



File No: 4.1.14

NOTICE OF ORDINARY MEETING OF COUNCIL

Dear Councillor,

The next Ordinary Meeting of the Northampton Shire Council will be held on Friday 18th December 2015 in the Council Chambers, Northampton commencing at 1.00pm.

At 11.00am there will be the Audit Committee meeting also in the Council Chambers. The agenda for the above-mentioned meeting is enclosed.

Lunch will be served from 12.00pm.

GARRY L KEEFFE
CHIEF EXECUTIVE OFFICER

13th November 2015



~ Agenda ~

18th December 2015

NOTICE OF MEETING

Dear Elected Member

The next ordinary meeting of the Northampton Shire Council will be held on Friday 18th December 2015, at The Council Chambers, Northampton commencing at 1.00pm.

GARRY KEEFFE
CHIEF EXECUTIVE OFFICER

11th December 2015

SHIRE OF NORTHAMPTON

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Signed  _____

Date 11th December 2015

GARRY L KEEFFE
CHIEF EXECUTIVE OFFICER

AGENDA
ORDINARY MEETING OF COUNCIL
18th December 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 November 2015

5. RECEIVAL OF MINUTES

- 5.1 Receival of Audit Committee Meeting 18th December 2015

6. REPORTS

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

7. COUNCILLORS & DELEGATES REPORTS

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

8. INFORMATION BULLETIN

9. NEW ITEMS OF BUSINESS

10. NEXT MEETING

11. CLOSURE

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10.1 OPENING

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

10.2 PRESENT

Cr C Simkin	President	Northampton Ward
Cr M Scott	Deputy President	Kalbarri Ward
Cr T Carson		Northampton Ward
Cr D Stanich		Northampton Ward
Cr R Suckling		Northampton Ward
Cr M Holt		Kalbarri Ward
Cr D Pike		Kalbarri Ward
Mr Garry Keeffe	Chief Executive Officer	
Mr Grant Middleton	Deputy Chief Executive Officer	
Mrs Hayley Williams	Principal Planner	
Mr Neil Broadhurst	Manager of Works	

10.2.1 LEAVE OF ABSENCE

Nil

10.2.2 APOLOGIES

Cr S Stock-Standen, Cr S Krakouer

10.3 QUESTION TIME

No members of the public were present during question time.

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10.4 CONFIRMATION OF MINUTES

10.4.1 CONFIRMATION OF MINUTES – ORDINARY COUNCIL MEETING 16th OCTOBER 2015

Moved Cr CARSON, seconded Cr HOLT

That the minutes of the Ordinary Meeting of Council held on the 16th October 2015 be confirmed as a true and correct record with the following amendment:

Change meeting location from Council Chambers Hampton Road Northampton to the Allen Centre Grey Street Kalbarri

CARRIED 7/0

10.4.2 BUSINESS ARISING FROM MINUTES

Nil

10.5 RECEIVAL OF MINUTES

Nil

10.6 WORKS REPORT

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

Noted

10.6.2 PLANT ITEM – P118 CASE 395MDF TRACTOR MAJOR WORKS (ITEM 6.1.2)

Moved Cr STANICH, seconded Cr CARSON

That Council advise the Horrocks Community Centre committee that Council will not repair the tractor and offer it to the Horrocks Community Centre committee on an as is basis. Should the committee not wish to retain the tractor then it will be offered for sale on an as is basis.

CARRIED BY AN ABSOLUTE MAJORITY 7/0

Neil Broadhurst departed the meeting at 1.14pm

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10.7 HEALTH/BUILDING REPORT

10.7.1 BUILDING STATISTICS (ITEM 6.2.1)

Noted

10.8 TOWN PLANNING REPORT

10.8.1 PROPOSED HOLIDAY ACCOMMODATION– LOT 255 (NO. 58) FLORA BOULEVARD, KALBARRI (ITEM 6.3.1)

Moved Cr HOLT, seconded Cr SCOTT

That Council refuse to grant formal development approval to the a relocated building to be used for "Holiday Accommodation" upon Lot 255 No. 58 Flora Boulevard, Kalbarri for the following reasons:

1. The proposed land use of holiday accommodation taking place in the built form of a donga does not accord with Clause 3.1.2.1 (a) of *Town Planning Scheme No. 9 – Kalbarri Townsite* as it is not considered to be a compatible or complimentary to the residential purpose of the zone;
2. In accordance with Clause 3.1.2.1 (b) of *Town Planning Scheme No. 9 – Kalbarri Townsite* the type and style of development proposed for holiday accommodation is not considered appropriate in the residential zone;
3. The proposed development is not considered to accord with Clause 3.1.2.1 (c) of *Town Planning Scheme No. 9 - Kalbarri Townsite* as its use would be detrimental to the amenity of the residential area and its inhabitants due to the prominent siting and visibility of the relocated building;
4. The proposed development is not considered to accord with Cl. 5.21 (b) of *Town Planning Scheme No. 9 - Kalbarri Townsite* as it not considered to adequately address the amenity of the locality given the type and nature of existing buildings that are in the immediate vicinity;
5. The proposed development is on a site that is visually prominent and therefore it is not considered an appropriate form of development as per C 5.21 (c) of *Town Planning Scheme No. 9 - Kalbarri Townsite*.

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Advice Note:

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

CARRIED 7/0

10.8.2	LEGAL ADVICE - AGRICULTURAL SUPPLIES WITHIN THE TOWN CENTRE ZONE – NORTHAMPTON TOWNSITE (ITEM 6.3.2)
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Noted

10.8.3	PROPOSED STORAGE SHED FOR AGRICULTURAL SUPPLIES - LOT 33 (NO. 210) HAMPTON ROAD, NORTHAMPTON (ITEM 6.3.3)
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Moved Cr SCOTT, seconded Cr SUCKLING

That Council grant formal development approval to the proposed outbuilding to be used for storage of agricultural supplies, upon Lot 33 (No. 210) Hampton Road, Northampton subject to the following conditions:

1. Development shall be in accordance with the attached approved plan(s) dated 20 November 2015 and subject to any modifications required as a consequence of any condition(s) of this approval. The endorsed plan(s) shall not be modified or altered without the prior written approval of the local government;
2. Any additions to or change of use of any part of the building or land (not the subject of this approval) requires further application and development approval for that use/addition;
3. A building permit shall be issued by the local government prior to the commencement of any work on the site;
4. All stormwater is to be disposed of on-site to the specifications and approval of the local government. On application for a building permit a detailed design of stormwater collection and disposal system of developed areas is to be supplied;
5. Any soils disturbed or deposited on site shall be stabilised to the approval of the local government;
6. The proposed development is subject to compliance with the Final Scope Report prepared by Lancall; and

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7. The proposed development shall be constructed of trimdek colorbond in Eucalypt colour scheme to match the existing sheds on Lot 33.

Advice Note

1. *If the development/use the subject of this approval is not substantially commenced within a period of 2 years, or another period specified in the approval after the date of determination, the approval will lapse and be of no further effect;*
2. *Where an approval has so lapsed, no development must be carried out without the further approval of the local government having first been sought and obtained;*
3. *If an applicant or owner is aggrieved by this determination there is a right of review by the State Administrative Tribunal in accordance with the Planning and Development Act 2005 Part 14. An application must be made within 28 days of determination; and*
4. *Compliance is required with the Dangerous Goods Safety (Storage and Handling of Non-explosives) Regulations 2007.*

CARRIED 7/0

10.8.4 BUNDING FOR CHEMICAL SPILLS

Cr Carson raised the issue of bunding at properties that were storing chemicals and highlighted that existing bunding was not adequate and proposed the following:

Moved Cr CARSON, seconded Cr STANICH

That Council request the WA Local Government Association to approach appropriate authorities for them to reconsider bunding requirements to control chemical spills within both storage and loading/handling areas of business operations that store bulk chemicals.

CARRIED 7/0

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10.8.5	PROPOSED SINGLE HOUSE AND OUTBUILDING - PREFABRICATED SHED STRUCTURE- LOT 751 HORROCKS ROAD, SANDY GULLY (ITEM 6.3.4)
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Moved Cr CARSON, seconded Cr STANICH

That Council grant formal development approval to the single house and outbuilding on Lot 751 Horrocks Road, Sandy Gully subject to the following conditions:

1. Development shall be in accordance with the attached approved plan(s) dated 20 November 2015 and subject to any modifications required as a consequence of any condition(s) of this approval. The endorsed plan(s) shall not be modified or altered without the prior written approval of the local government;
2. Any additions to or change of use of any part of the building or land (not the subject of this approval) requires further application and development approval for that use/addition;
3. A building permit shall be issued by the local government prior to the commencement of any work on the site;
4. All stormwater is to be disposed of on-site to the specifications and approval of the local government;
5. Any soils disturbed or deposited on site shall be stabilised to the approval of the local government;
6. The approved 270m² outbuilding (i.e. Class 10 area as classified by the Building Code of Australia) is only to be used for general and vehicle storage purposes and minor maintenance upon vehicles housed therein to the approval of the Local government and shall NOT be used for habitation, commercial or industrial purposes;
7. A wastewater apparatus shall be provided and maintained in accordance with the *Health (Treatment of Sewerage & Disposal of Effluent & Liquid Waste) Regulations 1974* to the approval of the Shire of Northampton's Environmental Health Officer;
8. Prior to occupation or use of the development, all land indicated as landscaped area on the attached approved plan(s) dated 20 November 2015 are to be landscaped effectively and maintained thereafter to the approval of the local government;
9. Vehicle access roads and designated car parking areas shall be constructed and drained to a compacted gravel standard, and thereafter maintained to the approval of the local government;

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10. The proposed single house shall be provided with a total water supply capacity of 90,000 litres as shown on the attached approved plans dated, 20 November 2015; and
11. Temporary accommodation onsite within a caravan is permitted to a maximum of 12 months pursuant to regulation 11(2)(c) of the *Caravan Parks and Camping Grounds Regulations 1997*.

Advice Note

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

CARRIED 7/0

10.8.6 SUMMARY OF PLANNING INFORMATION ITEMS (ITEM 6.3.5)

Noted

10.8.7 PROPOSED CHEMICAL STORAGE SHED - LOT 198 (NO. 222) HAMPTON ROAD, NORTHAMPTON (ITEM 6.3.6)

Moved Cr CARSON, seconded Cr SUCKLING

That Council not accept the officer's recommendation to advertise the proposal due to the operations of chemical storage and sales being an already existing use on Lot 198 Hampton Road and that Council grant formal development approval to the proposed outbuilding to be used for storage of agricultural supplies, including chemicals, upon Lot 198 (No. 222) Hampton Road, Northampton subject to the following conditions::

1. Development shall be in accordance with the attached approved plan(s) dated 20 November 2015 and subject to any modifications required as a consequence of any condition(s) of this approval. The

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- endorsed plan(s) shall not be modified or altered without the prior written approval of the local government;
2. Any additions to or change of use of any part of the building or land (not the subject of this approval) requires further application and development approval for that use/addition;
 3. A building permit shall be issued by the local government prior to the commencement of any work on the site;
 4. All stormwater is to be disposed of on-site to the specifications and approval of the local government. On application for a building permit a detailed design of stormwater collection and disposal system of developed areas is to be supplied;
 5. Any soils disturbed or deposited on site shall be stabilised to the approval of the local government;
 6. A detailed schedule of external finishes and colours to be used in the construction of the development shall be submitted prior to lodgement of an application for a building permit to the approval of the local government;
 7. The proposed storage shed is to be constructed of coated metal sheeting (Colorbond), in a profile to the match existing development;
 8. The colour of the proposed storage shed is to be in keeping with heritage colours of the area; and
 9. A colorbond boundary fence to a height of 1.8 metres shall be erected along the southern and eastern boundary of Lot 198 and the colour of the fence is to be in keeping with heritage colours of the area.

Advice Note

1. *If the development/use the subject of this approval is not substantially commenced within a period of 2 years, or another period specified in the approval after the date of determination, the approval will lapse and be of no further effect;*
2. *Where an approval has so lapsed, no development must be carried out without the further approval of the local government having first been sought and obtained;*
3. *If an applicant or owner is aggrieved by this determination there is a right of review by the State Administrative Tribunal in accordance with the Planning and Development Act 2005 Part 14. An application must be made within 28 days of determination.*
4. *Compliance is required with the Dangerous Goods Safety (Storage and Handling of Non-explosives) Regulations 2007.*

CARRIED 7/0

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10.8.8	IN-PRINCIPLE SUPPORT – PARKING OF COMMERCIAL VEHICLES – LOT 2 (NO.123) SEVENTH AVENUE, NORTHAMPTON (ITEM 6.3.7)
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Moved Cr STANICH, seconded Cr CARSON

That Council provide in principal support subject to the adjoining land owners being consulted. Should the adjoining land owners have no concerns , and subject to the lodgement of a formal planning application, the CEO be provided delegated authority to approve the application for a use period of 12 months and be based on an annual renewal basis, and that the applicant undertake significant planting of trees/plants to screen the parking of commercial vehicles.

CARRIED 7/0

10.8.9	PRELIMINARY ADVICE – PROPOSED SUBDIVISION & CREATION OF CONSERVATION RESERVE – LOT 10792 GEORGE GREY DRIVE, KALBARRI (ITEM 6.3.8)
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Moved Cr PIKE, seconded Cr HOLT

That Council advise Whelans that it does not wish to have a management order drawn in favour of Council for the proposed conservation reserve and recommend to Whelans that the area of land be reverted to unallocated crown land.

CARRIED 7/0

Mrs Williams left the meeting at 2.21pm

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10.9 FINANCE REPORT

10.9.1 ACCOUNTS FOR PAYMENT (ITEM 6.4.1)
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Moved Cr SCOTT, seconded Cr SUCKLING

That Municipal Fund Cheques 20760 to 20797 inclusive totalling \$72,105.87, Municipal EFT payments numbered EFT14272 to EFT14407 inclusive totalling \$1,008,177.61, direct Debit payments numbered GJ1003 to GJ1009 totalling \$9,809.91, Trust Fund Cheques 2080 to 2097, totalling \$19,152.29 be passed for payment and the items therein be declared authorised expenditure.

CARRIED BY AN ABSOLUTE MAJORITY 7/0

10.9.2 MONTHLY FINANCIAL STATEMENTS OCTOBER 2015 (ITEM 6.4.2)

Moved Cr HOLT, seconded Cr STANICH

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

CARRIED 7/0

10.9.3 SALE OF LAND – OVERDUE RATES (ITEM 6.4.3)
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Moved Cr STANICH, seconded Cr SUCKLING

That Council authorise the Chief Executive Officer to revert lot 14 One Chain Road, Galena to the crown as per the provisions of section 6.64 (1) of the Local Government Act and write-off outstanding rates and interest totalling \$20,910.05.

CARRIED BY AN ABSOLUTE MAJORITY 7/0

ADJOURNMENT – AFTERNOON TEA

Council adjourned for afternoon tea at 2:38pm.

Meeting reconvened at 2:49pm with the following in attendance:

Cr Simkin, Cr Scott, Cr Carson, Cr Suckling, Cr Stanich, Cr Holt, Cr Pike, Chief Executive Officer Garry Keeffe, Grant Middleton Deputy Chief Executive Officer

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10.10 ADMINISTRATION & CORPORATE REPORT

10.10.1 CHRISTMAS – NEW YEAR CLOSE DOWN PERIOD (ITEM 6.5.1)

Noted

10.10.2 FEBRUARY 2016 – CHANGE OF MEETING DATE (ITEM 6.5.2)

Moved Cr PIKE, seconded Cr STANICH

That the scheduled Council meeting for 19 February 2016 now be held on Wednesday 17th February 2016 commencing at 9.30am.

CARRIED 7/0

10.10.3 EXTENDED LIQUOR TRADING HOURS – NORTHAMPTON IGA (ITEM 6.5.3)

Moved Cr SCOTT, seconded Cr STANICH

That Council advise Northampton IGA that it has no objections for the Northampton IGA to extend their liquor trading hours on the 13th, 20th and 27th December 2015 from 9.00am to 1.00pm as requested.

CARRIED 7/0

10.10.4 SALE OF PORTION OF LOT 29 ROBINSON STREET, NORTHAMPTON (ITEM 6.5.4)

Moved Cr SCOTT, seconded Cr STANICH

That Council accepts the offer of \$15,000 (plus GST) submitted by Antony Farmer for the purchase of approximately 930m² of Council owned Lot 29 Reynolds Street subject to the purchaser meeting all subdivision costs.

CARRIED 7/0

10.10.5 ROADS TO RECOVERY – OWN SOURCES SHORTFALL (ITEM 6.5.5)

Noted

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10.10.6 REGIONAL ROAD GROUP FUNDING (ITEM 6.5.6)
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Moved Cr SCOTT, seconded Cr HOLT

That Council makes provision in the 2016/17 Budget the following:

1. A provision of \$113,333 for the Kalbarri Road project.
2. A provision of \$50,000 for the Horrocks Road project.

CARRIED 7/0

10.10.7 ROAD SAFETY AUDIT – BLACK SPOT FUNDING PROJECT (ITEM 6.5.7)

Moved Cr SCOTT, seconded Cr STANICH

That Council appoint Shawmac Pty Ltd to undertake a Road Safety Audit on the corner of Grey Street and Red Bluff Road Kalbarri at a cost of \$3,840 (plus GST) and this expense be declared authorised expenditure.

CARRIED BY AN ABSOLUTE MAJORITY 7/0

10.10.8 PAYMENT OF SITTING FEES (ITEM 6.5.8)
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Moved Cr HOLT, seconded Cr PIKE

That Council set a fee of \$70.00 for attendance at community meetings as a Council delegate.

LOST 2/5

Moved Cr CARSON, seconded Cr STANICH

That Council set a fee of \$45.00 for attendance at community meetings as a Council delegate.

CARRIED 6/1

Cr Simkin voted against the motion

Moved Cr CARSON, seconded Cr SUCKLING

That Council pay the community meeting fee from 1/7/2015.

CARRIED 7/0

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10.10.9 KALBARRI PCYC (ITEM 6.5.9)

Moved Cr SCOTT, seconded Cr PIKE

That Council:

1. Provide unspent funds of \$15,800 held in trust, being for forfeited soil stabilisation bond, as seed funding for the operations of the Kalbarri PCYC, and these funds only to be used for operational costs related to camps etc, not normal utilities and maintenance costs, and to be administered by Council.
2. Correspond to the Minister for Police and the Hon Shane Love advising them of this matter and seek their support for the funds being held by the WA PCYC Federation be returned to the Shire of Northampton to be held in Trust for the operations of the ex Kalbarri PCYC facilities.

CARRIED 7/0

10.10.10 RE-ESTABLISHMENT OF WA POLICE LIVESTOCK SQUAD (ITEM 6.5.11)

Moved Cr SUCKLING, seconded Cr CARSON

That Council support the reinstatement of the WA Police Livestock Squad.

CARRIED 7/0

10.11 SHIRE PRESIDENT'S REPORT

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

19/10	Special Meeting of Council
21/10	Regional Road Group Coastal Meeting
25/10	Skywalk function – Kalbarri National Park
26/10	Woodcocks Fire Meeting in Geraldton (Terry Redman/Shane Love)
14/11	RSL Remembrance Dinner

10.12 DEPUTY SHIRE PRESIDENT'S REPORT

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

26/10/15	Woodcocks Fire Meeting in Geraldton (Terry Redman/Shane Love)
10/11/15	Kalbarri Development Association AGM
17/11/15	Meeting with MEEDAC in Kalbarri
18/11/15	PCYC Meeting

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10.13 COUNCILLORS' REPORTS

10.13.1 CR HOLT

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

25/10/15 Skywalk function Kalbarri National Park and sundowner in Geraldton
10/11/15 Kalbarri Development Association Meeting
18/11/15 Meeting with Barry Kennewell VMR Building

10.13.2 CR PIKE

Since the last Council meeting Cr Pike reported on his attendance at the Kalbarri Development Association Meeting on 10th November.

10.14 INFORMATION BULLETIN

Noted

10.15 NEW ITEMS OF BUSINESS

10.15.1 BINNU TENNIS COURTS

Moved Cr CARSON, seconded Cr SIMKIN

That Council defers the Binnu Tennis Courts project listed in the Corporate Business Plan to 2017/2018.

CARRIED 7/0

10.15.2 CATCH LIMIT REQUEST

Moved Cr SCOTT, seconded Cr SIMKIN

That Council request the Minister for Fisheries to give consideration to relaxing current recreational fishing rules in the west coast region by increasing the current catch limit of Demersal Finfish from 2 to 4 per angler with all current boat limits to remain.

CARRIED 7/0

SHIRE OF NORTHAMPTON

**Minutes of Ordinary Meeting of Council held at the Council Chambers Hampton Road,
Northampton on 20 November 2015**

10.16 NEXT MEETING OF COUNCIL

The next Ordinary Meeting of Council will be held on the 18th December 2015 commencing at 1.00pm at the Council Chambers, Hampton Road, Northampton.

10.17 CLOSURE

There being no further business, the President thanked everyone for their attendance and declared the meeting closed at 4:22pm.

WORKS & ENGINEERING REPORT CONTENTS

6.1.1	INFORMATION ITEMS MAINTENANCE /CONSTRUCTION WORKS PROGRAM	2
6.1.2	KALBARRI SUPERMARKET / GILGAI TAVERN CAR PARK AREA CONCEPT PLANS AND ADVERTISING	4

6.1.1	INFORMATION ITEMS – MAINTENANCE/CONSTRUCTION WORKS PROGRAM
REPORTING OFFICER:	Neil Broadhurst - MWTS
DATE OF REPORT:	10th December 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 Ajana East, Brooks, Diepeveen, North, Parker, Wundi, James, Frosty Gully, Horry, Coolacalaya, Balla Whelara, Binu East and Kalbarri coastal access roads and carparks
- Gravel Patching/Sheeting carried out on Brooks, Ajana East, Balla Whelarra and Wickens Road.

Maintenance Items

- Northampton – Signs and associated infrastructure, various locations.
- Northampton – Asphalt repair works various locations.
- Northampton oval fertiliser application.
- Kalbarri – Vegetation removal works, various areas.
- Kalbarri – Install of drainage pit and associated works at Sally's tree car park area.
- Kalbarri – LIA crossings x 2 sealed.
- Kalbarri – PCYC limestone spoil material removed.
- Kalbarri – Road and Dual Use Pathway vegetation mulched, various locations
- Rural Road area – Chemical spraying for woody weed control, various areas.
- Rural – Tree pruning to north end of Rose Hill Road.
- Rural – Wundi Road – Culvert extension and headwall works.
- Town site street sweeping undertaken – Northampton, Kalbarri, Horrocks and Port Gregory.

Other Items (Budget)

- Northampton - Lions Park / Caravan park drain contamination works continuing.
- Horrocks Road. – Bowes River floodway culvert replacement works completed.
- Kalbarri – Grey / Clotworthy Street intersection - Road train entry area, works completed to primerseal stage, reseal and kerbing works after Christmas/School holidays.
- Kalbarri – Walker Street – Works to widen seal and add concrete kerbing works completed to primerseal stage, reseal and kerbing works after Christmas/School holidays.

Plant Items

- Northampton JCB Backhoe – Breakdown and damage due to loader arms dropping while in transport.

Staff/Personnel Items

- Works Managers regional conference at Northampton.
- Resignation of Geoff Stevens at Kalbarri outside staff.
- Appointment of Julie Waterson at Kalbarri.
- Retirement of Kevin Brown, last day at work 18th December 2015.
(Official last day 9th February 2016 (using annual leave)).
Seon Boyce to progress to Construction Supervisor.

OFFICER RECOMMENDATION – ITEM 6.1.1

For Council information.

**6.1.2 KALBARRI SUPERMARKET/GILGAI TAVERN CAR PARK AREA
CONCEPT PLANS**

FILE REFERENCE:	12.1.1
DATE OF REPORT:	9th November 2015
REPORTING OFFICER:	Neil Broadhurst
APPENDICES:	1. Concept Plans attached 2. Summary of submissions

BACKGROUND:

Council within the approved 2015/2016 budget made provision for the drafting of concept plans for layout of plans for the car park area for the Kalbarri Supermarket/Gilgai Tavern area.

Staff presented council with the drafted concept plans at their October 2015 general meeting, upon which the following recommendation was made by Council;

10.6.4	KALBARRI SUPERMARKET/GILGAI TAVERN CAR PARK AREA CONCEPT PLANS AND ADVERTISING (ITEM 6.1.4)
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Moved Cr SCOTT, seconded Cr PIKE

Council undertake advertising of the concept plans for car parking arrangements within the Kalbarri Supermarket / Gilgai Tavern area for public comment.

CARRIED 8/0

Following public advertising public comment was requested with a closure for comments by 27th November 2015. A summary of the comments received is attached.

FINANCIAL & BUDGET IMPLICATIONS:

The 2015/2016 budget made provision for concept plans only. There is no provision made for actual construction works within the 2015/2016 budget.

STATUTORY IMPLICATIONS:

Nil.

COMMENT:

With assistance from Council's Community Development Officer, Management have compiled the attached 'Survey Results – Kalbarri car park concept plan preferences'.

CONCLUSION:

Council to determine the direction now to be taken in regards to the public comment received. If Council based on the comments received wish to progress with a particular design then management be instructed to further enhance the design by way of more detailed design including the consideration of traffic use, drainage, pedestrian access and facilities and line marking etc. This plan could then be used for budgeting purposes if Council wishes to include these works in any future budget considerations.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.1.4

Council is requested to review the comments received via public advertising and direct Council Management accordingly.

ITEM No:

6.1.2

DATE

18/12

Survey results- Kalbarri car park concept plan preferences

	Option 1	Option 2	Option 3	Option 4	Option 5	Option 6	Option 7	Reseal/Leave as is	Total
Members of Public	2	2	7	3	2	1	2	7	26
Business Owner		1	3	2	1	1			8
Total	2	3	10	5	3	2	2	7	34

Respondent	Date	Comment
Peter James via Kalbarri Facebook Page	23/10/15	<p>"Give the carpark a reseal and thats it.</p> <p>It works fine exactly as it is - theres room to pull in and park with a trailer if you need to, everyone is sensible and courteous in leaving space for others. It's great.</p> <p>As soon as you make it 2 directional and dedicated bays etc, thats when you will start having accidents and arguments"</p>
Steve McKenzie via Kalbarri Facebook Page	23/10/15	"I like option 4 (I did like option 5 at first until I saw how much lawn was to be used). One direction for traffic with signage that prohibits Motorhomes from parking outside the shops. A dedicated parking area along Porter Street (opp tavern) for caravans, motorhomes cars with trailers etc."
David Day via Kalbarri Facebook Page	23/10/15	"I noted there was no plan for the parking area behind the tavern, near Serenity and Shawny's - this has been a bit of a mess at times, this tourist season... I like option 4, it doesn't carve away as much of the grassland / parkland / pseudo-picnic spot ... not sure we need much more parking space there - never seen it full for long!"
Grant Ward via Kalbarri Facebook Page	23/10/15	"Repaint and leave alone. Why chop up the grass?"
Fleur Beere via Kalbarri Facebook Page	25/10/15	"Just leave it. Maybe reseal and better markings for the tourists. Money could be better spent in the town (posted pic of inflatable water slide)"
Kerry Matthews (along with several other comments re Works incompetencies) via Kalbarri Facebook Page	26/10/15	"I would say that I don't like any option over the status quo (plus a reseal/tidy up/signage). I do have concerns that the significant number of local "elderly" drivers who currently use the carpark would struggle coping with the confining nature of the proposed designs and likely "too narrow spaces". And I do think that something should be be done to cater for needs of "pedsetrians" moving through the area."
Kalbarri Shopping Centre- Graham Dunn	18/11/15	"One way traffic movement is by far the safest and best option"

Respondent	Date	Comment
Carole Teakle	Not noted	"Strongly disagree with cutting into the grassed area. Option 3 would not do this. Middle bays could be drive through?"
Nicole Teakle	Not noted	"I would like to see the grass area left alone. SO Option 3 is my choice. I like the islands at both ends. Bays should be drive through"
Gilgai Tavern- Anita and Keith McRae	10/11/15	<p>"My feedback, as a stakeholder, a business operator and member of the general community is that there are several significant safety concerns with the car park in its current configuration, as follows:</p> <ul style="list-style-type: none"> • The paving is worn a the surface is uneven, several people have fallen / tripped • There are no lines to define parking bays or spacing between different levels. We have witnessed accidents and cars that have been boxed in – as car park too close. In addition cars have hit the tavern while reversing • There is no directional arrows defined in the car park so people - and we have witnessed several collisions • The disabled car park bay is not user friendly. The ramp is in the wrong spot and the bay is too close to the Tavern building, making it difficult for vehicles to reverse out • There is no defined or delineated area for people towing caravans, boats or people in large vans / RVs - causing chaos. The other issues this cause for us is they park directly across the tavern entry <p>In regard to the options provided, I don't see an options that deals with vans, boats etc.? Not sure why this significant issue is not addressed? My feedback in regard to the actual options presented:</p> <ul style="list-style-type: none"> • We would like to engage in discussions with Shire in regard to swapping land, so the Tavern land (lot 398) that goes out to the kerb could be swapped for the area labelled "lot 400". I understand that this may not be possible and / or could take a while. But the area that goes down to the corner is the perfect position for large vehicle parking. And may suit the Shire's plans. Subsequently, until these discussions have happened we would like to minimise any works directly outside the Tavern on the Porter St frontage (if possible) – (Option 6 – seems to take this into account) • Keith and I favour Option 3– minus any work on the Porter St side"

Respondent	Date	Comment
T-Bone and Sons Butchers	11/11/15	"Gravel area behind complex for parking"
Respondent	Date	Comment
Martin Mullen	10/11/15	"Painted lines should be done more regularly. At present they are faded or gone for a big part of the year."
Kalbarri Newsagency- Greg and Simone Morgan	9/11/15	"We would like to see designated bus/van parking in this car park, signed throughout town. This would also need easier access from Porter Street and Walker Street. Thank you." (marked diagram also included)
Jessica Booth	Not noted	"I prefer Option 1. It is basically the same design as everyone is used to and still allows for trucks and cars/caravans to park parallel with Porter St outside Tavern. It has more bays than Option 3 which has islands that take up valuable space in this area and is more cost efficient because it does not require removal of lawn and more asphalt to be laid for additional spaces into the grassed areas."
Jane Burns	Not noted	"Please do not remove any more grassed areas."
James Waite	Not noted	"Please don't remove any more lawn. Caravan, boat parking north side of car park, along Porter St. If you have some spare money please fix gravel wash out on the corner of Sutherland St and road where dug up for drainage pipes."
Ilona Bickford	Not noted	"Just reseal and leave as is but if we have to make a choice it would be Option 1."
Katrina Downes and Jerome Teakle	Not noted	"I think the middle bays should be drive-through to lessen the flow"
Kalbarri Visitor Centre	Not noted	"I feel Option 3 to be the best option, however I would suggest the middle bays to be drive through. We don't like the idea of taking over the grass area when there is already enough bitumen. Is the rest of the area in front of tavern still available for free-form parking?"
Cheryl Eley	23/11/15	"My comment would be to leave the area as it is. It is currently suitable to all vehicles, buses, bikes and cars. Just leave it."
Ash Thompson	23/11/15	"No options- why waste money on something that doesn't need to be fixed. That car park has been the way it is for many years and doesn't need to be made 'complicated'. Putting in designated spots is more likely to cause road rage issues with people parking over lines and 'stealing' car spots etc... And in regards to extend the car park onto the grassed area- that is just stupid considering there is heaps of car parking surrounding that shopping centre, especially around the Tavern, that doesn't get used. Utilise that before you start tearing up grassed areas to make room for more uncalled for man-made rubbish. Maybe you should spend the money on actual beneficial things like more public toilets or at least maintaining the one's we have (Sally's tree loos are always filthy. Food for thought..."

Respondent	Date	Comment
Errol Haskell	29/11/15	"Option 7 gives vehicle more room and easy options to park. Traffic is directed in a one way flow."
Valda Rose	26/11/15	"I would like to recommend options 1 and 4 as they seem to offer more compact car parking areas. Providing there is sufficient room for 4-wheel drives, cars with trailers etc to manoeuvre through the carpark without causing damage or safety issues, these two seem better visually. The aerial views do not really provide any information regarding dimensions. Otherwise, one way is safer, but I don't like to see carparking scattered too widely. It detracts from the streetscape to have large vistas of bitumen and car parking at the front of the buildings. More landscaping near the entrance would also improve the entrance statement to these two important building within the townsite."
Upstairs Restaurant-Warrick Bishop	Not noted	"I do not see any need to replace lawn with carpark. That will create dirt and dust. Put in flower beds."
Sue Malton	Not noted	"Planting shade trees around the area would be a bonus, looking to the future. Planting could be done now in anticipation of works when budget allows commencement."
Kerry Matthews	26/11/15	<p>1. Comment on the deficiencies in the Process</p> <p>It is inappropriate to circulate draft concept plans for a project likely to have significant impacts on the Kalbarri Community without the accompanying provision of sufficient background to inform public opinion.</p> <p>A competent document should have included:</p> <ul style="list-style-type: none"> • Background commentary of the reasons for the changes • The outline brief provided to the draft planners as to principal outcomes required • Approximate budget and the fit with the Shire's "look for the town" and strategic capital works priorities • A discussion of the primary users of the carpark area, their needs and intentions to fit their needs • A discussion of the likely compromises to existing usage <p>2. Perceived issues with all of the draft plans</p> <ul style="list-style-type: none"> • No plan appears to include provision of a dedicated taxi pick-up/drop-off point, preferably adjacent to the Gilgai Tavern/Kalbarri Newsagency/Kalbarri Supermarket which is inconsiderate given that the taxi commonly services the elderly, infirm, disabled and mothers with young children, especially during the day. • Few plans appear to recognise the needs of the common pedestrian traffic pathways crossing the car-park area, notably the direct line between the hotel's bottleshop exit and the newsagency.

		<ul style="list-style-type: none"> It is a subjective view based on observation but the designs that constrain the parking spaces entry and exit are likely to cause significant difficulties to a high number of Kalbarri residents who are impaired by age, disability, "unfamiliarity with precise driving skills", drive large, wide SUV-type vehicles, or are simply lazy or "cognitively impaired by substances". A commended amelioration would be to ensure that the individual car spaces are larger/wider than the norm. <p>3. Preferred draft plan No.4, maybe No.2</p> <p>Overall this plan includes a reasonable mix of key elements:</p> <ul style="list-style-type: none"> The additional carparks in the grassed area is good layout, especially for longer stay parking The pedestrian "mole" either side of the entry from Porter St is good. The South side improving pedestrian safety as well as driver visibility by removing cars parking on the corner. The North side mole should tempt pedestrians to cross to the walkway adjacent to the Tavern instead of wandering through the carpark. The pedestrian walkway adjacent to the Tavern is very good, perhaps could be wider. It removes the dangerous blind-spot of pedestrians exiting the Tavern directly into the path of vehicles. The one-way system is generally good but will likely cause queuing unless two-way is enabled at the Tavern end. The existing disabled carparks should be retained as present, with the inclusion of the taxi. The centre island parking could be altered in form with the Tavern side being open car-parks accessible from the North, a pedestrian bisect continuing the pathway from the Porter St entry South-side mole to the Cafe, and the South-side, likely long-term parking, enclosed as is planned."
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ITEM No:	DATE
6.1.2	18/12



To the residents of Kalbarri,

Within Council's 2015/2016 budget, provisions were made to draft concept plans for a new layout of the car park area adjacent to the Kalbarri Supermarket and Gilgai Tavern shopping precinct. These plans have now been drafted and Council is seeking comments from the Kalbarri public as to the preferred design that would best suit the general area. Concept plans can be viewed below.

At present, there are no provisions made for actual construction works within Council's current budget.

To submit a preference to Council, please consider the designs and return the Submission Form with your preference and comments to;

Manager of Works
PO Box 61
NORTHAMPTON WA 6535

Or email: works@northampton.wa.gov.au

Submissions are to be received no later than Friday 27th November 2015 for review and presentation to Council.

Submission Form- Car Park Concept Plan Preference

I have considered the seven concept plans for parking adjacent to the Gilgai Tavern and Kalbarri Supermarket shopping precinct, and my preference for car parking is as follows;

(Tick one);

Option 1 ☐ Option 2 ☐ Option 3 ☐ Option 4 ☐ Option 5 ☐ Option 6 ☐ Option 7 ☐

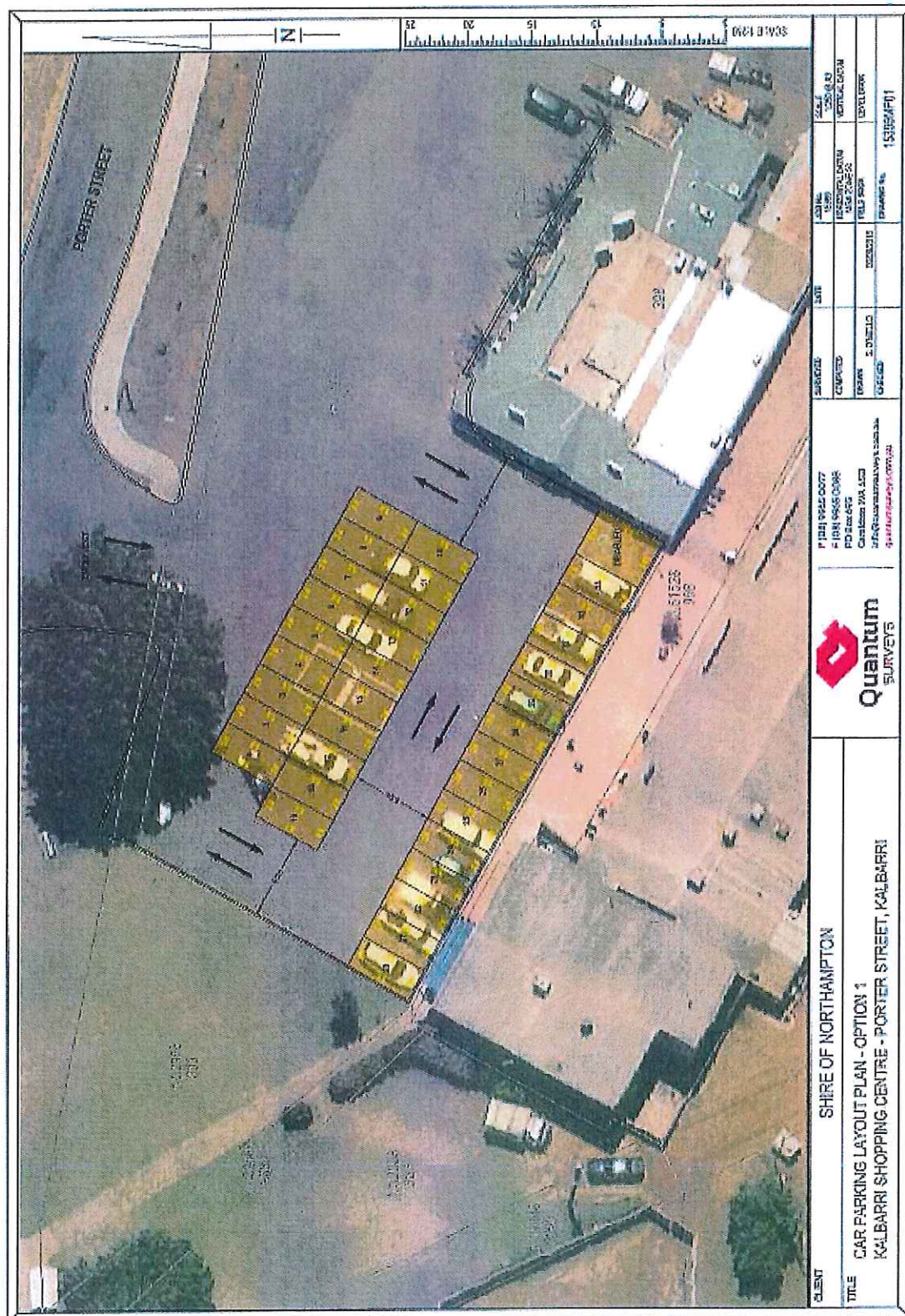
Any other considerations/comments: _____

Name: _____

6.1.2

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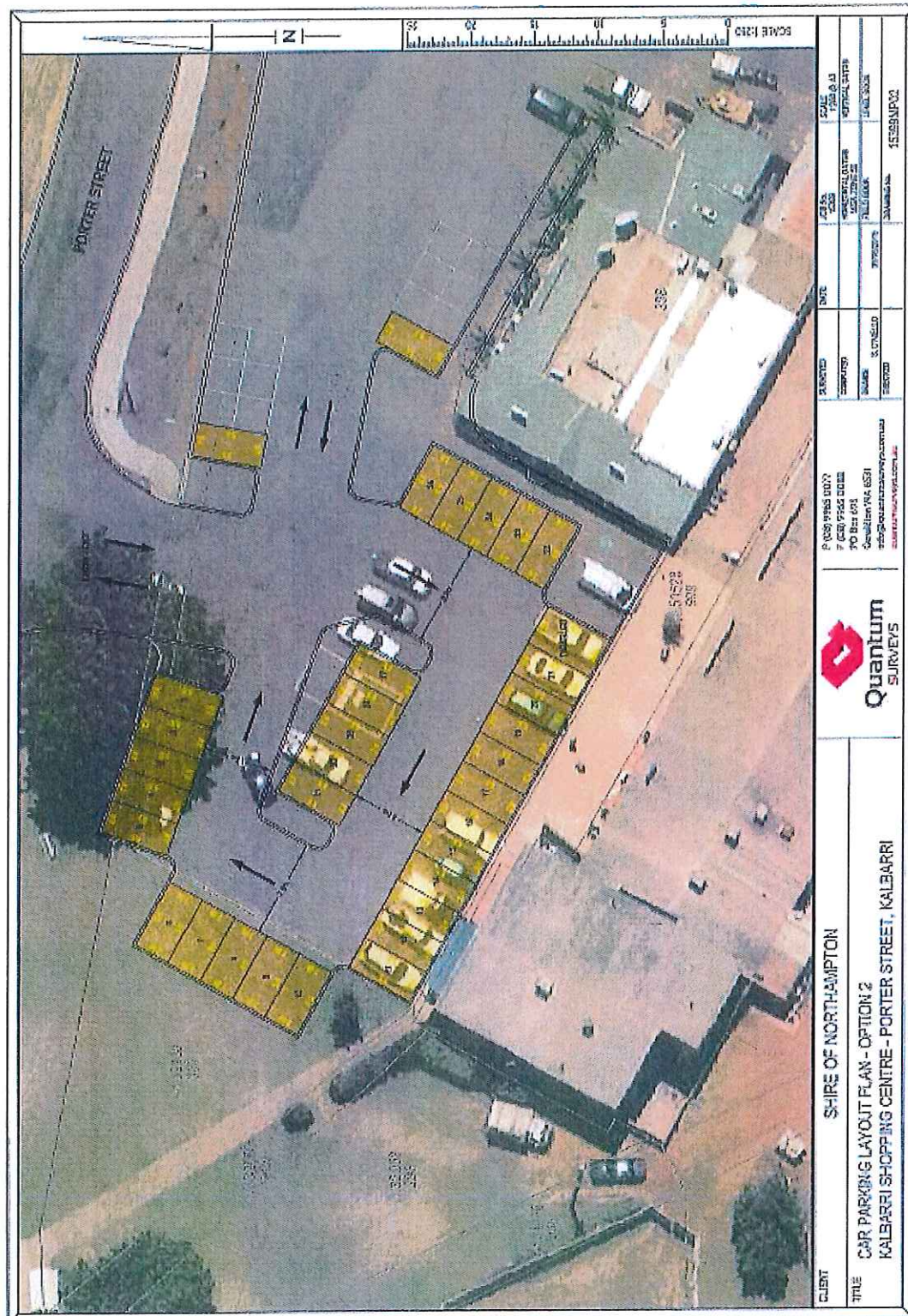
OPTION 1



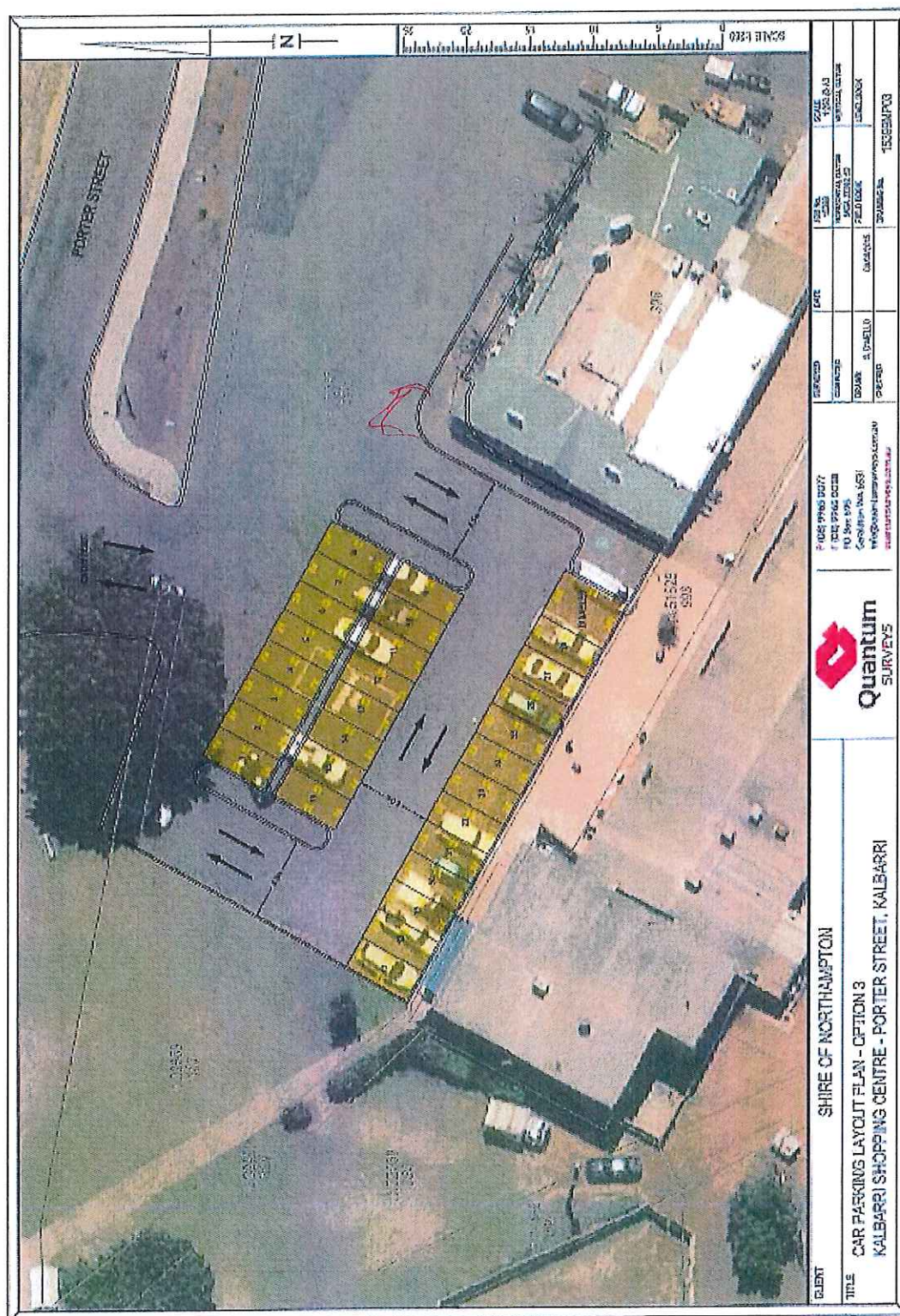
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OPTION 2



OPTION 3

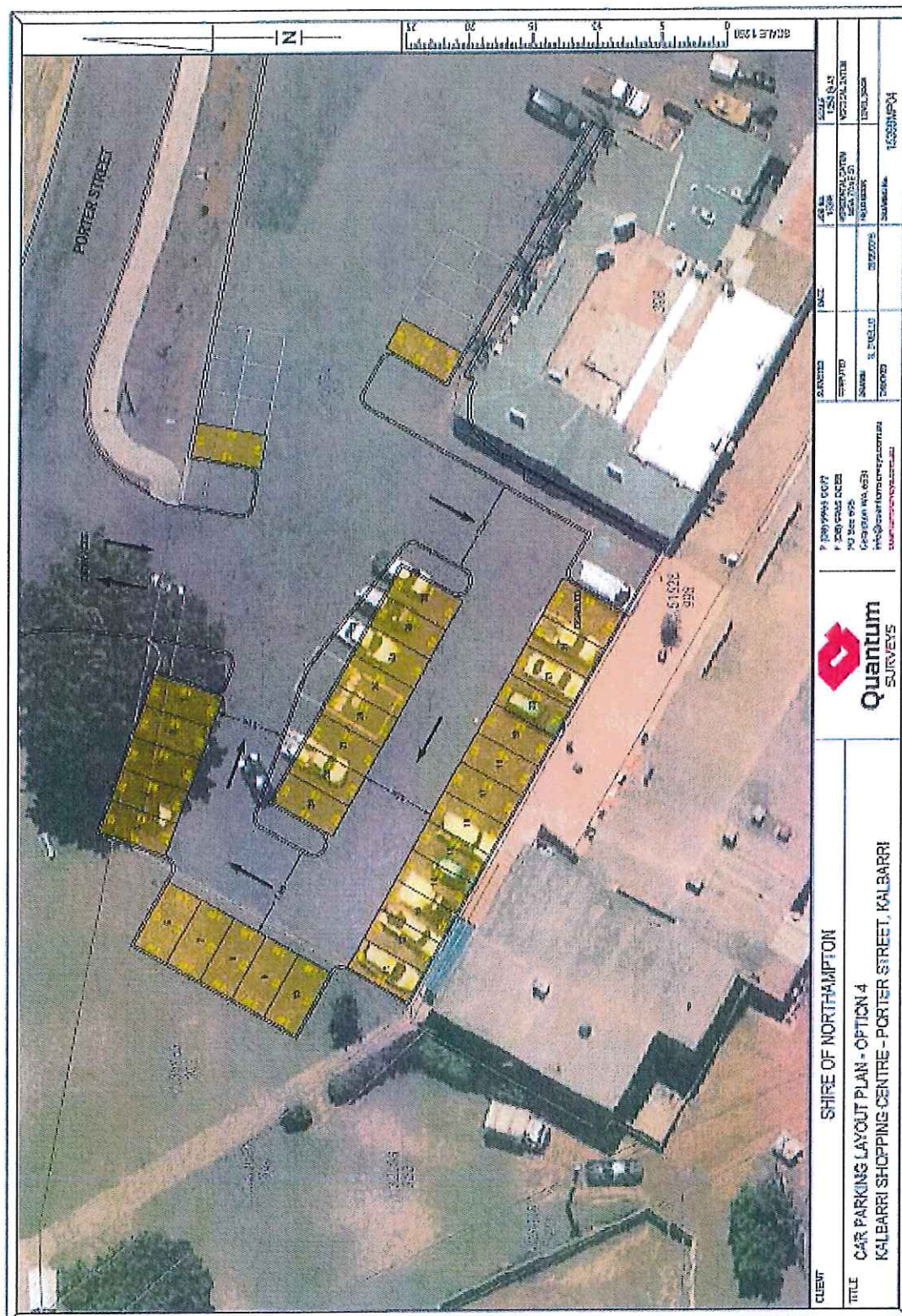


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DATE _____

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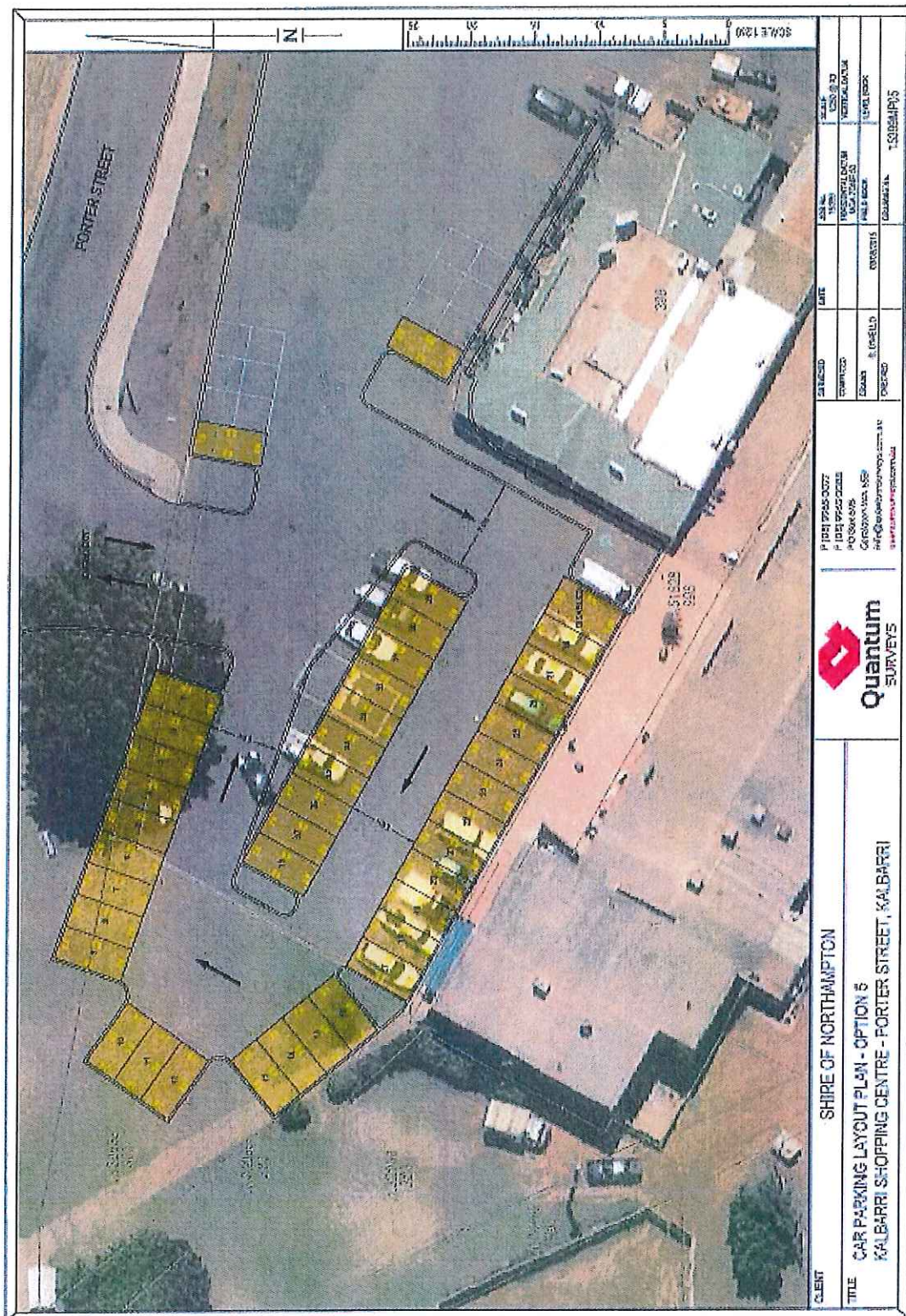
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OPTION 5

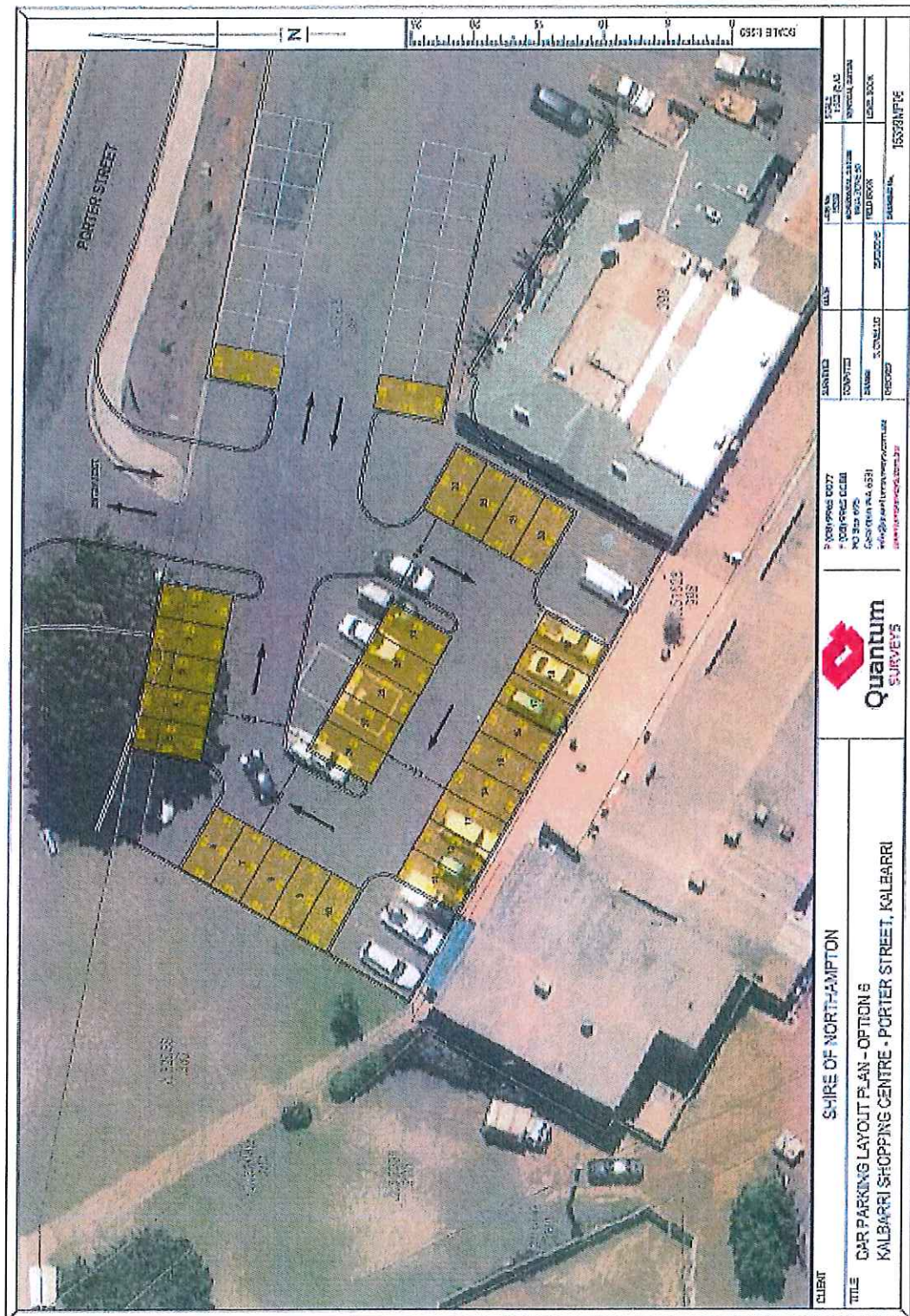


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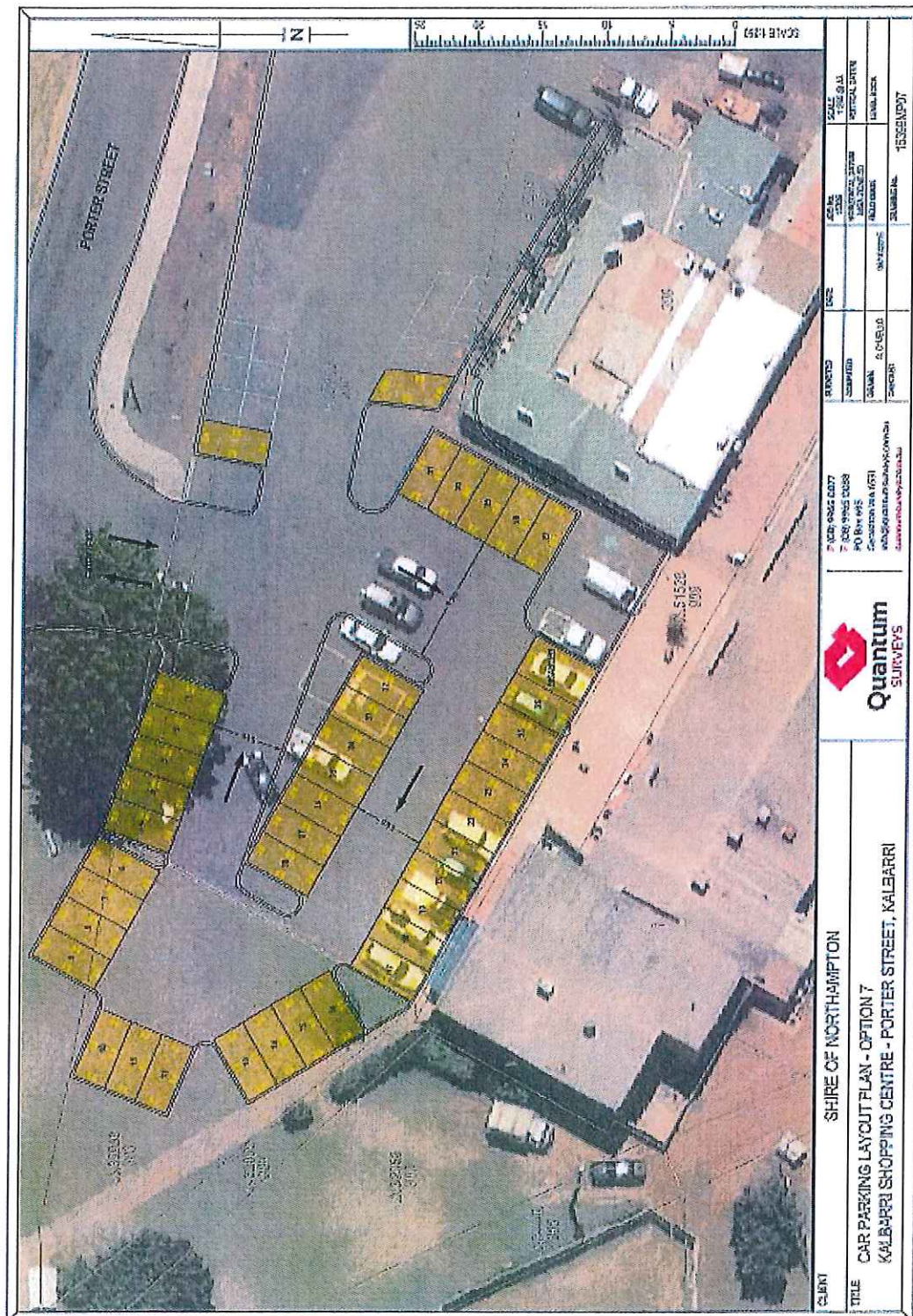
OPTION 6



6.1.2

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OPTION 7



SHIRE OF NORTHAMPTON

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

(December 2015)

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

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

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

HEALTH AND BUILDING REPORT CONTENTS

6.2.1	BUILDING STATISTICS FOR THE MONTH OF NOVEMBER 2015	2
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6.2.1	INFORMATION ITEM: BUILDING STATISTICS
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DATE OF REPORT:	11th December 2015
RESPONSIBLE OFFICER:	Glenn Bangay – Principal EHO/Building Surveyor

1. BUILDING STATISTICS

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

OFFICER RECOMMENDATION – ITEM 6.2.1
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For Council information.

SHIRE OF NORTHAMPTON - BUILDING APPROVALS - NOVEMBER 2015

Approval Date	App. No.	Owner	Builder	Property Address	Type of Building	Materials 1. Floor 2. Wall 3. Roof	Area m2	Value	Fees 1. App Fee 2. BCITF 3. BRB 4. Other
3/11/2015	1369	D & N Hearman PO Box 472 NORTHAMPTON	Shoreline Outdoor World PO Box 3223 GERALDTON	Lot 101 Hatch Road OAKABELLA	Shed/Dog Kennels	1. Concrete 2. C/Bond 3. C/Bond	618	\$66,121	1. 211.58 2. 132.24 3. 90.58 4. 0.00
12/11/2015	1371	K Walsh & K Nairn PO Box 261 KALBARRI	L E Nairn PO Box 261 KALBARRI	Lot 22 Phelps Loop KALBARRI	Carport	1. Concrete 2. n/a 3. C/Bond	32	\$8,000	1. 95.00 2. 0.00 3. 61.65 4. 0.00
12/11/2015	1377	G Ralph PO Box 322 KALBARRI	Owner/Builder	Lot 847 Atkinson St KALBARRI	Boundary Wall	1. n/a 2. Block 3. n/a	16	\$5,000	1. 95.00 2. 0.00 3. 61.65 4. 0.00
12/11/2015	1378	B De Jonghe 54 Portree Way DUNCRAIG	F Rystenberg PO Box 492 KALBARRI	Lot 656 Zephyr Court KALBARRI	Garage	1. Concrete 2. Timber 3. C/Bond	36	\$19,000	1. 95.00 2. 0.00 3. 61.65 4. 0.00
12/11/2015	1379	M Harrison PO Box 628 KALBARRI	Owner/Builder	Lot 930 Crocos Circuit KALBARRI	B/G Swimming Pool	1. F/glass 2. n/a 3. n/a	34	\$30,000	1. 96.00 2. 0.00 3. 61.65 4. 0.00
16/11/2015	1370	M Pennington 15 Balaam Street KALBARRI	WA Country Builders PO Box 567 GERALDTON	Lot 15 Mariner Crescent KALBARRI	Dwelling	1. Concrete 2. Brick 3. Steel	244	\$378,395	1. 718.95 2. 756.79 3. 518.40 4. 0.00
16/11/2015	1376	R Triscari PO Box AJANA	Owner/Builder	Lot 28 Rake Place NORTHAMPTON	Shed	1. Concrete 2. C/Bond 3. C/Bond	54	\$10,000	1. 95.00 2. 0.00 3. 61.65 4. 0.00
18/11/2015	1373	J Arnold PO Box 317 KALBARRI	Owner/Builder	Lot 6 Salamat Place KALBARRI	Dwelling	1. Concrete 2. C/Bond 3. C/Bond	254	\$240,000	1. 768.00 2. 480.00 3. 328.80 4. 0.00
19/11/2015	1374	S & B Sutherland PO Box 126 KALBARRI	L E Nairn PO Box 261 KALBARRI	Lot 72 Grey Street KALBARRI	Additions/Re Roof	1. Concrete 2. Brick 3. C/Bond	3	\$50,000	1. 159.09 2. 100.00 3. 68.50 4. 0.00
30/11/2015	1382	A LeeSteere 1/49 Graylands Road CLAREMONT	Silkbank Nominees P/L 2 Newman Street WEBBERTON	Lot 62 Horan Way HORROCKS BEACH	Shade Sail	1. n/a 2. n/a 3. n/a	n/a	\$5,000	1. 95.00 2. 0.00 3. 61.65 4. 0.00

TOWN PLANNING CONTENTS

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

LOCATION:	Shire of Northampton
FILE REFERENCE:	9.2.3
DATE OF REPORT:	7 December 2015
REPORTING OFFICER:	Hayley Williams – Principal Planner
APPENDICES:	
1.	Plans outlining location of former railway corridor

AUTHORITY / DISCRETION:

Advocacy *when Council advocates on its own behalf or on behalf of its community to another level of government/body/agency.*

SUMMARY:

Correspondence has been received from the Department of Lands concerning the former Northampton to Geraldton Railway Corridor. The Department of Lands is seeking Council's input regarding the potential future use and tenure of the corridor.

BACKGROUND:

The Department of Lands (“DoL”) has to date retained ownership of the former Northampton to Geraldton railway corridor. DoL has recently been asked to evaluate its current policy of retaining ownership over the subject land to investigate its value to the community.

DoL has written to the Shire of Northampton seeking comments on the following points:

- The potential future use of the subject land for community and recreational purposes;
- The strategic value of the subject land to the Shire, community and individuals;
- The value of DoL retaining ownership of the subject land; and
- The value of disposing of the subject land (ie. sale of crown land).

A copy of plans of the subject land are included in **Appendix 1**. The plans are only addressing land that is outside the Northampton Townsite boundary, although it is noted former railway corridor exists within the Townsite boundary also.

It is also important to note there are four places on the *Shire of Northampton Local Government Heritage Inventory* that are either directly within the railway corridor or adjacent to it.

COMMUNITY & GOVERNMENT CONSULTATION:

The Department of Lands is undertaking a range of consultation measures, firstly seeking comment from Local Governments.

FINANCIAL & BUDGET IMPLICATIONS:

Nil.

STATUTORY IMPLICATIONS:

State: Planning and Development Act 2005

Local: Shire of Northampton Local Planning Scheme No. 10

Outside of the Northampton Townsite the subject land is zoned “General Rural” under *Local Planning Scheme No. 10*. Within the Northampton Townsite, parts of the corridor are zoned “Public Purposes” where it is still in ownership of the State.

POLICY IMPLICATIONS:

Local: Shire of Northampton Local Planning Strategy (2009)

Although no specific mention is made to the future use of the former railway corridor within the *Northampton Local Planning Strategy*, the Strategy does include the following general aims and intentions:

- (i) *To preserve the viability of the agricultural industry whilst managing the land resource in an ecologically sustainable manner;*
- (ii) *To provide for subdivision and development (urban and rural) in appropriate areas;*
- (iii) *To encourage and promote appropriate tourism development in appropriate areas;*
- (iv) *To ensure significant landscape and environmental features, conservation values and places of heritage value are conserved and/or enhanced;*
- (v) *To allow for the diversification of rural activities; and*
- (vi) *To maintain a high level of environmental management principles for all land uses.*

STRATEGIC IMPLICATIONS:

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

A key strategy of the strategic plan is:

- Increased protection of native flora through green belts.

One of the actions of this strategy is:

- The development of the Northampton Botanic Line.

The potential future use of the railway corridor for community and recreation pursuits is supported by the strategic plan.

COMMENT & CONCLUSION:

It is considered the use of former railway corridor for community and recreational purposes is supported by Council's strategic planning framework and therefore it is recommended that Council correspond with the Department of Lands advising the following:

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

VOTING REQUIREMENT:

Absolute Majority Required: No.

OFFICER RECOMMENDATION – ITEM 6.3.1

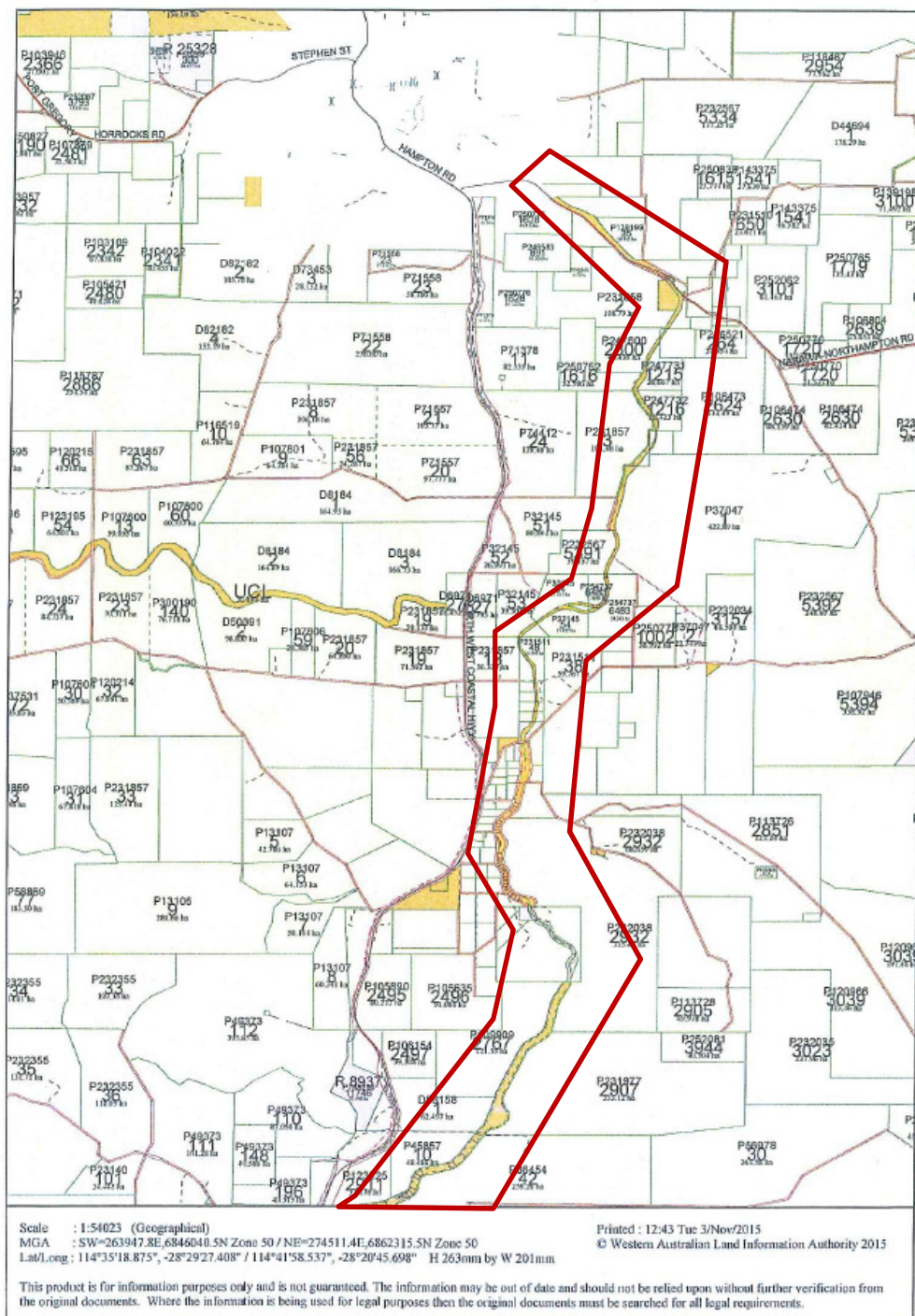
That Council corresponds with the Department of Lands advising them of the following:

1. **Council is supportive of the future use of the subject land for community and recreational pursuits;**
2. **The subject land, particularly within the Northampton Townsite has strategic value to the Shire of Northampton Community and the ongoing work of the Northampton Botanic Line;**
3. **Seek clarification if the study area could include land within the Northampton Townsite and advise that Council is supportive of remnant parcels of railway corridor within the Townsite be made available for environment and**

recreation purposes in line with the work already undertaken by the Northampton Botanic Line group.

- 4. Advise that there are four places on the Shire of Northampton Local Government Heritage Inventory that are directly within the subject land or adjacent to it and consideration needs to be given to the protection of these places.**

Appendix 1 – Plans of Former Railway Corridor





6.3.2 PROPOSED ROAD CLOSURE AND LAND SWAP AT RED BLUFF CARAVAN PARK, LOT 10646 GEORGE GREY DRIVE, KALBARRI

LOCATION:	Lot 10646 (No. 299) George Grey Drive, Kalbarri
FILE REFERENCE:	10.6.4 / 399 RED (A1698)
APPLICANT:	Department of Lands / Summerstar Pty Ltd
OWNER:	Summerstar Pty Ltd
DATE OF REPORT:	7 December 2015
REPORTING OFFICER:	Hayley Williams – Principal Planner
APPENDICES:	
	1. Plan detailing Land Swap Arrangement

Quasi-Judicial

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

SUMMARY:

An additional request has been received for Council to consider a proposed land swap between excess road reserve in George Grey Drive and Red Bluff Caravan Park. This report recommends that Council initiate proceedings for the closure of a portion of the George Grey Drive road reserve adjacent to Lot 10646, in accordance with Clause 58 of the *Land Administration Act 1997* and advise that any costs incurred will be covered by the Applicant.

Figure 1 – Location Plan – Lot 10646 (No. 299) George Grey Drive, Kalbarri

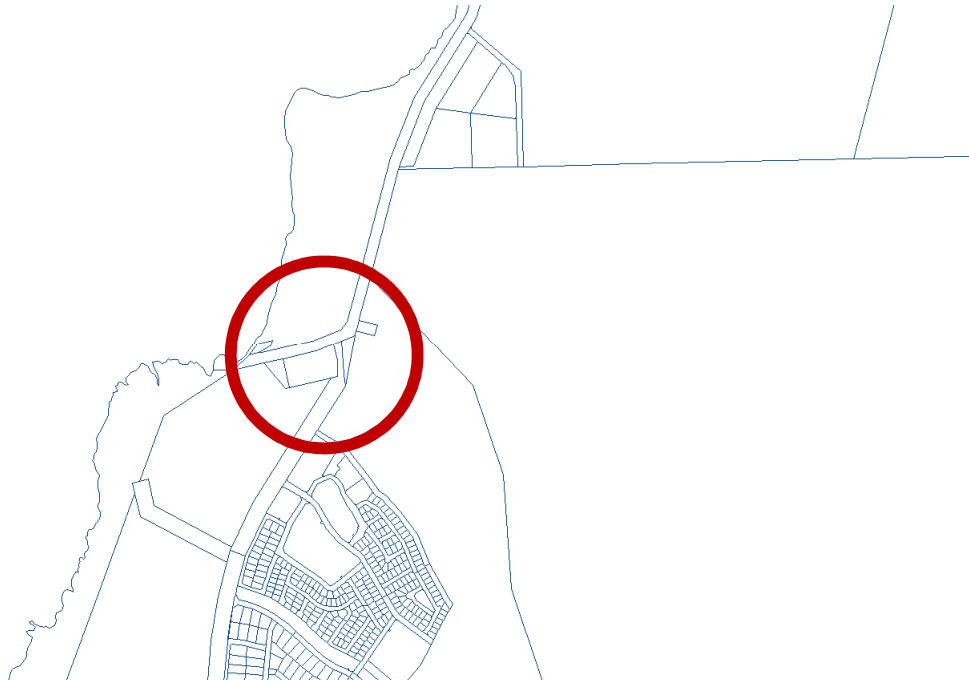


Figure 2 – Site Plan – Lot 10646 (No. 299) George Grey Drive, Kalbarri



BACKGROUND:

Correspondence has been received from the Department of Lands concerning a proposed land swap arrangement and partial road closure adjacent to Lot 10646 along George Grey Drive, Kalbarri.

Council has previously supported this proposal at their Ordinary Meeting held on 18 April 2007. Given the time that has elapsed between 2007 and 2015 the Department of Lands has requested that Council reinstate the procedures for a road closure under the *Land Administration Act 1997*.

The current landowner had also sought to purchase the additional portion of land without the land swap arrangement in 2013. This was not supported by the Shire.

A copy of the plans detailing the land swap arrangement are included in **Appendix 1**.

FINANCIAL IMPLICATION:

The proposed road closure and land swap will have the following financial implications:

1. The road closure will include advertising costs;
2. The land swap arrangement will be subject to a subdivision plan being prepared and lodged with the Western Australian Planning Commission; and
3. Rezoning of a portion of road reserve to be included within the 'Tourist Accommodation' zone of Lot 5 will need to occur to overcome the zoning anomaly created by the land swap.

It is put to Council that the Applicant covers the advertising costs associated with the proposed road closure as well as the costs associated with the preparation and lodgment of the necessary subdivision. In light of the land swap arrangement providing a benefit to Council, the rezoning costs associated with fixing the anomaly should be waived.

STATUTORY IMPLICATION:

The *Land Administration Act 1997* (as amended) provides the statutory process to be followed in regard to road closures.

COMMENT:

The request was referred to the Shire's Manager for Works Technical Services for input. It was advised that the proposal was considered a logical realignment of the road reserve and that the request should be supported.

It was also noted that should there be any need for relocation of services, then this should be at the Applicant's cost.

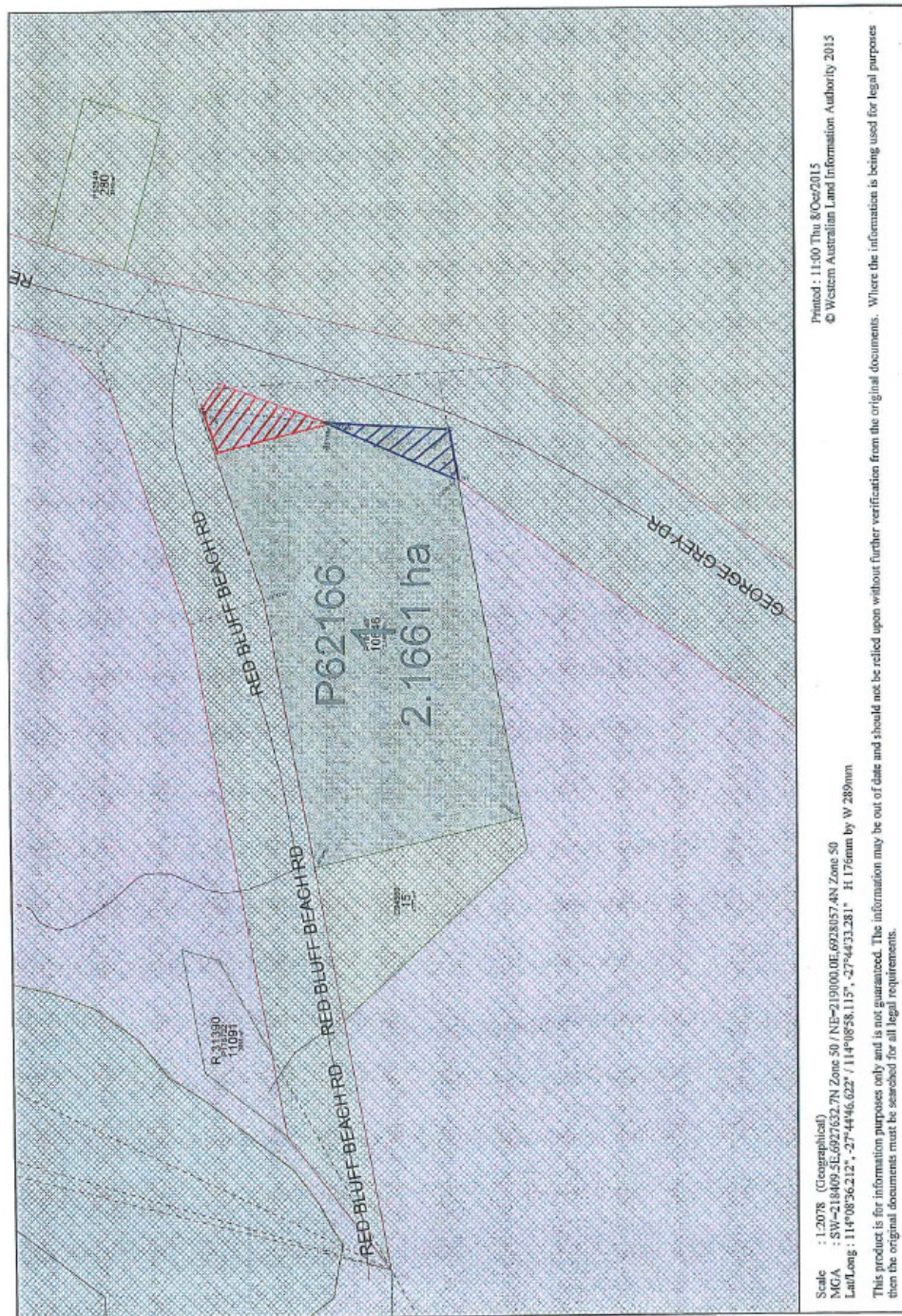
Furthermore, all visibility at this intersection needs to be maintained as part of the land swap arrangement.

OFFICER RECOMMENDATION – ITEM 6.3.2**SUPPORT**

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

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

Appendix 1 – Plan detailing landswap arrangement



6.3.3 PROPOSED EXTENSIONS TO KALBARRI VOLUNTEER SEA SEARCH & RESCUE BUILDING – RESERVE 25307, KALBARRI

LOCATION:	Reserve 25307, Kalbarri
FILE REFERENCE:	10.6.7 / R25307
APPLICANT:	Kalbarri Volunteer Sea Search & Rescue
OWNER:	State of Western Australia / Shire of Northampton
DATE OF REPORT:	8 December 2015
REPORTING OFFICER:	Hayley Williams – Principal Planner
APPENDICES:	
1.	Application Detail

AUTHORITY / DISCRETION:

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

SUMMARY:

The Shire is in receipt of an application for additions to the existing Kalbarri Volunteer Sea Search and Rescue Building located on the Foreshore Reserve 25307, Kalbarri. The Applicant has also requested waiving of the planning and building fees. The proposed development requires Council consideration given the application is for development on a reserve. This report recommends conditional approval of the application and that the application fees be waived given the valuable service the group provides to the community.

Figure 1 – Location Plan – Reserve 25307, Kalbarri

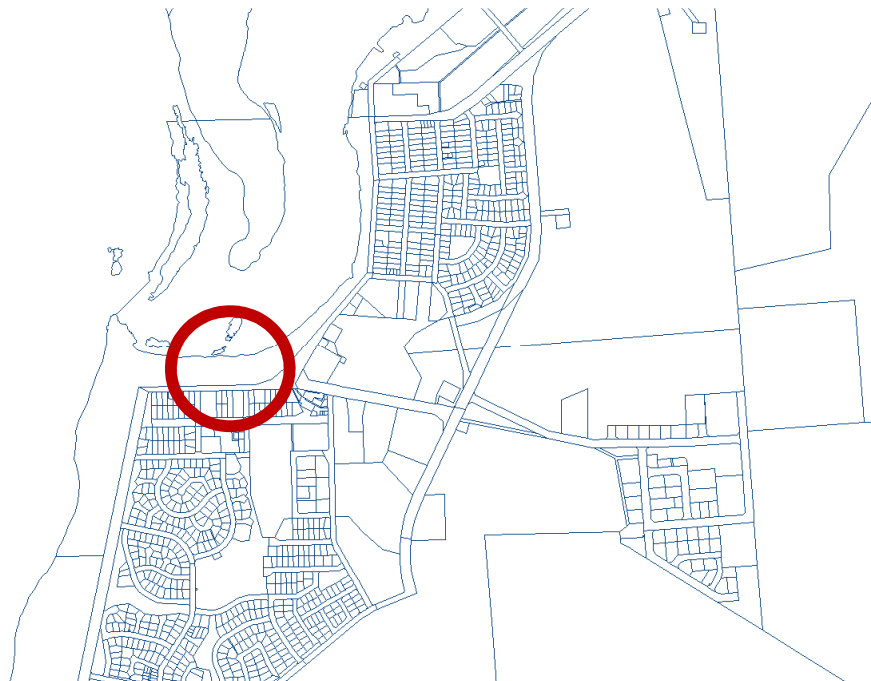


Figure 2 – Site Plan – Reserve 25307, Kalbarri



BACKGROUND:

An application has been received for the development of additions to the existing Kalbarri Volunteer Sea Search & Rescue ("KVSSR") building upon Reserve 25307, Kalbarri. Figure 1 provides a Location Plan for the subject land, with Figure 2 providing a site plan.

The additions to the building include toilet and shower facilities, kitchen, operations room, equipment bay, crew training area and crew crib. The upper deck is also proposed to have an appropriate barrier and will be open to the public as a viewing deck.

The total new floor area to the building is 206m².

A copy of the floor plan and elevations are included within **Appendix 1**.

COMMUNITY & GOVERNMENT CONSULTATION:

Council has previously undertaken consultation on the Kalbarri Foreshore Landscape Masterplan and Kalbarri Coastal Management Plan with the location of the KVSSR to remain in its current location on Reserve 25307.

FINANCIAL & BUDGET IMPLICATIONS:

Nil.

STATUTORY IMPLICATIONS:

State: Planning and Development Act 2005

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

The land is zoned "Local Reserve – Parks and Recreation" under *Town Planning Scheme No. 9 – Kalbarri Townsite* ("TPS No. 9").

Reserve 25307 has a Management Order in favour of the Shire of Northampton for the purpose of "Recreation & Parklands".

Cl. 2.2 of TPS No. 9 includes provisions regarding the use and development of reserved land. In particular it states that Council shall have regard to matters set out in Cl. 6.5 of TPS No. 9, now superseded by Cl. 67 of the *Planning and Development*

(Local Planning Scheme) Regulations 2015, as well as the ultimate purpose intended for the reserved land.

The relevant matters to consider are:

- the aims and provisions of this Scheme and any other local planning scheme operating within the Scheme area;
- any approved State planning policy;
- in the case of land reserved under this Scheme, the objectives for the reserve and the additional and permitted uses identified in this Scheme for the reserve;
- the compatibility of the development with its setting including the relationship of the development to development on adjoining land or on other land in the locality including, but not limited to, the likely effect of the height, bulk, scale, orientation and appearance of the development;
- the amenity of the locality including the following —
 - (i) environmental impacts of the development;
 - (ii) the character of the locality;
 - (iii) social impacts of the development;
- the suitability of the land for the development taking into account the possible risk of flooding, tidal inundation, subsidence, landslip, bush fire, soil erosion, land degradation or any other risk;

POLICY IMPLICATIONS:

State: State Planning Policy 2.6 – State Coastal Planning

State Planning Policy 2.6 – State Coastal Planning

This Policy applies to the coast throughout Western Australia, including: sandy coasts, rocky coasts, mixed sandy and rocky coasts, coastal lowlands, and tidal reaches of inland waters. The subject land is considered to fall within the tidal reaches of inland waters.

The objectives of this Policy are to:

1. ensure that development and the location of coastal facilities takes into account coastal processes, landform stability, coastal hazards, climate change and biophysical criteria;
2. ensure the identification of appropriate areas for the sustainable use of the coast for housing, tourism, recreation, ocean access, maritime industry, commercial and other activities;
3. provide for public coastal foreshore reserves and access to them on the coast; and

4. *protect, conserve and enhance coastal zone values, particularly in areas of landscape, biodiversity and ecosystem integrity, indigenous and cultural significance.*

Generally a coastal setback should be applied to any development within those areas identified by the Policy, although some variations to the Policy do exist. Although there is no specific mention of Sea Search and Rescue buildings it is considered to have a similar function to that of a surf lifesaving club. The policy states in this regard:

7.6 Surf lifesaving clubs

Where there is a demonstrable need for coastal surf lifesaving club facilities including surf life saver lookouts in the public interest, preference should be given to clubs that are identified in a strategic plan and co-located with other facilities such as those described in sections 7.1 and 7.5. Development that falls within the above general possible variations will be assessed on a case-by-case basis against the policy measures in Section 5 and in consultation with other relevant agencies and community as considered appropriate.

The development of the existing KVSSR building is considered to fall within the variations to this policy on the basis that its location is supported by the Shire of Northampton's strategic planning framework.

STRATEGIC IMPLICATIONS:

Local: Shire of Northampton Community Strategic Plan 2014-2023

The Community Strategic Plan includes the strategies and actions that relate to the protection and enhancement of marine and boating facilities within the Shire. The continued use of the site for the KVSSR is considered to be supported by this strategy.

COMMENT:

The proposed additions to the KVSSR building on Reserve 25307, Kalbarri is considered to comply with the aims and provisions of the Scheme, State Planning Policy 2.6 and the objectives of this reserve for recreational purposes.

The proposed additions to the KVSSR building are considered to be compatible with its setting and it is not considered that the additions will have any detrimental impact on adjoining land through height, bulk, scale, orientation or appearance. In terms of the appearance of the additions and the building as a whole, a condition will be

placed on the development approval requiring the Applicant to submit a schedule of all colours and materials proposed to be used.

It is also considered that the amenity of the locality by way of environment, character and social impacts will be negligible.

The suitability of the land for development taking into account the risk of flooding and tidal inundation needs to be considered by Council, given flooding events that have occurred in the past. The proposed additions will not intrude any further towards the river and are in line with existing development on site. In the event of tidal inundation or flooding, Council and the community need to accept the risk and requirement for protection in the future.

VOTING REQUIREMENT:

Absolute Majority Required: No.

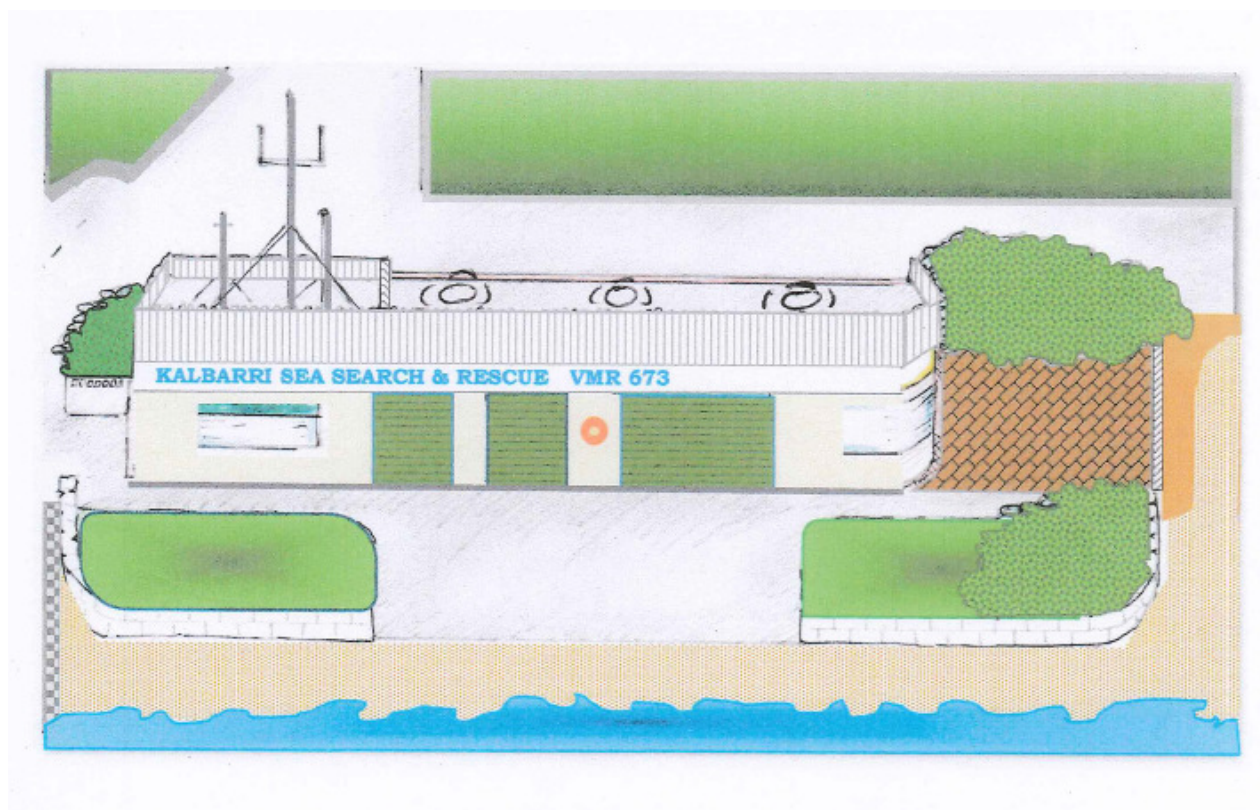
CONCLUSION:

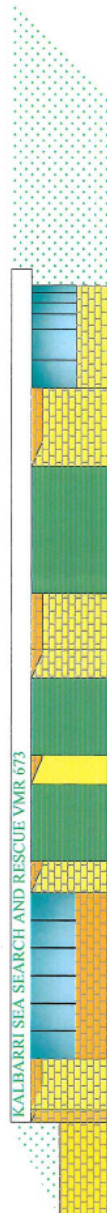
It is recommended that Council grant development approval to the proposed additions to the Kalbarri Volunteer Sea, Search and Rescue building located on Reserve 25307, Kalbarri subject to conditions and the waiving of planning and building application fees.

OFFICER RECOMMENDATION – ITEM 6.3.3	APPROVAL
<p>That Council:</p> <ol style="list-style-type: none"> 1. Grant formal development approval to the proposed additions to the Kalbarri Volunteer Sea, Search & Rescue building on Reserve 25307, Kalbarri subject to the following conditions: <ol style="list-style-type: none"> i. Development shall be in accordance with the attached approved plan(s) dated 18 December 2015 and subject to any modifications required as a consequence of any condition(s) of this approval. The endorsed plan(s) shall not be modified or altered without the prior written approval of the local government; ii. Any additions to or change of use of any part of the building or land (not the subject of this approval) requires further application and development 	

	approval for that use/addition;
iii.	A building permit shall be issued by the local government prior to the commencement of any work on the site;
iv.	A detailed schedule of external finishes, materials and colours to be used in the construction of the development shall be submitted prior to lodgement of an application for a building permit to the approval of the local government;
v.	All stormwater is to be disposed of on-site to the specifications and approval of the local government. On application for a building permit a detailed design of stormwater collection and disposal system of developed areas is to be supplied;
vi.	Any soils disturbed or deposited on site shall be stabilised to the approval of the local government; and
vii.	Prior to occupation or use of the development, all land indicated as landscaped area on the attached approved plan(s) dated 18 December 2015 are to be landscaped effectively and maintained thereafter to the approval of the local government.
2.	Waive the Planning Application and the Building Application Fee payable for the proposed additions to the Kalbarri Volunteer Sea, Search & Rescue Building on Reserve 25307 in recognition of the valuable service the group provides to the community.
Advice Note	
<i>Note 1: If the development/use the subject of this approval is not substantially commenced within a period of 2 years, or another period specified in the approval after the date of determination, the approval will lapse and be of no further effect;</i>	
<i>Note 2. Where an approval has so lapsed, no development must be carried out without the further approval of the local government having first been sought and obtained;</i>	
<i>Note 3: If an applicant or owner is aggrieved by this determination there is a right of review by the State Administrative Tribunal in accordance with the Planning and Development Act 2005 Part 14. An application must be made within 28 days of determination.</i>	

Appendix 1 – Application Details

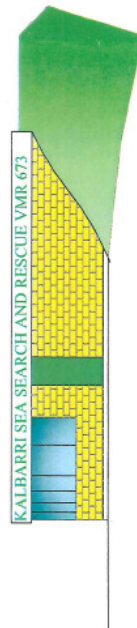




NORTH ELEVATION



EAST ELEVATION



WEST ELEVATION

MONTGOMERY ENGINEERING
CONSULTANTS
PTY LTD
 4th Floor, 100/101, 102/103, 104/105, 106/107, 108/109, 110/111, 112/113, 114/115, 116/117, 118/119, 120/121, 122/123, 124/125, 126/127, 128/129, 130/131, 132/133, 134/135, 136/137, 138/139, 140/141, 142/143, 144/145, 146/147, 148/149, 150/151, 152/153, 154/155, 156/157, 158/159, 160/161, 162/163, 164/165, 166/167, 168/169, 170/171, 172/173, 174/175, 176/177, 178/179, 180/181, 182/183, 184/185, 186/187, 188/189, 190/191, 192/193, 194/195, 196/197, 198/199, 200/201, 202/203, 204/205, 206/207, 208/209, 210/211, 212/213, 214/215, 216/217, 218/219, 220/221, 222/223, 224/225, 226/227, 228/229, 230/231, 232/233, 234/235, 236/237, 238/239, 240/241, 242/243, 244/245, 246/247, 248/249, 250/251, 252/253, 254/255, 256/257, 258/259, 260/261, 262/263, 264/265, 266/267, 268/269, 270/271, 272/273, 274/275, 276/277, 278/279, 280/281, 282/283, 284/285, 286/287, 288/289, 290/291, 292/293, 294/295, 296/297, 298/299, 300/301, 302/303, 304/305, 306/307, 308/309, 310/311, 312/313, 314/315, 316/317, 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6.3.4 SUMMARY OF PLANNING INFORMATION ITEMS

DATE OF REPORT: 9 September 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
049	J Arnold	LOT 6 (NO.3) SALAMIT PLACE, KALBARRI	PROPOSED SINGLE HOUSE – R-CODE VARIATION	9 November 2015
050	West Steel Sheds	LOT 82 (NO. 2) KITSON CIRCUIT, NORTHAMPTON	PROPOSED INDUSTRIAL BUILDINGS FOR AGRICULTURAL SUPPLIES, SHOP & OFFICE	16 November 2015
054	Anthony Torre	RESERVE 12996, MURCHISON RIVER FORESHORE, KALBARRI	BIG RIVER RANCH - HORSE RIDING TOURS	24 November 2015

OFFICER RECOMMENDATION – ITEM 6.3.4

For Council Information

6.4.1	ACCOUNTS FOR PAYMENT	2
6.4.2	MONTHLY FINANCIAL STATEMENTS – NOVEMBER 2015	11

6.4.1 ACCOUNTS FOR PAYMENT

FILE REFERENCE:	1.1.1
DATE OF REPORT:	10 December 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 18th December 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 20798 to 20827 inclusive totalling \$179,827.22, Municipal EFT payments numbered EFT14408 to EFT14536 inclusive totalling \$441,499.91, direct Debit payments numbered GJ0503 to GJ0508 totalling \$4,190.99, Trust Fund Cheques 2098 to 2102, totalling \$3,210.00 be passed for payment and the items therein be declared authorised expenditure.

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Chq #	Date	Name	Description	Amount
20798	11-11-2015	PETTY CASH - NCCA	PETTY CASH RECOUP	124.95
20799	19-11-2015	SYNERGY	ELECTRICITY CHARGES	27443.45
20800	24-11-2015	PETTY CASH - KALBARRI	PETTY CASH RECOUP	92.55
20801	25-11-2015	PATRICIA GLIDDON	COUNCIL FEES	885.00
20802	25-11-2015	GORDON WILSON	COUNCIL FEES	1607.64
20803	26-11-2015	AMP LIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	163.22
20804	26-11-2015	AUSTRALIA POST	POSTAGE	1137.77
20805	26-11-2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	448.36
20806	26-11-2015	REG BATTERSBY	REPAIR WATER LINE	425.00
20807	26-11-2015	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	530.27
20808	26-11-2015	CITY OF GREATER GERALDTON	REFUSE DISPOSAL - MERU	9818.76
20809	26-11-2015	DEPT OF TRANSPORT	VEHICLE LICENSES	25.20
20810	26-11-2015	R GREEN	BOBCAT WORKS	350.00
20811	26-11-2015	BILGOMAN AUTO TECH	PLANT SERVICE	643.12
20812	26-11-2015	KLEENHEAT GAS	FACILITY FEES	68.20
20813	26-11-2015	MCLEODS BARRISTERS AND SOLICITORS	LEGAL ADVICE	4300.94
20814	26-11-2015	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	1636.42
20815	26-11-2015	NORTHAMPTON COUNTRY BUTCHERS	REFRESHMENTS	137.95
20816	26-11-2015	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	429.12
20817	26-11-2015	REST SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	159.61
20818	26-11-2015	TELSTRA	TELEPHONE CHARGES	152.30
20819	03-12-2015	PETTY CASH - NORTHAMPTON	RECOUP PETTY CASH	186.95
20820	07-12-2015	SYNERGY	ELECTRICITY CHARGES	7560.15
20821	07-12-2015	TELSTRA	TELEPHONE CHARGES	2394.08
20822	07-12-2015	WATER CORPORATION	WATER CHARGES, ELECTRICITY BORE 1/83	13233.39
20823	08-12-2015	CITY OF GREATER GERALDTON	REFUSE DISPOSAL - MERU	2377.44
20824	08-12-2015	DEPT OF TRANSPORT	VEHICLE LICENSES	109.55

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Chq #	Date	Name	Description	Amount
20825	08-12-2015	GERALDTON BUILDING SERVICES & CABINETS	HCC PROGRESS CLAIM 1	99219.18
20826	08-12-2015	GERALDTON MOWER & REPAIR SPECIALISTS	PARTS, OILS	1072.40
20827	08-12-2015	MCLEODS BARRISTERS AND SOLICITORS	LEGAL ADVICE	3094.25
				<u>\$179,827.22</u>

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ELECTRONIC FUND TRANSFERS – MUNICIPAL ACCOUNT

EFT #	Date	Name	Description	Amount
EFT14408	12-11-2015	LANDGATE	VALUATION EXPENSES	164.35
EFT14409	18-11-2015	AUSTRALIAN TAXATION OFFICE	OCT 2015 BAS	15786.00
EFT14410	19-11-2015	HAYLEY BAIKIE	NCCA REIMB IINET	52.22
EFT14411	19-11-2015	GLENN BANGAY	REIMB ACCOMM - STATE WORKING GROUP	434.20
EFT14412	19-11-2015	KEVIN BROWN	REIMB TELSTRA LINE	49.95
EFT14413	19-11-2015	NEIL BROADHURST	REIMB SYNERGY	487.44
EFT14414	19-11-2015	WA SUPER	SUPERANNUATION CONTRIBUTIONS	15132.08
EFT14415	24-11-2015	FOUR POINTS BY SHERATON	ACCOMMODATION - CR TRAINING	630.00
EFT14416	26-11-2015	ABROLHOS ELECTRICS	ELECTRICAL	515.79
EFT14417	26-11-2015	AFGRI EQUIPMENT AUST PTY LTD	PARTS	495.18
EFT14418	26-11-2015	ALAN CRAGAN BOBCAT & EXCAVATOR HIRE	BOBCAT HIRE	3608.00
EFT14419	26-11-2015	AUSTRALIAN LABORATORY SERVICES PTY LTD (ALS)	FIRE - LANCALL REF 1653	18488.69
EFT14420	26-11-2015	AUSTRALIAN SAFETY PRODUCTS	GUIDE POSTS	10890.00
EFT14421	26-11-2015	BATAVIA FENCING	RAKE PC HOUSE - INSTALL GATE FRAMES	1372.00
EFT14422	26-11-2015	FLEUR BEERE	RELIEF CLEANING	300.00
EFT14423	26-11-2015	BLACKTOP MATERIALS ENGINEERING PTY LTD	HCC - COMPACTION TESTING	1251.25
EFT14424	26-11-2015	BLUESTAR EARTHMOVING	TIP - CONTAMINATION SITE BUND	52190.60
EFT14425	26-11-2015	BOSTON CONTRACTING	PLANT HIRE	4650.25
EFT14426	26-11-2015	CENTRAL WEST PUMP SERVICE	PRESSURE PUMP	1237.50
EFT14427	26-11-2015	CHEM CENTRE	WATER SAMPLES	1408.00
EFT14428	26-11-2015	COASTAL PLUMBING & GAS FITTING	PLUMBING	967.12
EFT14429	26-11-2015	BOC GASES AUSTRALIA LTD	INDUSTRY GASES	66.55
EFT14430	26-11-2015	COVS PARTS PTY LTD	SEAT COVERS, PPE	1606.52
EFT14431	26-11-2015	ELDERS RURAL SERVICES AUSTRALIA LTD	FENCING MATERIALS	346.35

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EFT #	Date	Name	Description	Amount
EFT14432	26-11-2015	FORPARK AUSTRALIA	PLAYGROUND SWING SEAT	365.20
EFT14433	26-11-2015	ATOM SUPPLY	BARRIER MESH	280.50
EFT14434	26-11-2015	GERALDTON TROPHY CENTRE	UNIFORMS	178.30
EFT14435	26-11-2015	GREAT NORTHERN RURAL SERVICES	WATER METER, RETIC	1095.15
EFT14436	26-11-2015	GREENWAY ENTERPRISES	EZIREACHER LITTER PICKER	426.89
EFT14437	26-11-2015	NR & DJ HAYNES	RAKE PC HOUSE - JARRAH FENCE & GATES	3957.88
EFT14438	26-11-2015	A & MA HEELAN	CARPARK GRAVEL CARTING	8316.00
EFT14439	26-11-2015	HOSEXPRESS	HOSE	238.82
EFT14440	26-11-2015	JASON SIGNMAKERS	SIGNS	132.00
EFT14441	26-11-2015	KALBARRI EXPRESS FREIGHT	FREIGHT	336.92
EFT14442	26-11-2015	KALBARRI WAREHOUSE	PLUG END, SPRAY BOTTLE, RETIC, SOLENOID, HARDWARE	485.95
EFT14443	26-11-2015	KALBARRI REFRIGERATION AND AIRCONDITIONING SERVICE	SERVICE AIRCON, REPAIR RELAY BOARD	212.30
EFT14444	26-11-2015	KALBARRI SIGNS	REFLECTIVE STICKER	85.00
EFT14445	26-11-2015	KEBODA STONE CONSTRUCTION	OLD ROADS BOARD BUILD - PRESERVATION	17050.00
EFT14446	26-11-2015	LITTLE PICKLE'S KITCHEN	SENIORS WEEK MORNING TEA	350.00
EFT14447	26-11-2015	LGRCEU	PAYROLL DEDUCTIONS	194.00
EFT14448	26-11-2015	MIDWEST MULCHING MOWING	SLASHING	3960.00
EFT14449	26-11-2015	CENTREL PTY LTD	FUEL PURCHASES	32155.73
EFT14450	26-11-2015	M L COMMUNICATIONS	2-WAY RADIOS, BATTERY PACKS	2042.50
EFT14451	26-11-2015	MODERN TEACHING AIDS PTY LTD	NCCA EQUIPMENT, CHAIRS, TABLES	4504.80
EFT14452	26-11-2015	MOORE STEPHENS	STAFF TRAINING	1564.20
EFT14453	26-11-2015	NORTHAMPTON IGA & LIQUOR STORE	REFRESHMENTS, GOODS	243.29
EFT14454	26-11-2015	CLEANPAK TOTAL SOLUTIONS	SPINDLE	115.50
EFT14455	26-11-2015	KALBARRI PALM RESORT	ACCOMM - ROAD TRAIN ACCESS AREA	552.00
EFT14456	26-11-2015	PATIENCE BULK HAULAGE	CARPARK PRECONDITIONING GRAVEL	9713.00

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EFT #	Date	Name	Description	Amount
EFT14457	26-11-2015	PATIENCE SANDLAND PTY LTD	RAKE PL HOUSE - RED LOAM	625.20
EFT14458	26-11-2015	PERTH SAFETY PRODUCTS PTY LTD	SIGN POLES	3960.00
EFT14459	26-11-2015	QUANTUM SURVEYS	SUBDIV LOT 21 HAMPTON RD, NTON	1485.00
EFT14460	26-11-2015	HOLCIM AUSTRALIA PTY LTD	CRACKER DUST	738.21
EFT14461	26-11-2015	SUN CITY PRINT & DESIGN	STATIONERY	995.00
EFT14462	26-11-2015	MIDWEST AUTO GROUP	2015 FORD EVEREST	20805.57
EFT14463	26-11-2015	SUN CITY SOLAR	KALBARRI OFFICE SOLAR PANELS/INVERTER	15609.00
EFT14464	26-11-2015	THE BANGAY SUPERANNUATION FUND	PAYROLL DEDUCTIONS	2730.16
EFT14465	26-11-2015	TELSTRA DCR&M	DAMAGE LIA AREA	2231.36
EFT14466	26-11-2015	THURKLE'S DOZING	DOZER HIRE	15004.00
EFT14467	26-11-2015	2V NET IT SOLUTIONS	COMPTER MTCE	398.00
EFT14468	26-11-2015	THE PLANNING GROUP WA PTY LTD	NORTHAMPTON, RIVATALISATION PLAN & MHI	732.88
EFT14469	26-11-2015	TRU-LINE EXCAVATIONS & PLUMBING PTY LTD	EXCAVATOR HIRE	770.00
EFT14470	26-11-2015	WESTRAC EQUIPMENT PTY LTD	GRADER - REPAIR STEERING FAULT	3065.91
EFT14471	26-11-2015	WEST AUSTRALIAN NEWSPAPERS LTD	ADVERTISING	603.84
EFT14472	26-11-2015	WA TREASURY CORPORATION	LOAN 149 151 154 PAYMENTS	58607.72
EFT14473	26-11-2015	NORTHAMPTON TYRES	REPAIR PUNCTURES	372.50
EFT14474	03-12-2015	GLENN BANGAY	REIMB ACCOMM & MEALS ENVIRONMENTAL STANDARDS	403.44
EFT14475	03-12-2015	FLEUR BEERE	RELIEF CLEANING	775.00
EFT14476	03-12-2015	THOMAS LACHLAN	REIMB FUEL SHARK BAY	72.88
EFT14477	03-12-2015	MELISSA MIDDLETON	NCCA CHILD CARE SUPERVISION	105.00
EFT14478	03-12-2015	SCOTT REYNOLDS	REIMB EVENING MEAL	22.50
EFT14479	03-12-2015	LB & BJ RYAN	REIMB TELSTRA LINE RENTAL	49.95
EFT14480	08-12-2015	AFGRI EQUIPMENT AUST PTY LTD	PLANT SERVICE	1822.70

SHIRE OF NORTHAMPTON
FINANCE REPORT – 18 DECEMBER 2015

EFT #	Date	Name	Description	Amount
EFT14481	08-12-2015	ALAN CRAGAN BOBCAT & EXCAVATOR HIRE	BOBCAT/EXCAVATOR HIRE	1853.50
EFT14482	08-12-2015	AUSTRALIAN LABORATORY SERVICES PTY LTD (ALS)	FIRE - LANCALL REF 1653	3402.63
EFT14483	08-12-2015	AUSTRAL MERCANTILE COLLECTIONS	LEGAL EXPENSES	1246.10
EFT14484	08-12-2015	BOSTON CONTRACTING	WATERCART HIRE	4050.75
EFT14485	08-12-2015	B P ROADHOUSE NORTHAMPTON	FUEL, REFRESHMENTS	375.60
EFT14486	08-12-2015	CENTRAL EARTHMOVING	HORROCKS FIRE BREAKS	2263.25
EFT14487	08-12-2015	CLARKSON FREIGHTLINES	FREIGHT	341.41
EFT14488	08-12-2015	CLEVERPATCH	NCCA - CRAFT GOODS	214.37
EFT14489	08-12-2015	COASTAL PLUMBING & GAS FITTING	REPAIR VANALISM DRINKING FOUNTAIN	366.08
EFT14490	08-12-2015	STAPLES	P/COPIER MTCE	1195.07
EFT14491	08-12-2015	COVS PARTS PTY LTD	PARTS, TOWELETES	365.40
EFT14492	08-12-2015	CRAMER & NEILL REFRIGERATION	AIR CON REPAIR/SERVICE	211.75
EFT14493	08-12-2015	D-TRANS	PLANT WATER TANK, HYDROMOTOR, PUMP	4461.39
EFT14494	08-12-2015	GANTHEAUME BAY ELECTRICAL	ALLEN CENTRE INSTALL LED PANELS	10175.00
EFT14495	08-12-2015	GERALDTON SIGN MAKERS	SIGN - LOTTERYWEST	109.45
EFT14496	08-12-2015	GERALDTON & MIDWEST SECURITY SERVICES	SECURITY SYSTEM - QUARTER	520.00
EFT14497	08-12-2015	GERALDTON AUTO WHOLESALERS	PARTS	348.79
EFT14498	08-12-2015	GREAT NORTHERN RURAL SERVICES	HUNTER SPRINKLERS, POLY	415.80
EFT14499	08-12-2015	HASLEBYS HARDWARE SUPPLIES	RETIC, METRIC BLUE LINE, HARDWARE	3248.53
EFT14500	08-12-2015	HILLE, THOMPSON & DELFOS	PROP SDIV ROBINSON/MARY ST NTON	550.00
EFT14501	08-12-2015	KALBARRI AUTO CENTRE	SERVICE, TYRE REPAIR	491.70
EFT14502	08-12-2015	KALBARRI HARDWARE & BUILDING SUPPLIES	HARDWARE, CCA	262.90
EFT14503	08-12-2015	KALBARRI MOTOR HOTEL	CONSTRUCTION CREW - EVENING MEALS	1161.00
EFT14504	08-12-2015	KALBARRI EXPRESS FREIGHT	FREIGHT	336.92
EFT14505	08-12-2015	KALBARRI SUPERMARKET	GOODS	185.86

SHIRE OF NORTHAMPTON
FINANCE REPORT – 18 DECEMBER 2015

EFT #	Date	Name	Description	Amount
EFT14506	08-12-2015	KALBARRI B P SERVICE STATION	FUEL	275.20
EFT14507	08-12-2015	KALBARRI WAREHOUSE	STEEL POST DRIVER, PLIERS	263.95
EFT14508	08-12-2015	KALBARRI LAWNMOWING SERVICE	LAWN MOWING & GARDENING	680.00
EFT14509	08-12-2015	KALBARRI CARRIERS	FREIGHT	57.64
EFT14510	08-12-2015	KALBARRI PEST CONTROL	VISUAL TERMITE INSPECTION/PEST CONTROL	620.00
EFT14511	08-12-2015	KALBARRI REFRIGERATION AND AIRCON	SERVICE AIRCONS	1277.10
EFT14512	08-12-2015	LEANDER FARMING CO	MACHINERY HIRE FIRE BREAKS	1732.50
EFT14513	08-12-2015	LIMITLESS PROMOTIONS	DOG TAGS	87.50
EFT14514	08-12-2015	LGRCEU	PAYROLL DEDUCTIONS	97.00
EFT14515	08-12-2015	MIDWEST MULCHING MOWING	MULCHING, FIRE & ROAD VERGES	9322.50
EFT14516	08-12-2015	MIDWEST TREE SERVICES	LOP & WOODCHIP TREES	1210.00
EFT14517	08-12-2015	MOMAR AUSTRALIA PTY LTD	CHEMICALS	357.50
EFT14518	08-12-2015	MOORE STEPHENS	AUDIT 30 JUNE 2015	16269.00
EFT14519	08-12-2015	PACIFIC BRANDS WORKWEAR GROUP PTY LTD	UNIFORM	222.20
EFT14520	08-12-2015	NORTHAMPTON IGA & LIQUOR STORE	REFRESHMENTS, GOODS	545.09
EFT14521	08-12-2015	NORTHAMPTON NEWSAGENCY	STATIONERY, NEWSPAPERS	147.83
EFT14522	08-12-2015	NORTHAMPTON FAMILY STORE	UNIFORMS	170.86
EFT14523	08-12-2015	CLEANPAK TOTAL SOLUTIONS	CLEANING/TOILET PRODUCTS	746.74
EFT14524	08-12-2015	PURCHER INTERNATIONAL	PARTS	1563.20
EFT14525	08-12-2015	REGO REMINDER	SENIORS REGO REMINDER STICKERS	2172.50
EFT14526	08-12-2015	RSL WA INC	SENIORS VENUE SETUP/HOSTING	250.00
EFT14527	08-12-2015	OWEN SIMKIN	WATER CUSTODIAN	39.90
EFT14528	08-12-2015	MIDWEST AUTO GROUP	PLANT SERVICE	643.61
EFT14529	08-12-2015	SUNFLAME ELECTRICAL	ELECTRICAL	385.00
EFT14530	08-12-2015	LANDGATE	VALUATION EXPENSES	156.42
EFT14531	08-12-2015	VERLINDENS ELECTRICAL GERALDTON	ELECTRICAL	431.20

SHIRE OF NORTHAMPTON
FINANCE REPORT – 18 DECEMBER 2015

EFT #	Date	Name	Description	Amount
EFT14532	08-12-2015	WESTRAC EQUIPMENT PTY LTD	PARTS	178.90
EFT14533	08-12-2015	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	SHORT COURSE - CR TRAINING	323.86
EFT14534	08-12-2015	WILSONS SIGN SOLUTIONS	HONOUR BOARD PLAQUES	223.30
EFT14535	08-12-2015	WILLIAMS & HUGHES	LEGAL EXPENSES	2914.92
EFT14536	08-12-2015	WOODCOCK CT & L	CHEMICALS, TANK & STAND, FENCING	7309.45
				<u>\$441,499.91</u>

SHIRE OF NORTHAMPTON
FINANCE REPORT – 18 DECEMBER 2015

DIRECT DEBITS – MUNICIPAL ACCOUNT

Jnl #	Date	Name	Description	Amount
GJ0503	30/11/2015	NAB BANK FEES	FEES	211.43
GJ0504	30/11/2015	BPOINT	FEES	1849.67
GJ0506	30/11/2015	CEO CORPORATE CARD	WESTNET	104.94
			BANK CHARGES	9.00
			MEMBERS EXPENSES (GIFTS)	1365.00
			REFRESHMENTS	95.5
			TOWN PLAN SCHEME EXPENSES (FLIGHT)	423.95
			OFFICE EXPENSES	56.50
GJ0507	30/11/2015	DCEO CORPORATE CARD	BANK CHARGES	9.00
GJ0508	30/11/2015	WESTNET	FEES	66.00
				\$4,190.99

SHIRE OF NORTHAMPTON
FINANCE REPORT – 18 DECEMBER 2015

TRUST FUND CHEQUES

Chq #	Date	Name	Description	Amount
2098	17-11-2015	SHIRE OF NORTHAMPTON	KIDSPORT ADMIN FEES NCC SPORTS ADMINISTRATOR	2080.00
2099	18-11-2015	DELORES NUTTER	REFUND RSL BOND	220.00
2100	25-11-2015	KALBARRI NETBALL ASSOC INC	KIDSPORT - INV 54	510.00
2101	02-12-2015	NORTHAMPTON BOWLING CLUB	REFUND BUS BOND	200.00
2102	08-12-2015	DEPT PLANNING & INFRASTRUCTURE	SPECIAL SERIES PLATE 848 NR	200.00
				\$3,210.00

6.4.2 MONTHLY FINANCIAL STATEMENTS – NOVEMBER 2015

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

SUMMARY

Council to adopt the draft monthly financial reports as presented.

BACKGROUND:

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

The Draft Monthly Statements of Financial Activity for the period ending 30 November 2015 are attached, and include:

Compilation Report

Monthly Summary Information

Statement of Financial Activity by Program

Statement of Financial Activity By Nature or Type

Statement of Capital Acquisitions and Capital Funding

Statement of Budget Amendments (N/A)

Note 1 Significant Accounting Policies (presented annually)

Note 2 Explanation of Material Variances

Note 3 Net Current Funding Position

Note 4 Cash and Investments

Note 5 Budget Amendments (N/A)

Note 6 Receivables

Note 7 Cash Backed Reserves

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

FINANCIAL & BUDGET IMPLICATIONS:

Total operating expenditure is over budget by \$705,855 which is predominately due to depreciation while the variance in operating revenue is a short term variance due to a flat budget profile for rubbish removal fees.

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

Depreciation will be overstated for the remainder of the 2015/2016 financial year due to the revaluation of Infrastructure including Roads, Footpaths, Stormwater Drains, Parks and the Airport. The adopted 2015/2016 depreciation budget is \$1,888,665 while it is anticipated that the actual posted depreciation charge for 2015/2016 will be approximately \$3,500,000. Whilst this is a significant increase depreciation is a non-cash item will not have an impact of Council's cash position.

STATUTORY IMPLICATIONS:

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

POLICY IMPLICATIONS:

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

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.4.2

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

SHIRE OF NORTHAMPTON
MONTHLY FINANCIAL REPORT
For the Period Ended 30 November 2015

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

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

Shire of Northampton

Compilation Report

For the Period Ended 30 November 2015

Report Purpose

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

Overview

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

Statement of Financial Activity by reporting program

Is presented on page 6 and shows a surplus as at 30 November 2015 of \$4,109,542.

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

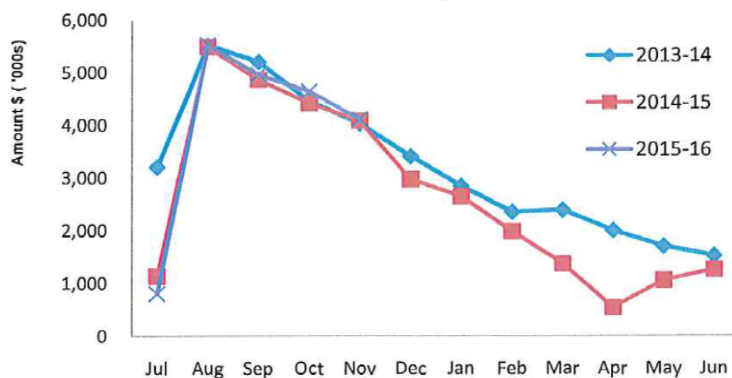
Date prepared: 10/12/2015

Shire of Northampton

Monthly Summary Information

For the Period Ended 30 November 2015

Liquidity Over the Year (Refer Note 3)



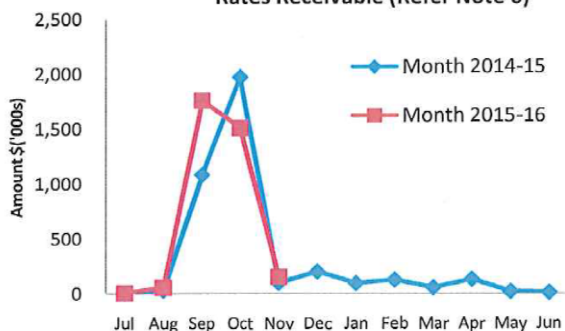
Cash and Cash Equivalents as at period end

Unrestricted	\$ 2,754,663
Restricted	\$ 4,545,893
	<u>\$ 7,300,556</u>

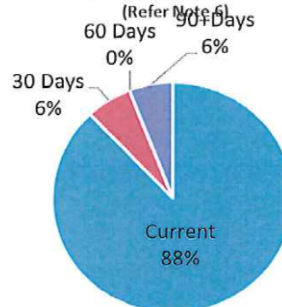
Receivables

Rates	\$ 874,925
Other	\$ 176,077
	<u>\$ 1,051,002</u>

Rates Receivable (Refer Note 6)



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



Comments

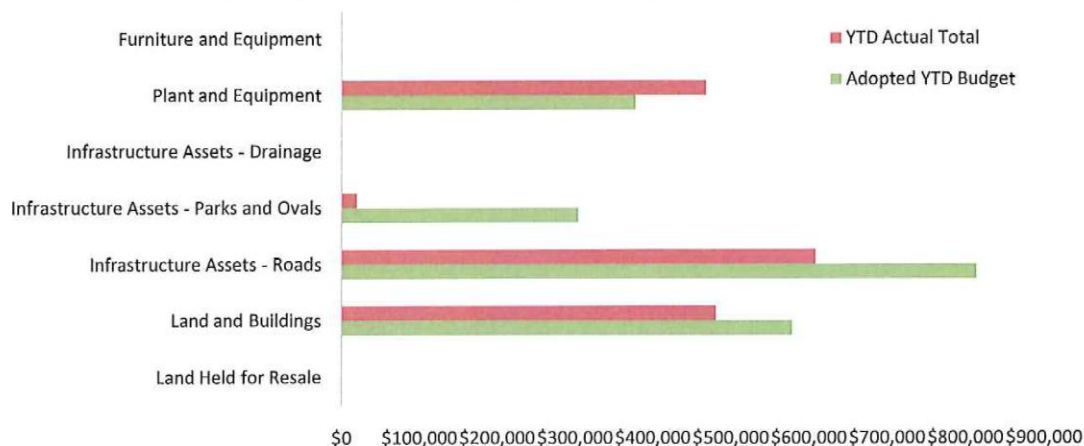
This information is to be read in conjunction with the accompanying Financial Statements and notes.

Shire of Northampton

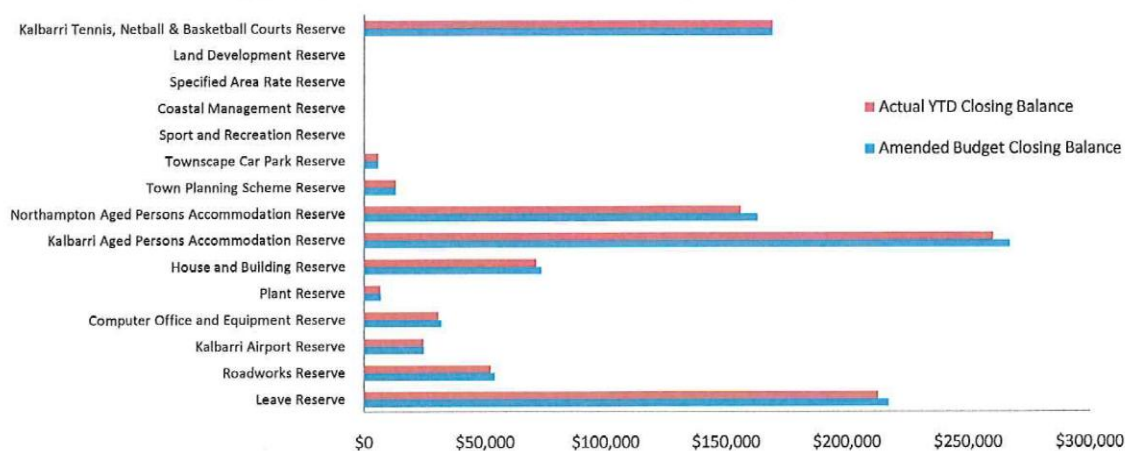
Monthly Summary Information

For the Period Ended 30 November 2015

Capital Expenditure Program YTD (Refer Note 13)



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



Comments

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

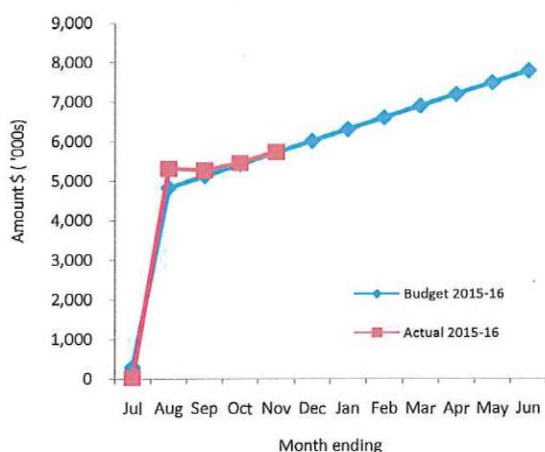
Shire of Northampton

Monthly Summary Information

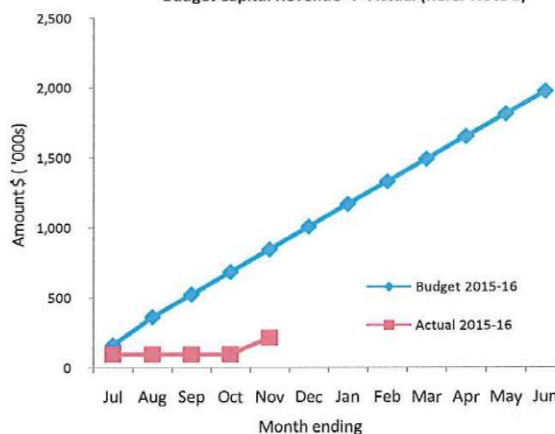
For the Period Ended 30 November 2015

Revenues

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

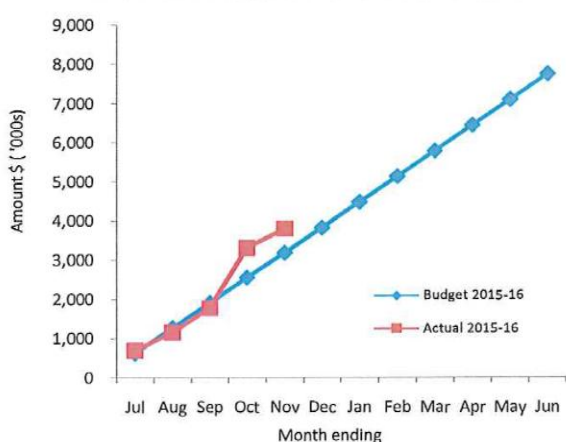


Budget Capital Revenue -v- Actual (Refer Note 2)

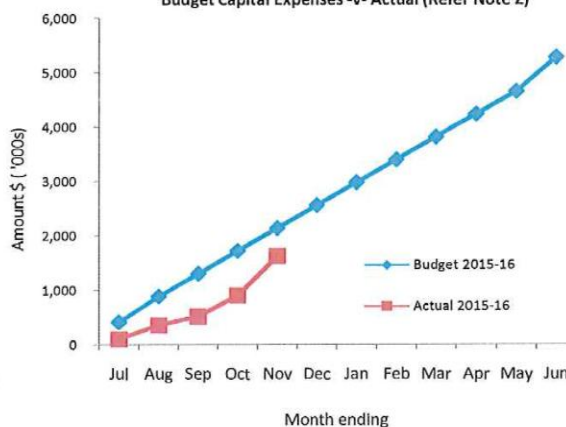


Expenditure

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



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



Comments

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

SHIRE OF NORTHAMPTON FINANCE REPORT – 18 DECEMBER 2015

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

Note	Adopted Budget	Adopted YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues						
	\$	\$	\$	\$	%	
Governance	16,700	11,945	20,027	8,082	67.66%	▲
General Purpose Funding	4,813,157	4,392,373	4,361,313	(31,060)	(0.71%)	▼
Law, Order and Public Safety	80,373	33,465	57,916	24,451	73.06%	▲
Health	52,840	22,010	12,160	(9,850)	(44.75%)	▼
Education and Welfare	199,660	83,185	83,408	223	0.27%	▲
Housing	21,570	8,985	7,878	(1,107)	(12.33%)	▼
Community Amenities	808,960	337,045	773,501	436,456	129.49%	▲
Recreation and Culture	56,715	23,605	59,164	35,559	150.64%	▲
Transport	238,125	152,730	162,697	9,967	6.53%	▲
Economic Services	123,811	56,165	130,595	74,430	132.52%	▲
Other Property and Services	146,087	60,855	61,243	388	0.64%	▲
Total Operating Revenue	6,557,998	5,182,363	5,729,902	547,539		▲
Operating Expense						
Governance	(794,084)	(331,920)	(359,826)	(27,906)	(8.41%)	▼
General Purpose Funding	(105,299)	(43,860)	(38,032)	5,828	13.29%	▲
Law, Order and Public Safety	(632,075)	(265,625)	(219,232)	46,393	17.47%	▲
Health	(219,535)	(91,425)	(87,631)	3,794	4.15%	▲
Education and Welfare	(216,984)	(90,375)	(100,539)	(10,164)	(11.25%)	▼
Housing	(111,814)	(46,520)	(51,969)	(5,449)	(11.71%)	▼
Community Amenities	(1,294,136)	(539,030)	(382,400)	156,630	29.06%	▲
Recreation and Culture	(1,457,433)	(606,930)	(649,620)	(42,690)	(7.03%)	▼
Transport	(2,529,770)	(960,265)	(1,827,616)	(867,351)	(90.32%)	▼
Economic Services	(244,215)	(106,295)	(115,374)	(9,079)	(8.54%)	▼
Other Property and Services	(51,172)	(21,245)	22,894	44,139	207.76%	▲
Total Operating Expenditure	(7,656,517)	(3,103,490)	(3,809,345)	(705,855)		
Funding Balance Adjustments						
Add back Depreciation	1,888,665	786,905	1,544,802	757,897	96.31%	▲
Adjust (Profit)/Loss on Asset Disposal	(58,000)	(17,170)	40,630	57,800	(336.63%)	▼
Adjust Provisions and Accruals	0	0	0	0		
Net Cash from Operations	732,146	2,848,608	3,505,989	657,381		
Capital Revenues						
Grants, Subsidies and Contributions	2,531,210	1,054,665	213,871	(840,794)	(79.72%)	▼
Proceeds from Disposal of Assets	0	0	0	0		
Total Capital Revenues	2,531,210	1,054,665	213,871	(840,794)		
Capital Expenses						
Land Held for Resale	0	0	0	0		
Land and Buildings	(1,555,900)	(578,010)	(480,158)	97,852	16.93%	▲
Infrastructure - Roads	(1,953,604)	(813,975)	(608,134)	205,841	25.29%	▲
Infrastructure - Parks & Ovals	(727,815)	(303,240)	(19,778)	283,462	93.48%	▲
Infrastructure - Footpaths	(119,925)	(49,960)	(54,857)	(4,897)	(9.80%)	▼
Infrastructure - Drainage	0	0	0	0		
Heritage Assets	0	0	0	0		
Plant and Equipment	(827,000)	(376,660)	(467,197)	(90,537)	(24.04%)	▼
Furniture and Equipment	0	0	0	0		
Total Capital Expenditure	(5,184,244)	(2,121,845)	(1,630,124)	491,721		
Net Cash from Capital Activities	(2,653,034)	(1,067,180)	(1,416,253)	(349,073)		
Financing						
Proceeds from New Debentures	0	0	0	0		
Proceeds from Advances	0	0	0	0		
Self-Supporting Loan Principal	20,621	8,585	10,047	1,462	17.03%	▲
Transfer from Reserves	628,383	261,826	628,383	366,557	140.00%	▲
Advances to Community Groups	0	0	0	0		
Repayment of Debentures	(168,586)	(70,244)	(83,129)	(12,884)	(18.34%)	▼
Transfer to Reserves	(89,685)	(37,369)	(65,651)	(28,282)	(75.68%)	▼
Net Cash from Financing Activities	390,733	162,798	489,651	326,852		
Net Operations, Capital and Financing	(1,530,155)	1,944,226	2,579,387	635,160		
Opening Funding Surplus(Deficit)	1,530,155	1,530,155	1,530,155	0	0.00%	
Closing Funding Surplus(Deficit)	0	3,474,381	4,109,542	635,160		

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 – 18 DECEMBER 2015

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

	Note	Adopted Budget	Adopted YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues		\$	\$	\$	\$	%	
Rates	9	4,005,044	4,055,668	4,005,791	(49,877)	(1.23%)	▼
Operating Grants, Subsidies and Contributions	11	1,296,989	627,615	747,681	120,066	19.13%	▲
Fees and Charges		1,085,766	452,335	942,360	490,025	108.33%	▲
Interest Earnings		112,200	46,745	34,069	(12,676)	(27.12%)	▼
Other Revenue		0	0	0	0		
Profit on Disposal of Assets	8	0	0	0	0		
Total Operating Revenue		6,499,999	5,182,363	5,729,902	547,539		▲
Operating Expense							
Employee Costs		(2,782,411)	(1,159,030)	(1,025,274)	133,756	11.54%	▲
Materials and Contracts		(2,307,329)	(963,415)	(664,813)	298,602	30.99%	▲
Utility Charges		(344,650)	(143,495)	(119,379)	24,116	16.81%	▲
Depreciation on Non-Current Assets		(1,888,665)	(786,905)	(1,544,802)	(757,897)	(96.31%)	▼
Interest Expenses		(73,303)	(30,535)	(34,673)	(4,138)	(13.55%)	
Insurance Expenses		(243,352)	(101,240)	(262,762)	(161,522)	(159.54%)	▼
Other Expenditure		(16,808)	63,960	(117,011)	(180,971)	282.94%	
Loss on Disposal of Assets	8	58,000	17,170	(40,630)	(57,800)		
Total Operating Expenditure		(7,598,518)	(3,103,490)	(3,809,345)	(705,855)		
Funding Balance Adjustments							
Add back Depreciation		1,888,665	786,905	1,544,802	757,897	96.31%	▲
Adjust (Profit)/Loss on Asset Disposal	8	(58,000)	(17,170)	40,630	57,800	(336.63%)	
Adjust Provisions and Accruals		0	0	0	0		
Net Cash from Operations		732,146	2,848,608	3,505,989	657,381		
Capital Revenues							
Grants, Subsidies and Contributions	11	2,531,210	1,054,665	213,871	(840,794)	(79.72%)	▼
Total Capital Revenues		2,531,210	1,054,665	213,871	(840,794)		
Capital Expenses							
Land Held for Resale		0	0	0	0		
Land and Buildings	13	(1,555,900)	(578,010)	(480,158)	97,852	16.93%	▲
Infrastructure - Roads	13	(1,953,604)	(813,975)	(608,134)	205,841	25.29%	▲
Infrastructure - Parks & Ovals	13	(727,815)	(303,240)	(19,778)	283,462	93.48%	▲
Infrastructure - Footpaths		(119,925)	(49,960)	(54,857)	(4,897)		
Infrastructure - Drainage		0	0	0	0		
Heritage Assets		0	0	0	0		
Plant and Equipment	13	(827,000)	(376,660)	(467,197)	(90,537)	(24.04%)	▼
Furniture and Equipment	13	0	0	0	0		
Total Capital Expenditure		(5,184,244)	(2,121,845)	(1,630,124)	491,721		
Net Cash from Capital Activities		(2,653,034)	(1,067,180)	(1,416,253)	(349,073)		
Financing							
Proceeds from New Debentures		0	0	0	0		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		20,621	8,585	10,047	1,462	17.03%	
Transfer from Reserves	7	628,383	261,826	628,383	366,557	140.00%	
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(168,586)	(70,244)	(83,129)	(12,884)	(18.34%)	▼
Transfer to Reserves	7	(89,685)	(37,369)	(65,651)	(28,282)	(75.68%)	▼
Net Cash from Financing Activities		390,733	162,798	489,651	326,852		
Net Operations, Capital and Financing		(1,530,155)	1,944,226	2,579,387	635,160		
Opening Funding Surplus(Deficit)	3	1,530,155	1,530,155	1,530,155	0	0.00%	
Closing Funding Surplus(Deficit)	3	0	3,474,381	4,109,542	635,160		

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 – 18 DECEMBER 2015

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

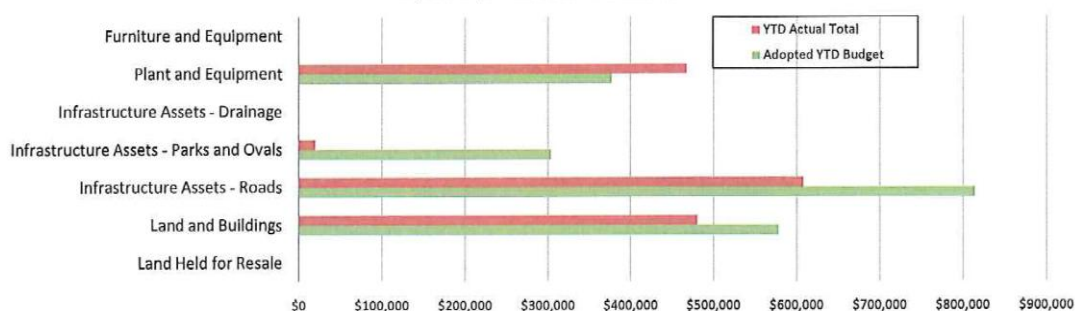
YTD 30 11 2015						
Capital Acquisitions	Note	YTD Actual New /Upgrade/Renewal (a)	YTD Actual Total (b) = (a)	Adopted YTD Budget (c)	Amended Annual Budget	Variance (b) - (c)
		\$ 0	\$ 0	\$ 0	\$	\$ 0
Land Held for Resale	13	0	0	0		0
Land and Buildings	13	480,158	480,158	578,010		(97,852)
Infrastructure Assets - Roads	13	608,134	608,134	813,975		(205,841)
Infrastructure Assets - Footpaths	13	54,857	54,857	49,960		4,897
Infrastructure Assets - Parks and Ovals	13	19,778	19,778	303,240		(283,462)
Infrastructure Assets - Drainage	13	0	0	0		0
Plant and Equipment	13	467,197	467,197	376,660		90,537
Furniture and Equipment	13	0	0	0		0
Capital Expenditure Totals		1,630,124	1,630,124	2,121,845	0	(491,721)

Funded By:

Capital Grants and Contributions	213,871	1,054,665	2,531,210	840,794
Borrowings	0	0	0	0
Own Source Funding - Cash Backed Reserves				
Total Own Source Funding - Cash Backed Reserves	-628,383	261,826	628,383	(890,209)
Own Source Funding - Operations	2,045,096	805,354	(3,159,593)	1,239,742
Capital Funding Total	1,630,124	2,121,845	0	(491,721)

Comments and graphs

Capital Expenditure Program YTD



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

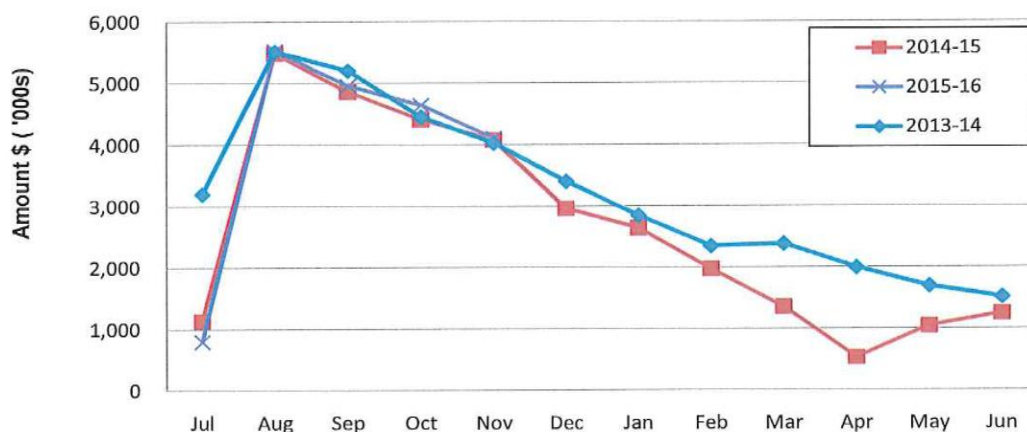
Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
Governance	8,082	67.66%	▲	Permanent	Var due to rebates and commissions
General Purpose Funding	(31,060)	(0.71%)	▼	Timing	Timing difference associated with discount allowed
Law, Order and Public Safety	24,451	73.06%	▲	Timing	ESL Budget Profile - temporary variance
Health	(9,850)	(44.75%)	▼	Timing	Health/Building billing not raised
Community Amenities	436,456	129.49%	▲	Timing	Rubbish Removal Fees Budget = Flat Profile
Recreation and Culture	35,559	150.64%	▲	Timing	Annual lease fees raised
Transport	9,967	6.53%	▲	Timing	Actuals and budget will converge as year progresses
Economic Services	74,430	132.52%	▲	Timing	Leases and Kalb Spec Area Rate Budget Profiles
Operating Expense					
Governance	(27,906)	(8.41%)	▼	Timing	Annual Insurance Payments processed in July
General Purpose Funding	5,828	13.29%	▲	Timing	Minor variance timing issue with payments
Law, Order and Public Safety	46,393	17.47%	▲	Timing	Var due to fire clean up costs budget profile
Education and Welfare	(10,164)	(11.25%)	▼	Permanent	Additional NCCA expenditure compared to budget
Housing	(5,449)	(11.71%)	▼	Timing	Actuals and budget will converge as year progresses
Community Amenities	156,630	29.06%	▲	Timing	Var = refuse invoice lag from new contractor
Recreation and Culture	(42,690)	(7.03%)	▼	Timing	Additional depreciation due to revaluation of assets
Transport	(867,351)	(90.32%)	▼	Timing	Add depreciation due to revaluation of roads etc
Economic Services	(9,079)	(8.54%)	▼	Timing	Actuals and budget will converge as year progresses
Other Property and Services	44,139	207.76%	▲	Timing	Annual Insurance Payments processed in July
Capital Revenues					
Grants, Subsidies and Contributions	(840,794)	(79.72%)	▼	Timing	No major capital road grants received July - November
Capital Expenses					
Land and Buildings	97,852	16.93%	▲	Timing	Rake Place house completed
Infrastructure - Roads	205,841	25.29%	▲	Timing	Road construction program in early stages
Infrastructure - Parks & Ovals	283,462	93.48%	▲	Timing	Actuals and budget will converge as year progresses
Plant and Equipment	(90,537)	(24.04%)	▼	Timing	Cat Grader & two senior staff vehicles purchased
Financing					
Repayment of Debentures	(12,884)	(18.34%)	▼	Timing	Loan payments processed quarterly
Transfer to Reserves	(28,282)	(75.68%)	▼	Timing	Transfers to reserves processed periodically
Transfer from Reserves	366,557	140.00%		Timing	All Transfers from reserves processed September 2015

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

Note 3: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)	
		YTD 30 Nov 2015	30th June 2015
Note		\$	\$
Current Assets			
	4	2,754,663	1,412,521
Cash Unrestricted			
	4	4,545,893	5,184,209
Cash Restricted			
	6	874,925	248,365
Receivables - Rates			
	6	176,077	87,046
Receivables -Other			
		107,842	44,427
Receivables - Rubbish			
		98,628	58,640
Emergency Services Levy			
		86,231	0
Interest / ATO Receivable/Trust			
		245,455	245,455
Land Held for Resale			
		100,457	10,870
Inventories			
		8,990,170	7,291,533
Less: Current Liabilities			
		(334,735)	(200,429)
Payables			
		(3,544,006)	(3,633,963)
Income Received in Advance			
		0	127,900
Provisions/Accruals/Adjustment			
		(3,878,742)	(3,706,492)
Less: Cash Reserves			
	7	(1,001,887)	(1,564,619)
Less: Restricted Cash - Prepaid FAG's Grants			
			(767,320)
Net Current Funding Position		4,109,542	1,253,102

Note 3 - Liquidity Over the Year



Comments - Net Current Funding Position

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

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	0.00%	753,313			753,313	National	At Call
Trust Bank Account	0.00%			240,804	240,804	National	At Call
WATC (OCDF) - Horrocks	1.95%		666,284		666,284	WATC	N/A
WATC (OCDF) - Binnu/White Cliffs	1.95%		2,877,722		2,877,722	WATC	N/A
Cash On Hand	Nil	1,350			1,350	N/A	On Hand
(b) Term Deposits							
Municipal Investments							
TD 983663***	2.97%	1,000,000			1,000,000	National	01-Apr-16
TD 23-674-9***	2.97%	500,000			500,000	National	05-Jan-16
TD 23-688-9***	2.90%	500,000			500,000	National	02-Jun-16
Reserves Investments							
TD 16-236-****	2.93%		744,806		744,806	National	17-Dec-15
A/C 83-970-****	2.87%		257,080		257,080	National	30-May-16
Total		2,754,663	4,545,893	240,804	7,541,360		

Comments/Notes - Investments

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

Note 6: RECEIVABLES

Receivables - Rates Receivable

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

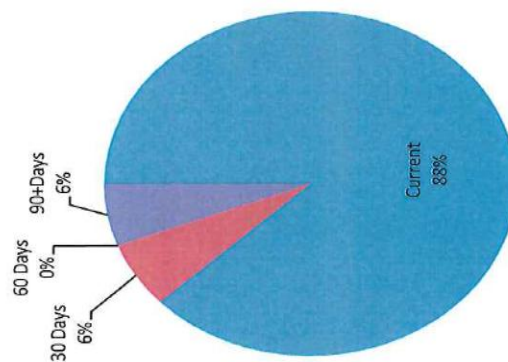
Net Rates Collectable
% Collected

YTD 30 Nov 2015	30 June 2015
\$ 248,365	\$ 212,108
4,005,767	3,799,302
(3,379,206)	(3,763,045)
874,925	248,365
874,925	248,365
79.43%	93.81%

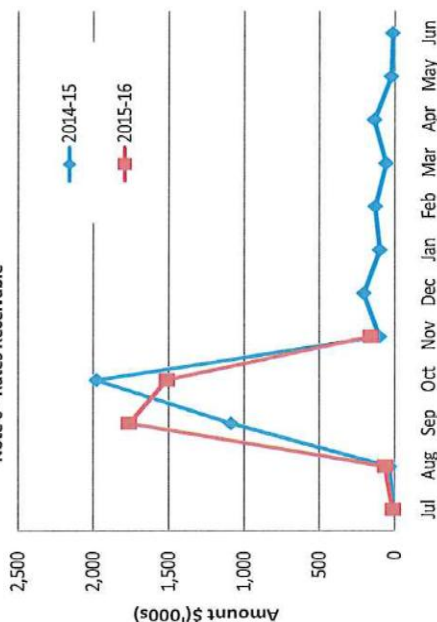
Receivables - General	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Receivables - General	154,921	10,835	0	10,321
Total Receivables General Outstanding				176,077

Amounts shown above include GST (where applicable)

Note 6 - Accounts Receivable (non-rates)



Note 6 - Rates Receivable



Comments/Notes - Receivables Rates

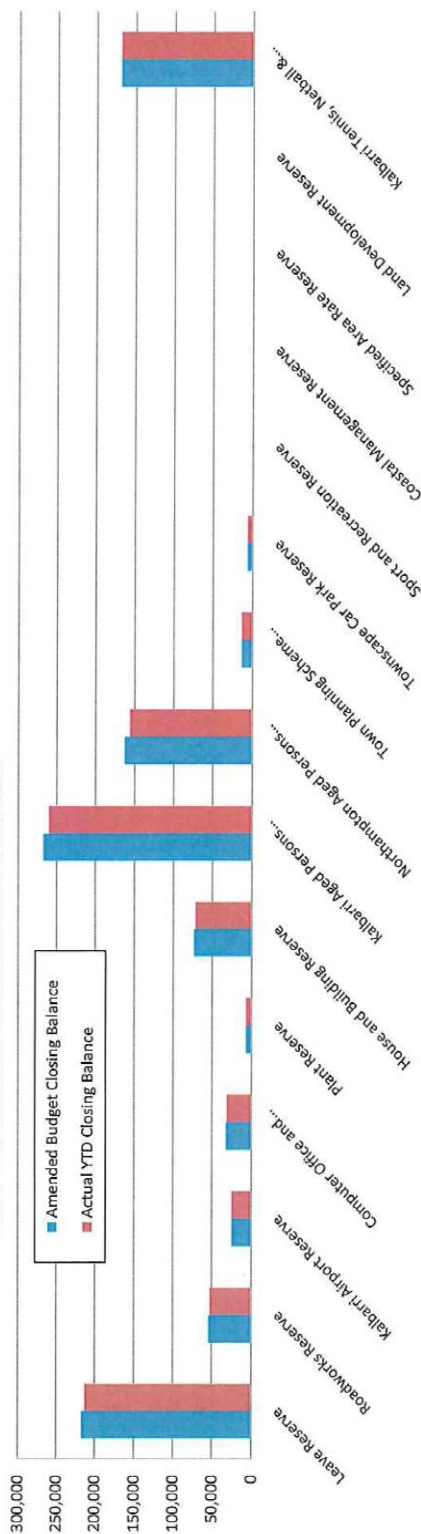
Comments/Notes - Receivables General

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

Note 7: Cash Backed Reserve

2015-16										
Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Amended Budget Closing Balance	Actual YTD Closing Balance
Leave Reserve	\$ 207,189	\$ 5,000	\$ 630	\$ 5,000	\$ 5,000	\$ 0	\$ 0		\$ 217,189	\$ 212,819
Roadworks Reserve	51,960	2,000	260	0	0	0	0		53,960	52,220
Kalbarri Airport Reserve	4,454	200	30	20,000	20,000	0	0		24,664	24,494
Computer Office and Equipment Reserve	30,384	1,500	180	0	0	0	0		31,884	30,564
Plant Reserve	6,628	300	41	0	0	0	0		6,928	6,669
House and Building Reserve	60,687	2,500	315	10,000	10,000	0	0		73,187	71,002
Kalbarri Aged Persons Accommodation Reserve	238,283	8,000	1,005	20,960	20,960	0	0		267,243	260,248
Northampton Aged Persons Accommodation Reserve	154,934	8,000	1,005	0	0	0	0		162,934	155,939
Town Planning Scheme Reserve	13,096	0	0	0	0	0	0		13,096	13,096
Townscape Car Park Reserve	5,758	0	0	0	0	0	0		5,758	5,758
Sport and Recreation Reserve	6,225	0	0	0	0	(6,225)	(6,225)		0	0
Coastal Management Reserve	105,145	0	0	0	0	(105,145)	(105,145)		0	0
Specified Area Rate Reserve	450	0	0	0	0	(460)	(460)		0	0
Land Development Reserve	516,553	0	0	0	0	(516,553)	(516,553)		0	0
Kalbarri Tennis, Netball & Basketball Courts Reserve	162,853	0	0	6,225	6,225	0	0		169,078	169,078
	1,564,619	27,500	3,466	62,185	62,185	(628,383)	(628,383)		1,025,921	1,001,887

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



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

Note 8 CAPITAL DISPOSALS

Actual YTD Profit/(Loss) of Asset Disposal				Disposals	Adopted Current Budget			Comments
Cost	Accum Depr	Proceeds	Profit (Loss)		YTD 30 11 2015			
					Adopted Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	
\$	\$	\$	\$	\$	\$	\$	\$	
45,600	(17,328)	33,636	5,364	12,000	5,364	(6,636)		
172,500	(35,232)	85,000	(52,268)	(54,000)	-52,268	1,732		
			0	(15,000)	0	15,000		
			0	(1,000)	0	1,000		
			0	500	0	(500)		
			0	(4,000)	0	4,000		
			0	(4,000)	0	4,000		
			0	(3,500)	0	3,500		
45,600	(17,328)	34,545	6,273	11,000	6,273	(4,727)		
218,100	(69,888)	153,182	(40,630)	(58,000)	(40,630)	17,370		

Comments - Capital Disposal/Replacements

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 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											
	0.073928	1,566	19,660,499	1,468,215	2,304	(375)	1,470,144	1,468,212	0	0	1,468,212
	0.010796	457	196,322,235	2,116,702	1,921	4,383	2,123,006	2,116,701	0	0	2,116,701
Sub-Totals		2,023	215,982,734		4,225	4,008	3,593,150	3,584,913	0	0	3,584,913
Minimum Payment	Minimum \$										
General GRV	495.00	976	5,182,366	488,565	0	0	488,565	483,120	0	0	483,120
	495.00	58	2,180,211	23,265	0		23,265	28,710	0	0	28,710
		1,034	7,362,577		0	0	511,830	511,830	0	0	511,830
Sub-Totals							4,104,980				4,096,743
							(25)				0
							(142,519)				(135,000)
							3,962,436				3,961,743
							0				0
Write-offs							43,330				43,300
	Discounts						4,005,767				4,005,043
	Amount from General Rates										
Ex-Gratia Rates											
Specified Area Rates											
Totals											

Comments - Rating Information

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

10. INFORMATION ON BORROWINGS

(a) Debenture Repayments

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

* Self supporting loan

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

(b) New Debentures

No new debentures were raised during the reporting period.

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

Note 11: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval	2015-16 Amended Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
GENERAL PURPOSE FUNDING		(Y/N)	\$	\$	\$	\$	\$	\$
4611 Grants Commission - General	WALGGC	Y	406,092	0	406,092	0	203,046	203,046
4621 Grants Commission - Roads	WALGGC	Y	312,233	0	312,233	0	156,116	156,117
							0	0
LAW, ORDER, PUBLIC SAFETY								
Kalbarri SES - Building	Royalties for Regions			633	633		633	0
FESA Grant - Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Y	32,470	0	32,470	0	31,320	1,150
Grant FESA - SES	Dept. of Fire & Emergency Serv.	Y	28,103	0	28,103	0	18,804	9,299
EDUCATION AND WELFARE								
NCCA Professional Development Prog'				780			780	0
				0	0		0	0
COMMUNITY AMENITIES								
3865 Horrocks Community Centre		Y	876,500	0		876,500	95,000	781,500
RECREATION AND CULTURE								
Heritage Advisory Services	State Heritage Office	Y	6,170	0	6,170	0	931	5,239
TRANSPORT								
RRG Grants - Capital Projects	Regional Road Group	Y	140,330	0		140,330	0	140,330
Black Spot funding	State Government		0	0		0	0	0
R2R - Chillum Road	Roads to Recovery	Y	650,630	0		650,630	0	650,630
RFR - Ogilvie East	State Government	Y	488,750	0		488,750	0	488,750
MRWA Maintenance Grants	Main Roads WA	Y	149,600	0	149,600		149,600	0
Roads Safety Community Grants	Main Roads WA			9,161		0	9,161	0
Lucky Bay	Tourism WA	Y	375,000			375,000	117,160	257,840
TOTALS			3,465,878	10,574	935,301	2,531,210	782,551	2,693,900
							Operating	
							568,680	
							Non-operating	
							213,871	
							<u>782,551</u>	

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

Note 12: TRUST FUND

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

Description	Opening Balance 1 Jul 15	Amount Received	Amount Paid	Closing Balance 30-Nov-15
	\$	\$	\$	\$
Town Planning - Security Bonds	5,000			5,000
Galena Donations	0		0	0
Transportable Housing Bond	10,755		0	10,755
Footpath Deposits	59,820		(9,000)	50,820
Horrocks Retention Fee - Parking/Stage	1,819		0	1,819
Retentions - Subdivisions	85,592		0	85,592
Building Levies (BCITF & BRB)	16,389		(10,257)	6,132
Community Bus Bond	5,000	200		5,200
Safer WA Funds	0			0
Northampton Cemetery Funds	0			0
Unclaimed Monies - Rates	3,958	594		4,552
Nomination Deposits	0	320		320
DOLA - Parks & Gardens Development	0			0
Aged Unit Bond	1,806	0		1,806
Council Housing Bonds	1,460			1,460
BROC - Management Funds	1		0	1
Kalbarri Youth Space Project Funds	0		0	0
Burning Off Fees	0		0	0
RSL Hall Key Bond	1,310		(440)	870
Peet Park Donations	0			0
Willa Guthurra	0			0
Special Series Plates	460		0	460
Auction	0			0
Kidsport	14,946		(6,641)	8,305
Public Open Space	0			0
ReDone (Kalbarri Park/Beach Shelters)	0		0	0
Northampton Child Care Association	50,540	0		50,540
Horrocks Memorial Wall	3,208		0	3,208
One Life	3,963	0	0	3,963
Conservation Incentives	0	0	0	0
	266,027	1,114	(26,338)	240,804

Level of Completion Indicators



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

Note 13: CAPITAL ACQUISITIONS

% of Completion	Level of Completion Indicator	Infrastructure Assets	YTD 30.12.2014				Strategic Reference / Comment
			Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	
0.00	○	Governance					
1.00	●	Solar Panels - Northampton Office	(38,180)	(31,815)	0	31,815	
0.60	◐	CEO Vehicle	(55,000)	(55,000)	(52,578)	2,422	
		Governance Total	(93,180)	(86,815)	(52,578)	34,237	
0.00	○	Education and Welfare					
0.00	○	Education and Welfare Total	0	0	0	0	
1.00	●	Housing					
1.00	●	Construct new staff Housing - Rake Place	(206,830)	0	(238,791)	(238,791)	
		Housing Total	(206,830)	0	(238,791)	(238,791)	
0.00	○	Law, Order And Public Safety					
0.00	○	Law, Order And Public Safety Total	0	0	0	0	
0.00	○	Community Amenities					
1.00	●	Develop Binnu Refuse site	(40,500)	(16,875)	0	16,875	
0.11	◐	Construct bund - Northampton Tip	(150,000)	(62,500)	(117,144)	(54,644)	
0.20	◐	Horrocks Community Centre	(1,035,700)	(431,535)	(110,033)	321,502	
		Communities and Amenities Total	(1,226,200)	(510,910)	(227,177)	283,733	
1.00	●	Recreation And Culture					
0.00	○	Solar Panels - Kalbarri Office	(14,190)	(5,910)	(14,190)	(8,280)	
0.00	○	Fishing Platform - Solar Light	(5,000)	(2,080)	0	2,080	
0.00	○	Replace BBQ Kalbarri Marina	(7,200)	(3,000)	0	3,000	
0.00	○	Horrocks - Replace Shelter/slab	(15,020)	(6,258)	0	6,258	
0.16	◐	Lions Park - Playground/Shelter/BBQ etc	(70,535)	(29,387)	(11,144)	18,243	
0.23	◐	Recreation And Culture Total	(111,945)	(46,635)	(25,334)	21,301	
0.31	◐	Transport					
0.46	◐	Road Construction	(1,953,604)	(813,975)	(608,134)	205,841	
		Footpath Construction	(119,925)	(49,960)	(54,857)	(4,897)	

Level of Completion Indicators



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

Note 13: CAPITAL ACQUISITIONS

% of Completion	Level of Completion Indicator	Infrastructure Assets	YTD 30 12 2014				Strategic Reference / Comment
			Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	
0.00	○	Carpport/Verandah Kalbarri Depot Office	(6,500)	(2,708)	0	2,708	
0.00	○	Purchase portion of Lot 21 Hampton Road	(64,000)	(26,667)	0	26,667	
1.00	●	Grader	(359,000)	(149,995)	(347,801)	(197,807)	
0.00	○	4 Wheel Light Tip Truck - Kalbarri	(85,000)	(35,421)	0	35,421	
0.00	○	4 Wheel Dual Cab Truck	(85,000)	(35,000)	0	35,000	
0.00	○	Utility - M Grader - 2WD Single Cab	(33,000)	(13,750)	0	13,750	
0.00	○	Utility - Northampton Mechanic 4WD	(40,000)	(16,666)	0	16,666	
0.00	○	Utility - Northampton Cons't 4WD Extra Cab	(45,000)	(18,750)	0	18,750	
0.00	○	Utility - Northampton Ranger 4WD Extra Cab	(42,000)	(17,500)	0	17,500	
1.00	●	Spreader Boxes Inc Camera/stand	(28,000)	(11,665)	(26,200)	(14,535)	
0.30	○	Transport Total	(2,861,029)	(1,192,055)	(1,036,992)	155,063	
1.00	●	Other Property and Services					
0.01	○	BS/EHO Vehicle	(55,000)	(22,915)	(40,618)	(17,703)	
0.20	○	Lucky Bay Caravan and Camp Grounds	(630,060)	(262,515)	(8,634)	253,881	
0.00	○	Other Property and Services Total	(630,060)	(262,515)	(8,634)	236,179	
0.00	○	Capital Expenditure Total	(5,139,294)	(2,998,930)	(3,589,506)	491,721	
By Class							
0.00	○	Land Held for Resale	0	0	0	0	
0.30	○	Land and Buildings	(1,555,900)	(578,010)	(480,158)	97,852	
0.30	○	Infrastructure Assets - Roads	(1,953,604)	(813,975)	(608,134)	205,841	
0.50	●	Infrastructure Assets - Footpaths	(119,925)	(49,960)	(54,857)	(4,897)	
0.10	○	Infrastructure Assets - Parks and Ovals	(727,815)	(303,240)	(19,778)	283,462	
0.60	●	Plant and Equipment	(827,000)	(376,660)	(467,197)	(90,537)	
0.00	○	Furniture and Equipment	0	0	0	0	
0.20	○	Capital Expenditure Total by Class	(5,184,244)	(2,121,845)	(1,630,124)	491,721	

Shire of Northampton
Schedule Format
2015/2016
Summary

	Ytd Actual 30/11/2015	Ytd Budget 30/11/2015	Annual Budget 30/06/2016
Operating Revenue			
Governance	-20,027	-11,945	-28,700
General Purpose Funding	-4,361,313	-4,392,373	-4,813,157
Law, Order, Public Safety	-57,916	-33,465	-80,373
Health	-12,160	-22,010	-52,840
Education and Welfare	-84,188	-83,185	-199,660
Housing	-7,878	-8,985	-21,570
Community Amenities	-773,501	-337,045	-808,960
Recreation and Culture	-19,253	-23,605	-56,715
Transport	-153,536	-685,940	-1,436,835
Economic Services	-130,595	-56,165	-134,811
Other Property and Services	-61,243	-60,855	-146,087
Total Operational Revenue	-5,681,610	-5,715,573	-7,779,708

Operating Expenditure			
Governance	365,190	359,920	834,085
General Purpose Funding	38,032	43,860	105,299
Law, Order, Public Safety	219,232	265,625	632,075
Health	87,631	91,425	219,535
Education and Welfare	100,539	90,375	216,984
Housing	46,247	40,920	98,374
Community Amenities	382,400	539,030	1,294,136
Recreation and Culture	649,620	606,930	1,457,433
Transport	1,824,800	1,022,345	2,563,770
Economic Services	121,647	118,380	284,215
Other Property and Services	-22,894	21,245	51,172
Total Operating Expenditure	3,812,444	3,200,055	7,757,078

Capital Revenue			
Governance	-33,636	-40,000	-40,000
General Purpose Funding	0	0	0
Law, Order, Public Safety	0	0	0
Health	0	0	0
Education and Welfare	0	0	0
Housing	0	0	0
Community Amenities	-95,000	-365,205	-876,500
Recreation and Culture	-2,988	-2,560	-6,155
Transport	0	0	0
Economic Services	-256,850	-278,060	-520,145
Other Property and Services	-523,613	-522,578	-531,019
Total Capital Revenue	-912,086	-1,208,403	-1,973,819

Shire of Northampton
Schedule Format
2015/2016
Summary

	Ytd Actual 30/11/2015	Ytd Budget 30/11/2015	Annual Budget 30/06/2016
Capital Expenditure			
Governance	52,578	55,000	55,000
General Purpose Funding	0	0	0
Law, Order, Public Safety	0	0	0
Health	0	0	0
Education and Welfare	0	0	0
Housing	238,791	0	206,830
Community Amenities	227,177	510,910	1,226,200
Recreation and Culture	40,083	59,060	141,776
Transport	1,083,378	1,231,290	2,955,202
Economic Services	49,251	285,430	685,060
Other Property and Services	97,429	6,025	14,466
Total Capital Expenditure	1,788,687	2,147,715	5,284,534
 Profit/Loss Sale of Asset	 28,272	 -50,080	 -58,000
 Net (Profit)/Loss	 -992,565	 -1,576,206	 3,288,085

Schedule Format
2015/2016
General Purpose Revenue - Schedule 3

		YTD Actual	YTD Budget	Annual Budget
		30/11/2015	30/11/2015	30/06/2016
	RATES			
	<i>Operating Revenue</i>			
0263	LEGAL CHARGES - RATES	0	-1,040	-2,500
4033	RATE EQUIVALENT PAYMENTS	0	-7,660	-18,388
0264	LEGAL CHARGES RATES (NO GST)	-5,621	0	0
4501	GENERAL RATES LEVIED	-4,100,001	-4,093,878	-4,096,744
4560	LESS DISCOUNT ALLOWED	142,519	56,250	135,000
4511	PLUS NON PAYMENT PENALTY	-12,414	-10,625	-25,500
4541	BACK RATES	-5,004	0	0
4591	INSTALMENT PENALTY INTRST	-16,265	-6,455	-15,500
4530	EXCESS PAID TO TRUST	0	0	0
4711	PENS. DEF. RATES INTEREST	-1,296	-500	-1,200
4570	LESS RATES WRITTEN OFF	25	0	0

Total Operating Income	-3,998,057	-4,063,908	-4,024,832
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	<i>Operating Expenditure</i>			
4012	RATES SALARIES	22,435	25,040	60,107
4022	SUPERANNUATION	3,796	3,935	9,450
4032	OFFICERS INSURANCE	0	0	0
4052	PRINTING & STATIONERY RAT	2,996	2,125	5,100
4062	POSTAGE & FREIGHT	1,474	625	1,500
4072	VALUATION EXPENSES	1,273	5,205	12,500
4082	RATES LEGAL EXPENSES	5,109	6,250	15,000
4102	BUILDING MAINT - RATING	194	40	97
4172	ANNUAL & LS LEAVE ACCRUAL	0	0	0
4522	CENTERLINK FEES	76	0	0

Total Operating Expenditure	37,353	43,220	103,754
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GENERAL PURPOSE GRANT FUNDING

	<i>Operating Revenue</i>			
4611	GRANTS COMMISSION	-203,046	-169,205	-406,092
4621	GRANTS COMMISSION (ROADS)	-156,116	-130,095	-312,233
0223	- INSTALMENT FEES	0	0	0
4603	INTEREST ON INVESTMENTS	-4,094	-29,165	-70,000

Total Operating Income	-363,256	-328,465	-788,325
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	<i>Operating Expenditure</i>			
4642	ADMIN ALLOC TO GP FUNDING	679	640	1,545

Schedule Format
2015/2016
Governance / Members - Schedule 4

		YTD Actual 30/11/2015	YTD Budget 30/11/2015	Annual Budget 30/06/2016
	GOVERNANCE			
	<i>Operating Income</i>			
0013	CONTRIBUTIONS	-54	-80	-200
	<i>Operating Expenditure</i>			
0012	MEMBERS TRAVELLING	108	1,040	2,500
0022	CONFERENCE EXPENSES	16,803	22,685	24,500
0032	ELECTION EXPENSES	1,489	2,080	5,000
0052	ALLOWANCES	0	4,580	11,000
0062	MEMBERS EXPENSES OTHER	2,793	3,625	8,700
0072	REFRESHMENTS & RECEPTIONS	4,216	6,250	15,000
0092	ADMIN ALLOC TO GOVERNANCE	56,648	53,700	128,883
0102	INSURANCE	3,318	1,380	3,318
0112	SUBSCRIPTIONS	17,675	11,155	26,775
0122	PUBLIC RELATIONS	0	0	0
0132	MEETING ATTENDANCE FEES	2,385	7,410	17,790
0142	ASSET DEPRECIATION	131	130	315
0152	COUNCIL CHAMBERS MAINT	581	370	920
	<i>Total Operating Expenditure</i>	106,146	114,405	244,701
	ADMINISTRATION			
	<i>Operating Income</i>			
0133	CONTRIBUTIONS	-5,621	-415	-1,000
0153	REBATES AND COMMISSIONS	-8,022	-6,455	-15,500
0233	- OTHER CHARGES	-446	-205	-500
0243	- PHOTOCOPYING	-449	-625	-1,500
0253	- INFO SEARCH FEE	-5,435	-4,165	-10,000
0293	GRANT - COMMUNITY CENSUS	0	0	0
	<i>Total Operating Income</i>	-19,973	-11,865	-28,500
0283	PROFIT/LOSS SALE OF ASSET	28,272	12,000	12,000
	<i>Operating Expenditure</i>			
0272	- SALARIES - MUNICIPAL	187,448	207,290	497,500
0282	- LONG SERVICE LEAVE	0	0	0
0302	ADMIN SUPERANNUATION	27,361	28,085	67,410
0312	- INSURANCE	37,511	16,815	40,359
0332	- CONFERENCES & SEMINAR	2,923	3,770	9,055
0342	- TRAINING COSTS	1,422	2,290	5,500
0372	- OFFICE MAINTENANCE	15,130	15,600	37,455
0382	- ACCRUED ANNUAL LEAVE	0	0	0
0392	ACCRUED LS LEAVE	0	0	0
0402	INT ON LOANS	0	0	0
0408	CONSULTANCY - FINANCIAL PLANS/VALUATIONS	41,030	17,925	43,030

Schedule Format
2015/2016
Governance / Members - Schedule 4

		YTD Actual 30/11/2015	YTD Budget 30/11/2015	Annual Budget 30/06/2016
0412	COMMUNITY CENSUS	0	0	0
0422	- PRINTING & STATIONERY	7,444	5,205	12,500
0432	- TELEPHONE	6,733	8,750	21,000
0442	- ADVERTISING	130	1,040	2,500
0452	- OFFICE EQUIPT MTCE	4,093	5,205	12,500
0462	- BANK CHARGES	6,907	4,580	11,000
0482	- POSTAGE & FREIGHT	1,796	1,455	3,500
0492	- OFFICE EXPENSES OTHER	2,688	7,495	18,000
0495	OFFICE SECURITY EXPENSES	478	415	1,000
0496	CAPITAL WORKS PLAN - R4R	0	0	0
0497	INDIGENOUS COMMUNITIES - DLG	0	0	0
0498	DROUGHT ASSISTANCE PROJECTS	0	0	0
0502	- COMPUTER EXPENSES	37,615	18,905	45,380
0512	ROUNDING ACCOUNT	-8	0	0
0532	ACCRUED INTEREST ON LOANS	0	0	0
0572	- VEHICLE RUNNING EXP.	6,392	7,080	17,000
0592	- FRINGE BENEFITS TAX	6,108	9,630	23,123
0602	EXPENSES - GRANT RELATED	0	0	0
0672	- AUDIT FEES	3,000	13,165	31,600
0692	- LEGAL EXPENSES	2,247	4,165	10,000
0732	ADMIN UNIFORMS	1,229	1,250	3,000
0762	BAD DEBTS WRITE OFF	0	415	1,000
0174	DEPRECIATION	24,643	21,665	52,000
0742	LESS ALLOCATED FROM GOVERNANCE	-424,328	-402,255	-965,413
0942	ADMIN ALLOC TO GENERAL ADMIN	259,052	245,575	589,385
	Total Operating Expenditure	259,044	245,515	589,384
	Capital Income			
0175	PROCEEDS SALE OF ASSETS	-33,636	-40,000	-40,000
	Capital Expenditure			
0134	FURNITURE AND EQUIPMENT	0	0	0
0164	PLANT & EQUIPMENT	52,578	55,000	55,000
0184	PRINCIPAL ON LOANS	0	0	0
	Total Capital Expenditure	52,578	55,000	55,000

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

		YTD Actual 30/11/2015	YTD Budget 30/11/2015	Annual Budget 30/06/2016
FIRE PREVENTION				
<i>Operating Revenue</i>				
0583	EMERGENCY SERVICES LEVY	-50,124	-26,900	-64,573
0584	REIMBURSEMENTS	0	0	0
0585	KALBARRI SES EQUIPMENT/BUILDING GRANT	-633	0	0
0613	VOLY FIRE CONTRIB - NPTON	0	0	0
0623	REIMBURSMENTS	0	-100	-250
0325	GRANT FUNDS - EQUIPMENT	0	0	0
0673	FIRE INFRINGEMENTS	-100	-520	-1,250
	<i>Total Operating Revenue</i>	-50,857	-27,520	-66,073
0335	DISPOSAL OF ASSETS	0	0	0
0683	PROFIT/LOSS SALE OF ASSET	0	0	0
<i>Operating Expenditure</i>				
1042	FIRE INSURANCE	16,625	6,925	16,625
1052	COMM. MTCE AND REPAIRS	9,292	1,480	3,586
1062	FIRE CONTROL EXP. OTHER	11,767	8,690	20,879
1072	AERIAL INSPECTIONS	0	625	1,500
1082	FIRE FIGHTING	83,359	129,735	311,380
1122	BURN OFF FEE REFUND	0	0	0
1132	ADMIN ALLOC TO FIRE PREVN	7,765	7,360	17,667
1142	KALBARRI SES OPERATIONS	14,050	14,050	28,103
1144	KALBARRI SES EQUIPMENT/BUILDING GRANT	637	0	0
1152	PORT GREGORY FIRE SHED	315	65	157
1154	ISSEKA FIRE SHED	0	85	208
1156	HORROCKS FIRE/AMBULANCE SHED	158	65	158
1158	BINNU FIRE SHED	48	20	48
1304	ASSET DEPRECIATION	20,301	16,665	40,000
1104	FIRE BRIGADE HQ (RAILWAY STN COSTS TO 12	423	980	2,370
	<i>Total Operating Expenditure</i>	164,739	186,745	442,681
<i>Capital Revenue</i>				
0525	GOVERNMENT GRANTS	0	0	0
<i>Capitla Expenditure</i>				
0338	LAND & BUILDINGS	0	0	0
0334	PLANT & EQUIPMENT	0	0	0
0514	PLANT & EQUIPMENT	0	0	0
	<i>Total Capital Expenditure</i>	0	0	0

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

		YTD Actual 30/11/2015	YTD Budget 30/11/2015	Annual Budget 30/06/2016
ANIMAL CONTROL				
	<i>Operating Revenue</i>			
0763	- FINES AND PENALTIES	0	-1,040	-2,500
0773	- DOG REGISTRATION	-6,105	-4,580	-11,000
0783	- REIMBURSEMENTS/OTHER	0	0	0
0803	- IMPOUNDING FEES	0	-225	-550
0833	MISC GRANTS	0	0	0
	<i>Total Operating Revenue</i>	-6,105	-5,845	-14,050
	<i>Operating Expenditure</i>			
1162	DOG CONTROL EXPENSES	5,197	10,400	25,000
1172	ADMIN ALLOC TO ANIMAL CON	1,485	1,405	3,379
1192	CAT CONTROL EXPENSES	907	1,270	3,065
	<i>Total Operating Expenditure</i>	7,589	13,075	31,444
	<i>Capital Expenditure</i>			
1164	DOG POUND CAGES	0	0	0
OTHER LAW, ORDER AND PUBLIC SAFETY				
	<i>Operating Revenue</i>			
0843	ILLEGAL CAMPING FINES	-954	-100	-250
0873	PROFIT/LOSS FROM SALE OF ASSET	0	0	0
	<i>Operating Expenditure</i>			
1212	SALARIES (RANGER)	40,128	58,310	139,950
1232	CONTROL EXPENSES OTHER	1,155	4,370	10,500
1242	FLOOD CONTROL EXPENSES - KALBARRI	0	0	0
4122	ABANDONED VEHICLES	0	0	0
4132	LAW & ORDER ASSET DEPRECN	5,621	3,125	7,500
	<i>Total Operating Expenditure</i>	46,904	65,805	157,950

Schedule Format
2015/2016
Education and Welfare - Schedule 6

		YTD Actual 30/11/2015	YTD Budget 30/11/2015	Annual Budget 30/06/2016
PRE-SCHOOL				
	<i>Operating Revenue</i>			
1043	GRANT - NOCCA BUILDING	0	0	0
1113	NCAA - SUSTAINABILITY FUNDING (MONTHLY) D	-11,019	-15,275	-36,660
1123	NCCA CCB/CCR REBATE REVENUE (WEEKLY)	-20,555	-22,915	-55,000
1133	NCCA SESSION FEES (WEEKLY)	-29,708	-22,915	-55,000
1143	NCCA MEMBERSHIP REVENUE	0	-415	-1,000
1163	NCCA FUNDRAISING/GRANTS REVENUE	-780	0	0
163	TRANS FROM LEAVE RESERVE	0	0	0
1103	REIMBURSEMENTS	0	0	0
	<i>Total Operating Revenue</i>	-62,062	-61,520	-147,660
	<i>Operating Expenditure</i>			
1312	NCCA - BUILDING RELATED EXPENSES	5,220	6,710	16,133
1322	NCCA OPERATING EXPENDITURE (PAYROLL/SUPP	59,244	61,520	147,660
1332	NCCA - GRANT RELATED EXPENSES (GST FREE)	5,447	0	0
1314	YOUTH PROGAM	0	830	2,000
1412	ASSET DEPRECIATION	8,867	4,790	11,500
3202	KALBARRI CHILD CARE CENTRE	1,708	3,955	9,501
	<i>Total Operating Expenditure</i>	80,487	77,805	186,794
	<i>Capital Expenditure</i>			
1316	LAND & BUILDINGS	0	0	0
WELFARE				
	<i>Operating Revenue</i>			
0853	AGED UNITS RENTAL INCOME	-22,126	-21,665	-52,000
	<i>Operating Expenditure</i>			
2362	KALBARRI AGED HOUSING MAINT	20,052	12,570	30,190
2332	NORTHAMPTON AGED CARE	0	0	0
	<i>Total Operating Expenditure</i>	20,052	12,570	30,190

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

		YTD Actual 30/11/2015	YTD Budget 30/11/2015	Annual Budget 30/06/2016
PREVENTATIVE SERVICES				
	<i>Operating Revenue</i>			
1673	- FOOD VENDORS	-585	-350	-840
1753	REIMBURSEMENTS	0	0	0
1763	CONTRIBUTIONS	-1,035	-16,455	-39,500
	<i>Total Operating Revenue</i>	-1,620	-16,805	-40,340
1764	PROFIT/LOSS ON SALE ASSET	0	0	0
	<i>Operating Expenditure</i>			
2012	SALARIES	43,116	48,835	117,210
2022	HEALTH SUPERANNUATION	7,909	7,570	18,170
2032	ACCRUED ANNUAL & LS LEAVE	0	0	0
2042	CONTROL EXPENSES OTHER	11,459	8,855	21,272
2052	VEHICLE RUNNING EXPENSES	5,447	5,620	13,500
2082	HEALTH BUILDING MAINT	83	30	83
2102	ADMIN ALLOC TO HEALTH	3,437	3,255	7,820
	<i>Total Operating Expenditure</i>	71,451	74,165	178,055
	<i>Capital Revenue</i>			
1375	PROCEEDS SALE OF ASSET	0	0	0
1396	GOVERNMENT GRANTS	0	0	0
	<i>Total Capital Revenue</i>	0	0	0
	<i>Capital Expenditure</i>			
1324	PLANT AND EQUIPMENT - HLT	0	0	0
OTHER HEALTH				
	<i>Operating Revenue</i>			
2023	LEASE - DOCTORS SURGERY (NORTHA	-10,000	-4,165	-10,000
2033	RENTAL LOT 43 BATEMAN STREET (DC	0	0	0
2043	REIMBURSEMENTS - OTHER	-540	-1,040	-2,500
2093	RENT LOT 14 CALLION WAY	0	0	0
	<i>Total Operating Revenue</i>	-10,540	-5,205	-12,500
	<i>Operating Expenditure</i>			
2053	PROFIT/LOSS SALE ASSET	0	0	0
2312	DOCTOR SURGERY - KALBARRI	1,546	2,030	4,887
2342	DOCTORS SURGERY - NORTHAMPTON	1,729	1,900	4,593

Schedule Format
2015/2016
Health - Schedule 7

		YTD Actual 30/11/2015	YTD Budget 30/11/2015	Annual Budget 30/06/2016
2382	ASSET DEPRECIATION	12,905	13,330	32,000
2392	LOT 7 STEPHEN STREET	0	0	0
1385	DISPOSAL OF ASSETS (P/L)	0	0	0
1375	PROCEEDS SALE OF ASSET	0	0	0
	Total Operating Expenditure	16,180	17,260	41,480
	Capital Revenue			
2083	LAND SALES RESERVE	0	0	0
	Capital Expenditure			
0834	LAND & BUILDINGS	0	0	0
1644	FURNITURE AND EQUIPMENT	0	0	0
	Total Capital Expenditure	0	0	0

Schedule Format
2015/2016
Housing - Schedule 9

		YTD Actual 30/11/2015	YTD Budget 30/11/2015	Annual Budget 30/06/2016
STAFF HOUSING				
	<i>Operating Revenue</i>			
2833	CONTRIBUTIONS	0	0	0
2843	RESIDENTIAL RENTAL	-5,526	-7,320	-17,570
2853	CHARGES - STAFF RENTALS	0	0	0
	<i>Total Operating Revenue</i>	-5,526	-7,320	-17,570
2873	PROFIT/LOSS ON SALE ASSET	0	0	0
	<i>Operating Expenditure</i>			
3162	- LOT 71 MITCHELL	0	0	0
3172	- OVAL RESIDENCE	3,785	1,085	2,619
3192	- LOT 10 ESSEX	0	0	0
3212	- LOT 454 FITZGERALD	7,033	2,205	5,310
3222	ASSET DEPRECIATION	21,425	17,080	41,000
3232	- LOT 43 BATEMAN ST	1,248	2,125	5,110
3242	LOT 42 BATEMAN STREET	1,746	1,565	3,774
3252	ADMIN ALLOC TO STAFF HOUS	2,461	2,330	5,599
3282	605 SALAMIT PLACE	3,916	5,160	12,408
3432	LOT 23 RAKE PLACE NORTHAMPTON	194	1,975	4,750
	<i>Total Operating Expenditure</i>	41,809	33,525	80,570
	<i>Capital Revenue</i>			
2425	LOAN FUND PROCEEDS	0	0	0
	<i>Capital Expenditure</i>			
2494	LAND & BUILDINGS - STAFF HOUSING	238,791	0	206,830
HOUSING OTHER				
	<i>Operating Revenue</i>			
3013	RENT LOT 11 HAMPTON ROAD	0	0	0
3003	REIMBURSEMENTS - HOUSING OTHER	-2,352	-1,665	-4,000
	<i>Total Operating Revenue</i>	-2,352	-1,665	-4,000
	<i>Operating Expenditure</i>			
3422	ESL PAYMENTS FOR MISC PROPERTY	0	415	1,000
3442	RESIDENCE - LOT 6 ROBINSON ST	715	2,025	4,870
3452	LOT 11 HAMPTON ROAD	0	0	0
3482	LOT 74 SEVENTH AVENUE	1,009	1,840	4,444
3492	14 CALLION WAY KALBARRI - DOCTO	2,713	3,115	7,490
	<i>Total Operating Expenditure</i>	4,438	7,395	17,804

Schedule Format
2015/2016
Housing - Schedule 9

		YTD Actual 30/11/2015	YTD Budget 30/11/2015	Annual Budget 30/06/2016
	<i>Capital Revenue</i>			
2455	LAND SALES RESERVE	0	0	0
	<i>Capital Expenditure</i>			
3034	43 BATEMAN STREET	0	0	0

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

		YTD Actual 30/11/2015	YTD Budget 30/11/2015	Annual Budget 30/06/2016
SANITATION - HOUSEHOLD				
	<i>Operating Revenue</i>			
3253	- KALBARRI RESIDENTIAL	-371,694	-154,960	-371,910
3263	- OTHER RESIDENTIAL	-220,325	-91,710	-220,110
3273	- 240 LITRE CARTS	-1,461	-1,665	-4,000
	<i>Total Operating Revenue</i>	-593,480	-248,335	-596,020
	<i>Operating Expenditure</i>			
3812	DOMESTIC REFUSE COLLECT.	84,197	143,750	345,000
3826	DEPRECIATION - REFUSE SITES	900	895	2,150
3832	PURCHASE OF 240L CARTS	7	1,040	2,500
3854	NORTHAMPTON REFUSE SITE	33,179	67,450	161,900
3856	KALBARRI REFUSE SITE MAINTENANCE	47,668	65,035	156,100
3858	BINNU REFUSE SITE MAINTENANCE	0	3,645	8,750
3860	PORT GREGORY REFUSE SITE MAINTENANCE	1,136	9,715	23,330
3861	LUCKY BAY REFUSE COLLECTION	1,709	6,250	15,000
3888	ACCRUED INTEREST ON LOANS	0	0	0
3890	INTEREST ON LOANS	0	0	0
3892	ADMIN ALLOC TO SANITATION	1,952	1,850	4,441
	<i>Total Operating Expenditure</i>	170,748	299,630	719,171
	<i>Capital Expenditure</i>			
3304	REFUSE - FURNITURE & EQUIP	0	0	0
SANITATION - OTHER				
	<i>Operating Revenue</i>			
3313	GRANTS - OTHER	0	0	0
3323	REFUSE SITE FEES -OTHER	-10,582	-10,415	-25,000
3343	- INDUSTRIAL	-114,813	-47,575	-114,180
3353	- COMMERCIAL	-9,227	-3,645	-8,750
3373	- CARAVAN PARKS	0	0	0
3383	INDUSTRIAL REFUSE COLLECTION - GST	-27,060	-11,275	-27,060
3403	REIMBURSEMENT- WHARF BINS (GST)	0	0	0
3405	REIMBURSEMENTS - DRUMMUSTER	0	-1,665	-4,000
	<i>Total Operating Revenue</i>	-161,682	-74,575	-178,990
	<i>Operating Expenditure</i>			
3722	IND/COMM REFUSE COLLECT	0	0	0
3772	STREET REFUSE COLLECT/LITTER	37,762	44,100	105,850
3774	DRUM MUSTER	3,722	1,665	4,000
	<i>Total Operating Expenditure</i>	41,485	45,765	109,850

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

		YTD Actual 30/11/2015	YTD Budget 30/11/2015	Annual Budget 30/06/2016
	<i>Capital Expenditure</i>			
3305	REFUSE - LAND AND BUILDING	117,144	79,375	190,500
3335	REFUSE SITE CAPITAL	0	0	0
3336	PRINCIPAL ON LOANS	0	0	0
	<i>Total Capital Expenditure</i>	117,144	79,375	190,500
SANITATION - SEWERAGE				
	<i>Operating Revenue</i>			
3543	CHARGES - SEPTIC TANKS	-354	-250	-600
3553	SEPTIC TANK INSPECTIONS	-322	-205	-500
	<i>Total Operating Revenue</i>	-676	-455	-1,100
TOWN PLANNING AND REGIONAL DEVELOPMENT				
	<i>Operating Revenue</i>			
3743	PLANNING FEES	-11,375	-10,415	-25,000
3823	REIMBURSE (ADVERTISING/PLANNING COMMIS	-2,748	-60	-150
3833	REIMBURSEMENTS	0	0	0
	<i>Total Operating Revenue</i>	-14,123	-10,475	-25,150
3935	P/L ON SALE OF ASSET	0	0	0
	<i>Operating Expenditure</i>			
4202	SALARIES	33,159	43,255	103,820
4212	SUPERANNUATION-PLANNING	4,475	4,105	9,860
4232	PRINTING & STATIONERY	0	100	250
4242	ADVERTISING	364	415	1,000
4252	INSURANCE	2,203	880	2,112
4262	CONFERENCE EXPENSES	0	830	2,000
4272	VEHICLE OPERATING COSTS	1,816	1,455	3,500
4282	CONSULTANTS EXPENSES	0	0	0
4302	LEGAL EXPENSES	7,260	830	2,000
4322	NORTHAMPTON TOWNSCAPE	0	0	0
4342	HORROCKS TOWNSCAPE	0	0	0
4372	TOWN PLAN SCHEME EXPENSES	4,602	24,665	59,200
4382	CONTROL EXPENSES	786	1,680	4,050
4402	ASSET DEPRECIATION	2,649	2,080	5,000
4472	TP - ACCRUED LS LEAVE	0	0	0
4482	TP ACCRUED ANNUAL LEAVE	0	0	0
4852	PLANNING BUILDING MAINT	111	45	111
4862	FRINGE BENEFITS TAX PLANN	2,121	3,285	7,885

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

		YTD Actual 30/11/2015	YTD Budget 30/11/2015	Annual Budget 30/06/2016
4872	ADMIN ALLOC TO TOWN PLAN	3,013	2,855	6,854
	Total Operating Expenditure	62,559	86,480	207,642
	Capital Revenue			
3905	PROCEEDS OF ASSETS	0	0	0
7480	TOWN PLANNING SCHEME RESERVE TO MUNI	0	0	0
	Capital Expenditure			
4014	PLANT & EQUIPMENT	0	0	0
OTHER COMMUNITY AMENITIES				
	Operating Revenue			
3802	LAND SALES RESERVE	0	0	0
3853	CHARGES - CEMETERY FEES	-2,850	-1,250	-3,000
3863	REIMBURSEMENTS	-232	-1,250	-3,000
3883	FUNERAL DIRECTORS LICENSE	-300	-80	-200
3893	BUS HIRE	-157	-625	-1,500
	Total Operating Revenue	-3,540	-3,205	-7,700
	Operating Expenditure			
4422	NORTHAMPTON CEMETERY MAIN	9,402	13,080	31,420
4432	ASSET DEPRECIATION	885	415	1,000
4442	TOWN PARK TOILETS	12,522	8,715	20,934
4452	ASSET DEPRECIATION	12,870	8,330	20,000
4462	KALBARRI CEMETERY MAINT	8,494	10,365	24,900
4572	KINGS PARK TOILETS	4,861	5,425	13,043
4582	LIONS PARK TOILETS NPTON	5,233	7,845	18,846
4592	SALLY'S TREE TOILETS	11,371	7,725	18,556
4652	JETTY TOILETS -KALBARRI	4,126	5,085	12,246
4732	HORROCKS TOILETS/CHGROOMS	10,015	12,995	31,206
4752	PORT GREGORY TOILET BLOCK	7,358	7,335	17,621
4802	CHINAMANS TOILET BLOCK	5,237	4,870	11,716
4807	BINNU TOILETS	8,864	10,350	24,862
4812	RED BLUFF TOILET BLOCK	2,840	2,955	7,123
4766	PROFIT/LOSS SALE OF ASSET	0	0	0
4842	COMMUNITY BUS	3,529	1,665	4,000
	Total Operating Expenditure	107,607	107,155	257,473
	Capital Revenue			
3865	HORROCKS COMMUNITY CENTRE GRANTS	-95,000	-365,205	-876,500

Schedule Format
2015/2016
Community Amenities - Schedule 10

		YTD Actual 30/11/2015	YTD Budget 30/11/2015	Annual Budget 30/06/2016
	<i>Capital Expenditure</i>			
3324	KALBARRI CEMETERY DEVELOPMENT	0	0	0
3344	PUBLIC AMENITIES	0	0	0
3360	HORROCKS COMMUNITY CENTRE (PREVIOUSLY	110,033	431,535	1,035,700
	<i>Total Capital Expenditure</i>	110,033	431,535	1,035,700

Schedule Format
2015/2016
Recreation and Culture - Schedule 11

		YTD Actual 30/11/2015	YTD Budget 30/11/2015	Annual Budget 30/06/2016
PUBLIC HALLS				
	<i>Operating Revenue</i>			
4043	REIMBURSEMENTS	-2,057	-4,165	-10,000
4053	CHARGES - HALL HIRE	-250	-415	-1,000
4063	ALLEN COMM. CENTRE	-214	-1,250	-3,000
	<i>Total Operating Revenue</i>	-2,521	-5,830	-14,000
	<i>Operating Expenditure</i>			
4672	- PORT GREGORY HALL	1,628	1,065	2,564
4682	- ALMA HALL	458	395	958
4692	- BINNU HALL	6,372	4,195	10,095
4702	- RSL HALL	8,564	7,120	17,125
4704	OGILVIE HALL/SCHOOL	0	0	0
4712	- AJANA HALL	3,001	2,410	5,812
4772	- ALLEN COMM. CENTRE	20,278	28,325	68,014
4782	- HORROCKS COMM. CENTRE	7,178	8,765	21,059
4792	ASSET DEPRECIATION	38,931	37,500	90,000
4832	ADMIN ALLOC TO HALLS	509	480	1,158
3534	DEPRECIATION	0	0	0
	<i>Total Operating Expenditure</i>	86,918	90,255	216,785
	<i>Capital Expenditure</i>			
3514	LAND & BUILDINGS	14,190	5,910	14,190
3515	BINNU HALL	0	0	0
	<i>Total Capital Expenditure</i>	14,190	5,910	14,190
SWIMMING AREAS AND BEACHES				
	<i>Operating Revenue</i>			
3973	CONTRIBUTIONS	-3,392	-2,915	-7,000
3975	CONTRIBUTIONS/DONATIONS	0	0	0
3976	TRUST BOND CONTRIBUTION - CAPITAL HILL/I	0	0	0
4293	KALBARRI JETTY BERTH FEES	0	0	0
4303	RESERVE LEASES - KALBARRI FORESHORE	-3,650	-1,955	-4,695
	<i>Total Operating Revenue</i>	-7,042	-4,870	-11,695
	<i>Operating Expenditure</i>			
3982	ASSET DEPRECIATION	19,960	19,165	46,000
4952	- KALBARRI F/SHORE RES.	55,797	53,180	127,667
4972	- HORROCKS F/SHORE RES.	18,955	33,740	81,016
5012	- PORT GREGORY F/SHORE	482	1,590	3,835

Schedule Format
2015/2016
Recreation and Culture - Schedule 11

		YTD Actual 30/11/2015	YTD Budget 30/11/2015	Annual Budget 30/06/2016
5042	ENVIROFUND GRANTS - HUTT RIVER	0	0	0
6742	- HORROCKS FORESHORE	233	0	0
	Total Operating Expenditure	95,428	107,675	258,518
	Capital Income			
4513	KALBARRI TOURISM SPECIFIED RATE RESERVE	0	0	0
4523	GRANTS	0	0	0
4526	LAND SALES RESERVE	0	0	0
	Total Capital Income	0	0	0
	Capital Expenditure			
3664	FORESHORE INFRASTRUCTURE	0	2,080	5,000
3669	LITTLE BAY REDEVELOPMENT	0	0	0
3670	HORROCKS FORESHORE SEAWALL	0	0	0
3674	KALBARRI BOAT RAMP UPGRADE	0	0	0
3684	HORROCKS JETTY	0	0	0
4527	LITTLE BAY REDEVELOPMENT GRANT	0	0	0
3672	ZUYTDORP MEMORIAL	0	0	0
	Total Capital Expenditure	0	2,080	5,000
OTHER RECREATION AND SPORT				
	Operating Revenue			
4333	- EDUCATION DEPT - OVAL	-2,778	-1,155	-2,780
4373	CONTRIBUTIONS & DONATIONS	0	0	0
4383	CONTRIBUTIONS	-280	0	0
4423	LEASES & RENTALS	-3,738	-1,115	-2,685
4433	INTEREST REMBURSEMENT	-765	-615	-1,485
4453	REIMBURSEMENTS- REC. CTRE/GOLF CLUB	-828	-3,330	-8,000
4455	TRUST BOND CONTRIBUTION - CAPITAL HILL	0	0	0
4473	GRANTS	0	0	0
	Total Operating Revenue	-8,388	-6,215	-14,950
4393	PROFIT/LOSS ON SALE	0	0	0
	Operating Expenditure			
4962	- KALBARRI OVAL RESERVE	13,623	11,125	26,724
4969	KALBARRI SKATE PARK	6,660	5,310	12,784
4982	- HORROCKS OVAL RESERVE	676	1,600	3,862
4992	- PARKS, RES, GARDENS GEN	82,588	76,320	183,202
4998	PARKS & GARDENS - PORT GREGORY	600	1,040	2,500
5002	ADMIN ALLOC TO OTHER REC	7,850	7,440	17,860

Schedule Format
2015/2016
Recreation and Culture - Schedule 11

		YTD Actual 30/11/2015	YTD Budget 30/11/2015	Annual Budget 30/06/2016
5022	- LIONS PARK	272	9,685	23,278
5032	- BI-CENTENIAL PARK	2,413	2,465	5,940
5072	NORTHAMPTON COMMUNITY CENTRE	27,273	25,030	60,105
5082	- KALBARRI REC CENTRE	6,644	2,800	6,748
5092	- HORROCKS REC CENTRE	385	660	1,585
5102	INTEREST ON LOANS	2,773	2,480	5,962
5112	NORTHAMPTON BOWLING CLUB	0	0	0
5115	KALBARRI GOLF & BOWLING CLUB	0	0	0
5122	- NORTHAMPTON REC OVAL	47,578	26,840	64,446
5142	EXHIBITION HALL NPTN OVAL	0	0	0
5162	BINNU RECREATION AREA	0	0	0
5169	NORTHAMPTON GOLF CLUBHOUSE	828	345	828
5172	ASSET DEPRECIATION	133,364	129,165	310,000
5192	REC - ACCRUED ANNUAL LEAV	0	0	0
5212	ACCRUED INTEREST ON LOANS	0	0	0
	Total Operating Expenditure	333,526	302,305	725,824
	Capital Revenue			
3775	SS LOAN - BOWL CLUBS	-2,988	-2,560	-6,155
3777	LAND SALES RESERVE	0	0	0
	Total Capital Revenue	-2,988	-2,560	-6,155
	Capital Expenditure			
3624	PRINCIPAL ON LOANS	14,749	12,425	29,831
3654	SKATE PARK CONSTRUCTION	0	0	0
3714	LAND & BUILDING	0	0	0
3715	FURNITURE & EQUIPMENT	0	0	0
3716	PARKS & OVALS INFRASTRUCTURE	11,144	38,645	92,755
3734	PLANT & EQUIPMENT	0	0	0
	Total Capital Expenditure	25,893	51,070	122,586
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	-20	-20	-50

Schedule Format
2015/2016
Recreation and Culture - Schedule 11

		YTD Actual 30/11/2015	YTD Budget 30/11/2015	Annual Budget 30/06/2016
4623	REIMBURSEMENTS	0	-20	-50
4653	INTERNET ACCESS FEE - KALBARRI	-274	-415	-1,000
	Total Operating Revenue	-294	-455	-1,100
	Operating Expenditure			
5312	SALARIES	16,703	16,195	38,870
5322	LIBRARY SUPERANNUATION	1,473	1,540	3,700
5332	LIBRARY OPERATING OTHER	834	1,755	4,217
5334	LIBRARY INTERNET SERVICE	774	930	2,250
5342	LIBRARY BUILDING MTCE	728	300	728
5352	ACCRUED ANNUAL LEAVE	0	0	0
5372	ASSET DEPRECIATION	0	0	0
5402	ADMIN ALLOC TO LIBRARIES	38,571	36,565	87,756
	Total Operating Expenditure	59,085	57,285	137,521
OTHER CULTURE				
	Operating Revenue			
4703	150 YEAR CELEBRATIONS - REVENUE (INC BRI	-77	0	0
4713	MOONIEMIA CENTRE REIMB	0	0	0
4763	GRANT - HERITAGE ADVISORY SERVICE	-931	-2,570	-6,170
4773	CHARGES - OLD POLICE STN	0	-3,665	-8,800
4793	GOVERNMENT GRANTS	0	0	0
	Total Operating Revenue	-1,008	-6,235	-14,970
	Operating Expenditure			
1712	NORTHAMPTON NEWS BUILDING	1,368	2,480	5,984
5512	OLD RAILWAY STATION	818	1,205	2,922
5522	OLD POLICE STATION	3,422	2,015	4,870
5532	CHIVERTON HOUSE	6,324	6,135	14,752
5542	MOONIEMIA CENTRE	2,525	3,215	7,716
5552	KALBARRI ART & CRAFT CNTR	1,189	1,445	3,482
5572	HIST PROJECTS/HERITAGE SITES	1,862	5,140	12,340
5582	OLD ROADS BOARD BUILDING	16,743	9,200	22,098
5592	LYNTON HISTORICAL SITE	1,873	540	1,321
5622	DONATIONS BY COUNCIL	0	0	0
5642	OTHER EXPENDITURE	0	0	0
5652	ASSET DEP'N CULTURE	37,081	17,500	42,000
5662	GRANT EXP - INC SENIORS WEEK ETC	488	0	0
5672	NORTHAMPTON 150TH CELEBRATION	0	0	0
5682	LOT 175 KAIBER ST KALBARRI (EX ST JOHNS BI	971	535	1,300
	Total Operating Expenditure	74,664	49,410	118,785

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

		YTD Actual 30/11/2015	YTD Budget 30/11/2015	Annual Budget 30/06/2016
CONSTRUCTION OF ROADS, BRIDGES AND DEPOTS				
<i>Capital Expenditure</i>				
5030	REGIONAL ROAD GROUP	0	87,705	210,500
5060	- MUNICIPAL FUND	66,998	209,415	502,614
5090	FOOTPATH CONSTRUCTION	54,857	49,960	119,925
5150	BLACKSPOT PROJECTS	0	0	0
5180	CAR PARKS CONSTRUCTION	0	0	0
5210	ROADS TO RECOVERY	12,388	261,140	626,740
5214	ROYALTIES FOR REGIONS (BATEMAN ST) BUDGET	0	0	0
5215	ROYALTIES 4 REGIONS WORKS	528,748	255,715	613,750
5224	PRINCIPAL ON LOANS	46,385	39,235	94,173
	Total Capital Expenditure	709,376	903,170	2,167,702
<i>Capital Revenue</i>				
5208	LAND SALES RESERVE	0	0	0
5483	ROYALTIES 4 REGIONS (BATEMAN ST)	0	0	0
7485	ROADWORK RESERVE TFR TO MUNI	0	0	0
	Total Capital Revenue	0	0	0
MAINTENANCE OF ROADS, BRIDGES AND DEPOTS				
<i>Operating Expenditure</i>				
5982	ADMIN ALLOC TO ROAD MAINT	11,754	11,140	26,742
5992	INTEREST ON LOANS - TPT	13,433	12,005	28,814
6002	ACCRUED INTEREST ON LOANS	0	0	0
6262	APB DEPOT	37	80	200
5850	- MUNICIPAL FUND RDWKS	540,415	584,175	1,402,036
5860	ROMANS DATA COLLECTION	6,495	3,535	8,495
5910	KALBARRI DEPOT MAINT.	2,058	8,535	20,507
5920	CROSSOVERS	1,000	830	2,000
5930	NORTHAMPTON DEPOT MAINT	13,578	12,145	29,171
5950	HORROCKS DEPOT MAINT.	109	105	260
5960	LIGHTING OF STREETS	45,181	45,830	110,000
5980	DIRECTIONAL ADVERT SIGNS	0	0	0
5990	ASSET DEPRECIATION	247,247	104,165	250,000
6000	ACCRUED LONG SERVICE LEAV	0	0	0
6010	TSPT ACCRUED ANNUAL LEAVE	0	0	0
3994	DEPRECIATION	930,878	379,165	910,000
	Total Operating Expenditure	1,812,185	1,161,710	2,788,225
<i>Operating Revenue</i>				
6223	CONTRIBUTION (INC STREET LIGHTING)	0	-1,455	-3,500

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

		YTD Actual 30/11/2015	YTD Budget 30/11/2015	Annual Budget 30/06/2016
6281	- MRD MAINTENANCE	-149,600	-149,600	-149,600
6351	DIRECTIONAL ADVERT SIGNS	0	0	0
5205	ROADS TO RECOVERY FUNDING	0	-271,095	-650,630
5206	FOOTPATH FUNDING	0	0	0
5207	BLACKSPOT FUNDING	0	0	0
5209	ROYALTIES FOR REGIONS - OGILVIE EAST RD	0	-203,645	-488,750
5481	.- REGIONAL ROAD GROUP FUNDING	0	-58,470	-140,330
5561	CONTRIBUTIONS	0	0	0

Total Operating Revenue		-149,600	-684,265	-1,432,810
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ROAD PLANT PURCHASES

Operating Revenue

4265	CONTRIBUTIONS	0	0	0
Total Operating Revenue		0	0	0

Operating Expenditure

3610	LESS PLANT DEPN WRITTEN BACK	-92,334	-76,240	-182,985
4275	PROCEEDS SALE OF ASSETS	0	0	0
4315	- MACHINERY (DISPOSAL OF ASSET)	52,268	-91,665	-110,000
4395	DISPOSAL OF ASSETS (P/L)	0	0	0
Total Operating Expenditure		-40,066	-167,905	-292,985

Capital Revenue

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

4285	- UTILITIES (PROFIT/LOSS SALE OF ASSET)	0	-28,330	-34,000
4405	PROFIT/LOSS ON SALE ASSET	0	-33,750	-81,000

Capital Expenditure

4034	LAND & BUILDINGS	0	29,375	70,500
4214	ROAD PLANT/MACHINERY	347,801	220,415	529,000
4224	UTILITIES (VEHICLES)	0	66,665	160,000
4254	OTHER EQUIPMENT	26,200	11,665	28,000
Total Capital Expenditure		374,001	328,120	787,500

Schedule Format
2015/2016
Transport - Schedule 12

		YTD Actual 30/11/2015	YTD Budget 30/11/2015	Annual Budget 30/06/2016
	AERODROMES			
	<i>Operating Revenue</i>			
5113	CHARGES - LANDING FEES	-3,014	-1,295	-3,110
5133	HANGAR SITE LEASE	-923	-380	-915
5183	CITY OF GN/GRN - OPERATING CONTRIBUTIOI	0	0	0
	<i>Total Operating Revenue</i>	-3,936	-1,675	-4,025
	<i>Operating Expenditure</i>			
5902	ADMIN ALLOCATED TO AERODROMES	7,426	7,035	16,895
5912	ASSET DEPRECIATION	23,356	9,580	23,000
5932	KALBARRI AIRPORT MTCE	21,899	11,925	28,635
5935	OLD KALBARRI AIRPORT	0	0	0
	<i>Total Operating Expenditure</i>	52,681	28,540	68,530
	<i>Capital Revenue</i>			
5163	Airport Reserve	0	0	0

**Schedule Format
2015/2016
Economic Services - Schedule 13**

		YTD Actual 30/11/2015	YTD Budget 30/11/2015	Annual Budget 30/06/2016
RURAL SERVICES				
	<i>Operating Revenue</i>			
5513	CONTRIBUTIONS/GRANTS	-17,910	0	0
	<i>Operating Expenditure</i>			
6232	GRANT EXPENDITURE (NACC) PREVIOUS	2,940	0	0
TOURISM AND AREA PROMOTION				
	<i>Operating Revenue</i>			
5543	CONTRIBUTIONS	0	0	0
5563	LEASES/RENTALS	-48,211	-20,085	-48,211
5573	CARAVAN PARK LICENCES	-4,387	-1,875	-4,500
5583	REIMBURSEMENTS	-3,000	-5,000	-12,000
5593	KAL TOURISM SPEC RATE	-30,030	-12,500	-30,000
	<i>Total Operating Revenue</i>	-85,628	-39,460	-94,711
	<i>Operating Expenditure</i>			
6322	CARAVAN PARKS/CAMPING GDS	0	0	0
6362	HERITAGE - RAILWAY CARRIAGE	186	370	900
6372	TOURISM & PROMOTION GENERAL	57,663	36,465	87,527
6382	AREA PROMOTION	0	0	0
6392	ASSET DEPRECIATION	558	625	1,500
6402	LUCKY BAY	0	9,405	22,588
	<i>Total Operating Expenditure</i>	58,407	46,865	112,515
	<i>Capital Income</i>			
5005	GRANTS - TOURISM & AREA PROMOTIO	-117,160	-156,250	-375,000
7335	TFR FROM COASTAL MANAGEMENT RES	-105,145	-105,145	-105,145
	<i>Total Capital Income</i>	-222,305	-261,395	-480,145
	<i>Capital Expenditure</i>			
5016	INFRASTRUCTURE ASSETS - TOURISM	8,634	262,515	630,060
BUILDING CONTROL				
	<i>Operating Revenue</i>			
5653	- BUILDING PERMITS	-8,441	-7,500	-18,000
5673	S/POOL INSPECTION FEES	-2,244	-2,500	-6,000
5713	BUILDING REIMBURSEMENTS	-614	-125	-300
5733	DEMOLITION FEES	0	0	0

Schedule Format
2015/2016
Economic Services - Schedule 13

		YTD Actual 30/11/2015	YTD Budget 30/11/2015	Annual Budget 30/06/2016
	<i>Total Operating Revenue</i>	-11,299	-10,125	-24,300
	<i>Operating Expenditure</i>			
6412	SALARIES	26,736	30,280	72,680
6422	BUILDING SUPERANNUATION	4,082	4,690	11,260
6432	VEHICLE RUNNING EXPENSES	1,299	2,080	5,000
6442	CONTROL EXPENSES OTHER	11,946	7,415	17,809
6452	ACCRUED LONG SERVICE LVE	0	0	0
6462	ACCRUED ANNUAL LEAVE	0	0	0
6472	BUILD CONTROL BUILD MAIN	83	30	83
6492	ASSET DEPN -ECON SERV BUI	87	80	200
5195	DISPOSAL OF ASSET	0	0	0
6512	ADMIN ALLOC TO BUILD CONT	4,668	4,425	10,620
	<i>Total Operating Expenditure</i>	48,900	49,000	117,652
	<i>Capital Revenue</i>			
5175	PROCEEDS SALE OF ASSETS	-34,545	-16,665	-40,000
5185	P/L ON SALE OF ASSET	28,272	4,580	11,000
	<i>Capital Expenditure</i>			
5124	PLANT AND EQUIPMENT	40,618	22,915	55,000

Schedule Format
2015/2016
Economic Services - Schedule 13

		YTD Actual 30/11/2015	YTD Budget 30/11/2015	Annual Budget 30/06/2016
OTHER ECONOMIC SERVICES				
	<i>Operating Revenue</i>			
5933	REIMBURSEMENTS	-2,458	-1,040	-2,500
5943	GRANT - LIVING COMMUNITIES PROGRA	0	0	0
5983	ELECTRICITY SUPPLY REIMBU	0	0	0
5993	PT GREGORY SPEC AREA RATE	-13,300	-5,540	-13,300
	<i>Total Operating Revenue</i>	-15,758	-6,580	-15,800
	<i>Operating Expenditure</i>			
6752	- PORT GREGORY	4,619	20,555	49,341
6812	KITSON CIRCUIT LIA INDUSTRIAL UNITS P	6,780	1,960	4,707
	<i>Total Operating Expenditure</i>	11,399	22,515	54,048

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

		YTD Actual 30/11/2015	YTD Budget 30/11/2015	Annual Budget 30/06/2016
PRIVATE WORKS				
	<i>Operating Revenue</i>			
6153	- PLANT HIRE	-6,264	-8,330	-20,000
	<i>Operating Expenditure</i>			
6912	PRIVATE WORKS - SCH 14	5,795	10,860	26,085
OTHER PROPERTY AND SERVICES				
	<i>Operating Revenue</i>			
6590	SELF SUPPORTING LOAN INTEREST REIMBURSEMENT	-12,744	-10,450	-25,087
5613	CONTRIB - HALF WAY BAY COTTAGE SURVEYS	0	0	0
5623	LEASE FEES - HALF WAY BAY COTTAGES	-16,000	-6,665	-16,000
7045	NORTHAMPTON LIA (EX MWDC GRANT ETC)	0	0	0
	<i>Total Operating Revenue</i>	-28,744	-17,115	-41,087
	<i>Operating Expenditure</i>			
5633	GRANTS & CONTRIBUTIONS	0	0	0
6659	INTEREST ON LOANS - CEO HOUSE (SELF SUPPORT)	12,744	10,450	25,087
6768	HALF WAY BAY COTTAGES	0	0	0
7015	PROCEED FROM SALE ASSET	0	0	0
7025	PROFIT / LOSS ON SALE	0	0	0
7035	SALE / DISPOSAL ACCOUNT	0	0	0
7065	PROFIT LOSS LAND HELD FOR RESALE VALUE	0	0	0
	<i>Total Operating Expenditure</i>	12,744	10,450	25,087
	<i>Capital Revenue</i>			
5633	GRANTS & CONTRIBUTIONS	0	0	0
6591	SELF SUPPORTING LOAN - REIMB CEO PRINCIPAL	-7,060	-6,025	-14,466
6654	LOAN FUND PROCEEDS - SELF SUPPORTING LOAN	0	0	0
7490	NORTHAMPTON INDUSTRIAL UNITS TFR TO MUNI	0	0	0
7500	LAND DEVELOPMENT RESERVE TRANSFER TO MUNI	-516,553	-516,553	-516,553
	<i>Total Capital Revenue</i>	-523,613	-522,578	-531,019
	<i>Capital Expenditure</i>			
6574	SUBDIVISIONS	0	0	0
6758	NORTHAMPTON INDUSTRIAL UNITS	0	0	0
6592	PRINCIPAL ON LOANS - CEO HOUSE (SELF SUPPORT)	7,060	6,025	14,466
6664	LOAN PAYMENT	0	0	0
	<i>Total Capital Expenditure</i>	7,060	6,025	14,466

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

**YTD Actual YTD Budget Annual Budget
30/11/2015 30/11/2015 30/06/2016**

PUBLIC WORKS OVERHEADS

Operating Expenditure

7112	ENGINEERING SALARIES	46,029	52,130	125,120
7122	ENGINEERING BUILD MAINT	83	30	83
7132	ENG. OFFICE & OTHER EXP.	5,148	4,525	10,878
7142	VEHICLE RUNNING EXPENSES	1,831	4,790	11,500
7152	SUPERANNUATION OF WORKMEN	92,600	97,540	234,101
7162	SICK AND HOLIDAY PAY	88,440	83,330	200,000
7172	INSURANCE ON WORKS	95,472	34,235	82,167
7182	LONG SERVICE LEAVE	8,746	0	0
7192	PROTECTIVE CLOTHING	12,025	8,330	20,000
7202	PUBLIC LIABILITY INSURANC	0	0	0
7222	ACCRUED ANNUAL LEAVE	0	0	0
7232	ADMIN ALLOC TO PWOH	13,027	12,345	29,638
7242	STAFF TRAINING	7,078	9,450	22,700
7252	ALLOWANCES	1,103	1,220	2,940
7282	FRINGE BENEFIT TAX	3,648	5,770	13,850
7302	LESS ALLOC. TO WKS & SRVS	-297,489	-313,740	-752,977
	Total Operating Expenditure	77,741	-45	0

PLANT OPERATION

Operating Revenue

6323	REIMBURSEMENTS	0	0	0
6423	CONTRIBUTIONS	-2,045	-6,250	-15,000
6433	INSURANCE CLAIMS - VEHICLES	0	0	0
6443	DIESEL FUEL REBATE	-20,733	-20,830	-50,000
	Total Operating Revenue	-22,778	-27,080	-65,000

Operating Expenditure

7312	FUELS AND OILS	10,286	104,165	250,000
7322	TYRES AND TUBES	11,180	14,580	35,000
7332	PARTS AND REPAIRS	42,372	97,915	235,000
7342	REPAIR WAGES	40,714	39,805	95,550
7352	INSURANCE AND LICENSES	36,591	15,875	38,114
7362	EXPENDABLE TOOLS/STORES	12,402	6,090	14,620
7382	ADMIN ALLOC TO PLANT OP'N	4,031	3,820	9,171
7502	LESS ALLOC. TO WKS & SRVS	-250,676	-282,270	-677,455
	Total Operating Expenditure	-93,100	-20	0

MATERIALS

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

		YTD Actual 30/11/2015	YTD Budget 30/11/2015	Annual Budget 30/06/2016
	<i>Capital Expenditure</i>			
6620	MATERIALS PURCHASED	0	0	0
6630	STOCK RECEIVED CONTROL	90,370	0	0
6750	LESS MATERIALS ALLOCATED	0	0	0
	<i>Total Capital Expenditure</i>	90,370	0	0
SALARIES AND WAGES				
	<i>Operating Revenue</i>			
6941	REIMB. - WORKERS COMPENS.	-3,456	-8,330	-20,000
	<i>Operating Expenditure</i>			
6810	GROSS SALARIES FOR YEAR	527,583	471,215	1,130,920
6820	GROSS WAGES FOR YEAR	633,191	661,845	1,588,439
6830	WORKERS COMPENSATION	5,616	0	0
6890	SALARIES ALLOC FRM SCH 20	-521,470	-471,215	-1,130,920
6900	WAGES ALLOC FRM SCH 20	-670,995	-661,845	-1,588,439
	<i>Total Operating Expenditure</i>	-26,074	0	0

Schedule Format
2015/2016
Funds Transfers/Reserve Funds

RESERVE TRANSFERS

		YTD Actual	YTD Budget	Annual Budget
		30/11/2015	30/11/2015	30/06/2016
	<i>Schedule 15 Reserves</i>			
7120	TFR TO ROADWORKS GENERAL	260	0	0
7130	TFR TO KALBARRI AERODROME RES	20,030	0	0
7140	TFR TO PLANT RESERVE	41	0	0
7150	TOWNSCAPE CARPARK RES TFR	0	0	0
7160	TFR TO SPORT & RECREATION RESERVE	0	0	0
7170	TFR TO KALB - AGED PERSONS ACCOM	21,965	0	0
7190	LAND SALES ACCOUNT	0	0	0
7210	TFR TO COMPUTER & OFFICE EQUIP	180	0	0
7220	TFR TO BUILDING - HOUSING	10,315	0	0
7240	TFR TO LEAVE RESERVE	5,630	0	0
7250	TFR TO BUS RESERVE	0	0	0
7260	TFR TO BRIDGE RECON RES	0	0	0
7270	TFR TO KALBARRI YOUTH ACTIVITIES RESERVE	0	0	0
7271	TFR TO COASTAL MANAGEMENT RESERVE	0	0	0
7280	TFR TO FOOTPATH RESERVE	0	0	0
7290	TFR TO NPTON AGED ACCOM RESERVE	1,005	0	0
7300	TFR TO TPS REVIEW RESERVE	0	0	0
7301	TFR TO KALBARRI SPECIFIED AREA RATE	0	0	0
7303	TFR TO POS DEVELOPMENT KALBARRI	0	0	0
7305	TFR TO NORTHAMPTON INDUSTRIAL UNITS RI	0	0	0
7315	TFR TO LAND DEVELOPMENT RESERVE	0	0	0
7325	TFR TO 150TH ANNIVERSARY - NORTHAMPTO	0	0	0
7180	TRANSFER TO REFUSE MANAGEMENT RESERV	0	0	0
7320	TFR FROM PLANT RESERVE	0	0	0
7380	TFR FROM ROADWORKS	0	0	0
7385	TFR TO KALBARRI TENNIS NETBALL RESERVE	6,225	0	0
7410	TFR FROM RESTRICTED CASH	0	0	0
7470	TFR FROM KALBARRI TOURISM SPEC AREA RA	-460	0	0
7435	TFR FROM INDUSTRIAL UNIT RESERVE	0	0	0
7445	TFR FROM TOWN PLANNING RESERVE	0	0	0
	Net Transfers to Reserve	65,191	0	0

RESERVE BANK ACCOUNTS

		Balance	YTD
0741	REFUSE MANAGEMENT BANK	0	0
0861	LEAVE RESERVE BANK	212,819	5,630
0801	ROADWORKS RESERVE BANK	52,220	260
0821	KALBARRI AERODROME BANK	24,493	20,030
0841	COMP & OFFICE EQUIP BANK	30,564	180
0881	HOUSE & BUILDING RESERVE	71,002	10,315

Schedule Format
2015/2016
Funds Transfers/Reserve Funds

		RESERVE TRANSFERS		
		YTD Actual	YTD Budget	Annual Budget
		30/11/2015	30/11/2015	30/06/2016
0871	KAL AGED PERSONS ACCOMM RESRV	260,248	21,965	
0761	BRIDGE RECON RES BANK	0	0	
0911	NPTON AGED PERSONS BANK	155,939	1,005	
0961	TPS REVIEW RESERVE	13,096	0	
0811	BUS RESERVE BANK	0	0	
0831	PLANT RESERVE BANK	6,669	41	
0851	SPORT & RECREATION RESERVE	0	(6,225)	
0791	KALBARRI YOUTH ACTIVITIES RESERVE	0	0	
1871	COASTAL MANAGEMENT RESERVE	0	(105,145)	
0731	KAL TOURISM SPEC RATE RES	0	(460)	
0891	FOOTPATH RESERVE	0	0	
0901	TOWNSCAPE CARPARK RESERVE	5,758	0	
0965	NORTHAMPTON INDUSTRIAL UNITS RESERVE	0	0	
0091	MAJOR LAND TRANS BANK	0	(516,553)	
0975	150TH ANNIVERSARY RESERVE BANK	0	0	
1881	KAL BARRI TENNIS NETBALL RESERVE BANK	169,078	6,225	
Total		1,001,886	(562,732)	

Schedule Format

2015/2016

Trust Funds

TRUST FUND

		YTD Actual 30/11/2015	YTD Budget 30/11/2015	Annual Budget 30/06/2016
	EXPENSES			
8260	RETENTIONS	0	0	0
8280	HOUSING BONDS	0	0	0
8300	NORTHAMPTON CEMETERY FUNDS	0	0	0
8320	TAXATION INSTALMENTS	0	0	0
8330	MISCELLANEOUS GOVT GRANT	0	0	0
8340	KALBARRI YAC FUNDS	0	0	0
8350	KALBARRI AIRPORT SECURITY	0	0	0
8360	HOSPITAL BENEFIT FUND	0	0	0
8380	GALENA DONATIONS	0	0	0
8390	SALE OF LAND - OUTSTANDING RATES	0	0	0
8400	CEMETERY PURCHASES	0	0	0
8420	COMMUNITY BUS BOND	0	0	0
8422	WILA GUTHARRA	0	0	0
8430	RATES REFUNDED	0	0	0
8440	UNCLAIMED MONIES	-594	0	0
8450	LEASE PAID IN ADVANCE	0	0	0
8460	MISCELLANEOUS DEPOSITS	0	0	0
8470	NOMINATION DEPOSITS	0	0	0
8480	HOUSING BOND INTEREST EXP	0	0	0
8490	BATAVIA REGIONAL ORGANISATION OF COUNCILS FU	0	0	0
8500	KALBARRI YOUTH SPACE PROJECT	0	0	0
8510	BUILDING TRAINING FUND	0	0	0
8520	FOOTPATHS/CYCLEWAYS	0	0	0
8530	INTEREST ON F/PATH INVEST	0	0	0
8540	TRANSPORTABLE HOUSE BONDS	0	0	0
8550	BURN OFF FEES	0	0	0
8560	HORROCKS WATER SUPPLY	0	0	0
8570	SALE OF HISTORICAL BOOKS	0	0	0
8580	SALE OF DIRECTORY	0	0	0
8590	HERITAGE GRANTS	0	0	0
8602	REDONE (KALBARRI PARK/BEACH SHELTERS)	0	0	0
8610	CONSERVATION INCENTIVES	0	0	0
8620	TOWNSCAPE PROCESS RECORD	0	0	0
8630	DROUGHT/FLOOD RELIEF FUND	0	0	0
8640	SPECIAL ISSUE LICENSE PLA	0	0	0
8650	GALENA MANAGEMENT PLAN	0	0	0
8660	LCDC-LAND PLANNING PROJEC	0	0	0
8670	DOLA - FOOTPATH & OTHER G	0	0	0
8680	SPORT & REC STUDY KALB.	0	0	0
8620	TOWNSCAPE PROCESS RECORD	0	0	0
8630	DROUGHT/FLOOD RELIEF FUND	0	0	0
8640	SPECIAL ISSUE LICENSE PLA	0	0	0
8650	GALENA MANAGEMENT PLAN	0	0	0
8660	LCDC-LAND PLANNING PROJEC	0	0	0

		YTD Actual 30/11/2015	YTD Budget 30/11/2015	Annual Budget 30/06/2016
8670	DOLA - FOOTPATH & OTHER G	0	0	0
8680	SPORT & REC STUDY KALB.	0	0	0
8690	COASTWEST GRANTS	0	0	0
8700	PORT KALB RETENTION FUNDS	0	0	0
8710	KAL T/SCAPE PLAYGRND FUND	0	0	0
8720	BINNU TOWN BORE MONEY	0	0	0
8730	LANDSCAPING DOLA SUBDIVIS	0	0	0
8740	NPTON TOWNSCAPE EXPENSES	0	0	0
8750	KAL SCHOLL RDWISE FUNDS	0	0	0
8760	KALBARRI T/SCAPE FUNDS	0	0	0
8770	GWALLA WALLS FUND - EXP	0	0	0
8780	RSL HALL KEY BOND - EXPEN	0	0	0
8790	SAFER NPTON RDWISE FUNDS	0	0	0
8800	PORT GREG/HORROCKS RD DEV	0	0	0
8810	NABAWA RD FUNDING EXPEND	0	0	0
8820	AGED PERSONS UNITS BONDS	0	0	0
8830	YOUTH GRANT - SKATEBOARD	0	0	0
8840	DEPT OF TPT - SPEC PLATES	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	5,641	0	0
8897	NCCA - EXPENSES	0	0	0
8899	COMMUNITY SKATE PARK - EXPENSES	0	0	0
8901	HORROCKS MEMORIAL WALL - EXPENDITURE	0	0	0
8903	ONELIFE NORTHAMPTON - EXPENSES	0	0	0
	TOTAL EXPENSES	5,047	0	0
INCOME				
8261	RETENTIONS	0	0	0
8281	HOUSING BONDS	0	0	0
8301	FOOTPATH DEPOSITS	9,000	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 30/11/2015	YTD Budget 30/11/2015	Annual Budget 30/06/2016
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	10,257	0	0
8521	FOOTPATHS/CYCLEWAYS	0	0	0
8531	INTEREST ON F/PATH INVEST	0	0	0
8541	TRANSPORTABLE HOUSE BONDS	0	0	0
8551	BURNING OFF FEES	0	0	0
8561	HORROCKS WATER SUPPLY	0	0	0
8571	SALE OF HISTORICAL BOOKS	0	0	0
8581	SALE OF DIRECTORY	0	0	0
8591	HERITAGE GRANTS	0	0	0
8601	KALBARRI ASSESMENT STUDY	0	0	0
8611	CONSERVATION INCENTIVES	0	0	0
8621	TOWNSCAPE PROCESS RECORD	0	0	0
8631	DROUGHT/FLOOD RELIEF FUND	0	0	0
8641	SPECIAL ISSUE LICENSE PLA	0	0	0
8651	GALENA MANAGEMENT PLAN	0	0	0
8661	LCDC-LAND PLAN PROJECT	0	0	0
8671	DOLA GRANT FOR KAL FOOTPT	0	0	0
8681	SPORT & REC STUDY KALB.	0	0	0
8691	COASTWEST GRANTS	0	0	0
8701	PORT KALB RETENTION FUNDS	0	0	0
8711	KAL T/SCAPE PLAYGRND FUND	0	0	0
8721	BINNU TOWNSITE BORE MONEY	0	0	0
8731	INCOME - LANDSCAPING DOLA	0	0	0
8741	NPTON TOWNSCAPE INCOME FD	0	0	0
8751	KAL SCHOOL RDWISE FUNDS	0	0	0
8761	KALBARRI T/SCAPE FUNDS	0	0	0
8771	GWALLA WALLS FUND - INC	0	0	0
8781	RSL HALL KEY BOND - INCOM	440	0	0
8791	SAFER NPTN RDWISE FUND IN	0	0	0
8801	PORT GREG/HORROCKS RD DEV	0	0	0
8811	NABAWA ROAD FUNDING	0	0	0
8821	AGED PERSONS UNITS BONDS	0	0	0
8831	YOUTH GRANT - SKATEBOARD	0	0	0
8841	DEPT TPT - SPEC PLATES	0	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	1,000	0	0
8898	NCCA - INCOME	0	0	0
8900	COMMUNITY SKATE PARK - INCOME	0	0	0
8902	HORROCKS MEMORIAL WALL - INCOME	0	0	0

		YTD Actual 30/11/2015	YTD Budget 30/11/2015	Annual Budget 30/06/2016
8904	ONELIFE NORTHAMPTON - INCOME	0	0	0
	TOTAL INCOME	20,177	0	0
	Trust Fund Movement	25,223	0	0
0711	TRUST FUND BANK	-25,223		
	Difference	0		

ADMINISTRATION & CORPORATE REPORT

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6.5.1 2016 COUNCIL MEETING DATES

FILE REFERENCE:	4.1.1
DATE OF REPORT:	1 December 2015
REPORTING OFFICER:	Garry Keeffe

SUMMARY:

Council to formally resolve/determine meeting dates for the 2016 calendar year to allow advertising of the dates and times.

BACKGROUND:

As per the provisions of Section 5.25(g) Regulation 12 of the Local Government Act 1995, Council must at least once each year give local public notice of the dates and the time and place at which ordinary Council meetings are to be held within the next 12 months. Currently all Council meetings are held on the third Friday of each month.

Current practice has been for meetings in February, June and October be held in Kalbarri with all other meetings held in Northampton and each meeting is to commence at 1.00pm.

The following dates would apply for Friday meetings in 2016 with the exception of the February meeting as Council has resolved to conduct that meeting on Wednesday 17th. In addition the July meeting would be scheduled for the 15th which is too early in the month considering the end of the financial year and it is recommended that the July meeting be held on the fourth Friday, being the 21st;

No meeting January	July 21 st
February 17 th (Wed)	August 19 th
March 18 th	September 16 th
April 15 th	October 19 th
May 20 th	November 18 th
June 17 th	December 16 th

Place of meetings are also to be advised within the notice and Council must resolve venues for each meeting. It is recommended that the status quo remain.

STATUTORY IMPLICATIONS:

State: Local Government Act 1995 - Section 5.25(g) Regulation 12 of the Local Government Act 1995. Council must at least once each year give local public notice of the dates and the time and place at which ordinary Council meetings are to be held within the next 12 months.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.1

- 1. That Council holds their ordinary meetings on the third Friday of each month with the exception of the July 2016 meeting which is to be held Friday 21st July 20165.**
- 2. That all meetings commence at 1.00pm.**
- 3. That the February, June and October meetings be held at the Allen Centre in Kalbarri with all other meetings to be held at the Northampton Council Chambers.**

6.5.2	ANNUAL REPORT
FILE REFERENCE:	4.1.1
DATE OF REPORT:	1 December 2015
REPORTING OFFICER:	Garry Keeffe
APPENDICES:	1. Annual Report (provided separate to agenda)

SUMMARY:

Council to determine a date, time and venue for the 2014/2015 Annual Electors Meeting.

BACKGROUND:

The Councils Audit Committee will consider the 2014/2015 Annual Financial Statements, Audit Report and the Annual Report and will recommend to Council to formally receive these reports.

Once the Annual Report is adopted an electors meeting can be held but no more than 56 days after the adoption of the report (therefore before 13th February 2016) as per section 5.27 of the Local Government Act 1995. The minimum period is that a minimum of 14 days public notice is to be given

Due to the Christmas/New Year period upon us, it is suggested that the meeting be held late January 2016 and a suggested date is Wednesday 27th commencing 5.30pm at the Northampton Council Chamber.

COMMUNITY CONSULTATION:

Advertising of the date, time and venue of the meeting must be undertaken.

STATUTORY IMPLICATIONS:

State: Local Government Act 1995 – Section 5.27

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.2

That the Annual Electors meeting be held Wednesday 27th January 2016 commencing at 5.30pm at the Northampton Council Chambers.

6.5.3 SALE OF RAKE PLACE VACANT LOTS

LOCATION:	Rake Place, Northampton
FILE REFERENCE:	9.1.4
DATE OF REPORT:	3 December 2015
REPORTING OFFICER:	Garry Keeffe

SUMMARY:

Council to reconsider purchase prices for vacant lots for sale in Rake Place.

BACKGROUND:

At the October meeting Council resolved to reduce the price of the lots by 10%, however during debate the Council stated that the revised purchase price is exclusive of GST. A reminder that upon the sale of a lot the Council is liable for the GST component.

The actual wording of the minute is:

10.10.2 RAKE PLACE VACANT LOTS (ITEM 6.5.2)

Moved Cr STOCK-STANDEN, seconded Cr SIMKIN

That Council reduces the sale prices of the available vacant lots in Rake Place (being Lots 22, 24, 25 and 29) by 10%.

CARRIED 8/0

As can be seen the GST wording is not included and Council needs to clearly ratify this decision.

With the October decision and the indication that GST was to be added, the actual price of the lot to the individual purchaser has not altered greatly as below:

	Previous price	revised price incl GST
Lot 22	\$65,000	\$64,350
Lot 24	\$65,000	\$64,350
Lot 25	\$75,000	\$74,250
Lot 29	\$80,000	\$79,200

All Councillors were contacted by email for Council to reconsider this decision as was a concern to two prospective purchasers. On re-checking our records, the sale of Lots 26, 27 and 28 were sold at the valued price inclusive of GST. On this basis Councillors were requested to approve an adjustment to the purchase prices being 10% below original price but be GST inclusive. A majority of Councillors agreed to the proposal.

As a result each of the above lots will now be sold as per the following prices:

	Original	Revised Price
Lot 22	\$65,000	\$58,500
Lot 24	\$65,000	\$58,500
Lot 25	\$75,000	\$67,500
Lot 29	\$80,000	\$72,000

The decision now needs to be confirmed by Council.

FINANCIAL & BUDGET IMPLICATIONS:

No implications to current or future budgets as sale of the lots are not accounted for to be used for Council operations.

VOTING REQUIREMENT:

Simple Majority Required

OFFICER RECOMMENDATION – ITEM 6.5.3

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

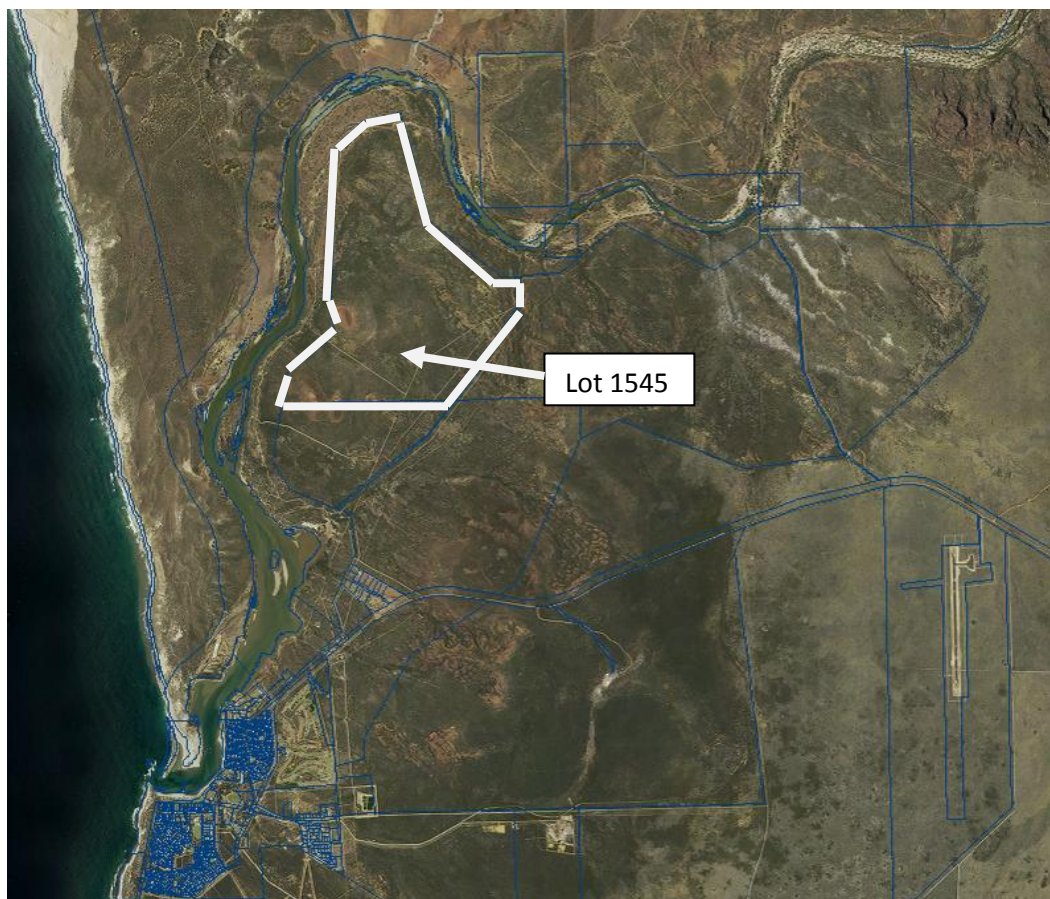
Lot 22	\$58,500
Lot 24	\$58,500
Lot 25	\$67,500
Lot 29	\$72,000

6.5.4	PROPOSED SURRENDER OF PASTORAL LEASE “PARADISE FLATS”
LOCATION:	Lot 1545, Kalbarri
FILE REFERENCE:	9.2.3
DATE OF REPORT:	7 December 2015
REPORTING OFFICER:	Garry Keeffe

SUMMARY:

Council to provide comment on a proposal to transfer Lot 1545 from “Pastoral Lease” to “Aboriginal Culture Management Purposes.

LOCALITY PLANS:



BACKGROUND:

Advice has been received from the Department of Lands (3/11/2015) that the Lessees of Pastoral Lease N050525 over Murchison Station (Paradise Flats) have requested to surrender part of their lease shown as Lot 1545 in the above locality plan.

The DoL proposal is that since Lot 1545 has been surrendered, it is proposed to create a reserve over it for Aboriginal Culture Management Purposes and they request Councils approval and comment on this proposal.

COMMENT:

Upon receipt of the advice, the CEO corresponded to the DoL requesting that before the Council considers this proposal that a definition of “Aboriginal Culture Management Purposes” be provided and further advise if:

- the land purpose allows for persons to set up camps and stay on the land, if so how many days are they allowed to stay and further what type of “camps” structurally are they allowed as per the definition;
- what restrictions are there for other persons who wish to enter the area if the land is transferred as proposed; and
- who is responsible for maintaining fire breaks within the area.

The DoL were also requested to comment on the existing camps in this area. As Council is aware several camps have been developed and remain within this area which has been reported to the Department of Lands on several occasions and visited by Mr Henty Farrar from the DoL. The condition of the camps is appalling with disused vehicles, household goods and building materials in various areas and with the proposed transfer there is a concern that this practice will continue and the existing structures will remain as they currently are.

In addition the DoL were advised that the Council has received many concerns and complaints from the Kalbarri community in respect to the camps and believe this issue needs to be thoroughly addressed before any transfer of the land, as proposed, occurs.

The DoL has now responded (7/12/2015) that:

“In regards to the squatter camps that remain in the area, the DoL is aware of these and is seeking to address this issue and is awaiting the Ministers approval to issue the required “Removal of Unauthorized Structures Orders”, once issued the DoL will be able to remove the four remaining squatter camps in the vicinity.

As the creation of a Reserve over Paradise Flats is a longer term proposal, action in regards to the creation of a Reserve will only commence once the issue of the squatter camps has been rectified and the land required for the proposed reserve has been surrendered from the Murchison Station Pastoral lease.

Further to the above conditions the creation of the reserve will only occur:

- 1. After extensive consultation with officers of the Shire and DoL facilitated consultation with local Aboriginal community and Native Title claimant group members;*
- 2. The proposed Reserve would only be established after a draft Reserve Management Plan is developed and agreed in principle between the Community, Department of Lands and the Shire;*
- 3. The Reserve would only be created if a representative consensus of local Aboriginal people self-identify as prepared to take on honorary role as part of a committee of management for the Reserve under a management order to the Shire.*

Due to the long term nature of proposed creation of a Reserve for “Aboriginal Culture Management Purposes”, DoL is seeking endorsement of the broad process and concept outlined above.

As such, endorsement from the Shire of Northampton in regard to the proposed process and concept will enable the DoL to proceed with the introductory stages of this proposal.

Council is therefore requested to consider if it supports the proposal in principle to allow the DoL to progress the matter as stated. Being long term it is unlikely an outcome will occur within the immediate future and therefore it is presumed that the area of land will be under the control of the DoL until such time the above is resolved.

FINANCIAL & BUDGET IMPLICATIONS:

Nil

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.4

For Council consideration.

6.5.5 REDEVELOPMENT OF LIONS PARK - NORTHAMPTON	
LOCATION:	Stephen Street, Northampton
FILE REFERENCE:	11.1.7
DATE OF REPORT:	9 December 2015
REPORTING OFFICER:	Garry Keeffe & Debbie Carson
APPENDICES:	1. Report of proposed improvements

SUMMARY:

Council to consider future funding/budget provision for additional works to upgrade Lions Park, Northampton.

BACKGROUND:

Councillors need to refer to the report as provide in Appendices 1.

COMMENT:

The report provides Council with the community's views on how the park should be developed. The Council now needs to provide budget provisions for future years to undertake the redevelopment as recommended.

Part of the proposals will be covered by the insurance claim that Council has received being as per the following:

Replacement of 2 x table and bench settings	\$ 3,417
Replace reticulation	\$10,942
Replace tank for water storage for reticulation	\$ 2,764
Replace BBQ (double electric)	\$13,100
Replace shelter over BBQ	\$14,320
Replace light with solar light	\$ 3,150
Replace Orbit playground structure	\$14,017
Replace twin swing	\$ 1,585
Installation for playground	<u>\$ 3,500</u>
	\$66,795

Within the above there has been no allowance for costs to be incurred for erection of the shelter and concrete flooring or pathway to the shelter which will be required. These costs are estimated at \$11,200 (according to the plan) and the current provision for rehabilitation works already approved within the 2015/16 Budget will be used for these costs as savings in the rehabilitation works will now occur.

With the redevelopment report now complete the shelters etc will be purchased as per the recommended design provided by the community. However costs for additional lighting, playground area etc will need to be considered in future budgets.

The report identifies a number of items that could be achieved through grant funding. To allow staff to submit grant applications, Council is requested to adopt the report and its recommendations be progressed.

One matter that has not yet been resolved but is being pursued is the land tenure issue. As reported previously to Council there is a section of the Lions Park that is within privately owned land. With the main drainage system for town streets being in this location the CEO is in the process of requesting the landowners for an easement over their land for drainage purposes. The drainage reserve will not impact on the proposed infrastructure within the report with the exception of a proposed pathway.

The only other alternative is for Council to purchase the sections of land. Once a response has been received from the owners it will be reported to Council for further consideration.

The boundaries of the private land are shown as per the following.



FINANCIAL & BUDGET IMPLICATIONS:

As stated within the report there will be financial implications for future budgets which the Council will need to consider.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.5

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

APPENDICES 1

**Lions Park Redevelopment
Project proposal for Council consideration**

**Prepared on 1st December 2015
By the Lions Park Redevelopment Committee**

1.0 Background

In April, the Northampton Lions Park was substantially destroyed by fire and chemical contamination, resulting in the need for rehabilitation and redevelopment. After a public meeting held at the Northampton RSL Hall on 10th August, a committee comprising Shire representatives, community and Lions Park members was formed to develop a proposal for the future development and rehabilitation of site. This committee advertised locally for suggestions and ideas for a new Lions Park and submissions were received from local community members and students. These suggestions were collated and the Shire of Northampton's Revitalisation Plan reviewed, which has allowed the committee to develop this project proposal for Council consideration.

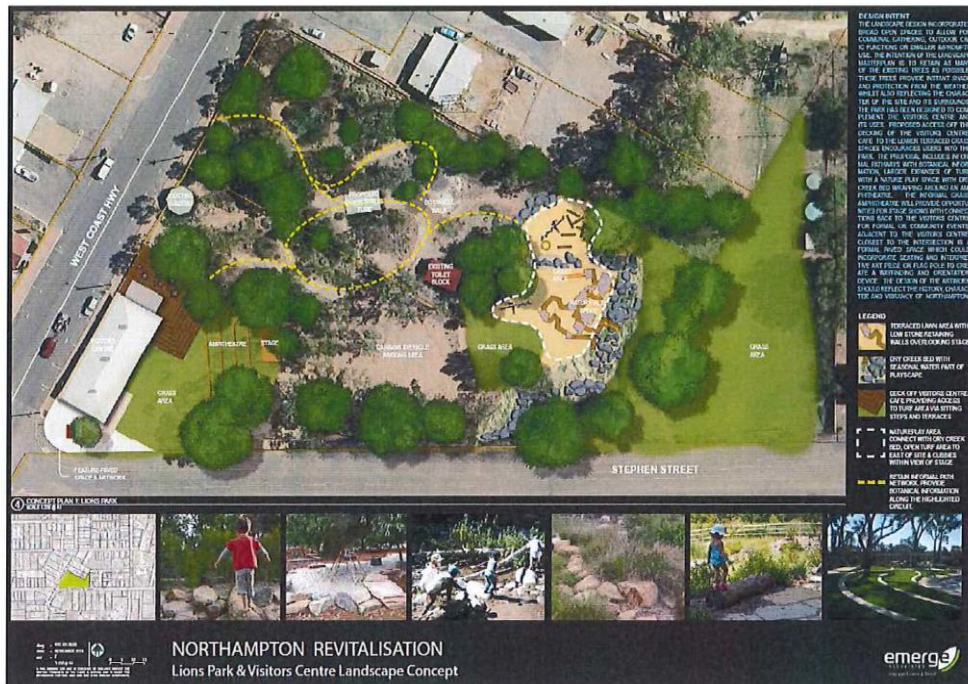
2.0 Revitalisation Plan

In 2014, the Shire of Northampton adopted the Revitalisation Plan for the townsite of Northampton that was prepared by consultants TPG and Emerge Associates. The existing Lions Park area was assessed and the following was cited within the document;

- Strategy- to develop Lions Park as a central attraction and meeting place on the town's main street via the development of a range of attractions including a café, amphitheatre, nature playground and picnic area.
- Actions-
 1. Undertake a feature survey of the site to support the preparation of further detailed plans for the redevelopment of Lions Park.
 2. Prepare a brief based on the landscape concept for Lions Park and procure the preparation of a detailed design and as a basis for construction.
 3. Secure budget to undertake the redevelopment of the park.
- Design intent- the landscape design incorporates broad open spaces to allow for communal gathering, outdoor civic functions or smaller impromptu use. The intention of the landscape masterplan is to retain as many of the existing trees as possible. These trees provide instant shade and protection from the weather whilst also reflecting the character of the site and its surrounds. The park has been designed to complement the visitors centre and its uses. Proposed access off the decking of the visitors centre/ café to the lower terraced grass spaces encourages users into the park. The proposal includes informal pathways with botanical information, larger expanses of turf with a nature play space with dry creek bed wrapping around an amphitheatre. The informal grass amphitheatre will provide opportunities for stage shows with connections back to the visitors centre for formal or community events. Adjacent to the visitors centre, closest to the intersection is a formal paved space which could incorporate seating and

interpretive art piece or flag pole to create a wayfinding and orientation device. The design of the artwork should reflect the history, character and vibrancy of Northampton.

- Landscape Concept-



3.0 Committee determined priorities

The following priorities for the redevelopment were determined by the committee;

- accessibility (footpaths for disabled access),
- retention of some open spaces for community events,
- shade,
- parking to accommodate tourists with large vehicles,
- BBQ area,
- play areas.

4.0 Community Consultation

The committee advertised in the Northampton News, via email distribution and via the Facebook Living Communities page to receive submissions for suggestions for the Park redevelopment. 22 submissions were received from the community. Some items were considered to not be feasible or fit the natural amenity of the existing area, and the remaining items were prioritised according to whether they should be considered as;

- Short term items/infrastructure- to get park functioning ASAP
- Medium term items/infrastructure
- Longer term items/infrastructure

The following items were considered essential, short-term priorities;

- Grassed area
- Tree plantings (mature plants where possible, climbing trees if possible)
- BBQs
- Shade structure(s) with paths
- Play equipment (web with sandpit)
- Extension of drainage pipe work to create flat surface adjacent to Stephen St, with a natural drainage system northwards
- Some seating

The following items were to be considered as part of medium term Park upgrades;

- Nature playground (with consideration of suggestions including water play, small pumps etc, swings/slide, toddler play area, cubby/fort, flying fox, climb-on-lion, Tarzan rope, tunnels and musical instruments)
- Native garden trail (with consideration of suggestions including food plants/indigenous bush tucker plants and wildflower trail)
- Further seating
- Further shade structures
- Lighting
- Drinking water fountain
- Pathway extensions and disabled access

The following items were to be considered as part of long-term Park upgrades;

- Amphitheatre with staged area
- Flagpole with buried time capsule
- Sculptures/art reflecting local culture
- Footy goals

5.0 Proposal to Council

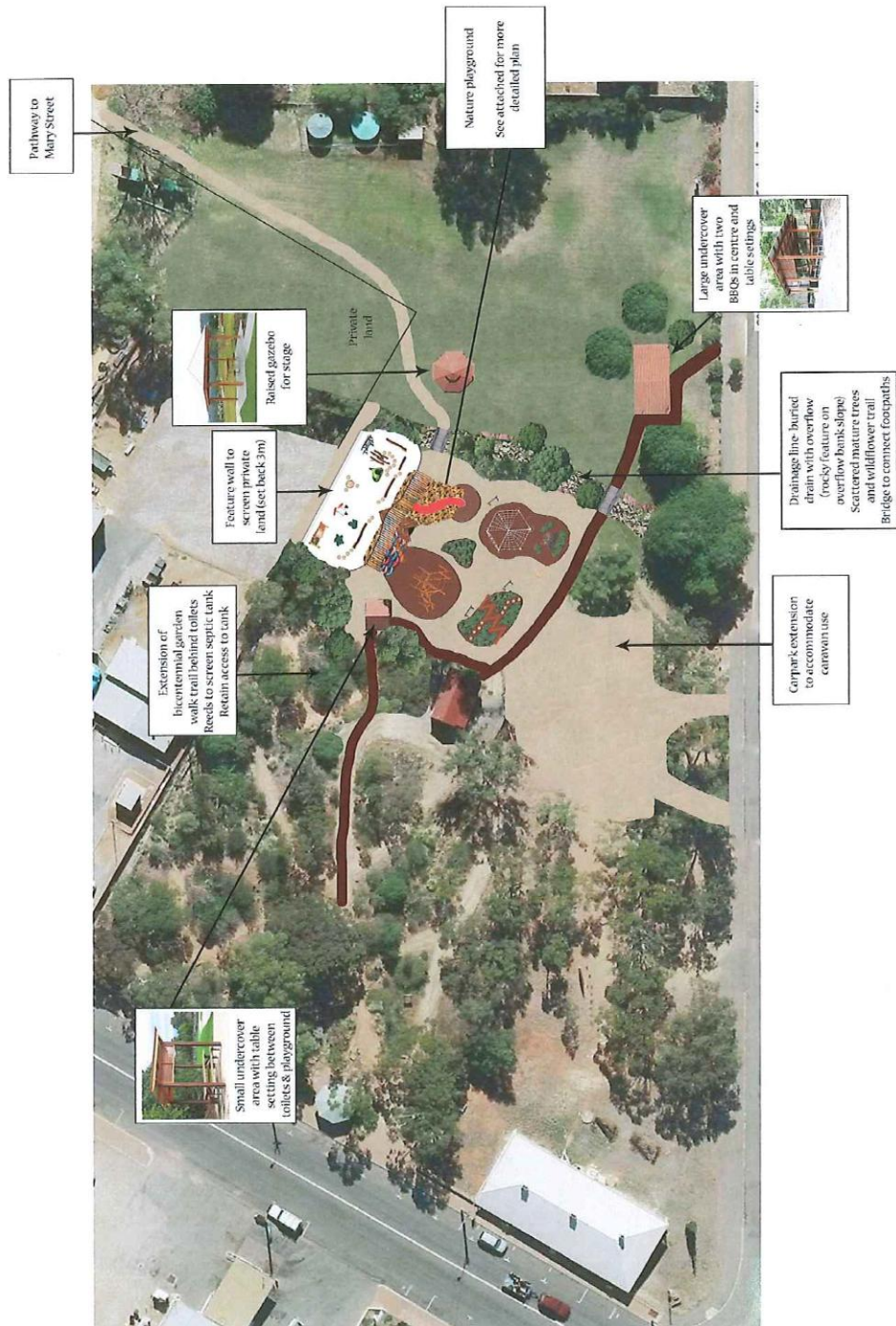
Based on the suggestions from the community and the contents of the Revitalisation Plan, the committee has developed a proposal for Council consideration that includes a draft site plan (including a draft nature playground plan), staging suggestions for works, product designs, a project budget and possible sources of funding to complete the project.

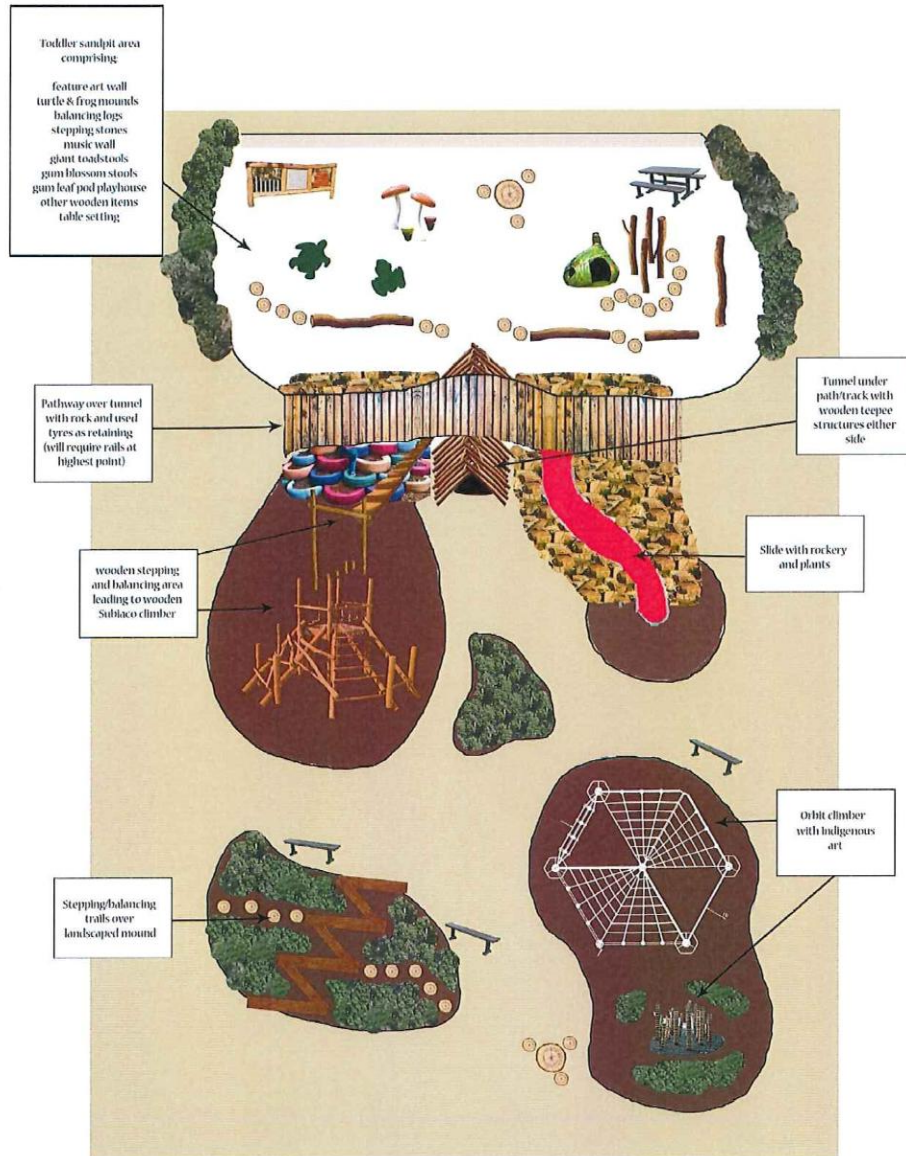
5.1 Site plan and nature playground

The proposed redevelopment includes the following items;

- Retention of a large grassed area for free play and community events,
- Extension of nature walk trail from Bicentennial gardens behind existing ablutions, with vegetative screening of septic tank (retaining truck access to tank) and closure of vehicle access to lawn area,
- Nature playground using a combination of purchased and community built structures to accommodate a range of ages from toddlers to teens,
- Extension of the carpark to the east to allow a wider turning area for caravaners,
- A number of shade structures (given that shade trees will not be present for several years). These include a large 6m x 10m structure with BBQs, a smaller 4m x 4m structure near the toilets and playground for playground users, and a third raised gazebo in the northern section of the grassed area that can double as a stage area for community events. Shelters to include lighting and access to power where possible,
- Installation of underground drainage from Stephen St drain northwards, with a landscaped depression adjacent to the drain for overflow, and the use of feature rocks along the drainage line to define the drainage line,
- Sealed footpath from toilet/carpark area across drainage area to BBQ area, and from Stephen St access to BBQ area,
- Gardens and plantings including mature trees to hasten the provision of tree shade in the future,
- Walk trail between Lions Park and Mary Street (making use of Shire land and easement),
- Retain vehicle access to the park via Rosser Street, with the possibility of creating a new vehicle access point from Stephen Street at the eastern section of the block.

Refer to draft site plans of the Lions Park area and proposed draft nature playground, over page.





The nature playground may incorporate indigenous and community art and sculpture, with a stand-alone feature near the Orbit climber (a project that could be achieved in partnership with the Old School) and on the feature wall near the toddler sandpit area (suggestions include a mosaic feature).

It should also be noted that the nature playground is a draft plan subject to further on-site inspection and planning and is therefore likely to change in detail to some extent.

5.2 Project Staging

Because of the nature of the project and funding currently being limited to insurance recoveries, it is proposed that the redevelopment be a staged process, where the essential components that are necessary to return the park to a useable state are given priority in Stage 1 activities. This staging is also reflected in the arrangement of the project budget.

Stage 1- Return Park to accessible public area as soon as possible

- Reinstate grassed area and reticulation
- Install large shade structure and BBQs with benches, table settings and lighting
- Paths to BBQ for accessibility from Stephen Street
- Temporary drainage channel
- Mature tree plantings x 12
- Play equipment (Orbit climbing web with mulch softfall)
- Construction of carpark extension
- Installation of park lighting

Stage 2- Medium term- mid to late 2016

- Construction of nature playground in partnership with Lions and community members
- Extension of native garden trail and construction of new garden beds and reticulation
- Construction of feature rock drainage channel
- Further seating around playground and park
- Installation of shade structure near toilets/playground with table settings
- Pathway extensions to accommodate disabled access
- Commencement of art projects

Stage 3- Longer term- 2016/17 financial year and beyond

- Underground drainage pipe work to create flat surface adjacent to Stephen St, with a natural drainage system northwards
- Installation of raised gazebo at north end of grassed area
- Drinking water fountain
- Installation of further nature play equipment items
- Completion and installation of art projects
- Construction of feature wall near toddler sandpit area
- Garden enhancements
- Installation of flagpole and footy goals

5.3 Product designs

5.3.1 Shelters

In keeping with a nature theme at the Lions Park, it is envisaged that products selected will reflect a natural feel.

Shelters preferred by the committee are from WALGA preferred supplier Landmark Pro (Landmark Products Ltd) shown below;

- Standard K307 Peninsula shelter 6m x 10m with Colorbond roof and stained pine timber frame (As an alternative, two smaller shade structures could be used, these are attached as Appendix 1)
- Standard K302 Peninsula shelter 4m x 4m with Colorbond roof and stained pine timber frame.
- Standard K402 Portland shelter 4m x 4m with Colorbond roof and stained pine timber frame.



K307 Peninsula shelter



K302 Peninsula shelter



K402 Portland shelter

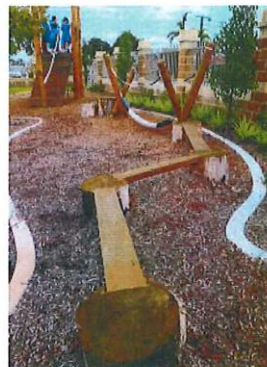
5.3.2 Nature playground equipment

As previously mentioned, playground equipment is proposed to comprise of a combination of community constructed and pre-fabricated, purchased items. The following items are preferred by the committee and *are listed in order of priority and preference;*

- Orbit climber ORB4-1001 (insurance recovery item)
- Toddler sandpit area
- Balancing and stepping logs and frames
- Lypa Subiaco Climber
- Walk path with underground tunnel and rock and tyre retaining
- Slide
- Music wall
- Turtle and frog mounds
- Gum blossom stools
- Giant toadstools
- Gum leaf pod playhouse



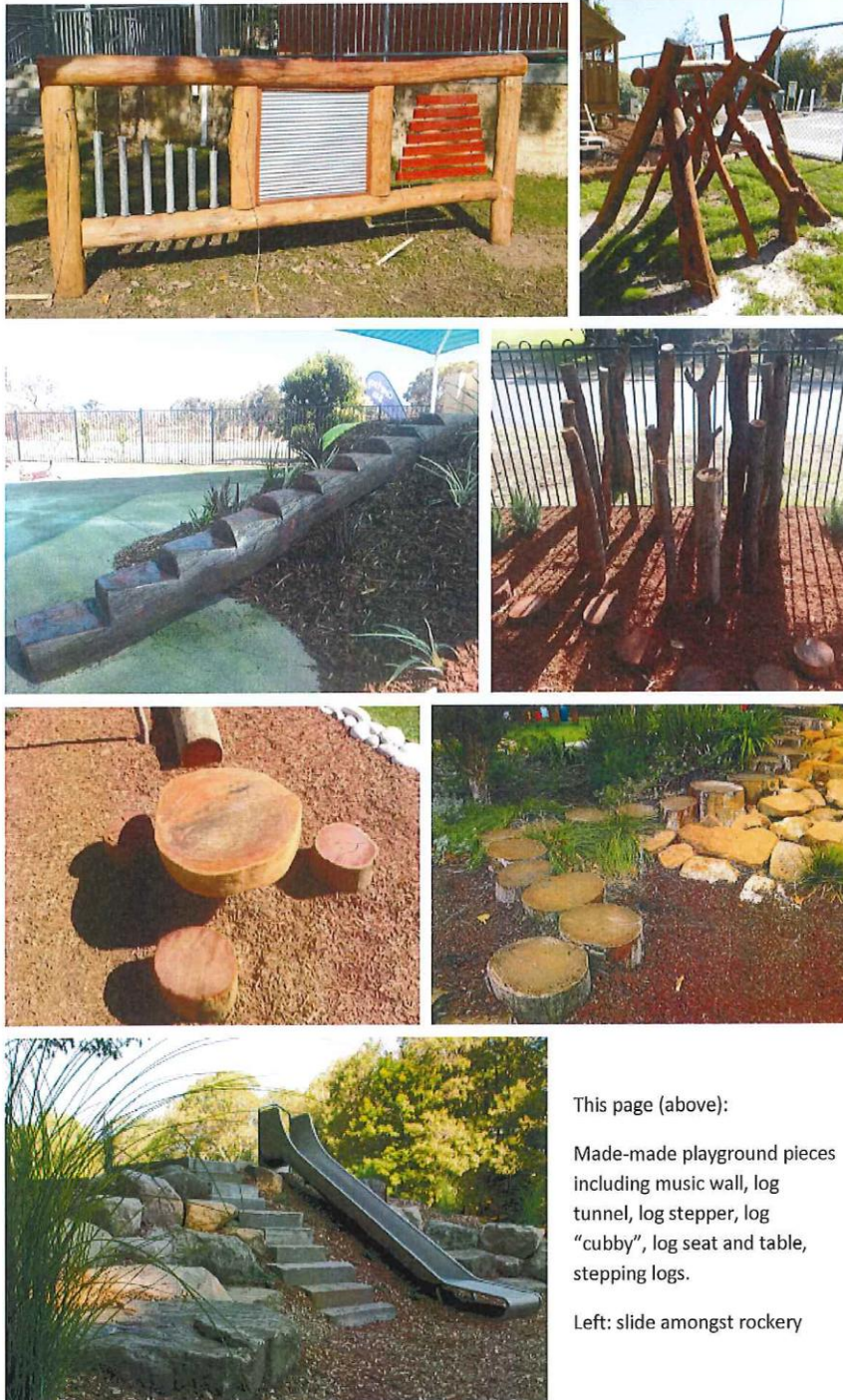
Forpark Orbit Climber ORB4-1001



balancing structures



Lypa Subiaco Climber



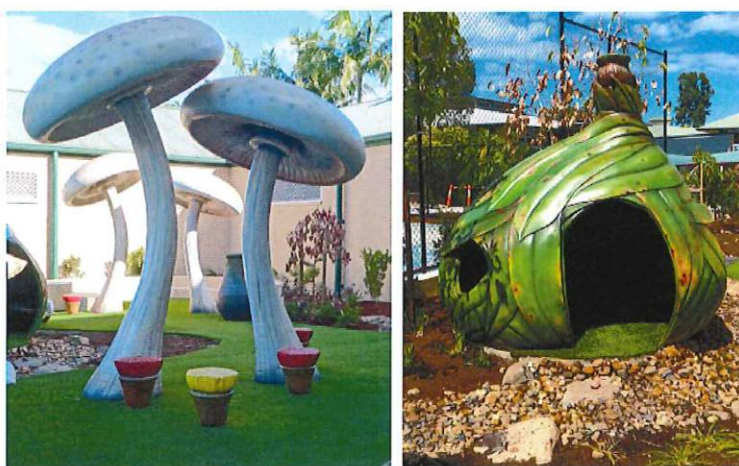
This page (above):

Made-made playground pieces including music wall, log tunnel, log stepper, log "cubby", log seat and table, stepping logs.

Left: slide amongst rockery



Playscape Creations Rubber creatures- frog (PP015) and turtle (PP017)



Art Dinouveau Giant Toadstools, gum blossom stools and gum leaf pod playhouse

5.4 Plant species list

The committee has been working in conjunction with Sue Koppensteiner (Shire gardener) to compile a plant list for the redevelopment of the Lions Park. This will be provided to the Shire once complete.

5.5 Walk trail proposal

The proposed walk trail between the Lions Park and Mary Street would allow users to walk between the Park and the main street without the need to traverse the main highway itself. This would potentially benefit people walking with small children as it is removed somewhat from vehicular movement and the associated risks. It would also create a secondary corridor that could compliment the Botanic Line. At present however, part of the proposed walk trail land area is private land, and would require negotiations between Council and private landowners to secure ownership of the “unused” portions of land behind the main street businesses. The Lions Park Redevelopment Committee would like to propose to Council that they liaise with landowners to investigate whether there is an opportunity to secure land for this purpose.

5.6 Project budget and possible funding sources

The following is a proposed budget detailing some proposed funding sources;

Item	Cost (GST exc)	Potential Funding source
Short-term priority items (Stage 1)		
Grassed area	unknown	Shire
Reticulation related expenses	\$13,706	Insurance Recovery
Mature tree plantings	\$5,000	Shire
Root barriers	\$500	Shire
Double BBQ	\$13,097	Insurance Recovery
Shade structure- BBQ area- 6m x 10m	\$13,035	Insurance Recovery
Installation	\$5,000	Shire
Cement slab	\$6,200	Shire
Lighting	\$2,000	Shire
Path (from Stephen St to BBQ shelter)	\$2,000	Shire
Carpark extension	In kind	Shire
Seating	\$3,416	Insurance recovery
Orbit Climber and install	\$17,517	Insurance recovery
Softfall mulch 35m ³	\$3,500	Shire
Edging- buried concrete	\$3,000	Shire
Lighting	\$3,150	Insurance recovery
Total	\$91,121	Plus grassed area

Medium term priority items (Stage 2)		
Nature playground, comprising;		
Toddler sandpit area	\$4,000 plus machinery and labour	Shire
Balancing and stepping logs and frames	\$1,000 plus machinery and labour	Shire
Lypa Subiaco Climber (including install)	\$28,400	External funding agency
Walk path with underground tunnel and rock and tyre retaining	\$2,500 plus machinery and labour	Insurance recovery (instead of swings)
Slide	\$1,000	Shire
Lypa stepping log	\$3,000	External funding agency
Music wall	\$200 and in kind	Insurance recovery (instead of swings)
Turtle and frog mounds	\$1,100	External funding agency
Gum blossom stools	\$1,800	External funding agency
Giant toadstools	\$3,600	External funding agency
Gum leaf pod playhouse	\$14,500	External funding agency
Softfall mulch 50m ³	\$5,000	Shire
Edging- buried concrete	\$10,000	Shire
Plants/vegetation, garden trail and garden beds	\$5,000	Shire
Reticulation related expenses	\$5,000	Shire
Shade structure- near toilets- 4m x 4m	\$4,915	External funding agency
Installation	\$2,500	
Cement slab	\$2,000	
Lighting	\$1,000	
Bridges	\$5,000	Shire
Rock drainage	\$5,000	Shire
Further seating	\$7,800	External funding agency

Art project	\$5,000	External funding agency
Pathway extensions-disabled access	\$6,500	Shire budget 2016/17
Total	\$125,815	

Longer term priority items (Stage 3)		
Drainage-underground pipework	\$20,000 plus machinery and labour	Shire Budget 2016/17
Water fountain	\$2,000	Shire Budget 2016/17
Amphitheatre- raised gazebo- 6m x 6m	\$7,990	External funding agency
Installation	\$2,500	
Cement slab	\$4,000	
Lighting	\$1,000	
Retaining/fill	\$2,000	
Flagpole	\$1,000	External funding agency
Feature wall	\$10,000	Shire budget 2016/17
Footy goals	\$1,000	External funding agency
Total	\$51,490	

Total project cost;

Stage 1	\$91,121
Stage 2	\$125,815
Stage 3	\$51,490
Total	\$268,426

5.5.1 Sources of funding (totals)

The following details the possible funding sources in greater detail;

Possible funding source	Total	Park Items
Internal funding sources;		
Shire 2015/16	\$68,200 (comprising Stage 1- \$27,200 plus grass Stage 2- \$41,000)	Grass, mature trees, root barriers, installation, concreting and lighting of BBQ shelter, short path, softfall mulch, concrete edging, toddler sandpit area, balancing and stepping logs and frames, slide, plants, garden beds, reticulation, rock drainage
Insurance recoveries	\$66,621	BBQ shade shelter and double BBQ, initial seating, Orbit climber, retained walk path with tunnel, music wall, reticulation and related expenses, lighting
Shire Budget 2016/17 (Stage 2/3)	\$38,500	Underground drainage, water fountain, pathway extension, feature wall in sandpit area

Possible funding source (cont)	Total	Park Items
External funding agencies;		
Lotterywest- Outdoor spaces	\$70,615	Lypa Subiaco Climber, stepping log, turtle and frog mounds, gum blossom stools, giant toadstools, gum leaf pod playhouse, shade structure near toilets, further seating
Community Chest- R4R	\$17,490	Amphitheatre raised gazebo
Country Arts or other Arts agency	\$5,000	Indigenous art project
Community donations	\$2,000	Flagpole and footy goals
Total	\$268,426	

6.0 Concluding comments

It is hoped that the information contained within this document will act as a guide for the future redevelopment of the Lions Park, which both accommodates the recommendations of the town's Revitalisation Plan as well as the suggestions drawn through our community consultation process. The Lions Park Redevelopment Committee has worked with members of the Northampton Lions Club throughout the process, and the park redevelopment plans have also been endorsed by their group. Community feedback with these final draft plans has also been sought (these are outlined in Appendix 2) and some minor amendments made, and the Lions Park Redevelopment Committee now feel confident in submitting this proposal to Council for consideration. We look forward to receiving Council's feedback and comments and the Redevelopment Committee (as per its Terms of Reference) will dissolve after any required amendments (by Council directive) are made, and upon the final adoption of these Lions Park plans by Council.

Appendix 1- Alternative to large 6m x 10m BBQ shelter

The Lions Park Redevelopment Committee have proposed the construction of three shelters at the Lions Park. As an alternative to this proposal, the committee suggests that four shelters could be constructed rather than three, with two BBQ shelters replacing the large 6m x 10m shelter proposed as the committee's first preference. The problem that the committee foresees with this, is that it does not accommodate large groups as well as a large shelter would, such as during events like the Australia Day breakfast.



The cost to purchase one Standard K307 Peninsula shelter 6m x 10m (shown on left) would be \$13,035 plus installation, concreting and lighting costs (estimated at \$13,200).

Total (est)= \$26,235



The cost to purchase two K302 Peninsula shelters 4m x 4m (shown on left) would be \$9,830 plus installation, concreting and lighting costs ((estimated at \$11,000)

Total (est)= \$20,830

Appendix 2 – Community feedback on the draft concept plan

The following comments and feedback were received from the local community regarding the draft concept plan;

Name	Feedback
Donna Malane	Anna and I have had a good look and reckon you've done a great job – it will be fantastic when it's done. Congrats to all involved
Naomi Simpson	I've had a look at the plans and it looks great and I have nothing else to add
Viv Sellers and NDHS Year 5/6 class	Thanks for sending this. The kids have really enjoyed doing this. They were pleased to see some of their ideas included. I have written some of their comments on the sheets. 1. Perhaps another shelter/BBQ in front of carpark for viewing playground 2. Design of undercover areas need to be more sun/wind friendly- i.e. not just midday shelter 3. Water fountain (drinking)
Kevin Gill	I consider the plan to be very good. Perhaps more trees or shade area could be included near the BBQ area
Bob and Mary Taylor	The only thing we would like to see would be a little more shade around the BBQ and seating area. Congratulations to all involved in coming up with such an interesting plan.
Marlo Elsum-Beaumont	Looks good Deb, well done to you and the committee
Garry Keefe	Where the small shelter is located, need to incorporate a pathway to access it from the other pathway in Bicentennial Park. With the pathway to Mary Street, did the committee have any idea where that was to go because there is only one place being a drainage reserve, the rest is all private land so that needs to be deleted as it is not possible. Also, by having only one large shaded area and two BBQs in one area, it doesn't allow for separate groups to have separate areas. I believe we should have two smaller shelters with BBQs and seats in separate areas. One should be located where the original one is and the other could be located a little further into the lawn area, or where the smaller shade shelter is proposed.
Roslyn Suckling	I think this plan looks great and my only suggestion is that you add a couple of large shade trees and my suggestion would be "the Queensland Box Tree" to be grown on the north east side of the BBQ and table area (near where the old ones were). There needs to be more shade where people can sit on the ground and as these particular trees are planted in parks for that reason I think they should be added to the plan.
Sylvia Raux	I think the plans look very good.
Sharon Cowlin	Looks good to me.
Pat Reynolds	Looking good so far.

6.5.6 KALBARRI FORESHORE PARKLAND REDEVELOPMENT

LOCATION:	Grey Street, Kalbarri
FILE REFERENCE:	11.1.7
DATE OF REPORT:	9 December 2015
REPORTING OFFICER:	Garry Keeffe
APPENDICES:	1. Estimated costs of projects

SUMMARY:

Council to approve submitting of a grant application to assist with the funding of infrastructure for the redevelopment of the Kalbarri Foreshore Parkland area.

BACKGROUND:

Council when adopting the Kalbarri Foreshore Management Strategy also adopted (included within the strategy) recommendations for the redevelopment of the foreshore parkland areas.

Council also considered various projects of the plan within its review of the Corporate Business Plan details of which are provided below.

COMMENT:

To assist the funding for the implementation of the plan, grants are now available through the National Stronger Regions Fund which the Kalbarri foreshore project may be eligible for.

The National Stronger Regions Fund (NSRF) promotes economic development in Australia's regions. The Australian Government is providing \$1 billion over five years, commencing in 2015-16, to fund priority infrastructure in local communities.

The NSRF is a competitive grant programme, with decisions on projects to be funded based on information provided in the application and supporting documents, amongst other things.

Applications for funding are appraised against the eligibility and assessment criteria of the NSRF and whether funding the project would be a proper use of Australian Government funds. Decisions on projects to be funded are taken by a Ministerial Panel in consultation with the Government's National Infrastructure Committee of Cabinet.

The objective of the NSRF is to fund investment ready projects which support economic growth and sustainability of regions across Australia, particularly disadvantaged regions, by supporting investment in priority infrastructure.

The desired outcomes of the programme are:

- improved level of economic activity in regions;
- increased productivity in the regions;
- increased employment and a more skilled workforce in regions;
- increased capacity and improved capability of regions to deliver major projects, and to secure and manage investment funding;
- improved partnerships between local, state and territory governments, the private sector and community groups; and
- more stable and viable communities, where people choose to live.

Not all projects will be able to contribute to each desired outcome, however collectively the projects will meet the NSRF objective and desired outcomes.

One of the eligibility criteria is the term “remote”. Kalbarri has been declared remote under the guidelines, no other areas of the shire are mentioned.

Applications for the NSRF must be received by 5.00pm local time on 15 March 2016 for round three and the grant is for every \$1 cost to Council the grant will contribute \$3. If successful the grant is available for 2016/17 and project must be completed by December 2019.

The CEO has not yet had the opportunity to meet with the regionally based office that administers the NSRF and will endeavour to do so before the December meeting.

Estimated costs have now been prepared for the many infrastructure projects that have been recommended within the plan as per Appendices 1. Some of these costs will need to be revisited to ensure accurate estimates are provided. At the time of compiling this report a number of quotes have not been received however estimated costs have been based on previous costs incurred. These are highlighted in yellow.

Other grant funding opportunities will also be explored in case the above application is unsuccessful

FINANCIAL & BUDGET IMPLICATIONS:

From the information provided and should Council wish to submit the grant for all projects, the cost to Council (excluding the roadwork's) will be \$258,960. This is excessive and unlikely to be achieved in one year's budget and is very reliant on the grant application being successful.

It will therefore be necessary to stage the project and the Kalbarri Development Association (who are the community group steering the project) have indicated that their priority is for the pathway and immediate upgrades to the ablutions along the foreshore parkland areas.

Also the KDA indicated that for the pathway the section from Chinaman's beach to the central playground area is their first preference.

If a grant is submitted for these only then the project cost will be an estimated \$328,200, of which Council will need to fund \$109,400.

Council will need to consider a provision within the 2016/17 budget and future budgets for the implementation of the plan.

STRATEGIC IMPLICATIONS:

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

Corporate Business Plan – Redevelopment of Kalbarri foreshore parkland area.

Recommendations from the plan were considered within the 2015 review as per the following:

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.

Council has resolved to submit Black Spot Funding to achieve a better outcome for this area.

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 pursues 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 have 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, and 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.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.6

For Council consideration.

Appendices 1

Kalbarri Foreshore Parkland Costings

					Budget
Pathway	Pathway	1530m x 2.5m	(1480m main path)		
	Asphalt	\$45/sqm	3825	\$ 172,125	
	Concrete	\$70/m2			\$ 268,000
	(concrete is the preferred option)				
Limestone Brick walls for entrances to beach from path					
	Six at 3m long by two blocks high both sides of path			\$850ea	\$ 10,200
Shelters					
	Design as per current x 6 - quote	\$12,328			\$ 75,000
	Concrete flooring per shelter	21m2		\$8,820	\$ 9,000
Additional table & chair combinations 6 of					\$ 15,000
	quote for 6 seats \$3,433.92,				
	6 table settings \$9,560.88 plus freight \$842.40 from eastern states				
	freight from Perth to Kalbarri				\$ 800
	Concrete floor per bench seat	1m x 2m @ \$70m2		840	\$ 900
BBQ's - additional and replacement of (Electric) x 2					\$ 28,000
	installation per BBQ	Electrical	\$14,000 ea		\$ 2,400
BBQ's - additional and replacement of (GAS) x 2					\$ 15,300
	installation per BBQ	fitting	\$1,200 ea		\$ 1,600
	Freight costs		\$800 ea		\$ 1,500
Solar Lights - pathway					
	street Light type (same as fishing platform) advice is 50m apart		30 lights		
	\$4,221 plus freight \$200, installtion \$500 per pole		\$5,000		\$ 150,000
Creation of a native garden area as per plan					
Area Preparation					
	Prep	Loader	2 days	14hrs @ \$125/hr	\$ 1,750
		Tip truck	2 days	14hrs @ \$120/hr	\$ 1,680
		Grader	1 day	7hrs @ \$150/hr	\$ 1,050
Plant Purchases - allowance for mature trees					\$ 3,000
	Board Walk through garden (as per plan)		\$1,000/lm 2.5wide		
	made from Replas materials estimated length 60m				\$ 6,000
	installation costs				\$ 2,000
Reticulation/water supplies - connect to existing					\$ 1,000
Playground Equipment new and renewal					
	Chinaman's - upgrade		provisional sum		\$ 20,000
	Sally's Tree - upgrade		provisional sum		\$ 20,000
	Boat Pens - nature play		provisional sum		\$ 40,000
	provisional sum due to no designs yet established				

Car Park - develop a portion of car park south of IGA Car Park costs worked half size as the IGA/ \$50,000		\$ 25,000
Rubbish Bin	Surrounds Stainless 10 @ \$1520	\$ 15,200
	Freight Costs	\$ 1,600
	240litre bin 10 @\$90 each	\$ 900
Toilet Facilities upgrade/renewal	Sally's' Tree expand existing (quote \$39,545 excl GST)	\$ 40,000
	Chinaman's - new urinal & pans	\$ 5,000
	Fishing Jetty - new urinal & pans	\$ 5,000
Sundry Allowance		\$ 10,000
SUB TOTAL - non roadowrks		\$ 776,880
Major Roadworks		
Clotworthy Car Park area - work sto be completed 2015/16		\$ 130,500
Red Bluff/Grey Street Corner - subject to Balck Spot Funding		\$ 310,000
		\$ 1,217,380

6.5.7	PROPOSED CAMPING NODES – HALF WAY & LUCKY BAY
LOCATION:	Half Way Bay & Lucky Bay
FILE REFERENCE:	10.9.5
DATE OF REPORT:	9 December 2015
REPORTING OFFICER:	Garry Keeffe
APPENDICES:	1. Copies of advices received

SUMMARY:

Council to consider comments from the public in regards to the proposed Half Way Bay and Lucky Bay camping nodes.

BACKGROUND:

Council has previously endorsed plans for the establishment of camping nodes at Half Way and Lucky Bay. The project is being funded through the Mid West Blue Print for Royalties for Regions Funding and it is to control camping at the two sites.

Project consists of the establishment of plus 100 nature based camping areas, all south of Lucky Bay itself, and includes eco friendly ablutions, refuse removal, shelters and employ and housing of a caretaker/ranger.

Works are proposed to commence March/April and the project is subject to additional funding being requested.

This is a joint project with the Shires of Coorow, Irwin and Dandaragan and the Mid West Development Commission.

COMMENT:

The complaints received have been from a number of long term campers/visitors to Lucky Bay, surprisingly none are locals within the Shire of Northampton.

Since the media publication of the project, staff has received many complaints to the proposal. The complaints focus mainly on the following:

- not being able to camp at Lucky Bay itself
- having to pay for the privilege to camp at the area

Copies of complaints received to date are at Appendices 1.

When Council first discussed this project, its main objective was to try and control the area which has been a result of many complaints received in the past, centered mainly on the rubbish, including human waste, left by campers and degradation to the dune system.

Within the discussion the Council clearly indicated that there would be no camping at Lucky Bay itself and this would become a day use area only and this is the manner in which the plans/study has been prepared and adopted by the Council.

In relation to no camping at Lucky Bay, the adopted Coastal Management Strategy for Lucky Bay states:

“8.4.2 Lucky Bay

At Lucky Bay, extensive mobile sand sheets advancing northwards mitigate against provision of any permanent facilities. Consistent with the BCS, it is recommended this area be designated for day use only. With the proposed development of a formal campsite at Halfway Bay and provision of overflow camping areas between Halfway Bay and Lucky Bay, informal camping at Lucky Bay should be actively discouraged.”

The Strategy also states the outcomes for Lucky Bay as “minor day use site”.

Council is requested to consider the complaints and to determine if it wishes to reconsider if camping at Lucky Bay itself will be allowed. If this is to occur then strict requirements will need to be put in place, namely the need for chemical toilets etc, a camping fee (which has not yet been determined) will still need to remain to assist the Council in recouping costs for the caretaker/ranger services.

FINANCIAL & BUDGET IMPLICATIONS:

Project, including the employ and housing of a caretaker/ranger has been provided for within the 2015/16 Budget.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 6.5.7

For Council consideration.

APPENDICES 1**Garry Keeffe**

From: Lesley [lesleybulloch@iinet.net.au]
Sent: Sunday, 6 December 2015 10:56 AM
To: Garry Keeffe
Subject: Complaint

RECEIVED GLL
10-9-15

Comes? - M.S.C.

I've just read a newspaper article saying you have received only one complaint about the proposal to ban camping at Lucky Bay. If that's the case please take this as another complaint.

Rather than banning and forcing people into designated 'nodes' why not try insisting that campers have a chemical toilet. Continue with the large skip bins for rubbish and have a Ranger visit to ensure people are doing the right thing. Erect signs to inform people of these things.
As you say the biggest problems come at Easter and New Year so concentrate the Ranger time at those periods.

Our family and friends have been camping at Lucky and Halfway Bays for almost 30 years and have spent time cleaning up after inconsiderate campers so we understand the problem. We just don't want the whole wild camping experience wrecked for our children and grandchildren.

I am devastated by the decision and strongly register my complaint.

Lesley Bulloch

Garry Keeffe

From: Emily Bulloch [emily.baum@gmail.com]
Sent: Sunday, 6 December 2015 3:28 PM
To: Garry Keeffe
Subject: Lucky Bay - complaint

PRESENTED
PCR268170

GK

10-9-5

Corresp - MISC.

I am part of a large group of families who have been camping responsibly at Lucky Bay for decades. We literally don't leave a footprint that we've been there at all, cleaning up after ourselves and treating the land with the utmost respect.

Your decisions may well mark the end of this beautiful tradition for these families, and you are punishing the wrong people.

We agree with you entirely that some visitors do not treat the place with respect, and leave a disgusting mess. Our group has never seen a ranger at Lucky Bay in the 30 years that we have been visiting, and we would welcome seeing rangers and would support them in ensuring that people clean up after themselves.

Please accept this email as a formal complaint.

Emily

Garry Keffe

From: meredith & buster [meredith31@bigpond.com]
Sent: Monday, 7 December 2015 2:19 PM
To: Garry Keffe
Subject: camping / luckybay

GL
10.9.5
Misc - Correspondence

we have traveled and camped all along the west coast and have found the chemical toilets and dump points work far better than other systems people are too lasy to walk any distance sandy cape is a prime example toilet paper hanging off bushes everywhere why not put the no toilet no camping rule in they even have a dump point that rule should be enforced all up and down the coast Woorra station is a wonderfull example no toilet no camping rule applies there and it just beautifull and pristine every camper can afford a chemical toilet and pop up shelter as the prices are very reasonable so can you please consider this so as to keep the bay a place to go like no other people might take more care one step at a time

no toilet no camping rules apply at this camping ground

regards Robert Phease

GK
10-9-5**Garry Keffe**

From: Ian Bulloch [ianbulloch@iinet.net.au]
Sent: Monday, 7 December 2015 7:46 PM
To: Garry Keffe
Subject: Complaint - Lucky Bay Proposal

Corresp - misc

As a long time camper at Lucky Bay I am devastated at the proposal to terminate free camping in the future. I wish to register my objection to the proposal.

It seems to me to be a totally unwarranted and expensive solution to a problem, that certainly exists, but only over the Easter break.

I suggest the following:

1. Campers must provide a chemical toilet – Shire to provide Dump Points as needed.
2. Additional bins closer to the 'Bay' area. This might involve a tractor ferrying bins to and from the existing Shire bin facility near the shacks.
3. Signage in the area highlighting the location of the bins and the need for toilets.
4. Rangers are never seen when I've been there. They need to be more visible – daily.

The proposal to herd people into small 'camping nodes' hundreds of metres from the beach in hot dusty conditions has no appeal.

Ian Bulloch

GL
10-9-5

Garry Keffe

From: Leinonen, Eeva [Eeva.Leinonen@transport.wa.gov.au]
Sent: Tuesday, 8 December 2015 10:46 AM
To: Garry Keffe
Subject: Lucky bay camping - complaint

Comes - NISC

Good morning

I am very sad to hear about the proposed changes to Lucky bay camping.

I have stayed at Lucky bay several times over the past 10 years, and I find it a magical place to visit. It is the real camping experience, and I would hate to think that we may be losing that in the future and be forced to camp at designated nodes.

I understand people leaving rubbish and waste around (especially over the Christmas and Easter breaks) is a problem.

I agree that this needs to be tackled, but I ask you to reconsider the proposed changes, and at least trial a different way of regulating the crowds before making a permanent change.

A ranger in the area, improved signage and additional waste drop off points should be considered.

Campers should be required to have a chemical toilet as a condition of camping.

A registration gate upon arrival, where licence and personal details are to be taken down - as the ranger does daily checks in the area they can ensure everyone is doing the right thing. A small entry fee would be a small price to pay for the unique experience that Lucky bay provides.

I do hope I will be able to visit Lucky bay in the future, and have the same amazing camping experience as in the past.

I look forward to hearing back from you,

Many thanks
Eeva

Eeva Leinonen

A/ Executive Officer | Office of the Director General | Department of Transport
140 William Street, Perth WA 6000
Tel: (08) 65516050 Fax: (08) 6551 6942 Mob: 0403780109
Email: Eeva.Leinonen@transport.wa.gov.au | Web: www.transport.wa.gov.au



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1

Garry Keefe

From: Tina Bulloch [tina.bulloch@bigpond.com]
Sent: Tuesday, 8 December 2015 8:31 PM
To: Garry Keefe
Subject: Complaint against proposed changes to Lucky Bay

GK
10-9-5
CORRESP - MISC

Dear Mr Keefe

I am writing in reference to the proposed changes to the camping at Lucky Bay and wish to lodge my complaint against those changes.

My husband has been going to Lucky Bay and Halfway bays since he was 9 which makes it 30 years now and since I've been going 15 years and now our children the last 5 years. We love that we are able to camp freely whilst respecting the environment that we are camping in.

We hope that we are not 'forced' into designated camping areas as it takes the whole camping experience away from it. We understand there are issues with rubbish and toileting issues. Why not have 'more' larger rubbish bins with visible signage for people who pass through. Assign a Ranger who is prominent each day to ensure campers are doing the right thing. Insist on campers having chemical toilets otherwise fines will be imposed.

Please don't take away the freedom of 'real' camping away from us and children of the future.

Tina Bulloch