



Heritage, Commerce and Lifestyle

SHIRE OF NORTHAM

**NOTICE OF A
ORDINARY COUNCIL MEETING
COMMENCING AT
5:30 PM
WEDNESDAY
17 SEPTEMBER 2014**

Councillors:

Please be advised that the next Council Meeting will be held 17 September 2014.

**JASON WHITEAKER
CHIEF EXECUTIVE OFFICER
12 September 2014**

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

TABLE OF CONTENTS

1.	OPENING AND WELCOME	5
2.	DECLARATION OF INTEREST.....	5
3.	ATTENDANCE	5
4.	APOLOGIES	5
5.	LEAVE OF ABSENCE PREVIOUSLY APPROVED.....	6
5.1	LEAVE OF ABSENCE	6
6.	APPLICATIONS FOR LEAVE OF ABSENCE.....	6
7.	RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE	6
8.	PUBLIC QUESTION TIME	6
9.	PUBLIC STATEMENT TIME	6
10.	PETITIONS/DEPUTATIONS/PRESENTATIONS	7
11.	CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS	7
11.1	CONFIRMATION OF MINUTES OF PREVIOUS COUNCIL MEETING	7
11.2	RECEIPT OF MINUTES OF THE REGIONAL CENTRES IMPLEMENTATION COMMITTEE (APPENDIX 1 & 2).....	7
11.3	ADOPTION OF THE RECOMMENDATIONS OF THE REGIONAL CENTRES IMPLEMENTATION COMMITTEE (APPENDIX 1 & 2)	7
12.	ANNOUNCEMENTS BY THE PRESIDING OFFICER WITHOUT DISCUSSION	9
12.1	PRESIDENTS REPORT – COUNCIL FORUM MEETING - WEDNESDAY 10 SEPTEMBER 2014.....	9
13.	REPORTS OF OFFICERS	11
13.1	ADMINISTRATION.....	11
13.2.	DEVELOPMENT SERVICES.....	12
13.2.1	DRAFT LOCAL PLANNING POLICY 16 – SIGNAGE AND ADVERTISING DEVICES (APPENDIX 3).....	12
13.2.2	PROPOSED ROAD NAME – LOT 2 OYSTON ROAD, BAKERS HILL 17	
13.3.	CORPORATE SERVICES.....	22
13.3.1	ACCOUNTS AND STATEMENTS OF ACCOUNTS (APPENDIX 4) 22	
13.3.2	FINANCIAL STATEMENTS TO 31 JULY 2014 (APPENDIX 5).....	23

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

13.4.	COMMUNITY SERVICES	24
13.4.1	FINANCIAL ASSISTANCE FOR INSTALLATION OF OUTDOOR GYM EQUIPMENT – WUNDOWIE PROGRESS ASSOCIATION.....	24
13.5.	ENGINEERING SERVICES	27
14.	ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN.....	27
15.	NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF MEETING.....	27
15.1.	ELECTED MEMBERS	27
15.2.	OFFICERS	27
16.	CONFIDENTIAL ITEMS	28
16.1.	CHIEF EXECUTIVE OFFICER – ANNUAL REVIEW	28
17.	DECLARATION OF CLOSURE	30

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

Notice and Agenda of the Ordinary Meeting of Council to be held in the Council Chambers on WEDNESDAY, 17 September 2014 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.

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

1. OPENING AND WELCOME

2. DECLARATION OF INTEREST

Item Name	Item No.	Name	Type of Interest	Nature of Interest
Financial Assistance For Installation Of Outdoor Gym Equipment – Wundowie Progress Association	13.4.1	Cr Terry Little	“Impartiality”	Member of the Wundowie Progress Association.

3. ATTENDANCE

COUNCIL

Councillors

S B Pollard
T M Little
K D Saunders
U Rumjantsev
R M Head
D G Beresford
J E Williams
R W Tinetti
D A Hughes

Chief Executive Officer
Executive Manager Engineering Services
Executive Manager Community Services
Executive Manager Development Services
Executive Manager Corporate Services
Project Manager Community Infrastructure
Executive Assistant to Chief Executive Officer

J B Whiteaker
C D Kleynhans
J McGready
P B Steven
D R Gobbart
C B Hunt
A C Maxwell

GALLERY

4. APOLOGIES

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

5. LEAVE OF ABSENCE PREVIOUSLY APPROVED

5.1 LEAVE OF ABSENCE

Cr Bert Llewellyn – Tuesday, 26 August 2014 to Friday, 3 October 2014.

6. APPLICATIONS FOR LEAVE OF ABSENCE

7. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

8. PUBLIC QUESTION TIME

Nil

9. PUBLIC STATEMENT TIME

Nil

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

- 10. PETITIONS/DEPUTATIONS/PRESENTATIONS
- 11. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS
 - 11.1 CONFIRMATION OF MINUTES OF PREVIOUS COUNCIL MEETING

RECOMMENDATION

That the minutes of the Ordinary Council Meeting held Wednesday, 20 August 2014 be confirmed as a true and correct record of that meeting.

11.2 RECEIPT OF MINUTES OF THE REGIONAL CENTRES IMPLEMENTATION COMMITTEE (APPENDIX 1 & 2)

RECOMMENDATION

That Council receives the minutes of the Regional Centres Implementation Committee meeting held 1 September 2014.

RECOMMENDATION

That Council receives the minutes of the Regional Centres Implementation Committee meeting held 8 September 2014.

11.3 ADOPTION OF THE RECOMMENDATIONS OF THE REGIONAL CENTRES IMPLEMENTATION COMMITTEE (APPENDIX 1 & 2)

RECOMMENDATION

That Council;

1. Note the progress of the funded business cases and the implementation thereof;
2. Reconvene at Monday, 8 September 2014 at 1pm to reconsider the recommendation contained within this report; and
3. Install two 15 HP decorative fountains in the Avon River Town Pool in locations adjacent to the Visitor Centre and Avon Bridge.

SHIRE OF NORTHAM

AGENDA

ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

RECOMMENDATION

That Council;

1. Based on the assessment matrix undertaken for the major projects identified with the Northam Growth Plan, identify the following projects as being priority (in no particular order) for potential future funding;
 - Continuation of Health & emergency Service Precinct;
 - Education Precinct development;
 - Improvements to Train Station/connectivity to CBD/Service;
 - Identification and Planning for redevelopment of social housing areas;
 - West Northam redevelopment;
 - Light Industrial Area development;
 - Mixed Use Development (Department of Housing);
 - Victoria Oval development (residential);
 - Central Business Area revitalisation (including streetscape, footpaths, parking & underground power);
 - Retail services expansion;
 - Local Public Transport development (including local public bus);
 - Minson Avenue activation;
 - Recreation Centre Stage 2 – Aquatic facility; and
 - Bernard Park Development.

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

12. ANNOUNCEMENTS BY THE PRESIDING OFFICER WITHOUT DISCUSSION

12.1 PRESIDENTS REPORT – COUNCIL FORUM MEETING - WEDNESDAY 10 SEPTEMBER 2014

<u>Visitations and Consultations</u>	
21/8/14	Radiowest interview re: Community Grants
21/8/14	ABC Regional Radio re: Tough Mudder event
22/8/14	Heritage Minister Albert Jacob re: Fermoy House, NPS, Fire Station
24/8/14	Hugo Throssell VC grave rejuvenation ceremony at Karrakatta
29/8/14	Neil's Parts official opening
29/8/14	Northam Country Club – Christian Porter guest speaker
29/8/14	Conduct Citizenship ceremony
29/8/14	CY O'Connor Institute art exhibition at Northam Library
01/9/14	Regional Centre Growth Plan - Implementation Committee meeting
02/9/14	Committee for Economic Development of Australia (CEDA) forum
03/9/14	Community, Training and Employment Expo 2014
05/9/14	Scouts WA meeting
06/9/14	RSL briefing meeting re: 12/10/14 events
08/9/14	Regional Centre Growth Plan – Implementation Committee meeting
12/9/14	Tidy Towns/Sustainable Communities Awards in Kellerberrin
12/9/14	Northam Agricultural Show day 1
13/9/14	Northam Agricultural Show official opening
13/9/14	Tough Mudder event day 1
13/9/14	CY O'Connor Institute open day
14/9/14	Tough Mudder event day 2
14/9/14	Borneo Exhibition Group - Sandakan story official opening
17/9/14	CY O'Connor Institute - Aged Care stakeholders forum
<u>Upcoming Events</u>	
02/10/14	Muresk Institute Lecture with Premier Barnett the keynote speaker
06/10/14	AROC meeting
07/10/14	Emergency Management Recovery course day 1
08/10/14	Emergency Management Recovery course day 2
09/10/14	Emergency Management Recovery course day 3
12/10/14	10 th Light Horse Centenary anniversary commemoration
26/10/14	Bakers Hill Tennis Club Centenary celebration

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

Strategic Aspects

Avon Link Train Service

The State Government has announced that, from 1/12/14, an additional 2 services per day, 4 days a week will commence. Also, a Saturday service will commence and 10 special events services per year will be available as part of the package. The \$6.575m funding over 3 years for these services is from Royalties for Regions. This increased service should help accommodate tourism, medical needs and social activities in addition to the current working commuter market.

Avon Region of Councils (AROC)

An invitation has been extended to the South East Avon Voluntary Organisation of Councils (SEAVROC) to attend our next AROC meeting to see if there is any common ground that we might explore jointly. The Avon Arc concept, for example, was identified at a recent Committee for the Economic Development of Australia (CEDA) event as an interesting notion that “might” result in better outcomes for the region.

Community, Education and Training Expo

I attended this recent expo held at the Northam Recreation Centre hosted jointly by the Department of Child Protection, Avon Youth and Max Employment. If we are to continue to grow our Shire, the benefit of education and training in particular cannot be understated. Better communities are also a key to social cohesion.

Regional Centre (Super Town) Committee of Council

The Committee is working through a decision matrix process to determine the next most important few steps to be undertaken to advance the Super Town Growth Plan implementation and so that relevant funding opportunities for future capital works can be explored.

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

13 REPORTS OF OFFICERS

13.1 ADMINISTRATION

Nil

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

13.2. DEVELOPMENT SERVICES

13.2.1 DRAFT LOCAL PLANNING POLICY 16 – SIGNAGE AND ADVERTISING DEVICES (APPENDIX 3)

Name of Applicant:	Internal Report
Name of Owner:	N/A
File Ref:	3.1.1.6
Officer:	Phil Steven / Carly Pidco
Officer Interest:	Nil
Policy:	Local Planning Scheme No. 6
Voting:	Simple Majority
Date:	29 August 2014

PURPOSE

The Shire's development services staff have prepared a draft Local Planning Policy (LPP) giving guidance for the development of signage and advertising devices within the local government area. The purpose of this report is for Council to give its consent to advertise the draft LPP16.

BACKGROUND

The local government area is home to a wide range of businesses, including shops, offices, industrial premises and rural businesses. It is generally accepted that business operators will erect signage to identify and advertise their business to the public. However, this practice must be balanced against protecting the streetscape and amenity of the local area, and a proliferation of signage should not be encouraged.

At present, any proposals for signage are assessed against the following provisions of the LPS6:

- The general Scheme and zone objectives, laid out in clauses 1.6 and 4.2 respectively;
- Clause 5.24, which states that the erection, placement and display of advertisements constitutes development; and
- Schedule 5, which lays out specific signage types that are exempt from requiring planning approval.

While these provisions provide general guidance, it is useful for both landowners and the Shire's officers when assessing signage to have specific objectives and standards for

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

signage development. Doing so will aid consistency in advice given and development assessment by the Shire's officers; give landowners a clear guideline for preparing their signage applications; and ensure sound planning outcomes through specific signage objectives. To this end, a draft Local Planning Policy 16 – Signage and Advertising Devices has been prepared for Council's consideration.

Draft Local Planning Policy 16 Description

The draft LPP16 has been prepared to guide development of signage and advertising devices within the local government area. The main features of the draft LPP16 are:

- Objectives for development of signage and advertising devices;
- Definitions, standards and diagrams for different sign types to aid officer interpretation and give landowners guidance on how to prepare signage plans;
- General requirements for all signage development in the local government area, relating mostly to public safety, sign content and general protection of amenity;
- Limitation of signage in the residential zones to ensure signs are consistent with the character of a residential area and do not have an undue impact on residential properties;
- A requirement for developers to prepare a signage strategy for sites of a strategic nature, large scale or involving special opportunities or constraints; and
- Provisions for the control of remote signage.

It is considered that remote signage is one of the more complex components of the draft LPP16 so this is described in more detail below.

Remote Signage

In most cases, the draft LPP16 will be used for the control of signage erected on a site in conjunction with a use taking place on that site. "Remote signage" is signage which advertises a product/service that is not directly related to the use of the land on which the sign is erected. Generally, it is not considered appropriate to allow remote signage as it may lead to a proliferation of signage on highways and can detract from the primacy and identity of the business being conducted on the site. However, the Shire has recently received inquiries from landowners seeking to erect signage along the highway leading into the Northam townsite. Remote signage of this nature may have two purposes:

1. To alert passing motorists to business and attractions within the town and encourage them to visit; or
2. To advertise a product or service, which may or may not have any relation to the Town, to the potential audience of passing motorists.

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

When considering the impact of remote signage, it is important to balance the protection of the rural aesthetic with the benefits of encouraging visitors into the town. With this in mind, the draft LPP16 has made provision for remote signage along Great Eastern Highway where this may be consistent with the first purpose described above, but not for the second.

The key features of the proposed remote signage provisions are:

- Potential for remote signage where the content of the sign promotes local businesses or attractions;
- Requirements for remote signage to be located within designated areas along Great Eastern Highway to prevent ad hoc development and protect the rural aesthetic. Remote signage is not permitted on other arterial roads in the Shire;
- Requirement for the Shire to maintain a signage register for remote signage, so that officers can monitor the extent of approved remote signage and easily identify unapproved remote signage;
- Requirement to comply with standards set by Main Roads WA to ensure driver safety and protection of the highway and road reserve; and
- Provision for remote signage for Northam, Wundowie and Spencers Brook, excluding Bakers Hill and other town sites on Great Eastern Highway that can advertise to the Highway directly from their properties.

Application of the Draft Local Planning Policy 16

The draft LPP16 will apply throughout the local government area, with the exceptions of the following:

- Areas subject to adopted Design Guidelines: Design guidelines provide specific guidance for a specific area, having regard to the unique character and development objectives of that area. Where signage has been provided for in design guidelines, it is appropriate to use this in lieu of the general signage policy. The Shire currently has one adopted Design Guideline including signage, for the Avon Industrial Park.
- Designated Heritage Precincts: The Shire does not currently have any designated heritage precincts, however, there is provision for these under the LPS6. If the Shire was to designate a heritage precinct, it is a requirement to prepare a local planning policy guiding development in the precinct. Similarly to Design Guidelines, it is more appropriate to use the specific provisions than the general policy.

STATUTORY REQUIREMENTS

Clause 2.2 of LPS6 provides that:

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

2.2 *The local government may prepare a Local Planning Policy in respect of any matter related to the planning and development of the Scheme area so as to apply –*
(a) generally or for a particular class or classes of matters; and
(b) throughout the Scheme area or in one or more parts of the Scheme area,

Clause 2.4 of LPS6 lays out the process for making and adopting a Local Planning Policy:

2.4.1 *If a local government resolves to prepare a Local Planning Policy, the local government -*

- (a) is to publish a notice of the proposed Policy once a week for 2 consecutive weeks in a newspaper circulating in the Scheme area, giving details of -*
 - (i) where the draft Policy may be inspected;*
 - (ii) the subject and nature of the draft Policy; and*
 - (iii) in what form and during what period (being not less than 21 days from the day the notice is published) submissions may be made;*
- (b) may publish a notice of the proposed Policy in such other manner and carry out such other consultation as the local government considers appropriate.*

2.4.2 *After the expiry of the period within which submissions may be made, the local government is to –*

- (a) review the proposed Policy in the light of any submissions made; and*
- (b) resolve to adopt the Policy with or without modification, or not to proceed with the Policy.*

2.4.3 *If the local government resolves to adopt the Policy, the local government is to –*

- (a) publish notice of the Policy once in a newspaper circulating in the Scheme area; and*
- (b) if, in the opinion of the local government, the Policy affects the interests of the Commission, forward a copy of the Policy to the Commission.*

2.4.4 *A Policy has effect on publication of a notice under clause 2.4.3(a).*

Should Council resolve to advertise the draft LPP16, it will be advertised in accordance with statutory requirements outlined above. In addition, the LPP16 will be referred to Main Roads WA and the Northam Chamber of Commerce for comment as it includes provisions regarding signage along the highway. Once the consultation process has been completed and officers have had the opportunity to review submissions, a further report will be prepared for the Council.

CONFORMITY WITH THE STRATEGIC COMMUNITY PLAN

OBJECTIVE: Provide accountable and transparent leadership.

OBJECTIVE: Support business and investment opportunities.

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

BUDGET IMPLICATIONS

The draft LPP16 has been prepared internally. The Shire will need to cover the advertising costs to comply with statutory requirements for preparation of a Local Planning Policy.

OFFICER'S COMMENT

The draft LPP16 gives specific objectives and guidance for the development of signage in the local government area. It will assist landowners in preparing signage developments for their land and enable consistency and transparency in decision making. The LPP16 aims to balance business needs for signage with the planning objectives in relation to amenity, development character and public safety. It is recommended that the Council resolve to commence public advertising of the draft LPP16 in accordance with statutory requirements, prior to the draft LPP16 being considered for adoption by Council at a subsequent Council meeting.

Following the Council forum, the staff have made three alterations to the policy, these include clarification around exempt signs (part 3), the direction which the remote signs should face (point 10.3) and reference being made to the relevant Local Law.

RECOMMENDATION

That Council;

- 1. Commence public advertising of the draft Local Planning Policy 16 – Signage and Advertising Devices in accordance with the requirements of Shire of Northam Local Planning Scheme No. 6; and**
- 2. Refer the draft Local Planning Policy 16 – Signage and Advertising Devices to Main Roads WA and the Northam Chamber of Commerce for comment.**

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

13.2.2 PROPOSED ROAD NAME – LOT 2 OYSTON ROAD, BAKERS HILL

Name of Applicant:	Midas Wilkie Civil Engineering
Name of Owner:	LC Hay
File Ref:	6.1.2.4
Officer:	Phil Steven / Roy Djanegara
Officer Interest	Nil
Policy:	None
Voting:	Simple Majority
Date:	2 September 2014

BACKGROUND

Council is requested to consider endorsing road names for the subdivision of Lot 2 Oyston Road, Bakers Hill. The applicant has approached Council with several suggested road names.

STATUTORY REQUIREMENTS

The Geographic Names Committee is the responsible authority for approving road names within Western Australia. It is usual practice that the relevant local authority recommends to the Committee the preferred road names with the reasoning behind the names.

The Shire of Northam maintains a “Proposed Road Name Register” which was commenced at the previous Town of Northam. However, all the names on the list have been used. Staff are in the process of establishing a new list.

The proposed names suggested by the applicant have not been used within the Shire of Northam previously.

STRATEGIC COMMUNITY PLAN

OBJECTIVE

Provide and support an effective and efficient transportation network

STRATEGY

Maintain an efficient, safe and quality local road network

BUDGET IMPLICATIONS

N/A

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

OFFICER'S COMMENT

The proposed names and the reasoning behind them, as submitted by the applicant, is as follows:

1) The northern road (Road A):

Suggested name: **CORYMBIA CLOSE**

Justification:

The area adjacent to the junction of the northern internal road (Road A on the attachment 1) comprises a variety of woodland vegetation (including Eucalyptus marginate, Eucalyptus wandoo, Corymbia callophylla and Xanthorrhoea preissii) as illustrated in the Environmental Management Plan's Attachment 2.

Given that this is a short, enclosed roadway that leads to a cul-de-sac, the road type suggested is "CLOSE" as per Section 10.1 of the Geographic Names Committee Policies and Standards for Geographical Naming in WA (Landgate);

Alternative name: **SESKAS CLOSE**

Justification:

They are the original farmers on Inkpen Road since 1949 were brothers Alec and Edward Seskas had a very large farm. Alec Seskas passed away recently, and Edward Seskas operates a farm on Chitty Road Bakers Hill.

Alec and Edward Seskas very passionate farmers and never rejecting any assistance when the town required with any voluntary infrastructure, nothing was too hard when it came to helping the town, volunteer firemen for more than 40 years. The old towns were built with people like the Valli's and the Seskas's

2) The southern road (Road B):

Suggested name: **WOOROLOO CHASE**

Justification:

This road begins from the junction with Oyston Road at an elevation of approximately 300m AHD and slopes downhill towards the low point on the western boundary of Lot 2 at an elevation of approximately 285m AHD. At this location exists Coates Gully, which eventually flows into Wooroloo Brook. It is for this reason that the name "Wooroloo" is suggested given that the watercourse that is visible from this road eventually drains into the Wooroloo Brook.

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

Given that this is a roadway leading down to a valley and ends in a cul-de-sac, the road type suggested is "CHASE" as per Section 10.1 of the Geographic Names Committee Policies and Standards for Geographical Naming in WA (Landgate);

Alternative name: **VALLI CHASE**

Justification:

Lot 2 Oyston Road until 7 years ago was owned by Peter Valli (and wife) Peter had owned the land for some 20 years plus , the Valli family are very well known in the Bakers Hill area and surrounding district not only for farming but their contribution to the town of BAKERS HILL in any way possible, Peter Valli is one of 17 children who grew up on the original family farm (450 acres) which is still operating today (and run by Peter) on Great Eastern Highway opposite El Caballo. The Valli family have always been strong traditional farmers in area having several farms in the district Sims Road, and also currently a farm property on Chitty road BAKERS HILL.

Peter Valli family members still living in Wundowie, he recalls going to school at the Bakers Hill with Allen Brockman (78) and both of the same age always celebrating their birthdays together being the same age.

Staff believe that the names suggested by the applicant are appropriate road names as each proposed road name relates to the natural features of the Site.

Officer had a quick conversation with GNC, for their comments about the alternative name and their comments were:

1. The name of Valli is too close to Valley it may create a confusion and the person who has the name has had passed away more than two years.
2. The person has to have a significant contribution to the community.

Staff are currently investigating the options with the GNC in respect to alternative names. This will be reported at the meeting.

RECOMMENDATION

That Council;

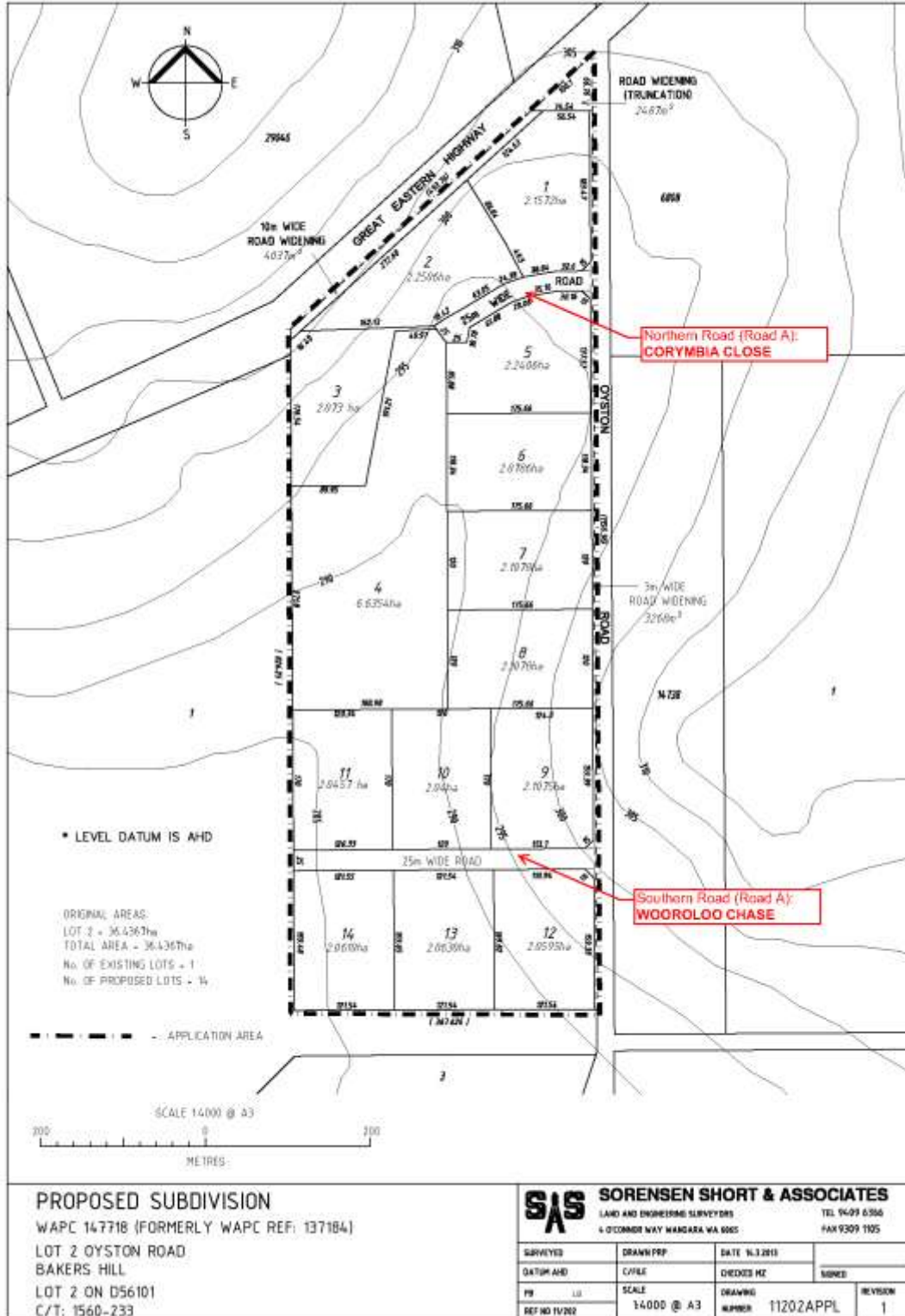
Advises the Geographic Names Committee that it supports the names "Corymbia Close" and "Wooroloo Chase" for the proposed new roads at the Lot 2 Oyston Road Subdivision.

SHIRE OF NORTHAM

AGENDA

ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

ATTACHMENT 1

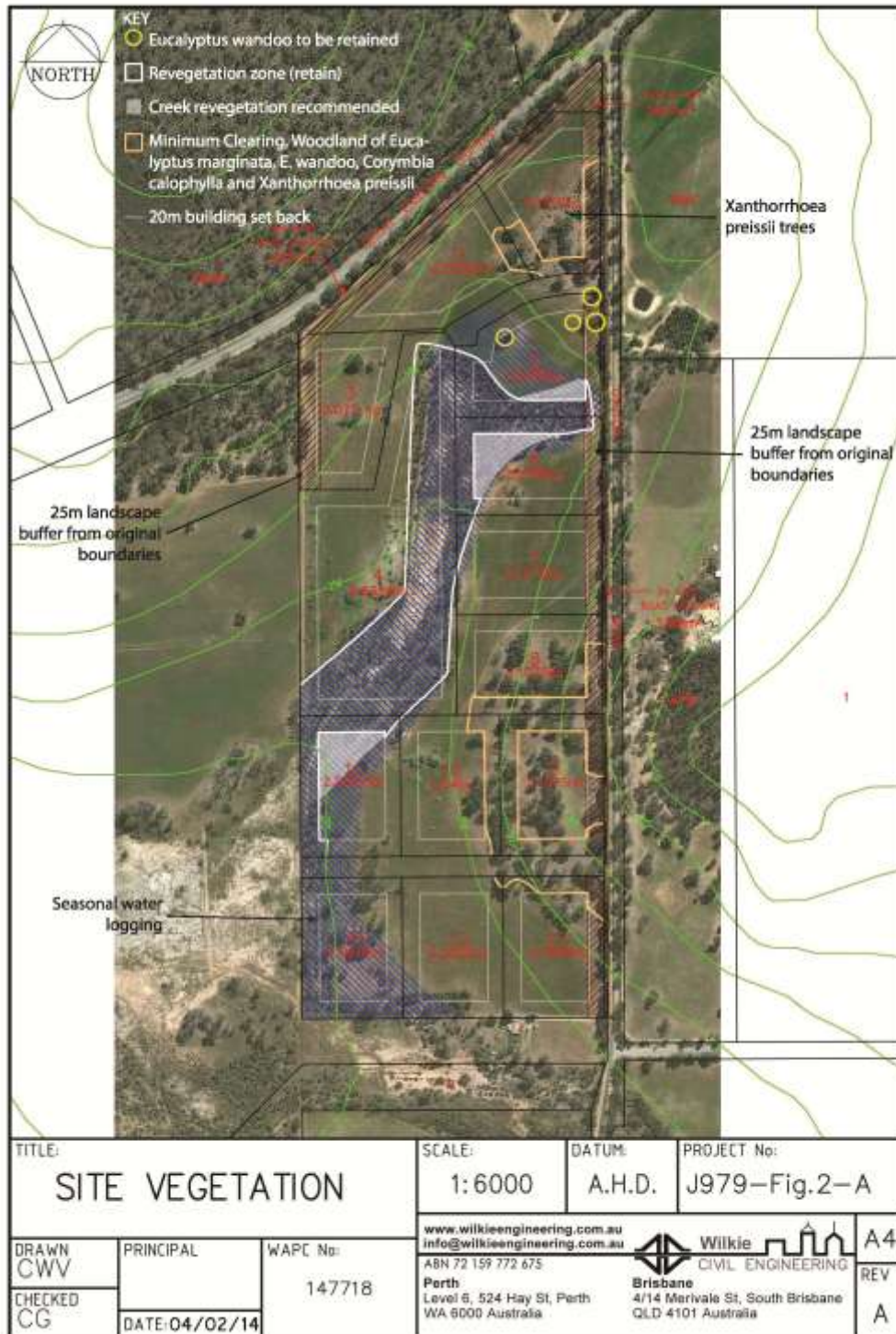


SHIRE OF NORTHAM

AGENDA

ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

ATTACHMENT 2



SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

13.3. CORPORATE SERVICES

13.3.1 ACCOUNTS AND STATEMENTS OF ACCOUNTS (APPENDIX 4)

Name of Applicant:	Internal Report
File Ref:	2.1.3.4
Officer:	Leasa Osborne / Denise Gobbart
Officer Interest:	Nil
Policy:	Nil
Voting:	Simple Majority
Date:	29 August 2014

PURPOSE

The Accounts due and submitted to the Ordinary Council Meeting on 17 September 2014 are attached.

RECOMMENDATION

That Council endorse the payments for the period 1 August 2014 to 31 August 2014, as listed, which have been made in accordance with the delegated authority reference number (M/F/F/Regs LGA 1995 S5.42).

Municipal Bank Vouchers 33502 to 33585	\$ 165,562.43
Trust Bank Vouchers 1841 to 1846	\$ 12,268.55
Trust Bank EFT17594 to EFT17594	\$ 1,000.00
Municipal Bank Electronic Fund Transfer EFT17577 to EFT17593 and EFT17595 to EFT17779	\$ 829,107.59
Municipal Direct Debit 7446.1 and 7473.1	\$ 3,368.09
Municipal Bank Electronic Fund Transfer Payroll 14/08/2014	\$ 177,024.68
Municipal Bank Electronic Fund Transfer Payroll 28/08/2014	\$ 183,107.11
TOTAL	\$1,371,438.45

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

13.3.2 FINANCIAL STATEMENTS TO 31 JULY 2014 (APPENDIX 5)

Name of Applicant:	Internal Report
File Ref:	2.1.3.4
Officer:	Denise Gobbart / Zoe MacDonald
Officer Interest:	Nil
Policy:	Nil
Voting:	Simple Majority
Date:	29 August 2014

PURPOSE

The Statement of Financial Activity for the period ending 31 July 2014 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

That Council receive the Financial Statements, prepared in accordance with the Local Government (Financial Management) Regulations, for the period ended 31 July 2014.

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

13.4. COMMUNITY SERVICES

13.4.1 FINANCIAL ASSISTANCE FOR INSTALLATION OF OUTDOOR GYM EQUIPMENT – WUNDOWIE PROGRESS ASSOCIATION

Name of Applicant:	Wundowie Progress Association
Name of Owner:	N/A
File Ref:	1.3.4.4
Officer:	Jean McGready
Officer Interest:	Nil
Policy:	N/A
Voting:	Absolute Majority required
Date:	29 August 2014

PURPOSE

For Council to consider a request from the Wundowie Progress Association (WPA) to provide financial support towards the cost of installation of outdoor gym equipment at Wundowie Oval.

BACKGROUND

The Wundowie Progress Association have received a grant to buy and install outdoor gym equipment at the Wundowie Oval. This gym equipment is suitable for individuals aged 12 to adult and will be placed around the BBQ area beside the skate park. The costs have increased from what the WPA initially expected due to the Wundowie Men's shed installing the equipment. Since they have received the grant, the Association were advised that the Men's Shed cannot install the equipment due to Occupational Safety & Health (OSH) reasons and it would need to be professionally installed to indemnify Council due to the equipment being located on public land.

Furthermore, it was also noted that there is a requirement to have soft fall installed under the equipment.

STATUTORY REQUIREMENTS

N/A

CONFORMITY WITH THE STRATEGIC COMMUNITY PLAN

OBJECTIVE C1 Create an environment that provides for a caring and healthy community

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

STRATEGY C1.6 Provide an environment that enhances the growth, development and retention of youth

OBJECTIVE C3 Provide active and passive recreation facilities and services

STRATEGY C3.1 Develop, maintain and support appropriate recreation facilities throughout the Shire

STRATEGY C3.2 Partner with stakeholders to achieve greater community participation in recreational facilities and services

BUDGET IMPLICATIONS

WPA are requesting \$8,637.10 inclusive GST. There is a budget allocation of \$126,695.00 for the awarding of Community Grants and Sporting Sponsorship. An amount of \$94,038.00 was allocated at Council meeting held on 20 August 2014, leaving a remainder of \$32,657.00. Should this request be approved, these funds can be sourced from the remaining Community Grants and Sporting Sponsorship allocation.

OFFICER'S COMMENT

When WPA submitted their application to Lotterywest, they had received a quote for the gym equipment (including delivery and installation) which totalled \$18,699.00. At this time the equipment provider believed that the grass on the proposed site would be sufficient to provide soft fall.

Wundowie Progress Association raised \$8,000.00 and received a grant of \$10,699.00 including GST.

Once they were notified that they had been successful in securing the grant funding, WPA met with Shire of Northam Officers who inspected the site and this was when it was pointed out to WPA that the equipment would have to be professionally installed with soft fall surrounding it to ensure it meets Australian Standard 4685:2014, Playground Equipment and Surfacing (24/4/14).

WPA acquired a new quote from 'Forpark Australia' which included soft fall under all equipment for \$27,336.10. Since the WPA have a total of \$18,699.00, they need to find a further \$8,637.10 to have the job completed to the specifications required in order to meet Australian Standards. There is a Community Grants allocation of \$8,800.00 including GST in the 2014/2015 budget for the WPA. This could be used for this purpose, however the WPA have advised that they have planned to use these funds for additional projects such as placing signage to acknowledge the sponsors and undertake landscaping around the equipment as well as planning a heritage walk trail.

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

This equipment will be installed in the family area near the community BBQ, children's playground and Football Clubrooms. It will be wheelchair accessible and will be used by families, seniors, Stay on Your Feet group and sports teams. Further to this, they will greatly complement and become part of the development of the Wundowie skate park/youth space which is one of the outcomes in the Shire's Corporate Business Plan.

RECOMMENDATION

That Council;

Approve funding of \$8,637.10 to the Wundowie Progress Association as payment towards the purchase and installation of gym equipment (including soft fall) at the Wundowie Oval.

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

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

15.1. Elected Members

Nil

15.2. Officers

Nil

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

16. CONFIDENTIAL ITEMS

16.1. CHIEF EXECUTIVE OFFICER – ANNUAL REVIEW

Name of Applicant:	N/A
Name of Owner:	N/A
File Ref:	Emp2250
Officer:	Jason Whiteaker
Officer Interest:	Yes
Policy:	N/A
Voting:	Simple Majority
Date:	5 September 2014

In accordance with Section 5.23 2(a) of the Local Government Act 1995 the meeting will be closed to the public for Council to consider this matter.

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

17. DECLARATION OF CLOSURE

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

APPENDIX 1



SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

SHIRE OF NORTHAM
MINUTES OF THE SUPERTOWNS IMPLEMENTATION COMMITTEE MEETING
HELD ON 1st SEPTEMBER 2014 AT 1:00 PM

	Page
1. OPENING AND WELCOME	1
2. DECLARATION OF INTEREST	1
3. ATTENDANCE	2
4. APOLOGIES	2
5. LEAVE OF ABSENCE	2
6. CONFIRMATION OF MINUTES	2
7. AGENDA ITEMS	3
7.1 APPOINTMENT OF CHAIRPERSON	3
7.2 UPDATE ON CURRENT BUSINESS CASES	6
7.3 PRIORITISATION OF GROWTH PLAN PROJECTS	10
7.4 PROPOSED AERATORS/FOUNTAINS	13
8. DATE & TIME OF NEXT MEETING	15
9. CLOSURE OF MEETING	15

SHIRE OF NORTHAM

AGENDA

ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

Regional Centres Implementation Committee Meeting - Minutes

01/09/2014

SHIRE OF NORTHAM

**Minutes of the Regional Centres Implementation Committee Meeting of Council
held in the Council Chambers on Monday, 1 September 2014 at 1:00pm**

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 Chief Executive Officer declared the meeting open at 1.02pm.

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.

Mr P Tomlinson declared an impartiality interest in Item 7.3 as he is the CEO of the Avon Community Development Foundation and receives remittance as part of that role. The ACDF is a key stakeholder in the Avon Industrial Park which is considered as one of the projects in this item.

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

Regional Centres Implementation Committee Meeting - Minutes

01/09/2014

3. ATTENDANCE

MEMBERS

President
Councillors

Cr S B Pollard
D A Hughes
D G Beresford
J E Williams
A Marshall
P Tomlinson
C McConnell
R Bristow-Stagg

Northam Chamber of Commerce
Avon Community Development Foundation
Community Representatives

EX-OFFICIO MEMBERS

RDA Wheatbelt
Hon Mia Davies MLA Office
Chief Executive Officer
Project Manager Community Infrastructure

D Symthe
T.Middas
J Whiteaker
C Hunt

4. APOLOGIES

Wheatbelt Development Commission G Arthur

Hon Paul Brown MLC

5. LEAVE OF ABSENCE

6. CONFIRMATION OF MINUTES

N/A

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

Regional Centres Implementation Committee Meeting - Minutes

01/09/2014

7. AGENDA ITEMS

7.1 APPOINTMENT OF CHAIRPERSON

Name of Applicant:	Internal Report
File Ref:	3.1.8.13
Officer:	Chadd Hunt
Officer Interest:	N/A
Policy:	Local Government Act 1995
Voting:	Simple Majority
Date:	25-08-2014

PURPOSE

For the Committee to elect a Presiding Member (Chairperson) as required under the provisions of the Local Government Act 1995..

BACKGROUND

As this is the first meeting of the Committee a Presiding Member is required to be elected by the Committee.

STATUTORY REQUIREMENTS

The Local Government Act 1995 States as follows –

5.12. Presiding members and deputies, election of

- (1) The members of a committee are to elect a presiding member from amongst themselves in accordance with Schedule 2.3, Division 1 as if the references in that Schedule —
 - (a) to "office" were references to "office of presiding member"; and
 - (b) to "council" were references to "committee"; and
 - (c) to "councillors" were references to "committee members".
- (2) The members of a committee may elect a deputy presiding member from amongst themselves but any such election is to be in accordance with Schedule 2.3, Division 2 as if the references in that Schedule —
 - (a) to "office" were references to "office of deputy presiding member"; and

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

Regional Centres Implementation Committee Meeting - Minutes

01/09/2014

- (b) to "council" were references to "committee"; and
- (c) to "councillors" were references to "committee members"; and
- (d) to "mayor or president" were references to "presiding member".

In addition Schedule 2.3 Division 1 states as follows –

Division 1 — Mayors and presidents

1. Terms used

In this Division —

extraordinary vacancy means a vacancy that occurs under section 2.34(1);

office means the office of councillor mayor or president.

2. When council elects mayor or president

- (1) The office is to be filled as the first matter dealt with —
 - (a) at the first meeting of the council after an inaugural election or a section 4.13 or 4.14 election or after an ordinary elections day; and
 - (b) at the first meeting of the council after an extraordinary vacancy occurs in the office.
- (2) If the first ordinary meeting of the council is more than 3 weeks after an extraordinary vacancy occurs in the office, a special meeting of the council is to be held within that period for the purpose of filling the office.

3. CEO to preside

The CEO is to preside at the meeting until the office is filled.

4. How mayor or president is elected

- (1) The council is to elect a councillor to fill the office.
- (2) The election is to be conducted by the CEO in accordance with the procedure prescribed.
- (3) Nominations for the office are to be given to the CEO in writing before the meeting or during the meeting before the close of nominations.
- (3a) Nominations close at the meeting at a time announced by the CEO, which is to be a sufficient time after the announcement by the CEO that nominations are about to close to allow for any nominations made to be dealt with.
- (4) If a councillor is nominated by another councillor the CEO is not to accept the nomination unless the nominee has advised the CEO, orally or in writing, that he or she is willing to be nominated for the office.
- (5) The councillors are to vote on the matter by secret ballot as if they were electors voting at an election.
- (6) Subject to clause 5(1), the votes cast under subclause (5) are to be counted, and the successful candidate determined, in accordance with Schedule 4.1 (which deals with determining the result of an election) as if those votes were votes cast at an election.
- (7) As soon as is practicable after the result of the election is known, the CEO is to declare and give notice of the result in accordance with regulations, if any.

4

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

Regional Centres Implementation Committee Meeting - Minutes

01/09/2014

[Clause 4 amended by No. 49 of 2004 s. 69(2)-(5); No. 66 of 2006 s. 14.]

5. Votes may be cast a second time

- (1) If when the votes cast under clause 4(5) are counted there is an equality of votes between 2 or more candidates who are the only candidates in, or remaining in, the count, the count is to be discontinued and the meeting is to be adjourned for not more than 7 days.
- (2) Any nomination for the office may be withdrawn, and further nominations may be made, before or when the meeting resumes.
- (3) When the meeting resumes the councillors are to vote again on the matter by secret ballot as if they were electors voting at an election.
 - (4) The votes cast under subclause (3) are to be counted, and the successful candidate determined, in accordance with Schedule 4.1 as if those votes were votes cast at an election

CONFORMITY WITH THE COMMUNITY STRATEGIC PLAN

OBJECTIVE: G1 Provide accountable and transparent leadership

STRATEGY G1.3 Enhance open and interactive communications between Council and the Community.

BUDGET IMPLICATIONS

Nil

OFFICER'S COMMENT

It is requested that the Committee nominate a member to be the presiding member for the Regional Centres Implementation Committee. If more than one member is nominated the procedures set forth in the Statutory Requirements section above will need to be followed.

The CEO advised that one written nomination from CR Steven Pollard was received for Chairperson of the Committee. No other nominations were received at the meeting and hence

Cr Steven Pollard was announced as Presiding Member of the Regional Centres Implementation Committee.

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

Regional Centres Implementation Committee Meeting - Minutes

01/09/2014

7.2 UPDATE ON CURRENT BUSINESS CASES

Name of Applicant:	Internal Report
File Ref:	3.1.8.13
Officer:	Chadd Hunt
Officer Interest:	N/A
Policy:	Local Government Act 1995
Voting:	Simple Majority
Date:	25-08-2014

PURPOSE

For the Committee receive the information regarding the status of the existing funded business cases.

BACKGROUND

As the Committee would be aware Council was successful in two business cases funded through the original submission period being (1) Avon Health & emergency Services Precinct, and (2) Avon River Revitalisation and Riverfront Redevelopment (Stage 1).

STATUTORY REQUIREMENTS

N/A

CONFORMITY WITH THE COMMUNITY STRATEGIC PLAN

OBJECTIVE: N2- Enhance the health and integrity of the natural environment
STRATEGY N2.2 Protect the integrity of the ecosystems of our rivers and waterways
OBJECTIVE C1 Create an environment that provides for a caring and healthy community
STRATEGY C1.3 Advocate for appropriate and accessible health services

BUDGET IMPLICATIONS

Nil

OFFICER'S COMMENT

The two successful business cases have a number of different projects contained therein (particularly Avon River Revitalisation and Riverfront). The below is a summary of the major aspects as of July 2104.

Avon Health and Emergency Services Precinct

SHIRE OF NORTHAM

AGENDA

ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

Regional Centres Implementation Committee Meeting - Minutes

01/09/2014

- 1.1 Synopsis
Construction of roads and infrastructure to allow the development of the Avon Health and Emergency Services precinct in proximity to the Northam Regional Hospital.
- 1.2 Progress
The new Road off Mitchell Avenue has been completed with the exception of Landscape improvement works to be undertaken to roundabout and verges to the entry, a plan has been developed by a landscape architect.
- 1.3 Next Actions
Removal of excess stockpiled material, complete minor infrastructure works (drainage and telecommunications related) and final landscaping of roundabout / verges.

Avon River Revitalisation and Riverfront Redevelopment

Project 1 – Town Centre Drainage

- 1.1 Synopsis
The townsite of Northam has experienced localised flooding within the town site over many years. The intent of the drainage study is to identify major catchment areas and pressure points with the view of developing engineering design solutions to mitigate future flooding occurrences.
- 1.2 Progress
Draft plans received and feedback given. In essence there is two type of drainage improvement works proposed being of a minor and major project status. Detailed costings received for minor drainage works and estimates for major drainage works being finalised.
- 1.3 Next Actions
Review costing received for minor drainage project and implement as part of 2014-15 Budget. Finalise costing for larger drainage projects and investigate funding opportunities

Project 2 – Water Playground

- 2.1 Synopsis
Development of a water feature/playground in Bernard Park. The feature will provide a number of water sprays which will be shooting up from a paved area and will be designed to encourage children interaction.
- 2.2 Progress

7

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

Regional Centres Implementation Committee Meeting - Minutes

01/09/2014

Construction commenced April 2014
Overall landscaping plan for Bernard Park prepared and endorsed by Council
Associated work plan around the playground developed costed and generally agreed to by Council

2.3 Next Actions

Construction of playground completed by mid April 2014
Landscaping features around playground to be completed by October 2014

Project 3 – Bernard Park Drainage Improvement Works

3.1 Synopsis

In conjunction with the Town Centre drainage works the proposed improvement of the Bernard Park drainage detention basin (commonly known as the swan enclosure) to provide water quality and aesthetic improvements.

3.2 Progress

Work has been undertaken in conjunction with the town centre drainage as Bernard Park is the downstream catchment area. Basic hydrologic plans developed for basin.

3.3 Next Actions

Revised drainage plan incorporating environmental improvement works to be developed and presented to this Committee for review prior to implementing works.

Project 4 – Town Pool

4.1 Synopsis

Investigations into water quality and aesthetic improvements options for the Avon River Town Pool. Options documented in the original GHD Report submitted as part of the Super Town business case being verified/expanded on.

4.2 Progress

Final report submitted to Council 19th March 2014
Project Control Group established including representative from Department of Water.
Investigation on legal requirements for dredging of river being undertaken in consultation with Department of Water and Department of Lands
Environmental approval for use of chemical treatment in swan enclosure has not been forthcoming.

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

Regional Centres Implementation Committee Meeting - Minutes

01/09/2014

- 4.3 Next Actions
Finalisation of legal process for approval for dredging
Development of tender documents for dredging in late 2014

Project 5 – Aboriginal and Environmental Interpretation Activities

5.1 Synopsis

A proposed expansion of the Visitor Centre building on Minson Avenue to incorporate an interpretive centre which will focus on the river environment within Northam.

The Council has endorsed the concept design for the area, which incorporates the provision of office space for the Wheatbelt NRM. The concept, with the provision of leasable area for the Wheatbelt NRM, is that the rent revenue generated will offset the costs of running the Interpretive Centre.

5.2 Progress

Syme Marmion consultants appointed to undertake business case/feasibility study.

5.3 Next Actions

Once the business case has been completed a final report will be presented to Council for a decision (to proceed or otherwise and if to proceed in what format) on the project.

Report likely to be presented in September 2014.

The CEO and Project Manager Community Infrastructure gave some further background information relating to the Regional Centres Development Plan and the development thereof. Further background information to the specifics of the to successful business cases and the projects related thereto was also given

RECOMMENDATION/COMMITTEE DECISION

**Moved: P Tomlinson
Seconded: Cr Hughes**

That the Committee notes the progress of the funded business cases and the implementation thereof.

CARRIED 8/0

SHIRE OF NORTHAM

AGENDA

ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

Regional Centres Implementation Committee Meeting - Minutes

01/09/2014

7.3 PRIORITISATION OF GROWTH PLAN PROJECTS

Name of Applicant:	Internal Report
File Ref:	3.1.8.13
Officer:	Chadd Hunt/Jason Whiteaker
Officer Interest:	N/A
Policy:	Local Government Act 1995
Voting:	Simple Majority
Date:	25-08-2014

PURPOSE

For the Committee to consider and prioritise the outstanding projects identified within the adopted Northam Growth Plan.

BACKGROUND

As the Committee would be aware the Northam Growth Plan was prepared as part of the Regional Centres Development Program for the purposes of identifying growth in the Northam Townsite and ultimately the Avon Sub-Region. As a component of the growth plan key issues inhibiting growth were identified and subsequently a number of key projects to achieve that aspirational growth plan were identified in the plan.

STATUORY REQUIREMENTS

N/A

CONFORMITY WITH THE COMMUNITY STRATEGIC PLAN

OBJECTIVE: N2- Enhance the health and integrity of the natural environment

STRATEGY N2.2 Protect the integrity of the ecosystems of our rivers and waterways

OBJECTIVE C1 Create an environment that provides for a caring and healthy community

STRATEGY C1.3 Advocate for appropriate and accessible health services

STRATEGY C1.7 Provide an environment that enhances and builds on the liveability of the Shire.

OBJECTIVE E1 Support business and investment opportunities

STRATEGY E1.1 Promote new commercial and industrial development through appropriate zoning of land, provision of suitable infrastructure and efficient & effective business approval process

STRATEGY E1.4 Enhance the aesthetic environment to support business

10

SHIRE OF NORTHAM

AGENDA

ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

Regional Centres Implementation Committee Meeting - Minutes

01/09/2014

Opportunities

STRATEGY E1.3 Support sustainable business and commerce initiatives

BUDGET IMPLICATIONS

N/A

OFFICERS COMMENTS

In order to assist with the prioritisation of the numerous projects an evaluation matrix has been developed which addresses the main assessment criteria that is proposed to be applied to the projects. The projects have been selected from the Growth Plan direct and from the previously endorsed (by Council) but not successful business cases.

Once agreement has been reached on the assessment criteria and the relevant weighting of each, a process of completing the matrix can be undertaken which will rank the projects and give guidance for future business case development.

The attached spreadsheet identifies the following as Key Criteria –

- Enhances Liveability (40% weighted score)
- Population Growth (25% weighted score)
- Economic Growth (25% weighted score)
- Attract Private Investment (5% weighted score)
- Governance (5% weighted score)

The Key Criteria also have a number of sub-criteria that fall directly underneath and are currently proposed as follows-

- Key Criteria -Enhances Liveability
 - Increases human & organisational capacity (proposed 0% weighting)
 - Improves external perception of the region (60%)
 - Retains Population (40%)
- Key Criteria –Population Growth
 - Results in population growth (57%)
 - Normalises the population bell (14%)
 - Attracts Workers to the Region (29%)
- Key Criteria –Economic Growth
 - Impact on the Economy (40%)
 - Attracts new industry to the Region (40%)
 - Spreads economic diversity (20%)
- Key Criteria -Attract Private Investment
 - Regional Impact of private investment (29%)
 - Demonstrates commitment of non-government investors (14%)
 - Meets identified market demand (57%)
- Key Criteria – Governance

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

Regional Centres Implementation Committee Meeting - Minutes

01/09/2014

- | | |
|--|-------|
| ○ Project Ready | (33%) |
| ○ Aligned to Acts, plans, policies & Government Priorities | (17%) |
| ○ Strong Business Case | (17%) |
| ○ Value for Money | (33%) |

Attached to the Agenda is a spreadsheet that has been populated with the above recommended criteria and weighting. Following agreement from the committee on these it is recommended that the committee work through and allocate a figure to each of the sub criteria. Again staff has undertaken that ranking as per the attached spreadsheet. It is further recommended that Committee members may wish to highlight prior to the meeting any of the recommended assessments that they believe require further discussion/information.

RECOMMENDATION/COMMITTEE DECISION

Moved: P Tomlinson
Seconded: C McConnell

That the Committee reconvene at Monday 8th September 2014 at 1pm to reconsider the recommendation contained within this report

CARRIED 8/0

OFFICER COMMENT

Significant discussion occurred with respect to the proposed assessment criteria and weighting applied thereto. It was generally agreed that members required further time to consider the projects identified and the relationship to the endorsed Growth Plan to enable a consensus to be reached.

SHIRE OF NORTHAM

AGENDA

ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

Regional Centres Implementation Committee Meeting - Minutes

01/09/2014

7.4 PROPOSED AERATORS/FOUNTAINS

Name of Applicant:	Internal Report
File Ref:	7.2.3. & 3.1.8.13
Officer:	Chadd Hunt
Officer Interest:	N/A
Policy:	Local Government Act 1995
Voting:	Simple Majority
Date:	25-08-2014

PURPOSE

For the Committee to consider and endorse the style of aerator/fountain to be installed adjacent to the Northam Visitor Centre

BACKGROUND

The successful business case for the Avon River Restoration and Riverfront Development (Stage 1) included specific provisions and budget allocations for both floating and islands and aerators within the town pool with the primary intention of improving the water quality in the river.

Subsequent to the signing of the FAA further work undertaken by Matt Giraudo Consulting Hydrologist, has indicated that the use of aerators/fountains within the Town Pool will have limited long term environmental benefit to the river without being undertaken on a large scale. This is primarily due to the large body of water involved and the fact that the pool has limited natural circulation and hence any oxygenation from the fountain/aerator will be localised only. It should be noted that oxygenation of the water body is an option explored in the report however the type required to obtain improvements would be an oxygenation plant, similar to that installed in the Canning River by the Swan River Trust.

The FAA does however state that the objective of the Business Case is "The project aims to improve the health of the Avon River Town Pool and the Avon River generally, to recognise Aboriginal and environmental relationship with the river systems and to provide flood mitigation for the Townsite. Through planning, design and capital works, the Project will identify strategies and options, both at the local and greater catchment scales to improve the quality of water, land issues, health, aesthetics and appearance of the river."

STATUORY REQUIREMENTS

N/A

CONFORMITY WITH THE COMMUNITY STRATEGIC PLAN

OBJECTIVE: N2- Enhance the health and integrity of the natural environment

STRATEGY N2.2 Protect the integrity of the ecosystems of our rivers and waterways

13

SHIRE OF NORTHAM

AGENDA

ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

Regional Centres Implementation Committee Meeting - Minutes

01/09/2014

BUDGET

IMPLICATIONS

As mentioned in the background section the original and revised FAA make provision for the installation of aerators of approximately \$85,000.

In the revised FAA the works associated with the Avon River Town Pool Study, Floating and Islands and Aerators were combined into one figure of \$295,000. There is approximately \$242,000 remaining to be allocated in this area.

Estimates have been obtained for implementing both options being considered as follows –

Re-establishment of previous configuration (5 units) including lights –(2HP) - \$27,000 excluding installation

Re-establishment of previous configuration (5 units) including lights –(5HP) - \$43,000 excluding installation

Installation of one "Giant" fountain (10HP) - \$23,000 excluding installation but including power upgrade

Installation of one "Giant" fountain (15HP) - \$24,500 excluding installation but including power upgrade

Installation of one "Giant" fountain (25 HP) - \$28,000 excluding installation but including power upgrade

OFFICERS COMMENTS

Staff has investigated two options – replacement of previous arrangement of a five unit configuration (note that the previous aerator/fountain were 1.5 HP each) or a more significant single unit that creates a larger spray. The supplier of the larger single unit has given a number of options with regard to the type and style of nozzle and hence finish but generally the following is what is specified –

2HP unit – spray height from 3 to 8 metres

5HP unit – spray height from 4 to 8 metres

10HP unit – spray height ranging from 7 to 16 metres

15HP unit – spray height ranging from 9 to 21 metres

25HP unit – spray height ranging from 10 to 27 metres

In addition to the style of aerator/fountain as described above further research has been undertaken by staff to look at the maintenance requirements of which style is chosen. Historically the previous aerators had issues with respect to weeds interfering with the operation and hence posed considerable long term issues. All suppliers that provided quotes have physically inspected the Town Pool and its environs to get an appreciation of the conditions they will be required to operate in. Once a decision has been made on the type of aerator to install further research will be undertaken by staff to ensure a maintenance regime is implemented to ensure long term operation of the unit(s).

In staffs opinion the larger single unit will provide a feature in the river and hence it is recommended that this option be pursued. It is further suggested that given the feature

14

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

Regional Centres Implementation Committee Meeting - Minutes

01/09/2014

that it can provide that the option of installing two units in the Town Pool also be pursued with the suggestion that the second unit be located adjacent to the Avon Bridge to give an entry statement to the river.

RECOMMENDATION/COMMITTEE DECISION

Moved: P Tomlinson

Seconded: Cr Hughes

That the Committee recommend to Council two 15 HP decorative fountains be installed in the Avon River Town Pool in locations adjacent to the Visitor Centre and Avon Bridge.

CARRIED 7/1

8. DATE & TIME OF NEXT MEETING

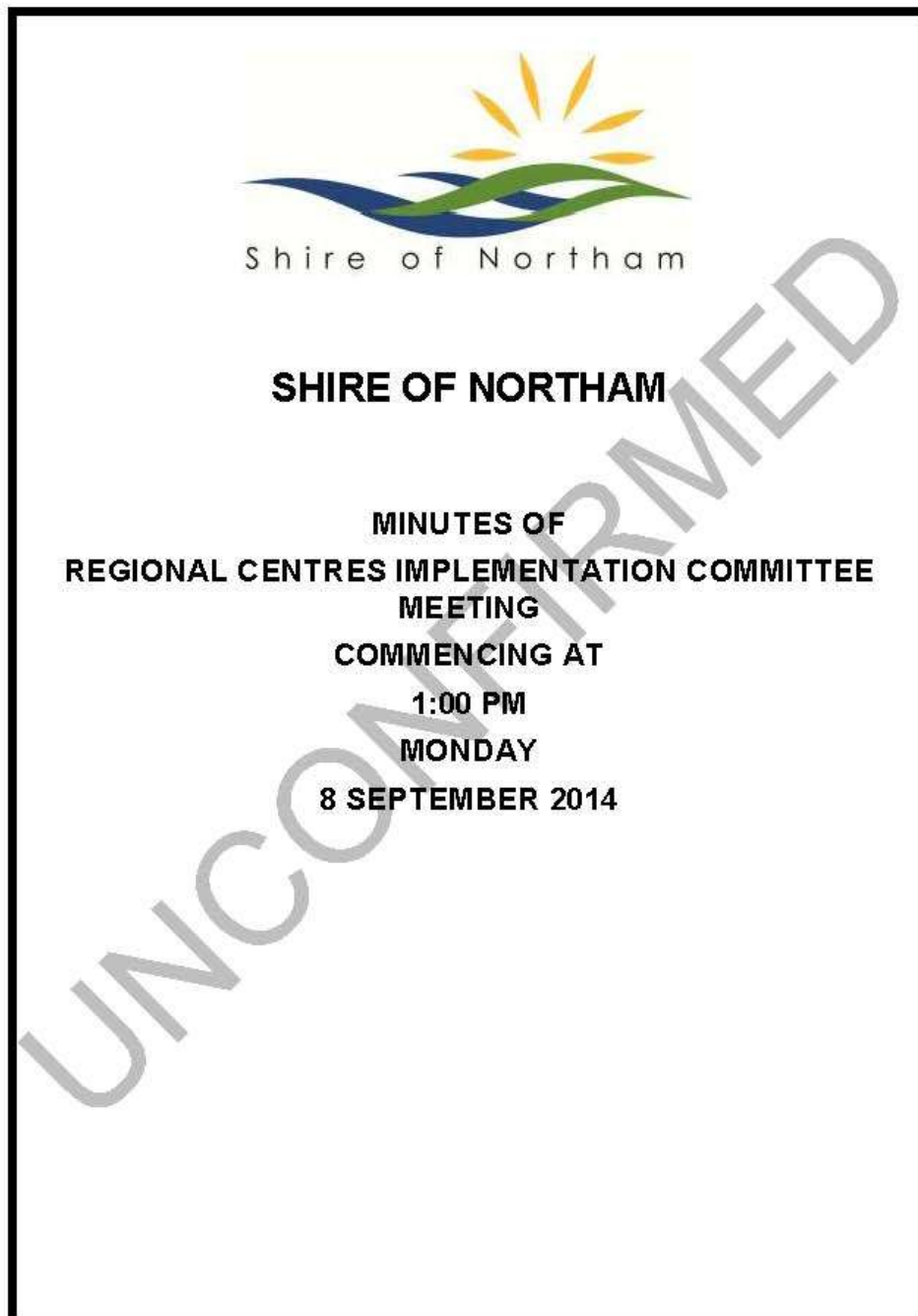
Monday 8th September 2014 commencing at 1pm

9. CLOSURE OF MEETING

There being no further business the Chairperson declared the meeting closed at 2.55pm

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

APPENDIX 2



SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

Regional Centres Implementation Committee Meeting - Minutes

08/09/2014

SHIRE OF NORTHAM

**Minutes of a Regional Centres Implementation Committee Meeting of Council held
in the Council Chambers on MONDAY, 8th September 2014 at 1:00pm**

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

Cr Pollard declared the meeting open at 1.02pm.

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.

P Tomlinson disclosed a financial interest in matters pertaining to the Avon Industrial Park (AIP), and the Avon Community Development Foundation (ACDF) as he received an income from both.

SHIRE OF NORTHAM

AGENDA

ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

Regional Centres Implementation Committee Meeting - Minutes

08/09/2014

The Presiding Member, Cr Pollard, advised the meeting that during the course of the meeting, in the event any matters pertaining to the AIP or ACDF were subject of discussion or decisions, Mr Tomlinson would be required to leave the chambers.

3. ATTENDANCE

MEMBERS

Chairperson
Councillors

Cr S B Pollard
D A Hughes
D G Beresford

Northam Chamber of Commerce
Avon Community Development Foundation
Community Representatives

A Marshall
P Tomlinson
C McConnell
R Bristow-Stagg

EX-OFFICIO MEMBERS

Wheatbelt Development Commission

Chief Executive Officer
Project Manager Community Infrastructure

G Arthur
J Hatch
J Whiteaker
C Hunt

4. APOLOGIES

RDA Wheatbelt

Cr J E Williams
D Symthe
Hon Mia Davies MLA
Hon Paul Brown MLC

5. LEAVE OF ABSENCE

6. CONFIRMATION OF MINUTES

COMMITTEE RESOLUTION

Moved P Tomlinson

Seconded A Marshall

That the minutes of the Regional Centres Implementation Committee held on 1st September 2014 be confirmed as a true and correct record

CARRIED 7-0

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

Regional Centres Implementation Committee Meeting - Minutes

08/09/2014

7. AGENDA ITEMS

7.1 PRIORITISATION OF GROWTH PLAN PROJECTS

Name of Applicant:	Internal Report
File Ref:	3.1.8.13
Officer:	Chadd Hunt/Jason Whiteaker
Officer Interest:	N/A
Policy:	Local Government Act 1995
Voting:	Simple Majority
Date:	2-09-2014

PURPOSE

For the Committee to consider and prioritise the outstanding projects identified within the adopted Northam Growth Plan.

BACKGROUND

As the Committee would be aware the Northam Growth Plan was prepared as part of the Regional Centres Development Program for the purposes of identifying growth in the Northam Townsite and ultimately the Avon Sub-Region. As a component of the growth plan key issues inhibiting growth were identified and subsequently a number of key projects to achieve that aspirational growth plan were identified in the plan.

At the meeting held on 1st September 2014 significant discussion was held with respect to the projects and their prioritisation. The Committee resolved at that meeting to defer consideration on adopting the criteria and weighting to allow further time to assess the various projects and the proposed criteria.

STATUORY REQUIREMENTS

N/A

CONFORMITY WITH THE COMMUNITY STRATEGIC PLAN

OBJECTIVE N2- Enhance the health and integrity of the natural environment
STRATEGY N2.2 Protect the integrity of the ecosystems of our rivers and waterways

OBJECTIVE C1 Create an environment that provides for a caring and healthy community
STRATEGY C1.3 Advocate for appropriate and accessible health services
STRATEGY C1.7 Provide an environment that enhances and builds on the liveability of the Shire.

OBJECTIVE E1 Support business and investment opportunities
STRATEGY E1.1 Promote new commercial and industrial development through

3

SHIRE OF NORTHAM

AGENDA

ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

Regional Centres Implementation Committee Meeting - Minutes

08/09/2014

appropriate zoning of land, provision of suitable infrastructure
and efficient & effective business approval process
STRATEGY E1.4 Enhance the aesthetic environment to support business
Opportunities
STRATEGY E1.3 Support sustainable business and commerce initiatives

BUDGET IMPLICATIONS

N/A

OFFICERS COMMENTS

In order to assist with the prioritisation of the numerous projects an evaluation matrix has been developed which addresses the main assessment criteria that is proposed to be applied to the projects. The projects have been selected from the Growth Plan direct and from the previously endorsed (by Council) but not successful business cases.

Once agreement has been reached on the assessment criteria and the relevant weighting of each, a process of completing the matrix can be undertaken which will rank the projects and give guidance for future business case development.

The attached spreadsheet identifies the following as Key Criteria –

- Enhances Liveability (40% weighted score)
- Population Growth (25% weighted score)
- Economic Growth (25% weighted score)
- Attract Private Investment (5% weighted score)
- Governance (5% weighted score)

The Key Criteria also have a number of sub-criteria that fall directly underneath and are currently proposed as follows-

- Key Criteria -Enhances Liveability
 - Increases human & organisational capacity (proposed 0% weighting)
 - Improves external perception of the region (60%)
 - Retains Population (40%)
- Key Criteria –Population Growth
 - Results in population growth (57%)
 - Normalises the population bell (14%)
 - Attracts Workers to the Region (29%)
- Key Criteria –Economic Growth
 - Impact on the Economy (40%)
 - Attracts new industry to the Region (40%)
 - Spreads economic diversity (20%)
- Key Criteria -Attract Private Investment
 - Regional Impact of private investment (29%)
 - Demonstrates commitment of non-government investors (14%)

4

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

Regional Centres Implementation Committee Meeting - Minutes

08/09/2014

- Meets identified market demand (57%)
- Key Criteria – Governance
 - Project Ready (33%)
 - Aligned to Acts, plans, policies & Government Priorities (17%)
 - Strong Business Case (17%)
 - Value for Money (33%)

Attached to the Agenda is a spreadsheet that has been populated with the above recommended criteria and weighting. Should the Committee not agree with either the Key Criteria or their proposed weighting, then the spreadsheet can be modified and the assessment undertaken will be adjusted automatically.

The Committee recommended that the following key criteria and associated weighting be adopted –

- *Enhances Liveability (25% weighted score)*
- *Population Growth (25% weighted score)*
- *Economic Growth (40% weighted score)*
- *Attract Private Investment (5% weighted score)*
- *Governance (5% weighted score)*

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

Regional Centres Implementation Committee Meeting - Minutes

08/09/2014

COMMITTEE RESOLUTION

Moved A Marshall

Seconded P Tomlinson

That the Committee, based on the assessment matrix undertaken for the major projects identified with the Northam Growth Plan, identify the following projects as being priority (in no particular order) for potential future funding:

- Continuation of Health & emergency Service Precinct;
- Education Precinct development
- Improvements to Train Station/connectivity to CBD/Service
- Identification and Planning for redevelopment of social housing areas
- West Northam redevelopment
- Light Industrial Area development
- Mixed Use Development (Department of Housing)
- Victoria Oval development (residential)
- Central Business Area revitalisation (including streetscape, footpaths, parking & underground power)
- Retail services expansion
- Local Public Transport development (including local public bus)
- Minson Avenue activation
- Recreation Centre Stage 2 – Aquatic facility
- Bernard Park Development

CARRIED 6-1

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

Regional Centres Implementation Committee Meeting - Minutes

08/09/2014

8. DATE & TIME OF NEXT MEETING

To be confirmed

9. CLOSURE OF MEETING

Cr Pollard declared the meeting closed at 2.55 pm.

UNCONFIRMED

SHIRE OF NORTHAM

AGENDA

ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

Lead Criteria						
Relative criteria weight (e.g. 8 is twice as important as 4)	25	40	5	25	5	100
Formulas - do not delete or alter	25%	40%	5%	25%	5%	100%
Project	Population growth	Economic growth	Attract private investment	Enhance liveability	Governance	Weighted Score
Health & Emergency service development	8	5	8	10	8	7 IIII
Relocation of Bowling Club	9	6	8	10	8	8 IIII
Construction of UWA Rural Clinical School	9	6	8	10	8	8 IIII
Education Precinct Area development	9	6	8	10	7	8 IIII
Shared Office Accomodation	8	7	5	9	8	8 IIII
Improvement in Train Station/Service and scheduling	8	7	6	7	9	8 IIII
Redevelopment of social housing areas	7	6	8	9	7	7 IIII
New living projects with Department of Housing	7	6	8	9	6	7 IIII
West Northam redevelopment precinct	7	6	8	9	6	7 IIII
Light Industrial Area expansion	8	8	7	6	6	7 IIII
Mixed Use Development	6	6	5	10	8	7 IIII
Victoria Oval redevelopment including dwelling construction	8	6	7	8	7	7 IIII
Increase in Housing density	8	6	7	8	7	7 IIII
Encourage Housing diversity	8	6	7	8	7	7 IIII
Central Business Area revitalisation	6	6	5	9	8	7 IIII
Improvement to streetscape within Retail Town Centre Area, as well as car parking and footpath areas	6	6	5	9	7	7 IIII
Expand retail services	7	7	6	8	5	7 IIII
Develop Local Public Transport	7	5	4	9	5	7 IIII
Activate Minson Avenue from Avon Bridget to Peel Terrace	8	5	7	8	7	7 IIII
Recreation Centre Stage 2 - Aquatic Centre and Youth Space	6	5	5	8	6	6 IIII
Seniors Activity Centre	6	4	4	8	5	6 IIII
Relocate Recreational Facilities (BMX, Skate Pak, develop youth space)	6	4	5	8	6	6 IIII
Bernard Park redevelopment	4	5	3	8	8	6 IIII
Local Bus route proposal	6	4	4	7	5	5 IIII
Intepretation and Tourism opportunity (Aboriginal and Environmental Centre)	5	4	4	6	7	5 IIII
Improve walkability connectivity to CBA from Train Centre	4	4	3	7	7	5 IIII
Public Open sapce upgrades	4	3	4	7	8	5 IIII
50ML Tak in Sawyers Valley	5	5	3	4	4	5 IIII
Nutrient stripping to assist Town Pool	5	3	2	7	8	5 IIII
Development strategies to improve water quality	5	3	2	7	8	5 IIII

SHIRE OF NORTHAM

AGENDA

ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

Potential for upstream water catchment dams	5	3	2	7	7	5 III
Clean up of disused sites	4	4	4	6	7	4 III
Surface water catchment	5	3	4	5	7	4 III
Improvement to town entry	3	3	2	6	6	4 III
Relocation of inappropriate land uses to light industrial areas	4	3	3	5	5	4 III
Landscape protection areas to protect vistas	4	2	2	5	4	4 III
Avon Industrial Park Development	4	4	4	2	4	4 III
Underground power Fitzgerald Street and Minson Avenue	3	3	3	4	4	3 III
New west traffic bridge over Avon River at Poole Street, replace Avon Bridge	4	3	3	3	3	3 III
Waste Water treatment plant upgrade	4	3	3	3	4	3 III
Extension to waste water resource system	4	3	3	3	4	3 III
King Creek Drain development	4	2	2	3	7	3 III
Relocate SES to Health and Emergency Precinct	3	2	2	4	4	3 III
Hillman Creek drain development	4	2	2	3	6	3 III
Intermodal transport Hub	3	2	2	3	3	3 II
Sewerage infill required	3	2	3	2	3	3 II
Equestrian industry development areas	2	2	2	3	3	2 II
Alternative energy in form of Solar Panels	2	2	2	2	5	2 II
Booster pumps	1	3	2	2	3	2 II
Water reuse underground storage tanks	2	2	1	2	3	2 I
Development opportunities - sub regional planning	0	0	0	0	0	0
Improve business diversity	0	0	0	0	0	0
Encourage increased professional services	0	0	0	0	0	0
Encourage weekend trading and markets	0	0	0	0	0	0
	0	0	0	0	0	0
Active ageing strategy to be developed, Seniors activities at Recreation Centre	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Audits of existing infrastructure and strategies/designs implemented for anticipated growth	0	0	0	0	0	0
Utility Infrastructure required for light industrial precinct development	0	0	0	0	0	0
	0	0	0	0	0	0
Social & Community Facilities Business Case	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

APPENDIX 3



Shire of Northam Policy Manual - LPP 16 - Advertising Signage. **DRAFT FOR OMC RESOLVE TO ADVERTISE**

LOCAL PLANNING POLICY

POLICY NO:	LPP 16
POLICY SUBJECT:	ADVERTISING SIGNS
ADOPTION DATE:	
LAST REVIEW:	

OBJECTIVES

The primary objectives are to:

- (a) Provide a consistent approach to signage within the Shire of Northam.
- (b) Ensure the type and size of signs is appropriate for the location.
- (c) Minimise the proliferation of advertisements.
- (d) Ensure advertisements do not adversely impact on traffic circulation and management, or pedestrian safety.
- (e) Ensure advertisements are generally erected on land where advertised business or sale of goods or service being carried out.
- (f) Ensure signs are constructed and maintained to the essential standards of public safety.

DEFINITIONS

The following are definitions that may be used as part of this policy in addition to the definitions included in Local Planning Scheme No 6:

"**Advertisement**" means the same as sign.

"**Amenity**" means all those factors which combine to form the character of an area and include the present and likely future amenity.

"**Council**" means the elected members of the Shire.

"**LPS 6**" means Local Planning Scheme No 6.

"**Scheme**" means Local Planning Scheme No 6.

"**Shire**" means the Shire of Northam.

SHIRE OF NORTHAM

AGENDA

ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014



Shire of Northam Policy Manual - LPP 16 - Advertising Signage. **DRAFT FOR OMC RESOLVE TO ADVERTISE**

“Sign” means any word, letter, model, sign, placard, board, notice, device or representation, whether illuminated or not, in the nature of, and employed wholly or partly for the purposes of, advertisement, announcement or direction, and includes any hoarding or similar structure used, or adapted for use, for the display of advertisements. The term includes any airborne device anchored to any land or building and any vehicle or trailer or other similar object placed or located so as to serve the purpose of advertising.

“Sign Infill” means a panel which can be fitted into a pylon sign framework

“Verandah” for the purposes of this policy includes cantilever verandahs and balconies whether over thoroughfares or over private land

Sign Types

“Above roof sign” means a sign which is affixed to a building and protrudes above the eaves or parapet of the building with little or no relation to the architectural design of the building.



“Bill” means the sticking of a bill or painting, stencilling or affixing any advertisement on a building, structure, fence, wall, signpost, pole, blind or awning, so as to be visible to any person in a street, public place, reserve or other land.

“Billboard” see “Hoarding”.

“Created Roof Sign” means a sign which is affixed to the fascia or roof of the building and compliments the architectural design of the building but does not include an above roof sign.



SHIRE OF NORTHAM

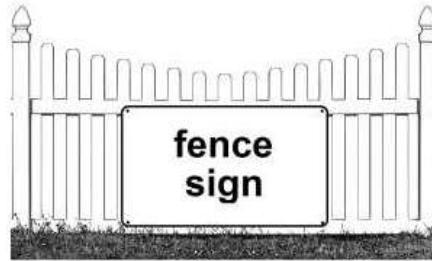
AGENDA

ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014



Shire of Northam Policy Manual - LPP 16 - Advertising Signage. **DRAFT FOR OMC RESOLVE TO ADVERTISE**

"Fence Sign" means a sign attached to a fence.



"Fly Posting" means advertising by means of placing posters on fences, walls, trees, buildings and like structures.

"Hoarding" means a large, freestanding or detachable structure that is erected for the sole purpose of displaying a sign or signs, and which has an overall height less than the sign's horizontal dimension, and includes a poster panel, a wall panel and an illuminated panel, but does not include a pylon sign or a remote sign.



"Monolith sign" means a freestanding sign where the overall height is greater than the horizontal dimension of the sign, and portions of the sign face are less than 1.2m above ground level; and may include a number of modules or sections.



"Portable Sign" means a freestanding sign that is not permanently installed in its location and can be moved.

SHIRE OF NORTHAM

AGENDA

ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014



Shire of Northam Policy Manual - LPP 16 - Advertising Signage. **DRAFT FOR OMC RESOLVE TO ADVERTISE**

“Projecting Sign” means a sign which is attached to and protrudes more than 200mm perpendicular from a building or structure below the eaves or parapet of the building, but does not include a fence sign.



“Pylon Sign” means a freestanding sign supported by one or more piers where the overall height (including piers) is greater than the horizontal dimension of the sign, and all portions of the sign face are more than 1.2m above ground level; and includes a detached sign framework supported by one or more piers to which sign infills may be added.



“Remote Sign” means a sign located on private property but not directly related to the business being carried out on that property.

“Tethered Sign” means a sign which is suspended from or tethered to any structure, pole or tree (with or without supporting framework) and made of paper, fabric, plastic or similar materials. The term includes inflatables, bunting, banners, flags and similar.

SHIRE OF NORTHAM

AGENDA

ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014



Shire of Northam Policy Manual - LPP 16 - Advertising Signage. **DRAFT FOR OMC RESOLVE TO ADVERTISE**

“Under Verandah Sign” means a sign which is located under a verandah or awning and placed perpendicular to the façade of the building.



“Verandah Sign” means a sign fixed to the face or underside of a verandah or awning, but does not include an under verandah sign.



“Wall Sign” means a sign attached to or painted directly onto an external wall or fascia of a building, and does not project more than 200mm from the wall or fascia to which it is attached and no part of which is above the lowest point of the eaves of the building.



“Window Sign” means a sign attached to or painted directly on to the internal or external surface of a window, or located within 0.5m of a window inside the building for the purpose of advertising to the street.

STATUTORY POWERS

SHIRE OF NORTHAM

AGENDA

ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014



Shire of Northam Policy Manual - LPP 16 - Advertising Signage. **DRAFT FOR OMC RESOLVE TO ADVERTISE**

This Local Planning Policy is made pursuant to clause 2.2 of the Shire's Local Planning Scheme No 6.

POLICY STATEMENT

1. Application

1.2 The policy applies to all signage or advertising devices on private property located within the Shire of Northam which can be viewed from a public place, thoroughfare or adjoining property, with the exception of:

- a) Existing and proposed signage or advertising devices to be located within a Heritage Precinct;
- b) Existing and proposed signage or advertising devices to be located on land subject to adopted Design Guidelines for signage; and
- c) Advertising signs which are explicitly provided for in the Activities on Thoroughfares and Public Places and Trading Local Law 2008; and
- d) Existing approved signage in the Shire of Northam.

1.3 If a provision of this Policy is inconsistent with the Scheme, the Scheme prevails.

2. General Requirements

2.1 No person shall construct a sign within the Shire without first obtaining written approval of the Council subject to the restrictions within this policy, except where the sign is exempt from requiring planning approval in accordance with Schedule 5 of the Scheme.

2.2 Signs which are exempt from requiring planning approval in accordance with Schedule 5 of the Scheme are still required to comply with the provisions of this policy.

2.3 All advertising signs shall:

- a) Not be erected or displayed in a position so as to obstruct access to or from a door, fire escape or window, other than a window designed for the display of goods;
- b) Not pose a threat to public health and safety;

SHIRE OF NORTHAM

AGENDA

ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014



Shire of Northam Policy Manual - LPP 16 - Advertising Signage. **DRAFT FOR OMC RESOLVE TO ADVERTISE**

- c) Be securely fixed to any structure which supports it;
- d) Be maintained in good order and clean condition;
- e) Not contain any offensive material; and
- f) Be compatible with the scale and architecture of the building and the character of the street.

3. Design Requirements

- 3.1 A sign shall be designed to be compatible with the proposed surroundings, including buildings, landscapes and other signs.
- 3.2 Every sign attached to buildings shall be incorporated into the architectural features of the building in placement, style, proportions, materials and finish and shall be designed, constructed, finished, installed and professionally maintained.
- 3.3 Signs shall contain the following information only:
 - a) The name of the occupier
 - b) The business carried out on the property
 - c) The occupiers contact details
 - d) Hours of operation of the business
 - e) A description of the goods sold or offered for sale on the property to which the sign is affixed or which it relates
 - f) Any other information specific to the business or use undertaken specifically approved by the Shire
 - g) In the case of a remote sign, information related to a tourism business or goods or services for the travelling public, where the remote sign design and content is in accordance with Table 1 and has been approved by the Shire.

4. Signage in the Residential Zones

SHIRE OF NORTHAM

AGENDA

ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014



Shire of Northam Policy Manual - LPP 16 - Advertising Signage. **DRAFT FOR OMC RESOLVE TO ADVERTISE**

- 4.1 Where signage is proposed on a non-residential property in a predominantly residential area, it is not to detract from the amenity of the area or the streetscape, or cause a nuisance to residential properties.
- 4.2 The following sign types will not generally be permitted on land zoned residential or surrounded by land predominantly zoned residential:
- a) Above Roof;
 - b) Hoarding;
 - c) Pylon;
 - d) Monolith; and
 - e) Tethered.
- 4.3 Signage for Home Occupations and Home Businesses shall:
- a) Be limited to a maximum of one sign per street frontage of the dwelling;
 - b) Be either a fence sign or a wall sign affixed to the ground floor walls of the dwelling;
 - c) Not exceed 0.2m² in area; and
 - d) Not be illuminated.

5. Signage in the Rural Zones

- 5.1 Where signage is proposed in the rural zones, it is not to detract from the amenity of the area, and is not to be a hazard to rural activities or road users.
- 5.2 Signage in rural zones shall:
- a) Be limited to a maximum of one sign per street frontage of the total landholding;
 - b) Be either a fence sign, wall sign or hoarding sign;
 - c) Not exceed 4m² in area; and
 - d) Not be illuminated.
- 5.3 Signage in the rural zone that is considered to be remote signage is to be assessed in accordance with clause 10 and Table 1 of this Policy.

6. Non-Specified Sign Types

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014



Shire of Northam Policy Manual - LPP 16 - Advertising Signage. **DRAFT FOR OMC RESOLVE TO ADVERTISE**

- 6.1 Any proposed signage that is not listed or defined in this Policy shall be assessed on its merits and with regard to the objectives of this Policy and the objectives of the Scheme.

7. Signage Strategies

- 7.1 The Shire may request as a condition of development approval that a signage strategy be prepared for any site where development of signage requires a coordinated approach or special consideration to the objectives of LPS 6. Such situations may include, but are not limited to, multi-tenancy commercial or industrial developments, heritage precincts, commercial developments in residential areas or sporting complexes.
- 7.2 All proposals for remote signs shall be consistent with an approved signage strategy for the whole site.
- 7.3 Where an approved signage strategy is in place, the Shire will not generally approve applications for signage that is not consistent with the approved signage strategy.

8. Standards for Specific Sign Types

- 8.1 Above Roof Sign
- a) Above roof signs may be considered where the sign compliments design of the building and does not adversely affect the character or amenity of the area.
 - b) A maximum of one above roof sign per building may be permitted. Where a building houses multiple tenancies or businesses, above roof signs may only be considered when in accordance with an approved signage strategy.
 - c) Above roof signs shall:
 - i) not project more than 2.0m above the top of the eaves or parapet of the building; and
 - ii) not project laterally beyond the walls of the building.
- 8.2 Bill / Fly Posting
- a) A person shall not post a bill or paint, stencil, place or affix an advertisement on a street or on a building, structure, fence, wall, footpath,

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014



Shire of Northam Policy Manual - LPP 16 - Advertising
Signage. **DRAFT FOR OMC RESOLVE TO ADVERTISE**

sign post, blind or awning with the exception of an advertisement affixed to or painted on a commercial building window by the occupier of the building.

b) No person shall fly post at any place or location within the Shire.

8.3 Created Roof Sign

a) A created roof sign shall:

- i) Be affixed parallel to the fascia or portion of the building to which it is attached;
- ii) Not be within 500 millimetres of either end of the fascia, roof or parapet of the building to which it is attached; and
- iii) Be no more than 3m² in area.

8.4 Hoarding

a) Hoarding may be considered in the rural zone or as remote signage in accordance with clause 6 and clause 10 of this Policy.

b) Construction site hoardings may be considered in the commercial, mixed use or industrial zones, provided that:

- i) It is demonstrated that there is no undue safety risk for pedestrians or conflict with vehicles accessing the site; and
- ii) The hoarding is to be erected for no longer than 12 months at a time, and will be removed in its entirety upon completion of construction.

8.5 Fence Signs

a) Fence signs shall:

- i) Be limited to a maximum of one fence sign per frontage on each lot;
- ii) Not exceed 3m² in the Rural, Commercial or Mixed Use Zones;
- iii) Not exceed 5m² in the General Industry or Light & Service Industry Zones;
- iv) Shall not exceed the height or length of the fence; and

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014



Shire of Northam Policy Manual - LPP 16 - Advertising
Signage. **DRAFT FOR OMC RESOLVE TO ADVERTISE**

- v) Shall not project beyond the fence.
- 8.6 Portable Sign
- a) Portable signs are to be in accordance with the Activities on Thoroughfares and Public Places and Trading Local Law 2008.
- 8.7 Projecting Signs
- a) A projecting sign shall:
 - i) Be limited to a maximum of one projecting sign per lot;
 - ii) Not project more than 1.0m outward from the wall to which they are attached;
 - iii) Not project beyond the boundaries of the lot or past the edge of any adjacent awning or verandah;
 - iv) No part of the sign to protrude above the top of the wall to which they are attached;
 - v) Not exceed 2m² in area; and
 - vi) Have a minimum clearance from ground level to the lowest part of the sign of 2.1m.
- 8.8 Pylon Signs and Monolith Signs
- a) Pylon signs and monolith signs may be considered on:
 - i) Properties in the Commercial or Mixed Use Zones with multiple tenancies or businesses;
 - ii) Properties in the Commercial or Mixed Use Zones with a lot area greater than 2000m²; or
 - iii) Properties in the General Industry or Light & Service Industry Zones.
 - b) Pylon signs and monolith signs shall be restricted to one pylon sign or one monolith sign only for each frontage of the property. Where the property has multiple tenancies or a series of businesses, the Shire may require

SHIRE OF NORTHAM

AGENDA

ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014



Shire of Northam Policy Manual - LPP 16 - Advertising Signage. **DRAFT FOR OMC RESOLVE TO ADVERTISE**

that any proposed pylon sign or monolith sign be designed so as to incorporate one infill, module or section, or sufficient framework to accommodate one infill, for each tenancy or business on the lot.

- c) A pylon sign shall:
 - i) Have no part of the sign face less than 2.1m, or more than 6m above the ground level immediately below the sign
 - ii) Have a maximum width of 2m, measured horizontally across the extremities of the pylon sign structure
 - iii) Have a sign face area no greater than 4.5 m²
 - iv) Not be within 2m of the side boundaries of the lot on which it is erected
 - v) Be supported by one or more piers or columns of brick, stone, timber or steel of sufficient size and strength to support the signs under all conditions. The Shire may require engineering certification of the construction of a pylon sign.
- d) A monolith sign shall:
 - i) Have a maximum clearance of 1.2m from natural ground level;
 - ii) Have no part of the sign face more than 6m above the natural ground level immediately below the sign
 - iii) Have a maximum width of 2m, measured horizontally across the extremities of the pylon sign structure
 - iv) Have a sign face area no greater than 6m²
 - v) Not be within 2m of the side boundaries of the lot on which it is erected
 - vi) The Shire may require engineering certification of the construction of a monolith sign.

8.9 Tethered Signs

- a) A tethered sign shall:
 - i) Be wholly located within the boundaries of the lot;
 - ii) Not be located so as to distract the attention of motorists;

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014



Shire of Northam Policy Manual - LPP 16 - Advertising Signage. **DRAFT FOR OMC RESOLVE TO ADVERTISE**

- iii) Have no part of the sign face less than 2.4m, or more than 6m, above the ground level immediately below the sign
- iv) have a maximum vertical dimension of 750mm and a maximum area of 2 m²;
- v) Not be within 10m of a pylon sign
- b) Notwithstanding the above, tethered signs which consist of balloon type or inflatable objects shall:
 - i) Be limited to the Commercial, Light Industry and General & Service Industry zones;
 - ii) Not exceed 6m in diameter or 6m in height;
 - iii) Not be displayed for more than 30 days;
 - iv) Be accompanied by certificate from a structural engineer certifying that the connection of the tethered sign to the building or lot is of a sound design.

8.10 Under Verandah Signs

- a) A sign attached to the underside of a verandah or awning shall:
 - i) Be limited to a maximum of one under verandah sign per tenancy;
 - ii) Have a minimum clearance from ground level to the lowest part of the sign of 2.1m;
 - iii) Not project beyond the outer frame or surround of the verandah; and
 - iv) Not exceed 2.5m in length or 0.4m in height.

8.11 Verandah Signs

- a) A sign fixed to the fascia of a verandah or awning:
 - i) Shall not exceed the height or length of the fascia; and
 - ii) Shall not project beyond the fascia.

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014



Shire of Northam Policy Manual - LPP 16 - Advertising
Signage. **DRAFT FOR OMC RESOLVE TO ADVERTISE**

8.12 Wall Signs

- a) A wall sign shall:
 - i) Not extend beyond either end of a wall, or above the top of the wall or eaves;
 - ii) Not have an aggregate area greater than 30% of the total area of each frontage, up to a maximum of 10m², for each tenancy.

8.13 Window Sign

- a) A window sign shall:
 - i) Not have an aggregate area greater than 30% of the total area of any window; and
 - ii) Not have an aggregate area greater than 10m² for each frontage.

9. Remote Signs

- 9.1 Remote signs are not permitted unless the Shire has granted approval in accordance with this policy.
- 9.2 Remote signs may be considered on property fronting Great Eastern Highway where these are located in accordance with Table 1 of this policy.
- 9.3 The Shire may require that any proposed remote sign be designed so as to incorporate multiple infills, modules or sections for the promotion of multiple businesses and services.
- 9.4 Remote signs that are located in accordance with Table 1 shall:
 - a) Be associated with a tourist related business or a business that provides goods or services to the travelling public that has been approved by the Shire;
 - b) Not adversely affect the character or amenity of the area;
 - c) Be erected within private property in a location approved by the Shire and Main Roads WA;
 - d) Be located not less than 500m from any other remote sign;

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014



Shire of Northam Policy Manual - LPP 16 - Advertising
Signage. **DRAFT FOR OMC RESOLVE TO ADVERTISE**

- e) Be oriented in the direction of passing traffic and may be double-sided;
 - f) Not be located within a gazetted town site;
 - g) Have maximum total sign height of 4.0m;
 - h) Have maximum total sign width of 8.0m; and
 - i) Have no movable parts, reflective surfaces, flashing lights, or other design features that the Shire or Main Roads WA consider to be a distraction to road users.
- 9.5 Remote signs that do not comply with Table 1 or clause 10.3 may be considered when these are in accordance with an approved signage strategy.
- 9.6 The Shire will maintain a Remote Signage Register of signs approved in accordance with this Policy.
- 10. Relationship Between Requirements for Remote Signage and Signage in the Rural Zone**
- 10.1 In addition to any approved remote sign located within a rural property, one additional sign that directly relates to the use of the land on which it is located may be approved in accordance with clause 4.
- 10.2 Remote signage is to be located no closer than 200m to any sign approved in accordance with clause 4.
- 11. Signs in Proximity to State Controlled Roads**
- 11.1 All signs to be located in proximity to state controlled roads are to comply with the specifications set by Main Roads WA.
- 11.2 In assessing an application for signage under delegation from Main Roads WA, the Shire may refer the application to Main Roads WA for assessment and comment.

SHIRE OF NORTHAM

AGENDA

ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014



Shire of Northam Policy Manual - LPP 16 - Advertising Signage. **DRAFT FOR OMC RESOLVE TO ADVERTISE**

TABLE 1: REMOTE SIGNAGE ON GREAT EASTERN HIGHWAY

Location along Great Eastern Highway	Maximum sign density	Sign Content
From 500m to the south of the intersection with Mitchell Avenue up to 3km to the south of Mitchell Avenue intersection	3 signs in 2.5km of road length	<ul style="list-style-type: none"> Businesses providing goods and services to the travelling public located within the Northam townsite; Events, community and tourism services located within the Northam local government area
From 500m to either side of the intersection with Spencers Brook Road up to 1km either side of the intersection with Spencers Brook Road	1 sign per 1km of road length	<ul style="list-style-type: none"> Businesses providing goods and services to the travelling public located within the Spencers Brook townsite; Events, community and tourism services located within a 10km radius of the sign
From 500m to either side of the intersection with Hawke Avenue up to 1km either side of the intersection with Hawke Avenue	1 sign per 1km of road length	<ul style="list-style-type: none"> Businesses providing goods and services to the travelling public located within the Wundowie townsite; Events, community and tourism services located within a 10km radius of the sign
From 500m to the east of the intersection with Yilgarn Avenue up to 1km to the east of the intersection with Yilgarn Avenue	1 sign per 1km of road length	<ul style="list-style-type: none"> Businesses providing goods and services to the travelling public located within the Northam townsite; Events, community and tourism services located within the Northam local government area

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

APPENDIX 4

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL AUGUST 2014				
CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
1841	18/08/2014	BUILDER'S REGISTRATION BOARD OF WA	MONTHLY BUILDING FEES COLLECTED FOR BSL FOR THE MONTH OF JULY 2014	-3,529.54
1842	18/08/2014	BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND	MONTHLY BUILDING FEES COLLECTED ON BEHALF OF BCITF FOR THE MONTH OF JULY 2014	-6,935.26
1843	18/08/2014	SHIRE OF NORTHAM	MONTHLY BUILDING COMMISSION (BSL) FOR JULY 2014	-253.75
1844	28/08/2014	WEST NORTHAM PRIMARY SCHOOL	REFUND OF BOND ON TOWN HALL BOOKING# 1329 10-11/12/2013	-500.00
1845	28/08/2014	LUKE JACOBS	KERB BOND REFUND APPLICATION# 13122 RECEIPT#60890	-1,000.00
1846	28/08/2014	MCENERGY	REFUND OF DEPOSIT OF \$50.00 FOR STANDPIPE CARD DUE TO THE FACT THAT THE JOB WAS CANCELLED & THEREFORE THE CARD WAS NOT USED.	-50.00
			TOTAL TRUST CHEQUE	-12,268.55
EFT17577	01/08/2014	AMG UNIVERSAL SUPER	SUPERANNUATION CONTRIBUTIONS	-176.02
EFT17578	01/08/2014	AUSTRALIAN TAXATION OFFICE	PAYG F/N 29/07/2014	-42,453.00
EFT17579	01/08/2014	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	-487.50
EFT17580	01/08/2014	CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	-237.37
EFT17581	01/08/2014	DENIS GRAHAM BERESFORD	COUNCILLOR PAYMENTS FOR JULY 2014	-1,726.71

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

EFT17582	01/08/2014	DESMOND ARNOLD HUGHES	COUNCILLOR PAYMENTS FOR JULY 2014	-1,726.71
EFT17583	01/08/2014	JULIE ELLEN WILLIAMS	COUNCILLOR PAYMENTS FOR JULY 2014	-1,726.71
EFT17584	01/08/2014	KATHLEEN DAWN SAUNDERS	COUNCILLOR PAYMENTS FOR JULY 2014	-1,726.71
EFT17585	01/08/2014	LLEWELLYN A W	COUNCILLOR PAYMENTS FOR JULY 2014	-1,758.48
EFT17586	01/08/2014	NORTHAM MAZDA	PURCHASE OF 2014 MAZDA CX9 GRAND TOURING AWD N.4082 FOR CEO LESS TRADE IN OF HYUNDAI SANTA FE N10729.	-27,283.80
EFT17587	01/08/2014	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	-182.04
EFT17588	01/08/2014	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	-182.66
EFT17589	01/08/2014	RAYMOND MILNE HEAD	COUNCILLOR PAYMENTS FOR JULY 2014	-1,726.71
EFT17590	01/08/2014	ROBERT WAYNE TINETTI	COUNCILLOR PAYMENTS FOR JULY 2014	-1,726.71
EFT17591	01/08/2014	STEVEN BRUCE POLLARD	COUNCILLOR PAYMENTS FOR JULY 2014	-5,637.81
EFT17592	01/08/2014	TERRY MATTHEW LITTLE	COUNCILLOR PAYMENTS FOR JULY 2014	-2,993.11
EFT17593	01/08/2014	ULO RUMJANTSEV	COUNCILLOR PAYMENTS FOR JULY 2014	-2,028.63
			SUB TOTAL EFT MUNICIPAL	-93,780.68
EFT17594	06/08/2014	ROSS SQUIRE HOMES	KERB BOND REFUND FOR LOT 633 DRING STREET NORTHAM (A15544) APPLICATION# 14164 DUE TO ERROR MADE BY TOM AS OWNERS OF THE PROPERTY WERE SUPPOSED TO PAY THIS NOT ROSS SQUIRE HOMES.	-1,000.00
			SUB TOTAL EFT TRUST	-1,000.00

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

EFT17595	06/08/2014	ROSS SQUIRE HOMES	REFUND OF KERB BOND ADMINISTRATION FEE FOR LOT 633 DRING STREET NORTHAM (A15544) APPLICATION# 14164 DUE TO ERROR MADE BY TOM AS OWNERS OF THE PROPERTY WERE SUPPOSED TO PAY THIS NOT ROSS SQUIRE HOMES.	-181.50
EFT17596	15/08/2014	NORTHAM PLAYGROUP	PRIZE MONEY FOR THE 2014 AVON DESCENT FLOAT PARADE.	-500.00
EFT17597	15/08/2014	ADASOUND	CHARGES FOR THE SUPPLY OF SOUND EQUIPMENT & STAFF FOR THE 2014 AVON RIVER FESTIVAL STREET PARADE & FIRE WORKS.	-2,030.00
EFT17598	15/08/2014	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	CHARGES FOR X2 TRAFFIC CONTROLLERS WITH SIGNS & CONES TO WORKSITE AT SOUTHERN BROOK RD ON 11/07/2014.	-653.40
EFT17599	15/08/2014	ALLCOM COMMUNICATIONS WA PTY LTD	TRAVELLED TO BAISIN ROAD BAKERS HILL TO INSTALL RADIOS INTO NEW VOLVO GRADER N002.	-1,780.35
EFT17600	15/08/2014	AMG UNIVERSAL SUPER	SUPERANNUATION CONTRIBUTIONS	-170.66
EFT17601	15/08/2014	ANDREW ROLAND VALLANCE	HIRE OF BUS FOR AFTERSCHOOL & VACATION CARE FOR THE PERIOD 23/07/2014 TO 01/08/2014.	-420.00
EFT17602	15/08/2014	ANTHONY ROSKELL	CLEANING OF THE WUNDOWIE HALL & LIBRARY FOR THE PERIOD 16/07/2014 TO 29/07/2014.	-250.00
EFT17603	15/08/2014	AUSTRALIAN TAXATION OFFICE	PAYG 30/07/2014 TO 12/08/2014	-47,603.00
EFT17604	15/08/2014	AV-SEC SECURITY SERVICES	SECURITY FOR THE 2014 AVON RIVER FESTIVAL & ALARM ATTENDANCE AT THE SHIRE ADMIN BUILDING ON 27/07/2014 & 29/07/2014.	-2,634.50
EFT17605	15/08/2014	AVON DEMOLITION & EARTHMOVING	MANAGEMENT OF THE OLD QUARRY ROAD WASTE MANAGEMENT FACILITY FOR THE PERIOD 08/07/2014 TO 03/08/2014.	-3,136.00

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

EFT17606	15/08/2014	AVON VALLEY ARTS SOCIETY (INC)	PURCHASE OF X1 DREAM MACHINE BOOK, X1 NORTHAM TELEGRAPH BOOK, X4 SOAPS, X1 KNITTED SAILOR DOLL, X2 CLAY TURTLES & X1 PAINTING FOR THE VISITOR CENTRE.	-253.80
EFT17607	15/08/2014	AVON VALLEY MOWER & CHAINSAW CENTRE	PURCHASE OF X1 EMERKIT RESIN & HARDENER FOR THE NORTHAM SWIMMING POOL.	-18.00
EFT17608	15/08/2014	AVON VALLEY NISSAN	TIGHTEN ALL WATER HOSES IN COOLING SYSTEM, REPLACE HAZARD GLOBE & FOG LIGHT TEMINA ON NISSAN WHEELCHAIR BUS KILLARA2.	-110.64
EFT17609	15/08/2014	AVON WASTE	DOMESTIC & COMMERCIAL RUBBISH COLLECTION FOR THE SHIRE OF NORTHAM FOR JULY 2014.	-111,441.59
EFT17610	15/08/2014	BEAUREPAIRES	REPLACE TYRE ON GRADER N002, REPAIR PUNCTURE ON GRADER N004 & SUPPLY & FIT TYRE ON HYUNDAI SANTA FE N10729.	-1075.35
EFT17611	15/08/2014	BLACKWELL PLUMBING PTY LTD	ATTEND SITE & UNBLOCK TOILET & HAND BASIN AT JUBILEE OVAL, REPAIRS TO CISTERN AT APEX PARK TOILETS & CLEAR BLOCKAGE IN MALE TOILETS AT THE NORTHAM REC CENTRE.	-781.00
EFT17612	15/08/2014	BLOOMY'S FLORIST	FLOWERS FOR DOROTHY BOURNE LEAVING GIFT.	-50.00
EFT17613	15/08/2014	BOUNCY FUN CASTLES	HIRE OF PIRATE SHIP & OPERATOR, BALANCE GAME & OPERATOR, SMALL THEMED BOUNCER & OPERATOR & GLADIATOR JOUST GAME WITH SUITS & OPERATOR FOR THE 2014 AVON RIVER FESTIVAL.	-2,500.00
EFT17614	15/08/2014	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS.	-475.00
EFT17615	15/08/2014	BURGESS RAWSON (WA) PTY LTD	WATER USAGE CHARGES FOR SULLAGE WASTE POINT PEEL	-43.26

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

			TERRACE FOR THE PERIOD 12/05/2014 TO 31/08/2014.	
EFT17616	15/08/2014	CANNON HYGIENE AUSTRALIA PTY LTD	SANITARY UNIT MONTHLY SERVICE FOR ASSORTED SHIRE OWNED BUILDINGS FOR JUNE 2014.	-331.44
EFT17617	15/08/2014	CENTRAL MOBILE MECHANICAL REPAIRS	REPAIR EXHAUST MANIFOLD ON MULTI TYRE ROLLER N.1709, REPAIR HYDRAULIC HOSE & REMOVE & REPLACE FUEL PRIMER PUMP & FUEL LINE & SERVICE & REPLACE HYDRAULIC LINES ON VOLVO BACKHOE N.3555, REPLACE SPARK PLUGS & REPAIR GEAR LEVER ON HONDA 4 WHEEL MOTOR BIKE N9173, REPAIR OIL LEAK, REPLACE GLOW PLUGS & CARRY OUT 884.7HRS SERVICE TO WUNDOWIE BOBCAT 1CAX990, REPAIR OIL LEAK ON CLARK BOBCAT LOADER N.006, FIX LOOSE STEERING COLUMN ON FUSO TRUCK N.007, SERVICE CARRIED OUT ON KUBOTA LAWN MOWER N.3862, 5876HR SERVICE CARRIED OUT ON VOLVO GRADER N.001, 8776HR SERVICE CARRIED OUT ON MULTIPAC ROLLER N.1709, SERVICE OF 6 WHEEL LOADER N.3856, REPLACE HYDRAULIC HOSE & FIX OIL LEAK ON DYNAPAC ROLLER N9166.	-8,740.17
EFT17618	15/08/2014	CHIDLOW JUNIOR FOOTBALL CLUB INC	KIDSPORT FUNDING.	-65.00
EFT17619	15/08/2014	CJD EQUIPMENT PTY LTD	PURCHASE OF X1 FUEL HOSE & X1 TUBE (V11885218) FOR VOLVO BACKHOE N.3555.	-387.95
EFT17620	15/08/2014	CLACKLINE FENCING CONTRACTORS	FENCE REPAIRS AT IMPOUND VEHICLE YARD & RAILWAY MUSEUM.	-450.00

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

EFT17621	15/08/2014	COLIN DUNCAN GRANT	MONTHLY CLEANING OF NORTHAM DISTRICT SES FOR JULY 2014.	-110.00
EFT17622	15/08/2014	COMMITTEE FOR ECONOMIC DEVELOPMENT OF AUSTRALIA	SINGLE REGISTRATION FOR FUTURE OF THE WHEATBELT CONFERENCE IN NORTHAM ON 02/09/2014.	-175.00
EFT17623	15/08/2014	CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS.	-173.58
EFT17624	15/08/2014	COUNTRY COPIERS NORTHAM	CHARGES FOR ADMIN & COMMUNITY SERVICES COLOUR COPIER SERVICE & METER READING & PURCHASE OF ASSORTED STATIONARY FOR KILLARA.	-2,887.93
EFT17625	15/08/2014	COURIER AUSTRALIA	COURIER CHARGES FOR ENGINEERING, DEVELOPMENT AND CORPORATE SERVICES FOR JULY 2014.	-59.10
EFT17626	15/08/2014	DEBBIE HUGHES - PERTH FACE PAINTING COMPANY	CHARGES FOR X3 HOURS OF FACE PAINTING & X3 HOURS OF BALLOON TWISTING FOR THE 2014 AVON RIVER FESTIVAL.	-594.00
EFT17627	15/08/2014	DEPARTMENT OF ENVIRONMENT REGULATION	APRIL - JUNE 2014 QUATERLY DER LEVY RETURN.	-8,03.71
EFT17628	15/08/2014	DUNCAN GROUP INTERNATIONAL - CLACKLINE VALLEY OLIVES	PURCHASE OF X6 500ML BOTTLES OF EXTRA VIRGIN OLIVE OIL FOR THE NORTHAM VISITOR CENTRE	-45.00
EFT17629	15/08/2014	EP PROPERTY CARE SERVICES	SUPPLY OF GARDENING TEAM FOR THE PERIOD 01/04/2014 TO 30/04/2014 & 03/06/2014 TO 27/06/2014 & CLEANING OF FITZGERALD STREET & BBQ AREAS AT APEX, BROOME TERRACE & BERNARD PARK FOR JUNE 2014.	-4,572.70
EFT17630	15/08/2014	ESPLANADE HOTEL FREMANTLE	ACCOMMODATION & VALET PARKING ON 10/08/2014 & 11/08/2014 & BREAKFAST ON	-489.00

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

			11/08/2014 & 12/08/2014 FOR COLIN HASSELL FOR LIWA CONFERENCE.	
EFT17631	15/08/2014	FE TECHNOLOGIES PTY LTD	PURCHASE OF X700 AV DVD DOUBLE TRAY ITEM CODE# 03058 & X50 AV LOCK BOX DVD SIX DISC ITEM CODE# 03076 FOR THE LIBRARY.	-467.50
EFT17632	15/08/2014	FM SURVEYS	FEATURE SURVEY OF WUNDOWIE BASINS.	-3,190.00
EFT17633	15/08/2014	FREINDS GARAGE	CHARGES TO HEAT AND REMOVE BROKEN DRIVE SHAFT TO PARKS & GARDEN SUPER SPREADER.	-290.15
EFT17634	15/08/2014	GENERAL DIESEL SERVICES	ELECTRICAL REPAIRS TO FUSO TWO WAY TIP TRUCK N.3885 FIXED DAMAGED WIRES, CHECK FAULT CODES, REMOVE PARTS & SEND FOR TESTING THEN RECONNECT ALL PARTS. CARRY OUT VALVE SET & BLEED UP FUEL, RUN ENGINE & REPLACE FUEL FILTERS & AIR CLEANER.	-4,786.60
EFT17635	15/08/2014	GREENLANE SOLUTIONS AUSTRALIA	RESTORE TELEPHONE SYSTEM AFTER POWER FLICK OVER ON THE WEEKEND 26/27 JULY 2014 INCLUDING TRAVEL.	-1,111.44
EFT17636	15/08/2014	GTS GAUGES TRANSMITTERS SWITCHES PTY LTD	PURCHASE OF X1 GPS TRIPMETER WITH MAGNETIC MOUNT ANTENNA FOR ENGINEERING SERVICES.	-842.60
EFT17637	15/08/2014	HOST AUTO REPAIRS	ANNUAL SERVICE AND MAINTENANCE FOR INKPEN 1.4 ISUZU TRUCK N2501.	-1,365.90
EFT17638	15/08/2014	IMMACU SWEEP	FOOTPATH SWEEPING IN THE TOWN CBD & SWEEPING SERVICES IN THE SHIRE OF NORTHAM FOR THE PERIOD 09/06/2014 TO 19/07/2014.	-24,948.00
EFT17639	15/08/2014	INVISION SIGNS AND DESIGNS	PURCHASE OF BUSINESS CARDS FOR DANIEL MCMAHON, GARY	-259.60

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

			DAVIS, JOHN RUTHERFORD & HAYLEY AYRES-FINDLAY.	
EFT17640	15/08/2014	IT VISION	EMAIL PURCHASE ORDERS & DEBTOR INVOICES MODULE & ANNUAL LICENCE FEE FOR EMAILING PURCHASE ORDERS FUNCTIONALITY, BUILDING MODULE COURSE ON 11/07/2014 FOR SONNY RUTHERFORD & INFRINGEMENT WORKSHOP ON 18/07/2014 FOR BRONWYN SOUTHEE & SUSAN BURLEY.	-4,136.00
EFT17641	15/08/2014	JACQUELINE UTBER	REIMBURSMENT OF POLICE CLEARANCE FEE.	-62.40
EFT17642	15/08/2014	JODIE LEE WHITE	REIMBURSMENT OF POLICE CLEARANCE FEE.	-62.40
EFT17643	15/08/2014	JTAGZ PTY LTD	PURCHASE OF X260 GREEN CAT & X260 GREEN DOG TAGS EXPIRY DATE 31/10/2017 FOR RAGER SERVICES.	-245.52
EFT17644	15/08/2014	KEE HIRE PTY LTD	HIRE OF AMMANN AP240 MULTI TYRE ROLLER 1CXV611 FOR THE PERIOD 1/07/14 TO 31/07/14 & HIRE OF HAMM 3307 SMOOTH DRUM ROLLER 1DSX998 ON THE 01/05/2014.	-8,758.20
EFT17645	15/08/2014	KEE TRANSPORT	TRANSPORT SMOOTH DRUM ROLLER FROM ST GEORGES STREET BAKERS HILL TO KEE LANDSADALE ON 02/05/2014.	-594.00
EFT17646	15/08/2014	KELLERBERRIN QUALITY MEATS	PURCHASE OF ASSORTED MEATS FOR KILLARA.	-214.67
EFT17647	15/08/2014	KERBTECH P/L T/A GDR CIVIL CONTRACTING	CHARGES FOR FOOTPATH CONTRACT - SELBY ST (ATKINSON ST TO GORDON ST), PEEL TCE (OLIVER ST TO MITRE 10), HENRY ST OVAL (PEEL TCE TO CARPARK), THROSSELL ST (KERBING), RECREATION CENTRE (PRAM RAMP REMOVAL AND REPLACEMENT) & WIDENING OF DUKE STREET & GORDON STREET.	-75,137.37

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

EFT17648	15/08/2014	LANDMARK	PURCHASE OF X10 GALVANISED STEEL POSTS & X1 TIE WIRE FOR PLANNING SIGNS & X1 PROPANE CYLINDER 45KG FOR SENIORS MEMORIAL HALL.	-629.96
EFT17649	15/08/2014	LAUREN CARVER	YOUTH PERFORMER AT THE 2014 AVON RIVER FESTIVAL.	-150.00
EFT17650	15/08/2014	LEISURE INSTITUTE OF W A AQUATICS	FEEES FOR LIWA ANNUAL STATE CONFERENCE FOR COLIN HASSELL ON THE 11TH & 12TH AUGUST 2014.	-490.00
EFT17651	15/08/2014	LGIS INSURANCE BROKING	MOTOR VEHICLE & PLANT INSURANCE FOR THE PERIOD 30/06/2014 TO 30/06/2015.	-49,340.55
EFT17652	15/08/2014	CANCELLED PAYMENT		
EFT17653	15/08/2014	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	ANALYTICAL SERVICES ON THE POPULATION OF 11730.	-2,973.05
EFT17654	15/08/2014	MCDOWALL AFFLECK PTY LTD	30% OF QUOTED DESIGN FEES FOR WUNDOWIE STORM WATER REUSE PROJECT INCLUDING THE MODIFICATION TO DAM SPILLWAY, NEW RETENTION SUMP, PIPELINE & PUMPS & PREPARATION OF DETAILED COSTINGS FOR TOWN CENTRE DRAINAGE WORKS.	-9,319.75
EFT17655	15/08/2014	MCLEODS BARRISTERS & SOLICITORS	LEGAL FEES FOR MATTER NO. 33967 INCOMPLETE BUILDING & UNAUTHORISED STRUCTURE & MATTER NO. 35249 MINOR CASE CLAIM.	-588.59
EFT17656	15/08/2014	MYOSH SAFETY MANAGEMENT SOFTWARE	INITIAL ONCE OFF SET COSTS & LICENCE FEE & MYOSH PRO RATA MONTHLY SUBSCRIPTION FROM 15/07/2014.	-1,734.70

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

EFT17657	15/08/2014	NORTHAM & DISTRICTS GLASS SERVICE	CHARGES TO MEASURE AND REGLAZE TIMBER WINDOW AT TOWN HALL.	-189.20
EFT17658	15/08/2014	NORTHAM AUTO ELECTRICS	SUPPLY & FIT 4 TYRES ON NORTHAM COMMUNITY BUS N.009.	-1,004.00
EFT17659	15/08/2014	NORTHAM CENTRAL NEWSAGENCY	NEWSPAPERS FOR THE NORTHAM LIBRARY & SHIRE ADMIN FOR THE PERIOD 01/07/2014 TO 31/07/2014.	-118.85
EFT17660	15/08/2014	NORTHAM COURIER SERVICE	COURIER DELIVERY FEES FOR JULY 2014 FOR ENGINEERING SERVICES.	-145.20
EFT17661	15/08/2014	NORTHAM ENGINEERING	MANUFACTURE TANK MOUNTING FOR SPRAY TANK.	-800.00
EFT17662	15/08/2014	NORTHAM FEED & HIRE	HIRE OF EXTENSION LADDER TO REMOVE VISITOR CENTRE SIGN & PURCHASE OF X4 WHEAT, X5 LAYER MASH & X 2 AVAIRY MIX FOR ENGINEERING SERVICES.	-272.80
EFT17663	15/08/2014	NORTHAM JUNIOR FOOTBALL ASSOCIATION	KIDSPORT FUNDING.	-735.00
EFT17664	15/08/2014	NORTHAM MITRE 10 SOLUTIONS	PURCHASE OF X18 STAR PICKETS, X1 LANDSCAPE GLOVES, X6 PLASTIC KEY TAGS, X8 KEYS FOR SES BUILDING, X1 WATER GUN SPRAY, X1 RUSTGARD 500MLFOR DEVELOPMENT SERVICES X13 SOCKET VALVE, X12 PVC PIPE, X1 SOLVENT CEMENT 500ML, X1 PRIMING FLUID 500ML, X116 20KG RAPID SET CONCRETE, X1 DRILL HAMMER, X1 DRILL MASONRY, X2 GALVANISED WATERING CANS 9LT, X1 LOCKGRIP PLIERS, X2 750ML INSECT KILLER, X2 RAKE HANDLES, X3 PLYWOOD FILMFACE 1200 X 600 X 17MM, X1 AIR HOSE, X1 COUPLER, X1 SOCKET, X1 ADAPTOR SPRAY, X5 ELBOW THREAD, X4 HOSE CLAMPS FOR ENGINEERING SERVICES X1 CURTAIN TRACK FOR KILLARA X3 TARPAULIN 2.9M X 3.56M FOR TOWN HALL X1 TIDY TOILET PREMIUM FOR	-1,981.89

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

			ADMIN BUILDING & X1 \$200 GIFT CARD FOR EMPLOYEE RECOGNITION PROGRAM.	
EFT17665	15/08/2014	OXTERS CEMETERY SERVICES	PURCHASE OF X1 20L OF ENVROWASH (H/D TRUCK WASH) FOR ENGINEERING SERVICES.	-75.60
EFT17666	15/08/2014	PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	-306.03
EFT17667	15/08/2014	PERTH HILLS AND WHEATBELT BAND	PERFORMANCE CHARGES FOR THE 2014 AVON DESCENT STREET PARADE MARCHING BAND & CLEAN UP.	-1,300.00
EFT17668	15/08/2014	PERTH HILLS JAZZ ORCHESTRA (INC) T/A PHIJO (INC)	PERFORMANCE CHARGES FOR CONCERTS IN THE PARKS ON 01/03/2014.	-1,000.00
EFT17669	15/08/2014	PERTH SAFETY PRODUCTS PTY LTD	PURCHASE OF ASSORTED SAFETY PRODUCTS FOR ENGINEERING SERVICES.	-7,293.00
EFT17670	15/08/2014	PHILIP JOHN ROBINSON	REPAIRS TO TOILET DOORS AT JUBILEE PAVILION.	-410.30
EFT17671	15/08/2014	PORTNER PRESS PTY LTD	EMPLOYMENT LAW UPDATE 5 2014.	-97.00
EFT17672	15/08/2014	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	-193.03
EFT17673	15/08/2014	PROFESSIONAL LOCKSERVICE	PURCHASE OF X2 215A PADLOCK 19MM 24B FOR THE LIBRARY.	-162.80
EFT17674	15/08/2014	RADIOWEST BROADCASTERS PTY LTD	ADVERTISING FOR THE AVON RIVER FESTIVAL & DONATION FOR HOUR OF POWERGIVE ME 5 FOR KIDS.	-2,665.30
EFT17675	15/08/2014	ROAD SIGNS AUSTRALIA	PURCHASE OF ASSORTED ROAD SIGNS & LINE MARKING PAINT FOR ENGINEERING SERVICES.	-4,274.60
EFT17676	15/08/2014	ROCKWELL OLIVIER (PERTH) PTY LTD	PREPARATION OF LEGAL DEED BETWEEN SHIRE OF NORTHAM AND TOTAL EDEN REGARDING ROCK/HARD DIGGING CLAIM.	-6,388.25

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

EFT17677	15/08/2014	RONALD BODYCOAT - ARCHITECT	FEEES FOR PROVISION OF FOUR COPIES OF 1991 WORKING DRAWING AND COPIES OF THE GRANT APPLICATION FORM AND EXPLANATORY REPORT FOR THE TOWN HALL RESTORATION OF BALCONY.	-346.50
EFT17678	15/08/2014	ROYAL LIFE SAVING SOCIETY WA	PURCHASE OF ADULT SMART DEFIB PADS HS1 (M5071A) FOR THE NORTHAM REC CENTRE.	-123.25
EFT17679	15/08/2014	RURAL PRESS REGIONAL MEDIA (WA) PTY LTD	ADVERTISING FOR NORTHAM VISITOR CENTRE IN THE 2014/2015 DIRECTORY, VACANT PAYROLL OFFICER & CESM POSITION, NORTHAM NEWSLETTER FOR JUNE 2014 & ROAD SAFETY WEEK IN THE AVON VALLEY ADVOCATE.	-4,204.26
EFT17680	15/08/2014	SAFETYQUIP	PURCHASE OF ASSORTED SAFETY EQUIPMENT FOR ENGINEERING SERVICES.	-4,263.69
EFT17681	15/08/2014	SHIRE OF MANJIMUP	CHARGES FOR LOST BOOK THE DESERT SPEAR.	-12.10
EFT17682	15/08/2014	SIMPSON FIONA LESLEY	CLEANING OF PUBLIC TOILETS AT WUNDOWIE FOR THE PERIOD 01/07/2014 TO 31/07/2014.	-805.00
EFT17683	15/08/2014	SLAV'S CLEANING SERVICE	CLEANING SERVICES FOR ADMIN BUILDING, APEX PARK TOILETS, BERNARD PARK TOILETS, VISITOR CENTRE, DEPOT & LIBRARY FOR JULY 2014 & CLEANING OF TOWN HALL AFTER SQUARING OF THE WHEEL EVENT.	-8,928.01
EFT17684	15/08/2014	SPORTS POWER NORTHAM	PURCHASE OF X34 POLOS & X14 HOODIES ALL INCLUDING SHIRE OF NORTHAM EMBROIDERY FOR REC CENTRE STAFF.	-1,469.60
EFT17685	15/08/2014	STACEY CONNOR-BROWN	REIMBURSEMENT FOR BALLOON GAS DEPOSIT NON REFUNDABLE FOR 2014 AVON RIVER FESTIVAL.	-15.00
EFT17686	15/08/2014	STAPLES AUSTRALIA PTY LIMITED	PURCHASE OF ASSORTED STATIONERY FOR ADMIN, REC CENTRE AND DEPOT.	-744.91

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

EFT17687	15/08/2014	STERIHEALTH SERVICES PTY LTD	STEEL WALL SAFE SERVICE FOR APEX PARK & BERNARD PARK TOILETS.	-258.10
EFT17688	15/08/2014	STONE ECHO AND MIDWEST FIREWORKS	PURCHASE OF FIRE WORKS & PERMIT FOR THE 2014 AVON RIVER FESTIVAL.	-9,060.00
EFT17689	15/08/2014	TELSTRA DAMAGE COST RECOVERY & MANAGEMENT	DAMAGE TO TELSTRA PROPERTY - LOT 2 BRIDGEMAN ROAD BAKERS HILL.	-530.44
EFT17690	15/08/2014	THE PAPER COMPANY OF AUSTRALIA	PURCHASE OF X 250 REEMS OF A480 COPYMATE TRUTONE.	-1,127.50
EFT17691	15/08/2014	THE RIVERSIDE HOTEL	CATERING & DELIVERY CHARGES FOR X20 PEOPLE FOR SPECIAL BUDGET MEETING ON 22/07/2014.	-410.00
EFT17692	15/08/2014	THE WORKWEAR GROUP	PURCHASE OF X1 BLOUSE & X1 CARDIGAN FOR LEASA OSBORNE, X1 VEST & X1 TOP FOR ANASTASIA WILLIAMS, X1 BLOUSE FOR MARLENE PLEWS, X1 FLEECE JACKET FOR ALYSHA MAXWELL, X3 TOPS FOR COURTNEY WYNN, X1 BLOUSE & X1 CARDIGAN FOR KELLE WALTERS, X3 TOPS & X1 CARDIGAN FOR SUSAN BURLEY, X2 TOPS & X2 PAIRS OF PANTS FOR ZOE MCDONALD & X2 CARDIGANS FOR ALISON ROWLAND.	-1,574.68
EFT17693	15/08/2014	THELMA FRAYNE	PURCHASE OF X12 ASSORTED JAMS FOR THE VISITOR CENTRE.	-60.00
EFT17694	15/08/2014	UHY HAINES NORTON CHARTERED ACCOUNTANTS	AUDIT CERTIFICATION IN RESPECT OF KILLARA EXPANSION - DAY CARE CENTRE AND RESPITE CENTRE - CLGF REGIONAL GROUPS 2010/2011 FUNDING FOR THE PERIOD 04/04/2012 TO 17/05/2014.	-1,650.00
EFT17695	15/08/2014	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA	REGISTRATION FOR BRONWYN SOUTHEE FOR THE UDIA COST OF CONSTRUCTION REVISITED LUNCHEON HELD ON 24/07/2014 AT CROWN BURSWOOD.	-165.00

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

EFT17696	15/08/2014	VISIT MERCHANDISE	PURCHASE OF ASSORTED MERCHANDISE FOR THE VISITOR CENTRE.	-620.69
EFT17697	15/08/2014	WHEATBELT GENERAL PRACTICE NORTHAM	PRE-EMPLOYMENT MEDICAL FOR LEE-ELLEN MAREE FOMIATTI.	-130.90
EFT17698	15/08/2014	WW SOUVENIRS GIFTS & HOMEWARES PTY LTD	PURCHASE OF ASSORTED ITEMS FOR THE VISITOR CENTRE.	-149.06
EFT17699	15/08/2014	WYALKATCHEM HOTEL	ACCOMMODATION & MEALS FOR JOHN HANSEN AT FIRE CONTROL COURSE ON 05/08/2014.	-123.00
EFT17700	18/08/2014	DUNNING INVESTMENTS PTY LTD	DUNNING'S FUEL ACCOUNT FOR JULY 2014.	-28,996.53
EFT17701	18/08/2014	LOCAL GOVERNMENT MANAGERS AUSTRALIA WA DIVISION INC	2014/2015 MEMBERSHIP FOR DENISE GOBBART & CHADD HUNT.	-912.00
EFT17702	28/08/2014	PRESTIGE ALARMS	24 HOUR MONITORING OF SECURITY ALARM SYSTEM FOR THE ADMIN BUILDING FOR THE PERIOD 01/09/2014 TO 30/11/2014.	-115.00
EFT17703	28/08/2014	AGENCY HOLDINGS T/AS BILBY BADGES	SUPPLY OF X1 LAPEL NAME BADGE FOR CR ULO RUMJANSTEV.	-30.43
EFT17704	28/08/2014	ALAN'S AUTO ELECTRICS	CHARGES TO CHECK LIGHTS ON REAR OF UTE AND REPLACE WITH LED WORK LIGHTS ON NISSAN NAVARA N.4057 & FIT X2 27 WATT FLOOD LAMPS ON HOLDEN COLORADO N.4021 .	-329.00
EFT17705	28/08/2014	AMG UNIVERSAL SUPER	SUPERANNUATION CONTRIBUTIONS.	-192.45
EFT17706	28/08/2014	AUSTRALIA POST	ACCOUNT FOR ADMIN, LIBRARY AND KILLARA FOR JULY 2014.	-1,503.12

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

EFT17707	28/08/2014	AUTOPRO NORTHAM	PURCHASE OF X1 1LITRE CT14 GUTSY DEGREASER & X1 GIANT FUNNEL FOR ENGINEERING SERVICES.	-20.20
EFT17708	28/08/2014	AV ENGINEERING PTY LTD	MANUFACTURE AND FIT "A" FRAME MOUNT TO TOYOTA HILUX N.4098.	-780.34
EFT17709	28/08/2014	AVON DEMOLITION & EARTHMOVING	MANAGEMENT OF OLD QUARRY ROAD WASTE MANAGEMENT FACILITY FOR THE PERIOD 05/08/2014 TO 17/08/2014.	-1,568.00
EFT17710	28/08/2014	AVON JOINERY	MACHINE TO REQUIRED THICKNESS SUPPLIED RECYCLED JARRAH BOARDS FOR SUSPENSION BRIDGE.	-385.00
EFT17711	28/08/2014	AVON TELECOMS PTY LTD	CHARGES FOR SERVICE CALL TO REPROGRAM PASSWORD FOR SECURITY SYSTEM & TEST EFTPOS LINE AT NORTHAM REC CENTRE & SECURITY MONITORING AT AVAS, VISITOR CENTRE, NORTHAM SES, BERT HAWKE OVAL, WUNDOWIE LIBRARY & TELECENTRE & NORTHAM REC CENTRE FOR THE MONTH OF SEPTEMBER.	-485.86
EFT17712	28/08/2014	AVON VALLEY ARTS SOCIETY (INC)	PURCHASE OF ASSORTED ITEMS FOR THE NORTHAM VISITOR CENTRE.	-159.30
EFT17713	28/08/2014	AVON VALLEY MOWER & CHAINSAW CENTRE	PURCHASE OF X3 PRO BLADE & X4 GREASE NIPPLES TO SUIT KOBOTA MOWER (WUNDOWIE) FOR ENGINEERING SERVICES.	-180.91
EFT17714	28/08/2014	AVON VALLEY NISSAN	80,000KM SERVICE ON TOYOTA HIACE COASTER BUS KILLARA4.	-394.05
EFT17715	28/08/2014	AVON WASTE	DOMESTIC AND COMERCIAL RUBBISH COLLECTION FOR THE FORTNIGHT ENDING 08/08/2014 & PROVIDING BINS FOR THE 2014 AVON RIVER FESTIVAL.	-3,3604.16
EFT17716	28/08/2014	BAKERS HILL BOARDING CATTERY	CHARGES FOR TEMPORARY CARE OF X10 CATS FOR THE MONTH OF JULY.	-340.00

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

EFT17717	28/08/2014	BLACKWELL PLUMBING PTY LTD	UNBLOCK DISABLED TOILETS, MALE TOILETS, URINAL & DRAIN, REPAIR LEAKING TAP AT WUNDOWIE LIBRARY & UNBLOCK MALE TOILETS AT JUBILEE OVAL.	-669.60
EFT17718	28/08/2014	BOC LIMITED	PURCHASE OF BALLOON GAS FOR THE 2014 AVON RIVER FESTIVAL.	-120.37
EFT17719	28/08/2014	BORROWED TIME	CHARGES TO PREFORM AT THE 2014 AVON RIVER FESTIVAL.	-660.00
EFT17720	28/08/2014	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS.	-475.00
EFT17721	28/08/2014	BUNNINGS BUILDING SUPPLIES P/L	PURCHASE OF X1 EXTENSION LADDER & X4 RATCHET TIE DOWN STRAPS FOR ENGINEERING SERVICES.	-348.47
EFT17722	28/08/2014	CENTRAL MOBILE MECHANICAL REPAIRS	REPLACE JOCKEY WHEEL, ADJUST THE WHEEL BEARINGS, REPAIR ELECTRICAL WIRING TO PLUG & ENSURE ROAD WORTHINESS TO SIGN TRAILER 7WE655.	-385.00
EFT17723	28/08/2014	CHRIS SUMNERS	REIMBURSEMENT FOR DIESEL PURCHASED AS HE DOESN'T HAVE A FUEL CARD FOR HIS WORK VEHICLE AS OF YET.	-60.00
EFT17724	28/08/2014	CLACKLINE FENCING CONTRACTORS	REPAIR BREACHES TO CAR IMPOUND SECURITY FENCING.	-200.00
EFT17725	28/08/2014	CONCEPT ONE THE INDUSTRY SUPERANNUATI ON FUND	SUPERANNUATION CONTRIBUTIONS.	-243.77
EFT17726	28/08/2014	CONPLANT AUSTRALIA	PURCHASE OF X1 TRANSMISSION FILTER FOR MULTIPAC TYRE ROLLER N.1709 .	-106.91
EFT17727	28/08/2014	CONTRAFLOW PTY LTD	PROVIDE TRAFFIC MANAGEMENT PLAN FOR THE 2014 AVON RIVER FESTIVAL.	-165.00
EFT17728	28/08/2014	COUNTRY COPIERS NORTHAM	COLOUR COPIER SERVICE & METER READING FOR COPIER IRA-C2230 AT THE NORTHAM REC CENTRE.	-261.17

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

EFT17729	28/08/2014	DC WELDING SERVICES PTY LTD	RE-WELD HANDRAIL & PAINT SUSPENSION BRIDGE BEFORE 2014 AVON DESCENT WEEKEND.	-270.00
EFT17730	28/08/2014	DEPARTMENT OF ENVIRONMENT REGULATION	OLD QUARRY RD WASTE DISPOSAL FACILITY FEE FOR NEW WORKS APPROVAL.	-1,106.00
EFT17731	28/08/2014	DUN & BRADSTREET AUSTRALIA	SOLICITORS FEES FOR ASSORTED RATES PROPERTIES.	-611.55
EFT17732	28/08/2014	ENVIRONMENTAL HEALTH AUSTRALIA	CHARGES FOR CONFERENCE GALA DINNER FOR GILL MANSFIELD.	-125.00
EFT17733	28/08/2014	EP PROPERTY CARE SERVICES	CLEANING OF BENCH SEATS IN BROOME TCE PARK & OUTSIDE NORTHAM LIBRARY ON 3,17 & 31/07/2014 & MONTHLY GARDEN MAINTENANCE FOR JULY AT THE NORTHAM SWIMMING POOL.	-408.00
EFT17734	28/08/2014	EXPERIENCE PERTH	2014 /2015 SILVER MEMBERSHIP FOR THE NORTHAM VISITOR CENTRE.	-200.00
EFT17735	28/08/2014	FRANCES ESTHER IRWIN	PURCHASE OF ASSORTED JEWELLERY ITEMS FOR THE NORTHAM VISITORS CENTRE.	-158.00
EFT17736	28/08/2014	FULTON HOGAN INDUSTRIES PTY LTD	PURCHASE OF 25 TONNE OF COLDMIX DELIVERED TO 116 PEEL TERRACE NORTHAM ON 21/07/2014	-8,373.49
EFT17737	28/08/2014	GLENN STUART BEVERIDGE	REPAIR VANDALISED WALL AT THE SOUND SHELL, INSTALL HANDRAIL TO LIMESTONE STAIRS AT THE WUNDOWIE DEPOT, INSTALL FRAMING & CHILD GATE TO READING AREA TO THE NORTHAM LIBRARY, REMOVE GEOFIBRE TRIP HAZARD AT BERNARD PARK & BERNARD PARK PLAYGROUND, REPLACE TOILET ROLL HOLDERS & SYRINGE UNITS & PAINT DOORS & FRAMES AT APEX PARK, INSTALL CONTROL BOX FOR SCANNER AT NORTHAM LIBRARY, CLEAN ALL GUTTERS AT MORBY COTTAGE & INSTALL LIMESTONE	-3,532.50

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

			RETAINING WALL TO OLD QUARRY ROAD LANDFILL GATE HOUSE.	
EFT17738	28/08/2014	GO GO ON HOLD PTY LTD	ON-HOLD MESSAGE SERVICE FOR 6 MONTH FROM AUGUST TO JANUARY FOR THE NORTHAM REC CENTRE.	-414.00
EFT17739	28/08/2014	GRAFTON ELECTRICS	REPAIRS TO UP LIGHTS AT THE TOWN HALL.	-715.00
EFT17740	28/08/2014	GRASSTREES AUSTRALIA	PURCHASE OF X3 GRASS TREES FOR THE MITCHELL AVE ROUNDABOUT.	-3,767.50
EFT17741	28/08/2014	GRIFFIN VALUATION ADVISORY	LAND AND BUILDING ASSETS FOR INSURANCE AND FINANCIAL REPORTING PURPOSES, INSURANCE VALUATION COMPONENT, FAIR VALUE COMPONENT & DISBURSEMENTS.	-27,060.00
EFT17742	28/08/2014	IMMACU SWEEP	FOOTPATH SWEEPING FOR THE TOWN & SWEEPING SERVICES FOR THE SHIRE OF NORTHAM FROM 28/07/2014 TO 16/08/2014.	-10,692.00
EFT17743	28/08/2014	INGRID PRETORIUS	REIMBURSEMENT FOR PRE-EMPLOYMENT POLICE CLEARANCE FOR LICENSING OFFICER APPLICANT.	-62.40
EFT17744	28/08/2014	INVISION SIGNS AND DESIGNS	PURCHASE OF X250 BUSINESS CARDS FOR JOHN HANSEN.	-64.90
EFT17745	28/08/2014	JASON BRIAN WHITEAKER	REIMBURSEMENT FOR PARKING AND MEAL EXPENCES FOR THE 2014 WALGA LOCAL GOVERNMENT WEEK CONFERENCE.	-166.00
EFT17746	28/08/2014	KLEENWEST DISTRIBUTORS	PURCHASE OF TOILET ROLLS, HAND TOWELS, BIN LINERS, WIPES, HAND TOWEL DISPENCER & TOILET ROLL DISPENCERS FOR THE NORTHAM REC CENTRE.	-1,313.40
EFT17747	28/08/2014	LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE SCHEDULE NO.G2014/7 FOR THE PERIOD 07/06/2014 TO 04/07/2014 & RURAL UV'S CHARGEABLE FOR THE PEROD 31/05/201 TO 07/07/2014.	-400.29

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

EFT17748	28/08/2014	LANDMARK	PURCHASE OF X1 4 STROKE HONDA PUMP & X1 SOLENOID SEAL FOR ENGINEERING SERVICES.	-2480.50
EFT17749	28/08/2014	LEASA MARIE OSBORNE	REIMBURSEMENT FOR THE COST OF A POLICE CLEARANCE THAT IS REQUIRED FOR LICENSING COURSE IN SEPTEMBER.	-62.40
EFT17750	28/08/2014	MIDALIA STEEL	SUPPLY OF X5 GALVANISED PIPES & X5 ELGATE POST CAPS ROUND PIPE FOR ENGINEERING SERVICES.	-443.65
EFT17751	28/08/2014	MOUNT HELENA NETBALL CLUB	KIDSPORT FUNDING.	-130.00
EFT17752	28/08/2014	MYOSH SAFETY MANAGEMENT SOFTWARE	MYOSH HOURS X2 ON 05/08/2014 FOR RISK MATRIX INITIAL SETUP.	-437.80
EFT17753	28/08/2014	NORTHAM FURNITURE & BEDDING	PURCHASE OF X1 CORNER WORKSTATION, X1 BOOKCASE & X1 MOBILE PEDESTAL FOR ENGINEERING SERVICES	-1697.00
EFT17754	28/08/2014	NORTHAM MITRE 10 SOLUTIONS	PURCHASE OF X3 50 METRE GAFFA TAPES, X2 9KG GAS BOTTLES, X2 INTERLOCKING FOAM MATS & X2 100PKT CABLE TIES FOR THE NORTHAM REC CENTRE, X20 GALVANISED BOLTS & NUTS, X6 8M TAPE MEASURES, X2 10M ROPES, X6 D SHACKLES & X6 TUBES SILICONE FOR ENGINEERING SERVICES, X1 TRAILER ADAPTOR, X1 BOLT INDICATOR & X1 MONTEBELLO PASS SET FOR DEVELOPMENT SERVICES, X2 DUST MOPS, X1 5LITRE PRESSURE SPRAYER & X1 500ML WEEDKILLER FOR KILLARA.	-600.23
EFT17755	28/08/2014	NORTHAM TOYOTA	30,000KM SERVICE ON TOYOTA HILUX N10709.	-266.07
EFT17756	28/08/2014	OXTERS CEMETERY SERVICES	BAKERS HILL PARK, BAKERS HILL REC CENTRE & CLACKLINE ABLUTIONS FOR THE PERIOD 30/06/14 TO 01/08/14, KATRINE MAINTENANCE FOR THE PERIOD 30/06/2014 TO 01/08/2014, CEMETERY INVOICING FOR THE WEEKS ENDING 15/08/2014, X1 NEW GRAVE & GRAVE	-7,476.33

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

			CERTIFICATION FOR SCHAB & WALSH & RE-OPENING & GRAVE CERTIFICATION FOR CZERNOWSKI, PURCHASE OF ASSORTED TOILETRY PRODUCTS FOR PUBLIC TOILETS IN THE SHIRE OF NORTHAM.	
EFT17757	28/08/2014	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS.	-171.30
EFT17758	28/08/2014	PROFESSIONAL LOCKSERVICE	PURCHASE OF ASSORTED PADLOCKS & KEYS FOR WUNDOWIE TOWN SITE, NORTHAM DEPOT & ADMIN BUILDING.	-1,826.00
EFT17759	28/08/2014	ROCLA PIPELINE PRODUCTS	SUPPLY OF X6 CP1200900A CPO PIT 1200 X 900 STD WALL AND X6 PB1400 PIT BASE 1400 FOR ENGINEERING SERVICES.	-3,082.20
EFT17760	28/08/2014	ROWLANDS TV & VIDEO REPAIRS	PURCHASE OF X1 15M CAT CABLE, X1 10M PHONE CABLE, X2 5M PHONE CABLE, X1 STRAIGHT JOINER & X1 5M CAT CABLE FOR SHIRE ADMIN BUILDING.	-84.70
EFT17761	28/08/2014	RURAL PRESS REGIONAL MEDIA (WA) PTY LTD	ADVERTISEMENTS FOR NOMINATION OF PUBLIC REPRESENTATION ON SUPERTOWNS STEERING COMMITTEE, GROUPED DWELLINGS 76, 78, 79 & 80 SPRINGFIELD ROAD NORTHAM, PUBLIC NOTICE FOR SPECIAL COUNCIL MEETING TO CONSIDER THE ADOPTION OF THE 2014/2015 BUDGET, ROAD CLOSURE FOR 1ST AUGUST FOR PARADE & 2ND AUGUST FOR AVON DESCENT, FULL PAGE SHIRE NEWSLETTER, NOTICE OF INTENTION TO LEVY DIFFERENTIAL RATES 2014/2015 & JOB VACANCY FOR THE POSITION OF RANGER.	-2,441.72
EFT17762	28/08/2014	RYDGES PERTH	ACCOMMODATION, PARKING, TELEPHONE AND MEAL CHARGES FOR CR POLLARD, CR LITTLE, CR HEAD, CR HUGHES, CR BERESFORD, CR SAUNDERS, CR TINETTI, CR WILLIAMS & CR BERT LLEWELLYN FOR THE WALGA CONFERENCE 06/08/2014 TO 09/08/2014.	-9,712.00

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

EFT17763	28/08/2014	SPORTS POWER NORTHAM	PURCHASE OF 24 HOUR TIMER AND X4 ELASTIC THEROBANDS FOR NORTHAM REC CENTRE.	-56.99
EFT17764	28/08/2014	ST JOHN AMBULANCE AUSTRALIA	ATTENDANCE FOR THE 2014 AVON RIVER FESTIVAL & FIRST AID COURSE FEES FOR MEGAN WORTHINGTON & CHRISTINE WATERS.	-520.00
EFT17765	28/08/2014	SYSTEMLINK PRODUCTIONS	CHARGES FOR SUPPLYING PA, LIGHTING & OPERATORS FOR THE 2014 AVON RIVER FESTIVAL.	-4,730.00
EFT17766	28/08/2014	TOTAL GREEN RECYCLING PTY LTD	CHARGES FOR E-WASTE RECYCLING FOR JULY 2014.	-219.67
EFT17767	28/08/2014	TYRECYCLE PTY LTD	DISPOSE OF X 53 ASSORTED TYRES FROM LANDFILL SITE (PASSENGER, TRUCK AND TRACTOR).	-389.16
EFT17768	28/08/2014	UHY HAINES NORTON CHARTERED ACCOUNTANTS	AUDIT CERTIFICATION FOR REGIONAL AIRPORT DEVELOPMENT SCHEME (RADS) 2013-15 RESERFACING THE APRON AT THE NORTHAM AIRPORT FOR THE PERIOD ENDING 16/05/2014.	-550.00
EFT17769	28/08/2014	VALLEY FORD	100,000KM SERVICE ON FORD RANGER CREW CAB N10634.	-660.00
EFT17770	28/08/2014	VERLINDENS ELECTRICAL SERVICE (WA)	REPLACE & REPAIR DAMAGED LIGHTS AT SUSPENSION BRIDGE & FIX ELECTRICAL EARTH CABLE & LIGHTS AT BERNARD PARK.	-7,423.35
EFT17771	28/08/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	ANNUAL SUBSCRIPTION FOR WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION MEMBERSHIP SUBSCRIPTION, ENVIRONMENTAL PLANNING TOOL SUBSCRIPTION, LG ACT SUBSCRIPTION, PROCUREMENT CONSULTANCY SUBSCRIPTION, TAX SERVICE SUBSCRIPTION, LOCAL LAWS SUBSCRIPTION, EMPLOYEE RELATIONS SUBSCRIPTION, COUNCILS CONNECT SUBSCRIPTION FOR THE PERIOD 01/07/2014 TO 30/06/2015, PREPARING AGENDAS & MINUTES IN LOCAL GOVERNMENT FOR SALLY HUDSON, VISA	-42,852.62

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

			NOMINATION FEE FOR KEVIN KANE, ADVERTISEMENT FOR POSITION OF RANGER & NOTICE OF INTENTION TO LEVY DIFFERENTIAL RATES 2014/2015.	
EFT17772	28/08/2014	WESTRAC EQUIPMENT PTY LTD	PURCHASE OF X20 CUTTING EDGE GRADER BLADES, X100 BOLTS & X100 NUTS FOR VOLVO GRADER N.001.	-4,043.38
EFT17773	28/08/2014	WHEATBELT GENERAL PRACTICE NORTHAM	PRE-EMPLOYMENT MEDICAL FOR JODI WHITE & DANIEL MCMAHON.	-261.80
EFT17774	28/08/2014	WHEATBELT SAFETYWEAR	PURCHASE OF SAFETY BOOTS FOR IAN DHU & X1 RAIN JACKET & X2 WORK PANTS FOR NATHAN GOUGH.	-227.00
EFT17775	28/08/2014	WORMALD FIRE (WA)	ROUTINE INSPECTION AND MAINTENANCE FOR NORTHAM TOWN HALL FOR THE PERIOD 01/08/2014 TO 31/08/2014.	-137.04
EFT17776	29/08/2014	ALAN'S AUTO ELECTRICS	WIRE UP SOCKET IN ISUZU TRUCK N.4096 FOR SPRAY SOLENOID.	-201.00
EFT17777	29/08/2014	AUSTRALIAN TAXATION OFFICE	PAYG P/WEEK END 26/08/2014.	-52,927.00
EFT17778	29/08/2014	DFES DIRECT BRIGADE ALARM ACCOUNT	DFES ANNUAL MONITORING 2014/2015 FOR NORTHAM TOWN HALL.	-1,686.54
EFT17779	29/08/2014	NORTHAM LIQUOR BARONS	PURCHASE OF ASSORTED ALCOHOLIC DRINKS & HIRE OF GLASSES FOR THE 2014 AVON RIVER FESTIVAL VIP EVENT.	-521.67
			SUB TOTAL EFT MUNICIPAL	-735,326.91
33502	01/08/2014	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS.	-55.65
33503	01/08/2014	(THE QUEENSLAND LOCAL GOVERNMENT SUPERANNUATI	SUPERANNUATION CONTRIBUTIONS.	-262.47

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

		ON BOARD) LG SUPER		
33504	01/08/2014	AMP LIFE LIMITED	SUPERANNUATION CONTRIBUTIONS.	-236.25
33505	01/08/2014	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS.	-75.30
33506	01/08/2014	AUSTRALIAN SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS.	-416.85
33507	01/08/2014	AUSTSAFE SUPER	SUPERANNUATION CONTRIBUTIONS.	-209.81
33508	01/08/2014	COMMONWEALT H SUPERSELECT	SUPERANNUATION CONTRIBUTIONS.	-318.76
33509	01/08/2014	EWRAP SUPER	SUPERANNUATION CONTRIBUTIONS.	-102.60
33510	01/08/2014	HOSTPLUS SUPER	SUPERANNUATION CONTRIBUTIONS.	-175.36
33511	01/08/2014	LOCAL GOVERNMENT AND RACECOURSE EMPLOYEES UNION	PAYROLL DEDUCTIONS.	-19.40
33512	01/08/2014	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS.	-221.94
33513	01/08/2014	SHIRE OF NORTHAM	PAYROLL DEDUCTIONS.	-10,00.00
33514	01/08/2014	SUNSUPER	SUPERANNUATION CONTRIBUTIONS.	-201.46
33515	01/08/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS.	-23,610.58
33516	01/08/2014	WESTSCHEME	SUPERANNUATION CONTRIBUTIONS.	-427.72
33517	01/08/2014	ZURICH AUSTRALIA LIMITED	SUPERANNUATION CONTRIBUTIONS.	-182.04
33518	07/08/2014	CANCELLED PAYMENT		

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

33519	07/08/2014	WA SUPER	PAYMENT OF AMOUNT OVERPAID BY JEAN MCGREADY FOR THE FINANCIAL YEAR TO 30/06/2014. WILL BE REFUNDED BY WA SUPER BECAUSE CONTRIBUTION OVER PAID BEFORE 30/06/2014 THEN REFUNDED 01/07/2014.	-84.62
33520	15/08/2014	AVON HOCKEY ASSOCIATION INC	KIDSPORT FUNDING.	-495.00
33521	15/08/2014	AVONVALE PRIMARY SCHOOL	PRIZE MONEY FOR THE 2014 AVON DESCENT FLOAT PARADE.	-800.00
33522	15/08/2014	ELDERS LIMITED	PURCHASE OF X20 RICO GLYPHOSATE 450 20L SINOCHEM FOR ENGINEERING SERVICES.	-2,618.00
33523	15/08/2014	(THE QUEENSLAND LOCAL GOVERNMENT SUPERANNUATION BOARD) LG SUPER	SUPERANNUATION CONTRIBUTIONS.	-255.77
33524	15/08/2014	AMP LIFE LIMITED	SUPERANNUATION CONTRIBUTIONS.	-256.07
33525	15/08/2014	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS.	-75.30
33526	15/08/2014	AUSTRALIAN SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS.	-563.47
33527	15/08/2014	AUSTSAFE SUPER	SUPERANNUATION CONTRIBUTIONS.	-190.20
33528	15/08/2014	CITY OF JOONDALUP	CHARGES FOR LOST BOOK SECRETS OF THE TIDES.	-57.96
33529	15/08/2014	COMMONWEALTH SUPERSELECT	SUPERANNUATION CONTRIBUTIONS.	-310.58
33530	15/08/2014	EMILY SKYE CLARKE	REIMBURSEMENT FOR OVERPAID CHILD CARE.	-217.78
33531	15/08/2014	EWRAP SUPER	SUPERANNUATION CONTRIBUTIONS.	-78.39

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

33532	15/08/2014	FAYE FRANCIS WATTS	SNIP AND CHIP CAT GRANT REFUND.	-100.00
33533	15/08/2014	FINES ENFORCEMENT REGISTRY	UNPAID INFRINGEMENTS.	-6,617.20
33534	15/08/2014	GREY STREET SURGERY	PRE-EMPLOYMENT MEDICAL FOR JAQUELINE UTBER.	-165.00
33535	15/08/2014	HOSTPLUS SUPER	SUPERANNUATION CONTRIBUTIONS.	-96.46
33536	15/08/2014	JUNE MARGARET MCCALLUM	RATES REFUND FOR ASSESSMENT A2120 25 TAMMA ROAD BAKERS HILL 6562.	-425.00
33537	15/08/2014	KERRY J CROUCH	REFUND OF PERMIT FEE FOR FOOD STALL APPLICATION FOR AVON RIVER FESTIVAL 2014 DUE TO CANCELLATION.	-100.00
33538	15/08/2014	LOCAL GOVERNMENT AND RACECOURSE EMPLOYEES UNION	PAYROLL DEDUCTIONS.	-19.40
33539	15/08/2014	LUCIANO D'AGNOLUZZO	REFUND OF PERMIT FEE FOR FOOD STALL APPLICATION FOR AVON RIVER FESTIVAL 2014 DUE TO CANCELLATION.	-100.00
33540	15/08/2014	NEWS LIFE MEDIA	SUBSCRIPTION FOR COUNTRY STYLE MAGAZINES FOR 12 MONTHS FOR THE LIBRARY.	-74.95
33541	15/08/2014	NORTHAM BETTA ELECTRICAL	PURCHASE OF X1 TOM TOM GPS 5 INCH & X1 NAVCLEAR CLEANER FOR CESC JOHN HANSEN.	-210.00
33542	15/08/2014	NORTHAM RETRAVISION	PURCHASE OF X1 TELSTRA TOUGH 3 T55 BLUESTONE PHONE FOR SES.	-249.00
33543	15/08/2014	PACIFIC MAGAZINES	12 MONTH SUBSCRIPTION FOR MAGAZINES K-ZONE, GIRLFRIEND, AUSTRALIAN INSTYLE, MARIE CLAIR, AUSTRALIAN WOMENS HEALTH, PRACTICAL PARENTING & BETTER HOMES AND GARDENS FOR THE LIBRARY.	-381.00

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

33544	15/08/2014	PETTY CASH	PETTY CASH FOR KILLARA FOR JULY 2014.	-301.15
33545	15/08/2014	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS.	-216.72
33546	15/08/2014	SHIRE OF NORTHAM	PAYROLL DEDUCTIONS.	-1,093.55
33547	15/08/2014	SIMPLY SPECTACLES	PRIZE MONEY FOR THE 2014 AVON DESCENT FLOAT PARADE.	-300.00
33548	15/08/2014	STAMPSTORE	PURCHASE OF X2500 SMALL BUMPER STICKERS 200MM X 60MM FOR THE ROADWISE COMMITTEE.	-1,626.00
33549	15/08/2014	SUNSUPER	SUPERANNUATION CONTRIBUTIONS.	-190.68
33550	15/08/2014	SYNERGY	ELECTRICITY CHARGES FOR ASSORTED SHIRE PROPERTIES FOR THE PERIOD 20/05/14 TO 17/07/14.	-41,597.35
33551	15/08/2014	TELSTRA CORPORATION	TELSTRA MOBILE CHARGES & BAKERS HILL BFB CHARGES FOR JULY TO AUGUST 2014.	-1,883.64
33552	15/08/2014	VODAFONE	MESSAGING NETWORK FEES FOR SES AND BRIGADES FOR JULY 2014.	-914.76
33553	15/08/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS.	-25,197.36
33554	15/08/2014	WATER CORPORATION	WATER USE AND SERVICE CHARGES FOR ASSORTED SHIRE PROPERTIES FOR THE PERIOD 16/05/2014 TO 25/07/2014.	-3,448.34
33555	15/08/2014	WESTSCHEME	SUPERANNUATION CONTRIBUTIONS.	-426.23
33556	15/08/2014	YORK JUNIOR FOOTBALL CLUB INC	KIDSPORT FUNDING.	-240.00
33557	15/08/2014	ZURICH AUSTRALIA LIMITED	SUPERANNUATION CONTRIBUTIONS.	-182.04
33558	18/08/2014	SYNERGY	ELECTRICITY CHARGES FOR ASSORTED SHIRE PROPERTIES FOR THE PERIOD 20/05/2014 TO 16/07/2014.	-1,631.40
33559	28/08/2014	(THE QUEENSLAND LOCAL GOVERNMENT	SUPERANNUATION CONTRIBUTIONS.	-255.77

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

		SUPERANNUATI ON BOARD) LG SUPER		
33560	28/08/2014	AMP LIFE LIMITED	SUPERANNUATION CONTRIBUTIONS.	-255.77
33561	28/08/2014	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS.	-75.30
33562	28/08/2014	AUSTRALIAN SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS.	-698.44
33563	28/08/2014	AUSTSAFE SUPER	SUPERANNUATION CONTRIBUTIONS.	-211.19
33564	28/08/2014	COMMONWEALT H SUPERSELECT	SUPERANNUATION CONTRIBUTIONS.	-310.58
33565	28/08/2014	ELIZABETH JANE HOEY	REIMBURSEMENT FOR PRE- EMPLOYMENT POLICE CLEARANCE FOR LICENSING OFFICER APPLICANT.	-62.40
33566	28/08/2014	EWRAP SUPER	SUPERANNUATION CONTRIBUTIONS.	-75.77
33567	28/08/2014	HOSTPLUS SUPER	SUPERANNUATION CONTRIBUTIONS.	-76.98
33568	28/08/2014	LOCAL GOVERNMENT AND RACECOURSE EMPLOYEES UNION	PAYROLL DEDUCTIONS.	-19.40
33569	28/08/2014	LUCY'S TEAROOMS	CATERING FOR X20 PEOPLE FOR FORUM MEETING ON 09/07/2014 & ORDINARY COUNCIL MEETING ON 16/07/2014.	-760.00
33570	28/08/2014	MLC NAVIGATOR ACCESS SUPER AND PENSION	SUPERANNUATION CONTRIBUTIONS.	-143.41
33571	28/08/2014	PETER HARTLEY WILLIAMS	CROSSOVER REIMBURSEMENT FOR 1 SELBY ST NORTHAM.	-500.00
33572	28/08/2014	PETTY CASH	PETTY CASH FOR KILLARA FOR AUGUST 2014.	-171.45

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

33573	28/08/2014	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS.	-256.29
33574	28/08/2014	SHIRE OF NORTHAM	PAYROLL DEDUCTIONS.	-1,000.00
33575	28/08/2014	SUNSUPER	SUPERANNUATION CONTRIBUTIONS.	-219.68
33576	28/08/2014	SUSAN ELIZABETH SCHMIDT	CROSSOVER REBATE FOR LOT 268(41) FAIRWAY BEND NORTHAM.	-500.00
33577	28/08/2014	SWAN VETERINARY HOSPITAL	CHARGES FOR STERILISATION & MICROCHIPPING OF CATS.	-437.40
33578	28/08/2014	SYNERGY	ELECTRICITY CHARGES FOR ASSORTED SHIRE PROPERTIES FOR THE PERIOD 13/06/2014 TO 13/08/2014.	-4,401.85
33579	28/08/2014	TELSTRA CORPORATION	TELSTRA LANDLINE CHARGES, SES CHARGES & REC CENTRE CHARGES FOR THE PERIOD 05/07/2014 TO 04/08/2014.	-5,151.72
33580	28/08/2014	TOODYAY GROWERS MARKET	PURCHASE OF ASSORTED VEGETABLES FOR KILLARA.	-188.07
33581	28/08/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS.	-26,222.33
33582	28/08/2014	WATER CORPORATION	WATER USE AND SERVICE CHARGES FOR ASSORTED SHIRE PROPERTIES FOR THE PERIOD 30/05/2014 TO 04/08/2014.	-1,479.09
33583	28/08/2014	WESTNET PTY LTD	CHARGES FOR DNS MAIL RELAY RECURRING FOR THE PERIOD OF 31/07/2014 TO 31/07/2015.	-60.50
33584	28/08/2014	WESTSCHEME	SUPERANNUATION CONTRIBUTIONS.	-518.59
33585	28/08/2014	ZURICH AUSTRALIA LIMITED	SUPERANNUATION CONTRIBUTIONS.	-203.89
			TOTAL CHEQUE MUNICIPAL	-165,562.43
DD7446.1	04/08/2014	TENNANT AUSTRALIA	LEASE CLEANING EQUIPMENT NORTHAM RECREATION CENTRE AUGUST 2014.	-1,067.00

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

DD7473.1	12/08/2014	BANKWEST	D GOBBART MASTERCARD 21/6/14 TO 23/7/14, AMPOL - FUEL, AVON COMPUTECH, AMPOL - FUEL, AMPOL - FUEL, RETRAVISION - PHILIPS 21.5 INCH LED G BLK VGA, WOOLWORTHS - DRINKS CHAMBERS, LIQUOR BARON - DRINKS CHAMBERS, SHIRE OF NORTHAM LICENCE VOLVO GRADER-INSURANCE 2013/2014, SHIRE OF NORTHAM LICENCE VOLVO GRADER 2013/2014, SHIRE OF NORTHAM LICENCE VOLVO GRADER 2013/2014-PLATE, SHIRE OF NORTHAM LICENCE VOLVO GRADER 2014/2015 - INSURANCE, SHIRE OF NORTHAM LICENCE VOLVO GRADER 2014/2015, GST	-859.34
DD7473.1	12/08/2014	BANKWEST	P STEVENS MASTERCARD 21/6/14 TO 23/7/14, ACCESS AUDITS AUSTRALIA - SONNY RUTHERFORD, COMMERCE BUILDING COMMISSION - SONNY RUTHERFORD, AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS - SONNY RUTHERFORD, GST	-945.50
DD7473.1	12/08/2014	BANKWEST	C KLEYNHANS MASTERCARD 21/6/14 TO 23/7/14, SHIRE OF NORTHAM LICENCE - INSURANCE TO 31/7/14, SHIRE OF NORTHAM LICENCE TO 31/7/14, SHIRE OF NORTHAM LICENCE INSURANCE 2014/2015, SHIRE OF NORTHAM LICENCE 2014/2015, GST	-339.90
DD7473.1	12/08/2014	BANKWEST	JEAN MCGREADY MASTERCARD 21/6/14 TO 23/7/14, TIME BOOKSELLERS - THROSSELL RIC, RED DOT - FRAME FOR EMPLOYEE OF THE QUARTER, GST	-156.35
			TOTAL DIRECT DEBIT	-3,368.09
PAYROLL	14/08/2014	SHIRE OF NORTHAM MAIN PAY RUN	SHIRE OF NORTHAM EMPLOYEES PAYROLL.	-177,024.68
PAYROLL	28/08/2014	SHIRE OF NORTHAM MAIN PAY RUN	SHIRE OF NORTHAM EMPLOYEES PAYROLL.	-183,107.11

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

			TOTAL PAYROLL	-360,131.79
			TOTAL EFT MUNICIPAL	-829,107.59
			TOTAL EFT TRUST	-1,000.00
			TOTAL CHEQUE MUNICIPAL	-165,562.43
			TOTAL CHEQUE TRUST	-12,268.55
			TOTAL DIRECT DEBIT	-3,368.09
			TOTAL PAYROLL	-360,131.79
			TOTAL	- 1,371,438.45

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

The payment of cheque numbers 33502 to 33585 from Municipal Fund (dated 1st August 2014 to 31st August 2014), the payment of trust cheque numbers 1841 to 1846 from the Trust Fund and the payment of Electronic Funds Transfer numbers EFT17577 to EFT17593 and EFT17595 to EFT17779 (dated 1st August 2014 to 31st August 2014). EFT Trust Fund EFT17594 to EFT17594. Direct Debits 7446.1 and 7473.1 have been made in accordance with delegated authority reference number (M/F/F/Regs LGA 1995 S5.42)

Municipal Bank Vouchers 33502 to 33585	\$ 165,562.43
Trust Bank Vouchers 1841 to 1846	\$ 12,268.55
Trust Bank EFT17594 to EFT17594	\$ 1,000.00
Municipal Bank Electronic Fund Transfer EFT17577 to EFT17593 and EFT17595 to EFT17779	\$ 829,107.59
Municipal Direct Debit 7446.1 and 7473.1	\$ 3,368.09
Municipal Bank Electronic Fund Transfer Payroll 14/08/2014	\$ 177,024.68
Municipal Bank Electronic Fund Transfer Payroll 28/08/2014	\$ 183,107.11
TOTAL	\$1,371,438.45

CERTIFICATION OF THE PRESIDENT

I hereby certify that this schedule of account covering Vouchers and Electronic Funds Transfer payments as per above and totalling \$1,371,438.45 was submitted to the Ordinary Meeting of Council on Wednesday, 17 September 2014.

_____ 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 \$1,371,438.45 was submitted to each member of the Council on Wednesday, 17 September 2014, 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

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

APPENDIX 5



SHIRE OF NORTHAM
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY TO 31 JULY 2014

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 16
5 Net Current Assets	17
6 Rating Information	18 to 19
7 Trust Funds	20
8 Operating Statement	21
9 Balance Sheet	22
10 Financial Ratio	23
11 Material Variances Notes	24 to 25

SHIRE OF NORTHAM

AGENDA

ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

**SHIRE OF NORTHAM
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY TO 31 JULY 2014**

	NOTE	July 2014 Actual \$	July 2014 Y-T-D Budget \$	Projected 2014/15 Budget \$	Variances Actuals to Budget \$	Variances Actual Budget to Y-T-D %
Operating						
Revenues/Sources						
Governance	8	1,612	1,596	19,200	16	1.00%
General Purpose Funding		7,270	51,191	4,640,287	(43,921)	(85.80%)
Law, Order, Public Safety		5,020	61,924	743,221	(56,904)	(91.89%)
Health		1,850	3,749	45,000	(1,899)	(50.65%)
Education and Welfare		213,907	102,743	1,233,006	111,164	108.20%
Housing		5,516	4,034	48,431	1,482	36.74%
Community Amenities		69,041	203,409	2,440,982	(114,368)	(56.23%)
Recreation and Culture		21,910	91,929	1,103,360	(70,019)	(76.17%)
Transport		11,422	47,085	1,503,379	(35,663)	(75.74%)
Economic Services		34,099	132,758	1,593,270	(98,659)	(74.31%)
Other Property and Services		14,948	5,747	89,000	9,201	160.10%
		<u>406,595</u>	<u>706,165</u>	<u>13,439,136</u>	<u>(299,570)</u>	<u>(42.42%)</u>
(Expenses)(Applications)						
Governance	8	(272,807)	(110,072)	(1,384,599)	(162,735)	(147.84%)
General Purpose Funding		(11,461)	(21,484)	(257,850)	10,023	46.65%
Law, Order, Public Safety		(96,114)	(90,481)	(1,141,830)	(5,653)	(6.25%)
Health		(26,743)	(26,146)	(361,960)	1,403	4.98%
Education and Welfare		(140,263)	(113,876)	(1,375,344)	(26,387)	(23.17%)
Housing		(4,953)	(7,477)	(94,569)	2,524	33.76%
Community Amenities		(189,372)	(297,534)	(3,581,283)	108,162	36.35%
Recreation & Culture		(241,348)	(334,147)	(4,158,710)	92,799	27.77%
Transport		(236,594)	(435,089)	(4,950,301)	198,495	45.62%
Economic Services		(135,803)	(160,069)	(2,018,800)	24,266	15.16%
Other Property and Services		(136,482)	5,388	(66,373)	(141,870)	2833.07%
		<u>(1,491,940)</u>	<u>(1,592,967)</u>	<u>(19,391,619)</u>	<u>101,027</u>	<u>(6.34%)</u>
Adjustments for Non-Cash (Revenue) and Expenditure						
(Profit)/Loss on Asset Disposals	2	0	(11,147)	(133,767)	11,147	100.00%
Movement in Accrued Interest		(50,643)	0	0	(50,643)	0.00%
Movement in Accrued Salaries and Wages		(149,557)	0	0	(149,557)	0.00%
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0.00%
Movement in Employee Benefit Provisions		0	0	0	0	0.00%
Depreciation on Assets		0	289,612	3,475,533	(289,612)	100.00%
Capital Revenue and (Expenditure)						
Purchase Land Held for Resale	1	0	0	0	0	0.00%
Purchase Land and Buildings	1	(8,024)	(732,115)	(732,115)	724,091	98.90%
Purchase Plant and Equipment	1	0	(834,592)	(834,592)	834,592	100.00%
Purchase Furniture and Equipment	1	0	(28,300)	(28,300)	28,300	100.00%
Purchase Bush Fire Equipment	1	0	(460,000)	(460,000)	460,000	100.00%
Purchase Playground Equipment	1	0	(170,246)	(170,246)	170,246	0.00%
Purchase Infrastructure Assets - Roads	1	(14,965)	(113,823)	(2,184,572)	98,858	86.85%
Purchase Infrastructure Assets - Bridges	1	0	0	(108,000)	0	
Purchase Infrastructure Assets - Footpaths	1	(57,067)	(44,766)	(537,196)	(12,301)	(27.48%)
Purchase Infrastructure Assets - Drainage	1	(20,187)	(1,950,738)	(1,950,738)	1,930,551	0.00%
Purchase Infrastructure Assets - Parks & Ovals	1	(2,916)	(530,634)	(530,634)	527,718	99.45%
Purchase Infrastructure Assets - Airfields	1	0	0	0	0	#DIV/0!
Purchase Infrastructure Assets - Streetscape	1	0	(16,546)	(198,566)	16,546	100.00%
Purchase Infrastructure Assets - Other	1	0	(418,593)	(418,593)	418,593	100.00%
Proceeds from Disposal of Assets	2	0	36,120	433,443	(36,120)	100.00%
Repayment of Debentures	3	(244,453)	(131,318)	(1,575,878)	(113,135)	(86.15%)
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	131,483	17,881	214,568	113,602	0.00%
Transfers to Restricted Assets (Reserves)	4	(34,609)	(1,625,222)	(1,625,222)	1,590,613	97.87%
Transfers from Restricted Asset (Reserves)	4	0	1,186,934	1,186,934	(1,186,934)	0.00%
Transfers from Restricted Asset (Other)		0	0	0	0	#DIV/0!
ADD Net Current Assets July 1 B/Fwd	5	3,872,098	3,872,098	3,878,182	0	0.00%
LESS Net Current Assets Year to Date	5	2,451,485	15,992	15,992	2,435,493	15229.44%
Amount Raised from Rates	6	<u>(115,669)</u>	<u>(2,568,190)</u>	<u>(8,268,234)</u>	<u>2,452,520</u>	<u>(95.50%)</u>

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

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 JULY 2014

	July 2014 Actual \$	2014/15 Budget \$
1. ACQUISITION OF ASSETS		
The following assets have been acquired during the period under review:		
<u>By Program</u>		
Governance		
Law, Order & Public Safety		
Brigade Appliance -3.4 Grass Valley	0.00	335,000
Brigade Appliance - Light Tanker Irishtown BFB	0.00	125,000
Health		
EMDS Vehicle	0.00	40,000
EHO Vehicle	0.00	25,675
Education & Welfare		
Land & Buildings - Respite Centre Construction	3,348.11	142,485
Replacement Air Conditioners	0.00	12,000
Community Amenities		
Cemetery Niche Wall, Surrounds & Roof	3,566.00	40,368
Drainage - Town Centre Supertowns	1,137.50	97,381
Drainage - Bernard Park Supertowns	1,200.31	527,100
Drainage - King Creek Supertowns	1,806.47	0
Cemetery Drainage	0.00	10,080
Cemetery Lot Development	0.00	20,000
Aerators - Supertowns	0.00	242,593
Avon Mall Streetscaping	0.00	50,000

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 JULY 2014

1. ACQUISITION OF ASSETS (Continued)	July 2014 Actual \$	2014/15 Budget \$
<u>By Program (Continued)</u>		
Recreation and Culture		
Land & Buildings - Replace 3 Airconditioners	1,110.00	18,000
Land & Building - Replace Balcony	0.00	178,200
Land & Building - Bakers Hall Kitchen upgrade	0.00	1,110
Rec Centre Additional Vents/ Exit Doors	0.00	25,000
Rec Centre Automatic Doors	0.00	11,000
Shade Sails Wundowie	0.00	25,000
Recreation Manager Vehicle	0.00	25,000
Recreation Replacement Chairs	0.00	12,980
Recreation Portable Light Weight Stage	0.00	2,750
Recreation Automatic Hand Dryer	0.00	5,280
George Nuich park Playground/ Shade	0.00	100,000
Jubilee Playground Upgrade	0.00	20,450
Play Equipment Wundowie	0.00	9,796
Install Cricket Pitch - Jubilee Oval	0.00	15,000
Henry Street Oval Fencing WAFL Grant	0.00	33,725
Free Standing Stackable Seating	0.00	3,580
Skate park Clarke Street Lighting Change to BMX	0.00	20,000
Bert Hawke Drainage	0.00	40,000
Bert Hawke Lighting	0.00	20,000
Wundowie Skate park	0.00	181,700
CSRFF Bakers Hill - Resurface 2 Hardcourts	2,915.95	32,732
Henry Street Oval Drainage	0.00	50,000
Playground POS Improvements	0.00	30,675
Parks seating & Play Equipment	0.00	40,000
Retic Wundowie Oval	0.00	23,000
Bakers Hill Oval	0.00	55,222
Library Energy Efficiency	0.00	25,990
Railway Precinct Upgrade	0.00	150,000
Carpark/ Drop Zone Old Railway Station	0.00	100,716

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 JULY 2014

1. ACQUISITION OF ASSETS (Continued)	July 2014 Actual \$	2014/15 Budget \$
<u>By Program (Continued)</u>		
Transport		
Footpath Construction	57,066.70	537,196
Rural Stormwater Drainage	0.00	40,000
Laneway Construction Northam	0.00	82,000
Southern Brook Road RRG 14/15	0.00	160,772
Jennapullin Road RRG 14/15	0.00	139,854
- Roadworks - General Construction	1,039.79	505,564
- Roadworks - Bridge Construction	0.00	108,000
- Roadworks - Roads to Recovery	0.00	376,728
- Roadworks - Blackspot Funding	10,500.00	488,807
- Roadworks - Gravel Sheeting	0.00	368,347
Laneway Land Acquisition	0.00	28,500
Infra Development- Super Towns	3,425.00	34,000
Plant & Equipment - Road Plant Purchases	0.00	743,917
Economic Services		
Six Burner Stove/ Oven Installed	0.00	7,290
Christmas Decorations	0.00	30,000
Information Bays	0.00	37,850
LED Signs	0.00	10,000
Bakers Hill Water Project	16,042.50	236,353
Wundowie Stormwater Harvest	0.00	1,039,824
Old Town Building - Air Conditioning	0.00	127,962
Car Park Medical Centre	0.00	126,000
	103,158.33	8,153,552

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 JULY 2014

1. ACQUISITION OF ASSETS (Continued)	July 2014 Actual \$	2014/15 Budget \$
<u>By Class</u>		
Land Held for Resale	0.00	0
Land and Buildings	8,024.11	732,115
Plant and Equipment	0.00	834,592
Furniture and Equipment	0.00	28,300
Bush Fire Equipment	0.00	460,000
Playground Equipment	0.00	170,246
Infrastructure Assets - Roads	14,964.79	2,184,572
Infrastructure Assets - Footpaths	57,066.70	537,196
Infrastructure Assets - Bridges & Culverts	0.00	108,000
Infrastructure Assets - Drainage	20,186.78	1,950,738
Infrastructure Assets - Parks & Ovals	2,915.95	530,634
Infrastructure Assets - Airfields	0.00	0
Infrastructure Assets - Streetscape	0.00	198,566
Infrastructure Assets - Other	0.00	418,593
	103,158.33	8,153,552

SHIRE OF NORTHAM

AGENDA

ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 JULY 2014

2. DISPOSALS OF ASSETS

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

<u>By Program</u>	Written Down Value		Sale Proceeds		Profit(Loss)	
	July 2014 Actual \$	2014/15 Budget \$	July 2014 Actual \$	2014/15 Budget \$	July 2014 Actual \$	2014/15 Budget \$
Health						
EMDS Vehicle - PN1217 - Asset MV1221	0.00	16,163	0.00	15,000	0.00	(1,163)
EHO Vehicle - PN1206-Asset MV1207	0.00	13,317	0.00	10,000	0.00	(3,317)
Recreation & Culture						
Rec Manager Vehicle - PN1210 - Asset MV1212	0.00	14,500	0.00	10,000	0.00	(4,500)
Wundowie Yak Lot 311 - Asset S222	0.00	24,070	0.00	200,000	0.00	175,930
Transport						
9 Tonne Truck - PN0914 - N007 - Asset 9247	0.00	77,422	0.00	76,133	0.00	(1,289)
3.5 Tonne truck - PN00914 - N007 - Asset 9247	0.00	25,000	0.00	31,045	0.00	6,045
Kubota Front Mower - PN1005 - Asset GP1001	0.00	17,660	0.00	9,990	0.00	(7,670)
Road Broom - PN5066 - N 5066 - Asset S133	0.00	14,827	0.00	7,387	0.00	(7,440)
EMES Vehicle - PN1209 -N10721 - Asset MV1211	0.00	26,500	0.00	19,000	0.00	(7,500)
Parks & Gardens Utility - PN1014 - MV1014	0.00	23,280	0.00	12,388	0.00	(10,892)
Ops Manager Utility - PN1103- N10634 - Asset MV1103	0.00	31,543	0.00	24,000	0.00	(7,543)
Asset Manager Utility - PN1204 - N10710 - Asset1205	0.00	13,334	0.00	8,500	0.00	(4,834)
Grade Utility - PN1104 - N10686 - Asset MV1104	0.00	2,060	0.00	10,000	0.00	7,940
	0.00	299,676	0.00	433,443	0.00	133,767

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 JULY 2014

2. DISPOSALS OF ASSETS

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

<u>By Class</u>	Written Down Value		Sale Proceeds		Profit(Loss)	
	July 2014 Actual \$	2014/15 Budget \$	July 2014 Actual \$	2014/15 Budget \$	July 2014 Actual \$	2014/15 Budget \$
Land & Buildings						
Wundowie Yak Lot 311 - Asset S222	0.00	24,070	0.00	200,000	0.00	175,930
Plant & Equipment						
EMDS Vehicle - PN1217 - Asset MV1221	0.00	16,163	0.00	15,000	0.00	(1,163)
EHO Vehicle -PN1206-Asset MV1207	0.00	13,317	0.00	10,000	0.00	(3,317)
Rec Manager Vehicle - PN1210 - Asset MV1212	0.00	14,500	0.00	10,000	0.00	(4,500)
9 Tonne Truck - PN0914 - N007 - Asset 9247	0.00	77,422	0.00	76,133	0.00	(1,289)
3.5 Tonne truck - PN00914 - N007 - Asset 9247	0.00	25,000	0.00	31,045	0.00	6,045
Kubota Front Mower - PN1005 - Asset GP1001	0.00	17,660	0.00	9,990	0.00	(7,670)
Road Broom - PN5066 - N. 5066 - Asset S133	0.00	14,827	0.00	7,387	0.00	(7,440)
EMES Vehicle - PN1209 -N10721 - Asset MV1211	0.00	26,500	0.00	19,000	0.00	(7,500)
Parks & Gardens Utility - PN1014 - MV1014	0.00	23,280	0.00	12,388	0.00	(10,892)
Ops Manager Utility - PN1103- N10634 - Asset MV1103	0.00	31,543	0.00	24,000	0.00	(7,543)
Asset Manager Utility - PN1204 - N10710 - Asset1205	0.00	13,334	0.00	8,500	0.00	(4,834)
Grade Utility - PN1104 - N10686 - Asset MV1104	0.00	2,060	0.00	10,000	0.00	7,940
	0.00	299,676	0.00	433,443	0.00	133,767

Summary

Profit on Asset Disposals
 Loss on Asset Disposals

July 2014 Actual \$	2014/15 Budget \$
0.00	189,915
0.00	(56,148)
<u>0.00</u>	<u>133,767</u>

SHIRE OF NORTHAM

AGENDA

ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 JULY 2014

3. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-14	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		2014/15 Budget \$	2014/15 Actual \$	2014/15 Budget \$	2014/15 Actual \$	2014/15 Budget \$	2014/15 Actual \$	2014/15 Budget \$	2014/15 Actual \$
Governance									
Loan 215 - Admin Office Renovations	89,196	0	0	89,196	0	0	89,196	6,758	(264)
Community Amenities									
Loan 210 - River Dredging	12,047	0	0	9,170	2,877	2,877	9,170	346	44
Recreation & Culture									
Loan 206 - Northam Country Club **	186,240	0	0	186,240	186,241	0	(1)	12,231	13,690
Loan 208 - Northam Country Club **	29,841	0	0	4,571	0	25,270	29,841	2,142	(487)
Loan 219 - Northam Bowling Club **	118,680	0	0	23,757	0	94,923	118,680	6,657	(1,416)
Loan 223 - Recreation Facilities	675,610	0	0	96,488	47,524	579,122	628,086	40,096	3,518
Loan 224 - Recreation Facilities	1,010,291	0	0	33,997	0	976,294	1,010,291	65,603	(10,843)
Loan 226 - Recreation Facilities	375,863	0	0	375,863	0	0	375,863	35,773	(3,243)
Transport									
Loan 221 - Airstrip Upgrade	48,570	0	0	11,051	0	37,519	48,570	2,925	(254)
Economic Services									
Loan 217 - CBD Streetscape	638,478	0	0	638,478	0	0	638,478	46,276	(5,243)
Loan 218 - CBD Streetscape	79,251	0	0	79,251	7,811	0	71,440	7,199	360
Loan 225 - Victoria Oval Purchase	826,601	0	0	27,816	0	798,785	826,601	53,675	(8,872)
	4,090,668	0	0	1,575,878	244,453	2,514,790	3,846,215	279,661	(13,010)

Note: ** indicates self - supporting loans

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

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

SHIRE OF NORTHAM

AGENDA

ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 JULY 2014

3. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures - 2014/15

The Shire of Northam does not propose to raise any new debenture in 2014/15.

(c) Unspent Debentures

Council had no unspent debenture funds as at 30th June 2014, it is not expected to have any unspent debenture funds as at 30th June 2014.

(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 2014/15.

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 JULY 2014

	July 2014 Actual \$	2014/15 Budget \$
4. RESERVES - CASH BACKED		
(a) Aged Accommodation Reserve		
Opening Balance	249,145	249,145
Interest	1,781	9,460
Amount Set Aside / Transfer to Reserve		15,900
Amount Used / Transfer from Reserve		(22,660)
	<u>250,926</u>	<u>251,845</u>
(b) Employee Liability Reserve		
Opening Balance	512,931	512,932
Interest	3,666	22,221
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	<u>516,597</u>	<u>535,153</u>
(c) Housing Reserve		
Opening Balance	234,208	234,208
Interest	1,674	9,182
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	<u>235,882</u>	<u>243,390</u>
(d) Reticulation Scheme Reserve		
Opening Balance	0	0
Interest	0	0
Amount Set Aside / Transfer to Reserve	0	40,000
Amount Used / Transfer from Reserve	0	0
	<u>0</u>	<u>40,000</u>
(e) Office Equipment Reserve		
Opening Balance	118,133	118,133
Interest	844	5,015
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	<u>118,977</u>	<u>123,148</u>
(f) Plant & Equipment Reserve		
Opening Balance	487,733	487,732
Interest	3,486	23,745
Amount Set Aside / Transfer to Reserve	0	210,000
Amount Used / Transfer from Reserve	0	(520,474)
	<u>491,219</u>	<u>201,003</u>
(g) Recreation Reserve		
Opening Balance	30,226	30,226
Interest	216	1,969
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	(32,195)
	<u>30,442</u>	<u>0</u>
(h) Road & Bridgeworks Reserve		
Opening Balance	623,888	623,888
Interest	4,459	25,889
Amount Set Aside / Transfer to Reserve	0	20,000
Amount Used / Transfer from Reserve	0	0
	<u>628,347</u>	<u>669,777</u>

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 JULY 2014

	July 2014 Actual \$	2014/15 Budget \$
4. RESERVES - CASH BACKED (Continued)		
(i) Refuse Site Reserve		
Opening Balance	182,085	182,085
Interest	1,301	8,354
Amount Set Aside / Transfer to Reserve	0	60,000
Amount Used / Transfer from Reserve	0	(20,000)
	<u>183,386</u>	<u>228,439</u>
(j) Regional Development Reserve		
Opening Balance	114,375	114,374
Interest	817	5,270
Amount Set Aside / Transfer to Reserve	0	755,000
Amount Used / Transfer from Reserve	0	0
	<u>115,192</u>	<u>874,644</u>
(k) Speedway Reserve		
Opening Balance	130,201	130,200
Interest	931	5,104
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	<u>131,131</u>	<u>135,304</u>
(l) Community Bus Replacement Reserve		
Opening Balance	30,039	30,039
Interest	215	393
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	<u>30,253</u>	<u>30,432</u>
(m) Septage Pond Reserve		
Opening Balance	245,028	245,028
Interest	1,751	8,002
Amount Set Aside / Transfer to Reserve	0	70,000
Amount Used / Transfer from Reserve	0	(27,200)
	<u>246,779</u>	<u>295,830</u>
(n) Killara Reserve		
Opening Balance	143,211	143,212
Interest	1,024	7,000
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	<u>144,235</u>	<u>150,212</u>
(o) Stormwater Drainage Projects Reserve		
Opening Balance	46,521	46,521
Interest	332	257
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	(40,000)
	<u>46,854</u>	<u>6,778</u>

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 JULY 2014

	July 2014 Actual \$	2014/15 Budget \$
4. RESERVES - CASH BACKED (Continued)		
(p) Recreation and Community Facilities Reserve		
Opening Balance	625,572	625,572
Interest	4,471	16,859
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	(148,815)
	<u>630,042</u>	<u>493,616</u>
(q) Administration Office Reserve		
Opening Balance	470,224	470,224
Interest	3,361	18,434
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	<u>473,584</u>	<u>488,658</u>
(r) Council Buildings & Amenities Reserve		
Opening Balance	147,308	147,308
Interest	1,053	3,815
Amount Set Aside / Transfer to Reserve	0	200,000
Amount Used / Transfer from Reserve	0	(25,990)
	<u>148,361</u>	<u>325,133</u>
(s) River Town Pool Dredging Reserve		
Opening Balance	273,667	273,667
Interest	1,956	8,768
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	(223,600)
	<u>275,623</u>	<u>58,835</u>
(t) Parking Facilities Construction Reserve		
Opening Balance	162,326	162,329
Interest	1,160	6,168
Amount Set Aside / Transfer to Reserve	0	65,000
Amount Used / Transfer from Reserve	0	(126,000)
	<u>163,486</u>	<u>107,497</u>
(u) Art Collection Reserve		
Opening Balance	15,646	15,645
Interest	112	417
Amount Set Aside / Transfer to Reserve	0	5,000
Amount Used / Transfer from Reserve	0	0
	<u>15,757</u>	<u>21,062</u>
Total Cash Backed Reserves	<u>4,877,077</u>	<u>5,280,756</u>
Total Interest	34,609	184,322

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

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 JULY 2014

	July 2014 Actual \$	2014/15 Budget \$
4. RESERVES - CASH BACKED (Continued)		
Summary of Transfers to Cash Backed Reserves		
Transfers to Reserves		
Aged Accomodation Reserve	1,781	25,380
Employee Liability Reserve	3,668	22,221
Housing Reserve	1,674	9,182
Reticulation Scheme Reserve	0	40,000
Office Equipment Reserve	844	5,015
Plant & Equipment Reserve	3,486	233,745
Recreation Reserve	216	1,969
Road & Bridgeworks Reserve	4,459	45,889
Refuse Site Reserve	1,301	66,354
Regional Development Reserve	817	760,270
Speedway Reserve	931	5,104
Community Bus Replacement Reserve	215	393
Septage Pond Reserve	1,751	78,002
Killara Reserve	1,024	7,000
Stormwater Drainage Projects Reserve	332	257
Recreation and Community Facilities Reserve	4,471	16,859
Administration Office Reserve	3,361	18,434
Council Buildings & Amenities Reserve	1,053	203,815
River Town Pool Dredging Reserve	1,956	8,768
Parking Facilities Construction Reserve	1,180	71,168
Art Collection Reserve	112	5,417
	<u>34,609</u>	<u>1,625,222</u>
Transfers from Reserves		
Aged Accomodation Reserve	0	(22,660)
Employee Liability Reserve	0	0
Housing Reserve	0	0
Reticulation Scheme Reserve	0	0
Office Equipment Reserve	0	0
Plant & Equipment Reserve	0	(520,474)
Recreation Reserve	0	(32,195)
Road & Bridgeworks Reserve	0	0
Refuse Site Reserve	0	(20,000)
Regional Development Reserve	0	0
Speedway Reserve	0	0
Community Bus Replacement Reserve	0	0
Septage Pond Reserve	0	(27,200)
Killara Reserve	0	0
Stormwater Drainage Projects Reserve	0	(40,000)
Recreation and Community Facilities Reserve	0	(148,815)
Administration Office Reserve	0	0
Council Buildings & Amenities Reserve	0	(25,990)
River Town Pool Dredging Reserve	0	(223,600)
Parking Facilities Construction Reserve	0	(126,000)
Art Collection Reserve	0	0
	<u>0</u>	<u>(1,185,934)</u>
Total Transfer to/(from) Reserves	<u>34,609</u>	<u>438,288</u>

SHIRE OF NORTHAM

AGENDA

ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 JULY 2014

4. RESERVES (Continued)

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

Aged Accomodation 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.

Reticulation Scheme Reserve

Provision for future replacement/upgrading of water reuse and reticulation infrastructure. Funds not expected to be used in a set period as further transfer to the reserve account are expected as funds are utilised.

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

Recreation Reserve

Purpose - Development and improvement of recreation and sporting facilities within the Shire of Northam. It is anticipated that this reserve will be fully utilised in 2014/15.

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 rehabilitation 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 Buses. Funds are not expected to be used in a set period as further transfers to the reserve account are anticipated.

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 JULY 2014

4. RESERVES (Continued)

Septic Pond Reserve

Purpose - To provide for 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.

Recreation and Community Facilities Reserve

Purpose - To provide fund 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 sport 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 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 not expected to be used in a set period as further transfers to the reserve account are anticipated.

Parking Facilities Construction Reserve

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

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 JULY 2014

	July 2014 Actual \$	2013/14 Financial Report \$	2014/15 Budget \$
5. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	1,315,380	2,273,678	200,000
Cash - Restricted Unspent Grants	593,509	2,107,310	0
Cash - Restricted Unspent Loans	0	0	0
Cash - Restricted Reserves	4,877,077	4,842,468	5,356,746
Sundry Debtors	596,425	795,569	1,231,884
Rates - Current	943,973	1,016,117	0
Pensioners Rates Rebate	14,201	14,700	0
Provision for Doubtful Debts	(37,650)	(37,650)	0
GST Receivable	203	1,320	0
Accrued Income/Prepayments	0	34,017	0
Inventories	0	0	30,000
	8,303,118	11,047,528	6,818,630
LESS: CURRENT LIABILITIES			
Sundry Creditors	(676,115)	(1,901,308)	(2,191,198)
Rates Income in Advance	(159,920)	0	0
GST Payable	(377)	(683)	0
Accrued Salaries & Wages	0	(149,557)	0
Accrued Interest on Debentures	0	(50,643)	0
Payroll Creditors	0	0	0
Accrued Expenditure	0	0	0
Withholding Tax Payable	0	0	0
Payg Payable	79,938	(1,853)	0
Loan Liability	(348,216)	(592,668)	0
Provision for Annual Leave	(483,111)	(490,281)	0
Provision for Long Service Leave	(251,568)	(251,568)	0
Other Payables	0	0	0
	(1,839,369)	(3,438,561)	(2,191,198)
NET CURRENT ASSET POSITION	6,463,749	7,608,967	4,627,432
Less: Cash - Reserves - Restricted	(4,877,077)	(4,842,468)	(5,356,746)
Less: Cash - Unspent Grants - Restricted	0	0	0
Add: Current Loan Liability	348,216	592,668	210,153
Add: Leave Liability Reserve	516,597	512,931	535,153
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	2,451,485	3,872,098	15,992

SHIRE OF NORTHAM

AGENDA

ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 JULY 2014

6. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2014/15 Rate Revenue \$	2014/15 Interim Rates \$	2014/15 Back Rates \$	2014/15 Total Revenue \$	2014/15 Budget \$
General Rate								
00 Non-Rateable	0.0000	690	1,502,494	0	0	0	0	0
01 GRV-Townsites Residential	10.1868	2,962	36,970,552	0	0	0	0	3,789,718
02 GRV-Northam Commercial/Industrial	11.3201	247	11,275,640	0	0	0	0	1,277,514
05 Agricultural Local	0.5487	514	159,172,000	0	0	0	0	879,477
06 Agricultural Regional	0.4548	209	111,808,000	0	0	0	0	514,603
07 Rural Small Holdings	0.6256	550	96,536,000	0	0	0	0	608,029
Sub-Totals		5,172	417,264,686	0	0	0	0	7,069,339
Minimum Rates								
	Minimum \$							
01 GRV-Northam Town Gen	830	935	4,259,662	0	0	0	0	776,050
02 GRV-Northam Town Diff	830	47	184,818	0	0	0	0	39,010
05 Agricultural Local	830	143	11,669,596	0	0	0	0	118,690
06 Agricultural Regional	830	203	22,932,413	0	0	0	0	168,490
07 Rural Small Holdings	830	101	12,559,000	0	0	0	0	83,830
Sub-Totals		1,429	51,605,489	0	0	0	0	1,186,070
Ex-Gratia Rates							0	12,824
Excess Rate Receipts							(142,957)	0
Totals							(142,957)	8,268,233

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 JULY 2014

6. RATING INFORMATION (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 2014/15 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.

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 JULY 2014

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-14 \$	Amounts Received \$	Amounts Paid (\$)	Balance \$
Town Hall Bond	1	2,500	500	(1,000)	2,000
Lesser Hall Bond	2	900	0	0	900
Nomination Deposits	4	0	0	0	0
Library Deposits & Income	5	0	0	0	0
POS - Cash in Lieu	6	304,163	0	0	304,163
Bonds - Building	7	35,500	0	0	35,500
Crossovers - Bond	9	86,892	0	0	86,892
Recreation Centre Bond	11	400	1,000	(1,000)	400
Facilities - Bonds	18	200	0	0	200
Footpath/Kerbing Deposit	22	93,500	6,000	(1,500)	98,000
Retentions	26	179,888	11,004	(24,922)	165,970
Sundry Trust	27	8,310	0	0	8,310
Building & Construction (E	29	(1)	7,058	0	7,057
Builders Reg Board Levy	30	0	3,619	0	3,619
Standpipe Key	31	6,600	0	0	6,600
Resited Dwellings	32	7,200	0	0	7,200
Deposits-Extractive Indust	33	257,673	2,175	0	259,848
Other	34	17,983	0	0	17,983
Other - Rental Bond	35	400	0	0	400
Bonds - Animal Traps	36	130	0	0	130
Storm Damage Donations	38	175	0	0	175
		<u>1,002,413</u>	<u>31,356</u>	<u>(28,422)</u>	<u>1,005,347</u>

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 JULY 2014

8. OPERATING STATEMENT

	July 2014 Actual	2014/15 Budget	2013/14 Actual
	\$	\$	\$
OPERATING REVENUES			
Governance	1,612	19,200	40,150
General Purpose Funding	(135,687)	12,908,520	10,080,702
Law, Order, Public Safety	5,020	743,221	597,399
Health	1,850	45,000	36,897
Education and Welfare	213,907	1,233,006	2,202,866
Housing	5,516	48,431	33,537
Community Amenities	89,041	2,440,982	2,656,301
Recreation and Culture	21,910	1,103,360	565,774
Transport	11,422	1,503,379	1,061,150
Economic Services	34,099	1,593,270	934,185
Other Property and Services	14,948	69,000	108,321
TOTAL OPERATING REVENUE	263,638	21,707,369	18,317,282
OPERATING EXPENSES			
Governance	272,807	1,384,599	824,550
General Purpose Funding	11,461	257,850	238,116
Law, Order, Public Safety	96,114	1,141,830	1,074,223
Health	26,743	361,960	436,018
Education and Welfare	140,263	1,375,344	1,413,120
Housing	4,953	94,569	76,820
Community Amenities	189,372	3,581,283	3,150,346
Recreation & Culture	241,348	4,158,710	3,564,797
Transport	236,594	4,950,301	4,709,276
Economic Services	135,803	2,018,800	2,001,884
Other Property and Services	136,482	66,373	86,220
TOTAL OPERATING EXPENSE	1,491,940	19,391,619	17,575,370
CHANGE IN NET ASSETS			
RESULTING FROM OPERATIONS	(1,228,302)	2,315,750	741,911

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 JULY 2014

9. BALANCE SHEET

	July 2014 Actual \$	2013/14 Actual \$
CURRENT ASSETS		
Cash Assets	6,785,966	9,223,456
Receivables	1,545,481	2,150,173
Inventories	0	-1
TOTAL CURRENT ASSETS	<u>8,331,447</u>	<u>11,373,628</u>
NON-CURRENT ASSETS		
Receivables	389,452	424,872
Inventories	909,164	909,164
Property, Plant and Equipment	29,610,419	29,602,395
Infrastructure	46,150,578	46,052,489
TOTAL NON-CURRENT ASSETS	<u>77,059,613</u>	<u>76,988,920</u>
TOTAL ASSETS	<u>85,391,060</u>	<u>88,362,548</u>
CURRENT LIABILITIES		
Payables	756,474	2,250,994
Interest-bearing Liabilities	348,216	589,713
Provisions	734,679	741,848
TOTAL CURRENT LIABILITIES	<u>1,839,369</u>	<u>3,582,555</u>
NON-CURRENT LIABILITIES		
Interest-bearing Liabilities	3,498,001	3,498,001
Provisions	134,595	134,595
TOTAL NON-CURRENT LIABILITIES	<u>3,632,596</u>	<u>3,632,596</u>
TOTAL LIABILITIES	<u>5,471,965</u>	<u>7,215,151</u>
NET ASSETS	<u>79,919,095</u>	<u>81,147,397</u>
EQUITY		
Retained Surplus	74,217,653	75,480,564
Reserves - Cash Backed	4,877,077	4,842,468
Reserves - Asset Revaluation	824,365	824,365
TOTAL EQUITY	<u>79,919,095</u>	<u>81,147,397</u>

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 JULY 2014

10. FINANCIAL RATIO

	2015 YTD	2014	2013	2012
Current Ratio	2.16	0.06	1.82	1.53

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
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

SHIRE OF NORTHAM
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY TO 31 JULY 2014

	NOTE	July 2014 Actual \$	July 2014 Y-T-D Budget \$	Projected 2014/15 Budget \$	Variances Actuals to Budget \$	Variances Actual Budget to Y-T-D %	
<u>Operating</u>							
Revenues/Sources	8						
Governance		1,612	1,596	19,200	16	1.00%	
General Purpose Funding		7,270	51,191	4,640,287	(43,921)	(85.80%)	Timing on budget allocations
Law, Order, Public Safety		5,020	61,924	743,221	(56,904)	(91.89%)	Timing on budget allocations
Health		1,850	3,749	45,000	(1,899)	(50.65%)	Timing on budget allocations
Education and Welfare		213,907	102,743	1,233,006	111,164	108.20%	Timing on budget allocations
Housing		5,516	4,034	48,431	1,462	36.74%	Timing on budget allocations
Community Amenities		89,041	203,409	2,440,982	(114,368)	(56.23%)	Timing on budget allocations
Recreation and Culture		21,910	91,929	1,103,360	(70,019)	(76.17%)	Timing on budget allocations
Transport		11,422	47,085	1,503,379	(35,663)	(75.74%)	Timing on budget allocations
Economic Services		34,099	132,758	1,593,270	(98,659)	(74.31%)	Timing on budget allocations
Other Property and Services		14,948	5,747	69,000	9,201	160.10%	Timing on budget allocations
		406,595	706,165	13,439,136	(299,570)	(42.42%)	
(Expenses)(Applications)	8						
Governance		(272,807)	(110,072)	(1,384,599)	(162,735)	(147.84%)	Timing on budget allocations
General Purpose Funding		(11,461)	(21,484)	(257,850)	10,023	46.65%	Timing on budget allocations
Law, Order, Public Safety		(96,114)	(90,461)	(1,141,830)	(5,653)	(6.25%)	
Health		(26,743)	(28,146)	(361,960)	1,403	4.98%	
Education and Welfare		(140,263)	(113,676)	(1,375,344)	(26,387)	(23.17%)	Timing on budget allocations
Housing		(4,953)	(7,477)	(94,569)	2,524	33.76%	Timing on budget allocations
Community Amenities		(189,372)	(297,534)	(3,561,283)	106,162	36.35%	Timing on budget allocations
Recreation & Culture		(241,348)	(334,147)	(4,158,710)	92,799	27.77%	Timing on budget allocations
Transport		(236,594)	(435,089)	(4,950,301)	198,495	45.62%	
Economic Services		(135,803)	(160,069)	(2,018,800)	24,266	15.16%	
Other Property and Services		(136,482)	5,388	(66,373)	(141,870)	2633.07%	Timing on budget allocations
		(1,491,940)	(1,592,967)	(19,391,619)	101,027	(6.34%)	
<u>Adjustments for Non-Cash (Revenue) and Expenditure</u>							
(Profit)/Loss on Asset Disposals	2	0	(11,147)	(133,767)	11,147	100.00%	Timing on Sale of Assets
Movement in Accrued Interest		(50,643)	0	0	(50,643)	0.00%	
Movement in Accrued Salaries and Wages		(149,557)	0	0	(149,557)	0.00%	
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0.00%	
Movement in Employee Benefit Provisions		0	0	0	0	0.00%	
Depreciation on Assets		0	289,612	3,475,533	(289,612)	100.00%	Depreciation not commenced until after Auditors sign off

SHIRE OF NORTHAM
AGENDA
ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

SHIRE OF NORTHAM
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY TO 31 JULY 2014

	NOTE	July 2014 Actual \$	July 2014 Y-T-D Budget \$	Projected 2014/15 Budget \$	Variences Actuals to Budget \$	Variences Actual Budget to Y-T-D %	
Operating							
Capital Revenue and (Expenditure)							
Purchase Land Held for Resale	1	0	0	0	0	0.00%	
Purchase Land and Buildings	1	(8,024)	(732,115)	(732,115)	724,091	98.90%	Timing on Building works
Purchase Plant and Equipment	1	0	(834,592)	(834,592)	834,592	100.00%	Timing on Plant purchases
Purchase Furniture and Equipment	1	0	(28,300)	(28,300)	28,300	100.00%	Timing on Furniture purchases
Purchase Bush Fire Equipment	1	0	(460,000)	(460,000)	460,000	100.00%	Timing unknown for supply by DFES
Purchase Playground Equipment	1	0	(170,246)	(170,246)	170,246	100.00%	Timing on Equipment purchases
Purchase Infrastructure Assets - Roads	1	(14,965)	(113,823)	(2,184,572)	98,858	86.85%	Timing on budget allocations
Purchase Infrastructure Assets - Bridges	1	0	0	(108,000)	0	#DIV/0!	
Purchase Infrastructure Assets - Footpaths	1	(57,067)	(44,766)	(537,196)	(12,301)	(27.48%)	Timing on budget allocations
Purchase Infrastructure Assets - Drainage	1	(20,187)	(1,950,738)	(1,950,738)	1,930,551	98.97%	Timing on budget allocations
Purchase Infrastructure Assets - Parks & Ovals	1	(2,916)	(530,634)	(530,634)	527,718	99.45%	Timing on budget allocations
Purchase Infrastructure Assets - Airfields	1	0	0	0	0	0.00%	
Purchase Infrastructure Assets - Streetscape	1	0	(16,546)	(198,566)	16,546	100.00%	Timing on budget allocations
Purchase Infrastructure Assets - Other	1	0	(418,593)	(418,593)	418,593	100.00%	Timing on budget allocations
Proceeds from Disposal of Assets	2	0	36,120	433,443	(36,120)	100.00%	Timing on budget allocations
Repayment of Debentures	3	(244,453)	(131,318)	(1,575,878)	(113,135)	(86.15%)	Timing on budget allocations
Proceeds from New Debentures	3	0	0	0	0	0.00%	
Advances to Community Groups	3	0	0	0	0	0.00%	
Self-Supporting Loan Principal Income	3	131,483	17,881	214,568	113,602	(635.34%)	Timing on budget allocations
Transfers to Restricted Assets (Reserves)	4	(34,609)	(1,625,222)	(1,625,222)	1,590,613	97.87%	Timing on budget allocations
Transfers from Restricted Asset (Reserves)	4	0	1,186,934	1,186,934	(1,186,934)	100.00%	Timing on budget allocations
Transfers from Restricted Asset (Other)		0	0	0	0	0.00%	
ADD Net Current Assets July 1 B/Fwd	5	3,872,098	3,872,098	3,878,182	0	0.00%	
LESS Net Current Assets Year to Date	5	2,451,485	15,992	15,992	2,435,493	15229.44%	
Amount Raised from Rates	6	(115,669)	(2,568,190)	(8,268,234)	2,452,520	(96.50%)	

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

SHIRE OF NORTHAM


AGENDA

ORDINARY COUNCIL MEETING TO BE HELD ON 17 SEPTEMBER 2014

BANK RECONCILIATION STATEMENT Period Ending 31st July 2014

	Muni Fund Shire	Trust Fund Shire	Reserve A/c Shire	Unspent DTRD & LG Grant Shire
Balance as per Bank Statements				
ANZ	2645-61899	\$ 90,148.47		
Business Bonus	028-0331279	\$1,124,386.67		
Muni Operating A/C	028-5350119	\$88,426.08		
ANZ - WA TREASURY BANK		\$593,509.35		
Term Deposit (Trust)T183	028-038058-9		\$25,933.46	
Term Deposit (Trust)T396	0387254		\$33,507.88	
Term Deposit (Trust) POS	9975-02546		\$304,162.87	
Term Deposit (Trust) Extractive Indu	028-895773-2		\$97,772.13	
Term Deposit (Trust)T376 & T440	028-0392516		\$79,327.44	
Term Deposit (Trust)T527	028-0388517		\$23,308.02	
Trust Operating A/C	028-5350143		\$318,805.93	
Term Deposit (Trust T894)RETENTI	028-396471		\$15,335.96	
Term Deposit (Trust T701)	028-0397045		\$40,616.33	
Term Deposit (Trust T745)	9971-31749		\$13,479.99	
Term Deposit (Trust)754,755,756)	028-0399526		\$46,461.41	
Business Bonus(Reserve)	028-0364535			\$326,050.96
Term Term Deposit	028-0390108			\$654,675.58
ANZ Term Deposit	9974-65749			\$3,894,350.45
				\$0.00
Total As Per Bank Statements	\$1,906,470.57	\$1,000,711.42	\$4,877,076.99	\$0.00
Plus				
Outstanding Deposits	10,680.42	10,140.50		
Outstanding Dep (Trust)				
Outstanding Dep (Muni)				
	\$10,680.42	\$10,140.50	\$0.00	\$0.00
Less				
Unpresented Cheques	(11,292.36)	(5,502.27)		
	(\$11,292.36)	(\$5,502.27)	\$0.00	\$0.00
Adjustments				
Killara Transfer from Muni to Reserve				
Meat Inspection Trans Muni to Reserve				
Killara Transfer from Reserve to Muni				
Transfer of bank fee charges Unspent Grants				
Bank Statement Balance after Adjustments	\$1,905,858.63	\$1,005,349.65	\$4,877,076.99	\$0.00
General Ledger Accounts				
111000010 MUNI BANK	1,312,349.28			
111180010 Trust Bank		1,005,349.65		
1111001010 Short Term Investment	593,509.35		0.00	
1111501010 Reserve Inv Bank			4,877,076.99	
1111002010 Unspent Grant				\$0.00
Balance Per General Ledger Accounts	\$1,905,858.63	\$1,005,349.65	\$4,877,076.99	\$0.00
IMBALANCE	\$0.00	\$0.00	\$0.00	\$0.00

Prepared by  POSITION: FINANCE OFFICER

Confirmed by  POSITION: ACCOUNTANT