



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 15th February 2019 in the Meeting Room of the Allen Centre, Grey Street, Kalbarri, commencing at 1.00pm.

The Audit Committee Meeting will commence at 11.45am in the Allen Centre, Grey Street, Kalbarri.

Lunch will be served from 12.00pm.

A handwritten signature in blue ink, appearing to read 'Garry L Keeffe', is positioned above the printed name.

**GARRY L KEEFFE
CHIEF EXECUTIVE OFFICER**

8th February 2019



~ Agenda ~

15th February 2019

NOTICE OF MEETING

Dear Elected Member

The next ordinary meeting of the Northampton Shire

Council will be held on Friday 15th February 2019, at the

Allen Centre, Kalbarri commencing at 1.00pm.

GARRY KEEFFE
CHIEF EXECUTIVE OFFICER

8th February 2019

SHIRE OF NORTHAMPTON

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In particular and without derogating in any way from the broad disclaimer above, in any discussion regarding any planning application or application for licence, any statement, limitation or approval made by a member or officer of the **Shire of Northampton** during the course of any meeting is not intended to be and is not taken as notice of approval from the **Shire of Northampton**. The **Shire of Northampton** warns that anyone who has lodged an application with the **Shire of Northampton** must obtain and should only rely on WRITTEN CONFIRMATION of the outcome of the application, and any conditions attaching to the decision made by the **Shire of Northampton** in respect of the application.

Signed  _____

Date 8th February 2019

GARRY L KEEFFE
CHIEF EXECUTIVE OFFICER

AGENDA
ORDINARY MEETING OF COUNCIL
15th February 2019

1. OPENING

2. PRESENT

- 2.1 Leave of Absence
- 2.2 Apologies

3. QUESTION TIME

4. DISCLOSURE OF INTEREST

Councillors are to advise the Presiding Member or Chief Executive Officer prior to the meeting commencing of items they have a financial interest in or alternatively declare their interest immediately before the item that is to be discussed.

5. CONFIRMATION OF MINUTES

- 5.1 Ordinary Meeting of Council – 14th December 2018

6. RECEIVAL OF MINUTES

- 6.1 Annual Electors Meeting – 16th January 2019
- 6.2 Audit Committee Meeting – 15th February 2019

7. REPORTS

- 7.1 Works & Technical Services
- 7.2 Health/Building
- 7.3 Town Planning
- 7.4 Finance
- 7.5 Administrative & Corporate

8. COUNCILLORS & DELEGATES REPORTS

- 8.1 Presidents Report
- 8.2 Deputy Presidents Report
- 8.3 Councillors' Reports

9. NEW ITEMS OF BUSINESS FOR DECISION

10. NEXT MEETING

11. CLOSURE

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14th December 2018**

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12.1 OPENING

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

12.2 PRESENT

Cr C Simkin	President	Northampton Ward
Cr S Krakouer	Deputy President	Kalbarri Ward
Cr R Suckling		Northampton Ward
Cr D Pike		Kalbarri Ward
Cr S Smith		Kalbarri Ward
Cr P Stewart		Kalbarri Ward
Mr Garry Keeffe	Chief Executive Officer	
Mr Grant Middleton	Deputy Chief Executive Officer	
Mrs Deb Carson	Planning Officer	

12.2.1 LEAVE OF ABSENCE

Nil

12.2.2 APOLOGIES

Cr Stock-Standen, Cr Carson and Cr Hay

12.3 QUESTION TIME

Mr Gary Dungate addressed Council, thanking Councillors and staff for assisting him with the process of getting his firearm dealer's application approved.

Cr Simkin thanked Mr Dungate for his sentiment and wished him well in his new endeavours.

12.4 DISCLOSURE OF INTEREST

Cr Krakouer declared a financial interest in Item 7.3.3 as he operates a business of a similar nature and may incur a financial gain or loss from the decision.

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12.5 CONFIRMATION OF MINUTES

12.5.1 CONFIRMATION OF MINUTES – ORDINARY COUNCIL MEETING 15th NOVEMBER 2018

Moved Cr SUCKLING, seconded Cr PIKE

That the minutes of the Ordinary Meeting of Council held on the 15th November 2018 be confirmed as a true and correct record, subject to the following amendment:

Items 10.11.6, 10.11.7 and 10.11.8 should be 11.11.6, 11.11.7 and 11.11.8

CARRIED 6/0

12.5.2 BUSINESS ARISING FROM MINUTES

Nil.

12.6 RECEIVAL OF MINUTES

12.6.1 AUDIT COMMITTEE MEETING MINUTES

Moved Cr SMITH, seconded Cr SUCKLING

That the minutes of the Audit Committee Meeting held on the 14th December 2018 be received.

CARRIED 6/0

12.6.2 ADOPTION OF ANNUAL REPORT

Moved Cr KRAKOUER, seconded Cr SUCKLING

That Council adopt the 2017/2018 Annual Report including the Annual Financial Statements and Audit Report as presented.

CARRIED 6/0

12.7 WORKS & ENGINEERING REPORT

12.7.1 INFORMATION ITEMS - MAINTENANCE/CONSTRUCTION WORKS PROGRAM (ITEM 7.1.1)

Noted

12.8 HEALTH & BUILDING REPORT

12.8.1 BUILDING STATISTICS (ITEM 7.2.1)

Noted

12.9 TOWN PLANNING REPORT

12.9.1 REVIEW OF SHIRE OF NORTHAMPTON LOCAL PLANNING SCHEME NO. 10 HERITAGE LIST (ITEM 7.3.1)

Moved Cr STEWART, seconded Cr KRAKOUER

1. That Council resolve in accordance with Part 3 - Heritage Protection, cl. 8 of the "Deemed Provisions" of the *Planning and Development (Local Planning Schemes) Regulations 2015* to include the following places on the *Shire of Northampton Local Planning Scheme No. 10 - Heritage List*:

- Galena Mine (Place No. 6)
- Kilally & Cemetery (Place No. 8)
- Hillview (Place No. 33)
- Baddera Mines (Place No. 37)
- Station Master's House Fmr (Place No. 78)
- Weighbridges, Turntable and Wheat Bin (Place No. 80)
- Gwalla Mine Site (Place No. 133)
- Fmr Gwalla Railway Station (Place No. 134)
- Railway Bridge (Place No. 142)
- Railway Bridge (Place No. 143)
- Emu Barrier Fence (Place No. 11)
- Barrel Well (Place No. 12)
- Railway Tank & Dam (Place No. 19)
- Trevenson Outbuildings (Place No. 23)
- RSL Hall and War Memorial (Place No. 56)
- Balline Town Residence (Place No. 57)
- Miners Arms Hotel (Place No. 60)
- Butcher and Chemist (Place No. 67)
- Northampton Post Office (Place No. 87)
- Northampton State School (Place No. 93)
- The Grange (Place No. 97)
- Residence (Place No. 98)
- Wheal Ellen Mine Site (Place No. 117)
- Horrocks Walls (Place No. 137)
- Lindesferne (Place No. 146)

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- Yarra Homestead and Outbuildings (Place No. 148)
 - Stradbroke (Place No. 152)
 - 200 Mile Tank (Place No. 158)
 - Gurkha Mine (Place No. 165)
 - Mary Springs Lead Mine (Place No. 166)
 - Block Seven (Place No. 169)
 - Kirtons Group Mines (Place No. 173)
 - Ethel Maud (Lady Shenton) Mines (Place No. 176)
 - Geraldine South Mine (Place No. 182)
2. That Council also exclude the following properties from inclusion on the Heritage List as part of the 2018 Review, with notification being provided to the landowners:
- Three Sisters Mine (Place No. 168)
 - Square Well (Place No. 149)
 - Kaburie (Place No. 150)
 - Principality of Hutt River (Place No. 191)
 - Murchison Bridges (Place No. 3)
3. That the information received from the Department of Mines, Industry Regulation and Safety, in relation to mine sites, access and liability, to be publicly advertised and distributed for private landowner's information.

CARRIED 6/0

12.9.2 LOCAL PLANNING POLICY REVIEW (ITEM 7.3.2)
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Moved Cr SIMKIN, seconded Cr STEWART

That Council:

1. Adopt the following proposed locations for inclusion as trading sites within the Draft Local Planning Policy – Mobile Food Vehicles:
 - Northampton: Hampton Gardens carparking area (Site A)
 - Horrocks: Carparking area upon Lot 202, Horrocks, south of the Jetty carpark (Site B)
 - Kalbarri: Reserve 52436 adjacent to the Land-Backed Wharf (Site C)
Red Bluff Beach Road (Site D)
 2. Pursuant to Schedule 2 - Deemed Provisions, Part 2, cl 4 of the *Planning and Development (Local Planning Schemes) Regulations 2015* resolve to:
 - a. Adopt the proposed draft Local Planning Policy for public comment and advertise the Policy for a period of 21 days;
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- b. Should no written, author-identified objections be received during the 21 day advertising period, then adopt for final approval the proposed Local Planning Policy and proceed to publish a notice to this effect in the local newspaper; and
- c. Should there be any written, author-identified objections received during the advertising period, require staff to present to Council a further report.

CARRIED 6/0

Cr Krakouer declared a financial interest in Item 7.3.3 as he operates a business of a similar nature and may incur a financial gain or loss from the decision, and departed the meeting at 1.18pm.

12.9.3 APPLICATION FOR MOBILE FOOD VAN – RESERVE 52436 GREY STREET AND USE OF ROAD RESERVES, AND COMMERCIAL VEHICLE PARKING – LOT 103 (NO. 7) DARWINIA DRIVE, KALBARRI (ITEM 7.3.3)

Moved Cr SUCKLING, seconded Cr PIKE

That Council approves the Application for Development Approval for a food van to operate upon:

- Reserve 52436,
- the Red Bluff Beach Road road reserve, and
- the George Grey Drive road reserve,

subject to the following conditions:

1. Development/use shall be in accordance with the attached approved plans dated 14 December 2018 and subject to any modifications required as a consequence 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 to, the approved use (not the subject of this consent/approval) requires further application and planning approval for that use/addition;
3. This approval wholly replaces Development Approval D/A 2018-059, with D/A 2018-059 becoming void and having no further effect;
4. This Development Approval is an approval for the proposed use for the purposes of the Shire of Northampton's Local Planning Scheme No. 11 – Kalbarri and the Planning and Development Act (2005) only;

5. This Development Approval is subject to:
 - (a) Approval of the Minister for Lands in accordance with the provisions of the Land Administration Act (1997); and
 - (b) A licence agreement being entered into by the Applicant and the Shire in accordance with Council's Policy 9.2 – Requirements for Licence Agreements to Use Crown Reserves for Commercial, Recreational and Tourism Activities;
 6. This Development Approval shall remain valid whilst the License Agreement referred to in Condition 5(b) remains current and valid, and on the expiration or in the termination of such License Agreement, this Development Approval shall cease to be valid;
 7. The approval is for one (1) food van only and does not include any peripheral alfresco seating;
 8. The Applicant shall at no time interfere or obstruct the operations and activities of the commercial fishing activities upon the Kalbarri Land-Backed Wharf, or any approved users of the land-backed wharf, to the satisfaction of the local government;
 9. Should substantiated ongoing complaints be received in relation to Condition No. 8, the Shire of Northampton reserves the right to review and/or revoke this Development Approval;
 10. The Applicant shall obtain Public Liability Insurance coverage to a minimum of \$20 million, and forward a copy of this certificate to the Shire of Northampton, to comply with the provisions of the *Shire of Northampton's Local Planning Policy – Commercial Recreational Tourism Activity*;
 11. The approved hours of operation of this food van are between 7am and 7pm, 7 days per week;
 12. This approval allows the following signs:
Reserve 52436 - two (2) portable A-Frame signs:
 - (i) one sign to be located immediately adjacent to the food van upon Reserve 52436; and
 - (ii) the location of the second sign to be determined by the local government so as not to conflict with the entry statement to the land-backed wharf;
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Red Bluff Beach Road reserve – one (1) portable A-Frame sign to be located immediately adjacent to the van, within the carpark area;
George Grey Drive road reserve – two (2) portable A-Frame signs to be located at the entry and exit points of the rest bay area.

13. A-Frame signs must be removed at the end of trading each day and shall only be displayed upon the respective Reserve where and when trading is currently being undertaken. Signs shall not be displayed upon any Reserve whereby the mobile food van is not on-site (for example, signs shall not be displayed at Reserve 52436 when the mobile food van is trading at the Red Bluff Beach Road reserve);
 14. No further signs shall be permitted in relation to this Development Approval;
 15. This approval is issued only to M. Grove and is NOT transferable to any other person or to any other land parcel, without the further application and approval of the Shire of Northampton;
 16. The food van is approved to sell the following items only:
 - Indonesian Cuisine (all approved reserves)
 - Cooked Seafood (road reserve sites only, not Reserve 52436); and
 - Coffee (road reserve sites only, not Reserve 52436), and other non-alcoholic canned and bottled beverages.
 17. The Applicant is required to provide adequate rubbish disposal facilities, remove all rubbish associated with the operation and maintain clean and sanitary conditions at all times;
 18. The land use hereby permitted shall not cause injury to or prejudicially affect the amenity of the locality by reason of the emission of smoke, dust, fumes, odour, noise, vibration, waste product or otherwise;
 19. The use of mechanical chimes or amplified music which could cause a noise nuisance is not permitted;
 20. The Applicant shall advise any customer who parks their vehicle to access the food van and that restricts access to, or obstructs, the land-backed wharf or jetty, to remove their vehicles immediately;
 21. The food van is required to be removed from the approved Reserve locations at the close of business each day and is not permitted to be stored overnight upon any Reserve;
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22. The use of a generator upon Reserve 52436 is only allowed during power outages and when the on-site power source is not accessible. At all other times, the Applicant shall utilise the power source provided by the Shire of Northampton;
 23. Generators used for the purpose of providing power to the mobile food van shall not have a manufacturer-specified operational volume greater than 75dB;
 24. The Applicant is required to monitor noise emissions on an ongoing basis to ensure ageing equipment remains below this threshold;
 25. Should the Applicant fail to comply with Condition No. 23 and/or 24 above, compliance procedures shall apply which may include restricting or prohibiting the use of the generator;
 26. The Applicant shall be wholly financially responsible for the use of electricity accessed via the metred outlet upon Reserve 52436;
 27. The food van is permitted to be stored at Lot 103 (No. 7) Darwinia Drive, Kalbarri outside of trading hours and subject to:
 - (i) the van being stored within the property boundaries; and
 - (ii) the food van not causing injury to or prejudicially affecting the amenity of the locality by reason of the emission of smoke, dust, fumes, odour, noise, vibration, waste product or otherwise; and
 - (iii) the Applicant meeting the requirements of Condition No. 30 as per below;
 28. The Applicant is advised that the use of a generator in connection with the food van at Lot 103 Darwinia Drive is not allowed, except in the event of a power outage and only between the hours of 8am and 6pm;
 29. No food is to be prepared within the dwelling upon Lot 103 (No. 7) Darwinia Drive, Kalbarri and all food preparation shall be contained within the food van, unless further application is made to, and approval is granted by, the Shire of Northampton;
 30. The parking and storage of the commercial vehicle (food van) upon Lot 103 (No. 7) Darwinia Drive, Kalbarri requires annual approval, and the Applicant is advised that they must re-apply to the Shire of Northampton prior to the end of each financial year (30th June) to gain approval for the parking of the food van upon this residential lot; and
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31. The Shire of Northampton reserves the right to reposition the mobile food van's permitted trading area within the three approved locations, to be undertaken in consultation with the Applicant, so as to improve the efficiency and effectiveness of the site's use, if required.

Advice Notes

1. The Applicant is advised that it is not the responsibility of the local government to ensure that all correct approvals are in place and that all conditions contained within said approvals are upheld during the operations of the business.
2. The Applicant is advised that compliance with any and all governmental legislation and regulations, including but not limited to the Health Act and Regulations, the Food Act and Regulations and the Environmental Protection (Noise) Regulations, is required at all times;
3. If an applicant is aggrieved by this determination there is a right (pursuant to the Planning and Development Act 2005) to have the decision reviewed by the State Administrative Tribunal. Such application must be made within 28 days from the date of this notice.

CARRIED 4/1

Cr Simkin voted against the motion

Cr Krakover returned to the meeting at 1.27pm.

12.9.4 SUMMARY OF PLANNING INFORMATION ITEMS (ITEM 7.3.4)

Noted.

12.9.5 APPLICATION FOR DEVELOPMENT APPROVAL – SPECIAL CATERING EVENTS - LOT 376 (NO. 13) MAGEE CRESCENT, KALBARRI (ITEM 7.3.5)
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Moved Cr PIKE, seconded Cr SMITH

1. That Council support the Applicant's request to increase the number of patrons from 100 to 200 persons upon Lot 376 (No. 13) Magee Crescent, Kalbarri during the period 28th December 2018 to 3rd January 2019, for the purpose of the Applicant applying for a liquor license variation with

the Department of Racing Gaming and Liquor, and correspond to the Applicant to that effect; and

2. That Council approves the Application for Development Approval for special catering events to be held between the 28th December 2018 and 3rd January 2019 upon Lot 376 (No. 13) Magee Crescent Kalbarri, subject to the following conditions:
 - (a) The Applicant is to implement and maintain reporting mechanisms for any complaints received in relation to this approval to the Shire of Northampton. In the event of a substantiated complaint being received, the Applicant is required to demonstrate to the local government that appropriate mitigation response(s) were implemented in a timely manner;
 - (b) All parking of vehicles associated with the events shall be provided for within the property boundary in the first instance, and if/when full, that overflow parking be allowed within the immediately adjacent Magee Crescent Road Reserve and street verge, subject to Condition No. (c) being met at all times;
 - (c) That access and entry points and driveways of the adjacent lot, being the Volunteer Marine Sea Search and Rescue Group base (Lot 262 Magee Crescent), shall be kept clear and unobstructed at all times and the parking of vehicles in these locations is strictly prohibited, and it is the responsibility of the Applicant to ensure compliance with this Condition at all times;
 - (d) The special catering events shall be serviced by ablutions that are sufficient in regards to their number, access requirements, location, design and operation to the requirements of the Department of Health and to the approval of the local government, with all costs to be met by the applicant; and
 - (e) This approval is valid only for the specified period, being the 28th December 2018 until the 3rd January 2019, and thereafter shall cease to be valid.

Advice Notes:

- Note 1. The applicant is advised that this planning approval does not negate the requirement for any additional approvals which may be required under separate legislation including but not limited to the Food Act 2008, Food Regulations 2009, Health Act 1911, Liquor Control Act 1988, and the
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Local Government (Miscellaneous Provisions) Act 1960. It is the Applicant's responsibility to obtain any additional approvals required before the development/use lawfully commences.

Note 2. If an Applicant is aggrieved by this determination there is a right pursuant to the Planning and Development Act 2005 to have the decision reviewed by the State Administrative Tribunal. Such application must be lodged within 28 days from the date of determination.

CARRIED 6/0

12.9.6 REQUEST FOR FEE REDUCTION – MODIFICATION TO BROWNE FARM STRUCTURE PLAN - LOTS 9502 & 9505 GEORGE GREY DRIVE, KALBARRI (ITEM 7.3.6)

Moved Cr STEWART, seconded Cr SIMKIN

That Council approve the request of the Applicant and apply the "Modification to an Approved Local Structure Plan" fee, being \$2,310 for the application to amend the Local Structure Plan for Browne Farm, Kalbarri.

CARRIED 6/0

12.9.7 REQUEST TO VARY A DEVELOPMENT APPROVAL CONDITION – PORT GREGORY SOLAR AND WIND FARM / ENERGY FACILITY - VIC LOCATION 6945 (NO. 4601) & LOCATION 6687 (NO. 5540) OGILVIE ROAD WEST, YALLABATHARRA (ITEM 7.3.7)
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Moved Cr SUCKLING, seconded Cr SMITH

1. That Council support the request of the Applicant and approve the variation of Condition No. 7 of D/A 2017-104 such that the Condition is reworded to:

"The applicant is to prepare, submit and implement a Bushfire Management Plan to the approval of the Local Government. This Bushfire Management Plan shall include the following:

- (a) a perimeter road around the outside of the solar farm so as to provide multi-directional escape routes in the event of a small localised fire at that location;
- (b) a firefighting unit with a minimum 4,000L water capacity be present on site and located within close proximity to any personnel present, during the periods of construction and any maintenance undertaken within restricted and prohibited burning periods.

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The requirement for asset protection zones at the base of the wind turbines is not required subject to the above measures being included with the final Bushfire Management Plan.”

CARRIED 6/0

12.10 FINANCE REPORT

12.10.1 ACCOUNTS FOR PAYMENT (ITEM 7.4.1)

Moved Cr SIMKIN, seconded Cr SUCKLING

That Municipal Fund Cheques 21562 to 21580 inclusive totalling \$64,561.61, Municipal EFT payments numbered EFT18629 to EFT18724 inclusive totalling \$961,473.15, Trust Fund Cheques 2363 to 2373, totalling \$11,191.28, Direct Debit payments numbered GJ0503 to GJ0509 inclusive totalling \$366,625.18 be passed for payment and the items therein be declared authorised expenditure.

CARRIED BY AN ABSOLUTE MAJORITY 6/0

12.10.2 MONTHLY FINANCIAL STATEMENTS – NOVEMBER 2018 (ITEM 7.4.2)

Moved Cr SUCKLING, seconded Cr STEWART

That Council adopts the Monthly Financial Report for the period ending 30th November 2018.

CARRIED 6/0

12.11 ADMINISTRATION & CORPORATE REPORT

12.11.1 APRIL 2019 COUNCIL MEETING DATE (ITEM 7.5.1)

Moved Cr SMITH, seconded Cr SUCKLING

That the April 2019 meeting be held on Wednesday 17th April 2019 and not Friday 19th April 2019 as previously adopted.

CARRIED 6/0

12.11.2 ROAD TRAIN REST AREA (ITEM 7.5.2)

Moved Cr STEWART, seconded Cr PIKE

That Council support and approve the taking of a portion of Reserve 25273 by Main Roads WA as shown on MRWA Plan d1660-22-1, being Appendices 2, for the construction of a truck bay area.

CARRIED 6/0

12.11.3 BASIS OF RATES – RANCH COURT SUBDIVISION (ITEM 7.5.3)

Moved Cr SMITH, seconded Cr PIKE

That Council inform all landowners for properties located in Ranch Court, that it proposes to request the Minister for Local Government to change the basis of rating from Unimproved Values to Gross Rental Values due the predominant use of the land being residential and seek comment from those landowners. Once comments are received the matter be presented to the February 2019 meeting of Council for further determination.

CARRIED 6/0

12.11.4 RUBBISH BIN SURROUNDS (ITEM 7.5.4)

Moved Cr SUCKLING, seconded Cr STEWART

That Council endorse the designs for the bin surrounds for the locations being:

1. Kings Park – Kings Hall on the front with the dancers on each side.
2. Hampton Gardens – one with a steam train on the front and railway line on the sides and one with a miner on the front and mining tools on the side.
3. RSL Hall – Soldier on the front and the poppy plant for the sides.

CARRIED 6/0

12.11.5 2017 - 18 ANNUAL ELECTORS MEETING (ITEM 7.5.5)

Moved Cr STEWART, seconded Cr KRAKOUER

That the Annual Electors meeting be held Wednesday 16th January 2019 commencing at 5.30pm at the Northampton Council Chambers.

CARRIED 6/0

**12.11.6 NON PAYMENT OF RATES – LOT 7 HAMPTON ROAD, NORTHAMPTON
(ITEM 7.5.6)**

Moved Cr SMITH, seconded Cr STEWART

That Council instruct its legal advisors to commence recovery proceedings for all outstanding rates and charges on Lot 7 Hampton Road, Northampton.

CARRIED 6/0

12.11.7 OUTSTANDING RATES – RODNEY MACKENZIE (ITEM 7.5.7)

Moved Cr SIMKIN, seconded Cr SUCKLING

The Council accept the offer by Mr Mackenzie to pay all outstanding rates, charges and penalty interest totalling \$78,640.76 as at 30 November 2018 by a \$30,000 instalment by 31 December 2018, an instalment of \$18,640.76 by 30 June 2019 and a final instalment of the balance of all rates, charges and penalty interest by 31 December 2019, however is subject to:

1. That the interest rate for all charges on rates and ESL current and arrears to continue to be levied until the debt is paid in full and these amounts are to be paid in addition to the scheduled repayments.
2. That should a default occur in the payment of any instalments for current and arrears charges then legal action be undertaken for the recovery of the debt.

CARRIED 6/0

12.12 DEPUTY PRESIDENT'S REPORT

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

28/11/2018 Native Title Determination Ceremony

12.13 COUNCILLORS' REPORTS

12.13.1 CR PIKE

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

21/11/2018 Kalbarri Roadwise Committee Meeting

30/11/2018 Kalbarri District High School Assembly and Roadwise presentation

12.13.2 CR SMITH

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

11/12/2018 Kalbarri Visitor Centre Meeting

12.14 NEW ITEMS OF BUSINESS

12.14.1 QANTAS PILOT TRAINING ACADEMY

Cr Smith presented an article to Council which detailed a Qantas pilot training academy program, and suggested that Council correspond with Qantas to discuss the possibility of utilising the Kalbarri Airport for such a training program.

Moved Cr STEWART, seconded Cr KRAKOUER

That Council correspond with Qantas to discuss the possibility of the Kalbarri Airport being used as a training facility.

CARRIED 6/0

12.14.2 PROPOSED IMPROVEMENTS TO KALBARRI SHOPPING CENTRE THOROUGHFARE, PORTER STREET KALBARRI

Cr Pike has received correspondence from Mr M. Morgan, which he presented to Council, requesting consideration for improvements to the paved thoroughfare area near the Kalbarri Shopping Centre, including a roofed undercover area, potted plants, park seating and tables and other fixtures.

Moved Cr STEWART, seconded Cr PIKE

That Council seek costings for the proposed project, and list the project for consideration in the Draft 2019/2020 Budget.

CARRIED 6/0

12.15 NEXT MEETING OF COUNCIL

The next Ordinary Meeting of Council will be held on Friday the 15th February 2018 commencing at 1.00pm at the Allen Centre, Kalbarri.

12.16 CLOSURE

There being no further business, the President thanked everyone for their attendance and declared the meeting closed at 2.32pm.

THESE MINUTES CONSISTING OF PAGES 1 TO 17 WERE CONFIRMED AS A TRUE AND CORRECT RECORD ON FRIDAY 15TH FEBRUARY 2018

PRESIDING MEMBER: _____

DATE: _____

SHIRE OF NORTHAMPTON

**Minutes of Annual Electors Meeting held at the Northampton Council Chamber,
Hampton Road, Northampton 16th January 2019**

1. OPENING

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

2. PRESENT

Cr C Simkin	President	Northampton Ward
Cr T Carson		Northampton Ward
Cr T Hay		Northampton Ward
Cr P Stewart		Kalbarri Ward
Cr D Pike		Kalbarri Ward
Mr Garry Keefe	Chief Executive Officer	

Electors:

None

3. APOLOGIES

Cr R Suckling, Cr S Stock-Standen, Cr S Krakouer, Cr S Smith

4. CONFIRMATION OF PREVIOUS MINUTES – 15th DECEMBER 2017

Moved Cr Carson, seconded Cr Pike

That the minutes of the Annual Electors Meeting held on the 15th December 2017 be confirmed as true and correct record.

CARRIED

5. BUSINESS ARISING FROM MINUTES

Nil

6. RECEIVAL OF ANNUAL REPORT FOR 2017/2018

Moved Cr Hay, seconded Cr Simkin

That the Annual Report, including the President's Report, Senior Executive Officer's Reports, Annual Financial Statements and Audit Report for the year ended 30th June 2018, be received.

CARRIED



SHIRE OF NORTHAMPTON

**Minutes of Annual Electors Meeting held at the Northampton Council Chamber,
Hampton Road, Northampton 16th January 2019**

7. GENERAL BUSINESS

Nil

8. CLOSURE

There being no further business, the President thanked all present for their attendance and declared the meeting closed at 5.34pm.

THESE MINUTES CONSISTING OF PAGES 1 TO 2 WERE CONFIRMED AS A TRUE AND CORRECT RECORD ON _____

PRESIDING MEMBER: _____

DATE: _____

WORKS & ENGINEERING REPORT CONTENTS

7.1.1	INFORMATION ITEMS MAINTENANCE /CONSTRUCTION WORKS PROGRAM	2
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7.1.1 INFORMATION ITEMS – MAINTENANCE/CONSTRUCTION WORKS PROGRAM

REPORTING OFFICER:	Neil Broadhurst - MWTS
DATE OF REPORT:	7th February 2019

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 Ralph, Ajana East, Ajana Back, Hulme, Eastough, Brook, Bowes River, Suckling, Larrard, Little Bay, Mitchell, Rosehill, Second, Gwalla, Ogilvie West, Parker, Wundi, Isseka East, Carson, Normans Well, Frosty Gully and Jackson Road/s.
- Gravel Patching/Sheeting/Verge works carried out on Brooks, Ajana East, Parker and Wundi Road/s.

Maintenance Items

- Northampton, Horrocks, Port Gregory – Pothole repair works.
- Northampton and Rural areas – Sign replacement and maintenance works.
- Northampton – Townsite verge vegetation works in general.
- Northampton – Lions Park, install rocks and loam backfilling etc.
- Kalbarri – Sand Spit bore site pump replaced. Subject to insurance claim for motor burnout.
- Kalbarri – Coastal car park works prior to Christmas and New Year period.
- Horrocks – General jetty repair works undertaken over swimming lesson period.
- Horrocks – Playground equipment replacement works undertaken.
- Port Gregory – Sand removal along front car park area.
- Port Gregory – Old playground equipment removed ready for new to be installed.
- Binu – Binu toilet requiring various works due to blockages and doors damaged during strong winds.
- Street sweeping prior to Christmas and New Year period all townsites.

Other Items (Budget)

- Rural – Chilimony Road (stage 3) shoulder reconditioning works continuing.
- White Cliffs Road – Works completed to primerseal stage plus 5.7km's of 2017/2018 primerseal works have been reseal prior to Christmas. Remaining 7.2kms to be resealed February 2019.
- Hatch Road – Works commenced to install sealed floodway including road sealing, concrete walls upstream and downstream plus rock protection works.
- Binnu West/Chilimony Road Intersection realignment – Works have commenced. Preliminary vegetation clearing and bulk earthworks commenced.
- Kalbarri – Commencement of works to construct car park south of IGA area.

Plant Items

- P244 – Isuzu Truck – Clutch replacement works. (Road Runner).
- P238 – Caterpillar Grader – Works to remove rust and respray cab area only (Reno Blast)
- P263 – Caterpillar Grader – Works to respray complete grader due to failing paintwork, 50/50 cost shared with Westrac/Shire. – Works require some reworks and no invoices to be paid under works are satisfactorily completed. (Westrac / Reno Blast).
- P217 – Fuso 6-Wheeler – Replace radius rod bushes rear suspension, Repairs to Air-conditioning, Replace Gera linkage bushes.
- Kalbarri – New truck water tank delivered into Kalbarri.

Staff/Personnel Items

- Nil.

For Council information.

SHIRE OF NORTHAMPTON

WORKS CREW 12 MONTHLY PROGRAM AND PROGRESS REPORT (2018/2019)

(February 2019)

2018/2019 Budget Works	Job No	Status	Comments
<u>Regional Road Group Projects</u>			
Kalbarri Road (Shared funding - RTR) Shoulder Reconditioning works 13.00 - 23.00 slk	RR10	COMPLETE	
George Grey Drive Reseal			Included into 2018/2019 budget - September 2018
<u>Roads to Recovery</u>			
Chilimony Road (C/over from 2017/2018) Shoulder Reconstruction - Stage 3 (North of North Road)	RT17	Commenced	Commenced.
Chilimony Road Reseal Stage 3	RT26		February
Kalbarri Road (Shared funding - RRG) Shoulder Reconditioning works 13.00 - 23.00 slk	RT29	COMPLETE	Works commenced Contractor RDH undertaking works
Binnu West Road Realign Chilimony Road intersection	RT25		Surveys undertaking initial survey and design works Vegetation clearing and preliminary groundworks
Hatch Road Construct new floodway crossing	RT27		Commenced - Preliminary Vegetation and Drainage Works
Porter Street (Shared funding - Muni) Reseal (0.74 to 1.81 slk)	RT28		
<u>Royalties for Regions Funding</u>			
White Cliffs Road Construct and seal - Stage 2	R4R7	COMPLETE	Road opened 18th December 2018
White Cliffs Road Reseal - Stage 1 and 2 (Total 12.8kms)	R4R7	Commenced	February 7.2kms remain to be resealed
Cont.			
2018/2019 Budget Works	Job No	Status	Comments

MUNICIPAL FUND CONSTRUCTION**Northampton****Northampton - Bateman Street**
Construct and Seal 210m

R971

Northampton - Thornton/Erwood Street
Construct and Seal

R983

Northampton - Stephen Street
Reseal (1.385 - 2.100)

R974

February

Northampton - Onslow Street
Reseal (0.000 - 1.320)

R975

February

Northampton - NCC Car park area
Reseal and new lines etc

F016

February

Northampton - Lions Park
Construct and seal car park**Northampton - Lions Park**
Extend culvert

5022

Kalbarri**Kalbarri - Atkinson Crescent**
Reseal

R972

Kalbarri - Stiles Road
Reseal

R973

Kalbarri - Porter Street (Shared funding - RTR)
Reseal (0.740 - 1.810)

R976

Budget amount reduced

Kalbarri - Sutherland Street
Reseal (0.000 - 0.330)

R977

Kalbarri - Walker Street
Reseal (0.107 - 0.820)

R979

REMOVED

Works removed from 2018/2019 budget

Cont.

2018/2019 Budget Works**Job No****Status****Comments****Kalbarri (cont)**

Kalbarri - Karina Mews Street Kerb replacement and Reseal	R982		
Kalbarri - Grey Street Construct and seal car park south of IGA	R968	Commenced	Commencement of works to construct car park south of IGA
Kalbarri - Blue Holes access road Construct access road and car park.	R969		Preliminary inspection undertaken for combined works with toilet installation
<u>Rural</u>			
Von Bibra Road Gravel sheet selected sections	R980	Commenced	Initial works undertaken due to road being impassible
<u>MUNICIPAL FOOTPATHS</u>			
Northampton - Stephen Street Replace DUP from NWCH to West Street	F702		Telstra infrastructure corrections required to lid heights
Northampton - Hampton Road Replace DUP from Stephen Street to Railway Tavern	F703		Local Contractor appointed - To commence March
Kalbarri - Chinamens toilet area Replace DUP to ablutions	F704		Local Contractor appointed - To commence February
Kalbarri - Nanda Drive Install access to Malaluca Pathway	F705		Local Contractor appointed - To commence February
Kalbarri - Malaluca Pathway Undertake identified reinstatement works	T379		
Cont.			
MUNICIPAL FUND CONSTRUCTION	Job No	Status	Comments
<u>OTHER WORKS - Depots/Yards/Ovals/Parks/ Gardens etc</u>			
Northampton Depot		COMPLETE	

Modifications to Dog pound			
Northampton - Street Bin replacements/new Victoria style 55 litre street bins		COMPLETE	
Northampton - Kings Park Install new table and seat arrangement		COMPLETE	
Northampton - Oval renovation Undertake Verti draining		COMPLETE	
Northampton - Oval renovation Undertake Verti mowing		COMPLETE	
Kalbarri - Oval renovation Undertake Verti draining		COMPLETE	
Kalbarri Depot Install materials bins		COMPLETE	
Kalbarri - Opposite Rainbow Jungle Install stairway			Alternative quote for works being sought Local Contractor appointed - Materials order (6-8 week delivery)
Rural - RAV4 Surveys Survey assessments for road gradient identification. Rob Road - survey detour area for adequacy Horry Road - survey current alignment for adequacy	T379		Survey undertaken - waiting for results
Cont.			
2018/2019 Budget Works	Job No	Status	Comments
<u>PLANT ITEMS - Major</u>			
Northampton - New Motor Grader Purchase new - trade/sell P203 Motor Grader		COMPLETE	

Northampton - New Free Roller Purchase new - trade/sell existing roller		COMPLETE	Included with supply of new grader
Northampton - Utility - Gardener Purchase New - trade/sell P237 - N/ton Gardener utility		COMPLETE	
Northampton - Construction water tank replacement Replace tank part only		COMPLETE	Second hand complete unit purchased
Kalbarri - Utility - Kalbarri Ranger Purchase New - trade/sell P216 - Kalbarri Ranger utility		COMPLETE	
Kalbarri - Utility - Kalbarri Gardener/Cleaner Purchase New - trade/sell P235 - Kalbarri Gardener utility		COMPLETE	
Kalbarri - Truck water tank New water tank and attachments		COMPLETE	
<u>PLANT ITEMS - Minor/Other/Sundry tools</u>			
Northampton - Satelite phone for remote works			
Northampton - Set of hand held 2-way radios			
Northampton - Tip site generator			
Northampton Gardeners - Street sweep/broom		Complete	
Northampton Gardeners - Self propelled mower		Complete	
Northampton Gardeners - Small pressure cleaner			
Northampton Gardeners - Small fertiliser spreader		Complete	
Northampton Gardeners - Hedge pruners		Complete	
Northampton Gardeners - Backpack sprayer		Complete	
Kalbarri - Motorized broom		Complete	
Kalbarri - Concrete saw with trolley		Complete	
Horrocks - Backpack sprayer		Complete	

HEALTH AND BUILDING REPORT CONTENTS

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	BUILDING STATISTICS FOR THE MONTH OF JANUARY 2019	3

7.2.1	INFORMATION ITEM: BUILDING STATISTICS
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DATE OF REPORT:	8th February 2019
RESPONSIBLE OFFICER:	Glenn Bangay – Principal EHO/Building Surveyor

1. BUILDING STATISTICS

Attached for Councils' information are the Building Statistics for December 2018 and January 2019.

OFFICER RECOMMENDATION – ITEM 7.2.1
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For Council information.

SHIRE OF NORTHAMPTON
HEALTH AND BUILDING REPORT – 15TH FEBRUARY 2019

SHIRE OF NORTHAMPTON - BUILDING APPROVALS - DECEMBER 2018									
Approval Date	App. No.	Owner	Builder	Property Address	Type of Building	Materials	Area m2	Value	Fees
						1. Floor			2. Wall
03/12/2018	1647	J Craike PO Box 240 KALBARRI	Owner/Builder	2 (Lot 1) Jacques Blvd KALBARRI	Carport	1. Concrete	27	\$4,000	1. 97.70
						2. n/a			2. 0.00
						3. Zinc			3. 61.65
								4. 5.00	
07/12/2018	1650	G & W Bangay PO Box 707 KALBARRI	Owner/Builder 1510883	3a (Lot 12) Portree Elbow KALBARRI	Dwelling	1. Concrete	136	\$150,000	1. 285.00
						2. HI/Plank			2. 300.00
						3. C/bond			3. 205.50
								4. 0.00	
18/12/2018	1652	B & S Dicker PO Box 1080 WILLIAMSTOWN	Red Ink Homes Midwest PO Box 85 GERALDTON	8 (Lot 27) Amber Vista KALBARRI	Dwelling	1. Concrete	353	\$426,348	1. 810.06
						2. Brick			2. 852.70
						3. C/bond			3. 584.09
								4. 0.00	

SHIRE OF NORTHAMPTON
HEALTH AND BUILDING REPORT – 15TH FEBRUARY 2019

SHIRE OF NORTHAMPTON - BUILDING APPROVALS - JANUARY 2019														
Approval Date	App. No.	Owner	Builder	Property Address	Type of Building	Materials			Area m2	Value	Fees			
						1. Floor	2. Wall	3. Roof			1. App Fee	2. BCITF	3. BRB	4. Other
11/01/2019	1653	L & R Hose PO Box 479 NORTHAMPTON	Owner/Builder 1006686	45 (Lot 34) Carson St ISSEKA	Dwelling	1. Concrete	2. Steel	3. Steel	170	\$180,000	1. 576.00	2. 360.00	3. 246.60	4. 0.00
11/01/2019	1654	C & P Hasleby PO Box 95 NORTHAMPTON	McAullay Builders 234B Sixth St GERALDTON	176 (Lot 5337) Bowes Spring Road EAST BOWES	Additions	1. Timber	2. Timber	3. Tiles	60	\$246,513	1. 788.84	2. 493.03	3. 337.72	4. 0.00
14/01/2019	1649	R Cleal PO Box KALBARRI	Owner/Builder	16 (Lot 246) Hasleby St KALBARRI	Carpport	1. Concrete	2. n/a	3. C/Bond	24	\$2,880	1. 97.70	2. 0.00	3. 61.65	4. 0.00
23/01/2019	1656	J O'Brien PO Box 2819 GERALDTON	Owner/Builder	31 (Lot 44) First Ave HORROCKS	Retaining Wall	1. n/a	2. L/Stone	3. n/a	9	\$14,000	1. 97.70	2. 0.00	3. 61.65	4. 0.00
30/01/2019	1651	E Williams PO Box 506 NORTHAMPTON	M Wilson PO Box 213 NORTHAMPTON	36 (Lot 220) Brook St NORTHAMPTON	Additions	1. Concrete	2. Timber	3. C/Bond	34	\$35,000	1. 112.00	2. 70.00	3. 61.65	4. 0.00

TOWN PLANNING CONTENTS

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7.3.1 BROWNE FARM LOCAL STRUCTURE PLAN - MINOR AMENDMENTS – LOTS 9502 & 9505 GEORGE GREY DRIVE, KALBARRI

LOCATION:	Lots 9502 & 9505 George Grey Drive, Kalbarri
APPLICANT:	Elton Consulting
OWNER:	REJ & VA Clark, Ilam P/L and Silkcharm P/L
FILE REFERENCE:	10.6.9.5
DATE OF REPORT:	28 December 2018
REPORTING OFFICER:	Hayley Williams – Consultant Planner <i>(Disclosure of interest, Bio Diverse Solutions engaged by Consultant Planner on a project being undertaken by Devise Urban Planning)</i>
RESPONSIBLE OFFICER:	Garry Keeffe – Chief Executive Officer
APPENDICES:	
	1. Amended Browne Farm Local Structure Plan
	2. Detailed Plan of Amendments

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:

Correspondence and supporting documentation has been received from Elton Consulting seeking Council's assessment and consent to advertise minor amendments to the *Browne Farm Structure Plan*, for Lots 9502 & 9505 George Grey Drive, Kalbarri otherwise known as Browne Farm.

It is recommended that Council accept the amended structure plan for assessment, seek comments from relevant public authorities and refer to the Western Australian Planning Commission a copy of the amended structure plan and details of the consultation arrangements in accordance with the regulation 18(1)(b) and (c) of Part 4 of the 'Deemed Provisions' of the *Planning and Development (Local Planning Schemes) Regulations 2015*. Given the minor nature of the amendments it is not considered necessary to undertake extensive public advertising, however, in accordance with regulation 18(2)(c) a notice will be published on the Shire's website.

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

LOCALITY PLANS:

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

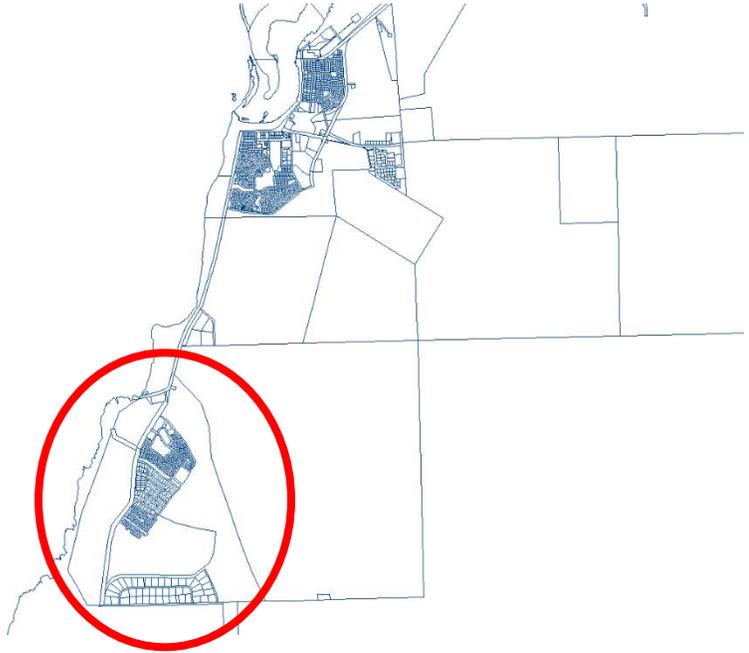


Figure 2 – Aerial Photograph, Lots 9502 & 9505 George Grey Drive, Kalbarri



BACKGROUND:

The Browne Farm Structure Plan was endorsed by the Western Australian Planning Commission on 18 May 2016. This structure plan revised the original Port Kalbarri Structure Plan, resulting in a significant downscaling of the number of medium density residential lots.

The Shire of Northampton prepared a licence agreement in 2018 for a non-exclusive licence to enter the subject land and use the bores and the pipelines for the purpose of maintaining the public open space at the Eco Flora and Capital Hill Estates.

The amended Local Structure Plan (LSP) has been prepared for Lots 9502 and 9505 George Grey Drive Kalbarri. The land the subject of this LSP comprises two (2) lots located approximately 4 kilometres south of the Kalbarri town centre and is adjacent to the Kalbarri National Park.

The Amendment has been created to include minor modifications to redefine the southern boundary of the 'Special Use' area located to the north of the LSP and to realign lot boundaries to accommodate the location of the existing bore and water pipeline, for potable water, running centrally through the subject site. Specific details of the proposed amendments will be further discussed in the Comments section of this report.

In all other aspects the LSP remains unchanged in providing the planning framework to guide and facilitate the development of 257.33 hectares of land for residential purposes and has been prepared in accordance with the provisions of the *Shire of Northampton Local Planning Scheme No.11*.

The following documents, which have remained unchanged since the initial approved LSP, should be read alongside the amended structure plan:

- Bushfire Management Plan
- Infrastructure Servicing Report
- Local Water Management Strategy

A copy of these reports have been made available to Councillors via dropbox.

As part of the documentation supporting the amendment to the approved LSP, the following additional information has been included for consideration:

- Targeted Threatened Flora Survey

This is also available for Councillors to view via dropbox, along with the Structure Plan Report. Relevant maps from the amended Structure Plan are included in **Appendix 1**.

COMMUNITY & GOVERNMENT CONSULTATION:

Advertising of the structure plan amendments will take place in accordance with clause 18, Part 4, Schedule 2 of the “Deemed Provisions” of the *Planning and Development (Local Planning Schemes) Regulations 2015*. This will include one or more of the following:

- (1) *The local government must, within 28 days of preparing a structure plan or accepting an application for a structure plan to be assessed and advertised—*
 - (a) *advertise the proposed structure plan in accordance with subclause(2); and*
 - (b) *seek comments in relation to the proposed structure plan from any public authority or utility service provider that the local government considers appropriate; and*
 - (c) *provide to the Commission—*
 - (i) *a copy of the proposed structure plan and all accompanying material; and*
 - (ii) *details of the advertising and consultation arrangements for the plan.*

- (2) *The local government must advertise the structure plan in one or more of the following ways —*
 - (a) *by giving notice of the proposed structure plan to owners and occupiers who, in the opinion of the local government, are likely to be affected by the approval of the structure plan, including a statement that submissions may be made to the local government by a specified day being a day not less than 14 days and not more than 28 days, or a later day approved by the Commission, from the day on which the notice is given to the person;*
 - (b) *by publishing a notice of the proposed structure plan in a newspaper circulating in the Scheme area including a statement that submissions may be made to the local government by a specified day being a day not less than 14 days and not more than 28 days, or a later day approved by the Commission, from the day on which the notice is published;*

- (c) *by publishing a notice of the proposed structure plan on the local government website including a statement that submissions may be made to the local government by a specified day being a day not less than 14 days and not more than 28 days, or a later day approved by the Commission, from the day on which the notice is published;*
 - (d) *by erecting a sign or signs in a conspicuous place on the land the subject of the proposed structure plan giving notice of the proposed plan for a period of not less than 14 days and not more than 28 days from the day on which the sign is erected including on each sign a statement that submissions may be made to the local government by a specified day being a day not less than 14 days and not more than 28 days, or a later day approved by the Commission, from the day on which the sign is erected.*
- (3) *The local government —*
- (a) *must make a structure plan advertised under subclause (2) and the material accompanying it available for public inspection during business hours at the offices of the local government; and*
 - (b) *may publish the structure plan and the material accompanying it on the website of the local government.*

Due to the minor nature of the amendments and that no change is proposed to the lot yield it is recommended that Council follow cl. 1(b) and 2(c) which would include referring the amended structure plan to any public authority or service provider considered appropriate by the Shire and to publish a notice on the Shire's website for 14 days.

FINANCIAL & BUDGET IMPLICATIONS:

Council, at their Ordinary Meeting held on the 14th December 2018, resolved to approve the request of the Applicant and apply the "Modification to an Approved Local Structure Plan" fee, being \$2,310 for the application to amend the Local Structure Plan for Browne Farm, Kalbarri.

STATUTORY IMPLICATIONS:

State: Planning and Development Act 2005

Planning and Development (Local Planning Schemes) Regulations 2015

Local: Shire of Northampton Local Planning Scheme No. 11 - Kalbarri Townsite

Lots 9502 and 9505 George Grey Drive, Kalbarri are zoned Urban Development under *Local Planning Scheme No. 11 – Kalbarri Townsite*. The proposed minor amendments to the Local Structure Plan are being addressed through the “Deemed Provisions” of the *Local Planning Schemes Regulations*.

POLICY IMPLICATIONS:

State: State Planning Policy No.2.5 – Rural Planning (WAPC 2016)
State Planning Policy No.3 - Urban Growth and Settlement (WAPC 2006)
Development Control Policy 3.4 – Subdivision of Rural Land (WAPC 2012)
State Planning Policy 3.7 – Planning in Bushfire Prone Areas (WAPC 2015)
Draft Liveable Neighbourhoods 2015
Draft Government Sewerage Policy (As Amended 2016)

Local: Kalbarri Townsite Local Planning Strategy

The *Kalbarri Townsite Local Planning Strategy* was amended in March 2016 to provide an interim and future planning direction for the land within the Browne Farm Local Structure Plan area and provide for lower density options with Rural Smallholding and Rural Residential options.

The planning area of ‘BF1’ refers to the western and central areas of Lot 9502 and the northern portion of Lot 9505. These areas are designated as ‘Low Density Residential Estate’. This planning area allows for a range of lots sizes from R.2.5 to R30.

The eastern side of Lot 9502 and the southern portion of Lot 9505 are referred to as ‘BF2’ and are designated for ‘Medium Term Residential’. This area can be developed pending adequate creation of housing choices provided within the main townsite. Both ‘BF1’ and ‘BF2’ areas are subject to Use and Development provisions.

‘BF3’ is at the northern most area of the structure plan and refers to the land with potential for tourism of short stay residential uses. Development of this site may include a caravan park and on-site facilities and is subject to detailed flora and vegetation studies.

STRATEGIC IMPLICATIONS:

Local: Shire of Northampton Planning for the Future 2016-2026

Shire of Northampton Planning for the Future 2016-2026

Key Imperatives:

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

Economy & Marketing Strategies:

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

Environment Strategies:

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

Infrastructure Strategies:

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

Social Strategies:

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

The proposed amendments to the planning framework are considered to align with numerous strategies stated within Council's principal strategic document, *Planning for the Future 2016-2026*.

COMMENT:

Boundary Amendments to Special Use Site Caravan Park

A minor realignment of the northern most boundary of the public open space has been made to allow better access between the east and west sides of the Special Use site. This boundary adjustment has taken into account the terrain and is in accordance with the Targeted Threatened Flora Survey prepared on the 1st of October 2018.

The northern portion of the Local Structure Plan (LSP) proposes a special use site that has been set aside to facilitate a local caravan park, short stay holiday accommodation or long-term residential development. Within the Special Use area Caravan Park, Short Stay Accommodation and Single House are considered permitted uses, with all other uses over the site to be approved at the discretion of Council. The shape of this lot has been configured to allow for maximum benefit of coastal views while still being cognisant of the protection of local flora in the adjacent public open space. It was noted within the documentation of the approved LSP that further detailed design will be required.

As part of this design work a Targeted Threatened Flora Survey has since been carried out to adjust the southern eastern boundary to permit maximum access through the 'pinch point' created by the location of the water pump station. Bio Diverse Solutions (the appointed Ecologist) has reported there is scope to modify this boundary and this adjustment has been incorporated into Plan 1 as part of the amended structure plan.

Flora

Bio Diverse Solutions was commissioned by Ilam Pty Ltd and Silkcharm Pty Ltd to conduct a flora and vegetation assessment of the Special Use site on the northern tip of the proposed Browne Farm Development area. This work was conducted as part of the approval of the initial approved Browne Farm Structure Plan. During the field survey 59 species, consisting of 26 families and 54 genera were found.

The Targeted Threatened Flora Survey prepared on the 1st of October 2018, further refined the southern boundary of the Special Use area, noting that there was no detection of changes to the existing vegetation mapping. It was also noted in the survey that identified threatened species were located on the red sand stone

breakaway area and the transitional zone between the rocky breakaway and the deep red sand that is to remain in the protected area of the public open space.

*“The sandstone breakaway areas and fringing vegetation are significant for conservation of the priority listed taxa located during the survey and should be excluded from development if possible (Figure 4). These ecotypes are not readily developed due to their rocky and uneven terrain and would not be expected to add significant value to the proposed development on this site. Inclusion of this area in the public open space to the south would achieve protection for known populations of *Verticordia polytricha* (P4) and *Baeckea subcuneata* (P2) and for >70% of the population of *Chamelaucium marchantii* (P3) within the survey area.”*

As per the consultation requirements of the Local Planning Schemes Regulations and given the information provided in the Targeted Threatened Flora Survey, the proposed amendments to the Browne Farm LSP will be referred to the Department of Biodiversity, Conservation and Attractions for their review and recommendation.

The Targeted Threatened Flora Survey is included within the Structure Plan Report within Appendix A (available to Councillors via dropbox).



Figure 4: Areas proposed for exclusion from development (red and blue hatching)

Figure 4: Areas proposed for exclusion from development

Boundary Amendments to Address Water Infrastructure

A minor design amendment has occurred to better align the proposed lots in this area around the existing water pipe infrastructure. This redesign is very minor in nature and has not seen any variation to the number of lots.

Water Agreement

A Water License Agreement was set up between the Landowner and the Shire of Northampton in mid-2018. This agreement permits the Shire to enter onto the land with or without vehicles, plant and equipment and use the bores and pipelines for the permitted purpose and perform works as necessary. This includes rights to draw water and perform proper maintenance to the infrastructure.

As the bore and pipeline infrastructure is on the LSP area it has been necessary to adjust some boundaries to accommodate the pipeline location whilst still maintaining functional space on the residential and rural lots. This has required that the lot configuration on the western boundary of the LSP area be adjusted to locate the pipeline along a proposed future lot boundary. As such, the strip of residual land that is located along the western boundary of the LSP area will be zoned 'Tourism' to be consistent with the zone that is abutting in that area. It is envisaged that in due course a subdivision application would amalgamate these two sites creating a larger site that is consistent in the 'Tourism' zone.

The amendment is considered to be minor in nature, however, will be referred to the WA Planning Commission under the requirements of the *Local Planning Schemes Regulations*.

VOTING REQUIREMENT:

Absolute Majority Required: No

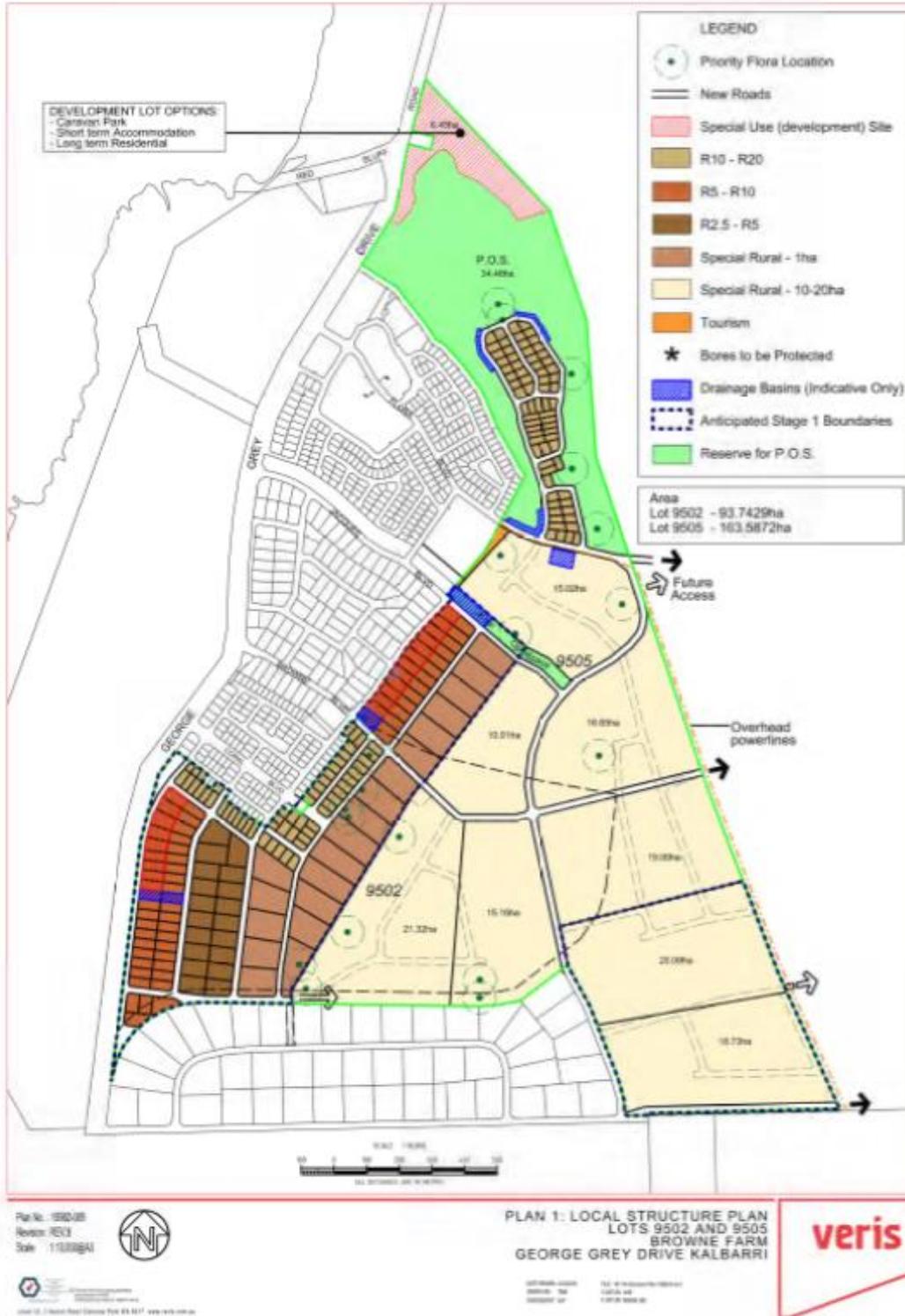
CONCLUSION:

Due to the minor nature of the amendments, it is recommended that Council accept the amended structure plan for assessment, seek comments from relevant public authorities, and refer to the Western Australian Planning Commission a copy of the amended structure plan and details of the consultation arrangements, in accordance with the regulation 18(1)(b) and (c) of Part 4 of the 'Deemed Provisions' of the *Planning and Development (Local Planning Schemes) Regulations 2015*.

OFFICER RECOMMENDATION – ITEM 7.3.1

That Council accept the amended structure plan for assessment, seek comments from relevant public authorities and refer to the Western Australian Planning Commission a copy of the amended structure plan and details of the consultation arrangements, in accordance with the regulation 18(1)(b) and (c) of Part 4 of the 'Deemed Provisions' of the *Planning and Development (Local Planning Schemes) Regulations 2015*.

Appendix 1 – Amended Structure Plan



Appendix 2 – Detailed Plan of Amendments



7.3.2 THIRD PARTY APPEAL RIGHTS - REVIEW OF POLICY POSITION BY WALGA

LOCATION:	Whole of Shire
FILE REFERENCE:	10.4.1
APPLICANT:	Shire of Northampton
DATE OF REPORT:	28 December 2018
REPORTING OFFICER:	Hayley Williams - Consultant Planner
RESPONSIBLE OFFICER:	Garry Keeffe - Chief Executive Officer
APPENDICES:	
1.	WALGA Preferred Model Benefits

AUTHORITY / DISCRETION:

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

SUMMARY / BACKGROUND:

At the May 2018 WALGA State Council meeting, it was resolved to amend the policy position to support the introduction of Third Party Appeal Rights for decisions made by Development Assessment Panels (DAPs).

This new policy position was provided to the State Government and also submitted during the consultation on the Independent Review of the Planning System in July 2018 (the Green paper).

The Hon Minister for Planning has replied, indicating that Third Party Appeal Rights are not included in the Green paper, as they would “*add unnecessary complexity and red tape to the planning framework, contrary to the intent of the review*”. This statement could perhaps be challenged as the objectives of the Review were also about providing a modern and accountable planning system.

The preferred model is explained in detail in **Appendix 1**.

COMMUNITY & GOVERNMENT CONSULTATION:

State Council resolved to further consult with members to provide more clarity on the exact details of the criteria that need to be established, before any system is implemented by the State Government. Therefore, the attached preferred model was prepared at a workshop with members and is now circulated for further comment from the sector.

Comments and/or Council resolutions on the proposed Third Party Appeal system are to be sent to WALGA's Planning and Development Team before 20 February 2019.

FINANCIAL & BUDGET IMPLICATIONS:

In the event that Third Party Appeals are introduced, costs likely to be incurred by local governments would include, but not be limited to:

- administration and processing appeals;
- attending mediation;
- providing verbal or written evidence for a hearing; and
- engaging and paying for lawyers and/or specialist consultants, as required.

In addition to the above, Third Party Appeals would increase the workload for local government staff and their ability to maintain the same level of service. Dependent upon the number of Third Party Appeals lodged, local governments may require additional staff resources to offset the additional workload.

STATUTORY IMPLICATIONS:

State: Planning and Development Act 2005

Planning and Development (Local Planning Schemes) Regulations 2015

Local: Shire of Northampton Local Planning Scheme No. 10

Shire of Northampton Local Planning Scheme No. 11

POLICY IMPLICATIONS:

Nil.

STRATEGIC IMPLICATIONS:

Nil.

COMMENT:

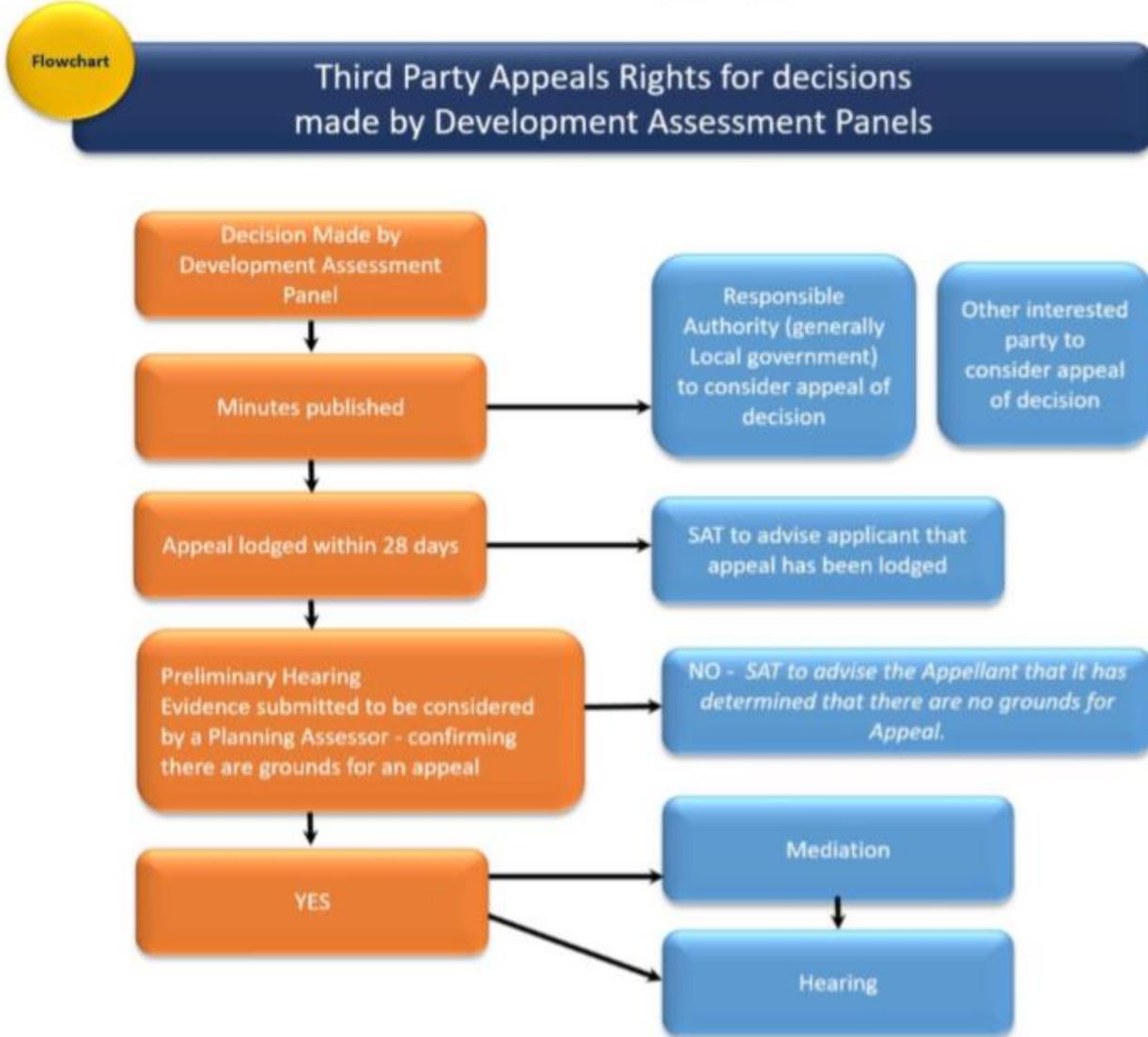
The paper outlines a process for the application of Third Party Appeals (TPA's), with some of the key points addressed include the following:

- Appellants in a TPA would be limited to parties which previously made a submission, including the responsible authority, Council, or a state body such as Main Roads WA. Whilst it is noted that the general public and advocacy groups may also lodge an appeal, these parties may also attempt to lobby the local government to lodge an appeal on their behalf.
- All TPA submissions would need to be made on valid planning grounds, and a preliminary hearing could be used to establish if the appeal has reasonable planning merit.
- All Development Assessment Panel (DAP) applications would be subject to TPA's (with exception to amended applications seeking an extension of time).
- Appeals would need to be lodged within 28 days of the decision, similar to appeal rights currently available to applicants.
- Parties involved in the appeal process would include the DAP, local government, applicant, and party who lodged the TPA.
- All parties involved would be required to cover their own costs, however it would be noted that as with other State Administrative Tribunal matters there is potential for costs to be awarded against the third party in the case of an unsuccessful appeal.

The preferred model for Third Party Appeal rights would enable Local Government to appeal a Development Assessment Panel (DAP) decision and defend the merits of their policies and the enforceability of their conditions. It would also enable other interested parties and community members to appeal a DAP decision where a valid submission has been lodged during the application process. Given that the preferred model would be limited to DAP's decisions, it limits appeals to the larger and more complex development applications.

WALGA has provided an outline of the appeal process in their draft statement below:

Appeals Process



VOTING REQUIREMENT:

Absolute Majority Required: No

CONCLUSION:

It is recommended that Council support the WALGA preferred model of Third Party Appeals to the decisions made by a Development Assessment Panel only and comment that Council does not support further expansion of Third Party Appeals without further consultation.

OFFICER RECOMMENDATION – ITEM 7.3.2

That Council notify the Western Australian Local Government Association that it supports the preferred model of Third Party Appeals to the decisions made by a Development Assessment Panel, but does not support further expansion of Third Party Appeals without further consultation.

APPENDIX 1 –WALGA PREFERRED MODEL BENEFITS

Preferred Model



Third Party Appeal Rights for decisions made by Development Assessment Panels

Benefits of Third Party Appeal Right for decisions made by Development Assessment Panels

- The model provides a good test for the introduction of Third Party Appeal Rights, which could possibly be expanded later if it proves to be beneficial.
- Local Government would be able to appeal a DAP decision and defend the merits of their policies and defend the enforceability of their conditions.
- Other interested parties and community members would be able to appeal a DAP decision.
- Addresses community concerns that decisions are being made by those 'removed' from the local community, leading to improved community confidence in the system.
- More transparent process in both decision making and condition setting, resulting in more accountable DAP members.
- Would allow for an appeal to be made on the conditions of approval or refusal
 - i) that may have been removed from a RAR; or
 - ii) added to the decision, particularly where no liaison has occurred with the authority responsible for clearing or enforcing the condition; or
 - iii) applied inappropriately i.e. the condition would change the intent or design of the development and therefore a new application should have been lodged.
- Limits appeal rights to larger, more complex applications and would filter out 'smaller' impact applications which could potentially overburden the system.
- Provides the opportunity for additional information to be included in the appeal process, particularly if information was not received before the DAP meeting.
- Provides the ability to challenge any new information being presented at the DAP meeting without the responsible authority being able to undertake any assessment of the new information (unassessed revised plans are currently being lodged and approved at meetings).
- Able to appeal the 'Deferral' process being over utilised, i.e. DAPs are tending to defer applications multiple times rather than making a decision to approve or refuse the proposal.
- Can give the Local Government more confidence that the developer will provide a fully complete application and discuss the application with the Local Government first, rather than relying on the DAP to condition the proposal requiring additional critical information.

7.3.3 DRAFT POSITION STATEMENT - CONTAINER DEPOSIT SCHEME

LOCATION:	Whole of Shire
FILE REFERENCE:	10.4.1
DATE OF REPORT:	7 January 2019
REPORTING OFFICER:	Hayley R. Williams - Consultant Planner
RESPONSIBLE OFFICER:	Garry L Keeffe – Chief Executive Officer
APPENDICES:	
	1. Draft Position Statement
	2. Model Local Planning Policy

AUTHORITY / DISCRETION:

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

SUMMARY:

The Western Australian Planning Commission has developed and released for public comment a draft Position Statement on Container Deposit Scheme Infrastructure. It is recommended Council review the draft Position Statement.

BACKGROUND:

The draft statement has been prepared to support the roll-out of Western Australia's container deposit scheme in early 2020. The draft statement sets out how container deposit scheme infrastructure should be considered and assessed in the Western Australian planning system.

The Western Australian Government is implementing a Container Deposit Scheme (CDS) to complement existing kerbside recycling services. The CDS provides for a refund to be paid to any person who returns an eligible beverage container through the scheme. The CDS operates by the return of containers via various container return points. In the context of the position statement, the return points are referred to as CDS infrastructure. The scheme is not intended to collect normal household waste.

The role of planning in the implementation of the CDS is to ensure that the infrastructure required to facilitate the scheme is established.

The draft statement provides guidance to both proponents and decision-makers on the location and implementation of scheme infrastructure. A copy of the draft Position Statement is included in **Appendix 1**.

COMMUNITY & GOVERNMENT CONSULTATION:

The Western Australian Planning Commission (WAPC) is seeking the views of all stakeholders on the draft Position Statement. Comments on the proposal may be submitted to the WAPC in writing on or before 5pm, 19 February 2019.

FINANCIAL & BUDGET IMPLICATIONS:

Nil.

STATUTORY IMPLICATIONS:

State: Planning and Development Act 2005

Local: Shire of Northampton Local Planning Schemes No. 10 and 11

POLICY IMPLICATIONS:

The draft statement includes a model Local Planning Policy (LPP) for Local Governments to consider adopting. The purpose of the LPP is to provide an

exemption in accordance with Clause 61(1)(i) and (2)(e) of *the Planning and Development (Local Planning Schemes) Regulations 2015* from the requirement to obtain development approval for container deposit scheme infrastructure proposals which satisfy minimum development standards.

A copy of this model local planning policy is contained in **Appendix 2**.

STRATEGIC IMPLICATIONS:

Local: Shire of Northampton Planning for the Future 2016-2026

Shire of Northampton Planning for the Future 2016-2026

Environment: Innovative waste management strategy across the region

2.4.3 Promote recycling options within the Shire.

COMMENT& CONCLUSION:

The *draft Position Statement – Container deposit scheme infrastructure* provides guidance to proponents and decision makers on the location and implementation of scheme infrastructure. Given the limited opportunity for kerbside recycling within the Shire of Northampton and the strategic action of Council to promote recycling options within the Shire, it is recommended that Council support the draft Position Statement and consider adopting the model LPP in order to exempt certain types of development from requiring approval.

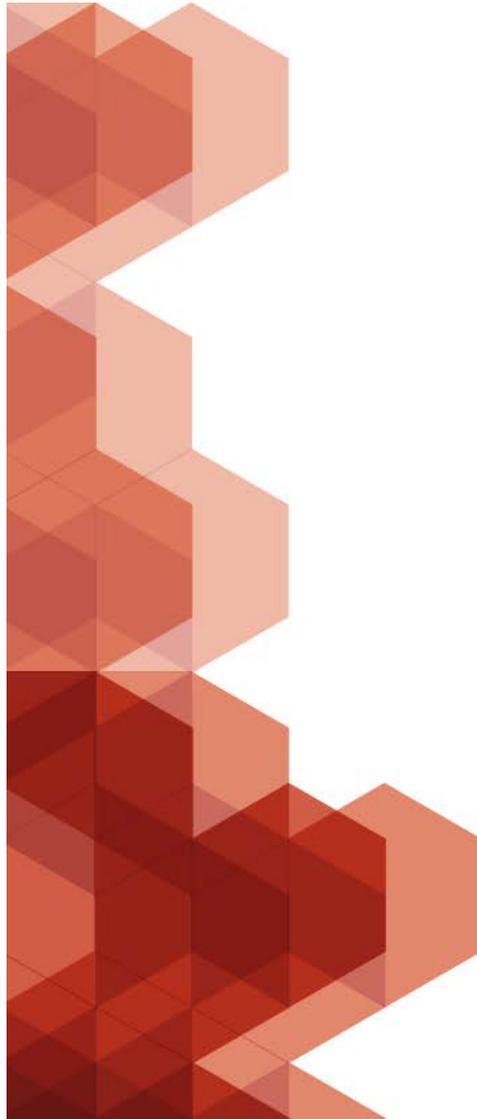
In considering the adoption of the model LPP, it is recommended that Council also review the proposed operational hours especially when they are proposed adjacent to residential areas or within a residential zone.

VOTING REQUIREMENT:

Absolute Majority Required: No.

OFFICER RECOMMENDATION – ITEM 7.3.3

For Council consideration



Department of Planning,
Lands and Heritage



Western
Australian
Planning
Commission

Draft **Position Statement:**

Container Deposit Scheme Infrastructure

December 2018

Disclaimer

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This document is available in alternative
formats on application to the
Communications Branch.

1. Purpose

This position statement outlines how container deposit scheme infrastructure should be considered and assessed in the Western Australian planning system.

2. Background

The Western Australian Government is implementing a Container Deposit Scheme (CDS) to complement existing kerbside recycling services. The CDS provides for a refund to be paid to any person who returns an eligible beverage container through the scheme. The CDS operates by the return of containers via various container return points. In the context of the position statement, the return points are referred to as CDS infrastructure. The scheme is not intended to collect normal household waste.

The role of planning in the implementation of the CDS is to ensure that the infrastructure required to facilitate the scheme is established in appropriate locations.

3. Application of this policy

This position statement applies across Western Australia to all CDS infrastructure.

4. Policy objectives

This position statement seeks to achieve the following objectives:

- ensure a coordinated approach to the provision of CDS infrastructure throughout WA
- ensure that appropriate locations are chosen for the installation of CDS infrastructure
- ensure the timely roll out of infrastructure in support of the scheme's establishment and ongoing operational needs
- establish minimum development requirements to exempt certain CDS infrastructure from requiring planning approval, for adoption by local governments.

5. Container Deposit Scheme infrastructure

There are broadly four types of CDS infrastructure to facilitate the return of containers in WA. These are:

Container collection cages: This infrastructure comprises a cage which containers are placed in and stored for collection. These cages will generally be donation points, rather than refund points. They may be located in association with schools, sporting or other clubs or not-for-profit organisations. Individuals will deposit the containers into the collection cages and the receiving organisation will arrange collection of the containers and receive the refund as a donation to their organisation.

In shop / over-the-counter / bag drop return points: This infrastructure incorporates the use of a new or existing retail outlet or shop where participants can deposit individual containers or bags of containers that are collected and returned to a retailer on behalf of the scheme, with a refund given to the participant. This infrastructure will typically be located within existing commercial areas.

Reverse vending machines: These are permanently-located, unattended facilities that accept the return of empty beverage containers in exchange for a refund.

Reverse vending machines come in various sizes. Small reverse vending machines are a similar size to 'traditional' food and drink vending machines, and can be located in shopping centres, train stations or other public places where people are likely to return one or two containers at a time.

Large reverse vending machines are generally mounted onto a storage structure similar to a sea container. The location of this form of infrastructure may vary, but they could be placed within existing commercial or industrial premises. These machines allow for greater volume of returns and it is likely that participants would travel to these sites with a variety of eligible containers.

Large-scale facilities: These include uses such as resource recovery centres, waste storage facilities and other industrial uses that are defined under the *Planning and Development (Local Planning Scheme) Regulations 2015* (the Regulations), as well as other definitions included in existing local planning schemes. Existing facilities may be expanded for uses associated with the CDS, or new large-scale facilities established.

6. Assessing CDS infrastructure

Whether a proposal comprises "development"

Generally, CDS infrastructure will be ancillary to an existing use of a lot. For example, a reverse vending machine in a supermarket would be ancillary to the use of the land as a shop, as would be an over the counter or bag drop return point.

Development approval may be required to install infrastructure outside an existing building, or where the conditions of an existing approval can no longer be met (e.g. number of car bays, hours of operation, changes to the location or size of storage facilities).

If approval is required for CDS infrastructure, it should be assessed in accordance with the provision of Parts 7 and 8 of the deemed provisions in Schedule 2 of the Regulations.

Pre-lodgement consultation

Proponents seeking to install CDS infrastructure should engage with the relevant local government(s) as part of the site selection process. This early engagement will allow local government to assess if the site being proposed is appropriate, and how it might relate to the CDS network more broadly as well as servicing considerations. The matters

outlined below should be considered when determining if a location is appropriate for CDS infrastructure.

Assessment considerations

Container collection cages

Where collection cages are located in association with a school, sporting or other club, and on land which is managed by State or local government, the collection cage will be ancillary to the main use of the site. As such, the collection cage is likely to fall under the public works exemptions which generally apply to local and State Government developments, under the *Planning and Development Act 2005*, the Metropolitan, Peel and Greater Bunbury Region Schemes and local planning schemes.

The management of these collection cages should be included in any leasing or other operational arrangements that are in place to manage the use of these buildings and land.

Where collection cages are sought to be located on private land they should be subject to the same requirements as reverse vending machines identified by this position statement.

In shop / over-the-counter / bag drop return points

The CDS is, in essence, the return of containers that were purchased from a shop. The transaction is the same as any other transaction that occurs in a shop except in reverse, with the customer bringing goods to the shop and leaving without goods.

The operations, including access, parking requirements and the need for service vehicles to access the return points, are identical to that of a shop. On this basis, return points should be assessed as a shop, in accordance with the requirements of the relevant local planning scheme.

For shops, the operations of the return point need to be contained within the building, including any manual sorting, low-scale crushing and storage. Approval would be required to extend outside the approved operational boundaries of an existing building used as a shop.

To clarify the WAPC's position on *in shop / over-the-counter / bag drop* CDS return points, the definition of shop in the Regulations is to be taken to mean:

.... premises other than a bulky goods showroom, a liquor store – large or a liquor store – small used to sell goods by retail, to hire goods, or to provide services of a personal nature, including hairdressing or beauty therapy services, and can include a container deposit scheme return point.

It is intended that the additional words, as underlined above, will be incorporated into the Regulations as a model provision as part of the State planning reform process.

Reverse vending machines

Due to the variety of sizes and potential locations for reverse vending machine infrastructure, development applications may be required to consider any impact on existing land uses and amenity. This position statement seeks to outline where exemptions to this form of infrastructure may apply, for local governments to adopt.

The key matters for consideration, for reverse vending machines are:

- Impact on the amenity of adjoining residential uses, visual appearance, including hours of operation and timing of service vehicles attending the collection point.
- Car parking – is additional parking required to service the collection point? Will it impact the existing car parking requirements of the site?
- Accessibility – is it universally accessible? Will its location have an impact on pedestrian or vehicular circulation?
- Waste and recycling bins – adequate provision needs to be provided to dispose of goods that are not accepted by the reverse vending machine in a tidy manner.

- Signage – the size and the scale of signage or screens, including any lighting.

Large-scale facilities

For large-scale facilities in industrial areas, the normal considerations under Parts 7 and 8 of the Regulations apply. It is possible that existing large scale facilities that will accept containers arising from the CDS would be operating consistent with existing approvals. However, a development application would be required for new or upgraded facilities.

7. Exemptions for collection cages and reverse vending machines

Where collection cages and reverse vending machines are located appropriately, particularly in supermarket and shopping centre car parks, an exemption from requiring development approval could be considered.

Local governments are encouraged to adopt a local planning policy under the provisions of Schedule 2, Part 7, Clause 61(1)(i) and (2)(e) of the Regulations, so that any development in accordance with a local planning policy adopted under this provision is exempt from the requirement to obtain development approval.

A model local planning policy outlining these locational criteria is contained in **Appendix 1**. Reverse vending machine or collection cage proposals which vary the provisions outlined in an adopted local planning policy will remain subject to the requirement to obtain development approval.

8. Implementation

This position statement provides guidance to both proponents and decision-makers on the location and implementation of CDS infrastructure.

Proponents seeking to establish CDS infrastructure are encouraged to engage with the relevant local government early in the site identification process, to ensure that the site being considered is appropriate, as detailed in this position statement.

Decision-makers should assist proponents by providing guidance that a site is suitable for the development of CDS infrastructure, as part of the site selection process, before the return point network is finalised by the CDS Scheme Coordinator.

Local government should give consideration to exempt some CDS infrastructure from the need for development approval through the adoption of a local planning policy.

Appendix 1

Model Local Planning Policy

Purpose

To provide an exemption in accordance with Clause 61(1)(i) and (2)(e) of the *Planning and Development (Local Planning Schemes) Regulations 2015* from the requirement to obtain development approval for container deposit scheme infrastructure proposals which satisfy minimum development standards.

Objectives

- To ensure the location, design and siting of CDS infrastructure is complementary to the character, functionality and amenity of urban localities.
- To prevent negative impacts on local amenity from the operation of CDS infrastructure.

Definitions / abbreviations

<i>the Regulations</i>	means the <i>Planning and Development (Local Planning Schemes) Regulations 2015</i> prepared under the Planning and development Act 2005.
<i>the Noise Regulations</i>	means <i>Environmental Protection (Noise) Regulations 1997</i> (as amended) prepared under the <i>Environmental Protection Act 1986</i> .
<i>the Scheme</i>	means the City/Shire [DELETE AS APPLICABLE] of [INSERT NAME] Local Planning Scheme No. [INSERT NUMBER].
<i>Container deposit scheme infrastructure</i>	means a reverse vending machine or a container collection cage.
<i>Reverse vending machine</i>	means a permanently-located unattended device that accepts empty beverage containers.
<i>Container collection cage</i>	means a cage, or other structure, that is designed to store containers deposited at return points.

Statutory provisions

Development approval will not be required for container deposit scheme infrastructure proposals that comply with the provisions of this policy, in accordance with Clause 61(1)(i) and (2)(e) of the deemed provisions of the scheme provided for by the Regulations.

Container deposit scheme infrastructure proposed to be erected on a temporary basis of not more than 48 hours are typically exempt from approval, as per the requirements of 61(1)(f) and (2)(d) of the deemed provisions provided in the Regulations and contained within the Scheme. As such, the policy provisions would not apply.

Policy provisions

1. Specified exemption	
1.1	The development or operation of a reverse vending machine or a container collection cage is development for which development approval is not required where it complies with all the development standards outlined below, and takes place on land in: (a) a commercial, light industry, general industry or service commercial zone; or (b) a residential or rural zone where the land is lawfully used for the purposes of: (i) a community facility; and/or (ii) an educational establishment.
2. Development standards	
<i>General</i>	
2.1	Where the development of a reverse vending machine and/or container collection cage is proposed, the infrastructure must not alter the conditions or requirements of any development approval which applies to the land.
<i>Location</i>	
2.2	Where the development of a reverse vending machine and/or container collection cage is proposed, the infrastructure must not be erected within five (5) metres of an adjoining lot boundary that accommodates a residential use.

2.3	Where the development of a reverse vending machine and/or container collection cage is proposed, the infrastructure must not restrict any vehicular or pedestrian access to or from, or entry to any building on, the land on which the infrastructure is located.
2.4	Where the development of a reverse vending machine and/or container collection cage is proposed, the infrastructure must not obstruct the operation of, or access to, any utility services on the land on which the infrastructure is located or on adjacent land.
2.5	Where the development of a reverse vending machine and/or container collection cage is proposed, to preserve pedestrian and vehicular sightlines the infrastructure must not be erected within two (2) metres of any street or right of way.
2.6	Where the development of a container collection cage is proposed, the collection cage must be located in a car park or service area to be visually unobtrusive.
Visual amenity	
2.7	Where the development of a reverse vending machine and/or container collection cage is proposed outdoors, placement of the infrastructure must not result in the removal of any vegetation, landscaping or street tree.
2.8	Where the development of a reverse vending machine and/or container collection cage is proposed outdoors, the infrastructure must be constructed and clad with low-reflective, graffiti-resistant materials, which provide protection from the elements and are consistent in colour and finish to that of nearby existing buildings.
2.9	Where the development of a reverse vending machine and/or container collection cage is proposed outdoors, the infrastructure must not display any advertising signage other than promotional or brand signage approved under the operation of the container deposit scheme.
2.10	Where the development or operation of a reverse vending machine is proposed outdoors, and the infrastructure exceeds a development footprint of 10 square metres, bins for the removal of waste or recyclable materials not accepted by the infrastructure are to be provided at a rate of one (1) waste bin and 0.5 recycling bins per 10 square metres of development footprint.

Operational amenity	
2.11	Where the development or operation of a reverse vending machine is proposed in a residential or rural zone – the machine must operate only: (a) between 7.00 am and 11.00 pm on a Monday, Tuesday, Wednesday or Thursday, and (b) between 7.00 am and 12.00 am on a Friday or Saturday, and (c) between 8.00 am and 8.00 pm on a Sunday.
2.12	Where the development or operation of a reverse vending machine is proposed, the reverse vending machine when in operation must not emit noise at a level which exceeds any requirement(s) under the Noise Regulations.
2.13	Where the development or operation of a reverse vending machine and/or container collection cage is proposed, the infrastructure must be provided with lighting that complies with <i>AS/NZS 1158.3.1: 2005 Lighting for roads and public spaces, Part 3.1: Pedestrian area (Category P) lighting – Performance and design requirements</i> (as amended).
Development footprint	
2.14	Where the development of a container collection cage is proposed outdoors – the cage must not: (a) have a development footprint of more than 15 square metres, and (b) be more than three (3) metres in height.
2.15	Where the development of a reverse vending machine is proposed outside an existing building, on land not used for car parking – the machine must not: (a) have a development footprint of more than 60 square metres, and (b) be more than three (3) metres in height, or have dimensions greater than 10 metres by six (6) metres.
2.16	Where the development of a reverse vending machine is proposed within an existing car park, the area occupied by the reverse vending machine must not exceed the greater of the following areas: (a) the area comprising four (4) car parking spaces, or (b) 60 square metres.

2.17	<p>Notwithstanding 2.1, where the development of a reverse vending machine is proposed within an existing car park, a variation to the car parking requirements under an existing development approval shall be supported in the following circumstances:</p> <ul style="list-style-type: none">(a) the development approval provides more car parking bays than that which is required to service the existing land use(s) under the Scheme; and(b) the variation seeks to reduce the number of car parking bays by no more than 10 per cent, to a maximum of 16 bays.
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Building Advice

- (1) A Building Permit is required for any building or structure not listed by Schedule 4 of the Building Regulations 2012, which deals with building work for which a building permit is not required. Therefore, notwithstanding that Development Approval may not be required by the City/Shire [DELETE AS APPLICABLE] of [INSERT NAME], a building permit may be required to be sought and issued prior to container deposit scheme infrastructure being erected on site.

APPENDIX 2 – MODEL LOCAL PLANNING POLICY

Appendix 1

Model Local Planning Policy

Purpose

To provide an exemption in accordance with Clause 61(1)(f) and (2)(e) of the *Planning and Development (Local Planning Schemes) Regulations 2015* from the requirement to obtain development approval for container deposit scheme infrastructure proposals which satisfy minimum development standards.

Objectives

- To ensure the location, design and siting of CDS infrastructure is complementary to the character, functionality and amenity of urban localities.
- To prevent negative impacts on local amenity from the operation of CDS infrastructure.

Definitions / abbreviations

the Regulations	means the <i>Planning and Development (Local Planning Schemes) Regulations 2015</i> prepared under the Planning and development Act 2005.
the Noise Regulations	means <i>Environmental Protection (Noise) Regulations 1997</i> (as amended) prepared under the <i>Environmental Protection Act 1986</i> .
the Scheme	means the City/Shire [DELETE AS APPLICABLE] of [INSERT NAME] Local Planning Scheme No. [INSERT NUMBER].
Container deposit scheme infrastructure	means a reverse vending machine or a container collection cage.
Reverse vending machine	means a permanently-located unattended device that accepts empty beverage containers.
Container collection cage	means a cage, or other structure, that is designed to store containers deposited at return points.

Statutory provisions

Development approval will not be required for container deposit scheme infrastructure proposals that comply with the provisions of this policy, in accordance with Clause 61(1)(f) and (2)(e) of the deemed provisions of the scheme provided for by the Regulations.

Container deposit scheme infrastructure proposed to be erected on a temporary basis of not more than 48 hours are typically exempt from approval, as per the requirements of 61(1)(f) and (2)(d) of the deemed provisions provided in the Regulations and contained within the Scheme. As such, the policy provisions would not apply.

Policy provisions

1. Specified exemption	
1.1	The development or operation of a reverse vending machine or a container collection cage is development for which development approval is not required where it complies with all the development standards outlined below, and takes place on land in: <ul style="list-style-type: none"> (a) a commercial, light industry, general industry or service commercial zone; or (b) a residential or rural zone where the land is lawfully used for the purposes of: <ul style="list-style-type: none"> (i) a community facility; and/or (ii) an educational establishment.
2. Development standards	
<i>General</i>	
2.1	Where the development of a reverse vending machine and/or container collection cage is proposed, the infrastructure must not alter the conditions or requirements of any development approval which applies to the land.
<i>Location</i>	
2.2	Where the development of a reverse vending machine and/or container collection cage is proposed, the infrastructure must not be erected within five (5) metres of an adjoining lot boundary that accommodates a residential use.

2.3	Where the development of a reverse vending machine and/or container collection cage is proposed, the infrastructure must not restrict any vehicular or pedestrian access to or from, or entry to any building on, the land on which the infrastructure is located.
2.4	Where the development of a reverse vending machine and/or container collection cage is proposed, the infrastructure must not obstruct the operation of, or access to, any utility services on the land on which the infrastructure is located or on adjacent land.
2.5	Where the development of a reverse vending machine and/or container collection cage is proposed, to preserve pedestrian and vehicular sightlines the infrastructure must not be erected within two (2) metres of any street or right of way.
2.6	Where the development of a container collection cage is proposed, the collection cage must be located in a car park or service area to be visually unobtrusive.
Visual amenity	
2.7	Where the development of a reverse vending machine and/or container collection cage is proposed outdoors, placement of the infrastructure must not result in the removal of any vegetation, landscaping or street tree.
2.8	Where the development of a reverse vending machine and/or container collection cage is proposed outdoors, the infrastructure must be constructed and clad with low-reflective, graffiti-resistant materials, which provide protection from the elements and are consistent in colour and finish to that of nearby existing buildings.
2.9	Where the development of a reverse vending machine and/or container collection cage is proposed outdoors, the infrastructure must not display any advertising signage other than promotional or brand signage approved under the operation of the container deposit scheme.
2.10	Where the development or operation of a reverse vending machine is proposed outdoors, and the infrastructure exceeds a development footprint of 10 square metres, bins for the removal of waste or recyclable materials not accepted by the infrastructure are to be provided at a rate of one (1) waste bin and 0.5 recycling bins per 10 square metres of development footprint.

Operational amenity	
2.11	Where the development or operation of a reverse vending machine is proposed in a residential or rural zone – the machine must operate only: <ul style="list-style-type: none"> (a) between 7.00 am and 11.00 pm on a Monday, Tuesday, Wednesday or Thursday, and (b) between 7.00 am and 12.00 am on a Friday or Saturday, and (c) between 8.00 am and 8.00 pm on a Sunday.
2.12	Where the development or operation of a reverse vending machine is proposed, the reverse vending machine when in operation must not emit noise at a level which exceeds any requirement(s) under the Noise Regulations.
2.13	Where the development or operation of a reverse vending machine and/or container collection cage is proposed, the infrastructure must be provided with lighting that complies with <i>AS/NZS 1158.3.1: 2005 Lighting for roads and public spaces, Part 3.1: Pedestrian area (Category P) lighting – Performance and design requirements</i> (as amended).
Development footprint	
2.14	Where the development of a container collection cage is proposed outdoors – the cage must not: <ul style="list-style-type: none"> (a) have a development footprint of more than 15 square metres, and (b) be more than three (3) metres in height.
2.15	Where the development of a reverse vending machine is proposed outside an existing building, on land not used for car parking – the machine must not: <ul style="list-style-type: none"> (a) have a development footprint of more than 60 square metres, and (b) be more than three (3) metres in height, or have dimensions greater than 10 metres by six (6) metres.
2.16	Where the development of a reverse vending machine is proposed within an existing car park, the area occupied by the reverse vending machine must not exceed the greater of the following areas: <ul style="list-style-type: none"> (a) the area comprising four (4) car parking spaces, or (b) 60 square metres.

2.17	<p>Notwithstanding 2.1, where the development of a reverse vending machine is proposed within an existing car park, a variation to the car parking requirements under an existing development approval shall be supported in the following circumstances:</p> <ul style="list-style-type: none">(a) the development approval provides more car parking bays than that which is required to service the existing land use(s) under the Scheme; and(b) the variation seeks to reduce the number of car parking bays by no more than 10 per cent, to a maximum of 16 bays.
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Building Advice

- (1) A Building Permit is required for any building or structure not listed by Schedule 4 of the Building Regulations 2012, which deals with building work for which a building permit is not required. Therefore, notwithstanding that Development Approval may not be required by the City/Shire [DELETE AS APPLICABLE] of [INSERT NAME], a building permit may be required to be sought and issued prior to container deposit scheme infrastructure being erected on site.

7.3.4 DRAFT POSITION STATEMENT ON TOURISM LAND USES IN BUSHFIRE PRONE AREAS

FILE REFERENCE:	10.4.1
DATE OF REPORT:	29 January 2019
REPORTING OFFICER:	Hayley R Williams – Consultant Planner
RESPONSIBLE OFFICER:	Garry L Keeffe – Chief Executive Officer
APPENDICES:	
1. Draft Position Statement	

AUTHORITY / DISCRETION:

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

SUMMARY:

The Western Australian Planning Commission has developed and released for public comment a draft Position Statement on Tourism Land Uses in Bushfire Prone Areas. It is recommended Council review the draft Position Statement.

BACKGROUND:

The draft position statement recognises the need to provide a framework to facilitate appropriate tourism opportunities across Western Australia, in bushfire prone areas, where they are supported by a regional or local planning strategy.

The social and economic importance of tourism is recognised in the State Planning Strategy, and many regional and local planning strategies. Many tourism proposals are intrinsically linked to the natural landscape values of an area and often the remoteness of the location. This link to natural amenity and remote locations makes it difficult for many tourism proposals to meet the current provisions of *SPP 3.7 Planning in Bushfire Prone Areas* (SPP3.7) and the supporting *Guidelines for Planning in Bushfire Prone Areas* (Guidelines). In addition, no construction requirements for caravans and tents are provided in Australian Standard (AS) 3959 and little can be done to enhance the structural resilience of those camping utilities. The provision of Asset Protection Zones (APZs), for the purpose of ensuring the structure can withstand the onset of a bushfire, is no longer a valid assessment criteria.

A copy of the draft Position Statement is included in **Appendix 1**.

COMMUNITY & GOVERNMENT CONSULTATION:

The Western Australian Planning Commission (WAPC) is seeking the views of all stakeholders on the draft Position Statement. Comments on the proposal may be submitted to the WAPC in writing on or before 5pm, 20 March 2019.

FINANCIAL & BUDGET IMPLICATIONS:

Nil.

STATUTORY IMPLICATIONS:

State: Planning and Development Act 2005

Local: Shire of Northampton Local Planning Schemes No. 10 and 11

POLICY IMPLICATIONS:

State: State Planning Policy 3.7 – Planning in Bushfire Prone Areas

STRATEGIC IMPLICATIONS:

Nil.

COMMENT & CONCLUSION:

The policy objectives of the draft Position Statement are to:

- minimise vulnerability of tourism land uses in bushfire prone areas;
- provide bushfire protection relevant to the characteristics of the tourism land use;
- identify and understand the risks in order to anticipate and provide suitable bushfire risk management measures; and
- achieve a balance between bushfire risk management measures, environmental protection and biodiversity management and landscape amenity.

Developing tourism land uses within remote and/or heavily vegetated areas comes with an inherent risk of bushfire. Risks can be reduced but can never be fully eliminated. These risks must be understood in order to anticipate and manage them and foster a culture of resilience at all levels.

The draft position statement provides for a risk-based assessment and if necessary, the use of contingencies in the assessment of tourism proposals that cannot achieve vehicular access in two different directions to two different destinations. Risk treatment measures may include additional and alternative contingency measures, such as:

- Closure of a tourism facility when the bushfire risk is elevated,
- early evacuation in response to a bushfire alert or warning, and/or
- the provision of a refuge building or open space area as a place of last resort.

The suitability should be evaluated by an accredited level 3 bushfire planning practitioner and detailed within an Emergency Evacuation Plan.

The application of a risk-based assessment and contingency options for tourism land uses provides an alternative pathway for the approval of tourism related development in bushfire prone areas. This will have a practical application for tourism development within the Shire of Northampton. Therefore, it is considered that Council support the draft Position Statement.

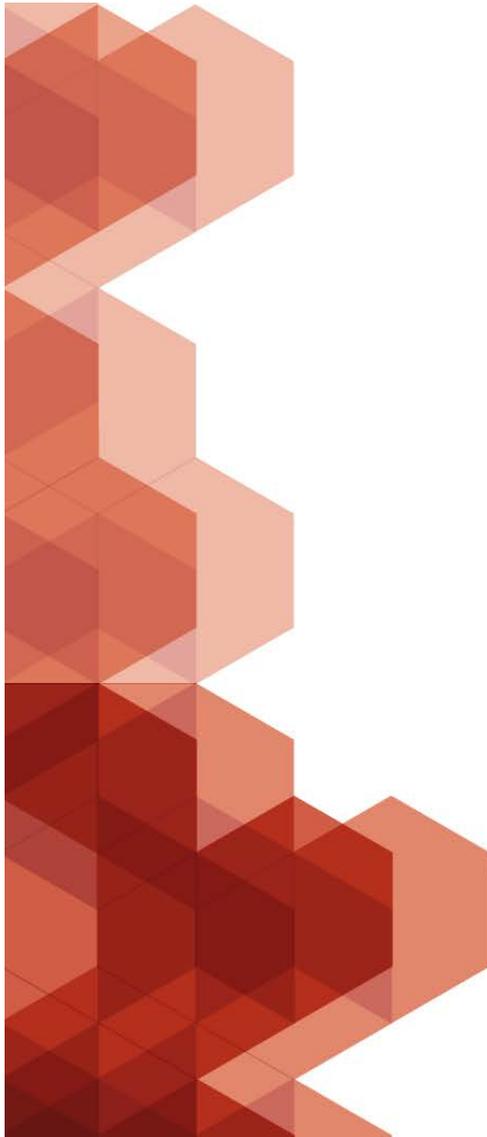
VOTING REQUIREMENT:

Absolute Majority Required: No.

OFFICER RECOMMENDATION – ITEM 7.3.4

For Council consideration.

APPENDIX 1. DRAFT POSITION STATEMENT FOR TOURISM LAND USES WITHIN BUSHFIRE PRONE AREAS



Department of Planning,
Lands and Heritage



Draft
**Position
Statement:**

**Tourism land uses within
bushfire prone areas**

December 2018

Disclaimer

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National Relay Service: 13 36 77
This document is available in alternative
formats on application to the
Communications Branch.

1. Policy Intent

This position statement provides the policy position for short stay tourism land uses and tourism land uses limited to day/night use with no overnight stay, located within bushfire prone areas.

2. Tourism land uses in bushfire prone areas in Western Australia

The social and economic importance of tourism is recognised in the State Planning Strategy, and many regional and local planning strategies. This position statement recognises the need to provide a framework to facilitate appropriate tourism opportunities across Western Australia, where they are supported by a regional or local planning strategy.

Many tourism proposals are intrinsically linked to the natural landscape values of an area and often the remoteness of the location. This link to natural amenity and remote locations makes it difficult for many tourism proposals to meet the current provisions of SPP 3.7 Planning in Bushfire Prone Areas (SPP3.7) and the supporting *Guidelines for Planning in Bushfire Prone Areas (Guidelines)*.

In addition no construction requirements for caravans and tents are provided in Australian Standard (AS) 3959 and little can be done to enhance structural resilience. The provision of Asset Protection Zones (APZs) for the purpose of ensuring the structure can withstand the onset of a bushfire is no longer a valid assessment criteria.

3. Application of this policy

This position statement is to be read in conjunction with SPP 3.7 and the Guidelines. It is to be used to inform and guide decision-makers, referral agencies, landowner/proponents and consultants to help achieve acceptable bushfire protection outcomes specifically for tourism land uses.

All strategic planning proposals, subdivision applications and development applications proposing tourism land uses within a designated bushfire prone area, shall have due regard to SPP 3.7. The preparation of a Bushfire Management Plan (BMP) and an Emergency Evacuation Plan (EEP) shall be undertaken in accordance with the Guidelines for a vulnerable land use. The proposal will be required to demonstrate compliance with the policy objectives and measures of this position statement.

In accordance with the Guidelines, all vulnerable land uses should be referred to the Department of Fire and Emergency Services for assessment.

4. Policy objectives

The policy objectives are to:

- minimise vulnerability of tourism land uses in bushfire prone areas;
- provide bushfire protection relevant to the characteristics of the tourism land use;
- identify and understand the risks in order to anticipate and provide suitable bushfire risk management measures; and
- achieve a balance between bushfire risk management measures, environmental protection and biodiversity management and landscape amenity.

5. Policy measures

Applications for tourism land uses should, as far as possible achieve the 'intent' for each element contained within the Guidelines. Specific bushfire policy measures or details on expectations to meet the general policy measures are included in section 5.1.

General policy measures for all tourism land uses are:

1. Minimize levels of radiant heat, smoke and ember attack through the provision of APZs for built structures;
2. Provision of an appropriate operational environment for emergency service personnel during firefighting and emergency management;
3. Provision of two different access routes in two different directions to two different destinations, or provision of a refuge (included below as a land use specific measure); and
4. Provision of 10,000 litre minimum static water supply dedicated for firefighting purposes for each habitable building where no reticulated water is available.

5.1 Land use specific bushfire protection measures

Different tourism land uses demonstrate different characteristics and may be considered to require different levels of protection. Reasons for setting bushfire

protection measures specific to the type of tourism development include, but are not limited to:

- Lower occupancy levels,
- The presence of a resident/manager on-site, thereby improving the potential for informed emergency evacuation decisions,
- Construction under AS 3959 may be impractical (ie. tents and caravans) or the dwelling may already exist,
- Remoteness of the site.

Definitions below are consistent with the *Planning and Development (Local Planning Schemes) Regulations 2015*.

Bed and breakfast and holiday house

A bed and breakfast is a dwelling used by a resident of the dwelling to provide short-term accommodation, including breakfast, on a commercial basis for not more than four adult persons or one family and containing not more than two guest bedrooms.

Holiday house means a single dwelling on one lot used to provide short-term accommodation but does not include a bed and breakfast.

The decision maker may determine that a bed and breakfast or holiday home that is within (or contiguous with) a residential built out area, satisfies the definition within SPP3.7 of 'minor development'. A BMP

and an EEP should be provided to reflect the minor nature of the development. The Simple Development Application BMP [template](#) should be used.

Where a bed and breakfast or holiday home is outside of a residential built out area, the bushfire protection criteria, contained within the Guidelines, should be addressed as far as practical. Where the building is existing, the building should be modified to achieve a BAL-19 construction standard in accordance with AS 3959, regardless of whether an APZ can be provided. Improvements to the site may include provision of an APZ, improved internal vehicular access and provision of 10,000 litres of water designated for fire fighting purposes. Two way vehicular access to two different destinations should be provided. A BMP and a simplified EEP should be provided to suit the residential scale of the vulnerable land use. The Simple Development Application BMP [template](#) should be used.

New buildings should comply with the bushfire protection criteria contained within the Guidelines. A BMP and an EEP should be provided.

Holiday accommodation

Holiday accommodation means two or more dwellings on one lot used to provide short term accommodation but does not include a bed and breakfast.

An APZ should be established in accordance with acceptable solution A2.1 (element 2 of the Guidelines). Construction is applied in accordance with AS 3959; or where the buildings are existing, the buildings should be modified to achieve a minimum BAL-19 construction standard in accordance with AS 3959, regardless of whether an APZ can be provided.

Where suitable vehicular access to two different destinations cannot be provided, the BMP should identify the risks and propose bushfire mitigation measures to reduce this risk, including a refuge building or open space area. Refer to section 5.2 below.

Caravan parks

Means premises that are a caravan park as defined in the *Caravan Parks and Camping Grounds Act 1995* section 5(1). Standard type caravans and motor homes used for short-term tourist accommodation generally cannot achieve any level of construction under AS 3959. Compliance with the general policy measures should be demonstrated including the provision of APZs for habitable buildings such as offices, shops and enclosed

eating areas. The emphasis should also be on emergency management, early evacuation and/or non-operation on days of catastrophic fire danger rating or in high fire risk areas, a fire danger rating of very high, severe or extreme, may be more appropriate.

Where suitable vehicular access to two different destinations cannot be provided, the BMP should identify the risks and propose bushfire mitigation measures to reduce this risk, including a refuge building or open space area. Refer to section 5.2 below.

Camping

Means premises that are a camp or camping ground as defined in the *Caravan Parks and Camping Grounds Act 1995* section 5(1). No construction requirements for tents are provided in AS 3959. Due to the nature of materials used in tent construction, little can be done to enhance structural resilience. Generally caravan parks (particularly town based parks) will contain a component of camping sites and compliance with the general policy measures should be demonstrated. The emphasis should also be on emergency management, early evacuation and/or non-operation on days of catastrophic fire danger rating or in high fire risk areas, a fire danger rating of very high, severe or extreme, may be more appropriate. Western Australia contains many camping grounds that are remote

from townsites and emergency services and require special consideration. Some of these camping grounds provide limited facilities and may or may not include an on-site caretaker. There is an inherent risk associated with these areas, bushfire being one of them. It is the responsibility of the owner/operator to provide information on the bushfire risks associated with the area and any emergency management options available. It is also the responsibility of those visiting these areas to understand and prepare for these risks. Vehicular access may be limited to 4-wheel drive; and potable water and water for firefighting may not be available.

The use of remote camping grounds in high risk bushfire prone areas during periods of elevated bushfire danger is discouraged. The BMP should identify the risks and propose bushfire mitigation measures to reduce this risk. This could include improvements to vehicular access, signage and identification of areas of 'least risk' for the camp sites. Refer to section 5.2 below.

The importance of identifying potential risks and options for seeking refuge should be considered through the preparation of the EEP. Where there are no structures provided on-site, a bushfire refuge building may not be deemed appropriate; however consideration could be given to the identification of a refuge open space area, such as the beach.

5.2 Bushfire risk assessment

Developing tourism land uses within remote and/or heavily vegetated areas comes with an inherent risk of bushfire. Risks can be reduced but can never be fully eliminated. These risks must be understood in order to anticipate and manage them and foster a culture of resilience at all levels.

This position statement provides for a risk based assessment and if necessary, the use of contingencies in the assessment of tourism proposals that cannot achieve vehicular access in two different directions to two different destinations. Risk treatment measures may include additional and alternative contingency measures. Closure of a tourism facility when the bushfire risk is elevated, early evacuation in response to a bushfire alert or warning, and/or the provision of a refuge building or open space area as a place of last resort, are contingency options that may be suitable for tourism land uses. The suitability should be evaluated by an accredited level 3 bushfire planning practitioner and detailed within an EEP.

The Australian/New Zealand Standard Risk Management – Principles and Guidelines (ISO31000:2009) sets out the relationship between the principles for managing risk, the framework in which it occurs

and the risk management process. These principles should be applied to assist with demonstration of compliance with this position statement.

Decision makers will need to be satisfied that the BMP:

1. identifies the risks;
2. proposes risk treatment measures appropriate to the development and the demonstrated risks, consistent with the bushfire protection measures; and
3. identifies an appropriate and rigorous process for ongoing monitoring and review of risk management for the life of the development.

5.3 Contingency measures

Refuge buildings and refuge open space areas

The early evacuation of visitors based on an imminent bushfire threat should always be the first consideration, and will form the basis of a successful EEP. Care must be taken to avoid creating a perception that sheltering on site, within a designated refuge, will provide a degree of protection that aligns with it being considered a first resort option.

Sheltering in a refuge must be accepted as being a last resort option when it is no longer safe to evacuate to an area not prone to bushfire risk. It should be

emphasised that a refuge is not a stand-alone solution to mitigating risk to life and safety.

The refuge should be provided with sufficient space for all employees and the maximum number of visitors that could be on-site at any given time. The refuge should be easily accessible from the tourism development with designated and sign-posted paths.

The proposed refuge building or open space area should be designed to withstand bushfire attack in the form of wind, smoke, embers, radiant heat and flame contact. A refuge building needs to have a sufficient separation distance from the predominant bushfire prone vegetation to avoid exposure to a radiant heat flux exceeding 10kW/m².

Where an open space refuge area with a BAL of 2kW/m² or less, in lieu of a refuge building is contemplated, it is important to recognise that there will be less protection for people and therefore the threshold of acceptable bushfire attack is significantly less. Whilst the separation distances from bushfire prone vegetation to achieve 2kW/m² are likely to be considerable, some coastal tourism land uses may be able to utilise the beach as a refuge open space area. These land uses may include primitive camping sites that offer limited facilities.

Any proposed refuge building or refuge open space area will be assessed against the *“Design and Construction of Community Bushfire Refuges Handbook”* (Australian Building Code Board 2014). A construction level of BAL-12.5 is applied to the refuge building in accordance with AS 3959. The refuge building will need to be designed and certified by a suitably qualified engineer.

It is recommended that the following conditions are imposed on a development approval.

1. The proposed bushfire refuge shall be designed by a qualified fire engineer in accordance with the *ABCB Design and Construction of Community Bushfire Refuges Handbook* (2014).
2. A final inspection of the proposed bushfire refuge shall be undertaken by a qualified fire engineer. The fire engineer shall provide certification that the works have been completed in accordance with the requirements of the *ABCB Design and Construction of Community Bushfire Refuges Handbook* (2014).
3. A bushfire refuge management plan shall be prepared to detail the maintenance requirements and annual test requirements for operation compliance.
4. A bushfire consultant or fire engineer shall undertake annual testing and provide a compliance certificate to the local government, at least one month prior to fire season commencing.

Early evacuation

Consideration should be given to the early evacuation of a facility in response to a pre-determined fire danger rating on any given day. This option would be reliant on a caretaker or staff member residing on-site and in a position to activate the approved EEP.

Early evacuation requires adoption of a trigger point. The trigger point should be conservative due to the vulnerability associated with the likely occupants. The trigger point will be different across the state, and will need to be articulated within the EEP.

An appropriate ‘safer place’ should be identified in the event of a bushfire or trigger point. A ‘safer place’ is a place that is not prone to bushfire risk, is generally not on the subject site, is accessible and in reasonable proximity to the tourism facility. Local governments are encouraged to identify suitable buildings or areas for use by the community in the event of a bushfire emergency.

The option to evacuate will be dependent on the remoteness of the tourism facility.

Closure of a tourism facility

Closure of a day use facility on any day where the fire danger rating exceeds a pre-determined trigger point is another possible contingency measure. The trigger point should be conservative due

to the vulnerability associated with the likely occupants. As a guide, national parks are closed to the public on days of a catastrophic fire danger rating and for some parks within high bushfire risk areas, closure may occur on days rated extreme, severe and very high. Consideration should also be given to closing during a total fire ban. The trigger point will be different across the state, and will need to be articulated within the EEP.

Consideration could also be given to the closure of a tourism facility during periods of the year where the bushfire risk is elevated. It is likely this would only be realistic for a limited number of tourism facilities, or in limited areas of the state.

5.4 Emergency evacuation plan

It is a requirement for all vulnerable land uses (except a bed and breakfast and a holiday home within residential built out areas) to be accompanied by an EEP. The EEP will be critical in determining the overall suitability of the proposal. Key considerations that should be addressed are outlined in section 5.5.3 of the Guidelines. The EEP should make provision for the specific tourism land use, the number of people, and whether there is a caretaker on-site.

The EEP should be prepared in consultation with the owner/operator, the local government and the local fire brigade; and distributed to visitors through appropriate signage or information sheets.

Where early evacuation is contemplated, visitors should be clear about where to travel to and signage should be provided. The differences in responses by emergency services, including time taken to respond, should be understood and included in the EEP.

The local government is encouraged to require the preparation of a bushfire management plan and EEP by an accredited level 3 bushfire practitioner; and to require as a condition of approval, regular review of the EEP to ensure it remains valid and relevant.

Definitions

Safer place: a public building or land (such as an oval), registered by the local government, for use by the community, in the event of a bushfire (or other) emergency. It provides for improved protection of human life during the onset and passage of a bushfire. It is in a central location where people facing an immediate threat to their personal safety or property can gather and seek shelter from the impact of bushfire.

Bushfire refuge: for the purpose of this position statement is a designated building or open space area that can provide short-term shelter from the immediate life-threatening effects of a bushfire event.

Short term accommodation: means temporary accommodation provided either continuously or from time to time with no guest accommodated for periods totalling more than three months in any 12 month period.

Residential built out area: refers to a lot that is within close proximity to emergency services, access to reticulated water and is within, or contiguous with, an urban area or town (or similar).

References

COAG 2011, *The National Disaster Resilience Strategy*, Australia

Emergency Management Victoria 2015, *Construction and Project management Guidelines for Community Fire Refuge*, Victoria

Emergency Management Victoria 2015, *Community Fire Refuges*, Victoria

Fire Services Commissioner Victoria 2014, *Design and Construction of Community Bushfire Refuges – Handbook*. Australian Building Code Board

NSW Rural Fire Service 2018, *Planning for Bushfire Protection*, NSW

NSW Rural Fire Service 2017, *Neighbourhood Safer Places*, NSW

NSW Rural Fire Service 2014, *Ecotourism factsheet 1/14*, NSW

7.3.5	INFORMATION ITEM - DRAFT COASTAL HAZARD RISK MANAGEMENT AND ADAPTATION PLAN – HORROCKS BEACH – SITE VISIT & COMMUNITY VALUES SURVEY
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LOCATION:	Horrocks
FILE REFERENCE:	10.5.6
DATE OF REPORT:	6 February 2019
REPORTING OFFICER:	Hayley R. Williams - Consultant Planner
RESPONSIBLE OFFICER:	Garry L Keefe – Chief Executive Officer
APPENDICES:	

AUTHORITY / DISCRETION:

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

SUMMARY:

GHD has recently undertaken a site visit and community values survey at Horrocks on the 29th and 30th January 2019. The purpose of this report is to provide Council with an update on the project and consultation process.

BACKGROUND:

At their 16 November 2018 Ordinary Meeting, Council resolved to appoint GHD to undertake the preparation of the Horrocks Beach Coastal Hazard Risk Management and Adaptation Plan (CHRMAP). Since that appointment, GHD has met with the Shire's Consultant Planner, Department of Transport and Department of Planning, Lands and Heritage representatives, and Shire staff (via teleconference) to discuss the appointment and project expectations and outcomes.

Following on from that inception meeting, a number of activities have taken place. These include:

- GHD undertaking a site visit to Horrocks Beach;
- Stakeholder/community engagement sessions on 29th and 30th January 2019, held at the Horrocks Community Kitchens;
- Commencement of online community values surveys;
- Letterdrop to residents of Northampton and Horrocks Beach, promoting the engagement sessions held in January;
- Information and survey link made available upon Council's website; and
- Facebook and email promotions, advertising the online survey and engagement sessions.

COMMUNITY AND GOVERNMENT CONSULTATION:

The preparation of the Horrocks Beach Coastal Hazard Risk Management and Adaptation Plan will be underpinned by extensive community engagement. This is a key part of all submissions received and therefore a comprehensive Community and Stakeholder Engagement Strategy has been developed which includes consultation with the CHRMAP Steering Committee, Council, community stakeholders and the wider community, through a variety of means including teleconference and face-to-face meetings and community forums, and an online survey to identify key community values for the coastal area of Horrocks Beach.

FINANCIAL & BUDGET IMPLICATIONS:

The preparation of the Coastal Hazard Risk Management and Adaptation Plan (CHRMAP), including community engagement activities, is covered by a combination of existing Council budgetary allocations and grant funding from the Department of Transport and the Department of Planning, Lands and Heritage.

COMMENT:

As outlined above, a number of engagement and planning activities have already occurred, and the purpose of this report is to update Council as to the progress of the CHRMAP project.

To date, GHD have undertaken a site visit, held a number of stakeholder meetings and, in conjunction with the Shire of Northampton, have promoted a community value survey, with which 35 completed surveys have been received to date. The closing date for the online survey will be the 28th February 2019, and the survey will continue to be promoted until this date through a variety of forums, including social and print media (press releases) and email distribution.

For Council's further information, a Councillor workshop will be held later in 2019 prior to the preparation of the Draft CHRMAP, with the date of this workshop to be determined as the project progresses.

OFFICER RECOMMENDATION – ITEM 7.3.5

For Council information.

7.3.6	REVIEW OF SHIRE OF NORTHAMPTON LOCAL PLANNING SCHEME NO. 10 HERITAGE LIST
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FILE REFERENCE:	10.8.7
DATE OF REPORT:	9 January 2019
REPORTING OFFICER:	Deb Carson – Planning Officer
APPENDICES:	

AUTHORITY / DISCRETION:

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

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

SUMMARY:

Council at their 14 December 2018 Ordinary Meeting resolved to include a number of heritage places on the *Shire of Northampton Local Planning Scheme No. 10* Heritage List, including a Railway Bridge at Lot 9483 Isseka East Road, Bowes. It has been identified that the address for that bridge was incorrect, and therefore this report seeks to rectify the error, such that the bridge may be properly endorsed and listed upon the Shire’s Heritage List.

BACKGROUND:

The Municipal Heritage Inventory is created and maintained as a requirement of the *Heritage of Western Australia Act 1990*. The Inventory forms the basis of the Shire's Heritage List which is contained within *Local Planning Scheme No. 10 (LPS10)*.

The Heritage List has recently been reviewed, with Council determining to list 34 heritage sites and not list 5 of the proposed sites, at their 14 December 2018 Ordinary Meeting, as per the following motion:

"1. That Council resolve in accordance with Part 3 - Heritage Protection, cl.8 of the "Deemed Provisions" of the Planning and Development (Local Planning Schemes) Regulations 2015 to include the following places on the Shire of Northampton Local Planning Scheme No. 10 - Heritage List:

- *Galena Mine (Place No. 6)*
- *Kilally & Cemetery (Place No. 8)*
- *Hillview (Place No. 33)*
- *Baddera Mines (Place No. 37)*
- *Station Master's House Fmr (Place No. 78)*
- *Weighbridges, Turntable and Wheat Bin (Place No. 80)*
- *Gwalla Mine Site (Place No. 133)*
- *Fmr Gwalla Railway Station (Place No. 134)*
- *Railway Bridge (Place No. 142)*
- *Railway Bridge (Place No.143)*
- *Emu Barrier Fence (Place No. 11)*
- *Barrel Well (Place No. 12)*
- *Railway Tank & Dam (Place No. 19)*
- *Trevenson Outbuildings (Place No. 23)*
- *RSL Hall and War Memorial (Place No. 56)*
- *Balline Town Residence (Place No. 57)*
- *Miners Arms Hotel (Place No. 60)*
- *Butcher and Chemist (Place No. 67)*
- *Northampton Post Office (Place No. 87)*
- *Northampton State School (Place No. 93)*
- *The Grange (Place No. 97)*
- *Residence (Place No. 98)*
- *Wheal Ellen Mine Site (Place No. 117)*
- *Horrocks Walls (Place No. 137)*

- *Lindesferne (Place No. 146)*
 - *Yarra Homestead and Outbuildings (Place No. 148)*
 - *Stradbrooke (Place No. 152)*
 - *200 Mile Tank (Place No. 158)*
 - *Gurkha Mine (Place No. 165)*
 - *Mary Springs Lead Mine (Place No. 166)*
 - *Block Seven (Place No. 169)*
 - *Kirtons Group Mines (Place No. 173)*
 - *Ethel Maud (Lady Shenton) Mines (Place No. 176)*
 - *Geraldine South Mine (Place No. 182)*
2. *That Council also exclude the following properties from inclusion on the Heritage List as part of the 2018 Review, with notification being provided to the landowners:*
- *Three Sisters Mine (Place No. 168)*
 - *Square Well (Place No. 149)*
 - *Kaburie (Place No. 150)*
 - *Principality of Hutt River (Place No. 191)*
 - *Murchison Bridges (Place No. 3)*
3. *That the information received from the Department of Mines, Industry Regulation and Safety, in relation to mine sites, access and liability, to be publicly advertised and distributed for private landowner's information."*

Whilst the motion correctly describes the Railway Bridge as Place No. 142, the correspondence and agenda report detailing the heritage location specify this bridge as being located upon Lot 9483, where it is actually Lot 6483.

COMMUNITY & GOVERNMENT CONSULTATION:

Public consultation was undertaken for all proposed sites, including for the Railway Bridge heritage site. However, during the consultation process, this land parcel was sold to new owners. It was then identified that the lot was incorrectly advertised and reported as being Lot 9483, where in fact the site is Lot 6483 Isseka East Road, Bowes. Due to the incorrect place detail advertised, the new owners were also given an opportunity to make a submission on the Railway Bridge Heritage Listing, with which they submitted no objection to the proposed listing.

COMMENT:

Whilst the wording of the previous motion of Council was technically correct, the supporting information that led Council to make their determination contained an error, and therefore Council is requested to endorse the listing of the railway bridge based upon the new information provided.

VOTING REQUIREMENT:

Absolute Majority Required: No.

CONCLUSION:

It is recommended that Council support their previous motion to include the Railway Bridge (Place No. 142) based upon the new information provided.

OFFICER RECOMMENDATION – ITEM 7.3.6

That Council resolve to support their previous motion Minute 12.9.1 made on 14 December 2018, to include the Railway Bridge (Place No. 142), based upon the new information provided.

7.3.7 REQUEST TO VARY A DEVELOPMENT APPROVAL CONDITION – PORT GREGORY SOLAR AND WIND FARM / ENERGY FACILITY - VIC LOCATION 6945 (NO. 4601) & LOCATION 6687 (NO. 5540) OGILVIE ROAD WEST, YALLABATHARRA

LOCATION:	Vic Location 6945 (No. 4601) & Vic Location 6687 (No. 5540) Ogilvie Road West, Yallabatharra
APPLICANT:	Advanced Energy Resources Pty Ltd
OWNER:	Frank Tomasi Nominees & R Hose
FILE REFERENCE:	10.7.5 / 4601 OGI / A5057 / A4288 / D/A 2017-104
DATE OF REPORT:	10 January 2019
REPORTING OFFICER:	Debbie Carson – Planning Officer
APPENDICES:	
1.	Correspondence from the Applicant

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:

In December 2018, a request was received from Advanced Energy Resources (AER) to vary a condition of approval, so as to allow the construction of the previously approved solar and wind farm to proceed within the timeframes of their Management Plan, and to allow a variation within their Bushfire Management Plan. Council approved this request, requiring the provision of an on-site firefighting unit, for the variation to be approved. The Applicant has requested a reduction in the volume of the firefighting unit from 4,000L minimum required to 800L.

This report recommends that Council supports the variation request based upon the information provided by the Applicant.

BACKGROUND:

An Application for Development Approval for the construction of a solar and wind farm upon the aforementioned lots was received on 16 November 2017, and this application was approved by Council at their Ordinary Meeting on the 15 December 2017.

The Applicant thereafter sought a variation to Condition No. 7 such that the Bushfire Management Plan could be approved by the Local Government rather than the Plan having to be referred to the Fire and Emergency Services Authority, before satisfaction of the Condition can be granted. The request was approved by Council at their 14 December 2018 Ordinary Meeting, having the following motion:

1. *That Council support the request of the Applicant and approve the variation of Condition No. 7 of D/A 2017-104 such that the Condition is reworded to:*

“The applicant is to prepare, submit and implement a Bushfire Management Plan to the approval of the Local Government. This Bushfire Management Plan shall include the following:

- (a) a perimeter road around the outside of the solar farm so as to provide multi-directional escape routes in the event of a small localised fire at that location;*
- (b) a firefighting unit with a minimum 4,000L water capacity be present on site and located within close proximity to any personnel present, during the periods of construction and any maintenance undertaken within restricted and prohibited burning periods.*

The requirement for asset protection zones at the base of the wind turbines is not required subject to the above measures being included with the final Bushfire Management Plan.”

The Applicant has now provided a request that Council consider allowing a reduction in the minimum water capacity required from 4,000L to 800L (refer **Appendix 1**).

COMMENT:

The Applicant has provided a number of reasons for the request to reduce the required water capacity of the on-site firefighting unit at the Port Gregory Solar and Wind Farm. These reasons include:

- A 4,000L unit would require the purchase of a truck to carry or tow the unit
- An 800L capacity unit is a size that most utility vehicles can transport before exceeding load limits;
- A range of vehicles attend site and this size unit can easily be transferred from one to another depending on the circumstance;
- Maintenance work is generally carried out by individuals and therefore there would be no way of moving a large unit to the site with a truck where maintenance is to be undertaken and also bring the contractors vehicle which would have their required tools and safety equipment.
- As this is for the most part an unmanned site, a smaller unit is simpler to maintain and provide training to each employee/contractor how to use in the event of a fire.

It is further noted that a water tank with 20,000L water capacity is located on site at the landholding.

Given the above, it is reasonable to consider the request for a variation to reduce the firefighting unit's water capacity to 800L, as per the Applicant's request.

VOTING REQUIREMENT:

Simple Majority Required.

CONCLUSION:

It is recommended that Council grant approval to the proposed variation to Condition No. 7 of D/A 2017-104, to allow a reduction to the required firefighting unit capacity from 4,000L to 800L.

OFFICER RECOMMENDATION – ITEM 7.3.7

APPROVAL

- 1. That Council support the request of the Applicant to reduce the required firefighting unit capacity, and approve the variation of Condition No. 7 of D/A 2017-104, such that the Condition is reworded to:**

“The applicant is to prepare, submit and implement a Bushfire Management Plan to the approval of the Local Government. This Bushfire Management Plan shall include the following:

- (a) a perimeter road around the outside of the solar farm so as to provide multi-directional escape routes in the event of a small localised fire at that location;**
- (b) a firefighting unit with a minimum 800L water capacity be present on site and located within close proximity to any personnel present, during the periods of construction and any maintenance undertaken within restricted and prohibited burning periods.**

The requirement for asset protection zones at the base of the wind turbines is not required subject to the above measures being included with the final Bushfire Management Plan.”

APPENDIX 1. CORRESPONDENCE RECEIVED FROM APPLICANT

Debbie Carson

From: Oliver Scheidegger <oliver@castelligroup.com.au>
Sent: Tuesday, December 18, 2018 10:06 AM
To: Debbie Carson
Subject: Firefighting unit - Port Gregory project

Hi Debbie

Thank you for your email in relation to the resolution of Council on 14 December 2018 in relation to our project and we would like to acknowledge our appreciation of the Shire's support in assisting us to move forward with construction as soon as possible.

In relation to the specified 4000litre fire unit we would seek Council's reconsideration. A 4000 litre unit would require the purchase of a truck to either carry the unit on tray back, or pull a 4000litre fire trailer as utility vehicles are not licenced to carry or tow a weight of 4 tonne with most vehicles being capped well below this figure.

A slip on unit with a capacity of 800Litres as we believe this to be the best option for the site for the following reasons:

- A slip on unit is a quick and affective means of arranging for a fire fighting unit to be in close proximity to work being undertaken onsite;
- An 800L capacity unit is a size that most utility vehicles can transport before exceeding load limits whether this be on tray back or pulling on a trailer;
- A range of vehicles attend site and this size unit can easily be transferred from one to another depending on the circumstance;
- Maintenance work is generally carried out by individuals and therefore there would be no way of moving a large unit to the site with a truck where maintenance is to be undertaken and also bring the contractors vehicle which would have their required tools and safety equipment.
- As this is for the most part an unmanned site, a smaller unit is simpler to maintain and provide training to each employee/contractor how to use in the event of a fire.

We would appreciate your consideration of our request and should you require any further information please do not hesitate to contact me at your convenience.

Kind regards
Oliver

7.3.8 PROPOSED CARPORT – R-CODE VARIATIONS – LOT 920 (NO. 12) GLIDDON AVENUE, KALBARRI

LOCATION:	Lot 920 (No. 12) Gliddon Ave, Kalbarri
FILE REFERENCE:	10.6.1.1/A3257
APPLICANT:	G Turner
OWNER:	DI Mudie and NR Hitchcock
DATE OF REPORT:	10 January 2019
REPORTING OFFICER:	Deb Carson – Planning Officer
APPENDICES:	
1.	Building plans for the proposed development

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:

An Application for Development Approval has been received for a proposed carport which is to be located within the primary street setback area of the Applicant’s lot. Due to the application seeking a variation of the deemed-to-comply provisions of the R-Codes, the proposal was advertised to adjacent landowners for a period of fourteen days, during which time one (1) submission was received, being an objection to the proposed development. It is considered that the application can meet most of the design criteria of the R-Codes, and therefore it is recommended that the application be approved subject to a number of conditions, as outlined below.

LOCALITY PLANS:

Figure 1 – Location Plan, Lot 920 (No. 12) Gliddon Ave, Kalbarri

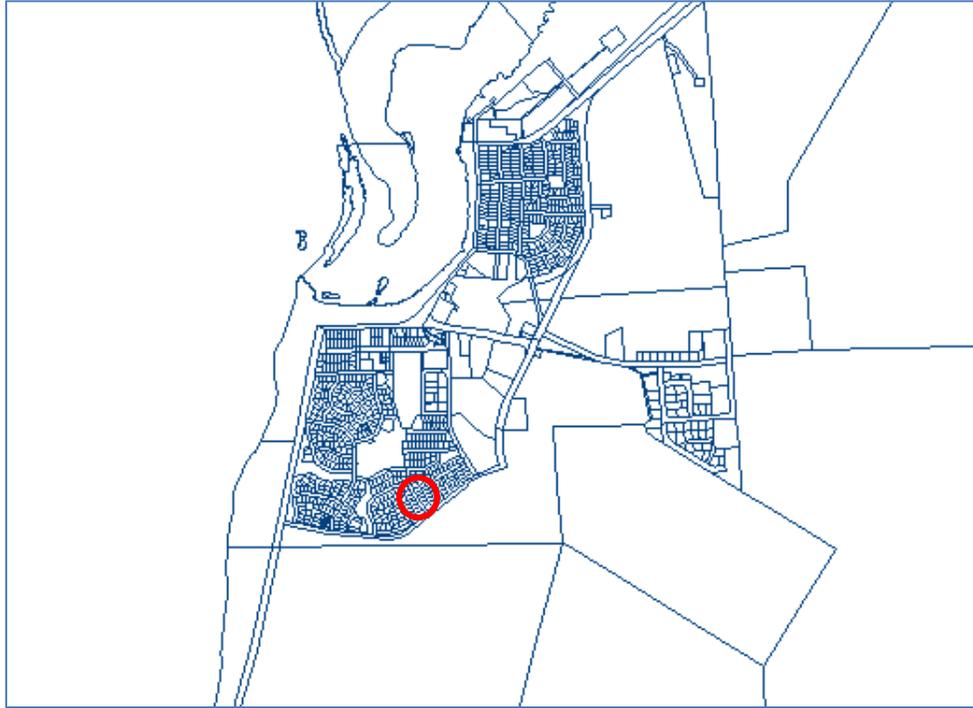


Figure 2 – Site Plan, Lot 920 (No. 12) Gliddon Ave, Kalbarri



BACKGROUND:

An application has been received for the construction of a carport upon Lot 920 (No. 12) Gliddon Ave, Horrocks which is seeking a variation to the Residential Design Codes of Western Australia ('R-Codes').

The Proposal:

The proposed carport comprises an open sided (unenclosed) structure constructed from galvanized steel uprights, laminated timber roof beams and zincalume roof sheeting. The floor space attributed to the carport is 62.37m². The proposed carport is to be located upon the north-eastern front corner of the lot, and will replace the existing carport (which is to be removed), and will have the following setbacks:

Side (N)	1.40m
Side (S)	12.89m
Front (E)	0.225m
Rear (W)	24.87m

The building's height to eaves is proposed to be 3.1m and 4.8m to the roof pitch.

Copies of the applicant's site, floor and elevation plans have been included as **Appendix 1** to this report.

In consideration of the application the following information is also provided:

Lot Size	752m ²
Existing Development	Single Dwelling, carport, outbuilding and patio
Access & Frontage	Access via Gliddon Ave
Services	Water, Sewer and Power
Surrounding Land Uses	Residential R17.5/R20

The application has been brought before Council for the following variation to the Residential Design Codes:

- Reduced setback to the primary (east-facing) boundary.

COMMUNITY & GOVERNMENT CONSULTATION:

As the application seeks a variation from the deemed-to-comply provisions of the Residential Design Codes (R-Codes), the application was advertised in accordance with clause 64, Schedule 2, Part 8 of the *Planning and Development (Local Planning Scheme) Regulations 2015*, which requires the local government to give notice to adjacent landowners who are likely to be impacted by the proposed development:

"(3) (a) by giving notice of the proposed use or development to owners and occupiers of properties in the vicinity of the development who, in the opinion of the local government, are likely to be affected by the granting of development approval, including a statement that submissions may be made to the local government by a specified day being a day not less than 14 days from the day on which the notice is given to the person..."

In accordance with the above requirements, correspondence was sent to the northern adjoining landowner. The advertising period for this consultation was from 20 December 2018 to 10 January 2019.

During that period one (1) submission was received, being an objection to the proposal. The reasons cited for the objection were the proposed development might negatively impact the streetscape of Gliddon Ave, the carport may reduce visibility for reversing vehicles upon adjacent lots and encourage the parking of vehicles and trailers etc within the front street verge rather than wholly within the lot, and that there is no precedence of reduced primary street setbacks within the existing streetscape. A copy of this correspondence can be made available to Councillors upon request.

The Applicant and Landowner were given the opportunity to address the objection received, however no response addressing the objection has been provided by the Applicant or Landowner.

FINANCIAL & BUDGET IMPLICATIONS:

An Application for Development Approval fee of \$147 has been received for this application.

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

STATUTORY IMPLICATIONS:

State: Planning and Development Act 2005

State Planning Policy 3.1 - Residential Design Codes (2015)

Local: Shire of Northampton Local Planning Scheme No. 11

Shire of Northampton Local Planning Scheme No. 11

The land is zoned “Residential R17.5” under the *Shire of Northampton Local Planning Scheme No. 11*, with a carport considered a permitted use as an associated structure of a Single House.

The objective of the “Residential” zone is:

“To provide a variety of lot sizes and housing types, and accommodate a range of compatible uses, to cater for the diverse housing needs of the community at a range of densities that can ultimately support the provision of local services.”

State Planning Policy 3.1 - Residential Design Codes (2015)

The *Residential Design Codes* (R-Codes) are formulated using a modified “performance” approach. The “Deemed-to-Comply” provisions contained in the R-Codes provide a means by which development can be assessed as being compliant, while the “Design Principles” allow the possibility of other ways of achieving an acceptable outcome.

The proposed single dwelling complies with the “Deemed-to-Comply” provisions of the *Residential Design Codes (2015)*, with the exception of:

- Street Setback - Clause 5.1.2.

The proposed development is not able to satisfy the following “Deemed-to-Comply” provision(s) of the R-Codes in terms of street setbacks under clause 5.1.2:

“C2.1 Buildings set back from the primary street boundary:

- i. in accordance with Table 1;*

- ii. *corresponding to the average of the setback of existing dwellings on each adjacent property fronting the same street;*
 - iii. ***reduced by up to 50 per cent provided that the area of any building, including a carport or garage, intruding into the setback area is compensated for by at least an equal area of open space between the setback line and line drawn parallel to it at twice the setback distance (refer Figure 2a, 2b and 2c);***
 - iv. *in the case of areas coded R15 or higher, where:*
 - *a grouped dwelling has its main frontage to a secondary street;*
 - *a single house results from subdivision of an original corner lot and has its frontage to the original secondary street; or*
 - *a single house or grouped dwelling (where that grouped dwelling is not adjacent to the primary street), has its main frontage to a communal street, right-of-way or shared pedestrian or vehicle access way;*
the street setback may be reduced to 2.5m, or 1.5m to a porch, verandah, balcony or the equivalent (refer Figure 2b and 2d); and
 - v. *to provide for registered easements for essential services.*
- C2.2 *Buildings set back from the secondary street boundary in accordance with Table 1.*
- C2.3 *Buildings set back from the corner truncation boundary in accordance with the secondary street setback in Table 1.*
- C2.4 *A porch, balcony, verandah, chimney or the equivalent may (subject to the Building Code of Australia) project not more than 1m into the street setback area, provided that the total of such projections does not exceed 20 per cent of the frontage at any level. (refer Figure 2b).*

The setback required as per table 2a is 6.0m, however may be reduced under C2.1(iii) to 3.0metres, with the applicant proposing a setback of 0.225metres.

Where the "Deemed-to-Comply" provisions are not able to be met, it is necessary to assess that component of the design against the relevant design principle(s).

The design principles for street setbacks are:

"P2.1 Buildings set back from street boundaries an appropriate distance to ensure they:

- contribute to, and are consistent with, an established streetscape;*
- provide adequate privacy and open space for dwellings;*
- accommodate site planning requirements such as parking, landscape and utilities; and*
- allow safety clearances for easements for essential service corridors.*

P2.2 Buildings mass and form that:

- uses design features to affect the size and scale of the building;*
- uses appropriate minor projections that do not detract from the character of the streetscape;*
- minimises the proportion of the façade at ground level taken up by building services, vehicle entries and parking supply, blank walls, servicing infrastructure access and meters and the like; and*
- positively contributes to the prevailing development context and streetscape."*

"P6 Building height that creates no adverse impact on the amenity of adjoining properties or the streetscape, including road reserves and public open space reserves; and where appropriate maintains:

- adequate access to direct sun into buildings and appurtenant open spaces;*
- adequate daylight to major openings into habitable rooms; and*
- access to views of significance."*

Further examination and analysis of the above variations and the application of the "design principles" is contained within the Comment section of this report.

POLICY IMPLICATIONS:

Nil.

STRATEGIC IMPLICATIONS:

Nil.

COMMENT:

Assessment of the application indicates that the proposed carport complies with the objectives of the "Residential" zone as prescribed by the Shire of Northampton

Local Planning Scheme No. 11. The primary consideration of this application is, therefore, the variation being sought to the "Deemed-to-Comply" provisions of the *Residential Design Codes*.

To satisfy the deemed-to-comply provisions, the carport should be set back at least 3m from the front boundary. This proposal seeks to reduce this required setback to 0.225m. The design principles of the Residential Design Codes must therefore be considered. The proposed setback to 0.225m is not consistent with that of the existing streetscape (existing developments in the streetscape have, on average, a 6 metre setback), however the proposed development does accommodate site planning requirements such as parking, which is the primary purpose for constructing the new carport. The building mass and form of the proposed development is considered to be in keeping with the existing dwelling and is similar in design to the carport that is proposed to be removed. The proposed carport will also be open sided which will significantly reduce any impact of the building being set forward upon the lot. In addition to the open-sided design on the structure, the building height (being 3.1 metres to the eaves) will limit any vehicular and/or pedestrian visibility impacts from the adjoining landholdings.

Furthermore, it is noted that the road reserve adjacent to this landholding is 20 metres wide, and the distance from Lot 920's property boundary to the sealed road is quite wide, being 7metres (as shown in images provided at **Appendix 2**). There is currently no footpath along this road reserve area, nor have any footpath works been scheduled or are planned for this road reserve area within Council's Footpath Program. Furthermore, the landholding to the north (that could potentially be impacted by allowing a reduced setback) has a dual access driveway, having a U-shaped driveway with two crossovers and access/egress points that allows vehicles upon that adjacent lot to drive around the dwelling and exit the property in forward gear (as can be seen in **Figure 2**, above).

In light of the above information, it is therefore considered that, despite the reduced setback, the open-sided carport is unlikely to have any significant detrimental impacts upon vehicular or pedestrian traffic or sightlines, and satisfactorily meets the majority of the design principles of the Residential Design Codes.

VOTING REQUIREMENT:

Absolute Majority Required: No.

CONCLUSION:

It is recommended that Council grant development approval to the proposed carport upon Lot 920 (No. 12) Gliddon Avenue, Kalbarri, subject to the conditions outlined below. These conditions aim to minimise any impact upon the streetscape and maintain visibility for vehicles exiting adjoining landholdings.

OFFICER RECOMMENDATION – ITEM 7.3.7	APPROVAL
<p>That Council grant development approval to the proposed Carport upon Lot 920 (No. 12) Gliddon Ave, Kalbarri subject to the following conditions:</p>	
1.	<p>Development shall be in accordance with the attached approved plan(s) dated 15 February 2019 and subject to any modifications required as a consequence of any condition(s) of this approval. The endorsed plans shall not be modified or altered without the prior written approval of the Local Government;</p>
2.	<p>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;</p>
3.	<p>Any soils disturbed or deposited on site shall be stabilised to the approval of the local government;</p>
4.	<p>The carport is to be constructed of colours and materials that are complementary to the existing structure and adjacent developments, to the approval of the local government;</p>
5.	<p>A Building Permit shall be issued by the local government prior to the commencement of any work on the site;</p>
6.	<p>Any lighting device is to be positioned and shielded as not to cause any direct, reflected or incidental light to encroach beyond the property boundaries or cause any glare nuisance to any nearby residents or passing motorists, to the approval of the local government;</p>
7.	<p>No vehicles, trailer or boat trailers associated with Lot 920 (No. 12) Gliddon Ave, Kalbarri are to be parked within the road reserve area, and all vehicles belonging to the landowner or permanent/semi-permanent</p>

**residents are to be parked and stored wholly within the lot at all times;
and**

- 8. No paneling or screening shall be affixed to the side walls of the carport structure, so that the carport maintains visual permeability at all times to enhance visibility of vehicles entering and exiting the street upon Lot 920 and adjoining lots.**

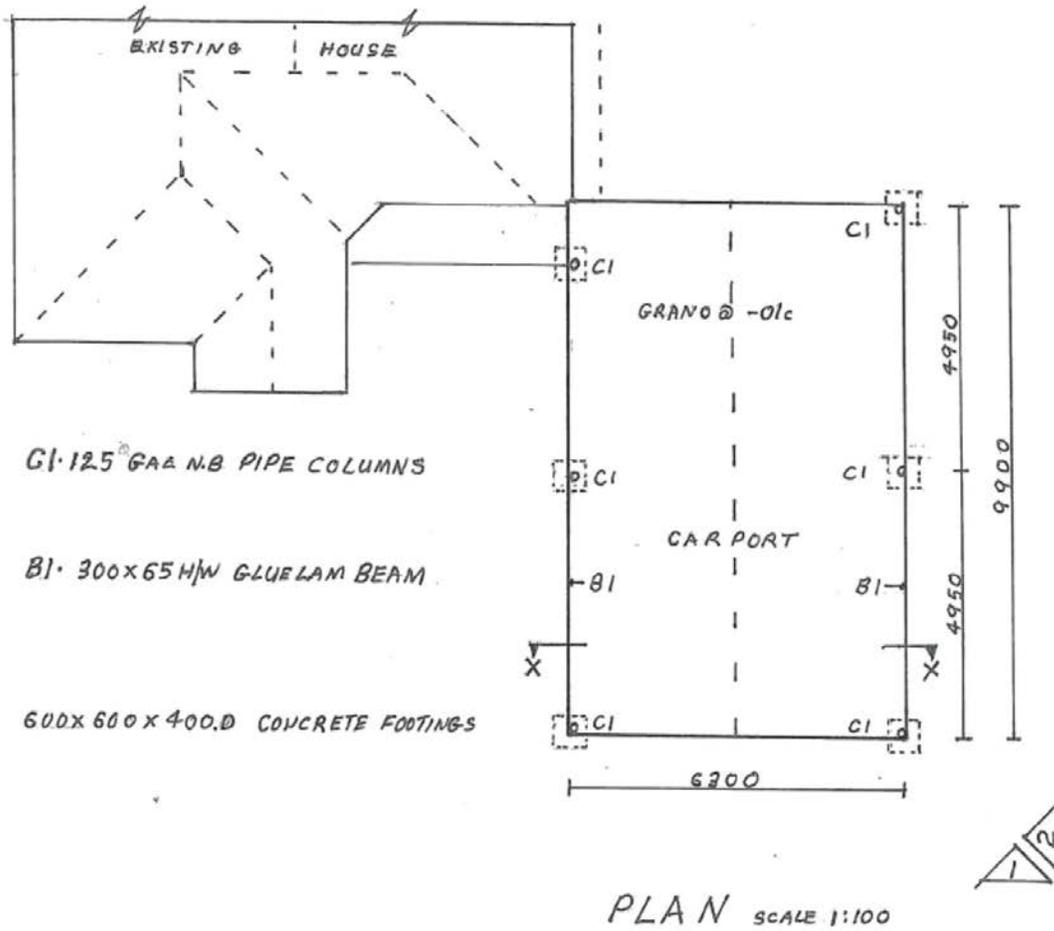
Advice Notes

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.

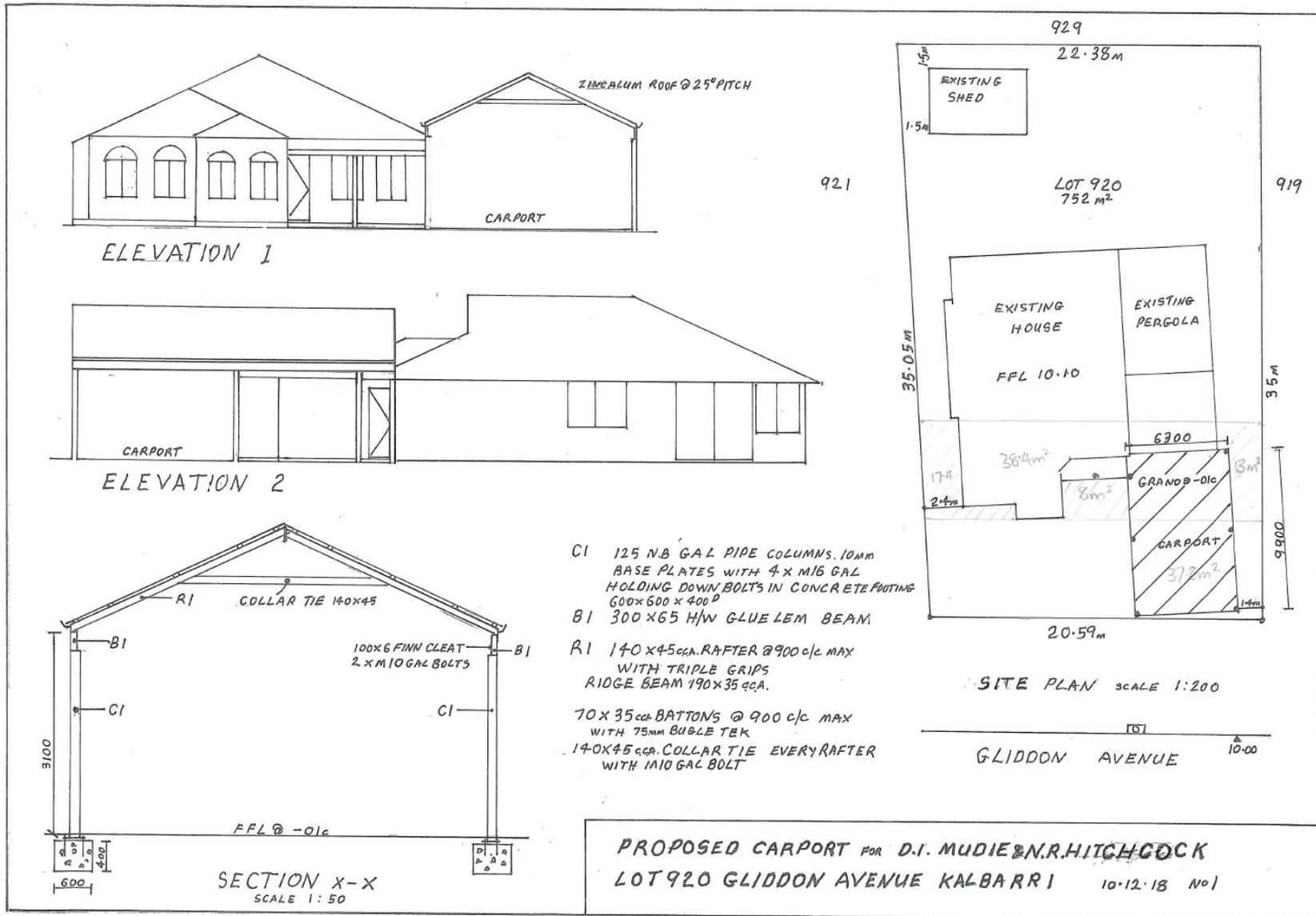
Note 2. Where an approval has so lapsed, no development must be carried out without the further approval of the local government having first been sought and obtained.

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.

APPENDIX 1. BUILDING PLANS FOR PROPOSED CARPORT



SHIRE OF NORTHAMPTON
TOWN PLANNING REPORT – 15 FEBRUARY 2019



APPENDIX 2. IMAGES OF DWELLING AND ASPECT FROM ROAD RESERVE

(yellow line denotes approx. siting of front of proposed carport)





7.3.9 SUMMARY OF PLANNING INFORMATION ITEMS

DATE OF REPORT: 7 February 2019
REPORTING OFFICER: Deb Carson – Planning Officer

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 Planning Officer.

REF	APPLICANT	LOCATION	PROPOSED DEVELOPMENT / USE	DATE
068	S Hansen	LOT 1 (NO. 46) GREY STREET, KALBARRI	1 x VERANDAH GABLE SIGN AND 2 x WALL SIGNS	13 December 2018
069	WW & MD Finlay	LOT 376 (NO. 13) MAGEE CRESCENT, KALBARRI	SPECIAL VENUE EVENTS – FINLAY'S KALBARRI	14 December 2018 Ordinary Meeting
070	M Grove	RESERVE 52436, RED BLUFF BEACH ROAD AND GEORGE GREY DRIVE ROAD RESERVES, LOT 103 (NO. 7) DARWINIA DRIVE, KALBARRI	MOBILE FOOD VAN AND COMMERCIAL PARKING AND STORAGE OF FOOD VAN	14 December 2018 Ordinary Meeting
071	MJ & T Burton	LOT 61 (NO. 5670) NORTH WEST COASTAL HIGHWAY, NORTHAMPTON	CHANGE OF USE OF PART OF A STRUCTURE FROM "OUTBUILDING" TO "DWELLING"	31 December 2018
001	RG Cleal	LOT 246 (NO. 16) HASLEBY STREET, KALBARRI	CARPORT	10 January 2019

OFFICER RECOMMENDATION – ITEM 7.3.9

For Council Information

7.4.1	ACCOUNTS FOR PAYMENT	2
7.4.2	MONTHLY FINANCIAL STATEMENTS – DECEMBER 2018	20
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7.4.1 ACCOUNTS FOR PAYMENT

FILE REFERENCE:	1.1.1
DATE OF REPORT:	5 February 2019
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 15th February 2019, 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 7.4.1

That Municipal Fund Cheques 21581 to 21619 inclusive totalling \$159,106.50, Municipal EFT payments numbered EFT18725 to EFT18984 inclusive totalling \$1,105,240.71, Trust Fund Cheques 2374 to 2407, totalling \$27,588.70, Direct Debit payments numbered GJ0608 to GJ0711 inclusive totalling \$440,830.15 be passed for payment and the items therein be declared authorised expenditure.

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Chq #	Date	Name	Description	Amount
21581	05-12-2018	PETTY CASH - NORTHAMPTON	PETTY CASH RECOUP	183.95
21582	06-12-2018	SYNERGY	ELECTRICITY CHARGES	4454.95
21583	07-12-2018	CITY OF GREATER GERALDTON	REFUSE DISPOSAL - MERU	4886.24
21584	07-12-2018	RE & VA CLARKE	BORE LICENCE AREA RENT	1000.00
21585	07-12-2018	GERALDTON MOWER & REPAIR SPECIALISTS	SERVICE, CHECK BLADES MOWER	245.20
21586	07-12-2018	KALBARRI GAS	KALB CAMP SUPPLY & INSTAL FENCE	2175.00
21587	07-12-2018	KLEENHEAT GAS	CYLINDER SERVICE CHARGE	75.90
21588	07-12-2018	MARINA HOME & LEISURE	KEY CUTTING	13.00
21589	07-12-2018	MCLEODS BARRISTERS AND SOLICITORS	LEGAL FEES	9515.75
21590	11-12-2018	TELSTRA	TELEPHONE CHARGES	891.98
21591	11-12-2018	WATER CORPORATION	WATER USE & SERVICE CHARGES	16314.82
21592	14-12-2018	JOHN MORGAN	REFUND TP FEES PAID	1500.00
21593	14-12-2018	TERRY CARSON	CR FEES DEC 2018	1658.80
21594	14-12-2018	TIM HAY	CR FEES DEC 2018	2111.00
21595	14-12-2018	SANDRA STOCK-STANDEN	CR FEES DEC 2018	1300.00
21596	14-12-2018	CRAIG SIMKIN	CR FEES DEC 2018	15827.56
21597	14-12-2018	PETER STEWART	CR FEES DEC 2018	1500.00
21598	17-12-2018	NORMAN REYNOLDS	RATE REFUND	400.00
21599	19-12-2018	AUSTRALIA POST	POSTAGE	362.85
21600	19-12-2018	CITY OF GREATER GERALDTON	REFUSE DISPOSAL - MERU	9592.31
21601	19-12-2018	GARRY DUNGATE	HKS/GLANCE ST REINSTATE DUP	2706.00
21602	19-12-2018	GERALDTON MOWER & REPAIR SPECIALISTS	PARTS	24.40
21603	19-12-2018	SYNERGY	ELECTRICITY CHARGES	12925.60
21604	19-12-2018	SHIRE OF NORTHAMPTON	DOT P203 VEHICLE LICENCE	32.50
21605	19-12-2018	TELSTRA	TELEPHONE CHARGES	1961.64
21606	17-01-2019	AUSTRALIA POST	POSTAGE	691.81
21607	17-01-2019	CITY OF GREATER GERALDTON	REFUSE DISPOSAL - MERU	15173.48

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Chq #	Date	Name	Description	Amount
21608	17-01-2019	GERALDTON MOWER & REPAIR SPECIALISTS	STIHL BLOWER	508.80
21609	17-01-2019	KALBARRI GAS	GAS	135.00
21610	17-01-2019	PETTY CASH - KALBARRI	PETTY CASH RECOUP BUNNINGS PLANTS	82.25
21611	17-01-2019	MCLEODS BARRISTERS AND SOLICITORS	LEGAL FEES RECOVERY OF OSTDANDING RATES LOTS 3135 3136 356 1618 355 HKS RD	2177.45
21612	17-01-2019	SYNERGY	ELECTRICITY CHARGES	20507.15
21613	17-01-2019	TELSTRA	TELEPHONE CHARGES	2648.24
21614	30-01-2019	ALINTA ENERGY	DCEO GAS	165.15
21615	30-01-2019	CITY OF GREATER GERALDTON	REFUSE DISPOSAL - MERU	7207.92
21616	30-01-2019	GERALDTON MOWER & REPAIR SPECIALISTS	BLOWER REPAIRS	76.60
21617	30-01-2019	SYNERGY	ELECTRICITY CHARGES	17901.50
21618	30-01-2019	SHIRE OF NORTHAMPTON	DOT NR9541 VEHICLE LICENCE	24.30
21619	31-01-2019	SYNERGY	ELECTRICITY CHARGES	147.40
				\$159,106.50

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ELECTRONIC FUND TRANSFERS – MUNICIPAL ACCOUNT

EFT #	Date	Name	Description	Amount
EFT18725	05-12-2018	HALAM HOME HANDYMAN SERVICES	KAL AGED TRIM BUSHES/TREES	324.00
EFT18726	05-12-2018	KALBARRI REFRIGERATION AND AIRCONDITIONING SERVICE	TOWN TALK SHED INSTALL FUJITSU AIRCON	3289.00
EFT18727	06-12-2018	MARK ARMSTRONG ELECTRICAL	KAL TOWN TALK COMMS WIRING	363.00
EFT18728	07-12-2018	ABROLHOS ELECTRICS	KALB DEPOT REPLACE HWS ELEMENT	731.17
EFT18729	07-12-2018	ALAN CRAGAN BOBCAT & EXCAVATOR HIRE	BOBCAT HIRE	440.00
EFT18730	07-12-2018	BLACKTOP MATERIALS ENGINEERING PTY LTD	WHITECLIFFS RD COMPACTION RESULTS	2310.00
EFT18731	07-12-2018	BOSTON CONTRACTING	WHITECLIFFS RD WATER CART HIRE	18000.13
EFT18732	07-12-2018	BUNNINGS BUILDING SUPPLIES	PLANTS	145.50
EFT18733	07-12-2018	JUPPS CARPETS & CERAMICS PTY LTD	KALBARRI OFFICE, CARPET TILES	6385.00
EFT18734	07-12-2018	CATWEST PTY LTD	EMULSION NTON	739.20
EFT18735	07-12-2018	CLARKSON FREIGHTLINES	FREIGHT	472.60
EFT18736	07-12-2018	COLAS WESTERN AUSTRALIA PTY LTD	WHITECLIFFS RD PRIME/P-SEAL WORKS	30161.79
EFT18737	07-12-2018	COOL COAST MAINTENANCE	KAL AIRPORT WINDSOCK FRAME REPLACEMENT	240.00
EFT18738	07-12-2018	WINC AUSTRALIA PTY LTD	KALB OFFICE PRINTER RICOH	5818.41
EFT18739	07-12-2018	COURIER AUSTRALIA	FREIGHT	176.82
EFT18740	07-12-2018	COVS PARTS PTY LTD	DEPOT HARDWARE	40.85
EFT18741	07-12-2018	DEVISE URBAN PLANNING	PLANNING SERVICES	4290.00
EFT18742	07-12-2018	DUTCHY'S TRIMSHOP	SEABREES KIDS CARE SHADE SAILS	5598.92
EFT18743	07-12-2018	ECO-FLORA CRANE, TRUCK & EXCAVATOR SERVICES	KAL FSHORE CARPARK CLEAR VEGETATION	2160.00
EFT18744	07-12-2018	ESSENTIAL RESOURCES	NCCA BOOKS	131.85
EFT18745	07-12-2018	FENN PLUMBING & GAS	SEEBREES REPLACE TOILET CISTERNS, TAPS	998.40
EFT18746	07-12-2018	DEPARTMENT OF FIRE AND EMERGENCY	ESL 18/19	4576.84

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EFT #	Date	Name	Description	Amount
EFT18747	07-12-2018	FIVE STAR BUSINESS EQUIPMENT	PHOTOCOPIER COUNT/MTCE	542.89
EFT18748	07-12-2018	FULTON HOGAN	KALB DUP RED ASPHALT FOR BOLLARDS	270.88
EFT18749	07-12-2018	GERALDTON AG SERVICES	GRADER TOW HITCH DRAWBAR PIN	13.72
EFT18750	07-12-2018	GERALDTON AUTO WHOLESALERS	PLANT REPAIR TIMING BELT, CYLINDER, HEAD	3727.78
EFT18751	07-12-2018	GHS SOLUTIONS	HKS FORESHORE SWING REPAIRS	1412.40
EFT18752	07-12-2018	GNC QUALITY PRECAST GERALDTON	CONC LID/CULVERTS	392.70
EFT18753	07-12-2018	GREAT NORTHERN RURAL SERVICES	ECO FLORA RETIC SOLENOIDS	1598.83
EFT18754	07-12-2018	HASLEBYS HARDWARE SUPPLIES	HARDWARE, BATTERY, RETIC, PUMP COVER, HUNTER SPRINKLERS, DYNAMIC LIFTER, POTTING MIX, PIGGYPOST	5016.16
EFT18755	07-12-2018	HITACHI	FILTER	247.59
EFT18756	07-12-2018	NOELENE HOLMES	CROSSOVER REIMB LOT 119 LAWRENIA LP KLB	500.00
EFT18757	07-12-2018	JASON SIGNMAKERS	SIGNS	3427.49
EFT18758	07-12-2018	KALBARRI MOTOR HOTEL	REFRESHMENTS	77.77
EFT18759	07-12-2018	KALBARRI EXPRESS FREIGHT	FREIGHT	173.03
EFT18760	07-12-2018	KALBARRI NEWSAGENCY	STATIONERY	15.95
EFT18761	07-12-2018	KALBARRI AUTO ELECTRICS	NEW DEMAX P290 KAL INSTALL RADIOS, ANT	2365.20
EFT18762	07-12-2018	KALBARRI REFRIGERATION/AIRCON	KAL REFUSE SITE AIRCON REMOTE	66.00
EFT18763	07-12-2018	KOMATSU AUSTRALIA PTY LTD	P252 LOADER WORKS TO BUCKET PINS	13592.87
EFT18764	07-12-2018	NORTHAMPTON TOWING	VEHICLE TRANSPORT	286.00
EFT18765	07-12-2018	LENANE HOLDINGS PTY LTD	WHITECLIFFS RD HIRE SMOOTH DRUM ROLLER	4620.00
EFT18766	07-12-2018	MARKET CREATIONS	STENCIL TEMPLATES BINS	2970.00
EFT18767	07-12-2018	J D MCATEE	BLUE HOLES TOILET, PERSPECTIVE/SITE PLAN	450.00
EFT18768	07-12-2018	LGRCEU	PAYROLL DEDUCTIONS	194.00
EFT18769	07-12-2018	MIDWEST MULCHING MOWING	FIRE PREVENTION MULCH WEST/BATE/STEPHEN	7392.00

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EFT #	Date	Name	Description	Amount
EFT18770	07-12-2018	SHIRE OF MINGENEW	VELPIC COSTS (LGIS EMPLOYEE INDUCTION P)	900.24
EFT18771	07-12-2018	M L COMMUNICATIONS	KALB OFFICE CABINET, SERVER/COMMS EQUIP	4724.32
EFT18772	07-12-2018	NORTHAMPTON IGA & LIQUOR STORE	REFRESHMENTS, GOODS	281.04
EFT18773	07-12-2018	NORTHERN COUNTRY ZONE OF THE LG ASS	18/19 SUBSCRIPTION	1700.00
EFT18774	07-12-2018	NORTHAMPTON NEWSAGENCY	STATIONERY, NEWSPAPERS	337.83
EFT18775	07-12-2018	NORTHAMPTON AUTO ELECTRICS	PLANT AUTO ELECTRICALS	2900.20
EFT18776	07-12-2018	NORTHAMPTON FAMILY STORE	UNIFORMS	389.55
EFT18777	07-12-2018	NORTHAMPTON COMMUNITY NEWS INC	NCCA ADVERTISING	50.00
EFT18778	07-12-2018	NOVUS WINDSCREENS GERALDTON	PLANT FIT LH SIDE DOOR GLASS	558.50
EFT18779	07-12-2018	PEMCO DIESEL PTY LTD	SUPPLY DRIVERS SEAT BELT	178.20
EFT18780	07-12-2018	PURCHER INTERNATIONAL	FILTERS	345.87
EFT18781	07-12-2018	HOLCIM AUSTRALIA PTY LTD	WHITECLIFFS RD P/SEALING AGG	15345.87
EFT18782	07-12-2018	REPEAT PLASTICS WA	KAKADU BENCH SEAT	685.30
EFT18783	07-12-2018	ROAD RUNNER MECHANICAL SERVICES	P262 ISUZU TRUCK AIRCON BLOWER	322.67
EFT18784	07-12-2018	SUN CITY PRINT & DESIGN	LUCKY BAY CAMPING STICKERS	405.00
EFT18785	07-12-2018	PAUL SHERIFF	COMP MTCE CAT/DOGS, RECEIPTING	220.00
EFT18786	07-12-2018	SIMPLE LIFE PROJECTS	KAL FORESHORE ERECT BBQ SHELTER	3091.00
EFT18787	07-12-2018	STAR TRACK EXPRESS	FREIGHT	146.56
EFT18788	07-12-2018	STRATAGREEN	EZIREACHER LITTER GRABBERS	328.82
EFT18789	07-12-2018	2V NET IT SOLUTIONS	COMPTER MTCE	365.00
EFT18790	07-12-2018	TOTAL TOILETS	LUCKY BAY TOILETS WASTE REMOVAL	4670.66
EFT18791	07-12-2018	DATATRAX PTY LTD	FULL MOTION VIDEO ADVERTISEMENT QUARTER	395.00
EFT18792	07-12-2018	TUDOR HOUSE	NORTHAMPTON FLAGS	1072.00
EFT18793	07-12-2018	LANDGATE	VALUATION EXPENSES	444.60
EFT18794	07-12-2018	VISIMAX	SNAKE TONGS, RANGER DECLAS, LIGHTBAR	2092.60

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EFT #	Date	Name	Description	Amount
EFT18795	07-12-2018	WESTRAC EQUIPMENT PTY LTD	GRADER DIAGNOSTIC TEST ENGINE, VARIOUS	13979.05
EFT18796	07-12-2018	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	DESK PADS	65.10
EFT18797	07-12-2018	WEST AUSTRALIAN NEWSPAPERS LTD	ADVERTISING	1197.18
EFT18798	07-12-2018	NORTHAMPTON TYRES	5 TYRES, WHEEL ALIGNMENT	1170.00
EFT18799	07-12-2018	WILLIAMS MUFFLERS BRAKES TYRES	TRITON EXHAUST SYSTEM	1100.00
EFT18800	11-12-2018	MIDWEST TREE SERVICES	VEGETATION CONTROL SITE 4 BLACK ROCK	11786.50
EFT18801	13-12-2018	GLENN BANGAY	REIMB WESTNET	257.23
EFT18802	13-12-2018	LARRI ELLISS	NCCA REIMB INV CAROLYN FOX	683.00
EFT18803	13-12-2018	MARK ARMSTRONG ELECTRICAL	KAL AIR REPAIR/REPLACE RADIO PAS AFRU	2956.80
EFT18804	13-12-2018	GRANT MIDDLETON	REIMB WESTNET	240.12
EFT18805	13-12-2018	KATHERINE TYNAN	NCCA REIMB GOODS	686.01
EFT18806	12-12-2018	WESTERN AUSTRALIAN TREASURY CORP	LOAN 151	2004.92
EFT18807	07-12-2018	AUSTRALIAN TAXATION OFFICE	BAS NOV 2018	5541.00
EFT18808	19-12-2018	ABROLHOS ELECTRICS	KAL AGED CARE REPAIR RETIC	3792.91
EFT18809	19-12-2018	ALAN CRAGAN BOBCAT & EXCAVATOR HIRE	HKS PLAYGROUND BOBCAT HIRE	706.20
EFT18810	19-12-2018	BOSTON CONTRACTING	WHITECLIFFS RD WATER CART HIRE	3866.50
EFT18811	19-12-2018	B P ROADHOUSE NORTHAMPTON	REFRESHMENTS	565.86
EFT18812	19-12-2018	B & H BUS SERVICES	XMAS FUNCTION BUS HIRE	503.96
EFT18813	19-12-2018	CATWEST PTY LTD	EMULSION	1478.40
EFT18814	19-12-2018	CENTRAL WEST CONCRETE PTY LTD	KALB DEPOT INSTALL MATERIALS BINS	21837.64
EFT18815	19-12-2018	CHEM CENTRE	WATER SAMPLE	312.40
EFT18816	19-12-2018	CLARKSON FREIGHTLINES	FREIGHT	616.61
EFT18817	19-12-2018	CLICK CARTRIDGES	NCCA CARTRIDGES	237.82
EFT18818	19-12-2018	COLAS WESTERN AUSTRALIA PTY LTD	WHITECLIFFS BITUMENT SEALING	30535.16
EFT18819	19-12-2018	COURIER AUSTRALIA	FREIGHT	105.59

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EFT #	Date	Name	Description	Amount
EFT18820	19-12-2018	COVS PARTS PTY LTD	AIRDRIER FILTER KIT	393.40
EFT18821	19-12-2018	DARK STAR WINDOW TINT	KALB SEEBREESE WINDOW TINT	695.00
EFT18822	19-12-2018	DPT. OF WATER & ENVIRONMENT REG	NTON REFUSE LIC AMENDMENT FEE	136.00
EFT18823	19-12-2018	SIMON DRAGE	NCC SUPPLY & FIT STORM COVERS	368.50
EFT18824	19-12-2018	DUTCHY'S TRIMSHOP	SHADE SAIL KALBARRI SEABREESE	640.00
EFT18825	19-12-2018	ENGIN PTY LTD	ENGIN CHARGES	306.46
EFT18826	19-12-2018	ENVIRONMENTAL HEALTH AUSTRALIA (NSW) INC	SUBSCRIPTION IM ALERT	330.00
EFT18827	19-12-2018	FENN PLUMBING & GAS	VARIOUS PLUMBING, KAL AGED SUMP LID	3713.91
EFT18828	19-12-2018	FIVE STAR BUSINESS EQUIPMENT	PHOTOCOPIER COUNT/MTCE	468.34
EFT18829	19-12-2018	FORPARK AUSTRALIA	PLAYGROUND STRUCTURE WS4-3881	27500.00
EFT18830	19-12-2018	GERALDTON LOCK & KEY SPECIALISTS	PADLOCKS & KEYS	926.64
EFT18831	19-12-2018	GERALDTON SIGN MAKERS	SIGN KALB TOWN TALK & SEABREESE LOTTERYWEST	86.52
EFT18832	19-12-2018	GERALDTON & MIDWEST SECURITY SERVICES	SECURITY SYSTEM - QUARTER	771.44
EFT18833	19-12-2018	GREAT SOUTHERN FUEL SUPPLY	DEPOT & FUEL CARD PURCHASES	43548.47
EFT18834	19-12-2018	C + J HANSON PLUMBING CONTRACTORS	PLUMBING	198.00
EFT18835	19-12-2018	KALBARRI EXPRESS FREIGHT	FREIGHT	173.03
EFT18836	19-12-2018	KALBARRI WAREHOUSE	RETIC, RAPIDSET, GLOBES, PEAT, POTTING MIX	648.65
EFT18837	19-12-2018	KALBARRI CARRIERS	FREIGHT	56.93
EFT18838	19-12-2018	KALBARRI PEST CONTROL	TERMITE/GENERAL URBAN PEST CONTROL	1190.00
EFT18839	19-12-2018	KALBARRI SIGNS (MCKENZIE)	KALB RANGER VEHICLE STICKERS	110.00
EFT18840	19-12-2018	SHANE KRAKOUER	CR FEES DEC 2018	4808.10
EFT18841	19-12-2018	LENANE HOLDINGS PTY LTD	OGILVIE/BALLAW SEMI WATER CART HIRE	6238.70
EFT18842	19-12-2018	MACH 1 AUTO ONE	ISUZU UTE DASH MAT	88.20
EFT18843	19-12-2018	LGRCEU	PAYROLL DEDUCTIONS	97.00

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EFT #	Date	Name	Description	Amount
EFT18844	19-12-2018	MIDWEST MULCHING MOWING	KALB RD VERGE MULCHING/FIRE PREVENTION MULCHING KALB, HRKS, NTON	22330.00
EFT18845	19-12-2018	MOBILE ALERT	IHELP	1498.00
EFT18846	19-12-2018	MODERN TEACHING AIDS PTY LTD	NCCA GRANT BOOKS/GAMES	3341.45
EFT18847	19-12-2018	MOORE STEPHENS	AUDIT DEFERRED PENSIONERS	550.00
EFT18848	19-12-2018	NORTHAMPTON PHARMACY	NATURES BOTANICALS & ARM GUARDS	60.96
EFT18849	19-12-2018	NORTHAMPTON BOWLING CLUB	2018 XMAS FUNCTION	3752.00
EFT18850	19-12-2018	CLEANPAK TOTAL SOLUTIONS	PPE, CLEANING GOODS	1551.26
EFT18851	19-12-2018	OFFICE OF THE AUDITOR GENERAL	AUDIT YEAR ENDED 30 JUNE 2018	44000.00
EFT18852	19-12-2018	OPTEON (MID WEST WA) PTY LTD	VALUATION SERVICES	1600.00
EFT18853	19-12-2018	DESMOND PIKE	CR FEES DEC 2018	1684.16
EFT18854	19-12-2018	PIRTEK GERALDTON	PARTS	647.35
EFT18855	19-12-2018	PROTECTOR FIRE SERVICES	SERVICE FIRE EQUIPMENT	5308.33
EFT18856	19-12-2018	HOLCIM AUSTRALIA PTY LTD	WHITECLIFFS RESEAL AGG	36789.44
EFT18857	19-12-2018	ROAD RUNNER MECHANICAL SERVICES	DIAGNOSE ENGINE MISFIRE/ECU DOWNLOAD, ROCKER COVER/INJECTORS	9132.55
EFT18858	19-12-2018	SHAWSETT TRAINING PTY LTD	DRIVER TRAINING/EMERGENCY	500.00
EFT18859	19-12-2018	PAUL SHERIFF	COMP MTCE SET UP UNIVERSE ADMINISTRATOR	115.00
EFT18860	19-12-2018	STEWART SMITH	CR FEES DEC 2018	2618.00
EFT18861	19-12-2018	SPALDING ELECTRICAL SERVICES	WANN WATER SUPPLY - REPLACE TIMER	198.00
EFT18862	19-12-2018	STEWART & HEATON CLOTHING CO PTY LTD	BFB UNIFORMS	6606.79
EFT18863	19-12-2018	ROSLYN SUCKLING	CR FEES DEC 2018	2233.22
EFT18864	19-12-2018	GL & JM TEAKLE	WHITECLIFFS RD BASECOURSE GRAVEL	17047.80
EFT18865	19-12-2018	TOX FREE AUSTRALIA PTY LTD	RES/COMM 240L REFUSE COLLECTION	49556.53
EFT18866	19-12-2018	KATHERINE TYNAN	NCCA REIMB GOODS	1274.53
EFT18867	19-12-2018	WOODCOCK CT & L	ONGA PUMP, HARDWARE, BLEACH/PROLOO	3875.40

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EFT #	Date	Name	Description	Amount
EFT18868	20-12-2018	GLENN BANGAY	REIMB KALB HOTEL REFRESH KAL REFUSE	193.96
EFT18869	20-12-2018	RIC DAVEY	ANIMAL EUTHANASIA	720.00
EFT18870	20-12-2018	DEVISE URBAN PLANNING	PLANNING SERVICES	4147.00
EFT18871	21-12-2018	MIDWEST TREE SERVICES	TREELOPPING KALBARRI	9531.50
EFT18872	21-12-2018	THE WORKWEAR GROUP PTY LTD	UNIFORM	1491.79
EFT18873	10-01-2019	GLENN BANGAY	REIMB WESTNET	233.25
EFT18874	10-01-2019	SAMANTHA CALDWELL	NCCA REIMB CHILD PROTECTION TRAINING	55.00
EFT18875	10-01-2019	DEVISE URBAN PLANNING	PLANNING SERVICES	3575.00
EFT18876	10-01-2019	DESMOND PIKE	REIMB ACCOMMODATION CROWN	720.54
EFT18877	10-01-2019	LEO RYAN	REIMB DODO LAND LINE	39.90
EFT18878	10-01-2019	SEEK LIMITED	NCCA SEEK JOB ADVERTISEMENT	308.00
EFT18879	10-01-2019	WESTERN AUSTRALIAN TREASURY CORP	LOAN 153	23874.14
EFT18880	10-01-2019	AUSTRALIAN TAXATION OFFICE	BAS DECEMBER 2018	7727.00
EFT18881	14-01-2019	ABROLHOS ELECTRICS	KAL FSHORE ELECT REWIRE POLE, VARIOUS	3381.40
EFT18882	14-01-2019	KALBARRI CRASH	KALB COMM BUS REPAIR/REFIT REAR BUMPER	7437.57
EFT18883	14-01-2019	PARKQUIP	PT GREGORY BBQ 50% DEPOSIT	3063.50
EFT18884	17-01-2019	3CS CONTRACTING	WHITECLIFFS RD ST2 SEMI TRAILER HIRE (DRY)	6600.00
EFT18885	17-01-2019	KALBARRI IGA	GOODS, CLEANING	37.47
EFT18886	17-01-2019	ASSETVAL PTY LTD	17/18 ROAD/OTHER REVAL	17325.00
EFT18887	17-01-2019	AUSTRALIA WIDE TAXATION & PAYROLL TRAINING	TAXATION & PAYROLL TRAINING	545.00
EFT18888	17-01-2019	MT & HM BARDEN	PT GREG FIRE SHED REPLACE ROOFING	3238.40
EFT18889	17-01-2019	B P ROADHOUSE NORTHAMPTON	REFRESHMENTS	350.00
EFT18890	17-01-2019	COASTAL PLUMBING & GAS FITTING	KALB DEPOT ELEMENT HWS	221.87
EFT18891	17-01-2019	COERCO PTY LTD	KALB NEW WATER TANK	15834.50

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FINANCE REPORT – 15 FEBRUARY 2019

EFT #	Date	Name	Description	Amount
EFT18892	17-01-2019	COLAS WESTERN AUSTRALIA PTY LTD	WHITECLIFFS RD ST2 PART RESEAL WORKS	113812.19
EFT18893	17-01-2019	BOC GASES AUSTRALIA LTD	INDUSTRY GASES	143.61
EFT18894	17-01-2019	COURIER AUSTRALIA	FREIGHT	35.58
EFT18895	17-01-2019	COVS PARTS PTY LTD	MASTER CYLINDER, GLOVES, SPECS	1182.75
EFT18896	17-01-2019	D-TRANS	GRADER TOW HITCH	1701.29
EFT18897	17-01-2019	ECO-FLORA CRANE, TRUCK & EXCAVATOR SERVICES	KALB CARPARK GRADER HIRE	2520.00
EFT18898	17-01-2019	ENGIN PTY LTD	ENGIN CHARGES	239.85
EFT18899	17-01-2019	FENN PLUMBING & GAS	ALMA HALL REPAIR TOILET	366.30
EFT18900	17-01-2019	FIVE STAR BUSINESS EQUIPMENT	PHOTOCOPIER COUNT/MTCE	166.86
EFT18901	17-01-2019	GERALDTON LOCK & KEY SPECIALISTS	KEYS	169.40
EFT18902	17-01-2019	GERALDTON TURF FARM	VFRS TURF FOR OLD DEPOT	640.00
EFT18903	17-01-2019	GPC EARTHMOVING	WHITECLIFFS RD MULTI WHEEL ROLLER HIRE	2161.50
EFT18904	17-01-2019	GREAT SOUTHERN FUEL SUPPLY	DEPOT & FUEL CARD PURCHASES	14783.05
EFT18905	17-01-2019	HASLEBYS HARDWARE SUPPLIES	DRILL/SANDER, EXTENSION BIT, HARDWARE	1625.19
EFT18906	17-01-2019	HOSEXPRESS	WHITECLIFFS RD SIDE TIPPER REPAIRS	755.92
EFT18907	17-01-2019	RE & DP JOSEPH RADIATORS	P228 MIT TRUCK RADIATOR ASS	2035.00
EFT18908	17-01-2019	KALBARRI AUTO CENTRE	SUPPLY FIT BALANCE 1 TYRE	242.00
EFT18909	17-01-2019	KALBARRI EXPRESS FREIGHT	FREIGHT	117.37
EFT18910	17-01-2019	KALBARRI B P SERVICE STATION	CABLE TIES, RAPIDSET, DUSTPAN, HARDWARE	109.52
EFT18911	17-01-2019	KALBARRI WAREHOUSE	CABLE TIES, TAP RESET, PAINTBRUSH	286.80
EFT18912	17-01-2019	KALBARRI LAWNMOWING SERVICE	LAWNMOWING	700.00
EFT18913	17-01-2019	KALBARRI PEST CONTROL	TERMITE/GENERAL URBAN PEST CONTROL	1800.00
EFT18914	17-01-2019	KALBARRI SHUTTLE	SHIRE XMAS FUNCTION DRIVER	330.00
EFT18915	17-01-2019	KALBARRI GRAVEL & SAND SUPPLIES	KALB FSHORE CARPARK YELLOW SAND CARTAGE	2398.50

SHIRE OF NORTHAMPTON
FINANCE REPORT – 15 FEBRUARY 2019

EFT #	Date	Name	Description	Amount
EFT18916	17-01-2019	KALBARRI SITEWORKS	KALB FORESHORE CARPARK TRUCK/TIPPER HIRE	2314.40
EFT18917	17-01-2019	LGIS RISK MANAGEMENT	LGISWA MIDWEST REGIONAL RISK COORDINATION PROGRAM	6242.50
EFT18918	17-01-2019	LGRCEU	PAYROLL DEDUCTIONS	194.00
EFT18919	17-01-2019	MIDWEST CONTRACTING	KALB GRADE FIREBREAK (EAST OF MEANARA)	1056.00
EFT18920	17-01-2019	MOBILE ALERT	MOBILE ALERT HD & GPS	1320.00
EFT18921	17-01-2019	MODERN TEACHING AIDS PTY LTD	NCCA BOOKS,STATIONERY	571.84
EFT18922	17-01-2019	NORTHAMPTON IGA & LIQUOR STORE	REFRESHMENTS, GOODS	533.10
EFT18923	17-01-2019	NORTHAMPTON NEWSAGENCY	STATIONERY	16.65
EFT18924	17-01-2019	NORTHAMPTON FAMILY STORE	UNIFORMS	39.95
EFT18925	17-01-2019	NOVUS WINDSCREENS GERALDTON	P258 SUPPLY & FIT WINDSCREEN	334.35
EFT18926	17-01-2019	CLEANPAK TOTAL SOLUTIONS	20L SAFEGUARD	104.56
EFT18927	17-01-2019	KALBARRI PALM RESORT	NTON STAFF ACCOMM	158.00
EFT18928	17-01-2019	PIRTEK GERALDTON	HOSE ASS	249.88
EFT18929	17-01-2019	PURCHER INTERNATIONAL	SEAL, OIL, ORING	174.17
EFT18930	17-01-2019	HOLCIM AUSTRALIA PTY LTD	WHITECLIFFS RD SG 2 P/SEAL AGG	16527.08
EFT18931	17-01-2019	RENO BLAST GERALDTON	P238 12MGRADER REMOVE RUST/SPRAY CAB	1860.10
EFT18932	17-01-2019	MIDWEST SWEEPING CONTRACTORS	PRE-XMAS STREET SWEEPING	6666.00
EFT18933	17-01-2019	SUN CITY PRINT & DESIGN	LUCKY BAY STATIONERY	1063.00
EFT18934	17-01-2019	PAUL SHERIFF	COMP MTCE SET UP SYNERGY ADMIN/EMAILS	330.00
EFT18935	17-01-2019	STRUCTERRE CONSULTING ENGINEERS	RSL HALL SITE INSPECTION	1287.00
EFT18936	17-01-2019	TOX FREE AUSTRALIA PTY LTD	RES/COMM 240L COLL, SITE MTCE	38239.52
EFT18937	17-01-2019	LANDGATE	VALUATION EXPENSES	270.48
EFT18938	17-01-2019	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA EVENT FUTURE OF LG FORUM	195.00
EFT18939	17-01-2019	WEST AUSTRALIAN NEWSPAPERS LTD	ADVERTISING	1017.60

SHIRE OF NORTHAMPTON
FINANCE REPORT – 15 FEBRUARY 2019

EFT #	Date	Name	Description	Amount
EFT18940	17-01-2019	NORTHAMPTON TYRES	6 TYRES, 2 BALANCE, PUNCTURE REPAIRS	2334.00
EFT18941	17-01-2019	WOODCOCK CT & L	HARDWARE, PROLOO,	2085.80
EFT18942	17-01-2019	WREN OIL	OIL WASTE DISPOSAL	49.50
EFT18943	22-01-2019	COURIER AUSTRALIA	FREIGHT	296.77
EFT18944	22-01-2019	DEVISE URBAN PLANNING	PLANNING SERVICES	4862.00
EFT18945	22-01-2019	C + J HANSON PLUMBING CONTRACTORS	REPAIRS WATER TANK SUPPLY	198.00
EFT18946	22-01-2019	HITACHI	PARTS	292.51
EFT18947	22-01-2019	KALBARRI VISITORS CENTRE INC	CONTRIBUTION KALBARRI HOLIDAY GUIDE 18/19	3300.00
EFT18948	22-01-2019	MOBILE ALERT	MOBILE ALERT 3G HD	440.00
EFT18949	22-01-2019	WEST COAST POLY	2000 GL TANK	1793.00
EFT18950	24-01-2019	NEIL BROADHURST	REIMB FUEL	95.89
EFT18951	24-01-2019	STEVE WILLIAMS	REIMB GOODS	96.80
EFT18952	30-01-2019	ABROLHOS ELECTRICS	KAL AGED CARE U10 REPAIR SECURITY LIGHT	677.49
EFT18953	30-01-2019	ALL CLEANING AND MAINTENANCE	SEABREES KIDS CARPET/LINO CLEAN	638.00
EFT18954	30-01-2019	KALBARRI IGA	GOODS	79.23
EFT18955	30-01-2019	BUNNINGS BUILDING SUPPLIES	PLANTS	113.56
EFT18956	30-01-2019	COASTAL ELECTRICAL & SOLAR	CHILD CARE (OLD TOWN TALK) ELECTRICAL	503.75
EFT18957	30-01-2019	WINC AUSTRALIA PTY LTD	P/COPIER MTCE	236.62
EFT18958	30-01-2019	COURIER AUSTRALIA	FREIGHT	101.27
EFT18959	30-01-2019	COVS PARTS PTY LTD	CLUTCH KIT, PARTS	2189.24
EFT18960	30-01-2019	FENN PLUMBING & GAS	RED BLUFF TOILET REPAIR BURST PIPE	280.50
EFT18961	30-01-2019	FORPARK AUSTRALIA	HKS PLAYGROUND REPLACE SWING CHAINS ETC	1003.20
EFT18962	30-01-2019	GERALDTON LOCK & KEY SPECIALISTS	KEYS	57.20
EFT18963	30-01-2019	GERALDTON SIGN MAKERS	SIGN WATER HAZARD MURCHISON RIVER	181.50
EFT18964	30-01-2019	GHD PTY LTD	HKS BCH CHRMAP PROGRESS CLAIM 1	8566.64

SHIRE OF NORTHAMPTON
FINANCE REPORT – 15 FEBRUARY 2019

EFT #	Date	Name	Description	Amount
EFT18965	30-01-2019	HOLLOMBY FOUNDATION	2019 SCHOLARSHIP - GUC	2000.00
EFT18966	30-01-2019	HOSEXPRESS	MANUFACTURE HOSE	253.78
EFT18967	30-01-2019	HOSEY'S CONTRACTING	NCC REROOF	39114.96
EFT18968	30-01-2019	JONO DALE PLUMBING, GAS & AIR-CON	INSTALL SOLAR HWS	951.50
EFT18969	30-01-2019	KALBARRI AUTO ELECTRICS	KAL RANGER VEH SETUP LIGHTS	1006.00
EFT18970	30-01-2019	KALBARRI PEST CONTROL	TERMITE/GENERAL URBAN PEST CONTROL	860.00
EFT18971	30-01-2019	LENANE HOLDINGS PTY LTD	WHITECLIFFS RD ST2 ROLLER HIRE	2805.00
EFT18972	30-01-2019	LGRCEU	PAYROLL DEDUCTIONS	97.00
EFT18973	30-01-2019	MIDWEST TREE SERVICES	FESA BUSHFIRE MITIGATION WORKS NTON	13370.00
EFT18974	30-01-2019	M L COMMUNICATIONS	OFFICE PHONE TROUBLESHOOTING	121.00
EFT18975	30-01-2019	FLICK ANTICIMEX PTY LTD	SANITARY SERVICES	177.40
EFT18976	30-01-2019	PURCHER INTERNATIONAL	FUSO TRUCK PIVOT BUSH REPLACE/LINKAGES	6694.27
EFT18977	30-01-2019	HOLCIM AUSTRALIA PTY LTD	WHITECLIFFS RD RESEAL AGG	52143.85
EFT18978	30-01-2019	ROAD RUNNER MECHANICAL SERVICES	P262 CLUTCH REPLACEMENT & FITTING	9713.25
EFT18979	30-01-2019	SOLAHART GERALDTON	FITZGERALD ST HS REPLACE HWS TANK	3600.00
EFT18980	30-01-2019	STRATAGREEN	EZIREACHERS	328.82
EFT18981	30-01-2019	2V NET IT SOLUTIONS	LENOVO I5 DESKTOP WORKSTATION	1898.00
EFT18982	30-01-2019	WEIRDO'S CARPENTRY & MAINTENANCE	KALB CAMP REPLACE 2 POSTS/STIRRUPS	676.15
EFT18983	30-01-2019	NORTHAMPTON TYRES	2 TYRES, BALANCE, ALIGNMENT	1495.00
EFT18984	25-01-2019	WESTERN AUSTRALIAN TREASURY CORP	GFEE	3035.02
				<u>\$1,105,240.71</u>

SHIRE OF NORTHAMPTON
FINANCE REPORT – 15 FEBRUARY 2019

TRUST FUND CHEQUES

Chq #	Date	Name	Description	Amount
2374	11-12-2018	BUILDING & CONSTRUCTION INDUSTRY TRAINING	BCTF NOV 2018	2674.92
2375	11-12-2018	DEPT MINES INDUSTRY REGULATION & SAFETY	BRB NOV 2018	2413.69
2376	11-12-2018	SHIRE OF NORTHAMPTON	BCTF COMMISSION NOV 2018	49.50
2377	11-12-2018	SHIRE OF NORTHAMPTON	BRB COMMISSION NOV 2018	80.00
2378	14-12-2018	THE TARTAGLIA FAMILY TRUST	REFUND RSL HALL BOND	500.00
2379	14-12-2018	SUNPOINT NOMINEES PTY LTD	REFUND KERB DEPOSIT BA 06184	500.00
2380		CANCELLED		
2381		CANCELLED		
2382	14-12-2018	GERALDTON BUILDING SERVICES & CABINETS	REFUND KERB DEPOSIT BA 09138	500.00
2383		CANCELLED		
2384	14-12-2018	REDINK MIDWEST	REFUND KERB DEPOSIT BA 1291	500.00
2385	14-12-2018	CORAL COAST HOMES WA PTY LTD	REFUND KERB DEPOSIT BA 1404	500.00
2386	14-12-2018	KEN & LYNN HOWELL	REFUND KERB DEPOSIT BA 1486	500.00
2387	14-12-2018	DAVID PRATT - SEASCAPE DESIGNS	KERB DEPOSIT REFUNDS BA 10055, BA 88843, BA 1508, BA 1471	2000.00
2388	14-12-2018	LE NAIRN PTY LTD	KERB DEPOSIT REFUNDS BA 03014, BA 1365, BA 1420	3500.00
2389	14-12-2018	WA COUNTRY BUILDERS	KERB DEPOSIT REFUND BA 1364, BA 1510	1000.00
2390	18-12-2018	SHIRE OF NORTHAMPTON	KIDS SPORT ADMINISTRATION	879.00
2391	04-01-2019	SHIRE OF NORTHAMPTON	BCTF COMMISSION DECEMBER 2018	24.75
2392	04-01-2019	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	BCTF DECEMBER 2018	2727.95
2393	04-01-2019	DEPT OF MINES INDUSTRY REGULATION AND SAFETY	BRB DEC 2018	1983.89
2394	04-01-2019	SHIRE OF NORTHAMPTON	BRB COMMISSION DECEMBER 2018	25.00

SHIRE OF NORTHAMPTON
FINANCE REPORT – 15 FEBRUARY 2019

Chq #	Date	Name	Description	Amount
2395	07-01-2019	JASMINE BARON	REFUND RSL HALL BOND	230.00
2396	17-01-2019	LYNETTE BRUNKE	REFUND KERB DEPOSIT PERMIT 08048	500.00
2397	17-01-2019	GERALDTON BUILDING SERVICES & CABINETS	REFUND KERB DEPOSIT PERMIT 12100	500.00
2398		CANCELLED		
2399	17-01-2019	REDINK HOMES	REFUND KERB DEPOSIT PERMIT 13032	1000.00
2400	17-01-2019	WA COUNTRY BUILDERS	REFUND KERB DEPOSIT PERMIT 14001	500.00
2401	17-01-2019	WILLIAM CONNIE DAMIEN	REFUND KERB DEPOSIT PERMIT 14069	500.00
2402	17-01-2019	SHIRE OF NORTHAMPTON	REFUND KERB DEPOSITS PERMITS 06266, 08041, 13073	1500.00
2403	17-01-2019	DEVPRO DESIGN CONSTRUCT	REFUND KERB DEPOSIT PERMIT 14075	500.00
2404	24-01-2019	SHIRE OF NORTHAMPTON	REFUND KERB DEPOSIT PERMIT 10007	500.00
2405	24-01-2019	SHIRE OF NORTHAMPTON	REFUND KERB DEPOSIT PERMIT 13022	500.00
2406	31-01-2019	SHIRE OF NORTHAMPTON	REFUND KERB DEPOSIT PERMIT 08064	500.00
2407	31-01-2019	LISA LETELIER	REFUND KERB DEPOSIT PERMIT 06212	500.00
				<u>\$27,588.70</u>

SHIRE OF NORTHAMPTON
FINANCE REPORT – 15 FEBRUARY 2019

**DIRECT
EBITS**

Jnl #	Date	Name	Description	Amount
	13/12/2018	PAYROLL	FN/E 12/12/2018	88,895.00
	14/12/2018	SUPERCHOICE	SUPERANNUATION FN/E 12/12/2018	20,043.43
	20/12/2018	PAYROLL	FN/E 20/12/2018	88,929.00
	21/12/2018	SUPERCHOICE	SUPERANNUATION FN/E 20/12/2018	19,872.75
GJ0608	31/12/2018	NAB BANK FEES	BANK FEES/NAB CONNECT	169.63
GJ0609	31/12/2018	BPOINT	FEES	84.23
GJ0610	31/12/2018	BPAY	FEES	232.32
GJ0612	31/12/2018	CEO CORPORATE CARD	BANK CHARGES	9.00
			SAT HEARING ACOMM/FLIGHTS	598.53
			STATIONERY/PHONE CHARGER	85.00
			REFRESHMENTS	150.00
GJ0613	31/12/2018	DCEO CORPORATE CARD	BANK CHARGES	9.00
			NCCA IINET	91.20
			KAL CHILD CARE IINET	81.03
			COMPUTER EXPS OFFICE 365	237.60
			PHONE REPAIRS	147.00
			CONFERENCE EXP	325.00
			P279 DIRECT ELECT	302.94
	10/01/2019	PAYROLL	FN/E 09/01/2019	90,050.00
	10/01/2019	SUPERCHOICE	SUPERANNUATION FN/E 09/01/2019	19,425.53
	23/01/2019	PAYROLL	FN/E 22/01/2019	86,324.00
	23/01/2019	SUPERCHOICE	SUPERANNUATION FN/E 22/01/2019	20,206.31
GJ0705	31/01/2019	NAB BANK FEES	BANK FEES/NAB CONNECT	167.98

SHIRE OF NORTHAMPTON
FINANCE REPORT – 15 FEBRUARY 2019

GJ0706	31/01/2019	NAB BANK FEES	BANK MERCHANT FEES		472.38
GJ0707	31/01/2019	BPOINT	FEES		318.29
GJ0708	31/01/2019	BPAY	FEES		150.48
GJ0710	31/01/2019	CEO CORPORATE CARD	BANK CHARGES	9.00	
			SAT HEARING TAXI EXPS	80.88	
			STAFF FRAME/GIFT	290.00	
			REFRESHMENTS	233.50	
			LG ACT FORUM EXPS	<u>2,247.32</u>	2860.70
GJ0711	31/01/2019	DCEO CORPORATE CARD	BANK CHARGES	9.00	
			NCCA IINET	86.43	
			KAL CHILD CARE IINET	80.59	
			COMPUTER EXPS OFFICE 365	237.60	
			GPS LOGBOOK	<u>178.20</u>	<u>591.82</u>
					<u>\$440,830.15</u>

7.4.2 MONTHLY FINANCIAL STATEMENTS – DECEMBER 2018

FILE REFERENCE:	1.1.1
DATE OF REPORT:	5 February 2019
DISCLOSURE OF INTEREST:	Nil
REPORTING OFFICER:	Grant Middleton
APPENDICES:	Monthly Financial Report for December 2018

SUMMARY

Council to adopt the monthly financial reports as presented.

BACKGROUND:

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

The Monthly Statements of Financial Activity for the period ending 31 December 2018 are listed below, and include:

Monthly Summary Information

Statement of Financial Activity by Program

Statement of Financial Activity By Nature or Type

Statement of Capital Acquisitions and Capital Funding

Statement of Budget Amendments

Note 1 Significant Accounting Policies (presented with the budget)

Note 2 Explanation of Material Variances

Note 3 Net Current Funding Position

Note 4 Cash and Investments

Note 5 Budget Amendments (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
Note 12	Trust
Note 13	Details of Capital Acquisitions
Appendix B	Detailed Schedules (separate presentation)

FINANCIAL & BUDGET IMPLICATIONS:

The 31 December 2018 financial position is comprised of the following:

Total operating revenue has a positive variance of \$164,460 which is due to the receipt of additional direct road Grant funding and the Bush Fire Risk Mitigation Grant. Operating expenditure has a positive variance of \$606,283, this large underspend is due to infrastructure (Roads) depreciation. The revaluation process has reduced Infrastructure Asset Valuations from \$151,479,993 to \$93,011,923 and subsequently the respective depreciation allocation has also reduced significantly. This reduction in depreciation is not unexpected and the impact for the first six months is \$741,145.

Investing and Financing variances will reconcile as the year progresses and it is anticipated there will be no significant budget variations.

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 7.4.2

That Council adopts the draft Monthly Financial Report for the period ending 31 December 2018.

SHIRE OF NORTHAMPTON
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 December 2018

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

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Statement of Financial Activity by Program	
Statement of Financial Activity By Nature or Type	
Statement of Capital Acquisitions and Capital Funding	
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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
Note 12	Trust
Note 13	Details of Capital Acquisitions

SHIRE OF NORTHAMPTON
Information Summary
For the Period Ended 31 December 2018

Key Information

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 pages 2 - 3.

Statement of Financial Activity by reporting program

Is presented in the Statement of Financial Activity as a surplus as at 31 December 2018 of \$3,330,903.

Items of Significance

The material variance adopted by the Shire of Northampton for the 2017/18 year is \$5,000. The following selected items have been highlighted due to the amount of the variance to the budget or due to the nature of the revenue/expenditure. A full listing and explanation of all items considered of material variance is disclosed in Note 2.

Capital Expenditure

Infrastructure Assets - Roads ▲ \$ 126,756 Actuals and budget will converge as year progresses

Capital Revenue

Non-operating Grants, Subsidies and Contributions ▼ -\$ 143,776 Actuals and budget will converge as year progresses

	% Collected / Completed	Annual Budget	YTD Budget	YTD Actual
Significant Projects				
Construct Extension to RSL Hall	0%	\$ 512,000	\$ 511,998	\$ -
Kalbarri Foreshore DUP Pathway	93%	\$ 343,450	\$ 171,723	\$ 318,754
Blue Holes Carpark Redevelopment	2%	\$ 121,213	\$ 60,593	\$ 2,442
Lions Park - Asphalt Seal Car Park	0%	\$ 103,185	\$ 103,176	\$ -
Road Construction	45%	\$ 2,647,629	\$ 1,323,768	\$ 1,197,012
Footpath Construction	0%	\$ 115,400	\$ 57,678	\$ 376
Grader	76%	\$ 425,000	\$ 425,000	\$ 323,929
Pink Lake Viewing Platform	0%	\$ 123,000	\$ 61,500	\$ 100
Grants, Subsidies and Contributions				
Operating Grants, Subsidies and Contributions	66%	\$ 1,021,924	\$ 560,534	\$ 679,150
Non-operating Grants, Subsidies and Contributions	46%	\$ 1,123,008	\$ 659,322	\$ 515,546
	56%	\$ 2,144,932	\$ 1,219,856	\$ 1,194,696
Rates Levied	100%	\$ 4,622,864	\$ 4,602,614	\$ 4,606,035

% Compares current ytd actuals to annual budget

Financial Position		Closing (Audited)	
		Balance 30 June 2018	Current Year 31 Dec 2018
Adjusted Net Current Assets	191%	\$ 1,745,371	\$ 3,330,903
Cash and Equivalent - Unrestricted	125%	\$ 1,690,209	\$ 2,108,271
Cash and Equivalent - Restricted	93%	\$ 1,482,505	\$ 1,384,740
Receivables - Rates	323%	\$ 302,667	\$ 977,879
Receivables - Other	157%	\$ 99,260	\$ 155,511
Payables	5%	\$ 503,622	\$ 27,638

% Compares current ytd actuals to prior year actuals at the same time

Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

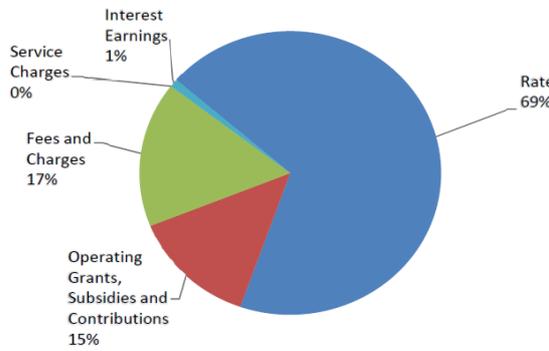
Preparation

Prepared by: Grant Middleton

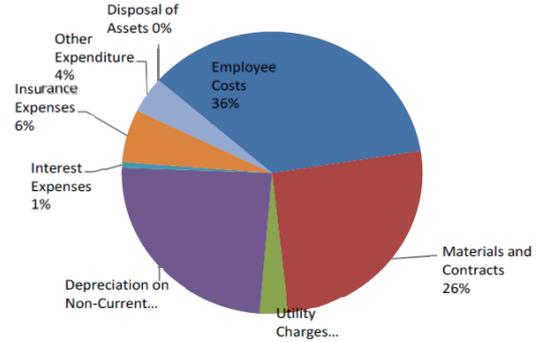
Date prepared: 5/2/2019

SHIRE OF NORTHAMPTON
Information Summary
For the Period Ended 31 December 2018

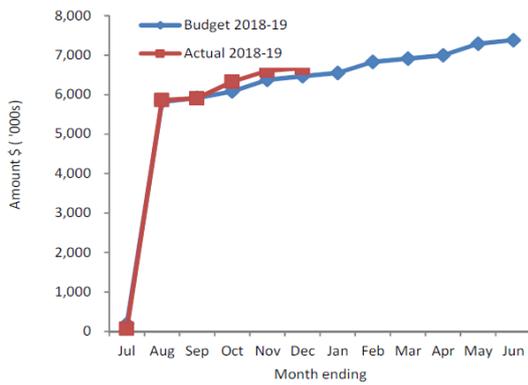
Operating Revenue



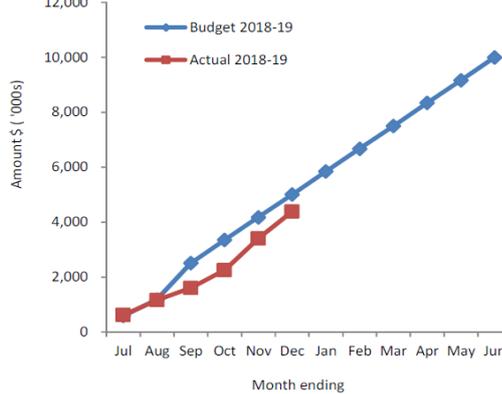
Operating Expenditure



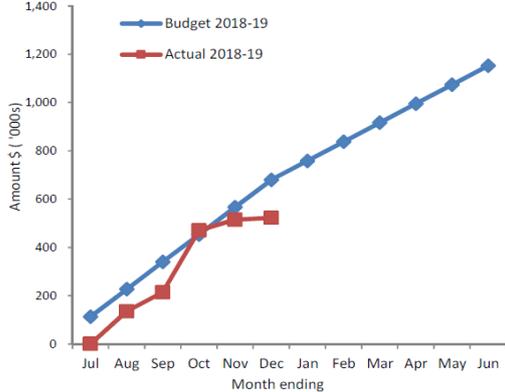
Budget Operating Revenues -v- Actual (Refer Note 2)



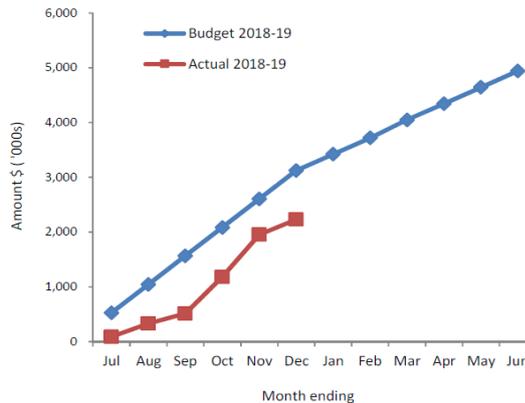
Budget Operating Expenses -v- YTD Actual (Refer Note 2)



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



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



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

SHIRE OF NORTHAMPTON
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 December 2018

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus(Deficit)	3	2,122,201	2,122,201	1,745,371	(376,830)	(18%)	
Revenue from operating activities							
Governance		55,124	27,552	40,305	12,753	46%	▲
General Purpose Funding	9	5,554,571	5,083,764	5,010,647	(73,117)	(1%)	▼
Law, Order and Public Safety		70,395	35,178	122,861	87,683	249%	▲
Health		54,497	27,240	12,054	(15,187)	(56%)	▼
Education and Welfare		224,748	112,362	149,404	37,042	33%	▲
Housing		56,436	28,212	27,781	(431)	(2%)	▼
Community Amenities		908,527	836,739	838,315	1,576	0%	
Recreation and Culture		54,287	33,102	47,983	14,881	45%	▲
Transport		141,040	102,592	157,898	55,306	54%	▲
Economic Services		256,169	163,483	183,306	19,823	12%	▲
Other Property and Services		123,649	61,806	85,938	24,132	39%	▲
		7,499,443	6,512,030	6,676,490			
Expenditure from operating activities							
Governance		(870,344)	(443,165)	(503,705)	(60,540)	(14%)	▼
General Purpose Funding		(197,215)	(98,580)	(109,206)	(10,626)	(11%)	▼
Law, Order and Public Safety		(401,396)	(200,580)	(203,616)	(3,036)	(2%)	▼
Health		(210,093)	(105,006)	(108,652)	(3,646)	(3%)	▼
Education and Welfare		(302,645)	(151,272)	(189,261)	(37,989)	(25%)	▼
Housing		(83,305)	(41,544)	(47,365)	(5,821)	(14%)	▼
Community Amenities		(1,565,743)	(782,598)	(661,262)	121,336	16%	▲
Recreation and Culture		(1,665,110)	(832,080)	(851,209)	(19,129)	(2%)	▼
Transport		(4,222,934)	(2,093,594)	(1,354,157)	739,437	35%	▲
Economic Services		(443,493)	(221,676)	(232,974)	(11,298)	(5%)	▼
Other Property and Services		(44,649)	(22,242)	(124,647)	(102,405)	(460%)	▼
		(10,006,927)	(4,992,337)	(4,386,054)			
Operating activities excluded from budget							
Add back Depreciation		3,607,500	1,803,416	1,062,271	(741,145)	(41%)	▼
Adjust (Profit)/Loss on Asset Disposal	8	(35,000)	(17,490)	2,685	20,175	(115%)	▼
Adjust Provisions and Accruals		0	0	0	0		
Amount attributable to operating activities		1,065,016	3,305,619	3,355,392			
Investing Activities							
Non-operating Grants, Subsidies and Contributions	11	1,123,008	659,322	515,546	(143,776)	(22%)	▼
Proceeds from Disposal of Assets	8	164,000	163,992	36,818	(127,174)	(78%)	▼
Land Held for Resale		0	0	0	0		
Land and Buildings	13	(720,310)	(646,806)	(75,068)	571,738	88%	▲
Infrastructure Assets - Roads	13	(2,647,629)	(1,323,768)	(1,197,012)	126,756	10%	▲
Infrastructure Assets - Parks and Gardens	13	(615,785)	(348,774)	(384,959)	(36,185)	(10%)	▼
Infrastructure Assets - Footpaths/Carparks	13	(378,413)	(240,750)	(15,903)	224,847	93%	▲
Infrastructure Assets - Drainage	13	0	0	0	0		
Heritage Assets	13	0	0	0	0		
Plant and Equipment	13	(641,000)	(640,998)	(545,924)	95,074	15%	▲
Furniture and Equipment	13	(32,500)	0	(9,748)	(9,748)		▼
Amount attributable to investing activities		(3,748,629)	(2,377,782)	(1,676,250)			▲
Financing Activities							
Proceeds from New Debentures		500,000	250,002	0	(250,002)	(100%)	▼
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		34,794	17,388	15,361	(2,027)	(12%)	▼
Transfer from Reserves	7	227,064	113,532	0	(113,532)	(100%)	▼
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(134,246)	(67,123)	(66,405)	718	1%	▲
Transfer to Reserves	7	(66,200)	(33,100)	(42,566)	(9,466)	(29%)	▼
Amount attributable to financing activities		561,412	280,699	(93,609)			▲
Closing Funding Surplus(Deficit)	3	(0)	3,330,737	3,330,903	166	0%	

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

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

SHIRE OF NORTHAMPTON
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 December 2018

	Note	Amended Annual Budget \$	Amended YTD Budget \$	YTD Actual (b) \$	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Opening Funding Surplus (Deficit)	3	2,122,201	2,122,201	1,745,371	(376,830)	(18%)	▼
Revenue from operating activities							
Rates	9	4,622,864	4,602,614	4,606,035	3,421	0%	
Operating Grants, Subsidies and Contributions	11	1,454,405	772,156	904,456	132,300	17%	▲
Fees and Charges		1,265,424	1,050,514	1,106,167	55,653	5%	▲
Interest Earnings		121,750	86,746	59,833	(26,913)	(31%)	▼
Other Revenue		0	0	0	0		
Profit on Disposal of Assets	8	35,000	17,490	(2,685)			
		7,499,443	6,529,520	6,673,805			
Expenditure from operating activities							
Employee Costs		(3,003,415)	(1,501,368)	(1,583,501)	(82,133)	(5%)	▼
Materials and Contracts		(2,288,238)	(1,143,570)	(1,129,491)	14,079	1%	▲
Utility Charges		(359,390)	(179,574)	(134,731)	44,843	25%	▲
Depreciation on Non-Current Assets		(3,607,500)	(1,803,416)	(1,062,271)	741,145	41%	▲
Interest Expenses		(60,159)	(30,066)	(27,920)	2,146	7%	▲
Insurance Expenses		(251,088)	(125,322)	(265,355)	(140,033)	(112%)	▼
Other Expenditure		(437,137)	(226,511)	(180,101)	46,410	20%	▲
Loss on Disposal of Assets	8	0	0	0			
		(10,006,927)	(5,009,827)	(4,383,369)			
Operating activities excluded from budget							
Add back Depreciation		3,607,500	1,803,416	1,062,271	(741,145)	(41%)	▼
Adjust (Profit)/Loss on Asset Disposal	8	(35,000)	(17,490)	2,685	20,175	(115%)	
Adjust Provisions and Accruals			0	0	0		
Amount attributable to operating activities		1,065,016	3,305,619	3,355,392			
Investing activities							
Grants, Subsidies and Contributions	11	1,123,008	659,322	515,546	(143,776)	(22%)	▼
Proceeds from Disposal of Assets	8	164,000	163,992	36,818	(127,174)	(78%)	▼
Land Held for Resale		0	0	0	0		
Land and Buildings	13	(720,310)	(646,806)	(75,068)	571,738	88%	▲
Infrastructure Assets - Roads	13	(2,647,629)	(1,323,768)	(1,197,012)	126,756	10%	▲
Infrastructure Assets - Parks and Gardens	13	(615,785)	(348,774)	(384,959)	(36,185)	(10%)	▼
Infrastructure Assets - Footpaths/Carparks	13	(378,413)	(240,750)	(15,903)	224,847	93%	▲
Infrastructure Assets - Drainage	13	0	0	0	0		
Plant and Equipment	13	(641,000)	(640,998)	(545,924)	95,074	15%	▲
Furniture and Equipment	13	(32,500)	0	(9,748)	(9,748)		▼
Amount attributable to investing activities		(3,748,629)	(2,377,782)	(1,676,250)			
Financing Activities							
Proceeds from New Debentures		500,000	250,002	0	(250,002)	(100%)	▼
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		34,794	17,388	15,361	(2,027)	(12%)	
Transfer from Reserves	7	227,064	113,532	0	(113,532)	(100%)	▼
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(134,246)	(67,123)	(66,405)	718	1%	▲
Transfer to Reserves	7	(66,200)	(33,100)	(42,566)	(9,466)	(29%)	▼
Amount attributable to financing activities		561,412	280,699	(93,609)			
Closing Funding Surplus (Deficit)	3	(0)	3,330,737	3,330,903	166	0%	

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

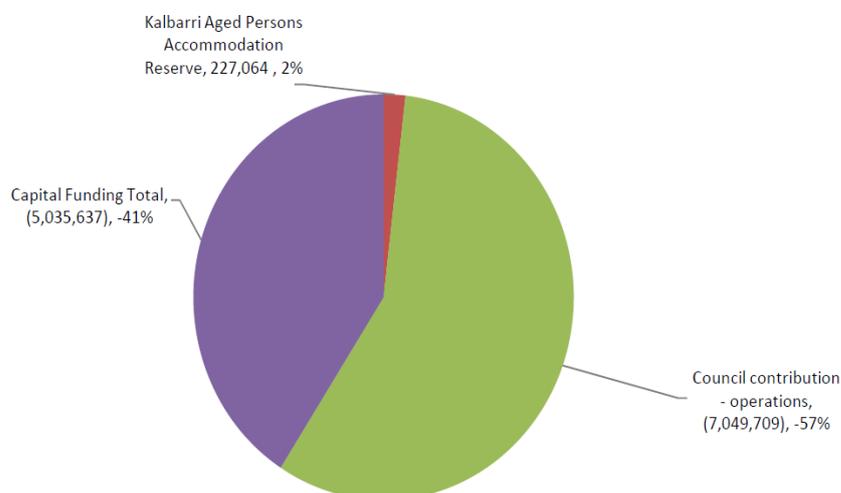
This statement is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF NORTHAMPTON
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 31 December 2018

Capital Acquisitions

	Note	YTD Actual New & Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	YTD Budget (d)	Annual Budget	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land and Buildings	13	(29,953)	(45,114)	(646,806)	(720,310)	(75,068)	571,738
Infrastructure Assets - Roads	13	(805,934)	(391,078)	(1,323,768)	(2,647,629)	(1,197,012)	126,756
Infrastructure Assets - Parks & Ovals	13	(384,959)	0	(348,774)	(615,785)	(384,959)	(36,185)
Infrastructure Assets - Footpaths	13	(15,903)	0	(240,750)	(378,413)	(15,903)	224,847
Plant and Equipment	13	0	(545,924)	(640,998)	(641,000)	(545,924)	95,074
Capital Expenditure Totals		(1,236,750)	(991,865)	(3,201,096)	(5,035,637)	(2,228,614)	972,482
Capital acquisitions funded by:							
Capital Grants and Contributions				659,322	1,123,008	515,546	
Borrowings				250,002	500,000	0	
Disposals				163,992	164,000	36,818	
Council contribution - Cash Backed Reserves							
Kalbarri Aged Persons Accommodation Reserve				113,532	227,064	0	
Council contribution - operations				(4,387,944)	(7,049,709)	(2,780,978)	
Capital Funding Total				(3,201,096)	(5,035,637)	(2,228,614)	

Budgeted Capital Acquisitions Funding



SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2018

Note 2: Explanation of Material Variances

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.
The material variance adopted by Council for the 2018/19 year is \$5,000.

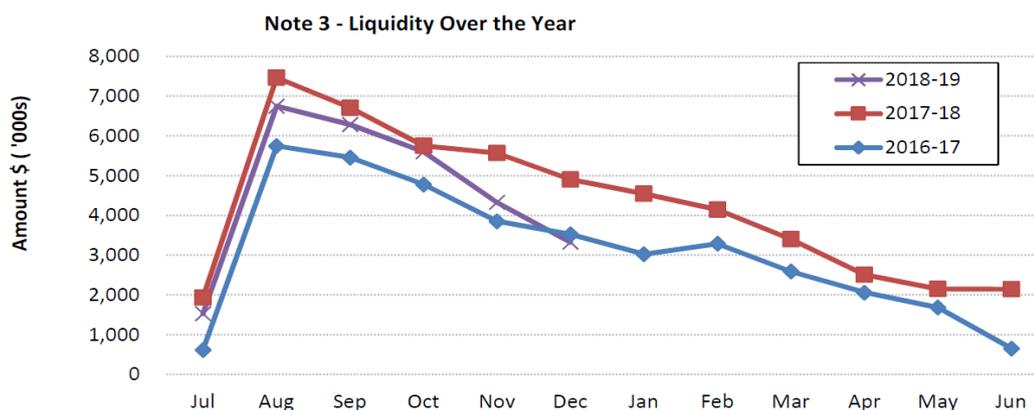
Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
General Purpose Funding	(73,117)	-1%	▼	Timing	Var associated with general rates and budget profile
Law, Order and Public Safety	87,683	249%	▲	Permanent	Var associated with BRM Grant payment \$93,275
Health	(15,187)	-56%	▼	Timing	Var due to no Health/Building charging for ext works
Education and Welfare	37,042	33%	▲	Permanent	Var due to NCCA Grant funding & loss reimbursement
Recreation and Culture	14,881	45%	▲	Timing	Actuals and budget will converge as year progresses
Transport	55,306	54%	▲	Permanent	Var due to additional Direct Road Grant revenue
Economic Services	19,823	12%	▲	Timing	Var due to lease revenue budget profile, short term var
Other Property and Services	24,132	39%	▲	Timing	Actuals and budget will converge as year progresses
Operating Expense					
Governance	(60,540)	-14%	▼	Timing	Actuals and budget will converge as year progresses
General Purpose Funding	(10,626)	-11%	▼	Permanent	Var due to increased legal expenses
Education and Welfare	(37,989)	-25%	▼	Permanent	Var due to NCCA payroll expenses, part grant funded
Housing	(5,821)	-14%	▼	Timing	Actuals and budget will converge as year progresses
Community Amenities	121,336	16%	▲	Timing	Var due to lag in refuse invoices
Recreation and Culture	(19,129)	-2%	▼	Timing	Actuals and budget will converge as year progresses
Transport	739,437	35%	▲	Timing	Var due to reduced depreciation associated with Reval
Economic Services	(11,298)	-5%	▼	Timing	Actuals and budget will converge as year progresses
Other Property and Services	(102,405)	-460%	▼	Timing	Var due to additional Plant fuel & repair costs
Capital Revenues					
Non-operating Grants, Subsidies and Contributions	(143,776)	-22%	▼	Timing	Actuals and budget will converge as year progresses
Proceeds from Disposal of Assets	(127,174)	-78%	▼	Timing	All Plant trades completed apart from Grader sale.
Capital Expenses					
Land and Buildings	571,738	88%	▲	Timing	Actuals and budget will converge as year progresses
Infrastructure Assets - Roads	126,756	10%	▲	Timing	Actuals and budget will converge as year progresses
Infrastructure Assets - Parks and Gardens	(36,185)	-10%	▼	Timing	Actuals and budget will converge as year progresses
Infrastructure Assets - Footpaths/Carparks	224,847	93%	▲	Timing	Dup Kalbarri F'shore completed October 18
Plant and Equipment	95,074	15%	▲	Timing	Grader and ute purchases finalised November 2018

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2018

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

	Note	Current Years (Budgeted) Closing 30 June 2018 \$	Last Years (Audited) Closing 30 June 2018 \$	Current 31 Dec 2018 \$
Current Assets				
Cash Unrestricted	4	373,792	1,690,209	2,108,271
Cash Restricted	4	2,766,120	1,482,505	1,384,740
Receivables - Rates	6	313,380	302,667	977,879
Receivables - Other	6	99,260	99,260	155,511
Receivables - Rubbish		45,247	45,247	79,766
Emergency Services Levy		37,346	37,346	82,480
ATO Receivable		31,353	0	191
Inventories		11,778	11,778	(2,052)
Accruals/Adjustment		0	0	6,720
		3,678,276	3,669,012	4,793,505
Less: Current Liabilities				
Payables		(553,622)	(503,622)	(27,638)
Income Received in Advance		(64,611)	(401,389)	(404,332)
Provisions/Accruals		0	(80,789)	(50,224)
		(618,233)	(985,800)	(482,194)
Less: Cash Reserves	7	(937,842)	(937,841)	(980,408)
Net Current Funding Position		2,122,201	1,745,371	3,330,903



Comments - Net Current Funding Position

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2018

Note 4: Cash and Investments

	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
(a) Cash Deposits							
Municipal Bank Account	606,821			606,821	National	-	At Call
Trust Bank Account			59,563	59,563	National	-	At Call
OCDF - Horrocks				0	WATC	1.45%	N/A
OCDF - Binnu/White Cliffs		404,332		404,332	WATC	1.45%	N/A
Cash On Hand	1,450			1,450	N/A	Nil	On Hand
(b) Term Deposits - Municipal							
38-549-6050	500,000			500,000	National	2.30%	17-Dec-18
38-593-2270	500,000			500,000	National	2.63%	08-Jan-19
38-614-1518	500,000			500,000	National	2.64%	08-Feb-19
(c) Term Deposits - Reserves							
TD 16-236-****		980,407		980,407	National	2.65%	29-Jan-19
				0			
Total	2,108,271	1,384,740	59,563	3,552,573			

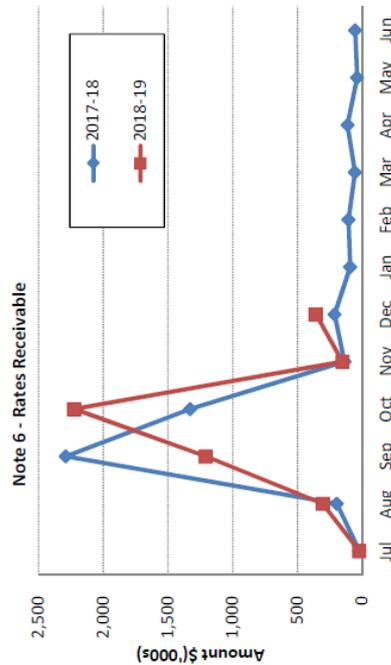
Comments/Notes - Investments

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2018

Note 6: Receivables

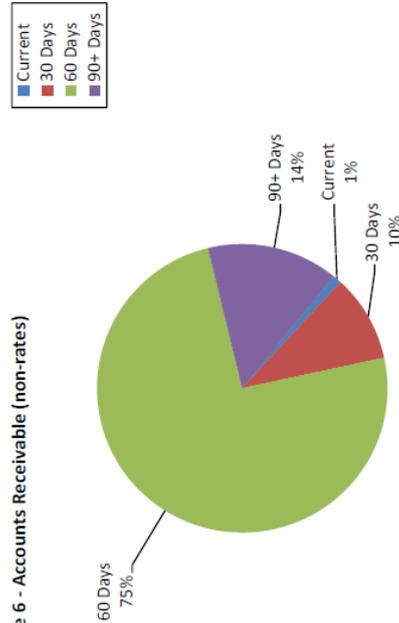
Receivables - Rates Receivable	31 Dec 2018	30 June 2018	Receivables - General	Current	30 Days	60 Days	90+ Days	Total
Opening Arrears Previous period	\$ 302,667	\$ 263,223	Receivables - General	\$ 1,529	\$ 15,191	\$ 116,077	\$ 22,714	\$ 155,511
Levied this year	4,606,035	4,332,891	Balance per Trial Balance					
Less Collections to date	(3,930,824)	(4,282,733)	Sundry Debtors					155,511
Equals Current Outstanding	977,879	313,380	Receivables - Other					0
Net Rates Collectable	977,879	313,380	Total Receivables General Outstanding					155,511
% Collected	80.08%	93.18%						

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables Rates

Note 6 - Accounts Receivable (non-rates)



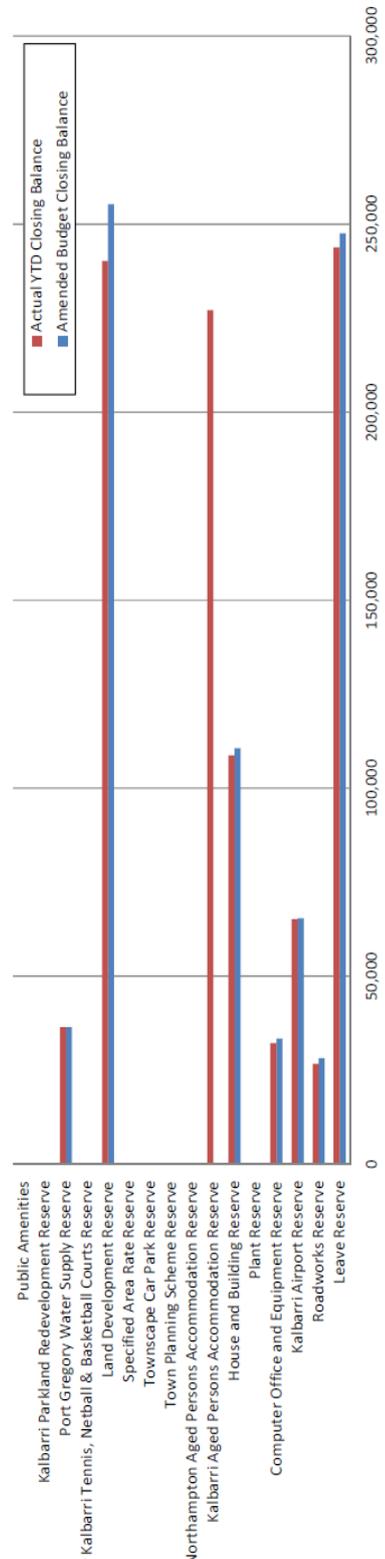
Comments/Notes - Receivables General

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2018

Note 7: Cash Backed Reserve

Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
Leave Reserve	\$ 237,544	\$ 5,000	\$ 1,210	\$ 5,000	\$ 5,000	\$ 0	\$ 0	\$ 247,544	\$ 243,754
Roadworks Reserve	26,250	2,000	485	0	0	0	0	28,250	26,735
Kalbarri Airport Reserve	45,173	200	50	20,000	20,000	0	0	65,373	65,223
Computer Office and Equipment Reserve	31,905	1,500	360	0	0	0	0	33,405	32,265
Plant Reserve	0	0	0	0	0	0	0	0	0
House and Building Reserve	98,118	2,500	620	10,000	10,000	0	0	110,618	108,738
Kalbarri Aged Persons Accommodation Reserve	227,064	0	0	0	0	(227,064)	0	0	227,064
Northampton Aged Persons Accommodation Reserve	0	0	0	0	0	0	0	0	0
Town Planning Scheme Reserve	0	0	0	0	0	0	0	0	0
Townscape Car Park Reserve	0	0	0	0	0	0	0	0	0
Specified Area Rate Reserve	0	0	0	0	0	0	0	0	0
Land Development Reserve	235,288	20,000	4,841	0	0	0	0	255,288	240,129
Kalbarri Tennis, Netball & Basketball Courts Reserve	0	0	0	0	0	0	0	0	0
Port Gregory Water Supply Reserve	36,500	0	0	0	0	0	0	36,500	36,500
Kalbarri Parkland Redevelopment Reserve	0	0	0	0	0	0	0	0	0
Public Amenities	0	0	0	0	0	0	0	0	0
	937,842	31,200	7,566	35,000	35,000	(227,064)	0	776,978	980,408

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



SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2018

Note 8: Disposal of Assets

Asset Number	Asset Description	YTD Actual				Amended Budget			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and Equipment								
P216	Isuzu Dmax (Kalbarri Ranger)	16,399	16,364		(35)	16,500	14,000		(2,500)
P237	Isuzu Dmax (Northampton Gardener)	10,498	10,000		(498)	10,000	13,000	3,000	
P235	Isuzu Dmax (Kalbarri Gardener)	12,606	10,455		(2,151)	12,500	10,000		(2,500)
P203	Caterpillar 121H Grader	0	0			90,000	127,000	37,000	
		39,503	36,818	0	(2,685)	129,000	164,000	40,000	(5,000)

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2018

RATE TYPE	Number of Properties	Rate in \$	Rateable Value \$	YTD Actual				Amended Budget							
				Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Rate Revenue \$	Interim Rate \$	Back Rate \$	Total Revenue \$				
Differential General Rate															
General GRV	1,559	0.072300	17,443,168	1,645,341	(14,769)	844	1,631,416	1,644,791	0	0	1,644,791	0	0	1,644,791	
General UV	448	0.013059	178,371,085	2,346,324	(2,358)	(29)	2,343,937	2,346,323	0	0	2,346,323	0	0	2,346,323	
Sub-Totals	2,007		195,814,254	3,991,665	(17,127)	815	3,975,353	3,991,114	0	0	3,991,114	0	0	3,991,114	
Minimum Payment															
General GRV	1,020	\$ 550.00	7,328,111	565,950			565,950	561,000	0	0	561,000	0	0	561,000	
General UV	55	550.00	1,895,245	24,750			24,750	30,250	0	0	30,250	0	0	30,250	
Sub-Totals	1,075		9,223,355	590,700	0	0	590,700	591,250	0	0	591,250	0	0	591,250	
Discounts/Concession	3,082		205,037,609	4,582,365	(17,127)	815	4,566,053	4,582,364	0	0	4,582,364	0	0	4,582,364	
Amount from General Rates															
Ex-Gratia Rates							4,565,907							4,582,364	
Specified Area Rates							0							0	
Totals							40,128							40,500	
							4,606,035							4,622,864	

Comments - Rating Information

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2018

Note 10: Information on Borrowings
(a) Debenture Repayments

Particulars	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
	01 Jul 2018	01 Jul 2018	Actual	Budget	Actual	Budget	Actual	Budget
Recreation and Culture			\$	\$	\$	\$	\$	\$
Loan 148A - Kalbarri Library Extension	26,733	26,733	13,231	26,733	13,502	(0)	547	939
Loan 156 - RSL Hall Extensions	0	500,000	0	0	0	500,000	0	0
Transport								
Loan 149 - Plant Purchases	0	0	0	0	0	0	0	0
Loan 153 - Plant Purchases	214,339	214,339	19,566	39,525	194,773	174,814	4,308	9,561
Other Property and Services								
Loan 154 - Staff Housing	256,641	256,641	16,462	33,194	240,179	223,447	4,196	9,789
Self Supporting Loans								
Loan 151 - Kalbarri Bowling Club	7,459	7,459	1,784	3,621	5,675	3,838	221	444
Loan 152 - Staff Housing	328,941	328,941	8,438	17,189	320,503	311,752	11,014	21,649
Loan 155 - Pioneer Lodge	386,552	386,552	6,924	13,984	379,628	372,568	7,634	17,777
	1,220,665	500,000	66,405	134,246	1,154,260	1,586,419	27,920	60,158

All debenture repayments were financed by general purpose revenue except loans 147, 151, 152 & 155 which are self supporting loans.

(b) New Debentures

No new debentures have been received during 2017/2018

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2018

Note 11: Grants

	Grant Provider	Type	Opening Balance (e)	Amended Budget Operating	Capital	YTD Budget (d)	Annual Budget (d)	Post Variations (e)	Expected (d+e)	Revenue (c)	YTD Actual Revenue (Expended) (c)	Unspent Grant (a)-(b)+(c)
General Purpose Funding												
	WALGGC	Operating	0	422,550	0	211,274	422,550		422,550	215,676	0	0
	WALGGC	Operating	0	386,769	0	193,384	386,769		386,769	164,772	0	0
Law, Order and Public Safety												
	FESA Grant - Operating Bush Fire Brigade	Operating	0	27,323	0	13,782	27,323		27,323	9,012	0	0
	Dept. of Fire & Emergency Serv.	Operating	0	26,122	0	12,934	26,122		26,122	8,803	(31,655)	0
	Dept. of Fire & Emergency Serv.	Operating	0	0	0	0	0		0	0	0	0
	Grant Feral Eradication	Operating	0	0	0	0	0		0	0	0	0
	Bushfire Risk Mitigation Grant	Operating	0	0	0	0	0		0	93,725	(8,320)	0
Education and Welfare												
	NCAA Fundraising	Non-operating	0	0	0	0	0		0	25,268	0	25,268
Community Amenities												
	Coastal Management Plan Grant	Operating - Tied	0	60,000	0	30,000	60,000		60,000	25,000	0	25,000
Recreation and Culture												
	Kalbarri Foreshore Redevelopment	Non-operating	0	171,725	0	171,720	171,725		171,725	137,382	(318,754)	(181,372)
	Kalbarri Bowling Club	Non-operating	0	18,930	0	18,930	18,930		18,930	0	(2,442)	(2,442)
	Kalbarri Bowling Club	Non-operating	0	5,000	0	5,000	5,000		5,000	0	0	0
	Seniors WA	Operating	0	0	0	0	0		0	1,000	0	0
	Building Upgrade Contribution	Non-operating	0	0	0	0	0		0	2,000	0	2,000
	BBQ/Shekter Donation	Non-operating	0	0	0	0	0		0	6,243	0	6,243
Transport												
	RRG Grants - Capital Projects	Non-operating	0	197,330	0	98,664	197,330		197,330	229,600	0	229,600
	Grey SV/Red Bluff Road Corner	Non-operating	0	0	0	0	0		0	0	(19,852)	(19,852)
	White Cliff's	Non-operating	0	0	0	0	0		0	0	0	0
	RRR - Binu West	Non-operating	0	730,023	0	365,010	730,023		730,023	115,053	(805,934)	(690,881)
	DUP - Footpath Grant (Stephen Street)	Non-operating	0	0	0	0	0		0	0	0	0
	MRWA Maintenance Grants	Operating	0	99,160	0	99,160	99,160		99,160	161,163	0	0
	WA Road Safety Commission	Non-operating	0	0	0	0	0		0	0	0	0
TOTALS			0	1,021,924	1,123,008	1,219,856	2,144,932	0	2,144,932	1,194,696	(1,992,892)	(1,412,371)
SUMMARY												
	Operating Grants, Subsidies and Contributions		0	961,924	0	530,534	961,924		961,924	654,150	(39,975)	0
	Tied - Operating Grants, Subsidies and Contributions		0	60,000	0	30,000	60,000		60,000	25,000	0	25,000
	Non-operating Grants, Subsidies and Contributions		0	0	1,123,008	659,322	1,123,008		1,123,008	515,546	(1,992,892)	(1,412,371)
TOTALS			0	1,021,924	1,123,008	1,219,856	2,144,932	0	2,144,932	1,194,696	(1,992,892)	(1,412,371)

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2018

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	Amount	Amount	Closing Balance
	Balance			Received
	01 Jul 2018			
	\$	\$	\$	\$
Town Planning - Security Bonds	0			0
Galena Donations	0		0	0
Transportable Housing Bond	26,275	5,000	0	31,275
Footpath Deposits	30,820		(2,706)	28,114
Horrocks Retention Fee - Parking/Stage 2	0		0	0
Retentions - Subdivisions	30,683		(40,289)	(9,606)
Building Levies (BCITF & BRB)	182	4,762		4,944
Community Bus Bond	6,400	1,200	(1,000)	6,600
Safer WA Funds	0			0
Northampton Cemetery Funds	0			0
Unclaimed Monies - Rates	4,338	0	0	4,338
Nomination Deposits	0	0	0	0
DOLA - Parks & Gardens Development	0			0
Aged Unit Bond	0	100	(100)	0
Council Housing Bonds	520	5,000	(520)	5,000
BROC - Management Funds	1			1
Kalbarri Youth Space Project Funds	0		0	0
Burning Off Fees	0		0	0
RSL Hall Key Bond	650	230	(230)	650
Peet Park Donations	0			0
Willa Guthurra	0			0
Special Series Plates	1,430	620	(2,490)	(440)
Auction	0			0
Kidsport	2,937	0	(879)	2,058
Public Open Space	0			0
ReDone (Kalbarri Park/Beach Shelters)	0		0	0
Northampton Child Care Association	59,305	0	(37,069)	22,236
Horrocks Memorial Wall	765	0	(595)	170
One Life	3,513	0	(500)	3,013
Conservation Incentives	0	0	0	0
Kalbarri Camp School	0	0	0	0
	167,819	16,912	(86,378)	98,352

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2018

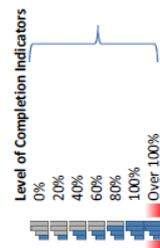
Note 13: Capital Acquisitions

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
<i>Level of completion indicator, please see table at the end of this note for further detail.</i>								
Government								
Replace Kalbarri photo-copier	101340	0	(5,021)	(5,021)	(5,000)	0	(5,021)	
Replace Server	101340	0	0	0	(22,500)	0	0	
Replace Desktop computers	101340	0	(4,727)	(4,727)	(5,000)	0	(4,727)	
Government Total		0	(9,748)	(9,748)	(32,500)	0	(9,748)	
Communities Amenities								
Develop Binnu Refuse site	133050	0	0	0	0	0	0	
New Ablutions at Blue Holes	133440	(1,000)	0	(1,000)	(105,000)	(52,500)	51,500	
Communities Amenities Total		(1,000)	0	(1,000)	(105,000)	(52,500)	51,500	
Recreation And Culture								
Construct Extension to RSL Hall	135140	0	0	0	(512,000)	(511,998)	511,998	
Install Steps (Carpark opp Rainbow Jungle)	136640	0	0	0	(18,840)	(9,417)	9,417	
Install Rock Wall for Erosion Control (near VMR)	136640	(21,950)	0	(21,950)	(25,000)	(12,495)	(9,455)	
Kalbarri Foreshore DUP Pathway	136940	(318,754)	0	(318,754)	(343,450)	(171,723)	(147,032)	
BBQ & Shelter - Kalbarri	136940	(18,754)	0	(18,754)	(23,695)	(11,847)	(6,906)	
Bitumen Seal Foreshore Carpark (South IGA)	135940	(13,085)	0	(13,085)	(38,615)	(19,303)	6,219	
Blue Holes Carpark Redevelopment	135940	(2,442)	0	(2,442)	(121,213)	(60,593)	58,151	
Kalbarri Bowling Club - Playing Lights	137540	0	0	0	(56,800)	(56,796)	56,796	
Port Gregory Playground	137540	(25,401)	0	(25,401)	(25,000)	(24,996)	(405)	
Lions Park - Asphalt Seal Car Park	137540	0	0	0	(103,185)	(103,176)	103,176	
Town Talk/Seebreeze Kids Care Renovations	138040	0	(45,114)	(45,114)	(55,400)	(55,398)	10,284	
Recreation And Culture Total		(400,386)	(45,114)	(445,500)	(1,323,198)	(1,037,742)	592,242	
Transport								
Road Construction	Various	(805,934)	(391,078)	(1,197,012)	(2,647,629)	(1,323,768)	126,756	
Footpath Construction	Various	(376)	0	(376)	(115,400)	(57,678)	57,302	
Material Bins & Shed - Kalbarri/Depot	150900	(19,852)	0	(19,852)	(42,000)	(21,000)	1,148	
Land Acquisition - Binnu West Road	142140	(9,101)	0	(9,101)	(5,910)	(5,910)	(3,191)	
Grader	142240	0	(323,929)	(323,929)	(425,000)	(425,000)	101,071	
Replacement Water Tank	142240	0	(30,000)	(30,000)	(26,000)	(26,000)	(4,000)	
Free Roller	142240	0	(57,619)	(57,619)	(54,000)	(54,000)	(3,619)	
Water Tank - Kalbarri (Binding)	142540	0	(14,395)	(14,395)	(14,000)	(14,000)	(395)	
Kalbarri Ranger Vehicle	142540	0	(43,450)	(43,450)	(45,000)	(44,999)	1,549	
Northampton Gardiner Vehicle	151300	0	(37,167)	(37,167)	(43,000)	(42,999)	5,832	
Kalbarri Gardiner Vehicle	151300	0	(39,363)	(39,363)	(34,000)	(33,999)	(5,364)	
Transport Total		(835,264)	(937,002)	(1,772,266)	(3,451,939)	(2,049,354)	277,088	

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2018

Note 13: Capital Acquisitions

Assets	Account	YTD Actual				Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance		
Economic Services									
Other Property and Services									
Pink Lake Viewing Platform	150160	(100)	0	(100)	(123,000)	(61,500)	61,400		
Other Property and Services Total		(100)	0	(100)	(123,000)	(61,500)	61,400		
Capital Expenditure by Program Total		(1,236,750)	(991,865)	(2,228,614)	(5,035,637)	(3,201,096)	972,482		
Capital Expenditure By Class									
Land and Buildings	Various	(29,953)	(45,114)	(75,068)	(720,310)	(646,806)	571,738		
Infrastructure Assets - Roads	Various	(805,934)	(391,078)	(1,197,012)	(2,647,629)	(1,323,768)	126,756		
Infrastructure Assets - Footpaths	Various	(15,903)	0	(15,903)	(378,413)	(240,750)	224,847		
Infrastructure Assets - Parks and Ovals	Various	(384,959)	0	(384,959)	(615,785)	(348,774)	(36,185)		
Plant and Equipment	Various	0	(545,924)	(545,924)	(641,000)	(640,998)	95,074		
Furniture and Equipment	Various	0	(9,748)	(9,748)	(32,500)	0	(9,748)		
Capital Expenditure Total by Class		(1,236,750)	(991,865)	(2,228,614)	(5,035,637)	(3,201,096)	972,482		



7.4.3 MONTHLY FINANCIAL STATEMENTS – JANUARY 2019

FILE REFERENCE:	1.1.1
DATE OF REPORT:	5 February 2019
DISCLOSURE OF INTEREST:	Nil
REPORTING OFFICER:	Grant Middleton
APPENDICES:	Monthly Financial Report for January 2019

SUMMARY

Council to adopt the monthly financial reports as presented.

BACKGROUND:

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

The Monthly Statements of Financial Activity for the period ending 31 January 2019 are listed below, and include:

Monthly Summary Information

Statement of Financial Activity by Program

Statement of Financial Activity By Nature or Type

Statement of Capital Acquisitions and Capital Funding

Statement of Budget Amendments

Note 1 Significant Accounting Policies (presented with the budget)

Note 2 Explanation of Material Variances

Note 3 Net Current Funding Position

Note 4 Cash and Investments

Note 5 Budget Amendments (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
Note 12	Trust
Note 13	Details of Capital Acquisitions
Appendix B	Detailed Schedules (separate presentation)

FINANCIAL & BUDGET IMPLICATIONS:

The 31 January 2019 financial position is comprised of the following:

Total operating revenue has a positive variance of \$221,743 which is largely due to the receipt of additional direct road Grant funding and the Bush Fire Risk Mitigation Grant. Operating expenditure has a positive variance of \$701,088, this large underspend is due to infrastructure (Roads) depreciation. The revaluation process has reduced Infrastructure Asset Valuations from \$151,479,993 to \$93,011,923 and subsequently the respective depreciation allocation has also reduced significantly. This reduction in depreciation is not unexpected and the impact for the first seven months is \$859,727.

Investing and Financing variances will reconcile as the year progresses and it is anticipated there will be no significant budget variations.

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 7.4.3

That Council adopts the draft Monthly Financial Report for the period ending 31 January 2019.

SHIRE OF NORTHAMPTON
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 January 2019

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

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Statement of Financial Activity By Nature or Type	
Statement of Capital Acquisitions and Capital Funding	
Note 1	Significant Accounting Policies (Refer Budget Adoption)
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
Note 12	Trust
Note 13	Details of Capital Acquisitions

SHIRE OF NORTHAMPTON
Information Summary
For the Period Ended 31 January 2019

Key Information

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 pages 2 - 3.

Statement of Financial Activity by reporting program

Is presented in the Statement of Financial Activity as a surplus as at 31 January 2019 of \$2,938,211.

Items of Significance

The material variance adopted by the Shire of Northampton for the 2017/18 year is \$5,000. The following selected items have been highlighted due to the amount of the variance to the budget or due to the nature of the revenue/expenditure. A full listing and explanation of all items considered of material variance is disclosed in Note 2.

Capital Expenditure

Infrastructure Assets - Roads ▲ \$ 102,790 Actuals and budget will converge as year progresses

Capital Revenue

Non-operating Grants, Subsidies and Contributions ▲ \$ 7,661 Minor Variance

	% Collected / Completed	Annual Budget	YTD Budget	YTD Actual
Significant Projects				
Construct Extension to RSL Hall	0%	\$ 512,000	\$ 511,998	\$ 1,170
Kalbarri Foreshore DUP Pathway	98%	\$ 343,450	\$ 200,343	\$ 337,508
Blue Holes Carpark Redevelopment	2%	\$ 121,213	\$ 70,692	\$ 2,442
Lions Park - Asphalt Seal Car Park	0%	\$ 103,185	\$ 103,176	\$ -
Road Construction	54%	\$ 2,647,629	\$ 1,544,396	\$ 1,441,606
Footpath Construction	0%	\$ 115,400	\$ 67,291	\$ 376
Grader	80%	\$ 425,000	\$ 425,000	\$ 339,871
Pink Lake Viewing Platform	0%	\$ 123,000	\$ 71,750	\$ 100
Grants, Subsidies and Contributions				
Operating Grants, Subsidies and Contributions	68%	\$ 1,021,924	\$ 569,987	\$ 696,965
Non-operating Grants, Subsidies and Contributions	66%	\$ 1,123,008	\$ 736,601	\$ 744,262
	67%	\$ 2,144,932	\$ 1,306,588	\$ 1,441,227
Rates Levied	100%	\$ 4,622,864	\$ 4,605,989	\$ 4,606,035

% Compares current ytd actuals to annual budget

Financial Position		Closing (Audited)	
		Balance 30 June 2019	Current Year 31 Jan 2019
Adjusted Net Current Assets	168%	\$ 1,745,371	\$ 2,938,211
Cash and Equivalent - Unrestricted	117%	\$ 1,690,209	\$ 1,981,980
Cash and Equivalent - Restricted	76%	\$ 1,482,505	\$ 1,132,381
Receivables - Rates	249%	\$ 302,667	\$ 754,321
Receivables - Other	160%	\$ 99,260	\$ 158,373
Payables	22%	\$ 503,622	\$ 110,582

% Compares current ytd actuals to prior year actuals at the same time

Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

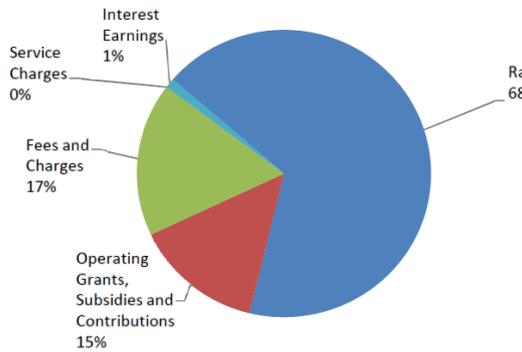
Preparation

Prepared by: Grant Middleton

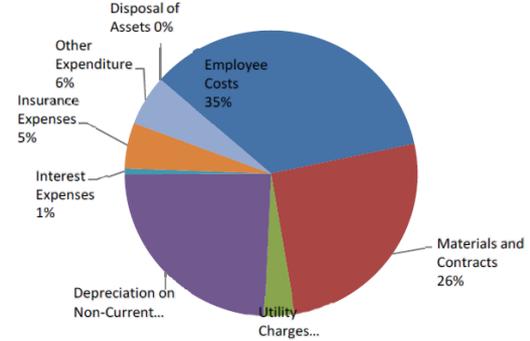
Date prepared: 5/2/2019

SHIRE OF NORTHAMPTON
Information Summary
For the Period Ended 31 January 2019

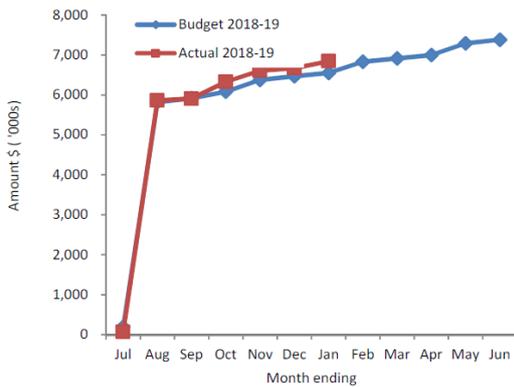
Operating Revenue



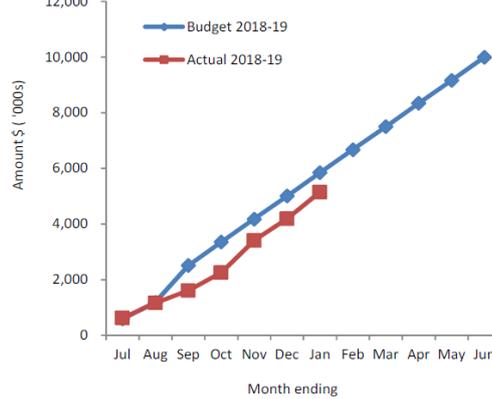
Operating Expenditure



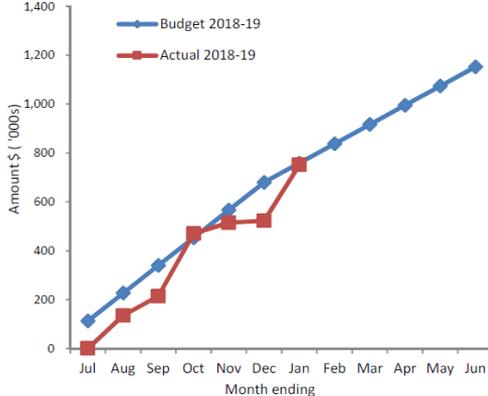
Budget Operating Revenues -v- Actual (Refer Note 2)



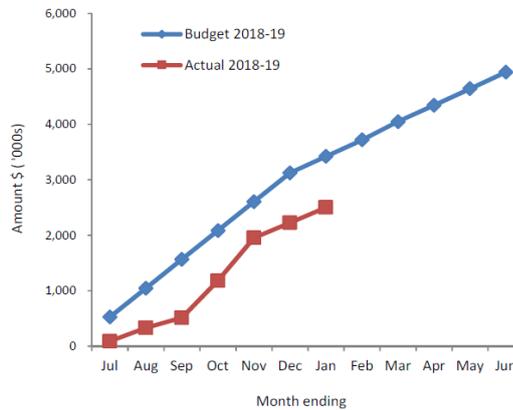
Budget Operating Expenses -v- YTD Actual (Refer Note 2)



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



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



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

SHIRE OF NORTHAMPTON
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 January 2019

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus(Deficit)	3	2,122,201	2,122,201	1,745,371	(376,830)	(18%)	
Revenue from operating activities							
Governance		55,124	32,144	46,462	14,318	45%	▲
General Purpose Funding	9	5,554,571	5,091,263	5,027,893	(63,370)	(1%)	▼
Law, Order and Public Safety		70,395	41,041	141,392	100,351	245%	▲
Health		54,497	31,780	28,684	(3,096)	(10%)	▼
Education and Welfare		224,748	131,089	156,781	25,692	20%	▲
Housing		56,436	32,914	35,773	2,859	9%	▲
Community Amenities		908,527	848,696	855,657	6,961	1%	▲
Recreation and Culture		54,287	36,619	59,677	23,058	63%	▲
Transport		141,040	123,569	170,101	46,532	38%	▲
Economic Services		256,169	178,922	210,703	31,781	18%	▲
Other Property and Services		123,649	72,107	108,764	36,657	51%	▲
		7,499,443	6,620,144	6,841,887			
Expenditure from operating activities							
Governance		(870,344)	(514,484)	(569,685)	(55,201)	(11%)	▼
General Purpose Funding		(197,215)	(115,010)	(124,356)	(9,346)	(8%)	▼
Law, Order and Public Safety		(401,396)	(239,760)	(238,210)	1,550	1%	▲
Health		(210,093)	(122,507)	(123,497)	(990)	(1%)	▼
Education and Welfare		(302,645)	(176,484)	(201,449)	(24,965)	(14%)	▼
Housing		(83,305)	(48,468)	(58,114)	(9,646)	(20%)	▼
Community Amenities		(1,565,743)	(913,031)	(808,343)	104,688	11%	▲
Recreation and Culture		(1,665,110)	(970,760)	(1,008,651)	(37,891)	(4%)	▼
Transport		(4,222,934)	(2,462,881)	(1,635,246)	827,635	34%	▲
Economic Services		(443,493)	(258,622)	(261,285)	(2,663)	(1%)	▼
Other Property and Services		(44,649)	(25,949)	(118,034)	(92,085)	(355%)	▼
		(10,006,927)	(5,847,956)	(5,146,868)			
Operating activities excluded from budget							
Add back Depreciation		3,607,500	2,103,935	1,244,208	(859,727)	(41%)	▼
Adjust (Profit)/Loss on Asset Disposal	8	(35,000)	(20,405)	(5,864)	14,541	(71%)	▼
Adjust Provisions and Accruals		0	0	0	0		
Amount attributable to operating activities		1,065,016	2,855,718	2,933,363			
Investing Activities							
Non-operating Grants, Subsidies and Contributions	11	1,123,008	736,601	744,262	7,661	1%	▲
Proceeds from Disposal of Assets	8	164,000	163,992	135,318	(28,674)	(17%)	▼
Land Held for Resale		0	0	0	0		
Land and Buildings	13	(720,310)	(659,056)	(78,326)	580,730	88%	▲
Infrastructure Assets - Roads	13	(2,647,629)	(1,544,396)	(1,441,606)	102,790	7%	▲
Infrastructure Assets - Parks and Gardens	13	(615,785)	(393,271)	(384,959)	8,312	2%	▲
Infrastructure Assets - Footpaths/Carparks	13	(378,413)	(263,679)	(22,566)	241,113	91%	▲
Infrastructure Assets - Drainage	13	0	0	0	0		
Heritage Assets	13	0	0	0	0		
Plant and Equipment	13	(641,000)	(640,998)	(562,780)	78,218	12%	▲
Furniture and Equipment	13	(32,500)	0	(9,748)	(9,748)		▼
Amount attributable to investing activities		(3,748,629)	(2,600,807)	(1,620,406)			
Financing Activities							
Proceeds from New Debentures		500,000	291,669	0	(291,669)	(100%)	▼
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		34,794	20,286	15,361	(4,925)	(24%)	▼
Transfer from Reserves	7	227,064	132,454	0	(132,454)	(100%)	▼
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(134,246)	(78,310)	(86,364)	(8,054)	(10%)	▼
Transfer to Reserves	7	(66,200)	(38,617)	(49,114)	(10,498)	(27%)	▼
Amount attributable to financing activities		561,412	327,482	(120,117)			
Closing Funding Surplus(Deficit)	3	(0)	2,704,594	2,938,211	233,617	9%	

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

Refer to Note 2 for an explanation of the reasons for the variance.

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

SHIRE OF NORTHAMPTON
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 January 2019

	Note	Amended Annual Budget	Amended YTD Budget	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus (Deficit)	3	2,122,201	2,122,201	1,745,371	(376,830)	(18%)	▼
Revenue from operating activities							
Rates	9	4,622,864	4,605,989	4,606,035	46	0%	
Operating Grants, Subsidies and Contributions	11	1,454,405	814,879	973,011	158,132	19%	▲
Fees and Charges		1,265,424	1,086,292	1,182,647	96,355	9%	▲
Interest Earnings		121,750	92,579	74,330	(18,249)	(20%)	▼
Other Revenue		0	0	0	0		
Profit on Disposal of Assets	8	35,000	20,405	5,864			
		7,499,443	6,620,144	6,841,887			
Expenditure from operating activities							
Employee Costs		(3,003,415)	(1,751,596)	(1,815,048)	(63,452)	(4%)	▼
Materials and Contracts		(2,288,238)	(1,339,915)	(1,323,434)	16,481	1%	▲
Utility Charges		(359,390)	(209,503)	(173,158)	36,345	17%	▲
Depreciation on Non-Current Assets		(3,607,500)	(2,103,935)	(1,244,208)	859,727	41%	▲
Interest Expenses		(60,159)	(35,077)	(34,870)	207	1%	▲
Insurance Expenses		(251,088)	(146,209)	(265,355)	(119,146)	(81%)	▼
Other Expenditure		(437,137)	(261,721)	(290,796)	(29,075)	(11%)	▼
Loss on Disposal of Assets	8	0	0	0			
		(10,006,927)	(5,847,956)	(5,146,868)			
Operating activities excluded from budget							
Add back Depreciation		3,607,500	2,103,935	1,244,208	(859,727)	(41%)	▼
Adjust (Profit)/Loss on Asset Disposal	8	(35,000)	(20,405)	(5,864)	14,541	(71%)	
Adjust Provisions and Accruals			0	0	0		
Amount attributable to operating activities		1,065,016	2,855,718	2,933,363			
Investing activities							
Grants, Subsidies and Contributions	11	1,123,008	736,601	744,262	7,661	1%	▲
Proceeds from Disposal of Assets	8	164,000	163,992	135,318	(28,674)	(17%)	▼
Land Held for Resale		0	0	0	0		
Land and Buildings	13	(720,310)	(659,056)	(78,326)	580,730	88%	▲
Infrastructure Assets - Roads	13	(2,647,629)	(1,544,396)	(1,441,606)	102,790	7%	▲
Infrastructure Assets - Parks and Gardens	13	(615,785)	(393,271)	(384,959)	8,312	2%	▲
Infrastructure Assets - Footpaths/Carparks	13	(378,413)	(263,679)	(22,566)	241,113	91%	▲
Infrastructure Assets - Drainage	13	0	0	0	0		
Plant and Equipment	13	(641,000)	(640,998)	(562,780)	78,218	12%	▲
Furniture and Equipment	13	(32,500)	0	(9,748)	(9,748)		▼
Amount attributable to investing activities		(3,748,629)	(2,600,807)	(1,620,406)			
Financing Activities							
Proceeds from New Debentures		500,000	291,669	0	(291,669)	(100%)	▼
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		34,794	20,286	15,361	(4,925)	(24%)	
Transfer from Reserves	7	227,064	132,454	0	(132,454)	(100%)	▼
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	(134,246)	(78,310)	(86,364)	(8,054)	(10%)	▼
Transfer to Reserves	7	(66,200)	(38,617)	(49,114)	(10,498)	(27%)	▼
Amount attributable to financing activities		561,412	327,482	(120,117)			
Closing Funding Surplus (Deficit)	3	(0)	2,704,594	2,938,211	233,617	9%	▲

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
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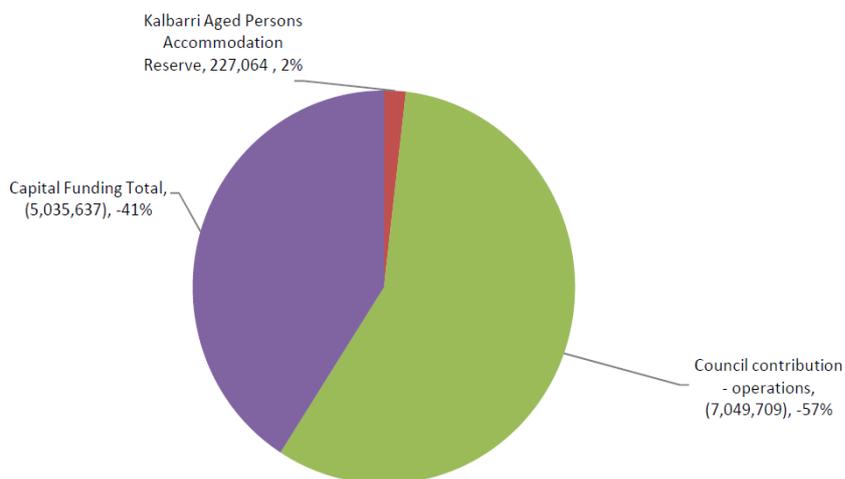
This statement is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF NORTHAMPTON
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 31 January 2019

Capital Acquisitions

	Note	YTD Actual New & Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	YTD Budget (d)	Annual Budget	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land and Buildings	13	(32,753)	(45,572)	(659,056)	(720,310)	(78,326)	580,730
Infrastructure Assets - Roads	13	(978,665)	(462,942)	(1,544,396)	(2,647,629)	(1,441,606)	102,790
Infrastructure Assets - Parks & Ovals	13	(384,959)	0	(393,271)	(615,785)	(384,959)	8,312
Infrastructure Assets - Footpaths	13	(22,566)	0	(263,679)	(378,413)	(22,566)	241,113
Plant and Equipment	13	0	(562,780)	(640,998)	(641,000)	(562,780)	78,218
Capital Expenditure Totals		(1,418,944)	(1,081,042)	(3,501,400)	(5,035,637)	(2,499,986)	1,001,414
Capital acquisitions funded by:							
Capital Grants and Contributions				736,601	1,123,008	744,262	
Borrowings				291,669	500,000	0	
Disposals				163,992	164,000	135,318	
Council contribution - Cash Backed Reserves							
Kalbarri Aged Persons Accommodation Reserve				132,454	227,064	0	
Council contribution - operations				(4,826,116)	(7,049,709)	(3,379,566)	
Capital Funding Total				(3,501,400)	(5,035,637)	(2,499,986)	

Budgeted Capital Acquisitions Funding



SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2019

Note 2: Explanation of Material Variances

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.

The material variance adopted by Council for the 2018/19 year is \$5,000.

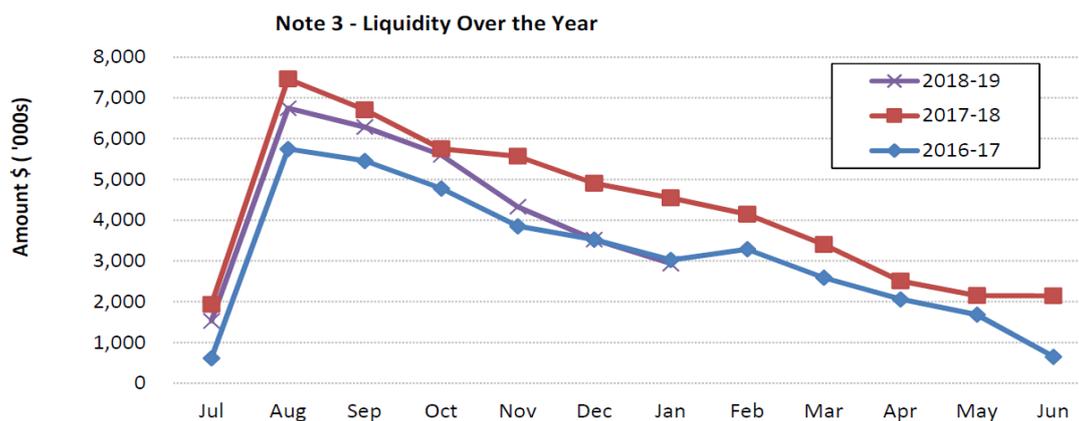
Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
General Purpose Funding	(63,370)	-1%	▼	Timing	Var associated with general rates and budget profile
Law, Order and Public Safety	100,351	245%	▲	Permanent	Var associated with BRM Grant payment \$93,275
Education and Welfare	25,692	20%	▲	Permanent	Var due to NCCA Grant funding & loss reimbursement
Community Amenities	6,961	1%	▲	Timing	Variance due to refuse budget profile
Recreation and Culture	23,058	63%	▲	Timing	Actuals and budget will converge as year progresses
Transport	46,532	38%	▲	Permanent	Var due to additional Direct Road Grant revenue
Economic Services	31,781	18%	▲	Timing	Var due to lease revenue budget profile, short term var
Other Property and Services	36,657	51%	▲	Timing	Actuals and budget will converge as year progresses
Operating Expense					
Governance	(55,201)	-11%	▼	Timing	Actuals and budget will converge as year progresses
General Purpose Funding	(9,346)	-8%	▼	Timing	Var due to legal expenses
Education and Welfare	(24,965)	-14%	▼	Permanent	Var due to NCCA payroll expenses, part grant funded
Housing	(9,646)	-20%	▼	Permanent	Var due to Callion Way retaining wall and fence
Community Amenities	104,688	11%	▲	Timing	Var due to lag in refuse invoices
Recreation and Culture	(37,891)	-4%	▼	Timing	Actuals and budget will converge as year progresses
Transport	827,635	34%	▲	Timing	Var due to reduced depreciation associated with Reval
Other Property and Services	(92,085)	-355%	▼	Timing	Var due to additional Plant fuel & repair costs
Capital Revenues					
Non-operating Grants, Subsidies and Contributions	7,661	1%	▲	Timing	Minor Variance
Proceeds from Disposal of Assets	(28,674)	-17%	▼	Permanent	All Plant trades completed
Capital Expenses					
Land and Buildings	580,730	88%	▲	Timing	RSL Hall construction to be determined
Infrastructure Assets - Roads	102,790	7%	▲	Timing	Actuals and budget will converge as year progresses
Infrastructure Assets - Parks and Gardens	8,312	2%	▲	Timing	Minor Variance
Infrastructure Assets - Footpaths/Carparks	241,113	91%	▲	Timing	Dup Kalbarri F'shore completed October 18, carparks to be constructed
Plant and Equipment	78,218	12%	▲	Permanent	Savings from Grader and ute purchases

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2019

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

		Current Years (Budgeted) Closing	Last Years (Audited) Closing	Current
	Note	30 June 2019	30 June 2019	31 Jan 2019
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	373,792	1,690,209	1,981,980
Cash Restricted	4	2,766,120	1,482,505	1,132,381
Receivables - Rates	6	313,380	302,667	754,321
Receivables - Other	6	99,260	99,260	158,373
Receivables - Rubbish		45,247	45,247	67,558
Emergency Services Levy		37,346	37,346	71,883
ATO Receivable		31,353	0	47,110
Inventories		11,778	11,778	10,189
Accruals/Adjustment		0	0	7,603
		3,678,276	3,669,012	4,231,397
Less: Current Liabilities				
Payables		(553,622)	(503,622)	(110,582)
Income Received in Advance		(64,611)	(401,389)	(145,425)
Provisions/Accruals		0	(80,789)	(50,224)
		(618,233)	(985,800)	(306,230)
Less: Cash Reserves	7	(937,842)	(937,841)	(986,956)
Net Current Funding Position		2,122,201	1,745,371	2,938,211



Comments - Net Current Funding Position

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2019

Note 4: Cash and Investments

	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
(a) Cash Deposits							
Municipal Bank Account	980,530			980,530	National	-	At Call
Trust Bank Account			50,510	50,510	National	-	At Call
OCDF - Horrocks				0	WATC	1.45%	N/A
OCDF - Binnu/White Cliffs		145,425		145,425	WATC	1.45%	N/A
Cash On Hand	1,450			1,450	N/A	Nil	On Hand
(b) Term Deposits - Municipal							
38-593-****	500,000			500,000	National	2.68%	08-Mar-19
1058****	500,000			500,000	National	2.64%	08-Feb-19
				0			
(c) Term Deposits - Reserves							
TD 16-236-****		986,956		986,956	National	2.65%	29-Jan-19
				0			
Total	1,981,980	1,132,381	50,510	3,164,871			

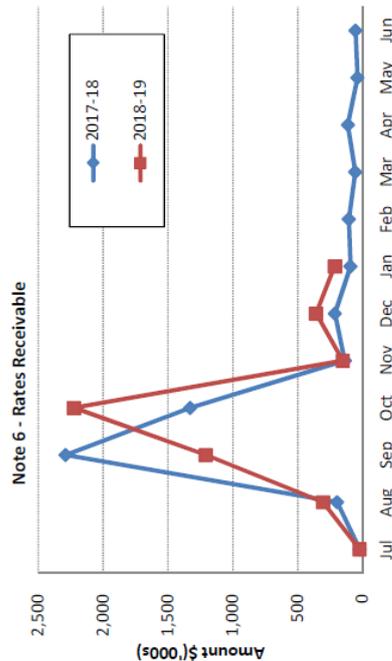
Comments/Notes - Investments

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2019

	31 Jan 2019	30 June 2018
Note 6: Receivables		
Receivables - Rates Receivable		
Opening Arrears Previous period	\$ 302,667	\$ 263,223
Levied this year	4,606,035	4,332,891
Less Collections to date	(4,154,381)	(4,282,733)
Equals Current Outstanding	754,321	313,380
Net Rates Collectable	754,321	313,380
% Collected	84.63%	93.18%

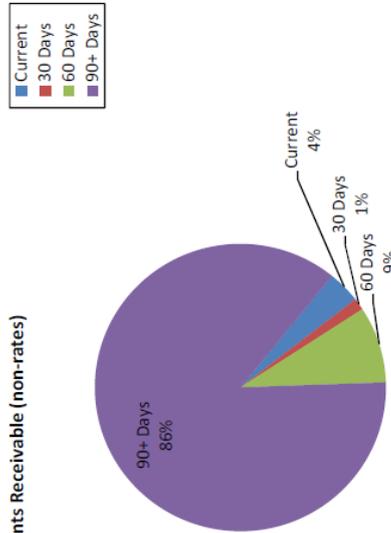
	Current	30 Days	60 Days	90+ Days	Total
Receivables - General					
Receivables - General	\$ 5,770	\$ 2,143	\$ 13,609	\$ 136,851	\$ 158,373
Balance per Trial Balance					
Sundry Debtors					158,373
Receivables - Other					0
Total Receivables General Outstanding					158,373

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables Rates

Note 6 - Accounts Receivable (non-rates)



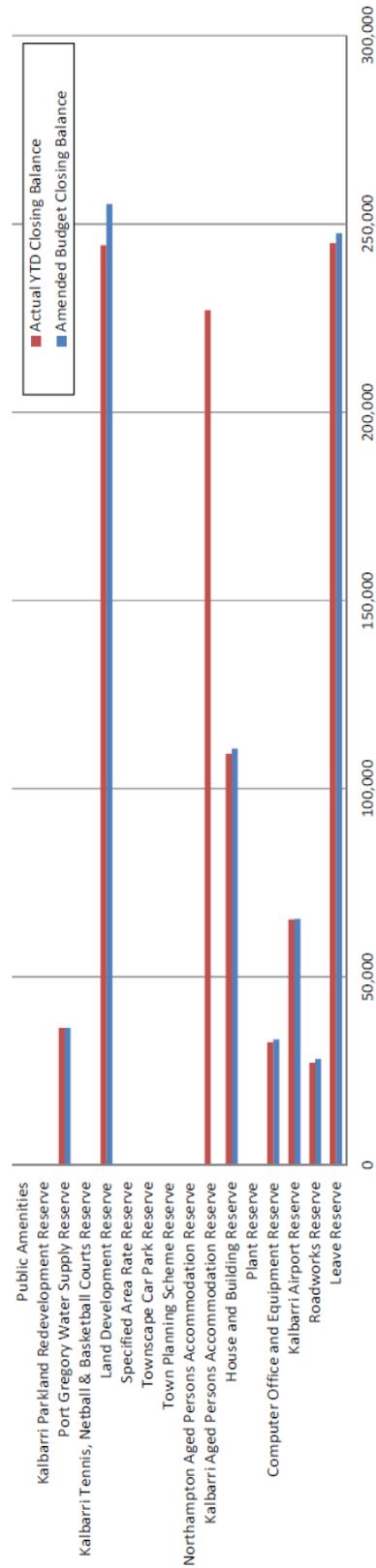
Comments/Notes - Receivables General

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2019

Note 7: Cash Backed Reserve

Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
Leave Reserve	\$ 237,544	\$ 5,000	\$ 2,260	\$ 5,000	\$ 5,000	\$ 0	\$ 0	\$ 247,544	\$ 244,804
Roadworks Reserve	26,250	2,000	905	0	0	0	0	28,250	27,155
Kalbarri Airport Reserve	45,173	200	92	20,000	20,000	0	0	65,373	65,265
Computer Office and Equipment Reserve	31,905	1,500	675	0	0	0	0	33,405	32,580
Plant Reserve	0	0	0	0	0	0	0	0	0
House and Building Reserve	98,118	2,500	1,145	10,000	10,000	0	0	110,618	109,263
Kalbarri Aged Persons Accommodation Reserve	227,064	0	0	0	0	(227,064)	0	0	227,064
Northampton Aged Persons Accommodation Reserve	0	0	0	0	0	0	0	0	0
Town Planning Scheme Reserve	0	0	0	0	0	0	0	0	0
Townscape Car Park Reserve	0	0	0	0	0	0	0	0	0
Specified Area Rate Reserve	0	0	0	0	0	0	0	0	0
Land Development Reserve	235,288	20,000	9,037	0	0	0	0	255,288	244,325
Kalbarri Tennis, Netball & Basketball Courts Reserve	0	0	0	0	0	0	0	0	0
Port Gregory Water Supply Reserve	36,500	0	0	0	0	0	0	36,500	36,500
Kalbarri Parkland Redevelopment Reserve	0	0	0	0	0	0	0	0	0
Public Amenities	937,842	31,200	14,114	35,000	35,000	(227,064)	0	776,978	986,956

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



SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2019

Note 8: Disposal of Assets

Asset Number	Asset Description	YTD Actual			Amended Budget		
		Net Book Value	Proceeds	Profit (Loss)	Net Book Value	Proceeds	Profit (Loss)
		\$	\$	\$	\$	\$	\$
	Plant and Equipment						
P216	Isuzu Dmax (Kalbarri Ranger)	16,399	16,364	(35)	16,500	14,000	(2,500)
P237	Isuzu Dmax (Northampton Gardener)	10,498	10,000	(498)	10,000	13,000	3,000
P235	Isuzu Dmax (Kalbarri Gardener)	12,606	10,455	(2,151)	12,500	10,000	(2,500)
P203	Caterpillar 121H Grader	89,951	98,500	8,549	90,000	127,000	37,000
		129,454	135,318	8,549	129,000	164,000	40,000
				(2,685)			(5,000)

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2019

RATE TYPE	Number of Properties	Rateable Value	YTD Actual				Amended Budget						
			Rate in \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Rate Revenue \$	Interim Rate \$	Back Rate \$	Total Revenue \$		
Differential General Rate													
General GRV	1,559	17,443,168	0.072300	1,645,341	(14,769)	844	1,631,416	1,644,791	0	0	1,644,791	0	1,644,791
General UV	448	178,371,085	0.013059	2,346,324	(2,358)	(29)	2,343,937	2,346,323	0	0	2,346,323	0	2,346,323
Sub-Totals	2,007	195,814,254	Minimum	3,991,665	(17,127)	815	3,975,353	3,991,114	0	0	3,991,114	0	3,991,114
Minimum Payment													
General GRV	1,020	7,328,111	550.00	565,950			565,950	561,000	0	0	561,000	0	561,000
General UV	55	1,895,245	550.00	24,750			24,750	30,250	0	0	30,250	0	30,250
Sub-Totals	1,075	9,223,355		590,700	0	0	590,700	591,250	0	0	591,250	0	591,250
Discounts/Concession	3,082	205,037,609		4,582,365	(17,127)	815	4,566,053	4,582,364	0	0	4,582,364	0	4,582,364
Amount from General Rates							(146)						
Ex-Gratia Rates							4,565,907						4,582,364
Specified Area Rates							0						0
Totals							40,128						40,500
							4,606,035						4,622,864

Comments - Rating Information

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2019

Note 10: Information on Borrowings
(a) Debenture Repayments

Particulars	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
	01 Jul 2018	01 Jul 2018	Actual	Budget	Actual	Budget	Actual	Budget
Recreation and Culture								
Loan 148A - Kalbarri Library Extension	26,733	26,733	13,231	26,733	13,502	(0)	637	939
Loan 156 - RSL Hall Extensions	0	500,000	0	0	0	500,000	0	0
Transport								
Loan 149 - Plant Purchases	0	0	0	0	0	0	0	0
Loan 153 - Plant Purchases	214,339	214,339	39,525	39,525	174,814	174,814	8,927	9,561
Other Property and Services								
Loan 154 - Staff Housing	256,641	256,641	16,462	33,194	240,179	223,447	5,061	9,789
Self Supporting Loans								
Loan 151 - Kalbarri Bowling Club	7,459	7,459	1,784	3,621	5,675	3,838	251	444
Loan 152 - Staff Housing	328,941	328,941	8,438	17,189	320,503	311,752	11,014	21,649
Loan 155 - Pioneer Lodge	386,552	386,552	6,924	13,984	379,628	372,568	8,980	17,777
	1,220,665	500,000	86,364	134,246	1,134,301	1,586,419	34,870	60,158

All debenture repayments were financed by general purpose revenue except loans 147, 151, 152 & 155 which are self supporting loans.

(b) New Debentures

No new debentures have been received during 2017/2018

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2019

Note 11: Grants

	Grant Provider	Type	Opening Balance (e)	Amended Budget Operating	Amended Budget Capital	YTD Budget	Annual Budget (d)	Post Variations (e)	Expected Revenue (d)+(e)	YTD Actual Revenue (Expended) (c)	Unspent Grant (a)+(b)-(c)	
General Purpose Funding												
Grants Commission - General	WALGGC	Operating	0	422,550	0	211,274	422,550		422,550	215,676	0	
Grants Commission - Roads	WALGGC	Operating	0	386,769	0	193,384	386,769		386,769	164,772	0	
Law, Order and Public Safety												
FESA Grant - Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Operating	0	27,323	0	16,079	27,323		27,323	18,023	0	
Grant FESA - SES	Dept. of Fire & Emergency Serv.	Operating	0	26,122	0	15,090	26,122		26,122	17,607	0	
Grant Feral Eradication	Department of Primary Industries	Operating	0	0	0	0	0		0	0	0	
Bushfire Risk Mitigation Grant	Dept. of Fire & Emergency Serv.	Operating	0	0	0	0	0		0	93,725	0	
Education and Welfare												
NCAA Fundraising	Community Child Care Grant	Non-operating	0	0	0	0	0		0	26,572	0	
Community Amenities												
Coastal Management Plan Grant	Department of Planning	Operating - Tied	0	60,000	0	35,000	60,000		60,000	25,000	0	
Recreation and Culture												
Kalbarri Foreshore Redevelopment	WABN Grant	Non-operating	0	0	171,725	171,720	171,725		171,725	137,382	(200,126)	
Kalbarri Bowling Club	CSRFF	Non-operating	0	0	18,930	18,930	18,930		18,930	0	(2,442)	
Kalbarri Bowling Club	Contribution	Non-operating	0	0	5,000	5,000	5,000		5,000	0	0	
Seniors Week	Seniors WA	Operating	0	0	0	0	0		0	1,000	0	
Transport												
RRG Grants - Capital Projects	Regional Road Group	Non-operating	0	0	197,330	115,108	197,330		197,330	229,600	229,600	
Grey St/Reed Bluff Road Corner	State Government	Non-operating	0	0	0	0	0		0	0	(19,852)	
White Cliffs	State Government (R4R)	Non-operating	0	0	0	0	0		0	235,655	235,655	
RFR - Binnu West	Federal Government (R2R)	Non-operating	0	0	730,023	425,845	730,023		730,023	115,053	(863,612)	
DUP - Footpath Grant (Stephen Street)	Dept. of Transport	Non-operating	0	0	0	0	0		0	0	0	
MRWA Maintenance Grants	Main Roads WA	Operating	0	99,160	0	99,160	99,160		99,160	161,163	0	
WA Road Safety Commission	Kalbarri Roadwise	Non-operating	0	0	0	0	0		0	0	0	
TOTALS			0	1,021,924	1,123,008	1,306,588	2,144,932	0	2,144,932	1,441,227	(2,371,524)	(1,547,870)
SUMMARY												
Operating	Operating Grants, Subsidies and Contributions		0	961,924	0	534,987	961,924		961,924	671,965	(54,392)	0
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		0	60,000	0	35,000	60,000		60,000	25,000	0	25,000
Non-operating	Non-operating Grants, Subsidies and Contributions		0	0	1,123,008	736,601	1,123,008		1,123,008	744,262	(2,317,132)	(1,572,870)
TOTALS			0	1,021,924	1,123,008	1,306,588	2,144,932	0	2,144,932	1,441,227	(2,371,524)	(1,547,870)

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2019

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 01 Jul 2018	Amount Received	Amount Paid	Closing Balance 31 Jan 2019
	\$	\$	\$	\$
Town Planning - Security Bonds	0			0
Galena Donations	0		0	0
Transportable Housing Bond	26,275	5,000	0	31,275
Footpath Deposits	30,820		(8,706)	22,114
Horrocks Retention Fee - Parking/Stage 2	0		0	0
Retentions - Subdivisions	30,683		(40,289)	(9,606)
Building Levies (BCITF & BRB)	182	1,561		1,743
Community Bus Bond	6,400	1,200	(1,000)	6,600
Safer WA Funds	0			0
Northampton Cemetery Funds	0			0
Unclaimed Monies - Rates	4,338	0	0	4,338
Nomination Deposits	0	0	0	0
DOLA - Parks & Gardens Development	0			0
Aged Unit Bond	0	200	(100)	100
Council Housing Bonds	520	5,000	(520)	5,000
BROC - Management Funds	1			1
Kalbarri Youth Space Project Funds	0		0	0
Burning Off Fees	0		0	0
RSL Hall Key Bond	650	460	(460)	650
Peet Park Donations	0			0
Willa Guthurra	0			0
Special Series Plates	1,430	620	(2,490)	(440)
Auction	0			0
Kidsport	2,937	0	(879)	2,058
Public Open Space	0			0
ReDone (Kalbarri Park/Beach Shelters)	0		0	0
Northampton Child Care Association	59,305	0	(37,069)	22,236
Horrocks Memorial Wall	765	0	(595)	170
One Life	3,513	0	(500)	3,013
Conservation Incentives	0	0	0	0
Kalbarri Camp School	0	0	0	0
Roadwise Award Fundriser	0	49	0	49
	167,819	14,089	(92,608)	89,300

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2019

Note 13: Capital Acquisitions

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
<i>Level of completion indicator, please see table at the end of this note for further detail.</i>								
Government								
Replace Kalbarri photo-copier	101340	0	(5,021)	(5,021)	(5,000)	0	(5,021)	
Replace Server	101340	0	0	0	(22,500)	0	0	
Replace Desktop computers	101340	0	(4,727)	(4,727)	(5,000)	0	(4,727)	
Government Total		0	(9,748)	(9,748)	(32,500)	0	(9,748)	
Communities Amenities								
Develop Binu Refuse site	133050	0	0	0	0	0	0	
New Ablutions at Blue Holes	133440	(2,630)	0	(2,630)	(105,000)	(61,250)	58,620	
Communities Amenities Total		(2,630)	0	(2,630)	(105,000)	(61,250)	58,620	
Recreation And Culture								
Construct Extension to RSL Hall	135140	(1,170)	0	(1,170)	(512,000)	(511,998)	510,828	
Install Steps (Carpark opp Rainbow Jungle)	136640	0	0	0	(18,840)	(10,986)	10,986	
Install Rock Wall for Erosion Control (near VMR)	136640	(21,950)	0	(21,950)	(25,000)	(14,578)	(7,372)	
Kalbarri Foreshore DUP Pathway	136940	(337,508)	0	(337,508)	(343,450)	(200,343)	(137,165)	
BBQ & Shelter - Kalbarri	136940	0	0	0	(23,695)	(13,822)	13,822	
Bitumen Seal Foreshore Carpark (South IGA)	135940	(19,748)	0	(19,748)	(38,615)	(22,520)	2,772	
Blue Holes Carpark Redevelopment	135940	(2,442)	0	(2,442)	(121,213)	(70,692)	68,250	
Kalbarri Bowling Club - Playing Lights	137540	0	0	0	(56,800)	(56,796)	56,796	
Port Gregory Playground	137540	(25,401)	0	(25,401)	(25,000)	(24,996)	(405)	
Lions Park - Asphalt Seal Car Park	137540	0	0	0	(103,185)	(103,176)	103,176	
Town Talk/Seebreeze Kids Care Renovations	138040	0	(45,572)	(45,572)	(55,400)	(55,398)	9,826	
Recreation And Culture Total		(408,219)	(45,572)	(453,791)	(1,323,198)	(1,085,305)	631,514	
Transport								
Road Construction	Various	(978,665)	(462,942)	(1,441,606)	(2,647,629)	(1,544,396)	102,790	
Footpath Construction	Various	(376)	0	(376)	(115,400)	(67,291)	66,915	
Material Bins & Shed - Kalbarri Depot	150900	(19,852)	0	(19,852)	(42,000)	(24,500)	4,648	
Land Acquisition - Binu West Road	142140	(9,101)	0	(9,101)	(5,910)	(5,910)	(3,191)	
Grader	142240	0	(339,871)	(339,871)	(425,000)	(425,000)	85,129	
Replacement Water Tank	142240	0	(30,000)	(30,000)	(26,000)	(26,000)	(4,000)	
Free Roller	142240	0	(57,619)	(57,619)	(54,000)	(54,000)	(3,619)	
Water Tank - Kalbarri (Binding)	142540	0	(14,395)	(14,395)	(14,000)	(14,000)	(395)	
Kalbarri Ranger Vehicle	142540	0	(45,174)	(45,174)	(45,000)	(44,999)	(175)	
Northampton Gardiner Vehicle	151300	0	(36,357)	(36,357)	(43,000)	(42,999)	6,642	
Kalbarri Gardiner Vehicle	151300	0	(39,363)	(39,363)	(34,000)	(33,999)	(5,364)	
Transport Total		(1,007,994)	(1,025,722)	(2,033,716)	(3,451,939)	(2,283,095)	249,379	

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2019

Note 13: Capital Acquisitions

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	
Economic Services	150160	\$ (100)	\$ 0	\$ (100)	\$ (123,000)	\$ (71,750)	\$ 71,650	
Other Property and Services		\$ (100)	\$ 0	\$ (100)	\$ (123,000)	\$ (71,750)	\$ 71,650	
Capital Expenditure by Program Total		(1,418,944)	(1,081,042)	(2,499,986)	(5,035,637)	(3,501,400)	1,001,414	
Capital Expenditure By Class								
Land and Buildings	Various	(32,753)	(45,572)	(78,326)	(720,310)	(659,056)	580,730	
Infrastructure Assets - Roads	Various	(978,665)	(462,942)	(1,441,606)	(2,647,629)	(1,544,396)	102,790	
Infrastructure Assets - Footpaths	Various	(22,566)	0	(22,566)	(378,413)	(263,679)	241,113	
Infrastructure Assets - Parks and Ovals	Various	(384,959)	0	(384,959)	(615,785)	(393,271)	8,312	
Plant and Equipment	Various	0	(562,780)	(562,780)	(641,000)	(640,998)	78,218	
Furniture and Equipment	Various	0	(9,748)	(9,748)	(32,500)	0	(9,748)	
Capital Expenditure Total by Class		(1,418,944)	(1,081,042)	(2,499,986)	(5,035,637)	(3,501,400)	1,001,414	



**Shire of Northampton
Schedule Format
2018/2019
Summary**

	Ytd Actual 31/01/2019	Ytd Budget 31/01/2019	Annual Budget 30/06/2019
Operating Revenue			
Governance	-46,462	-32,144	-55,124
General Purpose Funding	-5,027,893	-5,091,263	-5,554,570
Law, Order, Public Safety	-141,392	-41,041	-70,395
Health	-28,684	-31,780	-54,497
Education and Welfare	-183,353	-131,089	-224,748
Housing	-35,773	-32,914	-56,436
Community Amenities	-828,432	-813,696	-848,527
Recreation and Culture	-51,434	-19,355	-33,252
Transport	-164,236	-103,164	-106,040
Economic Services	-210,703	-178,922	-256,169
Other Property and Services	-108,666	-72,107	-123,649
Total Operational Revenue	-6,827,029	-6,547,475	-7,383,407
Operating Expenditure			
Governance	569,685	514,484	870,344
General Purpose Funding	124,356	115,010	197,215
Law, Order, Public Safety	218,608	239,760	401,396
Health	116,963	116,676	200,093
Education and Welfare	201,449	176,484	302,645
Housing	58,114	48,468	83,305
Community Amenities	808,437	913,031	1,565,743
Recreation and Culture	1,008,651	970,760	1,665,110
Transport	1,637,246	2,462,881	4,222,934
Economic Services	261,285	258,622	443,493
Other Property and Services	118,034	25,949	44,649
Total Operating Expenditure	5,122,827	5,842,125	9,996,927
Capital Revenue			
Governance	0	0	0
General Purpose Funding	0	0	0
Law, Order, Public Safety	0	0	0
Health	0	0	0
Education and Welfare	-6,924	-8,155	-13,984
Housing	0	0	0
Community Amenities	0	0	0
Recreation and Culture	-139,382	-209,755	-211,276
Transport	-580,308	-540,953	-927,353
Economic Services	0	0	0
Other Property and Services	0	0	0
Total Capital Revenue	-726,614	-758,863	-1,152,613

**Shire of Northampton
Schedule Format
2018/2019
Summary**

	Ytd Actual 31/01/2019	Ytd Budget 31/01/2019	Annual Budget 30/06/2019
Capital Expenditure			
Governance	9,748	0	32,500
General Purpose Funding	0	0	0
Law, Order, Public Safety	0	0	0
Health	0	0	0
Education and Welfare	0	0	0
Housing	16,462	19,362	33,194
Community Amenities	2,630	61,250	105,000
Recreation and Culture	401,045	954,398	1,138,324
Transport	2,073,241	2,306,146	3,491,464
Economic Services	100	71,750	123,000
Other Property and Services	6,849	10,024	17,189
Total Capital Expenditure	<u>2,510,075</u>	<u>3,422,930</u>	<u>4,940,671</u>
 Profit/Loss Sale of Asset	 0	 0	 0

**Schedule Format
2018/2019
General Purpose Revenue - Schedule 3**

	YTD Actual 31/01/2019	YTD Budget 31/01/2019	Annual Budget 30/06/2019
RATES			
Operating Revenue			
0223	0	0	0
0263	0	0	0
0264	-3,799	-11,662	-20,000
4033	-3,410	0	-21,137
4501	-4,565,238	-4,582,364	-4,582,364
4511	-18,976	-34,998	-35,000
4541	-815	0	0
4560	0	0	0
4570	146	0	0
4591	-22,036	-15,500	-15,500
4711	-1,428	-1,250	-1,250
	Total Operating Income	-4,645,774	-4,675,251
Operating Expenditure			
4012	38,231	38,409	65,850
4022	5,811	5,950	10,210
4032	0	0	0
4052	1,905	3,059	5,250
4062	2,822	1,750	3,000
4072	1,018	7,287	12,500
4082	21,656	11,662	20,000
4102	199	98	174
4522	123	0	0
	Total Operating Expenditure	68,215	116,984

GENERAL PURPOSE GRANT FUNDING

Operating Revenue			
4603	-31,890	-40,831	-70,000
4611	-215,676	-211,274	-422,550
4621	-164,772	-193,384	-386,769
	Total Operating Income	-445,489	-879,319
Operating Expenditure			
4642	52,591	46,795	80,231

**Schedule Format
2018/2019
Governance / Members - Schedule 4**

		YTD Actual 31/01/2019	YTD Budget 31/01/2019	Annual Budget 30/06/2019
GOVERNANCE				
Operating Income				
0013	CONTRIBUTIONS	-74	0	0
Operating Expenditure				
0012	MEMBERS TRAVELLING	4,360	2,912	5,000
0022	CONFERENCE EXPENSES	17,644	18,037	19,050
0032	ELECTION EXPENSES	0	875	1,500
0052	ALLOWANCES	14,500	8,456	14,500
0062	MEMBERS EXPENSES OTHER	5,949	5,831	10,000
0072	REFRESHMENTS & RECEPTIONS	12,209	8,750	15,000
0092	ADMIN ALLOC TO GOVERNANCE	115,654	102,921	176,438
0102	INSURANCE	3,619	2,107	3,619
0112	SUBSCRIPTIONS	27,538	34,335	58,866
0132	MEETING ATTENDANCE FEES	12,700	13,909	23,850
0152	COUNCIL CHAMBERS MAINT	706	497	880
	Total Operating Expenditure	214,879	198,630	328,703
ADMINISTRATION				
Operating Income				
0133	CONTRIBUTIONS	-16,517	-5,831	-10,000
0153	REBATES AND COMMISSIONS	-23,899	-20,223	-34,674
0233	- OTHER CHARGES	-589	-434	-750
0243	- PHOTOCOPYING	-848	-406	-700
0253	- INFO SEARCH FEE	-4,535	-5,250	-9,000
0293	GRANT - REVENUE (VARIOUS)	0	0	0
	Total Operating Income	-46,388	-32,144	-55,124
Operating Expenditure				
0174	DEPRECIATION	20,540	18,375	31,500
0272	- SALARIES - MUNICIPAL	305,751	296,016	507,460
0282	- LONG SERVICE LEAVE	0	0	0
0302	ADMIN SUPERANNUATION	41,521	41,699	71,490
0312	- INSURANCE	36,002	24,192	41,488
0332	- CONFERENCES & SEMINAR	4,053	4,081	7,000
0342	- TRAINING COSTS	839	2,912	5,000
0372	- OFFICE MAINTENANCE	42,412	29,295	50,239
0408	CONSULTANCY - FINANCIAL PLANS/VALUATIONS	15,750	9,184	15,750
0422	- PRINTING & STATIONERY	5,761	7,581	13,000
0432	- TELEPHONE	14,240	10,962	18,800
0442	- ADVERTISING	2,635	2,331	4,000
0452	- OFFICE EQUIPT MTCE	5,045	5,831	10,000
0462	- BANK CHARGES	9,713	6,706	11,500
0482	- POSTAGE & FREIGHT	2,513	2,912	5,000
0492	- OFFICE EXPENSES OTHER	12,455	12,817	22,000
0495	OFFICE SECURITY EXPENSES	1,068	1,162	2,000

Schedule Format
2018/2019
Governance / Members - Schedule 4

		YTD Actual 31/01/2019	YTD Budget 31/01/2019	Annual Budget 30/06/2019
0502	- COMPUTER EXPENSES	43,482	29,414	50,442
0512	ROUNDING ACCOUNT	-239	0	0
0572	- VEHICLE RUNNING EXP.	7,930	8,750	15,000
0592	FRINGE BENEFITS TAX	15,000	14,581	25,000
0602	EXPENSES - GRANT RELATED	0	0	0
0672	- AUDIT FEES	42,750	26,187	44,900
0692	- LEGAL EXPENSES	1,408	5,831	10,000
0732	ADMIN UNIFORMS	2,063	1,750	3,000
0742	LESS ALLOCATED FROM GOVERNANCE	-632,929	-563,248	-965,569
0762	BAD DEBTS WRITE OFF	0	581	1,000
0942	ADMIN ALLOC TO GENERAL ADMIN	355,045	315,952	541,641
	Total Operating Expenditure	354,806	315,854	541,641
	Capital Income			
0283	PROFIT/LOSS SALE OF ASSET	0	0	0
	Total Capital Income	0	0	0
0175	PROCEEDS SALE OF ASSETS	0	0	0
	Capital Expenditure			
0134	FURNITURE AND EQUIPMENT	9,748	0	32,500
0164	PLANT & EQUIPMENT	0	0	0
0184	PRINCIPAL ON LOANS	0	0	0
	Total Capital Expenditure	9,748	0	32,500

Schedule Format
2018/2019
Law, Order and Public Safety - Schedule 5

		YTD Actual 31/01/2019	YTD Budget 31/01/2019	Annual Budget 30/06/2019
FIRE PREVENTION				
Operating Revenue				
0583	EMERGENCY SERVICES LEVY	-39,630	-33,502	-57,445
0584	REIMBURSEMENTS	0	0	0
0585	GRANT REVENUE	-93,725	0	0
0613	VOLY FIRE CONTRIB - NPTON	0	0	0
0623	REIMBURSMENTS	0	-875	-1,500
0673	FIRE INFRINGEMENTS	-250	-287	-500
	Total Operating Revenue	-133,605	-34,664	-59,445
0335	DISPOSAL OF ASSETS	0	0	0
0683	PROFIT/LOSS SALE OF ASSET	0	0	0
Operating Expenditure				
1042	FIRE INSURANCE	14,918	8,701	14,918
1052	COMM. MTCE AND REPAIRS	950	2,100	3,616
1062	FIRE CONTROL EXP. OTHER ESL & NON ESL	33,917	33,257	57,043
1072	AERIAL INSPECTIONS	0	875	1,500
1082	FIRE FIGHTING	2,906	6,923	11,900
1104	FIRE BRIGADE HQ VFRS OLD DEPOT	2,144	1,239	2,140
1132	ADMIN ALLOC TO FIRE PREVENTION	18,973	16,884	28,945
1142	KALBARRI SES OPERATIONS	18,265	26,750	36,000
1152	PORT GREGORY FIRE SHED	3,550	3,563	6,121
1154	ISSEKA FIRE SHED	559	224	392
1156	HORROCKS FIRE/AMBULANCE SHED	392	84	152
1158	BINNU FIRE SHED	172	21	47
1304	ASSET DEPRECIATION	23,668	23,331	40,000
	Total Operating Expenditure	140,889	123,952	202,774
Capital Revenue				
0325	GRANT FUNDS - EQUIPMENT	0	0	0
0525	GOVERNMENT GRANTS	0	0	0
Capitla Expenditure				
0338	LAND & BUILDINGS	0	0	0
0334	PLANT & EQUIPMENT	0	0	0
0514	PLANT & EQUIPMENT	0	0	0
	Total Capital Expenditure	0	0	0

**Schedule Format
2018/2019
Law, Order and Public Safety - Schedule 5**

		YTD Actual 31/01/2019	YTD Budget 31/01/2019	Annual Budget 30/06/2019
ANIMAL CONTROL				
Operating Revenue				
0763	- FINES AND PENALTIES	-100	-581	-1,000
0773	- DOG REGISTRATION	-5,914	-4,781	-8,200
0783	- REIMBURSEMENTS/OTHER	0	0	0
0803	- IMPOUNDING FEES	-750	-140	-250
0833	MISC GRANTS	0	0	0
	Total Operating Revenue	-6,764	-5,502	-9,450
Operating Expenditure				
1162	DOG CONTROL EXPENSES	12,847	12,292	21,085
1172	ADMIN ALLOC TO ANIMAL CON	1,516	1,344	2,312
1192	CAT CONTROL EXPENSES	1,715	2,835	4,875
1202	NORTHERN BIO GROUP GROUP DOG/PIG CON	0	0	0
	Total Operating Expenditure	16,077	16,471	28,272
Capital Expenditure				
1164	DOG POUND CAGES	0	0	0
OTHER LAW, ORDER AND PULIC SAFETY				
Operating Revenue				
0843	ILLEGAL CAMPING FINES	-1,023	-875	-1,500
0873	PROFIT/LOSS FROM SALE OF ASSET	0	0	0
Operating Expenditure				
1212	SALARIES (RANGER)	47,080	84,133	144,250
1232	CONTROL EXPENSES OTHER	4,546	5,292	9,100
1242	FLOOD CONTROL EXPENSES - KALBARRI	0	0	0
4122	ABANDONED VEHICLES	790	0	0
4132	LAW & ORDER ASSET DEPRECEN	9,227	9,912	17,000
	Total Operating Expenditure	61,643	99,337	170,350

**Schedule Format
2018/2019
Education and Welfare - Schedule 6**

		YTD Actual 31/01/2019	YTD Budget 31/01/2019	Annual Budget 30/06/2019
PRE-SCHOOL				
Operating Revenue				
1043	GRANT - NCCA BUILDING	0	0	0
1103	NCCA - REIMBURSEMENTS	-40,223	-14,728	-25,248
1113	NCCA - SUSTAINABILITY FUNDING (QUARTERLY)	-11,206	-26,250	-45,000
1123	NCCA CCB/CCR REBATE REVENUE (WEEKLY)	-499	-35,812	-61,393
1133	NCCA SESSION FEES (WEEKLY)	-57,714	-29,162	-50,000
1143	NCCA MEMBERSHIP REVENUE	-540	-1,162	-2,000
1163	NCCA FUNDRAISING/GRANTS REVENUE	-26,572	0	0
	Total Operating Revenue	<u>-136,754</u>	<u>-107,114</u>	<u>-183,641</u>
Operating Expenditure				
1312	NCCA - BUILDING RELATED EXPENSES	10,507	11,774	20,217
1314	YOUTH PROGAM	0	1,162	2,000
1322	NCCA OPERATING EXPENDITURE (PAYROLL/MAT	117,711	85,841	147,173
1332	NCCA - GRANT RELATED EXPENSES	11,981	0	0
1342	NCCA - SUPERANNUATION	7,340	6,545	11,220
1352	NCCA TRUST TRANSFER (NET PROFIT)	0	0	0
1362	ADMIN ALLOCATED TO NORTHAMPTON CHILD C	4,791	4,263	7,308
1412	ASSET DEPRECIATION	3,761	3,787	6,500
3202	KALBARRI CHILD CARE CENTRE	5,772	4,963	8,529
	Total Operating Expenditure	<u>161,862</u>	<u>118,335</u>	<u>202,947</u>
Capital Expenditure				
1316	LAND & BUILDINGS	0	0	0
WELFARE				
Operating Revenue				
0853	AGED UNITS RENTAL INCOME	-37,617	-13,608	-23,330
1173	SELF SUPPORTING LOAN INTEREST REIMBURSEM	-8,982	-10,367	-17,777
	Total Operating Revenue	<u>-46,599</u>	<u>-23,975</u>	<u>-41,107</u>
Operating Expenditure				
2362	KALBARRI AGED HOUSING MAINT	30,607	47,782	81,921
2332	NORTHAMPTON AGED CARE	0	0	0
3012	INT ON LOANS	8,980	10,367	17,777
3062	PIONEER LODGE (8 UNITS) CONSTRUCTION COST	0	0	0
	Total Operating Expenditure	<u>39,587</u>	<u>58,149</u>	<u>99,698</u>
Capital Revenue				
0715	LOAN INCOME - AGED HOUSIN	0	0	0
0815	TRANSFER FROM AGED RESERV	0	0	0
1183	SELF SUPPORTING LOAN - REIMB PIONEER LODG	-6,924	-8,155	-13,984
1083	GRANTS	0	0	0
	Total Capital Revenue	<u>-6,924</u>	<u>-8,155</u>	<u>-13,984</u>

Schedule Format
2018/2019
Education and Welfare - Schedule 6

		YTD Actual 31/01/2019	YTD Budget 31/01/2019	Annual Budget 30/06/2019
	Capital Expenditure			
3052	PIONEER LODGE (CARPARK)	0	0	0
	Total Capital Expenditure	0	0	0

**Schedule Format
2018/2019
Health - Schedule 7**

		YTD Actual 31/01/2019	YTD Budget 31/01/2019	Annual Budget 30/06/2019
PREVENTATIVE SERVICES				
<i>Operating Revenue</i>				
1673	- FOOD VENDORS	-840	-581	-1,000
1753	REIMBURSEMENTS	0	0	0
1763	CONTRIBUTIONS	-16,280	-23,331	-40,000
	Total Operating Revenue	-17,120	-23,912	-41,000
1764	PROFIT/LOSS ON SALE ASSET	0	0	0
<i>Operating Expenditure</i>				
2012	SALARIES	67,125	67,865	116,350
2022	HEALTH SUPERANNUATION	11,150	10,514	18,030
2042	CONTROL EXPENSES OTHER	12,187	13,979	23,976
2052	VEHICLE RUNNING EXPENSES	7,620	6,846	11,750
2082	HEALTH BUILDING MAINT	85	42	75
2102	ADMIN ALLOC TO HEALTH	837	742	1,276
	Total Operating Expenditure	99,004	99,988	171,457
1385	DISPOSAL OF ASSETS (P/L)	0	0	0
<i>Capital Revenue</i>				
1396	GOVERNMENT GRANTS	0	0	0
	Total Capital Revenue	0	0	0
1375	PROCEEDS SALE OF ASSET	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	-10,497	-6,118	-10,497
2033	RENTAL LOT 43 BATEMAN STREET (DC	0	0	0
2043	REIMBURSEMENTS - OTHER	-1,068	-1,750	-3,000
2093	RENT LOT 14 CALLION WAY	0	0	0
	Total Operating Revenue	-11,564	-7,868	-13,497
<i>Operating Expenditure</i>				
2053	PROFIT/LOSS SALE ASSET	0	0	0
2312	DOCTOR SURGERY - KALBARRI	2,214	1,925	3,302
2342	DOCTORS SURGERY - NORTHAMPTON	4,367	3,101	5,334
2382	ASSET DEPRECIATION	11,379	11,662	20,000
1375	PROCEEDS SALE OF ASSET	0	0	0
	Total Operating Expenditure	17,960	16,688	28,636

**Schedule Format
2018/2019
Health - Schedule 7**

		YTD Actual 31/01/2019	YTD Budget 31/01/2019	Annual Budget 30/06/2019
	<i>Capital Revenue</i>			
2083	LAND SALES RESERVE	0	0	0
	<i>Capital Expenditure</i>			
0834	LAND & BUILDINGS	0	0	0
1644	FURNITURE AND EQUIPMENT	0	0	0
	<i>Total Capital Expenditure</i>	<u>0</u>	<u>0</u>	<u>0</u>

**Schedule Format
2018/2019
Housing - Schedule 9**

		YTD Actual 31/01/2019	YTD Budget 31/01/2019	Annual Budget 30/06/2019
STAFF HOUSING				
Operating Revenue				
2833	CONTRIBUTIONS	0	0	0
2843	RESIDENTIAL RENTAL	-26,952	-27,083	-46,436
	Total Operating Revenue	-26,952	-27,083	-46,436
2873	PROFIT/LOSS ON SALE ASSET	0	0	0
Operating Expenditure				
3172	- OVAL RESIDENCE	1,389	714	1,244
3212	- LOT 454 FITZGERALD	7,546	3,388	5,836
3222	ASSET DEPRECIATION	17,453	17,500	30,000
3232	- LOT 43 BATEMAN ST	1,523	2,044	3,522
3242	LOT 42 BATEMAN STREET	1,619	1,659	2,877
3252	ADMIN ALLOC TO STAFF HOUS	841	742	1,283
3262	INTEREST ON LOANS	5,282	5,705	9,789
3282	605 SALAMIT PLACE	5,282	5,131	8,811
3432	LOT 23 RAKE PLACE NORTHAMPTON	2,202	3,591	6,182
	Total Operating Expenditure	43,135	40,474	69,544
Capital Revenue				
2425	LOAN LIABILITY - HOUSING	0	0	0
Capital Expenditure				
2494	LAND & BUILDINGS - STAFF HOUSING	0	0	0
2534	PRINCIPAL ON LOANS	16,462	19,362	33,194
	Total Capital Expenditure	16,462	19,362	33,194
HOUSING OTHER				
Operating Revenue				
3003	REIMBURSEMENTS - HOUSING OTHER	-8,821	-5,831	-10,000
	Total Operating Revenue	-8,821	-5,831	-10,000
Operating Expenditure				
3422	ESL PAYMENTS FOR MISC PROPERTY	0	0	0
3442	RESIDENCE - LOT 6 ROBINSON ST	1,214	1,540	2,658
3482	LOT 74 SEVENTH AVENUE	3,404	3,395	5,840
3492	14 CALLION WAY KALBARRI - DOCTO	10,360	3,059	5,263
	Total Operating Expenditure	14,978	7,994	13,761

**Schedule Format
2018/2019
Community Amenities - Schedule 10**

		YTD Actual 31/01/2019	YTD Budget 31/01/2019	Annual Budget 30/06/2019
SANITATION - HOUSEHOLD				
Operating Revenue				
3253	KALBARRI RESIDENTIAL	-376,376	-377,520	-377,520
3263	OTHER RESIDENTIAL	-226,054	-225,390	-225,390
3273	240 LITRE CARTS	-1,170	-2,331	-4,000
	Total Operating Revenue	-603,600	-605,241	-606,910
Operating Expenditure				
3812	DOMESTIC REFUSE COLLECT.	212,325	233,331	400,000
3822	REFUSE SITE MAINTENANCE	0	0	0
3826	DEPRECIATION - REFUSE SITES	2,957	1,253	2,150
3832	PURCHASE OF 240L CARTS	2,340	1,750	3,000
3854	NORTHAMPTON REFUSE SITE	91,379	99,484	170,575
3856	KALBARRI REFUSE SITE MAINTENANCE	98,378	112,077	192,150
3858	BINNU REFUSE SITE MAINTENANCE	5,713	6,643	11,405
3860	PORT GREGORY REFUSE SITE MAINTENANCE	2,258	3,087	5,310
3861	LUCKY BAY REFUSE COLLECTION	11,065	13,412	23,000
3892	ADMIN ALLOC TO SANITATION	1,165	1,036	1,776
	Total Operating Expenditure	427,579	472,073	809,366
Capital Expenditure				
3304	REFUSE - FURNITURE & EQUIP	0	0	0
SANITATION - OTHER				
Operating Revenue				
3313	GRANTS - OTHER	0	0	0
3323	REFUSE SITE FEES - KALBARRI/NORTHAMPTON	-44,168	-40,000	-40,000
3343	BUSINESS REFUSE KALBARRI	-110,880	-112,860	-112,860
3353	REFUSE FEES - LUCKY BAY	-9,227	-9,227	-9,227
3383	BUSINESS REFUSE OTHER	-25,333	-14,630	-25,080
3403	REIMBURSEMENT- WHARF BINS (GST)	0	0	0
3405	REIMBURSMENTS - DRUMMUSTER	0	-2,331	-4,000
	Total Operating Revenue	-189,608	-179,048	-191,167
Operating Expenditure				
3722	IND/COMM REFUSE COLLECT	0	0	0
3772	STREET REFUSE COLLECT/LITTER	67,110	61,243	105,000
3774	DRUM MUSTER	3,173	2,331	4,000
	Total Operating Expenditure	70,283	63,574	109,000

**Schedule Format
2018/2019
Community Amenities - Schedule 10**

	YTD Actual 31/01/2019	YTD Budget 31/01/2019	Annual Budget 30/06/2019
Capital Expenditure			
3305	0	0	0
3335	0	0	0
3336	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>

SANITATION - SEWERAGE

Operating Revenue			
3543	-827	-1,015	-1,750
3553	-827	-728	-1,250
	<u>-1,654</u>	<u>-1,743</u>	<u>-3,000</u>

TOWN PLANNING AND REGIONAL DEVELOPMENT

Operating Revenue			
3743	-14,820	-17,500	-30,000
3823	-8,983	-84	-150
3833	0	0	0
	<u>-23,803</u>	<u>-17,584</u>	<u>-30,150</u>
3935	0	0	0
Operating Expenditure			
4202	31,640	32,081	55,000
4212	4,772	3,045	5,230
4232	0	140	250
4242	1,705	581	1,000
4252	3,290	1,918	3,290
4262	0	0	0
4272	0	0	0
4282	54,600	51,331	88,000
4302	0	2,912	5,000
4372	8,832	84,000	144,000
4382	2,035	1,449	2,500
4402	0	0	0
4852	114	49	85
4862	0	0	0
4872	10,196	9,072	15,555
	<u>117,185</u>	<u>186,578</u>	<u>319,910</u>
Capital Revenue			
3905	0	0	0
7480	0	0	0

**Schedule Format
2018/2019
Community Amenities - Schedule 10**

		YTD Actual 31/01/2019	YTD Budget 31/01/2019	Annual Budget 30/06/2019
	Capital Expenditure			
4014	PLANT & EQUIPMENT	0	0	0
	OTHER COMMUNITY AMENITIES			
	Operating Revenue			
3802	LAND SALES RESERVE	0	0	0
3853	CHARGES - CEMETERY FEES	-3,077	-2,037	-3,500
3863	REIMBURSEMENTS	-3,043	-4,081	-7,000
3883	FUNERAL DIRECTORS LICENSE	-300	-175	-300
3893	BUS HIRE	-3,346	-3,787	-6,500
	Total Operating Revenue	-9,767	-10,080	-17,300
	Operating Expenditure			
4422	NORTHAMPTON CEMETERY MAIN	14,373	12,383	21,258
4432	ASSET DEPRECIATION	1,352	1,225	2,100
4442	TOWN PARK TOILETS	12,334	10,150	17,423
4452	ASSET DEPRECIATION	27,711	27,412	47,000
4462	KALBARRI CEMETERY MAINT	8,388	9,604	16,500
4492	HORROCKS COMMUNITY CENTRE	5,159	4,774	8,193
4572	KINGS PARK TOILETS	11,181	12,845	22,048
4582	LIONS PARK TOILETS NPTON	11,793	13,202	22,663
4592	SALLY'S TREE TOILETS	20,122	13,720	23,549
4652	JETTY TOILETS -KALBARRI	6,393	8,456	14,518
4732	HORROCKS TOILETS/CHGROOMS	17,680	25,844	44,331
4752	PORT GREGORY TOILET BLOCK	11,183	12,320	21,160
4802	CHINAMANS TOILET BLOCK	10,919	10,612	18,227
4807	BINNU TOILETS	18,380	18,872	32,375
4812	RED BLUFF TOILET BLOCK	4,175	3,556	6,122
4766	PROFIT/LOSS SALE OF ASSET	0	0	0
4842	COMMUNITY BUS	12,247	5,831	10,000
	Total Operating Expenditure	193,391	190,806	327,467
	Capital Revenue			
3865	HORROCKS COMMUNITY CENTRE GRANTS	0	0	0
	Capital Expenditure			
3324	KALBARRI CEMETERY DEVELOPMENT	0	0	0
3344	PUBLIC AMENITIES	2,630	61,250	105,000
3360	HORROCKS COMMUNITY CENTRE	0	0	0
	Total Capital Expenditure	2,630	61,250	105,000

**Schedule Format
2018/2019
Recreation and Culture - Schedule 11**

		YTD Actual 31/01/2019	YTD Budget 31/01/2019	Annual Budget 30/06/2019
PUBLIC HALLS				
Operating Revenue				
4043	REIMBURSEMENTS	-8,500	-3,409	-5,850
4053	CHARGES - HALL HIRE	-325	-287	-500
4063	ALLEN COMM. CENTRE	-130	-434	-750
	Total Operating Revenue	-8,955	-4,130	-7,100
Operating Expenditure				
4672	- PORT GREGORY HALL	1,680	3,668	6,313
4682	- ALMA HALL	41,237	22,519	38,613
4692	- BINNU HALL	5,183	5,348	9,220
4702	- RSL HALL	8,822	10,773	18,513
4712	- AJANA HALL	7,206	4,844	8,326
4772	- ALLEN COMM. CENTRE	49,016	41,272	70,786
4782	- HORROCKS COMMUNITY KITCHENS	11,864	16,219	27,822
4792	ASSET DEPRECIATION	39,672	32,081	55,000
4832	ADMIN ALLOC TO HALLS	6,220	5,530	9,489
	Total Operating Expenditure	170,899	142,254	244,082
Capital Expenditure				
3514	LAND & BUILDINGS	1,170	511,998	512,000
3515	BINNU HALL	0	0	0
	Total Capital Expenditure	1,170	511,998	512,000
SWIMMING AREAS AND BEACHES				
Operating Revenue				
3973	CONTRIBUTIONS	-8,138	0	0
3975	CONTRIBUTIONS/DONATIONS	0	0	0
4303	RESERVE LEASES - KALBARRI FORESHORE	-4,880	-2,842	-4,880
	Total Operating Revenue	-13,018	-2,842	-4,880
Operating Expenditure				
3982	ASSET DEPRECIATION	22,091	32,081	55,000
4952	- KALBARRI F/SHORE RES.	113,247	102,081	175,025
4972	- HORROCKS F/SHORE RES.	34,999	33,586	57,594
5012	- PORT GREGORY F/SHORE	3,802	1,939	3,350
6742	- HORROCKS FORESHORE	1,275	0	0
	Total Operating Expenditure	175,415	169,687	290,969
Capital Income				
4513	KALBARRI TOURISM SPECIFIED RATE RESERVE	0	0	0
4523	GRANTS	-137,382	-171,720	-171,725
4526	LAND SALES RESERVE	0	0	0
	Total Capital Income	-137,382	-171,720	-171,725

**Schedule Format
2018/2019
Recreation and Culture - Schedule 11**

		YTD Actual 31/01/2019	YTD Budget 31/01/2019	Annual Budget 30/06/2019
	Capital Expenditure			
3664	FORESHORE INFRASTRUCTURE	21,950	25,564	43,840
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
3694	KALBARRI FORESHORE - DUP & BBQ	337,508	214,165	367,145
4527	MISC GRANT	0	0	0
3672	ZUYTDORP MEMORIAL	0	0	0
	Total Capital Expenditure	359,458	239,729	410,985
OTHER RECREATION AND SPORT				
	Operating Revenue			
4333	- EDUCATION DEPT - OVAL	-3,035	-1,764	-3,035
4373	CONTRIBUTIONS & DONATIONS	0	0	0
4383	CONTRIBUTIONS	-10,120	0	0
4423	LEASES & RENTALS	-3,071	-1,827	-3,143
4433	INTEREST REIMBURSEMENT	-35	-259	-444
4453	REIMBURSEMENTS- REC. CTRE/GOLF CLUB	-10,560	-7,581	-13,000
	Total Operating Revenue	-26,822	-11,431	-19,622
4393	PROFIT/LOSS ON SALE	0	0	0

**Schedule Format
2018/2019
Recreation and Culture - Schedule 11**

	YTD Actual 31/01/2019	YTD Budget 31/01/2019	Annual Budget 30/06/2019
Operating Expenditure			
4962	21,450	23,996	41,164
4969	6,566	6,769	11,645
4982	11,968	1,484	2,570
4992	194,686	188,475	323,134
4998	2,905	5,593	9,600
5002	11,779	10,479	17,970
5022	16,296	15,680	26,910
5032	1,968	5,159	8,875
5072	82,968	78,967	135,397
5082	8,391	10,031	17,227
5092	1,925	2,331	4,033
5102	667	805	1,383
5122	46,384	73,115	125,363
5169	3,665	2,149	3,698
5172	148,686	142,912	245,000
5262	7,930	5,166	8,867
	573,929	576,009	987,806
Capital Revenue			
3735	-2,000	-12,000	-12,000
3775	0	-2,107	-3,621
4473	0	-23,928	-23,930
7395	0	0	0
	-2,000	-38,035	-39,551
Capital Expenditure			
3624	15,015	17,703	30,354
3654	0	0	0
3714	0	0	0
3715	0	0	0
3716	25,401	24,996	25,000
3734	0	0	0
3744	0	0	0
3754	0	56,796	56,800
3884	0	103,176	103,185
	40,417	202,671	215,339
TELEVISION AND RADIO REBROADCASTING			
Operating Expenditure			
5232	0	0	0
5242	0	0	0
	0	0	0

**Schedule Format
2018/2019
Recreation and Culture - Schedule 11**

	YTD Actual 31/01/2019	YTD Budget 31/01/2019	Annual Budget 30/06/2019
LIBRARIES			
Operating Revenue			
4613	0	-28	-50
4623	-195	-56	-100
4653	-182	-287	-500
	<u>-377</u>	<u>-371</u>	<u>-650</u>
Operating Expenditure			
5312	39,600	28,539	48,930
5322	2,379	2,702	4,640
5332	1,816	3,626	6,235
5334	274	287	500
5342	820	413	715
5402	332	294	507
	<u>45,220</u>	<u>35,861</u>	<u>61,527</u>
OTHER CULTURE			
Operating Revenue			
0913	0	0	0
4703	-32	0	0
4713	0	0	0
4743	-2,193	0	0
4763	0	0	0
4773	-37	-581	-1,000
4793	0	0	0
	<u>-2,262</u>	<u>-581</u>	<u>-1,000</u>
Operating Expenditure			
1712	1,156	2,205	3,809
5512	1,245	2,408	4,163
5522	3,863	2,912	5,022
5532	7,226	8,491	14,587
5542	2,599	1,582	2,726
5552	1,031	854	1,486
5562	0	0	0
5572	1,321	4,662	8,000
5582	1,062	2,702	4,657
5592	3,797	3,472	5,975
5612	0	0	0
5652	16,484	16,331	28,000
5662	1,000	0	0
5682	2,405	1,330	2,301
	<u>43,188</u>	<u>46,949</u>	<u>80,726</u>

**Schedule Format
2018/2019
Transport - Schedule 12**

	YTD Actual 31/01/2019	YTD Budget 31/01/2019	Annual Budget 30/06/2019
CONSTRUCTION OF ROADS, BRIDGES AND DEPOTS			
Capital Expenditure			
5030	197,330	115,108	197,330
5034	16,128	14,350	24,605
5060	21,994	302,344	518,325
5090	376	67,291	115,400
5130	19,852	24,500	42,000
5150	0	0	0
5180	0	0	0
5204	9,101	5,910	5,910
5210	227,489	544,649	933,730
5215	978,665	567,945	973,639
5224	39,525	23,051	39,525
	1,510,461	1,665,148	2,850,464
Capital Revenue			
5205	-115,053	-425,845	-730,023
5206	0	0	0
5207	0	0	0
5209	-235,655	0	0
5481	-229,600	-115,108	-197,330
5561	0	0	0
7485	0	0	0
	-580,308	-540,953	-927,353
MAINTENANCE OF ROADS, BRIDGES AND DEPOTS			
Operating Expenditure			
3994	591,277	1,487,160	2,550,000
5820	10,500	0	0
5850	696,016	685,832	1,175,739
5860	6,873	5,173	8,873
5910	8,115	6,608	11,360
5920	1,500	1,162	2,000
5930	21,492	17,500	30,023
5950	346	273	488
5960	52,375	78,750	135,000
5980	0	0	0
5982	7,951	7,070	12,130
5990	251,488	224,530	385,000
5992	8,927	5,572	9,561
6000	0	0	0
6002	0	0	0
6262	0	0	0
	1,656,858	2,519,630	4,320,174

**Schedule Format
2018/2019
Transport - Schedule 12**

	YTD Actual 31/01/2019	YTD Budget 31/01/2019	Annual Budget 30/06/2019
Operating Revenue			
6223	0	-2,212	-3,800
6281	-161,163	-99,160	-99,160
6351	0	0	0
	-161,163	-101,372	-102,960

ROAD PLANT PURCHASES

Operating Revenue			
4265	0	0	0
	0	0	0

Operating Expenditure			
3610	-96,776	-118,356	-202,899
4275	0	0	0
	-96,776	-118,356	-202,899

4285	-36,818	-36,996	-37,000
4315	-100,500	-126,996	-127,000
4395	39,503	1,176	2,000
4405	89,951	-21,581	-37,000

Capital Expenditure			
4034	0	0	0
4214	441,885	519,000	519,000
4224	120,895	121,998	122,000
4234	0	0	0
4254	0	0	0
	562,780	640,998	641,000

AERODROMES

Operating Revenue			
5113	-2,084	-1,218	-2,090
5133	-990	-574	-990
	-3,073	-1,792	-3,080

Operating Expenditure			
5902	1,258	1,113	1,919
5912	32,094	32,074	55,000
5932	43,811	28,420	48,740
	77,163	61,607	105,659

Capital Revenue			
5163	0	0	0

**Schedule Format
2018/2019
Economic Services - Schedule 13**

	YTD Actual 31/01/2019	YTD Budget 31/01/2019	Annual Budget 30/06/2019
RURAL SERVICES			
<i>Operating Revenue</i>			
5513	CONTRIBUTIONS/GRANTS	0	0
<i>Operating Expenditure</i>			
6232	GRANT EXPENDITURE (NACC) PREVIOUS	0	0
TOURISM AND AREA PROMOTION			
<i>Operating Revenue</i>			
5543	CONTRIBUTIONS	0	0
5563	LEASES/RENTALS	-66,439	-70,849
5573	CARAVAN PARK LICENCES	-4,712	-4,750
5583	REIMBURSEMENTS	0	0
5593	KAL TOURISM SPEC RATE	-29,628	-30,000
5603	LUCKY BAY CAMPING FEES	-38,255	-65,000
5613	LITTLE BAY - CAMPING FEES	-8,880	-12,500
	Total Operating Revenue	-147,914	-183,099
<i>Operating Expenditure</i>			
6312	ADMIN ALLOCATED TO ECONOMIC SERV	16,983	25,910
6352	LITTLE BAY CAMPING AREA	4,143	17,775
6372	TOURISM & PROMOTION GENERAL	69,869	137,300
6392	ASSET DEPRECIATION	14,680	22,500
6402	LUCKY BAY	74,586	115,297
	Total Operating Expenditure	180,261	318,782
<i>Capital Income</i>			
5005	GRANTS - TOURISM & AREA PROMOTIO	0	0
5035	PROCEEDS SALE OF ASSET	0	0
7335	TFR FROM COASTAL MANAGEMENT RES	0	0
	Total Capital Income	0	0
5045	DISPOSAL OF ASSET P&L	0	0
<i>Capital Expenditure</i>			
5016	INFRASTRUCTURE ASSETS - TOURISM	100	123,000
5054	VEHICLE PURCHASE	0	0
	Total Capital Expenditure	100	123,000
BUILDING CONTROL			
<i>Operating Revenue</i>			
5653	- BUILDING PERMITS	-15,115	-20,000
5673	S/POOL INSPECTION FEES	-2,624	-5,000
5713	BUILDING REIMBURSEMENTS	-2,622	-600
5733	DEMOLITION FEES	0	0

**Schedule Format
2018/2019
Economic Services - Schedule 13**

	<u>YTD Actual 31/01/2019</u>	<u>YTD Budget 31/01/2019</u>	<u>Annual Budget 30/06/2019</u>
Total Operating Revenue	-20,360	-14,924	-25,600
Operating Expenditure			
5195 DISPOSAL OF ASSET	0	0	0
6412 SALARIES	43,480	35,168	60,290
6422 BUILDING SUPERANNUATION	5,994	5,453	9,350
6432 VEHICLE RUNNING EXPENSES	2,361	2,037	3,500
6442 CONTROL EXPENSES OTHER	9,298	9,485	16,276
6472 BUILD CONTROL BUILD MAIN	97	42	75
6492 ASSET DEPN -ECON SERV BUI	7,068	7,000	12,000
6512 ADMIN ALLOC TO BUILD CONT	3,760	3,346	5,736
Total Operating Expenditure	72,058	62,531	107,227
Capital Revenue			
5175 PROCEEDS SALE OF ASSETS	0	0	0
5185 P/L ON SALE OF ASSET	0	0	0
Capital Expenditure			
5124 PLANT AND EQUIPMENT	0	0	0
OTHER ECONOMIC SERVICES			
Operating Revenue			
5933 REIMBURSMENTS	0	-1,456	-2,500
5943 GRANT - LIVING COMMUNITIES PROGRA	0	0	0
5973 LIA (KITSON CIRCUIT) UNITS ANNUAL RE	-31,930	-20,104	-34,470
5983 ELECTRICITY SUPPLY REIMBU	0	0	0
5993 PT GREGORY SPEC AREA RATE	-10,500	-6,125	-10,500
Total Operating Revenue	-42,430	-27,685	-47,470
Operating Expenditure			
6752 - PORT GREGORY	5,535	7,056	12,130
6812 KITSON CIRCUIT LIA INDUSTRIAL UNITS I	3,430	3,115	5,354
Total Operating Expenditure	8,965	10,171	17,484

**Schedule Format
2018/2019
Other Property and Services - Schedule 14**

		YTD Actual 31/01/2019	YTD Budget 31/01/2019	Annual Budget 30/06/2019
PRIVATE WORKS				
Operating Revenue				
6153	- PLANT HIRE	-14,762	-11,662	-20,000
Operating Expenditure				
6912	PRIVATE WORKS - SCH 14	17,321	13,398	23,000
OTHER PROPERTY AND SERVICES				
Operating Revenue				
5623	LEASE FEES - HALF WAY BAY COTTAGES	-16,000	-9,331	-16,000
6590	SELF SUPPORTING LOAN INTEREST REIMBURSEMENT	-11,014	-12,628	-21,649
7045	NORTHAMPTON LIA (EX MWDC GRANT ETC)	0	0	0
	Total Operating Revenue	-27,014	-21,959	-37,649
Operating Expenditure				
5633	GRANTS & CONTRIBUTIONS	0	0	0
6659	INTEREST ON LOANS - CEO HOUSE (SELF SUPPORT)	11,014	12,628	21,649
6768	HALF WAY BAY COTTAGES	0	0	0
	Total Operating Expenditure	11,014	12,628	21,649
7025	PROFIT / LOSS ON SALE	0	0	0
7065	LOSS ON LAND HELD FOR RESALE VALUE	0	0	0
Capital Revenue				
5633	GRANTS & CONTRIBUTIONS	0	0	0
6591	SELF SUPPORTING LOAN - REIMB CEO PRINCIPAL	-8,438	-10,024	-17,189
	LOAN LIABILITY - SELF SUPPORTING LOAN	0	0	0
7015	PROCEED FROM SALE ASSET	0	0	0
7035	NORTHAMPTON INDUSTRIAL UNITS TFR TO MUNI	0	0	0
7490	LAND DEVELOPMENT RESERVE TRANSFER TO MUNI	0	0	0
7500	Total Capital Revenue	0	0	0
6654	SALE / DISPOSAL ACCOUNT	0	0	0
Capital Expenditure				
6574	SUBDIVISIONS	0	0	0
6758	NORTHAMPTON INDUSTRIAL UNITS	0	0	0
6592	PRINCIPAL ON LOANS - CEO HOUSE (SELF SUPPORT)	8,438	10,024	17,189
6664	LOAN PAYMENT	0	0	0
	Total Capital Expenditure	8,438	10,024	17,189

**Schedule Format
2018/2019
Other Property and Services - Schedule 14**

	YTD Actual 31/01/2019	YTD Budget 31/01/2019	Annual Budget 30/06/2019
PUBLIC WORKS OVERHEADS			
Operating Expenditure			
7112	77,815	78,680	134,880
7122	175	42	78
7132	5,575	6,825	11,715
7142	6,615	7,000	12,000
7152	153,542	163,142	279,681
7162	167,020	160,412	275,000
7172	81,969	47,117	80,783
7182	2,655	11,662	20,000
7192	13,040	11,662	20,000
7232	4,948	4,403	7,548
7242	4,437	13,818	23,700
7252	90	4,515	7,750
7282	4,000	4,662	8,000
7302	-503,845	-513,989	-881,135
	18,035	-49	0

PLANT OPERATION			
Operating Revenue			
6323	0	0	0
6423	-21,445	-2,912	-5,000
6433	0	-581	-1,000
6443	-38,938	-32,081	-55,000
	-60,383	-35,574	-61,000
Operating Expenditure			
7312	188,624	169,162	290,000
7322	15,462	16,331	28,000
7332	141,443	125,412	215,000
7342	76,098	72,324	124,000
7352	44,999	25,585	43,865
7362	10,284	7,490	12,846
7382	1,960	1,743	2,990
7502	-419,832	-418,075	-716,701
	59,037	-28	0

**Schedule Format
2018/2019
Other Property and Services - Schedule 14**

		YTD Actual 31/01/2019	YTD Budget 31/01/2019	Annual Budget 30/06/2019
MATERIALS				
Capital Expenditure				
6620	MATERIALS PURCHASED	186,540	0	0
6630	STOCK RECEIVED CONTROL	0	0	0
6750	LESS MATERIALS ALLOCATED	-188,129	0	0
	Total Capital Expenditure	<u>-1,589</u>	<u>0</u>	<u>0</u>
SALARIES AND WAGES				
Operating Revenue				
6941	REIMB. - WORKERS COMPENS.	-6,508	-2,912	-5,000
Operating Expenditure				
6810	GROSS SALARIES FOR YEAR	705,797	645,687	1,106,900
6820	GROSS WAGES FOR YEAR	1,244,711	1,137,444	1,949,907
6830	WORKERS COMPENSATION	14,993	0	0
6890	SALARIES ALLOC FRM SCH 20	-705,797	-645,687	-1,106,900
6900	WAGES ALLOC FRM SCH 20	-1,247,078	-1,137,444	-1,949,907
	Total Operating Expenditure	<u>12,626</u>	<u>0</u>	<u>0</u>

**Schedule Format
2018/2019
Funds Transfers/Reserve Funds**

RESERVE BANK ACCOUNTS

**Ytd Balance
31/01/2019**

0741	REFUSE MANAGEMENT BANK	0
0861	LEAVE RESERVE BANK	244,804
0801	ROADWORKS RESERVE BANK	27,155
0821	KALBARRI AERODROME BANK	65,264
0841	COMP & OFFICE EQUIP BANK	32,580
0881	HOUSE & BUILDING RESERVE	109,263
0871	KAL AGED PERSONS ACCOMM RESRV	227,064
0761	BRIDGE RECON RES BANK	0
0911	NPTON AGED PERSONS BANK	0
0961	TPS REVIEW RESERVE	0
0811	KALBARRI PARKLAND REDEVELOPMENT RESEF	0
0831	PLANT RESERVE BANK	0
0851	SPORT & RECREATION RESERVE	0
0893	PORT GREGORY WATER SUPPLY RESERVE	36,500
0791	PUBLIC AMENITIES RESERVE	0
1871	COASTAL MANAGEMENT RESERVE	0
0731	KAL TOURISM SPEC RATE RES	0
0891	FOOTPATH RESERVE	0
0901	TOWNSCAPE CARPARK RESERVE	0
0965	NORTHAMPTON INDUSTRIAL UNITS RESERVE	0
0091	MAJOR LAND TRANS BANK	244,326
0975	150TH ANNIVERSAY RESERVE BANK	0
1881	KAL BARRI TENNIS NETBALL RESERVE BANK	0
Total		986,956

**Schedule Format
2018/2019
Trust Funds**

TRUST FUND

	YTD Actual 31/01/2019	YTD Budget 31/01/2019	Annual Budget 30/06/2019
EXPENSES			
8260 RETENTIONS	40,289	0	0
8280 HOUSING BONDS	520	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 WA SENIORS	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 EXPENSE	1,000	0	0
8422 WILA GUTHARRA	0	0	0
8430 RATES REFUNDED	0	0	0
8440 UNCLAIMED MONIES	0	0	0
8450 LEASE PAID IN ADVANCE	0	0	0
8460 MISCELLANEOUS DEPOSITS	0	0	0
8470 NOMINATION DEPOSITS	0	0	0
8480 HOUSING BOND INTEREST EXP	0	0	0
8490 BATAVIA REGIONAL ORGANISATION OF COUNCILS FU	0	0	0
8500 KALBARRI YOUTH SPACE PROJECT	0	0	0
8510 BUILDING TRAINING FUND	0	0	0
8520 FOOTPATHS/CYCLEWAYS	0	0	0
8530 INTEREST ON F/PATH INVEST	0	0	0
8540 TRANSPORTABLE HOUSE BONDS	-5,000	0	0
8550 BURN OFF FEES	0	0	0
8560 HORROCKS WATER SUPPLY	0	0	0
8570 SALE OF HISTORICAL BOOKS	0	0	0
8580 SALE OF DIRECTORY	0	0	0
8590 HERITAGE GRANTS	0	0	0
8602 REDONE (KALBARRI PARK/BEACH SHELTERS)	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	2,090	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
8690 COASTWEST GRANTS	0	0	0
8700 PORT KALB RETENTION FUNDS	0	0	0
8710 FERAL ERADICATION GRANT - EXP	0	0	0
8720 BINNU TOWN BORE MONEY	0	0	0
8730 LANDSCAPING DOLA SUBDIVIS	0	0	0

		YTD Actual 31/01/2019	YTD Budget 31/01/2019	Annual Budget 30/06/2019
8740	NPTON TOWNSCAPE EXPENSES	0	0	0
8750	ROADWISE AWARD FUNDRAISER - EXPENDITURE	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	460	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	100	0	0
8830	YOUTH GRANT - SKATEBOARD	0	0	0
8840	DEPT OF TPT - SPEC PLATES	400	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	879	0	0
8897	NCCA - EXPENSES	37,069	0	0
8899	COMMUNITY SKATE PARK - EXPENSES	0	0	0
8901	HORROCKS MEMORIAL WALL - EXPENDITURE	595	0	0
8903	ONELIFE NORTHAMPTON - EXPENSES	500	0	0
8906	KALBARRI CAMP SCHOOL - EXPENDITURE	0	0	0
	TOTAL EXPENSES	78,903	0	0
	INCOME			
8261	RETENTIONS	0	0	0
8281	HOUSING BONDS	-5,000	0	0
8301	FOOTPATH DEPOSITS	8,706	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	WA SENIORS	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 INCOME	-1,200	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
8461	LEASE PAID IN ADVANCE	0	0	0
8471	MISCELLANEOUS DEPOSITS	0	0	0
8481	NOMINATION DEPOSITS	0	0	0
8491	INTEREST ON HOUSING BOND	0	0	0
8501	RETAIL STUDY GRANT	0	0	0
8511	BUILDING TRAINING FUND	-1,561	0	0
8521	FOOTPATHS/CYCLEWAYS	0	0	0

	YTD Actual 31/01/2019	YTD Budget 31/01/2019	Annual Budget 30/06/2019
8531	INTEREST ON F/PATH INVEST	0	0
8541	TRANSPORTABLE HOUSE BONDS	0	0
8551	BURNING OFF FEES	0	0
8561	HORROCKS WATER SUPPLY	0	0
8571	SALE OF HISTORICAL BOOKS	0	0
8581	SALE OF DIRECTORY	0	0
8591	HERITAGE GRANTS	0	0
8601	KALBARRI ASSESMENT STUDY	0	0
8611	CONSERVATION INCENTIVES	0	0
8621	TOWNSCAPE PROCESS RECORD	0	0
8631	DROUGHT/FLOOD RELIEF FUND	0	0
8641	SPECIAL ISSUE LICENSE PLA	-400	0
8651	GALENA MANAGEMENT PLAN	0	0
8661	LCDC-LAND PLAN PROJECT	0	0
8671	DOLA GRANT FOR KAL FOOTPT	0	0
8681	SPORT & REC STUDY KALB.	0	0
8691	COASTWEST GRANTS	0	0
8701	PORT KALB RETENTION FUNDS	0	0
8711	FERAL ERADICATION GRANT - REV	0	0
8721	BINNU TOWNSITE BORE MONEY	0	0
8731	INCOME - LANDSCAPING DOLA	0	0
8741	NPTON TOWNSCAPE INCOME FD	0	0
8751	ROADWISE AWARD FUNDRAISER - INCOME	-49	0
8761	KALBARRI T/SCAPE FUNDS	0	0
8771	GWALLA WALLS FUND - INC	0	0
8781	RSL HALL KEY BOND - INCOM	-460	0
8791	SAFER NPTN RDWISE FUND IN	0	0
8801	PORT GREG/HORROCKS RD DEV	0	0
8811	NABAWA ROAD FUNDING	0	0
8821	AGED PERSONS UNITS BONDS	-200	0
8831	YOUTH GRANT - SKATEBOARD	0	0
8841	DEPT TPT - SPEC PLATES	-220	0
8851	AGED UNITS RENTAL INCOME	0	0
8861	BRB LEVY RECEIVED	0	0
8871	KALBARRI SALLYS TREE PLAYGROUND	0	0
8881	CDO GRANT	0	0
8890	PEET PARK DONATIONS - INC	0	0
8892	AUCTION - INCOME	0	0
8894	PUBLIC OPEN SPACE (POS)	0	0
8895	KIDSPORT - INCOME	0	0
8898	NCCA - INCOME	0	0
8900	COMMUNITY SKATE PARK - INCOME	0	0
8902	HORROCKS MEMORIAL WALL - INCOME	0	0
8904	ONELIFE NORTHAMPTON - INCOME	0	0
8905	KALBARRI CAMP SCHOOL - INCOME	0	0
	TOTAL INCOME	-383	0
	Trust Fund Movement	78,519	0
0711	TRUST FUND BANK	-78,519	0
	Difference	0	0

ADMINISTRATION & CORPORATE REPORT

7.5.1	NORTHAMPTON BOWLING CLUB – RENEWAL OF LEASE	2
7.5.2	ABRI VOSSOS OLHOS FILM	4
7.5.3	NORTHAMPTON RSL BRANCH – RSL HALL RENOVATIONS	9
7.5.4	BASIS OF RATES – RANCH COURT SUBDIVISION	11
7.5.5	CLOSURE OF PORTION OF MITCHELL STREET, HORROCKS	15

7.5.1 NORTHAMPTON BOWLING CLUB – RENEWAL OF LEASE

LOCATION:	Lot 39 Hampton Road, Northampton
FILE REFERENCE:	11.1.5
CORRESPONDENT:	Northampton Bowling Club
DATE OF REPORT:	21 January 2019
REPORTING OFFICER:	Garry Keeffe

SUMMARY:

Council to approve the renewal of lease for Lot 39 Hampton Road to the Northampton Bowling Club Inc.

LOCALITY PLANS:



BACKGROUND:

Lot 39 is owned freehold by Council and is currently leased to the Northampton Bowling Club Inc for 10 year periods.

The current lease expires 1 July 2019 and the club has again requested a renewal of the lease for a 21 year period.

COMMENT:

Council as per the requirements of Section 3.58 of the Local Government Act is to formally resolve to renew the lease as a lease is determined as a disposition of land.

The renewal of the lease for a further period of 21 years is supported.

FINANCIAL & BUDGET IMPLICATIONS:

Financial costs for the preparation of a new lease will be incurred of which in the past the Council has incurred all costs due to the limited financial capabilities of sporting bodies. Estimated cost is \$1,500 to \$2,000.

A peppercorn rent of \$1 per annum applies.

STATUTORY IMPLICATIONS:

State: Local Government Act 1995 – Section 3.58 and regulations.

There is no requirement to advertise this lease renewal as under the *Local Government (Functions and General) Regulations 1996* a disposition to a sporting body is exempt from advertising requirements.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 7.5.1

That Council renew the existing lease on Lot 39 Hampton Road, Northampton Inc for a further term of 21 years.

7.5.2 ABRI VOSSOS OLHOS FILM

FILE REFERENCE:	13.2.1
CORRESPONDENT:	Rebecca Millar
DATE OF REPORT:	21 January 2019
REPORTING OFFICER:	Garry Keeffe
APPENDICES:	1. Original request correspondence 2. Revised request correspondence

SUMMARY:

Council to consider a request for the change in the budget allocation of \$10,000 originally for the development of a film “Abri Vossos Olhos” to now attempt to seek funding for the conducting of workshops to allow production of the film.

BACKGROUND:

Council within the 2018/19 Budget made a \$10,000 provision for the making of a film “Abri Vossos Olhos”. The film is based on the Dutch history to the Kalbarri area and was to showcase both Kalbarri and Northampton and would have been a development tool to attract more visitors to the region, see Appendices 1 that provide further information on the original proposal.

Ms Millar is now requesting a change to the original project as she has not been able to obtain funding to produce the film and now wishes to use the \$10,000 allocation as a leverage for the submitting of grants in an attempt now conduct at least ten workshops over a two year period to create film content that can be presented to broadcasters for future investment.

COMMENT:

The CEO emailed all Councillors 17 December 2018 on the proposal to allow the possibility of an answer that could then be given to Ms Millar before the February 2019 meeting. Unfortunately only three Councillors responded, one supported, one did not support the change and one was unsure.

A concern is that the new direction is over a two year period and there are no guarantees that funding will be received and is the film content going to be of benefit to Council for tourism promotion, certainly won't if broadcasters do not show interest in the film content.

Council needs to be satisfied that the new direction may be of benefit and is a direction the Council wishes to take for tourism promotion for our region or can the \$10,000 allocation be used elsewhere within either tourism promotion or infrastructure etc.

FINANCIAL & BUDGET IMPLICATIONS:

There are no implications with the \$10,000 allocation being made within the 2018/19 Budget.

If however the allocation is not utilised 2018/19 then Council will need to reconsider the contribution within the 2019/20 and possible future budgets.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 7.5.2

For Council determination.

APPENDICES 1 – Original concept advice

POSTED
ICR 29088

Garry Keeffe
Chief Executive Officer
Shire of Northampton
PO Box 61
Northampton WA 6535

Rebecca Millar
Executive Producer
PO Box 99
Kalbarri WA 6535
0428 931 362

28th March 2018

Dear Garry and the Shire of Northampton Councillors,

Re: 2018/2019 Budget Submission

I am excited to present an opportunity for the Shire of Northampton to invest in *Abri Vossos Olhos* a film which envisions to ‘open the eyes’ of European, Asian and Australian audiences to the incredible landscapes, history and townships of Kalbarri, Northampton and the Midwest. This doco-fictional film is the next cultural creative phase of the Zest Festival 2012-2016.

The Shire of Northampton invested in the Zest Festival over three years (\$15,000) which enriched the cultural lives of the Kalbarri community and attracted over 15000 new visitors to the region. The partnerships built by this venture resulted in over \$900,000 of economic value being created in the Shire over five years. Supporting the production of *Abri Vossos Olhos* will build upon the Shires past investment and be a key catalyst in attracting interest from European Production houses. This film will be a Dutch-Australian coproduction making strategic links to European audiences and markets.

I want to again attract partners and investment to this new film venture and stimulate tourism and cultural interest in this most remarkable place in Western Australia. The benefit of the Shire supporting this film is that it provides the community of Kalbarri and Northampton a unique opportunity to be part of the film becoming intricately involved in the telling of the story. Please take time to read the strategic impact investment strategy for *Abri Vossos Olhos* [View here](#).

Myself and Director Anthony Coxeter would like the Council to consider investing \$10,000 from the 2018/2019 budget towards the film this investment will assist us in attracting a Dutch Production House partner and strengthen Kalbarri’s historical and international ties. We will be seeking over a \$1 million dollars for this film from Screen West, Midwest Development Commission, Tourism WA, The Embassy for the Kingdom of the Netherlands and identified European funding.

We strongly believe our film will be an extraordinary experience for the community and create a powerful iconic film that will draw on the imaginations and travel desires of future visitors from around the world.

I would be happy to meet with the Council to answer any questions and discuss how the Shire of Northampton can support this venture.

Kind Regards,



Rebecca Millar
Executive Producer

Appendices 2 – Revised concept advice

Garry Keeffe
Chief Executive Officer
Shire of Northampton
PO Box 61
Northampton WA 6535

Rebecca Millar
Executive Producer
PO Box 99
Kalbarri WA 6535
0428 931 362

Friday, 14 December 2018

Re: Update Brief on Abri Vossos Olhos | Feature Film

Dear Gary,

It was good to meet with you last month and update you on the progress of our feature film project *Abri Vossos Olhos*. As discussed the current film industry investment is low and without regional funding avenues it has been difficult to attract the investment originally specified in our budget application.

The other issue is due to our unique approach, the Film Industry see the project more as an art/community development project while the art and community funding sector don't support feature film production.

We are still committed to producing the film but have developed a new strategy. This strategy is based on established models that proactively consider the community-context of cinema production as exemplified by recognised master practitioners such as Roberto Rossellini, Abbas Kiarostami, Hong Sang-Soo, Pedro Costa and Carlos Reygadas, from whom works of the highest calibre have come.

In contrast to the all-to-usual approach to feature film production, wherein non-local crew, contractors and cast are air-dropped 'on location', and which does not create direct economic investment in the region, we have developed a strategy for *Abri* that is intimately linked and committed to regional development.

We propose ten consecutive production workshops over a one-to-two-year period in the Northampton region, with these workshops offering fertile creative environments structured around scheduled shoots, as well as paid roles, professional development and up-skilling opportunities for a wide range of local participants, including young people from the area's secondary schools.

This ten workshop model allows us, due to its graduated schedule, to produce and release content for use in WA tourism strategies at periodic points over the two years in advance of the final cut of the film's release, and allows for more tangible, and more frequent, returns on the Shire's tourism dollars than classic 'single shooting-block' features, with their fickle and often long post-production periods, would permit.

This is also a sensitive way to stay in an evolving dialogue with the community, and allows us a longer cumulative shooting time, over several seasons, to better reflect those social rhythms and personal narratives that only become visible through familiarity and long-term rapport.

With the support of the Shire of Northampton, we are now looking toward applying for funding through the Australia Council of the Arts, Country Arts WA, Department of Local Government, Sports and Creative Industries and other funding opportunities as they become available.

This funding would enable us to run the workshops and create content that can then be presented to broadcasters for future investment. We would be pitching to Netflix and other film investors.

On behalf of the entire *Abri Vossos Olhos* crew, we thank you again for your encouragement and remain committed to and excited by this endeavour.

We request that the Shire of Northampton allow the original \$10,000 to be a contribution to a funding submission for the workshops. We believe this would still contribute to creating incredible content that promotes this rich and diverse region and the community of Northampton.

Sincerely,
Anthony Coxeter & Rebecca Millar

A handwritten signature in blue ink, appearing to read "Rebecca Millar", is written over a light blue rectangular background.

Rebecca Millar

7.5.3 NORTHAMPTON RSL BRANCH – RSL HALL RENOVATIONS

LOCATION:	RSL Hall, Northampton
FILE REFERENCE:	11.1.9
CORRESPONDENT:	Northampton Branch of the RSL
DATE OF REPORT:	22/1/2019
REPORTING OFFICER:	Garry Keeffe

SUMMARY:

Council to consider a request from the Northampton RSL seeking approval to upgrade the kitchen and install air-conditioning and requesting a \$5,000 contribution from Council to assist with the works.

BACKGROUND:

The Northampton RSL are proposing to undertake a refurbishment of the kitchen and install air-conditioning within the hall area. The works will not impede on the Council's building extension works.

The kitchen works proposed are to remove all existing cupboards, floor coverings, wall tiles, server bench, some brickwork under the server and replace with new stainless steel bench's, sink, tapware, gas hot water system, construct new servery area, new pantry cupboards, new storage cupboards, replace wall tiles with vinyl sheeting, replace floor covering with commercial grade vinyl to all floor areas in kitchen and servery area, install new stove (including exhaust hood) and dish washer.

Northampton RSL have obtained a firm quote from Geraldton Building Services and Cabinets for all construction works and Geraldton based suppliers for stove, dish washer and air-conditioning installations.

The estimate cost for their works is \$99,627 and consists of the following:

Airconditioner Supply and Install	\$36,475
Kitchen Upgrade	\$55,038
New Dish Washer & Stove	\$ 3,027
Contingency Provision	\$ 4,727
Total Cost	\$99,627

The RSL are seeking grant funding from the following bodies to assist with the project:

Veteran & Community Grant	\$55,000
Lotterywest	\$25,000
RSL Northampton	\$14,267
Shire of Northampton	\$ 5,000
Total Revenue	\$99,627

COMMENT:

The project is supported by Management and the required funding from Council to achieve the project is considered minimal. Council is advised though that the RSL will not require the contribution until July/August 2019 and as the new 2019/20 Budget would not be adopted by the time, they possibly require our contribution prior to the formal adoption of the budget therefore the Council is requested to secure a provision of \$5,000 within the 2019/20 Budget.

FINANCIAL & BUDGET IMPLICATIONS:

No implications for 2018/19 and a provision of \$5,000 be secured within the 2019/20 Budget.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 7.5.3

That Council approve of the proposed upgrade works to the kitchen area and installation of air-conditioning to the main hall area and commit a contribution of \$5,000 to the project within the 2019/20 Budget.

7.5.4	BASIS OF RATES – RANCH COURT SUBDIVISION	
LOCATION:		Ranch Court, Kalbarri
FILE REFERENCE:		3.1.3
DATE OF REPORT:		7 February 2019
REPORTING OFFICER:		Garry Keeffe

SUMMARY:

Council to determine basis of rates for all lots within the Ranch Court subdivision.

LOCALITY PLANS:



BACKGROUND:

At the December 2018 Council meeting it was reported that an anomaly has been detected in relation to the basis of rates by using Unimproved Values instead of Gross Rental Values to determine rates levied.

All properties have been rated using UV's since 1 March 2008, the Big River Ranch for many years prior to the subdivision occurring.

Unimproved values are automatically provided as the basis of rates as the area of land is outside a townsite and therefore not considered urban which would automatically attract GRV's.

However UV's are used for land that is predominantly of rural use, the Ranch Court lots are predominantly for residential use and not rural and therefore the Council may wish to consider the changing of the basis of rates for this area.

Council resolved, as per the requirements of Section 6.28 of the Local Government Act 1995 to inform all landowners for properties located in Ranch Court, that Council proposes to request the Minister for Local Government to change the basis of rating from Unimproved Values to Gross Rental Values due the predominant use of the land being residential and seek comment from those landowners.

Written advice of the proposal was forwarded to all landowners requesting comment/submissions on the change of the basis of rating with submissions to be lodged by 4.00pm Wednesday 6th February 2019.

COMMENT:

Submission Received

No submissions were received:

Formal Process

As reported the basis of rates is determined by the Minister for Local Governments as per Section 6.28 which states:

6.28. *Basis of rates*

(1) *The Minister is to —*

(a) *determine the method of valuation of land to be used by a local government as the basis for a rate; and*

(b) *publish a notice of the determination in the Government Gazette.*

(2) *In determining the method of valuation of land to be used by a local government the Minister is to have regard to the general principle that the basis for a rate on any land is to be —*

- (a) *where the land is used predominantly for rural purposes, the unimproved value of the land; and*
 - (b) *where the land is used predominantly for non-rural purposes, the gross rental value of the land.*
- (3) *The unimproved value or gross rental value, as the case requires, of rateable land in the district of a local government is to be recorded in the rate record of that local government.*
- (4) *Subject to subsection (5), for the purposes of this section the valuation to be used by a local government is to be the valuation in force under the Valuation of Land Act 1978 as at 1 July in each financial year.*
- (5) *Where during a financial year —*
- (a) *an interim valuation is made under the Valuation of Land Act 1978; or*
 - (b) *a valuation comes into force under the Valuation of Land Act 1978 as a result of the amendment of a valuation under that Act; or*
 - (c) *a new valuation is made under the Valuation of Land Act 1978 in the course of completing a general valuation that has previously come into force,*

the interim valuation, amended valuation or new valuation, as the case requires, is to be used by a local government for the purposes of this section.

Council can however request the Minister to change the basis of rates if it considers that the land use is predominantly different than what the basis of rates are, as in this case.

The Act requires a number of procedures to be undertaken by Council before an approach to the Minister can occur. These procedures are now complete with the final step being the consideration of landowner submissions, of which there were none so the Council can now formally resolve to make the application with the following to be sent to the Minister:

- the application
- a copy of the consultation that has occurred with the ratepayers
- the supporting material addressing each of the matters identified under the key values of objectivity, fairness and equity, consistency, transparency and administrative efficiency.

The Minister will then consider the application and may request more information from the local government before granting approval.

When a determination is made by the Minister it is not retrospective and therefore will apply from 1 July 2019.

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 7.5.4

That Council request the Minister for Local Government to change the basis of rating for all properties in Ranch Court, Kalbarri from unimproved values to gross rental values as the use of GRV's is of benefit to the landowners in respect to the level of rates payable.

7.5.5

CLOSURE OF PORTION OF MITCHELL STREET, HORROCKS

LOCATION:	Mitchell Street, Horrocks
FILE REFERENCE:	12.1.3
DATE OF REPORT:	31 January 2019
REPORTING OFFICER:	Garry Keeffe
APPENDICES 1:	1. Plan of road closure

SUMMARY:

Council to resolve road closure of portion of Mitchell street following advertising period.

LOCALITY PLANS:

See Appendices 1.

BACKGROUND:

Council at the 16 November meeting, resolved to accept a request from Department of Planning, Lands and Heritage for Council to close a small portion of the Mitchell Street road reserve being a 28m² triangular piece bounded by Lots 104 and 155 as show in the plan at Appendices 1.

The DPLH are investigation a proposal to dispose of this portion of road for amalgamation with adjoining Lot 104.

The rationale of the proposal is to formalise legal tenure over the portion of road. The portion of road is currently being used as a driveway for access to and from Lot 104. DPLH support the proposal to dispose of the portion of road.

COMMENT:

As per the provisions of Section 58 of the Land Administration Act advertising calling for submission on the proposal was undertaken with submissions closing 2nd January 2019. No submissions were received.

Council at the November meeting also provide delegated authority to the CEO to progress with the road closure if no submissions were received, however advice has been received from the DPLH that the Council must as per its statutory requirements under section 58 of the *Land Administration Act 1997*, provide another Council resolution after the road closure proposal has been advertised.

The Council resolution must be dated at least 35 days after the date of newspaper publication, and it must include reference to any objections or submissions that were received from the public to the proposed road closure.

DPLH will not accept the delegated authority given to the CEO.

STATUTORY IMPLICATIONS:

State: Land Administration Act

VOTING REQUIREMENT:

Simple Majority Required:

OFFICER RECOMMENDATION – ITEM 7.5.5

That Council approve of the closure of portion of road reserve, being 28m² of Mitchell Street, Horrocks as per the provisions of Section 58 of the *Land Administration Act 1997*.

APPENDICES 1 – Plan of portion of road to be closed

