



Shire of Northam
Heritage, Commerce and Lifestyle

Shire of Northam

Agenda

Ordinary Council Meeting

21 February 2018



NOTICE PAPER

Ordinary Council Meeting

21st February 2018

President and Councillors

I inform you that an Ordinary Council meeting will be held in the Bakers Hill Pavilion, located at 17 Berry Brow Road, Bakers Hill (access via St George Street, Bakers Hill) on 21st February 2018 at 5:30pm.

There will be a Forum meeting held in the Bakers Hill Pavilion on 14th February 2018 at 5:30 pm to discuss the contents of this agenda.

Yours faithfully



Jason Whiteaker
Chief Executive Officer

DISCLAIMER

This agenda has yet to be dealt with by the Council. The Recommendations shown at the foot of each item have yet to be considered by the Council and are not to be interpreted as being the position of the Council. The minutes of the meeting held to discuss this agenda should be read to ascertain the decision of the Council.

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The Shire of Northam advises that anyone who has any application lodged with the Shire of Northam must obtain and should only rely on WRITTEN CONFIRMATION of the outcome of the application and any conditions attaching to the decision made by the Shire of Northam in respect of the application.

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1. DECLARATION OF OPENING

2. ATTENDANCE

Council:

Shire President
Deputy President
Councillors

C R Antonio
M P Ryan
C L Davidson
J E Williams
S B Pollard
A J Mencshelyi
T M Little
J Proud
C P Della

Staff:

Chief Executive Officer	J B Whiteaker
Executive Manager Development Services	C B Hunt
Executive Manager Engineering Services	C D Kleynhans
Executive Manager Community Services	R Rayson
Executive Manager Corporate Services	C Young
Executive Assistant – CEO	A C Maxwell
Coordinator Governance / Administration	C F Greenough

2.1 APOLOGIES

Nil.

2.2 APPROVED LEAVE OF ABSENCE

Cr R W Tinetti has been granted leave of absence from 1st February 2018 to 31st March 2018 (inclusive).

3. DISCLOSURE OF INTERESTS

Item Name	Item No.	Name	Type of Interest	Nature of Interest

4. ANNOUNCEMENT BY THE PRESIDING MEMBER (WITHOUT DISCUSSION)

<u>Visitations and Consultations</u>	
19/01/18	The Hill Café Official Opening
23/01/18	Australia Day Launch – City of Perth
26/01/18	Australia Day Breakfast – Southern Brook Hall
26/01/18	Australia Day Event and Concert – Bernard Park
26/01/18	Australia Day Citizenship Ceremony – Bernard Park
30/01/18	Training - Understanding Financial Statements - Toodyay
31/01/18	Welcome to Northam Morning Tea
08/02/18	Regional Capital Alliance Meeting - Perth
08/02/18	Local Health Advisory Group Meeting - Northam
12/02/18	AROC Meeting - Toodyay
13/02/18	Webinar – Local Government Act for Local Members
18/02/18	Vintage Swap meet - Northam
<u>Upcoming Events</u>	
23/02/18	Avon-Midland Zone Local Government Meeting - Lancelin
24/02/18	Northam Women in Business Arabian Nights Ball
01/03/18	WA Farmers Conference - Perth
07/03/18	Shire of Northam Grass Valley Community Meeting
08/03/18	Southern Brook Community Meeting AGM
09/03/18	Relay for Life - Northam
10/03/18	Wagin Woolarama
15/03/18	Local Emergency Management Meeting - Northam

Operational Matters:

Current Grants

The Shire of Community Grants round for the 2018 /2019 year is now open, and I encourage relevant groups to apply. Head to the Shire of Northam Website for further details. There are also grants available for the “Adopt a Spot” Campaign and Quick Response Grants available.

Council Meeting Dates and Locations 2018

Council has decided to take some of the Council Meetings to some of the Shire of Northam Regional Locations. The February Forum and Council Meetings will be held at the Bakers Hill Pavilion and the March Forum and Council Meetings will be held in the Northam Council Chambers.

Community Meetings

The first of the Shire of Northam Community Meetings will be held at the Grass Valley Hall on the 7th March. This will also be the start of the Grass Valley

Community Plan, and so encourage as many residents as possible to participate.

Keeping Kids in School Programme

The Shire of Northam, along with the local Police, the Northam Chamber of Commerce, local businesses, and the community are partnering together to encourage Keeping Kids in school.

Strategic Matters:

Northam Chamber of Commerce – Tendering for work to upgrade the Yongah Hill Immigration Centre.

Following the information session hosted by the Northam Chamber of Commerce in Mid-February, this is a prime opportunity for businesses to participate in the upgrade work of the Yongah Hill Immigration Centre.

Major Projects

The King Creek Drainage Project is nearing completion with the next step being the Purslowe Park Landscaping.

The Northam Town Centre Development and Connectivity Strategy has been presented and adopted by the Shire.

5. PUBLIC QUESTION/STATEMENT TIME

5.1 PUBLIC QUESTIONS

5.2 PUBLIC STATEMENTS

6. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil.

7. RECEIVING OF PETITIONS, PRESENTATIONS AND DEPUTATIONS

7.1 PETITIONS

Nil.

7.2 PRESENTATIONS

Nil.

7.3 DEPUTATIONS

Nil.

8. APPLICATION FOR LEAVE OF ABSENCE

RECOMMENDATION

That Council grant Cr C R Antonio leave of absence from 13th April 2018 to 22nd April 2018 (inclusive).

9. CONFIRMATION OF MINUTES

9.1 ORDINARY COUNCIL MEETING HELD 17TH JANUARY 2018

RECOMMENDATION

That the minutes of the Ordinary Council meeting held on Wednesday, 17th January 2018 be confirmed as a true and correct record of that meeting.

9.2 NOTES FROM THE COUNCIL FORUM MEETING HELD 14TH FEBRUARY 2018

RECOMMENDATION

That Council receive the notes from the Council Forum meeting held Wednesday, 14th February 2018.

10. ITEMS BROUGHT FORWARD FOR THE CONVENIENCE OF THOSE IN THE PUBLIC GALLERY

11. REPORTS OF COMMITTEE MEETINGS

Nil.

12. OFFICER REPORTS

12.1 **CEO'S OFFICE**

12.1.1 Delegates or Representatives to Community Based Committees / Groups

Address:	N/A.
Owner:	N/A.
File Reference:	2.1.3.2
Reporting Officer:	Alysha Maxwell Executive Assistant - Chief Executive Officer
Responsible Officer:	Jason Whiteaker Chief Executive Officer
Voting Requirement	Simple Majority

BRIEF

To appoint Council delegates (representatives) to the Avon Valley Arts Society (AVAS).

ATTACHMENTS

Nil.

BACKGROUND / DETAILS

Community based committees are an important part of the social structure of the wider community and give residents and ratepayers a voice in `their` community. Council representation on these committees demonstrates Council interest and allows for feedback to Council of community concerns and ideas.

At the Ordinary Council meeting held on 15th November 2017, Council resolved to appoint no delegates to AVAS at that time due to the future of AVAS being unknown. As it has now been confirmed that the group will continue, this matter is being represented to Council for consideration.

AVAS is independent of Council, information for this community group is detailed below:

Committee Name:	Avon Valley Arts Society Inc.
Committee Purpose:	AVAS Inc. promotes and fosters artists in the Avon Valley. They host the Fred Killick

	Award Exhibition, and the Northam Art Prize, as well as hold demonstrations and art classes. Current exhibitions can be viewed at the Northam Visitor Centre.
Meeting Frequency:	Monthly.
Next Meeting:	Third Thursday of each month.
Current Meeting day:	Thursday.
Meeting Location:	Meeting Room, Northam Recreation Centre.
Current Council representatives:	Cr Ulo Rumjantsev and Cr Chris Antonio.
Officer Comment:	Nil.

CONSIDERATIONS

Strategic Community / Corporate Business Plan

Theme Area 6: Governance and Leadership.

Outcome 6.4: The Elected Members of the Shire of Northam provide accountable, strong and effective community leadership.

Financial / Resource Implications

Councillor delegates are entitled to claim for expenses incurred in attending meetings on behalf of the Shire.

Secretarial and support services are the responsibility of the organising body and should not be reliant on Shire resources.

Legislative Compliance

Community committees are not committees of Council and are not bound by requirements of the Local Government Act 1995, but may be established under other legislation.

Policy Implications

Nil.

Stakeholder Engagement / Consultation

Once a Council delegate has been endorsed, Officers will confirm this with AVAS.

Risk Implications

Nil.

OFFICER'S COMMENT

Council is requested to consider the role of its Councillors as delegates/representatives to this community organisation.

In some cases, Councillors could attend solely in a liaison capacity and not necessarily as a full Committee member. Councillors need to be aware of the time commitment that can occur with attendance at meetings. This group is not **part of Council's structure** and therefore are not required to report back to Council, however minutes of such meetings should be provided for information purposes. Deputies are not generally required.

RECOMMENDATION

That Council appoint the following delegates to the Avon Valley Arts Society (AVAS):

- _____
- _____ (proxy)

12.2 ENGINEERING SERVICES

Nil.

12.3 DEVELOPMENT SERVICES

Nil.

12.4 CORPORATE SERVICES

12.4.1 Accounts & Statements of Accounts – January 2018

Address:	N/A
Owner:	N/A
File Reference:	2.1.3.4
Reporting Officer:	Creditors Officer Kathy Scholz
Responsible Officer:	Colin Young Executive Manager Corporate Services
Voting Requirement	Simple Majority

BRIEF

For Council to receive the accounts for the period from 1st January 2018 to 31st January 2018.

ATTACHMENTS

Attachment 1: Accounts & Statements of Accounts – January 2018.

Attachment 2: Declaration.

BACKGROUND / DETAILS

The reporting of monthly financial information is a requirement under section 6.4 of the Local Government Act 1995, and Regulation 34 of the Local Government (Financial Management) Regulations.

Pursuant to Financial Management Regulation 13, a list of payments made from Municipal and Trust accounts is required to be presented to Council on a periodical basis. These details are included as Attachment 1. In accordance with Financial Management Regulation 12, the Chief Executive Officer has delegated authority to make these payments.

CONSIDERATIONS

Strategic Community / Corporate Business Plan

Theme Area 6: Governance & Leadership.

Outcome 6.3: The Shire of Northam council is a sustainable, responsive, innovative and transparent organisation.

Financial / Resource Implications

Payments of accounts are in accordance with Council's 2017/18 Budget.

Legislative Compliance

Section 6.4 of the Local Government Act

Financial Management Regulations 2007 9

Section 6.26(2)(g) of the Local Government Act 1995

Policy Implications

Nil.

Stakeholder Engagement / Consultation

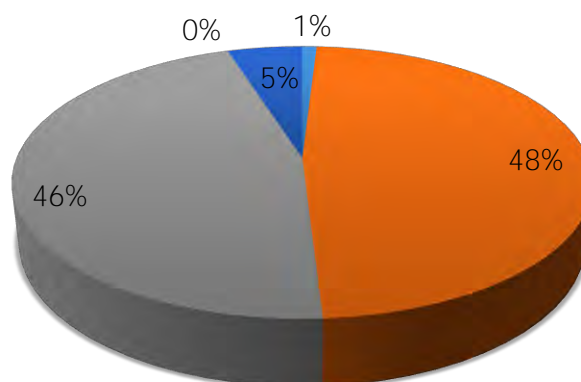
N/A.

Risk Implications

Nil.

OFFICER'S COMMENT

The matter of Council 'supporting local business' has been raised over a long period. To assist in providing a greater understanding of the purchasing patterns of the Shire of Northam, the following graph summarises the payments made locally for the month of January 2018;



- Staff Expenses
- Purchased from Shire of Northam Businesses or Individuals
- No Organisation or Business in Shire of Northam that can offer service required
- Purchase from Businesses or Individuals outside Shire of Northam
- Contract has gone to Tender

RECOMMENDATION

That Council endorse the payments for the period 1st January 2018 to 31st January 2018, as listed, which have been made in accordance with the delegated authority reference number (M/F/F/Regs LGA 1995 S5.42).

Attachment 1

Date: 01/02/2018
Time: 1:25:40PM

Shire of Northam

USER: Kathy Scholz
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
2035	15/01/2018	SHIRE OF NORTHAM	PAYMENT FOR COLLECTION OF BCITF FEES ON BEHALF OF THE CONSTRUCTION TRAINING FUND FOR THE MONTH OF DECEMBER 2017	2		119.25
INV T994	15/01/2018	SHIRE OF NORTHAM	PAYMENT FOR COLLECTION OF BCITF FEES ON BEHALF OF THE CONSTRUCTION TRAINING FUND FOR THE MONTH OF DECEMBER 2017	2	74.25	
INV T995	15/01/2018	SHIRE OF NORTHAM	PAYMENT FOR COLLECTION OF BSL FEES ON BEHALF OF THE CONSTRUCTION TRAINING FUND FOR THE MONTH OF DECEMBER 2017.	2	45.00	
EFT28672	05/01/2018	12D SOLUTIONS PTY LTD	ANNUAL MAINTENANCE SUBSCRIPTION OF 12D SOFTWARE 1/1/2018 - 31/12/2018.	1		990.00
INV 181732	06/12/2017	12D SOLUTIONS PTY LTD	ANNUAL MAINTENANCE SUBSCRIPTION OF 12D SOFTWARE 1/1/2018 - 31/12/2018.	1	990.00	
EFT28673	05/01/2018	A PLUS TRAINING SOLUTIONS	ADVANCED CHAINSAW TRAINING COURSE - CARLY PARKER, PHIL WHITE, RUSSELL DE GREY & JUDITH HAY	1		2,400.00
INV 01691	21/12/2017	A PLUS TRAINING SOLUTIONS	ADVANCED CHAINSAW TRAINING COURSE - CARLY PARKER, PHIL WHITE, RUSSELL DE GREY & JUDITH HAY	1	2,400.00	
EFT28674	05/01/2018	ABBOTTS FORGE	REMOVE ROUNDABOUT FOR XMAS TREE	1		500.00
INV 0000285803/12/2017		ABBOTT'S FORGE	REMOVE ROUNDABOUT FOR XMAS TREE	1	500.00	
EFT28675	05/01/2018	ADT SECURITY	SCHEDULED SECURITY MAINTENANCE SERVICE - KILLARA	1		134.54
INV 2127095301/12/2017		ADT SECURITY	SCHEDULED SECURITY MAINTENANCE SERVICE - KILLARA	1	134.54	
EFT28676	05/01/2018	AG IMPLEMENTS NORTHAM PTY LTD	REPAIRS TO HEIGHT ADJUSTER ON Z-TRAK MOWER PN1513	1		278.70
INV 310937	26/10/2017	AG IMPLEMENTS NORTHAM PTY LTD	BOLTS FOR WHEEL HUB (PART UC10467) FOR PN1513	1	7.24	
INV 319456	20/12/2017	AG IMPLEMENTS NORTHAM PTY LTD	REPAIRS TO HEIGHT ADJUSTER ON Z-TRAK MOWER PN1513	1	271.46	
EFT28677	05/01/2018	AGENCY HOLDINGS T/AS BILBY BADGES	BADGE ORDER FOR KILLARA.	1		47.34
INV 2106	12/12/2017	AGENCY HOLDINGS T/AS BILBY BADGES	BADGE ORDER FOR KILLARA.	1	47.34	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT28678	05/01/2018	ALL PURPOSE TRAINING AND EQUIPMENT PTY LTD	COMPETENCY EWP TRAILER MOUNT TRAINING - PHIL WHITE, STEVE TANNER, MATHEW FYFE & JUSTIN MARKS	1		1,200.00
INV 0000076120/12/2017		ALL PURPOSE TRAINING AND EQUIPMENT PTY LTD	COMPETENCY EWP TRAILER MOUNT TRAINING - PHIL WHITE, STEVE TANNER, MATHEW FYFE & JUSTIN MARKS	1	1,200.00	
EFT28679	05/01/2018	ANDREW ROLAND VALLANCE	NIGHT HOOPS - BUS HIRE & BUS DRIVER	1		1,200.00
INV 2112201721/12/2017		ANDREW ROLAND VALLANCE	NIGHT HOOPS - BUS HIRE & BUS DRIVER	1	1,200.00	
EFT28680	05/01/2018	ATTILA JOHN MENCSELYI	COUNCILLOR PAYMENTS FOR DECEMBER 2017	1		1,905.73
INV DECEME31/12/2017		ATTILA JOHN MENCSELYI	COUNCILLOR PAYMENTS FOR DECEMBER 2017	1	1,905.73	
EFT28681	05/01/2018	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	COLLECTION OF OUTSTANDING RATES FEE.	1		1,992.02
INV 73910	20/12/2017	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	COLLECTION OF OUTSTANDING RATES FEE.	1	1,992.02	
EFT28682	05/01/2018	AVON PAPER SHRED	EMPTYING OF SHREDDER BIN - ADMIN OFFICE	1		60.00
INV 739	19/12/2017	AVON PAPER SHRED	EMPTYING OF SHREDDER BIN - ADMIN OFFICE	1	60.00	
EFT28683	05/01/2018	AVON TOURISM INCORPORATED	2017/18 FINANCIAL SUPPORT	1		6,050.00
INV 2017/18 L15/11/2017		AVON TOURISM INCORPORATED	2017/18 FINANCIAL SUPPORT	1	6,050.00	
EFT28684	05/01/2018	AVON VALLEY GLASS	REPLACE WINDSCREEN IN COMMUNITY BUS PN009 - N.009	1		999.10
INV 0000849007/12/2017		AVON VALLEY GLASS	REPLACE WINDSCREEN IN COMMUNITY BUS PN009 - N.009	1	560.00	
INV 0000853811/12/2017		AVON VALLEY GLASS	FIT GLASS SUPPLIED TO KOMATSU LOADER PN1003 ON SITE (BAKERS HILL)	1	439.10	
EFT28685	05/01/2018	BAKERS HILL VETERINARY HOSPITAL	CAT SPEY & MICROCHIP - SUBSIDISED FOR CLIENT WILLOW WILLIA	1		150.00
INV 32941	21/12/2017	BAKERS HILL VETERINARY HOSPITAL	CAT SPEY & MICROCHIP - SUBSIDISED FOR CLIENT WILLOW WILLIA	1	150.00	
EFT28686	05/01/2018	BLACKWELL PLUMBING PTY LTD	AERODROME. ANNUAL BACKFLOW TESTING.	1		132.00
INV INV-172121/12/2017		BLACKWELL PLUMBING PTY LTD	AERODROME. ANNUAL BACKFLOW TESTING.	1	132.00	

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Time: 1:25:40PM

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT28687	05/01/2018	BROOKLANDS SUPER PTY LTD	COUNCILLOR PAYMENTS FOR DECEMBER 2017	1		1,500.00
INV DECEME31/12/2017		BROOKLANDS SUPER PTY LTD	COUNCILLOR PAYMENTS FOR DECEMBER 2017	1	1,500.00	
EFT28688	05/01/2018	CARL PHILLIP DELLA	COUNCILLOR PAYMENTS FOR DECEMBER 2017	1		1,905.73
INV DECEME31/12/2017		CARL PHILLIP DELLA	COUNCILLOR PAYMENTS FOR DECEMBER 2017	1	1,905.73	
EFT28689	05/01/2018	CHRIS DAVIDSON	COUNCILLOR PAYMENTS DECEMBER 2017	1		2,025.61
INV DECEME31/12/2017		CHRIS DAVIDSON	COUNCILLOR PAYMENTS DECEMBER 2017	1	2,025.61	
EFT28690	05/01/2018	CHRISTOPHER RICHARD ANTONIO	COUNCILLOR PAYMENTS DECEMBER 2017	1		5,112.96
INV DECEME31/12/2017		CHRISTOPHER RICHARD ANTONIO	COUNCILLOR PAYMENTS DECEMBER 2017	1	5,112.96	
EFT28691	05/01/2018	COURIER AUSTRALIA	FREIGHT CHARGES FOR ENGINEERING & CESM	1		142.49
INV 0333	08/12/2017	COURIER AUSTRALIA	FREIGHT CHARGES FOR ENGINEERING & CESM	1	142.49	
EFT28692	05/01/2018	ELDERS LIMITED	200MM OF 2MM TIE WIRE	1		26.40
INV AX4902508/12/2017		ELDERS LIMITED	200MM OF 2MM TIE WIRE	1	26.40	
EFT28693	05/01/2018	GARPEN PTY LTD	PURCHASE OF 3 INCH HIGH VOLUME PUMP FOR ENGINEERING SERVICES.	1		560.00
INV SI-00033006/12/2017		GARPEN PTY LTD	PURCHASE OF 3 INCH HIGH VOLUME PUMP FOR ENGINEERING SERVICES.	1	560.00	
EFT28694	05/01/2018	HOST AUTO REPAIRS	1BMR091/IRISHTOWN 2.4 ANNUAL SERVICE	1		3,289.35
INV 61296	19/12/2017	HOST AUTO REPAIRS	IGB0744 - IRISHTOWN L/T ANNUAL SERVICE.	1	530.60	
INV 61331	22/12/2017	HOST AUTO REPAIRS	1BMR091/IRISHTOWN 2.4 ANNUAL SERVICE	1	2,758.75	
EFT28695	05/01/2018	IXOM OPERATIONS PTY LTD	THE NORTHAM WASTE WATER TREATMENT PLANT (CLARK STREET DAM) - MUST BE DELIVERED WITH FRONT HIAB ONLY	1		3,212.65
INV 5907565	12/12/2017	IXOM OPERATIONS PTY LTD	THE NORTHAM WASTE WATER TREATMENT PLANT (CLARK STREET DAM) - MUST BE DELIVERED WITH FRONT HIAB ONLY	1	2,824.80	
INV 5914919	31/12/2017	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE FOR THE PERIOD 01/12/2017 TO 31/12/2017.	1	387.85	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT28696	05/01/2018	JOHN PROUD	COUNCILLOR PAYMENTS DECEMBER 2017	1		1,905.73
INV DECEME31/12/2017		JOHN PROUD	COUNCILLOR PAYMENTS DECEMBER 2017	1	1,905.73	
EFT28697	05/01/2018	JULIE ELLEN GREENFIELD WILLIAMS	COUNCILLOR PAYMENTS DECEMBER 2017	1		1,985.65
INV DECEME31/12/2017		JULIE ELLEN GREENFIELD WILLIAMS	COUNCILLOR PAYMENTS DECEMBER 2017	1	1,985.65	
EFT28698	05/01/2018	KLEENWEST DISTRIBUTORS	ASSORTED CLEANING ITEMS FOR KILLARA.	1		252.07
INV 0002839606/12/2017		KLEENWEST DISTRIBUTORS	ASSORTED CLEANING ITEMS FOR KILLARA.	1	252.07	
EFT28699	05/01/2018	MAGNETIC RESOURCES NL	Rates refund for assessment A16007 EXPLORATION LICENCE	1		534.60
INV A16007	03/01/2018	MAGNETIC RESOURCES NL	Rates refund for assessment A16007 EXPLORATION LICENCE		267.30	
INV A16008	03/01/2018	MAGNETIC RESOURCES NL	Rates refund for assessment A16008 LOT E70/04478 EXPLORATION LICENCE		267.30	
EFT28700	05/01/2018	MALJNOWSKI HOLDINGS PTY LTD	RENT - 174 FITZGERALD STREET, NORTHAM - DECEMBER 2017.	1		1,833.32
INV 02575	28/11/2017	MALJNOWSKI HOLDINGS PTY LTD	RENT - 174 FITZGERALD STREET, NORTHAM - DECEMBER 2017.	1	916.66	
INV 02587	22/12/2017	MALJNOWSKI HOLDINGS PTY LTD	RENT - 174 FITZGERALD STREET, NORTHAM 01/01/2018 TO 31/01/2018.	1	916.66	
EFT28701	05/01/2018	MICHAEL PATRICK RYAN	COUNCILLOR PAYMENTS FOR DECEMBER 2017	1		2,843.23
INV DECEME31/12/2017		MICHAEL PATRICK RYAN	COUNCILLOR PAYMENTS FOR DECEMBER 2017	1	2,843.23	
EFT28702	05/01/2018	MR NATURALLY CLEAN	MEMORIAL HALL. AFTER HOURS SECURITY CALL OUT.	1		1,155.00
INV INV-049809/12/2017		MR NATURALLY CLEAN	MEMORIAL HALL. AFTER HOURS SECURITY CALL OUT.	1	1,155.00	
EFT28703	05/01/2018	NETSIGHT	MYOSH MONTHLY SUBSCRIPTION FOR JANUARY 2018.	1		671.00
INV INV-228401/01/2018		NETSIGHT	MYOSH MONTHLY SUBSCRIPTION FOR JANUARY 2018.	1	671.00	
EFT28704	05/01/2018	NORTHAM & DISTRICTS GLASS SERVICE	REPLACEMENT WINDSCREEN FOR PN1605 WORKS SUPERVISORS UTE	1		516.50
INV 0000674	29/12/2017	NORTHAM & DISTRICTS GLASS SERVICE	TOWN HALL, REPLACE BROKEN OBSCURE WINDOW TO REAR CHANGE ROOMS.	1	236.50	

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INV 0000673	29/12/2017	NORTHAM & DISTRICTS GLASS SERVICE	REPLACEMENT WINDSCREEN FOR PN1605 WORKS SUPERVISORS UTE	1	280.00	
EFT28705	05/01/2018	NORTHAM COUNTRY CLUB INC	VENUE HIRE, DRINKS, AND CATERING FOR 2017 SHIRE STAFF CHRISTMAS FUNCTION	1		8,610.55
INV 1974	20/12/2017	NORTHAM COUNTRY CLUB INC	VENUE HIRE, DRINKS, AND CATERING FOR 2017 SHIRE STAFF CHRISTMAS FUNCTION	1	8,610.55	
EFT28706	05/01/2018	NORTHAM FLORIST	FLOWERS FOR LIBRARY PROGRAM OFFICER RENEE D'HERVILLE	1		80.00
INV 19055	14/12/2017	NORTHAM FLORIST	FLOWERS FOR LIBRARY PROGRAM OFFICER RENEE D'HERVILLE	1	80.00	
EFT28707	05/01/2018	NORTHAM VETERINARY CENTRE	EUTHANASIA OF DANGEROUS DOG	1		327.14
INV 62813	07/12/2017	NORTHAM VETERINARY CENTRE	EUTHANASIA OF DANGEROUS DOG	1	127.14	
INV 62684	01/12/2017	NORTHAM VETERINARY CENTRE	SPEY & MICRO CHIP - SUBSIDY FOR SHMOOPIE HOOPER	1	100.00	
INV 62685	01/12/2017	NORTHAM VETERINARY CENTRE	SPEY & MICROCHIP - POOKIE HOOPER	1	100.00	
EFT28708	05/01/2018	OLLY'S CAR & FURNITURE UPHOLSTERY'S	SUPPLY NEW SHADE SAIL FOR APEX PARK	1		2,145.00
INV 3025	01/12/2017	OLLY'S CAR & FURNITURE UPHOLSTERY'S	SUPPLY NEW SHADE SAIL FOR APEX PARK	1	2,145.00	
EFT28709	05/01/2018	OXTER SERVICES	GARBAGE BAGS FOR PARKS & GARDENS.	1		441.62
INV 19013	15/12/2017	OXTER SERVICES	BERNARD PARK TOILETS. SUPPLY 2 X CARTONS OF TOILET PAPER, 1 X BOX OF LATEX GLOVES.	1	125.44	
INV 19054	13/12/2017	OXTER SERVICES	GARBAGE BAGS FOR PARKS & GARDENS.	1	316.18	
EFT28710	05/01/2018	PERFECT COMPUTER SOLUTIONS PTY LTD	MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT & RESOLUTION OF DISASTER RECOVERY OPTIONS AT SITE FOR DECEMBER 2017.	1		85.00
INV 23178	29/12/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT & RESOLUTION OF DISASTER RECOVERY OPTIONS AT SITE FOR DECEMBER 2017.	1	85.00	
EFT28711	05/01/2018	PRIMARIES OF WA PTY LTD	TANK FITTINGS FOR REPLACEMENT MOTOR ON SPRAY TANK	1		49.55
INV 2520020029/11/2017		PRIMARIES OF WA PTY LTD	TANK FITTINGS FOR REPLACEMENT MOTOR ON SPRAY TANK	1	38.28	

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INV 2520020029/11/2017		PRIMARIES OF WA PTY LTD	TANK FITTINGS FOR REPLACEMENT MOTOR ON SPRAY TANK	1	11.27	
EFT28712	05/01/2018	PROMAPP SOLUTIONS LIMITED	PROMAPP PROCESS MANAGER SOFTWARE - MONTHLY SUBSCRIPTION FOR DECEMBER 2017.	1		1,122.00
INV PM3966	25/12/2017	PROMAPP SOLUTIONS LIMITED	PROMAPP PROCESS MANAGER SOFTWARE - MONTHLY SUBSCRIPTION FOR DECEMBER 2017.	1	1,122.00	
EFT28713	05/01/2018	ROBERT WAYNE TINETTI	COUNCILLOR PAYMENTS DECEMBER 2017	1		1,905.73
INV DECEME31/12/2017		ROBERT WAYNE TINETTI	COUNCILLOR PAYMENTS DECEMBER 2017	1	1,905.73	
EFT28714	05/01/2018	ST JOHN AMBULANCE AUSTRALIA (WA) INC.	DEFIBRILLATOR FOR NORTHAM DEPOT	1		2,598.15
INV CYINV0020/12/2017		ST JOHN AMBULANCE AUSTRALIA (WA) INC.	DEFIBRILLATOR FOR NORTHAM DEPOT	1	2,000.00	
INV CYINV0007/12/2017		ST JOHN AMBULANCE AUSTRALIA (WA) INC.	FIRST AID KIT SERVICING FOR NORTHAM DEPOT	1	598.15	
EFT28715	05/01/2018	STATE LAW PUBLISHER	ADVERTISE CEMETERIES AMENDMENT LOCAL LAW 2017 IN FRIDAY 1 DECEMBER 2017 GOVERNMENT GAZETTE	1		249.96
INV 160850	21/12/2017	STATE LAW PUBLISHER	ADVERTISE CEMETERIES AMENDMENT LOCAL LAW 2017 IN FRIDAY 1 DECEMBER 2017 GOVERNMENT GAZETTE	1	249.96	
EFT28716	05/01/2018	STEVEN BRUCE POLLARD	COUNCILLOR PAYMENTS DECEMBER 2017	1		1,905.73
INV DECEME31/12/2017		STEVEN BRUCE POLLARD	COUNCILLOR PAYMENTS DECEMBER 2017	1	1,905.73	
EFT28717	05/01/2018	SWS PAINTING CONTRACTORS	GRASS VALLEY HALL.PAINT INTERNAL WALLS AND CEILINGS	1		7,194.00
INV 124	22/12/2017	SWS PAINTING CONTRACTORS	GRASS VALLEY HALL.PAINT INTERNAL WALLS AND CEILINGS	1	7,194.00	
EFT28718	05/01/2018	TERRY MATTHEW LITTLE	COUNCILLOR PAYMENTS DECEMBER 2017	1		2,012.29
INV DECEME31/12/2017		TERRY MATTHEW LITTLE	COUNCILLOR PAYMENTS DECEMBER 2017	1	2,012.29	
EFT28719	05/01/2018	VALLEY FORD	45,000KM SERVICE FOR PN1614.	1		403.15
INV FOCS65505/12/2017		VALLEY FORD	45,000KM SERVICE FOR PN1614.	1	403.15	

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EFT28720	05/01/2018	WA HINO SALES & SERVICES	PART NUMBER FC7JJM-10169 MUD FLAPS TO FIT PN1221	1		41.76
INV 231470	14/12/2017	WA HINO SALES & SERVICES	PART NUMBER FC7JJM-10169 MUD FLAPS TO FIT PN1221	1	41.76	
EFT28721	05/01/2018	WADE GORDON ASHMAN	FIREBREAK AND FUEL LOAD REDUCTION	1		902.00
INV 765	21/12/2017	WADE GORDON ASHMAN	FIREBREAK AND FUEL LOAD REDUCTION	1	902.00	
EFT28722	05/01/2018	WATER FEATURES BY DESIGN	BALL NOZZLES AND LOCK RING FOR WATER PLAYGROUND	1		363.00
INV 1225	15/12/2017	WATER FEATURES BY DESIGN	BALL NOZZLES AND LOCK RING FOR WATER PLAYGROUND	1	363.00	
EFT28723	12/01/2018	ALL-WAYS FOODS	MARS BARS FOR RESALE	1		72.58
INV 33835	27/10/2017	ALL-WAYS FOODS	MARS BARS FOR RESALE	1	72.58	
EFT28724	12/01/2018	AUSTRALIAN PAPER	PURCHASE OF X 750 GOLD A4 ENVELOPES.	1		305.40
INV 9593421113/12/2017		AUSTRALIAN PAPER	PURCHASE OF X 750 GOLD A4 ENVELOPES.	1	144.38	
INV 9593421013/12/2017		AUSTRALIAN PAPER	PURCHASE OF X 1000 WHITE P SEAL ENVELOPES.	1	70.51	
INV 9593421213/12/2017		AUSTRALIAN PAPER	PURCHASE OF X 2000 WHITE P SEAL ENVELOPES.	1	90.51	
EFT28725	12/01/2018	AUSTRALIAN SERVICES UNION	Payroll deductions	1		27.45
INV DEDUCT09/01/2018		AUSTRALIAN SERVICES UNION	Payroll deductions		27.45	
EFT28726	12/01/2018	AUSTRALIAN TAXATION OFFICE - PAYG	PAYG PAY RUN WEEK END 09/01/2018.	1		56,848.00
INV PAYG 0909/01/2018		AUSTRALIAN TAXATION OFFICE - PAYG	PAYG PAY RUN WEEK END 09/01/2018.	1	56,848.00	
EFT28727	12/01/2018	AVON DEMOLITION & EARTHMOVING	MANAGEMENT OF INKPEN ROAD WASTE FROM 19/12/2017 TO 31/12/2017.	1		1,568.00
INV 0070	31/12/2017	AVON DEMOLITION & EARTHMOVING	MANAGEMENT OF INKPEN ROAD WASTE FROM 19/12/2017 TO 31/12/2017.	1	1,568.00	
EFT28728	12/01/2018	AVON TELECOMS PTY LTD	SERVICE CALL FOR PHONE LINE FAULT	1		198.00
INV 0000468020/12/2017		AVON TELECOMS PTY LTD	SERVICE CALL FOR PHONE LINE FAULT	1	198.00	
EFT28729	12/01/2018	AVON VALLEY BAKERY	CATERING - NORTHAM REAL ESTATE FORUM 29/08/2017	1		63.00

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INV 2543	10/01/2018	AVON VALLEY BAKERY	CATERING - NORTHAM REAL ESTATE FORUM 29/08/2017	1	63.00	
EFT28730	12/01/2018	AVON VALLEY GLASS	WINDOW WINDER FOR COTTAGE BATHROOM RM 6	1		48.10
INV 0000854221/12/2017		AVON VALLEY GLASS	WINDOW WINDER FOR COTTAGE BATHROOM RM 6	1	-48.10	
EFT28731	12/01/2018	AVON WASTE	DOMESTIC & COMMERCIAL RUBBISH COLLECTION IN THE SHIRE OF NORTHAM FOR THE FORTNIGHT ENDING 22/12/2017.	1		122,813.67
INV 27288	08/12/2017	AVON WASTE	DOMESTIC & COMMERCIAL RUBBISH COLLECTION IN THE SHIRE OF NORTHAM FOR THE FORTNIGHT ENDING 08/12/2017.	1	37,793.20	
INV 27232	22/12/2017	AVON WASTE	DOMESTIC & COMMERCIAL RUBBISH COLLECTION IN THE SHIRE OF NORTHAM FOR THE FORTNIGHT ENDING 22/12/2017.	1	83,879.67	
INV 0002753531/12/2017		AVON WASTE	240L GENERAL WASTE BIN FOR SHEER ELEGANCE, 155 FITZGERALD ST NORTHAM	1	95.00	
INV 0002753631/12/2017		AVON WASTE	30 X EVENT BINS & 1 X 13M3 HOOK BIN FOR 2017 CHRISTMAS ON FITZGERALD'S, INCLUDING SERVICING OF BINS IN FITZGERALD ST ON 9/12/2017	1	796.80	
INV 0002753431/12/2017		AVON WASTE	REIMBURSE TONER PURCHASED FOR NORTHAM LANDFILL BY STONDON PTY LTD	1	249.00	
EFT28732	12/01/2018	BEACON EQUIPMENT	SUPPLY & DELIVER X1 WACKER NEUSON RS600A SINGLE DRUM PEDESTRIAN ROLLER STOCK ID# 5000630010.	1		6,440.00
INV 41208 #7	08/12/2017	BEACON EQUIPMENT	SUPPLY & DELIVER X1 WACKER NEUSON RS600A SINGLE DRUM PEDESTRIAN ROLLER STOCK ID# 5000630010.	1	6,440.00	
EFT28733	12/01/2018	BOYD KICKETT	NORTHAM ABORIGINAL & ENVIRONMENTAL INTERPRETIVE CENTRE ABORIGINAL ELDER MEETING FEES FOR MEETING HELD 14/12/2017.	1		200.00
INV CHI101201/01/2018		BOYD KICKETT	NORTHAM ABORIGINAL & ENVIRONMENTAL INTERPRETIVE CENTRE ABORIGINAL ELDER MEETING FEES FOR MEETING HELD 11/01/2018.	1	100.00	
INV JW14122014/12/2017		BOYD KICKETT	NORTHAM ABORIGINAL & ENVIRONMENTAL INTERPRETIVE CENTRE ABORIGINAL ELDER MEETING FEES FOR MEETING HELD 14/12/2017.	1	100.00	

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EFT28734	12/01/2018	BUZZ ENTERPRISES PTY LTD T/A SIFTING SANDS	SIFT PLAYGROUND SAND AT VARIOUS PARKS	1		2,031.26
INV INV-002427/12/2017		BUZZ ENTERPRISES PTY LTD T/A SIFTING SANDS	SIFT PLAYGROUND SAND AT VARIOUS PARKS	1	2,031.26	
EFT28735	12/01/2018	CHRISTINE WACURA	REIMBURSEMENT FOR POLICE CLEARANCE.	1		52.60
INV 7535334	11/01/2018	CHRISTINE WACURA	REIMBURSEMENT FOR POLICE CLEARANCE.	1	52.60	
EFT28736	12/01/2018	CLAIRE ESSMORE MCGUIRE	NORTHAM ABORIGINAL & ENVIRONMENTAL INTERPRETIVE CENTRE ABORIGINAL ELDER MEETING FEES FOR MEETING HELD 14/12/2017.	1		200.00
INV CHI101201/01/2018		CLAIRE ESSMORE MCGUIRE	NORTHAM ABORIGINAL & ENVIRONMENTAL INTERPRETIVE CENTRE ABORIGINAL ELDER MEETING FEES FOR MEETING HELD 11/01/2018.	1	100.00	
INV JW1412204/12/2017		CLAIRE ESSMORE MCGUIRE	NORTHAM ABORIGINAL & ENVIRONMENTAL INTERPRETIVE CENTRE ABORIGINAL ELDER MEETING FEES FOR MEETING HELD 14/12/2017.	1	100.00	
EFT28737	12/01/2018	COLIN DUNCAN GRANT	KILLARA CARPET CLEANING DAY CENTRE AND OFFICE	1		280.00
INV P887	19/12/2017	COLIN DUNCAN GRANT	KILLARA CARPET CLEANING DAY CENTRE AND OFFICE	1	280.00	
EFT28738	12/01/2018	CONPLANT AUSTRALIA	FLAT GLASS WINDSCREEN - CODE ND082385 - WINDSCREEN FRONT FLAT ASC FOR PN1006	1		829.19
INV 291956	15/12/2017	CONPLANT AUSTRALIA	FLAT GLASS WINDSCREEN - CODE ND082385 - WINDSCREEN FRONT FLAT ASC FOR PN1006	1	829.19	
EFT28739	12/01/2018	COUNTRY COPIERS NORTHAM	TASK OFFICE CHAIR	1		475.40
INV 41137	30/11/2017	COUNTRY COPIERS NORTHAM	TASK OFFICE CHAIR	1	450.00	
INV 41137	30/11/2017	COUNTRY COPIERS NORTHAM	LAMINATING POUCHES - FOR POOL.	1	25.40	
EFT28740	12/01/2018	COUNTRYWIDE POOLS	CHEMICALS FOR NORTHAM, WUNDOWIE POOLS AND WATER PARK.	1		3,377.19
INV 24574	20/12/2017	COUNTRYWIDE POOLS	FIRST SERVICE - HUSQVARNA TS138 MOWER. CONDUCTED 15 DECEMBER 2017	1	790.91	
INV 24540	18/12/2017	COUNTRYWIDE POOLS	SERVICE OF STIHL BRUSHCUTTERS.	1	208.00	
INV 23849	13/09/2017	COUNTRYWIDE POOLS	PUREX POOL CHLORINE - WUNDOWIE POOL.	1	622.71	

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INV 24568	20/12/2017	COUNTRYWIDE POOLS	CHEMICALS FOR NORTHAM, WUNDOWIE POOLS AND WATER PARK.	1	1,617.77	
INV 24490	13/12/2017	COUNTRYWIDE POOLS	REPLACEMENT CHAIN FOR CHAINSAW	1	64.80	
INV 24475	08/12/2017	COUNTRYWIDE POOLS	MOWER BLADES FOR HUSKY MOWER PNI606	1	73.00	
EFT28741	12/01/2018	DEBORAH MOODY	NORTHAM ABORIGINAL & ENVIRONMENTAL INTERPRETIVE CENTRE ABORIGINAL ELDER MEETING FEES FOR MEETING HELD 14/12/2017.	1		200.00
INV CHI1012/11/01/2018	11/01/2018	DEBORAH MOODY	NORTHAM ABORIGINAL & ENVIRONMENTAL INTERPRETIVE CENTRE ABORIGINAL ELDER MEETING FEES FOR MEETING HELD 11/01/2018.	1	100.00	
INV JW1412/04/12/2017	14/12/2017	DEBORAH MOODY	NORTHAM ABORIGINAL & ENVIRONMENTAL INTERPRETIVE CENTRE ABORIGINAL ELDER MEETING FEES FOR MEETING HELD 14/12/2017.	1	100.00	
EFT28742	12/01/2018	DELYS MAY DICK	NORTHAM ABORIGINAL & ENVIRONMENTAL INTERPRETIVE CENTRE ABORIGINAL ELDER MEETING FEES FOR MEETING HELD 14/12/2017.	1		100.00
INV JW14/12/14/12/2017	14/12/2017	DELYS MAY DICK	NORTHAM ABORIGINAL & ENVIRONMENTAL INTERPRETIVE CENTRE ABORIGINAL ELDER MEETING FEES FOR MEETING HELD 14/12/2017.	1	100.00	
EFT28743	12/01/2018	DUNNING INVESTMENTS PTY LTD	FUEL CHARGES FOR DECEMBER 2017.	1		21,688.11
INV DECEMB31/12/2017	31/12/2017	DUNNING INVESTMENTS PTY LTD	FUEL CHARGES FOR DECEMBER 2017.	1	21,688.11	
EFT28744	12/01/2018	EASIFLEET	Payroll deductions	1		2,113.47
INV DEDUCT09/01/2018	09/01/2018	EASIFLEET	Payroll deductions		1,238.30	
INV DEDUCT09/01/2018	09/01/2018	EASIFLEET	Payroll deductions		875.17	
EFT28745	12/01/2018	FLEETWOOD	WUNDOWIE CHILD CARE CENTRE. RTF 1 OF 2017 CONTRACT WORKS TO SUPPLY & INSTALL STAGE ONE OF THE CHILD CARE CENTRE. THIS ORDER INCLUDES ALL PRELIMINARIES, BUILDING WORKS, DELIVERY, INSTALLATION, LANDSCAPING AND SITE CLEANING AS PER THE PRICING SCHEDULE INCLUDED IN RTF 1 OF 2017.	1		241,175.12
INV SI26098	14/12/2017	FLEETWOOD	INSTALLATION OF ROOF STRUCTURE AT WUNDOWIE SHILDCARE CENTRE.	1	21,157.00	

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INV S126052	13/12/2017	FLEETWOOD	FLUFFY DUCKLINGS NEW BUILDING. VARIATION FOR INSTALLING POOL FENCE.	1	2,227.50	
INV S126096	14/12/2017	FLEETWOOD	WINDOWIE CHILD CARE CENTRE. RTF 1 OF 2017 CONTRACT WORKS TO SUPPLY & INSTALL STAGE ONE OF THE CHILD CARE CENTRE. THIS ORDER INCLUDES ALL PRELIMINARIES, BUILDING WORKS, DELIVERY, INSTALLATION, LANDSCAPING AND SITE CLEANING AS PER THE PRICING SCHEDULE INCLUDED IN RTF 1 OF 2017.	1	21,790.62	
EFT28746	12/01/2018	FORREST EVENTS	10 X PICNIC TABLES AND BENCHES FOR 2017 CHRISTMAS ON FITZGERALD'S.	1		1,200.00
INV 6	08/12/2017	FORREST EVENTS	10 X PICNIC TABLES AND BENCHES FOR 2017 CHRISTMAS ON FITZGERALD'S.	1	1,200.00	
EFT28747	12/01/2018	FRONTLINE FIRE & RESCUE EQUIPMENT	PPE EQUIPMENT FOR BUSHFIRES & SES.	1		7,639.48
INV 58924	12/12/2017	FRONTLINE FIRE & RESCUE EQUIPMENT	REPAIR OF HOSE - MALE COUPLING & BAND. NO PRESSURE REQUIRED.	1	73.54	
INV 58922	12/12/2017	FRONTLINE FIRE & RESCUE EQUIPMENT	PPE EQUIPMENT FOR BUSHFIRES & SES.	1	7,565.94	
EFT28748	12/01/2018	FULTON HOGAN INDUSTRIES PTY LTD	1T BULKA BAG OF COLDMIX.	1		2,816.00
INV 1125163008	12/2017	FULTON HOGAN INDUSTRIES PTY LTD	1T BULKA BAG OF COLDMIX.	1	2,816.00	
EFT28749	12/01/2018	GEOFABRICS AUSTRALASIA PTY LTD	SUPPLY OF X1 BITUTHENE PRIMER 20L DRUM AND X5 DENSEAL 450 250MM X 20M.	1		756.25
INV CD2018107	12/2017	GEOFABRICS AUSTRALASIA PTY LTD	SUPPLY OF X1 BITUTHENE PRIMER 20L DRUM AND X5 DENSEAL 450 250MM X 20M.	1	756.25	
EFT28750	12/01/2018	GLENN STUART BEVERIDGE	BAKERS HILL PAVILION. REPLACE SKY LIGHTS TO TOILETS.	1		495.00
INV 57	03/01/2018	GLENN STUART BEVERIDGE	BAKERS HILL PAVILION. REPLACE SKY LIGHTS TO TOILETS.	1	495.00	
EFT28751	12/01/2018	GROVE WESLEY DESIGN ART	NAME BADEGES, BUSINESS CARDS FOR COUNCILLORS.	1		198.00
INV 4820	29/12/2017	GROVE WESLEY DESIGN ART	NAME BADEGES, BUSINESS CARDS FOR COUNCILLORS.	1	198.00	
EFT28752	12/01/2018	JANET KICKETT	NORTHAM ABORIGINAL & ENVIRONMENTAL INTERPRETIVE CENTRE ABORIGINAL ELDER MEETING FEES FOR MEETING HELD 14/12/2017.	1		100.00

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INV JW14122014/12/2017		JANET KICKETT	NORTHAM ABORIGINAL & ENVIRONMENTAL INTERPRETIVE CENTRE ABORIGINAL ELDER MEETING FEES FOR MEETING HELD 14/12/2017.	1	100.00	
EFT28753	12/01/2018	GDR CIVIL CONTRACTING PTY LTD	PICK UP RUBBER TYRE ROLLER PN1508, STEEL DRUM ROLLER PN1006 AND PN1003 KOMATSU LOADER FROM NEWMAN ROAD AND FLOAT TO JENNAPULLIN ROAD WORKSITE	1		990.00
INV 1275	13/12/2017	GDR CIVIL CONTRACTING PTY LTD	PICK UP RUBBER TYRE ROLLER PN1508, STEEL DRUM ROLLER PN1006 AND PN1003 KOMATSU LOADER FROM NEWMAN ROAD AND FLOAT TO JENNAPULLIN ROAD WORKSITE	1	990.00	
EFT28754	12/01/2018	KLEENWEST DISTRIBUTORS	KLEENSHINE 20L FOR USE IN TRUCKS	1		303.88
INV 0002820206/12/2017		KLEENWEST DISTRIBUTORS	KLEENSHINE 20L FOR USE IN TRUCKS	1	303.88	
EFT28755	12/01/2018	LED SIGNS	A4 167-8 QTY 2 RF ANTENNS @ \$75 EACH PLUS DELIVERY	1		198.00
INV 17258	29/12/2017	LED SIGNS	A4 167-8 QTY 2 RF ANTENNS @ \$75 EACH PLUS DELIVERY	1	198.00	
EFT28756	12/01/2018	LOCAL GOVERNMENT AND RACECOURSE EMPLOYEES UNION	Payroll deductions	1		20.50
INV DEDUCT09/01/2018		LOCAL GOVERNMENT AND RACECOURSE EMPLOYEES UNION	Payroll deductions		20.50	
EFT28757	12/01/2018	MAIN ROADS	SCRAP METAL REIMBURSEMENT FOR 15 CARS HELD IN CAR COMPOUND CRUSHED BY AAA METALS, 7.5T - 25%WASTE = 0.75% OF 7.5 = 5.625 X \$75 PER TONNE = \$421.88.	1		464.07
INV C/SI 1012011/01/2018		MAIN ROADS	SCRAP METAL REIMBURSEMENT FOR 15 CARS HELD IN CAR COMPOUND CRUSHED BY AAA METALS, 7.5T - 25%WASTE = 0.75% OF 7.5 = 5.625 X \$75 PER TONNE = \$421.88.	1	464.07	
EFT28758	12/01/2018	MARGARET ROSE ARCHER	Rates refund for assessment A1848 6 TAIT CLOSE BAKERS HILL WA 6562	1		597.35
INV A1848	09/01/2018	MARGARET ROSE ARCHER	Rates refund for assessment A1848 6 TAIT CLOSE BAKERS HILL WA 6562		597.35	

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EFT28759	12/01/2018	MARK DAVIS	NORTHAM ABORIGINAL & ENVIRONMENTAL INTERPRETIVE CENTRE ABORIGINAL ELDER MEETING FEES FOR MEETING HELD 14/12/2017.	1		100.00
INV JW14122014/12/2017		MARK DAVIS	NORTHAM ABORIGINAL & ENVIRONMENTAL INTERPRETIVE CENTRE ABORIGINAL ELDER MEETING FEES FOR MEETING HELD 14/12/2017.	1	100.00	
EFT28760	12/01/2018	MARK FERNIHOUGH	Rates refund for assessment A10192 33 BURNSIDE AVENUE NORTHAM 6401	1		2,700.00
INV A10192	09/01/2018	MARK FERNIHOUGH	Rates refund for assessment A10192 33 BURNSIDE AVENUE NORTHAM 6401		2,700.00	
EFT28761	12/01/2018	NADEEM GUL	REIMBURSEMENT FOR POLICE CHECK AND PRE-EMPLOYMENT MEDICAL.	1		214.50
INV 1712140914/12/2017		NADEEM GUL	REIMBURSEMENT FOR POLICE CHECK AND PRE-EMPLOYMENT MEDICAL.	1	214.50	
EFT28762	12/01/2018	NAVMAN WIRELESS PTY LTD	MONTHLY SATELLITE SERVICE FEE FLEET TRACKING SYSTEM - 5.12.2017 - 4.1.2018	1		417.67
INV 9113168705/12/2017		NAVMAN WIRELESS PTY LTD	MONTHLY SATELLITE SERVICE FEE FLEET TRACKING SYSTEM - 5.12.2017 - 4.1.2018	1	417.67	
EFT28763	12/01/2018	NORTHAM FEED & HIRE	DOG & CAT FOOD AND OTHER MISCELLANEOUS	1		78.00
INV 0000102422/12/2017		NORTHAM FEED & HIRE	DOG & CAT FOOD AND OTHER MISCELLANEOUS ITEMS - DECEMBER 2017.	1	26.00	
INV 0000102319/12/2017		NORTHAM FEED & HIRE	DOG & CAT FOOD AND OTHER MISCELLANEOUS	1	52.00	
EFT28764	12/01/2018	NORTHAM FLORIST	CHOCOLATE BOUQUET FOR TRISTAN MARCH AND DELIVERY TO ROYAL PERTH HOSPITAL	1		80.00
INV 18912	16/11/2017	NORTHAM FLORIST	CHOCOLATE BOUQUET FOR TRISTAN MARCH AND DELIVERY TO ROYAL PERTH HOSPITAL	1	80.00	
EFT28765	12/01/2018	OXTER SERVICES	PUBLIC TOILETS CLEANING IN NORTHAM SHIRE FROM 18/12/2017 TO 29/12/2017.	1		1,979.59
INV 19066	29/12/2017	OXTER SERVICES	WINDOWIE TOILETS - TOILET ROLLS, GLOVES, AND CHEMICALS.	1	377.99	
INV 19107	10/01/2018	OXTER SERVICES	PUBLIC TOILETS CLEANING IN NORTHAM SHIRE FROM 18/12/2017 TO 29/12/2017.	1	1,601.60	
EFT28766	12/01/2018	PAVAKKUMAR KHER	REIMBURSEMENT FOR PRE-EMPLOYMENT MEDICAL.	1		170.00

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INV 27344	27/12/2017	PAVAKKUMAR KHER	REIMBURSEMENT FOR PRE-EMPLOYMENT MEDICAL.	1	170.00	
EFT28767	12/01/2018	PFD FOOD SERVICES PTY LTD	DISINFECTANT AND GLOVES FOR SWIMMING POOLS.	1		67.15
INV K13137727	11/2017	PFD FOOD SERVICES PTY LTD	DISINFECTANT AND GLOVES FOR SWIMMING POOLS.	1	67.15	
EFT28768	12/01/2018	PUBLIC TRUSTEE	Rates refund for assessment A13005 19 HAMMOND PLACE NORTHAM 6401	1		538.09
INV A13005	10/01/2018	PUBLIC TRUSTEE	Rates refund for assessment A13005 19 HAMMOND PLACE NORTHAM 6401		538.09	
EFT28769	12/01/2018	QUBE LOGISTICS	TRANSPORTATION OF CHLORINE GAS	1		826.89
INV 126510	19/11/2017	QUBE LOGISTICS	TRANSPORTATION OF CHLORINE GAS	1	826.89	
EFT28770	12/01/2018	ROAD SIGNS AUSTRALIA	ASSORTED SIGNS FOR ENGINEERING SERVICES.	1		1,817.20
INV 000717571	11/12/2017	ROAD SIGNS AUSTRALIA	ASSORTED SIGNS FOR ENGINEERING SERVICES.	1	1,817.20	
EFT28771	12/01/2018	TECHNOLOGY ONE LIMITED	INTRAMAPS SUBSCRIPTION PLAN 30/1/2018-30/1/2019 & TECHNICAL SUPPORT	1		13,709.31
INV 164189	19/12/2017	TECHNOLOGY ONE LIMITED	INTRAMAPS SUBSCRIPTION PLAN 30/1/2018-30/1/2019 & TECHNICAL SUPPORT	1	13,709.31	
EFT28772	12/01/2018	THE PAPER COMPANY OF AUSTRALIA	PURCHASE OF X100 A480 A ONE PHOTOCOPY PAPER.	1		412.50
INV 0004045515	12/2017	THE PAPER COMPANY OF AUSTRALIA	PURCHASE OF X100 A480 A ONE PHOTOCOPY PAPER.	1	412.50	
EFT28773	12/01/2018	THYLACINE DESIGN & PROJECT MANAGEMENT	INTERPRETIVE DESIGN - ABORIGINAL AND ENVIRONMENTAL INTERPRETIVE CENTRE CLAIM 01 MEDIA TENDER.	1		35,603.70
INV 2010293709	11/2017	THYLACINE DESIGN & PROJECT MANAGEMENT	INTERPRETIVE DESIGN - ABORIGINAL AND ENVIRONMENTAL INTERPRETIVE CENTRE CLAIM 01 MEDIA TENDER.	1	35,603.70	
EFT28774	12/01/2018	VERLINDENS ELECTRICAL SERVICE (WA)	RIVERS EDGE CAFE. REPAIR OVEN FAN NOT WORKING.	1		501.38
INV 86590	29/12/2017	VERLINDENS ELECTRICAL SERVICE (WA)	RIVERS EDGE CAFE. REPAIR OVEN FAN NOT WORKING.	1	501.38	
EFT28775	12/01/2018	WA CONTRACT RANGER SERVICES	CAT MANGEMENT EXPENSE DECEMBER 2017.	1		220.00
INV 01304	23/12/2017	WA CONTRACT RANGER SERVICES	CAT MANGEMENT EXPENSE DECEMBER 2017.	1	220.00	

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EFT28776	12/01/2018	WRIGHT EXPRESS AUSTRALIA PTY LTD (PUMA ENERGY)	FUEL ACCOUNT - PUMA - DECEMBER 2017.	1		664.89
INV 37	31/12/2017	WRIGHT EXPRESS AUSTRALIA PTY LTD (PUMA ENERGY)	FUEL ACCOUNT - PUMA - DECEMBER 2017.	1	664.89	
EFT28777	12/01/2018	YVONNE KICKETT	NORTHAM ABORIGINAL & ENVIRONMENTAL INTERPRETIVE CENTRE ABORIGINAL ELDER MEETING FEES FOR MEETING HELD 14/12/2017.	1		200.00
INV JW14122014/12/2017	14/12/2017	YVONNE KICKETT	NORTHAM ABORIGINAL & ENVIRONMENTAL INTERPRETIVE CENTRE ABORIGINAL ELDER MEETING FEES FOR MEETING HELD 14/12/2017.	1	100.00	
INV CH11012011/01/2018	11/01/2018	YVONNE KICKETT	NORTHAM ABORIGINAL & ENVIRONMENTAL INTERPRETIVE CENTRE ABORIGINAL ELDER MEETING FEES FOR MEETING HELD 11/01/2018.	1	100.00	
EFT28778	15/01/2018	BUILDER'S REGISTRATION BOARD OF WA	MONTHLY BSL FEES COLLECTED FOR THE BUILDING COMMISSION FOR THE MONTH OF DECEMBER 2017.	2		1,866.40
INV T995	15/01/2018	BUILDER'S REGISTRATION BOARD OF WA	MONTHLY BSL FEES COLLECTED FOR THE BUILDING COMMISSION FOR THE MONTH OF DECEMBER 2017.	2	1,866.40	
EFT28779	15/01/2018	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	MONTHLY BCITF FEES COLLECTED FOR THE CONSTRUCTION TRAINING FUND FOR THE MONTH OF DECEMBER 2017.	2		3,102.64
INV T994	15/01/2018	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	MONTHLY BCITF FEES COLLECTED FOR THE CONSTRUCTION TRAINING FUND FOR THE MONTH OF DECEMBER 2017.	2	3,102.64	
EFT28780	15/01/2018	JOHN YOUNG	REFUND OF KERB BOND - BUILDING APP 15217 - T866 - A15107.	2		1,000.00
INV T866	15/01/2018	JOHN YOUNG	REFUND OF KERB BOND - BUILDING APP 15217 - T866 - A15107.	2	1,000.00	
EFT28781	15/01/2018	MULTICON COMMERCIAL CONSTRUCTIONS	KERB BOND REFUND - 20 GAIRDNER STREET, NORTHAM	2		1,500.00
INV T963	15/01/2018	MULTICON COMMERCIAL CONSTRUCTIONS	KERB BOND REFUND - 20 GAIRDNER STREET, NORTHAM	2	1,500.00	
EFT28782	15/01/2018	NORTHAM DISCOUNT DRUG STORE	REFUND OF BOND ON BOOKING #3231 HOSPITALITY ROOM ON 25/11/2017.	2		100.00
INV T1024	15/01/2018	NORTHAM DISCOUNT DRUG STORE	REFUND OF BOND ON BOOKING #3231 HOSPITALITY ROOM ON 25/11/2017.	2	100.00	

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EFT28783	15/01/2018	PATTERSONS INSUREBUILD GROUP	BUILDING APPLICATION 17144 - A11701 KERB BOND REFUND.	2		1,000.00
INV T996	15/01/2018	PATTERSONS INSUREBUILD GROUP	BUILDING APPLICATION 17144 - A11701 KERB BOND REFUND.	2	1,000.00	
EFT28784	15/01/2018	STALLION BUILDING CO PTY LTD	KERB BOND REFUND - 8 WOOD DRIVE, BUILDING APP NO 17009.	2		1,000.00
INV T959	15/01/2018	STALLION BUILDING CO PTY LTD	KERB BOND REFUND - 8 WOOD DRIVE, BUILDING APP NO 17009.	2	1,000.00	
EFT28785	15/01/2018	YOUNG CONSTRUCTIONS PTY LTD	REFUND OF KERB BOND - BUILDING APPLICATION 11293 - A14430.	2		1,000.00
INV T502	15/01/2018	YOUNG CONSTRUCTIONS PTY LTD	REFUND OF KERB BOND - BUILDING APPLICATION 11293 - A14430.	2	1,000.00	
EFT28786	16/01/2018	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) PTY LTD	SUPPLY ONE NEW JOHN DEERE 670G MOTOR GRADER & INCLUDES EXTENDED 60MONTHS/5000 HOURS WARRANTY.	1		332,200.00
INV IE50010111/01/2018	16/01/2018	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) PTY LTD	SUPPLY ONE NEW JOHN DEERE 670G MOTOR GRADER & INCLUDES EXTENDED 60MONTHS/5000 HOURS WARRANTY.	1	332,200.00	
EFT28787	19/01/2018	AUSTRALIA POST	POSTAGE CHARGES FOR DECEMBER 2017.	1		1,987.97
INV 1007078003/01/2018	19/01/2018	AUSTRALIA POST	POSTAGE CHARGES FOR DECEMBER 2017.	1	1,987.97	
EFT28788	19/01/2018	CHRISKEVSHAR GROUP	FUEL LOAD REDUCTION - 375 FITZGERALD STREET, NORTHAM	1		690.00
INV 31	02/01/2018	CHRISKEVSHAR GROUP	FUEL LOAD REDUCTION - 375 FITZGERALD STREET, NORTHAM	1	60.00	
INV 33	12/01/2018	CHRISKEVSHAR GROUP	FUEL LOAD REDUCTION - 375 FITZGERALD STREET, NORTHAM	1	630.00	
EFT28789	19/01/2018	FM SURVEYS	CONTOUR AND FEATURE SURVEY OF 108 WELLINGTON STREET, NORTHAM	1		1,320.00
INV 0002065508/12/2017	12/2017	FM SURVEYS	CONTOUR AND FEATURE SURVEY OF 108 WELLINGTON STREET, NORTHAM	1	1,320.00	
EFT28790	19/01/2018	GLENN STUART BEVERIDGE	OIL DECKING AND HANDRAILS AT VISITOR CENTRE	1		1,507.00
INV 54	20/12/2017	GLENN STUART BEVERIDGE	SUSPENSION BRIDGE. TEMP REPLACE FLOOR BOARDS	1	66.00	
INV 56	03/01/2018	GLENN STUART BEVERIDGE	OIL DECKING AND HANDRAILS AT VISITOR CENTRE	1	1,441.00	

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EFT28791	19/01/2018	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED	LABOUR HIRE - ACTING WORKS SUPERVISOR GEOFFREY COPLEY FOR WEEK ENDING SUNDAY 24/12/2017.	1		2,385.75
INV 7099741	27/12/2017	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED	LABOUR HIRE - ACTING WORKS SUPERVISOR GEOFFREY COPLEY FOR WEEK ENDING SUNDAY 24/12/2017.	1	2,385.75	
EFT28792	19/01/2018	HI CONSTRUCTIONS AUST PTY LTD	LESSOR HALL ROOF SIDE TOWN HALL SECTION.	1		10,292.30
INV SMV-6	10/01/2018	HI CONSTRUCTIONS AUST PTY LTD	LESSOR HALL ROOF SIDE TOWN HALL SECTION.	1	5,369.00	
INV SMV-5A	07/12/2017	HI CONSTRUCTIONS AUST PTY LTD	TOWN HALL REMEDIAL WORKS. VARIATION #2. EXTRA REMEDIATION WORKS.	1	4,923.30	
EFT28793	19/01/2018	MARKETFORCE	CITIZEN OF THE YEAR ADVERT	1		83.20
INV 17519	25/10/2017	MARKETFORCE	CITIZEN OF THE YEAR ADVERT	1	83.20	
EFT28794	19/01/2018	PERTH ENERGY PTY LTD	ELECTRICITY CHARGES - 182 FITZGERALD STREET, STATEMENT NO 2138490 ACCOUNT NO 601148.	1		305.31
INV 2140682	16/01/2018	PERTH ENERGY PTY LTD	ELECTRICITY CHARGES - 182 FITZGERALD STREET, STATEMENT NO 2138490 ACCOUNT NO 601148.	1	305.31	
EFT28795	19/01/2018	PRIMARIES OF WA PTY LTD	BAGS OF FERTILIZER FOR WUNDOWIE & BAKERS HILL OVALS.	1		6,013.75
INV 4042927101	02/2017	PRIMARIES OF WA PTY LTD	PIPE & FITTINGS FOR SEPTAGE POND	1	448.68	
INV 4060000315	01/2018	PRIMARIES OF WA PTY LTD	ECO EMERALD FERTIZER BAGS FOR ASSORTED PARKS & GARDENS IN THE SHIRE OF NORTHAM.	1	1,257.50	
INV 4046541518	04/2017	PRIMARIES OF WA PTY LTD	BLUE LINE POLY PIPE PN12.5 50MM 100M IN LENGTH FOR SEPTAGE POND MAINTENANCE.	1	247.39	
INV 4047197302	05/2017	PRIMARIES OF WA PTY LTD	1 X 150M OF BLUE LINE POLY PIPE 100MM DIAMETER FOR OLD QUARRY ROAD REFUSE SITE.	1	71.50	
INV 4047496308	05/2017	PRIMARIES OF WA PTY LTD	PIPE & FITTINGS FOR OLD QUARRY REFUSE SITE.	1	1,048.27	
INV 4045811631	03/2017	PRIMARIES OF WA PTY LTD	BAGS OF FERTILIZER FOR WUNDOWIE & BAKERS HILL OVALS.	1	2,217.60	
INV 4045131717	03/2017	PRIMARIES OF WA PTY LTD	WIRE STRAINERS	1	29.22	
INV 4055717124	10/2017	PRIMARIES OF WA PTY LTD	ECO PRIME LAWN FERTILIZER - 25KG BAGS FOR HENRY ST OVAL.	1	693.59	
EFT28796	19/01/2018	SPECIALISED TREE SERVICE	CARTER ROAD VERGE WORKS TO BE COMPLETED AS PER ESTIMATE 723	1		22,800.00

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INV 2723	16/01/2018	SPECIALISED TREE SERVICE	CARTER ROAD VERGE WORKS TO BE COMPLETED AS PER ESTIMATE 723	1	22,800.00	
EFT28797	19/01/2018	THOMPSONS LAWN MOWING	FUEL LOAD REDUCTION - 64 WELLINGTON STREET, NORTHAM	1		175.00
INV 0115	16/01/2018	THOMPSONS LAWN MOWING	FUEL LOAD REDUCTION - 64 WELLINGTON STREET, NORTHAM	1	175.00	
EFT28798	19/01/2018	TIM DAVIES LANDSCAPING PTY LTD	INITIAL LANDSCAPE SKETCH PACKAGE FOR DA FOR THE PROPOSED IMPROVEMENTS FOR PURSLOWE PARK, NORTHAM WA AS PER PROPOSAL 09832	1		4,158.00
INV SI-0863630/11/2017		TIM DAVIES LANDSCAPING PTY LTD	INITIAL LANDSCAPE SKETCH PACKAGE FOR DA FOR THE PROPOSED IMPROVEMENTS FOR PURSLOWE PARK, NORTHAM WA AS PER PROPOSAL 09832	1	4,158.00	
EFT28799	19/01/2018	WADE GORDON ASHMAN	FUEL LOAD REDUCTION - 46 WOOD DRIVE, NORTHAM (A15066)	1		396.00
INV 771	13/01/2018	WADE GORDON ASHMAN	FUEL LOAD REDUCTION - 46 WOOD DRIVE, NORTHAM (A15066)	1	297.00	
INV 770	13/01/2018	WADE GORDON ASHMAN	FUEL LOAD REDUCTION - 25 TANKARD STREET, NORTHAM (A14584)	1	99.00	
EFT28800	25/01/2018	FIRM CONSTRUCTION PTY LTD	BUILDING CONSTRUCTION ABORIGINAL AND ENVIRONMENTAL INTERPRETIVE CENTRE PROGRESS CLAIM 10.	1		503,455.10
INV 0000133828/12/2017		FIRM CONSTRUCTION PTY LTD	BUILDING CONSTRUCTION ABORIGINAL AND ENVIRONMENTAL INTERPRETIVE CENTRE PROGRESS CLAIM 10.	1	503,455.10	
EFT28801	29/01/2018	ALCHEMY TECHNOLOGY	NATIONAL DISABILITY AGREEMENT (NDIS) MODULE FOR CURRENT CONFIGURATION SOFTWARE MAINTENANCE UPGRADES FROM 1/2/2018 TO 30/06/2018.	1		27.50
INV 6012	11/01/2018	ALCHEMY TECHNOLOGY	NATIONAL DISABILITY AGREEMENT (NDIS) MODULE FOR CURRENT CONFIGURATION SOFTWARE MAINTENANCE UPGRADES FROM 1/2/2018 TO 30/06/2018.	1	27.50	
EFT28802	29/01/2018	ALL-WAYS FOODS	STOCK PURCHASES FOR NORTHAM POOL.	1		66.00
INV 34454	29/11/2017	ALL-WAYS FOODS	STOCK PURCHASES FOR NORTHAM POOL.	1	66.00	
EFT28803	29/01/2018	ANDY'S PLUMBING SERVICE	CEMETERY TOILETS. SERVICE ALL CISTERNS X 3.	1		2,505.80

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INV A17841	11/01/2018	ANDY'S PLUMBING SERVICE	CLEAN OUT BLOCKAGE IN FLOOR DRAIN - KILLARA	1	434.50	
INV A17838	10/01/2018	ANDY'S PLUMBING SERVICE	INSTALL TORRENT DRINK FOUNTAIN WITH DOG BOWL POWDER COATED IN MANOR RED FOR BERNARD PARK CEMETERY TOILETS. SERVICE ALL CISTERNS X 3.	1	506.00	
INV A17842	11/01/2018	ANDY'S PLUMBING SERVICE	REC CENTRE. REPAIR BROKEN OUTSIDE TAP AFTER CALL FROM MEGAN.	1	720.50	
INV A17731	06/10/2017	ANDY'S PLUMBING SERVICE	GREASE TRAP SERVICING	1	316.80	
INV A17843	11/01/2018	ANDY'S PLUMBING SERVICE		1	528.00	
EFT28804	29/01/2018	ASLAB PTY LTD	BASECOURSE TESTING - NEWMAN STREET & BEDFORD STREET	1		1,036.46
INV 0002126918/12/2017		ASLAB PTY LTD	BASECOURSE TESTING - NEWMAN STREET & BEDFORD STREET	1	1,036.46	
EFT28805	29/01/2018	AUSTRALIAN SERVICES UNION	Payroll deductions	1		54.90
INV DEDUCT23/01/2018		AUSTRALIAN SERVICES UNION	Payroll deductions		54.90	
EFT28806	29/01/2018	AUSTRALIAN TAXATION OFFICE - PAYG	PAYG PAY RUN WEEK END 23/1/2018 - INTERIM PAY 17/01/2018	1		55,795.00
INV PAYG 2323/01/2018		AUSTRALIAN TAXATION OFFICE - PAYG	PAYG PAY RUN WEEK END 23/1/2018 - INTERIM PAY 17/01/2018	1	55,795.00	
EFT28807	29/01/2018	AVELING	PROVISION OF INTERNAL AUDIT OF CUSTOMER SERVICE PROCEDURES	1		6,130.30
INV 0033022619/12/2017		AVELING	PROVISION OF INTERNAL AUDIT OF CUSTOMER SERVICE PROCEDURES	1	6,130.30	
EFT28808	29/01/2018	AVN NORTHAM PTY LTD T/AS AVON VALLEY NISSAN & MITSUBISHI	90000KM SERVICE TO MITSUBISHI CHALLENGER PN1505 - N11129.	1		1,149.06
INV 303953	04/01/2018	AVN NORTHAM PTY LTD T/AS AVON VALLEY NISSAN & MITSUBISHI	90000KM SERVICE TO MITSUBISHI CHALLENGER PN1505 - N11129.	1	1,149.06	
EFT28809	29/01/2018	AVON DEMOLITION & EARTHMOVING	MANAGEMENT OF INKPEN ROAD WASTE MANAGEMENT FACILITY FROM 02/01/2018 TO 14/01/2018.	1		1,568.00
INV 0071	14/01/2018	AVON DEMOLITION & EARTHMOVING	MANAGEMENT OF INKPEN ROAD WASTE MANAGEMENT FACILITY FROM 02/01/2018 TO 14/01/2018.	1	1,568.00	
EFT28810	29/01/2018	AVON SERVICE SPECIALISTS	MAXI CASE 100L	1		235.00
INV 13695	27/12/2017	AVON SERVICE SPECIALISTS	MAXI CASE 100L	1	235.00	

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EFT28811	29/01/2018	AVON VALLEY CONTRACTORS	CHRISTMAS GIFT VOUCHER -FOR STAFF.	1		600.00
INV 2114	20/12/2017	AVON VALLEY CONTRACTORS	CHRISTMAS GIFT VOUCHER -FOR STAFF.	1	600.00	
EFT28812	29/01/2018	AVON WASTE	DOMESTIC & COMMERCIAL RUBBISH COLLECTION IN THE SHIRE OF NORTHAM FOR THE FORTNIGHT ENDING 05/01/2018.	1		36,358.95
INV 27537	05/01/2018	AVON WASTE	DOMESTIC & COMMERCIAL RUBBISH COLLECTION IN THE SHIRE OF NORTHAM FOR THE FORTNIGHT ENDING 05/01/2018.	1	36,358.95	
EFT28813	29/01/2018	BEAUREPAIRES	REPLACEMENT OF 2 X TYRES SIZE 11R 22.5 146/143M - PN1201.	1		953.46
INV U524348301/12/2017		BEAUREPAIRES	REPLACEMENT OF 2 X TYRES SIZE 11R 22.5 146/143M - PN1201.	1	563.46	
INV U524348608/12/2017		BEAUREPAIRES	REPLACE 2 REAR TYRES ON MAZDA CX5 PN1520 - N10734	1	390.00	
EFT28814	29/01/2018	BELINGARNI FABRICATION HOME AND PROPERTY SERVICES	FIREBREAK & FUEL LOAD REDUCTION - LOT 41 MAIRINGER, WUNDOWIE	1		660.00
INV 247	17/01/2018	BELINGARNI FABRICATION HOME AND PROPERTY SERVICES	FIREBREAK & FUEL LOAD REDUCTION - LOT 41 MAIRINGER, WUNDOWIE	1	440.00	
INV 246	17/01/2018	BELINGARNI FABRICATION HOME AND PROPERTY SERVICES	WHIPPER SNIP FRONT AND REAR YARDS LOT 307/8 BORONIA AVE.	1	220.00	
EFT28815	29/01/2018	BLACKWELL PLUMBING PTY LTD	WUNDOWIE POOL. CLEAN DRAINS TO MALE AND FEMALE CHANGEROOMS AS WATER BACKING UP.	1		204.40
INV INV-172709/01/2018		BLACKWELL PLUMBING PTY LTD	WUNDOWIE POOL. CLEAN DRAINS TO MALE AND FEMALE CHANGEROOMS AS WATER BACKING UP.	1	204.40	
EFT28816	29/01/2018	BOEKEMAN MACHINERY	DRAW BAR PIN FOR PN1515.	1		14.74
INV 227265	15/12/2017	BOEKEMAN MACHINERY	DRAW BAR PIN FOR PN1515.	1	14.74	
EFT28817	29/01/2018	CADD'S FASHIONS	STAFF GIFT VOUCHERS FOR CHRISTMAS.	1		1,322.00
INV 17-0000920/12/2017		CADD'S FASHIONS	STAFF GIFT VOUCHERS FOR CHRISTMAS.	1	750.00	
INV 18-0000009/01/2018		CADD'S FASHIONS	BLUE POLO SHIRTS FOR JAIME HAWKINS & BROOKE EVANS.	1	44.00	
INV 18-0000009/01/2018		CADD'S FASHIONS	SHIRE EMBROIDERED BLUE POLO SHIRT FOR LAURA WALSH - SIZE 12	1	22.00	
INV 18-0000009/01/2018		CADD'S FASHIONS	UNIFORMS FOR EVENTS & LIBRARY STAFF.	1	462.00	

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INV 18-00000	09/01/2018	CADD'S FASHIONS	POLO SHIRTS FOR VISITORS CENTRE.	1	44.00	
EFT28818	29/01/2018	CANNON HYGIENE AUSTRALIA PTY LTD	SANITARY BIN SERVICE FOR JANUARY 2018 - MARCH 2018 FOR VARIOUS BUILDINGS.	1		360.51
INV 0008406101	01/01/2018	CANNON HYGIENE AUSTRALIA PTY LTD	SANITARY BIN SERVICE FOR JANUARY 2018 - MARCH 2018 FOR VARIOUS BUILDINGS.	1	360.51	
EFT28819	29/01/2018	COLIN DUNCAN GRANT	CLEANING OF BUILDINGS IN NORTHAM.	1		1,693.75
INV P888	30/12/2017	COLIN DUNCAN GRANT	CLEANING OF BUILDINGS IN NORTHAM.	1	1,693.75	
EFT28820	29/01/2018	COMISKEY'S CONTRACTING PTY LTD	CONTRACT 2 OF 2017 - KING CREEK DRAIN STAGE 3 CONSTRUCTION	1		33,145.67
INV 171212	22/12/2017	COMISKEY'S CONTRACTING PTY LTD	CONTRACT 2 OF 2017 - KING CREEK DRAIN STAGE 3 CONSTRUCTION	1	33,329.67	
INV 171214	22/12/2017	COMISKEY'S CONTRACTING PTY LTD	CONTRACT 2 OF 2017 - KING CREEK DRAIN STAGE 3 - CONSTRUCTION	1	3,468.22	
INV 171213	22/12/2017	COMISKEY'S CONTRACTING PTY LTD	CONTRACT 2 OF 2017 - KING CREEK DRAIN STAGE 3 - CONSTRUCTION	1	-3,652.22	
EFT28821	29/01/2018	COUNTRY COPIERS NORTHAM	ADMIN COLOUR COPIER SERVICE/METER READING	1		1,746.02
INV S6668	15/01/2018	COUNTRY COPIERS NORTHAM	ADMIN COLOUR COPIER SERVICE/METER READING	1	1,399.39	
INV S6667	15/01/2018	COUNTRY COPIERS NORTHAM	COPIER SERVICE AND METER READING	1	346.63	
EFT28822	29/01/2018	COURIER AUSTRALIA	COURIER DELIVERY CHARGES FOR ENGINEERING SERVICES ON 20/12/2017.	1		57.62
INV 0335	22/12/2017	COURIER AUSTRALIA	COURIER DELIVERY CHARGES FOR ENGINEERING SERVICES ON 20/12/2017.	1	57.62	
EFT28823	29/01/2018	CRYSTAL PRINTING SOLUTIONS PTY LTD T/A WORLWIDE EAST PERTH	x 20 PRINTED SHIRE OF NORTHAM RECEIPT BOOKS	1		611.90
INV 1,022,09218	01/01/2018	CRYSTAL PRINTING SOLUTIONS PTY LTD T/A WORLWIDE EAST PERTH	x 20 PRINTED SHIRE OF NORTHAM RECEIPT BOOKS	1	611.90	
EFT28824	29/01/2018	CTI SECURITY SERVICES PTY LTD	ALARM MONITORING FOR REC CENTRE 01/01/2018 TO 31/01/2018.	1		634.33
INV CINS303	15/12/2017	CTI SECURITY SERVICES PTY LTD	ALARM MONITORING FOR OLD QUARRY ROAD 01/01/2018 TO 31/01/2018.	1	53.00	
INV CINS303	15/12/2017	CTI SECURITY SERVICES PTY LTD	ALARM MONITORING FROM 01/01/2018 TO 31/01/2018 SES ADMIN.	1	29.00	

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INV CINS303	15/12/2017	CTI SECURITY SERVICES PTY LTD	ALARM MONITORING CHARGES FROM 01/01/2018 TO 31/01/2018 - WUNDOWIE LIBRARY.	1	53.00	
INV CINS303	15/12/2017	CTI SECURITY SERVICES PTY LTD	ALARM MONITORING OLD GIRLS SCHOOL - 01/01/2018 TO 31/01/2018.	1	46.00	
INV CINS303	15/12/2017	CTI SECURITY SERVICES PTY LTD	ALARM MONITORING FOR REC CENTRE 01/01/2018 TO 31/01/2018.	1	53.33	
INV CINS303	15/12/2017	CTI SECURITY SERVICES PTY LTD	ALARM MONITORING NORTHAM POOL FROM 01/01/2018 TO 31/01/2018.	1	53.00	
INV CINS303	15/12/2017	CTI SECURITY SERVICES PTY LTD	ALARM MONITORING AT RAILWAY STATION 01/01/2018 TO 31/01/2018.	1	53.00	
INV CINS303	15/12/2017	CTI SECURITY SERVICES PTY LTD	ALARM MONITORING MEMORIAL RSL - 01/01/2018 TO 31/01/2018.	1	53.00	
INV CINS303	15/12/2017	CTI SECURITY SERVICES PTY LTD	ALARM MONITORING CHARGES 01/01/2018 TO 31/01/2018 - NORTHM LIBRARY	1	53.00	
INV CINS303	15/12/2017	CTI SECURITY SERVICES PTY LTD	ALARM MONITORING - 01/01/2018 TO 31/01/2018. VISITORS CENTRE.	1	53.00	
INV CINS303	15/12/2017	CTI SECURITY SERVICES PTY LTD	ALARM MONITORING 01/01/2018 TO 31/01/2018 - BERT HAWKE PAVILLION.	1	53.00	
INV CINS303	15/12/2017	CTI SECURITY SERVICES PTY LTD	ALARM MONITORING FROM 01/01/2018 TO 31/01/2018 SES BUILDING.	1	29.00	
INV CINS303	15/12/2017	CTI SECURITY SERVICES PTY LTD	ALARM MONITORING CHARGES FROM 01/01/2018 TO 31/01/2018. FOR OLD GIRLS SCHOOL.	1	53.00	
EFT28825	29/01/2018	CUTTING EDGES EQUIPMENT PARTS	A1337HD - 1825 X 150 X 16 X12H (5/8") CUTTING EDGE	1		511.82
INV 3209348	08/12/2017	CUTTING EDGES EQUIPMENT PARTS	A1337HD - 1825 X 150 X 16 X12H (5/8") CUTTING EDGE	1	511.82	
EFT28826	29/01/2018	DANIELS HEALTH SERVICES PTY LTD	APEX PARK PUBLIC TOILETS - SERVICING OF SHARPS - DECEMBER 2017.	1		775.17
INV 1618947	31/12/2017	DANIELS HEALTH SERVICES PTY LTD	APEX PARK PUBLIC TOILETS - SERVICING OF SHARPS - DECEMBER 2017.	1	172.26	
INV 1618945	31/12/2017	DANIELS HEALTH SERVICES PTY LTD	BAKERS HILL PUBLIC TOILETS - SERVICING OF SHARPS SAFES DECEMBER 2017.	1	172.26	
INV 1618946	31/12/2017	DANIELS HEALTH SERVICES PTY LTD	BERNARD PARK PUBLIC TOILETS - SERVICING OF SHARPS SAFES DECEMBER 2017.	1	172.26	
INV 1618949	31/12/2017	DANIELS HEALTH SERVICES PTY LTD	JUBILEE PAVILION TOILETS - SERVICING OF SHARPS SAFES DECEMBER 2017.	1	172.26	
INV 1618948	31/12/2017	DANIELS HEALTH SERVICES PTY LTD	WUNDOWIE PUBLIC TOILETS - SERVICING OF SHARPS SAFES DECEMBER 2017.	1	86.13	

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EFT28827	29/01/2018	DEPARTMENT OF WATER AND ENVIRONMENT REGULATION	QUARTELY LEVY RETURN OCT-DEC 2017.	1		1,575.13
INV CS19012(19/01/2018)		DEPARTMENT OF WATER AND ENVIRONMENT REGULATION	QUARTELY LEVY RETURN OCT-DEC 2017.	1	1,575.13	
EFT28828	29/01/2018	DIAL BEFORE YOU DIG WA LTD	DIAL BEFORE YOU DIG REFERRAL FEES - OCTOBER TO DECEMBER 2017.	1		306.02
INV WA1609831/12/2017		DIAL BEFORE YOU DIG WA LTD	DIAL BEFORE YOU DIG REFERRAL FEES - OCTOBER TO DECEMBER 2017.	1	306.02	
EFT28829	29/01/2018	DMC CLEANING	CLEANING OF VARIOUS SHIRE BUILDINGS FROM 01/12/2017 TO 31/12/2017.	1		5,096.12
INV SON003 26/12/2017		DMC CLEANING	CLEANING OF VARIOUS SHIRE BUILDINGS FROM 01/12/2017 TO 31/12/2017.	1	5,096.12	
EFT28830	29/01/2018	DRACO AIR PTY LTD	VISITORS CENTRE. REPAIR COOL ROOM NOT WORKING. AFTER HOURS.	1		528.00
INV DA6735 15/01/2018		DRACO AIR PTY LTD	KILLARA COTTAGE. REPAIR NOISY OUTDOOR A/C UNIT.	1	132.00	
INV DA6736 15/01/2018		DRACO AIR PTY LTD	VISITORS CENTRE. REPAIR COOL ROOM NOT WORKING. AFTER HOURS.	1	396.00	
EFT28831	29/01/2018	E FIRE & SAFETY	NORTHAM TOWN HALL ROUTINE MAINTENANCE FIRE DETECTION SYSTEM DECEMBER 2017.	1		462.00
INV 0021340015/12/2017		E FIRE & SAFETY	NORTHAM SPORT & RECREATION CENTRE - DECEMBER 2017 ROUTINE MAINTENANCE OF FIRE DETECTION SYSTEM.	1	143.00	
INV 0021340115/12/2017		E FIRE & SAFETY	NORTHAM TOWN HALL ROUTINE MAINTENANCE FIRE DETECTION SYSTEM DECEMBER 2017.	1	192.50	
INV 0021338815/12/2017		E FIRE & SAFETY	KILLARA AGED CARE - FIRE DETECTION SYSTEM MAINTENANCE DECEMBER 2017.	1	126.50	
EFT28832	29/01/2018	EASIFLEET	Payroll deductions	1		2,113.47
INV DEDUCT23/01/2018		EASIFLEET	Payroll deductions		1,238.30	
INV DEDUCT23/01/2018		EASIFLEET	Payroll deductions		875.17	
EFT28833	29/01/2018	GDR MECHANICAL PTY LTD	10000HOUR SERVICE TO KOMATSU LOADER PN1018 INKPEN LANDFILL SITE LOADER	1		4,437.57
INV 000257 11/12/2017		GDR MECHANICAL PTY LTD	10000HOUR SERVICE TO KOMATSU LOADER PN1018 INKPEN LANDFILL SITE LOADER	1	4,437.57	

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EFT28834	29/01/2018	GRAFTON ELECTRICS	REPAIR DAMAGE CABLE TO GROUND LIGHTS AT BERNARD PARK (DAMAGED BY AUSTRALIAN CIVILS)	1		736.84
INV 1011	18/01/2017	GRAFTON ELECTRICS	REPAIR DAMAGE CABLE TO GROUND LIGHTS AT BERNARD PARK (DAMAGED BY AUSTRALIAN CIVILS)	1	736.84	
EFT28835	29/01/2018	GRASS VALLEY BUSH FIRE BRIGADE	HAZARD REDUCTION BURN - A997 WILSON STREET, GRASS VALLEY	1		4,350.00
INV 1601201816/01/2018	01/2018	GRASS VALLEY BUSH FIRE BRIGADE	SOUND SHELL. WASH DOWN ROOF READY FOR AUSTRALIA DAY CONCERT.	1	150.00	
INV 46944	09/08/2017	GRASS VALLEY BUSH FIRE BRIGADE	HAZARD REDUCTION BURN - A997 WILSON STREET, GRASS VALLEY	1	4,200.00	
EFT28836	29/01/2018	GWY PAINTING SERVICE	WUNDOWIE TOILETS. REPAINT INTERIOR WALLS AND DOORS.	1		1,144.00
INV 1582	19/01/2018	GWY PAINTING SERVICE	WUNDOWIE TOILETS. REPAINT INTERIOR WALLS AND DOORS.	1	1,144.00	
EFT28837	29/01/2018	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED	ACTING WORKS SUPERVISOR GEOFFRY COPLEY FOR WEEK ENDING 17/12/2017.	1		2,982.19
INV 7086282	20/12/2017	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED	ACTING WORKS SUPERVISOR GEOFFRY COPLEY FOR WEEK ENDING 17/12/2017.	1	2,982.19	
EFT28838	29/01/2018	JACKSON MCDONALD LAWYERS	FURTHER LEGAL ADVICE REGARDING APPLICATION FOR RETROSPLECTIVE PLANNING APPROVAL - DAM AND ASSOCIATED EARTHWORKS	1		4,442.90
INV 464654	21/12/2017	JACKSON MCDONALD LAWYERS	FURTHER LEGAL ADVICE REGARDING APPLICATION FOR RETROSPLECTIVE PLANNING APPROVAL - DAM AND ASSOCIATED EARTHWORKS	1	4,442.90	
EFT28839	29/01/2018	JASON SIGNMAKERS	1 X 150MM WHITE ON BLUE CLASS 1 DIRECTIONAL SIGN DOUBLE SIDED AS PER ATTACHED PROOF. "DEPARTMENT OF PRIMARY INDUSTRIES AND REGIONAL DEVELOPMENT"	1		57.20
INV 183895	10/01/2018	JASON SIGNMAKERS	1 X 150MM WHITE ON BLUE CLASS 1 DIRECTIONAL SIGN DOUBLE SIDED AS PER ATTACHED PROOF. "DEPARTMENT OF PRIMARY INDUSTRIES AND REGIONAL DEVELOPMENT"	1	57.20	
EFT28840	29/01/2018	GDR CIVIL CONTRACTING PTY LTD	SUPPLY AND DELIVERY OF BITUMEN STABILISED LIMESTONE FROM FLYNN DRIVE QUARRY TO SHIRE DEPOT	1		2,420.00

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INV 1277	13/12/2017	GDR CIVIL CONTRACTING PTY LTD	SUPPLY AND DELIVERY OF BITUMEN STABILISED LIMESTONE FROM FLYNN DRIVE QUARRY TO SHIRE DEPOT	1	2,420.00	
EFT28841	29/01/2018	KIM COLBOURNE	COMPUTER RAM, MOUSE MAT, IMAC COMPUTER FOR CHILDREN'S AREA.	1		244.24
INV RR19/01/19/01/2018		KIM COLBOURNE	COMPUTER RAM, MOUSE MAT, IMAC COMPUTER FOR CHILDREN'S AREA.	1	244.24	
EFT28842	29/01/2018	LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE SCHEDULE NO:G2017/2013 DATED 18/11/2017 TO 15/12/2017.	1		729.64
INV 336140-1021/12/2017		LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE SCHEDULE NO:G2017/2013 DATED 18/11/2017 TO 15/12/2017.	1	648.74	
INV 336026-1018/12/2017		LANDGATE	RURAL UV INTERIM VALUATION CHARGEABLE SCHEDULE R2017/15 DATE 11/11/2017 TO 24/11/2017.	1	80.90	
EFT28843	29/01/2018	LANDMARK	DIAPHRAGM, SPRING SUPPORT, SPRING & PLUG GUIDE FOR JUBILEE OVAL.	1		404.67
INV 9000978512/12/2017		LANDMARK	15KG FORKLIFT GAS BOTTLE	1	56.52	
INV 9000859307/12/2017		LANDMARK	DIAPHRAGM, SPRING SUPPORT, SPRING & PLUG GUIDE FOR JUBILEE OVAL.	1	348.15	
EFT28844	29/01/2018	LLOYDS EARTHMOVING	GIFT VOUCHERS FOR STAFF	1		300.00
INV INV-036020/12/2017		LLOYDS EARTHMOVING	GIFT VOUCHERS FOR STAFF	1	300.00	
EFT28845	29/01/2018	LOCAL GOVERNMENT AND RACECOURSE EMPLOYEES UNION	Payroll deductions	1		20.50
INV DEDUCT23/01/2018		LOCAL GOVERNMENT AND RACECOURSE EMPLOYEES UNION	Payroll deductions		20.50	
EFT28846	29/01/2018	LUCY'S TEAROOMS	CATERING STRATEGIC MEETING 22/11/2017	1		918.00
INV 1586	17/01/2018	LUCY'S TEAROOMS	CATERING STRATEGIC MEETING 22/11/2017	1	324.00	
INV 1587	17/01/2018	LUCY'S TEAROOMS	CATERING - COUNCIL FORUM MEETING - 13/12/2017	1	324.00	
INV 1585	17/01/2018	LUCY'S TEAROOMS	CATERING COUNCIL FORUM MEETING 8TH NOVEMBER 2017	1	270.00	
EFT28847	29/01/2018	MALCOLM THOMPSON PUMPS	BUILD PROMINENT PACKAGE UNIT INCLUDING TRANSPORT	1		1,083.50

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INV SLI2108016/01/2018		MALCOLM THOMPSON PUMPS	BUILD PROMINENT PACKAGE UNIT INCLUDING TRANSPORT	1	1,083.50	
EFT28848	29/01/2018	MARKETFORCE	ADVERT IN THE AVON VALLEY ADVOCATE 13/12/2017 AND 30/12/2017 FOR SHIRE OFFICE AND SERVICE CLOSURES	1		3,817.57
INV 18764	18/12/2017	MARKETFORCE	ADVERT IN THE AVON VALLEY ADVOCATE 06/12/2017- PLANNING PROPOSAL 860 YILGARN AVE MALABAIN (ROADHOUSE)	1	303.23	
INV 18765	18/12/2017	MARKETFORCE	HARVEST VEHICLE MOVEMENT / HOT WORKS BAN - CHRISTMAS, NEW YEARS AND AUSTRALIA DAY HILLS GAZETTE 15/12/2017 AND ADVOCATE 20/12/2017	1	710.01	
INV 18763	18/12/2017	MARKETFORCE	ADVERTISING 2018 COUNCIL MEETING DATES.	1	617.12	
INV 18761	18/12/2017	MARKETFORCE	ADVERT IN THE AVON VALLEY ADVOCATE 13/12/2017 AND 30/12/2017 FOR SHIRE OFFICE AND SERVICE CLOSURES	1	315.52	
INV 18762	18/12/2017	MARKETFORCE	ADVERT IN THE AVON VALLEY ADVOCATE 13/12/2017 AND 30/12/2017 FOR SHIRE OFFICE AND SERVICE CLOSURES	1	1,871.69	
EFT28849	29/01/2018	NAVMAN WIRELESS PTY LTD	MONTHLY SUBSCRIPTION SERVICE FEE FLEET TRACKING SYSTEM 15/12/2017 TO 14/1/2018.	1		846.62
INV 9113587215/12/2017		NAVMAN WIRELESS PTY LTD	MONTHLY SUBSCRIPTION SERVICE FEE FLEET TRACKING SYSTEM 15/12/2017 TO 14/1/2018.	1	846.62	
EFT28850	29/01/2018	NORTHAM AMATEUR BASKETBALL ASSOCIATION	KIDSPORT FUNDING	1		290.00
INV KS01562708/01/2018		NORTHAM AMATEUR BASKETBALL ASSOCIATION	KIDSPORT FUNDING	1	290.00	
EFT28851	29/01/2018	NORTHAM AUTO ELECTRICS	TYRES 223/ 80 R17.5 REAR TYRES FOR PN1222	1		1,620.30
INV Z7370	07/12/2017	NORTHAM AUTO ELECTRICS	REPLACE HEADLIGHT AND PARK LIGHT GLOBES ON MITSUBISHI CHALLENGER PN1305 - N11129	1	111.10	
INV Z7372	08/12/2017	NORTHAM AUTO ELECTRICS	TYRES 223/ 80 R17.5 REAR TYRES FOR PN1222	1	1,509.20	
EFT28852	29/01/2018	NORTHAM BETTA HOME LIVING	2 X DYMO LABELWRITER 450 DUO PROFESSIONAL LABEL PRINTER FOR BUILDING AND PLANNING.	1		482.95
INV 16425	15/03/2017	NORTHAM BETTA HOME LIVING	2 X DYMO LABELWRITER 450 DUO PROFESSIONAL LABEL PRINTER FOR BUILDING AND PLANNING.	1	438.00	

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INV 2957180419/01/2018		NORTHAM BETTA HOME LIVING	UNIDEN HANDSET MODEL DECT1735 FOR HARVEST BAN HOTLINE.	1	-44.95	
EFT28853	29/01/2018	NORTHAM HARDWARE	GATE LATCH FOR REC CENTRE PLAYGROUND	1		26.40
INV 356376	05/12/2017	NORTHAM HARDWARE	GATE LATCH FOR REC CENTRE PLAYGROUND	1	26.40	
EFT28854	29/01/2018	NORTHAM MAZDA	30000KM SERVICE TO MAZDA CX5 INCLUDING WHEEL ALIGNMENT PN1520 - NI0734.	1		376.32
INV 118124	21/12/2017	NORTHAM MAZDA	30000KM SERVICE TO MAZDA CX5 INCLUDING WHEEL ALIGNMENT PN1520 - NI0734.	1	376.32	
EFT28855	29/01/2018	NORTHAM MITRE 10 SOLUTIONS	CHRISTMAS GIFT VOUCHER - JAIME HAWKINS	1		5,003.28
INV 1024479504/12/2017		NORTHAM MITRE 10 SOLUTIONS	CHRISTMAS FAIRY LIGHTS FOR CHRISTMAS TREE AND SADDLES FOR INSTALLATION.	1	43.14	
INV 1024808513/12/2017		NORTHAM MITRE 10 SOLUTIONS	BLINDS, CURTIN RODS & BRACKETS FOR KILLARA DAY CENTRE.	1	127.02	
INV 1024557906/12/2017		NORTHAM MITRE 10 SOLUTIONS	PURCHASE OF X2 STRAP GALV NUMBER 5 FOR ENGINEERING SERVICES.	1	9.96	
INV 1025126321/12/2017		NORTHAM MITRE 10 SOLUTIONS	ASSORTED RETIC ITEMS FOR KILLARA	1	110.61	
INV 1025046620/12/2017		NORTHAM MITRE 10 SOLUTIONS	GRINDER AND DISKS FOR KILLARA	1	74.83	
INV 1024808813/12/2017		NORTHAM MITRE 10 SOLUTIONS	RETIC PARTS	1	18.53	
INV 1024513405/12/2017		NORTHAM MITRE 10 SOLUTIONS	SPRAY PAINT FOR WUNDOWIE PLAY EQUIPMENT	1	19.96	
INV 1025085322/12/2017		NORTHAM MITRE 10 SOLUTIONS	MASONARY BIT AND BOLTS FOR CHRISTMAS DECORATIONS	1	19.96	
INV 1025085322/12/2017		NORTHAM MITRE 10 SOLUTIONS	CHRISTMAS GIFT VOUCHER - JAIME HAWKINS	1	3,300.00	
INV 1024559806/12/2017		NORTHAM MITRE 10 SOLUTIONS	RETICULATION PARTS FOR APEX PARK	1	85.68	
INV 1024399501/12/2017		NORTHAM MITRE 10 SOLUTIONS	18 X ADJUSTABLE SPRINKLERS FOR FLUFFY DUCKLINGS CHILDCARE	1	181.70	
INV 1024565706/12/2017		NORTHAM MITRE 10 SOLUTIONS	RETICULATION PARTS FOR APEX PARK	1	99.62	
INV 1024584107/12/2017		NORTHAM MITRE 10 SOLUTIONS	FITTINGS FOR WUNDOWIE OVAL	1	28.93	
INV 1024633608/12/2017		NORTHAM MITRE 10 SOLUTIONS	POLY PIPE FOR RETIC AT VISITORS CENTRE	1	46.29	
INV 1024743911/12/2017		NORTHAM MITRE 10 SOLUTIONS	TARP FOR THE BACK OF PN1312	1	73.10	
INV 1025070320/12/2017		NORTHAM MITRE 10 SOLUTIONS	RETICULATION AND PIPE FITTINGS FOR RIVERBANK	1	15.84	

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INV 1025161922	12/2017	NORTHAM MITRE 10 SOLUTIONS	2 X GALCON TIMBER BLUE TOOTH FOR NORTHAM CEMETERY.	1	349.60	
INV 1024493104	12/2017	NORTHAM MITRE 10 SOLUTIONS	OX PRO SERIES STANDARD STRAIGHT EDGE 3000MM	1	145.60	
INV 1024770512	12/2017	NORTHAM MITRE 10 SOLUTIONS	POP UP SPRINKLERS & THREAD TAPE FOR TOWN HALL GARDENS.	1	248.38	
INV 1025109521	12/2017	NORTHAM MITRE 10 SOLUTIONS	ASSORTED RETICULATION PARTS FOR KILLARA.	1	24.49	
EFT28856	29/01/2018	NORTHAM SCOUT GROUP	KIDSPORT FUNDING.	1		300.00
INV KS01570	01/01/2018	NORTHAM SCOUT GROUP	KIDSPORT FUNDING.	1	300.00	
EFT28857	29/01/2018	NORTHAM TOWING SERVICE	TOWING HOLDEN COMMODORE FROM KINGIA RD WUNDOWIE TO NORTHAM SHIRE IMPOUND YARD.	1		717.20
INV 206484	02/12/2017	NORTHAM TOWING SERVICE	REMOVAL OF ABANDONED VEHICLE - TOYOTA CAMRY FROM 2 BURN STREET, NORTHAM	1	88.00	
INV 206507	13/12/2017	NORTHAM TOWING SERVICE	TOWING HYUNDAI EXCEL FROM SWAMP RD BAKERS HILL TO SHIRE IMPOUND YARD.	1	180.40	
INV 206508	13/12/2017	NORTHAM TOWING SERVICE	TOWING HOLDEN COMMODORE FROM KINGIA RD WUNDOWIE TO NORTHAM SHIRE IMPOUND YARD.	1	206.80	
INV 206538	20/12/2017	NORTHAM TOWING SERVICE	TOWING TOYOTA CELICA FROM OLD SPENCERS BROOK RD, CLACKLINE TO SHIRE IMPOUND YARD 19/12/2017.	1	154.00	
INV 206537	20/12/2017	NORTHAM TOWING SERVICE	TOWING HOLDEN COMMODO FROM 192 WELLINGTON ST, NORTHAM TO SHIRE IMPOUND YARD.	1	88.00	
EFT28858	29/01/2018	NORTHAM TYREPOWER	SUPPLY, FIT AND BALANCE X4 NEW TYRES AND DISPOSAL OF OLD TYRES (PN2116)	1		580.00
INV 124517	06/12/2017	NORTHAM TYREPOWER	SUPPLY, FIT AND BALANCE X4 NEW TYRES AND DISPOSAL OF OLD TYRES (PN2116)	1	580.00	
EFT28859	29/01/2018	OXTER SERVICES	BURIAL OF JOHN DEIS CREEDON, NEW GRAVE FOR THE BURIAL OF MAXINE MOODY, GRAVE CERTIFICATION FOR CREEDON & MOODY.	1		1,552.65
INV 19077	20/12/2017	OXTER SERVICES	ADMIN BUILDING. SUPPLY REPLACEMENT KEYS FOR PAPER TOWEL DISPENSORS.	1	45.65	
INV 19105	10/01/2018	OXTER SERVICES	BURIAL OF JOHN DEIS CREEDON, NEW GRAVE FOR THE BURIAL OF MAXINE MOODY, GRAVE CERTIFICATION FOR CREEDON & MOODY.	1	1,507.00	
EFT28860	29/01/2018	PBF AUSTRALIA	PBF CORPORATE MEMBERSHIP FOR 100 EMPLOYEES	1		3,500.00

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INV INV0222-01/11/2017		PBF AUSTRALIA	PBF CORPORATE MEMBERSHIP FOR 100 EMPLOYEES	1	3,500.00	
EFT28861	29/01/2018	PERTH SAFETY PRODUCTS PTY LTD	ASSORTED ROAD SIGNS	1		1,032.90
INV 0000762419/12/2017		PERTH SAFETY PRODUCTS PTY LTD	ASSORTED ROAD SIGNS	1	1,032.90	
EFT28862	29/01/2018	PFID FOOD SERVICES PTY LTD	ASSORTED FOOD STOCK PURCHASES FOR NORTHAM SWIMMING POOL.	1		1,495.60
INV KI34114229/11/2017		PFID FOOD SERVICES PTY LTD	STOCK FOOD PURCHASES FOR NORTHAM SWIMMING POOL.	1	337.55	
INV KI50060513/12/2017		PFID FOOD SERVICES PTY LTD	GARBAGE BAGS FOR NORTHAM SWIMMING POOL.	1	63.80	
INV KI41984506/12/2017		PFID FOOD SERVICES PTY LTD	ASSORTED FOOD STOCK PURCHASES FOR NORTHAM SWIMMING POOL.	1	306.65	
INV KI53731315/12/2017		PFID FOOD SERVICES PTY LTD	ASSORTED FOOD STOCK PURCHASES FOR NORTHAM SWIMMING POOL.	1	766.25	
INV KI58312420/12/2017		PFID FOOD SERVICES PTY LTD	LOLLY BAGS FOR NORTHAM SWIMMING POOL.	1	21.35	
EFT28863	29/01/2018	PHONOGRAPHIC PERFORMANCE COMPANY OF AUSTRALIA LTD	PPCA LICENCE FOR HOSPITALITY ROOM PERIOD 01/01/2018 TO 31/12/2018.	1		343.99
INV 3074465	21/12/2017	PHONOGRAPHIC PERFORMANCE COMPANY OF AUSTRALIA LTD	PPCA LICENCE FOR HOSPITALITY ROOM PERIOD 01/01/2018 TO 31/12/2018.	1	343.99	
EFT28864	29/01/2018	PUBLIC TRANSPORT AUTHORITY	TICKET SALES 2017/2018.	1		124.78
INV DECEME01/01/2018		PUBLIC TRANSPORT AUTHORITY	TICKET SALES 2017/2018.	1	124.78	
EFT28865	29/01/2018	QUIN'S GOURMET BUTCHERS	BACON AND SAUSAGES FOR STAFF BREAKFAST (18/01/18)	1		99.00
INV 74	17/01/2018	QUIN'S GOURMET BUTCHERS	BACON AND SAUSAGES FOR STAFF BREAKFAST (18/01/18)	1	99.00	
EFT28866	29/01/2018	RED DOT STORES	SUPPLIES FOR 2018 AUSTRALIA DAY	1		106.00
INV 3434677210/01/2018		RED DOT STORES	SUPPLIES FOR 2018 AUSTRALIA DAY	1	106.00	
EFT28867	29/01/2018	REGIONAL PHYSIOTHERAPY & SPORTS INJURY CLINIC & IN BALANCE FITNESS	SENIOR SPORT FUNDING	1		150.00
INV 0014597	19/12/2017	REGIONAL PHYSIOTHERAPY & SPORTS INJURY CLINIC & IN BALANCE FITNESS	SENIOR SPORT FUNDING	1	150.00	

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EFT28868	29/01/2018	RETAIL DECISIONS (COLES)	COLES CARDS FOR DECEMBER 2017 - MILTON BROOKS, SUSAN BURLEY, BEV BULL, ALISON ROWLAND, CHRISTINE WATERS, KRISTY ROBINSON, ALYSHA MAXWELL, WENDY SOFOULIS, LEASA OSBORNE, KIM COLBOURNE, VICTORIA JONES.	1		2,293.61
INV DECEME31/12/2017		RETAIL DECISIONS (COLES)	COLES CARDS FOR DECEMBER 2017 - MILTON BROOKS, SUSAN BURLEY, BEV BULL, ALISON ROWLAND, CHRISTINE WATERS, KRISTY ROBINSON, ALYSHA MAXWELL, WENDY SOFOULIS, LEASA OSBORNE, KIM COLBOURNE, VICTORIA JONES.	1	2,293.61	
EFT28869	29/01/2018	SAI GLOBAL LIMITED	BCA + STDS ONLINE SUBSCRIPTION	1		2,454.10
INV SAIG11S-15/01/2018		SAI GLOBAL LIMITED	BCA + STDS ONLINE SUBSCRIPTION	1	2,454.10	
EFT28870	29/01/2018	SENIORS RECREATION COUNCIL OF WA INC (LEEDERVILLE)	LIVELIGHTER AGED CARE GAMES AVON TEAM REGISTRATION - KILLARA DRAGONFLIES	1		50.00
INV 132/18 B108/01/2018		SENIORS RECREATION COUNCIL OF WA INC (LEEDERVILLE)	LIVELIGHTER AGED CARE GAMES AVON TEAM REGISTRATION - KILLARA DRAGONFLIES	1	50.00	
EFT28871	29/01/2018	SKILL HIRE WA PTY LTD	LABOUR HIRE - ROB WILSON - W/E 24/12/2017.	1		10,165.58
INV AP51413-04/01/2018		SKILL HIRE WA PTY LTD	LABOUR HIRE - ROB WILSON - 31 DECEMBER 2018	1	833.40	
INV AP51400-02/01/2018		SKILL HIRE WA PTY LTD	LABOUR HIRE - ROB WILSON - W/E 24/12/2017.	1	2,208.12	
INV AP51428-10/01/2018		SKILL HIRE WA PTY LTD	LABOUR HIRE - ROB WILSON - 7 JANUARY 2018	1	1,735.87	
INV AP51446-16/01/2018		SKILL HIRE WA PTY LTD	LABOUR HIRE - ROB WILSON - W/E 14 JANUARY 2018	1	1,701.34	
INV AP51344-20/12/2017		SKILL HIRE WA PTY LTD	LABOUR HIRE - ROB WILSON - 17 DECEMBER 2017	1	1,701.34	
INV AP51327-14/12/2017		SKILL HIRE WA PTY LTD	LABOUR HIRE - ROB WILSON - 10 DECEMBER 2017	1	1,985.51	
EFT28872	29/01/2018	SLATER-GARTRELL SPORTS	CAP GUN	1		56.10
INV SG25373/22/01/2018		SLATER-GARTRELL SPORTS	CAP GUN	1	56.10	

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EFT28873	29/01/2018	SLAV'S CLEANING SERVICE	CLEANING OF WINDOWS INSIDE AND OUT SPRING CLEAN/PRESSURE WASH OF ALL TOILETS, DISABLED TOILETS, DRINKING FOUNTAIN CLEAN CHANGEROOMS CARPET CLEANING - CARPET NEXT TO FUNCTION ROOM AND FUNCTION ROOM, VIWEING GALLERY, GRANDSTAND, 3 MEETING ROOMS.	1		3,630.00
INV 1208	31/12/2017	SLAV'S CLEANING SERVICE	CLEANING OF WINDOWS INSIDE AND OUT SPRING CLEAN/PRESSURE WASH OF ALL TOILETS, DISABLED TOILETS, DRINKING FOUNTAIN CLEAN CHANGEROOMS CARPET CLEANING - CARPET NEXT TO FUNCTION ROOM AND FUNCTION ROOM, VIWEING GALLERY, GRANDSTAND, 3 MEETING ROOMS.	1	3,630.00	
EFT28874	29/01/2018	SOUTHERN CROSS AUSTERO PTY LTD	CHRISTMAS ON FITZGERALD RADIO ADS 2017 (100 ADS)	1		708.40
INV 7058626031/12/2017		SOUTHERN CROSS AUSTERO PTY LTD	CHRISTMAS ON FITZGERALD RADIO ADS 2017 (100 ADS)	1	629.20	
INV 7058626131/12/2017		SOUTHERN CROSS AUSTERO PTY LTD	AROUND THE TOWNS INTERVIEWS 2017/18	1	79.20	
EFT28875	29/01/2018	SQUIRE PATTON BOGGS (AU)	LEGAL FESS FOR NATIVE TITLE CLAIM - 11/7/2017 TO 19/12/2017	1		186.96
INV 267059	22/12/2017	SQUIRE PATTON BOGGS (AU)	LEGAL FESS FOR NATIVE TITLE CLAIM - 11/7/2017 TO 19/12/2017	1	186.96	
EFT28876	29/01/2018	ST JOHN AMBULANCE AUSTRALIA	FIRST AID KIT SERVICING FOR SHIRE ADMIN BUILDING	1		169.55
INV C\YINV0002/01/2018		ST JOHN AMBULANCE AUSTRALIA	FIRST AID KIT SERVICING FOR SHIRE ADMIN BUILDING	1	169.55	
EFT28877	29/01/2018	THE LIMES ORCHARD STAY - PT & JA PERKINS	STOCK PURCHASES FOR VISITORS CENTRE.	1		87.56
INV 0000088810/01/2018		THE LIMES ORCHARD STAY - PT & JA PERKINS	STOCK PURCHASES FOR VISITORS CENTRE.	1	87.56	
EFT28878	29/01/2018	THE PAPER COMPANY OF AUSTRALIA	X 200 REAMS A4 PHOTOCOPY PAPER	1		858.00
INV 0003991712/10/2017		THE PAPER COMPANY OF AUSTRALIA	X 200 REAMS A4 PHOTOCOPY PAPER	1	858.00	
EFT28879	29/01/2018	THE RIVERSIDE HOTEL	CATERING - ORDINARY COUNCIL MEETING 20/12/2017	1		432.00
INV 1914	20/12/2017	THE RIVERSIDE HOTEL	CATERING - ORDINARY COUNCIL MEETING 20/12/2017	1	432.00	

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EFT28880	29/01/2018	THE VINTAGE SPORTS CAR CLUB OF WA (INC)	GRANT FROM COMMUNITY PROGRAMME FOR VINTAGE CAR CLUB.	1		27,500.00
INV N18.1	23/12/2017	THE VINTAGE SPORTS CAR CLUB OF WA (INC)	GRANT FROM COMMUNITY PROGRAMME FOR VINTAGE CAR CLUB.	1	27,500.00	
EFT28881	29/01/2018	THE WORKWEAR GROUP	UNIFORMS FOR VICTORIA WILLIAMS.	1		320.45
INV 0124408813/02/2017		THE WORKWEAR GROUP	UNIFORM FOR MARIE UNGVARY.	1	64.60	
INV 1014812704/01/2018		THE WORKWEAR GROUP	UNIFORMS FOR VICTORIA WILLIAMS.	1	255.85	
EFT28882	29/01/2018	VODAFONE	HARVEST BAN LINE - 01/01/2018 TO 31/01/2018.	1		570.97
INV 1118793506/01/2018		VODAFONE	HARVEST BAN LINE - 01/01/2018 TO 31/01/2018.	1	570.97	
EFT28883	29/01/2018	WARRICKS NEWSAGENCY	ASSORTED STATIONERY ITEMS FOR KILLARA	1		458.82
INV 48592	19/12/2017	WARRICKS NEWSAGENCY	ASSORTED STATIONERY ITEMS FOR KILLARA	1	188.81	
INV SN0000603/01/2018		WARRICKS NEWSAGENCY	NEWSPAPERS FOR SHIRE ADMIN.	1	78.80	
INV SN0001703/01/2018		WARRICKS NEWSAGENCY	NEWSPAPERS FOR KILLARA - DECEMBER 2017.	1	30.30	
INV SN0001703/01/2018		WARRICKS NEWSAGENCY	NEWSPAPERS FOR LIBRARY 2018	1	160.91	
EFT28884	29/01/2018	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	PROCUREMENT SERVICES FOR DESIGN OF NORTHAM AQUATIC CENTRE	1		11,348.61
INV I306876720/12/2017		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	PROCUREMENT SERVICES FOR DESIGN OF NORTHAM AQUATIC CENTRE	1	11,348.61	
INV C301133207/12/2017		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	LOCAL RECOVERY COORDINATOR TRAINING FOR CHADD HUNT - 4-5/12/2017	1	-1,012.00	
INV I306869607/12/2017		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	LOCAL RECOVERY COORDINATOR TRAINING FOR CHADD HUNT - 30/4/2018 TO 01/05/2018	1	1,012.00	
EFT28885	29/01/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	GOVERNMENT GUARANTEE FEE TO 31/12/2017.	1		7,632.81
INV CY0401204/01/2018		WESTERN AUSTRALIAN TREASURY CORPORATION	GOVERNMENT GUARANTEE FEE TO 31/12/2017.	1	7,632.81	
EFT28886	29/01/2018	WHEATBELT OFFICE & BUSINESS MACHINES	HP #30A (Standard Yield - 1,600pages)	1		113.70
INV 22023	30/06/2017	WHEATBELT OFFICE & BUSINESS MACHINES	HP #30A (Standard Yield - 1,600pages)	1	113.70	

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EFT28887	29/01/2018	WHEATBELT SAFETYWEAR	SAFETY FOOTWEAR FOR SHANE MOORHEAD.	1		120.00
INV 7950	19/12/2017	WHEATBELT SAFETYWEAR	SAFETY FOOTWEAR FOR SHANE MOORHEAD.	1	120.00	
EFT28888	30/01/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 223 Fixed Component - CONSTRUCTION OF RECREATION FACILITIES	1		67,994.79
INV 223	30/01/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 223 Fixed Component - CONSTRUCTION OF RECREATION FACILITIES		67,994.79	
34871	05/01/2018	SYNERGY	CLACKLINE FIRE SHED 18/10/2017 TO 15/12/2017.	1		258.45
INV 1585097615/12/2017		SYNERGY	BAKERS HILL FIRE STATION 17/10/2017 TO 11/12/2017.	1	128.50	
INV 1603961215/12/2017		SYNERGY	CLACKLINE FIRE SHED 18/10/2017 TO 15/12/2017.	1	129.95	
34872	05/01/2018	TELSTRA CORPORATION	BIGPOND ACCOUNT FOR SES BUILDING - 15/11/2017 TO 14/12/2017.	1		39.95
INV 2000049018/12/2017		TELSTRA CORPORATION	BIGPOND ACCOUNT FOR SES BUILDING - 15/11/2017 TO 14/12/2017.	1	39.95	
34873	05/01/2018	WATER CORPORATION	STANDPIPE 280 STHN BROOK RD GRASS VALLEY 17/10/2017 TO 08/12/2017	1		1,163.23
INV 9007950311/12/2017		WATER CORPORATION	STANDPIPE 280 STHN BROOK RD GRASS VALLEY 17/10/2017 TO 08/12/2017	1	1,163.23	
34874	10/01/2018	SHIRE OF NORTHAM	12 MONTH VEHICLE LICENCE & MOTOR INJURY INSURANCE POLICY FOR BOX TOP TRAILER.ITSO183.	1		23.70
INV ITSO183 01/12/2017		SHIRE OF NORTHAM	12 MONTH VEHICLE LICENCE & MOTOR INJURY INSURANCE POLICY FOR BOX TOP TRAILER.ITSO183.	1	23.70	
34875	10/01/2018	SYNERGY	ELECTRICITY CHARGES FOR CLACKLINE HALL KIMBERLEY ROAD CLACKLINE (CLACKLINE PROGRESS ASSOCIATION) FOR THE PERIOD 01/11/2017 TO 11/12/2017.	1		22.95
INV 2886267415/12/2017		SYNERGY	ELECTRICITY CHARGES FOR CLACKLINE HALL KIMBERLEY ROAD CLACKLINE (CLACKLINE PROGRESS ASSOCIATION) FOR THE PERIOD 01/11/2017 TO 11/12/2017.	1	22.95	
34876	12/01/2018	SHIRE OF NORTHAM SOCIAL CLUB	Payroll deductions	1		135.00
INV DEDUCT09/01/2018		SHIRE OF NORTHAM SOCIAL CLUB	Payroll deductions		135.00	
34877	12/01/2018	SYNERGY	STREET LIGHTS 04/12/2017 TO 02/01/2018.	1		42,527.66

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INV 1819945012/01/2018		SYNERGY	KILLARA NEW BUILDING 16/11/2017 TO 21/12/2017.		1,094.70	
INV 9152416402/01/2018		SYNERGY	AUXILLARY LIGHTING CHARGES 04/12/2017 TO 02/01/2018.		120.50	
INV 9168227519/12/2017		SYNERGY	WUNDOWIE TENNIS CLUB 20/10/2017 TOP 19/12/2017.		61.80	
INV 3053076119/12/2017		SYNERGY	LOT 410 KURINGAL RD WUNDOWIE 20/10/2017 TO 19/12/2017.		54.10	
INV 3006770719/12/2017		SYNERGY	WUNDOWIE FOOTY PAVILLION 20/10/2017 TO 19/12/2017.		86.80	
INV 3619900319/12/2017		SYNERGY	WUNDOWIE OVAL PUMP 20/10/2017 TO 19/12/2017.		390.35	
INV 3706392319/12/2017		SYNERGY	WUNDOWIE TOWN HALL 20/10/2017 TO 19/12/2017.		401.00	
INV 4449973019/12/2017		SYNERGY	WUNDOWIE LIBRARY 20/10/2017 TOP 19/12/2017.		498.75	
INV 1422759519/12/2017		SYNERGY	WUNDOWIE OVAL 20/10/2017 TO 19/12/2017.		896.00	
INV 9626429919/12/2017		SYNERGY	MEDICAL CENTRE 20/10/2017 TO 19/12/2017.		28.40	
INV 0353464120/12/2017		SYNERGY	HOOPER PARK GEH B/HILL 23/10/2017 TO 20/12/2017.		99.65	
INV 7968413421/12/2017		SYNERGY	SHIRE ADMIN BUILDING 16/11/2017 TO 21/12/2017.		2,002.45	
INV 1686149902/01/2018		SYNERGY	STREET LIGHTS 04/12/2017 TO 02/01/2018.		22,558.95	
INV 9812925718/12/2017		SYNERGY	BAKERS HILL REC CENTRE 19/10/2017 TO 18/12/2017.		816.85	
INV 7921766205/01/2018		SYNERGY	VARIOUS ELECTRICITY ACCOUNTS 05/12/2017 TO 05/01/2018.	1	12,835.21	
INV 1640077119/12/2017		SYNERGY	WUNDOWIE DEPOT 19/10/2017 TO 13/12/2017.	1	545.40	
INV 4879640419/12/2017		SYNERGY	YOUTH ADVISORY COUNCIL 19/10/2017 TO 13/12/2017.	1	36.75	
34878	12/01/2018	TELSTRA CORPORATION	VARIOUS MOBILE DECEMBER 2017 TO JANUARY 2018.	1		3,279.67
INV 2726008928/12/2017		TELSTRA CORPORATION	VARIOUS MOBILE DECEMBER 2017 TO JANUARY 2018.		3,279.67	
34879	12/01/2018	WATER CORPORATION	STANDPIPE NORTHAM-TOODYAY RD - 01/11/2017 TO 02/01/2018.	1		341.20
INV 9007946104/01/2018		WATER CORPORATION	STANDPIPE - SPENCERS BROOK - 02/11/2017 TO 03/01/2018.	1	42.86	
INV 9007948304/01/2018		WATER CORPORATION	STANDPIPE - IRISHTOWN RD 03/11/2017 TO 03/01/2018.	1	47.64	
INV 9007948204/01/2018		WATER CORPORATION	STANDPIPE - KATRINE RD 03/11/2017 TO 03/01/2018.	1	40.47	

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INV 9007945603/01/2018		WATER CORPORATION	STANDPIPE NORTHAM-TOODYAY RD - 01/11/2017 TO 02/01/2018.	1	114.50	
INV 9007945103/01/2018		WATER CORPORATION	TOILETS AT KATRINE RD - 02/11/2017 TO 02/01/2018.	1	21.52	
INV 9007901103/01/2018		WATER CORPORATION	PLAYGROUND AT MORRELL STREET - 02/11/2017 TO 02/01/2018.	1	74.12	
34880	29/01/2018	PETTY CASH	PETTY CASH REIMBURSEMENT FOR REC CENTRE FROM 03/11/2017 TO 20/12/2017.	1		197.10
INV P/C REC 20/12/2017		PETTY CASH	PETTY CASH REIMBURSEMENT FOR REC CENTRE FROM 03/11/2017 TO 20/12/2017.	1	197.10	
34881	29/01/2018	SHIRE OF NORTHAM SOCIAL CLUB	Payroll deductions	1		135.00
INV DEDUCT23/01/2018		SHIRE OF NORTHAM SOCIAL CLUB	Payroll deductions		135.00	
34882	29/01/2018	SYNERGY	AIRPORT - 14/11/2017 TO 17/01/2018.	1		3,016.20
INV 0929125210/01/2018		SYNERGY	ELECTRICITY CHARGES FOR GRASS VALLEY OVAL DEMPSTER ST GRASS VALLEY FOR THE PERIOD 08/11/17 TO 10/01/18.	1	34.50	
INV 7471705311/01/2018		SYNERGY	SKATE PARK - 04/11/2017 TO 08/01/2018	1	66.30	
INV 9414532310/01/2018		SYNERGY	GRASS VALLEY FIRE SHED - 08/11/2017 - 10/01/2018.	1	172.25	
INV 1365377417/01/2018		SYNERGY	AIRPORT - 14/11/2017 TO 17/01/2018.	1	2,743.15	
34883	29/01/2018	TELSTRA CORPORATION	MAINLINE PHONE ACCOUNT 04/01/2018 TO 04/02/2018.	1		5,078.33
INV 6305302927/12/2017		TELSTRA CORPORATION	BAKERS HILL BFB 23/12/2017 TO 22/12/2017.		27.85	
INV 3864754812/01/2018		TELSTRA CORPORATION	HENRY ST OVAL 04/01/2018 TO 04/02/2018.		72.32	
INV 2726008910/01/2018		TELSTRA CORPORATION	BUSHFIRE BRIGADES MOBILES 10/01/2018 TO 09/02/2018.		176.95	
INV 9026075012/01/2018		TELSTRA CORPORATION	MAINLINE PHONE ACCOUNT 04/01/2018 TO 04/02/2018.		4,801.21	
34885	29/01/2018	SYNERGY	BERT HAWKE OVAL RETICULATION - 09/11/2017 TO 11/01/2018.	1		1,117.50
INV 5140678111/01/2018		SYNERGY	BERT HAWKE OVAL RETICULATION - 09/11/2017 TO 11/01/2018.	1	1,117.50	
34886	29/01/2018	WATER CORPORATION	REC CENTRE 11/11/2017 TO 10/1/2018	1		31,451.48

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INV 9007901705/01/2018		WATER CORPORATION	WATER USE & SERVICE CHARGES FOR PURSLOWE PARK FITZGERALD STREET NORTHAM FOR THE PERIOD 04/11/17 TO 04/01/18.	1	1,250.49	
INV 9007901605/01/2018		WATER CORPORATION	WATER USE & SERVICE CHARGES FOR RAILWAY MUSEUM FITZGERALD ST NORTHAM FOR THE PERIOD 04/11/17 TO 04/01/18.	1	133.00	
INV 9007903708/01/2018		WATER CORPORATION	WATER USE & SERVICE CHARGES FOR TOWN & LESSER HALL GORDON ST NORTHAM FOR THE PERIOD 07/11/17 TO 05/01/18.	1	554.71	
INV 9007899905/01/2018		WATER CORPORATION	WATER USE & SERVICE CHARGES FOR GIRL GUIDES HALL 46 BURNSIDE AV NORTHAM FOR THE PERIOD 04/11/17 TO 04/01/18.	1	63.56	
INV 9007903910/01/2018		WATER CORPORATION	WATER USE & SERVICE CHARGES FOR ST JOHN'S HALL 267 FITZGERALD ST NORTHAM FOR THE PERIOD 09/11/17 TO 09/01/18.	1	164.03	
INV 9007904010/01/2018		WATER CORPORATION	WATER USE & SERVICE CHARGES FOR MEMORIAL HALL AT 265 FITZGERALD ST NORTHAM FOR THE PERIOD 09/11/17 TO 09/01/18.	1	235.91	
INV 9007904010/01/2018		WATER CORPORATION	WATER USE & SERVICE CHARGES FOR OLD TOWN BUILDING 298 FITZGERALD ST NORTHAM FOR THE PERIOD 09/11/17 TO 09/01/18.	1	1,578.23	
INV 9007904010/01/2018		WATER CORPORATION	WATER USE & SERVICE CHARGES FOR LIBRARY LOT 17 FITZGERALD ST NORTHAM FOR THE PERIOD 09/11/17 TO 09/01/18.	1	352.87	
INV 9007907310/01/2018		WATER CORPORATION	WATER USE & SERVICE CHARGES FOR RESERVE AT AVON ST NORTHAM RIVERBANK TO BROOME TCE FOR THE PERIOD 09/11/17 TO 09/01/18.	1	88.47	
INV 9007907410/01/2018		WATER CORPORATION	WATER USE & SERVICE CHARGES FOR BERNARD PARK LOT 400 GREY ST NORTHAM FOR THE PERIOD 09/11/17 TO 09/01/18.	1	4,980.99	
INV 9007906709/01/2018		WATER CORPORATION	WATER USE & SERVICE CHARGES FOR OLD FIRE STATION AT 87 DUKE STREET NORTHAM FOR THE PERIOD 08/11/17 TO 08/01/18.	1	314.62	
INV 9007907410/01/2018		WATER CORPORATION	WATER USE & SERVICE CHARGES FOR BERNARD PARK PLAYCENTRE LOT 400 GREY ST NORTHAM FOR THE PERIOD 09/11/17 TO 09/01/18.	1	258.46	
INV 9007929410/01/2018		WATER CORPORATION	WATER USE & SERVICE CHARGES FOR AVON MALL FOR THE PERIOD 09/11/17 TO 09/01/18.	1	1,525.46	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9008729810/01/2018		WATER CORPORATION	WATER USE & SERVICE CHARGES FOR VISITOR CENTRE 2 GREY ST NORTHAM FOR THE PERIOD 09/11/17 TO 09/01/18.	1	1,333.16	
INV 9011070410/01/2018		WATER CORPORATION	SEWERAGE SERVICE CHARGES FOR RIVERSEDGE CAFE AT 2 GREY ST NORTHAM FOR THE PERIOD 01/01/18 TO 28/02/18.	1	192.40	
INV 9012642710/01/2018		WATER CORPORATION	WATER USE & SERVICE CHARGES FOR GARDEN AT MIND ST NORTHAM FOR THE PERIOD 09/11/17 TO 09/01/18.	1	11.96	
INV 9007906909/01/2018		WATER CORPORATION	WATER USE & SERVICE CHARGES FOR OLD INFANT HEALTH CLINIC 61-63 WELLINGTON ST NORTHAM FOR THE PERIOD 08/11/17 TO 08/01/18.	1	57.56	
INV 9007908009/01/2018		WATER CORPORATION	WATER USE & SERVICE CHARGES FOR OLD POST OFFICE BUILDING AT 35 WELLINGTON ST NORTHAM FOR THE PERIOD 08/11/17 TO 08/01/18.	1	142.47	
INV 9007908009/01/2018		WATER CORPORATION	WATER USE & SERVICE CHARGES FOR OLD GIRLS SCHOOL AT 35 WELLINGTON ST NORTHAM FOR THE PERIOD 08/11/17 TO 08/01/18.	1	58.78	
INV 9007908109/01/2018		WATER CORPORATION	WATER USE & SERVICE CHARGES FOR GARDEN AT 22 PEEL TCE NORTHAM FOR THE PERIOD 08/01/2017 TO 08/01/2018.	1	16.74	
INV 9007908609/01/2018		WATER CORPORATION	WATER USE & SERVICE CHARGES FOR KILLARA LOT 500 BURGOYNE ST NORTHAM FOR THE PERIOD 08/11/17 TO 08/01/18.	1	1,371.83	
INV 9007909709/01/2018		WATER CORPORATION	WATER USE & SERVICE CHARGES FOR RESERVE AT HENRY ST NORTHAM LOT 217 JUBILEE OVAL FOR THE PERIOD 08/11/17 TO 08/01/18.	1	577.08	
INV 9008729705/01/2018		WATER CORPORATION	WATER USE & SERVICE CHARGES FOR SHIRE ADMIN BUILDING 395 FITZGERALD ST NORTHAM FOR THE PERIOD 04/11/17 TO 04/01/18.	1	1,103.52	
INV 9007907210/01/2018		WATER CORPORATION	WATER CHARGES - 182 FITZGERALD STREET ACCOUNT NO: 9007907298. FROM 09/11/2017 TO 09/01/2018.	1	372.65	
INV 9007908711/01/2018		WATER CORPORATION	MAY ST PRE-PRIMARY 10/11/2017 TO 10/01/2018.	1	438.72	
INV 9007909711/01/2018		WATER CORPORATION	REC CENTRE 11/11/2017 TO 10/1/2018	1	11,258.88	
INV 9007913111/01/2018		WATER CORPORATION	DEPOT BUILDING - 10/11/2017 TO 10/01/2018.	1	231.93	
INV 9007915516/01/2018		WATER CORPORATION	AIRPORT - 14/11/2017 TO 15/01/2018.	1	1,749.69	
INV 9007916615/01/2018		WATER CORPORATION	MORBY COTTAGE - 14/11/2017 TO 12/01/2018.	1	303.82	

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INV 9007917015/01/2018		WATER CORPORATION	CEMETERY - 14/11/2017 TO 12/01/2018	1	162.59	
INV 9007923417/01/2018		WATER CORPORATION	APEX PARK TOILETS - 14/11/2017 TO 16/01/2018.	1	98.26	
INV 9007909709/01/2018		WATER CORPORATION	SES BUILDING 08/11/2017 TO 08/01/2018.	1	133.90	
INV 9007913512/01/2018		WATER CORPORATION	DEPOT BUILDING - 10/11/2017 TO 11/01/2018.	1	277.36	
INV 9012475716/01/2018		WATER CORPORATION	GARDEN AT TAYLOR STREET - 14/11/2017 TO 12/01/2018.	1	57.38	
34887	31/01/2018	SHIRE OF NORTHAM	REGISTRATION OF NEW VEHICLE N11120 -NEW CAPTIVA LTZ.	1		236.65
INV N11120	31/01/2018	SHIRE OF NORTHAM	REGISTRATION OF NEW VEHICLE N11120 -NEW CAPTIVA LTZ.	1	236.65	
DD12062.1	09/01/2018	BANKWEST	CHADD HUNT MASTERCARD 23/11 TO 20/12/2017	1		2,742.80
INV D HENDI09/01/2018		BANKWEST	DANIEL HENDRIKSEN MASTERCARD 23/11/17 TO 20/12/2017	1	166.27	
INV C KLEYN09/01/2018		BANKWEST	CLINTON KLEYNHANS MASTERCARD 23/11/17 TO 20/12/2017	1	234.50	
INV C YOUN09/01/2018		BANKWEST	COLIN YOUNG MASTERCARD 23/11/17 TO 20/12/2017	1	77.20	
INV R RAYSC09/01/2018		BANKWEST	ROSS RAYSON MASTERCARD 23/11 TO 20/12/2017	1	1,213.98	
INV J WHITE.09/01/2018		BANKWEST	JASON WHITEAKER MASTERCARD 23/11 TO 20/12/2017	1	570.00	
INV C HUNT 09/01/2018		BANKWEST	CHADD HUNT MASTERCARD 23/11 TO 20/12/2017	1	480.85	
DD12068.1	09/01/2018	WA SUPER	Payroll deductions	1		22,797.63
INV SUPER 09/01/2018		WA SUPER	Superannuation contributions	1	19,941.36	
INV DEDUCT09/01/2018		WA SUPER	Payroll deductions	1	1,639.90	
INV DEDUCT09/01/2018		WA SUPER	Payroll deductions	1	78.40	
INV DEDUCT09/01/2018		WA SUPER	Payroll deductions	1	35.72	
INV DEDUCT09/01/2018		WA SUPER	Payroll deductions	1	330.52	
INV DEDUCT09/01/2018		WA SUPER	Payroll deductions	1	25.00	
INV DEDUCT09/01/2018		WA SUPER	Payroll deductions	1	377.33	
INV DEDUCT09/01/2018		WA SUPER	Payroll deductions	1	44.40	

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INV DEDUCT09/01/2018	09/01/2018	WA SUPER	Payroll deductions	1	325.00	
DDI2068.2	09/01/2018	NETWEALTH SUPERANNUATION	Superannuation contributions	1		258.59
INV SUPER	09/01/2018	NETWEALTH SUPERANNUATION	Superannuation contributions	1	258.59	
DDI2068.3	09/01/2018	BENDIGO SMART START SUPER	Superannuation contributions	1		189.00
INV SUPER	09/01/2018	BENDIGO SMART START SUPER	Superannuation contributions	1	189.00	
DDI2068.4	09/01/2018	SUNSUPER	Superannuation contributions	1		449.05
INV SUPER	09/01/2018	SUNSUPER	Superannuation contributions	1	449.05	
DDI2068.5	09/01/2018	VISION SUPER	Superannuation contributions	1		190.80
INV SUPER	09/01/2018	VISION SUPER	Superannuation contributions	1	190.80	
DDI2068.6	09/01/2018	HOSTPLUS SUPER	Superannuation contributions	1		327.58
INV SUPER	09/01/2018	HOSTPLUS SUPER	Superannuation contributions	1	327.58	
DDI2068.7	09/01/2018	KINETIC SUPER	Superannuation contributions	1		144.30
INV SUPER	09/01/2018	KINETIC SUPER	Superannuation contributions	1	144.30	
DDI2068.8	09/01/2018	ESSENTIAL SUPER	Superannuation contributions	1		150.75
INV SUPER	09/01/2018	ESSENTIAL SUPER	Superannuation contributions	1	150.75	
DDI2068.9	09/01/2018	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Superannuation contributions	1		201.71
INV SUPER	09/01/2018	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Superannuation contributions	1	201.71	
DDI2083.1	09/01/2018	WA SUPER	Superannuation contributions	1		76.19
INV SUPER	17/01/2018	WA SUPER	Superannuation contributions	1	76.19	
DDI2102.1	23/01/2018	WA SUPER	Payroll deductions	1		23,775.22
INV SUPER	23/01/2018	WA SUPER	Superannuation contributions	1	20,847.47	
INV DEDUCT23/01/2018	23/01/2018	WA SUPER	Payroll deductions	1	1,727.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT23/01/2018	23/01/2018	WA SUPER	Payroll deductions	1	85.14	
INV DEDUCT23/01/2018	23/01/2018	WA SUPER	Payroll deductions	1	34.78	
INV DEDUCT23/01/2018	23/01/2018	WA SUPER	Payroll deductions	1	330.52	
INV DEDUCT23/01/2018	23/01/2018	WA SUPER	Payroll deductions	1	25.00	
INV DEDUCT23/01/2018	23/01/2018	WA SUPER	Payroll deductions	1	355.91	
INV DEDUCT23/01/2018	23/01/2018	WA SUPER	Payroll deductions	1	44.40	
INV DEDUCT23/01/2018	23/01/2018	WA SUPER	Payroll deductions	1	325.00	
DD12102.2	23/01/2018	NETWEALTH SUPERANNUATION	Superannuation contributions	1		258.59
INV SUPER	23/01/2018	NETWEALTH SUPERANNUATION	Superannuation contributions	1	258.59	
DD12102.3	23/01/2018	BENDIGO SMART START SUPER	Superannuation contributions	1		191.78
INV SUPER	23/01/2018	BENDIGO SMART START SUPER	Superannuation contributions	1	191.78	
DD12102.4	23/01/2018	SUNSUPER	Superannuation contributions	1		451.40
INV SUPER	23/01/2018	SUNSUPER	Superannuation contributions	1	451.40	
DD12102.5	23/01/2018	VISION SUPER	Superannuation contributions	1		189.00
INV SUPER	23/01/2018	VISION SUPER	Superannuation contributions	1	189.00	
DD12102.6	23/01/2018	HOSTPLUS SUPER	Superannuation contributions	1		377.38
INV SUPER	23/01/2018	HOSTPLUS SUPER	Superannuation contributions	1	377.38	
DD12102.7	23/01/2018	HESTA SUPER FUND	Superannuation contributions	1		91.45
INV SUPER	23/01/2018	HESTA SUPER FUND	Superannuation contributions	1	91.45	
DD12102.8	23/01/2018	KINETIC SUPER	Superannuation contributions	1		144.30
INV SUPER	23/01/2018	KINETIC SUPER	Superannuation contributions	1	144.30	
DD12102.9	23/01/2018	ESSENTIAL SUPER	Superannuation contributions	1		150.75
INV SUPER	23/01/2018	ESSENTIAL SUPER	Superannuation contributions	1	150.75	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD12107.1	23/01/2018	IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	Superannuation contributions	1		141.94
INV SUPER	25/01/2018	IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	Superannuation contributions	1	141.94	
DD12124.1	29/01/2018	TENNANT AUSTRALIA	LEASE FEE JANUARY 2018 CLEANING EQUIPMENT NORTHAM RECREATION CENTRE	1		1,046.85
INV JANUAR	29/01/2018	TENNANT AUSTRALIA	LEASE FEE JANUARY 2018 CLEANING EQUIPMENT NORTHAM RECREATION CENTRE	1	1,046.85	
DD12127.1	23/01/2018	WA SUPER	Superannuation contributions	1		74.85
INV SUPER	31/01/2018	WA SUPER	Superannuation contributions	1	74.85	
DD12068.10	09/01/2018	CBUS	Superannuation contributions	1		187.10
INV SUPER	09/01/2018	CBUS	Superannuation contributions	1	187.10	
DD12068.11	09/01/2018	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	1		1,200.49
INV SUPER	09/01/2018	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	1	1,200.49	
DD12068.12	09/01/2018	CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND	Superannuation contributions	1		329.38
INV SUPER	09/01/2018	CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND	Superannuation contributions	1	329.38	
DD12068.13	09/01/2018	REST INDUSTRY SUPER	Superannuation contributions	1		529.59
INV SUPER	09/01/2018	REST INDUSTRY SUPER	Superannuation contributions	1	529.59	
DD12068.14	09/01/2018	ZURICH AUSTRALIA LIMITED	Superannuation contributions	1		254.29
INV SUPER	09/01/2018	ZURICH AUSTRALIA LIMITED	Superannuation contributions	1	254.29	
DD12068.15	09/01/2018	IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	Superannuation contributions	1		335.61
INV SUPER	09/01/2018	IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	Superannuation contributions	1	335.61	
DD12068.16	09/01/2018	(THE QUEENSLAND LOCAL GOVERNMENT SUPERANNUATION BOARD) LG SUPER	Superannuation contributions	1		416.65

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	09/01/2018	(THE QUEENSLAND LOCAL GOVERNMENT SUPERANNUATION BOARD) LG SUPER	Superannuation contributions	1	416.65	
DDI2068.17	09/01/2018	AMP LIFE LIMITED	Superannuation contributions	1		390.64
INV SUPER	09/01/2018	AMP LIFE LIMITED	Superannuation contributions	1	390.64	
DDI2068.18	09/01/2018	AMG UNIVERSAL SUPER	Superannuation contributions	1		173.38
INV SUPER	09/01/2018	AMG UNIVERSAL SUPER	Superannuation contributions	1	173.38	
DDI2102.10	23/01/2018	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Superannuation contributions	1		204.59
INV SUPER	23/01/2018	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Superannuation contributions	1	204.59	
DDI2102.11	23/01/2018	CBUS	Superannuation contributions	1		185.73
INV SUPER	23/01/2018	CBUS	Superannuation contributions	1	185.73	
DDI2102.12	23/01/2018	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	1		1,696.71
INV SUPER	23/01/2018	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	1	1,696.71	
DDI2102.13	23/01/2018	CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND	Superannuation contributions	1		333.52
INV SUPER	23/01/2018	CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND	Superannuation contributions	1	333.52	
DDI2102.14	23/01/2018	REST INDUSTRY SUPER	Superannuation contributions	1		516.47
INV SUPER	23/01/2018	REST INDUSTRY SUPER	Superannuation contributions	1	516.47	
DDI2102.15	23/01/2018	ZURICH AUSTRALIA LIMITED	Superannuation contributions	1		254.29
INV SUPER	23/01/2018	ZURICH AUSTRALIA LIMITED	Superannuation contributions	1	254.29	
DDI2102.16	23/01/2018	IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	Superannuation contributions	1		291.45
INV SUPER	23/01/2018	IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	Superannuation contributions	1	291.45	
DDI2102.17	23/01/2018	(THE QUEENSLAND LOCAL GOVERNMENT SUPERANNUATION BOARD) LG SUPER	Superannuation contributions	1		518.82

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	23/01/2018	(THE QUEENSLAND LOCAL GOVERNMENT SUPERANNUATION BOARD) LG SUPER	Superannuation contributions	1	518.82	
DD12102.18	23/01/2018	AMP LIFE LIMITED	Superannuation contributions	1		390.64
INV SUPER	23/01/2018	AMP LIFE LIMITED	Superannuation contributions	1	390.64	
DD12102.19	23/01/2018	AMG UNIVERSAL SUPER	Superannuation contributions	1		175.14
INV SUPER	23/01/2018	AMG UNIVERSAL SUPER	Superannuation contributions	1	175.14	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNI FUND	1,996,922.06
2	TRUST FUND	10,688.29
TOTAL		2,007,610.35

Attachment 2

Payment dates 01st of January 2018 to 31st January 2018

- Municipal Fund payment cheque numbers 34871 to 34887 total \$89,024.07.
- Trust Fund payment cheque numbers 2035 to 2035 total \$119.25.

Electronic Funds Transfer

- Municipal Fund EFT28672 to EFT28888 total \$1,845,091.59.
- Trust Fund \$10,569.04.

Direct Debits total \$62,806.40.

All have been made in accordance with delegated authority reference number (M/F/F/Regs LGA 1995 S5.42)

Month	Cheques 2017/2018	EFT Payments 2017/2018	Direct Debits 2017/2018	Payroll 2017/2018	Total Payments 2017/2018
July	\$ 145,110.71	\$2,083,341.31	\$ 59,063.47	\$ 391,344.81	\$ 2,678,860.30
August	\$ 120,443.60	\$1,945,745.15	\$ 59,266.02	\$ 367,520.50	\$ 2,492,975.27
September	\$ 92,808.84	\$ 1,797,504.44	\$ 63,419.26	\$ 377,666.43	\$ 2,331,398.97
October	\$ 115,632.21	\$ 2,241,443.48	\$ 65,410.08	\$ 384,440.60	\$ 2,806,926.37
November	\$ 85,610.37	\$ 1,744,644.75	\$ 68,807.75	\$ 610,482.28	\$ 2,509,545.15
December	\$ 111,140.95	\$ 2,011,540.63	\$ 64,220.44	\$ 403,021.15	\$ 2,589,923.17
January	\$ 89,143.32	\$ 1,855,660.63	\$ 62,806.40	\$ 403,816.88	\$ 2,411,427.23
February					\$ -
March					\$ -
April					\$ -
May					\$ -
June					\$ -
Total	\$759,890.00	\$13,679,880.39	\$442,993.42	\$2,938,292.65	\$17,821,056.46

The Following table presents all payments made for the month from Council Credit cards paid by Direct Debit 12062.1

Summary Credit Card Payments	\$	Total
Executive Manager Engineering Services SKIDDAW VIEW PTY LTD -TEAM LUNCH	234.50	234.50
CESM BUSHFIRE TRAINING WUNDOWIE APPLE ITUNES APP - 4WD MAPS AUSTRALIA	66.28 99.99	166.27
Executive Manager Corporate Services		

Summary Credit Card Payments	\$	Total
ZB BROOKFIELD PLACE - REFRESHMENTS @ MEETING WITH TELSTRA	52.20	
CBRE PARKING @ MEETING WITH TELSTRA	25.00	77.20
Executive Manager Community Services		
RIVERSEDGE -SKIDDAW VIEW - LUNCH WITH SHIRE OF DOWERIN CEO & STAFF	122.50	
FACEBOOK- XMAS ON FITZGERALD 2017	425.94	
ADOBE PS CREATIVE CLD MONTHLY SUBSCRIPTION	270.54	
ECO TOURISM - ROC CERTIFICATION APPLICATION FEE	395.00	1,213.98
Executive Manager Development Services		
EOT TRAINING - WHITE CARD SAM NEALE	75.00	
SUBWAY - OSH COMMITTEE MEETING 4/12/17	90.00	
SHIRE OF NORTHAM CHANGE OF LICENCE PLATE	25.70	
SHIRE OF NORTHAM - LICENCE FORD EVERST N.4030 - INSURNACE	248.75	
SHIRE OF NORTHAM - LICENCE FORD EVERST N.4030-BULK LICENCE ADMIN FEE	12.40	
SHIRE OF NORTHAM - LICENCE FORD EVERST N.4030-RECORDING & PLATE FEE	29.00	480.85
Chief Executive Officer		
BP BALDIVIS NB7375-REFRESHMENTS	6.45	
CITY OF PERTH - PARKING 27/11/17	12.10	
CALTEX STAR MART MUNDARING - FUEL 27/11/17	80.50	
Q NGUYEN & T NGUYEN	7.00	
CITY OF PERTH PARK6 NORTHBRIDGE 6/12/17	10.08	
APRIL 27 CAFE PTY LTD - REFRESHMENTS 8/12/17	12.00	
TOWN OF CAMBRIDGE -FLOREAT	2.80	
COLES EXPRESS 2128 FUEL 8/12/17	83.05	
HLAF PTY LTD - REFRESHMENTS	8.00	
WILSON PARKING PER 154 9/12/17	9.07	
SAFFRON (WA) PTY LTD REFRESHMENTS - 11/12/17	8.00	
WHEATBELT HEALTH CENTRE - VACCINATION	303.96	
PRZCHARGE.PREZI.COM - MONTHLY SUBSCRIPTION	26.22	
BANK CHARGES FOREIGN TRANSACTION FEE	0.77	570.00
Total Credit Card Expenditure		\$ 2,742.80

CERTIFICATION OF THE PRESIDENT

I hereby certify that this schedule of account covering vouchers and electronic fund transfer payments as per above and totalling \$2,411,427.23 was submitted to the Ordinary Meeting of Council on Wednesday, 21 February 2018.

_____ CERTIFICATION OF THE PRESIDENT

CERTIFICATE OF THE CHIEF EXECUTIVE OFFICER

This schedule of accounts paid covering vouchers and electronic funds transfer payments as per above and totalling \$2,411,427.23 was submitted to each member of the Council on Wednesday, 21 February 2018, has been checked and is fully supported by vouchers and invoices which are submitted herewith and which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations and casting and the amounts shown are due for payment.

_____ CHIEF EXECUTIVE OFFICER



12.4.2 Financial Statement for the period ending 31st December 2017

Address:	N/A
Owner:	N/A
File Reference:	2.1.3.4
Reporting Officer:	Zoe Macdonald Accountant
Responsible Officer:	Colin Young Executive Manager Corporate Services
Voting Requirement	Simple Majority

BRIEF

For Council to receive the Financial Statement for the period ending 31st December 2017.

ATTACHMENTS

Attachment 1: Financial Statement for the period ending 31st December 2017.

BACKGROUND / DETAILS

The reporting of monthly financial information is a requirement under section 6.4 of the Local Government Act 1995, and Regulation 34 of the Local Government (Financial Management) Regulations.

The Statement of Financial Activity for the period ending 31st December 2017 is included as Attachment 1 to this Agenda and includes the following reports:

- Statement of Financial Activity;
- Operating Statements;
- Balance Sheet;
- Acquisition of Assets;
- Disposal of Assets;
- Information on Borrowings;
- Reserves; and
- Net Current Assets;
- Rating Information

The report includes a summary of the financial position along with comments relating to the statements. If Councillors wish to discuss the report contents or any other matters relating to this please contact Council Finance staff prior to the meeting.

Notes to the Financial Statements (Items in bold represent new notes)

The Budget Review process has been endorsed by Council and will be reflected in the January Financial Reports.

Operating Income

1. Governance is over budget by \$35,717, this is directly due to a grant received from Northam Wheatbelt Development Commission for urban renewal planning that was omitted from the budget, this allocation will be accounted for in the 2017/18 Budget Review. Insurance rebate over budget \$9,731 additional revenue was received from LGIS, is accounted for in the Budget Review.
2. General Purpose Funding is under budget \$50,401 predominantly due to a reduction in the Federal Assistance Grant, this will be accounted for at the 2017/18 budget review.
- 3. Law, Order and Public safety is under budget by \$18,724 predominantly due to the timing of DFES, SEMC grants.
- 4. Health revenue is under budget by \$28,056 due to Health Licences of \$18,760 and reimbursements of \$9,796.
- 5. Education and Welfare is over budget by \$26,090 due to HACC funding of \$8,670, CHSP of \$6,547 and Killara Brokerage of \$13,837.
- 6. Community Amenities is \$61,128 under budget predominantly due to lower than anticipated septage disposal fees of \$65,244. The ponds were limited due to flood damage last year with rain filling their capacity. They were closed from August 2017 and have only reopened on 2nd January 2018. This will be accounted for in the 2017/2018 budget review.
- 7. Transport is under budget by \$191,951 due to the funding cut in the Mainroads direct grant receipt of \$200,044, this will be accounted for in the 2017/2018 Budget Review.
- 8. Other Property & Services over budget \$58,492 this is directly related to the receipt of insurance income for the Wundowie Pool claim of \$37,824 and Private works income from the upgrade of Byfield Street, \$4,844 received but not budgeted for

Operating Expenditure

- 9. Governance is under budget by \$102,069 due to salaries and wages of \$27,862, the timing of expenditure of Consultants \$69,302.
- 10. Law Order and Public Safety is under budget by \$32,800, due to Fire Hazard reduction of \$7,131, Grade Fire Breaks \$6,926 and Crime Prevention of \$19,856. The lock and light program is due to commence February 2018
- 11. Education and Welfare is under budget by \$45,955 due to Killara salaries of \$29,554, vehicle expenses of \$5,316 lower depreciation of \$5,168, and Bernard Park Play Centre of \$3,655.
- 12. Housing is over budget by \$9,936 due to maintenance of housing of \$3,621 and Aged Accommodation Wundowie of \$5,325.

- 13. Community Amenities is under budget by \$237,009 predominantly due to the timing of expenditure on the items presented below;
 - Refuse Site maintenance of \$98,970
 - Green Waste of \$8,333
 - Regional Verge Bins of \$24,213,
 - Septage Pond maintenance of \$37,623,
 - Septage Pond dividends of \$21,631
 - Consultants of \$20,961
 - Town Planning Salaries of \$20,829.
- 14. Recreation and Culture is \$284,064 under budget, predominantly due to the items disclosed below;
 - Wundowie and Northam pool salaries of \$32,414 (timing)
 - Wundowie and Northam pool operating expenditure of \$36,001 (timing)
 - Northam pool plant maintenance \$9,996 (timing)
 - Recreation control of \$27,833
 - Public parks and gardens of \$99,688
 - Jubilee Pavilion maintenance of \$14,506
 - Wundowie Oval building of \$15,835
 - Public Halls of \$22,569.
- 15. Transport is over budget by \$358,152 due to the items listed below
 - Street trees is over budget by \$64,530
 - Suspension bridge maintenance by \$15,687
 - Storm Damage \$10,542
 - Roadworks maintenance by \$82,062
 - Depot Yard maintenance by \$40,492
 - Depreciation for all of transport by \$29,272
 - Road plant purchases \$124,597 includes the loss on sale of assets of \$59,655
- 16. Economic Services is under budget by \$122,714 due to the items listed below
 - Festivals and events is \$33,325 (timing)
 - Main Street Heritage \$32,909
 - Aboriginal Environmental Interpretative Centre operating expenses \$64,452
- 17. Other Property & Services is over budget \$79,870 due predominantly to public works overhead costing and recovery timing allocation.

Operating Income by Nature and Type

- 18. Other revenue is over budget by \$63,602, item disclosed in points 1 and 8.

Operating Expenditure by Nature and Type

- 19. Materials and contracts are under budget by 19%, due to a timing issues between budget and actual expenditure as disclosed in the notes 13 to 16 as presented above.
- 20. Other expenditure is over budget by \$132,933 due to timing of internal overhead and plant recovery.

Loss on Disposal

- 21. A loss of \$66,605 was incurred on the sale of the Volvo Grader due to a breakdown of the Grader necessitating replacement as it was not viable to repair. This item was not budgeted in the plant replacement program. This will be addressed in the 2017/2018 Budget Review.

Capital Expenditure Item reporting

- 22. Trimmer Road expenditure was \$200,564, year to date budget was \$131,822. This was additional labour and overhead costs.

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CONSIDERATIONS

Strategic Community / Corporate Business Plan

Theme Area 6: Governance & Leadership.

Outcome 6.3: The Shire of Northam council is a sustainable, responsive, innovative and transparent organisation.

Financial / Resource Implications

The Financial Statements have been prepared in accordance with Council's 2017/18 Budget.

Legislative Compliance

Section 6.4 and 6.26(2)(g) of the Local Government Act.

Local Government (Financial Management) Regulations 1996.

Policy Implications

Nil.

Stakeholder Engagement / Consultation

N/A.

Risk Implications

Nil.


OFFICER'S COMMENT

Nil.

RECOMMENDATION

That Council receive the Financial Statements, prepared in accordance with the Local Government (Financial Management) Regulations, for the period ending 31st December 2017.

Attachment 1



Shire of Northam

SHIRE OF NORTHAM
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 DECEMBER 2017

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**SHIRE OF NORTHAM
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 DECEMBER 2017**

	NOTE	17/18 Budget \$	Ytd Budget \$	Ytd Actual \$	Variations Actuals to Budget \$	Variations Actuals to Budget %
Operating						
Revenues						
Governance	1	27,558	21,938	57,855	35,717	162.81%
General Purpose Funding Other	2	2,175,578	1,098,603	1,048,201	(50,401)	(4.59%)
General Purpose Funding Rates		9,703,740	9,641,238	9,583,746	(57,493)	(0.60%)
Law, Order, Public Safety	3	536,812	181,204	162,480	(18,724)	(10.33%)
Health	4	56,000	40,116	12,080	(28,056)	(69.94%)
Education and Welfare	5	1,289,027	789,927	816,017	26,090	3.30%
Housing		40,842	20,418	24,089	3,671	17.98%
Community Amenities	6	2,618,347	2,005,784	1,944,656	(61,128)	(3.05%)
Recreation and Culture		6,861,744	3,112,805	3,105,539	(7,266)	(0.23%)
Transport	7	2,051,333	462,695	270,744	(191,951)	(41.49%)
Economic Services		551,897	261,286	259,759	(1,527)	(0.58%)
Other Property and Services	8	60,200	30,090	88,582	58,492	194.39%
Total Operating Revenue		26,973,078	17,666,104	17,373,528	(292,576)	(1.66%)
Expenses						
Governance	9	(1,311,641)	(740,410)	(638,341)	102,069	13.79%
General Purpose Funding		(261,267)	(130,619)	(115,372)	15,246	11.67%
Law, Order, Public Safety	10	(1,207,854)	(656,400)	(623,600)	32,800	5.00%
Health		(301,754)	(153,950)	(142,193)	11,757	7.64%
Education and Welfare	11	(1,396,885)	(705,668)	(659,713)	45,955	6.51%
Housing	12	(70,533)	(36,686)	(46,622)	(9,936)	(27.08%)
Community Amenities	13	(3,530,116)	(1,618,584)	(1,381,575)	237,009	14.64%
Recreation & Culture	14	(4,696,688)	(2,387,842)	(2,103,667)	284,175	11.90%
Transport	15	(4,926,851)	(2,523,049)	(2,881,201)	(358,152)	(14.20%)
Economic Services	16	(2,245,885)	(1,261,532)	(1,138,929)	122,603	9.72%
Other Property and Services	17	(27,089)	(210,180)	(290,050)	(79,870)	(38.00%)
Total Operating Expenses		(19,976,563)	(10,424,921)	(10,021,263)	403,658	3.87%
Removal of Non-Cash Items						
(Profit)/Loss on Asset Disposals		(80,555)	47,214	114,953	67,739	
Movement in Employee Benefit Provisions		(29,403)	0	0	0	
Depreciation on Assets		4,035,413	2,017,620	2,161,588	143,968	(7.14%)
Non Operating Items						
Purchase Land Held for Resale		0	0	0	0	
Purchase Land and Buildings		(5,755,403)	(3,578,732)	(2,870,780)	707,952	19.78%
Purchase Plant and Equipment		(1,302,051)	(620,607)	(197,263)	423,344	68.21%
Purchase Furniture and Equipment		(55,128)	(11,098)	0	11,098	100.00%
Purchase Bush Fire Equipment		0	0	0	0	
Purchase Playground Equipment		0	0	0	0	
Purchase Infrastructure Assets - Roads		(3,766,008)	(2,627,983)	(432,411)	2,195,572	83.55%
Purchase Infrastructure Assets - Bridges		0	0	0	0	
Purchase Infrastructure Assets - Footpaths		(442,344)	(221,118)	(781)	220,337	99.65%
Purchase Infrastructure Assets - Drainage		(2,217,813)	(1,804,736)	(1,135,781)	768,945	40.37%
Purchase Infrastructure Assets - Parks & Ovals		(1,397,006)	(698,478)	(100,113)	598,365	85.67%
Purchase Infrastructure Assets - Airfields		(50,000)	(24,996)	(17,000)	7,996	
Purchase Infrastructure Assets - Streetscape		(178,500)	(89,250)	0	89,250	100.00%
Purchase Infrastructure Assets - Other		(4,169,356)	(244,494)	(78,009)	166,485	68.09%
Proceeds from Disposal of Assets		732,363	366,168	106,451	(259,717)	70.93%
Repayment of Debentures		(227,811)	(171,506)	(112,120)	59,386	34.63%
Proceeds from New Debentures		1,500,000	0	0	0	
Advances to Community Groups		0	0	0	0	
Self-Supporting Loan Principal Income		24,073	12,037	11,912	(125)	1.03%
Transfers to Restricted Assets (Reserves)		(1,578,282)	(51,971)	(51,971)	0	
Transfers from Restricted Asset (Reserves)		2,095,128	0	0	0	
Transfers from Restricted Asset (Other)		0	0	0	0	0.00%
ADD Net Current Assets July 1 B/Fwd		6,863,970	6,863,970	6,793,607	(70,363)	
LESS Net Current Assets Year to Date		0	7,294,555	11,444,368	4,149,813	
Surplus		0	(991,332)	1,091	992,423	

This statement is to be read in conjunction with the accompanying notes. The Budget Review approvals will be incorporated in January's Financial Report

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 DECEMBER 2017

1. OPERATING STATEMENT

	Note	17/18 Budget \$	Ytd Budget	Ytd Actual \$	Variances Actuals to Budget \$	Variances Actual to Budget %
OPERATING REVENUES						
Rates		9,704,740	9,641,238	9,583,746	(57,493)	-1%
Operating Grants Subsidies and Contributions		4,120,264	1,897,213	1,821,922	(75,291)	-4%
Fees and Charges		3,830,578	2,655,777	2,493,214	(162,563)	-6%
Proceeds from Sale of Assets		0	-	0	0	
Service Charges		0	-	0	0	
Interest Earnings		370,000	190,494	211,741	21,247	11%
Other Revenue	18	676,777	317,748	381,350	63,602	20%
TOTAL OPERATING REVENUE		18,702,359	14,702,470	14,491,973	(210,497)	-1%
OPERATING EXPENSES						
Employee Costs		(7,919,244)	(4,033,938)	(3,911,072)	122,866	3%
Materials and Contracts	19	(6,239,140)	(3,230,669)	(2,621,261)	609,408	19%
Utility Charges		(851,187)	(404,710)	(414,976)	(10,266)	-3%
Depreciation of Non Current Assets		(4,035,413)	(2,017,620)	(2,161,588)	(143,968)	-7%
Interest Expenses		(148,149)	(40,346)	(40,345)	1	0%
Insurance Expenses		(471,331)	(471,284)	(446,129)	25,155	5%
Other Expenditure	20	(215,384)	(178,006)	(310,939)	(132,933)	-75%
TOTAL OPERATING EXPENSE		(19,879,848)	(10,376,573)	(9,906,310)	470,263	-5%
Non Operating Grants Subsidies and Contributions		7,093,449	2,962,500	2,881,555	(80,945)	3%
Profit on Asset Disposals		177,271	1,134		(1,134)	100%
Loss on Asset Disposals	21	(96,716)	(48,348)	(114,953)	(66,605)	-138%
RESULTING FROM OPERATIONS		5,996,515	7,241,183	7,352,265	111,082	2%

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 DECEMBER 2017

2. BALANCE SHEET

	Ytd Actual \$	Actual 2016/2017 Actual \$
CURRENT ASSETS		
Cash Assets	10,610,056	11,700,546
Receivables	6,873,202	2,441,368
Inventories	631	631
TOTAL CURRENT ASSETS	17,483,889	14,142,545
NON-CURRENT ASSETS		
Receivables	547,357	547,356
Inventories	0	0
Land and Buildings	52,513,278	50,003,006
Property, Plant and Equipment	6,163,874	5,830,177
Infrastructure	145,307,889	145,527,705
TOTAL NON-CURRENT ASSETS	204,532,398	201,908,244
TOTAL ASSETS	222,016,287	216,050,789
CURRENT LIABILITIES		
Payables	39,023	1,516,537
Interest-bearing Liabilities	112,489	224,611
Provisions	1,049,953	1,049,952
TOTAL CURRENT LIABILITIES	1,201,465	2,791,100
NON-CURRENT LIABILITIES		
Interest-bearing Liabilities	2,011,062	2,011,062
Provisions	248,832	248,832
TOTAL NON-CURRENT LIABILITIES	2,259,894	2,259,894
TOTAL LIABILITIES	3,461,359	5,050,994
NET ASSETS	218,554,928	210,999,795
EQUITY		
Retained Surplus	91,573,133	84,238,303
Reserves - Cash Backed	5,517,760	5,472,789
Reserves - Asset Revaluation	121,464,035	121,288,703
TOTAL EQUITY	218,554,928	210,999,795



SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 DECEMBER 2017

3. ACQUISITION OF ASSETS	17/18 Budget \$	Ytd Actual \$
The following assets have been acquired during the period under review:		
By Program		
Governance		
	Note	
Admin Building	337,500	0
New Telephone System	42,276	0
Intramaps GIS	9,352	0
Law, Order & Public Safety		
CESM Vehicle	89,363	0
Electronic Conversion of Standpipe	12,500	0
CCTV - Fitzgerald St & Peel Tce	91,838	35,722
Education & Welfare		
Fluffy Ducks	232,954	26,699
Killara Commuter Bus	73,539	0
Housing		
Kurringal Units Upgrade	19,000	1,750
Community Amenities		
Cemetery Toilet	53,972	0
Community Coaster Bus	120,903	0
King Creek Drainage	824,040	613,296
Area Drainage	186,669	0
Design of Recycling Station Inkpen	10,000	6,095
Inkpen Site Drainage	110,000	0
Upgrade Riverbank Fencing	36,318	36,193
NRM Grant Capital Expenditure	40,100	0
Exec Mgr Development Services Vehicle	45,000	44,690
Cemetery Lot development	28,600	0
Cemetery Car Parking	40,000	0
CBD Works - Street Scaping	75,000	0
Avon Mall Upgrade & Street Scaping	90,000	0

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 DECEMBER 2017

3. ACQUISITION OF ASSETS (Continued)	Note	17/18 Budget \$	2017 Actual \$
<u>By Program (Continued)</u>			
Recreation & Culture			
Paint Eaves & Fascia Wundowie Hall		5,500	0
Replace Veranda Ceilings Wundowie Hall		2,200	0
Town Hall Render Remedial Works cfwd		98,423	30,759
Painting Window Frames Northam Town Hall		3,200	0
Painting and Patching Internal Walls Town Hall		4,200	0
External Turnstil Outdoor Courts Northam Rec Centre		7,450	0
Downlights Hospitality Area Northam Rec Centre		4,800	0
Replace Lights Stadium, Northam Rec Centre		6,000	0
Install Security Screens to Club Office Windows		5,865	4,851
Bert Hawke Pavilion - Upgrade, Including Kitchen C/fwd		40,000	0
Replace Sewer Line Wundowie Library C/fwd		14,300	0
Repairs to Exterior Steps Northam Library		20,000	0
Old Railway Station Precinct Upgrade C/fwd		63,000	0
AVVA - Roof Replacement		145,000	0
Northam Library Server Cabinet		3,500	0
Executive Manager Community Services Vehicle		45,000	44,675
Recreation Manager Vehicle		35,000	0
Purchase of Land Boulevard Shopping Centre		175,000	20,359
Bernard Park Bridge Refurbishment		15,000	0
Wundowie Basketball Surface Upgrade		80,000	0
Upgrade Bernard Park Reticulation		37,578	13,531
Bridge Crossing Fixings		10,000	0
POS Playground Improvements		140,017	50,978
BMX Lighting		20,000	0
Bert Hawke - Drainage		40,000	0
Bert Hawke - Lighting		20,000	0
Northam Youth Space		859,411	15,245
Swimming Pool Redevelopment		3,800,000	0

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 DECEMBER 2017

3. ACQUISITION OF ASSETS (Continued)	Note	17/18 Budget \$	2017 Actual \$
<u>By Program (Continued)</u>			
Transport			
Northam Depot Redesign		10,000	0
GEH Deproclamation		55,870	0
Jennapullin Road		94,465	32,654
Irishtown Road		105,193	387
Irishtown Road		133,216	0
Spencers Brook Road		157,825	3,174
Spencers Brook Road		304,215	0
Maintenance Capitalised		100,000	79
GEH BS Contribution		64,500	0
Bedford Street C/fwd		109,280	13,855
Fermoy Avenue		126,133	0
Trimmer Road C/fwd	22	131,822	200,564
Rushton Crescent		97,130	0
Katrine Road		221,593	0
Carter Road		222,151	0
Mitchell Avenue C/fwd		96,247	58,686
Chidlow/Hawes/Burgoyne Street C/fwd		118,598	0
Newman Road - Spray Seal C/fwd		116,258	83,809
O'Neill Road C/fwd		286,229	2,860
Mount Ommanney Road C/fwd		10,600	461
Rockett Street		149,914	0
Thomas Street C/fwd		20,735	19,674
Coates Road/ Cfw		155,317	200
Queen Street		3,000	338
Werribee Road 0.56-2.8 slk - 15/16 Blackspot C/fwd		24,889	0
Spencers Brook 1020 C/fwd		39,223	0
Spencers Brook Road		224,680	479
Kerb Renewal		134,238	14,812
Chinanning Road		80,086	379
Chedaring		323,365	0
Laneway Land Acquisition		57,000	0
Mitchell Avenue		188,782	751
Fitzgerald Street		84,127	31
Lobellia Avenue		108,882	0
Lance Street		60,553	0

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 DECEMBER 2017

3. ACQUISITION OF ASSETS (Continued)	Note	17/18 Budget \$	2017 Actual \$
Drainage - Rural		1,182,104	522,495
Culvert Renewal		59,238	0
Airport Line Marking		30,000	0
Drop Down Gate Airstrip		20,000	17,000
PN1218 Mitsubishi Fuso		120,000	28,000
PN3555 Back Hoe Loader		184,835	0
PN1221 4T Truck		92,135	0
PN1302 Ferris Mower		26,950	0
PN1222 3.5T Truck		78,745	0
PN1505, 4X4 Ute		40,000	0
Posi Truck Attachment C/fwd		25,000	0
4T Excavator (drainage crew)		95,000	78,460
Grader Blade (Pozitrac)		10,800	0
Profiler Attachment (Pozitrac)		18,600	0
Single Axle Trailer Traffic Management		0	1,439
Economic Services			
AEIC Building		4,625,039	2,806,721
Waste Water Pump Station		201,181	0
Bakers Drainage		25,000	0
Upgrade Caravan Dump Site		3,500	0
Signage Tower GEH Mitchell Avenue		10,000	0
		19,333,609	4,832,148

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 DECEMBER 2017

3. ACQUISITION OF ASSETS (Continued)	Note	17/18 Budget \$	2017 Actual \$
<u>By Class</u>			
Land Held for Resale		0	0
Land and Buildings		5,755,403	2,870,780
Plant and Equipment		1,302,051	197,263
Furniture and Equipment		55,128	0
Bush Fire Equipment		0	0
Playground Equipment		0	0
Infrastructure Assets - Roads		3,766,008	432,411
Infrastructure Assets - Footpaths		442,344	781
Infrastructure Assets - Bridges & Culverts		0	0
Infrastructure Assets - Drainage		2,217,813	1,135,791
Infrastructure Assets - Parks & Ovals		1,397,006	100,113
Infrastructure Assets - Airfields		50,000	17,000
Infrastructure Assets - Streetscape		178,500	-
Infrastructure Assets - Other		4,169,356	78,009
		19,333,609	4,832,148



SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 DECEMBER 2017

4. DISPOSALS OF ASSETS

The following assets have been disposed of during the period under review:

By Program	Written Down Value		Sale Proceeds		Profit(Loss)	
	17/18 Budget \$	Ytd Actual \$	17/18 Budget \$	Ytd Actual \$	17/18 Budget \$	Ytd Actual \$
Governance						
Admin Photocopier (written off)	0	3,085	0	0	0	(3,085)
Law, Order, Public Safety						
Mitsubishi Challenger 2015	27,145		22,727		(4,418)	0
Education & Welfare						
Killara Toyota Hiace Commuter	27,061		23,000		(4,061)	0
Community Amenities						
Toyota Coaster Bus Community	51,721		45,000		(6,721)	0
Isuzu Mu-X Silver Stsdn Diesel	35,332	35,384	30,000	31,436	(5,332)	(3,948)
Recreation & Culture						
Toyota Hilux T Top 2015 white	23,491		19,000		(4,491)	0
Mitsubishi Outlander Phev 2015 Silver	33,933	34,158	25,000	17,273	(8,933)	(16,885)
Sale of Land Boulevard Shopping Centre	175,000		350,000		175,000	0
Transport						
Mitsubishi Fuso	43,000		45,000		2,000	0
Back Hoe Loader 2008	80,142		50,000		(30,142)	0
Hino 500 Series 4T	61,410		45,000		(16,410)	0
Ferris Mower	10,775	10,835	5,500	6,500	(5,275)	(4,335)
Hino 300 Series 3.5T	42,729		43,000		271	0
Procut Mower		4,036		1,364		(2,673)
Ferris Mower	10,775	10,835	5,500	6,500	(5,275)	(4,335)
Bobcat Trailer 4T	0	1,400	0	783	0	(617)
Volvo Grader PN0806		121,670		42,595		(79,075)
Ford Ranger Ute XI 4X4 2015	29,294		23,636		(5,658)	0
	651,808	221,404	732,363	106,451	80,555	(114,953)



SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 DECEMBER 2017

4. DISPOSALS OF ASSETS

The following assets have been disposed of during the period under review:

By Class	Written Down Value		Sale Proceeds		Profit(Loss)	
	17/18 Budget \$	Ytd Actual \$	17/18 Budget \$	Ytd Actual \$	17/18 Budget \$	Ytd Actual \$
Land & Buildings						
Sale of Land Tfr to community recreation & Facilities Reserve	175,000	0	350,000	0	175,000	0
Plant & Equipment						
Admin Photocopier (written off)		3,085		0		(3,085)
Mitsubishi Challenger 2015	27,145	0	22,727	0	(4,418)	0
Killara Toyota Hiace Commuter	27,061	0	23,000	0	(4,061)	0
Toyota Coaster Bus Community	51,721	0	45,000	0	(6,721)	0
Isuzu Mu-X Silver Stsdrn Diesel	35,332	35,384	30,000	31,436	(5,332)	(3,948)
Toyota Hilux T Top 2015 white	23,491	0	19,000	0	(4,491)	0
Mitsubishi Outlander Phev 2015 Silver	33,933	34,158	25,000	17,273	(8,933)	(16,885)
Mitsubishi Fuso	43,000	0	45,000	0	2,000	0
Back Hoe Loader 2008	80,142	0	50,000	0	(30,142)	0
Hino 500 Series 4T	61,410	0	45,000	0	(16,410)	0
Procut Mower	0	4,036	0	1,364	0	(2,673)
Ferris Mower	10,775	10,835	5,500	6,500	(5,275)	(4,335)
Hino 300 Series 3.5T	42,729	0	43,000	0	271	0
Ferris Mower	10,775	10,835	5,500	6,500	(5,275)	(4,335)
Bobcat Trailer 4T	0	1,400	0	783	0	(617)
Volvo Grader PN0806		121,670		42,595		(79,075)
Ford Ranger Ute XI 4X4 2015	29,294	0	23,636	0	(5,658)	0
	651,808	221,404	732,363	106,451	80,555	(114,953)
					17/18 Budget \$	Ytd Actual \$
Summary						
Profit on Asset Disposals						(114,953)
Loss on Asset Disposals						(114,953)
					0	(114,953)



SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 DECEMBER 2017

5 INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-17	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		17/18 Budget	Ytd Actual	17/18 Budget	Ytd Actual	17/18 Budget	Ytd Actual	17/18 Budget	Ytd Actual
		\$	\$	\$	\$	\$	\$	\$	\$
Recreation & Culture									
Loan 208 - Northam Country Club **	7.36%	15,059	0	5,695	2,795	9,364	12,264	1,092	309
Loan 219A - Northam Bowling Club **	3.18%	200,386	0	18,378	9,117	182,007	191,269	7,503	2,733
Loan 223 - Recreation Facilities	6.06%	367,975	0	115,413	56,844	252,562	311,131	22,920	1,848
Loan 224 - Recreation Facilities	6.48%	901,436	0	41,165	20,254	860,271	881,182	63,740	19,311
Loan New - Swimming Pool		0	1,000,000	0	0	1,000,000	0	0	0
Loan New - Youth Space		0	500,000	0	0	500,000	0	0	0
Transport									
Loan 221 - Airstrip Upgrade	6.22%	13,280	0	13,280	6,538	0	6,742	743	343
Economic Services									
Loan 225 - Victoria Oval Purchase	6.48%	737,539	0	33,680	16,572	703,858	720,967	52,151	15,800
		2,235,675	1,500,000	227,611	112,120	3,508,063	2,123,555	148,149	40,344

Note: ** indicates self - supporting loans

All other debenture repayments are to be financed by general purpose revenue.

Loan 221 - No longer a self supporting loan to Northam Aero Club now financed by general purpose revenue.



SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 DECEMBER 2017

	17/18 Budget				Ytd Actual					
	Opening Bal	Interest	Tfr To Reserve	Tfr From Reserve	Total	Opening Bal	Interest	Tfr To Reserve	Tfr From Reserve	Total
6. RESERVES - CASH BACKED										
Aged Accommodation Reserve	224,877	4,958	5,000	(19,000)	215,835	216,266	2,147			218,412
Employee Liability Reserve	453,025	9,988	-	-	463,013	469,890	4,326			474,215
Housing Reserve	252,463	5,566	-	-	258,029	248,079	2,409			256,488
Reticulation Scheme Reserve	57,515	1,268	10,000	-	68,783	69,816	548			70,364
Office Equipment Reserve	96,818	2,135	-	(42,276)	56,677	125,130	1,500			126,630
Plant & Equipment Reserve	282,150	6,221	369,000	(424,400)	228,971	524,607	2,707			527,314
Road & Bridgeworks Reserve	63,549	1,401	10,000	-	74,950	99,675	629			100,304
Refuse Site Reserve	352,842	7,779	114,562	-	475,283	363,899	3,361			367,220
Regional Development Reserve	86,149	1,877	-	(60,000)	7,026	892,704	849			893,553
Speedway Reserve	140,349	3,094	-	-	143,443	137,911	1,339			139,250
Community Bus Replacement Reserve	52,381	1,155	10,000	(62,000)	1,536	31,817	499			32,316
Septage Pond Reserve	310,701	6,850	-	(45,000)	272,551	357,491	2,966			360,457
Killara Reserve	235,896	5,201	44,000	(50,539)	234,558	149,297	2,248			151,545
Stormwater Drainage Projects Reserve	28,536	629	100,000	-	129,165	28,040	272			28,312
Recreation and Community Facilities Reserve	1,579,933	34,834	382,210	(979,411)	1,017,566	772,149	15,042			787,191
Administration Office Reserve	673,723	14,854	-	(337,500)	351,077	662,257	5,854			668,111
Council Buildings & Amenities Reserve	6,149	180	341,785	-	350,114	33,038	83			33,121
River Town Pool Dredging Reserve	294,999	6,505	-	-	301,504	289,875	2,815			292,690
Parking Facilities Construction Reserve	192,897	4,247	53,625	(40,000)	210,769	120,488	1,835			122,323
Art Collection Reserve	22,065	486	-	-	22,551	21,682	211			21,893
Election Reserve	15,001	331	-	(15,000)	332		142			142
Revaluation Reserve	20,002	441	20,000	-	40,443		190			190
Total Cash Backed Reserves	6,442,720	120,000	1,456,282	(2,095,126)	4,923,876	5,634,070	51,971	-	-	5,686,041
Total Interest				1,576,282			51,971			

All of the above reserve accounts are to be supported by money held in financial institutions.



SHIRE OF NORTHAM

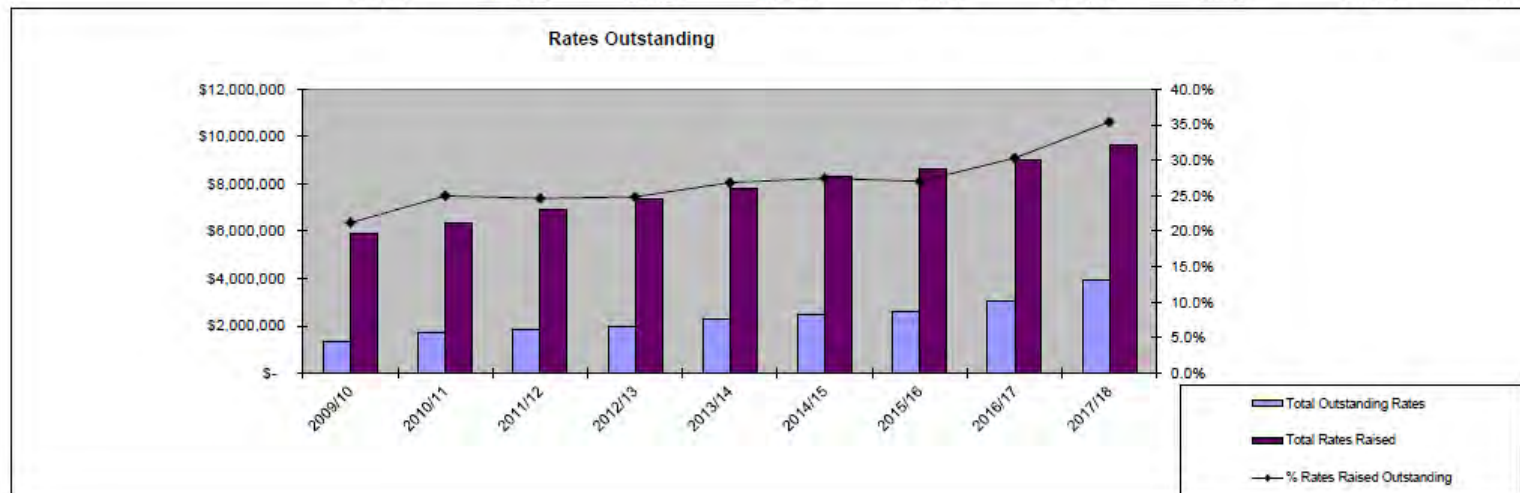
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 DECEMBER 2017

	17/18 Budget	Ytd Actual	Actual 2016/2017 Financial Report
	\$	\$	\$
7. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	200,000	4,011,948	4,102,486
Cash - Restricted Unspent Grants	0	1,073,347	2,125,271
Cash - Restricted Reserves	4,923,876	5,524,761	5,472,790
Self Supporting Loan		3,187	15,099
Sundry Debtors	2,170,316	2,841,302	478,800
Rates - Current	0	4,132,057	1,890,598
Pensioners Rates Rebate	0	18,327	0
Provision for Doubtful Debts	0	(151,505)	(151,505)
GST Receivable	0	0	178,542
Accrued Income/Prepayments	0	29,834	29,834
Inventories	10,000	631	631
	<u>7,304,192</u>	<u>17,483,889</u>	<u>14,142,545</u>
LESS: CURRENT LIABILITIES			
Sundry Creditors	(3,320,940)	(253,119)	(1,224,306)
Rates Income in Advance	0	105,691	(2,944)
GST Payable	0	0	0
Accrued Salaries & Wages	0	0	(63,173)
Accrued Interest on Debentures	0	240	(35,666)
Payroll Creditors	0	0	0
Accrued Expenditure	0	0	(190,449)
Withholding Tax Payable	0	0	0
Payg Payable	0	108,165	0
Loan Liability	0	(112,489)	(224,611)
Provision for Annual Leave	0	(563,236)	(563,236)
Provision for Long Service Leave	0	(486,716)	(486,716)
Other Payables	0	0	0
	<u>(3,320,940)</u>	<u>(1,201,465)</u>	<u>(2,791,101)</u>
NET CURRENT ASSET POSITION	3,983,252	16,282,424	11,351,444
Less: Cash - Reserves - Restricted	(4,923,876)	(5,524,761)	(5,472,790)
Less: Cash - Unspent Grants - Restricted	0	0	0
Less: Land for resale - Cost of acquisition			0
Less: Loans receivable - clubs/institutions			(15,099)
Add: Current Loan Liability	227,611	112,489	224,611
Add: Leave Liability Reserve	463,013	474,215	455,441
Add: Budgeted Leave	250,000	100,000	250,000
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	0	11,444,368	6,793,607

**SHIRE OF NORTHAM
RATING REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2017**

	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18
Key Rating Dates									
RATES ISSUED	28/07/09	04/08/10	08/08/2011	5/08/2012	4/09/2013	14/08/14	14/08/15		1/08/2017
RATES DUE	9/09/2009	13/09/2010	22/09/2011	24/09/2012	23/10/2013	8/10/2014	25/09/2015	30/09/2016	14/09/2017
2nd INSTALMENT DUE	9/11/2009	12/11/2010	22/11/2011	16/11/2012	23/12/2013	9/12/2014	25/11/2015	30/11/2016	14/11/2017
3rd INSTALMENT DUE	11/01/2010	11/01/2011	23/01/2012	29/01/2013	24/02/2014	9/02/2015	25/01/2016	30/01/2017	15/01/2018
4th INSTALMENT DUE	11/03/2010	14/03/2011	22/03/2012	29/03/2013	24/04/2014	9/04/2015	28/03/2016	30/03/2017	15/03/2018
Outstanding 1st July	\$405,172	\$540,290	\$621,194	\$662,531	\$668,647	\$716,120	\$873,688	\$1,116,220	\$1,492,068.00
Rates Levied	\$5,879,217	\$6,268,889	\$6,861,706	\$7,312,029	\$7,758,147	\$8,222,616	\$8,552,189	\$8,931,257	\$9,564,551.00
Interest, Ex gratia	\$52,427	\$75,632	\$83,079	\$88,857	\$73,630	\$80,154	\$83,173	\$91,384	\$99,652.37
Rates Paid by month									
1 July	48,247	24,588	51,948	38,805	47,443	62,554	29,105	43,333	59,120
2 August	1,402,457	1,272,790	1,120,912	1,043,163	23,981	119,840	700,198	367,776	1,887,693
3 September	2,241,533	2,736,315	3,251,815	3,604,324	1,152,416	2,650,420	4,519,842	4,243,288	3,586,868
4 October	627,550	374,483	318,701	443,703	3,790,646	2,550,091	630,886	1,186,136	481,840
5 November	494,773	600,065	689,461	680,522	444,497	506,022	842,856	908,844	1,005,937
6 December	179,425	158,023	172,178	160,665	685,338	654,900	214,507	336,154	186,182
7 January	333,075	362,368	441,740	469,219	194,157	295,829	441,681	464,526	
8 February	101,317	99,165	112,296	166,351	502,176	508,828	148,327	260,963	
9 March	304,284	404,575	438,277	448,126	176,270	256,379	601,416	589,684	
10 April	60,140	202,155	105,463	261,010	517,451	484,165	166,567	182,282	
11 May	26,815	162,815	101,999	118,726	110,851	87,473	102,680	91,433	
12 June	69,843	88,639	87,525	30,530	120,455	56,527	115,947	109,069	
Total YTD	4,993,986	5,166,242	5,605,015	5,971,182	6,144,300	6,543,827	6,937,395	7,065,530	7,206,639
% Rates Outstanding	21.2%	25.0%	24.6%	24.8%	26.9%	27.4%	27.0%	30.3%	35.4%
	1,342,831	1,718,570	1,830,864	1,972,236	2,256,123	2,475,062	2,571,652	3,073,332	3,949,632



12.4.3 Morby Cottage Lease Agreement - Lot 600 (70) Katrine Road, Northam

Address:	Lot 600 (70) Katrine Road, Northam
Owner:	Shire of Northam
File Reference:	A13075
Reporting Officer:	Cheryl Greenough Coordinator Governance and Administration
Responsible Officer:	Colin Young Executive Manager Corporate Services
Voting Requirement	Simple Majority

BRIEF

This report is for Council to consider approving a new 5 year lease with the Northam and Districts Historical Society Inc. for the management of Morby Cottage located at 70 Katrine Road, Northam in the same manner as the old Mayors parlour.

ATTACHMENTS

Nil.

BACKGROUND / DETAILS

Morby Farm Cottage was an important heritage site built in 1836 by John Morrell, the first European to settle in Northam in 1832. John Morrell built the farmhouse using locally sourced materials, but the doors and window frames and panes travelled with him by ship, on his long and arduous journey from England.

The cottage was crucial to the early colonial life in Northam, serving as the town's first church, school, courthouse, and retail and postal outlet.

Morby Cottage has been owned by the Shire (formerly Town) of Northam since 1978. Morby Cottage has been managed by volunteers for at least 30 years, and the volunteers have also been involved in some restoration work.

Morby Cottage is on a parcel of land 1,400m² and zoned 'residential'.

CONSIDERATIONS

Strategic Community / Corporate Business Plan
Theme Area 1: Economic Growth

Outcome 1.4: A robust tourism industry which contributes to the economic development of the Shire of Northam and optimises Northam's role as a hub for tourists to the region.

- Develop tourism opportunities based around the Shire's unique cultural, heritage and environmental assets;
- Effectively market the tourism options available within the Shire of Northam including annual flagship events.

Financial / Resource Implications

Local Government Act 1995, Section 3.58(3):

- (3) A local government can dispose of property other than under subsection (2) if, before agreeing to dispose of the property —
- (a) it gives local public notice of the proposed disposition —
- (i) describing the property concerned; and
 - (ii) giving details of the proposed disposition; and
 - (iii) inviting submissions to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the notice is first given; and
- (b) it considers any submissions made to it before the date specified in the notice and, if its decision is made by the council or a committee, the decision and the reasons for it are recorded in the minutes of the meeting at which the decision was made.

Local Government (Functions and General) Regulations 1996, Reg 30(2)(b).
Dispositions of property excluded from Act s. 3.58:

- (1) A disposition that is described in this regulation as an exempt disposition is excluded from the application of section 3.58 of the Act.
- (2) A disposition of land is an exempt disposition if —
- (b) the land is disposed of to a body, whether incorporated or not —
- (i) the objects of which are of a charitable, benevolent, religious, cultural, educational, recreational, sporting or other like nature; and
 - (ii) the members of which are not entitled or permitted to receive any pecuniary profit from the body's transactions;

Policy Implications

A8.5 (2) Management of Council Property, 2.0 Not-for-profit Lease:

The basic principles considered in establishing a standard lease fee reflects a fair and equitable contribution of provision of a facility, the venue's pattern of use, location and the potential to obtain Community Grants assistance, as follows:-

- 2.1 The Shire levy an annual administration rent to all community, sport and recreation groups, that is not for an abovementioned community Hall, which is the equivalent amount of the building insurance applicable to the building and is reviewed annually.

- 2.2 Lessees or Licensees will be responsible for the full cost of the lease document preparation, registration and other costs associated with the execution of the agreement.
- 2.3 Lessees or Licensees must agree with Council to manage the “Demised Premises” on behalf of the community and to offer a service to the community that provides a net benefit.
- 2.4 The Lessee or Licensee will be responsible for the payment of outgoings, operating costs, and minor maintenance obligations.
- 2.5 The Lessee or Licensee will not be responsible for Shire Rates, apart from rubbish service rates.
- 2.6 The Shire will insure the “Demised Premises” at replacement value and perform any structural repairs, improvements and maintenance in accordance with levels determined within its budget forecast.
- 2.7 In the case of the Lessee or Licensee who leases a Council building and obtains approval to carry out extensions, alterations and/or additions, Council will insure the improvements as part of its insurance portfolio at replacement value.
- 2.8 The Lessee or Licensee will be responsible for contents insurance for their contents, and also hold public liability for their activities and workers compensation insurance for their employees (if applicable) to the value stipulated in the agreement.
- 2.9 The Lessee or Licensee will be responsible for the cost of repair of any internal damage, vandalism, corrective maintenance or damage to external doors, glass windows, security lighting and any other external facility through misuse by a club representative, member or guest. The Shire may carry out any corrective works and recoup the full cost from the Lessee.
- 2.10 The Lessee or Licensee will be responsible for keeping the building clean and tidy at levels predetermined within the agreement.
- 2.11 The Lessee or Licensee will not incur any costs for property damage excluding contents occasioned by fire, fusion, explosion, lightning, civil commotion, storm, tempest, or earthquake.
- 2.12 On an annual basis, Lessees and Shire representatives will meet to carry out a property inspection to determine the extent to which the Lessee or Licensee have met their lease/licence obligation and to consider any specified building maintenance schedules for the following twelve month period within the Shire's budget parameters.

Stakeholder Engagement / Consultation

Nil.

Risk Implications

If a new lease is not agreed to, then a valuable Historical resource may not be utilised.

OFFICER'S COMMENT

At the Ordinary Council meeting 18th July 2012 a report was brought before Council stating that although the Historical Society had been managing the Cottage for many years they were not under any lease. After that meeting a new lease was forged and the Historical Society have now been under lease for the last five years.

As part of the negotiations of that lease, it was proposed that the Northam & Districts Historical Society Inc. were to be responsible for:

- The costs for public liability and contents insurance;
- Operating the building and making it available to tourists;
- Keeping records of visitor attendance; and
- Payment of rental of \$1 per annum on demand by the Shire of Northam.

The Shire was to be responsible for:

- The cost of outgoings;
- Building insurance;
- The cost of drawing up the lease;
- Structural building maintenance and budgeted building maintenance; and
- Maintenance of reticulation and the front gardens.

Five years ago it was proposed that the Shire bear the costs of building insurance, outgoings, and lease documentation which is contrary to the policy for community group leases. However, given that the building was primarily for tourism purposes, it was considered to be appropriate and the motion was carried 8/0. As the decision in 2012 was carried it is suggested that the same conditions be made for a new lease for the next five years with a five year option to renew.

RECOMMENDATION

That Council leases Lot 600 (70) Katrine Road, Northam, to the Northam & Districts Historical Society Inc. for a period of 5 years with a 5 year option to renew in accordance with Council Policy A8.5 (2) Management of Council Property, 2.0 Not-for-profit Lease, in addition to the following conditions:

The Northam & Districts Historical Society Inc. is responsible for:

- The costs for public liability and contents insurance;
- Operating the building and making it available to tourists;
- Keeping records of visitor attendance; and
- Payment of rental of \$1 per annum on demand by the Shire of Northam.

The Shire was to be responsible for:

- The cost of outgoings;
- Building insurance;
- The cost of drawing up the lease;
- Structural building maintenance and budgeted building maintenance; and
- Maintenance of reticulation and the front gardens.

12.4.4 Sub-Lease for Hangar 27, Northam Airport

Address:	Lot 105 Withers Street, Northam
Owner:	Avon Community Development Foundation Inc.
File Reference:	A15607
Reporting Officer:	Cheryl Greenough Coordinator Governance & Administration
Responsible Officer:	Colin Young Executive Manager Corporate Services
Voting Requirement	Simple Majority

BRIEF

Taurus Aviation sub-leased Hangar 27 from Avon Community Development Foundation Inc. (ACDF). This arrangement has now ceased and Paul Tomlinson the Director of the Avon Community Development Foundation Inc. has sub-leased the Hangar to Mr Brad Jones from Cropcair Pty Ltd and requests that Council approve the sub-lease agreement.

ATTACHMENTS

Attachment 1: Nil.

BACKGROUND / DETAILS

In November 2012, ACDF sub-leased Hangar 27 to Taurus Aviation. This relationship has now been dissolved and Paul Tomlinson, the Director of Avon Community Development Foundation Inc. has requested that a new sub-lease be commenced with Brad Jones Director of Cropcair Pty Ltd.

CONSIDERATIONS

Strategic Community / Corporate Business Plan
Theme Area 5: Infrastructure & Service Delivery.

Outcome 5.3: To have safe, well-maintained community infrastructure and services to a standard expected of a Regional Centre.

- Improve and encourage utilisation of existing airport facilities and associated air services.

Financial / Resource Implications

Nil to the Shire as the Lessee has arranged for the document's to be drawn up with Mayberry Hammond.

Legislative Compliance

Section 3.58, Local Government Act 1995, Disposing of Property:

- (1) *In this section —
dispose includes to sell, lease, or otherwise dispose of, whether absolutely or not;
property includes the whole or any part of the interest of a local government in property, but does not include money.*
- (2) *Except as stated in this section, a local government can only dispose of property to —
(a) the highest bidder at public auction; or
(b) the person who at public tender called by the local government makes what is, in the opinion of the local government, the most acceptable tender, whether or not it is the highest tender.*
- (3) *A local government can dispose of property other than under subsection (2) if, before agreeing to dispose of the property —
(a) it gives local public notice of the proposed disposition —
(i) describing the property concerned; and
(ii) giving details of the proposed disposition; and
(iii) inviting submissions to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the notice is first given; and
(b) it considers any submissions made to it before the date specified in the notice and, if its decision is made by the council or a committee, the decision and the reasons for it are recorded in the minutes of the meeting at which the decision was made.*

Policy Implications

Policy A8.5(3) Management of Council Property Leases

3.0 Airport Hangar Site Agreement:

- 3.1. The Shire has an expectation that it will receive a rent calculated on the land use or probable use rate at a set rate per square metre determined by the Valuer General; or
- 3.2. No less than market value of vacant land determined by the Valuer General for any lease area or licence.
- 3.3. Lessee or Licensee will be responsible to contribute to the full cost of any previous improvements to the Airport by way of a levy proportioned to the cost of the work by a once-off lease “establishment fee” or “transfer fee”.
- 3.4. All agreements will have a common expiry date and an option to renew shall be limited to no more than five years.
- 3.5. The Lessee or Licensee will be responsible for meeting the full cost of the document preparation, registration and other costs associated with the execution of the agreement.
- 3.6. All improvements, repairs and maintenance to the “Demised Premises” are the sole responsibility of the Lessee or Licensee.
- 3.7. The Lessee or Licensee will be responsible for building and contents and also hold current public liability insurance and worker

compensation (if applicable) to the value stipulated in the agreement.

Stakeholder Engagement / Consultation
Nil.

Risk Implications
Nil.

OFFICER'S COMMENT

This approval would be retrospective as the transaction is already in progress and will be completed in mid-March. It would be in the Shire's interest to ensure that the airport is fully utilised in particular because the sub-lessee is a business called Cropcair and would be bringing business to the airport and the Shire of Northam.

RECOMMENDATION

That Council authorise the sub-lease for Hangar 27, Lot 105 Withers Street Northam to Mr Brad Jones from Cropcair Pty Ltd.

12.4.5 Transfer of Lease for Hangar 36, Northam Airport

Address:	Lot 105 Withers Street, Northam
Owner:	Jennifer Mary May
File Reference:	A15612
Reporting Officer:	Cheryl Greenough Coordinator Governance & Administration
Responsible Officer:	Colin Young Executive Manager Corporate Services
Voting Requirement	Simple Majority

BRIEF

Jennifer Mary May has owned Hangar 36 for several years and wishes to transfer the lease agreement to her son David May.

ATTACHMENTS

Attachment 1: Nil.

BACKGROUND / DETAILS

In 2010 Mrs May purchased the Hangar space for hangar 36 at Northam airport, she has regularly paid her lease fees. Mrs May has now decided she would like to transfer the hangar to her son David who will continue using the hangar.

CONSIDERATIONS

Strategic Community / Corporate Business Plan

Theme Area 5: Infrastructure & Service Delivery.

Outcome 5.3: To have safe, well-maintained community infrastructure and services to a standard expected of a Regional Centre.

- Improve and encourage utilisation of existing airport facilities and associated air services.

Financial / Resource Implications

Advertising costs will be associated with the disposal of property.

Legislative Compliance

Section 3.58, Local Government Act 1995, Disposing of Property:

(1) *In this section —*

dispose includes to sell, lease, or otherwise dispose of, whether absolutely or not;

- property includes the whole or any part of the interest of a local government in property, but does not include money.*
- (2) *Except as stated in this section, a local government can only dispose of property to —*
- (a) the highest bidder at public auction; or*
 - (b) the person who at public tender called by the local government makes what is, in the opinion of the local government, the most acceptable tender, whether or not it is the highest tender.*
- (3) *A local government can dispose of property other than under subsection (2) if, before agreeing to dispose of the property —*
- (a) it gives local public notice of the proposed disposition —*
 - (i) describing the property concerned; and*
 - (ii) giving details of the proposed disposition; and*
 - (iii) inviting submissions to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the notice is first given; and*
 - (b) it considers any submissions made to it before the date specified in the notice and, if its decision is made by the council or a committee, the decision and the reasons for it are recorded in the minutes of the meeting at which the decision was made.*

Policy Implications

Policy A8.5(3) Management of Council Property Leases

3.0 Airport Hangar Site Agreement:

- 3.1. The Shire has an expectation that it will receive a rent calculated on the land use or probable use rate at a set rate per square metre determined by the Valuer General; or
- 3.2. No less than market value of vacant land determined by the Valuer General for any lease area or licence.
- 3.3. Lessee or Licensee will be responsible to contribute to the full cost of any previous improvements to the Airport by way of a levy proportioned to the cost of the work by a once-off lease “establishment fee” or “transfer fee”.
- 3.4. All agreements will have a common expiry date and an option to renew shall be limited to no more than five years.
- 3.5. The Lessee or Licensee will be responsible for meeting the full cost of the document preparation, registration and other costs associated with the execution of the agreement.
- 3.6. All improvements, repairs and maintenance to the “Demised Premises” are the sole responsibility of the Lessee or Licensee.
- 3.7. The Lessee or Licensee will be responsible for building and contents and also hold current public liability insurance and worker compensation (if applicable) to the value stipulated in the agreement.

Stakeholder Engagement / Consultation

Advertising of the disposal of property will be undertaken in the West Australian newspaper and the Avon Valley Advocate newspaper for a period of two weeks.

Risk Implications
Nil.

OFFICER'S COMMENT

It would be in the Shire's best interest to approve the transfer of lease agreement to ensure that the airport remains a viable prospect and all hangar spaces are used to their best advantage.

RECOMMENDATION

That Council:

1. Authorise the transfer of lease for Hangar 36, Lot 105 Withers Street Northam to Mr David May subject to the following conditions and in accordance with Shire of Northam Policy A8.5:
 - Expiry date of 2030;
 - A lease rental of \$1,236.80 with CPI increases annually;
 - Lease preparation fee \$1,650.00
2. Request the Chief Executive Officer to advertise the disposal of the property for a two week consultation period in accordance with *section 3.58 of the Local Government Act 1995*.

12.4.6 Rates Write Off – Lot 2 Connor Road, Clackline WA 6564

Address:	A554 – Lot 2 Connor road, Clackline WA 6564
Owner:	Lindsay Keith Allen
File Reference:	8.1.1.4/A554
Reporting Officer:	Codey Redmond Rates Officer
Responsible Officer:	Colin Young Executive Manager Corporate Services
Voting Requirement	Simple Majority

BRIEF

This report is to request Council to write off the rate debt of \$980.00 associated with Assessment No. A554.

ATTACHMENTS

Nil.

BACKGROUND / DETAILS

The below map outlines property Assessment No. A554:



A554 is a privately owned "bush block" connected to the Clackline Nature Reserve (Reserve 32400).

As a privately owned lot, rates have been charged on this land with our records showing at least since 2002/03.

We were contacted August 2017 by the Department of Parks and Wildlife (the Department) informing us the owner was in the process of donating A554 to the Crown to be used in conjunction with Reserve 32400.

The Department informed Council Officers that they believed the process would be completed by early October 2017 and at that time requested the rates be written off from 1st July 2017 until transfer. At this time we informed them we would consider presenting this to Council after the transfer to the Crown had occurred as the property would then be non-rateable.

In January 2018, we were contacted again by the Department to inform us the transfer had been processed on 15th January 2018. The Department informed Council Officers that the delay was caused by the Department and the ratepayer had provided all documents in time.

CONSIDERATIONS

Strategic Community / Corporate Business Plan

Theme area 5: Governance & Leadership.

Outcome 6.3: The Shire of Northam Council is a sustainable, responsive, innovative and transparent organisation.

Financial / Resource Implications

As the property is now owned by the Crown it is exempt from 16th January 2018 onwards, an interim adjustment of \$409.10 will be processed. The request for write-off is for the remaining \$495.90 in rates plus \$75.00 ESL.

Legislative Compliance

The Local Government Act 1995 Section 6.26(2)(a)(i & ii) defines land that is not rateable, allowing Council to grant an exemption of rates.

6.26 Rateable Land

(2) *The following land is not rateable land -*

(a) *land which is the property of the Crown and -*

- i. is being used or held for a public purpose; or*
- ii. is unoccupied, ...*

The Local Government Act 1995 Section 6.12 (1) (c) allows a Council to write off any amount of money owed to the Council subject to a decision of Council carried by an Absolute Majority.

- 6.12. *Power to defer, grant discounts, waive or write off debts*
- (1) *Subject to subsection (2) and any other written law, a local government may –*
 - (a) *when adopting the annual budget, grant* a discount or other incentive for the early payment of any amount of money;*
 - (b) *waive or grant concessions in relation to any amount of money; or*
 - (c) *write off any amount of money, which is owned to the local government.*

**Absolute majority required.*

Policy Implications
Nil.

Stakeholder Engagement / Consultation
Consulted with the Department of Parks and Wildlife.

Risk Implications
Nil.

OFFICER'S COMMENT

Department of Parks and Wildlife have provided confirmation that the transfer has now been processed. Due to the land transfer being in transition for most of the 2017/18 financial year it is requested that Council write off the rates and ESL charges.

RECOMMENDATION

That Council write off the 2017/18 rates and ESL charges of \$570.90 on Assessment No. A554.

12.4.7 Rates Exemption – 95 Wellington Street, Northam WA 6401

Address:	A12534 – 95 Wellington St, Northam WA 6401
Owner:	Northam Church of Christ
File Reference:	8.1.1.3/ A12534
Reporting Officer:	Codey Redmond Rates Officer
Responsible Officer:	Colin Young Executive Manager Corporate Services
Voting Requirement	Simple Majority

BRIEF

To seek Council endorsement for a rate exemption on Property Assessment No. A12534 under the Local Government Act s6.26. (2)(g,) land used exclusively for charitable purposes.

ATTACHMENTS

Nil.

BACKGROUND / DETAILS

An application for rate exemption was received 2nd January 2018 from Angie Paskevicius, CEO of Holyoake requesting a rate exemption for charitable purposes at the property they lease owned by Northam Churches of Christ.

Holyoake have provided the following documentation:

- Application for rates exemption
- Statutory declaration supporting application
- Certificate of Incorporation
- ABN registration
- Certification as a registered charity
- Copy of the lease
- Financial Report year ending 30 June 2017
- Budget for Wheatbelt division for next 5 years
- Wheatbelt region annual business plan
- Holyoake's Constitution

The above documentation supports the request that the property is used exclusively for charitable purposes, as required by the Local Government Act 1995.

CONSIDERATIONS

Strategic Community / Corporate Business Plan

Theme area 5: Governance & Leadership.

Outcome 6.3: The Shire of Northam Council is a sustainable, responsive, innovative and transparent organisation.

Financial / Resource Implications

The applied exemption will reduce rate revenue by \$2,770.68 per year and a pro rata write off of \$1,366.36 for 2017/2018. The Northam City Room Gospel Trust would still be required to pay the emergency services levy and rubbish charges applicable to this property.

Legislative Compliance

The Local Government Act 1995 Section 6.26(2) defines land that is not rateable, allowing Council to grant an exemption of rates.

6.26 *Rateable Land*

(2) *The following land is not rateable land -*

(e) land used exclusively for charitable purposes

Policy Implications

Nil.

Stakeholder Engagement / Consultation

Nil.

Risk Implications

Nil.

OFFICER'S COMMENT

Holyoake has provided the relevant documentation showing it meets the criteria for a rate exemption as per s6.26(2)(e) of the Local Government Act 1995. Holyoake has stated the intended use of the premise is to provide information/ counselling and support to individuals and families impacted by alcohol and drug addiction. Exemption has been previously granted at 4 Elizabeth Pl, Northam WA 6401 for the same purpose December 2015.

RECOMMENDATION

That Council grant a rate exemption to Holyoake for the premise they lease located at 95 Wellington Street, Northam as the land meets the requirement of the Local Government Act s6.26(2)(e) being used exclusively for charitable purposes.

12.4.8 Department of Transport Licencing Agreement

Address:	N/A
Owner:	N/A
File Reference:	6.3.3.5
Reporting Officer:	Cheryl Greenough Coordinator Governance and Administration
Responsible Officer:	Colin Young Executive Manager Corporate Services
Voting Requirement	Simple Majority

BRIEF

This report is for Council to consider renewing the Agreement between the Department of Transport and the Shire of Northam for the provision of the Licencing Services

ATTACHMENTS

Nil.

BACKGROUND / DETAILS

The Shire of Northam has provided Northam with an over the counter Licencing Service since 1998. On an average day two licencing officers are utilised with relief officers covering lunch breaks and a casual officer covering RDO's and sick days.

The Shire makes a modest profit from the provision of Licencing Services to Northam' the following table shows the income and expenditure for the 2016/17 financial year;

Licencing Profit and Loss for the 2016/17 Financial Year		
	Revenue	Expenditure
<u>OPERATING EXPENDITURE</u>		
12411002 Salaries		109,657.95
12411062 Accrued Long Service Leave		1,584.51
12411072 Accrued Annual Leave		1,803.10
12411102 Staff Costs		16,425.90
12412002 Payment To Dept Transport		0.00
12412012 Staff Training		1,768.59
12412022 Licencing Expenses Other		218.09

<u>OPERATING REVENUE</u>		
12413033	Agency License Commission	162,267.40
12413043	Special Series Number Plates	300.00
TOTAL		162,567.40
		131,458.14

As per the table above a small profit of \$31,109 is derived from providing the licencing service, please note, the above figures excludes the internal administration overhead allocation of \$80,000, however this is a sunk cost.

CONSIDERATIONS

Strategic Community / Corporate Business Plan

Theme Area 6: Governance & Leadership.

Outcome 6.3: The Shire of Northam council is a sustainable, responsive, innovative and transparent organisation.

Financial / Resource Implications

If the agreement is not signed by the Shire, the service will be removed and the Shire would lose financially.

Stakeholder Engagement / Consultation

Nil.

Risk Implications

If an agreement is not entered into, then a valuable resource will be removed from the Shire and Northam will be without a Licencing Centre.

Legislative Compliance

S11. Agreements for performance of functions of the Road Traffic (Administration) Act 2008:

- (1) The CEO may enter into an agreement providing for the CEO's functions under a road law that are described in the agreement to be performed on behalf of the CEO.*
- (2) The agreement may be with the Commissioner of Police, a local government, or any other person or body, whether or not the person or body has itself functions of a public nature.*
- (3) A function described in the agreement may be performed —
(a) in accordance with the agreement; and
(b) on and subject to terms and conditions in the agreement.*
- (4) If the performance of a function is dependent upon the opinion, belief, or state of mind of the CEO it may be performed under the agreement upon the opinion, belief, or state of mind of the body or person with whom the agreement is made or another person provided for in the agreement.*

- (5A) *The CEO may disclose the following information to the body or person with whom the agreement is made if the CEO considers that the information is required for the purposes of performing a function under the agreement —*
- (a) driver's licence information;*
 - (b) permit information;*
 - (c) vehicle licence information;*
 - (da) optional plates information;*
 - (d) demerit points information;*
 - (e) instructor information.*
- (5) *For the purposes of this Act or any other written law, an act or thing done by, to, by reference to, or in relation to, a body or person in connection with the performance by that body or person under the agreement of a function of the CEO is as effectual as if it had been done by, to, by reference to or in relation to, the CEO.*

OFFICER'S COMMENT

There are two documents requiring the common seal. One is for the Provision of Licencing Services in the Shire of Northam in Terms of Section 11 of the *Road Traffic (Administration) Act 2008* and the second is for the Provision of Non Road Law Functions in the Shire of Northam.

It is considered in the best interest of the community to keep the licencing facility at the Shire as it creates jobs and provides an invaluable service to the community.

RECOMMENDATION

That Council authorise the Chief Executive Officer and Shire President to sign the a Agreement with the Department of Transport for the provision of Licencing Services until 2022 and affix the Common Seal accordingly.

12.4.9 Write Off Debts For Debtors M128

Address:	N/A
Owner:	M128
File Reference:	N/A
Reporting Officer:	Colin Young Executive Manager Corporate Services
Responsible Officer:	Colin Young Executive Manager Corporate Services
Voting Requirement	Simple Majority

BRIEF

For Council to approve writing off the following debt for Debtor M128, totalling \$569.25

ATTACHMENTS

Nil.

BACKGROUND / DETAILS

Debtor M128 was a resident at Killara between May 2016 and June 2016. The outstanding debt relates to fees accrued between May 2016 and June 2016 totalling \$569.25.

CONSIDERATIONS

Strategic Community / Corporate Business Plan

Theme area 5: Governance & Leadership.

Outcome 6.3: The Shire of Northam Council is a sustainable, responsive, innovative and transparent organisation.

Financial / Resource Implications

There will be a loss of revenue to the Shire of \$569.25 as per the table presented below:

Debtor	\$
M128	569.25
Total Outstanding	569.25

Legislative Compliance

The Local Government Act 1995 Section 6.12(1)(c) allows a Council to write off any amount of money owed to the Council subject to a decision of Council carried by an Absolute Majority.

6.12. *Power to defer, grant discounts, waive or write off debts*

(1) *Subject to subsection (2) and any other written law, a local government may –*

(a) *when adopting the annual budget, grant* a discount or other incentive for the early payment of any amount of money;*

(b) *wave or grant concessions in relation to any amount of money;*
or

(c) *write off any amount of money, which is owned to the local government.*

**Absolute majority required.*

Policy Implications

Nil.

Stakeholder Engagement / Consultation

Nil.

Risk Implications

If the outstanding debts are not written off legal action will need to be taken with the risk of additional expense to the Shire.

OFFICER'S COMMENT

Debtor M128's son originally had Enduring Power of Attorney for his mother during the period the debt accrued between May 2016 and June 2016. Power of Attorney was then transferred to debtor M128's other son. Numerous attempts have been made over the years to retrieve the debt.

Debtor M128 passed away during 2017 leaving little possibility of retrieving the debt.

Council is under no obligation to write off any of the above debt, legal action may be taken; however Management is of the opinion that the risk associated with the Shire accruing additional expense without retrieving the outstanding debt is high.

As part of normal Council debt collection procedures the above debtor has been contacted by phone (or attempted to be contacted by phone), received letters of final notice and been sent letters advising legal action will be taken if their account remains unpaid.

Due to the length of time the money has been outstanding and failure to receive payment it is recommended to write the \$569.25 debt off.

RECOMMENDATION

That Council write of the debt owed by Debtor M128, totalling \$569.25.

12.5 COMMUNITY SERVICES

Nil.

13. MATTERS BEHIND CLOSED DOORS

Nil.

14. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil.

15. URGENT BUSINESS APPROVED BY PERSON PRESIDING OR BY DECISION

16. DECLARATION OF CLOSURE