



Heritage, Commerce and Lifestyle

SHIRE OF NORTHAM

**NOTICE OF A
COUNCIL FORUM MEETING
COMMENCING AT
5:30 PM
WEDNESDAY
8 OCTOBER 2014**

Councillors:

Please be advised that the next Forum Meeting will be held 8 October 2014.

A handwritten signature in black ink, appearing to read "J Whiteaker", is positioned above the printed name.

**JASON WHITEAKER
CHIEF EXECUTIVE OFFICER
3 October 2014**

SHIRE OF NORTHAM
AGENDA
COUNCIL FORUM MEETING TO BE HELD ON 8 OCTOBER 2014

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Notice and Agenda of the Forum Meeting of Council to be held in the Council Chambers on WEDNESDAY, 8 October 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.

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1. OPENING AND WELCOME

2. DECLARATION OF INTEREST

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

3. ATTENDANCE

COUNCIL

Councillors

S B Pollard
T M Little
U Rumjantsev
R M Head
D G Beresford
J E Williams
A W Llewellyn

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

Councillors

R W Tinetti
K D Saunders

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5. LEAVE OF ABSENCE PREVIOUSLY APPROVED

5.1 LEAVE OF ABSENCE

Cr Des Hughes – Wednesday, 8 October 2014 Inclusive.

6. APPLICATIONS FOR LEAVE OF ABSENCE

Cr T Little has applied for leave of absence from 1 November 2014 to 30 November 2014 inclusive.

7. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

8. PUBLIC QUESTION TIME

Nil

9. PUBLIC STATEMENT TIME

Nil

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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, 17 September 2014 be confirmed as a true and correct record of that meeting.

RECOMMENDATION

That the minutes of the Special Council Meeting held Friday, 26 September 2014 be confirmed as a true and correct record of that meeting.

11.2 RECEIPT OF MINUTES OF THE SHIRE OF NORTHAM ART COLLECTION COMMITTEE (APPENDIX 1)

RECOMMENDATION

That Council receives the minutes of the Shire of Northam Art Collection Committee meeting held 10 July 2014

11.3 ADOPTION OF THE RECOMMENDATIONS OF THE SHIRE OF NORTHAM ART COLLECTION COMMITTEE (APPENDIX 1)

RECOMMENDATION

That Council;

- 1. Send a letter to Ann Ashman thanking her for her time on the Shire of Northam Art Collection Committee, and also that a suitable replacement be sourced before the next meeting;**
- 2. Consider the Shire of Northam's Art Collection be placed on the Shires Web site as a link for public viewing. This link can also be used to promote Arts and cultural events as they arise; and**
- 3. Endorse that the art collection be launched at an independent event within the specified timeframe.**

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**11.4 RECEIPT OF MINUTES OF THE BUSH FIRE ADVISORY COMMITTEE MINUTES
(APPENDIX 2)**

RECOMMENDATION

That Council receives the minutes of the Bushfire Advisory Committee meeting held 16 September 2014.

**11.5 ADOPTION OF THE RECOMMENDATIONS OF THE BUSH FIRE ADVISORY
COMMITTEE (APPENDIX 2)**

RECOMMENDATION

That Council;

1. Approve the Fire Control Officers for 2014/2015 as listed;
 - Garry Shepherdson (CDFCO)
 - Matthew Mcwueen (DCBFCO West)
 - Robert Herzer (DCBFCO East)
 - John Hansen (CESM)
 - Gordon Ashman – Bakers Hill (Weather Officer Only)
 - Ulo Rumjantsev – Bakers Hill
 - Chris Barrington - Bakers Hill
 - Geoff Both – Bakers Hill
 - Mathew Macqueen – Clackline Muresk
 - Sue Brooker – Clackline Muresk
 - Phil Gentle (Weather Officer & FCO) – Grass Valley
 - Richard Marris – Grass Valley
 - Paul Reynolds - Grass Valley
 - Garry Shepherdson – Grass Valley
 - Don French – Irishtown
 - Ross Mackenzie – Irishtown
 - David Russell - Irishtown
 - Robert Herzer - Irishtown
 - Sim Kuiper (Weather Officer & FCO) – Inkpen
 - Soren Neilson – Inkpen
 - Clive Owen – Inkpen
 - Aarin Smith – Jennapullin
 - Trevor Smith – Jennapullin
 - Brett Smith – Jennapullin
 - Lynton Smith (Weather Officer Only) - Jennapullin
 - Paul Antonio – Southern Brook
2. Endorse the decommissioning of the Chedaring Road stand pipe.

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COUNCIL FORUM MEETING TO BE HELD ON 8 OCTOBER 2014

**11.6 RECEIPT OF MINUTES OF THE LOCAL EMERGENCY MANAGEMENT COMMITTEE
(APPENDIX 3)**

RECOMMENDATION

That Council receives the minutes of the Local Emergency Management Committee meeting held 23 September 2014.

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12. ANNOUNCEMENTS BY THE PRESIDING OFFICER WITHOUT DISCUSSION

12.1 PRESIDENTS REPORT – COUNCIL FORUM MEETING - WEDNESDAY 8 OCTOBER 2014

<u>Visitations and Consultations</u>	
18/9/14	Auditor General officers re: SIHI effectiveness
25/9/14	Joint Shire/Chamber of Commerce meeting re: signage policy
26/9/14	WA Police Remembrance Day service
26/9/14	Global Care Village concept presentation lunch
30/9/14	Visit ratepayer re: ongoing concern
1/10/14	Briefing re: 2015 Ballooning Championships
2/10/14	YHIDC CRG meeting
2/10/14	Grants Commission meeting
2/10/14	Muresk Institute Lecture with Premier Barnett the keynote speaker
3/10/14	Nash Bros. business launch at Avon Industrial Park
4/10/14	Bilya Track walk from Visitors Centre to Burlong Park
6/10/14	AROC meeting
7/10/14	Commonwealth Bank briefing re: business sentiment
7/10/14	Emergency Management Recovery course day 1
8/10/14	Emergency Management Recovery course day 2
9/10/14	Emergency Management Recovery course day 3
10/10/14	Proposed Councillors and senior staff social dinner
12/10/14	10 th Light Horse Centenary anniversary commemoration
13/10/14	Shire Art display week proposed
<u>Upcoming Events</u>	
19/10/14	Wheatbelt and Hills Band performance
26/10/14	Bakers Hill Tennis Club Centenary celebration
29/10/14	Northam Chamber of Commerce AGM
1/11/14	Avon Rock event
16/11/14	Centenary of Scouting event
19/11/14	Wheatbelt District Emergency Management meeting
21/11/14	WALGA Avon Midlands Country Zone meeting in Goomalling

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Operational Aspects:

Bushfire aspects

With the restricted burning period now in force, it was timely that 15 year National Service Medals were awarded to 4 of our volunteer members recently. Premier Colin Barnett was at Muresk recently for a speaking engagement and we were able to get him to present the medals which hopefully added to the significance of the presentations. Congratulations to all concerned in getting this organised at very short notice.

Corporate Business Plan

The Shire is working its way through delivering this guiding document and we look forward to achieving the plan as the year progresses.

Strategic Aspects:

Aged Friendly Communities

There is a growing interest in how ageing individuals can best live their lives, with formal residential care seen as a least best alternative to ageing in place i.e. your own home. There is a proposal to build 101 accommodation houses and units in Northam to cater for those who may need to move on from the family home but still be as independent as their health allows. The Global Care Group has launched the proposal and there seemed to be reasonable interest in what they are looking to achieve.

Avon Region of Councils

The next meeting of this group will include York and possibly Beverley as guests. The previous SEAVROC group is looking to cease with Quairading, Cunderdin and Tammin looking to form a smaller grouping to better serve their communities with effect from 30/6/15.

Regional Centres Growth Plan implementation

Council has received the recommendation by its committee on priority projects to advance the supertown process with the Avon Bridge added to the committees list.

Wheatbelt Development Commission

The Wheatbelt Investment Blueprint has been advertised for comment and a submission was made by us. The Commission has acknowledged our comments and we will see shortly to what extent our submission has been taken up in the final document.

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13 REPORTS OF OFFICERS

13.1 ADMINISTRATION

13.1.1 PROCESS MAPPING & IMPROVEMENT

Name of Applicant:	N/A
Name of Owner:	N/A
File Ref:	
Officer:	Jason Whiteaker
Officer Interest:	N/A
Policy:	N/A
Voting:	Absolute Majority
Date:	26 September 2014

PURPOSE

For Council to give consideration to allocating financial resource to allow for a process mapping and improvement program to commence.

BACKGROUND

As Council has been informed previously the Chief Executive Officer has been progressing through a program since his commencement twelve months ago. The program focused around reviewing the Councils strategy and structure initially. This resulted in some work around the Councils Strategic Community Plan initially and then more significant work being undertaken around the Councils Corporate Business Plan. The review of the Corporate Business Plan has also been central to a review of the Councils organisational structure, with both processes resulting in adjustments being made. As part of the structure review the need for the development of a stronger culture was also developed, this resulted in a commitment to a group of core organisational values around being safe, open, accountable and respectful.

The next phase of organisational development is around the systems and processes. This element recognises the need for the organisation to be more reliant on its systems and processes than it is on individual people within the organisation. This becomes critical when turnover rates are high, which they have been at the Shire of Northam in the past number of years. Unfortunately the Shire of Northam currently has a lack of documented processes and related procedures.

Process mapping and improvement is viewed as being an important part of the Shire of Northam development. Unfortunately process mapping and improvement programs can be time consuming challenging and therefore expensive to implement. However without

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well documented processes and an improvement schedule it is felt the organisation cannot grow and develop to its full potential

STATUTORY IMPACTS

Local Government Act 1995

s6.8 Expenditure from municipal fund not included in annual budget

- (1) a local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure
 - (a) is incurred in a financial year before the adoption of the annual budget by the local government; or
 - (b) is authorised in advance by resolution*; or
 - (c) is authorised in advance by the mayor or president in an emergency.

* Absolute majority required.

CONFORMITY WITH THE STRATEGIC COMMUNITY PLAN / CORPORATE PLAN

G2 Improve Organisational Capability and Capacity

G2.3 Operate/Manage organisation in a sustainable manner

FINANCIAL IMPLICATIONS

There is currently no budget allocation for this. Initially it was thought that the process mapping would be undertaken internally. It is however evident that this is not going to be feasible, hence a request is being made for Council to provide an 'unbudgeted' provision.

This amount would be expended from account 04042132.

OFFICER'S COMMENT

A request for quotation was called, focusing on consulting firms with the capacity and experience to undertake this work on behalf of the Shire of Northam. The list was gathered utilising information provided by the Department of Local Government, WA Local Government Associations and Australian Centre of Excellence for Local Government.

Three submissions were received, with the submitted costs of the project from each of the firms being around the \$50,000, plus disbursements and any software purchases required. This allocation will provide an excellent start to the process mapping and improvement program with approximately 20-25 processes being mapped, documented and assessed. Included in the costs for two of the three proposals is an element of staff

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development to ensure that the organisation can continue to map the 'less critical' processes and continuously review and improve the organisation.

In addition the proposal which is being favoured at this point offers a staged approach giving the opportunity for the implementation of a smaller 'pilot' project as stage one (approximately \$20,000) which only if considered successful would result in the full program being implemented.

RECOMMENDATION

That Council, by Absolute Majority, allocates \$60,000 for the Chief Executive Officer to undertake a Process Mapping and Improvement project at the Shire of Northam.

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13.2. DEVELOPMENT SERVICES

Nil

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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:	30 September 2014

PURPOSE

The Accounts due and submitted to the Ordinary Council Meeting on 15 October 2014 are attached.

RECOMMENDATION

That Council endorse the payments for the period 1 September to 30 September 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 33586 to 33652	\$ 166,107.26
Trust Bank Vouchers 1847 to 1851	\$ 3,738.04
Municipal Bank Electronic Fund Transfer EFT17780 to EFT18042	\$ 922,205.96
Direct Debit Fund Transfer 7547.1 and 7582.1	\$ 3,935.48
Municipal Bank Electronic Fund Transfer Payroll 11/09/2014	\$ 169,047.51
Municipal Bank Electronic Fund Transfer Payroll 25/09/2014	\$ 170,037.97
Municipal Bank Electronic Fund Transfer Payroll 26/09/2014	\$ 259.59
 TOTAL	 \$1,435,331.81

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13.3.2 FINANCIAL STATEMENTS TO 31 AUGUST 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:	30 September 2014

PURPOSE

The Statement of Financial Activity for the period ending 31 August 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 August 2014.

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COUNCIL FORUM MEETING TO BE HELD ON 8 OCTOBER 2014

13.4. COMMUNITY SERVICES

13.4.1 LEASE CRECHE FACILITY – NORTHAM RECREATION CENTRE

Name of Applicant:	Internal
Name of Owner:	N/A
File Ref:	1.3.16.1
Officer:	Jean McGready
Officer Interest:	Nil
Policy:	B8.13 Management of Council Property Leases
Voting:	Simple Majority
Date:	30 September 2014

PURPOSE

For Council to consider the future of the Outside School Hours Care and Vacation Care programs, currently managed by Recreation Services.

BACKGROUND

Over the past six years, Recreation Services has operated an outside school hours and vacation care program. These programs afford the opportunity for working parents to have their children supervised and cared for until they finish work.

The management of the programs has caused ongoing problems for years and in January this year, Expressions of Interest were sought from private businesses and individual/s to lease the crèche with the intention of providing Out of School and Vacation Care Services. We received three expressions of interest and Council decided to offer a two year lease to Great Beginnings commencing on 14 April 2014.

Great beginnings later asked to postpone the commencement date until July however shortly after this they sold the business to another child care provider **G8 Education** who were going to take over the lease starting from the end of September.

Council made provision in the current 2014/15 budget to ensure the services could be provided until G8 Education took over services however unfortunately we have just been informed they are no longer in the position to undertake any new businesses therefore they won't be proceeding with the lease agreement.

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STATUTORY REQUIREMENTS

N/A

CONFORMITY WITH THE COMMUNITY STRATEGIC PLAN

Objective: Create an Environment that provides for a caring and healthy community
Strategy: Facilitate the provision of appropriate child care facilities.

Objective: Support business and investment opportunities
Strategy: Support sustainable business and commerce initiatives

BUDGET IMPLICATIONS

There is an allocation of \$15, 354.00 in the current 2014/2015 Budget for the provision of child care programs until the end of September 2014.

OFFICER'S COMMENT

It is appreciated that child care is an important service consideration however the service managed by the Recreation Services Manager has been a challenge on a number of fronts including transport (since there is no designated bus) and meeting the requirements of having a qualified child staff member. We have been fortunate during recent years as the current Officer has provided a consistent and stable service however she no longer wished to work within the childcare industry and only made a commitment to stay with the service until the lease was taken on by another agency. Since they have pulled out of the agreement the Officer has resigned from the childcare role effectively from 26 September (end of term 3 school period) so the service cannot be provided at this time until a decision is made regarding its future operations.

The number of families and children using the service has reduced steadily over the last 12 months for valid reasons namely previous transport problems and more recently a number of families chose to cancel when they heard that the service was being leased out. When the Child Care Officer resigned, there were just 8 children regularly accessing the programs and she assisted these families with securing alternative childcare arrangements. The service is now currently suspended until Council decides how they want to proceed.

There are several options Council can consider when deciding the future of the child care programs.

Firstly, there will always be a need for afterschool and vacation care council could continue with its operations however if this were the case there would have to be a new budget allocation since the current budget allocations have been expended and crucial to its

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future success would be to have a designated bus and a qualified driver which would increase the costs to deliver the services.

The second option would be to again seek expressions of interest from private businesses and individual/s to lease the crèche and/or approach the previous people who submitted applications and this may prove successful.

The third option would be to discontinue the service since we no longer have families currently needing the service and it appears there are adequate child care providers within the community for the immediate future. For the Shire to cease the services, Council can surrender the current approved provider Licence (Under section 38 Education and Care Services National Law WA 2012) which can be applied for again in the future should council choose to do so.

The Northam Recreation Centre child care facility will can still form an integral part of the Centre's operation. A crèche service will enable us to further develop programs for parents wishing to participate in programs and other activities that will benefit from a crèche service. It can also be used for meetings as it currently does) and there is scope to use for providing a birthday party option for smaller children which has been requested previously.

One of the initiatives in the Shire's Corporate Business Plan is to facilitate provision of appropriate child care facilities (objective C1.4) by undertaking a resource audit of child care facilities and services within the Shire in 2015/16 which will identify if there are gaps in this area and if so the viability of leasing the crèche area could be considered at this time.

RECOMMENDATION

That Council:

- 1. Agrees to discontinue the Out of School and Vacation Care Service; and**
- 2. Review the viability of leasing the crèche area following the resource audit of child care facilities and services within the Shire in 2015/16.**

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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

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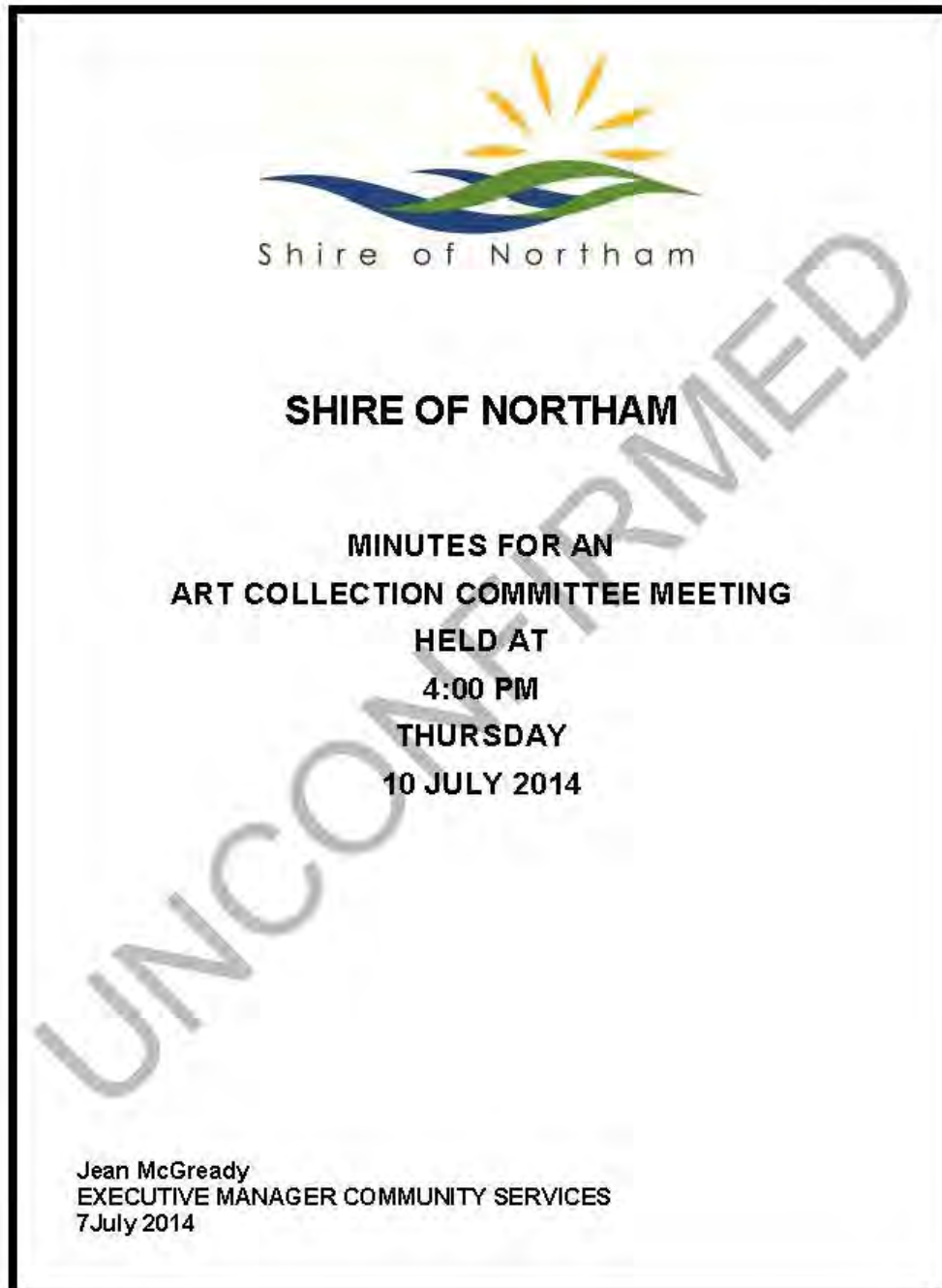
16. CONFIDENTIAL ITEMS

Nil

17. DECLARATION OF CLOSURE

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APPENDIX 1



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SHIRE OF NORTHAM

**SUMMARY OF MINUTES PRESENTED TO THE ART COLLECTION COMMITTEE
MEETING HELD ON 10 JULY 2014 AT 4:00 PM**

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Art Collection Committee Meeting - Minutes

10/07/2014

SHIRE OF NORTHAM

**Minutes of an Art Collection Committee Meeting held in the in the committee room
on THURSDAY, 10 July 2014 at 4:00 pm**

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1. DECLARATION OF OPENING AND WELCOME

Mr TM (Michael) Letch declared the meeting open at 4.05pm.

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 committee 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.

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Art Collection Committee Meeting - Minutes

10/07/2014

3. ATTENDANCE

Councillors	Cr Denis Beresford
	Cr Ulo Rumjantsev
AVAS	Ms Stephanie Corcoran
Community Representative	Mr T M Letch
Shire of Northam	Ms Jean McGready
	Ms Victoria Jones

4. APOLOGIES

Community Representative	Ms Anne Ashman
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5. CONFIRMATION OF MINUTES

MINUTE NO	AR.047
Moved:	Cr D Beresford
Seconded:	Cr U Rumjantsev
That the Minutes of the Art Collection Committee Meeting held on Thursday, 3 April 2014 be confirmed as a true and correct record of that meeting.	
CARRIED 4/0	

It is to be noted that most of the items from the previous meeting are still in the process of being actioned. Cr Rumjantsev has delivered the pictures taken from the Northam Visitor Centre to the various Progress Associations and car clubs as discussed.

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10/07/2014

6. AGENDA ITEMS

6.1 RESIGNATION OF COMMUNITY REPRESENTATIVE – Anne Ashman

Following the recent resignation and relocation of Committee member Ann Ashman, Mr Letch feels that it would be the most appropriate course of action to write to her to thank her for her efforts while she was with the Committee. Further to this, he feels that by the next meeting of the Committee, a suitable replacement to fill the position should have been identified and approached.

Mr Letch suggested both Trish Hamilton & Sue Wilding, with the suggestion of Pam Northey being added by Cr Beresford. Ms McGready will contact the three candidates via email for expressions of interest.

MINUTE NO AR.048

Moved: Ms S Corcoran
Seconded: Cr U Rumjantsev

That That a letter be sent to Ann Ashman thanking her for her time on the Shire of Northam Art Collection Committee, and also that a suitable replacement be sourced before the next meeting.

CARRIED 4/0

6.2 SHIRE OF NORTHAM ART COLLECTION – Cr Rumjantsev

Cr Rumjantsev put forward that the Shire has a well-kept secret in its art collection. He feels that it should be more widely available to the public, as it is an asset that we should be showcasing. This could be done via a link on the Shire of Northam website, possibly showcasing 25 per quarter on a rotational basis via links and high resolution images.

This could be done in line with the local Northam Art Prize launch, or could be done as an independent launch. Advertising could be done in the same mediums as other Shire events (via the Shire Newsletter and Facebook etc), and could also be linked on the website to other local governments with similar collections.

Cr Beresford stated that this should be put to Council to gauge interest in the project.

Mr Letch put forward that the Shire has a rare gem in the Hotchkin bequest portion of the collection, but questioned whether copyrights would cause a problem.

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Cr Beresford replied that as both the artworks and the website are ours, it should not be an issue. He also felt that rather than 25 at a time, 10 of the best with a write up about the work and artist.

MINUTE NO AR.049

Moved: Cr U Rumjantsev
Seconded: Ms S Corcoran

That it be suggested to Council that the Shire of Northam's Art Collection be placed on the Shires Web site as a link for public viewing. This link can also be used to promote Arts and cultural events as they arise.

CARRIED 4/0

6.3 SHIRE OF NORTHAM ART PRIZE – Stephanie Corcoran

This item was discussed in conjunction with the below point (6.4)

6.4 LAUNCH OF SHIRE OF NORTHAM ARTWORK – Jean McGready

Ms Corcoran stated that Avon Valley Arts Society (AVAS) would like the Shire's art collection launched in conjunction with the Northam Art Prize event. Ms McGready stated that since that suggestion was made, she has met with AVAS representatives who do not think that there is enough time before the event to do this, and so the Killick would be a better art event to pair with the launch, as it is smaller, further into the future, and for Northam artists only. This would allow a bigger presence for the Northam Collection, and may also raise the profile of the Killick event itself, while also allowing for more time to plan and implement everything necessary to the launch.

Councillors Beresford and Rumjantsev agreed that it would be better sooner rather than later to launch the collection, and that the idea of an independent launch has been considered previously, to which Ms Corcoran replied that this would still allow the collection to be shown with the Killick event if desired.

Mr Letch stated that the end of September to the beginning of November would be the best time for the launch, with October being the best time, as no other big events around the time will detract from the launch.

MINUTE NO AR.050

Moved: Mr Michael Letch
Seconded: Ms S Corcoran

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That it be suggested to Council that the art collection be launched at an independent event within the specified timeframe.

CARRIED 4/0

Ms McGready is to look into future bookings for both the Town and Lesser halls so that enough time is allowed to set up and take down artworks, and will also invite the Shire's new Program Development Officer, Mrs Hayley Ayers-Findlay to the next Art Committee meeting so that she can involve local children and youth groups in the launch.

7. OTHER BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE COMMITTEE

7.1 ROLF HARRIS PAINTINGS – Mr M Letch

Following recent discoveries with regards to Rolf Harris, the future of the two paintings in the Shire's collection are to be discussed.

Mr Letch believes that it is the Committee's position to put to Council their recommendations on the artworks, not the morals of the artists. However, as the Committee needs to advise Council of their recommendations, it should be stated that although the artist is in question, they are nevertheless worthy pieces of art.

Cr Beresford furthered this point by stating the importance of the subjects contained within the works; one being James Mitchell, who is a vital figure in the history of Northam

Cr Rumjantsev stated that this is really a Council matter, and that it should be discussed at the next Council meeting among elected members.

7.2 FUNDING FOR RSL TO PROMOTE THE ANNIVERSARY OF THE FIRST WORLD WAR – Cr Beresford

It has been requested that the Shire donate \$5,000 to the Northam branch of the RSL for them to purchase a number of paintings by Ann Ashman to commemorate the anniversary of WW1. Ann has already offered the pieces for sale to the RSL.

Cr Beresford has suggested that it may be prudent for the Shire to purchase the pieces directly for the collection and loan them out to the RSL on an ongoing basis. He feels that this would be a good asset for the Shire to own, and would ensure that the collection stays within Northam.

Mr Letch is to ask Ms Ashman about the 80 pieces, and if she agrees, we can add them to the 2 pieces already in the collection.

Cr Beresford stated that if an answer can be obtained by next week, he can put it to Council at their ordinary meeting that we buy the pieces directly as opposed to donating the funds to the RSL.

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8. DATE OF NEXT MEETING

The next meeting is to be held at 4.00pm on Thursday, 7th August 2014 in the Shire of Northam Council Chambers.

9. CLOSURE OF MEETING

Mr TM (Michael) Letch declared the meeting closed at 4.47pm.

UNCONFIRMED

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APPENDIX 2



MINUTES
BUSH FIRE ADVISORY COMMITTEE OF COUNCIL
TO BE HELD ON TUESDAY 16th SEPTEMBER 2014
AT 5:30PM IN THE COUNCIL CHAMBERS

1 DECLARATION OF OPENING AND WELCOME

Cr Rumjantsev declared the meeting open and welcomed everyone to the meeting at 5:35pm.

2 DECLARATION OF INTEREST

NII

3 ATTENDANCE

Bakers Hill Brigade	Geoff Boffi
Clackline/Muresk Brigade	Blair Widing
Grass Valley Brigade	Garry Shepherdson
Inkpen Brigade	Sim Kulper
Irishtown Brigade	David Russell
Jennapullin Brigade	Aaron Smith
Southern Brook Brigade	Paul Antonio
Northam Volunteer Fire and Rescue Service	Greg Montgomery
Wundowie Volunteer Fire and Rescue Service	Trevor Sangston
Shire of Northam	Terry Little (6:10pm)
	Ulo Rumjantsev

EXECUTIVE OFFICERS (NON-VOTING RIGHTS)

Chief Bush Fire Control Officer	Garry Shepherdson
Deputy Chief Bush Fire Control Officer (East)	
Deputy Chief Bush Fire Control Officer (West)	Rob Herzer
Department of Fire and Emergency Services	Svan Andersen
Department of Parks and Wildlife	
Shire Executive Manager Development Services	Phil Steven
Shire Community Emergency Services Manager	John Hansen

PUBLIC GALLERY

Garrick Doye

4 APOLOGIES

Matt McQueen
Murray McGregor
Chris Barrington

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Dieter Bartell (Bushfire Volunteer Association)

5 CONFIRMATION OF PREVIOUS MINUTES

Recommendation

That the minutes for the BFAC meeting held on 10th June 2014 be confirmed.

Matters Arising from Minutes Nil

Moved Geoff Both Seconded David Russell -

Carried

6 DISCUSSION TOPICS

1. Short DVD, John Hansen – DVD did not arrive in time.

2. Current FCO list –

i. The FCO list, attached, was distributed for information and comment if necessary. This document was amended with one name removed (Steven Gray) and two added (John Hansen and Ross Mackenzie) and the final list approved for distribution following Council endorsement.

ii. **Recommendation:** That Council approve the final list attached.

3. Pre Season FCO Meeting set for Tuesday 14th Oct 5:30pm @ Council Offices

4. 2015 Directory updates. Please update your brigade details.

i. This was distributed around the room, and Brigades were asked to update the details. Comments were made that some details were many years out of date. This document will now be updated and passed onto DFES for the printing of the 2014 – 2015 edition.

5. Burning Permits process

i. Garry asked FCOs to be aware of nearby roads and wind speeds, and to have relevant people (3) to supervise the burn, based on the type and area of burn. You should endeavour to ensure the person approved to undertake the burn understands their responsibilities.

6. Radio Protocol, specifically leaving fire shed arriving at scene and returning to fire shed

i. Rob Herzer advised the process for responding to a fire. This included who to advise when about to attend a fire, on relevant channels, when arriving at an incident. The first on the scene is the Incident Controller.

ii. Make sure the volume is turned up. Advise when returning from fire. See separate procedure distributed from Matt.

iii. John Hansen offered to produce a laminated copy of the procedure for each vehicle in the fleet.

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7. Call out procedure, in season plus vehicle fires (Rob Herzer)

- i. Two vehicles or two brigades will be called out this year, so there will be a backup vehicle, even for VFRS. If not needed, the second vehicle would be stood down.

8. Stand Pipes, Chedaring Rd Vandalised, John Hansen

- i. The Chairman advised this is continually vandalised and consideration should be given to removal. Initially it was suggested that mobile CCTV is used by the Shire to catch the culprits.
- ii. Sim advised that for Inkpen, the El Caballo one is not needed as they can access the hydrant. Bakers Hill advised the Chedaring Rd standpipe could be removed.
- iii. Propose to close Chedaring, and advertise accordingly. It was pointed out that even if it was decommissioned it could easily be reinstated at a later date if additional service is required for the area.
- iv. Sven advised of Mt Marshall using a swipe card system which is reasonably vandal-proof, and the Shire could consider looking at vandal measures.
- v. Move Rob / Second Paul Antonio – carried.
- vi. For Irishtown, there are four standpipes and he would not like these removed or altered (for example to hydrants) for safety reasons.
- vii. Inkpen land – Phil Steven advised the site has been surveyed and an application lodged for title, which is hoped to be received shortly.
- viii. **Recommendation:** That council endorse the decommissioning of the Chadaring rd stand pipe.

9. Previous Meeting

- i. The Council decided in June 2014, further to the BFAC recommendation, that Council request the Chief Executive Officer to assess the capacity of having a range of outside staff trained in bushfire fighting (introduction to Fire Fighting and Bush Fire Fighting). This will be followed up by Shire staff.
- ii. There was a question in relation to Fire Brigade Volunteer Association being engaged to assist with gaining volunteers. This is in hand with a meeting between the Shire and the Association planned for next week. There is also an event planned in Bakers Hill on 18 October as part of the volunteer recruitment drive.

10. Tree removal quotes at Bakers Hill Fire Shed

- i. Removal of trees at Bakers Hill Fire Shed – John Hansen tabled the current quotes and will liaise directly between Bakers Hill Brigade and the Shire, to work out how to complete the jobs within the budget.

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11. Attached Discussion Paper presented by Cpt C Barrington Bakers Hill Brigade – C Barrington not present. Spoken to by Geoff Both

- i. Request for upgrade of Bakers Hill Fireshed – The issue is if this is approved, then there is an issue of equity with other Firesheds. Rob asked whether DFES would address this issue. Sven suggested the Shire should put in an ESL submission outlining what is reasonable for Brigades in the Shire, for all or certain Brigades. He was not aware of specific standards. After the Inkpen Fireshed, it may be worth putting up capital items for shed upgrades.
- ii. Risk to Resource – DFES advised that this could be reviewed as often as needed. Risk is often based on records of callouts to incidents, kept by DFES.
- iii. That the Risk to Resource Plan for the Shire of Northam is reviewed. ASAP with specific priority placed on Bakers Hill area.
Proposed by: Dave Russell / Seconded by: Geoff Both - Carried
- iv. Provision of bottled water. Brigades need to put in a request to John Hansen and he will respond to the need.
- v. FCO cards, keys – Keys to all standpipes have been provided. Cards are awaiting photos to be sent in. A question was raised in relation to information emails from CESH to communicate to Brigades. Most Brigades are happy with the current arrangement so the specific communication method for the Bakers Hill Brigade will be resolved by discussions this week.

12. Signage on roads. Ulo Rumjantsev

- i. Ulo advocated the signage that is being used in other Shires to promote bushfire readiness.
- ii. It was suggested that the Speed Alert Monitor (SAM) is used to promote fire preparation.
- iii. Garry suggested using the existing fire rating boards (eg El Caballo, Northam, Bakers Hill), but adding fire messages 'are you ready' to those.

7 GENERAL BUSINESS

Shire reserves – Can the Shire follow up firebreaks on Shire reserves and follow up with government departments regarding their reserves.

Instruct officers to pay particular vigilance to the western end of the Shire. There was discussion about magnetic signs on vehicles, to identify vehicles as Firefighting.

In relation to firebreaks, it was requested that particular attention be given by Shire Rangers to the western portion of the Shire. This will be followed up by Phil Steven. He said the Rangers will be trying different methods to get to all properties this year.

Garry advised that tyres are being stored on a property on 16 Paynter Road, Clackline. There is another property on Coates Road, Wundowie.

Thanks for putting signs on tanks, one is missing on Warrin Road.

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Blair – The current FCOs are Matt and Sue. Others could not attend the recent meeting and so missed the refresher, so will run with two FCOs. Hopefully others can attend a later meeting. One Inkpen, 3 Clackline, 1 Jennapullen missed the meeting and would like to attend.

Russell – Muresk have a DFES fire appliance which they may not have the training to operate, but it is available for fire-fighting. It may be an opportunity for the nearest Brigade to work with them to assist them. Contact Russell to get in touch with them.

8 NEXT MEETING SCHEDULED

The next meeting will be held on the 23/06/2015 at the Northam Council Chambers

9 DECLARATION OF CLOSURE

This meeting was closed at 7:55 pm.

UNCONFIRMED

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SHIRE OF NORTHAM FCO's 2014 - 2015

POSITION	FCO	PHONE	MOBILE
CBFCO	GARRY SHEPHERDSON	9622 9952	0429 940 797
DCBFCO WEST	MATTHEW MCQUEEN	9574 1572	0439 741 572
DCBFCO EAST	ROBERT HERZER	9622 5821	0429 071 211
CESM	JOHN HANSEN	9622 6137	0458 08 08 18
BRIGADE	FCO	PHONE	MOBILE
BAKERS HILL	GORDON ASHMAN Weather Officer ONLY	9574 1524	
BAKERS HILL	ULO RIJMIANTSEV	9574 0086	0432 720 144
BAKERS HILL	CHRIS BARRINGTON		0402 309 859
BAKERS HILL	GEOFF BOTH	95910208	0412 006 854
CLACKLINE MURESK	MATHEW MACQUEEN	9574 1659	0439 741 572
CLACKLINE MURESK	SUE BROOKER	9574 1331	0487 184 881
GRASS VALLEY	PHIL GENTLE WEATHER OFFICER +FCO	9622 9565	0427 388 243
GRASS VALLEY	RICHARD MARRIS	9622 9514	0429 919 988
GRASS VALLEY	PAUL REYNOLDS	9622 9594	0429 882 212
GRASS VALLEY	GARRY SHEPHERDSON	9622 9952	0429 940 797
IRISHTOWN	DON FRENCH	9623 2250	0447 962 322
IRISHTOWN	ROSS MACKENZIE	9622 1276	0488 903 280
IRISHTOWN	DAVID RUSSELL	9622 1215	0409 836 198
IRISHTOWN	ROBERT HERZER	9622 5821	0429 071 211
INKPEN	SIM KUIPER WEATHER OFFICER +FCO	9573 1093	0458 174 618
INKPEN	SOREN NEILSON	9572 6158	0418 940 027
INKPEN	CLIVE OWEN	9293 5232	0429 477 527
JENNAPULLIN	AARON SMITH	9622 7476	0427 227 476
JENNAPULLIN	TREVOR SMITH	9622 3850	0427 223 850
JENNAPULLIN	BRETT SMITH	9622 1864	0427 225 020
JENNAPULLIN	LYNTON SMITH WEATHER OFFICER ONLY	9622 3873	0429 081 500
SOUTHERN BROOK	PAUL ANTONIO	9621 2862	0409 089 482

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APPENDIX 3

Shire of Northam

LOCAL EMERGENCY MANAGEMENT COMMITTEE

Minutes

For the meeting held at 15:00 hrs on 23/09/2014

at the Shire of Northam Council Chambers.

395 Fitzgerald street Northam

Item	
1.	<p>Meeting Opening: Ulo opened the meeting and welcomed everyone along.</p> <p>Present: Ron Daniels & Brett Inglis, WA police Ulo Rumjantsev, Councillor John Hansen, CESM Phil Steven, Exec Off Dev Svce SON Atilla Mencshelyi, Dept Housing Julie Brown, CPFS Gren Putland, Main Roads Brendon Imms, Dept Water Gill Mansfield, EHO SON Lee-anne Thomas, Juniper(age care) Clinton Kleynhans, Exec Off Engineering SON Stuart Gunning, SEMC Brett Screen, St John Amb Harry Lauk, DAFWA Heather Deegan, Northam Aero Club John Christie, SERCO Vicki Ludwig, Dept Immigration & Border Protection Jenny Lee, Northam Hospital</p> <p>Apologies: Mark Johnston, Wundowie Police Colin Brown, DFES Clinton Lobb, Brookfield Rail Derek Host, Water Corp Craig Manton, Main roads Sarg Bottacin, SES Bakers hill Primary School Hayley Russell – Muresk Institute Caroline Chadder – Bethavon</p> <p>Attendance sheet was circulated. Introduce new CESM: John Hansen / John to advise that anyone requiring any supporting info to email him his business</p>

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	card on table.
2.	<p>Tabling of Minutes from Previous Meeting: Held 11th March 2014</p> <p>Motion to accept minutes as circulated:- Moved Harry Lauk Seconded:- Lee – anne Thomas</p>
3.	<p>Business Arising from Minutes</p> <p>Nil</p>
4.	<p>Correspondence</p> <p><i>Inward; 1) Rosslyn Hill Mining Transport Emergency Response Plan</i></p> <p>The Emergency Plan was briefly discussed and John offered to email copy of the plan to any person interested in receiving a copy.</p> <p style="text-align: center;"><i>2) Northam Aero Club email : defer discussion to later debrief</i></p> <p><u>Outward</u> : Nil</p>
5.	<p>Standing Items to be considered at each meeting;</p> <ul style="list-style-type: none"> • Short DVD –John Hansen John played a 10 minute excerpt from a DVD “Then the Wind Changed” which showed what could happen in a bushfire emergency. • Update of Contacts (committee and emergency) circulate. • Any ISG Activations/ or incidents - debrief. Individual response from each agency <p>Ron Daniels advised that the Police look at main risks in the Shire to establish management of risks.</p> <p>Concerns in relation to have emergency flow charts, but should be used. For example, place it on the fuel bowser at the Airport (Heather – Northam Deegan Aero Club)</p> <p>Phil Steven (Exec Off/SON) advised that an Airport Emergency Plan was adopted in 2011, which should be the plan followed in an emergency. Whilst the response was excellent, the flow chart ensures that all relevant agencies are contacted. For example, the Shire of Northam and Aero Club were only contacted by a contractor working in the vicinity.</p> <ul style="list-style-type: none"> • Verbal update of Airport contact list / John Hansen

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	<p>This will be updated with individual agencies. It is anticipated that the Emergency Plan will be reviewed by the Shire in the next few weeks ahead of the next LEMC.</p> <ul style="list-style-type: none"> • Tough Mudder Debrief <p>There were no major issues from a traffic (Police) point of view. St John Ambulance did not report any major injuries. It was a better time of year as it was not as hot for this event.</p> <ul style="list-style-type: none"> • Proposal to begin review Risk to Resource Assessment at next meeting <p>The provision of appliances for Brigades will be reviewed in the context of population growth in the area, particularly in the west of the Shire. The plan is to bring an update of some description to the next LEMC meeting.</p> <ul style="list-style-type: none"> • Proposed that LEMC meetings for 2015 be 24th Feb; 26th May; 25th August and 1st October. These dates were accepted • That a review of LEMA be conducted, initiating this at the May meeting. <p>These will be reviewed as we go. If you notice anything deficient, let John Hansen know in the meantime. However a more significant review will be conducted in May 2015. Julie Brown (CPFS) – We need to look at Evacuation Centres and look at what could cater for the west of the Shire. Some buildings may be relocation centres, with transport provided to Evacuation Centres. Bakers Hill Pavilion is now equipped for a generator in case of power outages. Styart Gunning advised that SEMC have now adopted new procedures for existing LEMA's, which should be considered in the review.</p>
6.	<p>Documentation (to be considered at meetings where appropriate)</p> <p>Note - Minutes to be forwarded to the XO of your DEMC</p>
7.	<p>Project progress report.</p> <p>N/A</p>
8.	<p>Agency Updates</p> <p>(Members to advise of any issues that may have an impact on EM within the District from their agencies perspective.) Individual response from each agency.</p> <p>Harry Lauk advised that Department of Agriculture restructure which may result in decentralisation</p>

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	<p>Main Roads is combining of regions (Wheatbelt North and South) which will not reduce services. (Gren Putland)</p> <p>SERCO/ Immigration & Border Protection advised they have annual planning for emergency and contingency plans. They run a desktop each month to help their preparedness. The Centre does have a command and control suite for emergency response. They also have a kitchen facility to assist with meals for recovery when mass catering is needed. They also have a large carpark for that kind of emergency. They would be more than happy to do a desktop for when they run one, to involve LEMC.</p> <p>Unfortunately they cannot run a tour for LEMC through the facility, due to privacy reasons. However, they would like to be able to run a virtual tour in the future. They may be able to provide equipment, including 2 coaches in case of emergencies.</p> <p>Police (Brett Inglis) suggested John Hansen send through a request for an asset list so that it is up-to-date for this coming fire season.</p> <p>Julie Brown (CPFS) asked about ownership and management of the Airport. Phil Steven (Exec Off/SON) advised it is owned by the Shire and managed by the Northam Aero Club. Gren Putland (Main Roads) advised that large aircraft have used the airport (C130's). Phil Steven (Exec Off/SON) concurred that large aircraft have used the airport, but advised the predominant use is recreational, light aircraft.</p> <p>Julie Brown (CPFS) advised that Schools are practising lock-down and evacuation procedures. If Schools evacuate to Centres at the same time as an incident, we would have to work out how to segregate students from general public.</p> <p>Jenny Lee (Northam Hospital) – Wheatbelt Superclinic construction is underway, and hoped to be occupied by end of 2015.</p> <p>Gill Mansfield (EHO/SON) – The Shire of Mundaring gave a talk at the Health Conference in relation to their response to the Parkerville fires. It may be worth inviting them to our LEMC meeting. DFES – A report has been released on the Parkerville fires which may be useful to circulate to the LEMC. Adrian Dyson (Recovery Coordinator) would be a useful presenter. Feel free to check the DFES website for other updates, reviews and publications.</p> <p>Stuart Gunning (SEMC) In October, the annual preparedness report is being released, and this may be worth asking Yvette to present at the next LEMC.</p>
9.	<p>Presentations or Exercises</p> <ul style="list-style-type: none"> • Proposed training exercise at Airport May 2015 <p>There is the Ballooning Championship in August 2015, so this exercise would be relevant preparation. Brett Inglis, (Police) advised they did an exercise of a train versus truck crash in Geraldton which was a useful</p>

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	<p>exercise. He believes a desktop exercise may be most suitable at the moment, perhaps linking it with a LEMC meeting.</p>
10.	<p>LEMA and Recovery Plan Review</p> <p>Agencies are requested to review the current LEMA and highlight any concerns for the next LEMC. If you require a copy of the 2011 document please request from CESM by email.</p>
11.	<p>General Business</p> <p>Atilla Mencshelyi (Dept Housing) advised that the Pie Shop in Bakers Hill is subject to large trucks parked in the area. Gren Putland (Main Roads) advised that there is a Plan with Council for traffic treatments to improve safety in the area. It is a long-term project that may be a year to plan, and at least the same to implement. Clinton Kleynhans (Engineering/SON) advised the scope of the project was being determined.</p> <p>Harry Lauk (Dept Agriculture) asked what is happening with the old Hospital. Phil Steven (Exec Off/SON) advised there have been proposals from the owner and others to modify the site and building for other purposes, however this has not advanced as quickly as hoped. The Shire is legally constrained to require the building demolition, however is involved in ongoing discussions to improve the use of the site.</p>
12.	<p>Confirmation of Next Meeting 24th February 2015</p>
13.	<p>Closure of Meeting</p> <p>Ulo closed the meeting at 4:17 pm and thanked everyone for coming.</p>

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APPENDIX 4

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL SEPTEMBER 2014				
CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT
				\$
1847	12/09/2014	BUILDER'S REGISTRATION BOARD OF WA	MONTHLY BUILDING FEES COLLECTED FOR BSL FOR THE MONTH OF AUGUST 2014.	-962.40
1848	12/09/2014	BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND	MONTHLY BUILDING FEES COLLECTED FOR BCITF FOR THE MONTH OF AUGUST 2014.	- 1,200.75
1849	12/09/2014	SHIRE OF NORTHAM	MONTHLY BUILDING COMMISSION FOR BSL & BCITF FOR THE MONTH OF AUGUST 2014.	- 111.25
1850	12/09/2014	YASMIN JACOB	KERB BOND REFUND RECEIPT # 52219 FOR 247 WELLINGTON STREET NORTHAM.	- 1,000.00
1851	12/09/2014	SHIRE OF NORTHAM	PAYT TO SHIRE OF NORTHAM REIMBURSE INV295687289 CREDITOR N45 NORTHAM BETTA ELECTRICAL PAYT 33451 P/O32279.	- 463.64
			TOTAL TRUST CHEQUES	-3,738.04
EFT17780	03/09/2014	DENIS GRAHAM BERESFORD	COUNCILLOR PAYMENTS FOR AUGUST 2014.	-1,726.55
EFT17781	03/09/2014	DESMOND ARNOLD HUGHES	COUNCILLOR PAYMENTS FOR AUGUST 2014.	-1,726.55
EFT17782	03/09/2014	JULIE ELLEN WILLIAMS	COUNCILLOR PAYMENTS FOR AUGUST 2014.	-1,726.55
EFT17783	03/09/2014	KATHLEEN DAWN SAUNDERS	COUNCILLOR PAYMENTS FOR AUGUST 2014.	-1,726.55
EFT17784	03/09/2014	LLEWELLYN A W	COUNCILLOR PAYMENTS FOR AUGUST 2014.	-2,214.16
EFT17785	03/09/2014	RAYMOND MILNE HEAD	COUNCILLOR PAYMENTS FOR AUGUST 2014.	-1,877.51
EFT17786	03/09/2014	RETAIL DECISIONS (COLES)	COLES ACCOUNT FOR JULY 2014.	-3,422.56
EFT17787	03/09/2014	ROBERT WAYNE TINETTI	COUNCILLOR PAYMENTS FOR AUGUST 2014.	-1,726.55
EFT17788	03/09/2014	STEVEN BRUCE POLLARD	COUNCILLOR PAYMENTS FOR AUGUST 2014 & REIMBURSEMENT FOR	-8,078.55

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			MEALS AT 2014 LOCAL GOVERNMENT WEEK.	
EFT17789	03/09/2014	TERRY MATTHEW LITTLE	COUNCILLOR PAYMENTS FOR AUGUST 2014 & REIMBURSEMENT OF FUEL FOR THE SHIRE OF NORTHAM COMMUNITY BUS WHEN TAKEN TO WESTERN POWER FOR ANNUAL INSPECTION.	-3,340.48
EFT17790	03/09/2014	ULO RUMJANTSEV	COUNCILLOR PAYMENTS FOR AUGUST 2014.	-2,028.47
EFT17791	05/09/2014	NORTHAM SUB BRANCH RETURNED & SERVICES LEAGUE	SPONSORSHIP FOR RADIOWEST BROADCASTING & BUS HIRE FOR THE TRANSPORT OF THE BRASS BAND FOR THE ANZAC 100 YEAR COMMEMORATION TO BE HELD AT BERNARD PARK ON SUNDAY 12TH OCTOBER 2014.	-5,070.25
EFT17792	05/09/2014	ZIPFORM	RATES NOTICE PRODUCTION 2014/2015.	-12,239.83
EFT17793	15/09/2014	AVON REGION PEST CONTROL	TREAT BEE NEST AT POLICE CAR PARK, OUTSIDE LINK THEATRE & ON SCORE BOARD AT JUBILEE OVAL & TREAT MEAT ANT NEST OUTSIDE 14 QUEEN STREET NORTHAM.	-440.00
EFT17794	15/09/2014	MAURICE LINEHAN DESIGN	PURCHASE OF X8 MAD CARS DISEASE BOOKS FOR NORTHAM VISITOR CENTRE.	-93.00
EFT17795	15/09/2014	NORTHAM CHAMBER OF COMMERCE	COMMUNITY GRANT FOR DIFFERENTIAL RATING 2014-2015.	-66,000.00
EFT17796	15/09/2014	QUIN'S GOURMET BUTCHERS	PURCHASE OF ASSORTED MEAT FOR KILLARA.	-137.64
EFT17797	15/09/2014	A&M MEDICAL SERVICES PTY LTD	SERVICE TO OXY VIVAS AT NORTHAM & WUNDOWIE SWIMMING POOLS.	-402.93
EFT17798	15/09/2014	ACCENT RUBBER STAMPS AND TROPHIES	PURCHASE OF X1 STAMP "INVOICE AUTHORISED FOR PAYMENT" FOR DEPOT ADMINISTRATION.	-94.90
EFT17799	15/09/2014	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	CHARGES FOR HIRE OF X2 TRAFFIC CONTROLLERS WITH SIGNS & CONES TO	-898.43

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			WORKSITE AT REFRACTORY RD ON 15/08/2014.	
EFT17800	15/09/2014	AGENCY HOLDINGS T/AS BILBY BADGES	PURCHASE OF NAME BADGES FOR JODI WHITE, CHRIS SUMNERS, INGRID PRETORIUS, MANDY, WENDY & BEV FROM KILLARA RESPITE CENTRE.	-115.86
EFT17801	15/09/2014	ALAN'S AUTO ELECTRICS	REPAIR BURNT WIRE FROM ENGINE HOUSING THROUGH TO DASH ON MULTI TYRE ROLLER N.1709 & TRAVEL TO BAKERS HILL TO REPLACE TRAILER PLUG ON GRADER N.001.	-449.00
EFT17802	15/09/2014	AMG UNIVERSAL SUPER	SUPERANNUATION CONTRIBUTIONS.	-373.99
EFT17803	15/09/2014	ANTHONY ROSKELL	CLEANING OF THE WUNDOWIE LIBRARY & THE WUNDOWIE HALL FOR THE PERIOD 30/07/2014 TO 09/09/2014.	-750.00
EFT17804	15/09/2014	AUSTRALIA DAY COUNCIL OF WESTERN AUSTRALIA	BRONZE ADCWA MEMBERSHIP RENEWAL FOR 2014/2015.	-200.00
EFT17805	15/09/2014	AUSTRALIAN SENIOR PUBLICATIONS	VISITOR CENTRE ADVERTISEMENT IN JULY ADDITION.	-400.40
EFT17806	15/09/2014	AUSTRALIAN TAXATION OFFICE	PAYG 27/08/2014 TO 09/09/2014 & PAYG 09/09/2014 ONE OFF PAY.	-45,073.00
EFT17807	15/09/2014	AV-SEC SECURITY SERVICES	SERVICE ALARM PANEL AT NORTHAM RAILWAY MUSEUM.	-88.00
EFT17808	15/09/2014	AVON DEMOLITION & EARTHMOVING	MANAGEMENT OF OLD QUARRY ROAD WASTE MANAGEMENT FACILITY FOR THE PERIOD 19/08/2014 TO 31/08/2014.	-1,568.00
EFT17809	15/09/2014	AVON PAPER SHRED	SHREDDING OF X1 240LT BIN OF CONFIDENTIAL PAPERS FROM SHIRE ADMIN BUILDING.	-44.00
EFT17810	15/09/2014	AVON SHEARING SUPPLIES & COUNTRY CLOTHING	PURCHASE OF X1 PAIR OF ROSSI BOOTS FOR COLIN LEWIS.	-150.00

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EFT17811	15/09/2014	AVON SPICE CAFE	CATERING FOR ORDINARY COUNCIL MEETING ON 20/08/2014.	-340.00
EFT17812	15/09/2014	AVON VALLEY ARTS SOCIETY (INC)	PROVISION OF ANNUAL OPERATING FUNDS FOR 2013/14.	-5,000.00
EFT17813	15/09/2014	AVON VALLEY MOWER & CHAINSAW CENTRE	PURCHASE OF X5 20LT LIQUID CHLORINE & CONTAINER CHARGE FOR WUNDOWIE SWIMMING POOL, X1 40KG DRY CHLORINE FOR NORTHAM SWIMMING POOL & X3 FERRIS MOWER BLADES FOR FERRIS MOWER N.4060.	-674.75
EFT17814	15/09/2014	AVON VALLEY NISSAN	REMOVE OVERFLOW BOTTLE, REPAIR LEAKING DRAIN OUTLET & REPAIR REVERSING SENSOR ON PROMA WHEELCHAIR BUS KILLARA2.	-211.32
EFT17815	15/09/2014	AVON VALLEY STOCK FEED & GARDEN SUPPLIES	PURCHASE OF X3 LAYING MASH 25KG & X2 WHEAT 30KG FOR UPKEEP OF THE WHITE SWAN COLONY.	-112.00
EFT17816	15/09/2014	CANCELLED PAYMENT		
EFT17817	15/09/2014	AVW ELECTRICAL	REPLACE FAULTY FLOODLIGHT TO FRONT OF ROLLER DOORS AT CLACKLINE FIRE SHED.	-269.50
EFT17818	15/09/2014	BAKERS HILL RURAL SUPPLIES & HARDWARE	PURCHASE OF X1 BALL VALVE, X1 NIPPLE BSP, X1 NIPPLE RED BSP, X1 SOCKET BSP, X1 NUT AND TAIL, X1 BRUSH BSP, X1 THREAD TAPE & X1 HOSE CLAMP FOR THE WUNDOWIE DEPOT.	-41.65
EFT17819	15/09/2014	BEAUREPAIRES	PURCHASE OF X2 NEW TYRES FOR FORD FALCON N.3333, X4 NEW TYRES & 4WD THRUST ALIGNMENT ON NISSAN NAVARA N4056 & X2 NEW TYRES FOR FORD RANGER N10634.	-2,765.08
EFT17820	15/09/2014	BLACKWELL PLUMBING PTY LTD	CHECK OVENS & STOVE AT RIVERS EDGE CAFE & REPAIR WIRING TO SPARK LIGHTER & REPAIR TAPS & TOILET	-198.00

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			CISTERNS AT NORTHAM VISITOR CENTRE.	
EFT17821	15/09/2014	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS.	-475.00
EFT17822	15/09/2014	CEMETERIES & CREMATORIA ASSOCIATION OF WA	ORDINARY MEMBERSHIP RENEWAL FOR 2014/2015.	-100.00
EFT17823	15/09/2014	CENTRAL MOBILE MECHANICAL REPAIRS	REMOVE & REPLACE JAMMED ACCELERATOR CABLE ON VOLVO BACKHOE N.3555, PRESSURE TEST COOLING SYSTEM AND REMOVE, REPLACE RESISTOR ON VOLVO BACKHOE N.004 & REPAIR & REFIT LEAKING RADIATOR EXPANSION TANK TO DRUM ROLLER N.3871.	-1,641.20
EFT17824	15/09/2014	CHRISTIE PARKSAFE	PURCHASE OF X1 ELECTRIC BBQ WITH STAINLESS STEEL PANELS FOR BERNARD PARK WATER PLAYGROUND.	-5,825.60
EFT17825	15/09/2014	CJD EQUIPMENT PTY LTD	PURCHASE OF X1 NUT, X2 SPRING ASSEMBLY, X3 RETAINER & X1 THROTTLE CONTROL CAB FOR VOLVO BACKHOE N.004, X1 OVERLAY END SHOE & X3 SQUARE NECK SCREW FOR VOLVO GRADER N.001, X1 RESISTOR, X1 UNION & X1 INSTRUMENT PANEL FOR VOLVO BACKHOE N.3555 & TRAVEL TO SITE TO RECTIFY ELECTRICAL FAULT ON VOLVO GRADER N.001.	-1,920.92
EFT17826	15/09/2014	CLACKLINE FENCING CONTRACTORS	REPAIR FENCE & REPLACE MISSING GATE AT APEX PARK.	-818.00
EFT17827	15/09/2014	CLARK EQUIPMENT	PURCHASE OF X1 46L HYD FLUID FOR BOBCAT LOADER N.006.	-64.97
EFT17828	15/09/2014	CLASSIC IT SUPPORT	REPAIR NORTHAM SES COMPUTER.	-178.00
EFT17829	15/09/2014	COLIN DUNCAN GRANT	CLEANING OF NORTHAM DISTRICT SES & OLD NORTHAM PRIMARY SCHOOL (OLD GIRLS SCHOOL	-270.00

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			WELLINGTON ST NORTHAM) FOR AUGUST 2014.	
EFT17830	15/09/2014	CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS.	-177.98
EFT17831	15/09/2014	COUNTRY COPIERS NORTHAM	PURCHASE OF ASSORTED STATIONARY ITEMS FOR SHIRE ADMIN, KILLARA, ENGINEERING SERVICES, RECREATION SERVICES & VISITOR CENTRE & COLOUR COPIER SERVICE & METER READING FOR DEPOT COPIER.	-2,269.48
EFT17832	15/09/2014	COURIER AUSTRALIA	COURIER CHARGES FOR DEPOT, LIBRARY & ADMIN FOR AUGUST 2014.	-500.08
EFT17833	15/09/2014	COVS PARTS PTY LTD	PURCHASE OF TRUCK WIPER BLADES FOR KOMATSU LOADER N.3856 & X1 20L ADBLUE DIESEL ADDITIVE FOR PROMA WHEELCHAIR BUS KILLARA2.	-140.15
EFT17834	15/09/2014	DAIMLER TRUCKS PERTH	PURCHASE OF X1 RIGHT HAND SIDE STEPFOR FUSO CANTER N.003.	-420.93
EFT17835	15/09/2014	DFES DIRECT BRIGADE ALARM ACCOUNT	DFES ANNUAL MONITORING 2014/2015 FOR KILLARA RESPIRE CENTRE.	-1,686.54
EFT17836	15/09/2014	DIGITAL MAPPING SOLUTIONS	GRAFFITI INSPECTION APPLICATION DMS TECHNICAL SUPPORT FOR THE PERIOD 01/07/2014 TO 30/06/2015.	-550.00
EFT17837	15/09/2014	DUNLOP G D	LOCATE POWER CABLE AT BERNARD PARK WATER PLAYGROUND FOR NEW TRENCHES & LOCATE OPTIC & MAJOR CABLE AT KILLARA FOR FITMENT OF NEW GREASE TRAP.	-412.50
EFT17838	15/09/2014	ECOMIST SWAN	PURCHASE OF X20 DISPENSER GLOVES, X20 FIXING/REPAIRING DISPENSERS, X36 FRAGRANCE FREE WIPES	-1,356.30

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			80PK & SANITARY BIN 12 MONTHLY SERVICE, X2 SERVICE FRAGRANCE YEARLY, X2 DISPENSER PROGRAMMABLE 250 & X1 SHARPS CONTAINER 1.4L YEARLY FEE FOR KILLARA.	
EFT17839	15/09/2014	ENCHANTED CHARACTER PRODUCTIONS	STILT WALKING PERFORMANCE AT THE 2014 AVON RIVER FESTIVAL.	-667.00
EFT17840	15/09/2014	EP PROPERTY CARE SERVICES	GARDEN MAINTENANCE AT OLD GIRLS SCHOOL WELLINGTON STREET NORTHAM ON THE 18TH & 19TH AUGUST 2014.	-449.90
EFT17841	15/09/2014	FE TECHNOLOGIES PTY LTD	PURCHASE OF X50 AV LOCK BOX DVD SIX DISC CASES FOR THE NORTHAM LIBRARY.	-159.50
EFT17842	15/09/2014	FLAT OUT FREIGHT	FREIGHT FEES FOR PICKUP X20 BLADES & A BOX FROM WESTRAC CENTURION ON 08/08/2014 & PICKUP X1 PALLET FROM PERTH SAFEY PRODUCTS ON 22/08/2014 FOR ENGINEERING SERVICES.	-273.45
EFT17843	15/09/2014	FM SURVEYS	CONTURE & FEATURE SURVEY OF LOT 380 WELLINGTON ST, NORTHAM & LITTLE ATHLETICS OVAL SURVEY OF JUBILEE & HENRY STREET NORTHAM.	-2,805.00
EFT17844	15/09/2014	FRAMESWEST	MANUFACTURE HAND RAIL FOR STEPS AT WUNDOWIE DEPOT.	-484.00
EFT17845	15/09/2014	GALT GEOTECHNICS PTY LTD	GEOTECHNICAL STUDY OF EXISTING EFFLUENT DAM, COATES RD, WUNDOWIE & PROPOSED STORM WATER BASIN , HAWKE AVE, WUNDOWIE.	-5,115.00
EFT17846	15/09/2014	GARPEN PTY LTD	PURCHASE OF X1 GSP2C - 2 INCH SUMP PUMP & 6M DRIVE CABLE UNIT FOR ENGINEERING SERVICES.	-450.00

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EFT17847	15/09/2014	GLENN STUART BEVERIDGE	SUPPLY & INSTALL 4 HASP & STAPLES TO ALUMINIUM SEATS AT THE SOUND SHELL, REPAIR BREAK IN DAMAGE AT WUNDOWIE PAVILLION, REMOVE & REPLACE TOILET ROLL HOLDERS & TOWEL DISPENCERS AT TOWN HALL & LESSER HALL, REMOVE BASKET BALL RING AT OLD BASKET BALL COURTS & REMOVE CUPBOARDS, RECTIFY WALLS & TILES, CUT IN DOOR OPENING & INSTALL FRAME & DOOR AT KILLARA KITCHEN.	-17,144.00
EFT17848	15/09/2014	GRACE EXPEDITION	PURCHASE OF X2 BOOKS TITLED OUT THERE & BACK FOR THE NORTHAM VISITOR CENTRE.	-70.00
EFT17849	15/09/2014	GRAFTON ELECTRICS	INSTALL POWER POINT IN PUMP HOUSE AT BERNARD PARK, REPAIR LIGHT IN COOL ROOM AT NORTHAM REC CENTRE, REPLACE BOUNDRY FUSES AT NORTHAM SWIMMING POOL, REPAIR FAULT WITH CLARKE STREET PUMP, DISCONNECT & RECONNECT FLURO IN LIBRARY & INSTALL POWER POINT FOR TV AT NORTHAM REC CENTRE.	-2,399.61
EFT17850	15/09/2014	GWY PAINTING SERVICE	REPAINT INTERIOR OF KILLARA KITCHEN.	-4,642.00
EFT17851	15/09/2014	HOST AUTO REPAIRS	ANNUAL SERVICE & MAINTENANCE ON ISUZU INKPEN 2.4 N3113 & CHECK & REPAIR AUX ENGINE ON ISUZU MURESK 1.4 1DWZ147.	-1,870.25
EFT17852	15/09/2014	IMMACU SWEEP	FOOTPATH SWEEPING FOR THE TOWN CBD AND SWEEPING SERVICES FOR THE SHIRE FOR THE PERIOD 18/08/2014 TO 23/08/2014.	-3,564.00
EFT17853	15/09/2014	JAYNE MCINNES	CLEANING OF SENIORS MEMORIAL HALL FOR THE	-1,260.00

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			PERIOD 06/07/2014 TO 07/09/2014.	
EFT17854	15/09/2014	JO LAIRD	CHARGES FOR MC AT THE 2014 AVON RIVER FESTIVAL & PARADE.	-225.00
EFT17855	15/09/2014	JOHN HANSEN	REIMBURSEMENT FOR PARKING, MEALS AND TRAINING DVD.	-181.85
EFT17856	15/09/2014	KEE HIRE PTY LTD	HIRE OF AMMANN MULTITIRE ROLLER 1CXV611 FOR ENGINEERING SERVICES FOR THE PERIOD 01/08/2014 TO 31/08/2014.	-8,179.60
EFT17857	15/09/2014	KERBTECH P/L T/A GDR CIVIL CONTRACTING	CHARGES TO INSTALL ASPHALT SPEED HUMPS & X2 SPEED HUMP SIGNS AT OLD QUARRY RD REFUSE SITE.	-1,100.00
EFT17858	15/09/2014	LANDMARK	PURCHASE OF X1 SILV HYDRO BOOMLESS NOZZLE KIT & ASSORTED PARTS & FITTINGS FOR SPRAY TANK FOR ENGINEERING SERVICES.	-289.71
EFT17859	15/09/2014	LOCAL GOVERNMENT MANAGERS AUSTRALIA WA DIVISION INC	CONTRIBUTION TO AVON BRANCH SCHOLARSHIP 2014/2015.	-100.00
EFT17860	15/09/2014	MARGARET ROSE ARCHER	GARDENING AT SHIRE ADMIN BUILDING FOR THE PERIOD 01/07/2014 TO 18/08/2014.	-960.00
EFT17861	15/09/2014	MCDOWALL AFFLECK PTY LTD	30% DESIGN FEES FOR WUNDOWIE STORM WATER REFUSE.	-8,068.50
EFT17862	15/09/2014	METRO BEVERAGE CO PTY LTD	PURCHASE OF ASSORTED WATERS FOR THE NORTHAM RECREATION CENTRE.	-99.15
EFT17863	15/09/2014	MICHAEL AHEARN	REIMBURSEMENT FOR PRE-EMPLOYMENT MEDICAL COMPLETED ON 18/06/2014.	-151.25
EFT17864	15/09/2014	MIDLAND TRAILERS PTY LTD	PURCHASE & INSTALL OF SPRING LOADED WALK WAY MESH RAMP TO SILVER FLAT TOP MOWER TRAILER N.5380.	-860.00
EFT17865	15/09/2014	MORRIS PEST AND WEED CONTROL	SPRAYING OF WEEDS AT THE AERODROME & QUARTERLEY RODENT BAITING AT RUBBISH SITE, DOG POUND, LIBRARY, TOWN HALL,	-605.00

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			VISITOR CENTRE, WUNDOWIE DEPOT & WUNDOWIE FLUFFY DUCKS.	
EFT17866	15/09/2014	MYOSH SAFETY MANAGEMENT SOFTWARE	MONTHLY SUBSCRIPTION FOR MONTH OF AUGUST 2014.	-422.40
EFT17867	15/09/2014	NATURE'S ALTERNATIVE	PURCHASE OF X12 KOALA FART SPRAYS FOR THE VISITOR CENTRE.	-87.00
EFT17868	15/09/2014	NORTHAM CENTRAL NEWSAGENCY	NEWSPAPERS FOR KILLARA FOR THE PERIOD 01/07/2014 TO 31/07/2014.	-54.20
EFT17869	15/09/2014	NORTHAM FEED & HIRE	PURCHASE OF X2 MUZZLES, X2 CAT FOOD & X2 NUTRISTICKS RANGER SERVICES.	-82.00
EFT17870	15/09/2014	NORTHAM GARDEN CENTRE	PURCHASE OF X3 WEED N FEED FOR WUNDOWIE LIBRARY GARDENS.	-116.10
EFT17871	15/09/2014	NORTHAM GARDENING SERVICE	LAWNMOWING, EDGES & BLOWING AT ADMIN BUILDING ON 26/02/2014 & 28/03/2014 & 29/04/2014 & NORTHAM LIBRARY ON 26/02/2014, 19/03/2014, 10/04/2014 & 29/04/2014.	-561.00
EFT17872	15/09/2014	NORTHAM HARDWARE	PURCHASE OF X1 SHOVEL HANDLE FOR ENGINEERING SERVICES.	-26.95
EFT17873	15/09/2014	NORTHAM JUNIOR FOOTBALL ASSOCIATION	KIDSPORT FUNDING.	-2,925.00
EFT17874	15/09/2014	NORTHAM LIQUOR BARONS	HIRE OF X75 CHAMPAGNE GLASSES FOR ART EXHIBITION AT NORTHAM LIBRARY.	-37.50
EFT17875	15/09/2014	NORTHAM MAZDA	PURCHASE OF X1 2014 MAZDA BT-50 SINGLE CAB TURBO DIESEL UTILITY N10938 FOR ENGINEERING SERVICES.	-16,687.57
EFT17876	15/09/2014	NORTHAM TOYOTA	75,000KM SERVICE ON TOYOTA CAMRY ALTISE N.3955.	-284.91
EFT17877	15/09/2014	OCEAN KEYS VET HOSPITAL	DESEXING & MICROCHIPPING OF X23 CATS DURING JUNE & JULY 2014.	-1,064.00

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EFT17878	15/09/2014	OCLC (UK) LTD	CHARGES FOR AMLIB ANNUAL MAINTENANCE FROM 01/07/2014 TO 30/06/2015.	-4,395.08
EFT17879	15/09/2014	OLLY'S CAR & FURNITURE UPHOLSTERY'S	REPAIRING X2 SETS OF GARDEN CHAPPS FOR ENGINEERING SERVICES.	-66.00
EFT17880	15/09/2014	ORICA AUSTRALIA PTY LTD	PURCHASE OF X2 CHLORINE CYLINDERS FOR THE PERIOD OF 01/07/2014 TO 31/07/2014 FOR NORTHAM POOL & TREATED WASTE.	-348.50
EFT17881	15/09/2014	OXTERS CEMETERY SERVICES	TOWNSITE INVOICING FOR THE PERIOD 02/06/2014 TO 29/08/2014 AT BAKERS HILL, TOWNSITE MAINTENANCE FOR THE PERIOD 30/06/2014 TO 29/08/2014 AT GRASS VALLEY, PURCHASE OF WATERLESS URINAL CLEANER FOR BERNARD PARK TOILETS, TOILET ROLLS & HAND TOWEL FOR VISITOR CENTRE, ADMIN BUILDING,WUNDOWIE PUBLIC TOILETS, BAKERS HILL TOILETS, KATRINE TOILETS, CLACKLINE TOILETS & CEMETERY & CEMETERY INVOICING FOR THE FORTNIGHT ENDING 29/08/2014, RE-OPENING FOR YARRAN, NEW GRAVE FOR BRENNAN & GRAVE CERTIFICATION FOR YARRAN & BRENNEN.	-7,940.86
EFT17882	15/09/2014	PBF AUSTRALIA	TRAVEL COSTS FOR PBF PRESENTER FOR STAFF/BUDGET LAUNCH HELD AT THE NORTHAM REC CENTRE ON 21/08/2014.	-220.00
EFT17883	15/09/2014	PM SPRAY-ON PAVING	SUPPLY & APPLY CONCRETE RESURFACING TO KILLARA KITCHEN FLOOR.	-7,342.50
EFT17884	15/09/2014	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS.	-198.52
EFT17885	15/09/2014	PROFESSIONAL LOCKSERVICE	PURCHASE OF X4 B13 GEN 6 KEYS FOR OLD FIRE STATION	-88.00

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			IN WUNDOWIE & POSTAGE CHARGES.	
EFT17886	15/09/2014	RADIOWEST BROADCASTERS PTY LTD	ADVERTISEMENT FOR THE 2014 AVON DESCENT FESTIVAL.	-678.70
EFT17887	15/09/2014	RETAIL DECISIONS (COLES)	COLES ACCOUNT FOR AUGUST 2014.	-2,751.18
EFT17888	15/09/2014	ROAD SIGNS AUSTRALIA	PURCHASE OF ASSORTED STREET SIGNS AND STREET NAME SIGNS FOR ENGINEERING SERVICES.	-1,766.60
EFT17889	15/09/2014	ROAD SPECIALIST AUSTRALIA PTY LTD	SERVICE & REPAIRS ON HINO FLOCON N.008.	-4,611.31
EFT17890	15/09/2014	ROYAL LIFE SAVING SOCIETY WA	REGIONAL AQUATIC CENTRE REGISTRATION FEE FOR 2014/2015 FOR NORTHAM & WUNDOWIE SWIMMING POOL, POOL LIFE GUARD REQUALIFICATION COURSE FOR TONY WALTHAUS, KATRINA PARSONS, COLIN HASSEL & DIANNE JUPP & PURCHASE OF X100 WATCH AROUND THE WATER LIFEGUARD CARDS, X2000 WRISTBANDS, X2 PAVEMENT SIGNS, X80 SILICONE WRISTBANDS & X4 CARPARK SIGNS.	-1,652.80
EFT17891	15/09/2014	SANTALEUCA FORESTRY	PURCHASE OF X1 BOX OF 12 SANDALWOOD GOBBLES & X30 SANDALWOOD NOUGAT FOR THE NORTHAM VISITOR CENTRE.	-142.87
EFT17892	15/09/2014	SHELLY TURNER	REIMBURSEMENT FOR THE PURCHASE OF X2 2GB USB FOR THE RANGERS FOR FINES ENFORCEMENT.	-19.90
EFT17893	15/09/2014	SPECIALISED TREE SERVICE	CHARGES FOR STREET TREE PRUNING IN AUGUST 2014 FOR ENGINEERING SERVICES.	-5,950.00
EFT17894	15/09/2014	SPORTS POWER NORTHAM	PURCHASE OF X1 HOODIE WITH COMPANY LOGO FOR THE NORTHAM REC CENTRE.	-38.00
EFT17895	15/09/2014	ST JOHN AMBULANCE AUSTRALIA	FIRST AID COURSE FOR JOHN HANSEN ON 25/11/2014, DAVID VALCIC ON 21/10/2014,	-640.00

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			ZOE MACDONALD ON 25/11/2014 & STACEY SARGENT ON 21/10/2014.	
EFT17896	15/09/2014	STAPLES AUSTRALIA PTY LIMITED	PURCHASE OF ASSORTED STATIONERY FOR SHIRE ADMIN OFFICE.	-186.44
EFT17897	15/09/2014	SUSAN MAE CONNELL	REIMBURSEMENT FOR POLICE CLEARANCE.	-62.40
EFT17898	15/09/2014	THE WORKWEAR GROUP	PURCHASE OF X1 SHAWL NECK TOP & X1 CAP SLEEVE BLOUSE FOR ANASTASIA WILLIAMS & X1 CAP SLEEVE BLOUSE FOR COURTNEY WYNN.	-132.00
EFT17899	15/09/2014	TRISLEY'S HYDRAULIC SERVICES PTY LTD	REMOVE & REPLACE DISCHARGE LINE, SUPPLIED & INSTALLED FLOW SWITCH AT NORTHAM SWIMMING POOL.	-3,954.00
EFT17900	15/09/2014	VERLINDENS ELECTRICAL SERVICE (WA)	SUPPLY & INSTALL X11 FLURO TUBES THROUGHOUT BUILDING & SHED, REPLACE X2 500W GLOBES TO FLOODLIGHTS & REPLACE SENSOR & SUPPLY & INSTALL BALLASTS IN PORTABLE FLOODLIGHT AT NORTHAM SES.	-556.11
EFT17901	15/09/2014	WA CONTRACT RANGER SERVICES	CONTRACT RANGER SERVICES FOR AUGUST 2014.	-6,091.25
EFT17902	15/09/2014	WA PISTACHIOS	PURCHASE OF X10 250G PISTACHIOS, X10 250G ALMONDS & X5 250G MIXED NUTS FOR THE NORTHAM VISITOR CENTRE.	-136.00
EFT17903	15/09/2014	WA RANGERS ASSOCIATION INC	PURCHASE OF X3 RANGER POLO SHIRTS & X1 RANGERS CAP & REGISTRATION FOR 2014 WA RANGERS TRAINING CONFERENCE ON 10 & 11 SEPTEMBER 2014 & 1 YEAR MEMBERSHIP FEE FOR DAVID VALCIC & CHRIS SUMNERS.	-1,160.95
EFT17904	15/09/2014	WATER DYNAMICS WELSHPOOL	PURCHASE OF X20 ARTIC RISERS, X33 PVC FAUCET TEE, X35 PVC PIPES, X40 POP UP SPRINKLERS FOR BERNARD PARK DRAINAGE.	-1,143.93

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EFT17905	15/09/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	ADVERTISEMENT FOR POSITIONS OF RANGER & CUSTOMER SERVICE/LICENSING OFFICER, SPECIAL MEETING OF COUNCIL FOR THE REVIEW OF THE 2014/2015 DRAFT BUDGET, JULY 2014 FULL PAGE COLOUR SHIRE NEWSLETTER & ROAD CLOSURE FOR THE 2014 AVON RIVER FESTIVAL.	-2,738.62
EFT17906	15/09/2014	WESTERN LOCKSERVICE	PURCHASE OF X15 ABLOY KEYS FOR THE NORTHAM DEPOT.	-264.00
EFT17907	15/09/2014	WHEATBELT GENERAL PRACTICE NORTHAM	PRE-EMPLOYMENT MEDICAL FOR RANGER CHRIS SUMNERS.	-267.25
EFT17908	15/09/2014	WHEATBELT SAFETYWEAR	PURCHASE OF X2 PAIRS OF CARGO PANTS FOR RANGER CHRIS SUMNERS, X1 PAIR OF SAFETY BOOTS FOR JASON OSBORNE & X10 INSECT REPELLANT & X10 SUNSCREEN FOR THE DEPOT.	-375.00
EFT17909	15/09/2014	YORK JUNIOR NETBALL CLUB INC	KIDSPORT FUNDING.	-6,340.00
EFT17910	15/09/2014	ZENIEN	REPAIR CAMERA AT SHOUND SHELL DUE TO ANT INFESTATION & SERVICE CAMERA AT RED ROOSTER.	-1,815.00
EFT17911	17/09/2014	AVON WASTE	CHARGES FOR DOMESTIC & COMMERCIAL RUBBISH COLLECTION IN THE SHIRE OF NORTHAM FOR THE PERIOD ENDING 22/08/2014.	-77,526.25
EFT17912	26/09/2014	JR & A HERSEY PTY LTD	PURCHASE OF X1 BOX OF 12 BLACK MARKERS & X6 SPF30+ SUNSCREEN FOR ENGINEERING SERVICES.	-90.97
EFT17913	26/09/2014	ADT SECURITY	SECURITY MONITORING & SCHEDULED MAINTENANCE SERVICES FOR THE KILLARA DAY CARE, MORBY COTTAGE, NORTHAM LIBRARY, NORTHAM SWIMMING POOL & NORTHAM	-654.39

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			WASTE DISPOSAL SITE FROM 01/09/2014 TO 30/11/2014.	
EFT17914	26/09/2014	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	2 TRAFFIC CONTROLLERS WITH SIGNS & CONES AT SMITH RD CLACKLINE 4/9 & 5/9/2014 & 3 TRAFFIC CONTROLLERS WITH SIGNS & CONES AT NEWCASTLE RD ON 22/08/2014.	-2,434.30
EFT17915	26/09/2014	AGENCY HOLDINGS T/AS BILBY BADGES	PURCHASE OF LAPEL NAME BADGES FOR NATHAN GOUGH, CHRIS SUMNERS & STACEY CONNOR-BROWN.	-63.84
EFT17916	26/09/2014	ALAN'S AUTO ELECTRICS	SUPPLY & INSTALL X2 BATTERIES TO FUSOFIGHTER TRUCK N.007, CHECK STARTER & FAULTY CONNECTIONS & REPAIR ON AFRON PLATFORM N.3662 & REMOVE ALL TRAILER LIGHTING, REPLACE WITH MULTI VOLT LIGHTS & REPLACE TRAILER PLUG & REPAIR WIRING ON CHERRY PICKER TRAILER N.5413.	-1,425.50
EFT17917	26/09/2014	AMG UNIVERSAL SUPER	SUPERANNUATION CONTRIBUTIONS.	-373.99
EFT17918	26/09/2014	ANDREW ROLAND VALLANCE	HIRE OF BUS FOR AFTER SCHOOL & VACATION CHILD CARE FOR THE PERIOD 04/08/2014 TO 19/09/2014.	-1,620.00
EFT17919	26/09/2014	ANDY'S PLUMBING SERVICE	REPLACE HOT WATER UNIT AT WUNDOWIE FLUFFY DUCKS CENTRE, REPAIR LEAKING TOILET CISTERNS AT BAKERS HILL REC CENTRE, CHECK PUBLIC TOILETS AT BAKERS HILL & CLACKLINE, REPAIR BROKEN TAP IN LADIES TOILET & REPAIR URINAL AUTO FLUSH SYSTEM AT NORTHAM REC CENTRE, REPAIR GAS HEATER AT SENIORS MEMORIAL HALL, SUPPLY SKIP BIN AT KILLARA &	-4,262.50

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			EMPTY ON THE COMPLETION OF WORK & CLEAR BLOCKED SEWER LINE AT KILLARA.	
EFT17920	26/09/2014	ATLAS COPCO CONSTRUCTION EQUIPMENT AUSTRALIA	PURCHASE OF X4 SCRAPER BLADES FOR DYNAPAC ROLLER N9166.	-708.54
EFT17921	26/09/2014	AUS RECORD	PURCHASE OF X200 2D EXTRA SYSTEMS FILES FOR RECORDS.	-238.15
EFT17922	26/09/2014	AUSTRALIA POST	AUSTRALIA POST ACCOUNT FOR ADMIN & LIBRARY FOR AUGUST 2014.	-1,312.86
EFT17923	26/09/2014	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	LICENCE FEE FOR LAND MOBILES AT WAWA SITE, BOBAKINE HILLS CLACKLINE, LOW & REMOTE DENSITY AREAS AND LOT 41 YILGARN AVE, NORTHAM. PAID TO 23/09/2015.	-509.00
EFT17924	26/09/2014	AUSTRALIAN SAFETY ENGINEERS	4 YEAR SERVICE MSA AIRGO BA SET AT NORTHAM SWIMMING POOL.	-220.75
EFT17925	26/09/2014	AUSTRALIAN TAXATION OFFICE	PAYG 10/09/2014 TO 23/09/2014.	-44,223.00
EFT17926	26/09/2014	AUTOPRO NORTHAM	PURCHASE OF X1 TOOL KIT IN ALUMINIUM CASE & X2 2014 PERTH STREET DIRECTORY FOR ENGINEERING SERVICES.	-124.90
EFT17927	26/09/2014	AVON DEMOLITION & EARTHMOVING	MANAGEMENT OF OLD QUARRY WASTE MANAGEMENT FACILITY FOR THE PERIOD 02/09/2014 TO 14/09/2014.	-1,568.00
EFT17928	26/09/2014	AVON PAPER SHRED	SHREDDING OF X1 240L BIN OF CONFIDENTIAL ADMIN PAPERWORK.	-55.00
EFT17929	26/09/2014	AVON VALLEY ARTS SOCIETY (INC)	PROVISION OF ANNUAL OPERATING FUNDS FOR 2014/15.	-5,000.00
EFT17930	26/09/2014	AVON VALLEY CONTRACTORS	HIRE OF LOW LOADER TO CART ROLLER FROM REFACTORY ROAD TO SMITH ROAD ON 03/08/2014, HIRE OF LOW LOADER TO PICK UP SHIRE ROLLER FROM	-7,060.90

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			HITCHCOCKS & DELIVER TO REFACTORY RD ON 11/08/2014, SUPPLY & DELIVER YELLOW SAND TO BAKERS HILL ON 11/09/2014 & HIRE OF SEMI TIPPER TO CART GRAVEL FROM BAKERS HILL TO REFACTORY ROAD ON 20,22,25,26 & 27/08/2014.	
EFT17931	26/09/2014	AVON WASTE	FORTNIGHTLY COMMERCIAL & DOMESTIC RUBBISH SERVICES IN THE SHIRE OF NORTHAM COMMENCING 25/8/2014.	-33,229.81
EFT17932	26/09/2014	AVW ELECTRICAL	SUPPLY & INSTALL TELEPHONE PIT TO PAVING, RELOCATE & RETERMINATE EARTH STAKE & RETERMINATE PHONE CABLES AT SEPTAGE POND.	-600.60
EFT17933	26/09/2014	BAKERS HILL BOARDING CATTERY	TEMPORARY CARE OF X12 CATS FOR THE MONTH OF AUGUST 2014.	-480.00
EFT17934	26/09/2014	BAKERS HILL RURAL SUPPLIES & HARDWARE	PURCHASE OF X15 GRIPPLES & X1 WIRE STAPLE FOR ENGINEERING SERVICES.	-46.25
EFT17935	26/09/2014	BEAUREPAIRES	REPAIR PUNCTURED TYRE ON TOYOTA CAMRY N.3955.	-25.00
EFT17936	26/09/2014	BLACKWELL PLUMBING PTY LTD	REMOVE & REPAIR PANS IN OUTSIDE MENS TOILET & REPLACE PERISHED RUBBERS AT BOYS INSIDE TOILET & REPAIRS TO DRINK FOUNTAIN AT NORTHAM REC CENTRE.	-521.92
EFT17937	26/09/2014	BOB WADDELL CONSULTANT	ASSISTANCE WITH HACC & NCRP ANNUAL FINANCIAL REPORTING FOR KILLARA.	-4,318.60
EFT17938	26/09/2014	BOC LIMITED	REMAINDING BALANCE FROM BALLOON GAS (E SIZE) FOR THE 2014 AVON RIVER FESTIVAL.	-1.86
EFT17939	26/09/2014	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS.	-475.00
EFT17940	26/09/2014	BUNNINGS BUILDING SUPPLIES P/L	PURCHASE OF RAKES, SHOVEL, SPADE & POST HOLE TEMPER FOR ENGINEERING SERVICES.	-329.00

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EFT17941	26/09/2014	CARLY PIDCO T/A ENGAGE URBAN PLANNING	CHARGES FOR CONTRACT PLANNING OFFICER FOR X 100.99 HOURS.	-11,108.90
EFT17942	26/09/2014	CENTRAL MOBILE MECHANICAL REPAIRS	SERVICE & REPAIRS TO VOLVO GRADE N.001, WATER TRUCK N.007, ROLLER N.1709, MITSUBISHI DUAL CAB TRUCK N.003 & DYNAPAC ROLLER N.3871, FIT NEW TACO TO BACKHOE N.3555, REPAIR & CLEAN BRAKES ON FUSO TRUCK N10759, REPAIR HIAB ON FUSO TRUCK N.3805, FIX PUMP ON FIRE FIGHTER & FIT PUMP ON SPRAY TANK.	-4,929.38
EFT17943	26/09/2014	CHADSON ENGINEERING	SERVICE TO ULTRAMAX CLEANER AT NORTHAM SWIMMING POOL & SERVICE TO DOLPHINE CLEANER AT WUNDOWIE POOL.	-760.10
EFT17944	26/09/2014	CHRIS SUMNERS	REIMBURSEMENT FOR PURCHASE OF OIL FOR RANGERS HOLDEN COLORADO N.4021.	-64.98
EFT17945	26/09/2014	COLIN DUNCAN GRANT	CHARGES FOR CLEANING KILLARA BUILDING & SES BUILDING.	-950.00
EFT17946	26/09/2014	CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS.	-177.95
EFT17947	26/09/2014	CONCRETE BY ROSSI	SUPPLY PLACE & FINISH CONCRETE FOR 1.22M WIDE X 40M LONG LONG JUM RUNWAY AT HENRY STREET OVAL.	-3,300.00
EFT17948	26/09/2014	CONPLANT AUSTRALIA	PURCHASE OF X1 BELT TENSIONER FOR MULTIPAC MULTI TYRE ROLLER N.1709.	-277.84
EFT17949	26/09/2014	COUNTRYWIDE PUBLICATIONS	ADVERTISEMENT IN YOUR GUIDE TO WESTERN AUSTRALIA 2015 EDITION.	-900.00
EFT17950	26/09/2014	COURIER AUSTRALIA	COURIER CHARGES FOR ENGINEERING SERVICES & DEVELOPMENT SERVICES FOR SEPTEMBER 2014.	-22.63

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EFT17951	26/09/2014	COVS PARTS PTY LTD	PURCHASE OF ASSORTED GLOBES FOR ENGINEERING SERVICES.	-25.61
EFT17952	26/09/2014	DAMIAN'S PLUMBING	PLUMBING & INSTALLATION OF GREACE TRAP AT KILLARA RESPITE CENTRE.	-25,729.00
EFT17953	26/09/2014	DEPARTMENT OF ENVIRONMENT OF REGULATION	OLD QUARRY ROAD WASTE DISPOSAL FACILITY ANNUAL LICENCE FEE.	-4,916.60
EFT17954	26/09/2014	DEPARTMENT OF FIRE AND EMERGENCY SERVICE(DFES) OF WESTERN AUSTRALIA	2014/15 QUARTER 1 IN ACCORDANCE WITH THE DEPARTMENT OF FIRE AND EMERGENCY SERVICES.	-126,197.13
EFT17955	26/09/2014	DUKES INN	CATERING FOR 20 PEOPLE FOR ORDINARY COUNCIL MEETING ON 17/09/2014.	-400.00
EFT17956	26/09/2014	DUN & BRADSTREET AUSTRALIA	CHARGES FOR BAILIFF FEES, EXTERNAL SOLICITORS COSTS, MGL SOLICITORS FEES, MGL DISBURSEMENTS & MGL SUNDRIES FOR ASSORTED RATES PROPERTIES.	-3,196.63
EFT17957	26/09/2014	DUNNING INVESTMENTS PTY LTD	FUEL ACCOUNT FOR AUGUST 2014.	-25,921.36
EFT17958	26/09/2014	E FIRE & SAFETY	REPAIRS TO FIRE HOSE REEL AT MEMORIAL HALL, SERVICE FIRE EQUIPMENT & INSTALL FIRE BLANKET IN KITCHEN AT NORTHAM TOWN HALL & SERVICE FIRE EQUIPMENT AT KILLARA RESPITE CENTRE.	-297.00
EFT17959	26/09/2014	ECO ENVIRONMENTAL	PURCHASE OF X1 12 VOLT PVC TORNADO WELL PUMP & LDPE TUBING FOR DEVELOPMENT SERVICES.	-677.60
EFT17960	26/09/2014	FM SURVEYS	FEATURE SURVEY ON THE OLD RAILWAY MUSEUM.	-825.00
EFT17961	26/09/2014	FULL BOAR SAFETY PTY LTD	PURCHASE OF X1000 HESSAN SAND BAGS WITH TIES FOR ENGINEERING SERVICES.	-1,050.00
EFT17962	26/09/2014	GLENN STUART BEVERIDGE	REPAIR DAMAGE TO POOL AREA & 2 DAMAGED SHEDS TO THE REAR OF THE TOILET BLOCKS AT WUNDOWIE	-923.00

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			SWIMMING POOL & WUNDOWIE BASKETBALL POSTS REMOVE WITH BOBCAT & TRUCK TO DEPOT.	
EFT17963	26/09/2014	GRAFTON ELECTRICS	REPAIR LIGHTS AT OVAL VIEWING AREA, REPAIR BROKEN BBQ AT APEX PARK, INSTALL POWER POINT FOR CHLORINE PUMP & WIRE FLOW SWITCH AT NORTHAM SWIMMING POOL, REPLACE VANDAL DAMAGED LIGHT AT NORTHAM REC CENTRE, ENCLOSE SWITCHBOARD AT NORTHAM DEPOT, REPAIR LIGHTS AT THE LESSER HALL & REPAIR FLOOD LIGHT & EXIT LIGHT AT SENIORS MEMORIAL HALL.	-4,092.40
EFT17964	26/09/2014	GREENLANE SOLUTIONS AUSTRALIA	REMOTE PROGRAMMING TO ADD EXTN 147 TO HUNT GROUP 623.	-99.00
EFT17965	26/09/2014	GREENWAY ENTERPRISES	PURCHASE OF X2 CLOGGER LINE TRIMMER CHAPS FOR ENGINEERING SERVICES.	-150.70
EFT17966	26/09/2014	GRIFFIN VALUATION ADVISORY	NORTHAM HARNESS RACING CLUB ASSET FOR FINANCIAL REPORTING PURPOSES.	-1,760.00
EFT17967	26/09/2014	HAVE A GO -CONCEPT MEDIA	ADVERTISING FOR THE NORTHAM VISITOR CENTRE IN THE 27TH SEPTEMBER 2014 EDITION.	-485.10
EFT17968	26/09/2014	IMMACU SWEEP	FOOTPATH SWEEPING SERVICE IN THE TOWN CBD & SHIRE OF NORTHAM FOR THE PERIOD 25/08/2014 TO 13/09/2014.	-10,692.00
EFT17969	26/09/2014	IT VISION	CHARGES FOR PAYROLL WORKSHOP ATTENDED BY JODI WHITE ON THE 19 & 20/08/2014.	-1,078.00
EFT17970	26/09/2014	LOCAL COMMUNITY INSURANCE SERVICES	PUBLIC LIABILITY INSURANCE FOR THE SHIRE OF NORTHAM MARKET STALLHOLDERS FROM 29/10/2014 TO 29/10/2015.	-942.48

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EFT17971	26/09/2014	JEF SALES & SERVICE	REPLACE CHAIN & SERVICE CHAINSAW STIHL MS311 FOR ENGINEERING SERVICES.	-158.50
EFT17972	26/09/2014	JOHN HANSEN	REIMBURSEMENT FOR UNIFORM.	-129.99
EFT17973	26/09/2014	KARLA JAN STROUD	REIMBURSEMENT OF POLICE CLEARANCE FOR LICENSING OFFICER APPLICANT.	-62.40
EFT17974	26/09/2014	CANCELLED PAYMENT		
EFT17975	26/09/2014	KLEENWEST DISTRIBUTORS	PURCHASE OF X48 TOILET ROLLS & X1 20 LITRE TOILET KLEEN FOR THE NORTHAM REC CENTRE.	-343.37
EFT17976	26/09/2014	LANDGATE	RURUAL UV INTERM VALUATION SHARED & GROSS RENTAL VALUATIONS FROM 28/06/2014 TO 25/07/2014.	-139.35
EFT17977	26/09/2014	LANDMARK	PURCHASE OF X 1 TONNE OF TURF FOR HENRY STREET OVAL.	-1,003.20
EFT17978	26/09/2014	LEASA MARIE OSBORNE	REIMBURSEMENT FOR MEALS FOR LICENSING COURSE HELD IN INNALOO FROM 14/09/2014 TO 19/09/2014.	-205.85
EFT17979	26/09/2014	LENNYS COMMERCIAL KITCHENS PTY LTD	SUPPLY & INSTALL KITCHEN FITTINGS & APPLIANCES IN KILLARA RESPITE CENTRE.	-41,151.00
EFT17980	26/09/2014	MCLEODS BARRISTERS & SOLICITORS	LEGAL COSTS FOR HEALTH ACT PROSECUTIONS - MOSIEJCYK, J.D 187 DUKE STREET NORTHAM.	-1,881.66
EFT17981	26/09/2014	MIDALIA STEEL	PURCHASE OF GALVANISED ELGATE CROSSES (X1), ELGATE TEE (X5) AND ELGATE ADJUSTABLE PIPE CORNER (X4) FOR ENGINEERING SERVICES.	-137.10
EFT17982	26/09/2014	MILMAR DISTRIBUTORS	PURCHASE OF X100 EFTPOS THERMAL ROLLS FOR THE ADMIN BUILDING.	-142.00
EFT17983	26/09/2014	MYOSH SAFETY MANAGEMENT SOFTWARE	MYOSH HOURS EMPLOYEE IMPORT ON 06/08/2014.	-109.45

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EFT17984	26/09/2014	NORTHAM & DISTRICTS SERVICE	GLASS	MEASURE AND REGLAZE WINDOW AT QUELLINGTON HALL.	-389.40
EFT17985	26/09/2014	NORTHAM ELECTRICS	AUTO	LOCATE & ORDER REPLACEMENTS FOR FAULTY INLINE HARNESS IN TAIL LIGHTS ON MITSUBISHI FUSO CANTER TIP TRUCK N10922.	-538.40
EFT17986	26/09/2014	NORTHAM CARPETS		INSTALL FIRE RATED CARPET DIRECT STICK, DECORD MATTING AND 1 X TRIM AT KILLARA.	-253.75
EFT17987	26/09/2014	NORTHAM CENTRAL NEWSAGENCY		DELIVERIES FOR KILLARA & SHIRE ADMIN FOR THE PERIOD 1/8/2014 TO 30/8/2014.	-96.20
EFT17988	26/09/2014	NORTHAM COURIER SERVICE		DELIVERY SERVICES FROM AUSTRALIAN SAFETY ENGINEERS TO NORTHAM SWIMMING POOL ON 29/08/2014 CON NOTE# 57515.	-17.60
EFT17989	26/09/2014	NORTHAM GARDEN CENTRE		PURCHASE OF X12 VERGE TREES FLOWERING PLUMS & X2 GREVILLEA FOR ENGINEERING SERVICES & X2 20KG BLOOD & BONE FOR SHIRE ADMIN GARDENS.	-641.40
EFT17990	26/09/2014	NORTHAM HARDWARE		PURCHASE OF X2 SPRAY CANS FOR ENGINEERING SERVICES.	-19.00
EFT17991	26/09/2014	NORTHAM HOLDEN		45,000KM SERVICE ON HOLDEN COLORADO N.4021.	-590.00
EFT17992	26/09/2014	NORTHAM MITRE 10 SOLUTIONS		PURCHASE OF X1 DRILL HAMMER 18V & X1 LOCKWOOD SECURITY PADLOCK FOR NORTHAM REC CENTRE, X1 DOOR STOP FOR SHIRE ADMIN BUILDING, X1 BAG TROLLEY FOR NORTHAM TOWN HALL, KEY CUTTING FOR WATER PLAYGROUND PUMP ROOM, X1 LEVER HANDLE, X1 BOLT INDICATOR, X2 HINGE BUTTS & X1 TOILET DOOR FIRE THE OLD FIRE STATION, SAMPLE POTS OF PAINT FOR KILLARA, X2 40MM CLASS PVC PIPES	-1,194.94

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			FOR BERNARD PARK, ROOFING NAILS, CUT OFF BLADES, GRINDER DISCS, X1 ROLL OF BLACK PLASTIC ROLL, X1 DUSTPAN & BRUSH, X4 SPRAY CANS OF PAINT, X2 4 INCH PAINT BRUSHES & MANUAL RANGING MULTIMETER & STRIPPER WIRE SELF ADJUSTING FOR ENGINEERING SERVICES.	
EFT17993	26/09/2014	NORTHAM MOTEL	ACCOMMODATION FOR BOB WADDELL ON THE 8TH & 9TH SEPTEMBER 2014.	-200.00
EFT17994	26/09/2014	NORTHAM OVER 60'S GROUP INC	COMMUNITY GRANT APPLICATION FOR SENIORS WEEK EVENT FOR 2014/2015.	-5,000.00
EFT17995	26/09/2014	NORTHAM SCOUT GROUP	COMMUNITY GRANT FOR EQUIPMENT TRAILER.	-6,367.00
EFT17996	26/09/2014	NORTHAM SPRINGFIELD FOOTBALL CLUB	KIDSPORT FUNDING.	-165.00
EFT17997	26/09/2014	NORTHAM THEATRE GROUP	COMMUNITY GRANT FOR 50% OF COST OF BAR RENOVATIONS.	-3,316.00
EFT17998	26/09/2014	NORTHAM TOYOTA	SERVICE & REPAIRS TO TOYOTA COASTER COMMUNITY BUS N.009.	-436.15
EFT17999	26/09/2014	NORTHAM VETERINARY CENTRE	EUTHANASIA OF DOG HIT BY CAR.	-376.00
EFT18000	26/09/2014	OCTAGON-BKG LIFTS	REPAIR HANDICAPPED LIFTING PLATFORM AT NORTHAM LIBRARY.	-671.00
EFT18001	26/09/2014	OLLY'S CAR & FURNITURE UPHOLSTERY'S	REPAIR TO TIE DOWN STRAPS FOR ENGINEERING SERVICES.	-110.00
EFT18002	26/09/2014	ORICA AUSTRALIA PTY LTD	SUPPLY OF X2 920KG CHLORINE FROM 01/08/2014 TO 31/08/2014 FOR NORTHAM SWIMMING POOL & TREATED WASTE WATER RETICULATION.	-348.50

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EFT18003	26/09/2014	OXTERS CEMETERY SERVICES	CEMERTY INVOICING FOR FORTNIGHT ENDING 12 SEPT 2014, RE-OPENING FOR WHITE, NEW GRAVE FOR SCOULLER, GRAVE CERTIFICATION FOR WHITE & SCOULLER, PURCHASE OF TOILET PAPER & PAPER TOWEL FOR LIBRARY, DEPOT, SENIORS MEMORIAL HALL, BERNARD PARK & APEX PARK, CLACKLINE & BAKERS HILL ABLUTIONS FOR THE PERIOD 04/08/2014 TO 29/08/2014 & KATRINE MAINTENANCE FOR THE PERIOD 04/08/2014 TO 29/08/2014.	-5,310.52
EFT18004	26/09/2014	PAGODA RESORT & SPA	ACCOMMODATION FOR CHRIS SUMNERS & DAVID VALCIC ON 10/09/2014 FOR RANGERS CONFERENCE.	-450.00
EFT18005	26/09/2014	PERTH SAFETY PRODUCTS PTY LTD	PURCHASE OF X100 TRAFFIC CONES WITH SHIRE LOGO FOR ENGINEERING SERVICES.	-1,375.00
EFT18006	26/09/2014	PHILLIP BRUCE STEVEN	REIMBURSEMENT FOR COURSE FEE URP520 DEVELOPMENT PROCESSES EMDS	-2,550.00
EFT18007	26/09/2014	PORTNER PRESS PTY LTD	CHARGES FOR EMPLOYMENT LAW UPDATE.	-97.00
EFT18008	26/09/2014	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS.	-176.32
EFT18009	26/09/2014	PUBLIC LIBRARIES WESTERN AUSTRALIA INC	PLWA MEMBERSHIP 2014 TO 2015.	-157.59
EFT18010	26/09/2014	QUALITY PUBLISHING AUSTRALIA	REMAINDING BALANCE FROM THE PURCHASE OF X5 ROADS TRACKS CAMPSITES WA BOOKS FOR THE NORTHAM VISITOR CENTRE PURCHASE ON 30/08/2014 \$120.87 PREVIOUSLY PAID ON INVOICE 00030219.	-4.80
EFT18011	26/09/2014	RBC RURAL	SERVICE COPIER MPC2800 SERIAL# V1496810039 AT WUNDOWIE LIBRARY.	-165.00

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EFT18012	26/09/2014	RC SODABLAST	CHARGES TO REMOVE GRAFFITTI FROM WUNDOWIE OVAL CHANGE ROOMS.	-605.00
EFT18013	26/09/2014	ROAD SIGNS AUSTRALIA	PURCHASE OF X1 STREET NAME PLATE 150MM HIGH TO SHIRE SPECS "REFRACTORY RD".	-32.45
EFT18014	26/09/2014	ROAD SPECIALIST AUSTRALIA PTY LTD	REPAIRS TO WA HINO FLOCON N008 CONVEYOR FLIGHT & STEEL LUGS.	-765.82
EFT18015	26/09/2014	CANCELLED PAYMENT		
EFT18016	26/09/2014	SETH WILLIAM TUCKER T/A TUCKERBUILT	SUPPLY & INSTALL DECKING & SEAT TOPS & FRAMES & LANDSCAPING AROUND PUMP SHED, WATER PLAYGROUND & STAGE AT BERNARD PARK WATER PLAYGROUND.	-32,433.50
EFT18017	26/09/2014	SIMPSON FIONA LESLEY	CLEANING OF WUNDOWIE PUBLIC TOILETS FROM 01/08/2014 TO 29/08/2014.	-735.00
EFT18018	26/09/2014	SLAV'S CLEANING SERVICE	CLEANING OF BERNARD PARK TOILETS FOR THE 2014 AVON RIVER FESTIVAL.	-396.00
EFT18019	26/09/2014	SPECIALE SMASH REPAIRS	REPAIR DENTS TO ROOF & REPAIR SCRAPE ON RIGHT SIDE OF TOYOTA CAMRY ALTISE N3955 & REPAIR WINDSCREEN CHIP ON NISSAN NAVARA N.4057.	-1,551.98
EFT18020	26/09/2014	SPECIALISED TREE SERVICE	HIRE OF EWP & OPERATORS FOR TREE PRUNING & TO REMOVE BANNERS FROM FLAG POLES & HIRE OF CHERRY PICKER TO REMOVE BEES AT JUBILEE OVAL.	-570.00
EFT18021	26/09/2014	SPORTS POWER NORTHAM	PURCHASE OF X5 RIGHT HANDED FLOORBALL STICKS, X2 LEFT HANDED FLOORBALL STICKS, X10 FLOORBALL BALLS, X1 WAHU GRIP BALL & X1 SHUTTLECOCK FOR NORTHAM REC CENTRE & X37 PATTERSON POLOS FOR SHIRE ADMIN STAFF.	-975.00
EFT18022	26/09/2014	ST JOSEPH'S SCHOOL	CONTRIBUTION TOWARDS INDEGENOUS SCHOLARSHIP SCHEME.	-770.00

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EFT18023	26/09/2014	STAR TRACK EXPRESS PTY LIMITED	COURIER CHARGES FOR DELIVERY OF SWING PARTS DEVELOPMENT SERVICES.	-149.50
EFT18024	26/09/2014	STERIHEALTH SERVICES PTY LTD	SYRINGE DISPOSAL AT BERNARD PARK, APEX PARK, BAKERS HILL & BERNARD PARK TOILETS.	-368.72
EFT18025	26/09/2014	SYME MARMION & CO	PREPARATION & FINAL SCOPE OF WORKS FOR ABORIGINAL & ENVIRONMENTAL INTERPRETIVE CENTRE.	-4,620.00
EFT18026	26/09/2014	THE FARM SHOP	PURCHASE OF X1 12VDC SPRAY PUMP FOR ENGINEERING SERVICES.	-224.09
EFT18027	26/09/2014	THE WORKWEAR GROUP	PURCHASE OF X1 SHAWL NECK TOP, X2 CAP SLEEVE BLOUSES, X1 SHIFT DRESS & X1 V NECK CARDIGAN FOR BEV JONES, X1 NAVY FLEECE VEST FOR ZOE MACDONALD & UNIFORM FOR ELLEN FOMIATTI.	-473.83
EFT18028	26/09/2014	TINT A CAR	SUPPLY & APPLY BLACK WINDOW TINT TO WINDOW ABOVE ENTRANCE AT NORTHAM REC CENTRE.	-600.00
EFT18029	26/09/2014	TRENTON LORD (AUST)	PURCHASE OF ASST MAGNETS FOR NORTHAM VISITORS CENTRE.	-263.89
EFT18030	26/09/2014	TYRECYCLE PTY LTD	REMOVAL OF 97 ASSORTED TYRES (PASSENGER, TRUCK, SUPER SINGLE AND EARTHMOVER) FROM OLD QUARRY LANDFILL SITE.	-1,681.36
EFT18031	26/09/2014	VISIT MERCHANDISE	PURCHASE OF X14 MAGNET PENS FOR THE NORTHAM VISITOR CENTRE.	-40.15
EFT18032	26/09/2014	VITALITY WORKS	ONSITE INFLUENZA VACCINATION AT NORTHAM ADMIN BUILDING ON 26/03/2014.	-794.53
EFT18033	26/09/2014	WA CONTRACT RANGER SERVICES	CHARGES FOR RANGER SERVICES PREFORMED FOR SEPTEMBER 2014.	-1,603.25
EFT18034	26/09/2014	WA FARM TREES	ASSORTED SEEDLINGS FOR ASSORTED RATES	-528.00

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			PROPERTIES FOR THE TREE SUBSIDY PROGRAM.	
EFT18035	26/09/2014	WA RANGERS ASSOCIATION INC	PURCHASE OF X4 WA RANGER SHOULDER BADGES FOR SENIOR RANGER.	-32.40
EFT18036	26/09/2014	WATER DYNAMICS WELSHPOOL	PURCHASE OF FTG PVC FAUCET TEE FOR ENGINEERING SERVICES.	-16.86
EFT18037	26/09/2014	WENDY MAY SOFOULIS	REIMBURSEMENT FOR THE PURCHASE OF X1 BOOK COLOURING FOR SENIORS, X1 DVD GENTLE CHAIR EXERCISES, P & H & SUBSCRIPTION TO GOLDEN CARERS FOR KILLARA.	-94.85
EFT18038	26/09/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	ADVERT FOR EXECUTIVE MANAGER COMMUNITY SERVICES, TENDER 6/14 FOR LEASE OR SALE OF YAK SHAK, SHORT COURSE IN LOCAL GOVERNMENT EMERGENCY MANAGEMENT PREPARATION ON 04/09/2014 FOR JOHN HANSEN, SHORT COURSE IN MANAGE RECOVERY ACTIVITIES FOR LOCAL GOVERNMENT ON 05/09/2014 FOR JOHN HANSEN & 2014 LOCAL GOVERNMENT CONVENTION REGISTRATION FOR CEO JASON WHITEAKER, CR RAY HEAD, JULIE HEAD, CR ROB TINETTI, DIANNE TINETTI, CR KATHY SAUNDERS, DENIS SAUNDERS, CR STEVE POLLARD, CR DENIS BERESFORD, CR TERRY LITTLE, KAYE LITTLE, CR BERT LLEWELLYN, MAJORIE HUBBLE, CR DES HUGHES, DEBBIE HUGHES, CR JULIE WILLIAMS & GARY WILLIAMS.	-21,243.54
EFT18039	26/09/2014	WESTSIDE FIRE SERVICES	FEES FOR TESTING AND INSPECTING FIRE EQUIPMENT AT THE RECREATION CENTRE FROM 01/09/2014 TO 30/11/2014.	-231.00

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EFT18040	26/09/2014	WOODLANDS DISTRIBUTORS & AGENCIES	PURCHASE OF X44 RIGHTWOOD EXTREME BOARD (WALNUT) 137MM X 24MM, X3 RIGHTWOOD MARINE DECKING (WALNUT), X3 RIGHTWOOD SECRET FIX DECKING CLIPS (PK200) & X6 SECRET FIX TIMBER SCREWS (PK200) FOR BERNARD PARK WATER PLAYGROUND.	-4,165.65
EFT18041	26/09/2014	WUNDOWIE AND DISTRICTS MENS SHED INC	SHIRE GRANT FOR THE EXTENSION OF THE WUNDOWIE MENS SHED.	-6,895.00
EFT18042	26/09/2014	WW SOUVENIRS GIFTS & HOMEWARES PTY LTD	PURCHASE OF ASSORTED MERCHANDISE FOR THE VISITOR CENTRE.	-213.05
			SUB TOTAL EFT MUNICIPAL	-922,205.96
33586	09/09/2014	PETTY CASH	PETTY CASH RECOUP FOR SHIRE ADMIN FOR AUGUST 2014.	-505.35
33587	15/09/2014	(THE QUEENSLAND LOCAL GOVERNMENT SUPERANNUATION BOARD) LG SUPER	SUPERANNUATION CONTRIBUTIONS.	-255.77
33588	15/09/2014	A COUNTRY PRACTICE	STERILISATION & MICROCHIPING OF X14 CATS IN AUGUST 2014.	-1,400.00
33589	15/09/2014	AMP LIFE LIMITED	SUPERANNUATION CONTRIBUTIONS.	-255.77
33590	15/09/2014	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	REGISTRATION FOR SONNY RUTHERFORD FOR ANNUAL CONFERENCE ON 16 & 17 OCTOBER 2014 & REGISTRATION FOR NATHAN GOUGH FOR CONFERENCE ON 17 OCTOBER 2014 TO BE HELD IN JOONDALUP.	-1,285.00
33591	15/09/2014	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS.	-75.30
33592	15/09/2014	AUSTRALIAN SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS.	-794.49
33593	15/09/2014	AUSTSAFE SUPER	SUPERANNUATION CONTRIBUTIONS.	-195.15
33594	15/09/2014	COLIN GRAHAM HORTON	RATES REIMBURSEMENT OF PENSION REBATE FOR SALE OF ASSESSMENT A2661 115 O'DRISCOLL STREET BAKERS HILL 6562.	-425.00

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33595	15/09/2014	COMMONWEALTH SUPERSELECT	SUPERANNUATION CONTRIBUTIONS.	-310.58
33596	15/09/2014	HAYDN TRANSPORT	COURIER OF POOL PARTS TO PERTH FOR SERVICE & REPAIRS.	-92.40
33597	15/09/2014	HOSTPLUS SUPER	SUPERANNUATION CONTRIBUTIONS.	-108.27
33598	15/09/2014	JASON TODD SIEKIERKA	CROSSOVER REBATE FOR LOT 89 (12) DUTTON ST NORTHAM.	-500.00
33599	15/09/2014	KOTA HOLDINGS PTY LTD	PURCHASE OF ASSORTED JEWELLERY ITEMS FOR THE NORTHAM VISITOR CENTRE.	-383.80
33600	15/09/2014	LOCAL GOVERNMENT AND RACECOURSE EMPLOYEES UNION	PAYROLL DEDUCTIONS.	-19.40
33601	15/09/2014	LUCY'S TEAROOMS	CATERING FOR FRIDAY NIGHT & SATURDAY MORNING VIP EVENT FOR THE 2014 AVON DESCENT.	-1,740.00
33602	15/09/2014	NORTHAM SCOUT GROUP	KIDSPORT FUNDING.	-200.00
33603	15/09/2014	PETTY CASH	PETTY CASH RECOUP FOR KILLARA FOR AUGUST 2014.	-218.40
33604	15/09/2014	QUAIRADING JUNIOR NETBALL CLUB	KIDSPORT FUNDING.	-1,526.00
33605	15/09/2014	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS.	-221.52
33606	15/09/2014	SHIRE OF NORTHAM	PAYROLL DEDUCTIONS.	-1,060.00
33607	15/09/2014	SUNSUPER	SUPERANNUATION CONTRIBUTIONS.	-202.18
33608	15/09/2014	SYNERGY	ELECTRICITY CHARGES FOR ASSORTED SHIRE PROPERTIES FOR THE PERIOD 17/06/2014 TO 27/08/2014.	-4,359.60
33609	15/09/2014	TELSTRA CORPORATION	TELSTRA MOBILE ACCOUNT CHARGES TO 24/08/2014 & BAKERS HILL BFB TO 22/08/2014.	-3,771.93
33610	15/09/2014	TOODYAY GROWERS MARKET	PURCHASE OF ASSORTED FRUIT & VEGETABLES FOR KILLARA.	-135.32
33611	15/09/2014	VODAFONE	MESSAGING SERVICES FOR SES & BRIGADES FOR THE PERIOD 23/08/2014 TO 22/09/2014.	-851.18

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33612	15/09/2014	CANCELLED PAYMENT		
33613	15/09/2014	WATER CORPORATION	WATER USAGE & SERVICE CHARGES FOR ASSORTED SHIRE PROPERTIES FOR THE PERIOD 26/06/2014 TO 22/08/2014.	-5,669.25
33614	15/09/2014	WESTSCHEME	SUPERANNUATION CONTRIBUTIONS.	-428.47
33615	15/09/2014	ZURICH AUSTRALIA LIMITED	SUPERANNUATION CONTRIBUTIONS.	-187.51
33616	16/09/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS	-23,726.80
33617	26/09/2014	ELDERS LIMITED	SUPPLY OF X5 20L GLYPHOSATE 450 FOR ENGINEERING SERVICES.	-654.50
33618	26/09/2014	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS.	-45.85
33619	26/09/2014	PFD FOOD SERVICES PTY LTD	PURCHASE OF X4 600ML X24 PACK OF SPRING WATER FOR RECREATION SERVICES.	-46.55
33620	26/09/2014	(THE QUEENSLAND LOCAL GOVERNMENT SUPERANNUATION BOARD) LG SUPER	SUPERANNUATION CONTRIBUTIONS.	-255.77
33621	26/09/2014	A COUNTRY PRACTICE	CAT STERILISATIONS FOR X13 CATS FOR AUGUST 2014 FOR THE SNIP & CHIP PROGRAM.	-1,300.00
33622	26/09/2014	ALAN VAN NIEUBURG	REFUND OF PAYMENT FOR FOOD STALL AT AGRICULTURAL SHOW DUE TO CANCELLATION.	-40.00
33623	26/09/2014	AMP LIFE LIMITED	SUPERANNUATION CONTRIBUTIONS.	-255.77
33624	26/09/2014	ASLAB PTY LTD	PAVEMENT INVESTIGATION TO PROFILE HOLES & PENETROMETERS ON MITCHELLE AVE, NEWCASTLE RD & ENFIELD TCE.	-1,768.84
33625	26/09/2014	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS.	-75.30
33626	26/09/2014	AUSTRALIAN SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS.	-757.57
33627	26/09/2014	AUSTSAFE SUPER	SUPERANNUATION CONTRIBUTIONS.	-195.15

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33628	26/09/2014	BAKERS HILL PRIMARY SCHOOL	COMMUNITY GRANT FOR GRADUATION / END OF YEAR PRIZES.	-200.00
33629	26/09/2014	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS.	-274.90
33630	26/09/2014	COMMONWEALTH SUPERSELECT	SUPERANNUATION CONTRIBUTIONS.	-310.58
33631	26/09/2014	HAYDN TRANSPORT	COURIER SERVICES TO TRANSPORT POOL OXY VIVA FROM PERTH AFTER SERVICE & REPAIR.	-15.40
33632	26/09/2014	HOSTPLUS SUPER	SUPERANNUATION CONTRIBUTIONS.	-108.27
33633	26/09/2014	KENNETH ROBERT DEW	REIMBURSEMENT OF VERGE ENHANCEMENT.	-100.00
33634	26/09/2014	LOCAL GOVERNMENT AND RACECOURSE EMPLOYEES UNION	PAYROLL DEDUCTIONS.	-19.40
33635	26/09/2014	NORTHAM SENIOR CITIZENS	COMMUNITY GRANT DONATION FOR COMMUNITY BUS HIRE.	-2,750.00
33636	26/09/2014	PERFECT COMPUTER SOLUTIONS PTY LTD	PURCHASE OF X1 FUJI XEROX PRINTER & X2 FUJI XEROX BLACK TONER CARTRIDGES FOR OLD QUARRY ROAD REFUSE SITE.	-500.00
33637	26/09/2014	PETER CLEMENTS	COLLECTION & INSPECTION OF DRUMS FOR DRUM MUSTER 17/09/2014 & 24/09/2014.	-639.13
33638	26/09/2014	PETTY CASH	PETTY CASH RECOUP FOR KILLARA & NORTHAM DEPOT FOR SEPTEMBER 2014.	-217.80
33639	26/09/2014	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS.	-218.71
33640	26/09/2014	SHIRE OF DANDARAGAN	LONG SERVICE LEAVE ENTITLEMENT FOR DAVID CHIDLOW.	-1,929.13
33641	26/09/2014	SHIRE OF NORTHAM	PAYROLL DEDUCTIONS.	-1,050.00
33642	26/09/2014	SOUTH WEST FIRE	PURCHASE OF X1 LOGAN AIR CLUTCH SCC 500 FOR BRIGADES.	-4,150.47
33643	26/09/2014	SUNSUPER	SUPERANNUATION CONTRIBUTIONS.	-202.18
33644	26/09/2014	SYNERGY	ELECTRICITY CHARGES FOR ASSORTED SHIRE PROPERTIES FOR THE	-27,260.15

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			PERIOD 17/06/2014 TO 19/09/2014.	
33645	26/09/2014	TELSTRA CORPORATION	LANDLINE USAGE UP TO 4 SEPTEMBER 2014 & SERVICES & EQUIPMENT UP TO 4TH OCTOBER 2014.	-5,001.23
33646	26/09/2014	VINIDEX PTY LTD	PURCHASE OF X10 300 CORRUG S/W SN8 HDPE 5.915M FOR ENGINEERING SERVICES.	-2,175.80
33647	26/09/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS.	-2,4704.28
33648	26/09/2014	WATER CORPORATION	WATER USE & SERVICE CHARGES FOR ASSORTED SHIRE PROPERTIES FOR THE PERIOD 16/07/2014 TO 17/09/2014.	-7,336.37
33649	26/09/2014	WESTSCHEME	SUPERANNUATION CONTRIBUTIONS.	-516.66
33650	26/09/2014	ZURICH AUSTRALIA LIMITED	SUPERANNUATION CONTRIBUTIONS.	-187.51
33651	26/09/2014	SHIRE OF NORTHAM	RATES, EMERGENCY SERVICE LEVY & RUBBISH CHARGES FOR ASSORTED SHIRE PROPERTIES FOR THE FINANCIAL YEAR 2014 TO 2015.	-29,907.29
33652	26/09/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS	-32.26
			TOTAL MUNICIPAL CHEQUES	-166,107.26
DD7547.1	03/09/2014	TENNANT AUSTRALIA	LEASE FEE SEPTEMBER 2014 RECREATION CENTRE CLEANING EQUIPMENT	-1,067.00
DD7582.1	11/09/2014	BANKWEST	C KLEYNHANS MASTERCARD 24/7/14 TO 22/8/14, SUBWAY OSH MEETING CATERING, SUBWAY CATERING, GST	-345.00
DD7582.1	11/09/2014	BANKWEST	P STEVEN MASTERCARD 24/7/14 TO 22/8/14, PERSONAL PROPERTY SECURITIES REGISTER, LANDGATE CERTIFICATE OF TITLE, LANDGATE CERTIFICATE OF TITLE, ENVIRONMENTAL HEALTH AUSTRALIA - WA STATE CONFERENCE, AUSTRALIAN INSTITUTE OF	-1,338.00

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			BUILDING SURVEYORS - SONNY RUTHERFORD, GST	
DD7582.1	11/09/2014	BANKWEST	D GOBBART MASTERCARD 24/7/14 TO 22/8/14, TARGET GIFT VOUCHER, WOOLWORTHS GIFT VOUCHER	-200.00
DD7582.1	11/09/2014	BANKWEST	C HUNT MASTERCARD 24/7/14 TO 22/8/14, LANDSCAPING SOFTWARE-RELTIME LANDSCAPING ARCHITECT 2014, GST	-446.33
DD7582.1	11/09/2014	BANKWEST	J MCGREADY MASTERCARD 24/7/14 TO 22/8/14, COLES - CATERING, COLES - CATERING, AUSSIE NG - CATERING - PIZZA'S, COLES- CATERING, RIVERSEDGE CAFE-CATERING -, BALLANTYNE JEWELLERS- STAFF LEAVING GIFT, EVERLASTING OF FITZGERALD - STAFF LEAVING GIFT, GST	-525.98
DD7582.1	11/09/2014	BANKWEST	OVERSEAS TRANSACTION FEES, FOREIGN TRANSACTION FEES, GST	-13.17
			TOTAL DIRECT DEBIT	-3,935.48
PAYROLL	11/09/2014	SHIRE OF NORTHAM MAIN PAY RUN	SHIRE OF NORTHAM EMPLOYEES PAYROLL.	-169,047.51
PAYROLL	25/09/2014	SHIRE OF NORTHAM MAIN PAY RUN	SHIRE OF NORTHAM EMPLOYEES PAYROLL.	-170,037.97
PAYROLL	26/09/2014	SHIRE OF NORTHAM ONE OFF PAY RUN	SHIRE OF NORTHAM ONE OFF EMPLOYEE PAYROLL	-259.59
			TOTAL PAYROLL	-339,345.07
			TOTAL EFT MUNICIPAL	-922,205.96
			TOTAL CHEQUE MUNICIPAL	-166,107.26
			TOTAL CHEQUE TRUST	-3,738.04
			TOTAL DIRECT DEBIT	-3,935.48
			TOTAL PAYROLL	-339,345.07
			TOTAL	-1,435,331.81

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The payment of cheque numbers 33586 to 33652 from Municipal Fund (dated 1st September 2014 to 30th September 2014), the payment of trust cheque numbers 1847 to 1851 from the Trust Fund and the payment of Electronic Funds Transfer numbers EFT17780 to EFT18042 (dated 1st September 2014 to 30th September 2014). Direct Debits 7547.1 and 7582.1 have been made in accordance with delegated authority reference number (M/F/F/Regs LGA 1995 S5.42)

Municipal Bank Vouchers 33586 to 33652	\$ 166,107.26
Trust Bank Vouchers 1847 to 1851	\$ 3,738.04
Municipal Bank Electronic Fund Transfer EFT17780 to EFT18042	\$ 922,205.96
Direct Debit Fund Transfer 7547.1 and 7582.1	\$ 3,935.48
Municipal Bank Electronic Fund Transfer Payroll 11/09/2014	\$ 169,047.51
Municipal Bank Electronic Fund Transfer Payroll 25/09/2014	\$ 170,037.97
Municipal Bank Electronic Fund Transfer Payroll 26/09/2014	\$ 259.59
 TOTAL	 \$1,435,331.81

CERTIFICATION OF THE PRESIDENT

I hereby certify that this schedule of account covering Vouchers and Electronic Funds Transfer payments as per above and totalling \$1,435,331.81 was submitted to the Ordinary Meeting of Council on Wednesday, 8 October 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 \$1,435,331.81 was submitted to each member of the Council on Wednesday, 8 October 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**

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COUNCIL FORUM MEETING TO BE HELD ON 8 OCTOBER 2014

APPENDIX 5



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

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

	NOTE	August 2014 Actual \$	August 2014 Y-T-D Budget \$	Projected 2014/15 Budget \$	Variations Actuals to Budget \$	Variations Actual Budget to Y-T-D %
Operating						
Revenues/Sources						
Governance	8	9,677	3,192	19,200	6,485	203.16%
General Purpose Funding		861,423	102,382	4,640,287	759,041	741.38%
Law, Order, Public Safety		50,458	123,848	743,221	(73,390)	(59.26%)
Health		3,260	7,498	45,000	(4,238)	(56.52%)
Education and Welfare		263,142	205,486	1,233,006	57,656	28.06%
Housing		7,988	8,068	48,431	(80)	(0.99%)
Community Amenities		1,533,353	406,818	2,440,982	1,126,535	276.91%
Recreation and Culture		116,970	183,858	1,103,360	(66,888)	(36.38%)
Transport		273,678	184,170	1,503,379	89,508	48.60%
Economic Services		67,157	265,516	1,593,270	(198,359)	(74.71%)
Other Property and Services		16,047	11,494	69,000	4,553	39.61%
		<u>3,203,153</u>	<u>1,502,330</u>	<u>13,439,136</u>	<u>1,700,823</u>	<u>113.21%</u>
(Expenses)/(Applications)						
Governance	8	(273,616)	(283,550)	(1,384,599)	9,934	3.50%
General Purpose Funding		(28,462)	(42,968)	(257,850)	14,506	33.76%
Law, Order, Public Safety		(181,229)	(216,358)	(1,141,830)	35,129	16.24%
Health		(50,484)	(62,705)	(361,960)	12,221	19.49%
Education and Welfare		(235,870)	(231,547)	(1,375,344)	(4,323)	(1.87%)
Housing		(11,610)	(19,723)	(94,569)	8,113	41.13%
Community Amenities		(403,047)	(600,392)	(3,581,283)	197,345	32.87%
Recreation & Culture		(401,153)	(803,277)	(4,158,710)	402,124	50.06%
Transport		(436,859)	(1,027,644)	(4,950,301)	590,785	57.49%
Economic Services		(329,519)	(412,757)	(2,018,800)	83,238	20.17%
Other Property and Services		(201,811)	(120,091)	(66,373)	(81,720)	(68.05%)
		<u>(2,553,660)</u>	<u>(3,821,012)</u>	<u>(19,391,619)</u>	<u>1,267,352</u>	<u>(33.17%)</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	579,224	3,475,533	(579,224)	100.00%
Capital Revenue and (Expenditure)						
Purchase Land Held for Resale	1	0	0	0	0	0.00%
Purchase Land and Buildings	1	(71,586)	(732,115)	(732,115)	660,529	90.22%
Purchase Plant and Equipment	1	(23,917)	(834,592)	(834,592)	810,675	97.13%
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	(63,675)	(227,646)	(2,184,572)	163,971	72.03%
Purchase Infrastructure Assets - Bridges	1	0	0	(108,000)	0	
Purchase Infrastructure Assets - Footpaths	1	(57,067)	(89,532)	(537,196)	32,465	36.26%
Purchase Infrastructure Assets - Drainage	1	(38,579)	(1,950,738)	(1,950,738)	1,912,159	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	(33,092)	(198,566)	33,092	100.00%
Purchase Infrastructure Assets - Other	1	(2,100)	(418,593)	(418,593)	416,493	99.50%
Proceeds from Disposal of Assets	2	0	36,120	433,443	(36,120)	100.00%
Repayment of Debentures	3	(244,453)	(262,636)	(1,575,878)	18,183	6.92%
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	0.00%
Transfers to Restricted Assets (Reserves)	4	(34,935)	(1,625,222)	(1,625,222)	1,590,287	97.85%
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!
						#DIV/0!
ADD Net Current Assets July 1 B/Fwd	5	3,926,615	3,926,615	3,878,182	0	0.00%
LESS Net Current Assets Year to Date	5	<u>12,319,307</u>	<u>15,992</u>	<u>15,992</u>	<u>12,303,315</u>	<u>76934.19%</u>
Amount Raised from Rates	6	<u>(8,349,044)</u>	<u>(3,962,394)</u>	<u>(8,268,234)</u>	<u>(4,386,650)</u>	<u>110.71%</u>

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

SHIRE OF NORTHAM
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SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 AUGUST TO 31 AUGUST 2014

	August 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	66,909.84	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	9,413.96	527,100
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

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NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 AUGUST TO 31 AUGUST 2014

1. ACQUISITION OF ASSETS (Continued)	August 2014 Actual \$	2014/15 Budget \$
<u>By Program (Continued)</u>		
Recreation and Culture		
Land & Buildings - Replace 3 Airconditioners	0.00	18,000
Land & Building - Replace Balcony	0.00	178,200
Land & Building - Bakers Hall Kitchen upgrade	1,110.00	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 Darinage	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 POSImprovements	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

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SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 AUGUST TO 31 AUGUST 2014

1. ACQUISITION OF ASSETS (Continued)	August 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	1,619.43	505,564
- Roadworks - Bridge Construction	0.00	108,000
- Roadworks - Roads to Recovery	0.00	376,728
- Roadworks - Blackspot Funding	12,740.04	488,807
- Roadworks - Gravel Sheeting	45,710.21	368,347
Laneway Land Acquisition	0.00	28,500
Infra Development- Super Towns	3,605.16	34,000
Plant & Equipment - Road Plant Purchases	23,917.11	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	5,807.50	236,353
Wundowie Stormwater Harvest	22,220.00	1,039,824
Old Town Building - Air Conditioning	0.00	127,962
Car Park Medical Centre	2,100.00	126,000
	259,839.40	8,153,552

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SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 AUGUST TO 31 AUGUST 2014

1. ACQUISITION OF ASSETS (Continued)	August 2014 Actual \$	2014/15 Budget \$
<u>By Class</u>		
Land Held for Resale	0.00	0
Land and Buildings	71,585.84	732,115
Plant and Equipment	23,917.11	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	63,674.84	2,184,572
Infrastructure Assets - Footpaths	57,066.70	537,196
Infrastructure Assets - Bridges & Culverts	0.00	108,000
Infrastructure Assets - Drainage	38,578.96	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	2,100.00	418,593
	259,839.40	8,153,552

SHIRE OF NORTHAM

AGENDA

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SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 AUGUST TO 31 AUGUST 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)	
	August 2014 Actual \$	2014/15 Budget \$	August 2014 Actual \$	2014/15 Budget \$	August 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

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SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 AUGUST TO 31 AUGUST 2014

2. DISPOSALS OF ASSETS

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

By Class	Written Down Value		Sale Proceeds		Profit(Loss)	
	August 2014 Actual \$	2014/15 Budget \$	August 2014 Actual \$	2014/15 Budget \$	August 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

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

SHIRE OF NORTHAM

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SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 AUGUST TO 31 AUGUST 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	279,681	(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.

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SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 AUGUST TO 31 AUGUST 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.

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SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 AUGUST TO 31 AUGUST 2014

	August 2014 Actual \$	2014/15 Budget \$
4. RESERVES - CASH BACKED		
(a) Aged Accommodation Reserve		
Opening Balance	249,145	249,145
Interest	1,797	9,460
Amount Set Aside / Transfer to Reserve		15,900
Amount Used / Transfer from Reserve		(22,660)
	<u>250,943</u>	<u>251,845</u>
(b) Employee Liability Reserve		
Opening Balance	512,931	512,932
Interest	3,700	22,221
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	<u>516,631</u>	<u>535,153</u>
(c) Housing Reserve		
Opening Balance	234,208	234,208
Interest	1,690	9,182
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	<u>235,898</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	852	5,015
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	<u>118,985</u>	<u>123,148</u>
(f) Plant & Equipment Reserve		
Opening Balance	487,733	487,732
Interest	3,519	23,745
Amount Set Aside / Transfer to Reserve	0	210,000
Amount Used / Transfer from Reserve	0	(520,474)
	<u>491,252</u>	<u>201,003</u>
(g) Recreation Reserve		
Opening Balance	30,226	30,226
Interest	218	1,969
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	(32,195)
	<u>30,444</u>	<u>0</u>
(h) Road & Bridgeworks Reserve		
Opening Balance	623,888	623,888
Interest	4,501	25,889
Amount Set Aside / Transfer to Reserve	0	20,000
Amount Used / Transfer from Reserve	0	0
	<u>628,389</u>	<u>669,777</u>

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SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 AUGUST TO 31 AUGUST 2014

	August 2014 Actual \$	2014/15 Budget \$
4. RESERVES - CASH BACKED (Continued)		
(i) Refuse Site Reserve		
Opening Balance	182,085	182,085
Interest	1,314	6,354
Amount Set Aside / Transfer to Reserve	0	60,000
Amount Used / Transfer from Reserve	0	(20,000)
	<u>183,398</u>	<u>228,439</u>
(j) Regional Development Reserve		
Opening Balance	114,375	114,374
Interest	825	5,270
Amount Set Aside / Transfer to Reserve	0	755,000
Amount Used / Transfer from Reserve	0	0
	<u>115,200</u>	<u>874,644</u>
(k) Speedway Reserve		
Opening Balance	130,201	130,200
Interest	939	5,104
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	<u>131,140</u>	<u>135,304</u>
(l) Community Bus Replacement Reserve		
Opening Balance	30,039	30,039
Interest	217	393
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	<u>30,255</u>	<u>30,432</u>
(m) Septage Pond Reserve		
Opening Balance	245,028	245,028
Interest	1,768	8,002
Amount Set Aside / Transfer to Reserve	0	70,000
Amount Used / Transfer from Reserve	0	(27,200)
	<u>246,796</u>	<u>295,830</u>
(n) Killara Reserve		
Opening Balance	148,921	143,212
Interest	1,033	7,000
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	<u>149,954</u>	<u>150,212</u>
(o) Stormwater Drainage Projects Reserve		
Opening Balance	46,521	46,521
Interest	336	257
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	(40,000)
	<u>46,857</u>	<u>6,778</u>

SHIRE OF NORTHAM
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SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 AUGUST TO 31 AUGUST 2014

	August 2014 Actual \$	2014/15 Budget \$
4. RESERVES - CASH BACKED (Continued)		
(p) Recreation and Community Facilities Reserve		
Opening Balance	625,572	625,572
Interest	4,513	16,859
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	(148,815)
	<u>630,085</u>	<u>493,616</u>
(q) Administration Office Reserve		
Opening Balance	470,224	470,224
Interest	3,392	18,434
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	<u>473,616</u>	<u>488,658</u>
(r) Council Buildings & Amenities Reserve		
Opening Balance	147,308	147,308
Interest	1,063	3,815
Amount Set Aside / Transfer to Reserve	0	200,000
Amount Used / Transfer from Reserve	0	(25,990)
	<u>148,371</u>	<u>325,133</u>
(s) River Town Pool Dredging Reserve		
Opening Balance	273,667	273,667
Interest	1,974	8,768
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	(223,600)
	<u>275,641</u>	<u>58,835</u>
(t) Parking Facilities Construction Reserve		
Opening Balance	162,328	162,329
Interest	1,171	6,168
Amount Set Aside / Transfer to Reserve	0	65,000
Amount Used / Transfer from Reserve	0	(126,000)
	<u>163,500</u>	<u>107,497</u>
(u) Art Collection Reserve		
Opening Balance	15,646	15,645
Interest	113	417
Amount Set Aside / Transfer to Reserve	0	5,000
Amount Used / Transfer from Reserve	0	0
	<u>15,758</u>	<u>21,062</u>
Total Cash Backed Reserves	<u>4,883,112</u>	<u>5,280,756</u>
Total Interest	34,935	184,322

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

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SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 AUGUST TO 31 AUGUST 2014

	August 2014 Actual \$	2014/15 Budget \$
4. RESERVES - CASH BACKED (Continued)		
Summary of Transfers to Cash Backed Reserves		
Transfers to Reserves		
Aged Accommodation Reserve	1,797	25,360
Employee Liability Reserve	3,700	22,221
Housing Reserve	1,690	9,182
Reticulation Scheme Reserve	0	40,000
Office Equipment Reserve	852	5,015
Plant & Equipment Reserve	3,519	233,745
Recreation Reserve	218	1,969
Road & Bridgeworks Reserve	4,501	45,889
Refuse Site Reserve	1,314	66,354
Regional Development Reserve	825	760,270
Speedway Reserve	939	5,104
Community Bus Replacement Reserve	217	393
Septage Pond Reserve	1,768	78,002
Killara Reserve	1,033	7,000
Stormwater Drainage Projects Reserve	336	257
Recreation and Community Facilities Reserve	4,513	16,859
Administration Office Reserve	3,392	18,434
Council Buildings & Amenities Reserve	1,063	203,815
River Town Pool Dredging Reserve	1,974	8,768
Parking Facilities Construction Reserve	1,171	71,168
Art Collection Reserve	113	5,417
	<u>34,935</u>	<u>1,625,222</u>
Transfers from Reserves		
Aged Accommodation 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>(1,186,934)</u>
Total Transfer to/(from) Reserves	<u>34,935</u>	<u>438,288</u>

SHIRE OF NORTHAM

AGENDA

COUNCIL FORUM MEETING TO BE HELD ON 8 OCTOBER 2014

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 AUGUST TO 31 AUGUST 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 Accommodation Reserve

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

Employee Liability Reserve

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

Housing Reserve

Reserve established for future construction of Community Housing in Wundowie.

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

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FOR THE PERIOD 1 AUGUST TO 31 AUGUST 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
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SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 AUGUST TO 31 AUGUST 2014

	August 2014 Actual \$	2013/14 Financial Report \$	2014/15 Budget \$
5. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	1,350,349	2,267,969	200,000
Cash - Restricted Unspent Grants	594,744	2,107,310	0
Cash - Restricted Unspent Loans	0	0	0
Cash - Restricted Reserves	4,883,112	4,848,177	5,356,746
Sundry Debtors	798,304	795,312	1,231,884
Rates - Current	10,825,443	1,016,117	0
Pensioners Rates Rebate	20,655	14,700	0
Provision for Doubtful Debts	(37,650)	(37,650)	0
GST Receivable	2,418	1,320	0
Accrued Income/Prepayments	0	34,017	0
Inventories	0	60,459	30,000
	18,437,375	11,107,730	6,818,630
LESS: CURRENT LIABILITIES			
Sundry Creditors	(974,865)	(1,901,308)	(2,191,198)
Rates Income in Advance	(98,956)	0	0
GST Payable	(61)	(659)	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	34,389	(1,853)	0
Loan Liability	(348,216)	(592,668)	0
Provision for Annual Leave	(460,526)	(490,281)	0
Provision for Long Service Leave	(251,568)	(251,568)	0
Other Payables	0	0	0
	(2,099,803)	(3,438,537)	(2,191,198)
NET CURRENT ASSET POSITION	16,337,572	7,669,193	4,627,432
Less: Cash - Reserves - Restricted	(4,883,112)	(4,848,177)	(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	516,631	512,931	535,153
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	12,319,307	3,926,615	15,992

SHIRE OF NORTHAM
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SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 AUGUST TO 31 AUGUST 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	3,766,116	0	0	3,766,116	3,789,716
02 GRV-Northam Commercial/Industrial	11.3201	247	11,275,640	1,284,621	0	0	1,284,621	1,277,514
05 Agricultural Local	0.5487	514	159,172,000	873,377	0	0	873,377	879,477
06 Agricultural Regional	0.4548	209	111,808,000	508,503	0	0	508,503	514,603
07 Rural Small Holdings	0.6256	550	96,536,000	603,929	0	0	603,929	608,029
Sub-Totals		5,172	417,264,686	7,036,546	0	0	7,036,546	7,069,339
Minimum Rates								
	Minimum \$							
01 GRV-Northam Town Gen	830	935	4,259,662	776,050	0	0	776,050	776,050
02 GRV-Northam Town Diff	830	47	184,818	39,010	0	0	39,010	39,010
05 Agricultural Local	830	143	11,669,596	118,690	0	0	118,690	118,690
06 Agricultural Regional	830	203	22,932,413	168,490	0	0	168,490	168,490
07 Rural Small Holdings	830	101	12,559,000	83,830	0	0	83,830	83,830
Sub-Totals		1,429	51,605,489	1,186,070	0	0	1,186,070	1,186,070
							8,222,616	8,255,409
Ex-Gratia Rates							12,824	12,824
Excess Rate Receipts							(142,957)	0
Totals							8,092,483	8,268,233

SHIRE OF NORTHAM
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SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 AUGUST TO 31 AUGUST 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
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SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 AUGUST TO 31 AUGUST 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	(1,500)	1,500
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	2,722	0	306,885
Bonds - Building	7	35,500	0	0	35,500
Crossovers - Bond	9	86,892	0	0	86,892
Recreation Centre Bond	11	400	1,200	(1,000)	600
Facilities - Bonds	18	200	0	0	200
Footpath/Kerbing Deposit	22	93,500	8,000	(3,500)	98,000
Retentions	26	179,888	11,004	(24,922)	165,970
Sundry Trust	27	8,310	0	0	8,310
Building & Construction (B	29	(1)	8,301	(7,059)	1,241
Builders Reg Board Levy	30	0	4,633	(3,660)	973
Standpipe Key	31	6,600	50	(50)	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>38,585</u>	<u>(41,691)</u>	<u>999,307</u>

SHIRE OF NORTHAM
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COUNCIL FORUM MEETING TO BE HELD ON 8 OCTOBER 2014

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 AUGUST TO 31 AUGUST 2014

8. OPERATING STATEMENT

	August 2014 Actual	2014/15 Budget	2013/14 Actual
	\$	\$	\$
OPERATING REVENUES			
Governance	9,677	19,200	40,150
General Purpose Funding	8,953,906	12,908,520	10,080,702
Law, Order, Public Safety	50,458	743,221	597,399
Health	3,260	45,000	36,897
Education and Welfare	263,142	1,233,006	2,203,330
Housing	7,988	48,431	33,537
Community Amenities	1,533,353	2,440,982	2,656,067
Recreation and Culture	116,970	1,103,360	565,774
Transport	273,678	1,503,379	1,061,150
Economic Services	67,157	1,593,270	934,185
Other Property and Services	16,047	69,000	108,321
TOTAL OPERATING REVENUE	11,295,636	21,707,369	18,317,512
OPERATING EXPENSES			
Governance	273,616	1,384,599	824,550
General Purpose Funding	28,462	257,850	238,116
Law, Order, Public Safety	181,229	1,141,830	1,074,223
Health	50,484	361,960	436,018
Education and Welfare	235,870	1,375,344	1,413,584
Housing	11,610	94,569	76,820
Community Amenities	403,047	3,581,283	3,135,882
Recreation & Culture	401,153	4,158,710	3,564,797
Transport	436,859	4,950,301	4,669,090
Economic Services	329,519	2,018,800	1,996,232
Other Property and Services	201,811	66,373	79,020
TOTAL OPERATING EXPENSE	2,553,660	19,391,619	17,508,332
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS			
	8,741,976	2,315,750	809,180

SHIRE OF NORTHAM
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SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 AUGUST TO 31 AUGUST 2014

9. BALANCE SHEET

	August 2014 Actual \$	2013/14 Actual \$
CURRENT ASSETS		
Cash Assets	6,828,205	9,223,456
Receivables	11,637,499	2,149,916
Inventories	<u>0</u>	<u>60,458</u>
TOTAL CURRENT ASSETS	18,465,704	11,433,830
NON-CURRENT ASSETS		
Receivables	389,452	424,872
Inventories	2,963,000	2,963,000
Property, Plant and Equipment	54,894,786	54,799,283
Infrastructure	<u>47,881,377</u>	<u>47,714,085</u>
TOTAL NON-CURRENT ASSETS	106,128,615	105,901,240
TOTAL ASSETS	<u>124,594,319</u>	<u>117,335,070</u>
CURRENT LIABILITIES		
Payables	1,039,494	2,250,970
Interest-bearing Liabilities	348,216	589,713
Provisions	<u>712,094</u>	<u>741,848</u>
TOTAL CURRENT LIABILITIES	2,099,804	3,582,531
NON-CURRENT LIABILITIES		
Interest-bearing Liabilities	3,498,001	3,498,001
Provisions	<u>127,552</u>	<u>127,552</u>
TOTAL NON-CURRENT LIABILITIES	3,625,553	3,625,553
TOTAL LIABILITIES	<u>5,725,357</u>	<u>7,208,084</u>
NET ASSETS	<u>118,868,962</u>	<u>110,126,986</u>
EQUITY		
Retained Surplus	84,249,164	75,542,123
Reserves - Cash Backed	4,883,112	4,848,177
Reserves - Asset Revaluation	<u>29,736,686</u>	<u>29,736,686</u>
TOTAL EQUITY	<u>118,868,962</u>	<u>110,126,986</u>

SHIRE OF NORTHAM
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SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 AUGUST TO 31 AUGUST 2014

10. FINANCIAL RATIO

	2015 YTD	2014	2013	2012
Current Ratio	8.20	1.47	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

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

	NOTE	August 2014 Actual \$	August 2014 Y-T-D Budget \$	Projected 2014/15 Budget \$	Variances Actuals to Budget \$	Variances Actual Budget to Y-T-D %	
Operating							
Revenues/Sources							
	8						
Governance		9,677	3,192	19,200	6,485	203.16%	Additional Revenue due to Paid Parental Leave being received
General Purpose Funding		861,423	102,382	4,640,287	759,041	741.38%	Timing on budget allocations for Grants Commission
Law, Order, Public Safety		50,458	123,848	743,221	(73,390)	(59.26%)	Timing on DFES grant funding
Health		3,260	7,498	45,000	(4,238)	(56.52%)	Timing on budget allocations for Health Licences
Education and Welfare		263,142	205,486	1,233,006	57,656	28.06%	Timing on budget allocations for HACC recurrent funding
Housing		7,988	8,068	48,431	(80)	(0.99%)	
Community Amenities		1,533,353	406,818	2,440,982	1,126,535	276.91%	Timing on budget allocations rubbish collection charges
Recreation and Culture		116,970	183,858	1,103,360	(66,888)	(36.38%)	Timing on budget allocations for grant funding
Transport		273,678	184,170	1,503,379	89,508	48.60%	Timing on budget allocations for grant funding
Economic Services		67,157	265,516	1,593,270	(198,359)	(74.71%)	Timing on budget allocations for grant funding
Other Property and Services		16,047	11,494	69,000	4,553	39.61%	Insurance claim payment received
		<u>3,203,153</u>	<u>1,502,330</u>	<u>13,439,136</u>	<u>1,700,823</u>	<u>113.21%</u>	
(Expenses)/(Applications)							
	8						
Governance		(273,616)	(283,550)	(1,384,599)	9,934	3.50%	
General Purpose Funding		(28,462)	(42,968)	(257,850)	14,506	33.76%	Timing on budget allocations
Law, Order, Public Safety		(181,229)	(216,358)	(1,141,830)	35,129	16.24%	Timing on budget allocations
Health		(50,484)	(62,705)	(361,960)	12,221	19.49%	Timing on budget allocations
Education and Welfare		(235,870)	(231,547)	(1,375,344)	(4,323)	(1.87%)	
Housing		(11,610)	(19,723)	(94,569)	8,113	41.13%	Timing on budget allocations
Community Amenities		(403,047)	(600,392)	(3,581,283)	197,345	32.87%	Timing on budget allocations
Recreation & Culture		(401,153)	(803,277)	(4,158,710)	402,124	50.06%	Timing on budget allocations
Transport		(436,859)	(1,027,644)	(4,950,301)	590,785	57.49%	Timing on budget allocations
Economic Services		(329,519)	(412,757)	(2,018,800)	83,238	20.17%	Timing on budget allocations
Other Property and Services		(201,811)	(120,091)	(66,373)	(81,720)	(68.05%)	Timing on budget allocations
		<u>(2,553,660)</u>	<u>(3,821,012)</u>	<u>(19,391,619)</u>	<u>1,267,352</u>	<u>(33.17%)</u>	
Adjustments for Non-Cash (Revenue) and Expenditure							
(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	579,224	3,475,533	(579,224)	100.00%	Depreciation not commenced until after Auditors sign off

SHIRE OF NORTHAM

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

	NOTE	August 2014 Actual \$	August 2014 Y-T-D Budget \$	Projected 2014/15 Budget \$	Variances Actuals to Budget \$	Variances 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	(71,586)	(732,115)	(732,115)	660,529	90.22%	Timing on Building works
Purchase Plant and Equipment	1	(23,917)	(834,592)	(834,592)	810,675	97.13%	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	(63,675)	(227,646)	(2,184,572)	163,971	72.03%	Timing on budget allocations
Purchase Infrastructure Assets - Bridges	1	0	0	(108,000)	0	#DIV/0!	
Purchase Infrastructure Assets - Footpaths	1	(57,067)	(89,532)	(537,196)	32,465	36.26%	Timing on budget allocations
Purchase Infrastructure Assets - Drainage	1	(38,579)	(1,950,738)	(1,950,738)	1,912,159	98.02%	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	(33,092)	(198,566)	33,092	100.00%	Timing on budget allocations
Purchase Infrastructure Assets - Other	1	(2,100)	(418,593)	(418,593)	416,493	99.50%	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)	(262,636)	(1,575,878)	18,183	6.92%	Timing on budget allocations
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	(635.34%)	Timing on budget allocations
Transfers to Restricted Assets (Reserves)	4	(34,935)	(1,625,222)	(1,625,222)	1,590,287	97.85%	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	3,926,615	3,926,615	3,878,182	0	0.00%	
LESS Net Current Assets Year to Date	5	<u>12,319,307</u>	<u>15,992</u>	<u>15,992</u>	<u>12,303,315</u>	<u>76934.19%</u>	
Amount Raised from Rates	6	<u>(8,349,044)</u>	<u>(3,962,394)</u>	<u>(8,268,234)</u>	<u>(4,386,650)</u>	<u>110.71%</u>	

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

SHIRE OF NORTHAM


AGENDA

COUNCIL FORUM MEETING TO BE HELD ON 8 OCTOBER 2014

BANK RECONCILIATION STATEMENT Period Ending 31st August 2014

	Muni Fund	Trust Fund	Reserve Ac:	Unspent Grants & LIA
	Shire	Shire	Shire	Shire
Balance as per Bank Statements				
ANZ	2645-61889	\$ 90,273.81		
Business Bonus	628-0331279	\$1,215,834.10		
Muni Operating A/C	028-0350119	\$83,134.33		
ANZ - WA TREASURY BANK		\$594,744.30		
Term Deposit (Trust) T183	028-036059-9		\$25,033.40	
Term Deposit (Trust) T396	0387254		\$33,607.00	
Term Deposit (Trust) PCS	9975-02540		\$308,864.50	
Term Deposit (Trust) Extractive Indu	028-880713-2		\$97,772.13	
Term Deposit (Trust) T376 & T440	028-0382518		\$79,327.44	
Term Deposit (Trust) T527	028-0388517		\$23,308.02	
Trust Operating A/C	028-6350143		\$316,771.51	
Term Deposit (Trust T894) RETENT	028-386471		\$15,335.86	
Term Deposit (Trust T701)	028-0397045		\$40,519.33	
Term Deposit (Trust T745)	5971-21749		\$13,479.99	
Term Deposit (Trust) T54, T55, T56)	028-0390526		\$46,461.41	
Business Bonus(Reserve)	078-0264535		\$328,376.77	
Term Deposit	028-0390108		\$654,675.58	
ANZ Term Deposit	9974-05745		\$3,594,350.45	\$0.00
Total As Per Bank Statements	\$1,983,786.72	\$1,001,398.93	\$4,877,402.80	\$0.00
Plus				
Outstanding Deposits	9,415.40	40.50		
Outstanding Dep (Trust)				
Outstanding Dep (Muni)				
	\$9,415.40	\$40.50	\$0.00	\$0.00
Less				
Unpresented Cheques	(45,430.96)	(2,130.00)		
	(45,430.96)	(2,130.00)	\$0.00	\$0.00
Adjustments				
Kilara Transfer from Muni to Reserve				
Mool Inspection Trains Muni to Reserve				
Kilara Transfer from Reserve to Muni				
Transfer of bank fee charges Unspent Grants				
Bank Statement Balance after Adjustments	\$1,947,772.16	\$999,309.13	\$4,877,402.80	\$0.00
General Ledger Accounts				
111000010 MUNI BANK	1,369,027.77			
1111800010 Trust Bank		699,309.13		
1111001010 Short Term Investment	594,744.30		0.00	
1111501010 Reserve Inv Bank			4,877,402.80	
1111002010 Unspent Grant				\$0.00
Balance Per General Ledger Accounts	\$1,947,772.16	\$999,309.13	\$4,877,402.80	\$0.00
IMBALANCE	\$0.00	\$0.00	\$0.00	\$0.00

Prepared by 
POSITION: FINANCE OFFICER

Confirmed by 
POSITION: ACCOUNTANT