



File No: 4.1.14

NOTICE OF ORDINARY MEETING OF COUNCIL

Dear Councillor,

The next Ordinary Meeting of the Northampton Shire Council will be held on Wednesday 22nd April 2015 in the Council Chambers, Northampton commencing at 1.00pm.

The agenda for the above-mentioned meeting is enclosed.

Lunch will be served from 12.00pm.

A handwritten signature in blue ink, appearing to read 'Garry L KEEFFE'.

GARRY L KEEFFE
CHIEF EXECUTIVE OFFICER

15th April 2015



~ Agenda ~

22nd April 2015

NOTICE OF MEETING

Dear Elected Member

The next ordinary meeting of the Northampton Shire Council will be held on Wednesday 15th April 2015, at The Council Chambers, Northampton commencing at 1.00pm.

GARRY KEEFFE
CHIEF EXECUTIVE OFFICER

15th April 2015

SHIRE OF NORTHAMPTON

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Signed  _____

Date 15th April 2015

GARRY L KEEFFE
CHIEF EXECUTIVE OFFICER

AGENDA
ORDINARY MEETING OF COUNCIL
22nd April 2015

1. OPENING

2. PRESENT

- 2.1 Leave of Absence
- 2.2 Apologies

3. QUESTION TIME

4. CONFIRMATION OF MINUTES

- 4.1 Ordinary Meeting of Council – 20th March 2015

5. RECEIVAL OF MINUTES -

6. REPORTS

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

7. COUNCILLORS & DELEGATES REPORTS

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

8. INFORMATION BULLETIN

9. NEW ITEMS OF BUSINESS

10. NEXT MEETING

11. CLOSURE

SHIRE OF NORTHAMPTON

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3.1 OPENING

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

3.2 PRESENT

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

3.2.1 LEAVE OF ABSENCE

Nil

3.2.2 APOLOGIES

Cr T Carson, Cr D Stanich

3.3 QUESTION TIME

No members of the public were present during question time.

3.4 CONFIRMATION OF MINUTES

3.4.1 CONFIRMATION OF MINUTES – ORDINARY COUNCIL MEETING 20th FEBRUARY 2015

Moved Cr SCOTT, seconded Cr PIKE

That the minutes of the Ordinary Meeting of Council held on the 20th February 2015 be confirmed as a true and correct record with the following changes.

- 2.3 - Replace Nola Burges with Nova Burges
- 2.4.1 - Replace Moved Cr GLIDON with Moved Cr GLIDDON
- 2.8.6 - Replace Moved Cr WISON with Moved Cr WILSON

CARRIED 7/0

3.5 RECEIVAL OF MINUTES

Nil

3.6 WORKS REPORT

3.6.1 MAINTENANCE WORKS/CONSTRUCTION WORKS PROGRAM (ITEM 6.1.1)
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Noted

Mr Broadhurst left the meeting at 1.08pm.

3.7 HEALTH/BUILDING REPORT

3.7.1 BUILDING STATISTICS (ITEM 6.2.1)

Noted

3.8 TOWN PLANNING REPORT

3.8.1 DRAFT SHIRE OF NORTHAMPTON MUNICIPAL INVENTORY – ADOPTION FOR CONSENT TO ADVERTISE (ITEM 6.3.1)
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Moved Cr STOCK-STANDEN, seconded Cr GLIDDON

That Council endorse the February 2015 edition of the Shire of Northampton Municipal Inventory for advertising purposes.

CARRIED 7/0

3.8.2 REQUEST TO MODIFY LOCATION OF BUILDING ENVELOPE – LOT 10 (NO. 10) RANCH COURT, KALBARRI (ITEM 6.3.2)

Moved Cr SCOTT, seconded Cr HOLT

That Council resolve to approve the relocation of the building envelope on Lot 10 (No. 10) Ranch Court, Kalbarri subject to:

1. The subdivision guide plan being amended at the cost of the Applicant/Landowner; and
2. Payment of \$147.00 the required Application Fee.

CARRIED 7/0

3.8.3 DRAFT KALBARRI AND HORROCKS BEACH COASTAL MANAGEMENT STRATEGIES – CONCLUSION OF PUBLIC ADVERTISING & FINAL ADOPTION (ITEM 6.3.3)

Moved Cr STOCK-STANDEN, seconded Cr SIMKIN

That Council

1. Endorse the Kalbarri Coastal Management Strategy and the Horrocks Beach Coastal Management Strategy (Final February 2015) subject to the recommended amendments included within the Schedule of Submissions Table attached as Appendix 1 to the Town Planning Report 20 March 2015; and subject the following amendments to the recommendations in each strategy:

Kalbarri Coastal Management Strategy

- | | |
|-------------------|--|
| Recommendation 4 | reword to state "Fence off walk trails and construct Chinaman's Point car park area as per Grey Street Road Improvement Plan previously adopted by Council." |
| Recommendation 7 | delete the words "dry composting" toilets as option for water serviced toilets can be considered. |
| Recommendation 9 | remove recommendation as refuse bins are located at the northern boat ramp area and re-word document to provide a access road similar to the National Park access where the road is diverted into the area with signage to make it obvious to people to slow down/stop and read signs before entry. |
| Recommendation 14 | remove reference to the Red Bluff toilets as new toilets have been installed. |
| Recommendation 39 | delete recommendation as Council will not pursue the development of a lap pool within the Murchison River. |
| Recommendation 40 | delete the recommendation as the relocation of the Sea Search and Rescue building has been determined by both Council and the Kalbarri community for it to remain in its current site and the Council has now entered into a lease agreement with the Kalbarri Sea Search and Rescue Group for them to remain at their current site. |

Horrocks Coastal Management Strategy

- | | |
|------------------|--|
| Recommendation 1 | remove the recommendation as the issue in repair pathways from stormwater damage is a maintenance issue to be addressed by Council and not an implementation action of the Coastal Strategy. |
|------------------|--|

- | | |
|-------------------|---|
| Recommendation 18 | reword recommendation that boardwalks be constructed in identified areas within the strategy however in regards to a board walk to provide disability access to the proposed Horrocks Community Centre as stated within the strategy as being on the western side of the North Court Strata is not supported as the shortest and most "legible" route to the Community Centre which would need to be via a dual use path down North Court which ensures safe disabled access to the new Centre. |
| Recommendation 20 | delete recommendation as coastal morts are to be retained in a redevelopment for provision of car parking and better beach access in this area. |
| Recommendation 26 | reword as the area recommended for exercise equipment is within a car park redevelopment area as per Recommendation 20 and reword this recommendation to state that exercise equipment be located in grass park land areas. |
| Recommendation 30 | recommendation relates to the need for signs to identify boat launching area in the southern beach section (Whiting Pool area). As there are no such designated boat launching area within this section of the foreshores the recommendation be changed to warn boat users that the foreshore is predominantly a swimming area and highlight boat users of potential dangers and provide advice of other locations for bat launching. |

2. Adopt the Kalbarri Coastal Management Strategy and the Horrocks Beach Coastal Management Strategy (Final February 2015) as a Local Planning Policy under the relevant Town Planning Schemes.

CARRIED 7/0

3.8.4 SUMMARY OF PLANNING INFORMATION ITEMS (ITEM 6.3.4)

Noted

Hayley Williams left the meeting at 1.26pm.

3.9 FINANCE REPORT

3.9.1 ACCOUNTS FOR PAYMENT (ITEM 6.4.1)
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Moved Cr HOLT, seconded Cr PIKE

That Municipal Fund Cheques 20485 to 20517 inclusive, totalling \$81,685.24, Municipal EFT payments numbered EFT13467 to EFT13577 inclusive totalling \$258,447.77, Direct Debit payments GJ0814 to GJ0818 totalling \$866.07, Trust Fund Cheques 2026-2033, totalling \$4,987.61 be passed for payment and the items therein be declared authorised expenditure.

CARRIED BY AN ABSOLUTE MAJORITY 7/0

3.9.2 MONTHLY FINANCIAL STATEMENTS – FEBRUARY 2015 (ITEM 6.4.2)
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Moved Cr GLIDDON, seconded Cr STOCK-STANDEN

That Council adopts the Monthly Financial Reports for the period ending 28 February 2015.

CARRIED 7/0

3.9.3 2014/2015 BUDGET REVIEW (ITEM 6.4.3)

Moved Cr STOCK-STANDEN, seconded Cr SCOTT

That Council in accordance with regulation 33A of the Local Government (Financial Management) Regulations 1996 adopt the review of the 2014/2015 Budget and note any variances or recommendations.

That Council authorise the additional expenditure amount of \$55,576 for the construction of the four Light Industrial units in Northampton.

That Council authorise the use of \$55,576 of the funds received from the sale of the Hampton Road property to fund the additional costs associated with the Light Industrial Area.

CARRIED BY AN ABSOLUTE MAJORITY 7/0

3.9.4 CREDIT CARD AUTHORISATION - DCEO (ITEM 6.4.3)
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Moved Cr SCOTT, seconded Cr HOLT

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

CARRIED BY AN ABSOLUTE MAJORITY 7/0

3.10 ADMINISTRATION & CORPORATE REPORT

3.10.1 REQUEST TO OPERATE FUN FAIR – TAYLOR'S CARNIVALS (ITEM 6.5.1)

Moved Cr HOLT, seconded Cr WILSON

That Council not approve the operation of Taylors Fun Fair on the Kalbarri foreshore/parkland area, however approves the use of the lawn area east (not on the actual oval) of the cricket practice wickets at the Kalbarri Recreation facilities located on Porter Street and is subject to the following conditions:

- Volume of music to be turned down and all speakers to be located where the music is projected eastward to ensure the music is not a hindrance to the caravan park and holiday resorts and residential areas along Porter Street.
- All electrical services/leads are secure and not to be in areas where pedestrian traffic is prominent.
- They are to provide own electrical power source.
- Use is for the period as requested, set up on 7th July and operate between the 8th and 12th July and move from site on 13 July 2015.

- Times of operation are from 3pm to 9pm on each day.
- A hire fee of \$500 for use of the area is to apply.

CARRIED 6/1

Cr Scott voted against the motion.

3.10.2 PROPOSED POLICY – PETROLEUM, MINING AND EXTRACTIVE INDUSTRIES (ITEM 6.5.2)

Moved Cr SCOTT, seconded Cr HOLT

That Council adopt the following policy on Petroleum, Mining and Extractive Industries.

PETROLEUM, MINING & EXTRACTIVE INDUSTRIES POLICY

Policy Statement

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

Objectives

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

Guidelines

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

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

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

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

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

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

- f. Facilitate an open dialogue and discussion within the community of all stakeholders, based on the sharing of accurate information to encourage an informed debate about issues relating to mining;

Council support for specific onshore petroleum development or exploration proposals

- a. Council does not support petroleum resource development within the Shire (including exploration) which has not first undergone thorough and independent assessment of environmental, health, agricultural and socio-economic impacts (including cumulative impacts) by the Environmental Protection Authority, Department of Health and other relevant agencies.
- b. The Shire of Northampton will consider each proposal for petroleum resource development or exploration within the Shire by applying the following criteria for decisions making. To be supported by the Shire, exploration and development must:
- Undertake thorough community consultation and achieve demonstrated broad community support for development;
 - Maintain and protect the amenity and character of the Shire, and its existing communities and land uses;
 - Ensure zero impact on groundwater resources used for drinking, agriculture and other existing uses, including the catchment and recharge areas for these resources;
 - Ensure zero impact on the health of communities or individuals within the Shire;
 - Ensure that the impacts on Council infrastructure are adequately compensated for in the immediate and future life of that asset, and that the full costs are recovered for any additional infrastructure required;
 - Provide full transparency to the community regarding all environmental compliance and monitoring data, including air quality and groundwater monitoring results, chemicals used, and any other relevant information which must be disclosed in a timely manner;
 - Accept a "presumption of liability" for any groundwater pollution that is detected in the vicinity of oil and gas extraction operations and which can reasonably be associated with those operations;
 - Provide guarantees of full reparation and remediation of groundwater, land, infrastructure, public health or other unplanned impacts that arise from the development.

- c. The Shire of Northampton is not willing to provide its support or assistance to proponents or other parties (including the State Government) who seek to undertake or promote petroleum or mining activities within the Shire that do not meet these standards.

CARRIED 6/1

Cr Pike voted against the motion

3.10.3 KALBARRI PHOTOVOLTAIC STATION (ITEM 6.5.3)
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Moved Cr SCOTT, seconded Cr SIMKIN

That Council advises Synergy that it does not require the management of Reserve 43170 to be transferred to the Shire of Northampton and does not want a portion of the photovoltaic system to be retained for historical purposes.

CARRIED 7/0

AFTERNOON TEA AND SITE VISIT ADJOURNMENT

Council adjourned for afternoon tea and site visit to the "Old School Site" at 2.30pm.

Meeting reconvened at 2.52pm with the following in attendance:

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

3.10.4 NORTHAMPTON OLD SCHOOL SITE (ITEM 6.5.4)
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Moved Cr GLIDDON, seconded Cr SIMKIN

That Council not undertake any major redevelopment of the old basketball court and associated areas however undertake ripping up of the old court area to allow natural regrowth and plant native plant species within the area.

CARRIED 7/0

3.10.5 PROPOSED KALBARRI TO SHARK BAY ROAD (ITEM 6.5.5)

Moved Cr STOCK-STANDEN, seconded Cr SCOTT

That Council determines that CR Wilson, CR Simkin, Cr Gliddon and CR Scott with the CEO are to meet with the Shire of Shark Bay to discuss the proposed Kalbarri to Shark Bay Road project.

CARRIED 7/0

3.10.6 LEAD TAILINGS RESULTS – COUNCIL PROPERTIES (ITEM 6.5.6)
--

Noted

3.11 SHIRE PRESIDENTS REPORT
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Since the last Council meeting Cr Wilson reported on his attendance at the following:

23/2/15 WALGA Zone meeting in Geraldton
25/2 RSL Hall works meeting in relation to future hall improvement works with the President RSL Western Australia in attendance

3.12 DEPUTY SHIRE PRESIDENTS REPORT

Since the last Council meeting Cr Simkin reported on his attendance at the RSL Hall works Meeting on 25/2/15 with the President RSL Western Australia in attendance.

3.13 COUNCILLORS REPORTS

3.13.1 CR GLIDDON

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

4/3/15 Kalbarri Visitor Centre Committee Meetings
9/3/15 Midwest Tourism Alliance Meeting in Geraldton
10/3/15 Men's Shed Meeting – Kalbarri
19/3/15 Met with representative from RoadWise Group, Community Resource Centre and Shaun Peters OIC Kalbarri Police in relation to RoadWise funding application.

3.13.4 CR SCOTT

Since the last Council meeting Cr Scott reported on his attendance at three meetings with Shaun Peters the OIC of Kalbarri Police.

3.14 INFORMATION BULLETIN

Noted

3.15 NEW ITEMS OF BUSINESS

Cr Stock-Standen inquired who is the actual owner of the land where Bovell Park playground equipment is located as there are concerns with the condition of that equipment.

CEO advised that the land is unallocated crown land, therefore under the control of the state government and has no knowledge or record on how "Bovell Park was developed or who developed it.

Moved Cr STOCK-STANDEN, seconded Cr GLIDDON

That Council remove all playground equipment and signage from Bovell Park in Northampton.

CARRIED 7/0

3.16 NEXT MEETING OF COUNCIL

The next Ordinary Meeting of Council will be held on the 22nd April 2015 commencing at 1.00pm at the Council Chambers, Hampton Road Northampton.

3.17 CLOSURE

There being no further business, the President thanked everyone for their attendance and declared the meeting closed at 3.37pm.

WORKS & ENGINEERING REPORT CONTENTS

6.1.1	INFORMATION ITEMS MAINTENANCE /CONSTRUCTION WORKS PROGRAM	2
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6.1.1	INFORMATION ITEMS – MAINTENANCE/CONSTRUCTION WORKS PROGRAM
	REPORTING OFFICER: Neil Broadhurst - MWTS
	DATE OF REPORT: 14 th April 2015
	APPENDICES: 1. Nil.

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

Specific Road Works

- Maintenance grading carried out on Ogilvie West, Warribanno Chimney, Box, Rosehill, Ajana East and Coolacalaya Roads.
- Gravel sheeting and verge improvement works carried out on Wundi and Horry Road.
- Flood Damage and associated cleanup works including general maintenance grading, gravel sheeting, culvert clearance and road and floodway clearance works as a result of significant rainfall received 27th March 2015 on Chilimony, Wundi, Parker, Rob, Swamps, Gill, Sandy Gully, Mitchell, Yallabarharra, North, Bishop Gully, Ogilvie East, Baderra and Horrocks Roads.
Many of these roads require additional follow up works to repair concrete floodway walls, headwalls and associated rock protection structure etc.

Maintenance Items

- Road verge and general chemical spraying.
- Port Gregory foreshore area – Sand removal from front car park area.
- Verge pickup undertaken – Kalbarri 3 days, Northampton and surrounds 2 days.
- Bovell Park – Removal of old playground equipment and infrastructure.
- Lions Park playground – Assistance to remove all old equipment and increase pad size for installation of new equipment..

Other Items (Budget)

- Northampton – Stephen Street – Dual Use Pathway works commenced.
- Northampton – Oval fertilized.
- Horrocks Road – Shoulder Reconditioning works commenced.

Plant Items

- New Truck received 17th April 2015.

Staff/Personnel Items

- Nil.

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

SHIRE OF NORTHAMPTON

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

(April 2015)

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

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

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

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

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

HEALTH AND BUILDING REPORT CONTENTS

6.2.1	BUILDING STATISTICS FOR THE MONTH OF MARCH 2015	2
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6.2.1	INFORMATION ITEM: BUILDING STATISTICS
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DATE OF REPORT:	15th April 2015
RESPONSIBLE OFFICER:	Glenn Bangay – Principal EHO/Building Surveyor

1. BUILDING STATISTICS

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

OFFICER RECOMMENDATION – ITEM 6.2.1
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For Council information.

SHIRE OF NORTHAMPTON - BUILDING APPROVALS - MARCH 2015

Approval Date	App. No.	Owner	Builder	Property Address	Type of Building	Materials	Area m2	Value	Fees
						1. Floor 2. Wall 3. Roof			1. App Fee 2. BCITF 3. BRB 4. Other
3/03/2015	1302	S Reynolds 6 Lands Edge Close BLUFF POINT	Red Cat Holdings 146 Giles Road MOONYOONOOKA	Lot 203 Glance Street HORROCKS BEACH	Retaining Wall	1. n/a 2. L/Stone 3. n/a	n/a	\$50,000	1. 160.00 2. 100.00 3. 45.00 4. 0.00
3/03/2015	1290	T Stringer PO Box 14 KALBARRI	Hosey's Contracting PO Box 364 KALBARRI	Lot 36 Castaway Street KALBARRI	Retaining Wall	1. n/a 2. L/Stone 3. n/a	n/a	\$18,500	1. 92.00 2. 0.00 3. 40.50 4. 0.00
3/03/2015	1313	P Lemon & J Gontier PO Box 113 KALBARRI	L Ledger PO Box 204 KALBARRI	Lot 198 Balaam Street KALBARRI	Demolition	1. Asbestos 2. n/a 3. n/a	n/a	\$990	1. 92.00 2. 0.00 3. 0.00 4. 0.00
3/03/2015	1314	Sylyngra Pty Ltd PO Box 3311 BLUFF POINT	L Ledger PO Box 204 KALBARRI	Lot 343 Penn Street KALBARRI	Demolition	1. Asbestos 2. n/a 3. n/a	n/a	\$1,950	1. 92.00 2. 0.00 3. 0.00 4. 0.00
10/03/2015	1317	S & B Sutherland Po Box 126 KALBARRI	L Ledger PO Box 204 KALBARRI	Lot 72 Grey Street KALBARRI	Demolition	1. Asbestos 2. n/a 3. n/a	n/a	\$1,500	1. 92.00 2. 0.00 3. 0.00 4. 0.00
11/03/2015	1315	K & P Murphy PO Box 620 NORTHAMPTON	Owner Builder O/B 1000460	Lot 254 Glance Street HORROCKS BEACH	Dwelling and Shed	1. Concrete 2. Brick 3. C/Bond	520	\$400,000	1. 760.00 2. 360.00 3. 800.00 4. 0.00
11/03/2015	1316	DFES PO Box 284 GERALDTON	L Nairn PO Box 261 KALBARRI	Lot 262 Magee St KALBARRI	Extend classroom	1. Paving 2. n/a 3. C/Bond	90	\$39,255	1. 0.00 2. 0.00 3. 0.00 4. 0.00
16/03/2015	1318	T & R Cripps PO Box 115 NORTHAMPTON	Owner Builder O/B 1000477	Lot 209 Stokes St HORROCKS BEACH	Relocate Transportable Building	1. Concrete 2. H/Plank 3. C/Bond	330	\$170,000	1. 544.00 2. 153.00 3. 340.00 4. 0.00
24/03/2015	1319	T Smith PO Box 87 NORTHAMPTON	Owner Builder	Lot 297 Gwalla St NORTHAMPTON	Shed	1. Concrete 2. C/Bond 3. Zinc	15	\$2,500	1. 92.00 2. 0.00 3. 40.50 4. 0.00
25/03/2015	1320	A Poad PO Box 574 NORTHAMPTON	Shoreline Outdoor World 66 Flores Road GERALDTON	Lot 101 Grey Street NORTHAMPTON	Shed	1. Concrete 2. C/Bond 3. C/Bond	37	\$13,327	1. 92.00 2. 0.00 3. 40.50 4. 0.00
25/03/2015	1322	K Walsh & K Nairn PO Box 261 KALBARRI	L Nairn PO Box 261 KALBARRI	Lot 22 Phelps Loop KALBARRI	Shed	1. Concrete 2. C/Bond 3. C/Bond	36	\$10,000	1. 92.00 2. 0.00 3. 40.50 4. 0.00

TOWN PLANNING CONTENTS

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6.3.1	REQUEST FOR WAIVER OF PLANNING– PROPOSED PLACE OF WORSHIP – LOT 57 (NO. 94) WEST STREET, NORTHAMPTON
	<p>LOCATION: Lot 57 (No. 94) West Street, Northampton</p> <p>FILE REFERENCE: 10.8.1.3 / 94 WES / A1102</p> <p>APPLICANT: Northampton Restoration Network</p> <p>OWNER: R & S Sinclair</p> <p>DATE OF REPORT: 7 April 2015</p> <p>REPORTING OFFICER: Hayley Williams – Principal Planner</p> <p>APPENDICES:</p> <p>1. Correspondence – S Sinclair & D Reynolds</p>

AUTHORITY / DISCRETION:

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

SUMMARY:

An Application has been received for the use of Lot 57 (No. 94) West Street, Northampton as a “Place of Worship”.

The Application is currently undergoing public advertising. However, Council consideration is required as the Applicant has requested a waiver of the Planning Application fees. This report recommends wavier of the fees based on the community based service that Northampton Restoration Network provides.

BACKGROUND:

An Application for Planning Approval was submitted in March 2015 for the use of Lot 57 (No. 94) West Street, Northampton as a "Place of Worship".

The proposed use will include church services and church meetings at various times. The use of the site will also extend to children and youth activities of a low key nature such as a craft/sewing program and school holiday programs. The location may also be used as a base for Adventist Relief Agency in the event of an emergency or natural disaster.

The proposed use is currently undergoing public advertising in accordance with *Local Planning Scheme No. 10*. Public advertising concludes on the 21st of April, 2015.

COMMUNITY & GOVERNMENT CONSULTATION:

Public advertising is being undertaken in accordance with *Local Planning Scheme No. 10*.

FINANCIAL & BUDGET IMPLICATIONS:

The Applicant has requested that Council waive the Planning fees associated with the proposed use in light of the community service provided by Northampton Restoration Network and that the organisation is considered "not-for-profit".

STATUTORY IMPLICATIONS:

State: Planning and Development Regulations 2009

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

Lot 57 is zoned "Residential" under *Local Planning Scheme No. 10 – Northampton District*. The use classification "Place of Worship" is an "A" use within the Residential zone, which means Council may consider the use subject to public advertising.

Planning and Development Regulations 2009

The *Planning and Development Regulations (2009)* are to be read in conjunction with the *Planning and Development Act (2005)*. They are essentially a consolidation of various regulations made under previous Acts that were repealed when the *Planning and Development Act (2005)* came into force, and are intended to help simplify and streamline the planning system.

Clause 52, Part 7 of Division 3 of the *Planning and Development Regulations (2009)* deals with the local government's power to waive or refund fees, and states:

A local government may waive or refund, in whole or in part, payment of a fee for a planning service.

COMMENT:

Given the service that is being provided to the community by the Northampton Restoration Network, it is considered appropriate that Council waive the Planning Application fee of \$147.00.

VOTING REQUIREMENT:

Absolute Majority Required: Yes

CONCLUSION:

It is recommended that Council waive the Planning Application Fee payable for the use of Lot 57 (No. 94) West Street, Northampton as a “Place of Worship”.

OFFICER RECOMMENDATION – ITEM 6.3.1

WAIVE FEES

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

APPENDIX 1 – CORRESPONDENCE S SINCLAIR & D REYNOLDS



NORTHAMPTON RESTORATION NETWORK

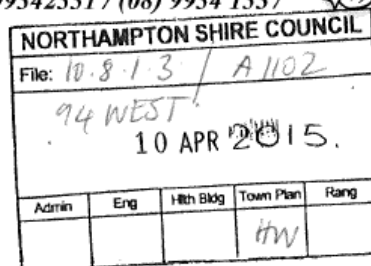
PO BOX 33

NORTHAMPTON WA 6535

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

Shire of Northampton
 PO Box 61
 NORTHAMPTON WA 6535

Attn: Town Planner
 Hayley Williams



NORTHAMPTON SHIRE COUNCIL				
File: 10.8.1.3 / A1102				
94 WEST				
10 APR 2015				
Admin	Eng	Hth Bldg	Town Plan	Range
			HW	

Dear Hayley



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

Subsequent to our application to have the premises that we worship and carry out community work in officially recognised by the Shire of Northampton, we are writing to request that the application fee be waived as we are a not for profit organisation.

In addition to the above mentioned activities we also anticipate that these premises will be utilised by ADRA (Adventist Relief Agency) in the event of an emergency or natural disaster should that occasion arise in our immediate vicinity.

Looking forward to your favourable response

Blessings to you and yours.

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

Thursday 9th April, 2015

6.3.2 DRAFT NORTHAMPTON TOWNSITE REVITALISATION PLAN – CONCLUSION OF PUBLIC ADVERTISING AND FINAL ADOPTION

LOCATION:	Northampton Townsite
FILE REFERENCE:	10.4.11
DATE OF REPORT:	7 April 2015
REPORTING OFFICER:	Hayley Williams – Principal Planner
APPENDICES:	
1. Schedule of Submissions	

AUTHORITY / DISCRETION:

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

SUMMARY:

The *Draft Northampton Townsite Revitalisation Plan* was publicly advertised from Friday 6th March until Friday 27th March 2015, being a period of 21 days. At the conclusion of advertising a total of 8 submissions were received. This included 7 submissions from Government Departments/Agencies and 1 submission from a member of the community.

This report recommends that Council adopt for final approval the *Draft Northampton Townsite Revitalisation Plan*, including the recommendations made in **Appendix 1 – Schedule of Submissions**, as a Local Planning Policy under *Local Planning Scheme No. 10*.

BACKGROUND:

The Revitalisation Plan will compliment and build upon community development projects of the Shire. It will also prioritise and provide direction for current and future revitalisation projects for the Shire Council, management, staff and local community groups.

The Revitalisation Plan will also complement *Local Planning Scheme No. 10*, which includes a Detailed Design and Streetscape Policy for the Town Centre Conservation Special Control Area. This area is of particular importance given Northampton's historic town status and the vital function it provides to local tourism.

The development of the Revitalisation Plan will assist the Shire to define current and future revitalisation project priorities that are consistent with the *Local Planning Scheme No. 10* and *Community Strategic Plan*.

The Revitalisation Plan will also encourage local community action, and aim to enhance collaborative opportunities between groups to improve the revitalisation process. It will also provide the benefits of boosting local tourism and economic opportunities, stimulating community activity and social interaction, and enhance external funding opportunities.

A copy of the *Draft Revitalisation Plan* is included as a separate electronic document via dropbox.

COMMUNITY CONSULTATION & GOVERNMENT:

There has been a high level of community engagement in the preparation of the *Draft Revitalisation Plan*. This has been undertaken through the establishment of a Community Reference Group and various other community engagement exercises including, a community open session workshop, community survey and more recently the statutory advertising period as provided for when adopting a Local Planning Policy under *Local Planning Scheme No. 10*.

Public advertising was conducted in accordance with the *Shire of Northampton Local Planning Policy – Consultation for Planning Proposals*, Consultation Level D which includes advertising via the following means:

Owners/Occupiers of land in the locality

- *Publish notice in a newspaper.*
- *Sign or signs to be placed on the site.*
- *Within 100m radius for urban area or 500m radius for rural area.*
- *Beyond foregoing areas where impact along key transportation facilities, tourist routes or view-sheds.*
- *As necessary with government agencies or statutory authorities.*

Given the nature of the project a letter drop to post office boxes in Northampton along with an email circular was undertaken. Correspondence was also sent to relevant community groups and government agencies for their comment.

A notice was published in the Geraldton Guardian on the 6th March and the 13th March, 2015.

A total of 8 submissions were received. This included 7 submissions from Government Departments/Agencies and 1 submission from a member of the community.

The attached Schedule of Submissions (refer **Appendix 1**) addresses the submissions in the context of issues raised by the respondents and makes recommendations accordingly. A copy of the submissions are available for viewing by Councillors if requested.

FINANCIAL & BUDGET IMPLICATIONS:

Funding for the project has been provided by the Department of Planning's Northern Planning Program.

STATUTORY IMPLICATIONS:

State: Planning and Development Act 2005

Local: Shire of Northampton Local Planning Scheme No. 10 – Northampton District

POLICY IMPLICATIONS:

Local: Shire of Northampton Local Planning Strategy

STRATEGIC IMPLICATIONS:

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

COMMENT:

The Draft Revitalisation Plan has been prepared to reflect and build upon the *Shire of Northampton's Corporate Strategic Plan, Shire of Northampton Local Planning Scheme No. 10* and the *Shire of Northampton Local Planning Strategy*.

The key objectives of this Revitalisation Plan are to:

1. *Provide opportunities for the community, existing community groups and key stakeholders to contribute towards the development of a Revitalisation Plan for the town of Northampton;*
2. *Document and categorise revitalisation plan projects against the relevant objectives of the Shire's Community Strategic Plan;*

3. *Prioritise and provide direction for current and future revitalisation projects for the Shire and local community groups;*
4. *Provide specific direction and concepts in relation to priority projects;*
5. *Establish a cohesive framework for community projects to encourage collaborative action between the various active community groups; and*
6. *To establish a strategic framework for the prioritisation of projects to assist with funding avenues.*

The submissions received during the advertising period are summarised in the Schedule of Submissions (refer **Appendix 1**). Overall the greatest response to the Draft Revitalisation Plan was from Government agencies and departments. In response to the submissions minor modifications are proposed to the document which include:

- Update report will to reflect this potential constraint on existing water reticulation within infill areas;
- Update Project Sheet #7 to include reference to utilising Water Corporation bores to assist in the strategy of irrigating and greening streets and public spaces;
- Include the project “District Water Management Strategy” in the Environmental section of report;
- The Nokanena Brook project be amended to include reference to the Department of Water and the Northern Agricultural Catchments Council as an agency potentially able to provide advice and assistance;
- Part 2 of the document be amended to include a section on Aboriginal Heritage and the registered place DAA 24416 (Bowes River);
- Part 2 of the document be updated to include reference to the Cultural Heritage Due Diligence Guidelines; and
- Documents be amended to include a local tidy town initiative/program.

The modifications proposed will include a small number of additional projects which will assist in contributing to the key objectives of the Revitalisation Plan for the townsite of Northampton.

VOTING REQUIREMENT:

Absolute Majority Required: No.

CONCLUSION:

This report recommends that Council adopt for final approval the *Draft Northampton Townsite Revitalisation Plan*, including the recommendations made in **Appendix 1 – Schedule of Submissions**, as a Local Planning Policy under *Local Planning Scheme No. 10*.

OFFICER RECOMMENDATION – ITEM 6.3.2

FINAL ADOPTION

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

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

APPENDIX 1 – SCHEDULE OF SUBMISSIONS

1. **Mark Willson**, Development Services Branch, Water Corporation
2. **Dr Michael Lindsay**, Acting Director, Environmental Health Directorate, Department of Health
3. **Lauren Taylor**, Planning Officer, State Heritage Office
4. **Ms Kerry Wray**, A/Natural Resource Management Officer, Water and Land Use Coordination, Department of Water
5. **Simon Keenan**, Manager, Advice and Approvals, Department of Aboriginal Affairs
6. **Rick Rogerson**, Executive Director, Geological Survey of Western Australia, Department of Mines and Petroleum
7. **Nigel Sercombe**, Regional Manager, Midwest Region, Department of Parks and Wildlife
8. **Bob Taylor**, Resident

No.	Submitter Details	Summary of Submission	Response
1.	Mark Willson Development Services Branch Water Corporation 629 Newcastle Street Leederville WA 6007	<p>The Water Corporation has no objections to the proposals.</p> <p>General</p> <p>1. A detailed servicing report should be completed at the detailed design stages in order to consider the existing services and the potential need for protection, relocation and coordination for delivery of any new mains.</p> <p>Water reticulation location and protection</p> <p>2. Generally throughout the town there are old/original steel water reticulation pipes. These pipes are known to vary in depth due to the rock in the area, some are shallow, and the alignments are not necessarily on the standard 2.1m alignment.</p> <p>3. All alignments and depths should be checked early prior to delivering renewal projects (footpaths & planting) in the road reserve. The old steel pipes are routinely assessed in regards to their condition. Prior to any renewal works the project manager should check with the Water Corporation if steel reticulation mains have been identified for replacement.</p> <p><u>Street Tree Master Plan Cross Section A</u></p> <p>4. There is no water reticulation that serves the existing lots that front this part of the NWCH between Mary and Bateman Street. If subdivision of these lots</p>	<p>Noted.</p> <p>1. Noted. Servicing reports would be commissioned on an as needs basis depending on the nature of the project and works.</p> <p>2. Noted.</p> <p>3. Noted. Depending on the nature of the works, the Water Corporation will be consulted prior to detailed design and/or works commencing to ensure design and development has regard to the location of steel pipes.</p> <p>4. Noted. Should subdivision of these lots be recommended for approval, then it</p>

	<p>is proposed, water servicing arrangements should be considered.</p> <p><u>Street Tree Master Plan Cross Section B</u></p> <p>5. The cross section appears to show that the existing road pavement NWCH will be made narrower between Mary and Stephen St. Currently the footpath width is from property boundary to kerb in this section. The proposal shows footpath and a grass/planted verge. The existing 150 dia. steel reticulation main is located on the west just behind the kerb in the NWCH, between the Nokanena Brook bridge and intersection of Mary Street. The reticulation is currently being reviewed, in order to determine when it may require replacement.</p> <p>Existing water reticulation in area for promoting housing density and infill</p> <p>6. A marked up plan has been provided depicting the existing water reticulation in the area shown for promoting housing density/infill. The pipe sizes in this area shall be reviewed to ensure they are able to service the area as it develops. If there are any upgrades to pipe sizes required, the developer may be required to deliver and fund these upgrades.</p> <p>Northampton bores and mains</p> <p>7. The Corporation has handed over to the shire water bores and mains assets for the purpose of developing an irrigation scheme in the town, providing water to parks and oval. These assets previously were part of the Northampton potable water reticulation prior to the Geraldton - Northampton pipeline being delivered. There may be opportunities for other areas in town to use the irrigation scheme for watering large grass areas that are currently using the potable water.</p>	<p>will be the responsibility of the subdivider to undertake the necessary servicing, including the extension of reticulated water, where applicable.</p> <p>5. Noted. This cross section depicts an ultimate design should the bypass road proceed. Detailed consideration regarding servicing alignments and requirements will need to be undertaken at the detailed design phase.</p> <p>6. Noted. It is recommended that the Part 2 report be updated to refer to this potential constraint.</p> <p>7. Noted. It is recommended that the idea or utilising the Northampton bore be included within Project Sheet #7 relating to the street tree improvement program to assist in the strategy of irrigating and greening streets and public spaces.</p>
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SHIRE OF NORTHAMPTON
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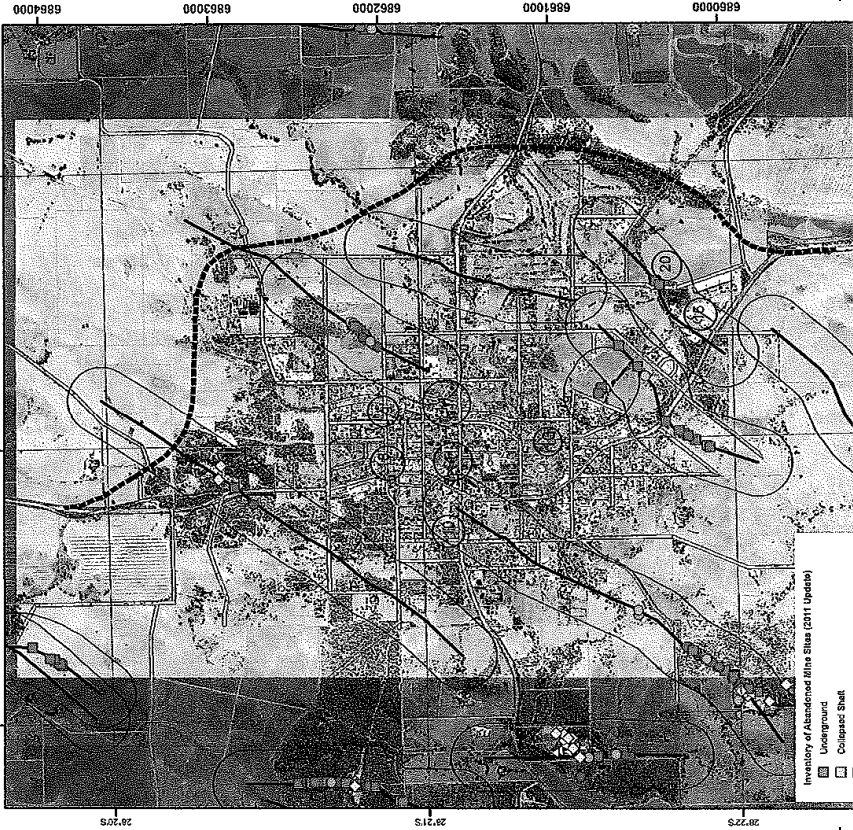
		<p>Draft local government heritage inventory - Lot 303 Hampton Rd Gwalla Town Park</p> <p>8. The site bore was equipped and used as a measure to supply Northampton with water prior to the Northampton Pipeline being delivered. It is understood that the bore and site will eventually be offered to the shire as part of the decommissioning process.</p>	8. Noted.
2.	<p>Dr Michael Lindsay Acting Director, Environmental Health Directorate Department of Health Grace Vaughn House 227 Stubbs Tce Shenton Park WA 6008</p>	<p>Scope and Objectives of the Plan</p> <p>1. Within the 'Scope and objectives', there is no mention about improving or enhancing the public health of the community. Although the ultimate aim is good health for residents and visitors is implied, there is no specific aim of improving or enhancing public health in the vision or objectives.</p> <p>2. Public health is an integral part the categories mentioned - Economic, Environment, Infrastructure, Social/Community and Organisational & Governance - yet specific actions/strategies do not appear as part of the revitalisation plan. Each category should incorporate a health risk assessment component and the necessary actions to minimise or mitigate those risks be incorporated into the strategies.</p> <p>Public Health and Other Impacts</p> <p>3. There may also be a concern about existing and potential lead contamination on sites within the town site and surrounding land. Any proposed revitalisation should consider potential issues and provide a management plan to address such concerns.</p> <p>Water Supply and Wastewater Disposal</p> <p>4. It is noted that the revitalisation plan requires developments to connect to scheme water and reticulated sewerage in accordance with the draft Country Sewerage Policy.</p>	<p>1. Noted. The objectives of the revitalisation plan relate to establishing a strategic framework and implementation plan for the delivery of community objectives.</p> <p>2. Noted. Public health and risk management would be undertaken in the planning and delivery of individual projects. It is not considered necessary to include a health risk assessment component within this revitalisation plan document, which is focussed on providing a framework and action plan for delivery of community projects.</p> <p>3. Noted. Any significant development or project would need to consider potential environmental risks associated with that project.</p> <p>4. Noted.</p>

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		<p>5. Water supply, waste water disposal, water management plan (including the utilisation of recreational water) and any waste water recycling is to comply with DOH guidelines and requirements.</p> <p>Disaster Preparedness and Emergency Management</p> <p>6. You should consider incorporating or integrating the Shires Disaster Management and Emergency Response Plan (DMERP) with the proposed revitalisation plan to maximise common infrastructure or access requirements.</p> <p>7. The DMERP and the revitalisation plan should address the potential public health impacts and recovery management strategies of applicable incidents identified in the “Critical Infrastructure Emergency Risk Management and Assurance Handbook”.</p>	<p>5. Noted.</p> <p>6. Noted. This is a separate document and process that would be considered as part of any detailed project planning and delivery, where applicable.</p> <p>7. Noted. Refer to comment above.</p>
3.	Lauren Taylor Planning Officer State Heritage Office	<p>1. The subject area contains several places of State Heritage significance which are identified in Part 2 of the draft Plan. In general, the draft Plan does address and emphasise the importance of the character and heritage within Northampton. It should be noted that future development affecting these sites will need to demonstrate that the heritage significance of the places are retained.</p>	<p>1. Noted. Any redevelopment impacting on sites of State heritage significance will need to demonstrate that the heritage significance of the place is retained.</p>
4.	Ms Kerry Wray A/Natural Resource Management Officer Water and Land Use Coordination Department of Water	<p>1. The preparation and implementation of a water management plan for the Shire as outlined in the Revitalisation Plan is supported. It is envisaged that this water management plan would provide the level of detailed information required for a District Water Management Strategy in accordance with Better Urban Water Management.</p> <p>2. The proposed harvest and re-use of CBH stormwater is also supported.</p> <p>3. Regarding the Nokanena Brook Rehabilitation project, DoW Natural Resource Management Office may be able to assist with advice. In addition, there are a large number of publications available on the DoW website which provide guidance for river restoration projects, including weed management.</p>	<p>1. Noted. It is recommended that a project be added to the Environmental section of the revitalisation plan requiring the preparation of a District Water Management Strategy.</p> <p>2. Noted.</p> <p>3. Noted. It is recommended that the Nokanena Brook project be amended to include reference to the Department of Water as an agency potentially able to provide advice and assistance.</p>

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5.	Simon Keenan Manager, Advice and Approvals Department of Aboriginal Affairs	<ol style="list-style-type: none"> 1. DAA has reviewed the relevant information and can confirm that there is currently one known Aboriginal heritage place registered with the DAA within the subject area. That place is DAA 24416 (Bowes River). 2. It is noted that one of the 'Principles for Revitalisation' is "to celebrate Northampton's enduring history, heritage and culture". It is also noted that the Plan includes a number of sections that incorporate the revitalisation and management of heritage places around the Northampton townsite. 3. Although DAA 24416 extends through the townsite, it does not appear to be included in the Plan. It is suggested that the Plan would be more comprehensive through the inclusion of Aboriginal heritage, particularly DAA 24416 in relevant sections. 4. DAA has released Cultural Heritage Due Diligence Guidelines (the Guidelines) to assist developers/land users with planning and considering Aboriginal heritage during proposed works. It is recommended that developers and land users be made aware of the Guidelines. 	<ol style="list-style-type: none"> 1. Noted. 2. Noted. 3. Noted. It is recommended that the part 2 document be amended to include a section on Aboriginal heritage which identifies this site. 4. Noted. It is recommended that the part 2 document be updated to include reference to the Cultural
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<p>6.</p>	<p>Rick Rogerson Executive Director Geological Survey of Western Australia</p>	<p>1. The proposed road bypass would cross two lead - copper lodes as shown on the Figure below. GSWA has some concerns with potential sterilisation of this mineralisation. However, we also note that these areas are in the vicinity of existing roads. The proposed new industrial land (item 20) is within a DMP buffer and a geochemical survey would be required as per the Shire of Northampton LPS No 10. Nevertheless, GSWA has no objections to any of the proposals.</p> 	<p>1. Noted. The construction of the bypass road would need to be managed via a detailed construction management plan which would consider environmental risks and considerations. Consultation would also need to be had with the Department of Mines and Petroleum and other agencies during detailed design phases to consider all relevant issues including the retention of mineral deposits wherever possible.</p>
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7.	Nigel Sercombe Regional Manager Midwest Region Department of Parks and Wildlife	<ol style="list-style-type: none"> Page 17 of the draft revitalisation plan identifies a strategy to work with the Department of Environment and Conservation now the Department of Parks and Wildlife to establish a program for the ongoing rehabilitation of Nokanena Brook. It is suggested this statement be amended to include a range of organisations that may be well placed to assist the Shire of Northampton with rehabilitation of the brook, such as the Department of Water and/or the Northern Agricultural Catchments Council. 	<ol style="list-style-type: none"> Noted. Noted. It is recommended that the Nokanena Brook project be amended to also refer to the Department of Water and the Northern Agricultural Catchments Council.
8.	Bob Taylor	<ol style="list-style-type: none"> In the overall I think the draft is excellent. So many good ideas, all with positive overtones. My priority of top six projects: <ol style="list-style-type: none"> Bypass Footpath road development Hospital retention Keeping locals in town Tidier town Pioneer lodge extension, R.S.L. Museum <p>Tidy People – Tidy Town</p> <ol style="list-style-type: none"> As a tidy town advocate I am disgusted to see the continuation of the amount of neglect from the towns people, in regard to the tidy town. There are car bodies dumped on residential and commercial blocks. There are untidy vacant blocks – residential verges not cared for – some of our historic homes neglected – Govt housing tenants very untidy – too much street litter. Certain standards should be introduced in this town to assist in addressing these problems. I can appreciate that legal enforcement of some of these categories, is not possible. We have to appeal to the people, offer some incentive (tidy street comp – tidy house and yard comp with some reward). Introduce some recycling with payment incentive (S.A. Model) this will also assist in keeping road side litter down. Shame them into it (photos in local news – on Lions Board), finally ask volunteers to clean up for them, if they can find any. 	<ol style="list-style-type: none"> Noted. Noted. The Northampton Bypass Road and street tree and footpath improvement program are both identified as high priority projects with the RSL museum and Pioneer lodge extension and upgtrade projects being identified as medium priority projects. There is no proposal to remove the hospital. Noted. It is noted that a Tidy Towns WA initiative already exists in which rural towns are encouraged to participate. Additionally, a community program or set of initiatives could be set up to encourage community and residents to clean up rubbish and keep the town tidy. It is recommended that the documents be amended to include a local tidy town initiative/program.

6.3.3	DRAFT HORROCKS BEACH LOCAL PLANNING STRATEGY – CONCLUSION OF PUBLIC ADVERTISING & FINAL ADOPTION
FILE REFERENCE: 10.5.11 DATE OF REPORT: 30 March 2015 REPORTING OFFICER: Hayley R. Williams – Principal Planner APPENDICES: 1. Schedule of Submissions 2. R & N Johnson Submission	

AUTHORITY / DISCRETION:

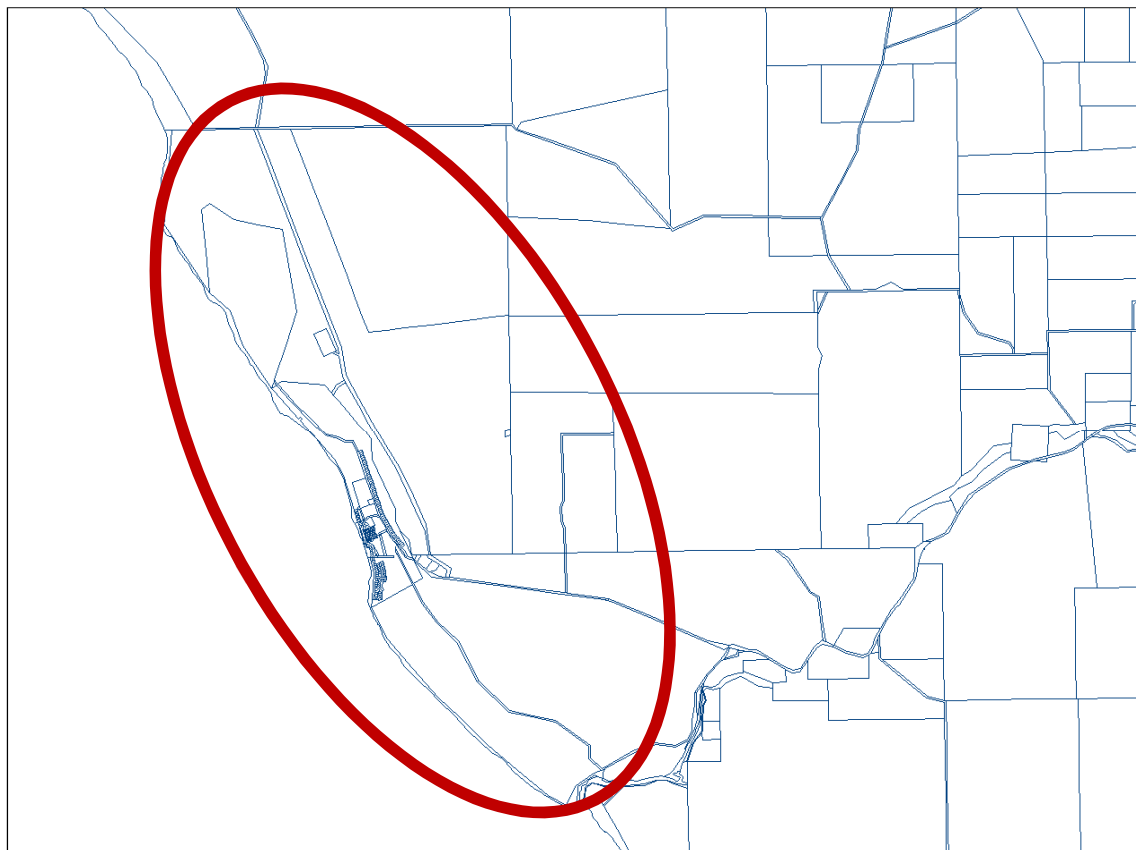
Legislative *when Council makes and reviews the legislation it requires performing its function as Local Government. For example, adopting local laws, town planning schemes & policies.*

SUMMARY:

The *Draft Horrocks Beach Local Planning Strategy* was publicly advertised from Monday 5th January until Monday 2nd February, being a period of four weeks. Additional time was given to the affected landowners to provide comment as they were notified of advertising on 22nd December 2014. At the conclusion of advertising a total of 11 submissions were received. This included 9 submissions from Government Departments/Agencies and 2 submissions from landowners.

This report recommends that Council adopt the *Draft Horrocks Beach Local Planning Strategy* including the recommendations made in **Appendix 1 – Schedule of Submissions** and that it be forwarded to the Western Australian Planning Commission for their final endorsement.

LOCALITY PLANS:



BACKGROUND:

The Shire of Northampton has been steadily progressing the Horrocks Expansion Strategy since December 2008.

The Strategy report has been completed with modifications being made in accordance with the requirements of the Department of Planning and the Western Australian Planning Commission.

A copy of the *Draft Horrocks Beach Local Planning Strategy* will be tabled at the Council meeting and a copy is available to Councillors on request before the April 2015 Council meeting.

COMMUNITY & GOVERNMENT CONSULTATION:

To date, the Shire of Northampton has conducted a range of community consultation activities, including: community workshops, landowner forums, community information days and statutory public advertising.

Advertising and consultation was undertaken in accordance with the *Local Planning Policy – Consultation for Planning Proposals*. Level D consultation was employed with the method including the following advertising procedures: a notice published in a newspaper circulating in the area; consultation with affected owners/occupiers; and consultation with affected Government Agencies.

Consultation with Government Agencies has also been an integral component of the preparation of the Expansion Strategy. Various Government Agencies have been approached for their input from the outset. These include:

- Department of Environment
- Heritage Council of Western Australia
- Western Australian Planning Commission
- Department for Planning and Infrastructure
- Department of Water
- Water Corporation
- Environmental Protection Authority
- Department of Defence
- Fire & Emergency Services Authority of Western Australia
- Department of Indigenous Affairs

- Office of Native Title, Western Australia
- Bureau of Meteorology
- National Native Title Tribunal
- Department of Mines and Petroleum
- Western Power
- Water Corporation

Public advertising has occurred in line with the *Town Planning Regulations 1967*. A notice was published in the *Geraldton Guardian* for 2 consecutive weeks (5/1/15 and 12/1/15) with the minimum advertising time of 21 days being undertaken. Copies of the Strategy were made available at the Northampton and Kalbarri Library as well as the Horrocks Beach Store. Letters were sent to all affected landowners on the 22nd December 2014, giving them additional time to comment. The Strategy was also available on the Shire's website.

A total of 11 submissions were received. This included 9 submissions from Government Departments/Agencies and 2 submissions from landowners.

The attached Schedule of Submissions (refer **Appendix 1**) addresses the submissions in the context of issues raised by the respondents and makes recommendations accordingly. A copy of the submissions are available for viewing by Councillors if requested.

FINANCIAL & BUDGET IMPLICATIONS:

2014/15	(\$+GST)
Horrocks Townsite Expansion Strategy	11,200

A budget allocation of \$11,200.00 has been provided to finalise the adoption of the Horrocks Beach Local Planning Strategy.

STATUTORY IMPLICATIONS:

State: Planning and Development Act 2005

Local: Shire of Northampton Local Planning Scheme No. 10

Although various zones exist within the Horrocks Townsite, the predominant zone east of the escarpment is "General Rural" with Special Control Area 6 – Horrocks Development Area.

The purpose of the SCA6 is to protect and enhance the environmental, cultural, recreational and/or scenic values of the area and to ensure that the expansion of the Horrocks Townsite is undertaken in a coordinate manner through structure planning.

POLICY IMPLICATIONS:

State: Geraldton Region Plan 1999 / Batavia Coast Strategy 2001

Local: Shire of Northampton Local Planning Strategy (2009)

State PolicyGeraldton Region Plan

The Geraldton Region Plan seeks to provide a framework for the future management, protection and coordination of regional planning in the Region. The purpose of the Plan is to identify planning objectives and actions necessary to achieve those objectives. A key objective is to provide a link between State and local planning and a balance between environmental, social and economic factors. The Region Plan addresses the principles outlined by the State Planning Strategy and in respect of the Horrocks Townsite seeks to:

- Promote choice and variety in lot sizes and housing choices to meet the full range of residential lifestyles needs including:
 - medium density housing (R30);
 - aged persons' accommodation; and
 - rural-residential lifestyles.
- Ensure that residential subdivision and development utilises existing zoned land with any future rezonings being considered on the basis of:
 - need for additional land;
 - promotion of the orderly extension of servicing infrastructure;
 - access to community facilities; and
 - avoiding land with significant on-site impediments or off-site impacts.

The Region Plan further notes that Horrocks, in conjunction with Northampton Townsite, will experience growth as a consequence of development of Port and industrial activities at Oakajee, which is located a comfortable 30 minutes south of Horrocks.

Batavia Coast Strategy

This Strategy provides for an integrated approach to the planning and management of the coast and proposes a consistent regional response to land use change, subdivision and development. It is intended to compliment other regional initiatives and guide local decision-making and actions undertaken within local planning and management frameworks. The primary policy objective of the Batavia Coast Strategy is:

“to ensure that all reasonable demands along the coast for housing, tourism, recreation, commercial, industrial and other activities are provided for, while sustaining or enhancing existing coastal resources and environmental quality at an acceptable community cost.”

The Strategy recommends a hierarchy of settlement and recognised recreation sites. Kalbarri is identified as a District Centre with Horrocks and Port Gregory identified as Local Centres providing localised services to surrounding areas together with opportunities for low key tourism and recreation / holiday facilities.

Local Policy

Shire of Northampton Local Planning Strategy (2009)

The *Shire of Northampton Local Planning Strategy* directs future population growth to the existing townships of Northampton, Kalbarri, Horrocks and Port Gregory. The Townsites are generally able to provide a wide variety of lot sizes and housing choices and have adequate community infrastructure, employment opportunity and service infrastructure. Consolidation of urban development within these existing townsites is therefore considered to be the most appropriate settlement strategy for the Shire as it will enable better utilisation of existing infrastructure and services and generate economies of scale for further infrastructure development.

The Strategy clearly seeks to protect the primacy of Northampton as the primary Townsite and District and Service Centre for the Shire. The Northampton Townsite retains a number of significant regional services including Primary and High School, Hospital and medical, sporting and aged care services; as well as being the administrative centre for the Shire. The Town is becoming increasingly less reliant on its agricultural base and is becoming popular as an alternative residential location

to Geraldton with growth in the Townsite population including Fly-in Fly-out workers and their families.

In respect of Horrocks, the Strategy seeks to develop a “partnership” where each complements the other and Horrocks provides alternative residential choices to that available in Northampton. The Strategy notes that Horrocks is more likely to continue to be based on holiday accommodation, tourism and fishing given its distance from other developed areas and places of employment and infrastructure with the aim:

To facilitate the emergence of this coastal settlement into a unique place for residents, centred on tourism, the fishing industry, recreational pursuits and a beach lifestyle.

The Strategy identifies the following specific strategies and actions for the further development of Horrocks.

Strategy:

Promote and support frontal urban growth and infill development which fully utilises existing and earmarked urban areas and plan for new urban expansion around the existing edge and urban structure of the townsite.

Actions:

- *Promote choice and variety in lot sizes and housing choices to meet the diverse requirements of tourists and residential lifestyles needs including:*
 - *medium density housing (R30);*
 - *aged persons’ accommodation; and*
 - *rural-residential lifestyles.*
- *Ensure that residential subdivision and development utilises existing zoned land with any future rezonings being considered on the basis of:*
 - *need for additional land;*
 - *promotion of the orderly extension of servicing infrastructure;*
 - *access to community facilities; and*
 - *avoiding land with significant on-site impediments or off-site impacts.*

- *Prepare and adopt a townsite expansion plan and/or structure plans to ensure that subdivision and development of urban land only proceeds after comprehensive planning to ensure high design standards and cost effective servicing which are sensitive to the environment.*
- *Provide for limited rural residential development adjacent to the periphery of the urban expansion area of the townsite, without compromising diversified agricultural activities in the rural hinterland.*

STRATEGIC IMPLICATIONS:

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

Key Imperatives:

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

Economy & Marketing Strategies:

- Increase the number and affordability of short term and long term accommodation options available within the Shire;
 - Attract developers through appropriate zoning and rezoning of residential blocks;
 - Work with local residents to produce small quality developments in the major town centres; and
 - Use housing affordability as a strategy to attract youth to the Shire.
- Promotion of industrial and commercial activities that add value to the existing industries and activities within the Shire;
 - Continue to pursue the release of land designated for industrial sites at major centres across the Shire; and
 - Revise town planning scheme to reflect current and emerging needs.
- Increase support for tourism across the Shire and enable tourism to become a major and sustainable industry for the Shire.

Environment Strategies:

- Better protection of coastal precincts/areas;
 - Protect coastal land and manage access to coastal areas; and
 - Development of camping site at Little Bay.
- Increased protection of native flora through green belts;

- Encourage residents to grow natural vegetation;
- Reinforce character of the area through conservation and replacement of defining vegetation; and
- Encourage developers to retain natural vegetation on project sites.

Infrastructure Strategies:

- Improved zoning of land in line with development requirements and reflecting the diverse nature of residential needs;
- Ensure that there is sufficient land supply to meet the needs of commerce and industry across the Shire;
- Ensure there is a diversity of block sizes to support semi-rural and cottage industry;
- Adequate power and renewable energy in town centres; and
- Council to keep abreast of renewable energy technology and promote solar power wherever possible.

Social Strategies:

- A vibrant and inclusive community enabling a range of interests and lifestyle options; and
- Recognise key physical features that contribute to the character and amenity of the Shire.

The *Draft Horrocks Beach Local Planning Strategy* is considered to align with numerous strategies of stated within Council's principal strategic document, *Planning for the Future*.

COMMENT & CONCLUSION:

Following consent to advertise from the Western Australian Planning Commission, public advertising was undertaken in accordance with the provisions of the *Town Planning Regulations 1967*.

During the advertising period a number of submissions were received on the proposals contained within the *Draft Horrocks Expansion Strategy*. The comments made by submitters have been addressed in detail in **Appendix 1 – Schedule of Submissions**.

It is recommended Council determine the submissions in accordance with the recommendations made in the Schedule and resolve that the Horrocks Beach Local Planning Strategy be adopted with the modifications detailed in the Schedule of

Submissions (Appendix 1) and submit the Horrocks Beach Local Planning Strategy to the Western Australian Planning Commission for final adoption

VOTING REQUIREMENT:

Absolute Majority Required: No.

OFFICER RECOMMENDATION ITEM 6.3.3	FINAL ADOPTION
That Council:	
1. Determine the submissions in accordance with the Schedule of Submission attached to the Town Planning Report 22 April 2015; and	
2. Resolve that the Horrocks Beach Local Planning Strategy be adopted with the modifications detailed in the Schedule of Submissions – Appendix 1 attached to the Town Planning Report 22 April, 2015; and	
3. Submit the Horrocks Beach Local Planning Strategy to the Western Australian Planning Commission for final adoption.	

APPENDIX 1 – SCHEDULE OF SUBMISSIONS

No	Submitter	Property Address	Submission Detail	Comment/Recommendation												
1.	Allerding & Associates on behalf of 25 Nominees Pty Ltd	Lot 22 Horrocks Beach Road	<p>- SUPPORT WITH MINOR MODIFICATIONS</p> <p>- Tourist Node</p> <p>- Page 9 of the Strategy identifies that the Tourist Node is to include tourist accommodation, restaurant/cafe, service shop, fuel supply and function facilities. A number of these uses as described in the Strategy are not defined under the Shire of Northampton Local Planning Scheme No. 10 (LSP10). We request that the Strategy be revised to refer to the following landuses which are defined in LPS10.</p> <p>The landuses as defined in LPS10 that best align with the land uses detailed in the Strategy are:</p> <table><tr><th>Land use term detailed in the Strategy</th><th>Comparable Land use under LPS10</th></tr><tr><td>Tourist accommodation</td><td><ul style="list-style-type: none">• Tourism Development• Tourist Resort• Serviced apartments• Eco-tourist facility• Motel• Chalets</td></tr><tr><td>Restaurant/cafe</td><td>Restaurant Lunch Bar</td></tr><tr><td>Service shop</td><td>Convenience Store</td></tr><tr><td>Fuel supply</td><td>Service Station Roadhouse</td></tr><tr><td>Function facilities</td><td>Reception Centre</td></tr></table> <p>- It is requested that the provisions of the Strategy be reworded to allow for all of the above land uses as detailed in the right hand column above.</p> <p>- The Tourist Node is identified as a circle and we seek confirmation that the boundaries of this Node and the Precincts are capable of minor/limited variations based on more detailed planning and are not absolute (ie as in a zoning boundary). Whilst the Tourist Note appears to be a separate listing, it seems</p>	Land use term detailed in the Strategy	Comparable Land use under LPS10	Tourist accommodation	<ul style="list-style-type: none">• Tourism Development• Tourist Resort• Serviced apartments• Eco-tourist facility• Motel• Chalets	Restaurant/cafe	Restaurant Lunch Bar	Service shop	Convenience Store	Fuel supply	Service Station Roadhouse	Function facilities	Reception Centre	<p>1. <i>Calculation of Density</i> : Seeks clarification in the LPS Report in respect of the calculation of density under cluster subdivision principles and specifically that the density is calculated over the gross area of the lot or land parcel to which the density applies and prior to open space or other residential infrastructure.</p> <p>The clarification sought is consistent with the intent of the cluster subdivision principles.</p> <p><i>Recommend: that paragraph 2.4.1 of the Strategy Report be expanded to include clarification of the process for calculation of density in cluster subdivision areas.</i></p> <p>2. <i>Tourist Node</i> : Seeks alignment of the land uses permitted within the Tourist Node on the corner of Horrocks Beach and White Cliffs Roads with the Interpretations / Land Use Classes under TPS 10. The land uses classes sought are consistent with the intent of the tourist node.</p> <p>Seeks guidance in respect of density range applicable to tourist accommodation development within the Tourist Node.</p>
Land use term detailed in the Strategy	Comparable Land use under LPS10															
Tourist accommodation	<ul style="list-style-type: none">• Tourism Development• Tourist Resort• Serviced apartments• Eco-tourist facility• Motel• Chalets															
Restaurant/cafe	Restaurant Lunch Bar															
Service shop	Convenience Store															
Fuel supply	Service Station Roadhouse															
Function facilities	Reception Centre															

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			<p>to have a Low Density Cluster R2 colour underneath. The provisions of Low Density Cluster R2 are that there is no direct access to White Cliffs Road or Horrocks Road. Clarification is sought that this would not apply to the Tourist Node and that an appropriate vehicle access connection to the site will be permitted.</p> <ul style="list-style-type: none"> - In addition, development requirements in relation to density, height etc have not been developed for the Tourist Node. Whilst this may be premature at this time, it is considered appropriate that some clarification is provided in the Strategy with reference to a density of R60 for this site to ensure that the R2 provisions are not applicable to any form of tourist accommodation developed on site. - Low Density Cluster Residential R2. - The western section of Lot 22 contains an area identified as Low Density Cluster R2. The boundary between this area and the adjacent Cluster Rural Living is unclear. Again, we seek confirmation that the boundaries of this Precinct is capable of minor/limited variations based on more detailed planning and are not absolute (ie as in a zoning boundary). <p>This precinct on this lot is quite small in area, therefore we seek clarification as to whether the 35% open space can be spread between the precincts or whether it has to be located within each precinct. With the physical constraint of this precinct, development of this area may be constrained. A better development outcome may be able to be achieved if the 35% public open space can be across the whole of Lot 22 lot rather than inflexibly applied to each cluster precinct. It may be the case that the development conditions and or the alignment of the boundary between the Low Density Cluster R2 precinct and the Cluster Rural Living lots may need to be further refined.</p> <ul style="list-style-type: none"> - Clarification is sought in regard to the vegetated screen buffer to White Cliffs Road and Horrocks Road. It is noted that density guides are to be developed however, we also consider that the 	<p>The Strategy does not specify densities applicable to tourist accommodation preferring that densities be identified at structure / site planning phase to reflect the conditions and values of the site. It is envisaged that tourist accommodation densities would be in the range of R40 to R60. Providing some guidance within the Strategy may be beneficial long term.</p> <p>Recommend :</p> <ul style="list-style-type: none"> a) That paragraph 2.4.3 of the Strategy Report be amended to refer to the following Use Classes within the Tourist Node consistent with TPS 10 Tourist Resort Tourist Development Serviced Apartments Eco-Tourist Facility Motel Chalets Restaurant Lunch Bar Convenience Store Service Station Roadhouse Reception Centre b) That paragraph 2.4.3 of the Strategy Report be amended to align the Use Classes within the Town Centre with the Use Classes of TPS 10. c) That paragraph 2.4.3 of the Strategy Report be amended to indicate a general density
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		<p>availability of view corridors and loss of view corridors should be taken into consideration in developing the density and species guidelines. The development provisions for Cell 2 also state that no direct lot access is permitted to White Cliffs Road or Horrocks Road. Clarification is sought that new subdivision roads as well as parent lot access will be able to connect to White Cliffs Road and Horrocks Road.</p> <p>- Low Density Cluster Residential R1.</p> <p>The eastern portion of this site is identified as low density Cluster residential R1. We note that the boundary between this and the adjacent Cluster Rural Living Precinct has been modified as requested in our last submission. We support the revised Horrocks Local Planning Strategy lot access provisions for Cell 2 for Low Density Cluster Residential Living Lots R1 Precinct.</p> <p>- Rural Cluster Living</p> <p>It is noted that the development provisions relating to this cluster include a 5 metres vegetated buffer. We request that the strategy be modified to clearly whether the vegetation screen buffer applies to open space areas and/or lots. We seek clarification as to whether the 5 metre vegetated buffer along Horrocks Road would be required if that area along Horrocks Road was provided as open space for a flora and fauna corridor.</p> <p>Similarly as detailed above the western section of Lot 22 contains an area identified as Low Density Cluster R2. The boundary between the Cluster Rural Living and the Low Density Cluster Residential Living Lots R2 precinct is unclear. We seek confirmation that the boundaries of this Precinct is capable of minor/limited variations based on more detailed planning and are not absolute (ie as in a zoning boundary).</p> <p>- It is noted that the development provisions states no fencing outside the Building Zone, we request that properties be able to be fenced with rural style fencing along the boundaries, for security of the property.</p>	<p><i>range of R40 to R60 for tourist accommodation development within the Tourist Node and Town Centre.</i></p> <p>3. <i>Land Use Area Boundaries</i> : Seeks confirmation that the boundaries of land use areas shown on the Strategy Plan are flexible and capable of minor / limited variation at structure planning / detailed planning.</p> <p>The land use boundaries shown on the Strategy Plan are not intended to be immovable and there needs to be reasonable flexibility at structure / detailed planning stage to accommodate site, design and local considerations.</p> <p><i>Recommend :</i></p> <p><i>That paragraph 2.4.1 of the Strategy Report be amended to confirm reasonable flexibility in land use boundaries to accommodate site and design considerations.</i></p> <p>4. <i>White Cliffs Road / Horrocks Beach Road Access</i> : Seeks clarification whether vehicle access restrictions to White Cliffs Road and Horrocks Beach Road extend to include Tourist Node.</p> <p>The Strategy precludes direct lot access to White Cliffs Road and Horrocks Beach Road. It is not the intent that this apply to major commercial / community sites.</p>
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			<p>- In conclusion, we consider that this revised Strategy addresses many of our concerns previously raised and results in a better, more viable form of development for the locality. We support the revised Strategy, submit to modifications as detailed in this correspondence.</p>	<p>Recommend :</p> <p><i>That Section 3 – Land Use Strategy be amended to allow direct lot access to White Cliffs Road / Horrocks Beach Road from the Town Centre, adjacent Tourist Accommodation site, Emergency Services site and southern Tourist Node.</i></p> <p>5. <u>Open Space</u> : Seeks clarification in respect of flexibility in location of open space within a landholding, the inclusion of the 5 metre buffer to White Cliffs and Horrocks Beach Roads in total open space calculations and flexibility in the provision of the 5 metre buffer taking into account site, viewscape and urban design considerations.</p> <p>The intent of the Strategy is that open space requirements be provided both as flora and fauna corridors to rehabilitate the broader landscape and environmental values of the Expansion area as well as usable local recreational spaces. Accordingly, there is need for flexibility in the location of open space requirements within a particular landholding to maximize these objectives. Similarly, there is a need for flexibility in the provision of the 5m buffer to White Cliffs and Horrocks Beach Roads to account for local and urban design considerations. The 5 metre buffer is included in the total open space requirements and would be included in</p>
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				<p>areas of open space adjacent to these roads.</p> <p><i>Recommend :</i></p> <p><i>That Section 3 – Land Use Strategy and paragraph 2.4.3 of the Strategy Report be amended to clarify that open space required from a landholding should be located so as to maximize the twin objectives of landscape rehabilitation and recreational usage; that the 5 metre buffer to White Cliffs and Horrocks Beach Roads is included within the total open space requirements and provide for flexibility in the design of 5 metre buffer to White Cliffs and Horrocks Beach Roads having regard for site, viewscape and urban design considerations.</i></p> <p>6. <u>Boundary Fencing of Cluster Rural Living Lots</u> : Seeks reconsideration of boundary fencing prohibition for Cluster Rural Living lots to provide security.</p> <p>The Strategy supports fencing within and around the building envelope to provide for safety of children, containment of pets and security purposes. The building envelope may be up to 1,200m² in area. Within the Custer Rural area, the Strategy specifically precludes boundary fencing to facilitate extensive re-vegetation of the area which is currently largely denuded and facilitate free movement of fauna.</p>
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				<p>Similarly, boundary fencing is precluded in the Conservation Living area to protect and consolidate existing indigenous vegetation and regrowth.</p> <p>Boundary fencing cannot be supported as a consequence of the effect it will have on vegetation and would provide no more security than fencing of the building envelope.</p> <p><i>Recommend :</i> <i>That submission seeking allowance of boundary fencing on Cluster Rural Living lots be dismissed.</i></p>
2.	Department of Fire and Emergency Services	None	<ul style="list-style-type: none"> - SUPPORT WITH MINOR MODIFICATION - DFES advises that the following "Minimum" conditions are required to ensure compliance for fire safety for any future development. - Fire Management Plan: A fire management plan addressing Water supply for firefighting (agress/egress), and strategic fire breaks. - Implement strategies from planning for Bush Fire Protection guidelines. 	<p>Recommends inclusion of requirement for Fire Management Plan. Planning for Fire Management would normally be included as part of the Structure Plan process.</p> <p><i>Recommend: that submission be noted.</i></p>
3.	Telstra	None	<p>SUPPORT</p> <ul style="list-style-type: none"> - Telstra Corporation Limited has no objection. I have recorded it and look forward to further documentation as the development progresses. - 	<i>Recommend: that submission be noted.</i>
4.	Department of Training and Workplace Development		<p>NO COMMENT</p> <p>Durack Institute of Technology who provide training in the mid-west region has advised that they have no comments on this strategy.</p>	<i>Recommend: that submission be noted.</i>

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5.	State Heritage Office		<p>NO COMMENT</p> <p>Thank you for your referral received 5 January 2015 for the abovementioned proposal. I wish to advise that we have no comment in relation to the proposal as it does not appear to impact upon any places of State heritage significance.</p>	<p>Recommend: that submission be noted.</p>
6.	Department of Education		<p>Support</p> <p>The Department of Education has reviewed the strategy and wishes to make the following comments;</p> <ul style="list-style-type: none"> • It is estimated that approximately 1,800 dwellings will be developed within the Horrocks Beach expansion area and therefore there will be a requirement for the identified primary school. • Based upon information provided within the Horrocks Beach Local Planning Strategy Vol 2: Technical Appendix, Terrestrial Environment 4.7.4 unit 4 -central highlands it appears that the primary school is located in this area. • The Department of Education accepts the location of the primary school in principle subject to the Department's consultants undertaking a site investigation survey to determine the suitability of the site to build a primary school. 	<p>Concurs with need a location of Primary School subject to future detailed site assessment.</p> <p>Recommend: that submission be noted.</p>

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No	Submitter	Property Address	Submission Detail	Comment/Recommendation
7.	Department of Health	None	<p>Support</p> <p>Scheme Water Supply and Wastewater Disposal The proposed Local Planning Strategy should require that any development is to be connected to scheme water and reticulated sewerage (where available) in accordance with the draft Country Sewerage Policy.</p> <p>The strategy should also highlight that approval is required for any on-site waste water treatment process (where sewer is not available) and reflect this regulatory requirement by referencing DOH publications as appropriate.</p> <p>Non-Scheme Water Supply Where appropriate, any non-scheme development is to have access to a sufficient supply of potable water that is of the quality specified under the <i>Australian Drinking Water Quality Guidelines 2004</i>.</p> <p>Public Health Impacts The proposed strategy should include 'ensure good public health standard for its citizens' (or words to that effect) as one of its strategic objectives and provide specific content throughout the document to assist the mitigation of any associated or potential health risks as applicable.</p> <p><i>Land Use Planning for Natural Disasters</i> Land use planning and in particular this strategy can guide the use of land to effectively reduce risk and enhance</p>	<p>Identifies requirements for Water and Sewer reticulation which are addressed in the Strategy. Suggests inclusion of Natural Disaster management and planning in structure planning of future development. The primary sources of natural disaster in the locality would be fire and extreme weather events which would be addressed through normal structure planning processes and building requirements. <i>Recommend: that submission be noted.</i></p>

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			<p>sustainability for areas prone to hazards such as flooding (including storm surge), fire, landslide, earthquake, strong wind and coastal erosion. Addressing/accommodating these aspects in the strategy is appropriate.</p> <p><i>Disaster Preparedness and Emergency Management</i></p> <p>You should consider incorporating or integrating the Shires Disaster Management and Emergency Response Plan (DMERP) with the proposed scheme to maximize common infrastructure requirements.</p> <p>The DMERP and the proposed strategy should be coordinated the response to potential public health impacts and recovery management strategies of applicable incidents.</p>	
8.	Western Power	None	<p>The following summary of recommendations is considered to be a crucial component in ensuring the future integration of land use and infrastructure planning within the Shire of Northampton's jurisdiction, promoting appropriate planning and management of the area to support growth:</p> <p>Local Planning Strategy</p> <ul style="list-style-type: none"> • The Local Planning Strategy incorporates mapping containing existing distribution infrastructure including any substation sites and easements. • The Local Planning Strategy incorporates strategic planning context regarding Western Power infrastructure in accordance with the 	<p>Concurs with power constraint issues identified in the LPS report. Recommends more detailed assessment of power infrastructure and network capacity.</p> <p>Power supply would need to be considered in detail as part of the Structure Plan process.</p> <p><i>Recommend: that submission be noted.</i></p>

			<p>preliminary input document attached.</p> <ul style="list-style-type: none"> • The Shire of Northampton reviews the Network Capacity Mapping Tool, for further context and updated forecasting during the preparation of the new Strategy, • The Shire of Northampton utilises the base data provided by Western Power to inform the preparation of the Local Planning Strategy. • Further discussion between the Shire of Northampton and Western Power following review of the above information and assessment as to what can be incorporated into the Local Planning Strategy. 	
9.	Department of Parks and Wildlife		<p>SUPPORT WITH MODIFICATIONS</p> <p>Native Vegetation</p> <ul style="list-style-type: none"> - Noted that the LPS proposes residential development over areas of native vegetation. Native vegetation is protected throughout the State by the <i>Environmental Protection Act 1986</i> (EP Act) and <i>Environmental Protection (Clearing of Native Vegetation) Regulations 2004</i> (regulations). Any clearing of native vegetation requires a clearing permit or an exemption listed under Schedule 6 of the EP Act or the regulations. Note; there are no exemptions for areas listed as Environmentally Sensitive Areas, including Threatened Ecological Communities (TECs), riparian zones, known habitats of Declared Rare Flora (ORF) and endangered and threatened fauna. 	<p>Notes potential for existence of significant or threatened flora and fauna within the Strategy Area. Concurs with Strategy requirements for detailed Flora and Fauna assessments at structure planning stage. The LPS identifies requirements for preparation of District and Local Water Management strategies as well as addressing wastewater treatment.</p> <p><i>Recommend: that submission be noted.</i></p>

			<p>Vegetation Communities</p> <ul style="list-style-type: none"> - The Northern Batavia Coast Flora and Vegetation Surveys (NBCFVS) has identified and mapped vegetation communities of the region. This includes eight vegetation communities that occur within the LPS area, two of which are restricted in extent and are considered to be regionally significant (communities 13 and 14). Several vegetation communities may also have local or regional conservation significance because, although they have a greater natural extent, they are largely degraded or threatened in other areas (communities 4,11,15 and 16). Parks and Wildlife recommends that where occurrences of these vegetation communities are in good or better condition consideration be given to including them within conservation areas. <p>Threatened Ecological Communities</p> <p>An ecological community is defined as a naturally occurring biological assemblage that occurs in a particular type of habitat. The Minister for Environment may list an ecological community as being threatened if it is presumed to be totally destroyed, or is considered to be at risk of becoming totally destroyed.</p> <p>The Subtropical and Temperate Coastal Saltmarsh Ecological Community has recently been listed as a TEC (vulnerable) under the Commonwealth <i>Environment Protection and</i></p>	
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			<p><i>Biodiversity Conservation Act 1999.</i> This community occurs immediately adjacent to the planning area within the Bowes River estuary. Parks and Wildlife recommend that the LPS be updated to identify the presence of this TEC and the need to protect it from the impacts of any future development.</p> <p>Threatened Species</p> <p>In Western Australia, The <i>Wildlife Conservation Act 1950</i> provides for species, subspecies and varieties (taxa) of native plants and native animals to be specially protected because they are under identifiable threat of extinction, are rare, or otherwise in need of special protection. Such specially protected plants and animals are considered to be threatened. As described in the LPS (Technical Appendix), the threatened flora species <i>Ca/adenia bryceana subsp. cracens</i> and several fauna species protected under international agreements have been recorded within the planning area. There may be additional conservation significant species within the planning area that have not yet been recorded.</p> <p><i>Parks and Wildlife strongly supports the suggestion within the LPS that field surveys be completed to determine the presence of threatened flora, fauna and ecological communities.</i> These surveys are necessary to allow for the protection of conservation significant species and communities in future structure plans and detailed subdivision plans. Surveys should be timed to allow identification of threatened and priority</p>	
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			<p>flora which may have restricted flowering periods. For example, <i>Ca/adenia bryceana</i> subsp. <i>cracens</i> is an orchid which flowers only from August to early September and sometimes not at all in a low rainfall year.</p> <p>The recommendation within the LPS (Technical Appendix) that populations of rare flora should be retained within conservation areas is supported by Parks and Wildlife. The preparation of management plans for those conservation areas is also supported by Parks and Wildlife and it is suggested that management plans consider issues such as access control, passive recreation and the protection of remnant vegetation.</p>	
10.	Water Corporation		<p>SUPPORT</p> <p>General Comments for Water and Wastewater</p> <p>The new development areas proposed in the strategy are not included in the Corporations;</p> <ul style="list-style-type: none"> - Water conveyance and source infrastructure planning. In order for water conveyance planning to be considered the source shall need to be proved and accepted by the regulating agencies required, as highlighted in the report. - Wastewater conveyance and treatment planning. - The Corporation may consider becoming the service provider subject to considering the commercial feasibility. - Should proponents wish to consider the 	<p>No objection to LPS. Confirms that Strategy Area is not within current infrastructure planning areas for water supply or wastewater treatment and that adequate water sources will need to be proved and accepted as identified in the LPS report.</p> <p><i>Recommend: that submission be noted.</i></p>

			<p>Corporation as the preferred service provider, the proponent shall need to provide evidence that shows the development is financially feasible. The investigations and options outlined in the strategy would need to be detailed to a level that costs are acceptable for comparison and review. The Corporation may then consider if there is an acceptable solution in-principle, before completing a pricing and evaluation review to consider if there is a shortfall between costs and revenue. In the event that a shortfall cannot be covered by the Government subsidy (Community Service Obligation - CSO), the developer shall be required to pay the amount as part of the development fees and charges.</p> <ul style="list-style-type: none"> - It cannot be assumed that the Government shall extend the CSO to the new development areas. - The outcome of comparing options & costs may assist in determining the final pattern of development that is feasible to develop and service by an approved Licensed Service Provider. - It may be more feasible to service existing residential zoned land within the existing service boundaries (water zone, wastewater pump station catchment). Developing the majority of these areas first would assist in reducing the Government Subsidy (Community Service Obligation - CSO). The general strategy is for service agencies to plan and manage schemes in a manner which reduces the CSO. 	
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			<ul style="list-style-type: none"> - All the capital cost to deliver service infrastructure including reticulation and headworks classed assets shall be paid for by the proponent. <p>Water Servicing</p> <ul style="list-style-type: none"> - It is worth noting that the proposal includes an estimated 180 lots that the Government subsidy (CSO) criteria does not include regardless of whether the existing CSO can be extended or not. The CSO criteria specifically does not include lots;, 1 ha zoned rural residential, and similar rural subsets as outlined in the State Planning Policy 2.5. - There is some capacity in the scheme as detailed in the report, and this amount shall be reviewed as structure plans are developed and proponents provide clear intentions to develop. Generally spare capacity is reserved first for lots within the town that have services but no building yet, and for areas zoned for development within the existing water zone. Refer attachment 3 for the water zone boundary. <p>Wastewater Servicing</p> <ul style="list-style-type: none"> - The Corporation conveyance wastewater planning last reviewed in 2007 considered the previous proposed strategy. The current proposed strategy includes area that may require a wastewater service, mainly between the Rock Ridge and White Cliffs Rd. The remaining area that was included in the 2007 planning review appears to now not 	
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			<p>require a wastewater service. The planning may need to be reconsidered in this area with the change. The planning that was previously completed did not necessarily take into account the profile of the rock (limestone) in the area east of the ridge.</p> <ul style="list-style-type: none"> - The area to the south that is proposed R20/R40 and R10/R30 may be included in the wastewater planning considering commercial feasibility, when there is a proposed structure plan and a proponent with a clear staging plans and intention to develop. <p>Asset Location (Protection of Services)</p> <ul style="list-style-type: none"> - Please refer to attachment 1 for the location of services marked on to the strategy plan 1. The Corporation advises that the location of the existing assets and buffers should be included on the strategy plan. - The water main, access track and easement between the water tank and treatment site and White Cliffs Rd may either be included in a local road reserve network or require relocation. - The existing scheme plan has been also marked with the existing asset locations that should be included as public purpose when the TPS is next reviewed. 	
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11	R & N Johnson	Lots 26 & 27 Willigulli Road, Horrocks	<p>SUPPORT WITH MODIFICATIONS</p> <p>Due to the length of the submission it has been included as Appendix 2. The majority of points raised are best dealt with through clarification with the Principal Planner. The other points are summarised below:</p> <p>23. In a submission made to Council the owners of Lot 112 agreed to alienate the eastern section of their land to make provision for the northern and eastern section of Lot 27 to be included in the Horrocks Beach local Planning Strategy. This was done for two reasons. The area shown on 3a on Figure 3, Vol 2 is the water catchment area for Lot 27. To exclude 3a would be to separate the water catchment from the remainder of the lot. Secondly, when the owners surveyed the farming lands the poorer land was Lot 27. The better farming land became Lot 25 (404ha in size). Thirdly the land in 3a is similar in lack of fertility (naturally) to 3b and it mostly has good views to the west and north. Fourthly the area is already serviced by a public road. We the landowners ask that 3a and 3b be included as Rural Tourism Enterprise.</p> <p>16. Vol 2 Page 10 Infrastructure. Planning for a coastal road from Horrocks to Oakajee – Geraldton should at least be mentioned. There is a lot of support for this as there are a number of workers who community to Geraldton for their employment.</p>	<p>1. <u>General Points & Clarification</u> : For the most part, the submission seeks clarification of a number of terms and data within the Strategy document. Except for two issues which are discussed below, the matters raised do not impact on the content and direction of the Strategy and it is considered that they are best addressed by discussions between the landowners and the Shire's Principal Planner.</p> <p><i>Recommend :</i></p> <p><i>That the Owners of Lot 27 Willigulli Road be invited to meet with the Principal Planner to discuss the matters of clarification raised in the submission.</i></p> <p>2. <u>Rural Tourism Enterprise Zone</u> : Seeks extension of the Rural Tourism Enterprise Zone east of the Special Control Area ridgeline to encompass the whole of the lots.. The RTE Zone in fact does extend to the lot boundary as sought in the submission and was the subject of a submission by the Owners during earlier consultation and was supported by Council.</p> <p>It seems the Owners' confusion has arisen for the absence of a colour for the RTE Zone in the Legend on the Expansion Area Strategy Plan. The Legend will be corrected in the final version.</p> <p><i>Recommend:</i></p> <p><i>RTE Zone in Map Legend to include appropriate colour code.</i></p> <p>3. <u>Horrocks / Oakajee Coastal Route</u> : Proposes that provision be made for a coastal route connecting Horrocks with the Oakajee Industrial Area to facilitate worker access between the two locations. The Strategy anticipates the development of Oakajee as a major driver for the expansion of Horrocks. While there would be some benefits</p>
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				<p>in a coastal connection for employee traffic, there are also risks of heavy vehicle movements also using the route to access locations directly north. Further, the Oakajee Area is the subject of an approved Structure Plan that does not support a coastal connection to Horrocks.</p> <p><i>Recommend :</i> <i>That the proposal for a coastal route connecting Horrocks and Oakajee not be supported.</i></p>
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APPENDIX 2 – SUBMISSION R&N JOHNSON

Page 1.

To Chief Executive Officer
Shire of Northampton,
P.O. Box 61
Northampton, WA 6535.

29.1.2015.

Dear Sir,

① In the table of contents there is no glossary of terms. For example what is "FECs" and "FECs" Page 3 under Environment?

② 1.1 Purpose. There were two land grants. I believe that both parties should be acknowledged. Please refer to section 14 of part of submission on Structure Plan to Council on 9th Jan 2008

③ Figure 1 is illegible.

④ 1.2 Lot 27 is 204 ha.

⑤ Figure 2 does not include part of the property owned by the Ash family in Special Control area, but is included in Figure 4 and Plan 1.

⑥ Page 3: Water Supply & Effluent.
On what basis does the Water Corporation claim that the quality of water outside the area currently used is likely to deteriorate and be saline.
To my knowledge very little exploration drilling has been done in the area.

⑦ Key directions: There was also support for a coastal road from Horrocks Beach to the Oakage area. This should be included as it will be necessary long term.

⑧ Page 6. What does "R" code mean.

⑨ Page 7. Cell 2 should be identified as North "and East" so as to be more representative of the area.

⑩ 2.4.6 Page 11. What is a C.D.A.?

⑪ Spv page 15 under recommendations. All houses

- Pages.
- should have at least "roof insulation".
- (13) Telecommunications Page 6. Many country homes are now abandoning landlines for mobile phones and mobile broadband. Lot 27 has an Optus tower for mobile phones & broadband. NBN Co also has a facility on this same tower. Therefore the requirement for landlines seems to be unnecessary and outdated.
- (13) Page 21 – Section 2.4.7. Is there a section 2.4.9? (1/2 way down page). Also page 22 & 23 & 24.
- (14) 2.4 Vol 2 page 5. "470,000 square"? Is that it to be "Kms"
- (15) 2.5 page 7 Vol 2. "The town is becoming increasingly less reliant on its agricultural base". I question this statement as I do not know of any new industries in the Northampton townsite of a major nature.
- (16) Vol 2 page 10. Infrastructure. Planning for a coastal road from Horrocks to Enkagee - Geraldton should at least be mentioned. There is a lot of support for this as there are a number of workers who commute to Geraldton in their employment.
- (17) Vol 2 page 11. Please explain "Clause 6.7 of the scheme" Also "5.4"
- (18) "There are no formal facilities at Little Bay". Does a dry toilet count here?
- (19) 3.1 Climate. "Winter winds generally from the North East" This has not been our experience. Normally the only time we get North East winds is prior to a rain bearing front and the wind goes around to the North West and then West fairly quickly.
- (20) "Annual average rainfall" "between May & August". Our records over 107 years would suggest that September should be included.

Page 3

(21) Vol 2 Page 16. Groundwater hydrology. Last paragraph. Our experience is that approx 50% of streams travel South East and the remainder South West.

(22) Conclusions & recommendations page 22. What is "DEWHA" and "EPBC".

(23) Vol 2 4.7.3 active farmlands.

In a submission made to Council the owners of Lot 112 agreed to alienate the Eastern section of their land to make provision for the Northern and Eastern section of Lot 27 to be included in the Horrocks Beach Local Planning Strategy.

This was done for two reasons. The area shown as 3a on Figure 3, Vol 2 is the water catchment area for Lot 27. To exclude 3a would be to separate the water catchment from the remainder of the Lot.

Secondly, when the owners resurveyed the farming lands the poorer land was Lot 27. The better farming land became Lot 25 of 404 ha size.

Thirdly the land in 3a is similar in lack of fertility (naturally) to 3b and it mostly has good views to the West and the North.

Fourthly the area is already serviced by a public road.

We the landowners ask that 3a and 3b be included as Rural Townview Interpolate.

Please also see part of Council minutes of the 18th April 2008 in support of our submission.

Thank you for the opportunity to comment and make a submission.

Kind regards,
Hazel Johnson.

6.3.4 SUMMARY OF PLANNING INFORMATION ITEMS

DATE OF REPORT: 9 March 2015
REPORTING OFFICER: Hayley Williams - Principal Planner

COMMENT:

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

REF	APPLICANT	LOCATION	PROPOSED DEVELOPMENT / USE	DATE
007	F & P Hermon	LOT 755 (NO. 26) BATAVIA CIRCLE, KALBARRI	Outbuilding	12 March 2015
008	Mathew Wilson	LOT 181 (NO. 78) JOHN STREET, NORTHAMPTON	Ancillary Dwelling	1 April 2015

OFFICER RECOMMENDATION – ITEM 6.3.4

For Council Information

6.4.1	ACCOUNTS FOR PAYMENT	2
6.4.2	MONTHLY FINANCIAL STATEMENTS – MARCH 2015	10

6.4.1**ACCOUNTS FOR PAYMENT**

FILE REFERENCE:	1.1.1
DATE OF REPORT:	13 April 2015
DISCLOSURE OF INTEREST:	Nil
REPORTING OFFICER:	Leanne Rowe/Grant Middleton
APPENDICES:	1. List of Accounts

SUMMARY

Council to authorise the payments as presented.

BACKGROUND:

A list of payments submitted to Council on 22nd April 2015, for confirmation in respect of accounts already paid or for the authority to those unpaid.

FINANCIAL & BUDGET IMPLICATIONS:

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

POLICY IMPLICATIONS:

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

VOTING REQUIREMENT:

Absolute Majority Required:

OFFICER RECOMMENDATION – ITEM 6.4.1

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

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Chq #	Date	Name	Description	Amount
20518	16-03-2015	PETTY CASH - KALBARRI	PETTY CASH RECOUP	82.15
20519	19-03-2015	TERRENCE & ROSLYN CRIPPS	BA 1318 REFUND SEPTIC TANK FEES	236.00
20520	23-03-2015	DEPARTMENT OF PLANNING	SUBDIV APP FEE LOT 21 HAMPTON RD	2978.47
20521	24-03-2015	SYNERGY	ELECTRICITY CHARGES	19760.55
20522	24-03-2015	TELSTRA	TELEPHONE CHARGES	1575.28
20523	30-03-2015	AUSTRALIA POST	POSTAGE	585.63
20524	30-03-2015	BUDGET CAR AND TRUCK RENTAL	CAR HIRE - LEAD MEETING	74.78
20525	30-03-2015	CITY OF GREATER GERALDTON	REFUSE DISPOSAL - MERU	6495.35
20526	30-03-2015	KALBARRI GAS	INSTALL FENCE	8425.00
20527	30-03-2015	KOORI KIDS PTY LTD	CONTRIBUTION - NAIDOC WEEK 2015	450.00
20528	30-03-2015	NORTHAMPTON TOURIST ASSOCIATION INC.	NORTHAMPTON AUSTRALIA DAY BREAKFAST 2015	500.00
20529	30-03-2015	WINDY HILL KITCHEN	REFRESHMENTS LIA OPENING	400.00
20530	30-03-2015	DEPARTMENT OF PLANNING	SUBDIV APPN FEE LOT 21 HAMPTON RD	66.47
20531	31-03-2015	NORMAN REYNOLDS	REFUND RATES	700.00
20532	07-04-2015	TELSTRA	TELEPHONE CHARGES	1587.05
20533	07-04-2015	SHIRE OF NORTHAMPTON	PAYROLL DEDUCTIONS	14600.00
20534		CANCELLED		
20535	08-04-2015	WATER CORPORATION	WATER CHARGES	12150.14
20536	08-04-2015	SYNERGY	ELECTRICITY CHARGES	16817.05
20537	10-04-2015	PETTY CASH - NCCA	PETTY CASH RECOUP	191.40
20538	13-04-2015	AGWEST MACHINERY	REPAIR AIRCON	1750.00
20539	13-04-2015	KALBARRI IGA	DOG FOOD	41.50
20540	13-04-2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	391.34
20541	13-04-2015	REG BATTERSBY	REMOVE SAND FROM CARPARK	1105.00
20542	13-04-2015	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	478.33
20543	13-04-2015	CITY OF GREATER GERALDTON	REFUSE DISPOSAL - MERU	2220.80

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Chq #	Date	Name	Description	Amount
20544	13-04-2015	VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	REFUSE COLLECTION FEB/MAR	49918.08
20545	13-04-2015	GARRY DUNGATE	LAY PAVERS	907.50
20546	13-04-2015	GERALDTON MOWER & REPAIR SPECIALISTS	HUSLER MOWER (NTON BOTANICAL)/PARTS	10858.00
20547	13-04-2015	R GREEN	BOBCAT WORKS BOAT RAMP	385.00
20548	13-04-2015	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	1514.25
20549	13-04-2015	RON NEUMANN	SUPPLY & LAY CONCRETE BBQ/CHAIR	2400.00
20550	13-04-2015	NORTHAMPTON COMMUNITY CENTRE	SPORTS ADMINISTRATION	2418.15
20551	13-04-2015	NORTHAMPTON LIONS CLUB	DRUM MUSTER	362.45
20552	13-04-2015	POSITION PARTNERS	CALIBRATE LASER LEVEL	148.50
20553	13-04-2015	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	408.68
20554	13-04-2015	REST SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	219.81
20555	13-04-2015	SUNSUPER	SUPERANNUATION CONTRIBUTIONS	106.70
20556	13-04-2015	WATER CORPORATION	WATER USE & SERVICE CHARGES	360.12
				<u>\$163,669.53</u>

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ELECTRONIC FUND TRANSFERS – MUNICIPAL ACCOUNT

EFT #	Date	Name	Description	Amount
EFT13578	11-03-2015	MAURETTA DRAGE	INDIGENOUS NANDA PAINTINGS	800.00
EFT13579	16-03-2015	AUSTRALIAN TAXATION OFFICE	FEBRUARY 2015 BAS	17397.00
EFT13580	16-03-2015	HAYLEY BAIKIE	NCCA REIMB IINET	91.40
EFT13581	16-03-2015	KEVIN BROWN	REIMB TELSTRA LINE RENTAL	47.95
EFT13582	16-03-2015	NEIL BROADHURST	REIMB TELSTRA	106.73
EFT13583	16-03-2015	THOMAS LACHLAN	REIMB FUEL SHARK BAY	71.76
EFT13584	16-03-2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS	14326.74
EFT13585	16-03-2015	STEVE WILLIAMS	REIMB MEAL DFES MEETING	31.25
EFT13586	20-03-2015	AUSSIE SHEDS	SES BUILDING GRANT - 2ND INSTALLMENT	7075.00
EFT13587	26-03-2015	KEVIN BROWN	REIMB TELSTRA LINE RENTAL	47.95
EFT13588	26-03-2015	E & S KOPPENSTEINER	REIMB TELSTRA	109.67
EFT13589	26-03-2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS	14744.84
EFT13590	26-03-2015	ROBERT MCKENZIE	REIMB TELSTRA LINE RENTAL	45.00
EFT13591	26-03-2015	LB & BJ RYAN	REIMB GLASSES	285.00
EFT13592	26-03-2015	STEVE WILLIAMS	TELSTRA LINE RENTAL REIMBURSEMENT	49.90
EFT13593	30-03-2015	AFGRI EQUIPMENT AUST PTY LTD	PARTS	305.78
EFT13594	30-03-2015	CATWEST PTY LTD	OGILVIE RD PAVEMENT REPAIR	4249.10
EFT13595	30-03-2015	MIDWEST CHEMICAL & PAPER	CLEANING PRODUCTS	354.77
EFT13596	30-03-2015	COASTAL PLUMBING & GAS FITTING	BUILDING PLUMBING	585.31
EFT13597	30-03-2015	BS & JA COCKRAM	MARY ST SHELTER - ERECT SHELTER/TABLE	1408.00
EFT13598	30-03-2015	BOC GASES AUSTRALIA LTD	INDUSTRY GASES	82.24
EFT13599	30-03-2015	COURIER AUSTRALIA	FREIGHT	66.67
EFT13600	30-03-2015	COVS PARTS PTY LTD	PARTS	670.34
EFT13601	30-03-2015	CRAMER & NEILL REFRIGERATION	AIR CONDITIONING MTCE	330.00
EFT13602	30-03-2015	KALBARRI AUTO CENTRE	PLANT MAINTENANCE	1006.50

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EFT #	Date	Name	Description	Amount
EFT13603	30-03-2015	KALBARRI SES UNIT INC.	2014/15 ESL 4TH INSTAL	8387.50
EFT13604	30-03-2015	KALBARRI EXPRESS FREIGHT	FREIGHT	63.55
EFT13605	30-03-2015	KALBARRI WAREHOUSE	SUPERWASH, WRENCH, NOZZLE,	313.40
EFT13606	30-03-2015	KALBARRI PEST CONTROL	VISUAL TERMITE/GENERAL URBAN PEST	2890.00
EFT13607	30-03-2015	KALBARRI SHUTTLE	BUS HIRE 2014 CHRISTMAS FUNCTION	462.00
EFT13608	30-03-2015	LGISWA	13/14 WC WAGES ADJUSTMENT	2091.54
EFT13609	30-03-2015	MIDWEST MULCHING MOWING	VERGE MULCHING	825.00
EFT13610	30-03-2015	CENTREL PTY LTD	FUEL PURCHASES	8692.62
EFT13611	30-03-2015	PACIFIC BRANDS WORKWEAR GROUP PTY LTD	UNIFORMS	1183.78
EFT13612	30-03-2015	NORTHAMPTON IGA & LIQUOR STORE	REFRESHMENTS/GOODS	313.10
EFT13613	30-03-2015	NORTHAMPTON AUTO ELECTRICS	PLANT MAINTENANCE	988.10
EFT13614	30-03-2015	NORTHAMPTON FAMILY STORE	UNIFORMS	161.80
EFT13615	30-03-2015	NORTHAMPTON COMMUNITY NEWS INC	NCCA ADVERTISING COMMUNITY NEWS	60.00
EFT13616	30-03-2015	NOVUS WINDSCREENS GERALDTON	WINDSCREEN	352.92
EFT13617	30-03-2015	CLEANPAK TOTAL SOLUTIONS	TOILET TISSUE	332.75
EFT13618	30-03-2015	JL & FA RALPH	RED LOAM	8250.00
EFT13619	30-03-2015	REDWAVE MEDIA PTY LTD	KVC ADVERTISING 4 WEEK CAMPAIGN	4026.00
EFT13620	30-03-2015	REECE PTY LTD	PLUMBING	219.40
EFT13621	30-03-2015	ROYAL WA HISTORICAL SOCIETY INC	ARCHIVE STATIONERY	82.00
EFT13622	30-03-2015	OWEN SIMKIN	WATER CUSTODIAN	726.87
EFT13623	30-03-2015	TOTALLY WORKWEAR - GERALDTON	PROTECTIVE CLOTHING	331.50
EFT13624	30-03-2015	TRU-LINE EXCAVATIONS & PLUMBING PTY LTD	DIG GRAVE	695.20
EFT13625	30-03-2015	LANDGATE	CADASTRAL DATA	255.20
EFT13626	30-03-2015	VERLINDENS ELECTRICAL GERALDTON	PT GREG WATER ELECTRICAL	1696.20
EFT13627	30-03-2015	WEST AUSTRALIAN NEWSPAPERS LTD	ADVERTISING	571.00
EFT13628	30-03-2015	THE WHEEL ALIGNERS	13 TYRES, TYRE REPAIR	4086.45

SHIRE OF NORTHAMPTON
FINANCE REPORT – 22 APRIL 2015

EFT #	Date	Name	Description	Amount
EFT13629	30-03-2015	WOODLANDS DISTRIBUTORS & AGENCIES	DOGGY BAG DISPENSERS & BAGS	762.30
EFT13630	30-03-2015	WOODCOCK CT & L	SPRAYS, GAS, PINE RAILS, HARDWARE	5629.04
EFT13631	07-04-2015	AFGRI EQUIPMENT AUST PTY LTD	2014 JCB BACKHOE & QUICK HITCH LOADER	116140.20
EFT13632	13-04-2015	B P ROADHOUSE NORTHAMPTON	FUEL	45.01
EFT13633	13-04-2015	ADMEDIA	ADVERTISING - KVC NATURE PLAYGROUND	973.50
EFT13634	13-04-2015	AFGRI EQUIPMENT AUST PTY LTD	CUTTING EDGES	880.00
EFT13635	13-04-2015	AUSTRAL MERCANTILE COLLECTIONS	LEGAL EXPENSES	1014.59
EFT13636	13-04-2015	B P ROADHOUSE NORTHAMPTON	REFRESHMENTS/FUEL	506.32
EFT13637	13-04-2015	BUNNINGS BUILDING SUPPLIES	PLANTS, TIMBER BENCH SEAT	642.12
EFT13638	13-04-2015	CATWEST PTY LTD	ONSLOW/OGILVIE ASPHALT & CROSSINGS	54644.04
EFT13639	13-04-2015	CENTRAL WEST PUMP SERVICE	ONGA MF55 PRESSURE PUMP	423.50
EFT13640	13-04-2015	CHAPMAN ANIMAL HOSPITAL	STERILISATION SUBSIDY	20.00
EFT13641	13-04-2015	CHEM CENTRE	WATER SAMPLES	315.70
EFT13642	13-04-2015	STAPLES	P/COPIER MTCE	1608.10
EFT13643	13-04-2015	CORAL COAST RETIC	REPAIR RETIC	200.20
EFT13644	13-04-2015	COURIER AUSTRALIA	FREIGHT	564.11
EFT13645	13-04-2015	DEPARTMENT OF SOCIAL SERVICES	NCCA REFUND GST	3629.21
EFT13646	13-04-2015	ECO-FLORA CRANE, TRUCK & EXCAVATOR SERVICES	GRADING	1620.00
EFT13647	13-04-2015	ATOM SUPPLY	PROTECTIVE CLOTHING	351.07
EFT13648	13-04-2015	GERALDTON SIGN MAKERS	PLANT LABELS	38.50
EFT13649	13-04-2015	GERALDTON AUTO WHOLESALERS	SUPPLY & INSTALL CLUTCH	1849.82
EFT13650	13-04-2015	GPC EARTHMOVING	MULTI WHEEL ROLLER HIRE & OPERATOR	1860.43
EFT13651	13-04-2015	GREENWAY ENTERPRISES	MOISTER METER, SALINITY TESTER	341.98
EFT13652	13-04-2015	HASLEBYS HARDWARE SUPPLIES	VALVE, DOLOMITE, PAINT, HARDWARE	1471.45
EFT13653	13-04-2015	CJ & PJ HASLEBY	GRAVEL	1489.95
EFT13654	13-04-2015	NR & DJ HAYNES	OFFICE EXPENSES	660.00

SHIRE OF NORTHAMPTON
FINANCE REPORT – 22 APRIL 2015

EFT #	Date	Name	Description	Amount
EFT13655	13-04-2015	HITACHI	SERVICE AIRCON, WINDSCREEN	3519.56
EFT13656	13-04-2015	AJS HULME & CO	GRAVEL	5852.00
EFT13657	13-04-2015	JASON SIGNMAKERS	SIGNS	433.40
EFT13658	13-04-2015	KALBARRI HARDWARE & BUILDING SUPPLIES	ROUTER, BITS, HARDWARE	444.29
EFT13659	13-04-2015	KALBARRI MOTOR HOTEL	VERGE SIDE PICKUP - STAFF MEALS	122.50
EFT13660	13-04-2015	KALBARRI EXPRESS FREIGHT	FREIGHT	112.71
EFT13661	13-04-2015	KALBARRI SUPERMARKET	GOODS STAFF VERGE SIDE PICKUP	50.19
EFT13662	13-04-2015	KALBARRI B P SERVICE STATION	FUEL, TORCH	305.17
EFT13663	13-04-2015	KALBARRI WAREHOUSE	KALB SES/VFRS OUTDOOR CLASSROOM BESSA BLOCKS	870.00
EFT13664	13-04-2015	KALBARRI LAWNMOWING SERVICE	LAWN MOWING	740.00
EFT13665	13-04-2015	KALBARRI REFRIGERATION/AIRCON	AIRCON INSULATE DUCT OUTLETS	660.00
EFT13666	13-04-2015	KALBARRI SITEWORKS	LOADER/TRUCK VERGE SIDE PICKUP	7100.50
EFT13667	13-04-2015	LGRCEU	PAYROLL DEDUCTIONS	291.00
EFT13668	13-04-2015	MIDWEST KERBING	INSTALL HEADWALLS	16500.00
EFT13669	13-04-2015	MIDWEST FINANCIAL	AMEND BAS	880.00
EFT13670	13-04-2015	MITCHELL & BROWN	URN/VACUUM BAGS	99.00
EFT13671	13-04-2015	M L COMMUNICATIONS	DUPLEXER VHF SITE/SERVICE REPEATER	3500.97
EFT13672	13-04-2015	NORTHAMPTON IGA & LIQUOR STORE	REFRESHMENTS/GOODS	837.50
EFT13673	13-04-2015	NORTHAMPTON NEWSAGENCY	STATIONERY/NEWSPAPERS	894.35
EFT13674	13-04-2015	NORTHAMPTON PHARMACY	WC MEDICATIONS	580.90
EFT13675	13-04-2015	CLEANPAK TOTAL SOLUTIONS	TOILET ROLLS	632.88
EFT13676	13-04-2015	O'BRIEN SMASH REPAIRS	VEHICLE REPAIRS	484.00
EFT13677	13-04-2015	KALBARRI PALM RESORT	VERGE SIDE PICKUP - ACCOMM	207.00
EFT13678	13-04-2015	PRIME MEDIA GROUP LTD	ADVERTISING - KVC NATURE PLAYGROUND CAMPAIGN	19800.00
EFT13679	13-04-2015	HOLCIM AUSTRALIA PTY LTD	QUARRY SAND	224.11
EFT13680	13-04-2015	STATEWIDE BEARINGS	PARTS	123.75

SHIRE OF NORTHAMPTON
FINANCE REPORT – 22 APRIL 2015

EFT #	Date	Name	Description	Amount
EFT13681	13-04-2015	SUNNY INDUSTRIAL BRUSHWARE	SEGMENT WIRE, POLY	1802.80
EFT13682	13-04-2015	THE BANGAY SUPERANNUATION FUND	PAYROLL DEDUCTIONS	2692.46
EFT13683	13-04-2015	2V NET IT SOLUTIONS	INSTALL COMPUTERS/MTCE	1784.00
EFT13684	13-04-2015	DATATRAX PTY LTD	TOURISM TOUCHSCREEN	695.00
EFT13685	13-04-2015	LANDGATE	VALUATION EXPENSES	77.00
EFT13686	13-04-2015	WESTRAC EQUIPMENT PTY LTD	VALVE	158.06
EFT13687	13-04-2015	WEST AUSTRALIAN NEWSPAPERS LTD	ADVERTISING	1072.39
EFT13688	13-04-2015	THE WHEEL ALIGNERS	2 TYRES, TUBES, REPAIR PUNCTURES	917.40
EFT13689	13-04-2015	DOWNER EDI WORKS PTY LTD	BITUMEN SUPPLY (VARIOUS),EMULSION	139100.08
EFT13690	09-04-2015	GLENN BANGAY	REIMB MEALS - HEALTH & BUILDING GROUP SYMPOSIUM	114.00
EFT13691	09-04-2015	E & S KOPPENSTEINER	REIMB BENARA - PLANTS	1414.74
EFT13692	09-04-2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS	14340.19
EFT13693	09-04-2015	STEVE WILLIAMS	REIMB PT GREGORY CARAVAN PARK FEES	105.00
				<u>\$539,566.82</u>

SHIRE OF NORTHAMPTON
FINANCE REPORT – 22 APRIL 2015

DIRECT DEBITS – MUNICIPAL ACCOUNT

Jnl #	Date	Name	Description	Amount
GJ0904	31/03/2015	NAB BANK FEES	FEES	470.28
GJ0905	31/03/2015	COMPUTER EXPENSES	WESTNET	70.99
GJ0906	31/03/2015	BPOINT	FEES	203.58
GJ0908	31/03/2015	CORPORATE CARD	WESTNET	104.94
			BANK CHARGES	9.00
			MEMBERS EXP - CERTIFICATE FRAME	29.00
			OFFICE EXP - FLIGHTS, NESPRESSO	722.95
				<u>865.89</u>
GJ0909	31/03/2015	NAB	LOAN 152 (CEO SELF SUPPORTING)	17,079.43
				<u>\$18,690.17</u>

SHIRE OF NORTHAMPTON
FINANCE REPORT – 22 APRIL 2015

TRUST FUND CHEQUES

Chq #	Date	Name	Description	Amount
2034	16-03-2015	TREVOR WALTON	REFUND TRANSPORTABLE BOND	5000.00
2035	16-03-2015	PCYC GERALDTON	KIDSPORT	317.00
2036	16-03-2015	PCYC KALBARRI	KIDSPORT	300.00
2037	24-03-2015	RACHEL MONGOO	REFUND RSL BOND	50.00
2038	24-03-2015	KAZUALS NETBALL CLUB	KIDSPORT	160.00
2039	27-03-2015	DEP PLANNING & INFRASTRUCTURE	REMAKE SPECIAL SERIES PLATE 01NR	2.65
				<u>\$5,829.65</u>

6.4.2

MONTHLY FINANCIAL STATEMENTS – MARCH 2015

FILE REFERENCE:	1.1.1
DATE OF REPORT:	13 April 2015
DISCLOSURE OF INTEREST:	Nil
REPORTING OFFICER:	Grant Middleton/Garry Keeffe
APPENDICES:	1. Monthly Financial Report for March 2015 2. Schedule Format provided as separate attachment (Appendix B)

SUMMARY

Council to adopt the monthly financial reports as presented.

BACKGROUND:

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

The Monthly Statements of Financial Activity for the period ending 31 March 2015 are attached, and include:

Compilation Report

Monthly Summary Information

Statement of Financial Activity by Program

Statement of Financial Activity By Nature or Type

Statement of Capital Acquisitions and Capital Funding

Statement of Budget Amendments

Note 1 Significant Accounting Policies (presented annually)

Note 2 Explanation of Material Variances

Note 3 Net Current Funding Position

Note 4 Cash and Investments

Note 5 Budget Amendments

Note 6 Receivables

Note 7 Cash Backed Reserves

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

FINANCIAL & BUDGET IMPLICATIONS:

Total expenditure at the close of March 2015 is generally as expected apart from the increase in depreciation costs associated with buildings due to the revised building valuations as per the Fair Value process.

Rubbish removal costs are under budget with all accounts paid as invoiced apart from February and March 2015 invoices which have not been submitted by the contractor. All major plant items have been purchased with the 6 wheel tip truck to be delivered during April.

STATUTORY IMPLICATIONS:

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

POLICY IMPLICATIONS:

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

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.4.2

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

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

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

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Statement of Financial Activity by Program	
Statement of Financial Activity By Nature or Type	
Statement of Capital Acquisitions and Capital Funding	
Statement of Budget Amendments	
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Note 2	Explanation of Material Variances
Note 3	Net Current Funding Position
Note 4	Cash and Investments
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Note 10	Information on Borrowings
Note 11	Grants and Contributions
Note 12	Trust
Appendix A	Details of Capital Acquisitions
Appendix B	Detailed Schedules (presented separately)

Shire of Northampton
Compilation Report
For the Period Ended 31 March 2015

Report Purpose

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

Overview

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

Statement of Financial Activity by reporting program

Is presented on page 6 and shows a surplus as at 31 March 2015 of \$1,361,692.

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

Preparation

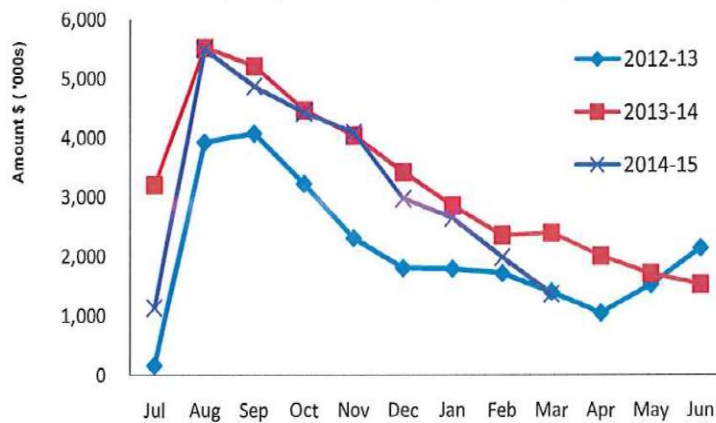
Prepared by: Grant Middleton

Date prepared: 10/04/2015

Shire of Northampton

Monthly Summary Information
For the Period Ended 31 March 2015

Liquidity Over the Year (Refer Note 3)



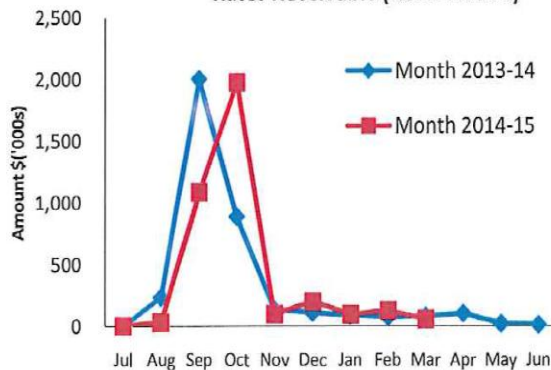
Cash and Cash Equivalents as at period end

Unrestricted	\$	1,676,526
Restricted	\$	1,358,662
	\$	3,035,188

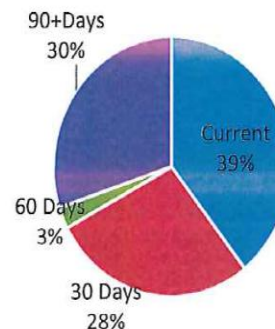
Receivables

Rates	\$	425,265
Other	\$	25,234
	\$	450,499

Rates Receivable (Refer Note 6)



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



Comments

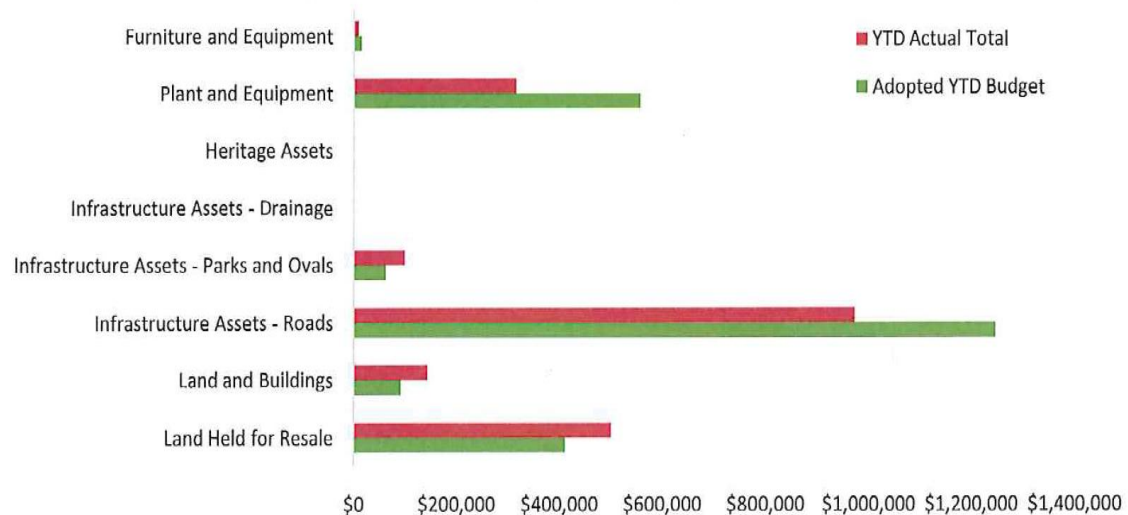
This information is to be read in conjunction with the accompanying Financial Statements and notes.

Shire of Northampton

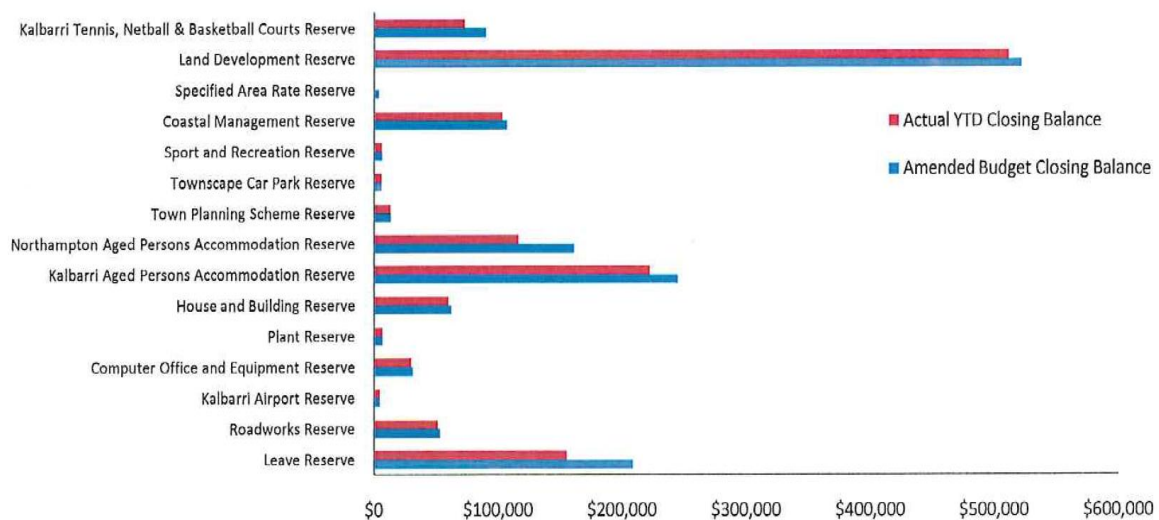
Monthly Summary Information

For the Period Ended 31 March 2015

Capital Expenditure Program YTD (Refer Note 13)



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

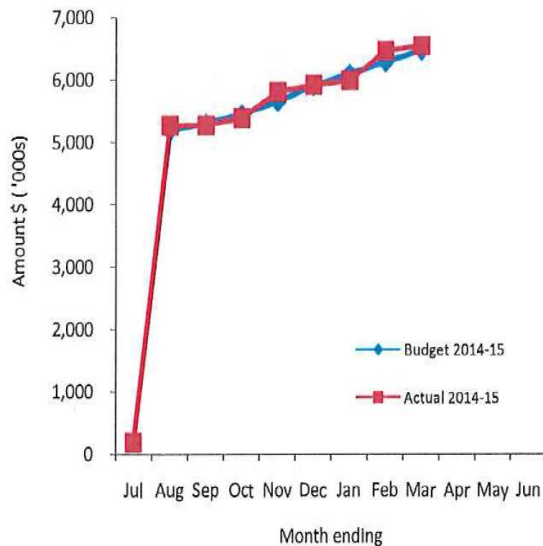


Comments

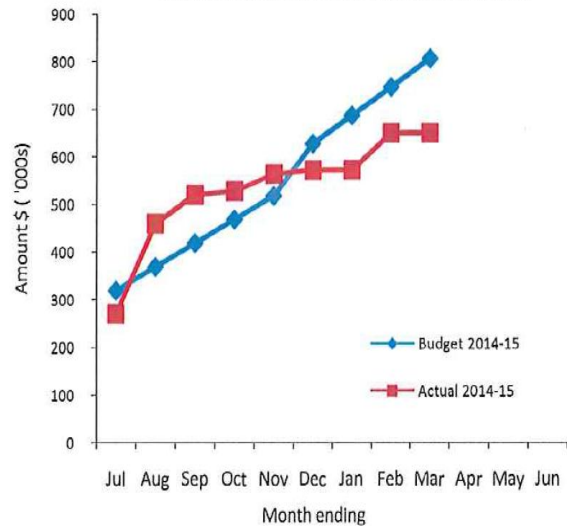
Shire of Northampton
Monthly Summary Information
For the Period Ended 31 March 2015

Revenues

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

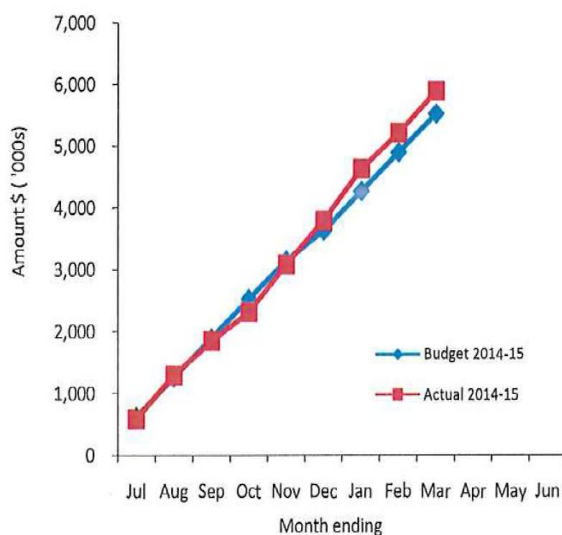


Budget Capital Revenue -v- Actual (Refer Note 2)

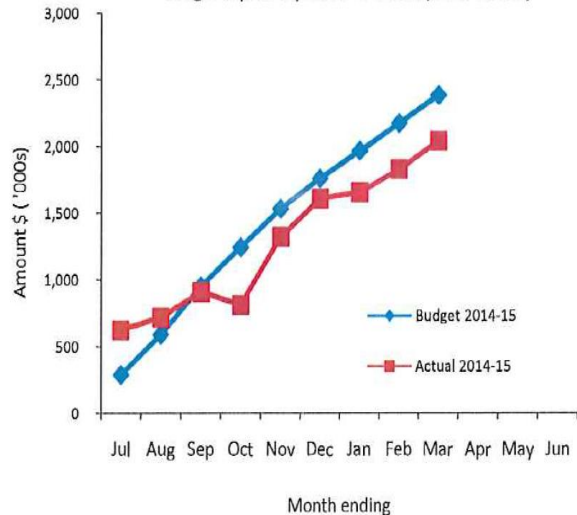


Expenditure

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



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



Comments

SHIRE OF NORTHAMPTON FINANCE REPORT – 22 APRIL 2015

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

Note	Adopted	Budget	Adopted YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$		\$	\$	\$	%	
Operating Revenues							
Governance	25,450		19,062	63,423	44,361	232.72%	▲
General Purpose Funding	5,393,095		5,025,234	4,958,478	(66,756)	(1.33%)	▼
Law, Order and Public Safety	77,250		57,897	103,669	45,772	79.06%	▲
Health	41,600		24,444	6,193	(18,251)	(74.66%)	▼
Education and Welfare	164,060		123,030	149,701	26,671	21.68%	▲
Housing	19,176		14,373	12,336	(2,037)	(14.17%)	▼
Community Amenities	815,390		790,929	798,987	8,058	1.02%	▲
Recreation and Culture	51,542		38,601	74,275	35,674	92.42%	▲
Transport	94,295		140,363	97,482	(42,881)	(30.55%)	▼
Economic Services	133,795		103,206	126,441	23,235	22.51%	▲
Other Property and Services	171,323		128,466	147,389	18,923	14.73%	▲
Total Operating Revenue	6,986,976		6,465,605	6,538,375	72,770		▲
Operating Expense							
Governance	(829,156)		(629,705)	(614,458)	15,247	2.42%	▲
General Purpose Funding	(102,300)		(76,689)	(75,974)	715	0.93%	▲
Law, Order and Public Safety	(319,871)		(239,757)	(248,112)	(8,355)	(3.48%)	▼
Health	(223,952)		(158,642)	(172,971)	(14,329)	(9.03%)	▼
Education and Welfare	(189,270)		(141,885)	(177,091)	(35,206)	(24.81%)	▼
Housing	(109,194)		(81,747)	(85,011)	(3,264)	(3.99%)	▼
Community Amenities	(1,490,170)		(1,113,326)	(862,472)	250,854	22.53%	▲
Recreation and Culture	(1,355,416)		(1,016,055)	(1,098,094)	(82,039)	(8.07%)	▼
Transport	(2,601,484)		(1,844,734)	(1,821,639)	23,095	1.25%	▲
Economic Services	(216,755)		(162,504)	(173,065)	(10,561)	(6.50%)	▼
Other Property and Services	(73,458)		(54,963)	(506,658)	(451,695)	(821.82%)	▼
Total Operating Expenditure	(7,511,026)		(5,520,007)	(5,835,544)	(315,537)		
Funding Balance Adjustments							
Add back Depreciation	1,663,515		1,247,571	1,434,681	187,110	15.00%	▲
Adjust (Profit)/Loss on Asset Disposal	18,000		13,491	(305,995)	(319,486)	(2368.14%)	▼
Adjust Provisions and Accruals	0		0	0	0		
Net Cash from Operations	1,157,465		2,206,660	1,831,518	(375,142)		
Capital Revenues							
Grants, Subsidies and Contributions	837,790		695,826	425,295	(270,531)	(38.88%)	▼
Proceeds from Disposal of Assets	146,500		109,875	224,037	114,162	103.90%	▲
Total Capital Revenues	984,290		805,701	649,332	(156,369)		
Capital Expenses							
Land Held for Resale	(411,665)		(411,654)	(501,543)	(89,889)	(17.92%)	▼
Land and Buildings	(718,750)		(91,741)	(143,116)	(51,375)	(56.00%)	▼
Infrastructure - Roads	(1,662,119)		(1,246,500)	(972,640)	273,860	21.97%	▲
Infrastructure - Parks & Ovals	(82,450)		(61,830)	(99,051)	(37,221)	(60.20%)	▼
Plant and Equipment	(719,000)		(557,235)	(315,582)	241,653	43.37%	▲
Furniture and Equipment	(15,000)		(15,000)	(8,795)	6,205	41.37%	▲
Total Capital Expenditure	(3,608,984)		(2,383,960)	(2,040,727)	343,233		
Net Cash from Capital Activities	(2,624,694)		(1,578,259)	(1,391,395)	186,864		
Financing							
Proceeds from New Debentures	600,000		0	0	0		
Proceeds from Advances	0		0	0	0		
Self-Supporting Loan Principal	19,734		14,796	11,136	(3,660)	(24.73%)	▼
Transfer from Reserves	0		0	3,080	3,080		
Repayment of Debentures	(131,207)		(98,405)	(101,748)	(3,342)	(3.40%)	▼
Transfer to Reserves	(256,000)		(192,000)	(97,596)	94,404	49.17%	▲
Net Cash from Financing Activities	232,527		(275,609)	(185,127)	90,482		
Net Operations, Capital and Financing	(1,234,702)		352,792	254,996	(97,796)		
Opening Funding Surplus(Deficit)	1,234,702		1,234,702	1,106,696	(128,006)	(10.37%)	▼
Closing Funding Surplus(Deficit)	0		1,587,494	1,361,692	(225,802)		

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

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

SHIRE OF NORTHAMPTON
FINANCE REPORT – 22 APRIL 2015

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

	Note	Adopted Budget	Adopted YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues		\$	\$	\$	\$	%	
Rates	9	3,805,915	3,837,750	3,803,449	(34,301)	(0.89%)	▼
Operating Grants, Subsidies and Contributions	11	2,004,110	1,537,352	1,663,361	126,009	8.20%	▲
Fees and Charges		1,082,451	992,628	993,104	476	0.05%	▼
Interest Earnings		130,500	97,875	72,740	(25,135)	(25.68%)	▲
Other Revenue		0	0	5,720	5,720		▲
Profit on Disposal of Assets	8	0	0	0	0		▲
Total Operating Revenue		7,022,976	6,465,605	6,538,375	72,770		▲
Operating Expense							
Employee Costs		(2,593,249)	(1,944,495)	(1,904,619)	39,876	2.05%	▲
Materials and Contracts		(2,284,392)	(1,712,724)	(1,433,654)	279,070	16.29%	▲
Utility Charges		(376,790)	(282,402)	(228,218)	54,184	19.19%	▲
Depreciation on Non-Current Assets		(1,663,515)	(1,247,571)	(1,434,681)	(187,110)	(15.00%)	▼
Interest Expenses		(63,558)	(47,655)	(52,430)	(4,775)	(10.02%)	▼
Insurance Expenses		(246,492)	(184,581)	(230,681)	(46,100)	(24.98%)	▼
Other Expenditure		(301,030)	(87,088)	(245,265)	(158,177)	(181.63%)	▼
Loss on Disposal of Assets	8	(18,000)	(13,491)	(305,995)	(292,504)		▼
Total Operating Expenditure		(7,547,026)	(5,520,007)	(5,835,544)	(315,537)		▼
Funding Balance Adjustments							
Add back Depreciation		1,663,515	1,247,571	1,434,681	187,110	15.00%	▲
Adjust (Profit)/Loss on Asset Disposal	8	18,000	13,491	(305,995)	(319,486)	(2368.14%)	▼
Adjust Provisions and Accruals		0	0	0	0		▼
Net Cash from Operations		1,157,465	2,206,660	1,831,518	(375,142)		▼
Capital Revenues							
Grants, Subsidies and Contributions	11	837,790	695,826	425,295	(270,531)	(38.88%)	▼
Proceeds from Disposal of Assets	8	146,500	109,875	224,037	114,162	103.90%	▲
Total Capital Revenues		984,290	805,701	649,332	(156,369)		▼
Capital Expenses							
Land Held for Resale		(411,665)	(411,654)	(501,543)	(89,889)	(17.92%)	▼
Land and Buildings	13	(718,750)	(91,741)	(143,116)	(51,375)	(56.00%)	▼
Infrastructure - Roads	13	(1,662,119)	(1,246,500)	(972,640)	273,860	21.97%	▲
Infrastructure - Parks & Other	13	(82,450)	(61,830)	(99,051)	(37,221)	(60.20%)	▼
Plant and Equipment	13	(719,000)	(557,235)	(315,582)	241,653	43.37%	▲
Furniture and Equipment	13	(15,000)	(15,000)	(8,795)	6,205	41.37%	▲
Total Capital Expenditure		(3,608,984)	(2,383,960)	(2,040,727)	343,233		▲
Net Cash from Capital Activities		(2,624,694)	(1,578,259)	(1,391,395)	186,864		▲
Financing							
Proceeds from New Debentures		600,000	0	0	0		▼
Proceeds from Advances		0	0	0	0		▼
Self-Supporting Loan Principal		19,734	14,796	11,136	(3,660)	(24.73%)	▼
Transfer from Reserves	7	0	0	3,080	3,080		▲
Advances to Community Groups		0	0	0	0		▼
Repayment of Debentures	10	(131,207)	(98,405)	(101,748)	(3,342)	(3.40%)	▼
Transfer to Reserves	7	(256,000)	(192,000)	(97,596)	94,404	49.17%	▲
Net Cash from Financing Activities		232,527	(275,609)	(185,127)	90,482		▲
Net Operations, Capital and Financing		(1,234,702)	352,792	254,996	(97,796)		▼
Opening Funding Surplus(Deficit)	3	1,234,702	1,234,702	1,106,696	(128,006)	(10.37%)	▼
Closing Funding Surplus(Deficit)	3	0	1,587,494	1,361,692	(225,802)		▼

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

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

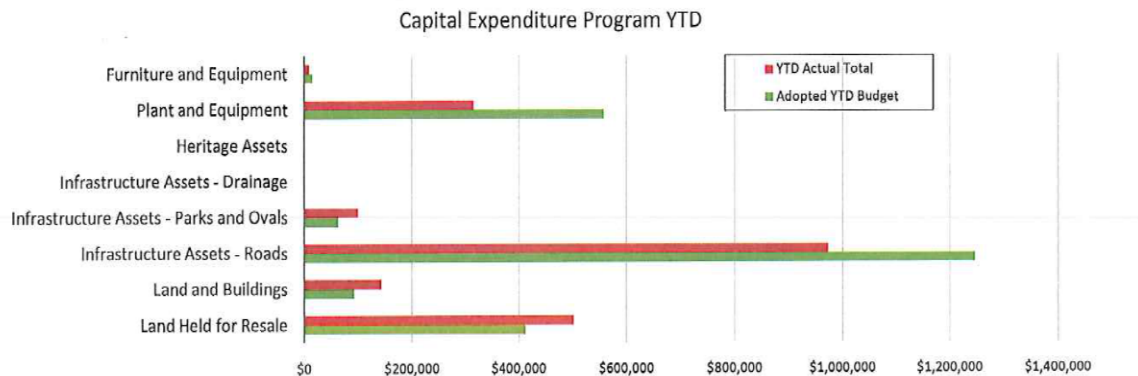
SHIRE OF NORTHAMPTON
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 31 March 2015

YTD 31 03 2015						
Capital Acquisitions	Note	YTD Actual New / Upgrade/Renewal (a)	YTD Actual Total (b) = (a)	Adopted YTD Budget (c)	Amended Annual Budget	Variance (b) - (c)
		\$	\$	\$	\$	\$
Land Held for Resale	13	501,543	501,543	411,654		89,889
Land and Buildings	13	143,116	143,116	91,741		51,375
Infrastructure Assets - Roads	13	972,640	972,640	1,246,500		(273,860)
Infrastructure Assets - Parks and Ovals	13	99,051	99,051	61,830		37,221
Infrastructure Assets - Drainage	13	0	0	0		0
Heritage Assets	13	0	0	0		0
Plant and Equipment	13	315,582	315,582	557,235		(241,653)
Furniture and Equipment	13	8,795	8,795	15,000		(6,205)
Capital Expenditure Totals		2,040,727	2,040,727	2,383,960	0	(343,233)

Funded By:

Capital Grants and Contributions	425,295	695,826	837,790	270,531
Borrowings	0	0	600,000	0
Other (Disposals & C/Fwd)	224,037	109,875	146,500	114,162
Own Source Funding - Cash Backed Reserves				
Specified Area Rate Reserve	-3,080	0	0	(3,080)
Plant Replacement Reserve	0	0	0	0
Total Own Source Funding - Cash Backed Reserves	-3,080	0	0	(3,080)
Own Source Funding - Operations	1,397,555	1,578,259	(1,584,290)	(180,704)
Capital Funding Total	2,040,727	2,383,960	0	(343,233)

Comments and graphs



SHIRE OF NORTHAMPTON
FINANCE REPORT – 22 APRIL 2015

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

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

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

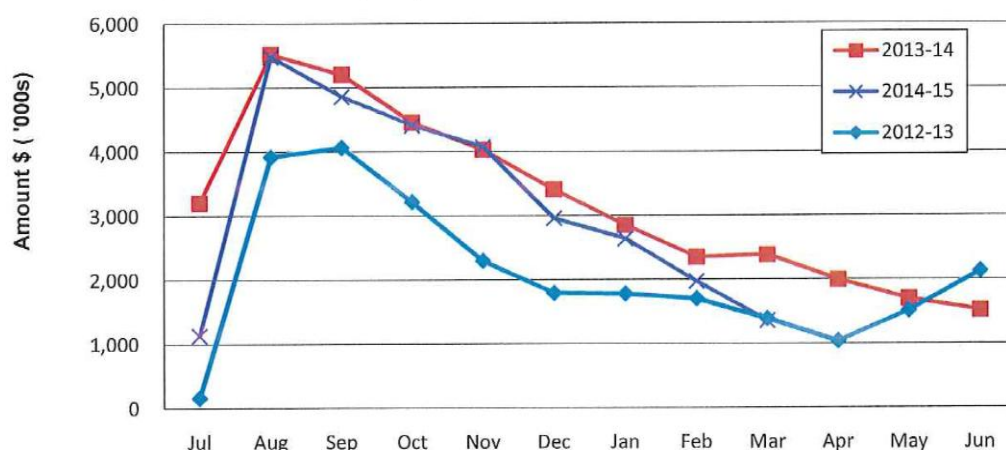
Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
Governance	44,361	232.72%	▲	Permanent	Var largely due to rebates including refund of GST
General Purpose Funding	(66,756)	(1.33%)	▼	Timing	FAG's, revenue will converge with budget
Law, Order and Public Safety	45,772	79.06%	▲	Timing	Grant funding including SES/VFRS classroom
Health	(18,251)	(74.66%)	▼	Timing	Health/Building reimbursement billing
Education and Welfare	26,671	21.68%	▲	Permanent	Additional NCCA revenue compared to budget
Community Amenities	8,058	1.02%	▲	Timing	Minor variance Industrial rubbish charges
Recreation and Culture	35,674	92.42%	▲	Permanent	Lottery West funding for Kalbarri Skate Park Grant
Transport	(42,881)	(30.55%)	▼	Timing	Budget profile grant funding
Economic Services	23,235	22.51%	▲	Timing	Lease revenue budget profiling
Other Property and Services	18,923	14.73%	▲	Permanent	Diesel Fuel Rebate, Sale of Scrap
Operating Expense					
Health	(14,329)	(9.03%)	▼	Timing	Var due to Vehicle Trade posting
Education and Welfare	(35,206)	(24.81%)	▼	Timing	Additional NCCA expenditure compared to budget
Community Amenities	250,854	22.53%	▲	Timing	Refuse charges outstanding for Feb and March 2015
Recreation and Culture	(82,039)	(8.07%)	▼	Permanent	Additional depreciation due to reval of Buildings
Transport	23,095	1.25%	▲	Timing	Minor variance over multiple accounts
Economic Services	(10,561)	(6.50%)	▼	Timing	Timing variance for Tourist association payments
Other Property and Services	(451,695)	(821.82%)	▼	Timing	Write-off of building asset values as per fair value
Capital Revenues					
Grants, Subsidies and Contributions	(270,531)	(38.88%)	▼	Timing	R2R and RRG Road funding
Proceeds from Disposal of Assets	114,162	103.90%	▲	Permanent	Proceeds includes Hampton Rd property sale
Capital Expenses					
Land Held for Resale	(89,889)	(17.92%)	▼	Permanent	LIA Unit development Kitson Circuit Northampton
Land and Buildings	(51,375)	(56.00%)	▼	Permanent	Expenditure inc Kalbarri Depot Building
Infrastructure - Roads	273,860	21.97%	▲	Timing	Will reconcile when capital programme is completed
Infrastructure - Parks & Ovals	(37,221)	(60.20%)	▼	Timing	Works are being completed
Plant and Equipment	241,653	43.37%	▲	Timing	Truck and Backhoe to be paid for in April 2015.
Furniture and Equipment	6,205	41.37%	▲	Permanent	Savings on copier purchase
Financing					
Proceeds from New Debentures	0			Timing	House loan drawdown during last quarter
Transfer to Reserves	94,404	49.17%	▲	Timing	Major transfers to be processed in June

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

Note 3: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
Note		YTD 31 Mar 2015	30th June 2014	YTD 31 Mar 2014
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	1,676,526	1,103,391	2,043,210
Cash Restricted	4	1,358,662	1,264,146	1,232,223
Receivables - Rates	6	425,265	212,107	430,218
Receivables -Other	6	25,234	276,048	27,471
Receivables - Rubbish		66,384	46,196	62,941
Emergency Services Levy		67,741	43,784	55,656
Interest / ATO Receivable/Trust		33,203	15,662	50,440
Inventories		2,764	11,128	23,646
		3,655,780	2,972,462	3,925,805
Less: Current Liabilities				
Payables		(251,233)	(601,630)	(523,039)
Provisions/Adjustment		(684,192)		
		(935,425)	(601,630)	(523,039)
Less: Cash Reserves	7	(1,358,663)	(1,264,146)	(1,232,223)
Net Current Funding Position		1,361,692	1,106,686	2,170,543

Note 3 - Liquidity Over the Year



Comments - Net Current Funding Position

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

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	0.00%	175,176			175,176	National	At Call
Trust Bank Account	0.00%			250,229	250,229	National	At Call
Cash On Hand	Nil	1,350			1,350	N/A	On Hand
(b) Term Deposits							
Municipal Investments							
TD 74-325-****	3.55%	1,000,000			1,000,000	National	08-Apr-15
TD 74-411-****	3.55%	500,000			500,000	National	20-Apr-15
Reserves Investments							
TD 16-236-****	3.55%		550,222		550,222	National	20-Jun-15
TD 14-600-****	3.55%		808,440		808,440	National	26-Jan-15
Total		1,676,526	1,358,662	250,229	3,285,417		

Comments/Notes - Investments

SHIRE OF NORTHAMPTON FINANCE REPORT – 22 APRIL 2015

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

Note 5: BUDGET AMENDMENTS

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

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

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

Note 6: RECEIVABLES

Receivables - Rates Receivable

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

Net Rates Collectable
% Collected

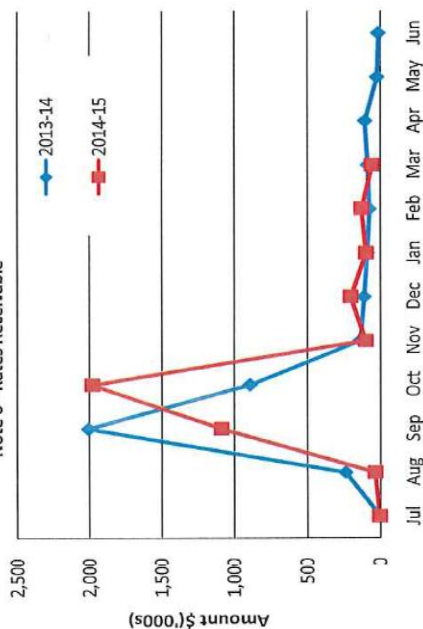
	YTD 31 Mar 2015	30 June 2014
	\$	\$
	212,108	244,184
	3,803,450	3,576,181
	(3,590,293)	(3,608,257)
	425,265	212,108
	425,265	212,108
	89.41%	94.45%

Receivables - General	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
	9,932	7,035	671	7,596
Total Receivables General Outstanding				25,234

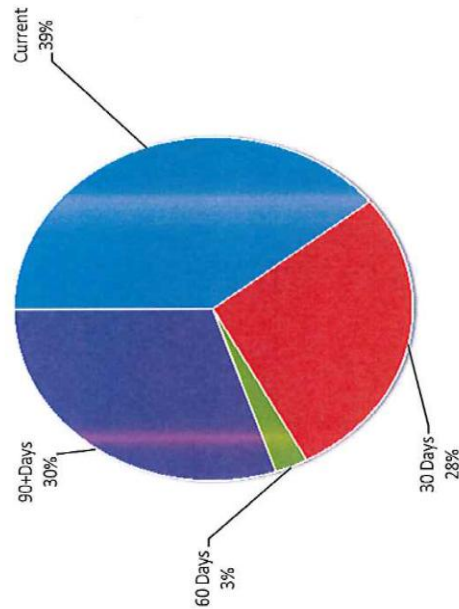
Amounts shown above include GST (where applicable)

Note 6 - Accounts Receivable (non-rates)

Note 6 - Rates Receivable



Comments/Notes - Receivables Rates



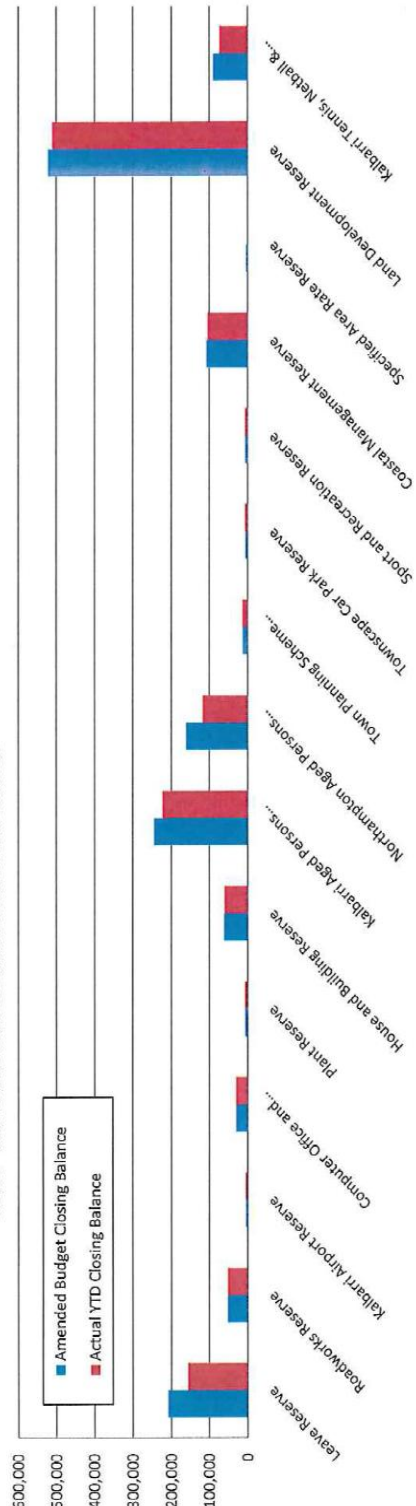
Comments/Notes - Receivables General

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

Note 7: Cash Backed Reserve

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

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



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

Note 8 CAPITAL DISPOSALS

Actual YTD Profit/(Loss) of Asset Disposal				Adopted Current Budget YTD 31 03 2015				Comments
Cost	Accum Depr	Proceeds	Profit (Loss)	Disposals	Adopted Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	
\$	\$	\$	\$		\$	\$	\$	
13,800	(3,584)	6,364	(3,852)	Plant and Equipment	(500)	-3,852	(3,352)	
18,350	(5,208)	8,182	(4,960)	EHO Vehicle	(4,000)	-4,960	(960)	
135,000	0	188,291	53,291	Planner Vehicle	0	53,291	53,291	3 bedroom House
18,500	(497)	20,000	1,997	Lot 11 Hampton Road Northampton	2,000	1,997	(3)	
			0	Tip Truck - Kalbarri	(5,000)	0	5,000	
			0	Backhoe (Replace JCB 3CX)	5,000	0	(5,000)	
			0	Tip Truck 6 Wheel (Replace Iveco)	(8,500)	0	8,500	
30,925	(30,925)	1,200	1,200	Utility - Grader Operator	(7,000)	1,200	8,200	
				Utility - Leading Hand				
				Asset Register Deletions as per UHY Instructions				
6,909	(5,990)	0	(919)	Free Wheeler Deck Chairs	0	-919	(919)	Revaluation Process
352,752	0	0	(352,752)	Disposal of Buildings (Fair Value)	0	-352,752	(352,752)	Revaluation Process
216,575	(46,204)	224,037	(305,995)		(18,000)	(305,995)	(287,995)	

Comments - Capital Disposal/Replacements

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

Note 9: RATING INFORMATION											
RATE TYPE											
Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Amended Budget Rate Revenue \$	Amended Budget Interim Rate \$	Amended Budget Back Rate \$	Amended Budget Total Revenue \$	
Differential General Rate											
General GRV	1,545	19,660,499	1,383,765	936	0	1,384,701			0	0	
General UV	455	196,322,235	2,017,800	424	(728)	2,017,496			0	0	
Sub-Totals	2,000	215,982,734	3,401,565	1,360	(728)	3,402,197	0	0	0	0	
Minimum Payment											
General GRV	993	5,245,647	476,900	0	0	476,900			0	0	
General UV	55	1,972,394	20,900	0		20,900			0	0	
Sub-Totals	1,048	7,218,041	497,800	0	0	497,800	0	0	0	0	
Write-offs						3,899,997				0	
Discounts						(3,388)				0	
Amount from General Rates						(134,836)				0	
Ex-Gratia Rates						3,761,773				0	
Specified Area Rates						0				0	
Totals						41,676				0	
						3,803,450				0	

Comments - Rating Information

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

10. INFORMATION ON BORROWINGS
(a) Debenture Repayments

Particulars	Principal 01-Jul-13	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual \$	Amended Budget \$	Actual \$	Amended Budget \$	Actual \$	Amended Budget \$
Other Property								
Loan 152 - Staff Housing *	402,422		13,942	13,942	388,480	388,480	23,046	25,823
Loan 154 - Staff Housing		600,000	0	0	600,000	0		0
Recreation & Culture								
Loan 147 - Kalbari Bowling Club *	12,104		2,925	2,925	9,179	9,179	567	567
Loan 148A - Kalbari Library Extensions	132,709		22,736	22,736	109,973	109,973	4,890	4,890
Loan 151 - Kalbari Bowling Club *	22,709		1,413	2,867	21,296	19,842	601	1,160
Transport								
Loan 149 - Plant Purchases	296,987		27,024	55,029	269,963	241,958	9,068	16,860
Loan 153 - Plant Purchases	390,000		33,708	33,708	356,292	356,292	14,258	14,258
	1,256,931	600,000	101,748	131,207	1,755,183	1,125,724	52,430	63,558

* Self supporting loan

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

(b) New Debentures

No new debentures were raised during the reporting period.

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

Note 11: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval	2014-15 Amended Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status Received Not Received
GENERAL PURPOSE FUNDING		(Y/N)	\$	\$	\$	\$	\$
4611 Grants Commission - General	WALGGC	Y	795,407	0	795,407	0	600,289 195,118
4621 Grants Commission - Roads	WALGGC	Y	682,802	0	682,802	0	515,490 167,312
Airing of the Quilts	Healthway	Y	0	4,000	4,000	0	4,000 0
LAW, ORDER, PUBLIC SAFETY							
Kalbarri SES - Building	Royalties for Regions			17,955	17,955	0	17,955 0
FESA Grant - Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Y	30,000	0	30,000	0	22,500 7,500
Grant FESA - SES	Dept. of Fire & Emergency Serv.	Y	30,500	0	30,500	0	22,875 7,625
EDUCATION AND WELFARE							
NCCA Professional Development Prog'				5,950	5,950	0	5,950 0
COMMUNITY AMENITIES							
Refuse - Hardstands				18,400	18,400	0	18,400 0
RECREATION AND CULTURE							
Kalbarri Skate Park		Y	0	0	20,032	0	20,032 0
Heritage Advisory Services	State Heritage Office	Y	3,600	0	3,600	0	2,309 1,291
TRANSPORT							
RRG Grants - Capital Projects	Regional Road Group	Y	197,115	0		197,115	71,200 125,915
Black Spot funding	State Government		0	0		0	51,804 (51,804)
R2R - Chilimony Road	Roads to Recovery	Y	320,675	0		320,675	0 320,675
RFR - Ogilvie East	State Government	Y	270,000	0		270,000	0 0
DUP - Footpath Grant (Stephen Street)	Dept. of Transport	Y	50,000	0		50,000	0 50,000
MRWA Maintenance Grants	Main Roads WA	Y	137,600	0	137,600	0	125,091 12,509
Roads Safety Community Grants	Main Roads WA	Y		4,520	4,520	0	4,520 0
TOTALS			2,517,699	50,825	1,750,766	837,790	1,752,416 836,140

Operating	1,327,121
Non-operating	425,295
	<u>1,752,416</u>

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

Note 12: TRUST FUND

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

Description	Opening Balance 1 Jul 14	Amount Received	Amount Paid	Closing Balance 31-Mar-15
	\$	\$	\$	\$
Town Planning - Security Bonds	5,000			5,000
Galena Donations	431		(431)	0
Transportable Housing Bond	16,515		(5,760)	10,755
Footpath Deposits	47,820	12,000		59,820
Horrocks Retention Fee - Parking/Stage	1,800		(1,800)	0
Retentions - Subdivisions	164,737		(79,145)	85,592
Building Levies (BCITF & BRB)	7,246	15,173		22,419
Community Bus Bond	4,800	200		5,000
Safer WA Funds	0			0
Northampton Cemetery Funds	0			0
Unclaimed Monies - Rates	3,050	428		3,478
Nomination Deposits	320		(320)	0
DOLA - Parks & Gardens Development	0			0
Aged Unit Bond	1,606	200		1,806
Council Housing Bonds	1,460			1,460
BROC - Management Funds	1,173		(1,173)	0
Kalbarri Youth Space Project Funds	500		(500)	0
Burning Off Fees	216		(216)	0
RSL Hall Key Bond	650	220		870
Peet Park Donations	0			0
Willa Guthurra	0			0
Special Series Plates	1,290		(1,050)	240
Auction	0			0
Kidsport	20,555		(4,317)	16,238
Public Open Space	0			0
ReDone (Kalbarri Park/Beach Shelters)	35		(35)	(0)
Northampton Child Care Association	26,000	7,728		33,728
Horrocks Memorial Wall	3,528		(149)	3,380
One Life	4,463	786	(4,806)	443
Conservation Incentives	0	6,250	(6,250)	0
	313,195	42,986	(105,951)	250,229

Level of Completion Indicators



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

Note 13: CAPITAL ACQUISITIONS

% of Completion	Level of Completion Indicator	Infrastructure Assets	YTD 30.12.2014				Strategic Reference / Comment
			Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	
1.0 100%	●	Governance					
		Photocopier - Northampton Office	(15,000)	(15,000)	(8,795)	6,205	
		Governance Total	(15,000)	(15,000)	(8,795)	6,205	
1.0 100%	●	Education and Welfare					
		Patio - Child Care Building	(10,750)	(10,750)	(10,727)	23	
		Education and Welfare Total	(10,750)	(10,750)	(10,727)	23	
0.0 0%	○	Housing					
		Construct new staff Housing - Rake Place	(600,000)	0	0	0	
		Housing Total	(600,000)	0	0	0	
1.0 100%	●	Law, Order And Public Safety					
		EHO - Vehicle	(30,000)	(30,000)	(25,560)	4,440	
		Law, Order And Public Safety Total	(30,000)	(30,000)	(25,560)	4,440	
1.0 1.0 1.0 100%	● ● ● ●	Community Amenities					
		Hampton Gardens ablutions	(60,000)	(45,000)	(74,310)	(29,310)	
		Install Fence around Kalbarri Cemetery	(20,000)	(19,998)	(14,124)	5,874	
		Planner - Vehicle	(42,000)	(42,000)	(31,601)	10,399	
		Communities and Amenities Total	(122,000)	(106,998)	(120,035)	(13,037)	
0.0 0.8 1.0 0.8 1.0 1.0 1.0 80%	○ ● ● ● ● ● ● ●	Recreation And Culture					
		Replace Powerpole Marina Parkland	(7,200)	(5,328)	0	5,328	
		Fish Cleaning Stations (Erection/Plumbing)	(15,000)	(11,322)	(13,630)	(2,308)	
		Kalbarri Sport & Rec - Airconditioners	(20,000)	(9,999)	(21,600)	(11,601)	
		Lions Park Playground	(20,000)	(15,000)	(14,261)	739	
		Mary Street - Shelter/Seats	(6,750)	(5,060)	(9,439)	(4,379)	
		Kings Park - BBQ/Shelter	(13,500)	(10,120)	(16,245)	(6,125)	
		Kalbarri Skate Park - Lighting	(20,000)	(15,000)	(45,476)	(30,476)	
		Recreation And Culture Total	(102,450)	(71,829)	(120,651)	(48,822)	
0.6 0.0	● ○	Transport					
		Road Construction	(1,545,241)	(1,158,858)	(962,645)	196,213	
		Footpath Construction	(116,878)	(87,642)	(9,995)	77,647	

Level of Completion Indicators



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

Note 13: CAPITAL ACQUISITIONS

		YTD 30.12.2014					Strategic Reference / Comment
% of Completion	Level of Completion Indicator	Infrastructure Assets	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	
1.0	●	Tip Truck - Kalbarri 13/14 Carry Over	(120,000)	(89,995)	(127,901)	(37,906)	
0.0	○	Backhoe (Replace JCB 3CX)	(175,000)	(131,246)	0	131,246	
0.0	○	6 wheel Tip Truck (Replace Iveco)	(220,000)	(165,003)	0	165,003	
1.0	●	Utility - Grader Operator	(25,000)	(18,749)	(25,710)	(6,961)	
1.0	●	Utility - Northampton Leading Hand	(37,500)	(28,123)	(41,334)	(13,211)	
1.0	●	Spreader boxes inc Camera/Stand	(57,000)	(42,738)	(52,200)	(9,462)	
1.0	●	3 Point Linkage Broom (Rep Sewell Broom)	(12,500)	(9,381)	(11,277)	(1,896)	
1.0	●	Kalbarri Depot Office/Crib Room	(8,000)	(5,994)	(22,355)	(16,361)	
60%	●	Transport Total	(2,317,119)	(1,737,729)	(1,253,416)	484,313	
1.0	●	Other Property and Services	(411,665)	(411,654)	(501,543)	(89,889)	
100%	●	Northampton Industrial Units	(411,665)	(411,654)	(501,543)	(89,889)	
		Other Property and Services Total					
40%	●	Capital Expenditure Total	(3,608,384)	(2,383,960)	(2,040,727)	343,233	
By Class							
1.0	●	Land Held for Resale	(411,665)	(411,654)	(501,543)	(89,889)	
0.2	○	Land and Buildings	(718,750)	(91,741)	(143,116)	(51,375)	
0.6	●	Infrastructure Assets - Roads	(1,662,119)	(1,246,500)	(972,640)	273,860	
0.8	●	Infrastructure Assets - Parks and Ovals	(82,450)	(61,830)	(99,051)	(37,221)	
0.6	●	Plant and Equipment	(719,000)	(557,235)	(315,582)	241,653	
1.0	●	Furniture and Equipment	(15,000)	(15,000)	(8,795)	6,205	
60%	●	Capital Expenditure Total by Class	(3,608,384)	(2,383,960)	(2,040,727)	343,233	

Shire of Northampton
Schedule Format
2014/2015
Summary

	Ytd Actual 31/03/2015	Ytd Budget 31/03/2015	Annual Budget 30/06/2015
Operating Revenue			
Governance	-63,423	-19,062	-25,450
General Purpose Funding	-4,958,478	-4,984,734	-5,393,095
Law, Order, Public Safety	-103,669	-57,897	-77,250
Health	-6,193	-24,444	-32,600
Education and Welfare	-149,701	-123,030	-164,060
Housing	-12,336	-14,373	-19,176
Community Amenities	-798,987	-790,929	-813,390
Recreation and Culture	-74,275	-38,601	-51,542
Transport	-522,777	-836,189	-979,085
Economic Services	-126,441	-110,706	-133,795
Other Property and Services	-147,389	-128,466	-171,323
Total Operational Revenue	-6,963,670	-7,128,431	-7,860,766
Operating Expenditure			
Governance	614,458	629,705	829,156
General Purpose Funding	74,175	76,689	102,300
Law, Order, Public Safety	248,112	239,757	319,871
Health	172,971	158,642	214,952
Education and Welfare	177,091	141,885	189,270
Housing	85,011	81,747	109,194
Community Amenities	862,472	1,113,326	1,488,170
Recreation and Culture	1,098,094	1,016,055	1,355,416
Transport	1,821,639	1,844,734	2,501,984
Economic Services	173,065	162,504	216,755
Other Property and Services	506,658	54,963	73,458
Total Operating Expenditure	5,833,745	5,520,007	7,400,526
Capital Revenue			
Governance	0	0	0
General Purpose Funding	0	0	0
Law, Order, Public Safety	0	0	0
Health	-6,364	-10,000	-10,000
Education and Welfare	0	0	0
Housing	0	0	-600,000
Community Amenities	0	0	0
Recreation and Culture	-4,337	-4,347	-5,792
Transport	-133,491	-370,873	-410,175
Economic Services	0	0	0
Other Property and Services	-81,719	-10,449	-13,942
Total Capital Revenue	-225,911	-395,669	-1,039,909

Shire of Northampton
Schedule Format
2014/2015
Summary

	Ytd Actual 31/03/2015	Ytd Budget 31/03/2015	Annual Budget 30/06/2015
Capital Expenditure			
Governance	8,795	15,000	15,000
General Purpose Funding	0	0	0
Law, Order, Public Safety	0	0	0
Health	25,560	30,000	30,000
Education and Welfare	10,727	10,750	10,750
Housing	0	0	600,000
Community Amenities	120,035	106,998	122,000
Recreation and Culture	147,724	93,222	130,978
Transport	1,314,148	1,804,275	2,405,856
Economic Services	0	0	0
Other Property and Services	507,122	422,103	425,607
Total Capital Expenditure	2,134,111	2,482,348	3,740,191
 Profit/Loss Sale of Asset	 17,637	 13,491	 18,000
 Net (Profit)/Loss	 778,275	 478,255	 2,240,042

Schedule Format
2014/2015
General Purpose Revenue - Schedule 3

		YTD Actual	YTD Budget	Annual Budget
		31/03/2015	31/03/2015	30/06/2015
	RATES			
	<i>Operating Revenue</i>			
0263	LEGAL CHARGES - RATES	0	-1,872	-2,500
4033	RATE EQUIVALENT PAYMENTS	0	-13,140	-17,521
0264	LEGAL CHARGES RATES (NO GST)	-8,186	0	0
4501	GENERAL RATES LEVIED	-3,900,724	-3,898,200	-3,899,365
4560	LESS DISCOUNT ALLOWED	134,836	135,000	135,000
4511	PLUS NON PAYMENT PENALTY	-21,758	-18,000	-24,000
4541	BACK RATES	728	0	0
4591	INSTALMENT PENALTY INTRST	-15,512	-11,250	-15,000
4530	EXCESS PAID TO TRUST	0	0	0
4711	PENS. DEF. RATES INTEREST	-1,164	-1,125	-1,500
4570	LESS RATES WRITTEN OFF	3,388	0	0

Total Operating Income	-3,808,393	-3,808,587	-3,824,886
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	<i>Operating Expenditure</i>			
4012	RATES SALARIES	41,269	41,895	55,860
4022	SUPERANNUATION	6,573	6,489	8,660
4032	OFFICERS INSURANCE	2,000	1,494	2,000
4052	PRINTING & STATIONERY RAT	5,176	3,645	4,870
4062	POSTAGE & FREIGHT	1,385	1,197	1,600
4072	VALUATION EXPENSES	2,556	9,369	12,500
4082	RATES LEGAL EXPENSES	13,287	11,250	15,000
4102	BUILDING MAINT - RATING	347	225	305
4172	ANNUAL & LS LEAVE ACCRUAL	0	0	0
4522	CENTERLINK FEES	478	0	0

Total Operating Expenditure	73,071	75,564	100,795
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GENERAL PURPOSE GRANT FUNDING

	<i>Operating Revenue</i>			
4611	GRANTS COMMISSION	-600,289	-596,547	-795,407
4621	GRANTS COMMISSION (ROADS)	-515,490	-512,100	-682,802
0223	- INSTALMENT FEES	0	0	0
4603	INTEREST ON INVESTMENTS	-34,306	-67,500	-90,000

Total Operating Income	-1,150,085	-1,176,147	-1,568,209
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	<i>Operating Expenditure</i>			
4642	ADMIN ALLOC TO GP FUNDING	1,104	1,125	1,505

Schedule Format
2014/2015
Governance / Members - Schedule 4

		YTD Actual 31/03/2015	YTD Budget 31/03/2015	Annual Budget 30/06/2015
	GOVERNANCE			
	<i>Operating Income</i>			
0013	CONTRIBUTIONS	-196	-72	-100
	<i>Operating Expenditure</i>			
0012	MEMBERS TRAVELLING	1,544	4,572	6,100
0022	CONFERENCE EXPENSES	21,116	31,997	32,000
0032	ELECTION EXPENSES	0	2,250	3,000
0052	ALLOWANCES	11,000	8,244	11,000
0062	MEMBERS EXPENSES OTHER	6,211	6,147	8,200
0072	REFRESHMENTS & RECEPTIONS	14,411	11,250	15,000
0092	ADMIN ALLOC TO GOVERNANCE	92,109	94,158	125,547
0102	INSURANCE	4,226	3,168	4,225
0112	SUBSCRIPTIONS	28,892	21,600	28,800
0122	PUBLIC RELATIONS	0	0	0
0132	MEETING ATTENDANCE FEES	8,570	14,211	18,950
0142	ASSET DEPRECIATION	235	234	315
0152	COUNCIL CHAMBERS MAINT	939	1,395	1,890
	<i>Total Operating Expenditure</i>	189,255	199,226	255,027
	ADMINISTRATION			
	<i>Operating Income</i>			
0133	CONTRIBUTIONS	-15,034	-972	-1,300
0153	REBATES AND COMMISSIONS	-35,849	-9,594	-12,800
0233	- OTHER CHARGES	-344	-558	-750
0243	- PHOTOCOPYING	-1,305	-747	-1,000
0253	- INFO SEARCH FEE	-6,695	-7,119	-9,500
0293	GRANT - COMMUNITY CENSUS	-4,000	0	0
	<i>Total Operating Income</i>	-63,227	-18,990	-25,350
0283	PROFIT/LOSS SALE OF ASSET	0	0	0
	<i>Operating Expenditure</i>			
0272	- SALARIES - MUNICIPAL	331,418	349,155	465,550
0282	- LONG SERVICE LEAVE	0	0	0
0302	ADMIN SUPERANNUATION	44,282	47,376	63,170
0312	- INSURANCE	23,493	32,895	43,875
0332	- CONFERENCES & SEMINAR	5,012	6,750	9,000
0342	- TRAINING COSTS	6,495	3,744	5,000
0372	- OFFICE MAINTENANCE	38,291	36,261	48,380
0382	- ACCRUED ANNUAL LEAVE	0	0	0
0392	ACCRUED LS LEAVE	0	0	0
0402	INT ON LOANS	0	0	0
0408	CONSULTANCY - FINANCIAL PLANS/VALUATIONS	16,621	14,994	20,000

Schedule Format
2014/2015
Governance / Members - Schedule 4

		YTD Actual 31/03/2015	YTD Budget 31/03/2015	Annual Budget 30/06/2015
0412	COMMUNITY CENSUS	0	0	0
0422	- PRINTING & STATIONERY	10,695	9,369	12,500
0432	- TELEPHONE	15,787	17,919	23,900
0442	- ADVERTISING	1,057	3,744	5,000
0452	- OFFICE EQUIPT MTCE	9,522	8,244	11,000
0462	- BANK CHARGES	8,989	9,000	12,000
0482	- POSTAGE & FREIGHT	2,312	3,744	5,000
0492	- OFFICE EXPENSES OTHER	14,213	12,735	17,000
0495	OFFICE SECURITY EXPENSES	951	1,125	1,500
0496	CAPITAL WORKS PLAN - R4R	0	0	0
0497	INDIGENOUS COMMUNITIES - DLG	0	0	0
0498	DROUGHT ASSISTANCE PROJECTS	0	0	0
0502	- COMPUTER EXPENSES	56,107	47,997	64,000
0512	ROUNDING ACCOUNT	-14	0	0
0532	ACCRUED INTEREST ON LOANS	0	0	0
0572	- VEHICLE RUNNING EXP.	12,916	13,500	18,000
0592	- FRINGE BENEFITS TAX	11,627	18,369	24,500
0602	EXPENSES - GRANT RELATED	4,000	0	0
0672	- AUDIT FEES	21,724	19,908	26,550
0692	- LEGAL EXPENSES	16,791	7,497	10,000
0732	ADMIN UNIFORMS	2,787	2,997	4,000
0762	BAD DEBTS WRITE OFF	0	1,872	2,500
0174	DEPRECIATION	38,865	36,000	48,000
0742	LESS ALLOCATED FROM GOVERNANCE	-689,955	-705,312	-940,425
0942	ADMIN ALLOC TO GENERAL ADMIN	421,217	430,596	574,129
	Total Operating Expenditure	425,203	430,479	574,129
	Capital Income			
0175	PROCEEDS SALE OF ASSETS	0	0	0
	Capital Expenditure			
0134	FURNITURE AND EQUIPMENT	8,795	15,000	15,000
0164	PLANT & EQUIPMENT	0	0	0
0184	PRINCIPAL ON LOANS	0	0	0
	Total Capital Expenditure	8,795	15,000	15,000

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

		YTD Actual 31/03/2015	YTD Budget 31/03/2015	Annual Budget 30/06/2015
	FIRE PREVENTION			
	<i>Operating Revenue</i>			
0583	EMERGENCY SERVICES LEVY	-49,375	-48,744	-65,000
0584	REIMBURSEMENTS	0	0	0
0585	KALBARRI SES EQUIPMENT/BUILDING GRANT	-17,955	0	0
0613	VOLY FIRE CONTRIB - NPTON	0	0	0
0623	REIMBURSMENTS	-23,579	-180	-250
0325	GRANT FUNDS - EQUIPMENT	0	0	0
0673	FIRE INFRINGEMENTS	-1,159	-369	-500
	<i>Total Operating Revenue</i>	-92,068	-49,293	-65,750
0335	DISPOSAL OF ASSETS	0	0	0
0683	PROFIT/LOSS SALE OF ASSET	0	0	0
	<i>Operating Expenditure</i>			
1042	FIRE INSURANCE	16,625	12,465	16,625
1052	COMM. MTCE AND REPAIRS	2,480	2,637	3,530
1062	FIRE CONTROL EXP. OTHER	11,889	14,247	19,015
1072	AERIAL INSPECTIONS	0	1,125	1,500
1082	FIRE FIGHTING	2,584	4,077	5,460
1122	BURN OFF FEE REFUND	0	0	0
1132	ADMIN ALLOC TO FIRE PREVN	12,626	12,906	17,210
1142	KALBARRI SES OPERATIONS	30,500	24,072	32,100
1144	KALBARRI SES EQUIPMENT/BUILDING GRANT	7,341	0	0
1152	PORT GREGORY FIRE SHED	493	180	245
1154	ISSEKA FIRE SHED	97	144	195
1156	HORROCKS FIRE SHED	195	144	195
1158	BINNU FIRE SHED	49	36	50
1304	ASSET DEPRECIATION	30,460	22,500	30,000
1104	FIRE BRIGADE HQ (RAILWAY STN COSTS TO 12	1,111	2,052	2,775
	<i>Total Operating Expenditure</i>	116,449	96,585	128,900
	<i>Capital Revenue</i>			
0525	GOVERNMENT GRANTS	0	0	0
	<i>Capitla Expenditure</i>			
0338	LAND & BUILDINGS	0	0	0
0334	PLANT & EQUIPMENT	0	0	0
0514	PLANT & EQUIPMENT	0	0	0
	<i>Total Capital Expenditure</i>	0	0	0

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

		YTD Actual 31/03/2015	YTD Budget 31/03/2015	Annual Budget 30/06/2015
ANIMAL CONTROL				
	<i>Operating Revenue</i>			
0763	- FINES AND PENALTIES	-1,877	-369	-500
0773	- DOG REGISTRATION	-9,228	-7,119	-9,500
0783	- REIMBURSEMENTS/OTHER	0	0	0
0803	- IMPOUNDING FEES	-450	-747	-1,000
0833	MISC GRANTS	0	0	0
	<i>Total Operating Revenue</i>	-11,555	-8,235	-11,000
	<i>Operating Expenditure</i>			
1162	DOG CONTROL EXPENSES	21,060	11,925	15,930
1172	ADMIN ALLOC TO ANIMAL CON	2,415	2,466	3,291
1192	CAT CONTROL EXPENSES	1,697	4,041	5,400
	<i>Total Operating Expenditure</i>	25,172	18,432	24,621
	<i>Capital Expenditure</i>			
1164	DOG POUND CAGES	0	0	0
OTHER LAW, ORDER AND PUBLIC SAFETY				
	<i>Operating Revenue</i>			
0843	ILLEGAL CAMPING FINES	-45	-369	-500
0873	PROFIT/LOSS FROM SALE OF ASSET	0	0	0
	<i>Operating Expenditure</i>			
1212	SALARIES (RANGER)	93,629	106,938	142,600
1232	CONTROL EXPENSES OTHER	7,954	7,497	10,000
1242	FLOOD CONTROL EXPENSES - KALBARRI	0	0	0
4122	ABANDONED VEHICLES	463	0	0
4132	LAW & ORDER ASSET DEPRECN	4,445	10,305	13,750
	<i>Total Operating Expenditure</i>	106,491	124,740	166,350

Schedule Format
2014/2015
Education and Welfare - Schedule 6

		YTD Actual 31/03/2015	YTD Budget 31/03/2015	Annual Budget 30/06/2015
PRE-SCHOOL				
	<i>Operating Revenue</i>			
1043	GRANT - NOCCA BUILDING	0	0	0
1113	NCAA - SUSTAINABILITY FUNDING (MONTHLY) D	-36,459	-26,244	-35,000
1123	NCCA CCB/CCR REBATE REVENUE (WEEKLY)	-29,783	-22,500	-30,000
1133	NCCA SESSION FEES (WEEKLY)	-39,070	-33,750	-45,000
1143	NCCA MEMBERSHIP REVENUE	-300	-1,170	-1,560
1163	NCCA FUNDRAISING/GRANTS REVENUE	-5,950	0	0
163	TRANS FROM LEAVE RESERVE	0	0	0
1103	REIMBURSEMENTS	0	-369	-500
	<i>Total Operating Revenue</i>	-111,562	-84,033	-112,060
	<i>Operating Expenditure</i>			
1312	NCCA - BUILDING RELATED EXPENSES	11,956	15,903	21,240
1322	NCCA OPERATING EXPENDITURE (PAYROLL/SUPP	108,186	83,664	111,560
1332	NCCA - GRANT RELATED EXPENSES (GST FREE)	2,843	0	0
1314	YOUTH PROGRAM	0	1,494	2,000
1412	ASSET DEPRECIATION	8,622	4,644	6,200
3202	KALBARRI CHILD CARE CENTRE	3,504	4,293	5,740
	<i>Total Operating Expenditure</i>	135,112	109,998	146,740
	<i>Capital Expenditure</i>			
1316	LAND & BUILDINGS	10,727	10,750	10,750
WELFARE				
	<i>Operating Revenue</i>			
0853	AGED UNITS RENTAL INCOME	-38,139	-38,997	-52,000
	<i>Operating Expenditure</i>			
2362	KALBARRI AGED HOUSING MAINT	38,019	31,887	42,530
2332	NORTHAMPTON AGED CARE	3,960	0	0
	<i>Total Operating Expenditure</i>	41,979	31,887	42,530

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

		YTD Actual 31/03/2015	YTD Budget 31/03/2015	Annual Budget 30/06/2015
PREVENTATIVE SERVICES				
	<i>Operating Revenue</i>			
1673	- FOOD VENDORS	-560	-450	-600
1753	REIMBURSEMENTS	-273	0	0
1763	CONTRIBUTIONS	-2,940	-22,500	-30,000
	<i>Total Operating Revenue</i>	-3,773	-22,950	-30,600
1764	PROFIT/LOSS ON SALE ASSET	0	0	0
	<i>Operating Expenditure</i>			
2012	SALARIES	82,248	83,475	111,300
2022	HEALTH SUPERANNUATION	14,181	12,924	17,240
2032	ACCRUED ANNUAL & LS LEAVE	0	0	0
2042	CONTROL EXPENSES OTHER	19,130	18,783	25,060
2052	VEHICLE RUNNING EXPENSES	10,157	11,844	15,800
2082	HEALTH BUILDING MAINT	137	99	140
2102	ADMIN ALLOC TO HEALTH	5,589	5,706	7,617
	<i>Total Operating Expenditure</i>	131,441	132,831	177,157
	<i>Capital Revenue</i>			
1375	PROCEEDS SALE OF ASSET	-6,364	-10,000	-10,000
1396	GOVERNMENT GRANTS	0	0	0
	<i>Total Capital Revenue</i>	-6,364	-10,000	-10,000
	<i>Capital Expenditure</i>			
1324	PLANT AND EQUIPMENT - HLT	25,560	30,000	30,000
OTHER HEALTH				
	<i>Operating Revenue</i>			
2023	LEASE - KALBARRI SURGERY	0	0	0
2033	RENTAL LOT 43 BATEMAN STREET (DC	0	0	0
2043	REIMBURSEMENTS - OTHER	-2,420	-1,494	-2,000
2093	RENT LOT 14 CALLION WAY	0	0	0
	<i>Total Operating Revenue</i>	-2,420	-1,494	-2,000
	<i>Operating Expenditure</i>			
2053	PROFIT/LOSS SALE ASSET	919	0	0
2312	DOCTOR SURGERY - KALBARRI	3,336	1,755	2,350
2342	DOCTORS SURGERY - NORTHAMPTON	8,507	10,062	13,445

Schedule Format
2014/2015
Health - Schedule 7

		YTD Actual 31/03/2015	YTD Budget 31/03/2015	Annual Budget 30/06/2015
2382	ASSET DEPRECIATION	24,217	23,625	31,500
2392	LOT 7 STEPHEN STREET	698	0	0
1385	DISPOSAL OF ASSETS (P/L)	10,216	369	500
1375	PROCEEDS SALE OF ASSET	-6,364	-10,000	-10,000
	Total Operating Expenditure	41,530	25,811	37,795
	Capital Revenue			
2083	LAND SALES RESERVE	0	0	0
	Capital Expenditure			
0834	LAND & BUILDINGS	0	0	0
1644	FURNITURE AND EQUIPMENT	0	0	0
	Total Capital Expenditure	0		0

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

		YTD Actual 31/03/2015	YTD Budget 31/03/2015	Annual Budget 30/06/2015
STAFF HOUSING				
	<i>Operating Revenue</i>			
2833	CONTRIBUTIONS	0	0	0
2843	RESIDENTIAL RENTAL	-10,191	-10,251	-13,676
2853	CHARGES - STAFF RENTALS	0	0	0
	<i>Total Operating Revenue</i>	-10,191	-10,251	-13,676
2873	PROFIT/LOSS ON SALE ASSET	0	0	0
	<i>Operating Expenditure</i>			
3162	- LOT 71 MITCHELL	0	0	0
3172	- OVAL RESIDENCE	8,369	2,502	3,350
3192	- LOT 10 ESSEX	0	0	0
3212	- LOT 454 FITZGERALD	6,751	6,696	8,950
3222	ASSET DEPRECIATION	31,054	28,494	38,000
3232	- LOT 43 BATEMAN ST	5,715	5,391	7,200
3242	LOT 42 BATEMAN STREET	3,137	5,454	7,310
3252	ADMIN ALLOC TO STAFF HOUS	4,002	4,086	5,454
3282	605 SALAMIT PLACE	9,881	9,360	12,500
	<i>Total Operating Expenditure</i>	68,908	61,983	82,764
	<i>Capital Revenue</i>			
2425	LOAN FUND PROCEEDS	0	0	-600,000
	<i>Capital Expenditure</i>			
2494	LAND & BUILDINGS - STAFF HOUSING	0	0	600,000
HOUSING OTHER				
	<i>Operating Revenue</i>			
3013	RENT LOT 11 HAMPTON ROAD	0	0	0
3003	REIMBURSEMENTS - HOUSING OTHER	-2,145	-4,122	-5,500
	<i>Total Operating Revenue</i>	-2,145	-4,122	-5,500
	<i>Operating Expenditure</i>			
3422	ESL PAYMENTS FOR MISC PROPERTY	704	558	750
3442	RESIDENCE - LOT 6 ROBINSON ST	2,017	3,681	4,925
3452	LOT 11 HAMPTON ROAD	3,247	2,250	3,000
3482	LOT 74 SEVENTH AVENUE	6,761	6,210	8,305
3492	14 CALLION WAY KALBARRI - DOCTO	3,374	7,065	9,450
	<i>Total Operating Expenditure</i>	16,103	19,764	26,430

Schedule Format
2014/2015
Housing - Schedule 9

		YTD Actual 31/03/2015	YTD Budget 31/03/2015	Annual Budget 30/06/2015
	<i>Capital Revenue</i>			
2455	LAND SALES RESERVE	0	0	0
	<i>Capital Expenditure</i>			
3034	43 BATEMAN STREET	0	0	0

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

		YTD Actual 31/03/2015	YTD Budget 31/03/2015	Annual Budget 30/06/2015
SANITATION - HOUSEHOLD				
	<i>Operating Revenue</i>			
3253	- KALBARRI RESIDENTIAL	-367,047	-364,650	-364,650
3263	- OTHER RESIDENTIAL	-218,754	-217,140	-217,140
3273	- 240 LITRE CARTS	-2,805	-2,250	-3,000
	<i>Total Operating Revenue</i>	-588,606	-584,040	-584,790
	<i>Operating Expenditure</i>			
3812	DOMESTIC REFUSE COLLECT.	172,079	296,244	395,000
3826	DEPRECIATION - REFUSE SITES	1,612	3,600	4,800
3832	PURCHASE OF 240L CARTS	0	2,250	3,000
3854	NORTHAMPTON REFUSE SITE	93,739	134,838	179,800
3856	KALBARRI REFUSE SITE MAINTENANCE	97,491	155,187	206,945
3858	BINNU REFUSE SITE MAINTENANCE	6,068	10,575	14,100
3860	PORT GREGORY REFUSE SITE MAINTENANCE	8,642	19,647	26,200
3861	LUCKY BAY REFUSE COLLECTION	8,413	15,750	21,000
3888	ACCRUED INTEREST ON LOANS	0	0	0
3890	INTEREST ON LOANS	0	0	0
3892	ADMIN ALLOC TO SANITATION	3,174	3,240	4,326
	<i>Total Operating Expenditure</i>	391,217	641,331	855,171
	<i>Capital Expenditure</i>			
3304	REFUSE - FURNITURE & EQUIP	0	0	0
SANITATION - OTHER				
	<i>Operating Revenue</i>			
3313	GRANTS - OTHER	-18,400	0	0
3323	REFUSE SITE FEES -OTHER	-15,192	-26,244	-35,000
3343	- INDUSTRIAL	-108,675	-114,180	-114,180
3353	- COMMERCIAL	-9,004	-6,561	-8,750
3373	- CARAVAN PARKS	0	0	0
3383	INDUSTRIAL REFUSE COLLECTION - GST	-27,720	-27,720	-27,720
3403	REIMBURSEMENT- WHARF BINS (GST)	-2,438	0	0
3405	REIMBURSEMENTS - DRUMMUSTER	0	-3,375	-4,500
	<i>Total Operating Revenue</i>	-181,429	-178,080	-190,150
	<i>Operating Expenditure</i>			
3722	IND/COMM REFUSE COLLECT	0	0	0
3772	STREET REFUSE COLLECT/LITTER	76,727	79,866	106,500
3774	DRUM MUSTER	2,921	3,375	4,500
	<i>Total Operating Expenditure</i>	79,648	83,241	111,000

Schedule Format
2014/2015
Community Amenities - Schedule 10

YTD Actual	YTD Budget	Annual Budget
31/03/2015	31/03/2015	30/06/2015

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

		YTD Actual 31/03/2015	YTD Budget 31/03/2015	Annual Budget 30/06/2015
	<i>Capital Expenditure</i>			
3335	REFUSE SITE CAPITAL	0	0	0
3336	PRINCIPAL ON LOANS	0	0	0
	<i>Total Capital Expenditure</i>	0	0	0
SANITATION - SEWERAGE				
	<i>Operating Revenue</i>			
3543	CHARGES - SEPTIC TANKS	-354	-522	-700
3553	SEPTIC TANK INSPECTIONS	-322	-522	-700
	<i>Total Operating Revenue</i>	-676	-1,044	-1,400
TOWN PLANNING AND REGIONAL DEVELOPMENT				
	<i>Operating Revenue</i>			
3743	PLANNING FEES	-21,690	-22,500	-30,000
3823	REIMBURSE (ADVERTISING/PLANNING COMMIS	-125	-108	-150
3833	REIMBURSEMENTS	0	0	0
	<i>Total Operating Revenue</i>	-21,815	-22,608	-30,150
3935	P/L ON SALE OF ASSET	13,142	2,997	4,000
	<i>Operating Expenditure</i>			
4202	SALARIES	64,377	73,944	98,600
4212	SUPERANNUATION-PLANNING	7,084	7,020	9,370
4232	PRINTING & STATIONERY	0	180	250
4242	ADVERTISING	161	1,125	1,500
4252	INSURANCE	2,067	3,798	5,070
4262	CONFERENCE EXPENSES	909	1,494	2,000
4272	VEHICLE OPERATING COSTS	2,414	3,744	5,000
4282	CONSULTANTS EXPENSES	0	0	0
4302	LEGAL EXPENSES	1,608	1,494	2,000
4322	NORTHAMPTON TOWNSCAPE	0	0	0
4342	HORROCKS TOWNSCAPE	0	0	0
4372	TOWN PLAN SCHEME EXPENSES	98,467	100,440	133,927
4382	CONTROL EXPENSES	7,026	6,030	8,050
4402	ASSET DEPRECIATION	3,634	4,500	6,000
4472	TP - ACCRUED LS LEAVE	0	0	0
4482	TP ACCRUED ANNUAL LEAVE	0	0	0
4852	PLANNING BUILDING MAINT	170	126	170
4862	FRINGE BENEFITS TAX PLANN	5,232	7,119	9,500
4872	ADMIN ALLOC TO TOWN PLAN	4,899	5,004	6,677

Schedule Format
2014/2015
Community Amenities - Schedule 10

		YTD Actual 31/03/2015	YTD Budget 31/03/2015	Annual Budget 30/06/2015
	<i>Total Operating Expenditure</i>	198,049	216,018	288,114
	<i>Capital Revenue</i>			
3905	PROCEEDS OF ASSETS	-8,182	-10,000	-10,000
7480	TOWN PLANNING SCHEME RESERVE TO MUNI	0	0	0
	<i>Capital Expenditure</i>			
4014	PLANT & EQUIPMENT	31,601	42,000	42,000
OTHER COMMUNITY AMENITIES				
	<i>Operating Revenue</i>			
3802	LAND SALES RESERVE	0	0	0
3853	CHARGES - CEMETERY FEES	-2,282	-2,250	-3,000
3863	REIMBURSEMENTS	-3,044	-1,494	-2,000
3883	FUNERAL DIRECTORS LICENSE	-200	-144	-200
3893	BUS HIRE	-935	-1,269	-1,700
	<i>Total Operating Revenue</i>	-6,461	-5,157	-6,900
	<i>Operating Expenditure</i>			
4422	NORTHAMPTON CEMETERY MAIN	18,209	14,112	18,830
4432	ASSET DEPRECIATION	711	747	1,000
4442	TOWN PARK TOILETS	12,281	8,874	11,840
4452	ASSET DEPRECIATION	15,128	16,497	22,000
4462	KALBARRI CEMETERY MAINT	28,502	18,774	25,050
4572	KINGS PARK TOILETS	11,065	12,690	16,935
4582	LIONS PARK TOILETS NPTON	11,273	13,059	17,435
4592	SALLY'S TREE TOILETS	12,681	11,898	15,890
4652	JETTY TOILETS -KALBARRI	8,246	7,452	9,950
4732	HORROCKS TOILETS/CHGROOMS	20,140	24,480	32,655
4752	PORT GREGORY TOILET BLOCK	15,232	15,408	20,560
4802	CHINAMANS TOILET BLOCK	9,264	12,591	16,820
4807	BINNU TOILETS	16,060	13,869	18,520
4812	RED BLUFF TOILET BLOCK	5,780	7,038	9,400
4766	PROFIT/LOSS SALE OF ASSET	0	0	0
4842	COMMUNITY BUS	4,026	2,250	3,000
	<i>Total Operating Expenditure</i>	188,598	179,739	239,885
	<i>Capital Expenditure</i>			
3324	KALBARRI CEMETERY DEVELOPMENT	14,124	19,998	20,000
3344	PUBLIC AMENITIES	74,310	45,000	60,000

Schedule Format
2014/2015
Community Amenities - Schedule 10

	YTD Actual 31/03/2015	YTD Budget 31/03/2015	Annual Budget 30/06/2015
<i>Total Capital Expenditure</i>	88,434	64,998	80,000

Schedule Format
2014/2015
Recreation and Culture - Schedule 11

		YTD Actual 31/03/2015	YTD Budget 31/03/2015	Annual Budget 30/06/2015
PUBLIC HALLS				
	Operating Revenue			
4043	REIMBURSEMENTS	-6,338	-7,497	-10,000
4053	CHARGES - HALL HIRE	-890	-747	-1,000
4063	ALLEN COMM. CENTRE	-1,791	-747	-1,000
	Total Operating Revenue	-9,020	-8,991	-12,000
	Operating Expenditure			
4672	- PORT GREGORY HALL	5,148	5,301	7,090
4682	- ALMA HALL	922	945	1,260
4692	- BINNU HALL	6,375	7,587	10,140
4702	- RSL HALL	10,674	14,634	19,555
4704	OGILVIE HALL/SCHOOL	0	0	0
4712	- AJANA HALL	4,782	4,689	6,280
4772	- ALLEN COMM. CENTRE	46,060	41,679	55,590
4782	- HORROCKS COMM. CENTRE	15,032	15,471	20,640
4792	ASSET DEPRECIATION	69,209	47,250	63,000
4832	ADMIN ALLOC TO HALLS	828	846	1,129
3534	DEPRECIATION	0	0	0
	Total Operating Expenditure	159,030	138,402	184,684
	Capital Expenditure			
3515	BINNU HALL	0		0
SWIMMING AREAS AND BEACHES				
	Operating Revenue			
3973	CONTRIBUTIONS	-5,300	-4,122	-5,500
3975	CONTRIBUTIONS/DONATIONS	-569	0	0
3976	TRUST BOND CONTRIBUTION - CAPITAL HILL/I	0	0	0
4293	KALBARRI JETTY BERTH FEES	0	0	0
4303	RESERVE LEASES - KALBARRI FORESHORE	-4,630	-4,671	-6,230
	Total Operating Revenue	-10,498	-8,793	-11,730
	Operating Expenditure			
3982	ASSET DEPRECIATION	34,914	29,997	40,000
4952	- KALBARRI F/SHORE RES.	85,527	84,123	112,190
4972	- HORROCKS F/SHORE RES.	36,694	58,275	77,730
5012	- PORT GREGORY F/SHORE	2,554	2,295	3,070
5042	ENVIROFUND GRANTS - HUTT RIVER	0	0	0
6742	- HORROCKS FORESHORE	672	0	0

Schedule Format
2014/2015
Recreation and Culture - Schedule 11

		YTD Actual 31/03/2015	YTD Budget 31/03/2015	Annual Budget 30/06/2015
	<i>Total Operating Expenditure</i>	160,360	174,690	232,990
	<i>Capital Income</i>			
4513	KALBARRI TOURISM SPECIFIED RATE RESERVE	0	0	0
4523	GRANTS	0	0	0
4526	LAND SALES RESERVE	0	0	0
	<i>Total Capital Income</i>	0	0	0
	<i>Capital Expenditure</i>			
3664	FORESHORE INFRASTRUCTURE	13,630	16,650	22,200
3669	LITTLE BAY REDEVELOPMENT	0	0	0
3670	HORROCKS FORESHORE SEAWALL	0	0	0
3674	KALBARRI BOAT RAMP UPGRADE	0	0	0
3684	HORROCKS JETTY	0	0	0
4527	LITTLE BAY REDEVELOPMENT GRANT	0	0	0
3672	ZUYTDORP MEMORIAL	0	0	0
	<i>Total Capital Expenditure</i>	13,630	16,650	22,200
OTHER RECREATION AND SPORT				
	<i>Operating Revenue</i>			
4333	- EDUCATION DEPT - OVAL	-2,697	-2,016	-2,690
4383	CONTRIBUTIONS	-10,500	-5,247	-7,000
4423	LEASES & RENTALS	-2,615	-1,953	-2,615
4433	INTEREST REMBURSEMENT	-1,168	-1,287	-1,727
4453	REIMBURSEMENTS- REC. CTRE	0	-5,994	-8,000
4455	TRUST BOND CONTRIBUTION - CAPITAL HILL	0	0	0
4473	GRANTS	-20,032	0	0
	<i>Total Operating Revenue</i>	-37,012	-16,497	-22,032
4393	PROFIT/LOSS ON SALE	0	0	0
	<i>Operating Expenditure</i>			
4962	- KALBARRI OVAL RESERVE	27,397	24,831	33,140
4969	KALBARRI SKATE PARK	8,109	369	500
4982	- HORROCKS OVAL RESERVE	2,353	2,547	3,425
4992	- PARKS, RES, GARDENS GEN	140,726	125,316	167,122
4998	PARKS & GARDENS - PORT GREGORY	1,360	2,061	2,750
5002	ADMIN ALLOC TO OTHER REC	12,764	13,041	17,398
5022	- LIONS PARK	3,766	2,052	2,770
5032	- BI-CENTENIAL PARK	3,492	10,224	13,650
5072	NORTHAMPTON COMMUNITY CENTRE	37,894	49,662	66,240
5082	- KALBARRI REC CENTRE	7,712	7,569	10,120

Schedule Format
2014/2015
Recreation and Culture - Schedule 11

		YTD Actual 31/03/2015	YTD Budget 31/03/2015	Annual Budget 30/06/2015
5092	- HORROCKS REC CENTRE	4,852	1,674	2,240
5102	INTEREST ON LOANS	6,058	4,959	6,617
5112	NORTHAMPTON BOWLING CLUB	0	0	0
5115	KALBARRI GOLF & BOWLING CLUB	0	0	0
5122	- NORTHAMPTON REC OVAL	64,846	59,526	79,395
5142	EXHIBITION HALL NPTN OVAL	0	0	0
5162	BINNU RECREATION AREA	0	0	0
5169	NORTHAMPTON GOLF CLUBHOUSE	0	0	0
5172	ASSET DEPRECIATION	235,879	194,994	260,000
5192	REC - ACCRUED ANNUAL LEAV	0	0	0
5212	ACCRUED INTEREST ON LOANS	0	0	0
	Total Operating Expenditure	557,209	498,825	665,367
	Capital Revenue			
3775	SS LOAN - BOWL CLUBS	-4,337	-4,347	-5,792
3777	LAND SALES RESERVE	0	0	0
	Total Capital Revenue	-4,337	-4,347	-5,792
	Capital Expenditure			
3624	PRINCIPAL ON LOANS	27,074	21,393	28,528
3654	SKATE PARK CONSTRUCTION	0	0	0
3714	LAND & BUILDING	21,600	9,999	20,000
3715	FURNITURE & EQUIPMENT	0	0	0
3716	PARKS & OVALS INFRASTRUCTURE	85,421	45,180	60,250
3734	PLANT & EQUIPMENT	0	0	0
	Total Capital Expenditure	134,095	76,572	108,778

TELEVISION AND RADIO REBROADCASTING

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

LIBRARIES

	Operating Revenue			
4613	CHARGES - LOST BOOKS	-26	-36	-50
4623	REIMBURSEMENTS	-358	-72	-100
4653	INTERNET ACCESS FEE - KALBARRI	-961	-522	-700
	Total Operating Revenue	-1,344	-630	-850

Schedule Format
2014/2015
Recreation and Culture - Schedule 11

		YTD Actual 31/03/2015	YTD Budget 31/03/2015	Annual Budget 30/06/2015
	<i>Operating Expenditure</i>			
5312	SALARIES	29,147	26,757	35,680
5322	LIBRARY SUPERANNUATION	2,373	2,538	3,390
5332	LIBRARY OPERATING OTHER	2,914	3,294	4,400
5334	LIBRARY INTERNET SEVICE	1,629	1,674	2,250
5342	LIBRARY BUILDING MTCE	1,399	855	1,150
5352	ACCRUED ANNUAL LEAVE	0	0	0
5372	ASSET DEPRECIATION	0	0	0
5402	ADMIN ALLOC TO LIBRARIES	62,717	64,107	85,485
	<i>Total Operating Expenditure</i>	100,180	99,225	132,355
OTHER CULTURE				
	<i>Operating Revenue</i>			
4703	150 YEAR CELEBRATIONS - REVENUE (INC BRI	-1,772	-243	-330
4713	MOONIEMIA CENTRE REIMB	0	0	0
4763	GRANT - HERITAGE ADVISORY SERVICE	-2,309	-2,700	-3,600
4773	CHARGES - OLD POLICE STN	-7,800	-747	-1,000
4793	GOVERNMENT GRANTS	-4,520	0	0
	<i>Total Operating Revenue</i>	-16,401	-3,690	-4,930
	<i>Operating Expenditure</i>			
1712	NORTHAMPTON NEWS BUILDING	2,656	4,266	5,700
5512	OLD RAILWAY STATION	1,442	801	1,090
5522	OLD POLICE STATION	2,917	3,285	4,400
5532	CHIVERTON HOUSE	5,012	10,350	13,820
5542	MOONIEMIA CENTRE	877	2,241	3,000
5552	KALBARRI ART & CRAFT CNTR	7,203	6,372	8,510
5572	HIST PROJECTS/HERITAGE SITES	9,000	6,750	9,000
5582	OLD ROADS BOARD BUILDING	40,432	57,132	76,200
5592	LYNTON HISTORICAL SITE	1,526	1,305	1,750
5622	DONATIONS BY COUNCIL	0	0	0
5642	OTHER EXPENDITURE	1,200	0	0
5652	ASSET DEP'N CULTURE	32,222	4,761	6,350
5662	150 YEAR CELEBRATIONS - BRICKS EXPENDITL	0	0	0
5672	NORTHAMPTON 150TH CELEBRATION	16,826	7,650	10,200
	<i>Total Operating Expenditure</i>	121,315	104,913	140,020

Schedule Format
2014/2015
Transport - Schedule 12

		YTD Actual 31/03/2015	YTD Budget 31/03/2015	Annual Budget 30/06/2015
CONSTRUCTION OF ROADS, BRIDGES AND DEPOTS				
	<i>Capital Expenditure</i>			
5030	REGIONAL ROAD GROUP	99,913	224,784	299,745
5060	- MUNICIPAL FUND	186,363	276,948	369,291
5090	FOOTPATH CONSTRUCTION	9,995	87,642	116,878
5150	BLACKSPOT PROJECTS	-6,639	0	0
5180	CAR PARKS CONSTRUCTION	0	0	0
5210	ROADS TO RECOVERY	452,784	412,236	549,670
5214	ROYALTIES FOR REGIONS (BATEMAN ST)	0	0	0
5215	ROYALTIES 4 REGIONS WORKS	230,224	244,890	326,535
5224	PRINCIPAL ON LOANS	60,732	66,546	88,737
	<i>Total Capital Expenditure</i>	1,033,372	1,313,046	1,750,856
	<i>Capital Revenue</i>			
5208	LAND SALES RESERVE	0	0	0
5483	ROYALTIES 4 REGIONS (BATEMAN ST)	0	0	0
7485	ROADWORK RESERVE TFR TO MUNI	0	0	0
	<i>Total Capital Revenue</i>	0	0	0
MAINTENANCE OF ROADS, BRIDGES AND DEPOTS				
	<i>Operating Expenditure</i>			
5982	ADMIN ALLOC TO ROAD MAINT	19,112	19,530	26,050
5992	INTEREST ON LOANS - TPT	23,326	23,337	31,118
6002	ACCRUED INTEREST ON LOANS	0	0	0
6262	APB DEPOT	0	1,215	1,630
5850	- MUNICIPAL FUND RDWKS	859,467	1,058,256	1,411,034
5860	ROMANS DATA COLLECTION	6,343	4,761	6,350
5910	KALBARRI DEPOT MAINT.	15,116	11,466	15,320
5920	CROSSOVERS	3,000	1,494	2,000
5930	NORTHAMPTON DEPOT MAINT	20,486	21,141	28,225
5950	HORROCKS DEPOT MAINT.	192	216	300
5960	LIGHTING OF STREETS	65,216	101,250	135,000
5980	DIRECTIONAL ADVERT SIGNS	0	0	0
5990	ASSET DEPRECIATION	199,298	161,244	215,000
6000	ACCRUED LONG SERVICE LEAV	0	0	0
6010	TSPT ACCRUED ANNUAL LEAVE	0	0	0
3994	DEPRECIATION	683,418	637,497	850,000
	<i>Total Operating Expenditure</i>	1,894,974	2,041,407	2,722,027
	<i>Operating Revenue</i>			
6281	- MRD MAINTENANCE	-125,091	-137,600	-137,600

Schedule Format
2014/2015
Transport - Schedule 12

		YTD Actual 31/03/2015	YTD Budget 31/03/2015	Annual Budget 30/06/2015
6351	DIRECTIONAL ADVERT SIGNS	-533	0	0
5205	ROADS TO RECOVERY FUNDING	0	-240,498	-320,675
5206	FOOTPATH FUNDING	0	-37,494	-50,000
5207	BLACKSPOT FUNDING	-51,804	0	0
5209	ROYALTIES FOR REGIONS - OGILVIE E/	-270,000	-270,000	-270,000
5481	.- REGIONAL ROAD GROUP FUNDING	-71,200	-147,834	-197,115
5561	CONTRIBUTIONS	-1,800	0	0
	Total Operating Revenue	-520,429	-833,426	-975,390

ROAD PLANT PURCHASES

Operating Revenue

4265	CONTRIBUTIONS	0	0	0
	Total Operating Revenue	0	0	0

Operating Expenditure

3610	LESS PLANT DEPN WRITTEN BACK	-127,098	-138,123	-184,175
4275	PROCEEDS SALE OF ASSETS	-1,200	-1,500	-1,500
4315	- MACHINERY (DISPOSAL OF ASSET)	-20,000	-125,000	-125,000
4395	DISPOSAL OF ASSETS (P/L)	18,003	0	0
4405	PROFIT/LOSS ON SALE ASSET	0	10,125	13,500
	Total Operating Expenditure	-130,295	-254,498	-297,175

Capital Revenue

4345	LOAN PROCEEDS	0	0	0
	Total Capital Revenue	-133,491	-370,873	-410,175

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

4034	LAND & BUILDINGS	22,355	5,994	8,000
4214	ROAD PLANT/MACHINERY	127,901	386,244	515,000
4224	UTILITIES (VEHICLES)	67,043	46,872	62,500
4254	OTHER EQUIPMENT	63,477	52,119	69,500
	Total Capital Expenditure	280,776	491,229	655,000

AERODROMES

Schedule Format
2014/2015
Transport - Schedule 12

		YTD Actual 31/03/2015	YTD Budget 31/03/2015	Annual Budget 30/06/2015
	<i>Operating Revenue</i>			
5113	CHARGES - LANDING FEES	-1,786	-2,079	-2,780
5133	HANGAR SITE LEASE	-563	-684	-915
5183	CITY OF GN/GRN - OPERATING CONTR	0	0	0
	<i>Total Operating Revenue</i>	-2,348	-2,763	-3,695
	<i>Operating Expenditure</i>			
5902	ADMIN ALLOCATED TO AERODROMES	12,074	12,339	16,457
5912	ASSET DEPRECIATION	17,159	17,244	23,000
5932	KALBARRI AIRPORT MTCE	24,543	25,920	34,575
5935	OLD KALBARRI AIRPORT	3,183	2,322	3,100
	<i>Total Operating Expenditure</i>	56,960	57,825	77,132
	<i>Capital Revenue</i>			
5163	Airport Reserve	0	0	0

Schedule Format
2014/2015
Economic Services - Schedule 13

		YTD Actual 31/03/2015	YTD Budget 31/03/2015	Annual Budget 30/06/2015
TOURISM AND AREA PROMOTION				
	<i>Operating Revenue</i>			
5543	CONTRIBUTIONS	0	0	0
5563	LEASES/RENTALS	-47,545	-35,658	-47,545
5573	CARAVAN PARK LICENCES	-4,487	-3,294	-4,400
5583	REIMBURSEMENTS	-9,000	-9,000	-12,000
5593	KAL TOURISM SPEC RATE	-30,126	-30,000	-30,000
	<i>Total Operating Revenue</i>	-91,159	-77,952	-93,945
	<i>Operating Expenditure</i>			
6322	CARAVAN PARKS/CAMPING GDS	0	0	0
6362	HERITAGE - RAILWAY CARRIAGE	1,024	666	900
6372	TOURISM & PROMOTION GENERAL	75,087	63,747	85,000
6382	AREA PROMOTION	0	0	0
6392	ASSET DEPRECIATION	1,172	450	600
	<i>Total Operating Expenditure</i>	77,282	64,863	86,500
BUILDING CONTROL				
	<i>Operating Revenue</i>			
5653	- BUILDING PERMITS	-16,609	-14,994	-20,000
5673	S/POOL INSPECTION FEES	-5,058	-3,744	-5,000
5713	BUILDING REIMBURSEMENTS	0	-450	-600
5733	DEMOLITION FEES	0	-72	-100
	<i>Total Operating Revenue</i>	-21,668	-19,260	-25,700
	<i>Operating Expenditure</i>			
6412	SALARIES	50,606	51,759	69,020
6422	BUILDING SUPERANNUATION	7,319	8,019	10,700
6432	VEHICLE RUNNING EXPENSES	2,707	3,744	5,000
6442	CONTROL EXPENSES OTHER	13,803	17,460	23,300
6452	ACCRUED LONG SERVICE LVE	0	0	0
6462	ACCRUED ANNUAL LEAVE	0	0	0
6472	BUILD CONTROL BUILD MAIN	137	99	140
6492	ASSET DEPN -ECON SERV BUI	155	144	200
5195	DISPOSAL OF ASSET	0	0	0
6512	ADMIN ALLOC TO BUILD CONT	7,590	7,758	10,345
	<i>Total Operating Expenditure</i>	82,316	88,983	118,705
	<i>Capital Expenditure</i>			
5124	PLANT AND EQUIPMENT	0	0	0

Schedule Format
2014/2015
Economic Services - Schedule 13

		YTD Actual 31/03/2015	YTD Budget 31/03/2015	Annual Budget 30/06/2015
	OTHER ECONOMIC SERVICES			
	<i>Operating Revenue</i>			
5933	REIMBURSEMENTS	-1,160	-1,944	-2,600
5943	GRANT - LIVING COMMUNITIES PROGRA	0	0	0
5983	ELECTRICITY SUPPLY REIMBU	-905	0	0
5993	PT GREGORY SPEC AREA RATE	-11,550	-11,550	-11,550
	<i>Total Operating Revenue</i>	-13,615	-13,494	-14,150
	<i>Operating Expenditure</i>			
6752	- PORT GREGORY	12,815	8,658	11,550
6812	KITSON CIRCUIT LIA INDUSTRIAL UNITS P	652	0	0
	<i>Total Operating Expenditure</i>	13,466	8,658	11,550

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

		YTD Actual 31/03/2015	YTD Budget 31/03/2015	Annual Budget 30/06/2015
PRIVATE WORKS				
	<i>Operating Revenue</i>			
6153	- PLANT HIRE	-9,666	-22,500	-30,000
	<i>Operating Expenditure</i>			
6912	PRIVATE WORKS - SCH 14	30,456	19,962	26,635
OTHER PROPERTY AND SERVICES				
	<i>Operating Revenue</i>			
6590	SELF SUPPORTING LOAN INTEREST REIMBURSEMENT	-13,110	-19,359	-25,823
5613	CONTRIB - HALF WAY BAY COTTAGE SURVEYS	-31,520	-37,872	-50,500
5623	LEASE FEES - HALF WAY BAY COTTAGES	-8,000	0	0
7045	NORTHAMPTON LIA (EX MWDC GRANT ETC)	-5,720	0	0
	<i>Total Operating Revenue</i>	-58,350	-57,231	-76,323
	<i>Operating Expenditure</i>			
5,633	GRANTS & CONTRIBUTIONS	-74,920	0	0
6659	INTEREST ON LOANS - CEO HOUSE (SELF SUPPORT)	23,046	19,359	25,823
6768	HALF WAY BAY COTTAGES	10,777	15,750	21,000
7015	PROCEED FROM SALE ASSET	-188,291	0	0
7025	PROFIT / LOSS ON SALE	352,752	0	0
7035	SALE / DISPOSAL ACCOUNT	198,809	0	0
7065	PROFIT LOSS LAND HELD FOR RESALE VALUE	0	0	0
	<i>Total Operating Expenditure</i>	322,172	35,109	46,823
	<i>Capital Revenue</i>			
5633	GRANTS & CONTRIBUTIONS	-74,920	0	0
6591	SELF SUPPORTING LOAN - REIMB CEO PRINCIPAL	-6,799	-10,449	-13,942
6654	LOAN FUND PROCEEDS - SELF SUPPORTING LOAN	0	0	0
7490	NORTHAMPTON INDUSTRIAL UNITS TFR TO MUNI	0	0	0
7500	LAND DEVELOPMENT RESERVE TRANSFER TO MUNI	0	0	0
	<i>Total Capital Revenue</i>	-81,719	-10,449	-13,942
	<i>Capital Expenditure</i>			
6574	SUBDIVISIONS	0	0	0
6758	NORTHAMPTON INDUSTRIAL UNITS	501,543	411,654	411,665
6592	PRINCIPAL ON LOANS - CEO HOUSE (SELF SUPPORT)	13,942	10,449	13,942
6664	LOAN PAYMENT	0	0	0
	<i>Total Capital Expenditure</i>	515,486	422,103	425,607

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

YTD Actual YTD Budget Annual Budget
31/03/2015 31/03/2015 30/06/2015

PUBLIC WORKS OVERHEADS

Operating Expenditure

7112	ENGINEERING SALARIES	87,238	89,109	118,820
7122	ENGINEERING BUILD MAINT	137	99	140
7132	ENG. OFFICE & OTHER EXP.	12,256	9,792	13,070
7142	VEHICLE RUNNING EXPENSES	9,599	8,244	11,000
7152	SUPERANNUATION OF WORKMEN	163,007	160,443	213,931
7162	SICK AND HOLIDAY PAY	163,630	149,994	200,000
7172	INSURANCE ON WORKS	71,603	52,659	70,220
7182	LONG SERVICE LEAVE	23,660	0	0
7192	PROTECTIVE CLOTHING	15,065	15,750	21,000
7202	PUBLIC LIABILITY INSURANC	0	0	0
7222	ACCRUED ANNUAL LEAVE	0	0	0
7232	ADMIN ALLOC TO PWOH	21,182	21,645	28,871
7242	STAFF TRAINING	18,730	11,142	14,875
7252	ALLOWANCES	1,678	12,357	16,485
7282	FRINGE BENEFIT TAX	7,364	10,872	14,500
7302	LESS ALLOC. TO WKS & SRVS	-571,364	-542,178	-722,912
	Total Operating Expenditure	23,784	-72	0

PLANT OPERATION

Operating Revenue

6323	REIMBURSEMENTS	-36	0	0
6423	CONTRIBUTIONS	-21,160	-7,497	-10,000
6433	INSURANCE CLAIMS - VEHICLES	0	-3,744	-5,000
6443	DIESEL FUEL REBATE	-34,681	-29,997	-40,000
	Total Operating Revenue	-55,877	-41,238	-55,000

Operating Expenditure

7312	FUELS AND OILS	173,087	225,000	300,000
7322	TYRES AND TUBES	21,144	29,997	40,000
7332	PARTS AND REPAIRS	185,068	149,994	200,000
7342	REPAIR WAGES	77,125	71,523	95,380
7352	INSURANCE AND LICENSES	35,323	32,994	44,000
7362	EXPENDABLE TOOLS/STORES	12,504	11,619	15,500
7382	ADMIN ALLOC TO PLANT OP'N	6,555	6,696	8,934
7502	LESS ALLOC. TO WKS & SRVS	-397,980	-527,859	-703,814
	Total Operating Expenditure	112,825	-36	0

MATERIALS

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

		YTD Actual 31/03/2015	YTD Budget 31/03/2015	Annual Budget 30/06/2015
	<i>Capital Expenditure</i>			
6620	MATERIALS PURCHASED	155,759	0	0
6630	STOCK RECEIVED CONTROL	0	0	0
6750	LESS MATERIALS ALLOCATED	-164,123	0	0
	<i>Total Capital Expenditure</i>	-8,364	0	0
SALARIES AND WAGES				
	<i>Operating Revenue</i>			
6941	REIMB. - WORKERS COMPENS.	-23,496	-7,497	-10,000
	<i>Operating Expenditure</i>			
6810	GROSS SALARIES FOR YEAR	884,060	789,228	1,052,310
6820	GROSS WAGES FOR YEAR	1,110,628	1,091,844	1,455,797
6830	WORKERS COMPENSATION	24,687	0	0
6890	SALARIES ALLOC FRM SCH 20	-882,488	-789,228	-1,052,310
6900	WAGES ALLOC FRM SCH 20	-1,119,466	-1,091,844	-1,455,797
	<i>Total Operating Expenditure</i>	17,420	0	0

Schedule Format
2014/2015
Funds Transfers/Reserve Funds

RESERVE TRANSFERS

		YTD Actual	YTD Budget	Annual Budget
		31/03/2015	31/03/2015	30/06/2015
<i>Schedule 15 Reserves</i>				
7120	TFR TO ROADWORKS GENERAL	1,140	0	0
7130	TFR TO KALBARRI AERODROME RES	75	0	0
7140	TFR TO PLANT RESERVE	145	0	0
7150	TOWNSCAPE CARPARK RES TFR	0	0	0
7160	TFR TO SPORT & RECREATION RESERVE	145	0	0
7170	TFR TO KALB - AGED PERSONS ACCOM	7,475	0	0
7190	LAND SALES ACCOUNT	0	0	0
7210	TFR TO COMPUTER & OFFICE EQUIP	750	0	0
7220	TFR TO BUILDING - HOUSING	1,400	0	0
7240	TFR TO LEAVE RESERVE	2,065	0	0
7250	TFR TO BUS RESERVE	0	0	0
7260	TFR TO BRIDGE RECON RES	0	0	0
7270	TFR TO KALBARRI YOUTH ACTIVITIES RESERVE	0	0	0
7271	TFR TO COASTAL MANAGEMENT RESERVE	2,125	0	0
7280	TFR TO FOOTPATH RESERVE	0	0	0
7290	TFR TO NPTON AGED ACCOM RESERVE	2,750	0	0
7300	TFR TO TPS REVIEW RESERVE	225	0	0
7301	TFR TO KALBARRI SPECIFIED AREA RATE	260	0	0
7303	TFR TO POS DEVELOPMENT KALBARRI	0	0	0
7305	TFR TO NORTHAMPTON INDUSTRIAL UNITS RI	0	0	0
7325	TFR TO 150TH ANNIVERSARY - NORTHAMPTO	0	0	0
7180	TRANSFER TO REFUSE MANAGEMENT RESERV	0	0	0
7320	TFR FROM PLANT RESERVE	0	0	0
7380	TFR FROM ROADWORKS	0	0	0
7410	TFR FROM RESTRICTED CASH	0	0	0
7470	TFR FROM KALBARRI TOURISM SPEC AREA RA	-3,080	0	0
7435	TFR FROM INDUSTRIAL UNIT RESERVE	0	0	0
7445	TFR FROM TOWN PLANNING RESERVE	0	0	0
	Net Transfers to Reserve	15,475	0	0
<i>Schedule 23 Reserves</i>				
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

Schedule Format
2014/2015
Funds Transfers/Reserve Funds

RESERVE TRANSFERS

		YTD Actual	YTD Budget	Annual Budget
		31/03/2015	31/03/2015	30/06/2015
9811	KAL AGED ACCOM TFR EX MUNI	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

2014/2015

Trust Funds

TRUST FUND

		YTD Actual 31/03/2015	YTD Budget 31/03/2015	Annual Budget 30/06/2015
	EXPENSES			
8260	RETENTIONS	79,145	0	0
8280	HOUSING BONDS	0	0	0
8300	NORTHAMPTON CEMETERY FUNDS	0	0	0
8320	TAXATION INSTALMENTS	0	0	0
8330	MISCELLANEOUS GOVT GRANT	0	0	0
8340	KALBARRI YAC FUNDS	0	0	0
8350	KALBARRI AIRPORT SECURITY	0	0	0
8360	HOSPITAL BENEFIT FUND	0	0	0
8380	GALENA DONATIONS	431	0	0
8390	SALE OF LAND - OUTSTANDING RATES	0	0	0
8400	CEMETERY PURCHASES	0	0	0
8420	COMMUNITY BUS BOND	0	0	0
8422	WILA GUTHARRA	0	0	0
8430	RATES REFUNDED	0	0	0
8440	UNCLAIMED MONIES	-428	0	0
8450	LEASE PAID IN ADVANCE	0	0	0
8460	MISCELLANEOUS DEPOSITS	0	0	0
8470	NOMINATION DEPOSITS	0	0	0
8480	HOUSING BOND INTEREST EXP	0	0	0
8490	BATAVIA REGIONAL ORGANISATION OF COUNCILS FU	1,173	0	0
8500	KALBARRI YOUTH SPACE PROJECT	0	0	0
8510	BUILDING TRAINING FUND	0	0	0
8520	FOOTPATHS/CYCLEWAYS	0	0	0
8530	INTEREST ON F/PATH INVEST	0	0	0
8540	TRANSPORTABLE HOUSE BONDS	5,000	0	0
8550	BURN OFF FEES	0	0	0
8560	HORROCKS WATER SUPPLY	0	0	0
8570	SALE OF HISTORICAL BOOKS	0	0	0
8580	SALE OF DIRECTORY	0	0	0
8590	HERITAGE GRANTS	0	0	0
8602	REDONE (KALBARRI PARK/BEACH SHELTERS)	35	0	0
8610	CONSERVATION INCENTIVES	6,250	0	0
8620	TOWNSCAPE PROCESS RECORD	0	0	0
8630	DROUGHT/FLOOD RELIEF FUND	0	0	0
8640	SPECIAL ISSUE LICENSE PLA	0	0	0
8650	GALENA MANAGEMENT PLAN	0	0	0
8660	LCDC-LAND PLANNING PROJEC	0	0	0
8670	DOLA - FOOTPATH & OTHER G	0	0	0
8680	SPORT & REC STUDY KALB.	0	0	0
8620	TOWNSCAPE PROCESS RECORD	0	0	0
8630	DROUGHT/FLOOD RELIEF FUND	0	0	0
8640	SPECIAL ISSUE LICENSE PLA	0	0	0
8650	GALENA MANAGEMENT PLAN	0	0	0
8660	LCDC-LAND PLANNING PROJEC	0	0	0

		YTD Actual 31/03/2015	YTD Budget 31/03/2015	Annual Budget 30/06/2015
8670	DOLA - FOOTPATH & OTHER G	0	0	0
8680	SPORT & REC STUDY KALB.	0	0	0
8690	COASTWEST GRANTS	0	0	0
8700	PORT KALB RETENTION FUNDS	0	0	0
8710	KAL T/SCAPE PLAYGRND FUND	0	0	0
8720	BINNU TOWN BORE MONEY	0	0	0
8730	LANDSCAPING DOLA SUBDIVIS	0	0	0
8740	NPTON TOWNSCAPE EXPENSES	0	0	0
8750	KAL SCHOLL RDWISE FUNDS	0	0	0
8760	KALBARRI T/SCAPE FUNDS	0	0	0
8770	GWALLA WALLS FUND - EXP	0	0	0
8780	RSL HALL KEY BOND - EXPEN	0	0	0
8790	SAFER NPTON RDWISE FUNDS	0	0	0
8800	PORT GREG/HORROCKS RD DEV	0	0	0
8810	NABAWA RD FUNDING EXPEND	0	0	0
8820	AGED PERSONS UNITS BONDS	0	0	0
8830	YOUTH GRANT - SKATEBOARD	0	0	0
8840	DEPT OF TPT - SPEC PLATES	0	0	0
8850	AGED UNITS RENTAL EXPENSE	0	0	0
8860	BRB LEVY EXPENSE	0	0	0
8870	KALBARRI SALLYS TREE PLAYGROUND	0	0	0
8880	CDO GRANT	0	0	0
8891	PEET PARK DONATIONS - EXP	0	0	0
8893	AUCTION - EXPENSES	0	0	0
8896	KIDSPORT - EXPENSES	4,317	0	0
8897	NCCA - EXPENSES	0	0	0
8899	COMMUNITY SKATE PARK - EXPENSES	0	0	0
8901	HORROCKS MEMORIAL WALL - EXPENDITURE	149	0	0
8903	ONELIFE NORTHAMPTON - EXPENSES	4,806	0	0
	TOTAL EXPENSES	100,877	0	0
INCOME				
8261	RETENTIONS	1,800	0	0
8281	HOUSING BONDS	760	0	0
8301	FOOTPATH DEPOSITS	-12,000	0	0
8311	GROUP ASSURANCE	0	0	0
8321	TAXATION INSTALMENTS	0	0	0
8331	MISCELLANEOUS GOVT GRANT	0	0	0
8341	KALBARRI YAC FUNDS	0	0	0
8351	KALBARRI AIRPORT SECURITY	0	0	0
8361	HOSPITAL BENEFIT FUND	0	0	0
8381	ASU UNION FEES	0	0	0
8391	MEU UNION FEES	0	0	0
8401	CEMETERY FUNDRAISING	0	0	0
8421	COMMUNITY BUS BOND	-200	0	0
8423	WILA GUTHARRA	0	0	0
8431	STAFF BANKING	0	0	0
8441	RATES OVERPAID	0	0	0
8451	UNCLAIMED MONIES	0	0	0

		YTD Actual 31/03/2015	YTD Budget 31/03/2015	Annual Budget 30/06/2015
8461	LEASE PAID IN ADVANCE	0	0	0
8471	MISCELLANEOUS DEPOSITS	0	0	0
8481	NOMINATION DEPOSITS	320	0	0
8491	INTEREST ON HOUSING BOND	0	0	0
8501	RETAIL STUDY GRANT	0	0	0
8511	BUILDING TRAINING FUND	-15,173	0	0
8521	FOOTPATHS/CYCLEWAYS	0	0	0
8531	INTEREST ON F/PATH INVEST	0	0	0
8541	TRANSPORTABLE HOUSE BONDS	0	0	0
8551	BURNING OFF FEES	216	0	0
8561	HORROCKS WATER SUPPLY	0	0	0
8571	SALE OF HISTORICAL BOOKS	0	0	0
8581	SALE OF DIRECTORY	0	0	0
8591	HERITAGE GRANTS	0	0	0
8601	KALBARRI ASSESMENT STUDY	0	0	0
8611	CONSERVATION INCENTIVES	-6,250	0	0
8621	TOWNSCAPE PROCESS RECORD	0	0	0
8631	DROUGHT/FLOOD RELIEF FUND	0	0	0
8641	SPECIAL ISSUE LICENSE PLA	200	0	0
8651	GALENA MANAGEMENT PLAN	0	0	0
8661	LCDC-LAND PLAN PROJECT	0	0	0
8671	DOLA GRANT FOR KAL FOOTPT	0	0	0
8681	SPORT & REC STUDY KALB.	0	0	0
8691	COASTWEST GRANTS	0	0	0
8701	PORT KALB RETENTION FUNDS	0	0	0
8711	KAL T/SCAPE PLAYGRND FUND	0	0	0
8721	BINNU TOWNSITE BORE MONEY	0	0	0
8731	INCOME - LANDSCAPING DOLA	0	0	0
8741	NPTON TOWNSCAPE INCOME FD	0	0	0
8751	KAL SCHOOL RDWISE FUNDS	0	0	0
8761	KALBARRI T/SCAPE FUNDS	0	0	0
8771	GWALLA WALLS FUND - INC	0	0	0
8781	RSL HALL KEY BOND - INCOM	-220	0	0
8791	SAFER NPTN RDWISE FUND IN	0	0	0
8801	PORT GREG/HORROCKS RD DEV	0	0	0
8811	NABAWA ROAD FUNDING	0	0	0
8821	AGED PERSONS UNITS BONDS	-200	0	0
8831	YOUTH GRANT - SKATEBOARD	0	0	0
8841	DEPT TPT - SPEC PLATES	850	0	0
8851	AGED UNITS RENTAL INCOME	0	0	0
8861	BRB LEVY RECEIVED	0	0	0
8871	KALBARRI SALLYS TREE PLAYGROUND	0	0	0
8881	CDO GRANT	0	0	0
8890	PEET PARK DONATIONS - INC	0	0	0
8892	AUCTION - INCOME	0	0	0
8894	PUBLIC OPEN SPACE (POS)	0	0	0
8895	KIDSPORT - INCOME	0	0	0
8898	NCCA - INCOME	-7,728	0	0
8900	COMMUNITY SKATE PARK - INCOME	500	0	0
8902	HORROCKS MEMORIAL WALL - INCOME	0	0	0

		YTD Actual 31/03/2015	YTD Budget 31/03/2015	Annual Budget 30/06/2015
8904	ONELIFE NORTHAMPTON - INCOME	-786	0	0
	TOTAL INCOME	-37,912	0	0
	Trust Fund Movement	62,966	0	0
0711	TRUST FUND BANK	-62,966		
	Difference	0		

ADMINISTRATION & CORPORATE REPORT

6.5.1	CORPORATE BUSINESS PLAN REVIEW	2
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6.5.1 CORPORATE BUSINESS PLAN REVIEW

FILE REFERENCE:	4.2.4 & 1.1.2
DATE OF REPORT:	4 April 2015
REPORTING OFFICER:	Garry Keeffe with assistance from all Senior staff

SUMMARY:

That Council reviews the Corporate Business Plan, including Asset Management Plans.

BACKGROUND:

Council is required to review the Corporate Business Plan and the Asset Management Plans each year between the months of February and April. This will allow the corresponding year of the Corporate Business Plan to accurately inform the annual budget. Each review is to be carried out with consideration of changing internal, external, community and business environments.

Each year the Council's Annual Report must contain:

- i. An overview of the Strategic Community Plan and the Corporate Business Plan, which together constitute the Plan for the Future
- ii. Major initiatives to commence or continue in the next financial year
- iii. Any modifications that was made to the Strategic Community Plan during the financial year; and
- iv. Any significant modifications that was made to the Corporate Business Plan during the financial year.

COMMENT:

Council is required to progress through each individual Asset Management Plans (that forms the basis of the Community Development Plan) and then all changes will be incorporated into the CBP and presented in its entirety at the May meeting for formal adoption. The revised CBP will provide Council with the level of rate increases required for 2015/16 and beyond due to the inclusion and deletion of projects.

Council in reviewing the plans must also take into consideration new projects that have been received from the community as a result of recent advertising calling for submissions for the 2015/16 budget and future budgets. A list of community requests are presented at the opening of each CBP Classification report.

Within some areas updated costs have not been available however if projects are included within the 2015/16 budget then updated costs will be within the budget.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.1

For Council consideration.

CP1 CORPORATE BUSINESS PLAN REVIEW 2015 - BUILDINGS

CP1.1 CAPITAL RENEWAL WORKS PROGRAM**COMMUNITY REQUEST:**

No requests received. If any are received prior to the April meeting they will be presented at the meeting.

COUNCIL MANAGEMENT COMMENTS

Comment is made on the proposed projects within the plan.

1.1.1 Ablutions

The cost shown is much less than what is being experienced with the construction of recent facilities. It is recommended that each allocation cost be increased to \$70,000.

Also in the 2018/19 there is a provision for the Hampton Gardens Toilets, this is clearly an error as these toilets were provided for in 2014/15.

1.1.2 RSL Hall Disabled Toilets

This provision has now been deleted pending the outcome of a redevelopment of the RSL Hall area as reported in the Capital Renewal Section.

1.1.3 Interpretative Shelter/Signs

These are proposed to occur as programmed.

Projected 10 year Capital Renewal Works Program

Please note that in the following tables the projects highlighted in yellow are not included in the sub totals and totals.

Asset ID	Sub Category	Asset Name	From	To	Rem Life (Years)	Planned Renewal Year	Renewal Cost (\$)	Useful Life (Years)
Hall Facilities		RSL Hall – Disabled Toilets				2015/16	\$65,000	45
Tourism Infrastructure		Interpretative shelter/signs x 2					\$30,000	15
Tourism Infrastructure		Jakes Point Ablution Building				2015/16	\$80,000	45
Year 2							\$110,000	
Tourism Infrastructure		Interpretative shelter/signs x 2				2016/17	\$30,000	15
Tourism Infrastructure		Redevelop RSL Hall to house RSL Museum and visitors centre				2016/17	TBA	45
Year 3							\$30,000	
Hall Facilities	-	RSL Hall Memorabilia Room	-	-	30	2017/18	\$65,000	45
30032	Administration	Allen Centre Kalbarri – floor coverings		20	3	2017/18	\$40,000	25
Year 4							\$40,000	
Administration		Northampton Administration Centre – floor coverings		11	4	2018/19	\$40,000	17
	30002							
Ablution	30013	Hampton Gardens Ablution Building	-	39	4	2018/19	\$70,000	45
Ablution	30042	Jetty Ablution Building		39	4	2018/19	\$70,000	45
Year 5							\$110,000	

ADMINISTRATION & CORPORATE REPORT – 22 APRIL 2015

					2019/20	\$0	
					Year 6	\$0.00	
Ablution	30003	Kings Park Ablution Building	37	6	2020/21	\$70,000	45
					Year 7	\$70,000	
Residence	30033	Fitzgerald St - Bathroom	21	7	2021/22	\$5,000	30
Residence	30033	Fitzgerald St - Kitchen	21	7	2021/22	\$20,000	30
Residence	30033	Fitzgerald St - Roof and guttering	21	7	2021/22	\$35,000	30
					Year 8	\$60,000	
Administration	30032	Allen Centre Kalbarri - Guttering/Fascias	20	8	2022/23	\$40,000	30
					Year 9	\$40,000	
Health	30081	Northampton Doctors Surgery - floor coverings	6	9	2023/24	\$15,000	17
					Year 10	\$15,000	
						\$545,000	

CP1.2 CAPITAL UPGRADE/NEW WORKS PROGRAM**COMMUNITY REQUEST:**

No requests received. If any are received prior to the April meeting they will be presented at the meeting.

COUNCIL MANAGEMENT COMMENTS

The current plan had no projects listed for the 2015/16 Financial Year.

1.2.1 Horrocks Community Centre

With the recent approval of the Lotterywest grant of \$161,500 for the project it is likely that it will now receive other funding applied for and works to commence in 2016/17. However depending on the decision for the Royalties for Regions funding application the project may be brought forward to 2015/16. Unfortunately this is an known as previous Royalty for Region submission have taken some 12 to 18 months to receive advice if the application is successful.

1.2.2 RSL Hall Toilets

Council has previously been advised of an overall redevelopment concept of the RSL hall area to accommodate war memorabilia and large hardware, namely a tank and a howitzer artillery gun proposed by the RSL.

As a result of recent meetings, it is now proposed that the Northampton Visitors Centre also relocate to the RSL Hall precinct and that a new building be constructed to serve two roles, one to house the RSL memorabilia and the other to house the visitors centre. This way the visitors centre can manage the memorabilia room as part of their normal operations.

By undertaking a collocation of two operations will no doubt provide additional exposure for the visitor's centre which in turn will provide promotion of Northampton and the surrounding areas.

The location is also considered to be a better location for the visitors centre as is within the busy area of the CBD and near long vehicle parking areas for caravans. Once a plan has been prepared the process is for the Council, Northampton RSL and Visitors Centre to approve the plan and then it is recommended that it be put to the community for comment.

At this stage an estimate for the purpose of the CBP has been inserted for \$550,000 however this will need to be confirmed once final designs have been costed.

To allow the project to occur, the land that the RSL Hall is located is under the freehold ownership of the WA RSL. They have indicated that they will bequeath the land and hall to Council with a caveat to secure the use of the hall for the Northampton RSL. Council needs to have the land in its ownership if it is to invest into the redevelopment.

The future of the project progressing is very dependent on grant funding being received.

1.2.3 Purchase Land for Kalbarri Aged Care units

With project no longer proceeding this provision to be cancelled.

1.2.4 Construction of 6 Aged Residential Units Northampton

Be deleted as formed partnership with Pioneer Lodge and Council to contribute in 2016/17 \$184,000 of which \$156,000 is in cash with \$28,000 in wages and plant costs.

1.2.5 Construction of Nature Based Camping Areas – Half Way/Luck Bay

As per previous advice, this Council with the Shires of Irwin, Dandaragan and Coorow has been successful in obtaining a grant totaling \$1.5m to install/upgrade camping nodes along the coast. For this Council the project is the provision of camping facilities at Half Way Bay and make Lucky Bay a day use area only. Works are proposed to commence in 2015/16.

Estimated costs were provided at the February 2015 meeting as per the following. The Council also has \$105,000 in reserve fund which is to be used for this purpose. Of the reserve an amount of \$10,700 has been committed for the preparation of a strategy with designs etc.

Preliminary Works & Clearing for camp sites	\$ 47,600
(includes dozer hire and Council Plant)	
Establishment of camping sites	\$ 32,000
Fencing off camping areas	\$111,500
Install 2 x eco friendly ablutions	\$117,800
Caretakers Residence	
2 bedroom transportable	\$150,000
Storage Shed	\$ 10,000
Generator & Water Storage	\$ 20,000
Eco friendly ablution	<u>\$ 60,000</u>
	\$548,900
Allow 5% price increase	<u>\$ 27,400</u>
Estimated Cost	\$576,300

When this project was first reported to Council, the indication from the Local Government Group was that the Lucky Bay project was deemed a priority and be funded accordingly from the \$1.5m being awarded by WA Tourism as part of the progressing of the Investment Blue Print for the Mid West.

Advice has now been received (7 April 2015) that a condition of the grant is that is to be shared equally among the four local governments, resulting in each receiving \$375,000.

Council's CEO has objected to this proposal stating that each individual project should be based on what is actually needed and not simply allocate equally. For example one local government may only require \$150,000 worth of works to have its coastal node project upgraded to meet the needs of WA Tourism objectives. The CEO is still requesting this to be considered.

In reviewing the costs versus income available the Council will be required to contribute \$107,000, being \$52,000 in wages and plant and \$55,000 cash.

Estimated Cost as per above	\$576,300
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Income:

Grant Funding	\$375,000
Council Reserve Fund	\$ 94,300
Council Wages & Plant (Council cost)	\$ 52,000
Council cash contribution	<u>\$ 55,000</u>
	\$576,300

The costs could be reduced as Council still needs to wait for the development plans to be prepared. An initial onsite visit by the consultant undertaking the plans has indicated that already cleared areas in areas from Half Way Bay to Lucky Bay should be taken advantage of which will result in less costs for clearing and access road base material to the camping sites and also separates the camping fraternity from the cottages at Half Way Bay.

Another advantage of the preliminary proposal is that it would be easier to manage the Lucky Bay precinct area as a day use area by allowing camping in relatively close proximity to the bay.

In addition to the above costs, the Council will also incur set up costs for a ranger/caretaker, being the employment of a person (either part time or full time) with vehicle and operating costs for the vehicle and caretaker's residence at Half Way Bay.

These costs will need to be determined and allowed for in future budgets and with an additional staff member the Work Force Plan will also need to be reviewed. This will be allowed for in the review for 2016/17 as depending on when works commence and are completed will depend on when a new employee commences.

Income will be received from users of the area however this has not been taken into account for this review due to the uncertainty of when the project will actually be completed.

1.2.6 Ablutions

A provision for a new ablation at Jakes Point has been provided for and cost is based on the recent ablation at Hampton Gardens which included a leach drain.

1.2.7 Binu Refuse Site Redevelopment

The effective life of the current Binu Refuse Site is nearing its end, with the current trench the last area available to create such a trench for the disposal of refuse.

The Binu Refuse site is currently registered as a Category 89 site (Putrescible landfill site – more than 20 but less than 5000 tonne per year). As such there are no conditions on registrations, only on licenses, however the Binu Refuse site has to comply with the Environmental Protection (Rural Landfill) Regulations 2002.

The only two options available to prolong the life/use of the Binnu refuse site is to (a) purchase land to construct a new facility or (b) not expand the refuse site but install a waste transfer station.

1.2.7.1 Expanding Current Site

To expand the current site, purchase of neighbouring land is required.

The land immediately to the north of the existing refuse site has a number of old disused sand pits and has been used as an uncontrolled illegal dumping area.

The land is of no use as farming ground and/or running stock, it is part of a small triangular section of unfarmed land. An evaluation was carried out by Elders Real Estate Geraldton in March 2013, with a valuation recommendation of between \$1,000 and \$1,235 per hectare.

The section of land that is recommended for purchase is approximately 4 hectares of Location 6603, which has a total area of 97.0737 hectares, and is bordered by the North West Coastal Highway and a section the old unused Highway and is not currently being utilised for agricultural purposes.

There is a proposal by Main Roads WA to also purchase a portion of this land for highway widening works, however this will not affect the Council needs.

The owners of the land, Craig and Robyn Simkin, have indicated that they are willing to sell the land to the Shire of Northampton, subject to price negotiation.

In the below calculations a provision of 4 hectares at \$1,250/ha, total \$5,000 has been made, however the Council is to determine the offer to be made to the current landowners.

In addition to the purchase of the land, Council will need to lodge a works approval application to the DER. The application needs to provide information regarding the site and demonstrate that the site can comply with the rural landfill regulations including the depth to groundwater from the bottom of the pit.

If the threshold remains unchanged (more than 20 tonne but less than 5000 tonne per year) a licence will not be required, however the registration for the facility will be required to be amended to recognise the new site. A closure plan for the current site will also be required within 18 months of the new site being used.

To undertake the above requirements will need the use of specialised consultants to increase Councils chances of obtaining the new site. A provision for the use of theses consultants is included within the overall cost as shown in the below calculations.

Costs to construct new refuse site

Purchase part of Lot 6603 - 4 hectares @ \$1250/ha	\$ 5,000
DER works approval documentation - consultant (includes Flora survey)	\$15,000
Subdivision costs Survey	\$ 5,000
WAPC fee	\$ 3,000
Land purchase settlement fees & other sundry costs	\$ 1,500
Earthworks to set up initial pit area	\$ 10,000
Fencing requirements for new area, based on \$100/km, estimate 3km at this stage, external and internal fencing for windblown refuse	\$ 3,000
<u>TOTAL</u>	<u>\$ 42,500</u>

Ongoing Annual Costs:

Monthly service/push up (\$850/month)	\$ 10,200
Earthworks for new pit annual cost	\$ 3,000
Fencing requirements (for windblown litter)	\$ 2,500
Annual DER Registration	\$ 600
<u>Total</u>	<u>\$ 16,300</u>

1.2.7.2 Installation of Transfer Station

If the Council wishes to go down the path of a transfer station, Category 62 may apply if the waste to be transferred meets or exceeds 500 tonne per year. If the estimated volume meets the threshold an application for a works approval is required prior to the construction of the facility.

The works approval will have conditions that the Council will need to adhere to during the construction phase.

Upon completion of construction a licence from DER would be required to allow operations of the transfer station to commence.

If the threshold is not expected to be met, no works approvals or licences are required. The issue here is though that we have no actual mechanism in place to determine what the tonnage per year is to be transferred and could only be gauged when a transfer station is in operation over a one to two year period.

Cost to construct Transfer Station

Construct transfer station on existing lot	\$ 15,000
DER works approval documentation and post closure plan	\$ 10,000
<u>TOTAL</u>	<u>\$ 25,000</u>

Ongoing Annual Costs:

Fortnightly charge for 2 X 15m3 skip bin pick up (\$700.00/fn)	\$18,200
Delivery fee for 2 X 15m3 skip bins (one off fee)	\$ 520
Site (rental) fee for bulk bin 2 X 15m3 (\$30.00/week)	\$ 1,560
Meru weighbridge fees 3ton/bin or 6ton/fn @ \$70/ton	\$10,920
Fencing requirements (for windblown litter)	\$ 1,500
Annual DER Registration	\$ 600
<u>Total</u>	<u>\$ 33,300</u>

Alternative option – use 6m3 front lift skip bins

Ongoing Annual Costs:

Fortnightly charge for 4 X 6m3F/L bins pick up (\$225/fn/4 bins)	\$ 5,850
Delivery fee 4 X 6m3 F/L bins (one off fee)	\$ 100
Site rental fee for bulk bin 4 X 6m3F/L (\$78.00/week)	\$ 4,056
Weighbridge fees estimated 6ton/fn @ \$70/ton	\$10,920
Fencing requirements (for windblown litter)	\$ 1,500
Annual DER Registration	\$ 600
<u>Total</u>	<u>\$23,026</u>

The Meru tip fees shown have been calculated on an estimate using costs incurred from the two existing transfer stations at Kalbarri and Northampton. These average out at just under 2 tonne per bin, but only putrescible waste is placed in these. The Binnu bins will be accepting all waste types so an estimate of 3 tonne per bin has been allowed.

If the estimated volume meets the threshold (being 500 tonne/annum) an application for a works approval is required prior to the construction of the facility. Upon completion of the transfer station a licence application for the facility is also required which will have conditions on how the transfer station is to operate and be managed.

The DER have expressed verbally that they may still require “Works Approval” and a Licence if Council decides to convert the site to a transfer Station.

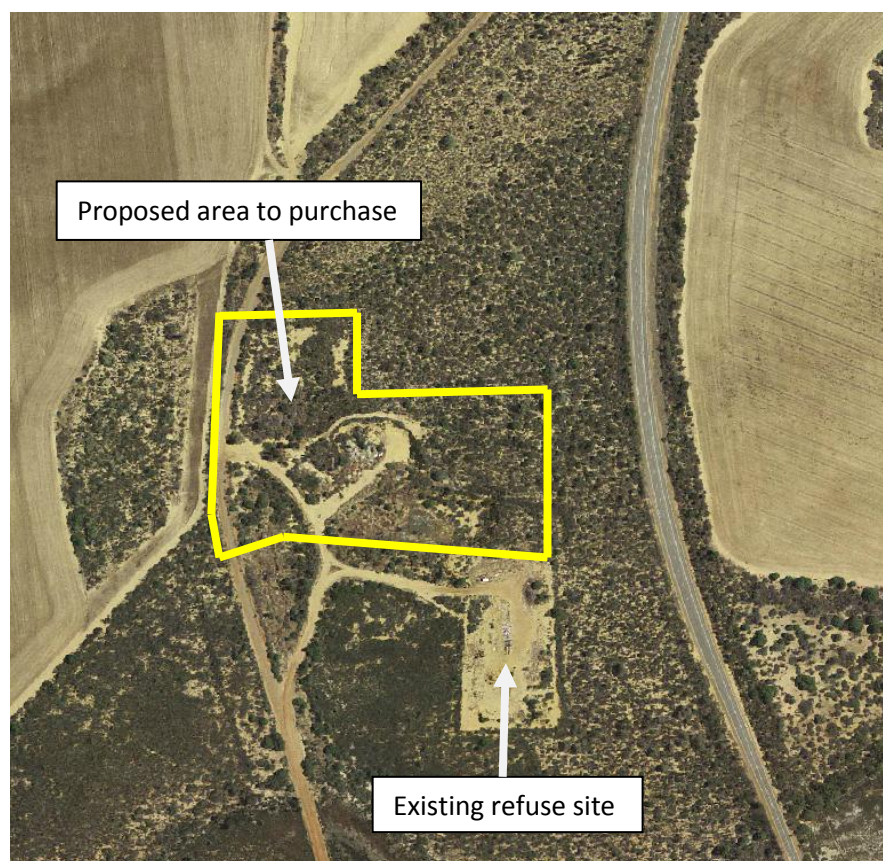
There is a strong move within DER to phase out landfill holes in the ground, but it is considered that Council has a very good case at the Binnu site due to the contours and what the proposed area has been used as in the past. We will be requesting an extension of our current registration not seeking a new registration for the proposed land purchase area, this process should be less onerous.

Within the above calculations operating costs for both options there is a provision for fencing of \$2,500 and \$1,500. In the past seven years the Council has only expended in total \$1,095. The reason stated for the increased provision is that the calculation is based on the new site and being a new site will not have any existing litter fencing or boundary fencing around the area to be used for landfill, which will be a DER requirement.

The existing refuse site has litter and boundary fencing and a provision is placed in the annual budget to allow for repairs, and upgrading of existing litter fencing at all refuse sites.

The initial figure of \$2,500 may not be sufficient but that will depend on how strict DER will be with any windblown litter issues.

In operating costs for a proposed new site there is a provision for a annual earthworks/pit of \$3,000. Again as per above comments in the last seven years Council expended in total \$7,583. The reason for the increased provision is that the new site has numerous sand pits and varying levels from drop offs of around 3m to less than 500mm The current site is generally flat and a hole is dug or pushed up to create a landfill pit. The Binnu site will require different earthworks depending on the area of the site that will be utilized for the landfill pit.



1.2.7.3 Summary/Conclusion

As the estimated costings above indicate initially to purchase the land and apply to DER for an extension of the registration for the Binu Refuse Site to include the proposed purchased land, would be marginally dearer than constructing a transfer station, but the purchase of the land and continuation of the site as a landfill, would provide significant ongoing cost savings well into the foreseeable future and will eventually clean up a currently uncontrolled dumping area.

Once the land has been purchased there are significant ongoing savings in continuing the operation of the Binu Refuse Site as a Category 89 Refuse Site.

For the purpose of the CBP, a provision to purchase land and extend the refuse site has been made.

Projected Capital Upgrade/New Works Program - Buildings

(\$000)

Year	Item	Description	Estimate
2015/16	1	Half Way/Luck Bay Nature Based camping grounds	\$580
	2	Ablution at Jakes Point	\$80
	3	Binnu Refuse Site – purchase land and develop new tip	\$43
2015/16		Total	\$703

(\$000)

Year	Item	Description	Estimate
2016/17	1	Horrocks Community Centre	\$1,040
	2	Pioneer Aged Residential Units – Councils contribution	\$185
	3	RSL Hall Redevelopment – incl display room/toilets/visitors centre, \$150 Toilets, \$400 for visitors centre/display room – costs to be confirmed	\$550
2016/17		Land purchase for Aged Persons Village – Kalbarri	\$100
2016/17		Total	\$1,775

(\$000)

Year	Item	Description	Estimate
2018/19		Horrocks Community Centre	\$800
2018/19		Total	\$800

(\$000)

Year	Item	Description	Estimate
2019/20		Northampton Aged Care 6 Residential Units	\$1,500
2019/20		Total	

(\$000)

Year	Item	Description	Estimate
2020/21	1	Northampton Bowling Club Relocation	\$2,000
2020/21	2	Kalbarri Community Centre	\$1,000
2020		Total	\$3,000

CP2 CORPORATE BUSINESS PLAN REVIEW 2015 - RECREATION
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COMMUNITY REQUEST:**2.1 Water Park**

A request has been received for consideration for the construction of a water park in Kalbarri, similar to what is at the Geraldton foreshore (although not as large).

Preliminary investigations with local governments within the Mid West/Gascoyne areas has revealed that the cost of water parks ranges from \$300,000 to \$600,000 and depends on the amount of equipment and design type. Operational costs range from \$30,000 to \$40,000 annually.

If Council is to consider such a park then operational costs must be included within the CBP as will be additional expense to the Council.

No provision for a water park has been made within the current CBP.

2.1.1 Council Management Comments

The only other change to future projects is the re-listing of the relocation of the Kalbarri tennis and netball/basketball courts. As Council will recall the CSRFF application was not approved due to the closing date being brought forward and therefore another application through CSRFF and the Royalties for Regions program will be lodged and if funding approved works can progress in 2016/17.

To assist with the project, Council resolved in October 2014 to contribute \$168,000 being \$90,000 from the reserve fund for this purpose and \$78,000 trust funds that were to be used for the employment of a gardener but not used. These funds have since been transferred to the Kalbarri Tennis, Netball & Basketball Courts Reserve fund.

The estimated cost of the project is \$620,000 with the following financial income being requested or committed:

Council Cash	\$205,000
Council – wages & plant for prep works	\$ 5,000
Community Sport & Recreation Facilities Grant	\$205,000
Royalties for Regions (for community contribution)	\$205,000

Note if the Royalties for Regions application is unsuccessful then the community must find the funds. When this project was submitted in 2014/15, the application was supported by the Mid West Development Commission and the Department of Sport & Recreation therefore consider that a new application would also meet similar support.

Projected 10 year Capital Renewal Works Program

Asset Name	From	Rem Life (Years)	Planned Renewal Year	Renewal Cost (\$)	Useful Life (Years)
Horrocks Jetty Pylon T-brackets	To be reviewed	0	2014/15	\$33,000	12
			Year 1	\$33,000	
Horrocks Jetty Pylon T-brackets		1	2015/16	\$33,000	13
			Year 2	\$33,000	
Horrocks Jetty Pylon T-brackets		2	2016/17	\$34,000	14
Hampton Gardens	- Seating	2	2016/17	\$3,000	20
Binnu Tennis Courts	4 Courts	2	2016/17	\$60,000	15
Kalbarri Netball/Tennis Courts		0	2016/17	\$620,000	20
			Year 3	\$717,000	
Kalbarri Foreshore	BBQ	5	2019/20	\$6,000	20
			Year 6	\$6,000	
Port Gregory Foreshore	In the carpark (2)	6	2020/21	\$12,000	20
Port Gregory Foreshore	On the beach (6)	6	2020/21	\$36,000	20
			Year 7	\$48,000	
Kalbarri Foreshore	BBQ	7	2021/22	\$6,000	20
			Year 8	\$6,000	
Northampton Oval	- Fence	8	2022/23	\$20,000	50
Guide Park	- Skate park	8	2022/23	\$50,000	20
Kalbarri Bowling Club	- Synthetic	8	2022/23	\$200,000	15
			Year 9	\$270,000	
Kalbarri Foreshore	Shelters Carpark (1)	9	2023/24	\$15,000	15
Kalbarri Foreshore	Shelters Foreshore (3)	9	2023/24	\$45,000	15
Kalbarri Foreshore	Shelters Sally's Tree (2)	9	2023/24	\$30,000	15
- Playground Equipment	Playground Equip Marina Park	9	2023/24	\$30,000	20
- Playground Equipment	Playground Equip Sally's Tree	9	2023/24	\$50,000	20
- Shelters	Shelters Chinaman's (1)	9	2023/24	\$15,000	15
			Year 10	\$185,000	

CP3 CORPORATE BUSINESS PLAN REVIEW 2015 – ROAD PROJECTS

A major issue in considering road works for the plan is still the unknown Royalties for Regions Funding application submitted in February 2014 for the White Cliffs Road and Binnu West Road Projects.

Management has taken the liberty of retaining the road projects in the CBP as previously adopted by Council.

COMMUNITY REQUEST:

No requests received. If any are received prior to the April meeting they will be presented at the meeting.

COUNCIL MANAGEMENT COMMENTS

Presented are the current projects that are within the current plan.

The first change which was reported at the February 2015 meeting of Council is that for 2015/16 the Roads to Recovery grant will be doubled for this particular year, total funds \$650,630 of which \$325,315 has already been allocated to the continuation of the widening of Chilimony Road.

Suggested projects for this additional funding are, the reconstruction of the corner at Grey Street/Red Bluff Road and the Stephen Street reseal, as listed in the new items.

Council is advised that there is a period of 18 months to expend Roads to Recovery funding.

3.1 Unsuccessful 2015/16 Regional Road Group Projects

In the current 2015/16 schedule, works were to occur with funding through the Regional Road Group for shoulder reconstruction works for the Horrocks Road and Kalbarri Road. This application was not approved as the Mid West Regional Road Group interpreted that as we proposed to reconstruct the shoulders 2.4m on either side of each road it is classed as new works and not preservation works and therefore our scoring was amended which resulted in the projects not receiving a high enough score to be approved in the 2015/16 round of funding.

These works will again be submitted for funding in 2016/17 with a revised works program to reconstruct the shoulders to a width of 1.2m. Based on the scoring criteria these projects will easily achieve the funding through the Regional Road Group.

As a result the revised costs are shown and the programme amended for works to occur 2016/17 and 2017/18.

3.2 Insert new road projects here

The following new projects are submitted for Council consideration and prioritization. At this stage neither project has been entered into the road asset plan. The number at the end of the street/road name is a priority indicator from Council Management.

Kalbarri

Walker Street (9)	install concrete kerbing to eastern side	\$25,000
Hackney Street (12)	upgrade storm water at low point Pending development on north side	\$50,000
Grey St/Red Bluff Rd (8)	reconstruct corner at Chinaman's lookout part of Grey St redevelopment recommend use Roads to Recovery funding	\$310,000
Chinaman's Beach Rd (5)	reseal from VMR car park to Chinaman's car park	\$20,000
Central Boat Ramp (2)	reseal car parking areas at central boat ramp and Sally's tree	\$37,000
Northern Boat Ramp (6)	reseal car/boat trailer parking area	\$40,000
George Grey Dve (4)	reseal section of works done 2013/14 (this could be funded through Regional Road Group being 2:1)	\$20,000

Northampton

Stephen Street (7)	seal whole street 5,750m two options due to large traffic volume Asphalt Slurry Seal	\$122,000 \$181,000
Northampton Botanic Line Car Parks (11)	request for two car parks to be constructed	\$14,000

Northampton Oval (3)	reseal entrance and selected car park areas	\$17,000
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Lot 21 Hampton Rd (10)	construct car park on portion of lot purchased by Council	\$87,000
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Other/Rural

Horrocks Road (1)	replace existing timer culvert	\$48,000
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FUTURE ROAD PROGRAM - 2015/16

Road Number	Road Name	Works Description	2015/2016	Funding Sources			
				Own Resources	- RRG	- R2R	Royalties Regions
	<u>Works deferred from 2014/15</u>						
8	Harvey Road	Pavement Repairs - various	\$ 43,000	\$ 43,000			
202	Bateman Street	Widen NWCH to Barlow	\$ 50,500	\$ 50,500			
138	West Street	Improve drainage - low point	\$ 25,000	\$ 25,000			
	<u>Proposed new works</u>						
6	Chilimony Road	Construction/Overlay - stage 1 Reseal stage Pavement repairs Construction/Overlay - stage 2	\$ 24,000 \$ 280,000			\$ 24,000 \$ 280,000	
218	Horrocks Road						
	Shoulder Recon 4.5 – 20.5 slk Project not approved by RRG, re-submit 2016/17 at 1.2m shoulder width	Shoulder Recondition (9.5 – 14.5 slk)	\$ 185,300	\$ 61,800	\$123,500		

250	Kalbarri Road - Project not approved by RRG, re-submit 2016/17 at 1.2m shoulder width	Shoulder Recondition – 10km stages Stage 1 (16 – 26 slk)	- \$ 355,000	- \$ 118,300	- \$236,700		
250	Kalbarri Road	Reseal in section SLK 46 to 52	\$ 220,000	\$ 73,340	\$146,660		
11	Binnu West	Stage 2 reconstruct and seal 9km Note - local landowners to contribute \$201,250	\$ 815,000	\$ 125,000			\$488,750
	Projects to be inserted for extra R2R Grant & balance not allocated					\$ 346,630	
	Estimated Cost		\$ 1,448,000	\$ 313,667	\$140,333	\$ 650,630	\$488,750

FUTURE ROAD PROGRAM - 2016/17

Road Number	Road Name	Works Description	Funding Sources				Royalties Regions
			2016/17	Own Resources	- RRG	- R2R	
218	Horrocks Road Shoulder Recon 4.5 - 20.5 slk	Shoulder Recondition (9.4 - 13.4 slk)	-				
	Project not approved by RRG, re-submit 2016/17 at 1.2m shoulder width		\$ 149,000	\$ 49,670	\$ 99,330		
250	Kalbarri Road	Shoulder Recondition - 10km stages Stage 1 (16 - 26 slk)	\$ 295,000	\$ 98,350	\$ 196,650		
	Project not approved by RRG, re-submit 2016/17 at 1.2m shoulder width						
6	Chilimony Road	Reseal stage 2	\$ 120,000	\$ 20,000		\$100,000	
		Construction/Overlay - stage 3	\$ 265,000	\$ 39,685		\$225,315	
204	Gallant Close	Reseal	\$ 10,000	\$ 10,000			

125	Hackney Street	Reseal (0.22 - 0.55 slk)	\$ 11,500	\$ 11,500			
218	Horrocks Road	Shoulder Recondition (14.5 – 18.03 slk)	\$ 145,000	\$ 48,500	\$ 96,500	-	-
-	-	Stage 3	-	-	-	-	-
-	Works to be deferred until 2017/18 at a width of 1.2m as 2015/16 works not approved	-	-	-	-	-	-
-	-	-	-	-	-	-	-
250	Kalbarri Road	Shoulder Recondition – 10km stages	-	-	-	-	-
-	-	Stage 2 (26 – 36 slk)	\$ 364,000	\$ 121,300	\$ 242,700	-	-
-	Works to be deferred until 2017/18 at a width of 1.2m as 2015/16 works not approved	-	-	-	-	-	-
173	Mitchell Street	Reseal Slurry (0.0 - 0.73 slk)	\$ 90,000	\$ 90,000			
138	West Street	Reseal - Bateman to Stephen	\$ 12,000	\$ 12,000			
224	White Cliffs	Stage 1 - bitumen seal	\$ 618,800	\$ 68,800			\$ 550,000
			\$1,571,300	\$ 400,005	\$295,980	\$325,315	\$ 550,000

FUTURE ROAD PROGRAM - 2017/18

Road Number	Road Name	Works Description	2017/18	Funding Sources			
				Own Resources	RRG	R2R	Royalties Regions
218	Horrocks Road	Shoulder Recondition (13.4 - 16.9 slk) Stage 3	\$ 87,500	\$ 29,170	\$ 58,330	-	-
-	Works to be deferred until 2017/18 at a width of 1.2m as 2015/16 works not approved	-	-	-	-	-	-
-	-	-	-	-	-	-	-
250	Kalbarri Road	Shoulder Recondition - 10km stages Stage 2 (26 - 36 slk)	\$ 325,000	\$ 108,330	\$ 216,670	-	-
-	Works to be deferred until 2017/18 at a width of 1.2m as 2015/16 works not approved	-	-	-	-	-	-
85	Atkinson Cres	Reseal	\$ 23,000	\$ 23,000			
6	Chilimony Road	Reseal stage 3	\$ 97,000			\$ 97,000	
111	Fifth Avenue	Reseal (0.20 - 0.57 slk)	\$ 14,000	\$ 14,000			
106	Forrest Street	Reseal (0.42- 1.37 slk)	\$ 35,000			\$ 35,000	

112	Fourth Avenue	Reseal (0.19 - 0.35 slk)	\$ 6,000	\$ 6,000			
10	Gantheaume Crescent	Reseal (0 - 0.14 slk)	\$ 5,500	\$ 5,500			
10	Gantheaume Crescent	Reseal (0.14- 0.36 slk)	\$ 7,500	\$ 7,500			
		Reseal (0.36- 0.71 slk)	\$ 15,500	\$ 15,500			
175	Glance Street	Reseal	\$ 22,000	\$ 22,000			
109	Onslow Street	Reseal (0 - 1.32 slk)	\$ 50,000			\$ 50,000	
129	Porter Street	Reseal (0.74 - 1.81 slk)	\$ 65,000			\$ 65,000	
99	Stephen Street	Reseal (1.16 - 2.10 slk)	\$ 35,000			\$ 35,000	
76	Sutherland Street	Reseal (0 - 0.33 slk)	\$ 13,000	\$ 13,000			
209	Waikiri Parade	Reseal Asphalt (00 - 0.44 slk)	\$ 82,000	\$ 82,000			
130	Walker Street	Reseal (00 - 0.82 slk)	\$ 32,000			\$ 32,000	
138	West Street	Reseal (00 - 0 .40 slk)	\$ 15,000	\$ 6,675		\$ 11,715	
224	White Cliffs	Stage 2 - bitumen seal	\$ 598,500	\$ 68,500			\$ 530,000
Estimated Cost			\$ 1,528,500	\$ 401,175	\$ 275,000	\$ 325,715	\$ 530,000

FUTURE ROAD PROGRAM - 2018/19

Road Number	Road Name	Works Description	2018/19	Funding Sources			
				Own Resources	- RRG	- R2R	Royalties
239	Browne Boulevard	Reseal	\$ 16,500	\$ 16,500			
243	Castway Street	Reseal	\$ 15,000	\$ 15,000			
135	George Grey Drive	Reseal (0 - 2.77 slk)	\$ 121,000	\$ 40,300	\$ 80,700		
250	Kalbarri Road	Shoulder Recond - Stage 3 (36 - 46 slk)	\$ 374,000	\$ 39,885	\$ 219,300	\$ 84,815	
10	Gantheaume Crescent	Reseal Asphalt (0.71- 0.83 slk)	\$ 33,000	\$ 33,000			
126	Mortimer Street	Reconstruct and Drainage Auger to Woods	\$ 66,000 -			\$ 66,000	
129	Porter Street	Reseal Asphalt (00 - 0.18 slk) Construction works 2012/2013 (0.18 - 0.74 slk)	\$ 33,000	\$ 33,000			
143	Patrick Crescent	Reseal (0 - 0.37 slk)	\$ 12,500	\$ 12,500			
185	Ralph Street	Reseal (0 - 0.53 slk)	\$ 18,000	\$ 18,000			
127	Smith Street	Asphalt to some sections	\$ 52,500	\$ 52,500			

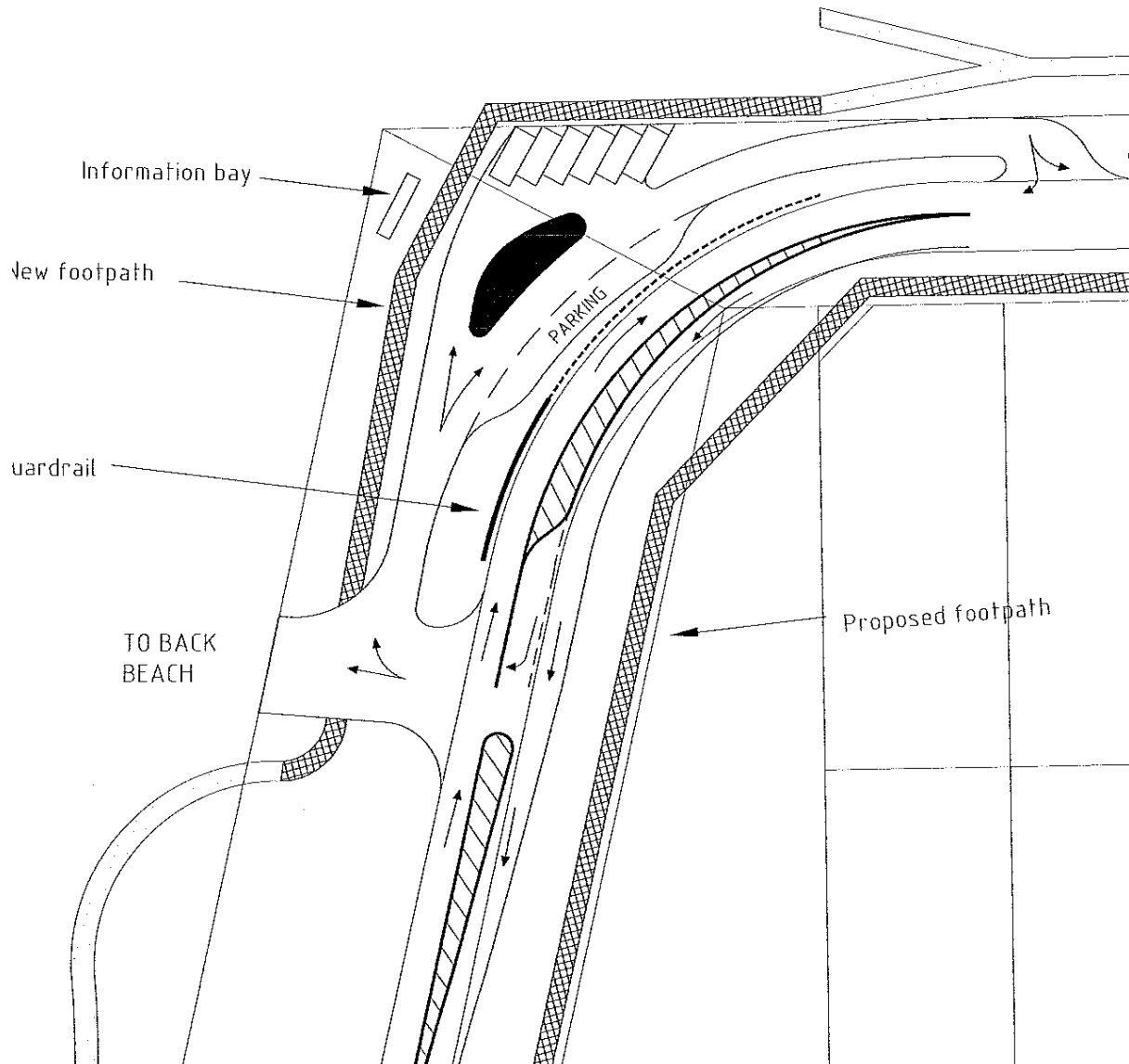
168	Stiles Road	Reseal (0 - 1.62 slk)	\$ 62,000			\$ 62,000	
99	Stephen Street	Reseal (0 - 0.54 slk)	\$ 18,500			\$ 18,500	
		Reseal (0.54 - 1.16 slk)	\$ 26,000			\$ 26,000	
224	White Cliffs	Stage 3 - bitumen seal	\$ 602,700			\$ 68,000	\$ 534,700
	Estimated Cost		\$ 1,450,700	\$ 260,685	\$ 300,000	\$ 325,315	\$ 534,700

FUTURE ROAD PROGRAM - 2019/20

Road Number	Road Name	Works Description	2019/20	Funding Sources			
				Own Resources	- RRG	- R2R	Royalties Regions
250	Kalbarri Road	Shoulder Recondition - 10km stages Stage 4 (46 - 56 slk)	- \$ 375,000	\$ 125,000	\$ 250,000		
3	Binnu East Road	Reseal (0 - 16 slk)	\$ 420,000	\$ 99,325		\$ 325,315	
105	Brook Street	Reseal	\$ 26,000	\$ 26,000			
241	Charlton Loop	Reseal	\$ 25,000	\$ 25,000			
244	Jacques Boulevard	Reseal (0 - 0.72 slk)	\$ 29,000	\$ 29,000			
250	Kalbarri Road	Reseal (8 - 18 slk)	\$ 334,000	\$ 111,300	\$ 221,000		
164	Nanda Drive	Reseal (1.58 - 2.14 slk)	\$ 21,000	\$ 21,000			
127	Smith Street	Reseal (0 - 0.77 slk)	\$ 34,500	\$ 34,500			
	Estimated Cost		\$1,264,500	\$ 466,485	\$ 471,000	\$ 325,315	\$ -

Attachment – Grey Street/Red Bluff Road Corner Redevelopment Plan

Note the below plan is a preliminary design only and is subject to change. Proposal is to formalise the parking and access to the area to ensure safety to road users and separate pedestrian traffic



CP4 CORPORATE BUSINESS PLAN REVIEW 2015 – FOOTPATHS

The footpath plan previously adopted remains unchanged. However as reported in Item CP6, there are a number of pathways being requested in the two coastal management planning strategies. Council will need to prioritise these works for future years if they are to proceed.

A pathway plan has already been adopted by Council for Northampton, Kalbarri and Horrocks and its recommended that these pathways still be the priority of Council before the coastal pathways recommended in the two strategy's are undertaken, unless grant funding for these can be obtained (none known yet). The pathways for Horrocks are basically completed, Northampton has two projects that need to be completed and Kalbarri has several. Each project listed is in priority order as per the adopted plan.

Northampton Essex Street, from Robinson through to Onslow
Forrest Street, from Stephen through to John Street

Kalbarri Grey Street, from Rushton through to Red Bluff

(this priority will need to change due to proposed redevelopment of the corner at Red Bluff and Grey Street

Glass Street, from Red Bluff Road to Ruston Street, with the above Grey Street pathway recommended for deferment then it is recommended that this project be the next priority. The following table indicates this proposal for the works to be undertaken in 2016/17.

Auger Street, from Smith Street through to Mallard Street which also includes through Mallard Park

Clotworthy Street on north side from Grey Street to resort entrance

A number of others remain, please refer to plan.

With the above changes all projects have been brought forward by two years. Also if funds permit the Council can undertake two or more footpath projects which brings forward the works as identified in the pathway plan.

Note for 2021/22 and beyond, Council will need to determine which projects are to be prioritised.

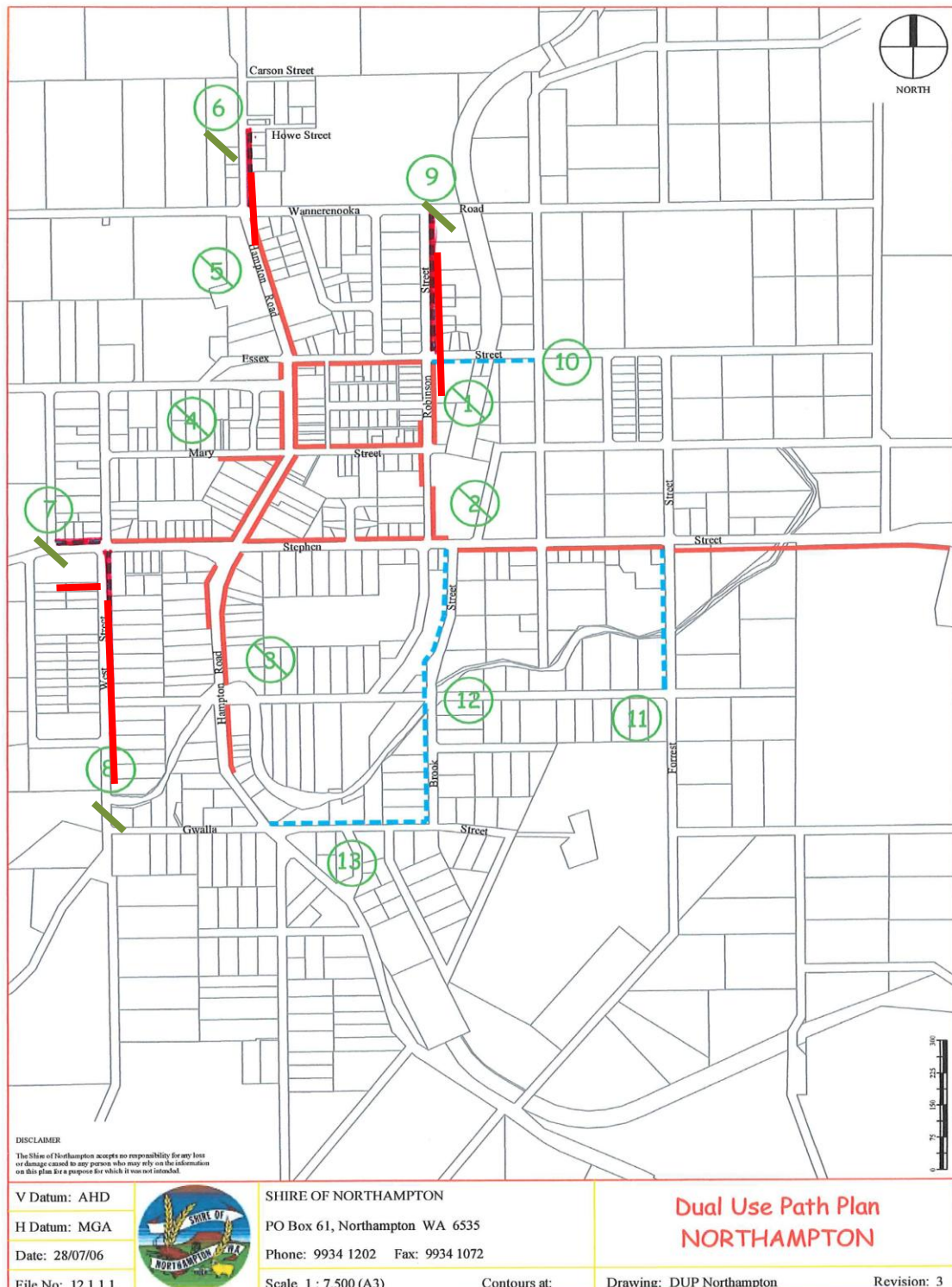
The projects that were listed for beyond 2023 are as per the following:

DUAL USE PATHWAY PLAN 2015 TO 2024

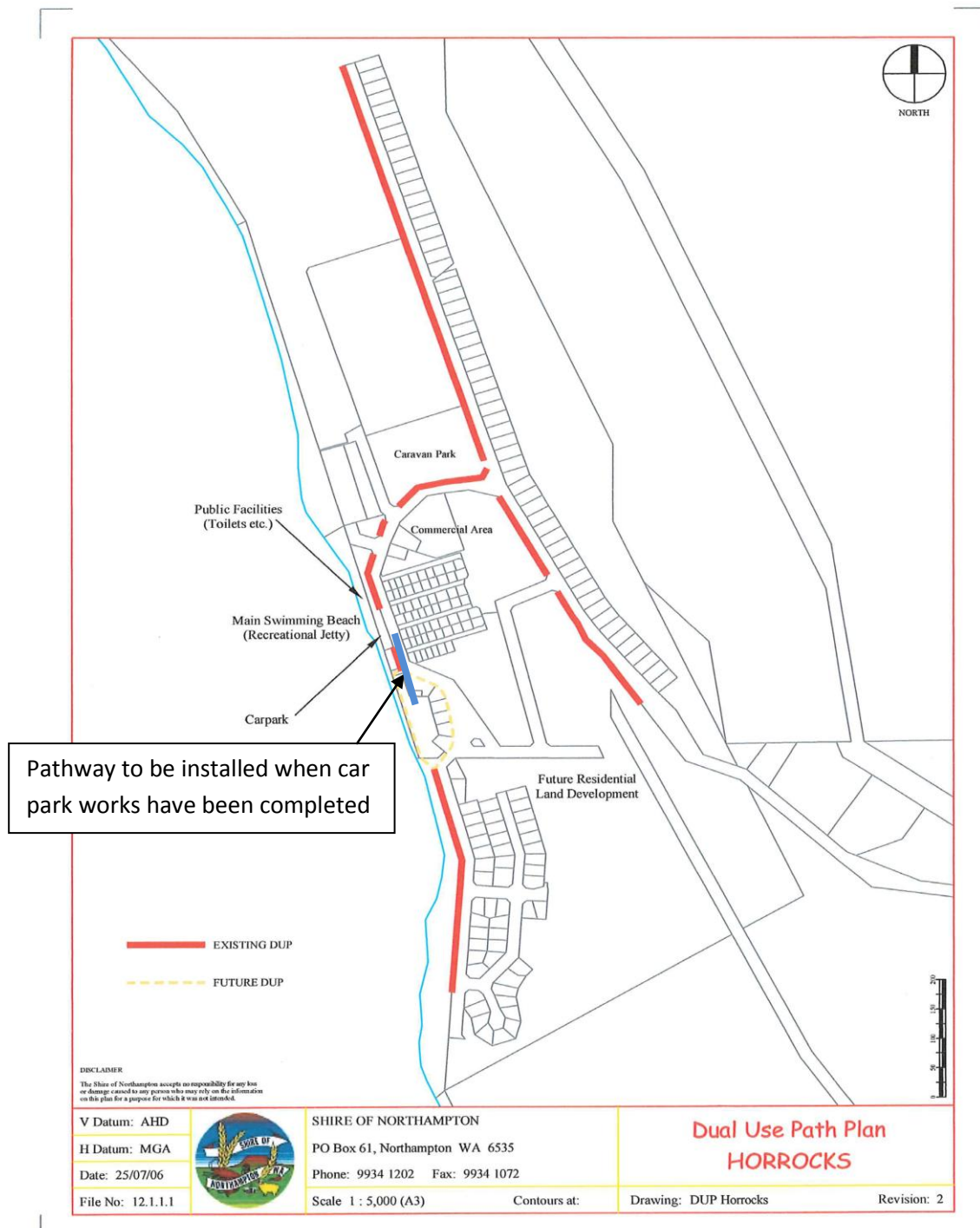
Road Name	Priority as per Pathway Plan	Works Description	Works Cost (Est/Price) 2012/2013	Beyond 2023
Batavia Circle	10	Glass to Orabanda (300)	\$ 52,000	\$ 68,000
Callion Way	F	Waikiri to Gantheaume (230)	\$ 40,000	\$ 52,000
Gantheaume Crescent	F	Construct Dual Use Pathway Waikiri to Sequita (192)	\$ 33,000	\$ 43,000
Hasleby Street	2	Construct Dual Use Pathway End of existing to Golf Club	\$ 29,000	\$ 38,000
Kaiber Street	F	Whole Street, east side	\$ 32,000	\$ 42,000
Nanda Drive	F	Red Bluff to Pederick (950)	\$ 162,000	\$ 210,000
Orabanda Close	F	Batavia to Gantheaume (120)	\$ 20,500	\$ 27,000
Ralph Street	9	Gantheaume to Walker via Harvey (600)	\$ 105,000	\$ 124,000
Sequita Way	F	Gallant to Gantheaume (180)	\$ 49,000	\$ 64,000
Total Estimated Cost			\$ 522,500	\$668,000

Road Name	Priority as per Pathway Plan	Works Description	Assumed increase in costs per annum as %							
			<u>2015/16</u> 1.09	<u>2016/17</u> 1.12	<u>2017/18</u> 1.15	<u>2018/19</u> 1.18	<u>2019/20</u> 1.21	<u>2020/21</u> 1.24	<u>2021/22</u> 1.27	<u>2022/23</u> 1.3
Auger Street	7 KB	Smith to Mallard		-	-	-	\$ 48,000	-	\$ 48,000	
Clotworthy Street	8 KB	Grey to Smith (240)		-	-	-	-	\$ 52,000		\$ 52,000
Essex Street	12 NR	Robinson to Onslow		-	\$ 46,000	-	\$ 46,000	-		
George Grey Drive	None	Red Bluff to Eco Flora				\$ 107,000		\$ 107,000		
Glance Street (Hrks)	F	Water side of south carpark construction	\$ 55,000	-	-	-	-	-		
Glass Street	6KB	Red Bluff to Rushton (190)		\$ 39,000	-	\$ 39,000	-	-		
Grey Street (Kalbarri)	4KB	Rushton to Red Bluff (440) two stages		\$ 45,000	\$ 46,000	-	-	-		
		Total Estimated Cost	\$ 55,000	\$ 39,000	\$ 46,000	\$ 107,000	\$ 48,000	\$ 52,000		
		Council Cost	\$ 55,000	\$ 39,000	\$ 46,000	\$ 35,700	\$ 48,000	\$ 52,000		
		Grant Funds or other				\$ 71,300				

Please note red lines indicate completed projects, blue dotted lines indicate proposed projects. For Northampton the Council has already resolved that the proposed pathway along Gwalla and Brook Streets is not to occur due to the difficult terrain to construct a pathway.







CP5 CORPORATE BUSINESS PLAN REVIEW 2015 – PLANT PURCHASES

The plant replacement program has been in operation for some years prior to the implementation of the Corporate Business Plan and to date has operated fairly efficiently with only some deferments being made due to the non availability of enough finances at the time of adopting the annual budget. These related to large items of plant.

The presented Plant Replacement Program is unchanged however the Council may wish to consider the type of vehicles proposed for the CEO and Building Surveyor/EHO. The plan indicates two vehicles in the price range of the current vehicles being Toyota Prado's. With the current climate in continuous grant reductions and need for Council to look at all its expenditure outputs, it may be time for this type of high priced vehicle to be changed.

Quotes for a variety of vehicles have been requested and will be presented at the meeting as were not available at the time of compiling this report.

It is not suggested that the vehicles be downgraded significantly but more in line with a middle class type vehicle than a higher class type vehicle. Council also needs to be mindful that these two particular vehicles are used for transporting of Councillors and others for meetings etc as compared to other Council fleet, so need to ensure that whatever the replacement vehicles are they retain passenger capacity.

If a change is made, this would also reduce Councils Fringe Benefit Tax liability incurred on these vehicles as the FBT is calculated on the value of the vehicle.

Also when the original plan was prepared it allowed for administration vehicles to be replaced every two years. Current practice has been to budget for the replacement of these vehicles every three years. The CBP has been changed to reflect the above practice.

**Northampton Shire Council
Projected Capital Upgrade/New Works Program - Plant and Equipment**

(\$000)

Year	Item	Description	Est Purch Price	Estimate Sale Price	Estimate Nett
2015/16	1	Utility - Northampton Ranger	\$42	\$13	\$29
	2	Grader - Northampton	\$403	\$121	\$282
	3	Truck - Kalbarri Maintenance	\$85	\$15	\$70
	4	Truck - Northampton	\$74	\$22	\$52
	5	4WD Wagon - CEO	\$55	\$27	\$28
	6	4WD Wagon - Health/Building Manager	\$55	\$27	\$28
		Total	\$714	\$225	\$489

(\$000)

Year	Item	Description	Est Purch Price	Estimate Sale Price	Estimate Nett
2016/17	1	Prime Mover Truck - Northampton	\$191	\$57	\$134
	2	Tip Truck - Northampton	\$220	\$68	\$152
	3	Multi-tyre Roller - Northampton	\$179	\$54	\$125
	4	4WD Wagon - Manager of Works	\$60	\$30	\$30
	5	AWD Car - Deputy CEO	\$40	\$20	\$20
		Total	\$690	\$229	\$461

(\$000)

Year	Item	Description	Est Purch Price	Estimate Sale Price	Estimate Nett
2017/18	1	Utility - Kalbarri Leading Hand	\$43	\$13	\$30
	2	Utility - Northampton Gardener	\$43	\$13	\$30
	3	Utility - Kalbarri Gardener	\$34	\$10	\$24
	4	Utility - Northampton Ranger	\$34	\$10	\$24
	5	Tip Truck - Northampton	\$247	\$74	\$173
	6	Truck Trailers	\$93	\$28	\$65
	7	AWD Car - Planner	\$30	\$15	\$15
	8	2WD Car - EHO	\$30	\$15	\$15
		Total	\$554	\$178	\$376

			(\$000)		
Year	Item	Description	Est Purch Price	Estimate Sale Price	Estimate Nett
2018/19	1	4WD Wagon - CEO	\$55	\$27	\$28
	2	4WD Wagon - Health/Building Manager	\$55	\$28	\$27
	3	Utility - Kalbarri Ranger	\$45	\$14	\$31
	4	Grader - Northampton	\$425	\$127	\$298
		Total	\$580	\$196	\$384

			(\$000)		
Year	Item	Description	Est Purch Price	Estimate Sale Price	Estimate Nett
2019/20	1	4WD Wagon - Manager of Works	\$60	\$30	\$30
	2	AWD Car - Deputy CEO	\$40	\$20	\$20
	3	Utility - Northampton Grader Operator	\$35	\$11	\$24
	4	Utility - Northampton Mechanic	\$45	\$13	\$32
	5	Utility - Northampton Grader Operator	\$40	\$12	\$28
	6	Northampton Leading Hands (2 vehicles)	\$98	\$29	\$69
	7	Tip Truck - Northampton	\$260	\$78	\$182
	8	Roller	\$198	\$60	\$138
		Total	\$1,936	\$645	\$1,291

			(\$000)		
Year	Item	Description	Est Purch Price	Estimate Sale Price	Estimate Nett
2020/21	1	AWD Car - Planner	\$30	\$15	\$15
	2	2WD Car - EHO	\$30	\$15	\$15
	3	Utility - Northampton Ranger	\$48	\$14	\$34
	4	Loader - Northampton	\$342	\$103	\$239
	5	Truck - Northampton	\$85	\$25	\$60
	6	Truck - Maintenance Northampton	\$175	\$53	\$122
		Total	\$710	\$225	\$485

			(\$000)		
Year	Item	Description	Est Purch Price	Estimate Sale Price	Estimate Nett
2021/22	1	4WD Wagon - CEO	\$60	\$30	\$30
	2	4WD Wagon - Health/Building Manager	\$60	\$30	\$30
	3	Grader - Northampton	\$468	\$140	\$328
	4	Loader	\$234	\$70	\$164
	5	Tip Truck - Northampton	\$272	\$82	\$190
		Total	\$1,094	\$352	\$742

			(\$000)		
Year	Item	Description	Est Purch Price	Estimate Sale Price	Estimate Nett
2022/23	1	4WD Wagon - Manager of Works	\$60	\$30	\$30
	2	AWD Car - Deputy CEO	\$40	\$20	\$20
	3	Utility - Kalbarri Leading Hand	\$48	\$14	\$34
	4	Utility - Northampton Gardener	\$48	\$14	\$34
	5	Utility - Kalbarri Gardener	\$39	\$12	\$27
	6	Utility - Northampton Ranger	\$39	\$12	\$27
	7	Truck Trailer	\$100	\$30	\$70
		Total	\$374	\$132	\$242

CP6 CORPORATE BUSINESS PLAN REVIEW 2015 – COASTAL MANAGEMENT STRATEGY PROJECTS
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Council at their March 2015 meeting adopted the revised Kalbarri Coastal Management Strategy and Horrocks Coastal Management Strategy. Within each of these strategies there are recommended works/projects that will require Council to prioritise within its Corporate Business Plan. Only those recommendations which would incur a significant cost have been provided.

5.1 Kalbarri Strategy

Recommendation #4 – Priority High

Install post and rail fencing at pull in car park Chinaman's point – Council resolved at the March 2013 meeting to not accept this recommendation and to progress with the redevelopment of the corner as originally identified in the overall improvements plan for Grey Street.

This project is reported on within the Road Asset Management section.

Recommendation #6 – Priority High

Seal car parks and provide drainage (1) Jakes, (2) Blue Holes – costings will be undertaken to seal all car parks and access roads for further consideration by Council for inclusion in the CBP.

Recommendation #7 – Priority High

Construct dry composting toilet at Jakes Point – Council has resolved to consider a public toilet at Jakes but not composting and be water serviced. A provision of \$80,000 has been included within the CBP

Recommendation #9 – Priority High

Construct a gravel car park at the entrance to the River Reserve on Grey Street with soak well; refuse bin, major education and information point and toilet facilities. Murchison River Reserve

Council resolved at its March 2015 meeting to construct a car park/entrance similar to that at the entrance of the National Park where users are directed to information on the Murchison River Foreshore.

In addition toilets Council did not support an ablution facility or refuse bins as these are available in close proximity to the river foreshore entry.

Recommendation #11 – Priority High

Install soak wells in gravel car parks and address storm water management from pathways at Red Bluff.

It is not recommended to install soak wells in gravel car parks as they silt up and that Council pursue the sealing of all foreshore car parks as per Recommendation #6.

Recommendation #13 – Priority High

Provide dual use path with lighting through townsite parkland/foreshore reserve – this is part of the parkland/foreshore redevelopment plan. To progress costings will need to be undertaken on the pathway as identified within the strategy. Costs to be presented at a later date.

Recommendation #14 – Priority High

Undertake maintenance/refurbish of toilet facilities Townsite Foreshore and Red Bluff.

New toilets at Red Bluff have been installed. In regards to the Sally's Tree toilets, Council is requested to determine if these are to be expanded upon or demolished and new toilets installed. Once this decision is made then Management will undertake costings for further consideration within the CBP.

Recommendation #15 – Priority High

Provide dedicated pedestrian beach access points from the proposed Dual Use Path to Townsite Foreshore. This will need to be considered with recommendation #13.

Recommendation #19 – Priority Medium

Increase car park capacity Blue Holes and Jakes. This to be considered with Recommendation #6.

There has not been any previous proposals for expansion of car parks and the Council will need to provide direction to Management what car parks should or should not be expanded.

Recommendation #21 – Priority Medium

Provide new dual use path connection to recreational nodes from existing dual use path Ocean View, Siphons, Blue Holes, Back Beach.

Costings for provision of pathways to be undertaken with Council to prioritise when these are to progress within the CBP. It is recommended that due to the nature of the land to gain access to these car parks (dune systems) that Council consider “board walk” style pathways using recycled plastic products that are long lasting and require nil maintenance.

Recommendation #24 – Priority Medium

Seal car parks and provide drainage (3) Siphons, (4) Back Beach - this to be considered with Recommendation #6.

Recommendation #31 – Priority Low

Provide new playground near existing toilet facilities at Chinaman's Beach/parkland area – to be costed and provided for further consideration, type/design of playground also to be determined.

Recommendation #32 – Priority Low

Update existing playground to more natural theme at townsite foreshore (Sally's Tree area).

Design and costs to be determined and be submitted for Council determination. Nature playgrounds are not favoured by Council insurers due to increase liability risks. Council will need to determine if Nature Playgrounds are to be installed in this location.

Recommendation #33 – Priority Low

Provide new pedestrian footpath between lookouts Chinaman's Point - costings for provision of pathways to be undertaken with Council to prioritise when these are to progress within the CBP.

Recommendation #35 – Priority Low

Seal car parks and provide drainage (5) Ocean view, (6) Pull-In – it is not clear within the strategy what they refer to with these two sites and may be already sealed if it is referring to the car park overlooking Jakes Point located on Red Bluff Road.

Recommendation #36 – Priority Low

Provide new shelters Townsite Foreshore - costings for provision of new shelters to be undertaken with Council to prioritise when these are to progress within the CBP.

Recommendation #38 – Priority Low

Seal townsite car parks Townsite Foreshore - costings for provision of pathways to be undertaken with Council to prioritise when these are to progress within the CBP.

5.2 Horrocks StrategyRecommendation #2 – Priority High

Construct walk trail (cycling and walking) throughout CMS area – funding is available for trails however whether the ones within the strategy are eligible is unclear at this moment. Costings for provision of pathways to be undertaken with Council to prioritise when these are to progress within the CBP.

Recommendation #5 – Priority High

Develop storm water management strategy and identify solutions to improve storm water management and abate storm water erosion of the foreshore area. It will be recommended that an independent engineering firm be engaged to undertake the strategy. Estimates will be obtained and presented to Council for prioritising in the CBP and future budgets.

Recommendation #10 – Priority Medium

Provide shelters in townsite foreshore areas – it is assumed that the strategy is referring to the lawn areas of the foreshore, estimates will be obtained and presented to Council for prioritising in the CBP and future budgets.

Recommendation #11 – Priority Medium

Provide dry composting toilets (A) Townsite (southern beach area), (B) Bowes River.

Council resolved not to support any composting bins within the Horrocks townsite and should any ablutions be constructed then they are to be water services.

Council will need to prioritise both projects within the CBP and future budgets.

Recommendation #18 – Priority Medium

Provide boardwalk with disabled access in townsite to new Community Centre, proposal is to traverse in front of the North Court strata. Further consideration of this proposal is required to establish if this is the best access route or if a newly constructed dual use pathway along North Court is deemed more appropriate.

Recommendation #21 – Priority Medium

Provide disabled access townsite lookout and Jetty – design and costs will need to be established and presented to Council for further determination.

Recommendation #23 – Priority Low

Provide boardwalk with disabled access to Frog Pond - design and costs will need to be established and presented to Council for further determination.

Recommendation #24 – Priority Low

Provide fish cleaning table at Little Bay campsite - design and costs will need to be established and presented to Council for further determination

Recommendation #26 – Priority Low

Provide exercise equipment in the southern car park – not be considered as car park is to be reconstructed for use as a car parking area. Works are within the 2014/15 budget however may need to be deferred to 2015/16.