



ATTACHMENTS

COUNCIL MEETING

21 November 2024

CONTENTS

<u>9.1.1</u> - Department of Planning Lands and Heritage Request to Relinquish Portion of Reserve 49842 - Little Bay Campground	
9.1.1(1)	2
<u>9.2.2</u> - Monthly Financial Statements for the Period Ending 30 September 2024	
9.2.2(1)	8
<u>9.2.3</u> - Proposed Accounts for Endorsement on 21st November 2024	
9.2.3(1)	31
<u>9.2.4</u> - Request for Change of Lessee - Kalbarri Town Talk	
9.2.4(1)	38
9.2.4(2)	39
<u>9.4.1</u> - Request for Reduction in Public Open Space Contribution - Proposed Subdivision at Lot 100 (No 18) Mortimer Street, Kalbarri	
9.4.1(1)	41
9.4.1(2)	49
<u>9.4.3</u> - Retrospective Approval for Verandah at Lot 102 (No. 12) Lynton Avenue, Port Gregory	
9.4.3(1)	51
9.4.3(2)	52
<u>9.4.4</u> - Delegated Planning Decisions for October 2024	
9.4.4(1)	53
<u>9.5.1</u> - Building Approvals Report October 2024	
9.5.1(1)	54
<u>9.8.1</u> - Information Items - Maintenance/Construction - Works Program	
9.8.1(1)	56
<u>9.8.2</u> - Restricted Access Vehicle (RAV) Request for Binu West, Ogilvie West, and Chilimony Roads.	
9.8.2(1)	63
9.8.2(2)	67
9.8.2(3)	71
<u>9.8.3</u> - Request for Consideration of Land Exchange to Facilitate Road Access to Lots 52 to 55, being South of King Street, Isseka	
9.8.3(1)	79
9.8.3(2)	81
9.8.3(3)	82
9.8.3(4)	85

APPENDICES

<u>9.2.1</u> - Proposed Amendment to Fees and Charges - Kalbarri Oval	
9.2.1(A)	88



Department of Planning,
Lands and Heritage

Our ref: 51322-2004, Case 2403010
Enquiries: Dean Crothers, ph 08 6552 4561

Chief Executive Officer
Shire of Northampton
PO box 61
NORTHAMPTON WA 6535

By Email: Andrew.Campbell@northampton.wa.gov.au

Dear Mr Campbell

LITTLE BAY, RESERVE 49842 – SHIRE OF NORTHAMPTON

The Department of Planning, Lands and Heritage (**Department**) is investigating a proposal at Little Bay on Reserve 49842 and adjoining freehold Lot 204.

Reserve 49842 for the purpose of 'Recreation, Camping and Foreshore Protection' is managed by the Shire of Northampton (**Shire**), with a portion under Lease P029915 between Reginald Joseph Reynolds and the Shire for the purpose of 'Recreational Camping Site'.

The proposal provides for a significant expansion and land use intensification of the campground, which would increase to 37 campsites capable of accommodating up to 100 people.

Accordingly, the Department recommends that the portion of Reserve 49842 the subject of Lease P029915 is excised, and a commercial lease directly between Mr Reynolds and the State of Western Australia under section 79 of the *Land Administration Act 1997 (LAA)* is granted in replacement.

Below is a general summary of actions that would be required in facilitating the proposal.

- The Department completing its due diligence and referral process including to the Shire in its capacity as local government and management body, the Department of Energy, Mines, Industry Regulation and Safety, our Planning and Heritage divisions, any impacted interest holders and any others as required.
- Mr Reynolds will need to satisfy any and all planning requirements.
 - The proposed development is broadly consistent with the Shire's Horrocks Beach Planning Strategy and appears to be permissible under the Local Planning Scheme No. 10.
 - A coastal hazard assessment is required to be undertaken to determine safe distances from the coast of any proposed structures, coastal management actions, and erosion and inundation risks. As the proposed development on Lot 203 is located within a Special Control Area 1 'Coastal planning and management' (SCA 1), which includes reference to consideration of State Planning Policy 2.6 'Coastal planning' (SPP 2.6) in relation to the 100-year planning timeframe to determine the relationship of the proposed development to the coastline and coastal impacts, and relationship and management of the adjacent foreshore reserve (i.e. Reserve 49842).
 - A foreshore and reserve management strategy or plan will be required which should include consideration of the SCA 1 allowance for the current risk of storm erosion value required under SPP 2.6 to provide some hazard risk guidance. This guidance

Postal address: Locked Bag 2506 Perth WA 6001 Street address: 140 William Street Perth WA 6000
Tel: (08) 6551 8002 info@dplh.wa.gov.au www.dplh.wa.gov.au
ABN 68 565 723 484
wa.gov.au

would subsequently assist in drafting suitable lease conditions related to coastal hazard risks, and the Shire to determine suitable management of the coast.

- Subject to additional information on the proposed development, there may be a requirement for a visual landscape assessment to ensure the environmental, cultural, recreational and/or scenic values of the area are protected. For example, a number of vehicle tracks are proposed which do not appear on desktop review to accord with cleared or degraded vegetation areas, or landforms; and a 'Future Manager's Residence' is also marked which appears to be in a vegetated area.
- To determine the rental, a valuation of the current unimproved market rental will be sought from Landgate's Valuation Services.
- Survey will be required to create a deposited plan.
- A Surrender of Lease for Lease P029915 being lodged for registration at Landgate.
- Subject to all required matters (i.e. surrender of lease, consents, valuations, planning requirements, survey, etc) being satisfied, the Department would then arrange preparation and offer of the formal tenure documentation.

I would appreciate your confirmation on whether the Shire is agreeable with the proposed excision from its Reserve and a subsequent lease directly to Mr Reynolds from the State as above.

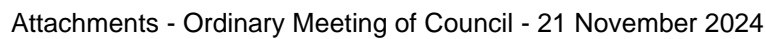
For further enquiries please contact Mr Dean Crothers, Manager - Land Management Central, on 08 6552 4561 or Dean.Crothers@dph.wa.gov.au.

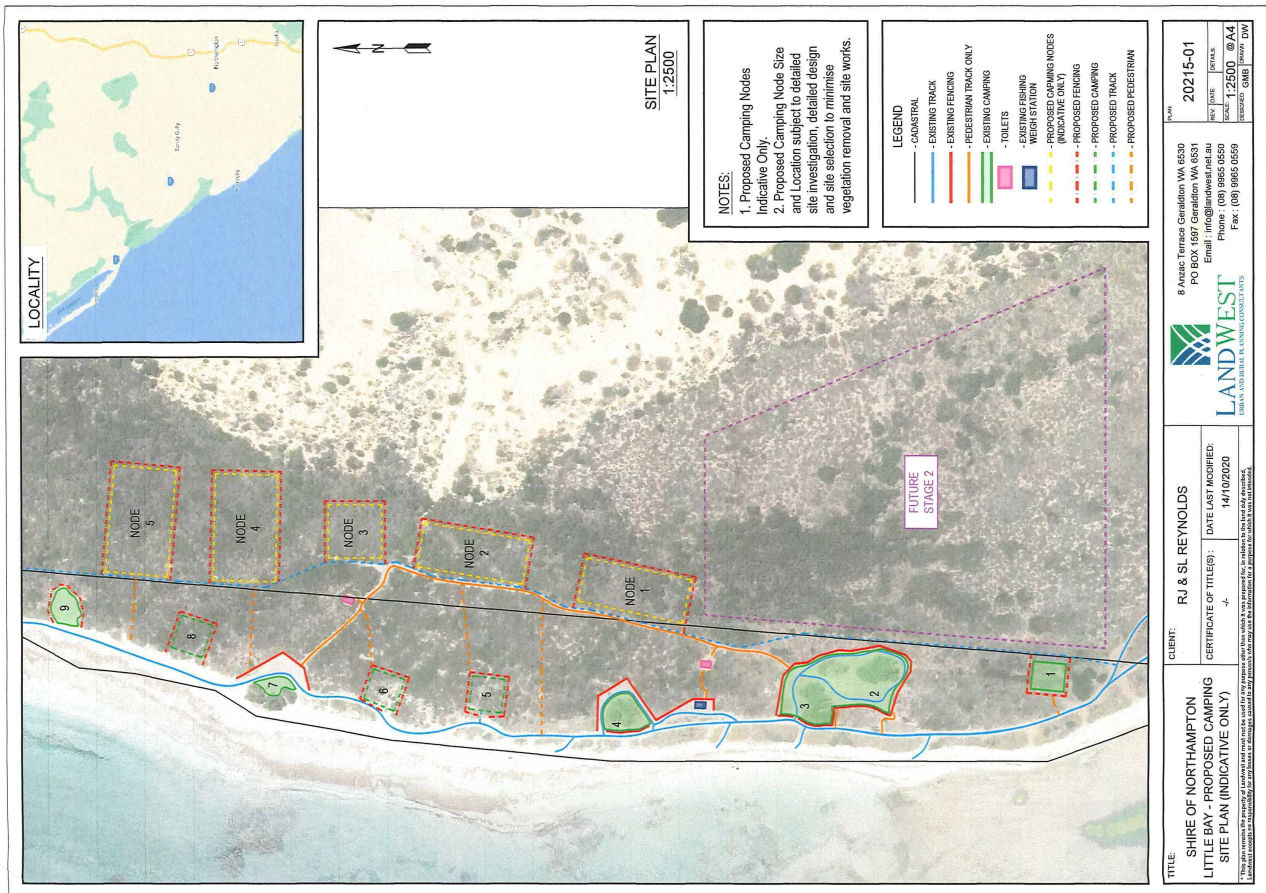
Yours sincerely



Dean Crothers
Manager, Land Management Central
Land Use Management

1 November 2024





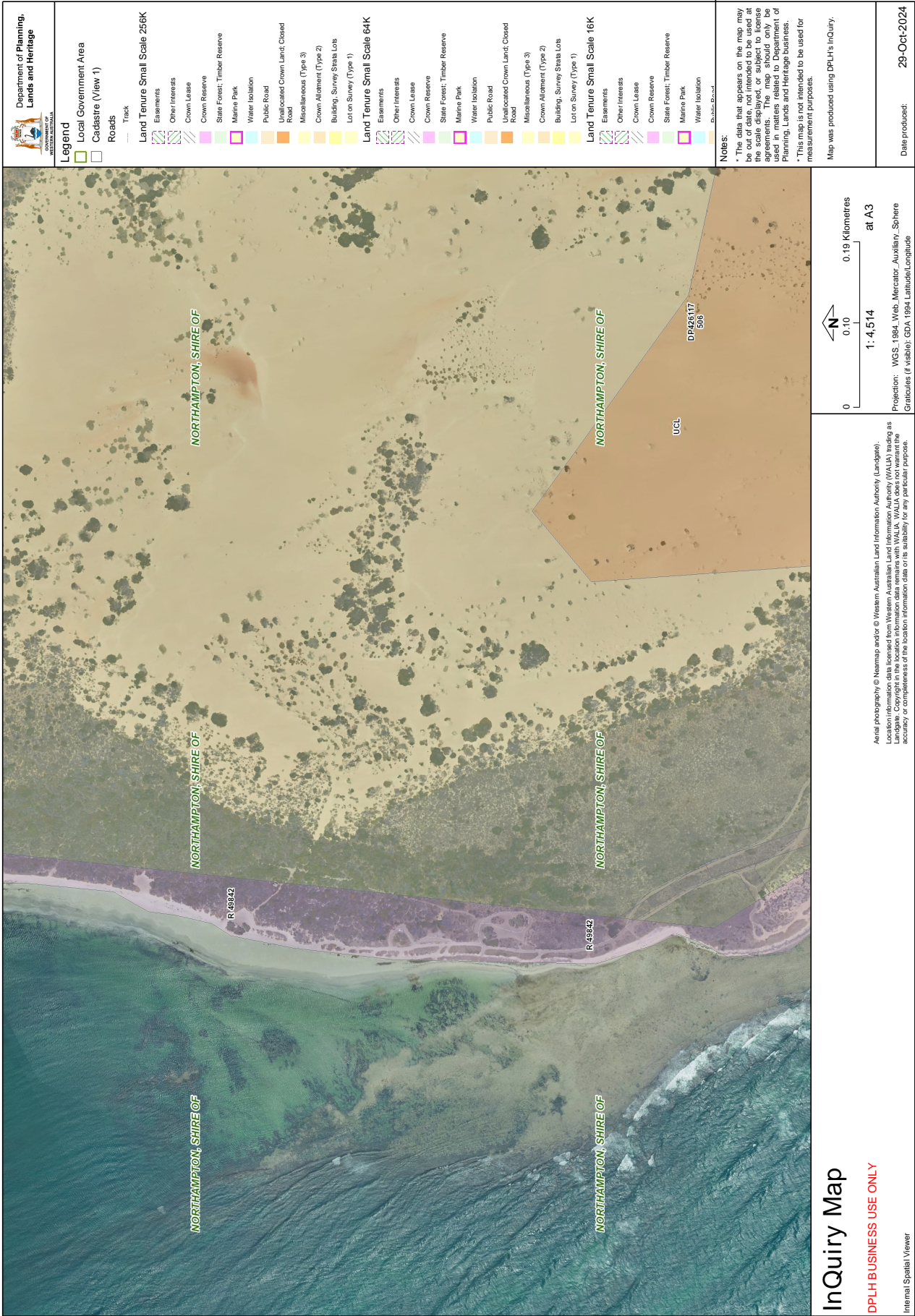


AERIAL IMAGERY BY QUANTUM SURVEYS
SPOT HEIGHTS BY QUANTUM SURVEYS DRAWING # 22472FS01

[illegible]

PLANNING SKETCH ONLY





SHIRE OF NORTHAMPTON
MONTHLY FINANCIAL REPORT
(Containing the required statement of financial activity and statement of financial position)
For the period ended 30 September 2024

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

TABLE OF CONTENTS

Statements required by regulation

Statement of Financial Activity	2
Statement of Financial Position	3
Note 1 Basis of Preparation	4
Note 2 Statement of Financial Activity Information	5
Note 3 Explanation of Material Variances	6

SHIRE OF NORTHAMPTON
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2024

	Supplementary	24/25 Adopted Budget Estimates	YTD Budget Estimates	YTD Actual	Variance* \$	Variance* %	Var.
	Information	(a) \$	(b) \$	(c) \$	(c) - (b) \$	((c) - (b))/(b) %	
OPERATING ACTIVITIES							
Revenue from operating activities							
General rates	10	5,407,071	5,367,319	5,389,455	22,136	0.41%	▲
Grants, subsidies and contributions	13	8,999,031	2,454,552	2,223,486	(231,066)	(9.41%)	▼
Fees and charges		1,314,913	1,026,658	915,595	(111,063)	(10.82%)	▼
Interest revenue		232,000	62,372	57,519	(4,853)	(7.78%)	▼
		15,953,015	8,910,901	8,586,055	(324,846)	(3.65%)	
Expenditure from operating activities							
Employee costs		(4,985,863)	(1,325,883)	(1,268,666)	57,217	4.32%	▲
Materials and contracts		(10,792,380)	(4,133,111)	(2,074,823)	2,058,288	49.80%	▲
Utility charges		(363,600)	(90,840)	(35,208)	55,632	61.24%	▲
Depreciation		(2,652,550)	(663,111)	0	663,111	100.00%	▲
Finance costs		(41,551)	(10,383)	(336)	10,047	96.76%	▲
Insurance		(250,862)	(124,929)	(124,886)	43	0.03%	▲
Other expenditure		(915,804)	(233,408)	(231,622)	1,786	0.77%	▲
		(20,002,610)	(6,581,665)	(3,735,541)	2,846,124	43.24%	
Non-cash amounts excluded from operating activities	Note 2(b)	2,652,550	891,344	0	(891,344)	(100.00%)	▼
Amount attributable to operating activities		(1,397,045)	3,220,580	4,850,514	1,629,934	50.61%	
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions	14	5,124,803	1,281,195	41,000	(1,240,195)	(96.80%)	▼
Proceeds from disposal of assets	6	115,500	50,000	0	(50,000)	(100.00%)	▼
Proceeds from financial assets at amortised cost - self supporting loans		17,684	8,755	8,755	0	0.00%	
		5,257,987	1,339,950	49,755	(1,290,195)	(96.29%)	
Outflows from investing activities							
Payments for property, plant and equipment	5	(1,733,100)	(499,518)	(403,552)	95,966	19.21%	▲
Payments for construction of infrastructure	5	(5,763,383)	(1,449,561)	(453,479)	996,082	68.72%	▲
		(7,496,483)	(1,949,079)	(857,031)	1,092,048	56.03%	
Amount attributable to investing activities		(2,238,496)	(609,129)	(807,276)	(198,147)	(32.53%)	
FINANCING ACTIVITIES							
Inflows from financing activities							
Proceeds from new debentures	11	817,987	0	0	0	0.00%	
Transfer from reserves	4	222,000	0	0	0	0.00%	
		1,039,987	0	0	0	0.00%	
Outflows from financing activities							
Repayment of borrowings	11	(150,463)	(8,755)	(8,755)	0	0.00%	
Transfer to reserves	4	(480,286)	0	0	0	0.00%	
		(630,749)	(8,755)	(8,755)	0	0.00%	
Amount attributable to financing activities		409,238	(8,755)	(8,755)	0	0.00%	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year		3,410,687	3,410,687	3,188,795	(221,892)	(6.51%)	▼
Amount attributable to operating activities		(1,397,045)	3,220,580	4,850,514	1,629,934	50.61%	▲
Amount attributable to investing activities		(2,238,496)	(609,129)	(807,276)	(198,147)	(32.53%)	▼
Amount attributable to financing activities		409,238	(8,755)	(8,755)	0	0.00%	
Surplus or deficit after imposition of general rates		184,384	6,013,383	7,223,278	1,209,895	20.12%	▲

KEY INFORMATION

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

* Refer to Note 3 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 POSITION
FOR THE PERIOD ENDED 30 SEPTEMBER 2024**

	Supplementary Information	30 June 2024	30 September 2024
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	3	6,855,126	4,043,725
Trade and other receivables		787,252	6,643,633
Other financial assets		0	(8,755)
Inventories	8	191,944	242,733
TOTAL CURRENT ASSETS		7,834,322	10,921,336
NON-CURRENT ASSETS			
Trade and other receivables		90,709	90,709
Other financial assets		376,990	376,990
Property, plant and equipment		36,369,643	36,773,195
Infrastructure		144,719,842	145,173,321
TOTAL NON-CURRENT ASSETS		181,557,184	182,414,215
TOTAL ASSETS		189,391,506	193,335,551
CURRENT LIABILITIES			
Trade and other payables	9	1,565,880	627,167
Other liabilities	12	1,096,534	1,096,534
Borrowings	11	150,463	141,708
Employee related provisions	12	861,115	861,115
TOTAL CURRENT LIABILITIES		3,673,992	2,726,524
NON-CURRENT LIABILITIES			
Borrowings	11	656,944	656,944
Employee related provisions		127,185	127,185
Other provisions		1,539,048	1,539,048
TOTAL NON-CURRENT LIABILITIES		2,323,177	2,323,177
TOTAL LIABILITIES		5,997,169	5,049,701
NET ASSETS		183,394,337	188,285,850
EQUITY			
Retained surplus		90,536,314	95,427,826
Reserve accounts	4	1,686,553	1,686,554
Revaluation surplus		91,171,470	91,171,470
TOTAL EQUITY		183,394,337	188,285,850

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 SEPTEMBER 2024

1 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES

BASIS OF PREPARATION

This prescribed financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996*, prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Local Government (Financial Management) Regulations 1996, regulation 34 prescribes contents of the financial report. Supporting information does not form part of the financial report.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 15 to these financial statements.

Judgements and estimates

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, infrastructure and investment property
- estimation uncertainties made in relation to lease accounting
- estimated useful life of intangible assets

SIGNIFICANT ACCOUNTING POLICES

Significant accounting policies utilised in the preparation of these statements are as described within the 2023-24 Annual Budget. Please refer to the adopted budget document for details of these policies.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 13 November 2024

**SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2024**

2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

(a) Net current assets used in the Statement of Financial Activity	Supplementary Information	Adopted Budget	Actual	Year to Date
		Opening 1 July 2024	as at 30 June 2024	30 September 2024
Current assets		\$	\$	\$
Cash and cash equivalents	3	6,855,126	6,855,126	4,043,725
Trade and other receivables		593,028	787,252	6,643,633
Other financial assets		17,684	0	(8,755)
Inventories	8	191,944	191,944	242,733
		7,657,782	7,834,322	10,921,336
Less: current liabilities				
Trade and other payables	9	(1,266,323)	(1,565,880)	(627,167)
Other liabilities	12	(1,096,534)	(1,096,534)	(1,096,534)
Borrowings	11	(150,463)	(150,463)	(141,708)
Employee related provisions	12	(744,555)	(861,115)	(861,115)
		(3,257,875)	(3,673,992)	(2,726,524)
Net current assets		4,399,907	4,160,330	8,194,812
Less: Total adjustments to net current assets	Note 2(c)	(1,001,050)	(971,535)	(971,535)
Closing funding surplus / (deficit)		3,398,857	3,188,795	7,223,278

(b) Non-cash amounts excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

Non-cash amounts excluded from operating activities		Adopted Budget	YTD Actual	YTD Actual
		\$	(a)	(b)
Adjustments to operating activities				
Less: Profit on asset disposals	6	0	(19,855)	0
Less: Movement in liabilities associated with restricted cash			37,599	0
Less: Fair value adjustments to financial assets at amortised cost		0	(4,045)	0
Add: Loss on asset disposals	6	0	214,534	0
Add: Depreciation		2,652,550	663,111	0
Total non-cash amounts excluded from operating activities		2,652,550	891,344	0

(c) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

Adjustments to net current assets		Adopted Budget	Last Year Closing	Year to Date
		Opening 30 June 2024	30 June 2024	30 September 2024
		\$	\$	\$
Less: Reserve accounts	4	(1,686,553)	(1,686,553)	(1,686,553)
Less: Financial assets at amortised cost - self supporting loans	8	(17,684)	0	8,755
- Land held for resale		(180,000)	(180,000)	(180,000)
Add: Current liabilities not expected to be cleared at the end of the year:				
- Current portion of borrowings	11	150,463	150,463	141,708
- Current portion of employee benefit provisions		732,724	744,555	744,555
Total adjustments to net current assets	Note 2(a)	(1,001,050)	(971,535)	(971,535)

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

SHIRE OF NORTHAMPTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2024

3 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 actual materially.
The material variance adopted by Council for the 2024-25 year is \$10,000 or 0.00% whichever is the greater.

Description	Var. \$ \$	Var. % %	
Revenue from operating activities			
General rates	22,136	0.41%	▲
Interim Rates			
Grants, subsidies and contributions	(231,066)	(9.41%)	▼
Timing in receiving grants.			
Fees and charges	(111,063)	(10.82%)	▼
Timing will reconcile.			
Interest revenue	(4,853)	(7.78%)	▼
Timing/Cash in bank.			
Expenditure from operating activities			
Employee costs	57,217	4.32%	▲
Timing.			
Materials and contracts	2,058,288	49.80%	▲
Timing as works progress.			
Utility charges	55,632	61.24%	▲
Timing.			
Depreciation	663,111	100.00%	▲
Depreciation for July to September 2024 not run, pending June 2024 Assets settling.			
Finance costs	10,047	96.76%	▲
Timing will reconcile.			
Insurance	43	0.03%	▲
Timing. Insurance paid Sept/Oct.			
Other expenditure	1,786	0.77%	▲
Timing will reconcile.			
Non-cash amounts excluded from operating activities	(891,344)	(100.00%)	▼
Depreciation for July to September 2024 not run, pending June 2024 Assets settling.			
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(1,240,195)	(96.80%)	▼
Timing as funds are received.			
Proceeds from disposal of assets	(50,000)	(100.00%)	▼
Timing, no asset disposal.			
Outflows from investing activities			
Payments for property, plant and equipment	95,966	19.21%	▲
Timing.			
Payments for construction of infrastructure	996,082	68.72%	▲
Timing.			
Surplus or deficit at the start of the financial year	(221,892)	(6.51%)	▼
Variance budget c/f position.			
Surplus or deficit after imposition of general rates	1,209,895	20.12%	▲
Due to variances described above/timing.			

SHIRE OF NORTHAMPTON
SUPPLEMENTARY INFORMATION
TABLE OF CONTENTS

1	Key Information	8
2	Key Information - Graphical	9
3	Cash and Financial Assets	10
4	Reserve Accounts	11
5	Capital Acquisitions	12
6	Disposal of Assets	14
7	Receivables	15
8	Other Current Assets	16
9	Payables	17
10	Rate Revenue	18
11	Borrowings	19
12	Other Current Liabilities	20
13	Grants and contributions	21
14	Capital grants and contributions	22
15	Bonds & Deposits	23

**SHIRE OF NORTHAMPTON
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2024**

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$3.41 M	\$3.41 M	\$3.19 M	(\$0.22 M)
Closing	\$0.18 M	\$6.01 M	\$7.22 M	\$1.21 M
Refer to Statement of Financial Activity				

Cash and cash equivalents		
	\$4.04 M	% of total
Unrestricted Cash	\$2.36 M	58.3%
Restricted Cash	\$1.69 M	41.7%
Refer to 3 - Cash and Financial Assets		

Payables		
	\$0.63 M	% Outstanding
Trade Payables	\$0.07 M	
0 to 30 Days		(4.2%)
Over 30 Days		104.2%
Over 90 Days		0.7%
Refer to 9 - Payables		

Receivables		
	\$2.80 M	% Collected
Rates Receivable	\$3.84 M	31.4%
Trade Receivable	\$2.80 M	% Outstanding
Over 30 Days		8.4%
Over 90 Days		8.3%
Refer to 7 - Receivables		

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$1.40 M)	\$3.22 M	\$4.85 M	\$1.63 M
Refer to Statement of Financial Activity			

Rates Revenue		
YTD Actual	\$5.39 M	% Variance
YTD Budget	\$5.37 M	0.4%
Refer to 10 - Rate Revenue		

Grants and Contributions		
YTD Actual	\$2.22 M	% Variance
YTD Budget	\$2.45 M	(9.1%)
Refer to 13 - Grants and Contributions		

Fees and Charges		
YTD Actual	\$0.92 M	% Variance
YTD Budget	\$1.03 M	(10.8%)
Refer to Statement of Financial Activity		

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$2.24 M)	(\$0.61 M)	(\$0.81 M)	(\$0.20 M)
Refer to Statement of Financial Activity			

Proceeds on sale		
YTD Actual	\$0.00 M	%
Adopted Budget	\$0.12 M	(100.0%)
Refer to 6 - Disposal of Assets		

Asset Acquisition		
YTD Actual	\$0.45 M	% Spent
Adopted Budget	\$5.76 M	(92.1%)
Refer to 5 - Capital Acquisitions		

Capital Grants		
YTD Actual	\$0.04 M	% Received
Adopted Budget	\$5.12 M	(99.2%)
Refer to 5 - Capital Acquisitions		

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.41 M	(\$0.01 M)	(\$0.01 M)	\$0.00 M
Refer to Statement of Financial Activity			

Borrowings		
Principal repayments	(\$0.01 M)	
Interest expense	(\$0.00 M)	
Principal due	\$0.80 M	
Refer to 11 - Borrowings		

Reserves		
Reserves balance	\$1.69 M	
Interest earned	\$0.00 M	
Refer to 4 - Cash Reserves		

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

SHIRE OF NORTHAMPTON
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2024

2 KEY INFORMATION - GRAPHICAL



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

**SHIRE OF NORTHAMPTON
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2024**

3 CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash Deposits	Municipal	2,356,122	0.00	2,356,122	0	NAB		At call
Petty Cash	Cash on Hand	1,050	0.00	1,050	0			
Investment	Reserves	0	1,686,553	1,686,553	0	NAB		
Total		2,357,172	1,686,553	4,043,725	0			
Comprising								
Cash and cash equivalents		2,357,172	1,686,553	4,043,725	0			
		2,357,172	1,686,553	4,043,725	0			

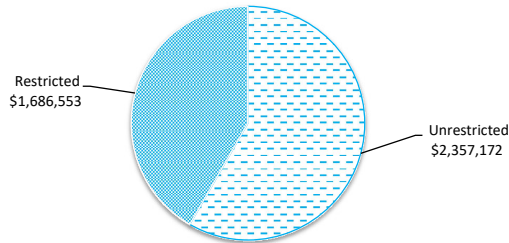
KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other



SHIRE OF NORTHAMPTON
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2024

4 RESERVE ACCOUNTS

Reserve name	Budget Opening Balance	Budget Interest Earned	Budget Transfer s In (+)	Budget Transfers Out (-)	Budget Closing Balance	Actual Opening Balance	Actual Interest Earned	Actual Transfers In (+)	Actual Transfers Out (-)	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Council										
Leave reserve	385,199	5,700	0	0	390,899	385,199	0	0	0	385,199
Roadworks Reserve	35,809	530	0	0	36,339	35,809	0	0	0	35,809
Kalbarri Airport Reserve	2,282	200	10,000	0	12,482	2,282	0	0	0	2,282
Building/Housing Reserve	121,455	1,000	20,000	(77,000)	65,455	121,455	0	0	0	121,455
Kalbarri Tourism Rate Reserve	6,975	0	0	0	6,975	6,975	0	0	0	6,975
Computer and Office Equipment	37,772	560	0	0	38,332	37,772	0	0	0	37,772
Strategic Opportunities Reserve	805,957	9,000	0	(120,000)	694,957	805,957	0	0	0	805,957
Medical Services Reserve	80,017	2,000	104,996	(25,000)	162,013	80,017	0	0	0	80,017
Waste Management Reserve	211,088	6,300	0	0	217,388	211,088	0	0	0	211,088
Plant Replacement Reserve	0	320,000	0	0	320,000	0	0	0	0	0
	1,686,553	345,290	134,996	(222,000)	1,944,839	1,686,553	0	0	0	1,686,553

**SHIRE OF NORTHAMPTON
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2024**

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS

	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
Capital acquisitions	\$	\$	\$	\$
Buildings	1,103,600	278,397	403,552	125,155
Furniture and Equipment	72,000	18,000	0	(18,000)
Plant and equipment	557,500	203,121	0	(203,121)
Acquisition of property, plant and equipment	1,733,100	499,518	403,552	(95,966)
Infrastructure - Roads	5,225,989	1,306,479	453,479	(853,000)
Infrastructure - Footpaths & Carpark	247,949	61,977	0	(61,977)
Infrastructure - Parks & Ovals	220,445	63,855	0	(63,855)
Infrastructure - Airport	9,000	2,250	0	(2,250)
Infrastructure - Water & Sewer Reticulation	60,000	15,000	0	(15,000)
Acquisition of infrastructure	5,763,383	1,449,561	453,479	(996,082)
Total capital acquisitions	7,496,483	1,949,079	857,031	(1,092,048)
Capital Acquisitions Funded By:				
Capital grants and contributions	5,124,803	1,281,195	41,000	(1,240,195)
Borrowings	817,987	0	0	0
Other (disposals & C/Fwd)	115,500	50,000	0	(50,000)
Reserve accounts				
Building/Housing Reserve	77,000		0	0
Strategic Opportunities Reserve	120,000		0	0
Medical Services Reserve	25,000		0	0
Contribution - operations	1,216,193	617,884	816,031	198,147
Capital funding total	7,496,483	1,949,079	857,031	(1,092,048)

SIGNIFICANT ACCOUNTING POLICIES

Each class of fixed assets within either plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

Initial recognition and measurement for assets held at cost

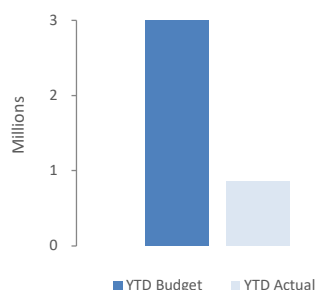
Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

Initial recognition and measurement between

mandatory revaluation dates for assets held at fair value

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Payments for Capital Acquisitions



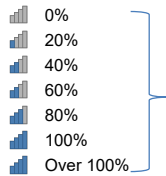
SHIRE OF NORTHAMPTON
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2024

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS - DETAILED

Capital expenditure total

Level of completion indicators



Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

Level of completion indicator, please see table at the end of this note for further detail.

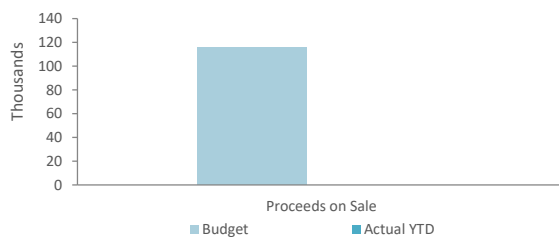
Account Description	Adopted		YTD Actual	Variance (Under)/Over
	Budget	YTD Budget		
	\$	\$	\$	\$
CEO Vehicle	100,000	49,998	0	49,998
Council Chamber Aircon	72,000	18,000	0	18,000
Modula Housing/Rake PI	973,600	243,399	403,552	-160,153
Port Gregory Toilet Block (relocation) slab, plumbing	35,000	0	0	0
Whiting Pool stairs/walkway	55,000	13,749	0	13,749
Kalbarri Oval Fencing	130,445	32,607	0	32,607
Matt Burrell Roof Replacement	45,000	22,500	0	22,500
Horrocks Tank North (50,000lt)	35,000	17,499	0	17,499
Road Construction	5,225,989	1,306,479	453,479	853,000
Footpath/Carpark Construction	247,949	61,977	0	61,977
Tip Truck (Kalb Rubbish)	302,500	75,624	0	75,624
4WD Ute MPG	155,000	77,499	0	77,499
Nton Depot Stephen St Fencing	50,000	12,498	0	12,498
Kalbarri Airport Tiedowns	9,000	2,250	0	2,250
Port Gregory Tank (Midway)	60,000	15,000	0	15,000
	7,496,483	1,949,079	857,031	1,092,048

SHIRE OF NORTHAMPTON
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2024

OPERATING ACTIVITIES

6 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book	Proceeds	Profit	(Loss)	Net Book	Proceeds	Profit	(Loss)
		Value				Value			
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
41800	CEO Toyota Prado (P314)	50,000	50,000	0	0			0	0
41760	Tip Truck (Kalb Rubbish P273)	20,000	20,000	0	0			0	0
41735	John Deere Mower P253	8,000	8,000	0	0			0	0
41792	Toyota Fortuna P306	30,000	30,000	0	0			0	0
41739	Mazda BT50 P259	5,000	5,000	0	0			0	0
41757	Dmax Space Cab P270	2,500	2,500	0	0			0	0
		115,500	115,500	0	0	0	0	0	0

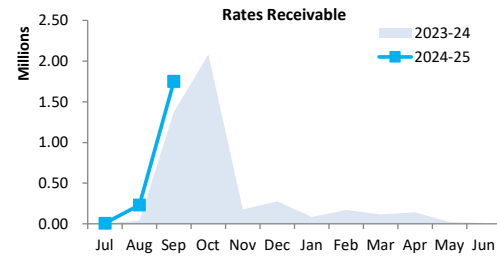


**SHIRE OF NORTHAMPTON
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2024**

OPERATING ACTIVITIES

7 RECEIVABLES

Rates receivable	30 Jun 2024	30 Sep 2024
	\$	\$
Opening arrears previous years	170,852	213,740
Levied this year	5,150,141	5,389,455
Less - collections to date	(5,107,253)	(1,758,271)
Gross rates collectable	213,740	3,844,924
Net rates collectable	213,740	3,844,924
% Collected	96.0%	31.4%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(12,131)	2,111,877	195	1,442	189,531	2,290,915
Percentage	(0.5%)	92.2%	0.0%	0.1%	8.3%	
Balance per trial balance						
Trade receivables	(12,131)	2,111,877	195	1,442	189,531	2,290,915
Rubbish receivables					537,453	537,453
GST receivable					4,328	0
Receivables for employee related provisions					(75,237)	0
Allowance for the impairment of rates receivable					41,250	0
Accrued Income					4,328	4,328
Emergency Services Levy					(75,237)	(75,237)
Pensioner rebates					41,250	41,250
Total receivables general outstanding						2,798,709

Amounts shown above include GST (where applicable)

KEY INFORMATION

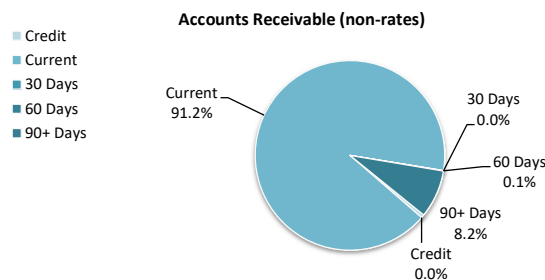
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the Shire measures them subsequently at amortised cost using the effective interest rate method.



**SHIRE OF NORTHAMPTON
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2024**

OPERATING ACTIVITIES

8 OTHER CURRENT ASSETS

	Opening Balance 1 July 2024	Asset Increase	Asset Reduction	Closing Balance 30 September 2024
	\$	\$	\$	\$
Other current assets				
Other financial assets at amortised cost				
Financial assets at amortised cost - self supporting loans	0		(8,755)	(8,755)
Inventory				
Fuel	11,944	50,789		62,733
Land held for resale				
Cost of acquisition	180,000			180,000
Total other current assets	191,944	50,789	(8,755)	233,978

Amounts shown above include GST (where applicable)

KEY INFORMATION

Other financial assets at amortised cost

The Shire classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Inventory

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Land held for resale

Land held for development and resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development.

Borrowing costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed onto the buyer at this point.

Land held for resale is classified as current except where it is held as non-current based on the Council's intentions to release for sale.

**SHIRE OF NORTHAMPTON
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2024**

OPERATING ACTIVITIES

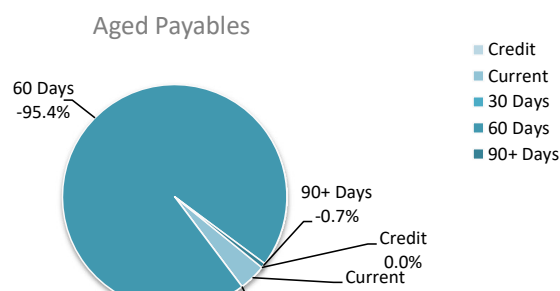
9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	351	0	(8,578)	(62)	(8,289)
Percentage	0.0%	-4.2%	0.0%	103.5%	0.7%	
Balance per trial balance						
Sundry creditors						65,860
Accrued salaries and wages					13,875	13,875
Prepaid Rates					33,623	33,623
Bonds and Deposits					531,845	531,845
Accrued Expenditure					(18,036)	(18,036)
Total payables general outstanding						627,167

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.



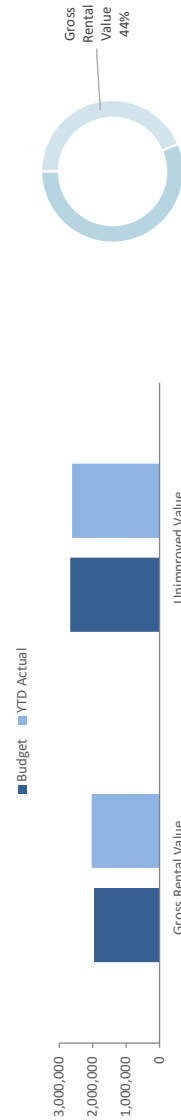
10 RATE REVENUE

General rate revenue

RATE TYPE	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Budget		YTD Actual	
					Interim Rate Revenue	Total Revenue	Interim Rate Revenue	Total Revenue
				\$	\$	\$	\$	\$
Gross rental value								
Gross Rental Value	0.075526	1,589	25,978,888	1,962,082		1,962,082	36,167	2,034,415
Unimproved value								
Unimproved Value	0.006980	1,086	375,637,420	2,621,949	53,000	2,674,949	(321)	2,621,307
Sub-Total		2,675	401,616,308	4,584,031	53,000	4,637,031	35,846	4,655,722
Minimum payment								
Minimum Payment	\$							
Gross rental value		640	1,016	3,980,160	650,240	650,240		620,473
Unimproved value								
Unimproved Value	640	95	2,905,200	60,800		60,800	54,721	54,721
Sub-total		1,111	6,885,360	711,040	0	711,040	0	675,194
Total general rates						5,348,071		5,330,916
Specified area rates								
Rate in \$ (cents)								
Port Gregory Water Supply	0.038680	55	732,992	29,000		29,000	29,568	29,568
Kalbarri Tourism Rate	0.001350	1,778	21,918,752	30,000		30,000	621	28,971
Total specified area rates			22,651,744	59,000	0	59,000	621	58,539
Total						5,407,071		5,389,455

KEY INFORMATION

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. C the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.



SHIRE OF NORTHAMPTON
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2024

FINANCING ACTIVITIES

11 BORROWINGS

Repayments - borrowings

Information on borrowings

Particulars	Loan No.	1 July 2024	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Staff Housing	154	40,325			(40,325)		40,325	0	118	(1,328)
RSL Hall Extensions	156	262,798			(50,428)		262,798	212,370	281	(6,889)
Plant Purchases	157	210,464			(33,695)		210,464	176,769	699	(4,599)
New Housing Loan	159			817,987	(8,331)		0	809,656		(15,322)
		513,587	0	817,987	0	(132,779)	513,587	1,198,795	1,099	(28,138)
Self supporting loans										
Pioneer Lodge		293,819	0	0	(8,755)	(17,684)	285,064	276,135	(1,435)	(13,413)
		293,819	0	0	(8,755)	(17,684)	285,064	276,135	(1,435)	(13,413)
Total		807,406	0	817,987	(8,755)	(150,463)	798,651	1,474,930	(336)	(41,551)
Current borrowings		150,463					141,708			
Non-current borrowings		656,944					656,944			
		807,407					798,652			

All debenture repayments were financed by general purpose revenue.

Self supporting loans are financed by repayments from third parties.

New borrowings 2024-25

Particulars	Amount Borrowed	Amount Borrowed	Institution	Loan Type	Term Years	Total Interest & Charges	Interest Rate	Amount (Used)		Balance Unspent
	Actual	Budget						Actual	Budget	
	\$	\$				\$	%	\$	\$	\$
Staff Housing		817,987	WATC	Fixed	20					
	0	817,987				0		0	0	0

KEY INFORMATION

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Non-current borrowings fair values are based on discounted cash flows using a current borrowing rate.

**SHIRE OF NORTHAMPTON
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2024**

OPERATING ACTIVITIES

12 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2024	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 30 September 2024
		\$	\$	\$	\$	\$
Other current liabilities						
Other liabilities						
Capital grant/contributions liabilities		1,096,534	0	0	0	1,096,534
Total other liabilities		1,096,534	0	0	0	1,096,534
Employee Related Provisions						
Provision for annual leave		345,939	0			345,939
Provision for long service leave		449,449	0			449,449
Annual leave oncosts		56,786	0			56,786
LSL oncosts		8,941	0			8,941
Total Provisions		861,115	0	0	0	861,115
Total other current liabilities		1,957,649	0	0	0	1,957,649

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 14

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee Related Provisions

Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Other long-term employee benefits

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as employee related provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer.

Capital grant/contribution liabilities

Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

SHIRE OF NORTHAMPTON
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2024

OPERATING ACTIVITIES

13 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Grants, subsidies and contributions revenue		
	Adopted Budget	YTD	YTD Revenue
	Revenue	Budget	Actual
	\$	\$	\$
Grants and subsidies			
GRANTS COMMISSION - GENERAL	266,918.00	91,244.00	(27,146.50)
GRANTS COMMISSION (LRCI3 22/23)	98,060.00		98,060.00
GRANTS COMMISSION - ROADS	150,112.00	37,528.00	21,439.50
EMERGENCY SERVICES LEVY - BFB	55,730.00	13,812.30	13,932.00
EMERGENCY SERVICES LEVY - SES	41,150.00	10,406.70	10,288.00
CONTRIBUTIONS/REIMBURSEMENTS	1,484.00	369.00	1,484.00
- MRD MAINTENANCE	269,339.00	269,339.00	0.00
DFES - COMMUNITY BENEFIT FUND	0.00	0.00	2,071,660.00
	882,793	422,699	2,189,717
Contributions			
CONTRIBUTIONS	15,000.00	3,750.00	750.00
OTHER SHIRE LSL CONTRIBUTION	0.00	0.00	0.00
OTHER SHIRE LSL CONTRIB.	0.00	0.00	0.00
REBATES AND COMMISSIONS	35,000.00	8,748.00	1,408.00
LEGAL CHARGES RATES (NO GST)	10,000.00	2,499.00	0.00
RATE EQUIVALENT PAYMENTS	24,058.00	0.00	0.00
REIMBURSEMENTS	7,000.00	1,749.00	0.00
CONTRIBUTIONS	5,000.00	1,248.00	0.00
REIMBURSEMENTS - OTHER	2,000.00	498.00	358.00
SELF SUPPORTING LOAN INTEREST REIMBURSEMENT:	13,413.00	3,351.00	5,803.00
REIMBURSEMENTS - HOUSING OTHER	16,500.00	4,125.00	71.00
CONTRIBUTIONS	35,000.00	8,748.00	0.00
REIMBURSEMENTS - DRUMMUSTER	4,000.00	999.00	0.00
REIMBURSE (ADVERTISING/PLANNING COMMISSION)	5,000.00	1,248.00	0.00
REIMBURSEMENTS	12,500.00	3,123.00	0.00
REIMBURSEMENTS	2,000.00	498.00	442.00
REIMBURSEMENTS- REC. CTRE/GOLF CLUB	3,300.00	825.00	0.00
REIMBURSEMENTS	0.00	0.00	204.00
CONTRIBUTIONS/REIMBURSEMENTS	31,883.00	7,968.00	0.00
CONTRIBUTION (INC STREET LIGHTING)	3,750.00	936.00	2,599.00
TOURISM AND AREA PROMOTION FUNDING	130,000.00	32,499.00	0.00
LEASE FEES - HALF WAY BAY COTTAGES	16,000.00	3,999.00	0.00
BUILDING REIMBURSEMENTS	1,500.00	375.00	185.00
REIMBURSEMENTS	10,000.00	2,499.00	3,060.00
LIA (KITSON CIRCUIT) UNITS ANNUAL RENT	4,500.00	1,125.00	0.00
REIMBURSEMENTS	0.00	0.00	0.00
INSURANCE CLAIMS - VEHICLES	2,000.00	498.00	0.00
DIESEL FUEL REBATE	45,000.00	11,250.00	8,153.00
SELF SUPPORTING LOAN INTEREST REIMBURSEMENT:	0.00	0.00	0.00
DFES/DFRAWA INCOME	7,597,689.00	1,899,420.00	0.00
	8,116,238	2,023,011	33,768
TOTALS			

SHIRE OF NORTHAMPTON
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2024

INVESTING ACTIVITIES

14 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	1 July 2024		(As revenue)	30 Sep 2024	30 Sep 2024			
	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies								
ROADS TO RECOVERY FUNDING				0		723,500	180,873	0
BLACKSPOT & MASSACTION FUNDING				0		3,260,912	815,226	0
LRCI - LITTLE BAY ROAD & GREY STREET ASPHALT				0		743,100	185,775	0
WA BIKE NETWORK GRANT				0		95,599	23,898	41,000
REGIONAL ROAD GROUP FUNDING				0		301,692	75,423	0
	0	0	0	0	0	5,124,803	1,281,195	41,000

**SHIRE OF NORTHAMPTON
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2024**

15 BONDS & DEPOSITS

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

Description	Opening Balance 1 July 2024	Amount Received	Amount Paid	Closing Balance 30 Sep 2024
	\$	\$	\$	\$
Transportable House Bonds	17,000	20,000	0	37,000
Footpath Bonds	23,007	500	(1,000)	22,507
Building Levies (BCITF & BRB)	346	8,912	(3,207)	6,052
Community Bus Bond	5,400	450	0	5,850
Unclaimed Monies - Rates	5,179	0	0	5,179
RSL Hall Key Bond	430	0	0	430
Special Series Plates	4,510	1,550	(1,000)	5,060
Northampton Child Care Association	23,739	38	0	23,778
Horrocks Memorial Wall	1,198	500	(250)	1,448
One Life	940	0	0	940
Rubbish Tip Key Bond	1,800	34	0	1,834
Horrocks - Skate/Pump Park	2,000	0	0	2,000
RSL - Kalbarri Memorial	31,883	0	0	31,883
DOT - Department of Transport	0	90,764	(88,483)	2,281
Rates - Overpaid	30,761	0	0	30,761
Horrocks Lookout	1,353	0	0	1,353
Miscellaneous Deposits	240	0	0	240
Retentions	0	156,305	(115,677)	40,628
	149,787	279,053	(209,616)	219,224

ELECTRONIC FUNDS TRANSFERS FROM MUNICIPAL FUND

EFT #	Date	Name/Payee	Description	Amount
EFT26929	16/10/2024	AW CRAGAN & ALLCAPRI PTY LTD	STEPHEN ST MODULA HOUSE/RAKE PL EARTHWORKS, VARIOUS OTHER	12897.50
EFT26930	16/10/2024	AUSSIE NATURAL SPRING WATER GERALDTON	NTON OFFICE WATER COOLERS	180.80
EFT26931	16/10/2024	AXIS AUTOS	ISSEKA BFB LIGHT TANKER SERVICE	476.00
EFT26932	16/10/2024	GRADING SERVICES AUSTRALIA PTY LTD (BAILEY'S	PRE HARVEST GRADING CONTRACTING	8118.00
EFT26933	16/10/2024	BARTON TYRE & MECHANICAL SERVICES	KAL RUBBISH TRUCK DIAGNOSE FAULT	55.00
EFT26934	16/10/2024	BLACKWOODS	CONFINED SPACE LIFTING EQUIPMENT	10120.00
EFT26935	16/10/2024	BOLTSRUS	NTON DEPOT SOCKETS	105.28
EFT26936	16/10/2024	BUNNINGS (GERALDTON WAREHOUSE)	ASPHALT, TIMBER, PLANTS VARIOUS SITES	1366.61
EFT26937	16/10/2024	CENTRAL WEST PUMP SERVICE	HKS RETIC & WATER SUPPLY REPAIRS	842.10
EFT26938	16/10/2024	CHAPMAN ANIMAL HOSPITAL	STERILISATION SUBSIDY	20.00
EFT26939	16/10/2024	CITY OF GREATER GERALDTON	REFUSE DISPOSAL MERU	15288.00
EFT26940	16/10/2024	BOC GASES AUSTRALIA	INDUSTRY GASES D,G SIZES	43.70
EFT26941	16/10/2024	WINC AUSTRALIA PTY LTD	P/COPIER MTCE	56.10
EFT26942	16/10/2024	CRAMER & NEILL REFRIGERATION	FITZGERALD ST FANS , A/C SERVICE VARIOUS	3152.51
EFT26943	16/10/2024	ELDERS RURAL SERVICES AUSTRALIA LTD	GLYPHOSATE, FERTILISER, TOILETS SUPPLIES	3949.00
EFT26944	16/10/2024	EVERYDAY LANDSCAPING	SALAMIT PL RETIC REPAIRS	330.00
EFT26945	16/10/2024	FENN PLUMBING & GAS	KAL JETTY & JACQUES UNBLOCK TOILETS	286.00
EFT26946	16/10/2024	GERALDTON FUEL COMPANY PTY LTD	FUEL CARD PURCHASES	2225.47
EFT26947	16/10/2024	GHD PTY LTD	NTON DISASTER RECOVERY WORKS, RAINFALL EVENT 2024 DFES SUBMISSION & INSPECTIONS	79022.23
EFT26948	16/10/2024	GREAT SOUTHERN FUEL SUPPLY	DEPOT FUELS, FUEL CARD PURCHASES	28383.65
EFT26949	16/10/2024	C + J HANSON PLUMBING CONTRACTORS	RAKE PL PUMP PIT , PT GREG PUMP STATION, VARIOUS OTHER	14551.84
EFT26950	16/10/2024	HERSEY'S SAFETY PTY LTD	HARDWARE, PPE	1133.00
EFT26951	16/10/2024	HILLE THOMPSON & DELFOS	PEG PATH BOUNDARIES RAKE PL, STEPHEN ST, RED BLUFF/ECO FLORA FOOTPATH	6006.00
EFT26952	16/10/2024	HOSEXPRESS	TIP TRUCK PARTS	50.48
EFT26953	16/10/2024	HOSEY'S CONTRACTING	EAST BOWES SCHOOL SITE REMOVE ASBESTOS	26650.00
EFT26954	16/10/2024	KALBARRI AUTO CENTRE	KAL BUS SERVICE & ROTATE TYRES	847.00
EFT26955	16/10/2024	KALBARRI EXPRESS FREIGHT	FREIGHT	21.88
EFT26956	16/10/2024	KEMPTON ELECTRICAL CONTRACTING	NTON DEPOT ELECTRICAL REPAIRS	151.44

ELECTRONIC FUNDS TRANSFERS FROM MUNICIPAL FUND

EFT26957	16/10/2024	LENANE HOLDINGS PTY LTD	DRFA COASTAL INFRASTRUCTURE GRAVEL	15884.00
EFT26958	16/10/2024	LG BEST PRACTICES PTY LTD	FINANCE MANAGERS COURSE MENTORING	3168.00
EFT26959	16/10/2024	MARK ARMSTRONG ELECTRICAL	SALAMIT PL REPLACE TV ANTENNA	775.50
EFT26960	16/10/2024	ROBERT MCKENZIE	REIMB SAFETY BOOTS	229.00
EFT26961	16/10/2024	LGRCEU	PAYROLL DEDUCTIONS	82.00
EFT26962	16/10/2024	GERALDTON TOYOTA	FORTUNA 111NR SERVICE	816.01
EFT26963	16/10/2024	MID WEST AUTO AIR CONDITIONG	KALBARRI GARDENERS UTE A/C REPAIRS	3748.77
EFT26964	16/10/2024	MI GLOBAL CONSTRUCTIONS	STEPHEN ST MODULA HOUSE GARAGE DEPOSIT	1534.16
EFT26965	16/10/2024	NORTHAMPTON NEWSAGENCY	STATIONERY, NEWSPAPERS	143.72
EFT26966	16/10/2024	SAFE ROADS WA	KALBARRI ROAD PAVEMENT REPAIRS	29568.00
EFT26967	16/10/2024	THE SHEARING SHED CAFE	REFRESHMENTS	312.50
EFT26968	16/10/2024	PAUL SHERIFF	SYNERGYSOFT RECORDS PROJECT SETUP	275.00
EFT26969	16/10/2024	JUDITH SOUTHGATE	REIMB TRAVEL	1451.38
EFT26970	16/10/2024	2V NET IT SOLUTIONS	COMPUTER STAFF RESTRUCTURE	1184.00
EFT26971	16/10/2024	VAC WEST	NTON, PRESHOW STREET SWEEP	4680.50
EFT26972	16/10/2024	WA COUNTRY BUILDERS	REIMB KERB DEPOSIT	1000.00
EFT26973	16/10/2024	JULIE WATERSON	REIMB PRESCRIPTION GLASSES	300.00
EFT26974	16/10/2024	WESTRAC EQUIPMENT PTY LTD	LOADER HEAL PLATES, COOLANT STOCK	1472.97
EFT26975	16/10/2024	WEST AUSTRALIAN NEWSPAPERS LTD	ADVERTISING	1746.80
EFT26976	16/10/2024	NORTHAMPTON TYRES	TYRES (19) VARIOUS VEHICLES	9550.00
EFT26977	16/10/2024	BUILDING AND CONS INDUSTRY TRAINING FUND	BCITF SEPT 24	248.58
EFT26978	16/10/2024	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BRB SEPT 24	966.41
EFT26979	22/10/2024	NEO CIVIL ENGINEERING CONTRACTORS	DRFA COASTAL INFRASTRUCTURE REPAIRS	1030040.84
EFT26980	25/10/2024	AW CRAGAN & ALLCAPRI PTY LTD	RAKE PL EARTHMOVING	2131.25
EFT26981	25/10/2024	KALBARRI IGA	ALLEN CENTRE SUPPLIES	107.95
EFT26982	25/10/2024	AUSTRALIA POST	POSTAGE	509.99
EFT26983	25/10/2024	CITY OF GREATER GERALDTON	REFUSE DISPOSAL MERU	11509.70
EFT26984	25/10/2024	CIVIC LEGAL	LEGAL ADVICE	21780.00
EFT26985	25/10/2024	CLEANAWAY OPERATIONS PTY LTD	DOM/COMM REFUSE COLLECTION/FRONT LIFTS	38683.77
EFT26986	25/10/2024	CMM TECHNOLOGY	BREATHALYSER & DRUG TESTING UNITS	2035.00
EFT26987	25/10/2024	COASTAL ELECTRICAL & SOLAR	KALBARRI ELECTRICAL TEST & TAG	924.00
EFT26988	25/10/2024	WINC AUSTRALIA PTY LTD	NTON OFFICE OFFICE CHAIRS	1333.20
EFT26989	25/10/2024	CORSIGN WA PTY LTD	SIGNS	60.50

ELECTRONIC FUNDS TRANSFERS FROM MUNICIPAL FUND

EFT26990	25/10/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT	486.90
EFT26991	25/10/2024	RICHARD ERNEST DAVEY	ANIMAL EUTHANASIA	600.00
EFT26992	25/10/2024	ELGAS	RAKE PL GAS BOTTLE	202.42
EFT26993	25/10/2024	ENGIN	TELEPHONE CHARGES	370.31
EFT26994	25/10/2024	SARAH GATTY	REIMB KERB DEPOSIT	500.00
EFT26995	25/10/2024	GREAT NORTHERN RURAL SERVICES	KAL FORESHORE RETIC FITTINGS	1331.12
EFT26996	25/10/2024	INFOCOUNCIL PTY LTD	INFOCOUNCIL ENHANCEMENT REQUEST	616.00
EFT26997	25/10/2024	INTERCONTINENTAL PERTH CITY CENTRE	WALGA CONVENTION ACCOM & MEALS	15036.80
EFT26998	25/10/2024	KALBARRI EXPRESS FREIGHT	FREIGHT	23.17
EFT26999	25/10/2024	KALBARRI GAS & FENCING	17 RICHARDSON ST KALBARRI FENCING	9200.00
EFT27000	25/10/2024	KALBARRI DEVELOPMENT ASSC INC	COMMUNITY GRANT ROUND 1 AUSTRALIA DAY	4400.00
			COMMUNITY GRANT ROUND 1 TWILIGHT	3300.00
			CHRISTMAS MARKET	
EFT27001	25/10/2024	GRAEME RALPH	KAL REFUSE WATERCART HIRE	907.50
EFT27002	25/10/2024	KEMPTON ELECTRICAL CONTRACTING	RAKE PL PUMP PIT ELECTRICAL	955.08
EFT27003	25/10/2024	MCDONALDS WHOLESALERS	NTON DEPOT ICE MACHINE	1644.70
EFT27004	25/10/2024	MCLEODS BARRISTERS & SOLICITORS	LEGAL FEES	4751.95
EFT27005	25/10/2024	LGRCEU	PAYROLL DEDUCTIONS	41.00
EFT27006	25/10/2024	GERALDTON TOYOTA	PRADO NR1 SERVICE	803.31
EFT27007	25/10/2024	NORTHAMPTON IGA PLUS LIQUOR	NTON DEPOT SUPPLIES	78.59
EFT27008	25/10/2024	NORTHAMPTON NEWSAGENCY	STATIONERY, PAPER, 2025 DIARIES	2742.90
EFT27009	25/10/2024	NORTHAMPTON PHARMACY	EYEWASH BOTTLES & LIQUID	360.00
EFT27010	25/10/2024	NORTHAMPTON FAMILY STORE	OUTSIDE STAFF 24/25 UNIFORMS	259.80
EFT27011	25/10/2024	NORTHAMPTON DISTRICT AGRICULTURAL SOCIETY	COMMUNITY GRANT ROUND 1 2024	4000.00
			NORTHAMPTON SHOW	
EFT27012	25/10/2024	GERALDTON CLEANPAK TOTAL SOLUTIONS	TOILET PAPER, CLEANING SUPPLIES	3943.05
EFT27013	25/10/2024	SYNERGY	ELECTRICITY CHARGES	25682.82
EFT27014	25/10/2024	THE SHEARING SHED CAFE	REFRESHMENTS	262.50
EFT27015	25/10/2024	SKYTRUST	SKYTRUST SUBSCRIPTION	493.90
EFT27016	25/10/2024	TELSTRA	TELEPHONE CHARGES	2101.69
EFT27017	25/10/2024	2V NET IT SOLUTIONS	COMPTER MTCE	574.00
EFT27018	25/10/2024	TOTAL UNIFORMS	SAFETY BOOTS	161.45
EFT27019	25/10/2024	WESTRAC EQUIPMENT PTY LTD	GRADER SERVICE KIT, SIDESTEP & PARTS	2772.93
EFT27020	29/10/2024	CLEANAWAY OPERATIONS PTY LTD	DOM/COMM REFUSE COLLECTION	22170.19

ELECTRONIC FUNDS TRANSFERS FROM MUNICIPAL FUND

EFT27021	29/10/2024	LGISWA	INSURANCE 24/25 2ND INSTALL	227139.10
EFT27022	29/10/2024	MOOCHER CONTRACTING	GRAVEL CARTAGE GEN STOCKPILE	8580.00
EFT27023	29/10/2024	STEPS CO PTY LTD	STRATEGIC COMMUNITY PLAN CONSULTANCY	6531.25
				<u>\$1,757,607.52</u>

MUNICIPAL FUND CHEQUES

Chq #	Date	Name/Payee	Description	Amount
22518	30/09/2024	SHIRE OF NORTHAMPTON	VEHICLE LICENSING	18516.00
22519	03/10/2024	PETTY CASH NORTHAMPTON	PETTY CASH RECOUP	165.95
22520	16/10/2024	GERALDTON MOWER & REPAIR SPECIALISTS	POST HOLE AUGER PARTS	646.40
22521	16/10/2024	SHIRE OF NORTHAMPTON	DOT JETTY RENEWAL	46.45
22522	16/10/2024	SHIRE OF NORTHAMPTON	BRB COMMISSION SEPT 24	46.50
22523	17/10/2024	BRETT STEVEN WALLS	RATES REFUND	408.89
22524		CANCELLED CHEQUE		
22525	22/10/2024	DIANNE MARJORIE WEDGWOOD	RATES REFUND	591.17
22526	25/10/2024	JOHN ALFRED MEYER	RATES REFUND	411.28
22527	25/10/2024	SHIRE OF NORTHAMPTON	DOT JETTY RENEWAL	46.45
22528	25/10/2024	WATER CORPORATION	WATER USE & SERVICE CHARGES	9906.10
			\$ 30,785.19	

Jnl #	Jnl Date	Name/Payee	Transaction Date	Description	Transaction Amount	Total
		PAYROLL	12/09/2024	FN/E 11/09/2024		124,059.00
		SUPERCHOICE	18/09/2024	SUPERANNUATION PAY FN/E 11/09/2024		27,986.48
		PAYROLL	26/09/2024	FN/E 25/09/2024		129,353.43
		SUPERCHOICE	30/09/2024	SUPERANNUATION PAY FN/E 25/09/2024		27,035.85
GJ0902	30/09/2024	NATIONAL AUSTRALIA BANK		BANK FEES		202.73
GJ0903	30/09/2024	COMMONWEALTH BANK		BANK MERCHANT FEES		644.52
GJ0904	30/09/2024	NATIONAL AUSTRALIA BANK		BPOINT FEES		225.30
GJ0905	30/09/2024	NATIONAL AUSTRALIA BANK		BPAY		718.08
GJ0907	30/09/2024	NAB CEO CORPORATE CARD				
			30/07/2024	2VNET COMPUTER MTCE	48.05	
			2/08/2024	2VNET COMPUTER MTCE	14.30	
			5/08/2024	2VNET COMPUTER MTCE	522.50	
			13/08/2024	2VNET COMPUTER MTCE	331.98	
			15/08/2024	2VNET COMPUTER MTCE	50.00	
			19/08/2024	BEACON LIGHTING RAKE PL LIGHT	539.00	
			20/08/2024	2VNET COMPUTER MTCE	75.34	
			23/08/2024	TRAILBAIT OFFROAD NR1 LIGHTBAR	1,229.00	
			23/08/2024	ADOBE	244.94	
			26/08/2024	2VNET COMPUTER MTCE	543.40	
			28/08/2024	2VNET COMPUTER MTCE	149.99	
			28/08/2024	CARD FEE	9.00	3,757.50
GJ0908	30/09/2024	NAB EMWTS CORPORATE CARD		INET KALB DEPOT	79.99	
			23/08/2024	CARD FEE	9.00	88.99
GJ0909	30/09/2024	NAB EMCDR CORPORATE CARD				
			28/08/2024	BUNNINGS OVAL HOUSE CABINETS	146.88	
			6/08/2024	BUNNINGS OVAL HOUSE FLYSCREEN/HINGES	82.20	
			13/08/2024	BUNNINGS OVAL HOUSE FLYSCREEN/HINGES	82.20	
			20/08/2024	CHALLENGE BATTERIES BINNU FA BATTERY	352.00	
			22/08/2024	BUNNINGS OVAL HOUSE CABINETS	1,322.80	
			26/08/2024	BUNNINGS	330.00	
			28/08/2024	CARD FEE	9.00	2,242.88
GJ0910	30/09/2024	NAB EMCS CORPORATE CARD				
			28/08/2024	CARD FEE	9.00	9.00
						<u>\$ 316,323.76</u>

FUEL CARD PURCHASES

Payment #	Payment Date	Name/Payee	Transaction Date Description	Transaction Amount	Total
EFT26946	16/10/2024	GERALDTON FUEL COMPANY PTY LTD	6/09/2024 CEO TOYOTA PRADO	196.59	
			12/09/2024 CEO TOYOTA PRADO	193.53	
			16/09/2024 CEO TOYOTA PRADO	201.17	
			9/09/2024 EHO CAMRY	78.42	
			16/09/2024 EHO CAMRY	71.04	
			22/09/2024 EHO CAMRY	68.78	
			1/09/2024 P&G FORTUNA	42.76	
			5/09/2024 P&G FORTUNA	81.69	
			8/09/2024 P&G FORTUNA	60.83	
			14/09/2024 P&G FORTUNA	94.72	
			16/09/2024 P&G FORTUNA	99.07	
			19/09/2024 P&G FORTUNA	67.94	
			19/09/2024 P&G FORTUNA	22.07	
			20/09/2024 P&G FORTUNA	78.82	
			22/09/2024 P&G FORTUNA	57.25	
			23/09/2024 P&G FORTUNA	54.32	
			23/09/2024 P&G FORTUNA	30.59	
			27/09/2024 P&G FORTUNA	54.73	
			28/09/2024 P&G FORTUNA	92.13	
			1/09/2024 EMCDR FORD RANGER	132.92	
			10/09/2024 EMCDR FORD RANGER	138.92	
			16/09/2024 EMCDR FORD RANGER	132.15	
			29/09/2024 EMCDR FORD RANGER	119.45	
			SUNDRY PLANT	55.58	
				\$ 2,225.47	
EFT26896	16/10/2024	GREAT SOUTHERN FUEL SUPPLY	DEPOT BOWSERS	27,759.03	
			2/09/2024 P&G FORTUNA	132.30	
			13/09/2024 P&G FORTUNA	110.90	
			19/09/2024 P&G FORTUNA	93.22	
			15/09/2024 EMCDR FORD RANGER	75.88	
			22/09/2024 EMCDR FORD RANGER	118.57	
			23/09/2024 EMCDR FORD RANGER	93.75	
				\$ 28,383.65	

P O Box 6
Kalbarri WA 6536
www.kalbarri.co
chairpersonkda@kalbarri.co
ABN 86 578 765 753



Brian Robinson
Executive Manager
Community Development & Regulation
Shire of Northampton

Re: Kalbarri Town Talk Office, 5 Kaiber St, Kalbarri.

The Kalbarri Town Talk is currently undergoing the Association dissolution process and following this approval will be placed under the Kalbarri Development Association banner, along with all its assets.

The Kalbarri Development Association would request that the Shire consider allowing KDA to take over the building that is currently used by the Town Talk to enable us to continue with the publication of the monthly newspaper and to use the space as an office front for the KDA.

As we have progressed our outreach efforts within the community, we feel that we need a visible office where we can be more accessible and open to the community, which this space would allow. We would also have a presence within the office on a regular basis, not just when the newspaper is due to be published.

It would be appreciated if this matter could be considered. If you require any further information please contact the undersigned.

Regards

Merilyn Eastland

Merilynn Eastland
Chairperson

LR3025/653

5 Kaiber Street, KALBARRI 6536

Reserve Details Report - 49019

Reserve	49019	Legal Area (ha)	0.3017
Name	N/A	Status	CURRENT
Type	N/A	Current Purpose	HEALTH SERVICES
File Number	01319-1964-01RO;1319-1964-01RO		
Notes	WITH POWER TO LEASE FOR ANY TERM NOT EXCEEDING 21 YEARS, SUBJECT TO THE CONSENT OF THE MINISTER FOR LANDS		
Additional Reserve Information	RESERVE COMPRISES LOTS 175, 176 & 177 ON DP208858 (M987518)		

Class	Responsible Agency	Date of Last Change
C	DEPARTMENT OF PLANNING, LANDS AND HERITAGE (SLSD)	24/07/2015

Management Order	Document Number
SHIRE OF NORTHAMPTON	K052697

Land Use
HEALTH PURPOSES

Local Government Authority
SHIRE OF NORTHAMPTON

CLT Number	Parcel Identifier	Street Address, Suburb	File Number	PIN	Area (m²)
LR3025/653	Lot 175 On Deposited Plan 208858	5 Kaiber Street, KALBARRI 6536	01319-1964-01RO	679309	1011.59
LR3142/422	Lot 176 On Deposited Plan 208858	No Street Address Information Available	1319-1964-01RO	679310	1011.581
LR3142/423	Lot 177 On Deposited Plan 208858	19 Glass Street, KALBARRI 6536	1319-1964-01RO	679311	993.26

Previous Certificates of Title	Status
--------------------------------	--------

Document Number/Gazette Page	Date	Type	Text
M987518	04/05/2015	Current Area	0.3017
K052696	11/01/2007	Class	C
K052696	11/01/2007	Current Purpose	HEALTH SERVICES
K052696	11/01/2007	Historical Area	0.2005
K052697	11/01/2007	Current Vesting	MANAGEMENT ORDER SHIRE OF NORTHAMPTON

date: Nov 12, 2024, 4:19:45 PM

OFFICIAL



WAPC ref: 699-24
 Date: 17 October 2024
 Enquiries: Mek Piggott
 6551 9281

Mandy Martin,
 Cottage Surveys
 PO Box 1611
 Osborne Park 6917

Transmitted via email only to: subdivisions@cottage.com.au

Dear Mandy

APPROVAL OF APPLICATION WAPC REF: 699-24

Thank you for your application to subdivide Lot 100 Mortimer Street, Kalbarri.

The Western Australian Planning Commission (WAPC) has approved application WAPC Ref: 699-24 and, once the attached conditions of approval are fulfilled, is prepared to endorse a Survey strata plan in accordance with the plan date-stamped 26 July 2024.

This decision is valid for four (4) years from the date of this letter. In order to implement this letter and have the new titles created, a request for the endorsement of a Survey strata plan (Form 1C) must be submitted to the WAPC within the term of the approval, that is by the close of business on 17 October 2028 or this approval will no longer be valid.

The Form 1C and a schedule of fees can be found on Planning Online:
<https://planningonline.dplh.wa.gov.au>.

CONDITION(S):

1. Common walls being shown on the survey strata plan as prescribed "party wall easements", pursuant to Regulation 33 of the *Strata Titles (General) Regulations 2019* and Section 61 of the *Strata Titles Act 1985*.

(Shire of Northampton)

2. A restrictive covenant, to the benefit of the Shire of Northampton pursuant to Section 129BA of the *Transfer of Land Act 1893* is to be placed on the certificates of title of proposed lots 4-6 advising of the existence of a restriction on the use of the land. Notice of this restriction is to be included on the plan of survey (deposited plan). The restrictive covenant is to state as follows: "*This lot is not to be developed for any purposes other than for a small dwelling.*"

(Shire of Northampton)

3. A restrictive covenant, to the benefit of the Shire of Northampton pursuant to Section 129BA of the *Transfer of Land Act 1893* is to be placed on the certificate of title of proposed lot 3 advising of the existence of a restriction on the use of the land. Notice of

140 William Street, Perth, Western Australia 6000, Locked Bag 2506 Perth, 6001
 Tel: (08) 6551 8002; Fax: (08) 6551 9001; Infoline: 1800 626 477
 e-mail: info@dplh.wa.gov.au; web address <http://www.dplh.wa.gov.au>
 ABN 35 482 341 493

OFFICIAL

this restriction is to be included on the plan of survey (deposited plan). The restrictive covenant is to state as follows: *"This lot is not to be developed for any purposes other than a gold level accessible dwelling and is limited to an internal floor area no greater than 110m²."*

(Shire of Northampton)

4. The land being filled, stabilised, drained and/or graded as required to ensure that:
 - a) lots can accommodate their intended development; and
 - b) finished ground levels at the boundaries of the lot(s) the subject of this approval match or otherwise coordinate with the existing and/or proposed finished ground levels of the land abutting; and
 - c) stormwater is contained on-site, or appropriately treated and connected to the local drainage system.

(Shire of Northampton)

5. The landowner/applicant shall make payment to the local government for the sum equivalent to the value of ten per cent of the land, being that portion of the land that would otherwise be provided as open space, in accordance with Section 153 and 155 of the *Planning and Development Act 2005*.

(Shire of Northampton)

6. Arrangements being made to the specification of Western Power, for the provision of an electricity supply to the survey strata lots shown on the approved plan of subdivision, which may include the provision of necessary service access rights either as an easement under Section 136C and the Tenth Schedule of the *Transfer of Land Act 1893* for the transmission of electricity by underground cable, or (in the case of approvals containing common property) via a portion of the common property suitable for consumer mains.

(Western Power)

7. The transfer of land as a Crown reserve free of cost to Western Power for the provision of electricity supply infrastructure.

(Western Power)

8. Arrangements being made with a licensed water provider for the provision of a suitable water supply service to each lot shown on the approved plan of subdivision

(Water Corporation)

9. Additional, arrangements are to include the provisions of a suitable water supply service to each lot in the scheme (plan).

(Western Australian Planning Commission)

10. Arrangements being made with the Water Corporation so that provision of a sewerage service to each lot shown on the approved plan of subdivision.

OFFICIAL

(Water Corporation)

11. Additionally, arrangements are to include the provision of a suitable sanitary drainage service to each lot on the strata scheme (plan) by a Licensed Plumbing Contractor.

(Western Australian Planning Commission)

12. The provision of easements for existing or planned future water and sewerage infrastructure as may be required by the Water Corporation being granted free of cost to that body.

(Water Corporation)

13. Suitable arrangements being made with the local government for the provision and/or upgrading of vehicular crossovers to service the lots shown on the approved plan of subdivision.

(Shire of Northampton)

ADVICE:

1. The applicant is advised that, in accordance with s164A(3)(b) of the *Planning and Development Act 2005*, the Commission may refuse to unconditionally endorse a diagram until the works to modify the existing building have been completed in accordance with the development approval granted 26 June 2024 .
2. In regard to Condition 6, Western Power provides only one underground point of electricity supply per freehold lot.
3. In regard to Conditions 8-12, the landowner/applicant shall make arrangements with the Water Corporation for the provision of the necessary services. On receipt of a request from the landowner/ applicant, a Land Development Agreement under Section 83 of the *Water Services Act 2012* will be prepared by the Water Corporation to document the specific requirements for the proposed subdivision.
4. In regard to Conditions 8-12, it is the Western Australian Planning Commission's expectation that each strata lot be provided with its own suitable utility service connection, which is protected by easements where necessary. This is to ensure that each strata lot is development ready and does not result in the need to extend services over adjacent strata lots after titles have been created. In relation to the provision of water and sewer service connections the applicant is required to provide direct services to the lots or enter into an agreement with the water service provider for multi metering. Where water and sewer drainage works are undertaken, a Certificate of Compliance and a Drainage Plumbing Diagram from a licensed plumbing contractor is to be provided, confirming the works have been undertaken in accordance with the conditions of subdivision approval and relevant standards.

OFFICIAL

If further clarification is required, please review the attached information about your approval, or contact the planning officer listed at the top of this letter

A handwritten signature in cursive script that reads "Sam Boucher".

Ms Sam Boucher
WAPC Secretary
17 October 2024

OFFICIAL

APPLICATION DETAILS

Applicant	Mandy Martin, Cottage Surveys PO Box 1611 Osborne Park 6917
Owner	1. PAGO PTY LTD
Application Receipt	25 July 2024
Lot Number	100
Diagram / Plan	Plan 206892 / Diagram 206892
Location	Northampton
C/T Volume/Folio	1449/649
Street Address	Lot 100 Mortimer Street, Kalbarri
Local Government	Northampton, Shire of

OFFICIAL

What are conditions and how are they fulfilled?

Conditions and associated advice notes are an essential tool used by the WAPC to ensure compliance with its statutory responsibilities.

Condition(s) must be fulfilled before a request for endorsement of a deposited plan (Form 1C) can be lodged. This provides the basis to create the new land titles.

Each condition has a nominated clearing authority, noted at the end of each condition, and the landowner/applicant needs to liaise with that authority in order to fulfil the condition. Typically, conditions need to be addressed before any site works are commenced.

When the written advice of each clearing authority has been obtained, this advice is to be submitted to the WAPC with a Form 1C and a copy of the deposited plan (that has been lodged with Landgate). The Form 1C and schedule of fees are available on the WAPC website: <https://planningonline.dplh.wa.gov.au>

Can I request reconsideration/review of a condition or a decision?

There are two ways in which an applicant/owner may request reconsideration or review of a condition or a decision:

1. Seeking WAPC reconsideration - Sections 144 and 151(1) of the *Planning and Development Act 2005* provide for the landowner/applicant, within 28 days from the date of the decision, to make a written request to the WAPC to reconsider the decision, or conditions imposed. Such an application can be made via the Form 3A, which can be found, together with a schedule of fees, online from: <https://planningonline.dplh.wa.gov.au>

In seeking a reconsideration the applicant/landowner needs to provide new information or evidence that would warrant the WAPC making a different decision.

An application for reconsideration may be submitted to the WAPC prior to submission of an application for review of a decision through the State Administrative Tribunal.

2. Seeking a review by the State Administrative Tribunal – An applicant/landowner may also apply to the State Administrative Tribunal for review of a decision under Section 251 of the *Planning and Development Act 2005*.

An application should be lodged within 28 days of the date of the decision. Further details can be obtained at www.sat.justice.wa.gov.au

What if the clearing authority does not provide written confirmation?

The applicant/owner should make reasonable endeavour with the clearing authority to fulfil conditions. This may include the provision of supplementary information. If the clearing authority will not provide its written confirmation following reasonable endeavour, the applicant/owner should seek advice from the WAPC.

There is scope for the WAPC to clear conditions of subdivision through the Form 1C process; however, it is best to seek pre-lodgement advice so that the WAPC can advise if the clearing of

OFFICIAL

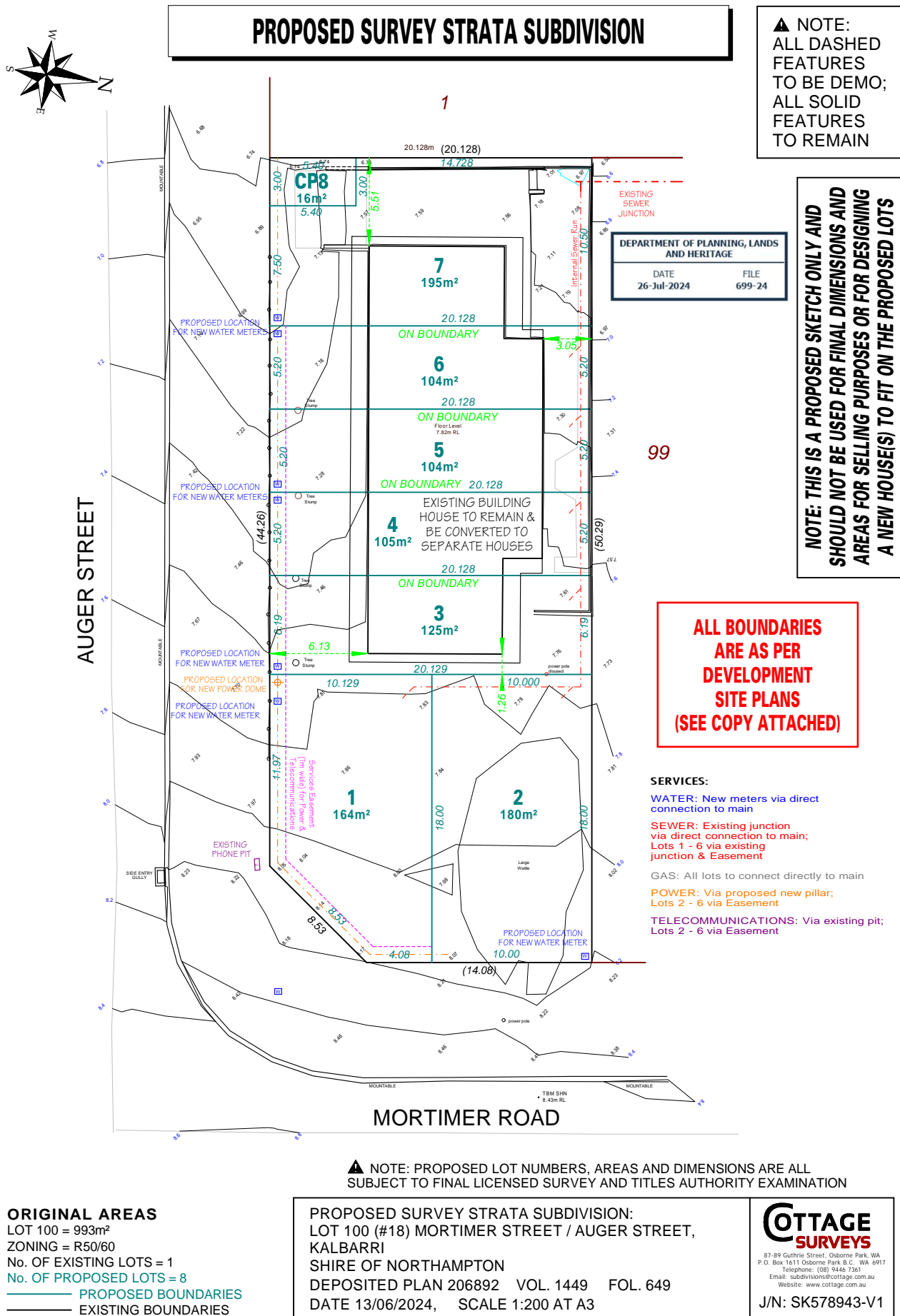
conditions would be a minor administrative matter, or whether it will require the WAPC to seek further advice or investigate the matter with the clearing authority.

Lodgement of deposited plans with the Western Australian Land Information Authority

The deposited plan is to be submitted to the Western Australian Land Information Authority (Landgate) for certification. Once certified, Landgate will forward it to the WAPC. A copy of the Deposited Plan should also be provided to the WAPC when the Form 1C is lodged.

Applying for new certificates of title

Once the WAPC has endorsed the Deposited Plan, then, under Section 146 the *Planning and Development Act 2005*, the landowner/applicant has two years to apply to Landgate for new certificates of title to be issued.



Kalbarri Cash-in Lieu Calculation



15 October 2024

Mr. Brian Robinson
Executive Manager
Community, Development and Regulation
Shire of Northampton
PO Box 61
Northampton WA 6535

Email: brian.robinson@northampton.wa.gov.au

Dear Brian

**GROUPED DWELLING DEVELOPMENT LOT 100 (NO. 18) MORTIMER STREET:
REMOVAL OF CALCULATION OF CASH-IN-LIEU LEVY**

On behalf of the proponent, **urbanplan** offers thanks for the expedient approval of the grouped dwelling development lot 100 (no. 18) Mortimer Street.

However, the purpose of this letter is to seek removal of the requirement for the calculation of the cash-in-lieu levy for public open space provision as conditioned by the Planning Commission. We seek a removal of the conditioned calculation from 10 percent for the following reasons:

- Reduction in open space requirements in a small strata developments is a recognised in DC Policies 2.3 and 1.3.
- Proximity of nearest open space is 240 metres at the end of Auger Street.
- Proximity of the Murchison inlet foreshore is 70 metres; this is the focal of recreational pursuits.
- A square meterage of 99 square metres would be of little benefit to the tenants.
- Demand for rental property is extremely high and surpasses the use of the site in contrast to open space.

We are of the view that a reduction of public open space cash-in-lieu levy to five percent (5%), as suggested in policy, is inadequate because of the dyer demand for rental accommodation in

urban | design
plan | development

contact 9336 7736 mobile 0437 64 0437 email ian.brashaw@urbanplan.com.au web www.urbanplan.com.au

address 1G norfolk street fremantle 6160 po box 1820 fremantle 6959 abn 76 853 240 979

Kalbarri Cash-in Lieu Calculation

Kalbarri. **urbanplan's** client considers such levies as a complete disincentive for further projects in the town. The proponent considers removal of this factor as an incentive to develop more rental property in Kalbarri, the very focus of his company's development portfolio in Perth.

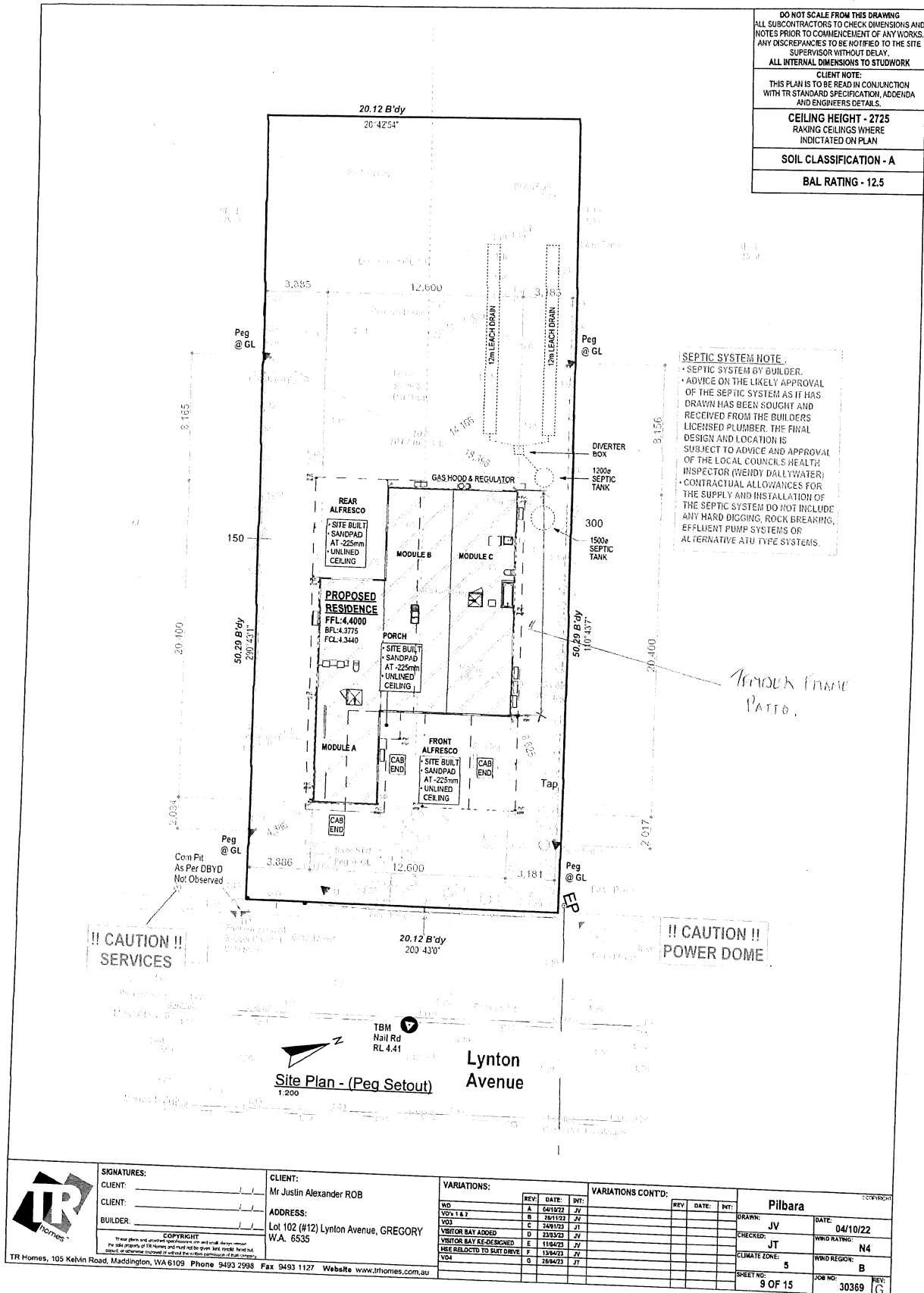
Please consider and return.

Yours sincerely

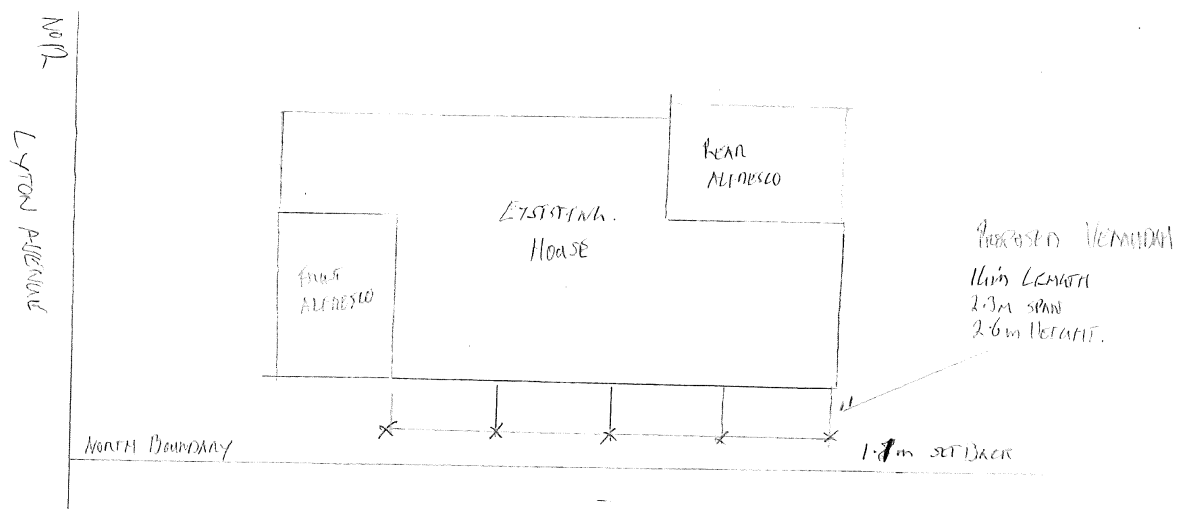
urbanplan

Ian Brashaw
Principal Consultant

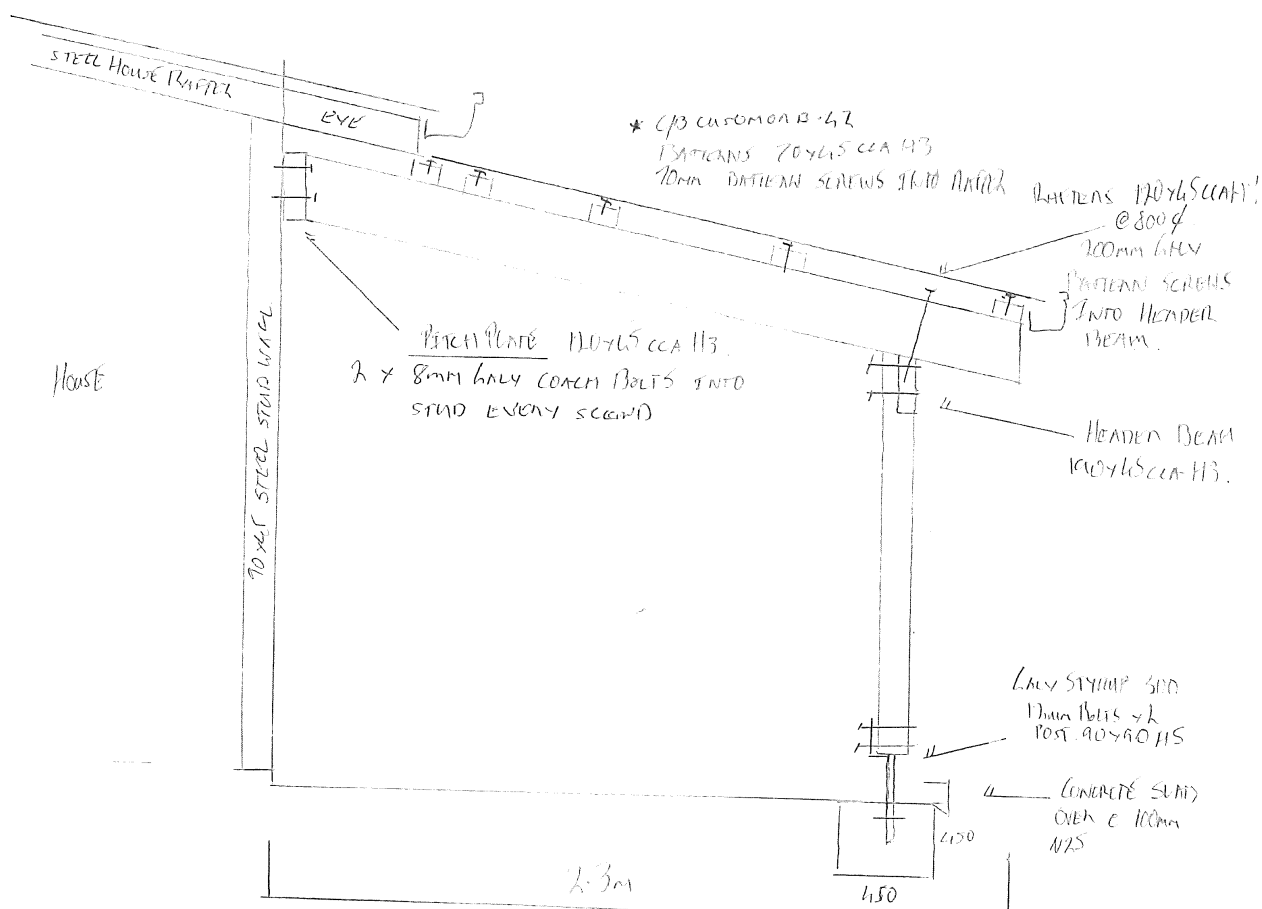
14 OCT 2024



① TIGER FARMED VEILANDA LOT 102 #12 LYNTON AVENUE PORT ANGELOREY WA



1) PATIO TYPE



PLANNING DECISIONS OCTOBER 2024

2024-075	G & H CROSS	LOT 54 (26) ESSEX STREET NORTHAMPTON	HOME OCCUPATION (BEAUTY THERAPIST)	10 October 2024	**
2024-076	A & DA SIMPSON	LOT 16 (32) MITCHELL STREET, HORROCKS	FRONT FENCE	10 October 2024	\$7,000
2024-077	S GORMAN	LOT 48 (8) BANKSIA STREET, KALBARRI	VERANDAH	11 October 2024	\$18,500
2024-078	R STENT	LOT 36 (36) SECOND AVE, HORROCKS	ADDITIONS TO SINGLE HOUSE	17 October 2024	\$19,000
2024-079	P CONTESSI	LOT 378 (62) GREY STREET, KALBARRI	RETROSPECTIVE APPROVAL SIGNAGE	17 October 2024 Council Decision	**
2024-080	WANG XIA PTY LTD	LOT 1/535 HACKNEY STREET, KALBARRI	RETROSPECTIVE APPROVAL SIGNAGE	17 October 2024 Council Decision	**
2024-081	RJ & SL REYNOLDS	S/LOT 43 (79) GLANCE STREET, HORROCKS	ADDITIONS TO CARPORT	24 October 2024	\$10,000
2024-082	P CONTESSI	LOT 465 (166) GREY STREET, KALBARRI	COMMERCIAL LAUNDRY	25 October 2024	\$25,000
2024-083	C WOODCOCK	LOT 118 (241) HAMPTON ROAD, NORTHAMPTON	SIGNAGE	22 October 2024	**
2024-084	AV LIPOHAR	LOT 40 PHELPS LOOP, KALBARRI	RETAINING WALL	25 October 2024	\$9,786

SHIRE OF NORTHAMPTON - BUILDING APPROVALS - OCTOBER 2024						
Approval Date	App. No.	Owner	Builder	Property Address	Type of Building	Value
7/10/2024	24032	Stuart and Caroline Rust	Owner Builder	33 (Lot 977) Ralph Street, Kalbarri	Construct steel-framed patio	\$ 10,000.00
23/10/2024	24053	Grant Milentis and Kate Healey	Owner Builder	36 (Lot 36) Second Avenue, Horrocks	Bedroom and storeroom extension	\$ 19,000.00
7/10/2024	24059	Hayden McTaggart	WA Country Builders Pty Ltd	2 (Lot 1) Flora Boulevard, Kalbarri	Construct four-bedroom, double brick dwelling	\$ 671,397.00
13/09/2024	24061	Anthony and Dianne Allen	Owner Builder	22 (Lot 647) Gallant Close, Kalbarri	Construct timber-framed patio	\$ 19,900.00
14/10/2024	24064	Anthony and Dee-Anne Simpson	Owner Builder	32 (Lot 16) Mitchell Street, Horrocks	Construct retaining wall	\$ 7,000.00
11/09/2024	24065	Robert Ramonfosse and Jane Walker	Owner Builder	86 (Lot 59) West Street, Northampton	Construct limestone wall	\$ 11,800.00
28/10/2024	24067	RJ and SL Reynolds Pty Ltd	Malcolm Barnden	5 (Lot 12) Glance Street, Horrocks	Extension to garage	\$ 10,000.00
11/09/2024	24069	Jeffrey and Gemalin Scerri	Owner Builder	25 (Lot 244) Harney Road, Northampton	Install above ground swimming pool and barrier fence	\$ 15,000.00
7/10/2024	24070	William and Kylie Hailwood	Hutchy's Pool Installations and Contracting	48 (Lot 205) Onslow Street, Northampton	Install fibreglass swimming pool and barrier fence	\$ 33,000.00
7/10/2024	24071	Alex and Robyn Niernack	Owner Builder	19 (Lot 264) Explorer Avenue, Kalbarri	Construct four-bedroom timber-framed steel-clad dwelling and steel-framed shed	\$ 600,000.00
7/10/2024	24074	Shire of Northampton	WBS Modular Pty Ltd T/A Evoke Living Homes	15 (Lot 514) Woods Street, Kalbarri	Construct steel-framed three-bedroom modular dwelling	\$440,432.46
31/10/2024	24075	GCLE Pty Ltd	Owner Builder	35 (Lot 117) Mortimer Street, Kalbarri	Construct timber-framed three-bedroom dwelling and verandah	\$ 450,000.00
9/10/2024	24076	Carol-Lee Power	Owner Builder	7 (Lot 120) Lawrencia Loop, Kalbarri	Construct limestone front fence	\$ 13,038.00
10/10/2024	24078	David Hollier	Shoreline Outdoor World	4 (Lot 57) Diamond Vista, Kalbarri	Construct steel-framed patio	\$ 14,913.00
11/10/2024	24080	GCLE Pty Ltd	Owner Builder	35 (Lot 117) Mortimer Street, Kalbarri	Full demolition of dwelling and shed	\$ 5,000.00
14/10/2024	24081	Justin Golding	Kane Perkins	6 (Lot 710) Adair Close, Kalbarri	Renovation and extension to kitchen, bedroom, laundry and ensuite	\$ 200,000.00
14/10/2024	24082	Mark Blewett	MI Global Construction Pty Ltd	6 (Lot 27) Kestrel Street, Kalbarri	Construct steel-framed clad shed	\$ 49,005.00

ATTACHMENT 9.5.1(1)

16/10/2024	24083	Joshua and Eloise Pitts	WBS Modular Pty Ltd T/A Evoke Living Homes	5 (Lot 372) Nairn Place, Kalbarri	Construct steel-framed three-bedroom modular dwelling	\$ 511,606.33
14/10/2024	24085	Steven and Andrea Timms	Diamondrose Pty Ltd T/A Next Revolution Building	4 (Lot 13) Ranch Court, Kalbarri	Construct new steel-framed shed, steel-framed garage, and timber-framed verandahs and alfresco	\$ 50,000.00
28/10/2024	24086	Tania Claxton	Mike McKeown	19 (Lot 10) Fourth Avenue, Northampton	Construct steel-framed shed	\$ 20,000.00
16/10/2024	24087	Hayden McTaggart	Boodjara Construct Pty Ltd	2 (Lot 1) Flora Boulevard, Kalbarri	Construct limestone retaining walls	\$ 58,300.00
23/10/2024	24088	William and Robyn Lee	Owner Builder	12 (Lot 97) Mortimer Street, Kalbarri	Construct steel-framed shed	\$ 19,990.00
24/10/2024	24089	Bryce Arnold	Owner Builder	18 (Lot 972) Mainwaring Drive, Kalbarri	Construct masonry screen wall	\$ 6,000.00
7/10/2024	24CS532	Lee Bengier and Trinity Everest	Owner Builder	38 (Lot 527) Magee Crescent, Kalbarri	Remediation repairs to verandahs and carport	\$ 19,775.00
10/10/2024	24CS534	Hardacre Holdings Pty Ltd	Modularis Pty Ltd T/A Modular WA	16 (Lot 803) Glass Street, Kalbarri	Construct steel-framed three-bedroom modular dwelling	\$ 573,275.00
14/10/2024	24CS535	Penelopy O'Brien	Owner Builder	5764 North West Coastal Highway	Construct steel-framed shed	\$ 31,000.00
14/10/2024	24CS536	Hardacre Holdings Pty Ltd	Owner Builder	16 (Lot 803) Glass Street, Kalbarri	Full demolition of dwelling and shed	\$ 15,000.00
28/10/2024	24CS537	Shire of Northampton	Neo Civil Pty Ltd	Lot 826 Red Bluff Road, Kalbarri	Reconstruct damaged shelter at Jacques Point	\$ 33,000.00
28/10/2024	24CS538	Shire of Northampton	Neo Civil Pty Ltd	Reserve 25307 Grey Street, Kalbarri	Construct 2 x timber-framed shelters at Chinamans beach	\$ 122,458.32
17/10/2024	24CS539	Shire of Northampton	Neo Civil Pty Ltd	Lot 826 Red Bluff Road, Kalbarri	Reconstruct damaged shelter at Blue Holes	\$ 50,912.40

WORKS CREW BUDGET - PROGRAM AND PROGRESS REPORT (2024/2025)

(November 2024)

2024/2025 Budget Works	Job No	Status	Comments
<u>REGIONAL ROAD GROUP PROJECTS - 150300</u>			
Binnu East Road Floodways SLK 1	RRG		plus RRG Funding \$301,692 for both floodways
Binnu East Road Floodways SLK 3	RRG		plus RRG Funding \$301,692 for both floodways
<u>ROADS TO RECOVERY - 152100</u>			
Balla Whelarra Road	RTR		Reseal
Northampton - Fifth Street Install Stormwater	R345		Survey and Design with Consultants
<u>LR GRANT - 152140</u>			
Little Bay Road Construct Road to Little Bay	R440		c/f \$537,300 LCRl funded reduced due to shortening project Clearing Permit approved pending 21 day advertising. Land Tenure, cadastral survey and native title study included as part of clearing permit application.
Binnu East Road reseal	R442		LCRl funded - funding source change to offset deficit Front of new Elders Building
<u>MUNICIPAL FUND CONSTRUCTION - 150600</u>			
Carried Over from 2023/2024			
<u>Kalbarri</u>			
Karina Mews Reseal and replace concrete kerbing	R982		Reseal and replace kerbing
Cont.			

Attachments - Ordinary Meeting of Council - 21 November 2024

2024/2025 Budget Works	Job No	Status	Comments
<u>MUNICIPAL FOOTPATHS - 150900</u> Carried Over from 2023/2024			
Northampton - Stephen Street Replace DUP from NWCH to West Street	F702		
Kalbarri - Grey Street Replace DUP at front of Allen Centre	F707	COMPLETE	
Kalbarri - Red Bluff entrance to ECO Flora	F716		c/f \$127,810 (MRD funding \$95,599 Sire \$95,599) Additional funding required for 1,034 Sire and water seal.
<u>MUNICIPAL FOOTPATHS - 150900</u> New Projects			
Kalbarri - Malaluca Pathway Maintenance of existing	08 T379		
OTHER WORKS - MISC.			
Establish Drainage easements Essex Street to John Street			
Line Marking			
Porter St South maintain vegetation			
Stephan Street Depot Tree and Plant Nursery			Strategic Asset Reserve as per Council decision
Kalbarri Airport Tidedowns			Current \$7,500
Kalbarri Airport Extra Runways Sweeping/ Slashing			Review is suggested, instead of fire hydrants - utilise c/f
Port Gregory Water Supply Review			
Cont.			

Gwalla & Brooks Street	Job No	Status	Comments
<u>OTHER WORKS - Depots/Foreshores/Ovals/Parks/Gardens/Cemeteries etc</u>			
Northampton - Northampton Community Centre Install disabled ramp south end			
Northampton - Northampton Community Centre Treatment for rising damp - stadium wall			
Northampton - Northampton Community Centre Brick pave commentary box south to prevent moisture			
Northampton - Cemetery Install new niche wall under existing shelter	H001	COMPLETE	
Northampton - Lions Park Install 3 x stone wall seating	F012		Works Commenced
Northampton - Main Street Heritage bin surrounds Supply heritage style bin surrounds			
Northampton Entry Statement Plants			
Northampton Entry Statement Solar Lighting			
Northampton Entry Signage Replacement			
Poppet Head re-oil, bolt tighten			
Bore 83 Pipeline redirect from private property			New request (CEO) - Existing signage in very poor condition on NWCH/ Hampton Road (Shire Boundries)
New Plants			Caravan park verge
		Completed	Behind John Street Northampton (Casley property)
			Northampton Office, Lions, Hampton gardens, NCC, Gen Gardens, Northampton Cemetery, Edna Bandy Centre
Cont.			

2024/2025 Budget Works	Job No	Status	Comments
Kalbarri - Foreshore grass removal Cut down grass height along DUP area/s			
Kalbarri - Foreshore shelter Install Foreshore shelter.			
Kalbarri Oval Vermin Fencing			
Kalbarri/ Verticut/topdress/fertiliser		COMPLETE	LCCI funded - Funding Source change to offset deficit
Horrocks - Foreshore grass removal Cut down grass height along DUP area/s			
Horrocks - Foreshore water supply holding tank Remove existing and place new			
Horrocks water tank monitoring system Water system upgrade	3664		
Horrocks - Install shower Install shower at top of Jetty boardwalk			
Port Gregory - Carpark Construction/Renovations Foreshore carpark area	3714		
Port Gregory - New Community Storage Shed New shed	99 5414		Deferred to 2024/25
Port Gregory - Non Potable water supply holding tank Install new water supply holding tank	99 5414		
Port Gregory Water Monitoring System			Water System upgrade
Port Gregory Tip Site Install cover over 'Oil Reciprical'			
Cont.			

2024/2025 Budget Works	Job No	Status	Comments
<u>PLANT ITEMS - Major</u>			
Northampton - New Truck (Construction) Purchase new - trade/sell existing P217 Mitsi	4214/99		Pending Plant Review
Northampton - New Truck Trailer (Construction) Purchase new - trade/sell existing P218 Trailer	4214/99		Pending Plant Review
Tip Truck (Rubbish Truck Kalb)			New \$130,000 less sell P273 \$20,000 (net figure)
Mower Front Deck (ride on mower Kalb)			Net Figure
Ute (Manager Parks & Gardens) (Ex EMCS)		Ordered	New \$55,000 less sell P306 \$30,000
2wd Ute Northampton		Ordered	New \$45,000 less sell P294 \$5,000
4WD Ute (Northampton Ranger) replacement		Ordered	Existing vehicle repurposed to Horrocks
<u>PLANT ITEMS - Minor/Other/Sundry tools</u>			
Northampton Depot 30 KVA Genset/ electrical Fit out			Portable generator to service multiple locations if required.
Multi-use Trailer		COMPLETE	
CAT Backhoe mesh guards (front & rear)		Ordered	Safety measure
Confined Space Equipment Blackwoods Quote		COMPLETE	c/f \$9,200
Northampton Maint Truck - Small fridge	7362/02		
Trailer 8x5 Northampton Depot		COMPLETE	
Alcohol and Drug Test Equipment			New request (CEO)
131NR - EMWTS Ranger - Dual Battery Installation		COMPLETE	
131NR - EMWTS Ranger Dashcam		COMPLETE	
Whipsnips (Nton & Hks)			
Cont.			

2024/2025 Budget Works	Job No	Status	Comments
Stihl Mower (elect) (Nton Garden)			
Small Plate Compactor (depot)			
Extendable Chainsaw (depot)			
Post hole Auger bit			
Receiprical Saw			
Milwalki combo (Mtce truck)			
Laser Level (depot)			
Back Pack Sprayer			
Portable Toilet and Transport			
Trailer for Portable Toilet			
GPS Terra Trip LH Mtce Vehicle P322			
Kalbarri			
Whipper snipper			
Chain Saw		COMPLETE	
Hedger		COMPLETE	
Backpack Sprayer			
Milwalki Combo		COMPLETE	
Depot 2bunded Pallet/ Cupboard			
High Pressure Cleaner Bin Truck			



30 October 2024

GTSPROP-00702

MR NEIL BROADHURST
EXECUTIVE MANAGER OF WORKS AND TECHNICAL SERVICES
SHIRE OF NORTHAMPTON

RE: PRELIMINARY ASSESSMENT OF THREE LOCAL ROADS FOR RAV 7 ACCESS

Dear Neil

Thank you for the opportunity to provide a proposal for the preliminary assessment of two local Shire roads for RAV 7 access. Please find within our proposed scope of work and fee proposal for your consideration.

BACKGROUND

The Shire of Northampton (Shire) are considering upgrading the Restricted Access Vehicle (RAV) rating on two local roads from RAV 4 (≤ 27 .m long) to RAV 7 (≤ 36.5 m long). The two road sections nominated by the Shire are as follows:

Ogilvie West Rd (Slk 8.97 - 18.32) – From Chilimony Rd to Hosken Rd

Chilimony Rd (Slk 0.00 – 18.73) – From NWCH to Trevenson Rd

Based on the above, the Shire has requested Greenfield Technical Services (Greenfield) to complete a preliminary assessment report on the suitability of the nominated road sections for RAV 7 access.

SCOPE OF WORK

Greenfield's proposed scope of work comprises:

- Review of the existing traffic data for each road section supplied by the Shire.
- Visual site inspection of the nominated road sections to verify the overall standard and condition of each section to determine what work is required for RAV 7 vehicles based on the Main Roads Standard RAV Route Assessment Guidelines (RAV Guidelines).
- Prepare a preliminary assessment report based on RAV 5-7 access. The report will likely consider:
 - Current road configuration (widths, standard, condition).
 - Intersection performance including swept path analysis as required.
 - Any possible additional risks or maintenance resulting from the proposed RAV 5-7 vehicles.
 - Preliminary summary of any changes required to the nominated road sections to allow access for RAV 5-7 vehicles (if any).

The deliverable from our scope of work will be a preliminary assessment report (.PDF format).

GERALDTON

8/81 Forrest Street, PO Box 2840, Geraldton, WA 6531
P 08 9921 5547

PERTH

8/339 Cambridge Street, Wembley, WA 6014
P 08 9921 5547

greenfieldtechnicalservices.com.au



ASSUMPTIONS AND LIMITATIONS

The following assumptions and limitations have the potential to impact the fee proposed for this scope of work. In accepting this proposal, the Client accepts that these assumptions are correct, relevant and applicable to the works. Where these assumptions are incorrect or changes are required post-acceptance of this proposal, there is potential for additional cost to the Client.

Site Inspections / Meetings

- We have allowed time to complete a single site inspection of the nominated roads for a general visual assessment and capture any site-specific information that may impact the assessment.
- The site inspection is visual only; there is no allowance for any physical and/or intrusive testing and/or collection of physical samples.
- We have allowed time for general liaison with the Client but not allowed for any routine, ongoing meetings.
- We assume that all liaisons with any other stakeholders will be by the Shire. Alternatively, if the Shire requires Greenfield to engage directly with any stakeholders for specific items, we would be happy to do so for an additional fee.

Preliminary Assessment

- The extent of the assessment is limited to the specific road sections nominated in this proposal for the change from RAV 4 to RAV 7 vehicles only. Any consideration of other road sections or vehicle configurations may incur additional costs.
- This preliminary assessment will consider the requirements of the MRWA RAV Guideline but it is not a formal RAV assessment. Notwithstanding the above, should the Shire decide to proceed with the proposed change to the RAV rating for any road section, a formal RAV assessment with associated documentation must be completed to allow the proposed change to occur.
- The assessment will consider traffic data to the extent that it is available from the Shire traffic data sources. We have not allowed to collect any traffic data specific to this assessment.
- Any required changes and/or upgrade work identified in the preliminary assessment will be described in preliminary terms. Depending on the nature of the work, there may be additional detailing required which is outside the scope of this proposal. In this event, Greenfield would be happy to provide a proposal for these works as required.
- As each road section is currently approved for RAV 4 vehicles, we have not included any desktop assessment of the existing horizontal geometry to establish the speeds provided by the existing horizontal curves. Furthermore, as this assessment will not collect or consider any survey data, we will also not be completing any assessment of the existing vertical road geometry. Any comments related to road geometry will be preliminary in nature only.
- Any swept path analysis required to consider the suitability of RAV 7 turning movements at intersections will be completed based on publicly available aerial imagery. We have not allowed to collect, obtain or use any engineering survey data for this part of the assessment.

Deliverables

- This proposal allows for all deliverables to be issued for review, comments reviewed and incorporated as required into the deliverables and then the deliverables reissued for use.
- Any additional revisions may incur additional fees.

Other

- Greenfield's report will help to document the potential changes required for each of the road sections to facilitate access for RAV 5-7 vehicles. However, regardless of the assessment outcomes, we can provide no guarantee that Main Roads will endorse these proposed changes.



- This proposal and the supporting assumptions and limitations are valid in their entirety only; if the Client chooses to only progress a portion of this proposal or a modified version of this proposal then Greenfield is unable to warrant the works completed. In this event, Greenfield reserves the right to review and revise our proposal and provide the Client with an updated proposal reflective of the elements selected by the Client.
- This proposal assumes that the Client has provided Greenfield with all relevant information that may need to be considered as part of preparing this proposal. Any information received post this proposal that may have an impact on Greenfield's proposed scope of work will need to be considered by Greenfield and we reserve the right to modify our proposal accordingly.

**FEE PROPOSAL**

Greenfield's fee proposal for the above scope of work is **\$8,500 + GST**.

For any variations or additional work, the following schedule of rates will apply (all ex-GST).

- | | |
|----------------------------|---------------|
| • Principal Civil Engineer | \$185.00 / hr |
| • Senior Civil Engineer | \$180.00 / hr |
| • Civil Engineer | \$150.00 / hr |
| • Travel | \$1.60 / km |
| • All other costs | Cost + 12% |

Our terms of payment are 14 days from the date of invoice.

NEXT STEPS

Greenfield is available to commence these works in early November 2024 and estimates that our scope will take approx. 3 – 4 weeks to complete

If you wish to proceed, please forward a purchase order in the amount of the services required. This proposal is valid for 30 days from the date of issue.

Before commencement, Greenfield will require confirmation of the existing traffic volumes and percentage heavy vehicles

Please contact me if you require any further information. We look forward to working with you to complete the scope of work.

Yours sincerely

Joshua Kirk

Joshua Kirk

Principal Civil Engineer

M: 0498 999 484

E: josh.kirk@greenfieldtech.com.au



23 October 2024

GTSPROP-00702

MR NEIL BROADHURST
EXECUTIVE MANAGER OF WORKS AND TECHNICAL SERVICES
SHIRE OF NORTHAMPTON

RE: PRELIMINARY ASSESSMENT OF THREE LOCAL ROADS FOR RAV 7 ACCESS

Dear Neil

Thank you for the opportunity to provide a proposal for the preliminary assessment of three local Shire roads for RAV 7 access. Please find within our proposed scope of work and fee proposal for your consideration.

BACKGROUND

The Shire of Northampton (Shire) are considering upgrading the Restricted Access Vehicle (RAV) rating on three local roads from RAV 4 (≤ 27 .m long) to RAV 7 (≤ 36.5 m long). The three road sections nominated by the Shire are as follows:

Binnu West Rd (Slk 21.29 - 29.44) – From Telegraph Rd to Maggee Rd

Ogilvie West Rd (Slk 8.97 - 18.32) – From Chilimony Rd to Hosken Rd

Chilimony Rd (Slk 0.00 – 18.73) – From NWCH to Trevenson Rd

Based on the above, the Shire has requested Greenfield Technical Services (Greenfield) to complete a preliminary assessment report on the suitability of the nominated road sections for RAV 7 access.

SCOPE OF WORK

Greenfield's proposed scope of work comprises:

- Review of the existing traffic data for each road section supplied by the Shire.
- Visual site inspection of the nominated road sections to verify the overall standard and condition of each section to determine what work is required for RAV 7 vehicles based on the Main Roads Standard RAV Route Assessment Guidelines (RAV Guidelines).
- Prepare a preliminary assessment report based on RAV 5-7 access. The report will likely consider:
 - Current road configuration (widths, standard, condition).
 - Intersection performance including swept path analysis as required.
 - Any possible additional risks or maintenance resulting from the proposed RAV 5-7 vehicles.
 - Preliminary summary of any changes required to the nominated road sections to allow access for RAV 5-7 vehicles (if any).

The deliverable from our scope of work will be a preliminary assessment report (.PDF format).

GERALDTON

8/81 Forrest Street, PO Box 2840, Geraldton, WA 6531
P 08 9921 5547

PERTH

8/339 Cambridge Street, Wembley, WA 6014
P 08 9921 5547

greenfieldtechnicalservices.com.au



ASSUMPTIONS AND LIMITATIONS

The following assumptions and limitations have the potential to impact the fee proposed for this scope of work. In accepting this proposal, the Client accepts that these assumptions are correct, relevant and applicable to the works. Where these assumptions are incorrect or changes are required post-acceptance of this proposal, there is potential for additional cost to the Client.

Site Inspections / Meetings

- We have allowed time to complete a single site inspection of the nominated roads for a general visual assessment and capture any site-specific information that may impact the assessment.
- The site inspection is visual only; there is no allowance for any physical and/or intrusive testing and/or collection of physical samples.
- We have allowed time for general liaison with the Client but not allowed for any routine, ongoing meetings.
- We assume that all liaisons with any other stakeholders will be by the Shire. Alternatively, if the Shire requires Greenfield to engage directly with any stakeholders for specific items, we would be happy to do so for an additional fee.

Preliminary Assessment

- The extent of the assessment is limited to the specific road sections nominated in this proposal for the change from RAV 4 to RAV 7 vehicles only. Any consideration of other road sections or vehicle configurations may incur additional costs.
- This preliminary assessment will consider the requirements of the MRWA RAV Guideline but it is not a formal RAV assessment. Notwithstanding the above, should the Shire decide to proceed with the proposed change to the RAV rating for any road section, a formal RAV assessment with associated documentation must be completed to allow the proposed change to occur.
- The assessment will consider traffic data to the extent that it is available from the Shire traffic data sources. We have not allowed to collect any traffic data specific to this assessment.
- Any required changes and/or upgrade work identified in the preliminary assessment will be described in preliminary terms. Depending on the nature of the work, there may be additional detailing required which is outside the scope of this proposal. In this event, Greenfield would be happy to provide a proposal for these works as required.
- As each road section is currently approved for RAV 4 vehicles, we have not included any desktop assessment of the existing horizontal geometry to establish the speeds provided by the existing horizontal curves. Furthermore, as this assessment will not collect or consider any survey data, we will also not be completing any assessment of the existing vertical road geometry. Any comments related to road geometry will be preliminary in nature only.
- Any swept path analysis required to consider the suitability of RAV 7 turning movements at intersections will be completed based on publicly available aerial imagery. We have not allowed to collect, obtain or use any engineering survey data for this part of the assessment.

Deliverables

- This proposal allows for all deliverables to be issued for review, comments reviewed and incorporated as required into the deliverables and then the deliverables reissued for use.
- Any additional revisions may incur additional fees.

Other

- Greenfield's report will help to document the potential changes required for each of the road sections to facilitate access for RAV 5-7 vehicles. However, regardless of the assessment outcomes, we can provide no guarantee that Main Roads will endorse these proposed changes.



- This proposal and the supporting assumptions and limitations are valid in their entirety only; if the Client chooses to only progress a portion of this proposal or a modified version of this proposal then Greenfield is unable to warrant the works completed. In this event, Greenfield reserves the right to review and revise our proposal and provide the Client with an updated proposal reflective of the elements selected by the Client.
- This proposal assumes that the Client has provided Greenfield with all relevant information that may need to be considered as part of preparing this proposal. Any information received post this proposal that may have an impact on Greenfield's proposed scope of work will need to be considered by Greenfield and we reserve the right to modify our proposal accordingly.

**FEE PROPOSAL**

Greenfield's fee proposal for the above scope of work is **\$9,750 + GST**.

For any variations or additional work, the following schedule of rates will apply (all ex-GST).

- | | |
|----------------------------|---------------|
| • Principal Civil Engineer | \$185.00 / hr |
| • Senior Civil Engineer | \$180.00 / hr |
| • Civil Engineer | \$150.00 / hr |
| • Travel | \$1.60 / km |
| • All other costs | Cost + 12% |

Our terms of payment are 14 days from the date of invoice.

NEXT STEPS

Greenfield is available to commence these works in early November 2024 and estimates that our scope will take approx. 3 – 4 weeks to complete

If you wish to proceed, please forward a purchase order in the amount of the services required. This proposal is valid for 30 days from the date of issue.

Before commencement, Greenfield will require confirmation of the existing traffic volumes and percentage heavy vehicles

Please contact me if you require any further information. We look forward to working with you to complete the scope of work.

Yours sincerely

Joshua Kirk

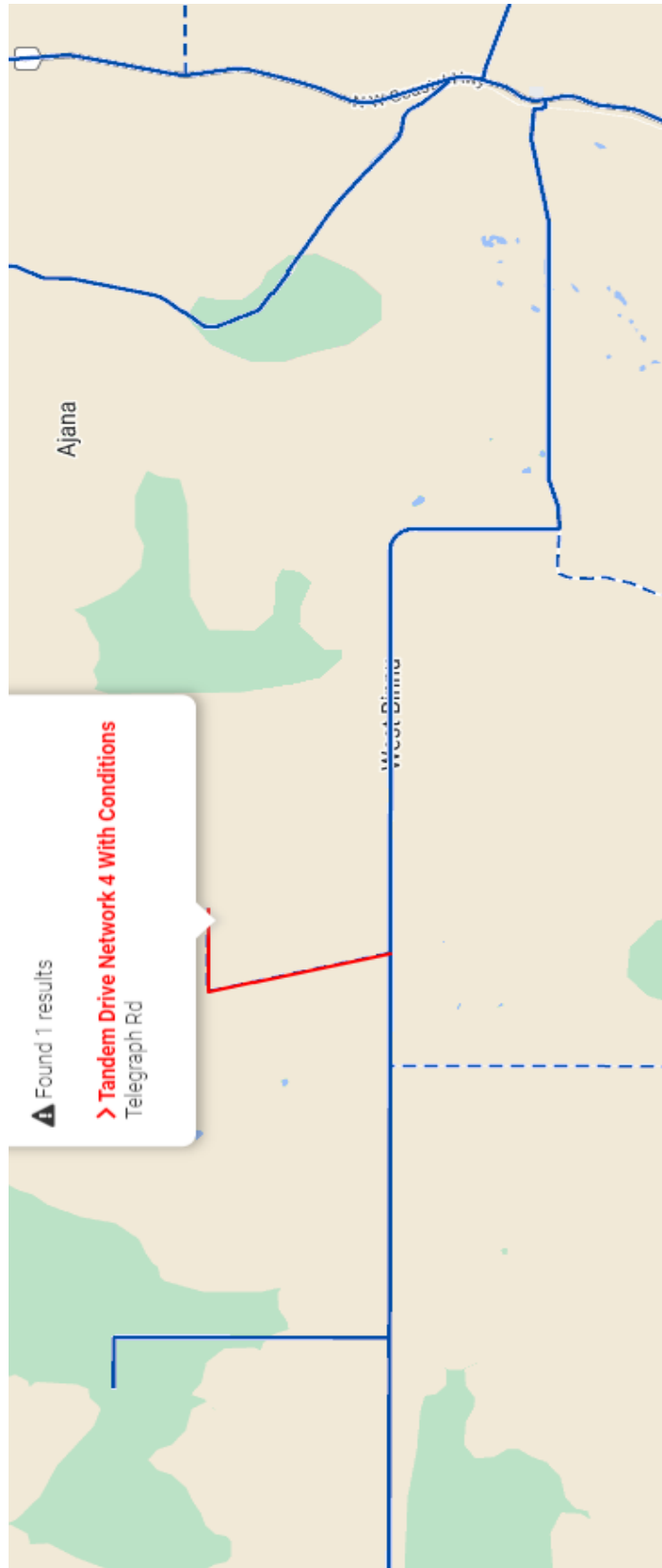
Joshua Kirk

Principal Civil Engineer

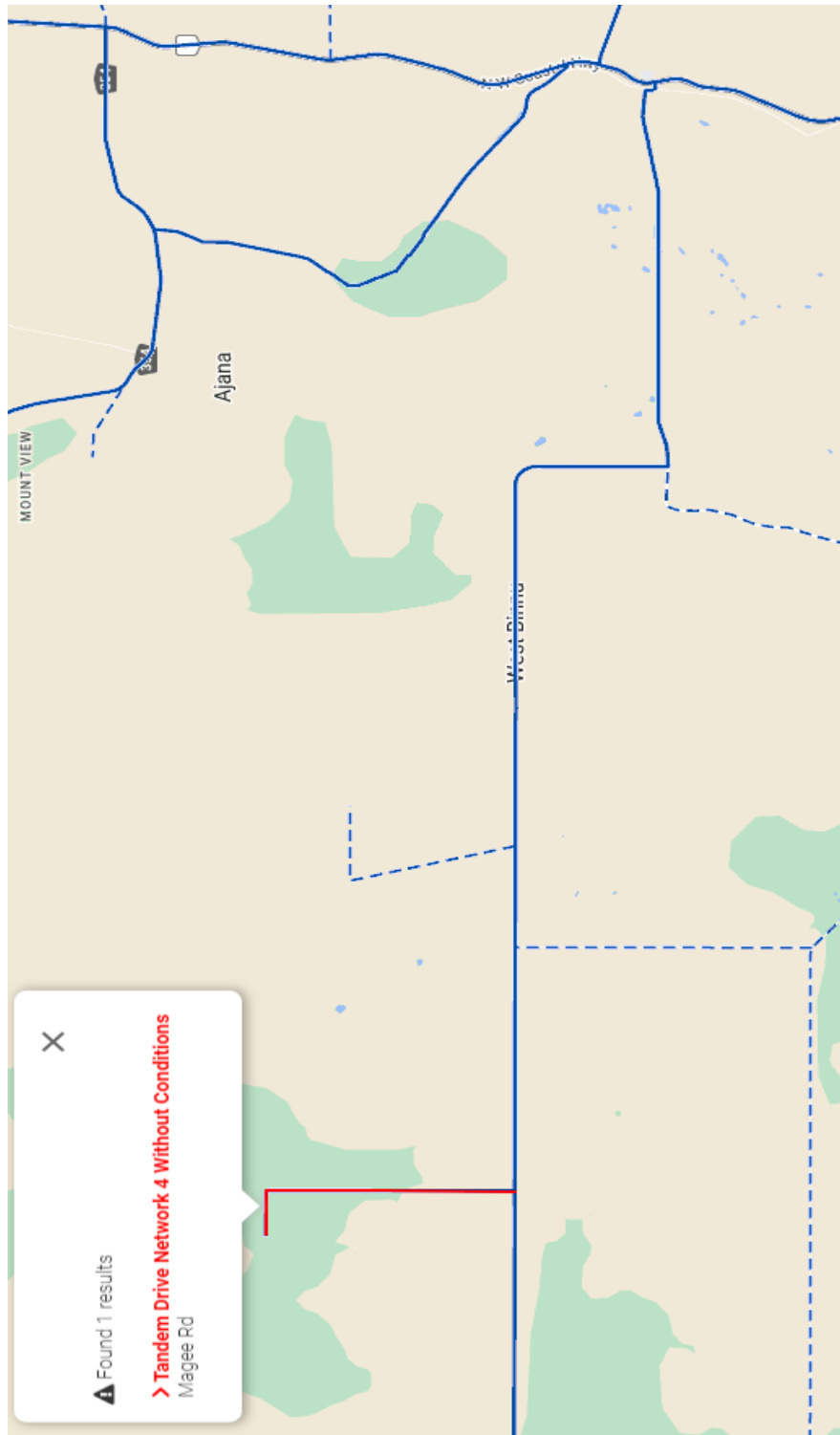
M: 0498 999 484

E: josh.kirk@greenfieldtech.com.au

RAV 4 Binnu West Road. Telegraph Rd.



RAV 4 Binnu West Road. Maggee Road.

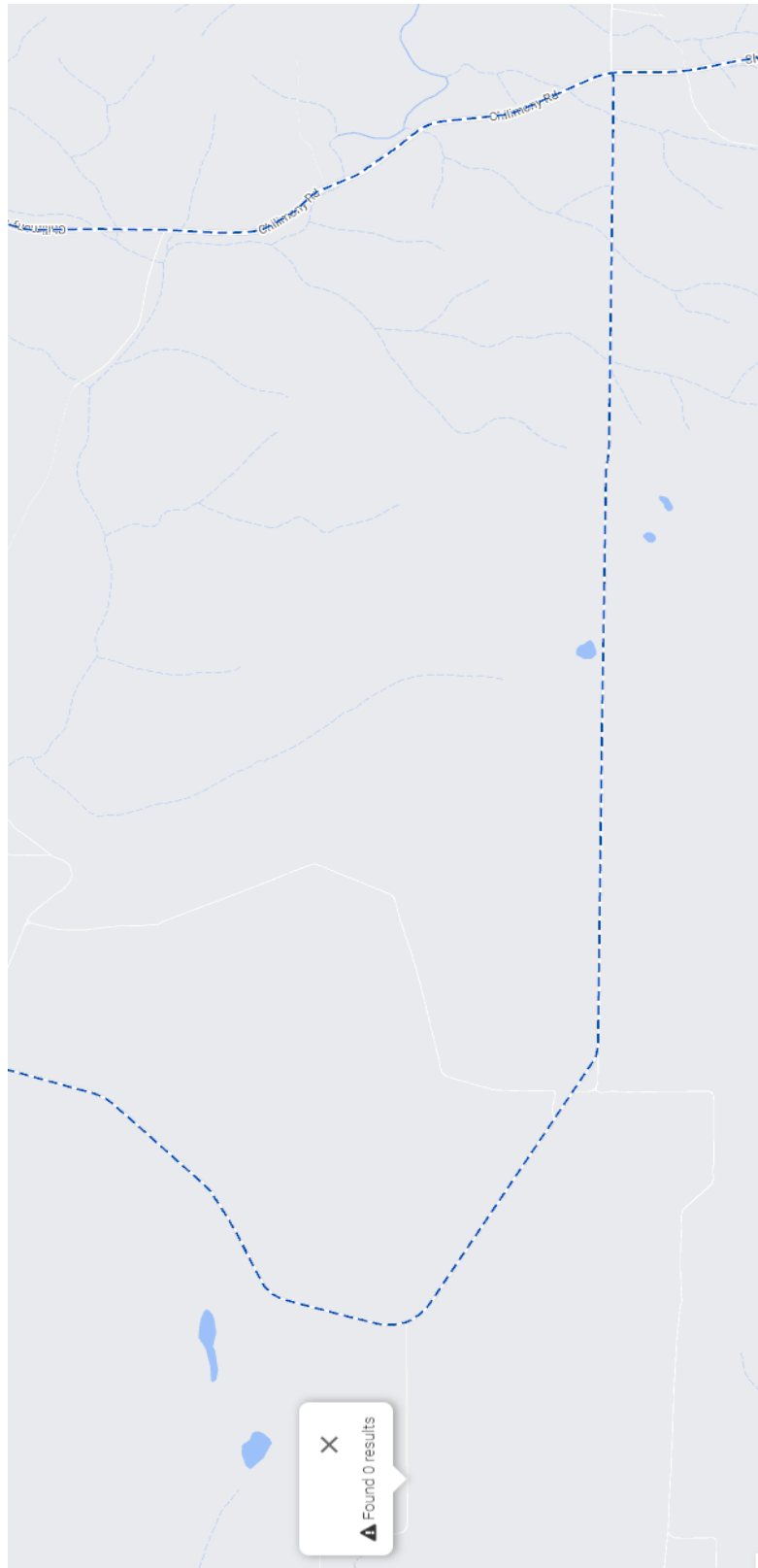


RAV 7 Binnu West Road. Telegraph Road.



RAV 7. Binu West Road. Maggee Road Where bubble indicated. Unable to show road on Map.

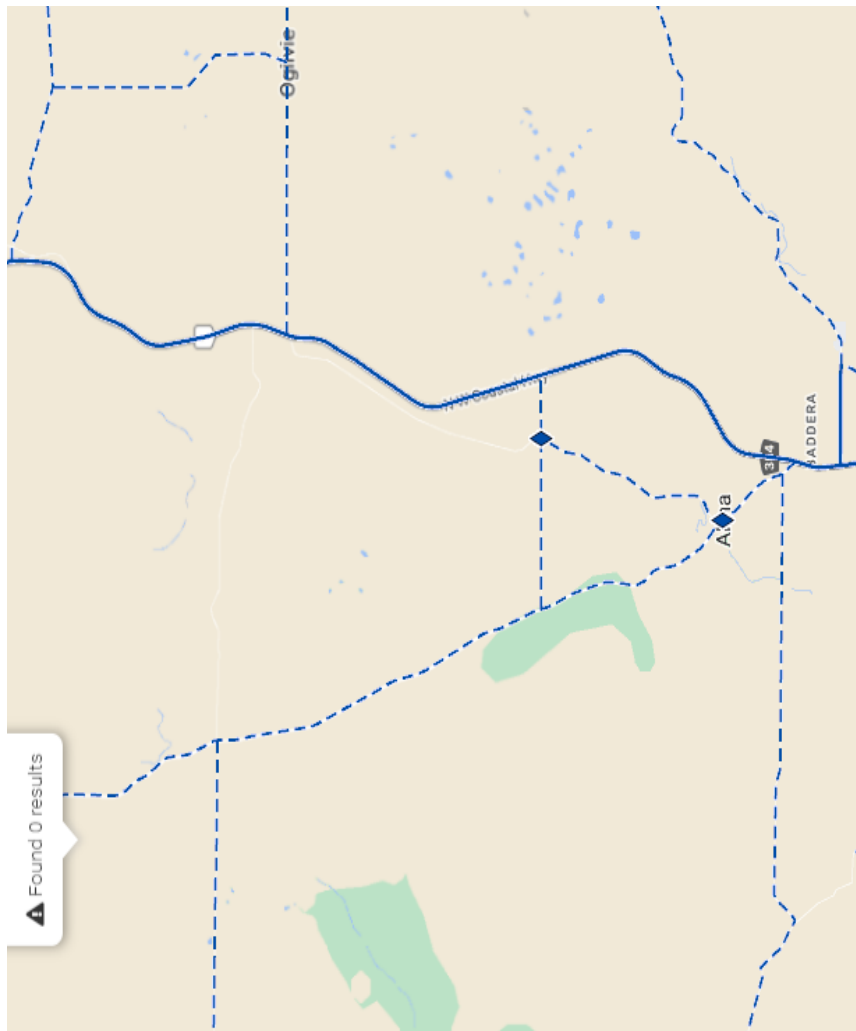
RAV 4 Ogilvie West Road. Chilimony Road to Hosken Road.



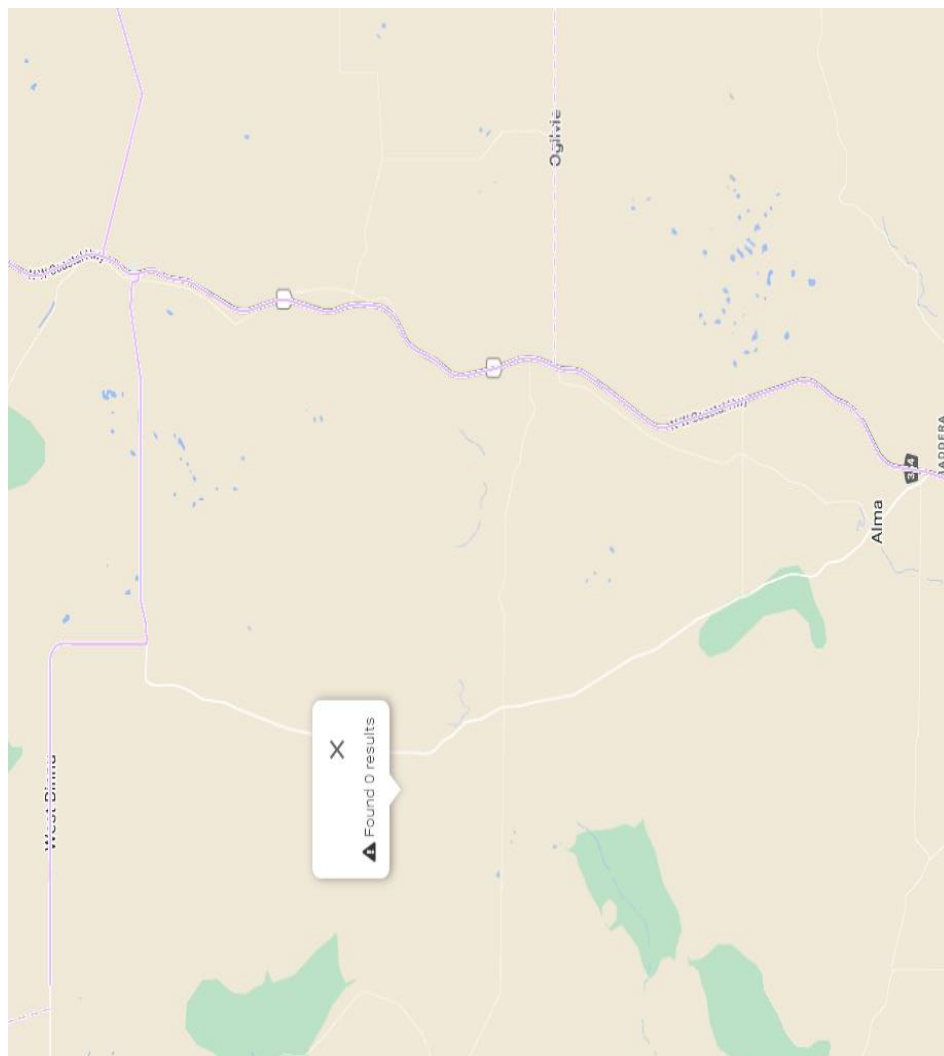
RAV 7 Ogilvie West Road. Chilimony Road to Hosken Road.



RAV 4 Chilimony Road to Trevenson Road.



RAV 7 Chilimony Road to Trevenson Road.



Memorandum

To:	Brian Robinson	c.c.:	Rob Horstman
Company:	Northampton Shire	Email address:	Brian.robison@northampton.wa.gov.au
Sender/author:	Patrick Rice		
Date:	29 October 2024	Reference:	Isseka access road
Subject:	Development of access road to Isseka Lots 50, 53, 54 and 55		

Dear Mr. Robinson

We the rate payers, owners and/or residents of the aforementioned Lot's respectfully request that the current easement from King Street to Scaddan Street be developed to provide reasonable road access to this section of the Isseka community, as indicated by yellow highlight in figure 1. This revised route provides for a more practical and cost-effective alternate route compared to the previous and currently planned route.

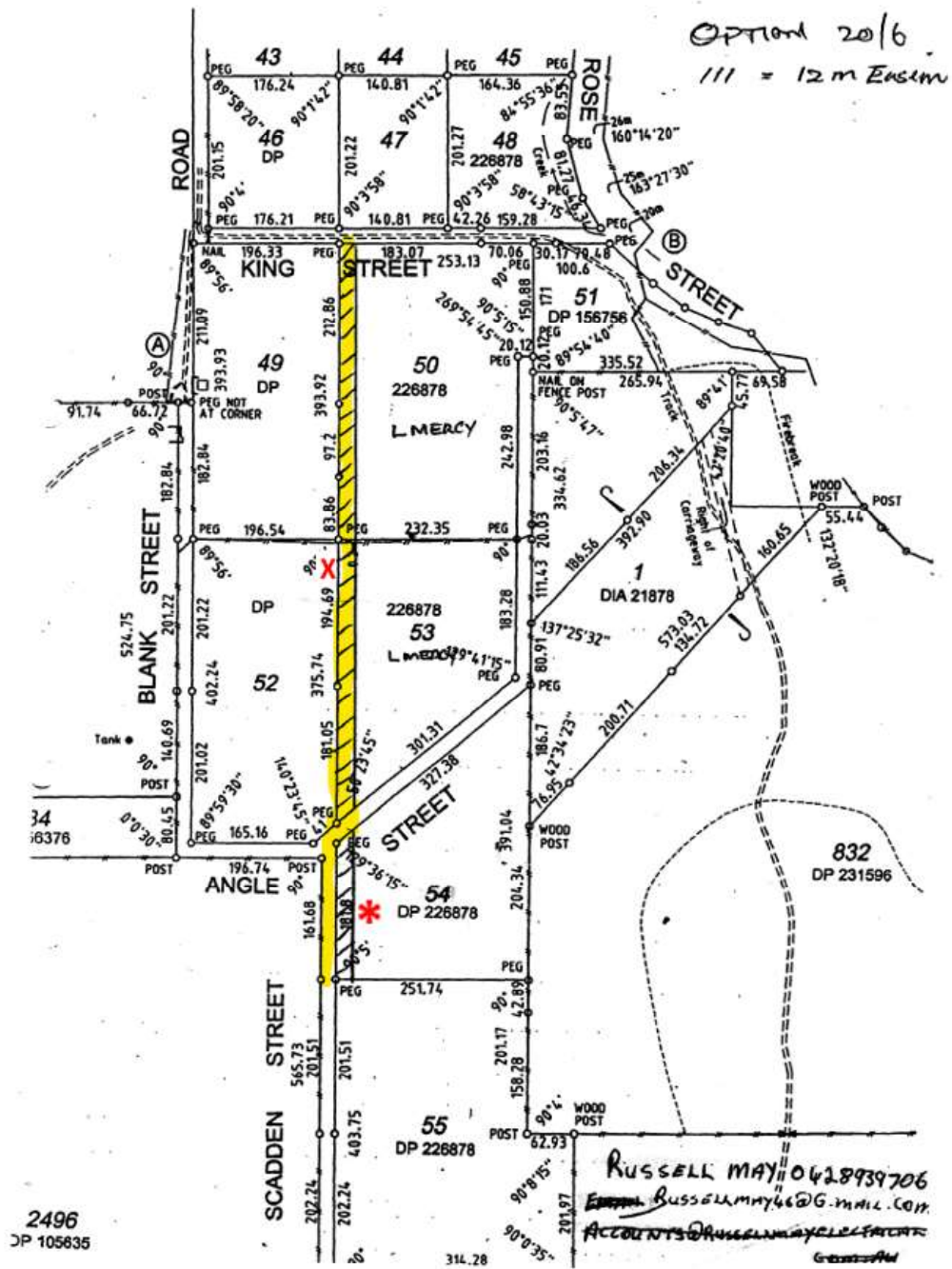
Attached are memorandums from each of the other effected Lot owners, in support of our request, and to signify their willingness to engage in negotiations regarding a possible ground swap between their private easement property and the Shire Road reserve property, so as to facilitate a mutually beneficial, practical and cost-effective development.

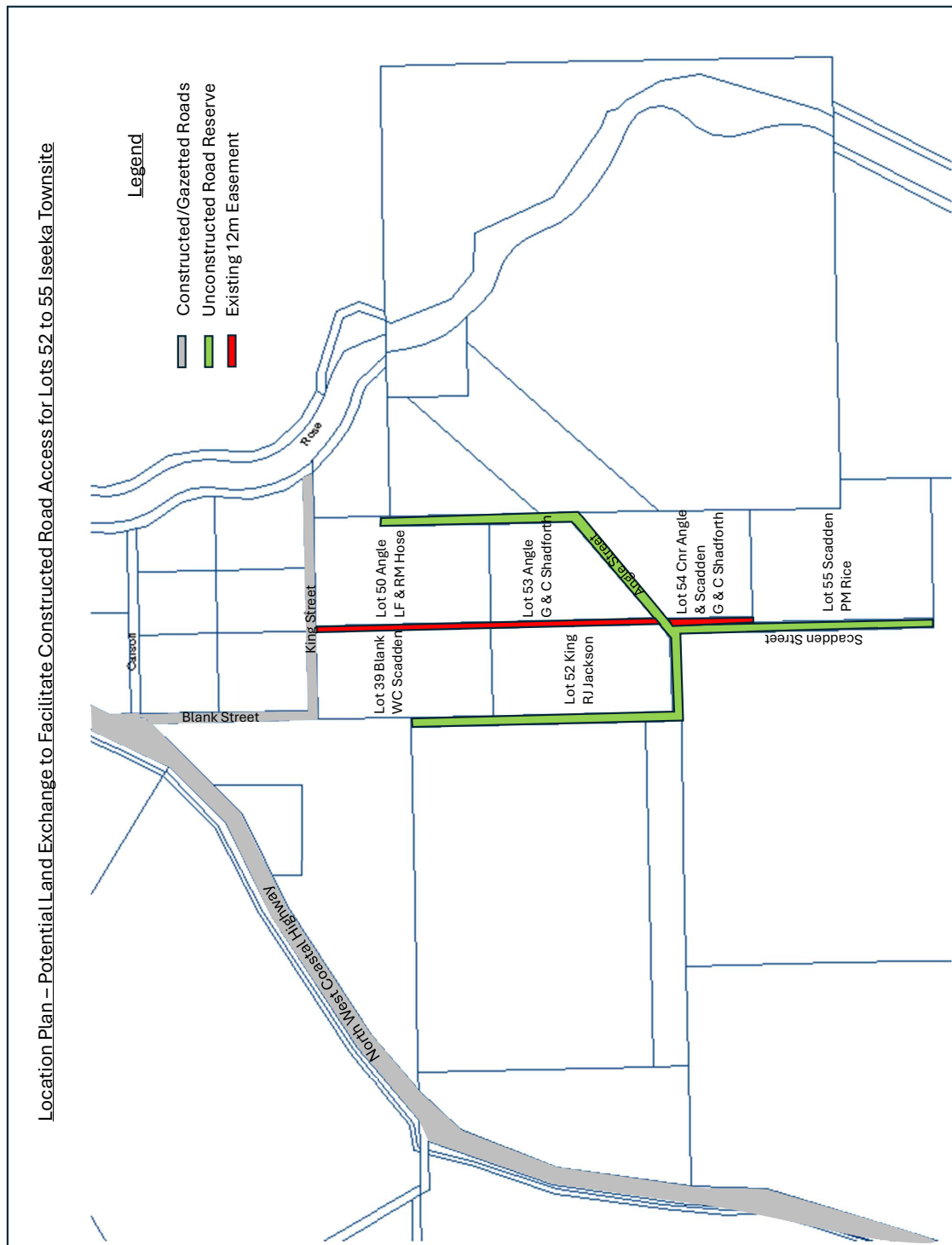
Yours sincerely



Patrick Rice (FAusIMM, Pr.Sci.Nat, SAGC/PLATO)
Resident owner
49 Scaddan St, Isseka, 6535
Lot 55

Figure.1: Current Location map





Memorandum

To:	Brian Robinson	c.c.:	Rob Horstman
Company:	Northampton Shire	Email address:	Brian.robinson@northampton.wa.gov.au
Sender/author:			
Date:	29 October 2024	Reference:	Isseka access road ground swap
Subject:	Support for road development and willing to engage in ground swap negotiations		

Dear Mr. Robinson

We Glen Shadforth and Christine Shadforth owners of both Lot 53 and Lot 54 Isseka, support the request to develop an alternative from the original planned access road, instead of the original route, revised to generally on the easement from King to Scaddan Street as illustrated by the yellow highlight in figure 1.

We also are aggregable to enter negotiations with Northampton Shire with a view to a possible ground swap between our private easement land and the Shire's Road reserve land, so as to facilitate a mutually beneficial, practical and cost-effective access road development.

Yours sincerely

Name: G. SHADFORTH

Christine Shadforth

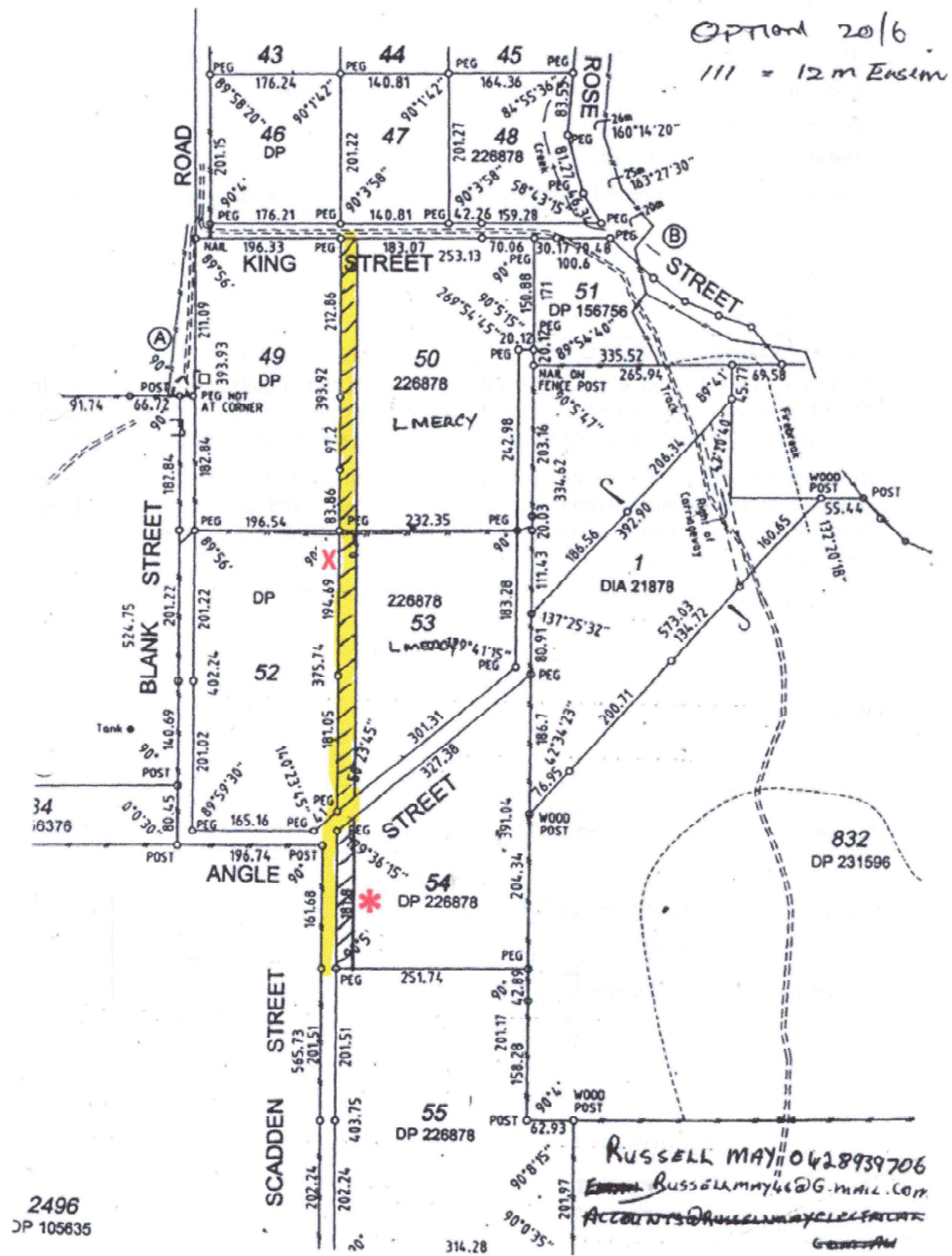
Date: 31-10-2024

31-10-2024

Signature: 



Figure.1: Current Location map



Brian Robinson

From: Hoseys Contracting
Sent: Monday, November 4, 2024 7:12 PM
To: Brian Robinson
Subject: 46 King Street Isseka

Hi Brian,

I hope this email finds you well. I am writing to confirm our interest in being involved in the consultation process regarding the proposed road planning near our property at 46 King Street, Isseka.

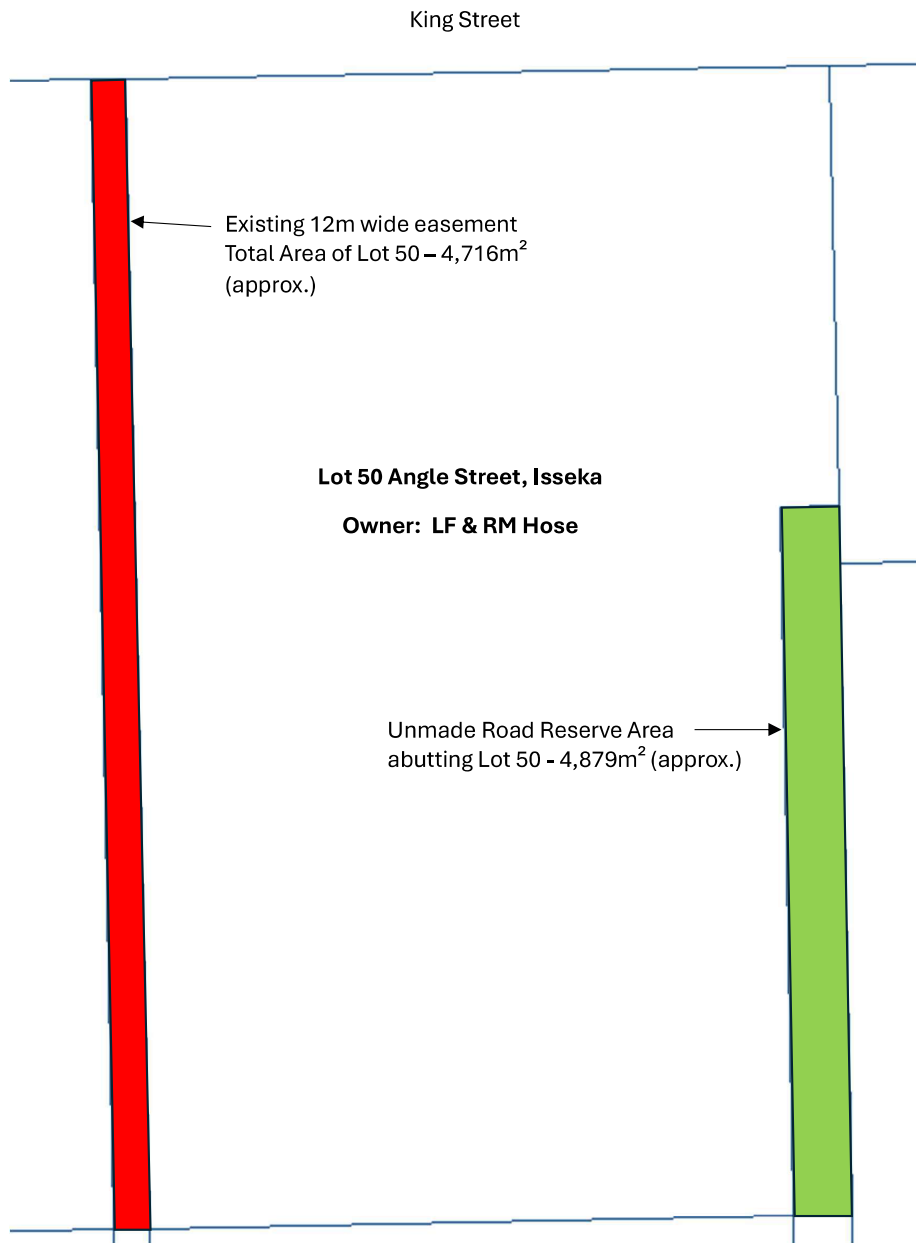
Following Lane's recent conversation with you, we are in favour of further investigation and would appreciate any updates on how we can actively participate in consultations or provide feedback on this project. Please keep us informed of any relevant meetings, timelines, or opportunities for input.

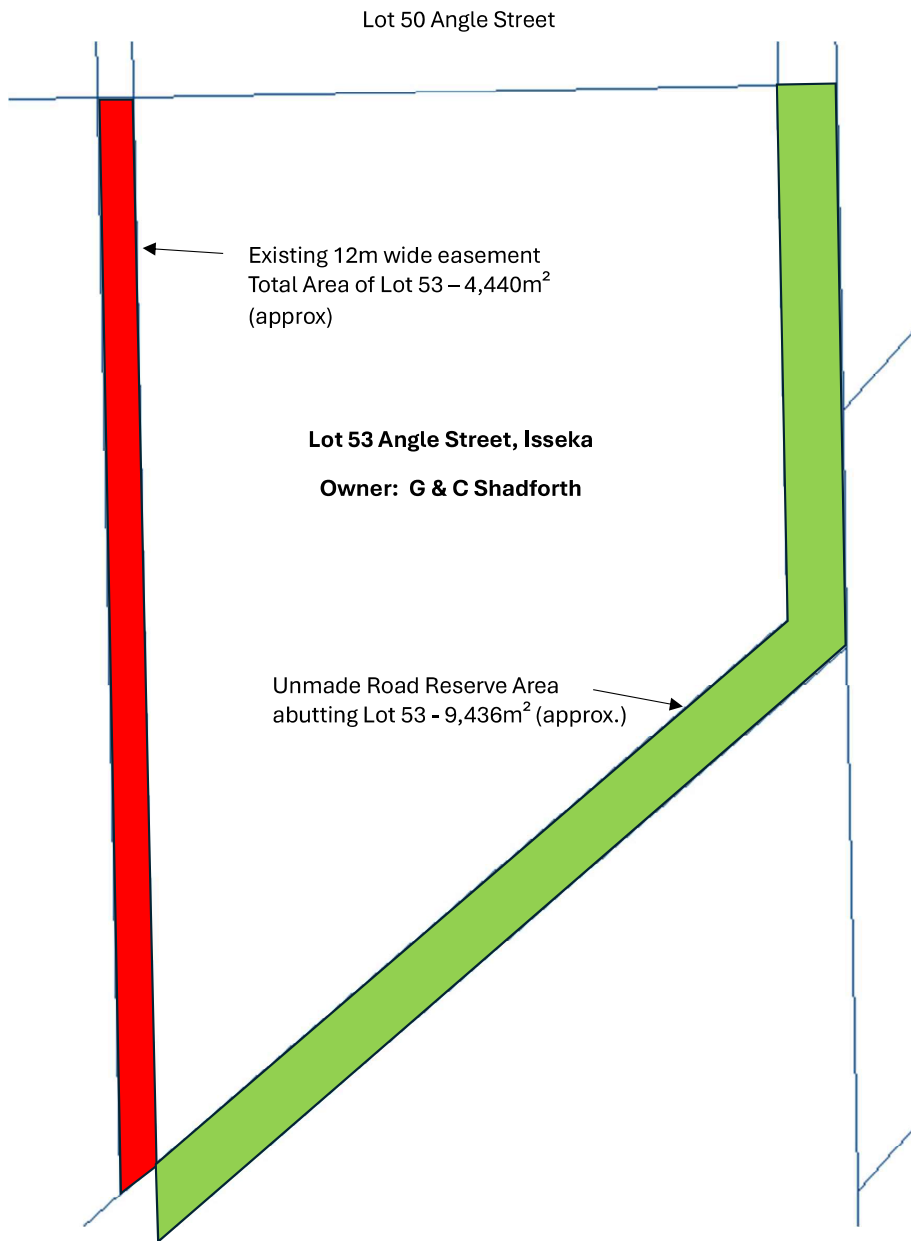
Thank you for considering our interest, and we look forward to contributing to the planning process.

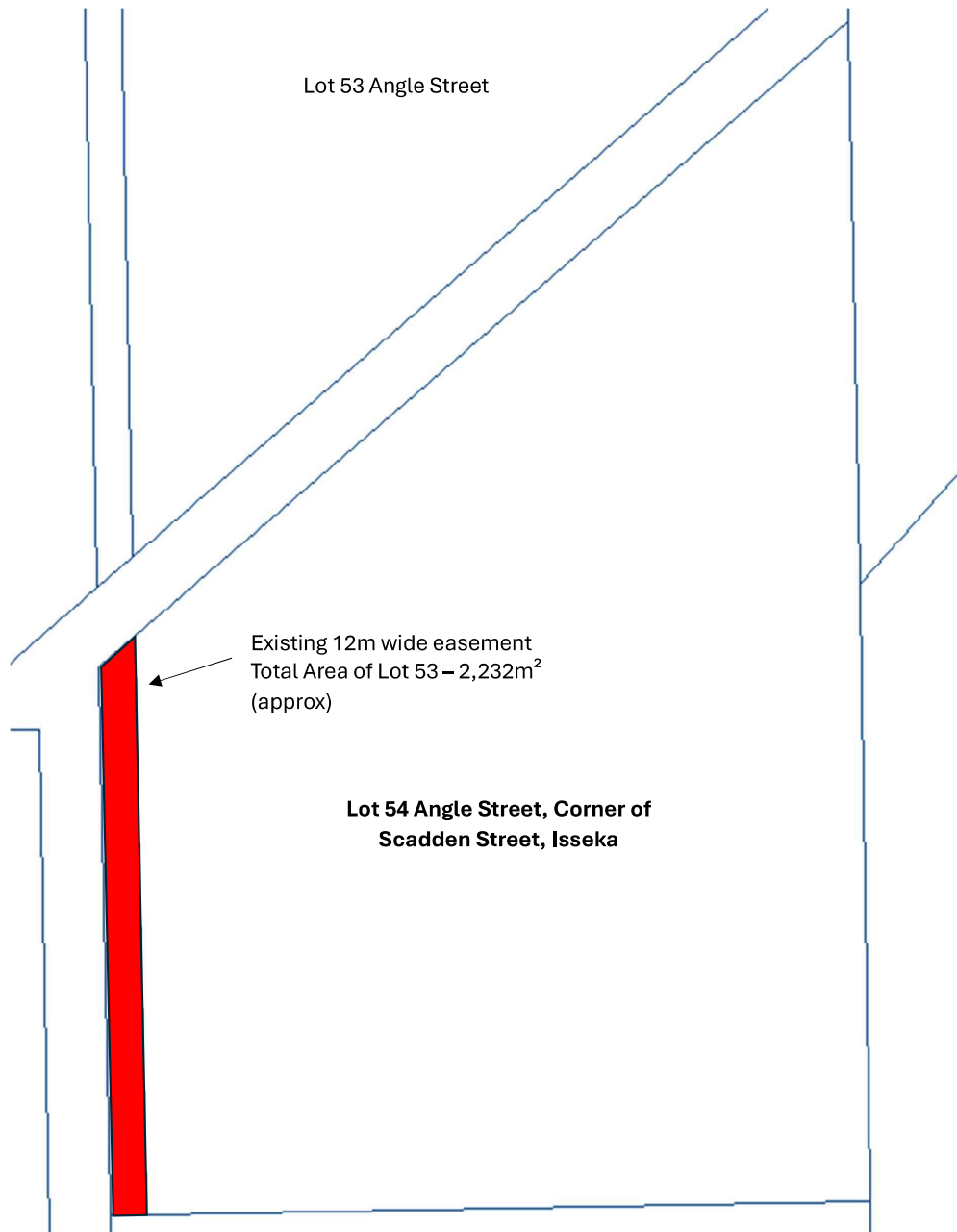
Kind Regards

Rochelle Hose









**SHIRE OF NORTHAMPTON – SCHEDULE OF FEES AND CHARGES
2024/2025**

SCHEDULE 3 – GENERAL PURPOSE REVENUE

DESCRIPTION	COMMENTS	2023/2024 UNIT RATE		2024/2025 UNIT RATE	
		Total	Rate	GST	Total
SALE OF REPORTS					
Owners & Occupiers Electoral Roll		\$25.00	\$25.00	Nil	\$25.00
Property Addresses Report		\$20.00	\$20.00	Nil	\$20.00
RATES INSTALMENT FEES & CHARGES					
Rate Instalment Fee	Charged on each additional instalment notice sent	\$5.00	\$5.00	Nil	\$5.00
Rate Instalment Interest Percent	Interest % charged on rate instalment option	5.0%	5.0%	Nil	5.0%
Late Payment Penalty Interest	Interest charged per annum calculated on daily	7.0%	7.0%	Nil	7.0%
LOCAL AUTHORITY PROPERTY ENQUIRY REPORTS					
Account Inquiry - Rates, Orders and Requisitions		\$95.00	\$100.00	Nil	\$100.00
Account Inquiry - Rates and Requisitions Only		\$55.00	\$55.00	Nil	\$55.00
Account Inquiry - Rates Only		\$35.00	\$35.00	Nil	\$35.00
Standard Archive Search - plans etc	New /Revised Charge	N/A	\$55.00	Nil	\$55.00
Comprehensive Archive Search - plans etc	New /Revised Charge	N/A	\$100.00	Nil	\$100.00
Provide additional Rates and Instalment Notice	Discretionary Charge	\$5.00	\$5.00	Nil	\$5.00

SCHEDULE 4 – GOVERNANCE

DESCRIPTION	COMMENTS	2023/2024 UNIT RATE		2024/2025 UNIT RATE	
		Single side incl GST	Double sided incl GST	Single side exc GST	GST
PHOTOCOPY/PRINTING CHARGES					
A4 Copies		\$0.30	\$0.40	\$0.27	\$0.03
A3 Copies		\$0.40	\$0.50	\$0.36	\$0.04
A4 use of own paper		\$0.10	\$0.20	\$0.09	\$0.01
A4 Copies - Colour		\$0.50	\$1.00	\$0.45	\$0.05
A3 Copies - Colour		\$1.00	\$2.00	\$0.91	\$0.09
A4 Laminating	per sheet	\$1.00		\$0.91	\$0.09
A3 Laminating	per sheet	\$2.00		\$1.82	\$0.18
Binding	per booklet	\$2.00		\$1.82	\$0.18
SEND/SCAN EMAIL					
Send/Scan 1 - 5 pages		\$1.00		\$0.91	\$0.09
Send/Scan per additional 20 pages		\$1.00		\$0.91	\$0.09
COUNCIL AGENDAS					
Purchase of Council documents (Printed Version)	Includes Agenda, Minutes, other large documents	\$20.00			\$3.18
					\$35.00
					per booklet

SCHEDULE 5 - LAW, ORDER AND PUBLIC SAFETY

Page 2

**SHIRE OF NORTHAMPTON – SCHEDULE OF FEES AND CHARGES
2024/2025**

SCHEDULE 7 – HEALTH

DESCRIPTION	COMMENTS	2023/2024 UNIT RATE		2024/2025 UNIT RATE	
		Total	Std Rate	GST	Total
Kalbarri Doctors Surgery	3.4% increase applied 2024/2025	\$6,070.06	\$5,705.86	\$570.59	\$6,276.45
Northampton Doctors Surgery	3.4% increase applied	\$5,836.00	\$5,486.40	\$548.64	\$6,035.04
Trading in Public Places Policy	Annual fee	\$220.00	\$200.00	\$20.00	\$220.00
Offensive Trades Licenses	Health (Offensive Trades Fees) Regulations 1976 as amended				
Offensive Trades Licenses	Piggeries Fee	\$298.00	\$298.00	Nil	\$298.00
Offensive Trades Licenses	Fish Processing Fee plus Other Offensive Trades)	\$298.00	\$298.00	Nil	\$298.00
	Inspection of OT Premises	\$60.00	\$60.00	Nil	\$60.00
Water Monitoring of Private Water Samples	Microbiological Water Sample	\$44.00	\$44.00	Nil	\$44.00
	Chemical Water Sample	\$275.00	\$250.00	\$25.00	\$275.00
Water Monitoring of Semi Public Pools	Microbiological Water Sample	\$35.00	\$35.00	Nil	\$35.00
Food Act Registration		\$225.00	\$240.00	Nil	\$240.00

SCHEDULE 9 – HOUSING

DESCRIPTION	COMMENTS	2023/2024 UNIT RATE		2024/2025 UNIT RATE	
		Total	Std Rate	GST	Total
STAFF					
Lot 42 Bateman Street - Northampton	Per Employment Contract		Set by Employment Contract		
Lot 605 Salamiit Place - Kalbarri	Per Employment Contract		Set by Employment Contract		
Lot 454 Fitzgerald St - Northampton	Per Employment Contract		Set by Employment Contract		
Lot 23 Rake Place - Northampton	Per Employment Contract		Set by Employment Contract		
Harvey Road (Oval) - Northampton	Per Employment Contract		Set by Employment Contract		
OTHER					
Lot 72 Seventh Avenue - Northampton		\$133.00	\$133.00	Nil	\$133.00
Lot 6 Robinson Street - Northampton		\$130.00	\$130.00	Nil	\$130.00
Lot 14 Callion Way - Kalbarri		N/A	N/A	N/A	N/A
Lot 43 Bateman Street - Northampton		N/A	N/A	N/A	N/A
Lucky Bay Carretakers Accommodation		\$100.00	\$100.00	\$0.00	\$100.00
	Doctors Residence provided rent free				per week
	Doctors Residence provided rent free				per week
	Rent of accommodation and shed				Per Week

SHIRE OF NORTHAMPTON – SCHEDULE OF FEES AND CHARGES
2024/2025

SCHEDULE 10 – REFUSE/TOWN PLANNING/CEMETERY/PUBLIC CONVENIENCES/SEWERAGE

DESCRIPTION	COMMENTS	2023/2024 UNIT RATE		Std Rate	GST	2024/2025 UNIT RATE		per copy per copy
		Total				Total		
PLANNING REPORTS								
Rural Strategy								
Town Planning Scheme Reports								
Digital copy of planning document		\$30.00		\$35.00	Nil	\$35.00		
PLANNING SERVICES								
Development Applications		\$147.00		\$147.00	Nil	\$147.00		
	(a) Not more than \$50,000							
	(b) More than \$50,000 but not more than \$500,000							
	(c) More than \$500,000 but not more than \$2.5 million							
	(d) More than \$2.5 million but not more than \$5 million							
	(e) More than \$5 million but not more than \$21.5 million							
	(f) More than \$21.5 million							
	If development has commenced, or been carried out, an additional amount by way of penalty, that is twice the amount of the fee payable for determination of the application, (in addition to the initial application fee)							
Penalty Provisions NOTE:		\$34,196.00		\$34,196.00				
Mobile Food Vehicle Application	Pre-approved site per Local Planning Policy	\$50.00		\$45.45	\$4.55	\$50.00		
Mobile Food Vehicle Application	Other sites	\$297.00		\$270.00	\$27.00	\$297.00		
Mobile Food Vehicle Permit	Three month (MFV) permit	\$250.00		\$227.27	\$22.73	\$250.00		Three month permit
Mobile Food Vehicle Permit	Six month (MFV) permit	\$500.00		\$454.55	\$45.45	\$500.00		Six month permit
Mobile Food Vehicle Permit	Twelve month (MFV) permit	\$1,000.00		\$909.09	\$90.91	\$1,000.00		Twelve month permit
Mobile Food Vehicle Permit	Temporary (MFV) permit less than three months	\$100.00		\$90.91	\$9.09	\$100.00		Temporary permit

**SHIRE OF NORTHAMPTON – SCHEDULE OF FEES AND CHARGES
2024/2025**

SCHEDULE 10 – REFUSE/TOWN PLANNING/CEMETERY/PUBLIC CONVENIENCES/SEWERAGE

DESCRIPTION	COMMENTS	2023/2024 UNIT RATE		Std Rate	GST	2024/2025 UNIT RATE	
		Total				Total	
SUBDIVISION CLEARANCE – LANDSCAPING							
Legal Agreement	not more than \$10,000						Prepared by Council Solicitors at the Subdividers Cost
Bond	More than \$10,000						100% of the total value of landscaping works, or an alternative arrangement to the full bond, including the lodgement of an absolute caveat over lots within the subdivision.
Amended Plans	(this applies where a determination is already given by the Council or where amended plans are submitted and not requested by the Council)						66% of the original application fee with a minimum of \$73.
SUBDIVISION CLEARANCE – LANDSCAPING							
Subdivision Clearances	not more than 5 lots	\$73.00		\$73.00		\$73.00	per lot
	between 6 and 195 lots (first 5 lots charged at \$73 each)	\$35.00		\$35.00		\$35.00	per lot
	more than 195 lots	\$7,393.00		\$7,393.00		\$7,393.00	
Extractive Industry	Initial Fee	\$739.00		\$739.00		\$739.00	
	Annual Renewal Fee	\$315.00		\$315.00		\$315.00	
Penalty Provisions NOTE:	If development has commenced, or been carried out, an additional amount of \$1,478 by way of penalty						
Home Occupations/Cottage Industries	initial fee	\$222.00		\$222.00		\$222.00	
	renewal fee	\$73.00		\$73.00		\$73.00	
Penalty Provisions NOTE:	If the home occupation or cottage industry has commenced, an additional amount of \$444 by way of penalty						
Other Planning Charges	Change of use/continuation of non-conforming use where development is not occurring						
	If the change of use or the alteration or extension or change of the non-conforming use has commenced, an additional amount of \$590 by way of penalty.	\$295.00		\$295.00		\$295.00	
Penalty Provisions NOTE:	Demolition where Planning Approval is required						
	Relocation of Building Envelope	\$147.00		\$147.00		\$147.00	
	Reply to Property Settlement Questionnaire	\$90.00		\$90.00		\$90.00	
	Issue of written planning advice	\$73.00		\$73.00		\$73.00	
	Extension of current Planning Approval	\$145.00		\$131.82		\$145.00	
	Issue of Section 40 Certificate	\$90.00		\$81.82		\$90.00	
	Issue of Zoning Certificate	\$73.00		\$73.00		\$73.00	
	Road/ROW/PAW request for closure	\$760.00		\$690.91		\$760.00	

**SHIRE OF NORTHAMPTON – SCHEDULE OF FEES AND CHARGES
2024/2025**

SCHEDULE 10 - REFUSE/TOWN PLANNING/CEMETERY/PUBLIC CONVENIENCES

DESCRIPTION	COMMENTS	2023/2024 UNIT RATE		2024/2025 UNIT RATE	
		Total	Std Rate	GST	Total
Town Planning Scheme Amendments	Basic Scheme Amendment	\$2,205.00	\$2,205.00	Nil	\$2,205.00
	Standard Scheme Amendment	\$4,410.00	\$4,410.00	Nil	\$4,410.00
	Complex Scheme Amendment	\$8,820.00	\$8,820.00	Nil	\$8,820.00
	Structure Plan	\$6,930.00	\$6,930.00	Nil	\$6,930.00
	Modification to plans once approval given	\$2,310.00	\$2,310.00	Nil	\$2,310.00
	Local Development Plan (other than required as part of subdivision)	\$760.00	\$760.00	Nil	\$760.00
	Modification to plans once approval given	\$315.00	\$315.00	Nil	\$315.00
Advertising/Consulting Fee's	On site signage (per sign)	\$375.00	\$340.91	\$34.09	\$375.00
	Newspaper advertising (per advertisement)	\$375.00	\$340.91	\$34.09	\$375.00
	Level A Consultation	N/A	\$0.00	Nil	No additional charge
	Level B Consultation	\$150.00	\$136.36	\$13.64	\$150.00
	Level C Consultation	\$300.00	\$272.73	\$27.27	\$300.00
	Level D/E Consultation	\$600.00	\$545.45	\$54.55	\$600.00
	(1) 'Basic', 'Standard' and 'Complex' Town Planning Scheme Amendments are as defined within the Planning and Development (Local Planning Schemes) Regulations 2015				
	(2) "Cost Recovery" is calculated on the basis of costs incurred by the Shire from outside suppliers plus a 10% Administration charge.				
	(3) Fees are non-refundable unless otherwise stated.				
	Pre-Strata Inspection	\$380.00	\$345.45	\$34.55	\$380.00

**SHIRE OF NORTHAMPTON – SCHEDULE OF FEES AND CHARGES
2024/2025**

SCHEDULE 10 - REFUSE/TOWN PLANNING/CEMETERY/PUBLIC CONVENIENCES

DESCRIPTION	COMMENTS	2023/2024 UNIT RATE		Std Rate	GST	2024/2025 UNIT RATE	
		Total				Total	
REFUSE SITES Northampton & Kalbarri Refuse Sites Commercial/Business Vehicles	General Waste - Builders Rubble, contaminated with refuse	\$17.50		\$15.91	\$1.59	\$17.50	per m ³
	Small Trailer (6x4 or 1.5M ²)	N/A		\$22.72	\$2.27	\$25.00	per m ³
	Tandem Trailer or Large Trailer (2.0M ²)	N/A		\$31.82	\$3.18	\$35.00	per m ³
	Single Axle Truck (5.0m ²)	N/A		\$54.55	\$5.45	\$60.00	per m ³
	Tandem Axle Truck (8.0m ²)	\$60.00					per m ³
Non-commercial/Private Vehicles Tray Back/Utility type vehicles/Trailers	Putrescible Waste (Placed in bulk bins)	\$58.00		\$52.73	\$5.27	\$58.00	per load
	Cardboard - Small load (Flattened no inserts) -6x4 or ute	\$30.00		\$27.27	\$2.73	\$30.00	per load
	Cardboard - Large Load (Flattened no Inserts)	\$58.00		\$52.73	\$5.27	\$58.00	per load
	Green Waste Only (Uncontaminated)	\$11.50		\$10.45	\$1.05	\$11.50	per load
	Mattress - Single	\$13.00		\$11.82	\$1.18	\$13.00	per unit
	Mattress - Double or larger	\$23.00		\$20.91	\$2.09	\$23.00	per unit
	General Waste (Inert)	\$5.00		\$4.55	\$0.45	\$5.00	per load
	Green Waste Only (Uncontaminated)	\$2.00		\$1.82	\$0.18	\$2.00	per load
	Bulk Putrescible Waste	\$16.00		\$14.55	\$1.45	\$16.00	per small trailer
	Putrescible Waste (200L/240L)	\$5.50		\$5.00	\$0.50	\$5.50	per drum/bin
	Cardboard (Flattened & No Inserts)	\$35.00		\$31.82	\$3.18	\$35.00	per load
	Mattress - Single	\$10.00		\$9.09	\$0.91	\$10.00	per unit
	Mattress - Double/Queen/King	\$20.00		\$18.18	\$1.82	\$20.00	per unit
	Tractor Tyres (No rim) 1M to 2M Tall	\$120.00		\$109.09	\$10.91	\$120.00	each
	Tractor Tyres (No rim) up to 1M Tall	\$60.00		\$54.55	\$5.45	\$60.00	each
	Truck Tyres (No rim)	\$33.00		\$30.00	\$3.00	\$33.00	each
	Four Wheel Drive (4WD) Tyres - (No rim)	\$12.00		\$10.91	\$1.09	\$12.00	each
	Motor Vehicle Tyres (No rim)	\$10.00		\$9.09	\$0.91	\$10.00	each
	Motor Cycle Tyres (No rim)	\$7.00		\$6.36	\$0.64	\$7.00	each
	Fire Extinguishers	\$2.00		\$1.82	\$0.18	\$2.00	each
	LPG Bottles - Small	\$2.00		\$1.82	\$0.18	\$2.00	each
	LPG Bottles - Large (9kg)	\$10.00		\$9.09	\$0.91	\$10.00	each
	White Goods (Stove/Fridge/Freezer/Washing Machine etc)	\$10.00		\$9.09	\$0.91	\$10.00	each
	Car Bodies	\$10.00		\$9.09	\$0.91	\$10.00	each
	Car Batteries	N/A		\$1.82	\$0.18	\$2.00	each
	TV/Computer/Printer/Scanner (Small/Medium)	N/A		\$4.55	\$0.45	\$5.00	each
	TV/Computer/Printer/Scanner (Large)	N/A		\$9.09	\$0.91	\$10.00	each

**SHIRE OF NORTHAMPTON – SCHEDULE OF FEES AND CHARGES
2024/2025**

SCHEDULE 10 – REFUSE/TOWN PLANNING/CEMETERY/PUBLIC CONVENIENCES

DESCRIPTION	COMMENTS	2023/2024 UNIT RATE		Std Rate	GST	2024/2025 UNIT RATE	
		Total				Total	
<u>REFUSE CONTINUED</u>							
Asbestos – Special Burials (Kalbarri Refuse Site Only)	Asbestos – Non Commercial Operators – up to 10m ²	\$10.00		\$9.09	\$0.91	\$10.00	per sheet/minimum \$20.00
	Asbestos – Commercial Operators	\$75.00		\$68.18	\$6.82	\$75.00	per m3/minimum \$150.00
240L Wheelie Bin	Recoup of cost of 240L bins	\$100.00		\$90.91	\$9.09	\$100.00	per bin
Rubbish Bin Parts	Wheels	\$10.00		\$9.09	\$0.91	\$10.00	per item
	Axles	\$10.00		\$9.09	\$0.91	\$10.00	per item
	Lids	\$18.00		\$16.36	\$1.64	\$18.00	per item
	Pins	\$1.00		\$0.91	\$0.09	\$1.00	per item
Port Gregory Fishermans Wharf	1.5m ³ – Front Loader Bin (Serviced Weekly)	\$44.50		\$40.45	\$4.05	\$44.50	per bin/ service
Kalbarri Fishermans Wharf	3.0m ³ – Front Loader Bin (Serviced Weekly)	\$89.50		\$81.36	\$8.14	\$89.50	per bin/ service
Half Way Bay – Rubbish Removal		\$290.00		\$263.64	\$26.36	\$290.00	per bin/ year
Septic Tank Application Fee	Charges are fixed by State legislation.	\$118.00		\$118.00	Nil	\$118.00	per application
Inspection Fee	Charges are fixed by State legislation.	\$118.00		\$118.00	Nil	\$118.00	per inspection
Local Government Report Fee	Charges are fixed by State legislation.	\$118.00		\$118.00	Nil	\$118.00	per report
<u>COMMUNITY BUS</u>							
Hire of Bus	All fuel costs plus fee	\$0.65		\$0.59	\$0.06	\$0.65	per kilometre
	Seniors and school children	\$0.55		\$0.50	\$0.05	\$0.55	per kilometre
	Northampton Active Seniors	\$0.25		\$0.23	\$0.02	\$0.25	per kilometre
Deposit	Refundable deposit	\$200.00		\$200.00	Nil	\$200.00	refundable

**SHIRE OF NORTHAMPTON – SCHEDULE OF FEES AND CHARGES
2024/2025**

SCHEDULE 10 - REFUSE/TOWN PLANNING/CEMETERY/PUBLIC CONVENIENCES

DESCRIPTION	COMMENTS	2023/2024 UNIT RATE		2024/2025 UNIT RATE	
		Total	Std Rate	GST	Total
<u>CEMETERY BURIAL FEES</u>					
Ordinary Grave for an adult (Mon to Friday)		\$500.00	\$454.55	\$45.45	\$500.00
Ordinary Grave for an adult (Sat, Sun or Public Holiday)		\$600.00	\$545.45	\$54.55	\$600.00
Grave for a child under 7 years (Mon to Fri)		\$300.00	\$272.73	\$27.27	\$300.00
Grave for a child under 7 years (Sat, Sun or Public Holiday)		\$400.00	\$363.64	\$36.36	\$400.00
Test dig via request (at cost to applicant)					
Excavator/Rock Breaker if required charged back to applicant at cost.					
<u>CEMETERY REOPENING FEES</u>					
Ordinary Grave for an adult		\$200.00	\$272.73	\$27.27	\$300.00
Grave for a child under 7 years		\$160.00	\$159.09	\$15.91	\$175.00
<u>CEMETERY/MISCELLANEOUS CHARGES</u>					
Funeral Directors Licence		\$100.00	\$100.00	Nil	\$100.00
Monument Fee (Adult)		\$55.00	\$50.00	\$5.00	\$55.00
Monument Fee (Baby/Infant)		\$27.50	\$25.00	\$2.50	\$27.50
Single Niche Wall Fee		\$27.50	\$27.27	\$2.73	\$30.00
Double Niche Wall Fee		\$55.00	\$54.55	\$5.45	\$60.00
Plaque for Niche Wall			At cost plus 10% GST		
Horrocks Memorial Wall Plaques		\$250.00	\$250.00	Nil	\$250.00
Affix Memorial Tree Leaf		N/A	\$27.27	\$2.73	\$30.00

SHIRE OF NORTHAMPTON – SCHEDULE OF FEES AND CHARGES
2024/2025

SCHEDULE 11 – RECREATION AND CULTURE/LIBRARIES

DESCRIPTION	COMMENTS	2023/2024 UNIT RATE		2024/2025 UNIT RATE		
FORESHORE LEASES						
Baileys Marine Fuels - Lot 200 Grey St Kalbarri	3.4% increase applied 2024/2025	\$4,520.75		\$4,249.50	\$424.95	\$4,674.45
OVAL RESERVE RENTALS						
Northampton Agricultural Society	3.4% increase applied 2024/2025	\$654.72		\$615.44	\$61.54	\$676.98
Northampton Football club	3.4% increase applied 2024/2025	\$2,658.90		\$2,499.37	\$249.94	\$2,749.30
Northampton Cricket Club	3.4% increase applied 2024/2025	\$241.13		\$226.66	\$22.67	\$249.33
Education Department	3.4% increase applied 2024/2025	\$3,666.18		\$3,446.21	\$344.62	\$3,790.83
KALBARRI FORESHORE RESERVE						
Kalbarri Boat Hire	3.4% increase applied 2024/2025	\$1,293.04		\$1,215.46	\$121.55	\$1,337.00

SCHEDULE 11 - RECREATION AND CULTURE/LIBRARIES

SCHEDULE 12 - TRANSPORT

**SHIRE OF NORTHAMPTON – SCHEDULE OF FEES AND CHARGES
2024/2025**

SCHEDULE 13 – RURAL SERVICES/TOURISM/BUILDING CONTROL/WATER SUPPLY

DESCRIPTION	COMMENTS	2023/2024 UNIT RATE		Std Rate	GST	2024/2025 UNIT RATE	
		Total				Total	
CARAVAN PARK LEASES							
Summerstar Pty Ltd - Lot 121/58 Glance Street, Horrocks	3.4% increase applied 2024/2025	\$23,736.08		\$22,311.91	\$2,231.19	\$24,543.10	per annum
Lot 101 Mitchell Street, Horrocks	Set by lease agreement.	\$13,699.74		\$12,454.31	\$1,245.43	\$13,699.74	per annum
Tasman Tourism Property - Lot 588 Grey Street, Kalbarri	3.4% increase applied 2024/2025	\$25,770.95		\$24,224.69	\$2,422.47	\$26,647.16	per annum
Tasman Tourism Property - Lot 589 Grey Street, Kalbarri	3.4% increase applied 2024/2025	\$15,940.31		\$14,983.89	\$1,498.39	\$16,482.28	per annum
R.Reynolds - Reserve 49842 Little Bay	No Annual Increase	\$550.00		\$500.00	\$50.00	\$550.00	per annum
BUILDING PERMITS							
Class 1 and 10 Buildings (Uncertified)	Set by state legislation	0.32%		0.32%	Nil	0.32%	value of application
Class 1 and 10 Buildings (Certified)	Set by state legislation	0.19%		0.19%	Nil	0.19%	value of application
Minimum Building application Fee	Set by state legislation	\$110.00		\$110.00	Nil	\$110.00	per application
All other Building Classes - Class 2 to 9 (Certificate)	Set by state legislation	0.09%		0.09%	Nil	0.09%	value of application
Application to Extend a Building Permit	Set by state legislation	\$110.00		\$110.00	Nil	\$110.00	per application
Demolition Permit Class 1 & 10	Set by state legislation	\$110.00		\$110.00	Nil	\$110.00	per application
Demolition Permit Class 2 to 9 (Each Storey)	Set by state legislation	\$110.00		\$110.00	Nil	\$110.00	per application
Application for occupancy permit (strata scheme)	Set by state legislation	\$110.00		\$110.00	Nil	\$110.00	per storey
Building Services Levy (BSL) < \$45,000	Set by state legislation	\$61.65		\$61.65	Nil	\$61.65	\$11.60 per unit, min = \$110
Building Services Levy (BSL) > \$45,000	Set by state legislation	0.137%		0.137%	Nil	0.137%	value of application
CITF Levy (BSL) - \$20,000	Set by state legislation	0.20%		0.20%	Nil	0.20%	value of application
Bond for kerbs, verges & paths	Bond requested at discretion of Building Surveyor	\$500.00		\$500.00	Nil	\$500.00	prior to application
Bond - Relocated Dwellings	Bond refundable on completion of building	\$10,000.00		\$10,000.00	Nil	\$10,000.00	prior to application
Building Certification Service	Under New Building Act 2011	\$176.00		\$160.00	\$16.00	\$176.00	per hour
Septic Tank & Effluent Disposal Fees	Set by state legislation - includes application fee and inspection fee	\$236.00		\$236.00	Nil	\$236.00	per application
SWIMMING POOL INSPECTION FEES							
Annual Pool Inspection Fee	Pool inspection every 4 years, charge is per annum.	\$16.50		\$19.50	Nil	\$19.50	per annum
WATER							
Water purchase from Shire standpipe	Charged at cost plus additional administration component of 10%. Minimum charge of \$2.50 per KL & \$20.00 per Vessel	\$2.00		\$2.00	Nil	\$2.00	per KL (minimum)
Port Gregory Water Supply	Contribution to water consumption (BASF)	\$1,000.00		\$1,000.00	Nil	\$1,000.00	per annum

SHIRE OF NORTHAMPTON – SCHEDULE OF FEES AND CHARGES
2024/2025

SCHEDULE 14 – PRIVATE WORKS/OTHER PROPERTY

DESCRIPTION	COMMENTS	2023/2024 UNIT RATE		Std Rate	2024/2025 UNIT RATE		
		Total			GST	Total	
PLANT HIRE CHARGES							
Prime Mover & Low Loader	Wet hire only	\$175.00		\$159.09	\$15.91	\$175.00	per hour
1.2 Tonne Tip Truck (no trailer)	Wet hire only	\$130.00		\$118.18	\$11.82	\$130.00	per hour
1.2 Tonne Tip Truck with trailer	Wet hire only	\$150.00		\$136.36	\$13.64	\$150.00	per hour
Small Tip Truck	Wet hire only	\$100.00		\$90.91	\$9.09	\$100.00	per hour
Grader	Wet hire only	\$185.00		\$168.18	\$16.82	\$185.00	per hour
Loader	Wet hire only	\$150.00		\$136.36	\$13.64	\$150.00	per hour
Backhoe	Wet hire only	\$150.00		\$136.36	\$13.64	\$150.00	per hour
Tractor	Wet hire only	\$100.00		\$90.91	\$9.09	\$100.00	per hour
Roller	Wet hire only	\$150.00		\$136.36	\$13.64	\$150.00	per hour
Plate Compactor	Per day minimum hire	\$110.00		\$100.00	\$10.00	\$110.00	per day
Jack Hammer	Per day minimum hire	\$110.00		\$100.00	\$10.00	\$110.00	per day
Genset	Per day minimum hire	\$90.00		\$81.82	\$8.18	\$90.00	per day
Sale of Gravel	Dependant on location - refer Manager of Works			Cost Recovery + 10% Admin Fee			per m³
Sale of Sand	Dependant on location - refer Manager of Works			Cost Recovery + 10% Admin Fee			per m³
LEASE CHARGES							
Unit 1 Lot 83 Kitson Circuit, Northampton	3.4% increase applied 2024/2025	\$7,575.50		\$7,120.97	\$712.10	\$7,833.07	Per annum
Unit 2 Lot 83 Kitson Circuit, Northampton	3.4% increase applied 2024/2025	\$7,575.50		\$7,120.97	\$712.10	\$7,833.07	Per annum
Unit 3 Lot 83 Kitson Circuit, Northampton	3.4% increase applied 2024/2025	\$8,838.09		\$8,307.80	\$830.78	\$9,138.58	Per annum
Unit 4 Lot 83 Kitson Circuit, Northampton	3.4% increase applied 2024/2025	\$8,838.09		\$8,307.80	\$830.78	\$9,138.58	Per annum
Lot 81 Kitson Circuit, Northampton	Initial Lease Term Expires 30/10/2024/Set by lease	\$16,588.00		\$15,080.00	\$1,508.00	\$16,588.00	Per annum
Halfway Bay Cottages	Lease fees per lease conditions	\$550.00		\$500.00	\$50.00	\$550.00	Per annum