



Shire of Northam

Heritage, Commerce and Lifestyle

SHIRE OF NORTHAM

**MINUTES
OF THE
ORDINARY COUNCIL MEETING
HELD ON
WEDNESDAY
19 JUNE 2013**

SHIRE OF NORTHAM

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON 19 JUNE 2013 AT 5:30 PM

	Page
1. OPENING AND WELCOME	1
2. DECLARATION OF INTEREST	2
3. ATTENDANCE	2
4. APOLOGIES	2
5. LEAVE OF ABSENCE PREVIOUSLY APPROVED.....	3
5.1 LEAVE OF ABSENCE	3
6. APPLICATIONS FOR LEAVE OF ABSENCE.....	3
6.1 LEAVE OF ABSENCE	3
6.2 LEAVE OF ABSENCE	3
6.3 LEAVE OF ABSENCE	4
7. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE.....	4
8. PUBLIC QUESTION TIME	4
9. PUBLIC STATEMENT TIME	4
10. PETITIONS/DEPUTATIONS/PRESENTATIONS	4
11. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS	5
11.1 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS	5
11.2 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS	5
12. ANNOUNCEMENTS BY THE PRESIDING OFFICER WITHOUT DISCUSSION	6
12.1 PRESIDENT'S REPORT- JUNE 2013	6
13.1. ADMINISTRATION	9
13.1.1 SELECTION CRITERIA FOR TENDERS NO 4, 5 & 6 OF 2013 - CONSTRUCTION WORKS ASSOCIATED WITH THE ESTABLISHMENT OF THE WUNDOWIE TO BAKERS HILL WATER PIPELINE, PUMP STATIONS, TANKS AND OVAL RETICULATION.....	9
13.1.2 LEASE - WHEATBELT NRM - LOT 701 (269) FITZGERALD STREET, NORTHAM.....	12
13.2 DEVELOPMENT SERVICES.....	17
13.2.1 PROPOSED CHANGE OF HOURS OF OPERATION (RECYCLING ACTIVITY WOOD & METAL) - LOT 501 (5188) GREAT EASTERN HIGHWAY, CLACKLINE	17
13.2.2 LEASE OF FORMER TOWN COUNCIL BUILDING- 298 FITZGERALD STREET, NORTHAM.....	22

13.3 CORPORATE SERVICES.....	24
13.3.1 ACCOUNTS AND STATEMENTS OF ACCOUNTS	24
13.3.2 FINANCIAL STATEMENTS TO 30 APRIL 2013.....	48
13.3.3 DELEGATED AUTHORITY REGISTER- 2012/2013 ANNUAL REVIEW.....	76
13.4. COMMUNITY SERVICES.....	80
13.4.1 FUTURE OF JUBILEE PAVILION	80
13.5. ENGINEERING SERVICES.....	84
15. NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF MEETING.....	85
15.1. ELECTED MEMBERS	85
15.2. OFFICERS.....	85
16. CONFIDENTIAL ITEM/S.....	86
17. DECLARATION OF CLOSURE	87

SHIRE OF NORTHAM

Minutes of the Ordinary Council Meeting held in the Council Chambers on WEDNESDAY, 19 June 2013 at 5:30 pm

DISCLAIMER

No responsibility whatsoever is implied or accepted by the Shire of Northam for any act, omission or statement or intimation occurring during Council/Committee meetings or during formal/informal conversations with staff. The Shire of Northam disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission or statement or intimation occurring during Council/Committee meetings or discussions. Any person or legal entity who acts or fails to act in reliance upon any statement does so at that person's or legal entity's own risk.

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

1. OPENING AND WELCOME

The Presiding Officer, Cr S B Pollard declared the meeting open at 5.32 pm.

2. DECLARATION OF INTEREST

Parts of Division 6 Subdivision 1 of the Local Government Act 1995 requires Council members and employees to disclose any direct or indirect financial interest or general interest in any matter listed in this agenda.

The Act also requires the nature of the interest to be disclosed in writing before the meeting or immediately before the matter being discussed.

NB A Council member who makes a disclosure must not preside or participate in, or be present during, any discussion or decision making procedure relating to the disclosed matter unless the procedures set out in Sections 5.68 or 5.69 of the Act have been complied with.

Cr K D Saunders declared an "Impartiality" interest in item 13.1.2- Lease-Wheatbelt NRM- Lot 701 (269) Fitzgerald Street, Northam- employed by the department of Agriculture & Food, and known to employees at Wheatbelt NRM, as both at same work site.

3. ATTENDANCE

COUNCIL

President	S B Pollard
Councillors	K D Saunders
	U Rumjantsev
	R W Tinetti
	R M Head
	A W Llewellyn
	D A Hughes
	J E Williams
A/Chief Executive Officer	A J Middleton
Executive Manager Development Services	P B Steven
Executive Manager Corporate Services	D R Gobbart
A/Executive Manager Engineering Services	K Kane
Executive Manager Community Services	J McGready
Project Manager Community Infrastructure	C B Hunt

GALLERY

6 members of the public and 1 member of the press.

4. APOLOGIES

Nil

5. LEAVE OF ABSENCE PREVIOUSLY APPROVED

5.1 LEAVE OF ABSENCE

Cr D Beresford has been granted Leave of Absence between the following dates:
31 May to 25 June 2013

Cr T Little has been granted Leave of Absence between the following dates:
8 June to 8 July 2013

6. APPLICATIONS FOR LEAVE OF ABSENCE

6.1 LEAVE OF ABSENCE

Cr S Pollard has applied for a Leave of Absence between the following dates:
6 July to 16 July 2013

RECOMMENDATION/ COUNCIL DECISION

Minute No C.2058

MOVED: Cr R Head
SECONDED: Cr R Tinetti

**That Cr S Pollard be granted Leave of Absence between the following dates:
6 July to 16 July 2013**

CARRIED 8/0

6.2 LEAVE OF ABSENCE

Cr R Head has applied for a Leave of Absence between the following dates:
5 July 2013 to 30 September 2013

RECOMMENDATION/ COUNCIL DECISION

Minute No C.2059

MOVED: Cr R Tinetti
SECONDED: Cr D Hughes

**That Cr R Head be granted leave of absence between the following dates:
5 July 2013 to 30 September 2013**

CARRIED 8/0

6.3 LEAVE OF ABSENCE

Cr K Saunders has applied for a leave of absence between the following dates:
25 July to 20 August 2013

RECOMMENDATION/ COUNCIL DECISION

Minute No C.2060

MOVED: Cr R Head
SECONDED: Cr U Rumjantsev

**That Cr K Saunders be granted Leave of Absence between the following dates:
25 July to 20 August 2013**

CARRIED 8/0

7. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

8. PUBLIC QUESTION TIME

1 Question regarding the closure of Mitchell Avenue.

9. PUBLIC STATEMENT TIME

Statement from Richard Brooks read by Phil Steven in relation to item 13.2.1.
Statement from Anthony Frew in relation to item 13.2.1.
Statement from Shane Watson in relation to item 13.4.1.

10. PETITIONS/DEPUTATIONS/PRESENTATIONS

Presentation to Mr. Andrew Vallance in recognition of his services to the community.

11. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

11.1 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

RECOMMENDATION/COUNCIL DECISION

Minute No C.2061

MOVED: Cr A Llewellyn

SECONDED: Cr D Hughes

That the Minutes of the Meeting held Wednesday, 15 May 2013 be confirmed as a true and correct record of that Meeting.

CARRIED 8/0

11.2 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

RECOMMENDATION/COUNCIL DECISION

Minute No C.2062

MOVED: Cr A Llewellyn

SECONDED: Cr D Hughes

That the Minutes of the Meeting held Wednesday, 22 May 2013 be confirmed as a true and correct record of that Meeting.

CARRIED 8/0

12. ANNOUNCEMENTS BY THE PRESIDING OFFICER WITHOUT DISCUSSION

12.1 PRESIDENT'S REPORT- JUNE 2013

<u>Visitations and Consultations</u>	
16/5/13	Media re: reported criticism of Northam culture by comedian Sami
16/5/13	Avon Valley Gazette re: State AFL Football game outcomes
16/5/13	Liaise with WALGA re: preferred CEO contract proposed terms
17/5/13	Conduct Citizenship ceremony
18/5/13	Unveiling of rail carriages protective shelter at old Northam Station
18/5/13	Attend function at old Magistrates House Museum in York
19/5/13	Open the 2013 Wundowie Iron Festival
21/5/13	Hand over new Community bus to Wundowie Men's Shed
22/5/13	Super town working party meeting
22/5/13	Councillors Strategic meeting
23/5/13	Open the Aged Games event at Northam Recreation Centre
23/5/13	Meet with Aboriginal representative re: registered site trespass
24/5/13	Promote Walk Safely to School Day
30/5/13	Farewell to staff function
1/6/13	Avon Wine and Food Festival degustation dinner
7/6/13	WALGA breakfast with LG Minister Tony Simpson MLA in Perth
7/6/13	Northam Art Prize opening
10/6/13	AROC meeting in Toodyay – Cr. Williams representing
11/6/13	ABC Regional radio Geraldton re: Australian Story program
11/6/13	ABC Regional radio South West re: Australian Story program
11/6/13	Meeting re: Digital Ready projects funding opportunity
11/6/13	Radiowest interview re: Super town projects
18/6/13	Bush Fire Advisory Committee (BFAC) meeting
<u>Upcoming Events</u>	
26/6/13	WALGA Focus group meeting in Merredin
26/6/13	Councillor strategic meeting
27/6/13	Yongah Hill CRG meeting – 1 st anniversary of facility opening
29/6/13	Northam Lions Club changeover dinner
1/7/13	Rotary Club changeover dinner
2/7/13	Cancer fundraiser morning tea
6/7/13 – 15/7/13	Leave of Absence - holidays

Operational Aspects

CEO appointment

Council has announced the appointment of Mr. Jason Whiteaker with effect from 2nd September, 2013 on a 5 year contract. I am very optimistic that Jason will bring a new focus to our organisation and will be a key part of the leadership of the Shire in coming years.

Budget 2013/14

It seems that the adoption of the 2013/14 budget will be delayed until late July. Rate modelling is yet to be visited by Council and with various Councillors starting to take Leave of Absence, myself included, I trust the adoption process will run smoothly this year.

Integrated planning and reporting framework

Despite earlier advice that the proposed framework would be ready for review by Councillors at the end of May, I am now advised that a draft should be available to Council late this month. That is unfortunate as the framework is required to be in place by 1st July and any amendments to the framework yet to be suggested by Councillors will, by time constraints, be limited.

Killara Aged Care Facility extensions

I note that the conclusion of this \$3m regional project is nearing completion. If it is completed by 30th June, it will be on time as the indication was that it would be constructed and handed over then. I understand the construction cost is within budget.

STRATEGIC ASPECTS

Avon Sub Group of the Wheatbelt North Regional Road Group

I am advised that planned regional roadworks for 2012/13 will be complete by 30th June as required. There are some inconsistencies with "Roads 2030" data and our data which staff have indicated will be investigated and corrected.

Avon Region of Councils (AROC)

Cr. Williams and Acting CEO Allan Middleton attended this meeting on our behalf. The points discussed included funding to review the prospect of establishing a "Wheatbelt Infrastructure Fund" using a portion of our Royalties for Regions CLGF funding and the current Aged Accommodation review.

Constitutional Recognition of Local Government

I understand that there are varied degrees of support from State and Federal politicians for the Referendum to include Local Government in Section 96 of the Australian Constitution so it will be interesting to see how this proposal unfolds over the next 12 weeks or so until the 14th September voting date.

Reform of Local Government

I attended a breakfast on Friday 7th June with the Local Government sector and Local Government Minister Tony Simpson MLA. and the following items emerged:
1. Reform/Amalgamation - metro area is his current interest for at least the next 2 years so no grand plan for the regions. Will seek to amend the poll provisions to require 25%

of population to call a poll, up from 10%. Will look at reintroducing subsidiary legislation to Cabinet which may assist SEAVROC etc. Still looking at a voluntary process with carrots and sticks, not legislation. 2. Referendum for Constitutional amendment - State is not supportive as it diminishes State power over Local Governments. 3. Remuneration of Councillors - SAT is likely to hand down a decision by 30th June which should increase remuneration to Councillors. Minister wants it tied to formal training. 4. Future of Super towns - Minister said this is an initiative of the National Party and is somewhat puzzled by the choice of who is and who isn't a Super town. Did not seem enthusiastic about any future investment in the super town growth plan actions but indicated it maybe Brendan's portfolio anyway. 5. CLGF and RfR - Minister had expected Minister Grylls to announce Government's intentions by now so hand passed to Brendan. Should be ok for 2013/14 but will see how we go. 6. Bureaucracy and excessive red tape - work in progress but sympathetic to the issues.

Regional Centres Development Plan (Supertowns)

The King Creek project is wrapping up with final road works being attended to and excess soil on the old Victoria Oval site being removed.

The Health and Emergency Services precinct is progressing with the construction of the extension of Fernie Street to Mitchell Avenue commencing. A roundabout intersection is being built on Mitchell Avenue.

Land titles to property on which the GP Super clinic and St. John Ambulance facilities will be built are expected to issue shortly.

Royalties for Regions Fund

I have not seen any sign of guidelines for eligibility to this funding stream next year and I will be surprised if any projects receive funding in 2013/14 that can be constructed in that same year. It is understood that the Country Local Government Fund (CLGF) funding will again be available in 2013/14 for each Shire to use for Community Facility costs.

13. REPORTS OF OFFICERS

13.1. ADMINISTRATION

13.1.1 SELECTION CRITERIA FOR TENDERS NO 4, 5 & 6 OF 2013 - CONSTRUCTION WORKS ASSOCIATED WITH THE ESTABLISHMENT OF THE WUNDOWIE TO BAKERS HILL WATER PIPELINE, PUMP STATIONS, TANKS AND OVAL RETICULATION

Name of Applicant:	Internal Report
Name of Owner:	Shire of Northam
File Ref:	4.1.1.15
Officer:	Chadd Hunt / William Baston
Officer Interest:	Nil
Policy:	Council Policy F 3.2 Purchasing & Tendering Policy
Voting:	Simple
Date:	12 June 2013

PURPOSE

This report seeks approval from the Council for the adoption of the selection criteria and specifications in order to call for Tender for No 4, 5 and 6 of 2013– Construction works associated with the establishment of the Wundowie to Bakers Hill Water Pipeline, Pump Stations, Tanks and Oval Reticulation.

BACKGROUND

As Council is aware, the proposed development of the Wundowie to Bakers Hill pipeline has been a long term strategic infrastructure works that has been developed over a number of years.

The initial pipeline, pump stations and additional emergency water supply (tank) construction at Bakers Hill was funded through a grant obtained under the Natural Disaster Resilience Program which is being managed under the Department of Fire and Emergency Services. This will be supplemented with funding secured through Council’s existing 2011-12 CLGF allocation. This project is referred to as Tender 4 of 2013 which involves the design and construction of the pipeline and pump station between Wundowie storage dam and Bakers Hill Oval.

The construction of a 320kL storage tank at the Bakers Hill Recreation reserve is referred to as Tender 5 of 2013.

As Council is also aware the upgrading of the Bakers Hill Oval was the subject of a successful Community Sporting and Recreation Facilities Fund (CSRFF) application to the Department of Sport and Recreation. The design and construction of the Bakers Hill Oval reticulation system including an additional tank is referred to as Tender 6 of 2013.

Again additional funding to this project is being provided through Council's 2011-12 CLGF Individual allocation.

The reason for having three separate tender documents is due to the different scope of works for the three projects as well as the financial reporting and acquittal processes for the funding bodies.

STATUTORY REQUIREMENTS

Part 4 (Tenders) of the Local Government (Functions and General) Regulations 1996 apply. In particular, Regulation 14 (2a):

"If a Local Government -

- (a) is required to invite a tender; or
- (b) not being required to invite a tender, decides to invite a tender.

The local government must, before Tenders are publicly invited, determine in writing the criteria for deciding which tender should be accepted."

As the value of the proposed works is in excess of \$100,000 Council is required to tender for the project.

CONFORMITY WITH THE PLAN FOR THE FUTURE

Key Result Area – Building our Community

Outcome 8 – Respect and Care for our aged

Strategy – Plan for an aging population ensuring that health facilities and other services are provided by government and other agencies.

BUDGET IMPLICATIONS

Application of appropriate selection criteria to the tender will assist in ensuring that Tenderers offering the "best value" with respect to the supply of goods and services are highlighted via the tender assessment process.

As indicated in the Background section of the report the indicative project amounts are as follows –

Bakers Hill – Wundowie Pipeline, Pump Station and Storage Tank - \$890,000 (Tender 4 and 5 of 2013)

Bakers Hill Oval Reticulation and Storage Tank - \$453,000(Tender 6 of 2013)

Funding for the projects is as follows –

Bakers Hill-Wundowie Pipeline, Pump Station and Storage Tank - \$433,000 NDRP and \$457,000 CLFG Individual Allocation

Bakers Hill Oval Reticulation and Storage Tank - \$151,250 CLGF and \$302,500 CLGF Individual Allocation

OFFICERS' COMMENT

Given the alignment of the pipeline will utilise the Kep Track (former railway line) which is Unallocated Crown Land between Wundowie and Bakers Hill and the Bakers Hill

Recreation Reserve for the entire project it is proposed that Council adopt the specifications and allow for Proposed tenders to be split. Proposed tenders being Tender 4 (Water Pipeline and Pump Station), Tender 5 (320KL Water Tank in Bakers Hill that pipeline will feed into) and Tender 6 (320KL Tank that will have water from Main Water line, reticulation pipe and pump system for the oval) and the and apply the same selection criteria for the tender assessment.

RECOMMENDATION/COUNCIL DECISION

Minute No C.2063

MOVED: Cr R Head

SECONDED: Cr U Rumjantsev

That Council:

- 1. adopt the following selection criteria for Tender 4, 5 & 6 of 2013**
 - (a) Resources Weighting 10%**
 - (b) Management Weighting 15%**
 - (c) Track Record Weighting 10%**
 - (d) Relevant Experience Weighting 25%**
 - (e) Price Weighting 40%**
- 2. approve the calling of tenders for Tender 4 of 2013 - Water Pressure Pipeline and Pump Stations from Wundowie to Bakers Hill & Wundowie Irrigation Storage Dam Transfer Pump Station.**
- 3. approve the calling of tenders for Tender 5 of 2013 - Design and Construction of 320 kL Storage Tank at Bakers Hill Recreation Reserve.**
- 4. approve the calling of tenders for Tender 6 of 2013 - Design and Construction of Pump Station with Electrical Supply and Controls, 320kL Storage tank with a Complete Irrigation System at Bakers Hill Recreation Reserve.**
- 5. approve the specifications for the proposed Tender document as attached to this report.**

CARRIED 8/0

Cr K D Saunders declared an "Impartiality" interest in item 13.1.2- Lease- Wheatbelt NRM- Lot 701 (269) Fitzgerald Street, Northam- employed by the department of Agriculture & Food, and known to employees at Wheatbelt NRM, as both at same work site.

13.1.2 LEASE - WHEATBELT NRM - LOT 701 (269) FITZGERALD STREET, NORTHAM

Name of Applicant:	Wheatbelt NRM Inc.
Name of Owner:	Shire of Northam
File Ref:	A11139
Officer:	Chadd Hunt / William Baston
Officer Interest:	Nil
Policy:	Shire of Northam Lease Policy
Voting:	Simple
Date:	12 June 2013

PURPOSE

For Council to consider leasing Lot 701 (269) Fitzgerald Street Northam to Wheatbelt NRM Inc.

BACKGROUND

Wheatbelt Natural Resource Management (NRM) currently leases transportable buildings at the rear of the Department of Agriculture which they have outgrown and is not in the ideal location for the work they do.

Wheatbelt NRM is a regional not for profit community organisation that has grown out of the land care movement. They have been delivering environmental projects for the Australian and State Governments in the Wheatbelt for nearly 20 years.

The building on 269 Fitzgerald Street, Northam will require considerable work to convert it to suitable office accommodation including modification to the existing toilet facilities. Wheatbelt NRM appreciate that the Shire has no intention on upgrading the building given its location and materials used. Likewise, a balance between rental income and asset preservation needs to be achieved to justify the cost of renovations (estimated \$150K), expenditure on Wheatbelt NRM's part for a temporary solution, whilst awaiting the Interpretation Centre building that includes offices for Wheatbelt NRM to lease.

Council had previously received a written expression of interest from a Religious Organisation to operate from the building. However, at that time they were advised that Council had not resolved the future of the Building.

As Council would be aware, a proposed component of the interpretive centre extension to the existing Tourist building is the provision of suitable office space for the Wheatbelt

NRM. The concept is that the income from this office space will help offset the operating costs for the remaining parts of the building. At this stage, funding for the construction of the building has not been secured and hence it is anticipated that commencement of construction will be several years away.

STATUTORY REQUIREMENTS

The St John's Ambulance Hall is on a parcel of land 879m² and zoned 'business' under the provisions of Town Planning Scheme No 5. The building footprint area is approximately 400m² incorporating the main building, garage, kitchen and ablutions.

The disposal of Council property (including leasing) is administered through Section 3.58 of the local Government Act, 1995. Specifically the Act states the following with respect to land transactions:

"3.58 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;
 - (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
 - (iv) 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.
4. The details of a proposed disposition that are required by subsection (3)(a)(ii) include –

- a) The names of all other parties concerned;
 - b) The consideration to be received by the local government for the disposition; and
 - c) The market value of the disposition as ascertained by a valuation carried out not more than 6 months before the proposed disposition.
5. This section does not apply to –
- a) A disposition of land under section 29 or 29B of the *Public Works Act 1902*;
 - b) A disposition of property in the course of carrying on a trading undertaking as defined in section 3.59;
 - c) Anything that the local government provides to a particular person, for a fee or otherwise, in the performance of a function that it has under any written law; or
 - d) Any other disposition that is excluded by regulations from the application of this section.”

An updated market valuation of the property is currently being obtained and will be available prior to the proposal being advertised under 3.58(4) of the Act, should Council agree with the proposal.

CONFORMITY WITH THE PLAN FOR THE FUTURE

KEY RESULT AREA: Social Cultural and Community

GOAL: Fosters community pride and a sense of place

OUTCOME 4: Encourage a collaborative approach with residents and special interest groups to identify projects, challenges and solutions.

BUDGET IMPLICATIONS

In summary, it is proposed that responsibilities of the Wheatbelt NRM are for:

- the costs for public liability, building and contents insurance
- the cost of outgoings
- the cost of drawing up the lease
- the cost of fit out and building improvement costs
- the cost of day to day maintenance and upkeep

The Shire is responsible for:

- making the building available for lease
- structural and budgeted building maintenance

Should Council agree to the proposal to incorporate building works into the lease negotiation, it may justify a reduced income from the rent of the building in the

forthcoming years. The existing building footprint is approx 400m² and hence the proposed rental of \$15,000 per annum equates to \$37.50/m² per annum (excluding the first year). If the proposed building improvement works (\$150,000) and the annual lease fee of \$15,000 is applied over a 5 year period, an annual lease fee of \$112.50 per m²/annum is reached.

As a comparison the former Infant Health Clinic is leased at a rate of approximately \$128/m² per annum (excluding building improvement works estimated at \$40,500).

The current lease of the former Town Council building equates to approx \$175/m² per annum, however the building has significant improvements compared to the former St John Ambulance Hall site and the former Infant Health Clinic (prior to renovation).

OFFICER'S COMMENT

It is proposed the arrangement is for Wheatbelt NRM to bear the costs of insurances, outgoings, and lease documentation.

In staff's opinion, a 3 year lease with an opportunity to renegotiate a further lease period after the initial 2 years option is considered appropriate, since it will give the Shire a reasonable period of time to consider the medium to long-term use of the whole site, once an interpretation centre proposal is finalised and funding obtained. The redevelopment opportunity will need to be discussed by Council in the future.

Parking onsite is limited to maximum of 6 bays with a garage. However, the ability for parking behind the Library and former Town of Northam Council Chamber Building being available on the river side for Wheatbelt NRM staff is seen as an acceptable compromise.

Within the existing Northam Growth Plan the land is identified within the Avon Central Business Area, and is identified for office accommodation. It should be stated, however, that the concept as included in the business case submitted was for the construction of new offices rather than retrofitting existing buildings.

RECOMMENDATION/COUNCIL DECISION

Minute No C.2064

MOVED: Cr U Rumjantsev
SECONDED: Cr A Llewellyn

That Council:

- 1. agrees to lease the former St John Ambulance Hall on Lot 701 (269) Fitzgerald Street, Northam, to the Wheatbelt NRM for a period of 3 years, with a 2 year renewal option, and reflecting the conditions within this report.**

- 2. advertises the proposed disposition of the property to Wheatbelt NRM to comply with the provisions of Section 3.58 of the Local Government Act 1995.**
- 3. considers any objections received through the advertising of the proposed disposition.**
- 4. authorises the Chief Executive Officer and Shire President to finalise the lease documents should no objections be received through the advertising period.**
- 5. that the parking requirements of the town planning scheme be addressed.**

CARRIED 8/0

13.2. DEVELOPMENT SERVICES

13.2.1 PROPOSED CHANGE OF HOURS OF OPERATION (RECYCLING ACTIVITY WOOD & METAL) - LOT 501 (5188) GREAT EASTERN HIGHWAY, CLACKLINE

Name of Applicant:	Anthony Frew
Name of Owner:	Anthony Frew and Wendy Frew
File Ref:	A2067
Officer:	Phil Steven / Austin Donaghey
Officer Interest:	Nil
Policy:	Nil
Voting:	Simple
Date:	04 June 2013

PURPOSE

The Shire has received an application for Planning Approval for the extension of operating hours for the carrying out of a recycling activity (cutting wood and metal) at Lot 501 (5188) Great Eastern Highway, Clackline.

BACKGROUND

Background of Key Dates and Determinations

The following table lists the key dates in regards to this application.

Date	Item / Outcome
30 April 2013	Planning Application received by the Shire
6 May 2013	Application advertised to adjacent landowners
21 May 2013	Advertising period closes
4 June 2013	Application assessed by Shire
5 June 2013	Report prepared for Council

Council approved the application for the recycling activity at its March 2013 Ordinary Council Meeting. This application will require determination by Council as, following advertising, two objections were received by the Shire. Council granted retrospective planning approval for the recycling activity subject to a number of conditions. Condition 3 of that approval stated;

“The hours of operation being limited to 8am to 5pm Monday to Friday and 8am to 12 noon Saturday. No operation to be carried out on Sunday’s or public holidays.”

The applicant wishes to operate the recycling activity between the hours of Monday to Saturday 7am to 7pm and Sunday and Public Holidays 9am to 7pm.

STATUTORY REQUIREMENTS

Lot 501 is currently zoned “Agriculture Local” under the provisions of Town Planning Scheme No.3. The recycling land use associated with this application was previously approved by Council and considered it to be consistent with the objectives of the Agriculture Local zoning.

The stated objective for the Agriculture Local zone within the Scheme is as follows:

“To provide for horticulture, intensive agriculture, agro-forestry, local services and industries, buffer areas for extractive industries, tourist uses and conservation of landscape qualities in accordance with the capability of the land.”

Public consultation has taken place in accordance with Clause 9.4 of TPS 3 with submissions ending on the 21st May 2013. During this period two objections were received by the Shire and are outlined in the attached schedule of submissions (See Appendix). As objections have been received the application has to be referred to Council for Determination.

CONFORMITY WITH THE PLAN FOR THE FUTURE

GOAL: To maintain a balance between maintenance of our lifestyle and sense of community with population growth and accompanying development.

GOAL: To anticipate the land use needs within the Shire and implement planning decisions that ensures availability of appropriately zoned land that compliments orderly and environmentally sustainable growth and development.

BUDGET IMPLICATIONS

The applicant has paid \$175 in planning application fees being \$50 for the planning application fee and \$125 for neighbourhood advertising.

OFFICER’S COMMENT

The application seeks approval for the extension of hours of operation for the recycling activity recently approved by Council on the property. The applicant seeks to extend the hours of operation from Monday to Saturday 7am to 7pm and Sunday and Public Holidays 9am to 7pm.

The applicant has indicated that the hours approved under the existing approval (P1662) are *“unworkable and restrictive”*. The applicant further suggests *“as most people work during the week, weekends and public holidays are when they are home for deliveries or able to come*

and pick up orders". The applicant further states "The point is that as we wish to be totally compliant we need these restricted hours to be changed and as we meet the requirements of the EPR noise regulations 1997 we require the same operations as permitted under said regulations".

The issues involved in this application are as follows:

Original approval

The applicant in his original retrospective application for planning approval determined by Council in March indicated that *"the business is only small and operates between the hours of 7am-5pm (but only for some of the hours within that time frame) Monday – Saturday (but not every day of those six days)".* The applicant also submitted an independent acoustic report by ND Engineering which recommended that the proposed recycling activity be carried out Monday – Saturday 7am to 7pm excluding public holidays.

In assessing the application the Shire also received 2 objections regarding the proposal relating to the potential of increased noise pollution. This information was taken into account by Council prior to determination and approval of the recycling activity. Council approved the application with the following hours permitted;

"The hours of operation being limited to 8am to 5pm Monday to Friday and 8am to 12 noon Saturday. No operation to be carried out on Sunday's or public holidays."

The original application indicated that *"traffic movement generated by this proposal is a maximum of two semi trailers (max 25 tonnes gross) plus 4 or 5 utes and/or light trucks a week into the property".*

The existing approval allows for the recycling land use to be carried out for 49 hours per week which is considered acceptable in the officer's opinion. The proposal to increase the recycling activity to 82 hours per week is unjustifiable given the applicant's original application submission regarding operating times and traffic movements generated by the land use activity.

It is considered that the approved operating hours are fair and can accommodate the associated land use activity. As the land use was granted retrospective approval by Council the applicant was aware of traffic movements generated by the activity prior to submission, thus it is the Officer's opinion that the applicant's view that the approved hours are *"unworkable and restrictive"* is unsubstantiated.

Impact of the proposal on surrounding area.

The lot in question is located to the west of Clackline and to the south of Great Eastern Highway. The property and its surrounds has been identified by the Shire of Northam's (Draft) Local Planning Strategy as having potential for *"Future Rural Residential Development"* of 1-4ha subject to rezoning and structure plan approval. This potential land use enables the property and neighbouring properties to rezone their land for residential living subject to land capability.

This process has already occurred on neighbouring properties with Lot 100 & 101 rezoning their land under Town Planning Scheme No.3 Amendment No.29 from "Agricultural – Local" to "Rural Smallholding" which was gazetted by the Minister on 12th

September 2012. This gazetted Scheme Amendment provides an indicative structure plan indicating the creation of seven additional lots in the area immediately west of the proposal site with lot 3 being located approximately 180m from the approved recycling activity, (See Appendix).

The Officer considers that an extension of hours would impact upon the future potential of these rural residential lots and will have a detrimental impact upon the potential rezoning and subdivision of land in the vicinity and would not constitute orderly and proper planning.

The Shire received two objections during the advertising process of the application. A summary of these objections can be found in the attached schedule of submissions (See Appendix). The objections highlighted concerns regarding noise issues and traffic movements relating to the potential increased hours of activity. The Shire acknowledges the concerns raised by adjoining landowners and considers that an extension of hours to the approved land use could have a detrimental impact upon their private residential amenity.

Environmental Protection (Noise Regulations) 1997

The applicant has indicated that in order for his landuse to be compliant "*we need these restricted hours to be changed and as we meet the requirements of the EPR noise regulations 1997 we require the same hours of operation as permitted under same regulations*". It is the Officer's opinion that this statement is unsubstantiated as it does not comply with the applicant's acoustic report (See Appendix) submitted with the original application. In this report it states:

"ND Engineering's opinion is that the noise emissions from the electric chainsaw complies with the assigned noise level between 0700 to 1900 hours Monday to Saturday excluding public holidays when received at the three nearest residences".

It is therefore considered that the proposal does not comply with the provisions of the Noise Regulations given the activity can not meet the acceptable noise emissions for Sunday's and Public Holidays. Furthermore the realisation that further rural residential lots will be created in future which and in closer proximity to the recycling activity that current residential properties it is considered that the landuse may have a greater impact upon residential properties in future. It is the Officer's opinion that the extension of operating hours will have a detrimental impact upon the enjoyment of these properties and would not comprise orderly and proper planning on behalf of the Shire.

Conclusion

In light of the above information it is the Officer's opinion that the approved land use can be carried out in the existing hours of operations and the applicant's proposal of operating for an additional 33 hours per week is unjustifiable and will have a detrimental impact upon the existing and future rural residential use of the surrounding area. It is therefore recommended that this application be refused by Council.

If Council wish to consider alternative hours, it is suggested that the approval is no less stringent than the following amendment to the previous approval:

The hours of operation being limited to 8am to 5pm Monday to Friday and 8am to 12 Noon Saturdays, however loading & deliveries are permitted from 7am to 5pm Monday to Saturday excluding public holidays.

RECOMMENDATION

That Council refuse the application for an extension of hours of operation for the approved recycling activity at 5188 Great Eastern Highway, Clackline, as Council considers the proposal will have a detrimental impact upon the existing and future residential amenity in the vicinity.

MOTION/ COUNCIL DECISION

Minute No C.2065

MOVED: Cr R Head

SECONDED: Cr D Hughes

Operating hours for the business to be amended as follows:

1. **Electric sawing of wood and operation of all other machinery to be restricted to the following hours:**

Monday to Friday (Excluding Public Holidays) 8.00am to 5.00pm
Saturdays 8.00am to 12noon

2. **Manual activities without the use of electrical or engine powered equipment:**

Monday to Friday (Excluding Public Holidays) 7.00am to 7.00pm
Saturdays, Sundays & Public Holidays 8.00am to 12noon

CARRIED 8/0

13.2.2 LEASE OF FORMER TOWN COUNCIL BUILDING, 298 FITZGERALD STREET NORTHAM

Name of Applicant:	Department of Housing & Works
Name of Owner:	Shire of Northam
File Ref:	A11140
Officer:	Phil Steven
Officer Interest:	Nil
Policy:	Lease Policy
Voting:	Simple
Date:	05 June 2013

PURPOSE

The purpose of this item is for Council to endorse an extension of lease for the former Town Council building located on 298 Fitzgerald Street Northam.

BACKGROUND

The property of 298 Fitzgerald Street is 2544m², zoned 'Business', with the net lettable area of the building being 369.8 sqm.

The former Town Council building was vacated at the time of amalgamation of the Town of Northam and the Shire of Northam, and was no longer required for local government operations.

At Council's Meeting on 19 December 2007, Council decided to lease the building rather than sell it, under the following conditions:

1. Council pursue a single lease for the entire building at full Commercial rental for a period of 5 years with a further 5 year option.
2. The head leasee to be authorised to sub-lease any part of the premises with prior endorsement by Council.
3. The head leasee to be responsible for maintenance of the landscaping as part of the agreement with a penalty for non compliance.
4. Other standard lease conditions to apply.
5. Council to negotiate any requirement and cost arrangement for the provision of suitable easy access to the upper floor of the building.
6. The Chief Executive Officer to be given delegated authority to negotiate a lease under conditions 1-5 and report back to Council.

A lease from the Shire of Northam to the Department of Housing & Works commenced on 15 August 2008, which has a 5 year term expiring on 14 August 2013, with the 5 year renewal option commencing on 15 August 2013.

The Department of Housing & Works administer the lease, with the building occupied by the Department of Sport & Recreation (ground floor) and the Wheatbelt Development Commission (first floor).

STATUTORY REQUIREMENTS

Under the lease, the tenant has the option to extend the lease for 5 years, from 15 August 2013, provided that the tenant is not in default under the lease when the option is exercised. The tenant is required to notify the Shire in writing that it is seeking to extend the lease, at least 3 months prior to the expiry date. A letter sent on behalf of the Minister of Works requested the 5 year renewal option be exercised, and was received by the Shire on 8 May 2013.

CONFORMITY WITH THE PLAN FOR THE FUTURE

GOAL: To partner with business stakeholders to identify opportunities for economic growth and continuously improve the presentation of the Shire to attract new residents and investment.

BUDGET IMPLICATIONS

At the time of entering into the lease in 2008, the rental for the building, based on market value was set at \$150 per square metre of net lettable area per annum. This was \$55,470 per annum for the building, increased by 4% per annum, and is currently \$64,892.04 per annum exclusive of GST. Outgoings including for building maintenance, utilities and garden maintenance is cost recovered from the tenant.

Under the lease, a market review of the rental is due on 15 August 2013, which is currently being obtained by Shire staff.

OFFICER'S COMMENT

There have been no issues of note in relation to the lease of the building to the Department of Housing & Works. Under the lease, the Shire of Northam is obligated to exercise the renewal option.

Therefore it is recommended that Council endorse the 5 year renewal option.

RECOMMENDATION/COUNCIL DECISION

Minute No C.2066

MOVED: Cr R Head

SECONDED: Cr D Hughes

That Council endorse the 5-year renewal option to extend the lease to the Minister for Works for the premises on 298 Fitzgerald Street Northam, which is to be executed by the Shire President and Chief Executive Officer under the Shire of Northam common seal.

CARRIED 8/0

13.3. CORPORATE SERVICES

13.3.1 ACCOUNTS AND STATEMENTS OF ACCOUNTS

Name of Applicant:	Internal Report
Name of Owner:	N/A
File Ref:	2.1.3.4
Officer:	Denise Gobbart / Leasa Osborne
Officer Interest:	Nil
Policy:	Nil
Voting:	Simple
Date:	01 June 2013

PURPOSE

The Accounts due and submitted to the Ordinary Council Meeting on Wednesday, 19 June 2013 are attached.

RECOMMENDATION/COUNCIL DECISION

Minute No C.2067	
MOVED: Cr A Llewellyn	
SECONDED: Cr K Saunders	
That Council endorse the payments for the period 1 May 2013 to 31 May 2013, as listed, which have been made in accordance with delegated authority reference number (M/F/F/Regs LGA 1995 S5.42)	
Municipal Fund Bank Vouchers 32383 to 32446	\$ 342,402.67
Trust Bank Vouchers 1743 to 1752	\$ 5,993.84
EFT Trust Bank Vouchers EFT14134 to EFT14134	\$ 1,000.00
Municipal Fund Bank Electronic Fund Transfer EFT13987 to EFT14133 and EFT14135 to EFT14231	\$2,247,842.16
Direct Debit Fund Transfer 5671.1 and 5693.1 and 5704.1	\$ 4,221.90
Municipal Fund Bank Electronic Fund Transfer Payroll 07/05/2013	\$ 170,220.10
Municipal Fund Bank Electronic Fund Transfer Payroll 21/05/2013	\$ 179,815.85
TOTAL	\$2,951,496.52
CARRIED 8/0	

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL JUNE 2013

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT	\$
1743	15/05/2013	GEOFFREY WAYNE BOTH	RETURN OF SMALL ANIMAL TRAP HIRE.	-	50.00
1744	15/05/2013	CANCELLED PAYMENT			
1745	15/05/2013	CANCELLED PAYMENT			
1746	24/05/2013	BUILDER'S REGISTRATION BOARD OF	MONTHLY BUILDING FEES FOR APRIL 2013.	-	1,090.74
1747	24/05/2013	BUILDING & CONSTRUCTION INDUSTRY	MONTHLY BUILDING FEES FOR APRIL 2013.	-	1,573.60
1748	24/05/2013	JORDAN OLDBURY	REIMBURSEMENT FOR SMALL ANIMAL TRAP HIRE. RETURNED 16/5/2013.	-	50.00
1749	24/05/2013	MEDICAL PROCEDURE RESEARCH PTY LTD	REIMBURSEMENT OF KERB BOND FOR 10 BEAMISH AVENUE NORTHAM BL#90298.	-	1,000.00
1750	24/05/2013	PERTH OUTDOOR CENTRE PTY LTD	KERB BOND REFUND FOR BUILDING APPLICATION 12078, 4640 GREAT EASTERN HIGHWAY BAKERS HILL.	-	2,000.00
1751	24/05/2013	SHIRE OF NORTHAM	MONTHLY BUILDING COMMISSION (BSL) FOR APRIL 2013.	-	129.50
1752	24/05/2013	TWIN PINES POLO CLUB	REFUND OF FACILITY BOND 30/09/2009.	-	100.00
			TOTAL TRUST CHEQUES	-	5,993.84
EFT13987	03/05/2013	DENIS GRAHAM BERESFORD	COUNCILLOR MONTHLY PAYMENT APRIL 2013.	-	834.89
EFT13988	03/05/2013	DESMOND ARNOLD HUGHES	COUNCILLOR MONTHLY PAYMENT APRIL 2013.	-	834.89
EFT13989	03/05/2013	JULIE ELLEN WILLIAMS	COUNCILLOR MONTHLY PAYMENT APRIL 2013.	-	834.89
EFT13990	03/05/2013	KATHLEEN DAWN SAUNDERS	COUNCILLOR MONTHLY PAYMENT APRIL 2013.	-	834.89
EFT13991	03/05/2013	LLEWELLYN A W	COUNCILLOR MONTHLY PAYMENT APRIL 2013.	-	834.89
EFT13992	03/05/2013	RAYMOND MILNE HEAD	COUNCILLOR MONTHLY PAYMENT APRIL 2013.	-	834.89
EFT13993	03/05/2013	ROBERT WAYNE TINETTI	COUNCILLOR MONTHLY PAYMENT APRIL 2013.	-	834.89
EFT13994	03/05/2013	STEVEN BRUCE POLLARD	COUNCILLOR MONTHLY PAYMENT APRIL 2013.	-	4,751.55
EFT13995	03/05/2013	TERRY MATTHEW LITTLE	COUNCILLOR MONTHLY PAYMENT APRIL 2013.	-	2,161.06
EFT13996	03/05/2013	ULO RUMJANTSEV	COUNCILLOR MONTHLY PAYMENT APRIL 2013.	-	1,181.21
EFT13997	03/05/2013	WES'S DEMOLITION	WORK COMPLETED AT VICTORIA OVAL FROM 12/04/2013 TO 26/04/2013 TO SCREEN OUT LARGE ROCKS FROM 250 TONNE OF DIRT & REMOVE ROCKS TO BERT HAWKE OVAL & STOCK PILE DIRT.	-	10,000.00
EFT13998	03/05/2013	WESTERN AUSTRALIAN TREASURY	LOAN NO. 217 INTEREST PAYMENT - CBD STREETScape.	-	90,533.70
EFT13999	08/05/2013	WESTERN POWER	POWER SUPPLY TO AVON HEALTH PRECINCT DEVELOPMENT (WAPC 146768) WESTERN POWER #NP024484.	-	113,637.00
EFT14000	10/05/2013	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS.	-	335.21
EFT14001	10/05/2013	ROADS2000	SUPPLY & LAY ASPHALT ON WELLINGTON ST, BURNSIDE AVE, GAIRDNER ST, HAWKE AVE & IRISHTOWN RD FOR INTERSECTION MODIFICATION.	-	564,182.74

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL JUNE 2013

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
				\$
EFT14002	15/05/2013	AVON VALLEY CONTRACTORS	HIRE OF TIPPER TO CART METAL FROM WITHNELL ST TO THE SHIRE DEPOT. HIRE OF LOWLOADER TO CART ROLLER FROM CARTER ROAD TO THE SHIRE DEPOT & HIRE OF LOWLOADER TO PICK UP FROM CARTER ROAD TO CJD PERTH.	- 3,179.00
EFT14003	15/05/2013	AVON VALLEY ENVIRONMENTAL SOCIETY	SUPPLY MEASUREMENT & ANALYSIS OF DISSOLVED OXYGEN IN THE AVON RIVER FOR JANUARY, FEBRUARY & MARCH 2013. SUPPLY COLLECTION & DISPOSAL OF THE RUBBISH IN THE AVON RIVER.	- 5,775.00
EFT14004	15/05/2013	MIDALIA STEEL	PURCHASE OF X2 CHAINWIRE & X1 SOFT GALVANISED TIE WIRE FOR LANEWAYS CONSTRUCTION & LAND ACQUISITION.	- 234.00
EFT14005	15/05/2013	STERIHEALTH SERVICES PTY LTD	SUPPLY SERVICE TO S2 SHARPS CONTAINER IN WALLSAFE AT BERNARD PARK & APEX PARK TOILETS.	- 403.61
EFT14006	15/05/2013	SWS PAINTING CONTRACTORS	PAINTING OF LINES & KEEP CLEAR IN RIVERSEDGE DUCT & IN BETWEEN BUILDING AT THE MEMORIAL HALL & PAINT HUGO THROSSELL MEMORIAL IN THE AVON MALL.	- 2,234.00
EFT14007	15/05/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	ADVERTISING FOR THE CHIEF EXECUTIVE POSITION & X1 SHORT COURSE FOR ROY DJANEGARA IN CUSTOMER SERVICE & COMPLAINTS HANDLING.	- 3,954.96
EFT14008	15/05/2013	WESTERN POWER	SUPPLY OF FEASIBILITY STUDY ON TOODYAY RD NORTHAM FOR SUPERTOWNS.	- 775.00
EFT14009	15/05/2013	WHEATBELT GP NETWORK	PRE EMPLOYMENT MEDICAL FOR MR ERROL GARLETT.	- 238.10
EFT14010	15/05/2013	3E CONSULTING ENGINEERS PTY LTD	SUPPLY OF PROVISION OF ELECTRICAL ENGINEERING DESIGN & DOCUMENTATION SERVICES FOR AVON HEALTH & EMERGENCY SERVICES PRECINCT.	- 16,588.00
EFT14011	15/05/2013	A&B CANVAS AUSTRALIA	PURCHASE OF X15 TARPAULIN 3.6M X 3.6M SES LOGO & X10 TARPAULIN 9.15M X 6M SES LOGO FOR ESL OPERATING.	- 7,065.85
EFT14012	15/05/2013	A.D. ENGINEERING	PURCHASE OF X2 SAM RETRACTABLE LEGS FOR ENGINEERING SERVICES SPEED ALERT TRAILER.	- 175.89
EFT14013	15/05/2013	ABBOTTS FORGE	SUPPLY OF FABRICATION & FITTING OF X1 FIRE DRAIN COVER WITH ACCESS DOOR AT 900 WIDE TO KING CREEK PIPELEINE OUTLET.	- 1,450.00
EFT14014	15/05/2013	ALAN'S AUTO ELECTRICS	PURCHASE OF X1 SOLENOID 24V SHUT DOWN & X1 SOLENOID 12V SHUT DOWN FOR THE BRIGADES ESL.	- 440.00
EFT14015	15/05/2013	ALLROUND CONCRETE	SUPPLY OF X2 CROSSOVERS AT 128 & 130 CHIDLOW ST NORTHAM.	- 2,200.00
EFT14016	15/05/2013	ANDREW ROLAND VALLANCE	HIRE OF BUS FOR AFTER SCHOOL & VACATION CHILD CARE FROM 10/4/2013 TO 19/4/2013.	- 175.00
EFT14017	15/05/2013	ANTHONY ROSKELL	CLEANING OF THE WUNDOWIE HALL & LIBRARY FROM 10/4/2013 TO 7/5/2013.	- 500.00

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL JUNE 2013

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
				\$
EFT14018	15/05/2013	AUSTRAL MERCANTILE COLLECTIONS	COMMISSIONS & CHARGES.	- 545.30
EFT14019	15/05/2013	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD APRA	LICENCE FEE CHARGES FOR BACKGROUND MUSIC, LIVE ARTIST PERFORMACES & MUSIC ON HOLD.	- 2,054.45
EFT14020	15/05/2013	AUSTRALIA POST	AUSTRALIA POST CHARGES FOR ADMIN, LIBRARY & KILLARA FOR THE MONTH OF APRIL 2013.	- 1,340.35
EFT14021	15/05/2013	AV-SEC SECURITY SERVICES	ATTENDANCE TO ALARM CALLOUT AT BERT HAWKE (REPORT#9679), SWIMMING POOLS 29/3/2013 (REPORT#9700), ADMIN OFFICE 17/3/2013 (REPORT#9675 & 1506), OLD RAILWAY STATION 5, 9, 13/4/2013 & 5/4/2013 (REPORT#9812, 9714, 9837 & 9870), VISITORS CENTRE 9/4/2013 (REPORT#09854),	- 440.00
EFT14022	15/05/2013	CANCELLED PAYMENT		
EFT14023	15/05/2013	AVON CIVIL ENGINEERING	CERTIFICATION OF DRAWINGS FOR PROPOSED NEW SCORE BOARD FOR THE FOOTBALL OVAL.	- 330.00
EFT14024	15/05/2013	AVON DEMOLITION & EARTHMOVING	SUPPLY OF MANAGEMENT & LOADER FUEL CARTAGE AT THE INKPEN WASTE SITE FROM 16/4/2013 TO 28/4/2013.	- 1,568.00
EFT14025	15/05/2013	AVON HOME IMPROVEMENT CENTRE	RENOVATIONS TO THE NORTHAM VISITORS CENTRE & TILING GLUE & TILE CUTTER HIRE FOR THE ADMIN BUILDING MAINTENANCE.	- 17,567.26
EFT14026	15/05/2013	AVON PAPER SHRED	SUPPLY X2 SHREDDING OF THE LARGE BIN OF DOCUMENTS FROM THE ADMIN OFFICE.	- 77.00
EFT14027	15/05/2013	AVON TELECOMS PTY LTD	SECURITY MONITORING FOR BERT HAWKE OVAL FOR MAY 2013, REC CENTRE FROM 28/6/2013 TO 27/7/2013, NORTHAM SES TO 12/6/2013 & THE AVON VALLEY ARTS SOCIETY FOR JUNE 2013.	- 193.48
EFT14028	15/05/2013	AVON VALLEY MOWER & CHAINSAW CENTRE	PURCHASE OF X4 GREASE NIBBLE FOR N3779 MOWER, X4 CONTRACTOR CHOICE FOR WHIPPER SNIPPER, X72 OREGAN CHAIN FOR THE SES & X1 DEUTSCHER RIDE ON FOR ENGINEERING SERVICES.	- 454.00
EFT14029	15/05/2013	AVON VALLEY SHOW JUMPING AND	GRANT MONEY FOR A NEW SHED.	- 5,000.00
EFT14030	15/05/2013	AVON VALLEY STOCK FEED & GARDEN SUPPLIES	PURCHASE OF X1 SECONDS WHEAT 40KG, X1 AVIARY MIX 20KG & X2 LAYING MASH FOR THE UP KEEP OF THE SWANS.	- 84.95
EFT14031	15/05/2013	AVON WASTE	SUPPLY OF BULK COMMERCIAL SERVICES, STREET BINS, BULK RECYCLING BINS (TOWN & SHIRE), NORTHAM SWIMMING POOLS & ADDITIONAL DOMESTIC 240L SERVICES (TOWN) X1 & ADDITIONAL COMMERCIAL 240L SERVICES X2 FOR THE MONTH OF APRIL & MAY 2013.	- 81,127.52

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL JUNE 2013

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
				\$
EFT14032	15/05/2013	BEAUREPAINES	SUPPLY & FIT X5 TYRES FOR N.006 BOBCAT, REPAIR OF FLAT TYRE ONSITE FOR MULTI PAC TYRE ROLL, SUPPLY & FIT FRONT TYRES TO N.3805 FUSO CANTER, SUPPLY & FIT REAR TYRE FOR INKPENS LANDFILL KOMATSU LOADER & SUPPLY & FIT X4 TYRES TO N.001 VOLVO GRADER.	- 12,760.46
EFT14033	15/05/2013	BGC (AUSTRALIA) PTY LTD T/A BGC QUARRIES	PURCHASE OF X52.82 GRANITE SPALLS FOR THE FLOATING ISLANDS PROJECT.	- 514.79
EFT14034	15/05/2013	BLACKWELL PLUMBING PTY LTD	SUPPLY & INSTALL ELECTRIC PUMP TO CLARK STREETS RETIC SYSTEM, CLEAN OUT CARAVAN PUMP POINT OPPOSITE CALTEX SERVICE STATION & REPAIRS TO RETICULATION AT MORBY COTTAGE.	- 5,241.65
EFT14035	15/05/2013	BLOOMY'S FLORIST	PURCHASE OF X4 ANZAC WREATHS FOR NORTHAM, BAKERS HILL, WUNDOWIE & GRASS VALLEY FOR ANZAC DAY.	- 220.00
EFT14036	15/05/2013	BOEKEMAN MACHINERY	PURCHASE OF X1 PG PLUS 20L FOR ENGINEERING SERVICES TRACTOR, REPAIR BEARING TO SHIRES TRACTOR, SUPPLY X1 250HR SERVICE TO ENGINEERING SERVICES CASE IH JX80 2WD TRACTOR 2012 & REPLACE HYDRAULIC HOSE ON N.017 CASE IH.	- 940.42
EFT14037	15/05/2013	CANCELLED PAYMENT		
EFT14038	15/05/2013	C & D PLANKE & SONS PTY LTD	HIRE OF X2 TRAFFIC CONTROL FOR ALMOND AVE, HAWKE AVE, TAMA PLACE & BODEGUERO WAY FROM 25/3/2013 TO 4/5/2013 FOR THE CULVERT REPLACEMENT, HIRE OF BOBCAT, PROFILER, LOADER TO CART GRAVEL ON 11/4/2013 & 12/4/2013 FOR BODEGUERO WAY CEMENT STABILIZATION TO FLOODWAY, HIRE OF BOBCAT, EXCAVATOR & TRUCK ON 17/4/2013 & 18/4/2013 TO RECTIFY DRAINAGE TO CULVERT ON BODEGUERO WAY & SUPPLY OF TRAFFIC CONTROL & VEHICLE AT ALMOND AVE/BODEGUERO WAY FROM 8/4/2013 TO 19/4/2013.	- 22,660.00
EFT14039	15/05/2013	CENTRAL DISTRICTS AIRCONDITIONING	JOB ATTENDANCE & LABOUR CHARGE TO TEST OPERATION OF AIR CONDITIONING UNIT. RESET DAILY TIME INDICATOR & TURNED ON/OFF TIMER TO OFF ON MAIN CONTROLLER. RETURNED TO CHECK UNIT AT THE NORTHAM LIBRARY.	- 185.25
EFT14040	15/05/2013	CHRISTOPHER GLENN GOFF	LEVEL FILL AT OLD LANDFILL SITE NEAR BERT HAWKE OVAL FOR TRUCKS TO TIP ROCK FOR THE KING CREEK PROJECT ON 11/4/2013 & 9/5/2013.	- 440.00
EFT14041	15/05/2013	CIVIC LEGAL	DEFAMATION ACTION FEES AS AT 22 APRIL 2013.	- 277.86
EFT14042	15/05/2013	CJD EQUIPMENT PTY LTD	PURCHASE OF X1 V15197438 MACHINE OIL FOR N.001 VOLVO GRADER.	- 123.33
EFT14043	15/05/2013	COMMUNITY NEWSPAPER GROUP LTD	ADVERTISEMENT OF THE SHIRE NEWS LETTER FOR THE MONTH OF APRIL 2013.	- 1,438.33

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL JUNE 2013

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
				\$
EFT14044	15/05/2013	CONPLANT AUSTRALIA	HIRE OF MULTI TYRES ROLLER FOR THE DAMAGED WIVER ON CHURCH STREET.	- 3,630.00
EFT14045	15/05/2013	COOK'S TOURS	FULL PAGE ADVERTISEMENT FOR THE COOKS TOURS IN COOKS TOURS TRAVEL GUIDE FOR THE VISITORS CENTRE.	- 1,200.00
EFT14046	15/05/2013	COUNTRY COPIERS NORTHAM	PURCHASE OF ASSORTED STATIONARY FOR THE REC CENTRE, VISITORS CENTRE, DEVELOPMENT SERVICES & THE LIBRARY.	- 439.50
EFT14047	15/05/2013	COURIER AUSTRALIA	DELIVERY OF PAPER TO THE SHIRE ADMIN BUILDING.	- 204.14
EFT14048	15/05/2013	COVS PARTS PTY LTD	PURCHASE OF X2 AD BLUE 20LTR ADDITIVE FOR THE KILLARA BUS & X8 PACKS OF CABLE TIES FOR HENRY ST OVAL.	- 162.18
EFT14049	15/05/2013	CUTLINE ENGRAVING	PURCHASE OF X1 NAME BADGE FOR CHADD HUNT, PROJECT MANAGER COMMUNITY INFRASTRUCTURE.	- 24.75
EFT14050	15/05/2013	DAVID ROSE & ASSOCIATES	CHARGES FOR ATTENDANCE TO SITE MEETING & INSPECTION & DOCUMENTATION OF REVISED I.T. REQUIREMENTS REGARDING NORTHAM RESPITE CENTRE.	- 1,760.00
EFT14051	15/05/2013	DENETTE BERNARD	REIMBURSEMENT FOR PRE-EMPLOYMENT POLICE CLEARANCE	- 62.75
EFT14052	15/05/2013	DIRECT OFFICE FURNITURE	PURCHASE OF X1 VERTICAL PLAN CABINET FOR SUPER TOWNS.	- 595.00
EFT14053	15/05/2013	DOUGLAS PARTNERS	CHARGES FOR SAMPLES FROM FOOTINGS FOR THE KILLARA RESPITE CENTRE.	- 1,815.00
EFT14054	15/05/2013	DUN & BRADSTREET AUSTRALIA	LEGAL FEES FOR ASSORTED RATES PROPERTIES	- 491.19
EFT14055	15/05/2013	DUNLOP G D	CHARGES TO LOCATE TELSTRA & WATER AT CHURCH ST & JUBILEE OVAL FOR NEW DRAINAGE.	- 1,455.30
EFT14056	15/05/2013	DUNNING INVESTMENTS PTY LTD	DUNNINGS ACCOUNT FOR APRIL 2013.	- 21,257.52
EFT14057	15/05/2013	EQUAL ENTERPRISES	CLEANING OF THE APEX PARK BBQ, BROOME TCE BBQ & BERNARD PARK BBQ FROM 4/4/2013 TO 24/4/2013. ALSO THE CLEANING OF FITZGERALD ST 11/4/2013 & 24/4/2013 & GARDEN MAINTENANCE ON 7/5/2013 AT THE VISITORS CENTRE.	- 805.20
EFT14058	15/05/2013	ERROL LESLIE GARLETT	REIMBURSEMENT FOR PRE EMPLOYMENT POLICE CLEARANCE	- 62.75
EFT14059	15/05/2013	EXTREME MAKEOVER CLEANING SERVICES	PURCHASE OF X6 CAPRI 2PLY TOILET ROLLS, X4 SLIMFOLD HAND TOWEL, X1 240LT BIN LINERS, X1 80LT BIN LINERS, X1 GLEAM KLEEN ANTIBACTERIAL GLASS CLEANER & X2 CHUX ROLLS BLUE FOR THE REC CENTRE.	- 637.33
EFT14060	15/05/2013	FELTON INDUSTRIES	PURCHASE OF X10 FREE STANDING STACKABLE SEAT, X2 ALUMINIUM SELECT GRANDSTAND & X1 DELIVERY TO PEEL TERRACE.	- 13,890.80
EFT14061	15/05/2013	FLAT OUT FREIGHT	DELIVERY OF X1 VERTICAL PLAN CABINET FROM DIRECT OFFICE FURNITURE TO THE NORTHAM VISITORS CENTRE & X4 LENGTHS OF PVC PIPE FOR THE KING CREEK PROJECT.	- 224.00

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL JUNE 2013

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
				\$
EFT14062	15/05/2013	FREINDS GARAGE	SUPPLY OF FULL SERVICE TO VEHICLE N.001 VOLVO GRADER, CARRY OUT 70000K SERVICE TO ENGINEERING SERVICES TWO WAY TIP TRUCK & FULL SERVICE TO ENGINEERING SERVICES TWO WAY PIG TRAILER.	- 3,211.45
EFT14063	15/05/2013	GARY BATT & ASSOCIATES	SUPPLY OF ARCHITECTURAL SERVICES FOR THE KILLARA RESPITE CENTRE.	- 5,280.00
EFT14064	15/05/2013	GGJ CONSULTANTS	SUBSCRIPTION FOR GGJ EXAMPLE POLICIES & PROCEDURES MANUAL FOR KILLARA EXPIRES 24/04/2014.	- 275.00
EFT14065	15/05/2013	GLENN STUART BEVERIDGE	SUPPLY CLEANING OF EXHAUST FANS & CLEAN OUT GUTTERS AT KILLARA. SAND & OIL TIMBER TABLE, SUPPLY & INSTALL NEW GATE CLOSER AT BERNARD PARK & PLAYGROUND. RECTIFY NEEDLE CONTAINER ON WALL AT THE BERNARD PARK TOILETS. BOBCAT GRAVEL INTO HOLE ON PLATFORM, PLACE RAILWAY SLEEPER, CONCRETE GAPS BETWEEN PLATFORM & SLEEPER AT THE OLD RAILWAY STATION. REPAINT ARCHITRAVE TO HALL ENTRANCE, SUPPLY & INSTALL NEW DOOR TO REAR ROOM & PAINT, PAINT GLASS TO TOILET WINDOWS INSIDE & OUT AT FRONT, PAINT GLASS TO SIDE WINDOWS AT THE TOWN HALL. REMOVE SIDE DOUBLE DOORS, REPAIR RAIN DAMAGE & REPAINT AT THE LESSER HALL. SUPPLY & FIT LOCK & NEW DOOR, PAINT X4 DOORS AT THE BERNARD PARK TOILET BLOCK. LOCATE ROOF LEAK, REPAIR CEILING & PAINT PATCH AT THE MEMORIAL HALL. REMOVE GRAFFITI AT BERNARD PARK PLAYGROUND. HANG X4 PINUP BOARDS, SUPPLY & INSTALL TOILET ROLL HOLDER, PLACE FIRST AID BOX & KEY HOLDER AT THE REC CENTRE. REMOVE SHADE SAILS FOR END OF SEASON AT THE NORTHAM & WUNDOWIE POOL. MOVE FURNITURE READY FOR PAINTER & THEN MOVE BACK, REHANG PICTURES & PINUP BOARD AT THE SHIRE ADMIN BUILDING. DRY HIRE BOBCAT & TRUCK TO CA	- 7,518.50
EFT14066	15/05/2013	GRAFTON ELECTRICS	DISCONNECTION OF OLD OVEN & INSTALL TEMPORARY OVEN AT KILLARA. INSTALL POWER POINT & CHECK EXIT SIGNS AT BAKERS HILL PAVILION. REPLACE GLOBES TO SOUND SHELL FLOOD LIGHTS. CHECK FAULT AT CLARKE STREET DAM. REPLACE POWER POINTS & CHECK EXIT SIGNS AT MEMORIAL HALL. REPAIR SECURITY LIGHTS AT THE ADMIN BUILDING.	- 3,192.43

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL JUNE 2013

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
				\$
EFT14067	15/05/2013	GREENACRES TURF GROUP	SUPPLY OF INSTALLATION, RENOVATIONS FOR JUBILEE OVAL VILLAGE GREEN (STAGE 1) & CONTRACTING & INSTALLATION OF X1 LARGE ROLL OF KIKUYA (STAGE 2).	- 54,089.70
EFT14068	15/05/2013	GROVE WESLEY DESIGN ART	SUPPLY OF X2000 STICKERS AS PREVIOUSLY MADE FOR THE NORTHAM VISITORS CENTRE.	- 396.00
EFT14069	15/05/2013	GWY PAINTING SERVICE	SUPPLY THE REPAINTING TO PART INTERIOR OF THE ADMINISTRATION BUILDING.	- 4,400.00
EFT14070	15/05/2013	HISLOP AUTO ELECTRICS	REMOVE & REPAIR FAULTY BEACON, CHANGE GLOBE, REFIT & TEST ON BOBCAT LOADER N.006.	- 90.40
EFT14071	15/05/2013	HOST AUTO REPAIRS	SUPPLY REPAIRS TO VEHICLE 1DWZ147, FIRE TRUCK.	- 2,476.40
EFT14072	15/05/2013	IMMACU SWEEP	FOOTPATH SWEEPING IN THE TOWN CBD & SWEEPING SERVICES IN THE SHIRE OF NORTHAM FROM 5/5/2013 TO 11/5/2013.	- 14,256.00
EFT14073	15/05/2013	INTERCON MILLAR LOGISTICS (IML)	PURCHASE OF X1 CHLORINE 920KG & FUEL LEVY PERTH LINE HAUL FOR THE NORTHAM POOL.	- 824.29
EFT14074	15/05/2013	JASOL AUSTRALIA	PURCHASE OF ASSORTED CLEANING PRODUCTS & DELIVERY FEE TO KILLARA.	- 1,527.18
EFT14075	15/05/2013	JAYNE MCINNES	CLEANING & MAINTAINING OF THE MEMORIAL RSL HALL FROM 1/4/2013 TO 28/4/2013.	- 700.00
EFT14076	15/05/2013	LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE (SCHEDULE #G2013/4) DATED 16/3/2013 TO 12/4/2013. RURAL UVS CHARGEABLE (SCHEDULE R2013/5) DATED 9/3/2013 TO 12/4/2013 & SCHEDULE M2013/4 DATED 12/3/2013 TO 12/4/2013. SUPPLY OF X1 LAND ENQUIRY FOR DEVELOPMENT SERVICES.	- 261.46
EFT14077	15/05/2013	LANDMARK	PURCHASE OF X24 NUFA ROUNDUP ATTACK 15L FOR NOXIOUS WEEDS, X1 SSTA ENVIRODYE BLUE 5L FOR BERNARD PARK & X2 KLEE PROPANE CYLINDER 45KG FOR KILLARA	- 3,346.94
EFT14078	15/05/2013	LEWIS MOTORS	REPLACE BROKEN DISPLAY SCREEN IN HOLDEN CRUZE N10695.	- 318.95
EFT14079	15/05/2013	LOUI'S PLANT HIRE	PROVIDE LABOUR & MACHINES FOR PRIVATE WORKS NO 9183 WESTERN POWER NORTHAM TO REGRADE VERGE & SPREAD BLUE METAL OVER AREA.	- 4,200.00
EFT14080	15/05/2013	LYALL BAY PTY LTD	SUPPLY OF WORKS COMPLETED, PROGRESS CLAIM 8 FOR THE KING CREEK PROJECT.	- 94,486.67
EFT14081	15/05/2013	MALCOLM JOHN EASTWELL	MEAT INSPECTION DUTIES AT HEPPLER SON ABATTOIRS FROM 29/04/2013 TO 03/05/2013.	- 1,520.00
EFT14082	15/05/2013	MARGARET ROSE ARCHER	GARDENING AT THE SHIRE ADMIN BUILDING FROM 11/3/2013 TO 29/4/2013.	- 960.00
EFT14083	15/05/2013	MCDOWALL AFFLECK PTY LTD	INDUSTRIAL DEVELOPMENT, 10% OF QUOTED FEES FOR INDUSTRIAL PRECINCTS & CHARGES FOR HOURS SPENT IN APRIL ON BROOKFIELD RAIL.	- 2,945.25

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL JUNE 2013

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
				\$
EFT14084	15/05/2013	MCLEODS BARRISTERS & SOLICITORS	SUPPLY OF CAPITAL RECYCLING FOR 366 HORTON RD WOOTTATING, UNLAWFUL DEVELOPMENT. MATTER#33676.	- 3,531.55
EFT14085	15/05/2013	METRO BEVERAGE CO PTY LTD	PURCHASE OF ASSORTED DRINKS FOR THE NORTHAM REC CENTRE.	- 503.55
EFT14086	15/05/2013	MISTY RIDGE PLANT FARM	PURCHASE OF X3 140 POT, X3 175 STANDARD POT & X1 BLOOD & BONE 20KG FOR THE ADMINISTRATION BUILDING MAINTENANCE.	- 79.55
EFT14087	15/05/2013	MM ELECTRICAL MERCHANDISING	PURCHASE OF X10 STANDARD MOUNTING BLOCK & X3 SUSPENSION SWITCHED SOCKET FOR THE OLD WUNDOWIE FIRE STATION.	- 200.76
EFT14088	15/05/2013	MORRIS PEST AND WEED CONTROL	SLASHING OF WEEDS ON THE CORNER OF NEWCASTLE & DORCAS FOR FIRE HAZARD REDUCTION TO MEET SHIRE REGULATIONS & 276 DUKE STREET NORTHAM.	- 990.00
EFT14089	15/05/2013	NORRISH SERVICE GROUP	PURCHASE OF X2 STEEL PLATE COVERS FOR JUBILEE OVAL.	- 1,947.00
EFT14090	15/05/2013	NORTHAM & DISTRICTS GLASS SERVICE	SUPPLY MEASUREMENT & REGLAZING OF THE ALUMINIUM DOOR AT SHIRE ADMIN BUILDING. MEASURE & REGLAZE ALUMINIUM WINDOW AT THE REC CENTRE.	- 955.90
EFT14091	15/05/2013	NORTHAM AUTO ELECTRICS	PURCHASE OF X2 405/70R20 FRONT TYRES & FITTING ON VEHICLE - N.3555 VOLVO BACKHOE.	- 1,572.00
EFT14092	15/05/2013	NORTHAM BEARING SALES	PURCHASE OF X1 DAYCO BELT, X1 DAYCO SUPER BELT FOR ENGINEERING SERVICES MOWER, N9620.	- 127.96
EFT14093	15/05/2013	NORTHAM CENTRAL NEWSAGENCY	SUPPLY OF THE WEST AUSTRALIAN, KOORI MAIL FOR THE MONTH OF MARCH 2013 & APRIL 2013 FOR THE ADMIN OFFICE. SUPPLY OF THE AVON ADVOCATE & WEST AUSTRALIAN FOR THE NORTHAM LIBRARY FOR THE MONTH OF APRIL 2013.	- 151.10
EFT14094	15/05/2013	NORTHAM COURIER SERVICE	DELIVERY OF X2 PALLETS OF SIGNS FOR ENGINEERING SERVICES.	- 187.00
EFT14095	15/05/2013	NORTHAM EMBROID-IT	EMBROIDERING OF X13 SHIRE OF NORTHAM POLO SHIRTS FOR THE REC CENTRE STAFF.	- 100.10
EFT14096	15/05/2013	NORTHAM FEED & HIRE	PURCHASE OF X1 HAY FOR IMPOUNDED RAM & X1 STOCK FEED.	- 22.00
EFT14097	15/05/2013	NORTHAM GARDEN CENTRE	PURCHASE OF X3 EREMOPHYLLA PLANTS FOR THE CITIZENSHIP CEREMONY 26/4/2013 & X4 TRAYS OF SEEDLINGS FOR ENGINEERING SERVICES.	- 170.70
EFT14098	15/05/2013	NORTHAM LIQUOR BARONS	PURCHASE OF X1 HAHN SUPER DRY 3.5 STUBBY 330ML, X1 CARLTON MID STRENGTH STUB 375ML & X2 ICE 5KG BAGS FOR DEPOT STAFF INTRODUCTIONS.	- 90.98

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL JUNE 2013

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
				\$
EFT14099	15/05/2013	NORTHAM MITRE 10 SOLUTIONS	PURCHASE OF X1 BUNGS INSPECTION CAP COMPLETE, X60 RAPID - SET CONCRETE 20KG, X1 FORK GARDEN, X1 LEVEL BOX PSITE 900MM, X1 CONCRETE VALVE BOX & X2 LEAD EXTENSION 25M FOR ENGINEERING SERVICES. PURCHASE OF X1 HANDLE SHOVEL, X2 CAP SAFETY PROTECTORS & X1 CART GARDEN 300KG MESH FOR COMMUNITY SERVICES.	786.84
EFT14100	15/05/2013	NORTHAM TOWING SERVICE	TOWING OF X1 NISSAN PATROL FROM CARLIN RD BAKERS HILL TO SHIRE IMPOUND YARD ON 2/5/2013.	220.00
EFT14101	15/05/2013	NORTHAM TYREPOWER	PURCHASE OF X2 KELLY 195R14 UL366, X2 NEW TYRE FITTING, X2 NEW TYRE BALANCING, X2 DISPOSAL (LIGHT TRUCK TYRE) & X1 TYRE REPAIR FOR VEHICLE N9327, TOYOTA HILUX TRAY TOP.	323.00
EFT14102	15/05/2013	NORTHAM VETERINARY CENTRE	SUPPLY OF X1 EXAMINATION OF SMALL ANIMAL, X1 BOARDING DOG & X2 EUTHANASIA DOG FROM POUND.	226.70
EFT14103	15/05/2013	CANCELLED PAYMENT		
EFT14104	15/05/2013	ORICA AUSTRALIA PTY LTD	SUPPLY OF X4 920KG CYLINDER CHLORINE FROM 1/4/2013 TO 30/4/2013 FOR THE TREATED WASTE WATER RETICULATION.	455.24
EFT14105	15/05/2013	OXTER SERVICES	PURCHASE OF ASSORTED TOILETRIES FOR THE WUNDOWIE PUBLIC TOILETS, CLACKLINE TOILETS, KATRINE TOILETS, BAKERS HILL TOILETS, THE CEMETERY, APEX PARK, VISITORS CENTRE, BERNARD PARK, THE ADMIN BUILDING & SENIORS MEMORIAL HALL. CLACKLINE & BAKERS HILL ABLUTIONS INVOICING FROM 1/4/2013 TO 3/5/2013. KATRINE & GRASS VALLEY TOWNSITE MAINTENANCE INVOICING FROM 1/4/2013 TO 3/5/2013. CEMETERY INVOICING FOR THE 3 WEEKS ENDING 3/5/2013. SUPPLY OF X2 GRAVE RE OPENING FOR RODNEY & WATSON, X1 NEW GRAVE FOR PAINE & X3 GRAVE CERTIFICATION FOR RODNEY, WATSON & PAINE. SUPPLY OF EXTRA CLEANING OF THE CLACKLINE TOILETS. BAKERS HILL TOWNSITE INVOICING FROM 1/4/2013 TO 3/5/2013. PURCHASE OF X4 SPRAY BOTTLES & X40 CUPS PLASTIC FOR THE REC CENTRE. PURCHASE OF X1 DISHWASHING LIQUID FOR THE POUND.	9,033.63
EFT14106	15/05/2013	PHILLIP BRUCE STEVEN	EMDS TELEPHONE EXPENSES & PARKING FEE FOR HERITAGE AWARDS.	107.20
EFT14107	15/05/2013	PLAN EARTH	SUPPLY REPAIR TO PAVING FOLLOWING THE WESTERN POWER CABLE SEARCH AT THE TOWN HALL.	990.00
EFT14108	15/05/2013	PORTER CONSULTING ENGINEERS	CLAIM FOR WORKS COMPLETED ON 8/3/2013 TO 19/4/2013 FOR THE KING CREEK PROJECT.	16,033.88

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL JUNE 2013

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
				\$
EFT14109	15/05/2013	PROFESSIONAL LOCKSERVICE	SUPPLY OF X15 B13 GEN 6 CUT KEY, X1 334 PADLOCK & POSTAGE & HANDLING FOR THE REC CENTRE, TOWN & LESSER HALL & GRASS VALLEY.	- 335.50
EFT14110	15/05/2013	R & JT CONTRACTORS PTY LTD	REPLACE WATER FILTER CARTRIDGE AT THE ADMIN BUILDING. SUPPLY & FIT X1 HIGH PRESSURE HOSE REEL AT THE DOG POUND.	- 526.60
EFT14111	15/05/2013	RADIOWEST BROADCASTERS PTY LTD	ADVERTISEMENT FOR THE NORTHAM ROADWISE COMMITTEE FOR THE MONTH OF APRIL 2013.	- 974.05
EFT14112	15/05/2013	RED DOT STORES	PURCHASE OF ASSORTED CRAFT SUPPLIES FOR THE FLYING 50 FAMILY FUN DAY.	- 55.85
EFT14113	15/05/2013	RETAIL DECISIONS (COLES)	COLES ACCOUNT FOR THE MONTH OF APRIL 2013.	- 3,529.65
EFT14114	15/05/2013	RIVERSEEDGE CAFE - SAFFRON(WA) PTY LTD	SUPPLY OF X4 MIXED PLATTERS FOR THE CHIEF EXECUTIVE OFFICER INTERVIEWS 7/5/2013.	- 295.00
EFT14115	15/05/2013	ROAD AND TRAFFIC SERVICES	SET OUT & INSTALL LINE MARKING TO DUKE ST/MORRELL ST, COOK ST/BURGOYNE ST, PEEL TERRACE/CHIDLOW ST, WELLINGTON/PEEL TERRACE/PRINCE & LOTON DRIVE.	- 3,911.71
EFT14116	15/05/2013	ROAD SIGNS AUSTRALIA	PURCHASE OF X2 FOUNDRY PLACE & HOOPER ROAD SIGNS, X5 KEEP LEFT, X5 KEEP RIGHT, X3 BIKE LANE, X2 HAZARD BOARD, X5 SHIRE OF NORTHAM TOWN PLANNING SCHEME PUBLIC NOTICE, X20 SCHOOL BUS, X20 BRIDGE WIDTH MARKER LEFT, X20 BRIDGE WIDTH MARKER RIGHT & X6 STOP SIGN FOR ENGINEERING SERVICES TRAFFIC MANAGEMENT.	- 4,641.34
EFT14117	15/05/2013	RURAL PRESS REGIONAL MEDIA (WA) PTY LTD	SUPPLY OF THE AVON ADVOCATE FROM 8/4/2013 TO 5/5/2013 FOR THE VISITORS CENTRE. SUPPLY ADVERTISEMENT OF BEREAVMENT NOTICE FOR JOSE MADRIGAL, BRUNO VISIOLI & JIM PAINE, ANZAC DAY CLOSURES, NORTHAM NEWSLETTER & CHANGE OF ROAD CONDITIONS.	- 1,311.68
EFT14118	15/05/2013	SAFETY BARRIERS WA PTY LTD	SUPPLY & INSTALL THRIEBEAM & W BEAM SAFETY BARRIERS OVER DECASTILLA ROAD CULVERT, IMPLEMENT WORK SITE TRAFFIC MANAGEMENT. SUPPLY & INSTALL 4X2M THRIEBEAM & X2 POSTS ON DECASTILLA ROAD.	- 20,396.20
EFT14119	15/05/2013	SCOTT GREEN	REIMBURSEMENT FOR PRE EMPLOYMENT MEDICAL & POLICE CLEARANCE.	- 194.75
EFT14120	15/05/2013	SGS AUSTRALIA PTY LTD	OLD QUARRY ROAD LANDFILL MONITORING BORES ANALYSIS FEES.	- 679.80
EFT14121	15/05/2013	SPECIALE SMASH REPAIRS	REPAIRS TO HOLDEN VE OMEGA KILLARA3 & TOYOTA HIACE COMMUTER BUS KILLARA4. EXCESS DUE ON INSURANCE CLAIM 633286369 FOR FORD RANGER N10634 & SUPPLY & FIT WINDSCREEN ON VEHICLE FORD RANGER N10634.	- 8,212.04

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL JUNE 2013

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
				\$
EFT14122	15/05/2013	SPECIALISED TREE SERVICE	SUPPLY OF STREET TREE PRUNING AT VARIOUS LOCATIONS WITHIN THE WUNDOWIE TOWNSITE & CLACKLINE AS PER WESTERN POWER REQUIREMENTS. REMOVAL OF BRANCHES FROM AROUND THE KARINGAL UNITS WUNDOWIE. SUPPLY REMOVAL OF DANGEROUS TREE OVERHANGING POWERLINE AT 193 MITCHELL AVE. REMOVAL OF DEAD TREES ON FOOTPATHS & STUMP GRINDING AT VARIOUS LOCATIONS WITHIN NORTHAM.	- 25,100.00
EFT14123	15/05/2013	ST JOHN AMBULANCE AUSTRALIA	CONCERTS IN THE PARK ON 23/2/2013 & 23/3/2013.	- 200.00
EFT14124	15/05/2013	TENNANT AUSTRALIA	SUPPLY REPLACEMENT PARTS FOR CLEANING EQUIPMENT, CHARGES FOR ADDITIONAL LABOUR 19/1/2013 & FLAT RIGHT VISIT 19/1/2013 AT THE REC CENTRE. PURCHASE OF X1 32MM CHROME TELESCOPIC WAND FOR THE REC CENTRE VACUUM CLEANER. PURCHASE OF X1 PISTOL GRIP FOR THE REC CENTRES EQUIPMENT.	- 791.75
EFT14125	15/05/2013	UDLA	SUPPLY OF ENTERTAINMENT SERVICES BY THE SCARP FOR THE CONCERTS IN THE PARK 23/3/2013.	- 800.00
EFT14126	15/05/2013	VALLEY FORD	SUPPLY OF X1 LEVER LIFTING JACK FOR ENGINEERING SERVICES - FORD RANGER SUPERCAB, REPAIR SHUDDER IN FRONT END OF VEHICLE N3887 RANGER UTE & REPLACE X4 TYRES.	- 1,316.95
EFT14127	15/05/2013	VERMEER (WA & NT)	PURCHASE OF X1 SOLENOID THROTTLE & X1 FREIGHT FOR VEHICLE VERMEER WOOD CHIPPER, N2240.	- 235.81
EFT14128	15/05/2013	WALLIS TIMBER FLOORS	SAND & COAT FLOORS IN ENTRIES TO THE TOILETS, SUPPLY & INSTALL QUARTER ROUNDS, REMOVAL OF MASONITE, VINYL & GLUE, REPAIRS TO BOARDS AT THE TOWN HALL. SCRUB & STRIP TIMBER VERANDAHS & OIL WITH DECKING OIL AT MORBY COTTAGE. REPAIR BOARDS, SAND & OIL VERANDAHS TO MAIN ENTRANCE SIDE AT THE OLD NORTHAM POST OFFICE.	- 2,982.00
EFT14129	15/05/2013	WALLYS BITUMEN PAVING	SUPPLY OF PAVING UNDER PATIO AREA TO DRAIN AT THE OLD NORTHAM FIRE STATION.	- 2,772.00
EFT14130	15/05/2013	WHEATBELT SAFETYWEAR	PURCHASE OF X2 BOXS OF EAR PLUGS, X7 HI VIS LONG SLEEVE SHIRTS, X9 WORK PANTS, X1 BOMBER JACKET HI VIS, X1 PAIR OF MACK PISTON BOOTS, X5 WORK PANTS, X5 HI VIS WORK SHIRTS, X1 LEATHER HAT & X1 PAIR OF STEEL CAP GUM BOOTS FOR ENGINEERING SERVICES.	- 1,167.50
EFT14131	15/05/2013	WHEATBELT TIMBER FLOORING SPECIALISTS	SUPPLY & INSTALL 20M2 S&B JARRAH, SAND & COAT 182M2, SOLVENT BASED COATING. REPAIR & REPLACE BOARDS (ABORIGINAL/ENVIROMENTAL STUDY).	- 3,080.00
EFT14132	15/05/2013	WREN OIL	SUPPLY WASTE DISPOSAL OF WASTE OIL AT INKPEN ROAD WUNDOWIE LANDFILL SITE.	- 326.70

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL JUNE 2013

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
				\$
EFT14133	15/05/2013	WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	GULL CHARGES FOR BAKERS HILL BFB 1, INKPEN BRB CARD 1 & BAKERS HILL BFB 2 FOR THE PERIOD ENDING 30/4/2013.	- 42.00
			SUB TOTAL EFT MUNICIPAL	- 1,371,279.06
EFT14134	15/05/2013	SIMON BIRKHOLZ	REIMBURSEMENT OF KERB BOND FOR 395 GILLETT ROAD NORTHAM.	- 1,000.00
			TOTAL TRUST EFT	- 1,000.00
EFT14135	21/05/2013	WESTERN POWER	STREET LIGHTING INSTALLATION & POWER POLE UNDERGROUND WORKS ON MITCHELL AVENUE, FERNIE STREET & GREEN AVENUE.	- 44,883.00
EFT14136	24/05/2013	AVON VALLEY CONTRACTORS	HIRE OF SEMI TIPPER & DOG TRAILER FOR ANNUAL CALABRATION OF OLD QUARRY ROAD WEIGH BRIDGE 13/5/2013. SUPPLY LOCAL YELLOW SAND EX AVC PIT FOR HENRY ST OVAL.	- 1,137.95
EFT14137	24/05/2013	MIDALIA STEEL	PURCHASE OF X60 DOUBLE HINGE FOR JUBILEE OVAL.	- 417.12
EFT14138	24/05/2013	PRESTIGE ALARMS	SERVICE CALL OUT TO SECURITY ALARM SYSTEM, COUNCIL CHAMBERS REAR DOOR REED SWITCH DAMAGED, REPLACES REED SWITCH & TESTED. SUPPLY OF 24 HOUR MONITORING OF SECURITY ALARM SYSTEM FOR THE ADMIN BUILDING FROM 1/6/2013 TO 31/8/2013.	- 406.50
EFT14139	24/05/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	SUPPLY ADVERTISING OF REDUCTION OF SPEED LIMITS APRIL 2013, BEREAVEMENT NOTICE FOR MADRIGAL, X3 EMPLOYMENT OPPORTUNITIES, ANZAC DAY ROAD CLOSURE, TENDER 2/13 & TENDER 3/13. SUPPLY OF LOCAL GOVERNMENT CRIME PREVENTION & COMMUNITY SAFETY FORUM FOR ANNIQUE GRAY, DENIS BERESFORD & JEAN MCGREADY.	- 2,684.58
EFT14140	24/05/2013	WHEATBELT GP NETWORK	PRE EMPLOYMENT MEDICAL FOR MICHAEL JAMES GUARINI & LOUISE PICCIRILLI	- 238.10
EFT14141	24/05/2013	AUSTRALIA POST	PAYMENT FOR X1 SMALL POST OFFICE BOX FOR THE SHIRE OF NORTHAM SES DISTRICT, EXPIRES 31/3/2014.	- 104.00
EFT14142	24/05/2013	AV ENGINEERING PTY LTD	SUPPLY REPAIRS TO ALUMINIUM STREET BOLLARD.	- 148.50
EFT14143	24/05/2013	AVON A PARTY	HIRE OF X1 MEGA SLIDE & X1 HAMSTER BALLS FOR WUNDOWIE IRON FESTIVAL 19/5/2013.	- 2,245.00
EFT14144	24/05/2013	AVON DEMOLITION & EARTHMOVING	SUPPLY OF MANAGEMENT & LOADER FROM 3/4/2013 TO 12/5/2013 AT THE INKPEN RD WASTE SITE.	- 1,568.00
EFT14145	24/05/2013	AVON VALLEY MOWER & CHAINSAW CENTRE	CHECK & REPAIR OIL LEAK & FIT ONLY ROLLERS IN VEHICLE N9620, MOWER.	- 464.06
EFT14146	24/05/2013	AVON VALLEY NISSAN	SERVICE TO NISSAN NAVARA N10686.	- 224.00
EFT14147	24/05/2013	BALKULING HORSE & PONY CLUB INC	SUPPLY OF KIDSPORT FUNDING FOR TAYLA BOULE, ALICE HUGHES, GRACE HIYGHES, WILLIAM HUGHS, SARAH BRITZA & MYA SCOBLE.	- 1,400.00

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL JUNE 2013

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT	\$
EFT14148	24/05/2013	BARBARA MOTTERSHAW	REIMBURSEMENT FOR COOK BOOKS & GOODS PURCHASED FOR KILLARA.	-	54.90
EFT14149	24/05/2013	BEAUREPAINES	SUPPLY OF X2 DUN SP SPORT FAST RESP, X2 FITTING PASSENGER, X2 BALANCE PASSENGER, X2 TUBELESS VALVE PASS, X2 TYRE RECYCLE, X2 ROAD HAZARD WARRANTY & X1 PASSENGER 4 WHEEL ALIGNMENT FOR VEHICLE KILLARA, HOLDEN VE OMEGA.	-	484.85
EFT14150	24/05/2013	BETH GOODMAN	REIMBURSEMENT OF PRE EMPLOYMENT MEDICAL.	-	77.00
EFT14151	24/05/2013	BEVERLEY HORSE AND PONY CLUB	KIDSPORT FUNDING FOR KATIE HARRIS.	-	110.00
EFT14152	24/05/2013	BLACKWELL PLUMBING PTY LTD	SUPPLY OF UNBLOCKING OF THE MALE TOILET AT APEX PARK.	-	148.50
EFT14153	24/05/2013	BOC LIMITED	SUPPLY OF X1 OXYGEN MEDICAL C SIZE FOR THE BAKERS HILL FIRE BRIGADE & SUPPLY OF X2 OXYGEN MEDICAL C SIZE FOR THE NORTHAM POOL.	-	164.34
EFT14154	24/05/2013	BOUNCY FUN CASTLES	SUPPLY HIRE OF BUMPER BOATS & POOL, WATER TRUCK, BALANCE LADDER GAME, OWEN OCTOPUS, X5 SUPERVISORS & GENERATOR FOR THE WUNDOWIE IRON FESTIVAL 19/5/2013.	-	2,100.00
EFT14155	24/05/2013	BRIDGELEY COMMUNITY CENTRE	SUPPLY OF ROOM HIRE ON 7/5/2013, SET UP & PACK UP CHARGE, CATERING & CARETAKER FEE FOR THE CEO SELECTION INTERVIEWS.	-	591.50
EFT14156	24/05/2013	BROWN GEOTECHNICAL	SUPPLY OF GEOTECHNICAL INVESTIGATION FOR LOT 189-195 (VICTORIA OVAL), WELLINGTON ST (JOB#13002) KING CREEK PROJECT.	-	6,132.50
EFT14157	24/05/2013	C & D PLANKE & SONS PTY LTD	HIRE OF BOBCAT, TRUCK & TRAILER FOR X50 HOURS ON 22/4/2013 & 26/4/2013 TO CART ROCK FOR THE ALMOND AVE DRAIN RECONSTRUCTION.	-	7,425.00
EFT14158	24/05/2013	C.Y.O'CONNOR INSTITUTE	CHARGES FOR COURSE FEES IN CERT III AGED CARE FOR LEONIE - RACHEL DOGGETT, JULIE DIANNE ORTMANN & SUSAN VERONICA DAWSON.	-	467.25
EFT14159	24/05/2013	CANNON HYGIENE AUSTRALIA PTY LTD	SUPPLY OF X3 MEDI STANDARD MONTHLY SERVICE AT THE VISITORS CENTRE.	-	225.51
EFT14160	24/05/2013	CASEY'S CARTAGE CONTRACTORS	SUPPLY OF X5000LT TANK X2 BOXES FOR VEHICLE N.007, FUSO FIGHTER.	-	191.84
EFT14161	24/05/2013	CENTRAL DISTRICTS AIRCONDITIONING	SUPPLY OF LABOUR TO CONDUCT REPAIRS TO COOLROOM AT THE NORTHAM REC CENTRE.	-	3,174.24
EFT14162	24/05/2013	CLACKLINE FENCING CONTRACTORS	SUPPLY & INSTALL FENCING AT HENRY STREET OVAL.	-	4,400.00
EFT14163	24/05/2013	CONPLANT AUSTRALIA	SUPPLY HIRE OF MULTI TYRED ROLLER FOR THE CONSTRUCTION & SEALING OF CHURCH STREET.	-	363.00
EFT14164	24/05/2013	COURIER AUSTRALIA	COURIER AUSTRALIA DELIVERY CHARGES FOR DEVELOPMENT SERVICES, CEO, LIBRARY, CORPORATE SERVICES & THE DEPOT.	-	162.64

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL JUNE 2013

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
				\$
EFT14165	24/05/2013	CUTLINE ENGRAVING	SUPPLY OF X4 NAME BADGES FOR REC CENTRE STAFF.	- 99.00
EFT14166	24/05/2013	DEPARTMENT OF FIRE AND	ESLB 4TH QTR CONTRIBUTION.	- 38,149.80
EFT14167	24/05/2013	DUN & BRADSTREET AUSTRALIA	LEGAL FEES FOR ASSORTED RATES PROPERTIES	- 734.60
EFT14168	24/05/2013	DUNLOP G D	TO LOCATE TELSTRA & POWER & WATER AT DRAIN ON DUKE STREET FOR NEW WORKS. DETECT SERVICES TO INSTALL BOLLARDS AT THE AIRPORT.	- 450.45
EFT14169	24/05/2013	EQUAL ENTERPRISES	SUPPLY CLEANING OF BENCH SEATS IN BROOME TCE PARK & OUTSIDE NORTHAM LIBRARY ON 4/4/2013 & 18/4/2013. SUPPLY GARDEN TEAM OF FOUR EQUAL ENTERPRISE EMPLOYEES AS WELL AS SUPPLY OF UTE FOR TRANSPORT FROM 23/4/2013 TO 9/5/2013.	- 4,070.00
EFT14170	24/05/2013	EXECUTIVE MEDIA PTY LTD	VISITORS CENTRE ADVERTISEMENT IN CARAVANNING AUSTRALIA - WINTER 2013.	- 550.00
EFT14171	24/05/2013	FEDERALS FOOTBALL CLUB	REIMBURSEMENT FOR FOOD & DRINK EXPENSES & VOLUNTEER HOURS (124) AT THE WA VS VIC FOOTBALL GAME.	- 5,088.74
EFT14172	24/05/2013	GLENN STUART BEVERIDGE	MARK OUT & POST HOLE, DIG HOLES TO INTSALL BOLLARDS AT THE AIR PORT. REMOVE DAMAGED SHADE SAIL FROM BERNARD PARK & DELIVER TO OLLYS. REPAIR DAMAGED FENCE AROUND BERNARD PARK PLAY GROUND. SUPPLY & INSTALL X2 PUSH PULL HANDLES & RECTIFY DOOR TO CHAMBER ROOM AT THE ADMIN BUILDING. FASTEN BOOK SHELVES TO WALL USING BRACKETS & FASTEN OTHER SHELVES WITH CHAIN TO BRICK WORK & RECTIFY BROKEN CHAIR LEGS AT THE LIBRARY. RECTIFY DAMAGED DRAWER AT UNIT 6 KURINGAL VILLAGE WUNDOWIE. INSTALL BOLLARDS TO STOP CARS ENTERING AT THE OLD NETBALL COURTS. SUPPLY OF ASBESTOS REMOVAL TO ENTRANCE OF OLD SCOUT HALL.	- 3,027.50
EFT14173	24/05/2013	GRAFTON ELECTRICS	REPLACE SMOKE ALARM AT UNIT 1 WUNDOWIE. REPAIR NORTHAM POOL LIGHTS. DISCONNECT & RECONNECT POWER TO SHEDS AT THE OLD RAILWAY STATION. REPAIR EXIT SIGNS AT THE VISITORS CENTRE. DISCONNECT & RECONNECT PUMP AT THE SKATE PARK. REPAIR POWER FAULT TO ACTIVITY ROOM 2 & CHECK SCORE BOARD AT THE REC CENTRE. SHIFT ISOLATOR FOR OVEN AT THE ADMIN BUILDING.	- 4,625.35
EFT14174	24/05/2013	GWY PAINTING SERVICE	REPAINTING OF PART EXTERIOR TO THE WUNDOWIE LIBRARY. REPAINT INTERIOR & EXTERIOR TO THE GRASS VALLEY HALL.	- 5,302.00
EFT14175	24/05/2013	HAVE A GO -CONCEPT MEDIA	SUPPLY OF ADVERTISEMENT OF THE TRAVEL PAGE IN THE HAVE A GO NEWS MAY 2013.	- 434.50

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL JUNE 2013

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
				\$
EFT14176	24/05/2013	HIGH PERFORMANCE PRINTER REPAIRS PTY LTD	SUPPLY DELIVER & SERVICE OF X1 HP DESIGN JET PLOTTER FOR SUPER TOWNS.	- 1,240.00
EFT14177	24/05/2013	HISLOP AUTO ELECTRICS	SUPPLY & FIT NEW BATTERY TO VEHICLE N2240, VERMEER WOOD CHIPPER. REPAIR TWO WAY RADIO IN VEHICLE N4963 ISUZU TRUCK.	- 581.80
EFT14178	24/05/2013	INVISION SIGNS AND DESIGNS	PURCHASE OF X4 1000MM X 2200MM PVC BANNER, DIGITALLY PRINTED WITH EYELETS FOR THE WA VS VIC FOOTBALL MATCH.	- 792.00
EFT14179	24/05/2013	IT VISION	SUPPLY OF X1 ESSENTAILS WORKSHOP REPORT MANAGER FOR SUSAN BURLEY (JOB# 9791) & SHELLY TURNER (JOB# 9793). SUPPLY OF X1 ESSENTAILS WORKSHOP PAYROLL FOR ANNETTE GILLESPIE (JOB# 9819).	- 1,573.00
EFT14180	24/05/2013	JAMES ROSS HITSERT	SUPPLY CHANGES TO BATHROOM TILING AT THE SOUTHERN BROOK FIRE SHED.	- 983.40
EFT14181	24/05/2013	JAYNE MCINNIS	SUPPLY CLEANING OF THE MEMORIAL RSL HALL 5/5/2013 & 12/5/2013.	- 280.00
EFT14182	24/05/2013	JTAGZ PTY LTD	SUPPLY OF ARTWORK ENGRAVING FOR CAT & DOG TAGS.	- 1,545.50
EFT14183	24/05/2013	LANDGATE	SUPPLY OF X17 LAND ENQUIRY FOR DEVELOPMENT SERVICES.	- 22,101.00
EFT14184	24/05/2013	LEWIS MOTORS	SUPPLY OF RURAL UV GENERAL REVALUATION 2013/2014.	-
EFT14185	24/05/2013	LUPTONS LIQUID WASTE	SUPPLY REPAIRS TO THE ABS ON VEHICLE KILLARA3.	- 234.85
			SUPPLY PUMP OUT TO THE LEACH DRAINS AT CLACKLINE PUBLIC TOILETS ON 10/5/2013. PUMP OUT X2 SEPTIC TANKS & REMOVE TREE ROOTS AT CLACKLINE PUBLIC TOILETS & RESEALED ON 14/5/2013. 11500LITRES OF 1.02 WASTE REMOVED. X2 DGC TRACK FORMS #159637 & 638.	- 1,710.00
EFT14186	24/05/2013	MALCOLM JOHN EASTWELL	MEAT INSPECTION DUTIES AT HEPPLER SON ABATTOIRS NORTHAM FROM 6/5/2013 TO 10/5/2013 & 13/5/2013 TO 17/5/2013.	- 3,040.00
EFT14187	24/05/2013	MARTIN'S PAINTING SERVICE	TO PREPARE & PAINT BARGE BOARDS AT THE GIRL GUIDES HALL, TO PREPARE & PAINT WINDOWS AT THE OLD GIRLS SCHOOL.	- 2,420.00
EFT14188	24/05/2013	MORRIS PEST AND WEED CONTROL	DRILL & TREAT ACTIVE TERMITE COLONIES FOUND IN TREES IN FRONT OF THE NORTHAM RESIDENTIAL COLLEGE. CARRY OUT TERMITE TREATMENT OF THE CLACKLINE BRIDGE (BRIDGE 608).	- 4,290.00
EFT14189	24/05/2013	NAZZARI BUS SALES	SUPPLY OF X1 5000KM FIRST SERVICE ON VEHICLE KILLARA2 & X1 SEAT BELT EXTENSION.	- 1,233.01
EFT14190	24/05/2013	NETWORK PACKAGING	SUPPLY OF X2 BOXES OF EAR PLUGS FOR THE MEAT INSPECTOR.	- 94.49
EFT14191	24/05/2013	NORTHAM BEARING SALES	PURCHASE OF X1 ODLER PULLEY, X1 SHEILD & FREIGHT FOR VEHICLE N9620, MOWER.	- 74.80
EFT14192	24/05/2013	NORTHAM CENTRAL NEWSAGENCY	THE WEST AUSTRALIAN NEWSPAPERS FOR KILLARA FOR THE MONTH OF APRIL 2013.	- 49.00

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL JUNE 2013

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT	\$
EFT14193	24/05/2013	NORTHAM GARDEN CENTRE	SUPPLY OF X2 NATIVE PLANTS FOR THE CITIZENSHIP CEREMONY - 17/05/2013.	-	26.40
EFT14194	24/05/2013	NORTHAM MITRE 10 SOLUTIONS	PURCHASE OF X24 PINE CCA TREATED, X1 PICKET BLANKS, X1 SPRAYER PRESSURE 5L GARD & GROW & X56 GENERAL PURPOSE CEMENT 20KG FOR ENGINEERING SERVICES. SUPPLY OF X2 GAS EXCHANGE 8.5KG FOR THE NORTHAM POOL. SUPPLY OF X3 KEY CUTTING (ALL BLANKS) FOR THE REC CENTRE. PURCHASE OF X1 STORMWATER PLAIN BEND FOR THE KING CREEK PROJECT.	-	713.79
EFT14195	24/05/2013	NORTHAM RAILWAYS FOOTBALL CLUB INC	REIMBURSEMENT FOR ALCOHOL SOLD & VOLUNTEER HOURS (100) FROM THE WA VS VIC FOOTBALL GAME .	-	4,168.20
EFT14196	24/05/2013	NORTHAM RECREATION & SPORTS ADVISORY COUNCIL	REIMBURSEMENT FOR VOLUNTEER HOURS (22.5) FROM THE WA VS VIC FOOTBALL GAME	-	450.00
EFT14197	24/05/2013	NORTHAM SUB BRANCH RETURNED & SERVICES LEAGUE	SHIRE CONTRIBUTION TOWARDS THE HIRE OF A SOUND SYSTEM FOR ANZAC DAY 2013.	-	100.00
EFT14198	24/05/2013	NORTHAM TOYOTA	60,000KM SERVICE ON VEHICLE KILLARA4, TOYOTA COMMUTER BUS.	-	258.17
EFT14199	24/05/2013	OLD MACDONALD'S TRAVELLING FARMS	SUPPLY OF X1 TRAVELING FARM FOR THE WUNDOWIE IRON FESTIVAL 19/5/2013.	-	990.00
EFT14200	24/05/2013	OXTER SERVICES	CEMETERY INVOICING FOR THE FORTNIGHT ENDING 17/5/2013, X1 NEW GRAVE FOR KWSINEN & X1 GRAVE CERTIFICATION FOR KWSINEN.	-	1,883.00
EFT14201	24/05/2013	PERTH SECURITY SERVICES	SUPPLY OF CROWD CONTROLLER & SECURITY FOR X81 HOURS ON 11/5/2013 FOR THE WA VS VIC FOOTBALL MATCH.	-	6,189.92
EFT14202	24/05/2013	PORTER CONSULTING ENGINEERS	CLAIM FOR WORK COMPLETED TO 5/4/2013 FOR COMPLETION OF DETAILED DESIGNS REGARDING THE BLACKSPOT DESIGN FOR FORREST ST/CLARKE ST & WELLINGTON ST/GORDON ST. CLAIM FOR WORK COMPLETED TO 8/5/2013 FOR COMPLETION OF DETAILED DESIGN & TENDER SUMMARY REPORT REGARDING THE AVON HEALTH & COMMUNITY SERVICES PRECINCT DEVELOPMENT. CLAIM FOR WORK COMPLETED FROM 20/4/2013 TO 10/5/2013 FOR THE EXTENDED CONTRACT ADMINISTRATION REGARDING THROSSELL ST (KING CREEK) DRAINAGE WORKS.	-	43,448.63
EFT14203	24/05/2013	PROFESSIONAL LOCKSERVICE	PURCHASE OF X4 PADLOCK 38MM SHACKLE, X2 GEN 6 CUT KEY B134 & POSTAGE FOR PARKS & RESERVES & THE ADMIN BUILDING.	-	412.50
EFT14204	24/05/2013	PROVAX	SUPPLY OF FLU IMMUNISATIONS FOR SHIRE STAFF 20/3/2013.	-	885.50
EFT14205	24/05/2013	R & JT CONTRACTORS PTY LTD	SUPPLY & REPLACE WATER FILTERS TO KITCHEN IN THE ADMIN BUILDING.	-	178.10

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL JUNE 2013

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
				\$
EFT14206	24/05/2013	REFACE INDUSTRIES PTY LTD	PURCHASE OF X1 CONSUMABLE PACK FOR THE LIBRARY'S DISC CLEANING MACHINE.	- 146.00
EFT14207	24/05/2013	ROADS2000	ROAD REPAIRS TO STIRLING ST, SUBURBAN ST, CHURCH ST, COMMUNITY HALL & SPENCER BROOK RD. SUPPLY & LAY X2 COAT PRIMERSEAL TO GRASS VALLEY SOUTH ROAD & CARTER ROAD.	- 242,244.37
EFT14208	24/05/2013	ROCLA PIPELINE PRODUCTS	PURCHASE OF X48 R43756 RRJ 375X2.44 CLASS 4, X48 RRING375 RUBBER RING 375MM 391X14, X3 GH191 C/IRON H191 COVER 1200 DIA FLUSH GRATED, X1 CPS1040LC SMALL CIRCULAR SURROUND 1040 COMPLETE, X2 CARTPLPC CARTAGE CHARGE PIPELINE PRECAST, X8 CP12001200A CPO PIT 1200X1200 STD WALL, X8 PB1400 PIT BASE 1400, X8 CPIC1050SC CPO PIT INLET COVER 1050 SQ COMBINATION COVER COMPLETE, X1 CP900600A CPO PIT 900X600 STD WALL, X3 CP900900A CPO PIT 900X900 STD WALL, X4 PB1050 PIT BASE 1050 & X1 PLFAB PE RETURN VALVE FOR THE KING CREEK PROJECT.	- 24,786.67
EFT14209	24/05/2013	ROWLANDS TV & VIDEO REPAIRS	SUPPLY & INSTALL NEW TV ANTENNA SYSTEM TO REC CENTRE.	- 650.30
EFT14210	24/05/2013	CANCELLED PAYMENT		
EFT14211	24/05/2013	RYLAN PTY LTD	KERB MAINTENANCE TO WELLINGTON ST, GARDINER, STIRLING, CLACKLINE, BAKERS HILL & CARLIN RD, IRISHTOWN & CHURCH ST.	- 26,661.80
EFT14212	24/05/2013	SLAV'S CLEANING SERVICE	CLEANING OF THE ADMINISTRATION CENTRE, DEPOT AMENITIES ROOM, ABLUTIONS & OFFICES, APEX PARK TOILETS, BERNARD PARK TOILETS, VISITORS CENTRE, TOURIST BUREAU & MEETING ROOM, VISITORS CENTRE TOILETS & COMMON AREAS & LIBRARY FOR APRIL 2013.	- 8,779.51
EFT14213	24/05/2013	SPORTS POWER NORTHAM	PURCHASE OF X1 VOUCHER FOR GET INVOLVED BBQ.	- 50.00
EFT14214	24/05/2013	STAPLES AUSTRALIA PTY LIMITED	PURCHASE OF ASSORTED STATIONARY FOR THE ADMIN BUILDING.	- 563.37
EFT14215	24/05/2013	THE FARM SHOP	PURCHASE OF X1 WHITES RING FASTENER GUN JAMBRO & X2 JAMBRO RING FASTENER FOR COMMUNITY SERVICES.	- 96.59
EFT14216	24/05/2013	THE RIVERSIDE HOTEL	SUPPLY OF CATERING FOR COUNCIL MEETING 15/5/2013.	- 400.00
EFT14217	24/05/2013	VALLEY FORD	7,500KM SERVICE ON VEHICLE N3333, FORD FALCON & 40,000 SERVICE ON ENGINEERING SERVICES FORD RANGER SUPERCAB.	- 916.85
EFT14218	24/05/2013	VERLINDENS ELECTRICAL SERVICE (WA)	ATTEND FAULTY POWER SERVICES TO PAVILION, INSPECT & IDENTIFY SWITCHBOARD VANDALISED THROUGH OLD METER WINDOW, REPAIR & SEAL WINDOW AT JUBILEE OVAL.	- 121.00
EFT14219	24/05/2013	WARD PACKAGING	PURCHASE OF X1 PAPER HOT CUPS 8OZ BIO PACK OF X1000 FOR THE LIBRARY.	- 97.90

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL JUNE 2013

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
				\$
EFT14220	24/05/2013	WESTERN LOCKSERVICE	PURCHASE OF X10 ABLOY CLASSIC PADLOCK, X10 MASTERKEY ABLOY, X10 ABLOY REGISTERED KEY & POSTAGE TO THE DEPOT.	- 1,562.50
EFT14221	24/05/2013	WHEATBELT SAFETYWEAR	PURCHASE OF X1 PAIR OF STEEL BLUE BOOTS & X18 HI VIS WEATHER PROOF JACKETS WITH REFLECTION TAPE FOR ENGINEERING SERVICES. PURCHASE OF X2 WEATHER PROOF JACKETS FOR COMMUNITY SERVICES.	- 1,390.00
EFT14222	24/05/2013	WORMALD FIRE (WA)	REPAIR TO FIRE PANEL AT THE TOWN HALL.	- 520.30
EFT14223	24/05/2013	WUNDOWIE AND DISTRICTS MENS SHED INC	REIMBURSEMENT OF VOLUNTEER HOURS (4) AT THE WA VS VIC FOOTBALL GAME ON 11/05/2013	- 80.00
EFT14224	27/05/2013	MALCOLM JOHN EASTWELL	INVOICE FOR MEAT INSPECTION DUTIES AT HEPPLER SON ABATTOIRS NORTHAM FROM 20/5/2013 TO 24/5/2013.	- 1,520.00
EFT14225	27/05/2013	NEAT N' TRIM UNIFORMS PTY LTD	PURCHASE OF ASSORTED UNIFORM FOR BEVERLEY JONES.	- 93.38
EFT14226	27/05/2013	PROJEX MANAGEMENT & CONSTRUCTION PTY LTD	SUPPLY OF THE CONSTRUCTION OF THE KILLARA RESPITE CENTRE, STAGE 2.	- 227,370.51
EFT14227	27/05/2013	RADIOWEST BROADCASTERS PTY LTD	RADIO ADVERTISING FROM APRIL TO DECEMBER 2013 FOR THE ROADWISE COMMITTEE.	- 7,825.95
EFT14228	27/05/2013	RURAL PRESS REGIONAL MEDIA (WA) PTY LTD	SUPPLY OF X5 AVON ADVOCATES FROM 6/5/2013 TO 12/5/2013 FOR THE VISITORS CENTRE.	- 5.25
EFT14229	29/05/2013	CAVALIER PORTABLES AND HOMES	CAV2514-1 ONLY 6.0M X 3.0M CAVALIER PORTABLES & PARK HOMES OFFICE SHIRE OF NORTHAM-20% DEPOSIT AS PER OUR SALES ORDER PB101056.	- 6,100.00
EFT14230	29/05/2013	WA HINO SALES & SERVICES	PURCHASE OF X1 NEW HINO 300 SERIES 917 MEDIUM DUMP, MODEL# XZU710R-HKFTTQ3D LICENCE PLATE N.4013	- 70,920.31
EFT14231	29/05/2013	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 221 INTEREST PAYMENT - AIRSTRIP UPGRADE	- 6,987.66
			SUB TOTAL EFT MUNICIPAL	- 876,563.10
32383	10/05/2013	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	- 141.90
32384	10/05/2013	AMP LIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	- 167.60
32385	10/05/2013	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	- 45.80
32386	10/05/2013	AUSTSAFE SUPER	SUPERANNUATION CONTRIBUTIONS	- 164.80
32387	10/05/2013	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	- 39.32
32388	10/05/2013	COMMONWEALTH LIFE PERSONAL SUPERANNUATION FUND (THE FUND)	SUPERANNUATION CONTRIBUTIONS	- 118.06
32389	10/05/2013	HOSTPLUS SUPER	SUPERANNUATION CONTRIBUTIONS	- 192.08
32390	10/05/2013	LOCAL GOVERNMENT AND RACECOURSE EMPLOYEES UNION	PAYROLL DEDUCTIONS	- 19.40
32391	10/05/2013	PETTY CASH	BANK FLOAT FOR FOOTBALL GAME. WEST AUSTRALIAN VS VICTORIA ON 11/5/2013.	- 8,100.00

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL JUNE 2013

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
				\$
32392	10/05/2013	RECRUITMENT SUPER	SUPERANNUATION CONTRIBUTIONS	- 233.62
32393	10/05/2013	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	- 132.65
32394	10/05/2013	SHIRE OF NORTHAM	PAYROLL DEDUCTIONS	- 712.50
32395	10/05/2013	SUPERWRAP	SUPERANNUATION CONTRIBUTIONS	- 242.31
32396	10/05/2013	THE INDUSTRY SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	- 155.91
32397	10/05/2013	WALGS PLAN PTY LTD	SUPERANNUATION CONTRIBUTIONS	- 25,592.77
32398	10/05/2013	WESTSCHEME	SUPERANNUATION CONTRIBUTIONS	- 557.22
32399	15/05/2013	AVALON SHEDS AND STABLES	RETURN OF BUILDING FEES FOR APPLICATION 13029. DEVELOPMENT PLANNING WAS REFUSED.	- 90.00
32400	15/05/2013	3 AUSTRALIA	3 PHONE CHARGES FROM 23/4/2013 TO 22/5/2013 FOR THE BRIGADES ESL & SES ESL.	- 1,009.45
32401	15/05/2013	CANCELLED PAYMENT		
32402	15/05/2013	BAKERS HILL GOLF CLUB	MOWING OF THE BAKERS HILL OVAL FOR THE MONTH OF	- 198.00
32403	15/05/2013	FULL BOAR SAFETY PTY LTD	PURCHASE OF X500 HESSIAN SAND BAGS WITH TIES FOR FOOTPATH MAINTENANCE.	- 590.00
32404	15/05/2013	GREY STREET SURGERY	MEDICAL FOR WENDY SOFOULIS FOR HER BUS LICENCE WHICH	- 121.00
32405	15/05/2013	JEF SALES & SERVICE	SERVICE & REPAIR TO ENGINEERING SERVICES HEDGER.	- 148.50
32406	15/05/2013	LUDGATE R	SUPPLY OF WATER CARTING FROM 19/2/2013 TO 21/3/2013 FOR DRAINAGE WORKS AROUND WUNDOWIE & FOR FLOODWAY REPAIRS TO BODEGEO WAY 15/4/2013.	- 7,222.87
32407	15/05/2013	PETTY CASH	PETTY CASH RECOUP FOR KILLARA & ADMIN.	- 910.65
32408	15/05/2013	CANCELLED PAYMENT		
32409	15/05/2013	ROSEMARY POWER	REIMBURSEMENT FOR THE PURCHASE OF X4 VELCRO STICKY BACK, WHITE FOR THE ROAD WISE COMMITTEE.	- 17.60
32410	15/05/2013	SHIRE OF NORTHAM	PAYROLL DEDUCTIONS	- 50.00
32411	15/05/2013	STASS ENVIRONMENTAL	SUPPLY OF APRIL 2013 GROUND WATER REPORT & DRAWINGS & DATA MANIPULATION FOR REPORT.	- 440.00
32412	15/05/2013	STERLING ELECTRO PLATING PTY LTD	SUPPLY REPAIR & RESTORATION OF THE HUGO THROSSEL MEMORIAL.	- 2,868.00
32413	15/05/2013	SYNERGY	ELECTRICITY ACCOUNT FOR ASSORTED PROPERTIES IN THE SHIRE OF NORTHAM FOR MAY 2013.	- 8,481.10
32414	15/05/2013	TELSTRA CORPORATION	TELSTRA ACCOUNT FOR RANGERS, CEO, EMCS, CESC, PLANNING	- 1,422.71
32415	15/05/2013	TINT A CAR	SUPPLY & APPLY INTERNAL REFLECTION SOLAR CONTROL WINDOW FILM TO TWO DOORS IN COUNCIL CHAMBERS.	- 300.00
32416	15/05/2013	VINIDEX PTY LTD	PURCHASE OF X4 STORMWATER PIPE & X2 DWV PUSH ON CAP FOR THE KING CREEK PROJECT.	- 1,252.13
32417	15/05/2013	WALGS PLAN PTY LTD	SUPERANNUATION CONTRIBUTIONS	- 171.00

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL JUNE 2013

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
				\$
32418	15/05/2013	WATER CORPORATION	WATER ACCOUNT FOR ASSORTED PROPERTIES IN THE SHIRE OF NORTHAM FROM 14/12/2012 TO 7/5/2013.	- 11,688.05
32419	21/05/2013	WATER CORPORATION	WATER CORPORATION FEES & CHARGES FOR THE AVON HEALTH SUBDIVISION PROJECT.	- 201,908.30
32420	24/05/2013	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	- 141.95
32421	24/05/2013	NORTHAM RESIDENTIAL COLLEGE	SUPPLY OF TRAITHLON COURSE MARSHALLING.	- 100.00
32422	24/05/2013	ACCIDENTAL HEALTH & SAFETY	PURCHASE OF ASSORTED ITEMS TO REFILL ALL FIRST AID KITS IN ENGINEERING SERVICES VEHICLES.	- 1,609.62
32423	24/05/2013	AMP LIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	- 217.60
32424	24/05/2013	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	- 45.80
32425	24/05/2013	AUSTSAFE SUPER	SUPERANNUATION CONTRIBUTIONS	- 170.43
32426	24/05/2013	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	- 39.32
32427	24/05/2013	DEMI FORWARD	REIMBURSEMENT FOR NATIONAL POLICE CLEARANCE REQUIRED FOR CURRENT POSITION WITH THE SHIRE.	- 62.75
32428	24/05/2013	GREENACRES MACADAMIAS	REFUND OF PAYMENT FOR FOOD STALL AT THE GOURMET FOOD & WINE FESTIVAL DUE TO CANCELLATION.	- 25.00
32429	24/05/2013	GREY STREET SURGERY	PRE EMPLOYMENT MEDICAL FOR SHANE OVERTON.	- 165.00
32430	24/05/2013	HILLS WARRIORS NETBALL CLUB INC	KIDSPORT FUNDING FOR LATOYA GIDGUP, ALEXI LYONS, TEGAN LYONS, MADDISON PARKER, LILY PARKER, ABI PARKER & HOLLY PARKER.	- 730.00
32431	24/05/2013	HOSTPLUS SUPER	SUPERANNUATION CONTRIBUTIONS	- 192.08
32432	24/05/2013	LOCAL GOVERNMENT AND	PAYROLL DEDUCTIONS	- 19.40
32433	24/05/2013	NORTHAM NETBALL ASSOCIATION	REIMBURSEMENT OF FOOD EXPENSES & VOLUNTEER HOURS AT THE WA VS VIC FOOTBALL GAME.	- 1,783.03
32434	24/05/2013	NORTHAM VOLUNTEER FIRE & RESCUE	REIMBURSEMENT FOR FOOD PURCHASES FOR THE WA VS VIC	- 684.20
32435	24/05/2013	PERFECT COMPUTER SOLUTIONS PTY	ANNUAL/FEE CHARGES FOR PREPAID SUPPORT.	- 22,200.00
32436	24/05/2013	PETTY CASH	PETTY CASH RECOUP FOR KILLARA FROM 2/5/2013 TO 2/5/2013.	- 442.90
32437	24/05/2013	RECRUITMENT SUPER	SUPERANNUATION CONTRIBUTIONS	- 233.62
32438	24/05/2013	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	- 250.71
32439	24/05/2013	SHIRE OF NORTHAM	PAYROLL DEDUCTIONS	- 712.50
32440	24/05/2013	SUPERWRAP	SUPERANNUATION CONTRIBUTIONS	- 242.31
32441	24/05/2013	SYNERGY	ELECTRICITY ACCOUNT FOR ASSORTED PROPERTIES IN THE SHIRE OF NORTHAM FROM 2/3/2013 TO 15/5/2013.	- 3,589.50

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL JUNE 2013

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
				\$
32442	24/05/2013	TELSTRA CORPORATION	TELSTRA CHARGES FOR THE SES, DEPOT, WUNDOWIE LIBRARY, WUNDOWIE POOL, ADMINISTRATION/FINANCE, ADMIN DIRECTORY CHARGES, LANDFILL/BERT HAWKE, RANGER SERVICES, LIBRARY, KILLARA, REC CENTRE, CHILD HEALTH, SWIMMING POOL, VISITORS CENTRE, VC DIRECTORY CHARGES, BUILDING, PLANNING, FIRE ALARM, DEPOT TWO WAY, HARVEST LINE, ESL, LANDFILL INTERENT, ADMIN INTERNET, VISITORS CENTRE INTERNET, THE RAILWAY CENTRE INTERNET & THE NORTHAM DISTRICT SES FOR THE MONTH OF MAY 2013.	- 5,538.50
32443	24/05/2013	THE INDUSTRY SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	- 200.79
32444	24/05/2013	WALGS PLAN PTY LTD	SUPERANNUATION CONTRIBUTIONS	- 26,242.40
32445	24/05/2013	WATER CORPORATION	WATER CHARGES FOR ASSORTED PROPERTIES IN THE SHIRE OF NORTHAM FROM 03/01/2013 TO 14/5/2013.	- 673.25
32446	24/05/2013	WESTSCHEME	SUPERANNUATION CONTRIBUTIONS	- 584.71
			TOTAL CHEQUES MUNICIPAL	- 342,402.67
DD5671.1	03/05/2013	TENNANT AUSTRALIA	LEASE OF CLEANING EQUIPMENT MAY 2013 NORTHAM RECREATION CENTRE	- 1,067.00
DD5693.1	09/05/2013	MESSAGES ON HOLD	PROVISION OF PROGRAMMING AND EQUIPMENT 8/5/13 TO 7/8/13	- 246.99
DD5704.1	13/05/2013	BANKWEST	DENISE GOBBART MASTERCARD 22 MAR TO 22 APRIL 2013, PANDA - CHINESE - COUNCIL MEETING, RIVERSEDGE- SECTION LEADERS MEETING, CITY OF PERTH, CITY OF VINCENT, TELECHOICE MACARTHUR, SHIRE OF NORTHAM LICENCE FEE INSURANCE, SHIRE OF NORTHAM LICENCE FEE - RECORDING AND PLATE FEE, WOOLWORTHS, LIQUOR BARON, RETRAVISION - LIBRARY EQUIPMENT, CANNING BRIDGE AUTO LODGE - CODEY REDMOND RATES COURSE, SAFFRON RIVERSEDGE ARTS COMMITTEE FUNCTION WITH RESTORER, GST	- 1,392.32
DD5704.1	13/05/2013	BANKWEST	JEAN MCGREADY MASTERCARD 22 MAR TO 22 APRIL 2013, EL CABALLO ROADHOUSE - BAKERS HILL FIRE - FOOD AND REFRESHMENT, LED SIGNS - SCOREBOARD SIRENS, GST	- 666.59
DD5704.1	13/05/2013	BANKWEST	CHADD HUNT MASTERCARD 22 MAR TO 22 APRIL 2013, AUSTRALIAN BUILDING CODES BOARD-2013 - DEVELOPMEN SERVICES, RIVERSEDGE CAFE -SECTION LEADERS MEETING, GST	- 849.00
			TOTAL DIRECT DEBIT	- 4,221.90
PAYROLL	07/05/2013	SHIRE OF NORTHAM MAIN PAY RUN	SHIRE OF NORTHAM EMPLOYEES PAYROLL.	- 170,220.10
PAYROLL	21/05/2013	SHIRE OF NORTHAM MAIN PAY RUN	SHIRE OF NORTHAM EMPLOYEES PAYROLL.	- 179,815.85
			TOTAL PAYROLL	- 350,035.95

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL JUNE 2013

CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
				\$
			TOTAL CHEQUE TRUST	-\$ 5,993.84
			TOTAL CHEQUE MUNICIPAL	-\$ 342,402.67
			TOTAL EFT TRUST	-\$ 1,000.00
			TOTAL EFT MUNICIPAL	-\$ 2,247,842.16
			TOTAL DIRECT DEBIT	-\$ 4,221.90
			TOTAL PAYROLL	-\$ 350,035.95
			TOTAL	-\$ 2,951,496.52

The payment of cheque numbers 32383 to 32446 from Municipal Fund (dated 1st May 2013 to 31st May 2013), the payment of trust cheque numbers 1743 to 1752 from the Trust Fund and the payment of Electronic Funds Transfer numbers EFT13987 to EFT14133 and EFT14135 to EFT14231 (dated 1st May 2013 to 31st May 2013). EFT Trust Fund EFT14134 to EFT14134. Direct Debits 5671.1 and 5693.1 and 5704.1 have been made in accordance with delegated authority reference number (M/F/F/Regs LGA 1995 S5.42)

Municipal Fund Bank Vouchers 32383 to 32446	\$ 342,402.67
Trust Bank Vouchers 1743 to 1752	\$ 5,993.84
EFT Trust Bank Vouchers EFT14134 to EFT14134	\$ 1,000.00
Municipal Fund Bank Electronic Fund Transfer EFT13987 to EFT14133 and EFT14135 to EFT14231	\$2,247,842.16
Direct Debit Fund Transfer 5671.1 and 5693.1 and 5704.1	\$ 4,221.90
Municipal Fund Bank Electronic Fund Transfer Payroll 07/05/2013	\$ 170,220.10
Municipal Fund Bank Electronic Fund Transfer Payroll 21/05/2013	\$ 179,815.85
 TOTAL	 \$2,951,496.52

CERTIFICATION OF THE PRESIDENT

I hereby certify that this schedule of account covering Vouchers and Electronic Funds Transfer payments as per above and totalling \$2,951,496.52 was submitted to the ordinary Meeting of Council on Wednesday 19th June 2013.

_____ CERTIFICATION OF THE PRESIDENT

CERTIFICATE OF THE CHIEF EXECUTIVE OFFICER

This schedule of accounts paid covering Vouchers and Electronics Funds Transfer payments as per above and totalling \$2,951,496,52 was submitted to each member of the Council Wednesday 19th June 2013, 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

13.3.2 FINANCIAL STATEMENTS TO 30 APRIL 2013

Name of Applicant:	Internal Report
Name of Owner:	N/A
File Ref:	2.1.3.4
Officer:	Denise Gobbart / Geoff Romero
Officer Interest:	Nil
Policy:	Nil
Voting:	Simple
Date:	01 June 2013

PURPOSE

The Statement of Financial Activity for the period ending 30 April 2013 is included as a separate attachment to this Agenda and includes the following reports:

- Statement of Financial Activity;
- Acquisition of Assets;
- Disposal of Assets;
- Information on Borrowings;
- Reserves;
- Net Current Assets;
- Rating Information;
- Trust Funds;
- Operating Statements;
- Balance Sheet;
- Financial Ratio;
- Budget to Actual Material Variance; and
- Bank Reconciliation

RECOMMENDATION/COUNCIL DECISION

<p>Minute No C.2068</p> <p>MOVED: Cr U Rumjantsev SECONDED: Cr K Saunders</p> <p>That Council receive the Financial Statements, prepared in accordance with the Local Government (Financial Management) Regulations, for the period ended 30 April 2013.</p> <p style="text-align: right;">CARRIED 8/0</p>
--



SHIRE OF NORTHAM
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY TO 30 APRIL 2013

TABLE OF CONTENTS

	Page
Statement of Financial Activity	2
Notes to and Forming Part of the Statement	
1 Acquisition of Assets	3 to 6
2 Disposal of Assets	7 to 8
3 Information on Borrowings	9 to 10
4 Reserves	11 to 17
5 Net Current Assets	18
6 Rating Information	19 to 20
7 Trust Funds	21
8 Operating Statement	22
9 Balance Sheet	23
10 Financial Ratio	24
11 Material Variances Notes	25 to 26

**SHIRE OF NORTHAM
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY TO 30 APRIL 2013**

	NOTE	March 2013 Actual \$	March 2013 Y-T-D Budget \$	Projected 2012/13 Budget \$	Variations Actuals to Budget \$	Variations Actual Budget to Y-T-D %
<u>Operating</u>						
Revenues/Sources	8					
Governance		82,032	65,253	72,210	16,779	25.71%
General Purpose Funding		2,423,560	2,272,934	2,966,535	150,626	6.63%
Law, Order, Public Safety		511,578	710,835	847,623	(199,257)	(28.03%)
Health		138,516	180,456	214,369	(41,940)	(23.24%)
Education and Welfare		1,737,169	2,416,770	2,896,692	(679,601)	(28.12%)
Housing		31,969	38,990	46,811	(7,021)	(18.01%)
Community Amenities		1,679,127	1,989,615	2,240,898	(310,488)	(15.61%)
Recreation and Culture		413,129	655,548	1,070,247	(242,419)	(36.98%)
Transport		1,268,195	1,108,690	3,940,528	159,505	14.39%
Economic Services		835,830	1,014,374	1,218,037	(178,544)	(17.60%)
Other Property and Services		55,956	56,640	68,000	(684)	(1.21%)
		<u>9,177,061</u>	<u>10,510,105</u>	<u>15,581,950</u>	<u>(1,333,044)</u>	<u>(12.68%)</u>
(Expenses)/(Applications)	8					
Governance		(635,751)	(733,603)	(861,699)	97,852	13.34%
General Purpose Funding		(198,624)	(214,640)	(257,468)	16,016	7.46%
Law, Order, Public Safety		(850,703)	(968,932)	(1,142,564)	118,229	12.20%
Health		(400,923)	(418,236)	(499,359)	17,313	4.14%
Education and Welfare		(1,080,124)	(1,035,313)	(1,242,308)	(44,811)	(4.33%)
Housing		(77,741)	(80,703)	(96,374)	2,962	3.67%
Community Amenities		(2,132,079)	(2,841,962)	(3,446,541)	709,883	24.98%
Recreation & Culture		(2,786,421)	(3,339,027)	(3,985,678)	552,606	16.55%
Transport		(3,817,109)	(3,772,247)	(4,556,764)	(44,862)	(1.19%)
Economic Services		(1,602,471)	(2,011,881)	(2,387,400)	409,410	20.35%
Other Property and Services		(120,864)	(90,243)	(75,993)	(30,621)	(33.93%)
		<u>(13,702,810)</u>	<u>(15,506,787)</u>	<u>(18,552,148)</u>	<u>1,803,977</u>	<u>(11.63%)</u>
<u>Adjustments for Non-Cash (Revenue) and Expenditure</u>						
(Profit)/Loss on Asset Disposals	2	(455,762)	526,644	(2,759,889)	(982,406)	186.54%
Movement in Accrued Interest		(61,286)	0	0	(61,286)	0.00%
Movement in Accrued Salaries and Wages		(147,156)	0	0	(147,156)	0.00%
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0.00%
Movement in Employee Benefit Provisions		(281,332)	0	0	(281,332)	0.00%
Depreciation on Assets		2,892,416	2,679,030	3,215,004	213,386	(7.97%)
<u>Capital Revenue and (Expenditure)</u>						
Purchase Land Held for Resale	1	0	0	0	0	0.00%
Purchase Land and Buildings	1	(3,777,304)	(6,979,957)	(8,162,097)	3,202,653	45.88%
Purchase Plant and Equipment	1	(1,059,088)	(1,246,147)	(1,438,924)	187,059	15.01%
Purchase Furniture and Equipment	1	(27,494)	(65,030)	(75,822)	37,536	57.72%
Purchase Bush Fire Equipment	1	(385,903)	(286,300)	(503,139)	(99,603)	(34.79%)
Purchase Playground Equipment	1	0	0	(20,000)	0	0.00%
Purchase Infrastructure Assets - Roads	1	(1,637,346)	(4,909,248)	(5,597,080)	3,271,902	66.65%
Purchase Infrastructure Assets - Bridges	1	(500,000)	(500,000)	(719,000)	0	0.00%
Purchase Infrastructure Assets - Footpaths	1	(41,900)	(222,050)	(266,609)	180,150	81.13%
Purchase Infrastructure Assets - Drainage	1	(1,281,702)	(500,000)	(3,338,943)	(781,702)	0.00%
Purchase Infrastructure Assets - Parks & Ovals	1	(81,929)	(809,764)	(1,011,132)	727,835	89.88%
Purchase Infrastructure Assets - Airfields	1	(163,883)	(163,883)	(163,883)	0	0.00%
Purchase Infrastructure Assets - Streetscape	1	(6,090)	(47,670)	(57,206)	41,580	87.22%
Proceeds from Disposal of Assets	2	641,693	2,706,666	3,247,999	(2,064,973)	76.29%
Repayment of Debentures	3	(388,265)	(347,780)	(417,436)	(40,485)	(11.64%)
Proceeds from New Debentures	3	0	0	0	0	0.00%
Advances to Community Groups		0	0	0	0	0.00%
Self-Supporting Loan Principal Income	3	50,986	50,986	67,798	0	0.00%
Transfers to Restricted Assets (Reserves)	4	(198,979)	(198,979)	(914,198)	0	0.00%
Transfers from Restricted Asset (Reserves)	4	314,496	314,496	940,554	0	0.00%
Transfers from Restricted Asset (Other)		0	0	0	0	#DIV/0!
						#DIV/0!
ADD Net Current Assets July 1 B/Fwd	5	13,585,003	13,585,003	13,585,003	0	0.00%
LESS Net Current Assets Year to Date	5	<u>10,180,070</u>	<u>9,590,525</u>	<u>1,992</u>	<u>4,229,545</u>	<u>71.08%</u>
Amount Raised from Rates	6	<u>(7,716,645)</u>	<u>(7,361,190)</u>	<u>(7,361,190)</u>	<u>(355,455)</u>	<u>4.83%</u>

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

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 30 APRIL 2013

1. ACQUISITION OF ASSETS	March 2013 Actual \$	2012/13 Budget \$
The following assets have been acquired during the period under review:		
<u>By Program</u>		
Governance		
Furniture & Office Equipment - Council	7,172.70	7,200
Furniture & Office Equipment - Administration	6,450.01	48,400
Plant & Equipment - Administration	42,976.36	43,544
Law, Order & Public Safety		
Cat Impound Area	0.00	0
Snr Ranger Vehicle	0.00	28,436
Ranger Vehicle	0.00	28,436
Cattery Equipment	0.00	0
Security Camera Bernard Park & Avon Mall	4,910.00	20,049
Graffiti Removal Trailer	0.00	12,065
Brigade Appliance - Fire Prevention	269,115.23	343,560
Bush Fire Brigade Shed Construction	116,787.50	159,579
Health		
Plant & Equipment - Health Inspection/Admin	82,823.68	82,839
Education & Welfare		
Land & Buildings - Day Centre	3,929.65	0
Land & Buildings - Respite Centre Construction	2,195,569.03	3,429,970
Killara - Bus Replacement	212,876.50	212,625
Killara- Furniture & Equipment	1,998.19	0
Play Group Building	36,937.42	35,000
Community Amenities		
Generator -Inkpen	0.00	5,000
Senior Planner Vehicle	24,168.91	24,200
Drainage - Yilgarn Avenue Supertowns	0.00	65,936
Drainage - King Creek Supertowns	1,233,356.14	1,808,331
Drainage - Town Centre Supertowns	755.90	131,872
Drainage - Bernard Park Supertowns	0.00	442,804
Inkpen - Infrastructure Shelter Electricity	857.27	30,000
Cemetery Capital Works	1,172.75	35,000

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 30 APRIL 2013

1. ACQUISITION OF ASSETS (Continued)	March 2013 Actual \$	2012/13 Budget \$
<u>By Program (Continued)</u>		
Recreation and Culture		
Land & Buildings - Public Halls	71,366.59	114,205
Furniture & Equipment- Public Halls	3,860.00	3,900
Land & Buildings - Wundowie Pool	20,100.00	20,100
Recreation Centre - Building	3,350.00	3,350
Recreation Centre - Outdoor Courts	70,970.00	70,970
Recreation Centre - Lighting	167,068.00	167,068
Recreation Centre - Car Parking & Access	17,664.00	17,664
Recreation Centre Manager Utility	26,207.73	26,200
Recreation Centre Generator	0.00	23,000
Furniture & Equipment - Other Recreation	8,013.09	16,322
Skate Park - Lighting	0.00	30,000
Outdoor Courts Replace Boundary Fence	14,973.68	15,000
Seating - Bert Hawke	4,350.00	4,000
George Nuich Park	47,050.00	45,262
Play Equipment - Jubilee Oval	0.00	0
Play Equipment - Wundowie	0.00	20,000
Bakers Hill Oval	2,500.00	563,750
Relocate Scoreboard	0.00	2,000
Jubilee Oval - Install Cricket Pitch	0.00	0
Henry Street Oval Fencing	0.00	30,000
Sporting Equipment - Backboards, Nets Etc	5,448.00	10,000
Outdoor Seating	2,830.00	3,000
Jubilee Oval Reticulation	4,777.00	30,000
Bernard Park-Water Playground- Supertowns	0.00	278,120
Railway Precinct Upgrade	244.44	306,000

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 30 APRIL 2013

1. ACQUISITION OF ASSETS (Continued)	March 2013 Actual \$	2012/13 Budget \$
<u>By Program (Continued)</u>		
Transport		
Land & Building	16,033.50	2,504,383
Footpath Construction	41,900.00	266,609
Laneway Construction	3,052.98	50,000
- Roadworks - Project Grants	256,865.87	614,343
- Roadworks - General Construction	512,808.84	833,478
- Roadworks - Bridge Construction	500,000.00	719,000
- Roadworks - Special Projects	531,553.68	614,776
- Roadworks - Blackspot Funding	240,877.10	412,131
Infra Development- Super Towns	92,187.21	3,072,352
Plant & Equipment - Road Plant Purchases	490,741.39	699,040
Airport Infrastructure	163,882.56	163,883
Economic Services		
Christmas Decorations	0.00	20,000
Land Building - Visitor Centre	11,160.00	15,000
Infrastructure - Streetscape	6,089.59	57,206
Plant & Equipment - Building Control	51,742.26	53,200
Old Wundowie Fire Station	15,043.36	15,000
Land Purchases - Supertowns	1,144,041.52	1,255,219
Fees & Charges- Super Town	1,796.91	143,168
Community Bus	99,390.00	101,956
Project Manager Community Infra Vehicle	0.00	35,083
Supertowns Vehicle	23,251.37	23,251
Bakers Hill Water Project	32,390.00	890,000
Wundowie Storm Water Harvesting Project	15,200.00	0
	<u>8,962,637.91</u>	<u>21,353,835</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 30 APRIL 2013

1. ACQUISITION OF ASSETS (Continued)	March 2013 Actual \$	2012/13 Budget \$
<u>By Class</u>		
Land Held for Resale	0.00	0
Land and Buildings	3,777,304.44	8,162,097
Plant and Equipment	1,059,088.20	1,438,924
Furniture and Equipment	27,493.99	75,822
Tools	0.00	0
Bush Fire Equipment	385,902.73	503,139
Playground Equipment	0.00	20,000
Infrastructure Assets - Roads	1,637,345.68	5,597,080
Infrastructure Assets - Footpaths	41,900.00	266,609
Infrastructure Assets - Bridges & Culverts	500,000.00	719,000
Infrastructure Assets - Drainage	1,281,702.04	3,338,943
Infrastructure Assets - Parks & Ovals	81,928.68	1,011,132
Infrastructure Assets - Airfields	163,882.56	163,883
Infrastructure Assets - Streetscape	6,089.59	57,206
	<u>8,962,637.91</u>	<u>21,353,835</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 30 APRIL 2013

2. DISPOSALS OF ASSETS

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

By Program	Written Down Value		Sale Proceeds		Profit(Loss)	
	March 2013 Actual \$	2012/13 Budget \$	March 2013 Actual \$	2012/13 Budget \$	March 2013 Actual \$	2012/13 Budget \$
Governance						
Councillor Laptop	853.22	853	1,445.46	1,400	592.24	547
CEO Vehicle - PN1008-Asset MV1008	40,606.67	40,607	29,040.45	29,000	(11,566.22)	(11,607)
EMCS Vehicle-PN0910-Asset 9248	17,854.24	17,854	22,640.91	22,800	4,786.67	4,946
Law, Order Public Safety						
Snr Ranger Vehicle - PN1010 - Asset MV 1010	0.00	15,396	0.00	18,000	0.00	2,604
Ranger Vehicle - PN1011-Asset MV 1011	0.00	15,396	0.00	17,500	0.00	2,104
Clackline BFB Nissan - S591	0.00	0	12,835.23	12,835	12,835.23	12,835
Irishtown Nissan Fattack - S583 (N.3017)	0.00	0	18,000.00	18,000	18,000.00	18,000
Various Bushfire Radios - Pre new radio system	1,197.11	0	0.00	0	(1,197.11)	0
SES Landcruiser - 994 (N4982)	9,112.45	0	0.00	0	(9,112.45)	0
Health						
EM Dev Vehicle- PN1012-Asset MV1001	0.00	26,042	0.00	20,000	0.00	(6,042)
SnrEnvironmental Health Vehicle - PN0902 - Asset 9241	10,191.30	13,584	12,095.45	13,000	1,904.15	(584)
EHO Vehicle- PN1013-Asset MV 1013	16,975.51	16,976	10,545.45	10,000	(6,430.06)	(6,976)
Lot 310 Wandoo Parade, Wundowie - Asset S404	0.00	3,848	0.00	35,000	0.00	31,152
Education & Welfare						
Killara - Bus Replacement-P432-Asset 735	0.00	0	18,000.00	18,000	18,000.00	18,000
Community Amenities						
Senior Planner Vehicle - PN0909- Asset 9245	10,597.86	10,598	10,909.09	10,000	311.23	(598)
Recreation & Culture						
Recreation Manager Ute - PN0811 - Asset 9211	506.95	507	6,313.18	6,313	5,806.23	5,806
Wundowie Yak Lot 311-Asset S222	0.00	25,253	0.00	200,000	0.00	174,747
Shades Wundowie Pool - S520	0.00	0	0.00	0	0.00	0
Transport						
EM Eng Vehicle-PN0915-Asset 9249	15,520.24	15,520	18,181.82	18,182	2,661.58	2,662
Isuzu Falcon 2002 - PN008 - Asset S633	4,010.11	4,010	30,909.09	30,909	26,898.98	26,899
Flocon Body - Asset S450	0.00	0	0.00	0	0.00	0
Parks & Gardens Supervisor Utility-P5041- Asset 9061	0.00	0	8,131.36	8,131	8,131.36	8,131
Reticulation Utility - P5043 - Asset 9063	0.00	0	9,318.18	9,318	9,318.18	9,318
Oval Tractor- P533- Asset 933	0.00	0	28,045.45	28,045	28,045.45	28,045
PN010 5 Tonne Isuzu Tipper 2007- Asset 9110	0.00	36,031	0.00	46,000	0.00	9,969
Wundowie Tractor & Loader-PN017 - Asset S590	0.00	0	24,090.91	24,091	24,090.91	24,091
Wudnowie Quad Bike - PN020- Asset S585	0.00	0	0.00	1,750	0.00	1,750
Construction Supervisor Utility - PN0808 - Asset 9212	1,633.48	1,633	7,731.82	7,732	6,098.34	6,099
Works Supervisor Utility - PN0817- Asset 9218	5,707.13	5,707	20,913.64	20,914	15,206.51	15,207
P575 4 tonne Isuzu Tipper 2007 - Asset 9111	0.00	36,590	0.00	32,000	0.00	(4,590)
P443 John Deere Ride on Mower B9619 2004	0.00	0	0.00	1,000	0.00	1,000
P450 JD Z Track Ride on Mower 2008- Asset 9109	0.00	9,020	0.00	3,300	0.00	(5,720)
PN0814 - Fuso Canter (Insurance) - 9217	15,767.62	15,768	40,495.86	40,596	24,728.24	24,828
Shire Depot - Assets 259,260,261,262,266,488	0.00	98,436	0.00	2,199,183	0.00	2,100,747
Economic Services						
Building Surveyor Vehicle - PN0823 - Asset 9226	2,114.47	2,114	12,050.00	12,000	9,935.53	9,886
Snr Building Surveyor Vehicle- PN1001- Asset 9254	0.00	10,867	0.00	15,000	0.00	4,133
PMComInf Vehicle- PN1015- Asset MV1015	0.00	32,217	0.00	18,000	0.00	(14,217)
Land- Supertowns- Asset 3134	0.00	0	0.00	0	0.00	0
Land- Supertowns- Asset 3135 Part Asset	33,283.21	33,283	300,000.00	300,000	266,716.79	266,717
	185,931.57	488,110	641,693.35	3,247,999	455,761.78	2,759,889

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 30 APRIL 2013

2. DISPOSALS OF ASSETS (Continued)

By Class	Written Down Value		Sale Proceeds		Profit(Loss)	
	March 2013 Actual \$	2012/13 Budget \$	March 2013 Actual \$	2012/13 Budget \$	March 2013 Actual \$	2012/13 Budget \$
Land & Buildings						
Lot 310 Wandoo Parade, Wundowie - Asset S404	0.00	3,848	0.00	35,000	0.00	31,152
Wundowie Yak Lot 311- Asset S222	0.00	25,253	0.00	200,000	0.00	174,747
Shades Wundowie Pool - S520	0.00	0	0.00	0	0.00	0
Shire Depot - Assets 259,260,261,262,266,488	0.00	98,436	0.00	2,199,183	0.00	2,100,747
Land- Supertowns- Asset 3134	0.00	0	0.00	0	0.00	0
Land- Supertowns- Asset 3135 Part Asset	33,283.21	33,283	300,000.00	300,000	266,716.79	266,717
Plant & Equipment						
CEO Vehicle - PN1008-Asset MV1008	40,606.67	40,607	29,040.45	29,000	(11,566.22)	(11,607)
EMCS Vehicle-PN0910-Asset 9248	17,854.24	17,854	22,640.91	22,800	4,786.67	4,946
Snr Ranger Vehicle - PN1010 - Asset MV 1010	0.00	15,396	0.00	18,000	0.00	2,604
Ranger Vehicle - PN1011-Asset MV 1011	0.00	15,396	0.00	17,500	0.00	2,104
Clackline BFB Nissan - S591	0.00	0	12,835.23	12,835	12,835.23	12,835
Irishtown Nissan Fattack - S583 (N.3017)	0.00	0	18,000.00	18,000	18,000.00	18,000
EM Dev Vehicle- PN1012-Asset MV1001	0.00	26,042	0.00	20,000	0.00	(6,042)
SnrEnvironmental Health Vehicle - PN0902 - Asset 9241	10,191.30	13,584	12,095.45	13,000	1,904.15	(584)
EHO Vehicle- PN1013-Asset MV 1013	16,975.51	16,976	10,545.45	10,000	(6,430.06)	(6,976)
Killara - Bus Replacement-P432-Asset 735	0.00	0	18,000.00	18,000	18,000.00	18,000
Senior Planner Vehicle - PN0909- Asset 9245	10,597.86	10,598	10,909.09	10,000	311.23	(598)
Recreation Manager Ute - PN0811 - Asset 9211	506.95	507	6,313.18	6,313	5,806.23	5,806
EM Eng Vehicle-PN0915-Asset 9249	15,520.24	15,520	18,181.82	18,182	2,661.58	2,662
Isuzu Folcon 2002 - PN008 - Asset S633	4,010.11	4,010	30,909.09	30,909	26,898.98	26,899
Flocon Body - Asset S450	0.00	0	0.00	0	0.00	0
Parks & Gardens Supervisor Utility-P5041- Asset 9061	0.00	0	8,131.36	8,131	8,131.36	8,131
Reticulation Utility - P5043 - Asset 9063	0.00	0	9,318.18	9,318	9,318.18	9,318
Oval Tractor- P533- Asset 933	0.00	0	28,045.45	28,045	28,045.45	28,045
PN010 5 Tonne Isuzu Tipper 2007- Asset 9110	0.00	36,031	0.00	46,000	0.00	9,969
Wundowie Tractor & Loader-PN017 - Asset S590	0.00	0	24,090.91	24,091	24,090.91	24,091
Wudnowie Quad Bike - PN020- Asset S585	0.00	0	0.00	1,750	0.00	1,750
Construction Supervisor Utility - PN0808 - Asset 9212	1,633.48	1,633	7,731.82	7,732	6,098.34	6,099
Works Supervisor Utility - PN0817- Asset 9218	5,707.13	5,707	20,913.64	20,914	15,206.51	15,207
P575 4 tonne Isuzu Tipper 2007 - Asset 9111	0.00	36,590	0.00	32,000	0.00	(4,590)
P443 John Deere Ride on Mower B9619 2004	0.00	0	0.00	1,000	0.00	1,000
P450 JD Z Track Ride on Mower 2008- Asset 9109	0.00	9,020	0.00	3,300	0.00	(5,720)
PN0814 - Fuso Canter (Insurance) - 9217	15,767.62	15,768	40,495.86	40,596	24,728.24	24,828
Building Surveyor Vehicle - PN0823 - Asset 9226	2,114.47	2,114	12,050.00	12,000	9,935.53	9,886
Snr Building Surveyor Vehicle- PN1001- Asset 9254	0.00	10,867	0.00	15,000	0.00	4,133
PMComInf Vehicle- PN1015- Asset MV1015	0.00	32,217	0.00	18,000	0.00	(14,217)
Various Bushfire Radios - Pre new radio system	1,197.11	0	0.00	0	(1,197.11)	0
SES Landcruiser - 994 (N4982)	9,112.45	0	0.00	0	(9,112.45)	0
Furniture & Equipment						
Councillor Laptop	853.22	853	1,445.46	1,400	592.24	547
	185,931.57	488,110	641,693.35	3,247,999	455,761.78	2,759,889

Summary

	March 2013 Actual \$	2012/13 Budget \$
Profit on Asset Disposals	481,852.24	2,810,223
Loss on Asset Disposals	(26,090.46)	(50,334)
	<u>455,761.78</u>	<u>2,759,889</u>

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY TO 30 APRIL 2013

3. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-12	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		2012/13 Budget \$	2012/13 Actual \$	2012/13 Budget \$	2012/13 Actual \$	2012/13 Budget \$	2012/13 Actual \$	2012/13 Budget \$	2012/13 Actual \$
Governance									
Loan 215 - Admin Office Renovations	139,496	0	0	24,313	11,954	115,183	127,542	9,039	4,722
Community Amenities									
Loan 210 - River Dredging	22,726	0	0	5,179	5,179	17,547	17,547	1,313	1,313
Recreation & Culture									
Loan 206 - Northam Country Club **	254,516	0	0	33,139	16,327	221,377	238,189	14,633	7,559
Loan 208 - Northam Country Club **	38,038	0	0	3,949	3,949	34,089	34,089	2,765	2,765
Loan 219 - Northam Bowling Club **	162,244	0	0	21,149	21,149	141,095	141,095	9,265	9,265
Loan 222 - Northam Trotting Club Building **	79,244	0	0	9,561	9,561	69,683	69,683	4,199	4,199
Loan 223 - Recreation Facilities	852,134	0	0	85,628	85,628	766,506	766,506	50,955	50,955
Loan 224 - Recreation Facilities	1,072,113	0	0	29,926	29,926	1,042,187	1,042,187	69,674	67,674
Loan 226 - Recreation Facilities	400,000	0	0	11,759	11,759	388,241	388,241	20,888	20,888
Transport									
Loan 221 - Airstrip Upgrade	68,740	0	0	9,776	9,776	58,964	58,964	4,199	4,199
Economic Services									
Loan 204 - Visitors Centre/Tourist Bureau	5,037	0	0	5,037	5,037	0	0	225	225
Loan 205 - Visitor Centre Café	8,938	0	0	8,938	8,938	0	0	292	292
Loan 217 - CBD Streetscape	907,119	0	0	130,495	130,495	776,624	776,624	50,573	26,216
Loan 218 - CBD Streetscape	108,305	0	0	14,102	14,102	94,203	94,203	6,227	6,227
Loan 225 - Victoria Oval Purchase	877,183	0	0	24,485	24,485	852,698	852,698	57,006	57,006
	4,995,833	0	0	417,436	388,265	4,578,397	4,607,568	301,253	263,505

Note: ** indicates self - supporting loans

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

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY TO 30 APRIL 2013

3. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures - 2012/13

The Shire does not propose to raise any new debenture in 2012/13

(c) Unspent Debentures

Council had no unspent debenture funds as at 30 June 2012

(d) Overdraft

Council has not utilised an overdraft facility during the financial year although an overdraft facility of \$100,000 with the Bank of Western Australia does exist. It is not anticipated that this facility will be required to be utilised during 2012/13.

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 30 APRIL 2013

	March 2013 Actual \$	2012/13 Budget \$
4. RESERVES - CASH BACKED		
(a) Aged Accomodation Reserve		
Opening Balance	225,986	225,986
Interest	9,488	10,253
Amount Set Aside / Transfer to Reserve	0	8,399
Amount Used / Transfer from Reserve	0	(12,264)
	<u>235,474</u>	<u>232,374</u>
(b) Employee Liability Reserve		
Opening Balance	520,123	520,123
Interest	21,840	23,599
Amount Set Aside / Transfer to Reserve	0	2,066
Amount Used / Transfer from Reserve	0	0
	<u>541,963</u>	<u>545,788</u>
(c) Housing Reserve		
Opening Balance	215,731	215,731
Interest	9,059	9,788
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	<u>224,790</u>	<u>225,519</u>
(d) Meat Inspection Reserve		
Opening Balance	67,051	67,051
Interest	2,816	3,927
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	(22,003)
	<u>69,867</u>	<u>48,975</u>
(e) Office Equipment Reserve		
Opening Balance	117,840	117,840
Interest	4,948	5,347
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	<u>122,788</u>	<u>123,187</u>
(f) Plant & Equipment Reserve		
Opening Balance	736,170	736,170
Interest	30,912	33,401
Amount Set Aside / Transfer to Reserve	0	230,000
Amount Used / Transfer from Reserve	0	(427,072)
	<u>767,082</u>	<u>572,499</u>
(g) Recreation Reserve		
Opening Balance	46,263	46,263
Interest	1,943	2,352
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	(48,615)
	<u>48,206</u>	<u>0</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY TO 30 APRIL 2013

	March 2013 Actual \$	2012/13 Budget \$
4. RESERVES - CASH BACKED (Continued)		
(h) Road & Bridgeworks Reserve		
Opening Balance	577,577	577,577
Interest	24,253	26,206
Amount Set Aside / Transfer to Reserve	0	32,000
Amount Used / Transfer from Reserve	0	0
	<u>601,830</u>	<u>635,783</u>
(i) Refuse Site Reserve		
Opening Balance	182,887	182,887
Interest	7,679	8,298
Amount Set Aside / Transfer to Reserve	0	20,000
Amount Used / Transfer from Reserve	0	(55,000)
	<u>190,566</u>	<u>156,185</u>
(j) Regional Development Reserve		
Opening Balance	119,017	119,017
Interest	4,998	5,400
Amount Set Aside / Transfer to Reserve	0	5,000
Amount Used / Transfer from Reserve	0	0
	<u>124,015</u>	<u>129,417</u>
(k) Speedway Reserve		
Opening Balance	119,929	119,929
Interest	5,036	5,441
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	<u>124,965</u>	<u>125,370</u>
(l) Community Bus Replacement Reserve		
Opening Balance	50,493	50,493
Interest	2,120	2,291
Amount Set Aside / Transfer to Reserve	0	10,000
Amount Used / Transfer from Reserve	0	(52,978)
	<u>52,613</u>	<u>9,806</u>
(m) Septage Pond Reserve		
Opening Balance	130,446	130,446
Interest	5,477	5,919
Amount Set Aside / Transfer to Reserve	0	60,000
Amount Used / Transfer from Reserve	0	0
	<u>135,923</u>	<u>196,365</u>
(n) Killara Reserve		
Opening Balance	529,889	487,641
Interest	17,884	9,883
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	(314,496)	(255,537)
	<u>233,277</u>	<u>241,987</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY TO 30 APRIL 2013

	March 2013 Actual \$	2012/13 Budget \$
4. RESERVES - CASH BACKED (Continued)		
(o) Stormwater Drainage Projects Reserve		
Opening Balance	6,007	6,007
Interest	252	305
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	<u>6,259</u>	<u>6,312</u>
(p) Recreation and Community Facilities Reserve		
Opening Balance	396,128	396,128
Interest	16,634	17,973
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	(67,085)
	<u>412,762</u>	<u>347,016</u>
(q) Administration Office Reserve		
Opening Balance	433,126	433,126
Interest	18,187	19,652
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	<u>451,313</u>	<u>452,778</u>
(r) Council Buildings & Amenities Reserve		
Opening Balance	60,072	60,073
Interest	2,522	2,726
Amount Set Aside / Transfer to Reserve	0	285,000
Amount Used / Transfer from Reserve	0	0
	<u>62,594</u>	<u>347,799</u>
(s) River Town Pool Dredging Reserve		
Opening Balance	158,036	158,036
Interest	6,636	7,170
Amount Set Aside / Transfer to Reserve	0	50,000
Amount Used / Transfer from Reserve	0	0
	<u>164,672</u>	<u>215,206</u>
(t) Parking Facilities Construction Reserve		
Opening Balance	144,916	144,916
Interest	6,085	6,575
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	<u>151,001</u>	<u>151,491</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY TO 30 APRIL 2013

	March 2013 Actual \$	2012/13 Budget \$
4. RESERVES - CASH BACKED (Continued)		
(u) Art Collection Reserve		
Opening Balance	5,007	5,007
Interest	210	227
Amount Set Aside / Transfer to Reserve	0	5,000
Amount Used / Transfer from Reserve	0	0
	<u>5,217</u>	<u>10,234</u>
Total Cash Backed Reserves	<u>4,727,178</u>	<u>4,774,091</u>
Total Interest	198,979	206,733

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

Summary of Transfers to Cash Backed Reserves

Transfers to Reserves		
Aged Accomodation Reserve	9,488	18,652
Employee Liability Reserve	21,840	25,665
Housing Reserve	9,059	9,788
Meat Inspection Reserve	2,816	3,927
Office Equipment Reserve	4,948	5,347
Plant & Equipment Reserve	30,912	263,401
Recreation Reserve	1,943	2,352
Road & Bridgeworks Reserve	24,253	58,206
Refuse Site Reserve	7,679	28,298
Regional Development Reserve	4,998	10,400
Speedway Reserve	5,036	5,441
Community Bus Replacement Reserve	2,120	12,291
Septage Pond Reserve	5,477	65,919
Killara Reserve	17,884	9,883
Stormwater Drainage Projects Reserve	252	305
Recreation and Community Facilities Reserve	16,634	17,973
Administration Office Reserve	18,187	19,652
Council Buildings & Amenities Reserve	2,522	287,726
River Town Pool Dredging Reserve	6,636	57,170
Parking Facilities Construction Reserve	6,085	6,575
Art Collection Reserve	210	5,227
	<u>198,979</u>	<u>914,198</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 30 APRIL 2013

	March 2013 Actual \$	2012/13 Budget \$
4. RESERVES (Continued)		
Summary of Transfers to Cash Backed Reserves		
Transfers from Reserves		
Aged Accommodation Reserve	0	(12,264)
Employee Liability Reserve	0	0
Housing Reserve	0	0
Meat Inspection Reserve	0	(22,003)
Office Equipment Reserve	0	0
Plant & Equipment Reserve	0	(427,072)
Recreation Reserve	0	(48,615)
Road & Bridgeworks Reserve	0	0
Refuse Site Reserve	0	(55,000)
Regional Development Reserve	0	0
Speedway Reserve	0	0
Community Bus Replacement Reserve	0	(52,978)
Septage Pond Reserve	0	0
Killara Reserve	(314,496)	(255,537)
Stormwater Drainage Projects Reserve	0	0
Recreation and Community Facilities Reserve	0	(67,085)
Administration Office Reserve	0	0
Council Buildings & Amenities Reserve	0	0
River Town Pool Dredging Reserve	0	0
Parking Facilities Construction Reserve	0	0
Art Collection Reserve	0	0
	<u>(314,496)</u>	<u>(940,554)</u>
Total Transfer to/(from) Reserves	<u>(115,517)</u>	<u>(26,356)</u>

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Aged Accommodation Reserve

Provision of future capital works requirements for aged units at Kuringal Village, Wundowie, and other sites within the Shire of Northam.

Employee Liability Reserve

Provision for employees future liability commitments, ie annual leave, long service leave requirements and negotiated gratuities and sickness payouts.

Housing Reserve

Reserve established for future construction of Community Housing in Wundowie

Meat Inspection Reserve

Provision for possible future losses in meat inspection operations in the event of abattoir closure. Further transfers to and from this reserve account are anticipated to balance the meat inspection operation.

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 30 APRIL 2013

4. RESERVES (Continued)

Office Equipment Reserve

Acquisition and upgrading of Council offices, furniture, computers and general equipment. Funds not expected to be used in a set period as further transfer to the reserve account are expected as funds are utilised.

Plant & Equipment Reserve

Acquisition and upgrading of Council works plant and general equipment in accordance with plant replacement program. Funds not expected to be used in a set period as further transfer to the reserve account are expected as funds are utilised.

Recreation Reserve

Development and improvement of recreation and sporting facilities within the Shire of Northam. It is anticipated that this reserve will be fully utilised in 2012/2013.

Road & Bridgeworks Reserve

Provision for upgrading of road and bridge infrastructure within the Shire of Northam. Funds not expected to be used in a set period as further transfer to the reserve account are expected as funds are utilised.

Refuse Site Reserve

Purpose - Development of Refuse Sites and related infrastructure and equipment, including provision for future replacement facility and/or site. Funds are not expected to be used in a set period as further transfers to the reserve account are anticipated.

Regional Development Reserve

Purpose - To provide for future projects whereby a broader range of development ideas may be required to be encouraged on a regional basis, in consultation with other stakeholders and/or Local Governments. Funds are not expected to be used in a set period as further transfers to the reserve account are anticipated.

Speedway Reserve

Purpose - To provide funds for possible future works required at the Northam Speedway site on Fox Road Northam. No date has been specified for the use of this Reserve.

Community Bus Replacement Reserve

Purpose - To provide funds for future replacement of the Shire of Northam Community Bus. Funds are not expected to be used in a set period as further transfers to the reserve account are anticipated.

Septic Pond Reserve

Purpose - To provide funds for future upgrades and maintenance to septic ponds and related infrastructure. Funds are not expected to be used in a set period as further transfers to the reserve account are anticipated.

Killara Reserve

Purpose - To provide a fund for surplus funds from Killara Operations and a restricted cash for and unspent Killara Grants. No date has been specified for the use of this Reserve.

Stormwater Drainage Projects Reserve

Purpose - To provide funds for stormwater drainage projects. No date has been specified for the use of this Reserve.

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY TO 30 APRIL 2013

4. RESERVES (Continued)

Recreation and Community Facilities Reserve

Purpose - To provide funds for Recreation and Public Facilities within the Shire of Northam. No date has been specified for the use of this Reserve. 2% of net rates levied each year set aside for the provision of recreation and sporting facilities.

Administration Office Reserve

Purpose - To provide a fund for the expansion or relocation of the Shire of Northam Administration Centre. No date has been specified for the use of this Reserve.

Council Buildings & Amenities Reserve

Purpose - Provision for maintenance and upgrading of Council buildings and amenities. Funds are not expected to be used in a set period as further transfer to the reserve account are anticipated.

River Town Pool Dredging Reserve

Purpose - Provision for dredging and maintenance of the River Town Pool. Funds are not expected to be used in a set period as further transfer to the reserve account are anticipated.

Parking Facilities Construction Reserve

Purpose - Provision for future car parking facilities. Funds not expected to be used in a set period as further transfers to the reserve account are anticipated.

Art Collection Reserve

Purpose - Provision for the care and maintenance of the Shire of Northam's art collection. Funds are not expected to be used in a set period as further transfer to the reserve account are anticipated.

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 30 APRIL 2013

	March 2013 Actual \$	2011/12 Financial Report \$	2012/13 Budget \$
5. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	8,255,484	1,575,704	137,560
Cash - Restricted Unspent Grants	1,714,560	12,809,562	0
Cash - Restricted Unspent Loans	0	0	0
Cash - Restricted Reserves	4,727,178	4,842,694	4,910,954
Rates - Current	907,307	779,274	0
Sundry Debtors	515,207	936,696	1,097,312
Provision for Doubtful Debts	(25,627)	(47,920)	0
Pensioners Rates Rebate	24,587	16,027	0
GST Receivable	165,267	0	0
Accrued Income/Prepayments	0	34,789	0
Inventories	0	36,733	40,000
	<u>16,283,963</u>	<u>20,983,559</u>	<u>6,185,826</u>
LESS: CURRENT LIABILITIES			
Sundry Creditors	(1,156,739)	(1,331,068)	(1,292,318)
Rates Income in Advance	(91,234)	0	0
GST Payable	(43,476)	0	0
Accrued Salaries & Wages	0	(147,156)	0
Accrued Interest on Debentures	0	(61,286)	0
Payroll Creditors	0	0	0
Accrued Expenditure	0	0	0
Withholding Tax Payable	0	0	0
Payg Payable	(85,226)	(862,446)	0
Other Payables	(40)	0	0
Unbacked Current Leave Liability	0	(153,906)	0
	<u>(1,376,715)</u>	<u>(2,555,862)</u>	<u>(1,292,318)</u>
NET CURRENT ASSET POSITION	14,907,248	18,427,697	4,893,508
Less: Cash - Reserves - Restricted	(4,727,178)	(4,842,694)	(4,910,954)
Less: Cash - Unspent Grants - Restricted	0	0	0
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>10,180,070</u>	<u>13,585,003</u>	<u>(17,446)</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 30 APRIL 2013

6. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2012/13 Rate Revenue \$	2012/13 Interim Rates \$	2012/13 Back Rates \$	2012/13 Total Revenue \$	2012/13 Budget \$
General Rate								
00 Non-Rateable	0.0000	632	1,600,818	0	0	0	0	0
01 GRV-Northam Town Gen	9.1472	2,866	35,645,010	3,260,521	9,030	(133)	3,269,418	3,281,621
02 GRV-Northam Town Diff	10.3056	248	11,266,476	1,161,078	3,298	(4,462)	1,159,914	1,162,178
05 Agricultural Local	0.4475	472	165,772,000	741,831	1,623	(101)	743,353	747,931
06 Agricultural Regional	0.3615	217	126,948,000	458,918	722	2,573	462,213	465,018
07 Rural Small Holdings	0.5389	523	96,897,000	522,178	16,169	1,249	539,596	523,778
08 Springhill (Landuse)	0.5300	1	278,000	1,473	0	0	1,473	1,473
09 Princes (Landuse)	2.5200	1	145,000	3,654	0	0	3,654	3,654
10 Solfame (Landuse)	1.2150	1	347,000	4,216	0	0	4,216	4,216
11 Bennie (Landuse)	0.8920	1	184,000	1,647	0	0	1,647	1,647
12 CSR (Landuse)	1.4137	1	308,000	4,354	0	0	4,354	4,354
Sub-Totals		4,963	439,391,304	6,159,870	30,842	(874)	6,189,838	6,195,870
Minimum Rates	Minimum \$							
01 GRV-Northam Town Gen	760.00	1,015	4,720,781	771,400	0	0	771,400	771,400
02 GRV-Northam Town Diff	760.00	43	176,368	32,680	0	0	32,680	32,680
05 Agricultural Local	760.00	161	14,546,814	121,600	0	0	121,600	122,360
06 Agricultural Regional	760.00	191	24,658,400	145,160	0	0	145,160	145,160
07 Rural Small Holdings	760.00	107	13,820,000	81,320	0	0	81,320	81,320
Sub-Totals		1,517	57,922,363	1,152,160	0	0	1,152,160	1,152,920
Less Rates Written Off							7,341,998 (38)	7,348,790 0
Ex-Gratia Rates							7,341,960	7,348,790
Totals							12,336	12,400
							7,354,296	7,361,190

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY TO 30 APRIL 2013

6. RATING INFORMATION - 2012/13 FINANCIAL YEAR (Continued)

All land except exempt land in the Shire of Northam is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire.

The general rates detailed above for the 2012/13 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.

At the time of printing for Council Adoption it is not intended that the differential rates or minimum payments will differ from those advertised.

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 30 APRIL 2013

7. TRUST FUNDS

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

Detail	Balance 01-Jul-12 \$	Amounts Received \$	Amounts Paid (\$)	Balance \$
Facilities - Bonds	1,480	2,500	(4,880)	(900)
Town Hall Bond	1,800	3,300	(5,100)	0
Lesser Hall Bond	1,900	0	0	1,900
Builders Reg Board Levy	1,256	26,751	(26,878)	1,129
Footpath/Kerbing Deposit	95,000	20,000	(28,500)	86,500
Retentions	62,095	0	(28,026)	34,069
Sundry Trust	8,310	0	0	8,310
Building & Construction (BCITF)	1,875	45,682	(45,935)	1,622
Standpipe Key	5,650	500	(350)	5,800
Resited Dwellings	8,700	0	(1,500)	7,200
Deposits-Extractive Industries	247,980	6,874	(7,812)	247,042
Other	20,943	4,059	(1,343)	23,659
Other - Rental Bond	600	0	(200)	400
POS - Cash in Lieu	211,691	60,779	0	272,470
Bonds - Building	47,500	0	(16,500)	31,000
Crossovers - Bond	67,392	28,500	(4,000)	91,892
Bonds - Animal Traps	150	625	(615)	160
Public Recreation Reserve - Northam	0	50	(50)	0
				0
	<u>784,322</u>	<u>199,620</u>	<u>(171,689)</u>	<u>812,253</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 30 APRIL 2013

8. OPERATING STATEMENT

	March 2013 Actual	2012/13 Budget	2011/12 Actual
	\$	\$	\$
OPERATING REVENUES			
Governance	82,032	72,210	175,335
General Purpose Funding	9,777,856	10,327,725	11,207,619
Law, Order, Public Safety	511,578	847,623	294,592
Health	138,516	214,369	132,580
Education and Welfare	1,737,169	2,896,692	1,314,157
Housing	31,969	46,811	42,573
Community Amenities	1,679,127	2,240,898	10,897,349
Recreation and Culture	413,129	1,070,247	693,448
Transport	1,268,195	3,940,528	1,653,274
Economic Services	835,830	1,218,037	534,552
Other Property and Services	55,956	68,000	427,927
TOTAL OPERATING REVENUE	16,531,357	22,943,140	27,373,406
OPERATING EXPENSES			
Governance	635,751	861,699	732,581
General Purpose Funding	198,624	257,468	258,030
Law, Order, Public Safety	850,703	1,142,564	886,221
Health	400,923	499,359	485,302
Education and Welfare	1,080,124	1,242,308	1,079,514
Housing	77,741	96,374	81,991
Community Amenities	2,132,079	3,446,541	2,880,411
Recreation & Culture	2,786,421	3,985,678	3,249,218
Transport	3,817,109	4,556,764	4,674,745
Economic Services	1,602,471	2,387,400	1,966,287
Other Property and Services	120,864	75,993	283,869
TOTAL OPERATING EXPENSE	13,702,810	18,552,148	16,578,169
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	2,828,547	4,390,992	10,795,237

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 30 APRIL 2013

9. BALANCE SHEET

	March 2013 Actual \$	2011/12 Actual \$
CURRENT ASSETS		
Cash Assets	14,697,222	19,227,960
Receivables	1,654,539	1,997,550
Inventories	<u>0</u>	<u>36,732</u>
TOTAL CURRENT ASSETS	<u>16,351,761</u>	<u>21,262,242</u>
NON-CURRENT ASSETS		
Receivables	758,668	745,720
Inventories	917,401	917,401
Property, Plant and Equipment	28,158,483	24,259,971
Infrastructure	<u>40,861,115</u>	<u>38,872,382</u>
TOTAL NON-CURRENT ASSETS	<u>70,695,667</u>	<u>64,795,474</u>
TOTAL ASSETS	<u>87,047,428</u>	<u>86,057,716</u>
CURRENT LIABILITIES		
Payables	1,376,714	2,548,906
Interest-bearing Liabilities	29,171	414,480
Provisions	<u>392,697</u>	<u>674,030</u>
TOTAL CURRENT LIABILITIES	<u>1,798,582</u>	<u>3,637,416</u>
NON-CURRENT LIABILITIES		
Interest-bearing Liabilities	4,578,399	4,578,399
Provisions	<u>107,859</u>	<u>107,859</u>
TOTAL NON-CURRENT LIABILITIES	<u>4,686,258</u>	<u>4,686,258</u>
TOTAL LIABILITIES	<u>6,484,840</u>	<u>8,323,674</u>
NET ASSETS	<u>80,562,588</u>	<u>77,734,042</u>
EQUITY		
Retained Surplus	75,835,411	72,891,348
Reserves - Cash Backed	4,727,178	4,842,694
Reserves - Asset Revaluation	<u>0</u>	<u>0</u>
TOTAL EQUITY	<u>80,562,589</u>	<u>77,734,042</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 30 APRIL 2013

10. FINANCIAL RATIO

	2012 YTD	2011	2010	2009
Current Ratio	7.89	1.53	2.23	1.69

The above rates are calculated as follows:

Current Ratio equals
$$\frac{\text{Current assets minus restricted current assets}}{\text{Current liabilities minus liabilities associated with restricted assets}}$$

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 30 APRIL 2013

11. Material Variances Notes

	NOTE	YTD 2012 Actual \$	YTD 2012 Y-T-D Budget \$	2012/13 Budget \$	Variances Actuals to Budget \$	Variances Budget to Actual Y-T-D %	(Variance of 10% or above \$20,000 considered Material)
Revenues/Sources	8						
Governance		82,032	65,253	72,210	16,779	25.71%	Long Service Leave contributions not anticipated this financial year
General Purpose Funding		2,423,560	2,272,934	2,966,535	150,626	6.63%	Reversal of Accruals on 1 July 2012 & Higher than anticipated Interest on Investments
Law, Order, Public Safety		511,578	710,835	847,623	(199,257)	(28.03%)	Timing of the income - ESL Grant income expected to be within budget
Health		138,516	180,456	214,369	(41,940)	(23.24%)	Meat Inspection Fees are lower than anticipated fee increases & reserve funds will be used balance to budget
Education and Welfare		1,737,169	2,416,770	2,896,692	(679,601)	(28.12%)	Childcare funding reduced due to the break in service & delays in Receipt of Grant funding for Killara
Housing		31,969	38,990	46,811	(7,021)	(18.01%)	A unit was vacant for a couple of months and occupancy will occur in March, Pool House currently vacant
Community Amenities		1,679,127	1,989,615	2,240,898	(310,488)	(15.61%)	Old Quarry Tipping fees lower than anticipated. A large asbestos delivery is anticipated which should bring the balance closer to budget. Timing of recycling grant
Recreation and Culture		413,129	655,548	1,070,247	(242,419)	(36.98%)	Disposal of Wundowie Yak shack yet to occur. Delays in grant funding, Regional Library subsidy yet to be received. Lower than anticipated recreation program fees
Transport		1,268,195	1,108,690	3,940,528	159,505	14.39%	Timing of the Grant Funding, Disposal of depot site yet to occur
Economic Services		835,830	1,014,374	1,218,037	(178,544)	(17.60%)	Grant funding yet to be received, Accomodation bookings fees no longer being received.
Other Property and Services		55,956	56,640	68,000	(684)	(1.21%)	Lower than anticipated Building Fees
		9,177,061	10,510,105	15,581,950	(1,333,044)	(12.68%)	
(Expenses)/(Applications)	8						
Governance		(635,751)	(733,603)	(861,699)	97,852	(13.34%)	Timing of the expenditure
General Purpose Funding		(198,624)	(214,640)	(257,468)	16,016	(7.46%)	
Law, Order, Public Safety		(850,703)	(968,932)	(1,142,564)	118,229	(12.20%)	Timing of the expenditure, Period of time with only 2 Rangers
Health		(400,923)	(418,236)	(499,359)	17,313	(4.14%)	
Education and Welfare		(1,080,124)	(1,035,313)	(1,242,308)	(44,811)	4.33%	Childcare expenses reduced due to the break in service. Killara wages over budget, is to be contained within funding
Housing		(77,741)	(80,703)	(96,374)	2,962	(3.67%)	
Community Amenities		(2,132,079)	(2,841,962)	(3,446,541)	709,883	(24.98%)	Timing of the expenditure - particularly Supertcwns project & Landfills
Recreation & Culture		(2,786,421)	(3,339,027)	(3,985,678)	552,606	(16.55%)	Timing of the expenditure - particularly Supertcwns project, Henry St Oval Turf Mtc & Sand \$85,876 and additional water \$18,628
Transport		(3,817,109)	(3,772,247)	(4,556,764)	(44,862)	1.19%	Timing of the expenditure. Additional \$59,568 in Depot Site Testing Peel St. Higher Depreciation than anticipated
Economic Services		(1,602,471)	(2,011,881)	(2,387,400)	409,410	(20.35%)	Timing of the expenditure - particularly Supertcwns project
Other Property and Services		(120,864)	(90,243)	(75,993)	(30,621)	33.93%	Timing of the expenditure
		(13,702,810)	(15,506,787)	(18,552,148)	1,803,977	(11.63%)	

	NOTE	YTD 2012 Actual \$	YTD 2012 Y-T-D Budget \$	2012/13 Budget \$	Variances Actuals to Budget \$	Variances Budget to Actual Y-T-D %	(Variance of 10% or above \$20,000 considered Material)
Adjustments for Non-Cash (Revenue) and Expenditure							
(Profit)/Loss on Asset Disposals	2	(455,762)	526,644	(2,759,889)	(982,406)	(186.54%)	Assets not disposed
Movement in Accrued Interest		(61,286)	0	0	(61,286)		
Movement in Accrued Salaries and Wages		(147,156)	0	0	(147,156)		
Movement in Deferred Pensioner Rates/ESL		0	0	0	0		
Movement in Employee Benefit Provisions		(281,332)	0	0	(281,332)		
Depreciation on Assets		2,892,416	2,679,030	3,215,004	213,386	7.97%	Actual depreciation higher than anticipated.
Capital Revenue and (Expenditure)							
Purchase Land Held for Resale	1	0	0	0	0		
Purchase Land and Buildings	1	(3,777,304)	(6,979,957)	(8,249,744)	3,202,653	(45.88%)	Timing of capital expenditure
Purchase Plant and Equipment	1	(1,059,088)	(1,246,147)	(1,438,924)	187,059	(15.01%)	Timing of capital expenditure
Purchase Furniture and Equipment	1	(27,494)	(65,030)	(75,822)	37,536	(57.72%)	Timing of capital expenditure
Purchase Bush Fire Equipment	1	(385,903)	(286,300)	(503,139)	(99,603)	34.79%	Timing of capital expenditure
Purchase Playground Equipment	1	0	0	(40,000)	0		Timing of capital expenditure
Purchase Infrastructure Assets - Roads	1	(1,637,346)	(4,909,248)	(5,597,080)	3,271,902	(66.65%)	Timing of capital expenditure
Purchase Infrastructure Assets - Bridges & Culverts		(500,000)	(719,000)	(719,000)	219,000	(30.46%)	Timing of capital expenditure
Purchase Infrastructure Assets - Footpaths	1	(41,900)	(222,050)	(266,609)	180,150	(81.13%)	Timing of capital expenditure
Purchase Infrastructure Assets - Drainage	1	(1,281,702)	(500,000)	(3,338,943)	(781,702)	156.34%	Timing of capital expenditure
Purchase Infrastructure Assets - Parks & C	1	(81,929)	(809,764)	(745,997)	727,835	(89.88%)	Timing of capital expenditure
Purchase Infrastructure Assets - Airfields	1	(163,883)	(163,883)	(163,883)	0	0.00%	Project complete \$12,883 over original budget
Purchase Infrastructure Assets - Streetsca	1	(6,090)	(47,670)	(57,206)	41,580	(87.22%)	Timing of capital expenditure
Proceeds from Disposal of Assets	2	641,693	2,706,666	3,247,999	(2,064,973)	(76.29%)	Assets not disposed, including Depot land
Repayment of Debentures	3	(388,265)	(347,780)	(417,436)	(40,485)	11.64%	
Proceeds from New Debentures	3	0	0	0	0		
Self-Supporting Loan Principal Income	3	50,986	50,986	67,798	0	0.00%	
Transfers to Restricted Assets (Reserves)	4	(198,979)	(198,979)	(902,198)	0	0.00%	
Transfers from Restricted Asset (Reserves)	4	314,496	314,496	940,554	0	0.00%	
ADD Net Current Assets July 1 B/Fwd	5	13,585,003	13,874,094	13,874,094	(289,091)	(2.08%)	
.ESS Net Current Assets Year to Date	5	10,180,070	5,950,525	(17,446)	4,229,545	71.08%	
Amount Raised from Rates	6	(7,716,645)	(7,361,190)	(6,883,173)	(355,455)	4.83%	

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

BANK RECONCILIATION STATEMENT
 Period Ending 31st May 2013

	Muni Fund Shire	Trust Fund Shire	Reserve A/c Shire	Unspent DITRD & LG Grant Shire
Balance as per Bank Statements				
ANZ 2645-61899 \$	1,033,249.16			
Business Bonus 028-0331279	\$4,035,126.44			
Muni Operating A/C 028-5350119	\$94,238.20			
ANZ - WA TREASURY BANK	\$1,572,867.26			
Term Deposit (Muni) 028-0390116	\$1,545,836.90			
Term Deposit (Trust)T183 028-036059-9		\$24,877.01		
Term Deposit (Trust)T396 0387254		\$31,396.64		
Term Deposit (Trust) POS 9975-02546		\$275,253.09		
Term Deposit (Trust) Extractiv 028-695773-2		\$101,054.49		
Term Deposit (Trust)T376 028-0392516		\$76,079.22		
Term Deposit (Trust)T527 028-0386517		\$22,244.25		
Trust Operating A/C 028-5350143		\$292,459.05		
Business Bonus(Reserve) 028-0364535			\$18,728.70	
Term Term Deposit 028-0390108			\$938,888.32	
ANZ Term Deposit 9974-65749			\$3,769,561.35	
ANZ Banl T/D(DITRD & LG) 9971-31749				\$145,497.04
Business Bonus Grant Fund 036594-7				
Total As Per Bank Statements	\$8,281,317.96	\$823,363.75	\$4,727,178.37	\$145,497.04
Plus				
Outstanding Deposits	6,815.62	411.77		
Outstanding Dep (Trust)				
Outstanding Dep (Muni)				
	\$6,815.62	\$411.77	\$0.00	\$0.00
Less				
Unpresented Cheques	(207,923.63)	(4,364.34)		
	(\$207,923.63)	(\$4,364.34)	\$0.00	\$0.00
Adjustments				
Killara Transfer from Muni to Reserve				
Meat Inspection Trans Muni to Reserve				
Killara Transfer from Reserve to Muni	0.00			
Transfer of bank fee charges Unspent Grants				
Bank Statement Balance after Adjustment	\$8,080,209.95	\$819,411.18	\$4,727,178.37	\$145,497.04
General Ledger Accounts				
111000010 MUNI BANK	6,507,342.69			
1111800010 Trust Bank		819,411.18		
1111001010 Short Term Investment	1,572,867.26		0.00	
1111501010 Reserve Inv Bank			4,727,178.37	
1111002010 Unspent Grant				\$145,497.04
Balance Per General Ledger Accounts	\$8,080,209.95	\$819,411.18	\$4,727,178.37	\$145,497.04
IMBALANCE	\$0.00	\$0.00	\$0.00	\$0.00

Prepared by *J.A. Beebe*
 POSITION : FINANCE OFFICER

Confirmed by *[Signature]*
 POSITION : ACCOUNTANT

13.3.3 DELEGATED AUTHORITY REGISTER - 2012/2013 ANNUAL REVIEW

Name of Applicant:	Internal Report
Name of Owner:	N/A
File Ref:	2.3.1.2
Officer:	Denise Gobbart
Officer Interest:	Nil
Policy:	Nil
Voting:	Absolute Majority
Date:	04 June 2013

PURPOSE

For Council to review its delegation of powers to the Chief Executive Officer.

BACKGROUND

In accordance with the requirements of section 5.46 of the Local Government Act 1995 every Council is to register and review its delegations to the Chief Executive Officer, at least once every financial year. The delegations were last reviewed in 21 December 2011 and have been amended to reflect statutory requirements.

The delegations are now in place and are intrinsic to the requirements of the Local Government Act.

STATUTORY REQUIREMENTS

Local Government Act 1995

5.46. Register of, and records relevant to, delegations to CEO and employees

(1) The CEO is to keep a register of the delegations made under this Division to the CEO and to employees.

(2) At least once every financial year, delegations made under this Division are to be reviewed by the delegator.

(3) A person to whom a power or duty is delegated under this Act is to keep records in accordance with regulations in relation to the exercise of the power or the discharge of the duty.

5.16. Delegation of some powers and duties to certain committees

(1) Under and subject to section 5.17, a local government may delegate* to a committee any of its powers and duties other than this power of delegation.

** Absolute majority required.*

(2) A delegation under this section is to be in writing and may be general or as otherwise provided in the instrument of delegation.

(3) Without limiting the application of sections 58 and 59 of the *Interpretation Act 1984*

(a) a delegation made under this section has effect for the period of time specified in the delegation or if no period has been specified, indefinitely; and

(b) any decision to amend or revoke a delegation under this section is to be by an absolute majority.

(4) Nothing in this section is to be read as preventing a local government from performing any of its functions by acting through another person.

5.42. Delegation of some powers and duties to CEO

(1) A local government may delegate* to the CEO the exercise of any of its powers or the discharge of any of its duties under —

(a) this Act other than those referred to in section 5.43; or

(b) the *Planning and Development Act 2005* section 214(2), (3) or (5).

* *Absolute majority required.*

(2) A delegation under this section is to be in writing and may be general or as otherwise provided in the instrument of delegation.

[Section 5.42 amended by No. 1 of 1998 s. 13; No. 28 of 2010 s. 70.]

5.43. Limits on delegations to CEO

A local government cannot delegate to a CEO any of the following powers or duties —

(a) any power or duty that requires a decision of an absolute majority or a 75% majority of the local government;

(b) accepting a tender which exceeds an amount determined by the local government for the purpose of this paragraph;

(c) appointing an auditor;

(d) acquiring or disposing of any property valued at an amount exceeding an amount determined by the local government for the purpose of this paragraph;

(e) any of the local government's powers under section 5.98, 5.98A, 5.99, 5.99A or 5.100;

(f) borrowing money on behalf of the local government;

(g) hearing or determining an objection of a kind referred to in section 9.5;

(ha) the power under section 9.49A(4) to authorise a person to sign documents on behalf of the local government;

(h) any power or duty that requires the approval of the Minister or the Governor;

(i) such other powers or duties as may be prescribed.

[Section 5.43 amended by No. 49 of 2004 s. 16(3) and 47; No. 17 of 2009 s. 23.]

5.44. CEO may delegate powers and duties to other employees

(1) A CEO may delegate to any employee of the local government the exercise of any of the CEO's powers or the discharge of any of the CEO's duties under this Act other than this power of delegation.

(2) A delegation under this section is to be in writing and may be general or as otherwise provided in the instrument of delegation.

(3) This section extends to a power or duty the exercise or discharge of which has been delegated by a local government to the CEO under section 5.42, but in the case of such a power or duty —

(a) the CEO's power under this section to delegate the exercise of that power or the discharge of that duty; and

(b) the exercise of that power or the discharge of that duty by the CEO's delegate, are subject to any conditions imposed by the local government on its delegation to the CEO.

(4) Subsection (3)(b) does not limit the CEO's power to impose conditions or further conditions on a delegation under this section.

(5) In subsections (3) and (4) —

conditions includes qualifications, limitations or exceptions.
 [Section 5.44 amended by No. 1 of 1998 s. 14(1).]

CONFORMITY WITH THE PLAN FOR THE FUTURE

Provides the improved documentation of Councils operations.

BUDGET IMPLICATIONS

N/A

OFFICER'S COMMENT

The amended Delegation Register, attached as a separate document to this agenda, is presented to Council for its consideration and comment. The changes made are to bring the Register up to date with changes in staff and modifications to staff structure.

Council committees, when in session have no delegated powers but act in an advisory role only.

Minor amendments have been made to various policies to standardize the format of legislation in many delegations. Track changes have been used to readily identify the changes made to the document. Changes and deletions to the Building delegations are related to the changes in legislation in accordance with the WA Building Act 2011 and Building Regulations 2012. Due to these deletions the remaining delegations are to be renumbered.

The following changes have been made and incorporated into the Delegated Authority Register:

- A02 Common Seal – delete “s3.62”, not a Regional Council. Insert “s9.49A” this relates to the execution of documents. Delete “*Council delegates its authority to the President and Chief Executive Officer to affix the Common Seal of the Shire of Northam where required.*” Insert relevant section of legislation.
- A06 delete “25%” insert “20%” insert reference to Seed Collection notes
- A07 delete “issued” insert “in force”
- A08 Authorised Officers - Appointment – delete “*Meat Inspector*”
- B01 Buildings – Dangerous – delete delegation.
- B02 Buildings – Grant or Refusal of Building Permits – change to B01
- B03 Buildings – Grant or Refusal of Demolition Permits – change to B02
- B04 Buildings – Further Grounds for Not Granting an Application – change to B03
- B05 Buildings – Grant of Occupancy Permit, Building Approval Certificate – change to B04
- B06 Buildings – Authorised Persons – change to B05
- B07 Buildings – Building Orders – change to B06
- B08 Buildings – Prosecutions – change to B07
- B09 Recover the Charge Imposed for Private Swimming Pool Inspections – change to B08, delete “s245A of the Local Government (Miscellaneous

- Provisions) Act 1960” insert “Regulation 53 of the Building Regulations 2012”*
- B10 Stopping Unlawful Works – delete delegation
 - B11 Serve Notices Relating to Buildings Deemed to be in a Dangerous Condition – delete delegation
 - B12 Removal of Neglected Buildings – delete delegation
 - B13 Compel Renovation of Dilapidated Buildings – delete delegation
 - B14 Notice of Required Alterations – delete delegation
 - B15 Encroachment Over, On, or Under Street – delete delegation
 - B16 Issue Licence to Deposit Material on Street – change to B09
Amend legislation to Local Government Act 1995 Shedule 9.1 cl. (3) & (6) & Local Government (Uniform Local Provisions) Regulations 1996
 - B17 Buildings – Extending the period of duration an Occupancy Permit or a Building Approval Certificate – change to B10
 - B18 Buildings – Revoke Building Orders – change to B11
 - E08 Delete as Head of Power provision repealed – now included in B09
 - H02 Food – Authorised Officers – delete “*Meat Inspector/s – Reg 21Food Act 2008 Meat Inspection Only*”, no meat inspector/s employed.
 - H03 Food – Designated Officers, Infringement Issue – delete “*Meat Inspector/s*”, no meat inspector/s employed.
 - H05 Food – Officers Appointed to Assist Authorised Officers – Power of Entry for Inspection – delete delegation, no meat inspector/s employed.
 - H06 Food – Officers Appointed to Assist Authorised Officers – Receipt of Infringement Payment – change to H05
 - P03 Authority to Approve Requests for Short Term Parking – Schedule 9.1 – Insert “*Executive Manager Engineering Services*”
 - P12 Insert new “*Illegal Development, Giving Written Direction*” – Ability to serve a 214 notice to for developers to comply with development requirements.

The index and page number will be changed when the document has the relevant pages deleted, this will occur after the changes are endorsed by Council.

RECOMMENDATION/COUNCIL DECISION

Minute No C.2069

MOVED: Cr R Head
SECONDED: Cr D Hughes

That Council adopt the Delegated Authority Register 2012/2013 as amended and attached.

CARRIED BY ABSOLUTE MAJORITY 8/0

13.4. COMMUNITY SERVICES

13.4.1 FUTURE OF JUBILEE PAVILION

Name of Applicant:	Various Clubs
Name of Owner:	Shire of Northam
File Ref:	A14137
Officer:	Jean Mcgready / Phil Steven / Chadd Hunt
Officer Interest:	Nil
Policy:	Nil
Voting:	Simple
Date:	05 June 2013

PURPOSE

For Council to consider the future of Jubilee Pavilion, particularly in relation to whether it is retained.

BACKGROUND

The Northam Recreation Centre was opened on 19 November 2011. Council included in its 2011/12 and 2012/13 Budget funds to demolish the Jubilee Pavilion. However this did not proceed since a satisfactory agreement was not yet in place for the Football Clubs to use the Northam Recreation Centre.

At Council’s Meeting on 19 December 2012, a satisfactory agreement to the Northam Recreation Association was endorsed by Council. Council agreed to set an annual fee of \$7,000 (plus lighting costs) each for the use of the Recreation Centre by the Federals Football Club and Railways Football Club, for the use of the kitchen, club rooms, function rooms and ovals.

The proposal to demolish the Jubilee Pavilion was related to the principle that functions of the Pavilion would be incorporated into the Recreation Centre, and hire fees would be used to cover maintenance and operational costs of the new facility. The land on which the Pavilion is located is earmarked for future car parking.

STATUTORY REQUIREMENTS

If demolition is required, a demolition permit is required to be issued by the Shire, and the work would be required to be undertaken by a Worksafe licensed demolition contractor.

CONFORMITY WITH THE PLAN FOR THE FUTURE

Outcome: Foster community pride and a sense of place

Strategy: Encourage a collaborative approach with residents and special interest groups to identify projects, challenges and solutions.

BUDGET IMPLICATIONS

If demolition is required, the cost is approximately \$40,000 + GST.

The annual maintenance cost for the Jubilee Pavilion historically has been approximately \$10,000 per annum. A general breakdown for 11/12 is as follows:

Item	Cost (\$)
Shire staff & plant for events & repairs	3156
Glass repairs	1452
Plumbing repairs	1000
Clean gutters, and repair eaves	740
Fire equipment service	663
Utilities	1407
Gas bottle rent	150
Termite inspection	140
Bins, including for events	1200
Portable toilet for event	330
Total	10238

Since 1 August 2012, the Shire has not undertaken cleaning of the premises on behalf of the Clubs, since this has been the responsibility of the Clubs.

There are potential costs for the installation of roller shutters (\$8,000) and other building works, depending on what is considered appropriate for the building.

OFFICER'S COMMENT

On 30 May 2013, staff contacted the various Clubs, including the Railways Football Club, Federal Football Club and Northam Agricultural Society (NAS) to ascertain the financial contributions that Clubs would be prepared to make towards the maintenance of the building. The PCYC had also verbally indicated interest in the building, but no correspondence has been received. One option is for Council to generally advertise the Pavilion's availability, to assess whether it may be suitable for groups that currently do not use the recreation reserve.

The responses received have indicated that the Football Clubs and NAS would be willing to each contribute a share of the ongoing basic maintenance of the Pavilion. This response has been sufficient for staff to recommend the retention of the Pavilion. However in practice it may be worthwhile either to lease the Pavilion to the Northam Recreation Association, who would be responsible for managing the Pavilion and its hire

on behalf of the Clubs, similar to the role of the Northam Memorial Hall Board; or alternatively issuing a licence to specific user groups (eg Little Athletics, Junior Football Club, Northam Agricultural Society). A licence is the equivalent of a lease, but applies to premises that are jointly used by different groups.

If Council supports the proposal for groups to manage Pavilion and its ongoing costs, it is envisaged staff would write to confirm an agreement to enter into a 1 year lease, commencing on 1 July 2013, with the following proposed responsibilities including but not necessarily limited to:

The relevant Club(s) as determined by the Northam Recreation Association and endorsed by the Shire to be responsible for:

- rent of \$1 per annum payable on demand
- the cost of building maintenance, including installation of roller shutters if appropriate
- the costs of outgoings
- public liability and contents insurance
- building insurance (either replacement value or clearing of site)
- cleaning the building, and keeping the immediate vicinity tidy
- external painting within 6 months of the lease commencement
- ensuring no alcohol is kept on the premises
- limit of one fridge in the kitchen, to encourage the use of the Rec Centre kitchen
- approval required for external building signage, which is to relate to the user groups
- Providing access to the building free of charge as and when required by the Shire of Northam.

The Shire to be responsible for:

- arranging for the lease/licence to be drawn up (in-house)
- making the building available
- supply of paint

It is suggested that the Northam Recreation Association is consulted in relation to these proposed responsibilities, prior to Council agreeing to lease the Jubilee Pavilion.

RECOMMENDATION/COUNCIL DECISION

Minute No C.2070

MOVED: Cr U Rumjantsev

SECONDED: Cr D Hughes

- 1. That Council retain the Jubilee Pavilion until at least 30 June 2014, if a suitable lease is entered into for the building, to the satisfaction of Council.**

- 2. That staff liaise with the Northam Recreation Association to ascertain their agreement in relation to the responsibilities of a 1 year lease of the Jubilee Pavilion, with details to be brought back to Council for consideration.**

CARRIED 8/0

13.5. ENGINEERING SERVICES

Nil

14. ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

15. NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF MEETING

Nil

15.1. Elected Members

Nil

15.2. Officers

Nil

16. CONFIDENTIAL ITEM/S

Nil

17. DECLARATION OF CLOSURE

President S Pollard wished to extend his thanks and best wishes to John Proud of the Avon Valley Advocate for his contributions to Council over the years.

There being no further business, the Presiding Officer, Cr S Pollard declared the meeting closed at 6.33pm.

"I certify that the Minutes of the Ordinary Meeting of Council held on Wednesday, 19 June 2013 have been confirmed as a true and correct record."

_____ President

_____ Date