



Shire of Northam
Heritage, Commerce and Lifestyle

SHIRE OF NORTHAM

**NOTICE OF AN
ORDINARY COUNCIL MEETING
COMMENCING AT
5:30 PM
WEDNESDAY
21 JANUARY 2015**

Councillors:

Please be advised that the next Council Meeting will be held 21 January 2015.

**DENISE GOBBART
ACTING CHIEF EXECUTIVE OFFICER
16 January 2015**

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

TABLE OF CONTENTS

1.	OPENING AND WELCOME	5
2.	DECLARATION OF INTEREST.....	5
3.	ATTENDANCE	5
4.	APOLOGIES	5
5.	LEAVE OF ABSENCE PREVIOUSLY APPROVED.....	6
6.	APPLICATIONS FOR LEAVE OF ABSENCE.....	6
7.	RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE	6
8.	PUBLIC QUESTION TIME	6
9.	PUBLIC STATEMENT TIME	6
10.	PETITIONS/DEPUTATIONS/PRESENTATIONS	6
11.	CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS	6
12.	ANNOUNCEMENTS BY THE PRESIDING OFFICER WITHOUT DISCUSSION	7
12.1	PRESIDENTS REPORT – ORDINARY COUNCIL MEETING - WEDNESDAY 21 JANUARY 2015	7
13.	REPORTS OF OFFICERS	8
13.1	ADMINISTRATION.....	8
13.1.1	FELICITAS BAUXITE MINING PROJECT – COMMUNITY REFERENCE GROUP.....	8
13.2.	DEVELOPMENT SERVICES.....	16
13.2.1	PROPOSED ROAD NAMES – LOT 2 OYSTON ROAD, BAKERS HILL	16
13.2.2	NOMINATION OF ELECTED MEMBERS TO THE WHEATBELT DEVELOPMENT ASSESSMENT PANEL.....	18
13.2.3	PROPOSED ROAD NAMES – LOTS 2 & 3 GOLF LINKS ROAD, WUNDOWIE.....	24
13.3.	CORPORATE SERVICES.....	32
13.3.1	ACCOUNTS AND STATEMENTS OF ACCOUNTS (APPENDIX 1)	32
13.3.2	FINANCIAL STATEMENTS TO 30 NOVEMBER 2014 (APPENDIX 2).....	33
13.3.3	RATES EXEMPTION – LOT 100 (93) WELLINGTON STREET, NORTHAM	34

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

13.3.4	SALE OF LAND TO RECOVER UNPAID RATES AND CHARGES.....	38
13.4.	COMMUNITY SERVICES	43
13.5.	ENGINEERING SERVICES	43
14.	ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN.....	43
15.	NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF MEETING.....	43
15.1.	ELECTED MEMBERS.....	43
15.2.	OFFICERS	43
16.	CONFIDENTIAL ITEMS	44
16.1.	IMPLEMENTATION OF SHIRE OF NORTHAM LAND RATIONALISATION STRATEGY – SALE OF LAND BY AUCTION.....	44
17.	DECLARATION OF CLOSURE.....	44
APPENDIX 1		45
APPENDIX 2		80

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

Notice and Agenda of the Ordinary Meeting of Council to be held in the Council Chambers on WEDNESDAY, 21 JANUARY 2015 at 5:30 pm

DISCLAIMER

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

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

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

1. OPENING AND WELCOME

2. DECLARATION OF INTEREST

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

3. ATTENDANCE

COUNCIL

Councillors

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

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

D R Gobbart
C D Kleynhans
R Rayson
P B Steven
C B Hunt
A C Maxwell

GALLERY

4. APOLOGIES

Councillors

K D Saunders
(Applied for leave of absence)

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

5. LEAVE OF ABSENCE PREVIOUSLY APPROVED

6. APPLICATIONS FOR LEAVE OF ABSENCE

RECOMMENDATION

That Cr D Beresford be granted leave of absence between the following dates:

Monday, 16 February 2015 to Saturday, 7 March 2015 inclusive.

RECOMMENDATION

That Cr K Saunders be granted leave of absence between the following dates:

Wednesday, 21 January 2015 to Sunday, 25 January 2015 inclusive.

7. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

8. PUBLIC QUESTION TIME

Nil

9. PUBLIC STATEMENT TIME

Nil

10. PETITIONS/DEPUTATIONS/PRESENTATIONS

11. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

RECOMMENDATION

That the minutes of the meeting held Wednesday, 17 December 2014 be confirmed as a true and correct record of that meeting.

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

12. ANNOUNCEMENTS BY THE PRESIDING OFFICER WITHOUT DISCUSSION

12.1 PRESIDENTS REPORT – ORDINARY COUNCIL MEETING - WEDNESDAY 21 JANUARY 2015

<u>Visitations and Consultations</u>	
24/01/15	Radiowest interview
05/01/15	Avon Advocate interview re: 2015 goals for Council
14/01/15	Radiowest regular interview
15/01/15	ABC Regional Radio interview re: 2015 goals for Council
<u>Upcoming Events</u>	
26/01/15	Australia Day events
02/02/15	AROC meeting in Toodyay
04/02/15	Councillor workshop on proposed signage policy
09/02/15	Supertown forum with other 8 Supertowns re: status of the program
10/02/15	Proposed community forum in Bakers Hill
17/02/15	Proposed community forum in Wundowie
27/02/15	WALGA Avon Midlands Country Zone meeting in Gingin

Strategic matters:

Regional Centres Development Plan (Supertowns)

A meeting is to be held on the 9th February with the other 8 towns in the program to discuss the progress of the individual implementation plans to date and the State Government current and future commitment to this initiative.

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

13. REPORTS OF OFFICERS

13.1 ADMINISTRATION

13.1.1 FELICITAS BAUXITE MINING PROJECT – COMMUNITY REFERENCE GROUP

Name of Applicant:	Bauxite Alumina Joint Ventures (BAJV)
Name of Owner:	Bauxite Alumina Joint Ventures (BAJV)
File Ref:	2.1.1.8
Officer:	Chief Executive Officer – Jason Whiteaker
Officer Interest:	N/A
Policy:	N/A
Voting:	Simple Majority
Date:	30 December 2014

PURPOSE

For Council to make a determination on the invitation to become a member of the Felicitas Bauxite Mining Project Community Reference Group.

BACKGROUND

As Council is aware, Bauxite Alumina Joint Ventures (BAJV) is developing the Felicitas Bauxite Mining Project. BAJV is keen to form a Community Advisory Group (CAG) and engage with the community on activities associated with the Felicitas Bauxite Mining Project.

BAJV have made presentation to the Council previously on the project and are now inviting the Council to be involved in the CAG.

At this stage BAJV are proposing that group meetings will occur monthly, involving a cross section of the community. BAJV are looking for the CAG to be an informative and representative group that provides input into the design of the project, ways of maximising local opportunities and later into operational monitoring and compliance. Membership of the CAG is being put forward by BAJV to include representation from the intersecting Shires, local residents, businesses, environmental groups, fire and emergency services, community organisations and others.

A draft Terms of Reference and participation forms have been developed by BAJV and are attached. BAJV have indicated that these documents will be reviewed by the CAG when it forms to discuss format for meetings, guidelines, when and how they will meet etc. BAJV will sponsor the cost for meetings, an independent Chairperson's time, minute & agenda secretarial resources. In terms of the CAG members, BAJV are of the view that participation is voluntary and will not be overly time consuming, however BAJV are of the

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

view that participation will provide benefit by addressing local concerns and informing the development of the operation. BAJV have indicated that the CAG is intended to be a cross section of the community and not particularly pro or anti-mining, rather pitched at gathering a range of views and local knowledge to assist in the development and operations of the mine. BAJV have indicated that all nominations will be considered and approximately 10-14 nominees will be chosen.

BAJV have requested the Shire's participation in this group in addition to any formal briefings with the entire Council.

STATUTORY IMPACTS

Nil

CONFORMITY WITH THE STRATEGIC COMMUNITY PLAN / CORPORATE PLAN

OBJECTIVE: Support business investment opportunities.

STRATEGY: E1.2 – Support the identification, protection and control of the mineral resources industry through careful development and planning.

E1.3 – Support sustainable business and commerce initiatives.

FINANCIAL IMPLICATIONS

Nil

OFFICER'S COMMENT

Involvement in the proposed CAG is recommended by staff. It is considered that being involved in the CAG as the project is in its early development stages will provide the Council with a range of benefits.

These perceived benefits include, but are not limited to, providing an opportunity to influence the development before and as it occurs. Providing valuable local knowledge with input into the development will assist BAJV understand the various potential local issues that the development may give rise to.

In addition, it provides a valuable opportunity for Council to gain an insight into community issues which may be identified through the CAG process. This will be valuable information which will assist Council in any potential decision making required into the future.

Whilst not recommended, in the event that Council does not wish to participate in the CAG the Council could simply resolve;

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

That Council thanks BAJV for the invitation to participate in the CAG, advising at this point however that the Council does not wish to accept the invitation to sit on the Community Advisory Group (CAG).

RECOMMENDATION

That Council nominates Cr _____ to be Council's representative on the Felicitas Bauxite Mining Project Community Advisory Group (CAG).

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015



COMMUNITY ADVISORY GROUP

A forum for two-way engagement and communication with local communities within the Shires of Toodyay, Northam, Swan/Mundaring on the development of the Felicitas Bauxite Minina Project and its operations.

Community Advisory Group

Valerie Davies

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

TABLE OF CONTENTS

1. Introduction
2. Objectives
3. Membership and Administration
4. Conduct of Committee Members
5. Meeting Quorum, Location and Frequency
6. Meeting Agenda and Minutes

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

Terms of Reference

1. Introduction and Aims of Committee Advisory Group

The Community Advisory Group is:

- A community based group, representing the interests and wellbeing of local stakeholders from the various local communities in proximity to the resource.
- Focussed on the potential mining development and future operations/activities associated with the Felicitas Bauxite Mining Project. This project is predominantly located in the Shire of Toodyay but also intersects with the Shires of Northam and Mundaring/Swan.

The Community Advisory Group aims to:

- Provide a forum to address potential issues and areas of concern, relating to the proposed mining & operation of the Felicitas Project within the local community.
- Create a collaborative link between BAJV and communities; share information; communicate openly, ensuring all views are heard and that respect is given to all participating members.

2. Objectives of the Community Advisory Group

- To represent the interests of resident and stakeholder organisations in the localities of the Shires of Toodyay, Northam and Mundaring/Swan.
- To provide a method of two-way communication between BAJV and the broader community.
- To provide a positive approach to informed decision making processes.
- To convey all information learned by the Community Advisory Group back to the community.
- To assist in the resolution of community concerns where possible.
- To advise group members of project and company updates.
- To encourage a broad range of community involvement in the Felicitas projects operations.
- To ensure quick response to current and emerging issues and areas of concern that the community has.
- To assist BAJV in developing an effective approach to achieving mutual outcomes.

3. Membership and Meeting Administration

The Community Advisory Group will seek to form a representative group consisting of 10-14 members, including ideally but not limited to:

- 1 x Morangup resident.
- 1 x Gidgegannup/ Mundaring resident.
- 1x x Wundowie/Bakers Hill resident.
- 1 x Toodyay Shire resident (general interest)
- 4 x special interest/community group representatives (e.g. Water, Environment, Road safety, Landcare etc.)

SHIRE OF NORTHAM

AGENDA

COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

- 4 x Local Government representatives from Toodyay (2), plus 2 from any of Northam/Swan/Mundaring.
- 1 x local business representative (e.g. local business, shop owner, Chamber of Commerce etc.)
- 1 x BAJV representative (Note this may rotate but also include additional technical speakers/presentations).

- An independent Chair, sponsored by BAJV for their time will preside at all meetings.
- An administrative secretary, sponsored by BAJV, will arrange meetings, record and prepare meeting notes for distribution, and organise refreshments.
- Appointment to the Community Advisory Group is for 24 months.
- Members may renominate for the Advisory Group, with a majority approval from members and subject to a key interest group expression of interest not prevented from joining the group if supported by the Committee.
- Members are encouraged to nominate an alternative representative for consideration by the Member group should they need to step down. Members of the Advisory Group will appoint new members to fill any vacancies as they occur.
- Advisory Group meetings are closed forums (not generally open to attendance by the general public).
- Advisory Group member appointments will be advertised in the local press (Toodyay Herald) and by expressions of interest.

4. Conduct of Advisory Group Members

- If a member believes they may have a conflict of interest for a particular issue they must notify the Chairperson and absent themselves from any agenda item requiring a vote with the intent of avoiding any conflicts of interest.
- Members must conduct themselves in a professional, respectful and civil manner.
- Members must be prepared to listen and respect all views expressed by fellow members.
- Members must endeavour to attend all meetings. Members are encouraged to advise the Secretariat and Chair of their intended absence.
- Members are asked to report their views and those of the wider community at the meetings.
- Members may only speak to the media on their own behalf.

5. Meeting Quorum, Location and Frequency

- The meeting requires a quorum of 50% of the current Advisory Group plus one.
- The Advisory Group will meet at [TBA].
- The Advisory Group will meet monthly, but can call additional or less meetings as necessary.
- The date, time and agenda for upcoming meetings will be published 7 days prior to the meeting.

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

6. The Meeting Agenda and Meeting Minutes

The following represents a suggested **Agenda template**:

1. Welcome and Apologies
Chair
2. Declaration of interests
Chair
3. Previous minutes
Chair
4. Actions arising from previous meeting
Chair
5. Special Interest or Technical Presentation (if applicable) Guest
Speaker
6. Activities
 - 6.1 PROJECT UPDATE
BAJV
 - 6.2 BAJV – Initiatives with community / Expressions of interest
BAJV
 - 6.3 Community Advisory Group – Representing community interests Round
Table
 - 6.4 OTHER PROPOSALS
Chair
7. General Business
Chair
8. Next meeting
TBA

Voting items will require a recommendation and a seconder and subject to having a quorum otherwise they will be deferred until the next meeting with a quorum. Minutes of Meetings will take the form of Meeting Notes. In addition to general records, they should record issues raised and actions to be undertaken, noting who is responsible for taking those actions, and the agreed schedule. The Committee will determine how they wish to establish their governance and record keeping, including making any of these materials public or establishing a public profile and community relations activities. BAJV will support costs associated with meeting and advisory group initiatives as practicable.

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

13.2. DEVELOPMENT SERVICES

13.2.1 PROPOSED ROAD NAMES – LOT 2 OYSTON ROAD, BAKERS HILL

Name of Applicant:	Internal Report
Name of Owner:	LC Hay
File Ref:	6.1.2.4
Officer:	Phil Steven / Roy Djanegara
Officer Interest	Nil
Policy:	None
Voting:	Simple Majority
Date:	17 December 2014

PURPOSE

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

BACKGROUND

At Council's Meeting on 17 September 2014, Council resolved to:

Minute No. 2292

Moved: Cr U Rumjantsev

Seconded: Cr R Head

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

CARRIED 9/0

Following this, staff obtained additional supporting evidence from the Valli and Seskas families which was referred to the Geographic Names Committee for comment. On 14th November 2014 the Geographic Names Committee provided the following comments:

As indicated to your Shire in previous correspondence, the suggested names of Seskas and Valli have been assessed as being non-compliant with current naming policies and therefore will not be formally approved.

There is now a time imperative for this subdivision as it is required to have street names finalised in order to obtain deposited plans and titles. The applicant is hoping to be able to commence selling lots in early 2015.

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

STATUTORY REQUIREMENTS

The Geographic Names Committee is the responsible authority for approving road names within Western Australia. The Geographic Names Committee does not require a formal resolution of Council to approve road names for a subdivision, however, as this is a historical practice undertaken by the Shire of Northam it is considered important to receive Council's endorsement of these names.

CONFORMITY WITH THE STRATEGIC COMMUNITY PLAN / CORPORATE PLAN

STRATEGY: Provide a proactive and supportive service to (potential) land developers

BUDGET IMPLICATIONS

N/A

OFFICER'S COMMENT

As the suggested names of Seskas Close and Valli Chase have not been accepted by the Geographic Names Committee, it is considered that the previous names proposed by the Developer being Corymbia Close and Wooroloo Chase that were supported by the Geographic Names Committee, are also supported by Council.

Staff believe that the original proposed names of Corymbia Close and Wooroloo Chase are appropriate as each proposed road name relates to the natural features of the site. It is therefore recommended that the original proposed names are supported.

It is proposed that staff will follow up the proposed names of Valli and Seskas with the Geographic Names Committee over the next 12 months, and if agreement is reached then they may be considered for inclusion in a later subdivision in the area.

RECOMMENDATION

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

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

13.2.2 NOMINATION OF ELECTED MEMBERS TO THE WHEATBELT DEVELOPMENT ASSESSMENT PANEL

Name of Applicant:	Internal Report
Name of Owner:	N/A
File Ref:	3.1.9.1
Officer:	Denise Gobbart / Bronwyn Southee
Officer Interest:	Nil
Policy:	Local Government Act 1995; Planning and Development Regulations 2011
Voting:	Simple Majority
Date:	12 January 2015

PURPOSE

For Council to appoint two elected members to act as representatives, and two elected members to act as Proxy representatives for the Shire of Northam on the Wheatbelt Joint Development Assessment Panel (Wheatbelt Joint DAP), due to the existing members appointments expiring on the 26th April 2015.

BACKGROUND

The State Government has passed legislation which creates the Wheatbelt Joint DAP. These panel is responsible for the determinations of developments over a certain threshold value.

At the Ordinary Meeting held on 16 February 2011, Council appointed Cr U Rumjantsev and Cr D Hughes as Council Representatives for the Wheatbelt Joint DAP, and Cr T Letch as Proxy Representative.

At the Ordinary Meeting held on the 20th April 2011 Council appointed Cr A Llewellyn as a second Proxy Representative as required by the State Government.

Due to Cr T Letch's retirement, at the Ordinary Meeting held on 19 October 2011, Council appointed Cr D Beresford as the second Proxy Representative.

Council has had correspondence from the Department (attached), advising that there is a need to appoint two new elected members to represent the Shire and two Proxy representatives as the existing members appointments are to expire on 26 April 2015.

The correspondence advised that the current members are eligible for reconsideration, and that nominations must be received by the 13 February 2015.

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

STATUTORY REQUIREMENTS

The impact of this legislation is that all development applications received by the Shire of Northam that are over the value of \$7 million will be determined by the Wheatbelt Joint DAP. An application for a development which is valued between \$3 million and \$7 million can also elect to be determined by the Wheatbelt Joint DAP or Council.

Should the appointed members require changing at any point in the future, further Council endorsement is required, as these members are appointed by Council.

CONFORMITY WITH THE STRATEGIC COMMUNITY PLAN

STRATEGY: Ensure Council land use planning is in place and reflective of established objectives.

This is achieved where Development Approval for development applications over the value of \$7 million (optional for developments between \$3 million and \$7 million), are provided, monitored and improved.

BUDGET IMPLICATIONS

The anticipated expenditure will fit within the 2014/15 budget.

OFFICER'S COMMENT

The Shire of Northam is located within the Wheatbelt Joint DAP and as such requires two elected member representatives to be appointed to the DAP. The Department has advised that the current representative's term ends on 26 April 2015 and that they require the names of two elected members to act as representatives and two elected members to act as Proxy Representatives. They have advised that the existing representatives are eligible for reappointment. Nominations are to be received by 27 February 2015. Should no nominations be received the Department has the power to appoint an eligible voter to represent the Council.

It is recommended that Council nominates two elected members to act as the appointed representatives on the Wheatbelt Joint DAP, and that they further provide the names of two elected members to act as the Proxy Representatives for the Wheatbelt Joint DAP.

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

RECOMMENDATION

That Council, appoints the following as the Shire of Northam;

1. **representatives on the Wheatbelt Joint Development Assessment Panel;**

Cr _____

Cr _____

2. **proxy representatives on the Wheatbelt Joint Development Assessment Panel;**

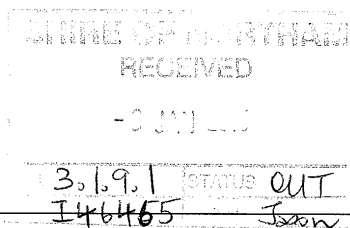
Cr _____

Cr _____

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015



Government of Western Australia
Development Assessment Panels



Our Ref: DP/12/00609
Enquiries: DAPs secretariat
Telephone: 6551 9919

Mr Jason Whiteaker
Chief Executive Officer
Shire of Northam
PO Box 613
NORTHAM WA 6401

Dear Jason

DEVELOPMENT ASSESSMENT PANELS: LOCAL GOVERNMENT NOMINATIONS

As you would be aware, fifteen Development Assessment Panels (DAP) came into operation on 1 July 2011 to determine development applications that meet a certain threshold value. Each DAP comprises five members: three specialist members, one of which is the presiding member, and two local government members.

Appointments of all local government DAP members expire on 26 April, 2015. Members whose term has expired will be eligible for re-consideration at this time.

An Expression of Interest for Development Assessment Panel specialist members was advertised in the *West Australian* on 6 and 10 December, 2014 and in regional newspapers in the week commencing 8 December, 2014. Nominations for specialist members will close on Friday, 23 January, 2015. You will be advised of the new specialist members once they have been appointed by the Minister.

Under regulation 26 of the *Planning and Development (Development Assessment Panels) Regulations 2011*, your local council is requested to nominate four elected members of the Council, comprising two local members and two alternate local members to sit on your local DAP as required.

Using the attached form, please provide names, address, email, mobile and land line telephone numbers, date of birth, employer(s), position(s) and include curriculum vitae details of your four local government DAP nominees.

Nominations are required to be received no later than Friday 27 February, 2015.

Following receipt of all local government nominations, the Minister for Planning will consider and appoint all nominees for up to a two-year term, expiring on 26 April 2017. All appointed local members will be placed on the local government member register and advised of DAP training dates and times. It is a mandatory requirement, pursuant to the DAP regulations, that all DAP members attend training before they can sit on a DAP and determine applications. Local

140 William Street, Perth, Western Australia 6000
Tel: (08) 6551 9000 Fax: (08) 6551 9001 <http://daps.planning.wa.gov.au/>
ABN 79 051 750 68

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

government representatives who have previously been appointed to a DAP and have received training are not required to attend further training.

Local government elections may result in a change to local DAP membership if current councillors, who are DAP members, are not re-elected. In this instance, the deputy local DAP members will take the place of the former local DAP members. If both local and alternate (deputy) local members are not re-elected, the local government will need to re-nominate for the Minister's consideration of appointment.

The Council should consider the above matters in selecting nominees as local DAP members.

Local DAP members are entitled to be paid for their attendance at DAP training and at DAP meetings, unless they fall within a class of persons excluded from payment.

Members who are not entitled to payment of sitting, training and State Administrative Tribunal attendance fees include Federal, State and local government employees, active or retired judicial officers and employees of public institutions. These DAP members are not entitled to be paid without the Minister's consent, and such consent can only be given with the prior approval of Cabinet. This position is in accordance with *Premier's circular – State Government Boards and Committees Circular (2010/02)*.

Further information, including DAP location maps and the Premier's Circular, is available online at <http://daps.planning.wa.gov.au>.

Local representation is vital to DAPs. If no nominations are received by Friday 13 March, 2015, or if I have not allowed the local government a longer nomination period, regulation 26 of the *Planning and Development (Development Assessment Panels) Regulations 2011*, enables me to include on the local government register a person who is an eligible voter of your local government district and who has relevant knowledge or experience that will enable that person to represent the interest of the local community of your district.

If you have any queries regarding this request for nominations, please contact the DAPs secretariat – phone 6551 9919 or email daps@planning.wa.gov.au.

Yours sincerely


Gail McGowan
Director General

18 December 2014

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

DEVELOPMENT ASSESSMENT PANEL NOMINATION FORM

Local Government:	DAP Name:
Nominated Local DAP Member 1	Nominated Alternate Local Member 1
Name: Address: Phone: Mobile: Email: Date of Birth: Employer name(s): Position(s):	Name: Address: Phone: Mobile: Email: Date of Birth: Employer name(s): Position(s):
Nominated Local DAP Member 2	Nominated Alternate Local Member 2
Name: Address: Phone: Mobile: Email: Date of Birth: Employer name(s): Position(s):	Name: Address: Phone: Mobile: Email: Date of Birth: Employer name(s): Position(s):

Note: Employer name and position details are required for Cabinet submission and to determine if the nominee is entitled to be paid fees in accordance with the Premiers Circular 2010/02.

Name and contact details of local government minute taker and/or DAP meeting contact (if known):

Name: _____ Phone: _____ Email: _____

DAP Secretariat Use

Date received: _____ Officer Name: _____ Date Registered: _____

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

13.2.3 PROPOSED ROAD NAMES – LOTS 2 & 3 GOLF LINKS ROAD, WUNDOWIE

Name of Applicant:	Internal Report
Name of Owner:	J.B. Investments Pty Ltd
File Ref:	147945
Officer:	Phil Steven / Bronwyn Southee
Officer Interest	Nil
Policy:	Nil
Voting:	Simple Majority
Date:	16 January 2015

PURPOSE

Council is requested to endorse road names for the 'Mauravillo Estate' subdivision at Lots 2 & 3 Golf Links Road, Wundowie.

BACKGROUND

The Mauravillo Estate is the subdivision of Lots 2 & 3 Golf Links Road, Wundowie into 167 Rural Residential lots plus an allocation of public open space.

The subject subdivision forms part of the Wundowie North West Structure Plan which was endorsed by the Shire of Northam and the Western Australian Commission in August 2012 and Structure Plan Modification 1 which was endorsed on 24th April 2014.

Conditional subdivision approval was granted for this site on the 14th May 2013 for 167 rural residential lots and an allocated lot for public open space. Since being granted conditional subdivision approval, the developer has been undertaking works to satisfy conditions of approval and is now close to submitting the final deposited plan to Landgate to formalise Stage 1 of the subdivision. However, road names must first be confirmed prior to formalising the deposited plan and undertaking this final step that will result in the creation of land titles.

It is important for Council to note that the road names are for the complete subdivision not just Stage 1.

The majority of the lots in Stage 1 are sold and the landowners are keen to commence building as soon as they obtain their certificate of title.

Road naming is determined by the Geographic Names Committee which forms part of Landgate. Landgate is the final approval body for subdivisions. Staff are currently developing an extensive list of road names for future subdivisions that will be presented

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

to Council for discussion and endorsement, however this list has not been finalised at this stage.

Council would be aware of some of the issues that have been encountered in the past in obtaining approval of road names from the Geographic Names Committee, which has resulted in previous road name applications being refused. Based on these issues, in order to expedite the road naming process, the developer has been liaising with the Geographic Names Committee for a number of months now to determine appropriate names for this site and now has 15 pre-approved (by the Geographic Names Committee) names to use for the subdivision. Justification and location of the proposed roads are attached for Council's reference.

The proposed Road names are as follows;

- 1) Mauravillo Boulevard.
- 2) Grasstree Road.
- 3) Cycad Loop.
- 4) Chuditch Road.
- 5) Sparrowhawk Road.
- 6) Sellick Drive.
- 7) Hayshed Place.
- 8) Windmill Place.
- 9) Shearing Rise.
- 10) Keipa Place.
- 11) Boolok Road.
- 12) Boodja Road.
- 13) Wanju Lane.
- 14) Waaly Lane.
- 15) Kulbardi Way.

STATUTORY REQUIREMENTS

The Geographic Names Committee is the responsible authority for approving road names within Western Australia. The Geographic Names Committee does not require a formal resolution of Council to approve road names for a subdivision, however, as this is a historical practice undertaken by the Shire of Northam it is considered important to receive Council's endorsement of these names.

STRATEGIC COMMUNITY PLAN

STRATEGY: Provide a proactive and supportive service to land Developers

BUDGET IMPLICATIONS

N/A

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

OFFICER'S COMMENT

The proposed road names for the 'Mauravillo Estate' are Australian themed and relate directly to either farming practice, the original Mauravillo farm or are Noongar names which reflect the lands connection to its traditional owners.

The developer has undertaken all of the works required to formalise Stage 1 of the subdivision and is now waiting on approval of the road names. The majority of the lots located within stage 1 of the subdivision have been sold and many of the landowners are keen to start developing their sites, however, this cannot be undertaken until the formalised deposited plan is submitted and approved by Landgate resulting in individual certificates of titles being created for individual lots.

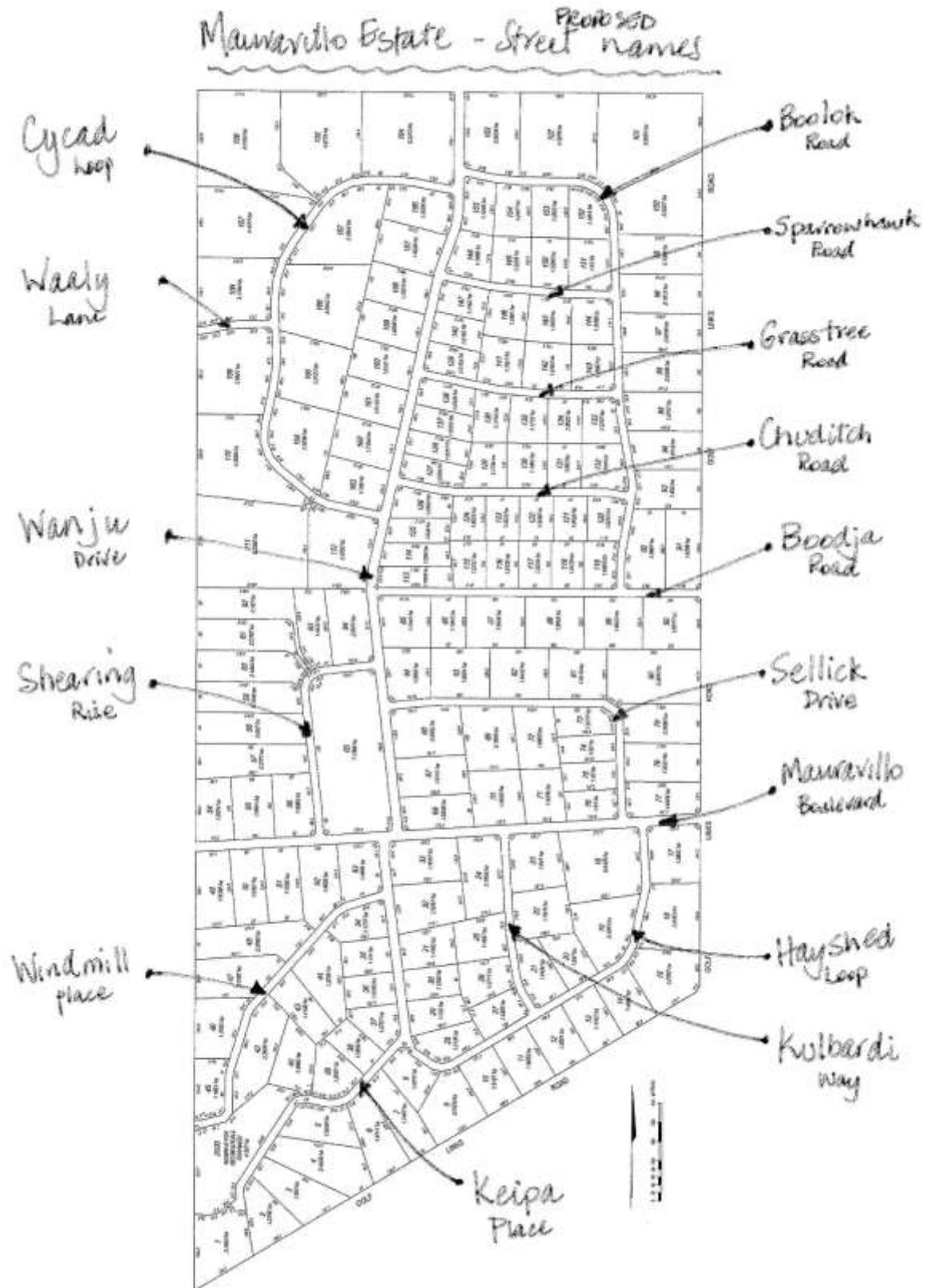
As the pending road names are the only item remaining to be finalised before the deposited plan can be lodged for stage 1 of this subdivision and the developer has supplied well thought out names which complement the subdivision and are pre-approved by the Geographic Names Committee; it is considered that Council should be supportive of the proposed road names to ensure that the deposited plan can be formalised and lodged as soon as possible so that all of the landowners that have already bought lots within this site can obtain their titles and commence building on their sites.

Therefore, based on the comments above and the attached road naming justification it is the Officer's recommendation that Council endorse the proposed road names for the new roads to be located within the Mauravillo Estate at Lots 2 & 3 Golf Links Road, Wundowie.

RECOMMENDATION

That Council, advises the Geographic Names Committee that it endorses the names Mauravillo Boulevard, Grasstree Road, Cycad Loop, Chuditch Road, Sparrowhawk Road, Sellick Drive, Hayshed Place, Windmill Place, Shearing Rise, Keipa Place, Boolok Road, Boodja Road, Wanju Lane, Waaly Lane, Kulbardi Way for the proposed new roads located at "Mauravillo Estate" Lots 2 & 3 Golf Links Road, Wundowie.

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015



SHIRE OF NORTHAM

AGENDA

COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

Possible Street Names for Mauravillo Estate - Golf Links Road, Wundowie

Require 15 names for current plan

14 Jan 15

Job 531 (2014)

Submission to Geographic Names Committee



Possible Names	Yes	No	Maybe	Detailed Origin	Comments	Boulevard	Avenue	Road	Street	Close	Place	Rise	Lane	Court	Way	Drive	Loop	
Mauravillo	X			Mauravillo was the inherited name of the parent farm that has been subdivided to develop "Mauravillo Estate". Originally purchased by JB Investments in September 1974, the name Mauravillo had already been adopted by the previous owner and has been carried forward.	Detailed origin is first required before the name can be assessed. <i>Origin found to be suitable</i>	✓												
Grasstree	X			The Grasstree is also known by the botanical name of <i>Xanthorrhoea australis</i> and is found in all states in Australia. It is a slow growing perennial and its flowers are borne on a long spike above a bare section called a scape. The Grasstree is important to the Aboriginal people as the flowering spike makes the perfect fishing spear. It is also soaked in water and the nectar from the flower gives a sweet tasting drink. <i>(http://en.wikipedia.org/wiki/Xanthorrhoea)</i> <i>(http://ackdeves.com/grasstree_info.cgi)</i>	Assessed as Suitable (email Therese Hadland - 30 Oct 2014)			✓										
Cycad	X			Cycads are seed plants typically characterised by a stout and woody (ligneous) trunk with a crown of large, hard and stiff, evergreen leaves. They usually have pinnate leaves. The individual plants are either all male or all female (dioecious). Cycads vary in size from having trunks only a few centimeters to several meters tall. They typically grow very slowly and live very long, with some specimens known to be as much as 1,000 years old. Because of their superficial resemblance, they are sometimes confused with and mistaken for palms or ferns, but are only distantly related to either. <i>(http://en.wikipedia.org/wiki/Cycad)</i>	Assessed as Suitable (email Therese Hadland - 30 Oct 2014)													✓
Chuditch	X			The Chuditch is a carnivorous marsupial and also known as the Western Quoll. The Western Quoll was formally found throughout most of inland Australia. However it is now restricted to the south-western corner of Western Australia. <i>(http://en.wikipedia.org/wiki/Western_quoll)</i>	Assessed as Suitable (email Therese Hadland - 30 Oct 2014)			✓										

SHIRE OF NORTHAM

AGENDA

COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

Possible Names	Yes	No	Maybe	Detailed Origin	Comments	Boulevard	Avenue	Road	Street	Close	Place	Rise	Lane	Court	Way	Drive	Loop
Sparrowhawk	X			Sparrowhawk (sometimes sparrow hawk) may refer to several species of small hawk in the genus <i>Accipiter</i> . "Sparrow-hawk" or sparhawk originally referred to <i>Accipiter nisus</i> , now called "Eurasian" or "northern" sparrowhawk to distinguish it from other species. (http://en.wikipedia.org/wiki/Sparrowhawk)	Assessed as Suitable (email Therese Hadland - 30 Oct 2014)			✓									
Sellick	X			Bob Sellick (b 24 July 1953 - d 21 October 1994) was the Manager of Mauraville farm from 1978 till his untimely passing in 1994. Bob Sellick was responsible for a large amount of the improvements on the property. He managed the planting of the various avenues of trees which form such an integral and iconic part of the new Estate. He also managed the building of the lakes which will form the public open space to be ceded to the Shire of Northam.	Detailed origin is first required before the name can be assessed. <i>Origin found to be suitable. Please verify spelling as earlier correspondence spell the name with two E's (Sellick). Definitely "Sellick"</i>											✓	
Hayshed	X			Hayshed - A shed or barn used to store hay. (http://en.wiktionary.org/wiki/hayshed). Traditionally farming operations on Mauraville relied on the hayshed for storing the hay produced on the farm.	Assessed as Suitable (email Therese Hadland - 19 Sept 2014)						✓						
Windmill	X			A windmill is a machine that converts the energy of wind into rotational energy by means of vanes called sails or blades. The reason for the name "windmill" is that the devices originally were developed for milling grain for food production; the name stuck when in the course of history, windmill machinery was adapted to supply power for many industrial and agricultural needs other than milling. The majority of modern windmills take the form of wind turbines used to generate electricity, or windpumps used to pump water, either for land drainage or to extract groundwater. (http://en.wikipedia.org/wiki/Windmill). A great example of the traditional Australian windmill exists, and will be retained, in the Public Open Space at Mauraville Estate.	Assessed as Suitable (email Therese Hadland - 19 Sept 2014)						✓						

SHIRE OF NORTHAM

AGENDA

COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

Possible Names	Yes	No	Maybe	Detailed Origin	Comments	Boulevard	Avenue	Road	Street	Close	Place	Rise	Lane	Court	Way	Drive	Loop	
Shearing	X			Sheep shearing is the process by which the woolly fleece of a sheep is cut off. The person who removes the sheep's wool is called a shearer. Typically each adult sheep is shorn once each year (a sheep may be said to have been "shorn" or "sheared", depending upon dialect). The annual shearing most often occurs in a shearing shed, a facility especially designed to process often hundreds and sometimes more than 3,000 sheep per day. (http://en.wikipedia.org/wiki/Sheep_shearing). Shearing has been a traditional activity on Mauravillo over the years.	Assessed as Suitable (email Therese Hadland - 19 Sept 2014)							✓						
Kejpa	X			The area was originally the homeland of the Balaroong Noongar people prior to British colonisation. Kejpa is the Noongar word for fresh water. (http://www.noongarculture.org.au/glossary/noongar-word-list/) A feature of Mauravillo Estate is the fresh water lakes in the Public Open Space fed by the natural underground Woondowing Springs.	Assessed as Suitable (email Therese Hadland - 13 Jan 2015)						✓							
Boolok	X			The area was originally the homeland of the Balaroong Noongar people prior to British colonisation. Boolok is the Noongar word for cattle. (http://www.noongarculture.org.au/wp-content/uploads/2013/07/Noongar-Dictionary-Second-Edition.pdf) Cattle have been a part of the farming produce at Mauravillo over the years.	Assessed as Suitable (email Therese Hadland - 13 Jan 2015)			✓										
Boodja	X			Noongar word for Country http://www.noongarculture.org.au/language/	These are optional names that are suitable. Assessed as Suitable (email Therese Hadland - 13 Jan 2015)			✓										
Wanju	X		Noongar word for Welcome http://www.noongarculture.org.au/language/														✓	
Waaly	X		Noongar word for Cuckoo http://www.noongarculture.org.au/language/ http://www.birdlife.org.au/images/uploads/branches/documents/WA-17b_northam.pdf										✓					
Kuibardi	X		Noongar word for Magpie http://www.noongarculture.org.au/language/ http://www.birdlife.org.au/images/uploads/branches/documents/WA-17b_northam.p														✓	

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

13.3. CORPORATE SERVICES

13.3.1 ACCOUNTS AND STATEMENTS OF ACCOUNTS (APPENDIX 1)

Name of Applicant:	Internal Report
Name of Owner:	N/A
File Ref:	2.1.3.4
Officer:	Leasa Osborne / Denise Gobbart
Officer Interest:	Nil
Policy	Nil
Voting	Simple Majority
Date:	15 January 2015

PURPOSE

The Accounts due and submitted to the Ordinary Council Meeting on 21 January 2015 are attached.

RECOMMENDATION

That Council endorse the payments for the period 1 December to 31 December 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 33777 to 33847	\$ 134,779.48
Trust Bank Vouchers 1862 to 1873	\$ 34,109.56
Municipal Bank Electronic Fund Transfer EFT18525 to EFT18539 and EFT18545 to EFT18793	\$ 1,093,403.49
Trust Bank Electronic Fund Transfer EFT18540 to EFT18544	\$ 2,160.00
Direct Debit Fund Transfer 7895.1 and 7932.1	\$ 2,956.58
Municipal Bank Electronic Fund Transfer Payroll 04/12/2014	\$ 179,424.69
Municipal Bank Electronic Fund Transfer Payroll 04/12/2014	\$ 968.60
Municipal Bank Electronic Fund Transfer Payroll 18/12/2014	\$ 186,622.34
Municipal Bank Electronic Fund Transfer Payroll 30/12/2014	\$ 183,251.00
TOTAL	\$ 1,817,675.74

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

13.3.2 FINANCIAL STATEMENTS TO 30 NOVEMBER 2014 (APPENDIX 2)

Name of Applicant:	Internal Report
File Ref:	2.1.3.4
Officer:	Zoe Macdonald / Denise Gobbart
Officer Interest:	Nil
Policy:	Nil
Voting:	Simple Majority
Date:	15 January 2015

PURPOSE

The Statement of Financial Activity for the period ending 30 November 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 30 November 2014.

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

13.3.3 RATES EXEMPTION – LOT 100 (93) WELLINGTON STREET, NORTHAM

Name of Applicant:	Churches of Christ in Western Australia Inc.
File Ref:	8.1.1.3 / A14504
Officer:	Denise Gobbart
Officer Interest:	Nil
Policy:	Nil
Voting:	Simple Majority
Date:	14 January 2015

PURPOSE

Seeking Council consideration for rate exemption under the Local Government Act s6.26 (2)(d) and or (2)(g) or rate concession s6.47 on rate assessment A14504, Bridgeley Church of Christ, located at Lot 100 (93) Wellington Street, Northam

BACKGROUND

When undertaking the rate modelling prior to budget adoption this year, we discovered that the Bridgeley Church of Christ property had a valuation and was not being charged rates. On investigating records and the property file we could not find any rate exemption having been granted for the property. Prior to the rates being levied we sent a letter advising that the property would be rated.

The Bridgeley Community Centre, as it is now known was opened in November 2007. Prior to this the property had a traditional church and hall and was used exclusively for religious purposes and a rating exemption under the Local Government Act s6.26 (2)(d), was applicable. After the construction of the new community centre the rating status of the property required review. Unfortunately this did not occur at that time.

It is acknowledged that the Northam Church of Christ worked closely with the community and the Town of Northam at the time in the development of the community centre to provide a multipurpose building that could be used by all in our community and surrounds.

Correspondence was received from the Church of Christ in Western Australia Inc, registered proprietors of the Bridgeley Community Centre, requesting that the Shire of Northam continues to allow the rate exemption on the property. They state the following;

Northam Church of Christ is a Not-for Profit organisation. The Bridgeley Community Centre is used by the Northam Church of Christ primarily as a Place of Worship. As part of the ministry of the Northam Church of Christ the Bridgeley Community Centre is hired out as a service to the community of Northam.

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

It is our view that providing the use of the hire of the Bridgeley Community Centre to the community in Northam is a purpose that is beneficial to the community. The hire of the centre by the Northam Church of Christ only covers costs. Northam Church of Christ do not use the hire of the centre as a profit making venture. All monies received is applied to the running and management of the facility, and for no other purpose. Therefore the use falls with the purposes of land used exclusively for religious or charitable purposes.

As the hire of the centre is not a profit making venture and only done as a service to the community, if the exemption from rates was not allowed then it is likely that the Northam Church of Christ would be forced to discontinue the hire of the facility and just use the centre solely as a place of public worship. We believe this would be a significant loss to the community in Northam.

The Northam Church of Christ has provided the following documentation;

- Treasurer's Report – 26 October 2014
- Financial Report year ended 30 June 2014
- Pastor's Report 2014
- Bridgeley Youth Report
- Agenda Annual General Meeting – 26 October 2014
- The Gift of Bridgeley
- Relaunch 2013 Bridgeley Church of Christ
- Information Sheet – Bridgeley Community Centre

The above documentation supports the request that the property is used as a place of worship and charitable purposes. On checking the Australian Business Register website Northam Church of Christ Inc. is registered with the Australian Charities and Not-for-profits Commission. The Bridgeley Community Centre is a registered trading name of the Northam Church of Christ Inc.

STATUTORY REQUIREMENTS

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

6.26 Rateable Land

- (2) *The following land is not rateable land -*
 - (d) *land used or held exclusively by a religious body as a place of public worship or in relation to that worship, a place of residence of a minister of religion, a convent, nunnery or monastery, or occupied exclusively by a religious brotherhood or sisterhood; and*
 - (g) *land used exclusively for charitable purposes;*

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

6.47 Concessions

Subject to the Rates and Charges (Rebates and Deferments) Act 1992, a local government may at the time of imposing a rate or service charge or at a later date resolve to waive a rate or service charge or resolve to grant other concessions in relation to a rate or service charge.*

** Absolute majority required.*

CONFORMITY WITH THE COMMUNITY STRATEGIC PLAN

Nil

BUDGET IMPLICATIONS

An applied exemption will reduce rate revenue by \$8,207.07 for 2014/2015. The Churches of Christ in Western Australia Inc. would still be required to pay all rubbish service charges and the emergency services levy applicable to this property.

OFFICER'S COMMENT

Officers have researched and sought advice on the application of the rate exemption for this property. The advice we have been given is that the property would not be rate exempt, as it is not land used or held exclusively by a religious body as a place of public worship or in relation to that worship, a place of residence of a minister of religion, a convent, nunnery or monastery, or occupied exclusively by a religious brotherhood or sisterhood. Nor would the land be deemed to be used exclusively for charitable purposes.

Considering the Treasurer's Report of 26 October 2014, significant revenue is generated from the Community Centre use. It is noted that the revenue is offset by similar expenditure for the Community Centre.

Under the Local Government Act 1995 s6.47, the local government may at the time of imposing a rate or service charge or at a later date resolve to grant other concessions in relation to a rate or service charge. This section gives Council the power to grant a concession to the Churches of Christ in Western Australia Inc.

Outcomes available to Council, in relation to this matter are the following recommendations;

That Council, not grant a rate exemption to the Churches of Christ in Western Australia Inc, for Lot 100 (93) Wellington Street, Northam, as the land does not meets the following requirements of the Local Government Act 1995;

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

1. *s6.26(2)(d) land used or held exclusively by a religious body as a place of public worship, a place of residence of a minister of religion, a convent, nunnery or monastery, or occupied exclusively by a religious brotherhood or sisterhood; or*
2. *S6.26 (2)(g) being used exclusively for charitable purposes.*

Or

That Council, grant a 50% rate concession to the Churches of Christ in Western Australia Inc. for Lot 100 (93) Wellington Street, Northam, in accordance with the Local Government Act 1995 s6.47.

Due to the community benefit of the Bridgeley Community Centre the officer is recommending to Council that a 50% rate concession is given to the Churches of Christ in Western Australia Inc.

Council has been provided as a separate attachment to this agenda, a letter and memorandum from Bridgeley Community Centre.

RECOMMENDATION

That Council;

Grant a 50% rate concession to the Churches of Christ in Western Australia Inc. for Lot 100 (93) Wellington Street, Northam, in accordance with the Local Government Act 1995 s6.47.

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

13.3.4 SALE OF LAND TO RECOVER UNPAID RATES AND CHARGES

Name of Applicant:	A11388
File Ref:	8.1.1.4
Officer:	Denise Gobbart / Codey Redmond
Officer Interest:	Nil
Policy:	Local Government Act 1995, Financial Management Regulations 1996
Voting:	Simple Majority
Date:	14 January 2015

PURPOSE

For Council to consider the sale of land being assessment number A11388 in order to recover outstanding rates and charges in excess of 3 years, in accordance with Section 6.64(1)(b) of the *Local Government Act 1995*.

BACKGROUND

This property has had outstanding rates for several years. In September 2003 the Shire was advised that the owner of A11388 had passed away on 21 April 2002 and the Executor is the son of the deceased. The rates have been outstanding since August 2005 and no payments have been made to date.

The house on this property fell into disrepair due to vandalism and fire damage and after numerous letters from our health department, the Shire sought services from Wes's Demolition & Salvage to demolish the house and clear the rubble on 19 March 2010.

The Shire referred this account to Austral Mercantile in 2008, and we were unable to locate and contact the Executor. Due to the little progress that had been made, the file was closed in 2011.

This account was then referred to Dun and Bradstreet Australia (D&B) in 2011 who resumed locating the Executor. Service was attempted at several locations with no success, and the file was again closed in 2013. It has been advised that the only way to progress this matter is by sale of the property

Written notification has been directed to the last known postal address of the Executor of the ratepayer and the property advising that it will be our intention to refer the matter to Council with a recommendation to sell the property in order to recover the outstanding balance.

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

ANALYSIS	
Ward	TOWN
Assessment	A11388
Type / zoning	Vacant / Residential R30
Period outstanding	2005/06 – 2014/15
Amount outstanding	\$25,773.22
Recovery Action	<p>04/04/2008 File referred to Austral Mercantile and final demand letter sent.</p> <p>29/04/2008 Magistrates Court General Procedure Claim lodged</p> <p>14/05/2008 General Procedure Claim returned unserved as there is no bailiff in Exmouth.</p> <p>07/08/2008 General Procedure Claim served by mail substitute service.</p> <p>27/10/2009 File closed with Austral Mercantile.</p> <p>15/12/2008 New file opened with Austral Mercantile for 2008/09 financial year and final demand letter sent.</p> <p>15/12/2009 Third file opened with Austral Mercantile for the 2009/10 financial year now in the name of the Executor.</p> <p>20/01/2010 File with Austral Mercantile for 2008/09 was closed as a new file was open.</p> <p>28/04/2011 Claim was finally served on client and judgment entered but due to the time taken we were unable to issue property seizure and sale order.</p> <p>06/04/2011 File sent to D&B for collection.</p> <p>24/06/2011 Due to lack of results the 2009/10 Austral Mercantile file was closed.</p> <p>18/01/2013 Caveat was lodged on title to prevent property being sold without rates being paid.</p> <p>14/03/2013 Due to being unable to enforce collection on the Executor file was closed with the recommendation from D&B that we sell the property to recover rates.</p>
Response	No response from Executor throughout legal process.

A summary of the owner of the property referred to above is contained in a confidential attachment to this Agenda. (Refer to Appendix 3 of this agenda).

STATUTORY IMPACTS

The Local Government Act 1995 Section 6.64(b) allows action to be taken to sell the land; and Schedule 6.3 the Power of Sale.

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

6.64 *Actions to be taken*

- (1) *If any rates or service charges which are due to a local government in respect of any rateable land have been unpaid for at least 3 years the local government may, in accordance with the appropriate provisions of this Subdivision take possession of the land and hold the land as against a person having an estate or interest in the land and —*
- (a) from time to time lease the land; or*
 - (b) sell the land; or*
 - (c) cause the land to be transferred to the Crown; or*
 - (d) cause the land to be transferred to itself.*
- (2) *On taking possession of any land under this section, the local government is to give to the owner of the land such notification as is prescribed and then to affix on a conspicuous part of the land a notice, in the form or substantially in the form prescribed.*
- (3) *Where payment of rates or service charges imposed in respect of any land is in arrears the local government has an interest in the land in respect of which it may lodge a caveat to preclude dealings in respect of the land, and may withdraw caveats so lodged by it*
- (d) *power to make such thoroughfares and to grant such easements of right-of-way or drainage over the land as the circumstances of the case require and the local government thinks fit.*

6.68 *Exercise of power to sell land*

- (1) *Subject to subsection (2), a local government is not to exercise its power under section 6.64(1)(b) (in this Subdivision and Schedule 6.3 referred to as the power of sale) in relation to any land unless, within the period of 3 years prior to the exercise of the power of sale, the local government has at least once attempted under section 6.56 to recover money due to it.*
- (2) *A local government is not required to attempt under section 6.56 to recover money due to it before exercising the power of sale where the local government —*
- (a) has a reasonable belief that the cost of the proceedings under that section will equal or exceed the value of the land; or*
 - (b) having made reasonable efforts to locate the owner of the property is unable to do so.*
- (3A) *A local government is to ensure that a decision to exercise a power of sale without having, within the period of 3 years prior to the exercise of the power*

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

of sale, attempted under section 6.56 to recover the money due to it and the reasons for the decision are recorded in the minutes of the meeting at which the decision was made.

- (3) *Schedule 6.3 has effect in relation to the exercise of the power of sale.*

Schedule 6.3 — Provisions relating to sale or transfer of land where rates or service charges unpaid

1. Conditions for exercise of power of sale of land

- (1) *A local government is not to exercise the power of sale until it has caused notice requiring payment of the rates or service charges owing in respect of the land*

—
(a) *to be served on the owner of the land by being given to him or her or by being sent by certified mail to the address, if any, appearing in a register kept under the Transfer of Land Act 1893 or in a memorial or record kept under the Registration of Deeds Act 1856 relating to the land or by being advertised under subclause (3); and*

(b) *to be served on such other persons as appear by the records which relate to estates and interests in land to have an estate or interest in the land, by being given to, or by being sent by certified mail to, each of them at their address, if any, appearing in the record, or by being so advertised; and*

(c) *to be posted on the official notice board of the local government for not less than 35 days.*

3. Power of sale

The power of sale includes —

- (a) *power to sell the whole or part of the land either together or in lots —*

(i) *by public auction; or*

(ii) *by private contract, if having been offered for sale by public auction, it has not been sold, subject to such terms and conditions with respect to the payment of the purchase money or any other matter, including power to fix a reserve price, as the local government thinks fit;*

- (b) *power to vary a contract of sale by agreement with the other party to the contract, and to buy in at auction;*

- (c) *power to rescind a contract for sale on default by the other party to the contract, and to resell without being answerable for loss occasioned by the rescission and resale; and*

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

CONFORMITY WITH THE STRATEGIC COMMUNITY PLAN / CORPORATE PLAN

OBJECTIVE G2 - Improve organisational capability and capacity

STRATEGY G2.3 - Operate / manage organisation in a financially sustainable manner

FINANCIAL IMPLICATIONS

The sale of this land will equate to a decrease in the level of outstanding rates and charges of \$25,773.22. Of this outstanding balance \$8,250.00 relates to the demolition of buildings on this property.

OFFICER'S COMMENT

Council has a number of options with regard to determining a decision in relation to this matter, these options are listed below;

Option 1: Exercise the provisions of Section 6.64 of the *Local Government Act 1995*

Given the high level of the debt, and the amount of time that has been afforded to enable the ratepayers to either clear or reduce the debt, it is appropriate to apply the relevant section of the *Local Government Act 1995* empowering the sale of land provisions in relation to unpaid rates and charges.

Option 2: Exercise the provisions of Section 6.74 of the *Local Government Act 1995*

Apply to the Minister to have the land re-vested in the Crown in the right of the State.

Option 3: Exercise the provisions of Section 6.75 of the *Local Government Act 1995*

Make application for the land to be vested in the local government.

It is recommended to sell the land to recover outstanding rates and charges in excess of 3 years, in accordance with Section 6.64(1)(b) of the *Local Government Act 1995*.

RECOMMENDATION

That Council;

Pursuant to Section 6.64(1) (b) of the *Local Government Act 1995*, proceed to sell the property, Assessment A11388 which has rates and charges in arrears for more than three years, and recover from the proceeds of sale the outstanding balance which totals \$25,773.22.

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

13.4. COMMUNITY SERVICES

Nil

13.5. ENGINEERING SERVICES

Nil

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

Nil

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

15.1. Elected Members

Nil

15.2. Officers

Nil

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

16. CONFIDENTIAL ITEMS

16.1. IMPLEMENTATION OF SHIRE OF NORTHAM LAND RATIONALISATION STRATEGY – SALE OF LAND BY AUCTION

Name of Applicant:	Internal Report
Name of Owner:	NA
File Ref:	3.1.8.12
Officer:	Phil Steven / Roy Djanegara
Officer Interest	Nil
Policy:	N/A
Voting:	Simple Majority
Date:	22 December 2014

PURPOSE

For Council to consider the outcome of the sale of several parcels of Shire of Northam land by auction, and subsequent offers as part of the implementation of the Land Rationalisation Strategy.

17. DECLARATION OF CLOSURE

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

APPENDIX 1

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL DECEMBER 2014				
CHQ/EFT	DATE	NAME	DESCRIPTION	AMOUNT \$
1862	05/12/2014	PETTY CASH	STAFF DRINKS MONEY – SOCIAL BOWLS NIGHT.	- 440.65
1863	12/12/2014	STALLION HOMES	KERB BOND REFUND FOR 13 BUNKER WAY A15235 APPLICATION# 14081.	- 4,000.00
1864	12/12/2014	BUILDER'S REGISTRATION BOARD OF WA	MONTHLY BUILDING FEES COLLECTED FOR BSL FOR THE MONTH OF NOVEMBER 2014.	- 3,730.00
1865	12/12/2014	BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND	MONTHLY BUILDING FEES COLLECTED FOR BCITF FOR NOVEMBER 2014.	- 5,903.73
1866	12/12/2014	CHRISTOPHER GERARD DAVID	REFUND OF CROSSOVER BOND FOR 234 DUKE STREET NORTHAM.	- 500.00
1867	12/12/2014	DIVAL NOMINEES PTY LTD	REFUND OF BOND FOR LIGHTING FOR LOT 50 O'DRISCOLL STREET BAKERS HILL.	- 15,519.43
1868	12/12/2014	LEONIE J KNIPE	KERB BOND REFUND FOR 47 FITZGERALD STREET NORTHAM - NISSAN DEALER.	- 1,500.00
1869	12/12/2014	ROBERT WILLIAM CARLYLE	REFUND OF CAT TRAP DEPOSIT RETURNED 08/12/2014.	- 55.00
1870	12/12/2014	RURAL BUILDING CO PTY LTD	KERB BOND REFUND FOR 48 LOTON DRIVE A14550 APPLICATION # 13249.	- 1,000.00
1871	12/12/2014	SHIRE OF NORTHAM	MONTHLY BUILDING COMMISSION (BSL) FOR NOVEMBER 2014.	- 260.75
1872	19/12/2014	DENNIS JOLLY	REFUND OF BOND FOR MRS KATHLEEN JOLLY UNIT 1, 410 KURINGAL ROAD WUNDOWIE.	- 200.00
1873	23/12/2014	EGBERTIEN JAMIESON	KERB BOND REFUND FOR 23 PUTTING RISE A15055 APPLICATION #13246.	- 1,000.00
			TOTAL TRUST CHEQUES	- 34,109.56
EFT18525	05/12/2014	AMG UNIVERSAL SUPER	SUPERANNUATION CONTRIBUTIONS.	- 373.99
EFT18526	05/12/2014	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS.	- 475.00
EFT18527	05/12/2014	CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS.	- 178.50
EFT18528	05/12/2014	DENIS GRAHAM BERESFORD	COUNCILLOR MONTHLY PAYMENTS NOVEMBER 2014.	- 1,726.55
EFT18529	05/12/2014	DESMOND ARNOLD HUGHES	COUNCILLOR MONTHLY PAYMENTS NOVEMBER 2014.	- 1,726.55

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

EFT18530	05/12/2014	JULIE ELLEN WILLIAMS	COUNCILLOR MONTHLY PAYMENTS NOVEMBER 2014.	-	1,726.55
EFT18531	05/12/2014	KATHLEEN DAWN SAUNDERS	COUNCILLOR MONTHLY PAYMENTS NOVEMBER 2014.	-	1,726.55
EFT18532	05/12/2014	LLEWELLYN A W	COUNCILLOR MONTHLY PAYMENTS NOVEMBER 2014.	-	1,918.16
EFT18533	05/12/2014	POLLARD FAMILY SUPERANNUATION FUND T/A POLLARD ENTERPRISES PTY LTD	SUPERANNUATION MONTHLY CONTRIBUTION FOR NOVEMBER 2014.	-	2,000.00
EFT18534	05/12/2014	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS.	-	159.25
EFT18535	05/12/2014	ROBERT WAYNE TINETTI	COUNCILLOR MONTHLY PAYMENTS NOVEMBER 2014.	-	1,726.55
EFT18536	05/12/2014	STEVEN BRUCE POLLARD	COUNCILLOR MONTHLY PAYMENTS NOVEMBER 2014.	-	4,285.75
EFT18537	05/12/2014	TERRY MATTHEW LITTLE	COUNCILLOR MONTHLY PAYMENTS NOVEMBER 2014.	-	2,226.55
EFT18538	05/12/2014	ULO RUMJANTSEV	COUNCILLOR MONTHLY PAYMENTS NOVEMBER 2014.	-	2,081.75
EFT18539	05/12/2014	AUSTRALIAN TAXATION OFFICE - PAYG	PAYG PAY 21/11/2014 CARMEN EXTRA PAY & PAYG PAY 19/11/2014 TO 02/12/2014.	-	46,550.00
			SUB TOTAL EFT MUNICIPAL	-	68,881.70
EFT18540	12/12/2014	COLE MATHEW HAZLEWOOD	KERB BOND REFUND FOR LOT 88 14 DUTTON STREET NORTHAM A15720 APPLICATION# 11207.	-	1,000.00
EFT18541	12/12/2014	ELIZABETH JANE OSMOND HAINES	REFUND OF BOND DEPOSIT FOR X1 WEEK ANIMAL TRAP HIRE.	-	55.00
EFT18542	12/12/2014	KEVIN HOGG	STANDPIPE KEY NO LONGER REQUIRED AS HE HAS SOLD HIS WATER CARTING BUSINESS.	-	50.00
EFT18543	12/12/2014	PHILIP STEPHEN LLOYD	REFUND OF SMALL ANIMAL TRAP BOND AS TRAP RETURNED ON 06/11/2014.	-	55.00
EFT18544	12/12/2014	RED INK HOMES	KERB BOND REFUND FOR 46 BYFIELD STREET NORTHAM A14520 APPLICATION# 13110.	-	1,000.00
			TOTAL EFT TRUST	-	2,160.00
EFT18545	12/12/2014	QUIN'S GOURMET BUTCHERS	PURCHASE OF ASSORTED MEATS FOR KILLARA.	-	231.14
EFT18546	12/12/2014	A.D. ENGINEERING	PURCHASE OF X1 15M X DB9 CABLE & X1 SPARE KEY FOR DEVELOPMENT SERVICES.	-	30.25
EFT18547	12/12/2014	ADAGE FURNITURE	PURCHASE OF X200 VITA CHAIRS BLACK FOR NORTHAM REC CENTRE.	-	12,980.00

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

EFT18548	12/12/2014	ADT SECURITY	RE-INSTALL SYSTEM INTO NEW OFFICE BUILDING AT OLD QUARRY ROAD REFUSE SITE INCL PARTS & LABOUR.	-	844.69
EFT18549	12/12/2014	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	X2 TRAFFIC CONTROLLERS WITH SIGNS & CONES TO WORKSITE AT SMITH ROAD ON 19/09/2014 & 22/09/2014.	-	1,815.83
EFT18550	12/12/2014	AGENCY HOLDINGS T/AS BILBY BADGES	PURCHASE OF X7 LAPEL BADGES FOR KILLARA STAFF.	-	129.84
EFT18551	12/12/2014	ALL-WAYS FOODS	PURCHASE OF ASSORTED CONFECTIONARY ITEMS FOR NORTHAM SWIMMING POOL.	-	1,131.92
EFT18552	12/12/2014	ALLIED FORKLIFTS	PURCHASE OF X1 USED TOYOTA 7FG18 FORKLIFT FOR ENGINEERING SERVICES.	-	10,945.00
EFT18553	12/12/2014	ANDY'S PLUMBING SERVICE	REPAIR TAP BODIES IN WALL & REPLACE TAPS & OUTLET KITCHEN SINK AT SWIMMING POOL HOUSE, PLUMBING REPAIRS TO BERT HAWKE CHANGEROOMS & HALL, PLUMBING REPAIRS TO RECREATION CENTRE CISTERNS & BERNARDS PARK TOILETS, ADMIN REPLACE WATER FILTERS TO RAIN WATER TANK & REPAIR LEAKING KITCHEN TAPS & REPLACE HOSE COCK AT JUBILEE OVAL.	-	3,524.95
EFT18554	12/12/2014	ANTHONY ROSKELL	CLEANING OF WUNDOWIE LIBRARY & WUNDOWIE HALL FOR THE PERIOD 05-11-2014 TO 18-11-2014.	-	250.00
EFT18555	12/12/2014	AUSTRALIAN OFFICE	PURCHASE OF X8000 WHITE PREPRINTED WINDOW FACED ENVELOPES.	-	242.00
EFT18556	12/12/2014	AUSTRALIAN SAFETY ENGINEERS	6 YEAR SERVICE FOR MSA BD COMPACT BA SET (SELF CONTAINED BREATHING APPARATUS OXIDATION PONDS) FOR ENGINEERING SERVICES.	-	500.06
EFT18557	12/12/2014	AV-SEC SECURITY SERVICES	ALARM ATTENDANCE ON 6/11/2014 AT NORTHAM VISITOR CENTRE.	-	121.00
EFT18558	12/12/2014	CANCELLED PAYMENT			
EFT18559	12/12/2014	AVON DEMOLITION & EARTHMOVING	MANAGEMENT OF OLD QUARRY ROAD WASTE MANAGEMENT FACILITY FOR THE PERIOD 11/11/2014 TO 23/11/2014.	-	1,568.00

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

EFT18560	12/12/2014	AVON TELECOMS PTY LTD	HOOK UP PHONE & FAX LINES AT NORTHAM SES BUILDING, ALARM SYSTEM REPAIR AT BERT HAWKE & TOWN HALL, CCTV REPAIR AT WUNDOWIE LIBRARY & SECURITY MONITORING FOR AVON VALLEY ARTS SOCIETY, NORTHAM VISITOR CENTRE, NORTHAM SES, BERT HAWKE, WUNDOWIE LIBRARY & NORTHAM RECREATION CENTRE FOR JANUARY 2015.	-	1,508.86
EFT18561	12/12/2014	AVON VALLEY ARTS SOCIETY (INC)	SALE OF ARTWORK FOR ART LAUNCH ON 09/11/2014.	-	3,735.00
EFT18562	12/12/2014	AVON VALLEY BAKERY	PURCHASE OF X2 SANDWICH PLATTERS ON 10/10/2014 FOR NATIONAL ASSESSMENT FRAMEWORK MENTORING PROJECT, X60 HOT DOG ROLLS 18/10/2014 FOR BAKERS HILL COMMUNITY SAFETY DAY BBQ & X30 PARTY QUICHES, X15 MIXED SLICES & X30 SANDWICHES.	-	367.00
EFT18563	12/12/2014	AVON VALLEY STOCK FEED & GARDEN SUPPLIES	PURCHASE OF X1 30KG WHEAT & X1 25KG LAYING MASH FOR THE UPKEEP OF THE SWAN COLONY.	-	43.50
EFT18564	12/12/2014	AVON WASTE	FORTNIGHTLY RUBBISH SERVICES FOR DOMESTIC & COMMERCIAL IN THE TOWN & SHIRE OF NORTHAM FOR THE FORTNIGHT ENDING 14/11/2014 & HIRE OF X6 240 LITRE RUBBISH BINS AT BERNARD PARK DELIVERED ON 7/11/14 & REMOVED 10/11/14.	-	33,174.99
EFT18565	12/12/2014	BAKERS HILL BOARDING CATTERY	MAINTENANCE & REPAIR OF FELINE LIVE TRAPS & TEMPORARY CARE OF CATS FOR OCTOBER 2014.	-	206.50
EFT18566	12/12/2014	BK & H SMITH	REIMBURSEMENT FOR LIFEGUARD REFRESHER COURSE FOR GRACE SMITH ON 07/12/2014.	-	130.00
EFT18567	12/12/2014	BLACKWELL PLUMBING PTY LTD	SUPPLY & INSTALL NEW HOT WATER SYSTEM AT SHIRE WORKS DEPOT & SUPPLY COPPER 250MM BALL FLOAT AT NORTHAM SWIMMING POOL.	-	1,124.75
EFT18568	12/12/2014	BLOOMY'S FLORIST	FLOWERS FOR SARAH FITZSIMMONS & BOXED FLOWER ARRANGEMENT FOR MRS LAWLER (DOG ATTACK VICTIM).	-	110.00

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

EFT18569	12/12/2014	BOUNCY FUN CASTLES	HIRE OF BUMPER BOATS & POOL & PIRATE SHIP FOR CHRISTMAS IN THE PARK EVENT ON 12/12/2014 & HIRE OF X2 BOUNCY CASTLES & INFLATABLE SPORTS GAME FOR DOGS DAY OUT ON 06/12/2014.	-	2,800.00
EFT18570	12/12/2014	CARLY PIDCO T/A ENGAGE URBAN PLANNING	CONTRACT PLANNING OFFICER CARLY PIDCO FOR 56.9 HOURS DURING THE PERIOD 01/09/2014 TO 11/09/2014.	-	6,259.00
EFT18571	12/12/2014	CATERLINK	PURCHASE OF WALDORF OVEN SOLE PLATE & SOLE PLATE EXTERIOR FOR NORTHAM TOWN HALL.	-	810.26
EFT18572	12/12/2014	CENTRAL DISTRICTS AIRCONDITIONING PLUMBING & ELECTRICAL	REPAIR FRIDGE AT NORTHAM REC CENTRE INCLUDING PARTS & LABOUR.	-	375.50
EFT18573	12/12/2014	CENTRAL MOBILE MECHANICAL REPAIRS	TRAVEL TO MALAGA TO INSPECT SEVERAL FORKLIFTS AT ALLIED FORKLIFTS BEFORE PURCHASING ONE THEN RETURN TO NORTHAM, REMOVE & REPLACE GASKET, REFIT & RETENSION BOLTS & REPLACE FAN BELTS ON MITSUBISHI FUSO N.3885, REMOVE BROKEN BRAKE ADJUSTMENTS & REPLACE WITH NEW ONES ON PIG TRAILER N.5477, 6,242HR SERVICE ON GRADER N.001, REPLACED KEY WAY & REPAIR DAMAGED PULLEY & REFIT PULLEY TO ENGINE ON CRICKET WICKET ROLLER, REFIT NEW HYDRAULIC LEAVER ON VOLVO GRADER N.001, REMOVE DAMAGED HYDRAULIC FITTING FROM VOLVO GRADER N.002, REMOVE WORN COMPRESSOR & REPLACE WITH NEW COMPRESSOR ON MULTIPAC TYRE ROLLER N.1709, 100,000KM SERVICE ON MITSUBISHI TRUCK N.3885 & TRAILER N.5477, 649HR SERVICE ON CASE TRACTOR N10863 & 10,000KM SERVICE ON TOYOTA HILUX TRAY TOP N.4099.	-	7,645.31

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

EFT18574	12/12/2014	CJD EQUIPMENT PTY LTD	PURCHASE OF X2 O-RING & X2 ACTUATOR FOR VOLVO GRADER N.001 & X1 BOLT FOR VOLVO GRADER N.002.	-	826.40
EFT18575	12/12/2014	CLACKLINE FENCING CONTRACTORS	SUPPLY & INSTALL OVAL BOUNDARY FENCING AT HENRY STREET OVAL & MATERIAL & LABOUR COSTS FOR HENRY STREET OVAL GATE REPAIRS DAMAGED IN TRAFFIC ACCIDENT.	-	24,991.80
EFT18576	12/12/2014	CLACKLINE/MURESK BUSH FIRE BRIGADE	HAZARD REDUCTION BURN BY CLACKLINE/MURESK BUSH FIRE BRIGADE AT THROSSELL & MORRELL ON 8/11/2014.	-	500.00
EFT18577	12/12/2014	COFFEY ENVIRONMENTS	PROFESSIONAL SERVICES FOR FURTHER ROUNDS OF SAMPLING & PART REPORT FOR THE OLD CALTEX FUEL STATION.	-	3,488.02
EFT18578	12/12/2014	COLIN DUNCAN GRANT	MONTHLY CLEANING OF NORTHAM DISTRICT SES.	-	110.00
EFT18579	12/12/2014	CONPLANT AUSTRALIA	PURCHASE OF X1 CONNECTION TUROIL DRAIN & X1 GASKET OIL DRAIN FOR MULTIPAC ROLLER N.1709	-	151.33
EFT18580	12/12/2014	COUNTRY COPIERS NORTHAM	SERVICE & METER READING TO COLOUR COPIER AT NORTHAM LIBRARY.	-	288.59
EFT18581	12/12/2014	COURIER AUSTRALIA	COURIER CHARGES FOR THE PERIOD 01/10/2014 TO 14/11/2014.	-	535.61
EFT18582	12/12/2014	COVS PARTS PTY LTD	PURCHASE OF X24 SMOKE SAFETY GLASSES FOR ENGINEERING SERVICES.	-	237.60
EFT18583	12/12/2014	DAVID GRAY & CO PTY LTD	PURCHASE OF X10 360LT DARK GREEN SULO WHEELIE BINS & X2 WHEELIE BIN POLE LOCKS FOR DEVELOPMENT SERVICES.	-	1,276.55
EFT18584	12/12/2014	DEBBIE HUGHES - PERTH FACE PAINTING COMPANY	HIRE OF X1 FACE PAINTER & X1 SANTA FOR 3 HOURS FOR CHRISTMAS IN THE PARK ON 12/12/2014.	-	528.00
EFT18585	12/12/2014	DEPARTMENT OF FIRE AND EMERGENCY SERVICE(DFES) OF WESTERN AUSTRALIA	2014/15 ESL QUARTER 2 IN ACCORDANCE WITH THE DEPARTMENT OF FIRE AND EMERGENCY SERVICES OF WA ACT.	-	126,122.16
EFT18586	12/12/2014	DOUGLAS PARTNERS	GEOTECHNICAL INVESTIGATION FOR CAR PARK WELLINGTON ST NORTHAM.	-	5,225.00

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

EFT18587	12/12/2014	DUNCAN GROUP INTERNATIONAL - CLACKLINE VALLEY OLIVES	PURCHASE OF X6 500ML OLIVE OIL FOR VISITORS CENTRE STOCK.	- 45.00
EFT18588	12/12/2014	DUNNING INVESTMENTS PTY LTD	DUNNINGS ACCOUNT FOR NOVEMBER 2014.	- 27,919.03
EFT18589	12/12/2014	EASTERN HILLS SAWS & MOWERS	PURCHASE OF X2 SET OF 12 BLADES POLY CUT, X2 POLY CUT 20-3 CLAM FOR ENGINEERING SERVICES.	- 144.20
EFT18590	12/12/2014	EP PROPERTY CARE SERVICES	MONTHLY GARDEN MAINTENANCE FOR NORTHAM SWIMMING POOL INCLUDING TIP FEE ON 11/11/2014.	- 257.40
EFT18591	12/12/2014	FIRE AND SAFETY WA	PURCHASE OF X4 SERVICE KIT SUIT PROTEK, X3 REFLECTIVE STICKER KIT 5PK RED & X5 PACIFIC BR9 WIDE HELMET WITH CLIP ON VISOR FOR BRIGADES.	- 1,449.27
EFT18592	12/12/2014	FRAMESWEST	REPAIR DAMAGED TAILGATE TO TRUCK N.4012 & SUPPLY STAINLESS STEEL ROD & WELD KICK PLATE ON HAND RAILS AT BERNARD PARK.	- 1,991.00
EFT18593	12/12/2014	FULTON HOGAN INDUSTRIES PTY LTD	PURCHASE OF X25 TONNE OF COLD MIX DELIVERED TO WORKS DEPOT.	- 5,587.58
EFT18594	12/12/2014	GEOFF NINNES FONG & PARTNERS PTY LTD	STAGE 1 - NORTHAM SWIMMING POOL INSPECTION & INVESTIGATION INTO POOL STRUCTURE.	- 2,200.00

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

EFT18595	12/12/2014	GLENN STUART BEVERIDGE	<p>REMOVE TEMPORARY FENCE IN FRONT OF SWIMMING CLUB ROOMS, REMOVE SAIL OVER KIDS POOL, REPLACE TEMPORARY FENCE AROUND VOLLEY BALL AREA & SUPPLY CAUTION TAPE TO PLACE ON FENCE AT NORTHAM SWIMMING POOL, REPLACE SIGNS ON PUMP HOUSE AT WATER PARK, REPLACE SHADE SAILS WUNDOWIE POOL, RECTIFY CLOSER ON BACK DOOR, RECTIFY FLOOR PLATE & INSTALL MESH SCREENS TO VENTS AT NORTHAM REC CENTRE, UNLOCK JAMMED DOOR & REPAIR LOCK AT TOWN HALL, REPLACE DAMAGED REAR DOOR AT BAKERS HILL REC CENTRE, CLEAN GUTTERS AT TOWN HALL, REC CENTRE, LIBRARY & OLD ADMIN BUILDING, WUNDOWIE MENS SHED & CLACKLINE HALL, REMOVE GRAFFITTI, CLEAN COB WEBS & CLEAN STAINED FLOOR AT THE SOUND SHELL, REPLACE TILES TO DOOR WAY IN KITCHEN AT NORTHAM REC CENTRE, FIX LEAK AROUND CHIMNEY & RANGE HOOD & RECTIFY SIDE DOOR AT MEMORIAL HALL, EXCAVATE, SUPPY CONCRETE & INSTALL BIKE RACKS AT WATER PARK, PICK UP & INSTALL CHAIRS & BOLT TO CONCRETE FLOOR AT THE CEMETARY, REPAIR FLOORS & CEILING & PAINT WALLS WITH SEALER & TOP COAT AT VINTAGE CAR CLUB BUILDING, REINSTALL SHADE SAIL AT BERNARD PARK, INSTALL NEW HANDRAIL TO ENTRANCE AT NORTHAM VISITOR CENTRE, REPAIR KIOSK LOCK AT AVON RAP PARK & REPAIR LOCKS ON TOILET DOORS AT WUNDOWIE HALL, LESSER HALL, BAKERS HILL TOILETS & CLACKLINE TOILETS.</p>	- 14,580.00
----------	------------	------------------------	--	-------------

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

EFT18596	12/12/2014	GRAFTON ELECTRICS	CALL OUT FRIDAY NIGHT TO REPAIR FAULT AT NORTHAM TOWN HALL, REPAIR FAULT WITH PUMP AT NORTHAM SWIMMING POOL, REPAIR LIGHTS IN NORTHAM REC CENTRE OFFICE, INSTALL LIGHTS & BBQ AT WATER PLAYGROUND, REPAIR LIGHTS AT NORTHAM SWIMMING POOL & ADJUST LIGHTS AT JUBILEE OVAL.	-	2,778.99
EFT18597	12/12/2014	HALLMARK EDITIONS	COUNCIL MANAGER SUBSCRIPTION RENEWAL TO MARCH 2016.	-	345.00
EFT18598	12/12/2014	HAYLEY AYERS-FINDLAY	REIMBURSEMENT FOR PURCHASE OF ASSORTED TOYS FOR WUNDOWIE LIBRARY LEGO CLUB.	-	50.37
EFT18599	12/12/2014	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED	SERVICES PROVIDED BY CONTRACT HEALTH OFFICER TREVOR LEE & TRAVEL EXPENSES FOR 23 HOURS FOR THE WEEK ENDING 23/11/2014.	-	2,139.72
EFT18600	12/12/2014	HIGH VOLTAGE PERFORMANCE BOUTIQUE	HIRE OF BAND JOI RIDE CHRISTMAS SPECIAL FOR 3 HRS FOR CHRISTMAS IN THE PARK ON 12/12/2014.	-	3,080.00
EFT18601	12/12/2014	HILLBILLY HAULAGE	DELIVER X200 CHAIRS FROM ADAGE FURNITURE TO NORTHAM REC CENTRE ON 31/10/2014.	-	220.00
EFT18602	12/12/2014	HOST AUTO REPAIRS	ANNUAL SERVICE & MAINTENANCE OF ISUZU 550 BAKERS HILL FIRE TRUCK 1BNP584, REPLACE BATTERY ALTERNATOR ON TOYOTA LANDCRUISER 1DAB318 & CALL OUT TO YONGAH HILL TO FIX FLAT TYRE ON GRASS VALLEY 3.4 N1562.	-	6,063.85
EFT18603	12/12/2014	IMMACU SWEEP	SWEEPING OF FOOTPATHS IN TOWN CBD & SWEEPING SERVICES IN THE SHIRE OF NORTHAM FOR THE PERIOD 15/9/2014 TO 15/11/2014.	-	28,512.00

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

EFT18604	12/12/2014	INVISION SIGNS AND DESIGNS	PURCHASE OF X500 BALLOONS WITH THE SHIRE LOGO ON & X1000 MIXED LOLLY POPS WITH FULL COLOUR DIGITAL LABEL FOR CHRISTMAS IN THE PARK 2014, X1 900 X 600 A-FRAME SIGN TO NOTIFY PUBLIC THAT THE WATER PARK IS CLOSED DUE TO VANDALISM & X1 1200MM X 1300MM SIGN FOR WATER PARK, SIGNAGE FOR NORTHAM SWIMMING POOL PLANT ROOM & FRONT DOOR, BUSINESS CARDS & NAME BADGE FOR ROSS RAYSON & NAME BADGE FOR MEAGEN (AQUATICS MANAGER) & YASMINE (CUSTOMER SERVICE OFFICER).	-	2,223.05
EFT18605	12/12/2014	J & K HOPKINS	PURCHASE OF X1 WORKSTATION & X1 MOBILE TRIO DRAWS FOR CORPORATE SERVICES.	-	508.00
EFT18606	12/12/2014	JEF SALES & SERVICE	SERVICE, CLEAN & REPAIR STIHL F5130 BRUSHCUTTER.	-	165.00
EFT18607	12/12/2014	JOE MARASCO	REIMBURSEMENT FOR PURCHASE OF FIRE EQUIPMENT FOR CLACKLINE BRIGADES PURCHASED ON 20/11/2014, 21/11/2014 & 27/11/2014.	-	139.41
EFT18608	12/12/2014	JOHN HANSEN	REIMBURSEMENT FOR THE PURCHASE OF X1 DASH BOARD CAMERA, X1 TIE DOWN RATCHET, X1 ADAPTER CIGARETTE LIGHTER FOR CESH VEHICLE, PARTS TO INSTALL FRIDGE IN CESH VEHICLE FOR EMERGENCY MANAGEMENT & DRINKS FOR BRIGADES.	-	228.38
EFT18609	12/12/2014	JTAGZ PTY LTD	PURCHASE OF X200 RED DOG TAGS DUE TO RUNNING LOW.	-	91.30
EFT18610	12/12/2014	KEE HIRE PTY LTD	HIRE OF AMMANN AP240 MULTI TYRED ROLLER REGO 1CXV611 FOR THE PERIOD 01/10/2014 TO 31/10/2014.	-	7,722.00
EFT18611	12/12/2014	KERBTECH P/L T/A GDR CIVIL CONTRACTING	EARTHWORKS & LINER WORKS TO OLD QUARRY ROAD TIP SEPTAGE POND #5 & DRAIN POND & FILL LOW AREAS, DIVERT STORMWATER & SUPPLY & INSTALL BALLAST PATHWAY AT OLD QUARRY ROAD TIP.	-	11,385.00
EFT18612	12/12/2014	KIM READ MOTORCYCLES & REPAIRS	PURCHASE OF X1 CT12B-BS BATTERY FOR HONDA FOUR WHEEL MOTOR BIKE N.020.	-	120.00

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

EFT18613	12/12/2014	LANDGATE	SLIP DATA SUBSCRIPTION & LICENCE PREPARATION CHARGES.	-	2,455.20
EFT18614	12/12/2014	LANDMARK PRODUCTS LTD	PURCHASE OF X5 TACTIL BICYCLE RACKS WITH HIDDEN FIXINGS TO SLAB FOR BERNARD PARK.	-	429.00
EFT18615	12/12/2014	MATHEW MACQUEEN	CHARGES FOR INSPECTIONS & REPORTING OF FIREBREAKS WITHIN THE SHIRE OF NORTHAM FOR 6 DAYS - 27/11/2014 TO 05/12/2014 & REIMBURSEMENT FOR THE PURCHASE OF X1 DASH CAMERA TO REPLACE ONE WHICH WAS DAMAGED IN HODDYWELL FIRE.	-	3,921.99
EFT18616	12/12/2014	MATT GIRAUDO	REVISED BASIN PLANS & DRAINAGE FOR GOLF LINKS ROAD WUNDOWIE SUBDIVISION.	-	5,973.00
EFT18617	12/12/2014	MCDOWALL AFFLECK PTY LTD	PREPARATION OF TENDER DOCUMENTS (80% INVOICE) & REMAINING DESIGN FEES FOR WUNDOWIE STORM WATER REUSE STAGE 1.	-	6,044.50
EFT18618	12/12/2014	METRO BEVERAGE CO PTY LTD	PURCHASE OF X13 NU-PURE 750ML SPORTS WATER & X20 NU-PURE 600ML SPORTS WATER FOR NORTHAM SWIMMING POOL.	-	429.85
EFT18619	12/12/2014	NETSIGHT	MONTHLY SUBSCRIPTION FOR NOVEMBER 2014.	-	422.40
EFT18620	12/12/2014	NATURE'S ALTERNATIVE	PURCHASE OF X24 KOALA FART SPRAYS FOR NORTHAM VISITOR CENTRE.	-	159.00
EFT18621	12/12/2014	NORTHAM & DISTRICTS GLASS SERVICE	SUPPLY & FIT FULL TINTED LAMINATED WINDSCREEN TO HINO 300 SERIES N4013.	-	420.00
EFT18622	12/12/2014	NORTHAM AMATEUR BASKETBALL ASSOCIATION	KIDSPORT FUNDING.	-	3,800.00
EFT18623	12/12/2014	NORTHAM CENTRAL NEWSAGENCY	NEWSPAPER DELIVERIES FOR THE LIBRARY FOR THE PERIOD 1/10/2014 TO 31/10/2014 .	-	67.40
EFT18624	12/12/2014	NORTHAM ENGINEERING	REPAIR ENGINE MOUNT TO CRICKET WICKET ROLLER & MAKE SUMP PUMP COVER FOR APEX PARK.	-	220.00
EFT18625	12/12/2014	NORTHAM GARDEN CENTRE	PURCHASE OF X7 BAGS OF CHICKEN MANURE & X1 1 LITRE ECO OIL FOR ENGINEERING SERVICES & X3 CITIZENSHIP CEREMONY PLANTS.	-	120.80
EFT18626	12/12/2014	NORTHAM HOLDEN	60,000KM SERVICE TO HOLDEN COLORADO UTE N.4021.	-	529.09

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

EFT18627	12/12/2014	NORTHAM MITRE 10 SOLUTIONS	PURCHASE OF X1 750MM CUTTER BOLT FOR BRIGADES, X1 HAND TROLLEY STAIR CLIMBER YELLOW FOR NORTHAM SWIMMING POOL, X2 WASHER WINDOW SUPREME & X1 27L WET/DRY INDUSTRIAL STRENGTH VACUUM FOR NORTHAM REC CENTRE, X1 9KG GAS EXCHANGE FOR WUNDOWIE POOL, X1 ANTI FATIGUE MAT FOR DEVELOPMENT SERVICES, X60 20KG BAGS OF RAPID SET CONCRETE, X3 15PK 18MM BOLT & NUT, X2 2PK 2.5MM HINGE BUTT, X1 10L ULTRA PAVE WHITE PAINT, X2 ROLLER KITS, X1 28PCE SOCKET SET, X2 250MM PLIER, X6 200MM SCREW, X2 ADAPT B/LINE, X1 13MM CLAMP, X1 25MM ELBOW FAUCET & X11 10MM 10PCE LINCH PINS FOR ENGINEERING SERVICES & X1 6.5MM GALVANISED CHAIN & X1 50MM MASTER PADLOCK FOR BERNARD PARK.	-	1,318.52
EFT18628	12/12/2014	OFFICE TOOLS	PURCHASE OF X2 CLIP BOARD FOLDERS & X1100 VARIOUS T-CARDS FOR BRIGADES.	-	322.50
EFT18629	12/12/2014	OLLY'S CAR & FURNITURE UPHOLSTERY'S	REPLACEMENT VACUUM BAG FOR LEAF BLOWER/VAC AT NORTHAM POOL.	-	242.00

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

EFT18630	12/12/2014	OXTERS CEMETERY SERVICES	CEMETERY INVOICING FOR THE FORTNIGHT ENDING 14/11/2014, RE-OPENING FOR PASCOE-DYSTER, NEW GRAVE FOR VERSCHUREN & GRAVE CERTIFICATION FOR PASCOE-DYSTER & VERSCHUREN, BAKERS HILL PARK & BAKERS HILL REC CENTRE ABLUTIONS INVOICING FOR THE PERIOD 03/11/2014 TO 28/11/2014, PURCHASE OF X2 50PK CARRY BAGS FOR NORTHAM VISITOR CENTRE, X1 48PK TOILET ROLLS FOR BAKERS HILL HOOPER PARK TOILETS, X1 20L PINEAWAY, X1 48PK TOILET ROLLS, X1 PK HAND TOWEL & X1 PK GLOVES FOR CLACKLINE TOILETS, X2 PKS HAND TOWEL, X2 48PK TOILET ROLLS FOR NORTHAM VISITOR CENTRE, X1 48PK TOILET ROLLS FOR APEX PARK, X1 48PK TOILET ROLLS & X1 PK HAND TOWEL FOR ADMIN BUILDING.	-	4,199.24
EFT18631	12/12/2014	PERTH SAFETY PRODUCTS PTY LTD	PURCHASE OF X10 CHEVRON SIGNS, X3 150MM BLADE CENTENARY HILL, X6 HORSE RIDING SIGNS & X3 DOG ON LEASH SIGNS FOR ENGINEERING SERVICES.	-	1,387.65
EFT18632	12/12/2014	PHILLIP BRUCE STEVEN	REIMBURSEMENT OF COURSE FEES FOR INTERGRATED PLAN MAKING.	-	2,550.00
EFT18633	12/12/2014	PRESTIGE ALARMS	24 HOUR MONITORING OF SHIRE ADMIN BUILDING SECURITY ALARM SYSTEM QUARTERLY PAYABLE IN ADVANCE.	-	115.00
EFT18634	12/12/2014	R & JT CONTRACTORS PTY LTD	MODIFY PIPEWORK AT WUNDOWIE OVAL STORAGE TANK TO ALLOW TEMPORARY PUMING OF TREATED WASTE WATER.	-	2,836.38
EFT18635	12/12/2014	RED DOT STORES	PURCHASE OF ASSORTED SUPPLIES FOR THE DOGS DAY OUT & THE CHRISTMAS IN THE PARK EVENTS.	-	128.73
EFT18636	12/12/2014	RETAIL DECISIONS (COLES)	COLES ACCOUNT FOR NOVEMBER 2014.	-	3,917.82
EFT18637	12/12/2014	ROAD SIGNS AUSTRALIA	PURCHASE OF STREET NAME PLATES X1 JENNAPULLIN ROAD, X2 DOYS ROAD, X1 HEATHER GLADE, X1 VINEYARD ROAD & X3 GOOCH ROAD FOR ENGINEERING SERVICES.	-	259.60

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

EFT18638	12/12/2014	ROCKWELL OLIVIER (PERTH) PTY LTD	PROFESSIONAL FEES RELATING TO DISPUTE BETWEEN THE SHIRE OF NORTHAM & TOTAL EDEN & PROFESSIONAL FEES FOR ATTENDING TO & PREPARING AUDIT REPORT 2013/2014.	- 10,788.80
EFT18639	12/12/2014	RURAL PRESS REGIONAL MEDIA (WA) PTY LTD	ADVERTISING IN THE AVON VALLEY ADVOCATE FOR NOVEMBER 2014.	- 3,329.02
EFT18640	12/12/2014	S & S MOBILE CAR DETAILING	WASH, VAC & INTERIOR CLEAN OF FORD RANGER N.10634.	- 165.00
EFT18641	12/12/2014	SCENE SIGNS PTY LTD	PURCHASE OF X6 YELLOW REFLECTIVE ROADWORKS SIGNS & X36 ARC 60'S CLAMPS FOR ENGINEERING SERVICES.	- 3,181.20
EFT18642	12/12/2014	SHIRE OF MERREDIN	TRANSFER OF LONG SERVICE LEAVE CURRENT FOR WENDY PORTER TERMINATED EMPLOYEE.	- 13,448.78
EFT18643	12/12/2014	SILVER CHAIN GROUP LIMITED	RATES REFUND FOR ASSESSMENT A13102 82 NEWCASTLE ROAD NORTHAM 6401.	- 2,354.58
EFT18644	12/12/2014	SLAV'S CLEANING SERVICE	CLEANING SERVICES AT THE SHIRE ADMIN BUILDING, APEX PARK TOILETS, DEPOT, BERNARD PARK TOILETS, VISITOR CENTRE & LIBRARY FOR NOVEMBER 2014.	- 8,576.01
EFT18645	12/12/2014	SPECIALE SMASH REPAIRS	REPAIRS TO TAILGATE ON MAZDA CX9 CEO VEHICLE N.4082 & EXCESS DUE ON INSURANCE CLAIM FOR SES TOYOTA LANDCRUISER 1DID141.	- 1,927.58
EFT18646	12/12/2014	SPORTSPOWER NORTHAM	PURCHASE OF X4 NETBALL POST PROTECTORS, X50 FLOORBALL BALLS, X1 CONES FOR LINE MARKING, X7 BIBS FOR SOCIAL SPORTS FOR NORTHAM REC CENTRE, X11 POLO SHIRTS FOR NORTHAM POOL UNIFORMS & X6 POLO SHIRTS FOR WUNDOWIE POOL UNIFORMS & X9 POLO SHIRTS FOR ADMIN STAFF.	- 1,341.62
EFT18647	12/12/2014	THE FARM SHOP	PURCHASE OF X1 BALLOON GAS REGULATOR FOR NORTHAM VISITORS CENTRE & X1 3/4 BUSH BSP, X1 3/4 PART B COUPLER CAMLOCK & X1 2 PART A ADAPTOR CAMLOCK FOR ENGINEERING SERVICES.	- 57.25

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

EFT18648	12/12/2014	THE LIMES ORCHARD STAY - PT & JA PERKINS	PURCHASE OF X12 750ML NATURAL LIME CORDIAL FOR NORTHAM VISITORS CENTRE.	-	67.20
EFT18649	12/12/2014	THELMA FRAYNE	PURCHASE OF X20 JARS OF JAMS & PICKLES & X10 ASSORTED SAUCES FOR NORTHAM VISITOR CENTRE.	-	145.00
EFT18650	12/12/2014	THRIVE+	PROCESS MAPPING AND IMPROVEMENT STAGE 1 (25% OF AGREED FEE).	-	4,419.80
EFT18651	12/12/2014	TOTAL EDEN	FINAL PROGRESS CLAIM FOR WUNDOWIE TO BAKERS HILL PIPELINE.	-	38,500.00
EFT18652	12/12/2014	TOTAL GREEN RECYCLING PTY LTD	E-WASTE RECYCLING OF X19 CRT MONITORS, X93 PLASTIC CRT TV, X9 WOOD CRT TV, X3 REAR PROJ CRT TV, X23 LCD MONITOR, X12 FLATSCREEN TV, X39 LASER PRINET, X2 C LASER/COPIER, X35 PC/SERVER, 14 X VCR/VHS PLAYER, X7 DVD PLAYER, X6 CD PLAYER, X4 WOOD SPEAKER, X26 MICROWAVE & X270 COMPUTER MISC FROM OLD QUARRY ROAD REFUSE SITE.	-	1,229.12
EFT18653	12/12/2014	TYRECYCLE PTY LTD	COLLECTION OF X1 LARGE TRACTOR TYRE, X1 LARGE FORKLIFT TYRE, X23 PASSENGER TYRES, X26 LIGHT TRUCK/4WD TYRES, X23 TRUCK TYRES, X3 SUPER SINGLE TYRES & X2 MOTORCYCLE TYRES FROM OLD QUARRY ROAD REFUSE SITE ON 10/11/2014.	-	698.67
EFT18654	12/12/2014	UHY HAINES NORTON CHARTERED ACCOUNTANTS	AUDIT CERTIFICATION FOR AQUITTALS - AVON RIVER REVITALISATION, AVON HEALTH & EMERGENCY SERVICE PRECINCT, SUPERTOWNS DEVELOPMENT FUND, CLGF 2011-12 ROUND 4 FUNDING & KILLARA RESPITE CENTRE FOR YEAR ENDING 30 JUNE 2014.	-	6,655.00
EFT18655	12/12/2014	VERLINDENS ELECTRICAL SERVICE (WA)	REPAIR FAULTY LIGHTS AT HENRY STREET OVAL, INSPECT & TEST FAULTY LIGHT ON CHANGROOM SIDE & IDENTIFY PURNT OUT LAMP, REPLACE LAMP & TEST, INSPECT & TEST C/BUS RELAY MODULE ON POLE 1 & IDENTIFY NEW RELAY REQUIRED.	-	1,216.33

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

EFT18656	12/12/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	ADVERTISEMENTS FOR MONTHLY FULL PAGE SHIRE NEWSLETTER IN THE HILLS GAZETTE ON 25/10/2014, TENDER FOR STAGE 1 TOWN DRAINAGE IMPROVEMENTS IN THE WEST AUSTRALIAN ON 11/10/2014, ROAD CLOSURE NOTIFICATION IN THE HILLS GAZETTE ON 04/10/2014, TENDER FOR FOOTPATH & ROAD SWEEPING IN THE WEST AUSTRALIAN ON 18/10/2014 & REGISTRATION FOR ROMAN II POCKET RAMM WORKSHOP ON 03/11/2014 FOR KEVIN KANE.	-	3,496.82
EFT18657	12/12/2014	WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	SUPPLY & FIT NEW HEADLIGHT ASSEMBLIES TO VOLVO GRADER N.001.	-	970.00
EFT18658	12/12/2014	WHEATBELT BASKETBALL PROGRAM COMMITTEE	REFUND OF COURT HIRE FEE AS ALREADY PAID & BOOKING CANCELLED BOOKING #1486 RECEIPT #72516.	-	57.20
EFT18659	12/12/2014	WHEATBELT SAFETYWEAR	PURCHASE OF X4 SAFETY SIGNS FOR BERNARD PARK WATER PLAYGROUND & X1 PAIR OF STEEL BLUE SAFETY BOOTS FOR MICK AHEARN.	-	370.00
EFT18660	12/12/2014	WILLIAMSON D & S	HIRE OF 6 WHEEL TIPPER & PIG TRAILER TO CART GRAVEL TO GENTLE ROAD ON 06/11/2014 & 07/11/2014.	-	1,960.00
EFT18661	12/12/2014	WUNDOWIE PROGRESS ASSOCIATION	FUNDING TO ASSIST IN PURCHASE & INSTALLATION INCLUDING SOFT FALL GYM EQUIPMENT TO BE INSTALLED AT WUNDOWIE OVAL.	-	8,637.10
EFT18662	12/12/2014	WUNDOWIE SPRINGS PTY LTD WUNDOWIE ONE STOP	PURCHASE OF VARIOUS RETICULATION PARTS & X15 BAGS OF POTTING MIX FOR ROSE GARDEN OUTSIDE WUNDOWIE LIBRARY	-	178.36
EFT18663	12/12/2014	YORK BASKETBALL ASSOCIATION INC	KIDSPORT FUNDING.	-	270.00
EFT18664	16/12/2014	DRA MERCANTILE	AUSTRALIAN GOVERNMENT AUSTRALIAN SPORTS COMMISSION - AASC RESIDUAL FUNDS FROM TERM 3 & 4 2013 FOR NORTHAM VACATION & AFTER SCHOOL CARE AT NORTHAM RECREATION CENTRE CUSTOMER # SDNOR152 REFERENCE 26273.	-	2,737.00
EFT18665	19/12/2014	AMG UNIVERSAL SUPER	SUPERANNUATION CONTRIBUTIONS.	-	373.99

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

EFT18666	19/12/2014	AUSTRALIAN TAXATION OFFICE - PAYG	PAYG 04/12/2014 HAROLD GODDARD \$232.00 & PAYG 03/12/2014 TO 16/12/2014 PAYRUN \$48821.00.	- 49,053.00
EFT18667	19/12/2014	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS.	- 475.00
EFT18668	19/12/2014	CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS.	- 227.59
EFT18669	19/12/2014	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS.	- 159.80
EFT18670	19/12/2014	DENISE ROSLYN GOBBART	REIMBURSEMENT FOR PURCHASE OF CHRISTMAS GIFT VOUCHERS PURCHASED AT COLES & WOOLWORTHS ON 18/12/2014 AS CORPORATE CREDIT CARD HAD REACHED IT'S LIMIT.	- 2,950.00
EFT18671	19/12/2014	SHIRE OF NORTHAM	PAYMENT OF EXECUTIVE MGR CORPORATE SERVICES CREDIT CARD - TRANSFER HAS BEEN DONE IN THE SYSTEM.	- 4,309.90
EFT18672	23/12/2014	AUSTRALIAN TAXATION OFFICE	BAS PAYMENT NOVEMBER 2014. REF428266173808970.	- 7,637.00
EFT18673	23/12/2014	BAKERS HILL PROGRESS AND RECREATION ASSOCIATION	REIMBURSEMENT OF UTILITES FOR BAKERS HILL OVAL RETICULATION SYSTEM.	- 2,380.96
EFT18674	23/12/2014	JR & A HERSEY PTY LTD	PURCHASE OF X24 RIGGER GLOVES, X108 SPRAYMASKS (WHITE, PINK & YELLOW), X 12 FLY REPELLENT, X 12 FLYNETS & X 10 HATS FOR ENGINEERING SERVICES.	- 1,470.92
EFT18675	23/12/2014	QUIN'S GOURMET BUTCHERS	PURCHASE OF ASSORTED MEATS FOR KILLARA.	- 127.69
EFT18676	23/12/2014	AG IMPLEMENTS NORTHAM PTY LTD	PURCHASE OF X1 BRUSHCUTTER, X1 HARNESS, X5 ALLOY HEADS X18 HOSE CLAMP 16MM & X11 RYCO SURVIVOR FOR ENGINEERING SERVICES.	- 1,094.66
EFT18677	23/12/2014	AGENCY HOLDINGS T/AS BILBY BADGES	PURCHASE OF X1 LAPEL BADGE FOR WENDY SOFOULIS AT KILLARA.	- 16.50
EFT18678	23/12/2014	ALAN'S AUTO ELECTRICS	TRAVEL TO WUNDOWIE TO RECTIFY LIGHT FAULTS ON ROLLER TRAILER 8TF590.	- 732.20
EFT18679	23/12/2014	ALL-WAYS FOODS	PURCHASE OF ASSORTED CONFECTIONARY ITEMS FOR NORTHAM SWIMMING POOL.	- 1,623.48
EFT18680	23/12/2014	CANCELLED PAYMENT		

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

EFT18681	23/12/2014	ANDY'S PLUMBING SERVICE	REPAIRS TO TAPS, SHOWERS, TOILETS & INSTALL EYE WASH STATION AT NORTHAM SWIMMING POOL, REPLACE TOILET CISTERN IN MALE & FEMALE TOILET AT WUNDOWIE SWIMMING POOL, REPAIR HOLES IN WALLS TO CISTERN FLUSH PIPES & REPAIR LEAKING TAPS IN WUNDOWIE PUBLIC TOILETS & TELE CENTRE BUILDING & REPAIR TOILET CISTERN TO MALE & FEMALE TOILETS & REPLACE FAULTY BASIN TAP WITH NEW TIME FLOW UNIT AT CLACKLINE PUBLIC TOILETS.	-	3,943.50
EFT18682	23/12/2014	ANTHONY ROSKELL	CLEANING OF WUNDOWIE LIBRARY ON 3, 5, 8, 10, 12, 16/12/14 & WUNDOWIE HALL ON 4, 9, 11, 15/12/14.	-	475.00
EFT18683	23/12/2014	APPLIED INDUSTRIAL TECHNOLOGIES	PURCHASE OF X2 B66S BELTS FOR ENGINEERING SERVICES.	-	74.06
EFT18684	23/12/2014	AUSTRALIA POST	AUSTRALIA POST CHARGES FOR KILLARA, ADMIN & LIBRARY FOR NOVEMBER 2014.	-	2,608.00
EFT18685	23/12/2014	AUTOPRO NORTHAM	PURCHASE OF FRONT & REAR RUBBER MATS & WINDSCREEN WASH FOR KILLARA & X1 250 PSI AIR COMPRESSOR FOR ENGINEERING SERVICES.	-	41.17
EFT18686	23/12/2014	AV-SEC SECURITY SERVICES	ALARM ATTENDANCE AT MORBY COTTAGE ON 10/11/2014, OLD RAILWAY MUSEUM ON 25,27,31/10/2014 & 18,19,24,25/11/2014 & NORTHAM VISITOR CENTRE ON 20,23,28/11/2014.	-	786.50
EFT18687	23/12/2014	AVON A PARTY	HIRE OF FIRE TRUCK FOR 2014 CHRISTMAS IN THE PARK ON 12/12/2014 & HIRE OF PIRATE CASTLE & STAFF FOR SHIRE CHRISTMAS PARTY ON 19/12/2014.	-	1,390.00
EFT18688	23/12/2014	AVON DEMOLITION & EARTHMOVING	MANAGEMENT OF OLD QUARRY ROAD WASTE MANAGEMENT FACILITY FOR THE PERIOD 25/11/2014 TO 07/12/2014.	-	1,568.00
EFT18689	23/12/2014	AVON SHEARING SUPPLIES & COUNTRY CLOTHING	PURCHASE OF AOS BUSHMAN KING SINGLE SWAG FOR ROADWISE COMMITTEE PRIZE.	-	310.00

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

EFT18690	23/12/2014	AVON TELECOMS PTY LTD	REPAIRS TO DOOR PANEL & COMPUTER LINE & SERVICE CALL TO TEST & RESTORE FAX LINE & DATA LINE FOR PHOTOCOPIER AT KILLARA.	-	632.50
EFT18691	23/12/2014	AVON VALLEY ARTS SOCIETY (INC)	SALE OF ASSORTED ARTWORKS AT NORTHAM VISITOR CENTRE FOR COMMISSION.	-	559.00
EFT18692	23/12/2014	AVON VALLEY CONTRACTORS	LOWLOADER HIRE TO MOVE ROLLER FROM GENTLE ROAD TO JENNAPULLIN ROAD ON 21/11/2014, HIRE OF SEMI TIPPER ON 25,26,27,28/11/2014 & 01/12/2014 FOR JENNAPULLIN RD RE-SHEETING.	-	6,184.75
EFT18693	23/12/2014	AVON VALLEY MOWER & CHAINSAW CENTRE	PURCHASE OF X5 20LT LIQUID CHLORINE (SODIUM HYPOCHLORITE) FOR NORTHAM POOL.	-	150.00
EFT18694	23/12/2014	AVON VALLEY STOCK FEED & GARDEN SUPPLIES	PURCHASE OF X4 30KG WHEAT & X4 25KG LAYING MASH FOR THE UPKEEP OF THE SWAN COLONY.	-	174.00
EFT18695	23/12/2014	AVON WASTE	HIRE OF X15 24L BINS FOR CHRISTMAS IN THE PARK ON 12/12/2014, HIRE OF X10BINS FOR DOGS DAY OUT ON 06/12/2014 & FORTNIGHTLY RUBBISH SERVICES FOR TOWN & SHIRE FOR THE FORTNIGHT ENDING 28/11/2014.	-	78,428.94
EFT18696	23/12/2014	AVW ELECTRICAL	CALL OUT TO ATTEND TO FAULT AT HAWKE AVE PUMP STATION.	-	121.00
EFT18697	23/12/2014	BAKERS HILL BOARDING CATTERY	TEMPORARY CARE OF X23 CATS FOR NOVEMBER 2014.	-	940.00
EFT18698	23/12/2014	BEAUREPAIRES	TRAVEL TO MINNEY ROAD & REPAIR PUNCTURE ON GRADER N.001 ON 12/12/2014 & TRAVEL TO SITE & REPAIR TUBE ON MULTIPAC TYRE ROLLER N1709.	-	566.06

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

EFT18699	23/12/2014	BLACKWELL PLUMBING PTY LTD	INSTALL PRV TO REDUCE PRESSURE UNBLOCK WASTE AT NORTHAM REC CENTRE, REPLACE 20MM HOSE COCK TO WASH BAY AT NORTHAM DEPOT, UNBLOCK DRAIN AT INLET OF SEPTIC TANK AT HOOPER PARK TOILETS BAKERS HILL, INSTALL DRINK FOUNTAIN TO BERNARD PARK, CHECK ALL 4 SPACE HEATERS WORKING AT MEMORIAL HALL & SUPPLY & INSTALL 20MM SUB METER WITH NUT & TAILS AT NORTHAM AIRPORT.	-	2,252.50
EFT18700	23/12/2014	BR & RD WHYTE	RATES REFUND FOR ASSESSMENT A15126 LOT 303 GLEESON HILL ROAD BAKERS HILL 6562.	-	565.05
EFT18701	23/12/2014	BRITEL ENTERPRISES PTY LTD	ADVERTISEMENT TO APPEAR IN SAFETY HOUSE 2015 TO BE DISTRIBUTED TO NORTHAM & WEST NORTHAM PRIMARY SCHOOLS.	-	345.00
EFT18702	23/12/2014	BURGESS RAWSON (WA) PTY LTD	WATER USAGE FOR THE PERIOD 11/9/14 TO 17/11/14 & WATER & SEWAGE RATES FOR THE PERIOD 01/11/14 TO 31/12/14 FOR SULLAGE WASTE POINT PEEL TCE NORTHAM.	-	42.21
EFT18703	23/12/2014	CADD'S FASHIONS	PURCHASE OF VARIOUS PROTECTIVE CLOTHING ITEMS FOR ENGINEERING SERVICES STAFF.	-	7,973.35
EFT18704	23/12/2014	CENTRAL DISTRICTS AIRCONDITIONING PLUMBING & ELECTRICAL	SERVICE & REPAIRS TO AIR CONDITIONING UNITS ON VARIOUS SHIRE BULDINGS.	-	5,506.50
EFT18705	23/12/2014	CENTRAL MOBILE MECHANICAL REPAIRS	SERVICE AIR-CON & FIT NEW BATTERIES & BATTERY TERMINAL TO VOLVO GRADER N.001, CHECK WIRING CONNECTIONS & FOUND LOOSE WIRING ON REAR FUEL PUMP, REPAIRED CONNECTION & CLEARED FAULT CODES & REPLACE FUEL FILTER ON ARMMAN STEEL DRUM ROLLER N.3871, 70,000KM SERVICE ON MITSUBISHI FUSO CANTER N.3805, 2,570HR SERVICE ON VOLO BACKHOE N.004 & FIT NEW AIR COMPRESSOR & RECTIFY BRAKE FAULT ON MULTIPAC ROLLER N.1709.	-	3,806.07

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

EFT18706	23/12/2014	CHADSON ENGINEERING	PURCHASE OF X1 GAUGE PRESS 63MM, X1 200MM FOOT SEAL FLAP VALVE & X3 SEAL LID FOR PREPUMP STRAINER FOR NORTHAM SWIMMING POOL.	-	187.00
EFT18707	23/12/2014	CJD EQUIPMENT PTY LTD	PURCHASE OF X1 CLAMP FOR VOLVO GRADER N.001 & 500HR SERVICE ON VOLVO GRADER N.001 INCLUDES TRAVEL.	-	2,227.92
EFT18708	23/12/2014	CLACKLINE FENCING CONTRACTORS	REPAIRS TO VEHICLE IMPOUND FENCE ON 02/12/2014.	-	100.00
EFT18709	23/12/2014	COUNTRY COPIERS NORTHAM	ADMIN COLOUR COPIER SERVICE & METER READING.	-	1,166.33
EFT18710	23/12/2014	COURIER AUSTRALIA	COURIER DELIVERY CHARGES FOR DEVELOPMENT SERVICES, NORTHAM VISITOR CENTRE & WUNDOWIE LIBRARY FOR NOVEMBER & DECEMBER 2014.	-	207.33
EFT18711	23/12/2014	COVS PARTS PTY LTD	PURCHASE OF X2 BATTERY HP 12V FOR VOLVO GRADER N.001.	-	312.18
EFT18712	23/12/2014	DATA #3 LIMITED	MICROSOFT PROJECT STANDARD 2013 LICENCE.	-	4,461.38
EFT18713	23/12/2014	DAVID CRAIG	RATES REFUND FOR ASSESSMENT A11404 18 HABGOOD STREET NORTHAM WA 6401.	-	123.16
EFT18714	23/12/2014	DC WELDING SERVICES PTY LTD	CUT X6 SIGN POSTS ON MITCHELL AVE	-	297.00
EFT18715	23/12/2014	DUN & BRADSTREET AUSTRALIA	SOLICITORS FEES FOR A1446, A11562, A11960 & A10861.	-	2,527.40
EFT18716	23/12/2014	DUNLOP G D	LOCATION OF SERVICE AT HENRY STREET OVAL FOR NEW FENCE LINE.	-	305.25
EFT18717	23/12/2014	E FIRE & SAFETY	SERVICE FIRE EQUIPMENT AT ASSORTED SHIRE BUILDINGS.	-	4,272.95
EFT18718	23/12/2014	ECOMIST SWAN	PURCHASE OF X2 PAPER TOWEL, X2 5L DETERGENT, X1 1000PK BLUE HATS, X2 5L LAUNDRY LIQUID & X2 250PK 72L BIN BAGS FOR KILLARA.	-	411.22
EFT18719	23/12/2014	EP PROPERTY CARE SERVICES	CLEANING OF BENCH SEATS IN BROOME TCE PARK & OUTSIDE NORTHAM LIBRARY ON 13/11/14 & 27/11/14, CLEANING OF BBQ AREAS AT APEX PARK, BROOME TCE PARK & BERNARD PARK FOR NOVEMBER 2014 & GARDEN MAINTENANCE AT NORTHAM SWIMMING POOL FOR DECEMBER 2014.	-	1,320.00

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

EFT18720	23/12/2014	EVOLUTION TRAFFIC CONTROL PTY LTD	SUPPLY OF X2 TRAFFIC MANAGEMENT CONTROLLERS AT CHEDARING RD ON 17/11/2014 & 18/11/2014.	-	1,426.54
EFT18721	23/12/2014	FIRE AND SAFETY WA	PURCHASE OF X1 DFES PROBAN VEST, X1 REMOVABLE PANEL SET "CESM" FOR BRIGADES.	-	144.91
EFT18722	23/12/2014	GARY BATT & ASSOCIATES	END OF DEFECTS PERIOD INSPECTION & REPORT FOR KILLARA RESPITE CENTRE.	-	660.00
EFT18723	23/12/2014	GLENN STUART BEVERIDGE	REPAIR WIRE TO BARRIER DISPLAY & PATCH WALL AT NORTHAM VISITOR CENTRE, REPAIR SECURITY DOOR AT OLD QUARRY ROAD DOG POUND, REMOVE ALL ASBESTOS FROM VINTAGE CAR CLUB BUILDING & TAKE TO THE TIP & REPAIR DAMAGED FENCE AT THE CARAVAN PARK.	-	1,656.00
EFT18724	23/12/2014	GROVE WESLEY DESIGN ART	PURCHASE OF X36 NORTHAM MUGS FOR NORTHAM VISITOR CENTRE.	-	396.66
EFT18725	23/12/2014	HAVE A GO -CONCEPT MEDIA	ADVERTISING FOR NORTHAM VISITOR CENTRE IN TRAVEL GUIDES DECEMBER 2014 ISSUE.	-	445.50
EFT18726	23/12/2014	HOST AUTO REPAIRS	MAINTENANCE & REPAIRS TO HOSES & FOAM SYSTEM ON CLACKLINE FIRE UNIT 2.4 1CIG323, REPLACE IMPELLA, WHEEL NUTS & FOAM PUMP ON IRISHTOWN 2.4 1BMR091 & FIT NEW GAUGE UNIT & CALIBRATE & DRAIN LIGHTER FLUID FROM PETROL TANK ON CLACKLINE 1.4 1DWZ147.	-	1,971.25
EFT18727	23/12/2014	INLAND PLUMBING & TOTAL RETICULATION	PURCHASE OF ASSORTED RETICULATION PARTS FOR BERNARD PARK WATER PLAYGROUND, X7 25MM HUNTER PGV SOLENOID FOR ENGINEERING SERVICES & REPLACEMENT SPRINKLERS FOR BERNARD PARK, HENRY STREET OVAL, JUBILEE OVAL & BERT HAWKE OVAL.	-	5,492.36
EFT18728	23/12/2014	INVISION SIGNS AND DESIGNS	PURCHASE OF X3 SETS REFLECTIVE VEHICLE MAGNETIC SIGNS FOR FIRE CONTROL OFFICER & EMBROIDERY TO RANGER CHRIS SUMNERS UNIFORMS.	-	536.80
EFT18729	23/12/2014	JEF SALES & SERVICE	REPAIRS TO STILHL BG 86C AIR BROOM FOR ENGINEERING SERVICES.	-	110.00

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

EFT18730	23/12/2014	JO LAIRD	HIRE OF DJ FOR STAFF CHRISTMAS FUNCTION AT NORTHAM COUNTRY CLUB FROM 6PM TO 10PM ON 19/12/2014.	- 400.00
EFT18731	23/12/2014	KEE HIRE PTY LTD	HIRE OF AMMANN AP240 MULTI TYRED ROLLER REGO 1CXV611 FOR ENGINEERING SERVICES.	- 7,150.00
EFT18732	23/12/2014	KERBTECH P/L T/A GDR CIVIL CONTRACTING	STAGE 1 OF CAR PARK WORKS AT LOT 308 WELLINGTON STREET NORTHAM & FOOTPATH CONSTRUCTION BETWEEN MITRE 10 & EAST STREET NORTHAM INCLUDING 2 PRAM RAMPS ONE AT EAST STREET AND ONE AT MITRE 10 ENTRY.	- 72,897.00
EFT18733	23/12/2014	KLEENWEST DISTRIBUTORS	PURCHASE OF X1 250CTN 80LT BIN LINERS, X1 100CTN 240LT BIN LINERS, X1 20LT SPARKLE BORONIA , X1 20LT SPARLE LEMON & X1 20LT KARPET KLEEN FOR NORTHAM REC CENTRE.	- 303.89
EFT18734	23/12/2014	LANDGATE	GROSS RENTAL VALUATIONS CHARGABLE SCHEDULE G2014/11 DATED 27/09/2014 TO 24/10/2014, MINING TENEMENTS CHARGABLE SCHEDULE M2014/11 DATED 04/10/2014 TO 18/11/2014, RURAL UV'S CHARGEABLE SCHEDULE R2014/11 DATED 04/10/2014 TO 17/10/2014.	- 266.34
EFT18735	23/12/2014	LANDMARK	PURCHASE OF X1 SILV ECO REEL 30M X 10MM HOSE & X1 GENFARM METSULFURON HERBICIDE FOR ENGINEERING SERVICES.	- 306.90
EFT18736	23/12/2014	LENNYS COMMERCIAL KITCHENS PTY LTD	PURCHASE OF X1 8 BURNER FAN FORCED GAS OVEN FOR NORTHAM VISITOR CENTRE.	- 8,467.80
EFT18737	23/12/2014	MARGARET ROSE ARCHER	GARDENING SERVICES AT SHIRE ADMIN BUILDING FOR THE PERIOD 20/10/2014 TO 08/12/2014.	- 960.00
EFT18738	23/12/2014	MCDOWALL AFFLECK PTY LTD	PREPARATION / EVALUATION OF TENDER DOCUMENTS FOR WUNDOWIE STORMWATER REUSE.	- 1,760.00
EFT18739	23/12/2014	MCLEODS BARRISTERS & SOLICITORS	PROFESSIONAL SERVICES FOR MATTER 34825 - J.D. MOSIEJCYK HEALTH ACT PROSECUTIONS.	- 3,802.09
EFT18740	23/12/2014	NORTHAM & DISTRICTS LITTLE ATHLETICS CENTRE	KIDSPORT FUNDING FOR 2014.	- 165.00

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

EFT18741	23/12/2014	NORTHAM AUTO ELECTRICS	SUPPLY & FIT BATTERY ISOLATOR & REPLACE CORRODED BATTERY TERMINAL TO TOYOTA BUS N.009.	-	754.95
EFT18742	23/12/2014	NORTHAM CENTRAL NEWSAGENCY	NEWSPAPER DELIVERIES FOR KILLARA & SHIRE ADMIN FOR THE PERIOD 01/11/2014 TO 29/11/2014.	-	64.90
EFT18743	23/12/2014	NORTHAM FURNITURE & BEDDING	PURCHASE OF X1 DOCUMENT HOLDER FLAT PANEL BLACK FOR SHIRE ADMIN.	-	1,652.00
EFT18744	23/12/2014	NORTHAM GARDEN CENTRE	PURCHASE OF X30 ROSE BUSHES FOR WUNDOWIE HALL GARDEN & X16 ROSEMARY BUSHES, X4 BOUGAINVILLEA & X10 ROSES FOR BERNARD PARK.	-	1,212.65
EFT18745	23/12/2014	NORTHAM HYUNDAI	15,000KM SERVICE ON HYUNDAI I40 KILLARA 3.	-	255.75
EFT18746	23/12/2014	NORTHAM ISUZU UTE	PURCHASE OF 2014 ISUZU MU-X REGO N10721 FOR EXECUTIVE MANAGER OF ENGINEERING SERVICES.	-	24,165.00
EFT18747	23/12/2014	NORTHAM MITRE 10 SOLUTIONS	PURCHASE OF X6 TEFLON TAPE, X325MM UNION PLAIN PVC, X5 COUPLING PLAIN PVC, X3 COUPLING COMP PRESS PVC, X1 19MM JOINER, X2 CLAMP HOSE, X2 36W GLOBES, X1 10LT JERRY CAN, X2 RAKE HANDLES, X3 PAINT BRUSHES, X2 100MM PVC CAPS, X24 10MM X 50MM BOLTS X2 GALVANISED HINGES, X2 38MM PADLOCKS & X2 50MM PADLOCKS FOR ENGINEERING SERVICES, X1 ANTI FATIGUE MAT, X1 250ML ADHESIVE 250ML, X4 STORAGE BOXES, X1 TAPE FLAG, X5 HOOK SNAP, X5 GALVANISED BOLT EYE & X6 CORD SHOCK MARINE FOR DEVELOPMENT SERVICES & X1 3PCE PRUNING PACK FOR SHELLY TURNER LEAVING GIFT.	-	449.89

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

EFT18748	23/12/2014	NORTHAM RADIATOR SPECIALISTS & AVON 4WD CENTRE	PURCHASE OF X1 ARB COMPRESSOR MEDIUM PORTABLE KIT 12V FOR CESHM VEHICLE & X1 3 SET OF SAFETY BREAKDOWN TRIANGLES FOR PROMA WHEELCHAIR BUS KILLARA2.	-	394.00
EFT18749	23/12/2014	NORTHAM SUB BRANCH RETURNED & SERVICES LEAGUE	REIMBURSEMENT FOR WORK COMPLETED BY CONCRETE BY ROSSI FOR THE FOUNDATION FOR NEW WAR MEMORIAL & PAVING TO STREET SCAPE & CUT IN DOORWAY 1100MM INCLUDING STEEL TO SUPPORT COMPLETED BY J & A BUILDING.	-	7,040.00
EFT18750	23/12/2014	NORTHAM TOWING SERVICE	TOWING OF ABANDONED BURNT JEEP CHEROKEE FROM BODEGUERRO WAY WUNDOWIE TO NORTHAM SHIRE IMPOUND YARD ON 13/11/2014, MITSUBISHI MAGNA FROM PEEL TCE NORTHAM TO NORTHAM SHIRE IMPOUND YARD ON 12/11/2014 & HOLDEN COMMODORE FROM BODEGUERRO WAY WOOROLOO TO NORTHAM SHIRE IMPOUND YARD ON 10/12/2014.	-	473.00
EFT18751	23/12/2014	NORTHAM VETERINARY CENTRE	TREATMENT OF SURRENDERED DOG WITH SUSPECTED PARVO.	-	138.65
EFT18752	23/12/2014	OFF PEN PUBLISHING	PURCHASE OF X2 WILD ABOUT THE NATIVES BOOKS FOR NORTHAM VISITOR CENTRE.	-	54.00
EFT18753	23/12/2014	OFFICEWORKS SUPERSTORES PTY LTD	PURCHASE OF ASSORTED STATIONERY ITEMS FOR KILLARA.	-	92.63
EFT18754	23/12/2014	ORICA AUSTRALIA PTY LTD	PURCHASE OF X1 920KG DRUM OF CHLORINE GAS FOR WASTE WATER TREATMENT PLANT & SERVICE FEE FOR TREATED WASTE WATER RETICULATION PLANT & NORTHAM SWIMMING POOL FOR THE PERIOD 01/11/2014 TO 30/11/2014.	-	3,021.71

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

EFT18755	23/12/2014	OXTERS CEMETERY SERVICES	CEMETERY INVOICING FOR THE FORTNIGHT ENDING 28/11/2014, GRAVE RE-OPENING & GRAVE CERTIFICATION FOR CLARKE & RANDALL, KATRINE MAINTENANCE & GRASS VALLEY & BAKERS HILL TOWNSITE MAINTENANCE INVOICING FOR THE PERIOD 03/11/2014 TO 28/11/2014, CLACKLINE ABLUTIONS INVOICING FOR THE PERIOD 03/11/2014 TO 28/11/2014 PURCHASE OF X1 5L DISHWASHING LIQUID FOR KILLARA, X15 50PK 80 LITRE GARBAGE BAGS FOR ENGINEERING SERVICES, X8 36PK TOILET PAPER FOR BERNARD PARK, X2 48PK TOILET PAPER & X2 4000PK HAND TOWEL FOR NORTHAM VISITOR CENTRE, X1 48PK TOILET PAPER FOR APEX PARK, X2 48PK TOILET PAPER & X2 PKS PAPER TOWEL FOR ADMIN BUILDING & X1 36PK TOILET PAPER & X1 5L PINEAWAY DISINFECTANT FOR WUNDOWIE PUBLIC TOILETS.	-	5,917.91
EFT18756	23/12/2014	PAM GILSENAN	WUNDOWIE GARDENING SERVICES FOR THE PERIOD 02/07/2014 TO 17/11/2014.	-	1,156.00
EFT18757	23/12/2014	PHONOGRAPHIC PERFORMANCE COMPANY OF AUSTRALIA LTD	CHARGES FOR FITNESS CLASSES RECORDINGS & MUSIC AT THE NORTHAM RECREATION CENTRE FOR THE PERIOD 01/01/2015 TO 31/12/2015.	-	112.50
EFT18758	23/12/2014	PORTNER PRESS PTY LTD	PURCHASE OF EMPLOYMENT LAW UPDATE 8 OF 2014.	-	97.00
EFT18759	23/12/2014	QUBE LOGISTICS	DELIVERY OF X1 920KG CHLORINE TO WATER WASTE WATER RETICULATION PLANT.	-	824.29
EFT18760	23/12/2014	RADIOWEST BROADCASTERS PTY LTD	RADIOWEST ADVERTISING OF AVON LINK LAUNCH & WHAT'S ON AROUND THE TOWNS FOR NOVEMBER 2014.	-	1,559.80
EFT18761	23/12/2014	RC SODABLAST	HIGH PRESSURE CLEAN OF SOUND SHELL CEILING & FLOOR, REMOVE GRAFFITI FROM BERNARD PARK TOILETS & REMOVE GRAFFITI FROM WUNDOWIE POOL.	-	990.00
EFT18762	23/12/2014	CANCELLED PAYMENT			
EFT18763	23/12/2014	SIMPSON FIONA LESLEY	CLEANING OF WUNDOWIE PUBLIC TOILETS FOR THE PERIOD 03/11/2014 TO 28/11/2014.	-	700.00

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

EFT18764	23/12/2014	SLAV'S CLEANING SERVICE	EXTRA CLEANING OF BERNARD PARK TOILETS FOR MARKETS & WATER PLAYGROUND OPENING & CLEANING WATER PLAYGROUND BBQ 8/11/2014 TO 23/11/2014.	-	418.00
EFT18765	23/12/2014	SPECIALISED TREE SERVICE	TREE PRUNING TO WESTERN POWER REQUIREMENTS AT VARIOUS LOCATIONS & REMOVAL OF FALLEN LIMB ONTO PROPERTY FENCE AT 594 SPENCERS BROOK ROAD.	-	4,930.00
EFT18766	23/12/2014	ST JOHN AMBULANCE AUSTRALIA	SERVICING OF FIRST AID KITS FOR VEHICLES OF CESH & DEPUTY CHIEF MCQUEEN & STANDBY AMBULANCE FOR CHRISTMAS IN THE PARK ON 12/12/2014.	-	362.35
EFT18767	23/12/2014	STAPLES AUSTRALIA PTY LIMITED	PURCHASE OF ASSORTED STATIONARY ITEMS.	-	1,491.76
EFT18768	23/12/2014	STERIHEALTH SERVICES PTY LTD	SHARPS SAFE SERVICING AT BERNARD PARK & APEX PARK TOILETS 7/11/2014 & 21/11/2014.	-	405.59
EFT18769	23/12/2014	SYME MARMION & CO	DRAFTING & ASSISTANCE WITH PREPARATION OF FUNDING SUBMISSION FOR ABORIGINAL & ENVIRONMENTAL INTERPRETIVE CENTRE & COMPLETION OF STAGE 3: FINAL REPORT FOR ABORIGINAL & ENVIRONMENTAL INTERPRATIVE CENTRE FEASIBILITY.	-	19,800.00
EFT18770	23/12/2014	SYSTEMLINK PRODUCTIONS	SUPPLY OF PA, LIGHTING & PRODUCTION SERVICES FOR THE CHRISTMAS IN THE PARK EVENT ON 12/12/2014.	-	4,290.00
EFT18771	23/12/2014	T-QUIP	PURCHASE OF TORO PROCORE SR75 AERATOR FOR ENGINEERING SERVICES.	-	45,100.00
EFT18772	23/12/2014	TENNANT AUSTRALIA	BREAKDOWN SERVICE & REPAIRS TO FLOOR SCRUBBER AT NORTHAM REC CENTRE.	-	337.16
EFT18773	23/12/2014	THE WEST AUSTRALIAN	ADVERTISEMENT IN THE WEST AUSTRALIAN ON 15/11/2014 FOR NORTHAM VISITOR CENTRE.	-	550.00
EFT18774	23/12/2014	THE WORKWEAR GROUP	PURCHASE OF ASSORTED UNIFORM ITEMS FOR KRISTY ROBINSON, JENNY BECKER, CODEY REDMOND, ROY DJANEGARA, KELLE WALTERS, CARMEN SADLEIR, BEV JONES & SONNY RUTHERFORD.	-	2,027.85

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

EFT18775	23/12/2014	TUDOR HOUSE	PURCHASE OF X16 PVC STREET BANNERS.	-	6,298.60
EFT18776	23/12/2014	TYRECYCLE PTY LTD	RECYCLING OF TYRES - X114 PASSENGER, X64 LIGHT TRUCK, X10 PASSENGER W/RIM, X1 LIGHT TRUCK W/RIM, X7 BOBCAT, X3 MOTOR CYCLE W/RIM, X7 MOTOR CYCLE, X3 TRACTOR SMALL, X3 TRACTOR LARGE, X3 TRACTOR CONTAMINATED & X50 TRUCK FROM INKPEN TIP & X13 PASSENGER, X16 LIGHT TRUCK 4WD & X1 TRUCK FROM OLD QUARRY ROAD REFUSE SITE.	-	2,073.09
EFT18777	23/12/2014	UHY HAINES NORTON CHARTERED ACCOUNTANTS	AUDIT CERTIFICATION YEAR ENDING 30 JUNE 2014 FOR HACC & NRCP ANNUAL REPORTS TO DEPT OF HEALTH & ROADS TO RECOVERY ANNUAL RETURN FOR THE YEAR ENDING 30 JUNE 2014.	-	6,160.00
EFT18778	23/12/2014	UWA PUBLISHING - UNIVERSITY OF WESTERN AUSTRALIA	PURCHASE OF X10 MILK & HONEY BOOKS FOR NORTHAM VISITOR CENTRE.	-	384.65
EFT18779	23/12/2014	VALLEY FORD	REPLACE SENSOR WHEEL ON FOR FALCON UTE N10728 (BUILDER SUPERVISOR).	-	271.70
EFT18780	23/12/2014	VERNICE PTY LTD	HIRE OF D7R DOZER TO GRADE FIRE BREAKS AT NORTHAM TIP ON 20/10/2014.	-	1,595.00
EFT18781	23/12/2014	WA RANGERS ASSOCIATION INC	PURCHASE OF X6 WA RANGERS SHOULDER BADGES FOR RANGER CHRIS SUMNERS & ADVERTISEMENT FOR SENIOR RANGER POSITION TO BE DISPLAYED ON WA RANGERS WEBSITE & EMAIL ADVICE TO MEMBERS.	-	297.10
EFT18782	23/12/2014	WARRICKS NEWSAGENCY	PURCHASE OF X250 WHITE WRITING PADS FOR SANTA GIFTS AT CHRISTMAS IN THE PARK.	-	212.50

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

EFT18783	23/12/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	ADVERTISEMENT IN THE GAZETTE ON 08/11/2014 FOR REQUEST FOR TENDER RFT D2 OF 2014, SEEK ADVERTISEMENT FOR EXECUTIVE ASSISTANT ENGINEERING SERVICES POSITION & COMMUNITY DEVELOPMENT OFFICER POSITION, ADVERT IN THE GAZETTE ON 21/11/2014 FOR WUNDOWIE STORMWATER REUSE PROJECT STAGE 1, ADVERT IN THE WEST AUSTRALIAN & GAZETTE FOR ANNUAL ELECTORS MEETING, MONTHLY FULL PAGE SHIRE NEWSLETTER FOR NOVEMBER 2014, ADVERTISEMENT IN THE WWEST AUSTRALIAN ON 29/11/2014 FOR TENDER D3 OF 2014 LEASE OF FORMER DOG POUND & ADVERTISMENT IN THE WEST AUSTRALIAN ON 15/11/2014 FOR TENDER OF THE OLD NORTHAM FIRE STATION ROOF REPLACEMENT.	-	6,151.88
EFT18784	23/12/2014	WESTSIDE FIRE SERVICES	FEES FOR TESTING & INSPECTION OF FIRE EQUIPMENT FOR NORTHAM RECREATION CENTRE FOR THE PERIOD 01/12/2014 TO 28/02/2015.	-	231.00
EFT18785	23/12/2014	WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	TRAVEL TO WUNDOWIE TO REPAIR IGNITION ON ROLLER N.1709.	-	346.00
EFT18786	23/12/2014	WHEATBELT SAFETYWEAR	PURCHASE OF SAFETY BOOTS FOR RUSSELL FITZGERALD.	-	145.00
EFT18787	23/12/2014	WILD-CARD.ORG	PURCHASE OF X18 ASSORTED MUSICAL CARDS FOR NORTHAM VISITOR CENTRE.	-	156.42
EFT18788	23/12/2014	WONGABURRA BOOKS	PURCHASE OF X5 SIR JAMES MITCHELL BIOGRAPHY BOOKS FOR NORTHAM VISITORS CENTRE.	-	122.50
EFT18789	23/12/2014	WUNDOWIE AND DISTRICTS MENS SHED INC	REMOVE ALL HARDENED CONCRETE, RENEW WIRING, MANUFACTURE NEW MUDGUARD, FIT NEW DRIVE COG, SERVICE & TUNE MOTOR & REPAINT SHIRE CEMENT MIXER N3639.	-	250.00
EFT18790	23/12/2014	WUNDOWIE PROGRESS ASSOCIATION	SPONSORSHIP FOR WUNDOWIE IRON FESTIVAL 2015.	-	13,000.00
EFT18791	23/12/2014	WW SOUVENIRS GIFTS & HOMEWARES PTY LTD	PURCHASE OF ASSORTED SOAPS FOR NORTHAM VISITOR CENTRE.	-	199.05

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

EFT18792	23/12/2014	YORK JUNIOR NETBALL CLUB INC	KIDSPORT FUNDING FOR 2014.	- 230.00
EFT18793	30/12/2014	JOHN HANSEN	REIMBURSEMENT FOR PURCHASE OF FOOD FOR FIRE FIGHTERS ON 28/12/2014 & PURCHASE OF X1 TOOL BOX FOR CESM VEHICLE.	- 364.88
			SUB TOTAL EFT MUNICIPAL	- 1,024,521.79
33777	05/12/2014	(THE QUEENSLAND LOCAL GOVERNMENT SUPERANNUATION BOARD) LG SUPER	SUPERANNUATION CONTRIBUTIONS.	- 255.77
33778	05/12/2014	AMP LIFE LIMITED	SUPERANNUATION CONTRIBUTIONS.	- 255.77
33779	05/12/2014	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS.	- 75.30
33780	05/12/2014	AUSTRALIAN SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS.	- 649.15
33781	05/12/2014	AUSTSAFE SUPER	SUPERANNUATION CONTRIBUTIONS.	- 195.15
33782	05/12/2014	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS.	- 274.90
33783	05/12/2014	COMMONWEALTH SUPERSELECT	SUPERANNUATION CONTRIBUTIONS.	- 310.58
33784	05/12/2014	EWRAP SUPER	SUPERANNUATION CONTRIBUTIONS.	- 131.61
33785	05/12/2014	CANCELLED PAYMENT		
33786	05/12/2014	LOCAL GOVERNMENT AND RACECOURSE EMPLOYEES UNION	PAYROLL DEDUCTIONS.	- 19.40
33787	05/12/2014	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS.	- 254.11
33788	05/12/2014	SHIRE OF NORTHAM	PAYROLL DEDUCTIONS.	- 1,223.03
33789	05/12/2014	SUNSUPER	SUPERANNUATION CONTRIBUTIONS.	- 202.18
33790	05/12/2014	SYNERGY	ELECTRICITY USE & SERVICE CHARGES FOR 395 FITZGERALD STREET NORTHAM (ADMIN BUILDING) FOR THE PERIOD 16/10/2014 TO 19/11/2014.	- 1,657.85
33791	05/12/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS.	- 25,546.94
33792	05/12/2014	WATER CORPORATION	WATER USE & SERVICE CHARGES FOR CEMETERY AT 150-160 KATRINE ROAD NORTHAM FOR THE PERIOD 16/9/2014 TO 17/11/2014.	- 652.39
33793	05/12/2014	WESTSCHEME	SUPERANNUATION CONTRIBUTIONS.	- 575.05
33794	05/12/2014	ZURICH AUSTRALIA LIMITED	SUPERANNUATION CONTRIBUTIONS.	- 192.44
33795	12/12/2014	BM ENTERTAINMENT PTY LTD	APPLICANT REQUESTED TO WITHDRAW PLANNING APPLICATION P1972.	- 295.00

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

33796	12/12/2014	BOB CHOMIAK	CROSSOVER REBATE FOR LOT 202 (40) GILLETT RD NORTHAM.	-	500.00
33797	12/12/2014	COCA-COLA AMATIL (AUST) PTY LTD	PURCHASE OF X31 CARTONS OF VARIOUS SOFT DRINKS FOR NORTHAM SWIMMING POOL STOCK.	-	747.61
33798	12/12/2014	DEPARTMENT OF HOUSING	REIMBURSEMENT FOR DOUBLE PAYMENT OF RATES AT SETTLEMENT ON A13051 5 SOLOMAN CLOSE.	-	1,712.74
33799	12/12/2014	GERARD RICHARD SERMON	RATES REFUND FOR ASSESSMENT A16078 338 TANK ROAD GRASS VALLEY WA 6403.	-	698.43
33800	12/12/2014	HAYDN TRANSPORT	COURIER CHARGES FROM CHADSON ENGINEERING TO NORTHAM SWIMMING POOL.	-	30.80
33801	12/12/2014	CANCELLED PAYMENT			
33802	12/12/2014	CANCELLED PAYMENT			
33803	12/12/2014	NATIONAL TRUST OF AUSTRALIA (WA)	PURCHASE OF X1 BOOK CY O'CONNOR A BRIEF BIOGRAPHY FOR NORTHAM VISITOR CENTRE.	-	42.90
33804	12/12/2014	PERFECT COMPUTER SOLUTIONS PTY LTD	TREND MICRO ANITVIRUS SUPPLIED IN JULY & VISIT NORTHAM REC CENTRE, SHIRE ADMIN & KILLARA ON 04/11/2014 TO FIX SOME ISSUES.	-	5,160.00
33805	12/12/2014	PETTY CASH	PETTY CASH RECOUP FOR KILLARA, LIBRARY & ENGINEERING SERVICES FOR NOVEMBER 2014.	-	526.40
33806	12/12/2014	CANCELLED PAYMENT			
33807	12/12/2014	SYNERGY	ELECTRICITY ACCOUNT FOR ASSORTED SHIRE PROPERTIES FOR THE PERIOD 13/09/2014 TO 14/11/2014.	-	2,422.80
33808	12/12/2014	TARGET COUNTRY	PURCHASE OF CHANGE TABLE FOR WUNDOWIE LIBRARY.	-	151.50
33809	12/12/2014	TELSTRA CORPORATION	TELSTRA CHARGES FOR BAKERS HILL BFB, NORTHAM REC CENTRE, SES & ADMIN LANDLINE CHARGES FOR OCTOBER 2014,	-	5,223.44
33810	12/12/2014	VINIDEX PTY LTD	PURCHASE OF X10 LN 300MM STORMWATER PIPE FOR DRAINAGE.	-	2,175.80
33811	12/12/2014	VODAFONE	MESSAGING SERVICES FOR SES & BRIGADES FOR THE PERIOD 23/11/2014 TO 22/12/2014.	-	1,817.24
33812	12/12/2014	WATER CORPORATION	WATER USE & SERVICE CHARGE ACCOUNT FOR ASSORTED SHIRE PROPERTIES FOR THE PERIOD 05/9/2014 TO 04/12/2014.	-	12,877.17

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

33813	12/12/2014	KEN FORD	CROSSOVER REBATE FOR LOT 203 (18) MAY STREET NORTHAM A11974.	-	500.00
33814	12/12/2014	RED ROOSTER FOODS PTY LTD	PURCHASE OF X76 MEALS & DRINKS FOR FIRE VOLUNTEERS.	-	526.85
33815	15/12/2014	LUCY'S TEAROOMS	PURCHASE OF X8 MORNING TEA & LUNCHESES DELIVERED TO REC CENTER DAILY BETWEEN 20/10/2014 & 24/10/2014 FOR OSH TRAINING, BEEF & GRAVEY ROLLS FOR COUNCIL STRATEGIC MEETING ON 26/11/2014 & OSH MEETING ON 27/11/2014 & SOUVLAKI WRAPS FOR BFAC MEETING ON 27/11/2014.	-	987.00
33816	17/12/2014	PETTY CASH	CASH TO PUT ONTO MASTERCARD VOUCHERS FOR DENETTE BERNARD & TED COOK RETIREMENT GIFT.	-	400.00
33817	19/12/2014	(THE QUEENSLAND LOCAL GOVERNMENT SUPERANNUATION BOARD) LG SUPER	SUPERANNUATION CONTRIBUTIONS.	-	255.77
33818	19/12/2014	AMP LIFE LIMITED	SUPERANNUATION CONTRIBUTIONS.	-	255.77
33819	19/12/2014	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS.	-	50.20
33820	19/12/2014	AUSTRALIAN SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS.	-	764.42
33821	19/12/2014	AUSTSAFE SUPER	SUPERANNUATION CONTRIBUTIONS.	-	194.15
33822	19/12/2014	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS.	-	312.38
33823	19/12/2014	COMMONWEALTH SUPERSELECT	SUPERANNUATION CONTRIBUTIONS.	-	310.58
33824	19/12/2014	EWRAP SUPER	SUPERANNUATION CONTRIBUTIONS.	-	151.80
33825	19/12/2014	CANCELLED PAYMENT			
33826	19/12/2014	LOCAL GOVERNMENT AND RACECOURSE EMPLOYEES UNION	PAYROLL DEDUCTIONS.	-	19.40
33827	19/12/2014	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS.	-	317.47
33828	19/12/2014	SHIRE OF NORTHAM	PAYROLL DEDUCTIONS.	-	1,210.00
33829	19/12/2014	SUNSUPER	SUPERANNUATION CONTRIBUTIONS.	-	202.18
33830	19/12/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS.	-	26,723.50
33831	19/12/2014	WESTSCHEME	SUPERANNUATION CONTRIBUTIONS.	-	396.50
33832	19/12/2014	ZURICH AUSTRALIA LIMITED	SUPERANNUATION CONTRIBUTIONS.	-	192.44

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

33833	19/12/2014	WATER CORPORATION	WATER USE & SERVICE CHARGES FOR SWIMMING POOL AT 5L WANDOO PDE WUNDOWIE LOT 28691 RES 38386 FOR THE PERIOD 22/08/2014 TO 24/10/2014.	-	1,660.13
33834	23/12/2014	ELDERS LIMITED	PURCHASE OF X4 RICO GLYPHOSATE 450 20L SINOCEM FOR ENGINEERING SERVICES.	-	523.60
33835	23/12/2014	PFD FOOD SERVICES PTY LTD	PURCHASE OF ASSORTED ICE CREAMS, MILK DRINKS & PIES FOR NORTHAM SWIMMING POOL.	-	1,317.10
33836	23/12/2014	COCA-COLA AMATIL (AUST) PTY LTD	PURCHASE OF ASSORTED DRINKS FOR NORTHAM & WUNDOWIE SWIMMING POOL STOCK.	-	1,215.11
33837	23/12/2014	ENGEL WORLD	PURCHASE OF X1 60LT ENGLE FRIDGE INCL TRANSIT BAG, PANEL BASE & SLIDE FOR EMERGENCY SERVICES SUPPORT.	-	1,839.00
33838	23/12/2014	CANCELLED PAYMENT			
33839	23/12/2014	NORTHAM BETTA ELECTRICAL	PURCHASE OF X1 SUNBEAM SANDWISH PRESS FOR KILLARA.	-	54.95
33840	23/12/2014	CANCELLED PAYMENT			
33841	23/12/2014	PERFECT COMPUTER SOLUTIONS PTY LTD	TRAVEL TO NORTHAM ON 05/12/2014.	-	285.00
33842	23/12/2014	SYNERGY	ELECTRICITY USE & SERVICE CHARGES FOR ASSORTED PROPERTIES FOR THE PERIOD 18/09/2014 TO 10/12/2014.	-	5,216.15
33843	23/12/2014	TELSTRA CORPORATION	TELSTRA MOBILE PHONE CHARGES FOR NOVEMBER 2014, LANDLINE CHARGES FOR NORTHAM REC CENTRE, ENGINEERING, SES & ADMIN FOR NOVEMBER 2014.	-	6,629.20
33844	23/12/2014	CANCELLED PAYMENT			
33845	23/12/2014	WA SUPER	SUPERANNUATION CONTRIBUTIONS.	-	1,873.15
33846	23/12/2014	WATER CORPORATION	WATER USE & SERVICE CHARGES FOR ASSORTED SHIRE PROPERTIES FOR THE PERIOD 12/09/2014 TO 11/12/2014.	-	6,021.05
33847	23/12/2014	TELSTRA CORPORATION	RAISING UTILITY BOXES FOR TELSTRA 100-106 PEEL TERRACE & CORNER OF WELLINGTON STREET & GAIRDNER STREET NORTHAM.	-	7,521.18
			TOTAL MUNICIPAL CHEQUES	-	134,779.48
DD7895.1	03/12/2014	TENNANT AUSTRALIA	LEASE FEE CLEANING EQUIPMENT RECREATION CENTRE DECEMBER 2014	-	1,067.00
DD7932.1	11/12/2014	BANKWEST	C KLEYNHANS 24/10/14 TO 21/11/2014 MASTERCARD, AJ BAKER & SONS WATER FILTER (3) BR100 CARTRIDGE, ROC KEBAB BELMONT-STAFF LUNCH, ROC KEBAB BELMONT-STAFF LUNCH, GST	-	772.30

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

DD7932.1	11/12/2014	BANKWEST	P STEVEN 24/10/14 TO 21/11/2014 MASTERCARD, KANGAROOS FC MEMBERS - TO BE REIMBURSED INCORRECT ENTRY, SHIRE OF NORTHAM - CHANGE OF PLATE N.3333, SHIRE OF NORTHAM -LICENCE N.3333 FORD TERRITORY INSRUANCE, SHIRE OF NORTHAM -LICENCE N.3333 FORD TERRITORY-BULK FEE, RECORDING & PLATE FEE, SUBWAY-CATERING, AUSSIE NG PTY LTD -CATERING, GST	- 577.70
DD7932.1	11/12/2014	BANKWEST	J WHITEAKER 24/10/14 TO 21/11/2014 MASTERCARD, BCKNG BULL BELMONT - STAFF MEAL, PARKING CITY OF FREMANTLE - CONFERENCE, HJ BULL CREEK - STAFF MEAL, AMPOL 55625- NORTHAM, GST	- 85.58
DD7932.1	11/12/2014	BANKWEST	D GOBBART 24/10/14 TO 21/11/2014 MASTERCARD, INDIAN OCEAN HOTEL - STAFF ACCOMMODATION LICENSING TRAINING-JODIE WHITE, INDIAN OCEAN HOTEL - STAFF ACCOMMODATION LICENSING TRAINING-JODIE WHITE, WOOLWORTHS NORTHAM - REFRESHMENTS CHAMBERS, GST	- 454.00
			TOTAL DIRECT DEBIT	- 2,956.58
PAYROLL	04/12/2014	SHIRE OF NORTHAM MAIN PAY RUN	SHIRE OF NORTHAM EMPLOYEES PAYROLL.	- 179,424.69
PAYROLL	04/12/2014	SHIRE OF NORTHAM ONE OFF PAY RUN	SHIRE OF NORTHAM ONE OFF EMPLOYEE PAYROLL	- 968.60
PAYROLL	18/12/2014	SHIRE OF NORTHAM MAIN PAY RUN	SHIRE OF NORTHAM EMPLOYEES PAYROLL.	- 186,622.34
PAYROLL	30/12/2014	SHIRE OF NORTHAM MAIN PAY RUN	SHIRE OF NORTHAM EMPLOYEES PAYROLL.	- 183,251.00
			TOTAL PAYROLL	- 550,266.63
			TOTAL EFT MUNICIPAL	-\$ 1,093,403.49
			TOTAL EFT TRUST	-\$ 2,160.00
			TOTAL CHEQUE MUNICIPAL	-\$ 134,779.48
			TOTAL CHEQUE TRUST	-\$ 34,109.56
			TOTAL DIRECT DEBIT	-\$ 2,956.58
			TOTAL PAYROLL	-\$ 550,266.63
			TOTAL	-\$ 1,817,675.74

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

The payment of cheque numbers 33777 to 33847 from Municipal Fund (dated 1 December 2014 to 31 December 2014), the payment of trust cheque numbers 1862 to 1873 from the Trust Fund and the payment of Electronic Funds Transfer numbers EFT18525 to EFT18539 and EFT18545 to EFT18793 (dated 1 December 2014 to 31 December 2014). EFT Trust Fund EFT18540 to EFT18544. Direct Debits 7895.1 and 7932.1 have been made in accordance with delegated authority reference number (M/F/F/Regs LGA 1995 S5.42)

Municipal Bank Vouchers 33777 to 33847	\$ 134,779.48
Trust Bank Vouchers 1862 to 1873	\$ 34,109.56
Municipal Bank Electronic Fund Transfer EFT18525 to EFT18539 and EFT18545 to EFT18793	\$1,093,403.49
Trust Bank Electronic Fund Transfer EFT18540 to EFT18544	\$ 2,160.00
Direct Debit Fund Transfer 7895.1 and 7932.1	\$ 2,956.58
Municipal Bank Electronic Fund Transfer Payroll 04/12/2014	\$ 179,424.69
Municipal Bank Electronic Fund Transfer Payroll 04/12/2014	\$ 968.60
Municipal Bank Electronic Fund Transfer Payroll 18/12/2014	\$ 186,622.34
Municipal Bank Electronic Fund Transfer Payroll 30/12/2014	\$ 183,251.00
 TOTAL	 \$1,817,675.74

CERTIFICATION OF THE PRESIDENT

I hereby certify that this schedule of account covering Vouchers and Electronic Funds Transfer payments as per above and totalling \$1,817,675.74 was submitted to the Ordinary Meeting of Council on Wednesday, 21 January 2015.

_____ CERTIFICATION OF THE PRESIDENT

CERTIFICATE OF THE CHIEF EXECUTIVE OFFICER

This schedule of accounts paid covering Vouchers and Electronic Funds Transfer payments as per above and totalling \$1,817,675.74 was submitted to each member of the Council on Wednesday, 21 January 2015, has been checked and is fully supported by vouchers and invoices which are submitted herewith and which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations and casting and the amounts shown are due for payment.

_____ CHIEF EXECUTIVE OFFICER

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

APPENDIX 2



SHIRE OF NORTHAM
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2014 TO 30 NOVEMBER 2014

TABLE OF CONTENTS

	Page
Statement of Financial Activity	2
Notes to and Forming Part of the Statement	
1 Acquisition of Assets	3 to 6
2 Disposal of Assets	7 to 8
3 Information on Borrowings	9 to 10
4 Reserves	11 to 16
5 Net Current Assets	17
6 Rating Information	18 to 19
7 Trust Funds	20
8 Operating Statement	21
9 Balance Sheet	22
10 Financial Ratio	23
11 Material Variances Notes	24 to 25

SHIRE OF NORTHAM

AGENDA

COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

**SHIRE OF NORTHAM
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2014 TO 30 NOVEMBER 2014**

	NOTE	November 2014 Actual \$	November 2014 Y-T-D Budget \$	Projected 2014/15 Budget \$	Variances Actuals to Budget \$	Variances Actual Budget to Y-T-D %
<u>Operating</u>						
Revenues/Sources	8					
Governance		51,625	7,980	19,200	43,645	546.93%
General Purpose Funding		1,867,132	1,914,437	4,640,287	(47,305)	(2.47%)
Law, Order, Public Safety		132,286	309,620	743,221	(177,334)	(57.27%)
Health		12,401	18,745	45,000	(6,344)	(33.84%)
Education and Welfare		589,852	569,050	1,233,006	20,802	3.66%
Housing		20,318	20,170	48,431	148	0.73%
Community Amenities		1,860,067	1,811,875	2,440,982	48,192	2.66%
Recreation and Culture		272,229	459,645	1,103,360	(187,416)	(40.77%)
Transport		328,196	469,425	1,503,379	(141,229)	(30.09%)
Economic Services		851,086	663,790	1,593,270	187,296	28.22%
Other Property and Services		35,791	28,640	69,000	7,151	24.97%
		6,020,983	6,273,377	13,439,136	(252,394)	(4.02%)
(Expenses)/(Applications)	8					
Governance		(538,739)	(604,492)	(1,384,599)	65,753	10.88%
General Purpose Funding		(82,875)	(104,130)	(257,850)	21,255	20.41%
Law, Order, Public Safety		(446,365)	(490,715)	(1,141,830)	44,350	9.04%
Health		(137,605)	(145,693)	(361,960)	8,088	5.55%
Education and Welfare		(534,939)	(554,987)	(1,375,344)	20,048	3.61%
Housing		(37,563)	(42,154)	(94,569)	4,591	10.89%
Community Amenities		(1,083,394)	(1,490,223)	(3,581,283)	406,829	27.30%
Recreation & Culture		(1,466,506)	(1,806,671)	(4,213,710)	340,165	18.83%
Transport		(1,987,670)	(2,194,066)	(4,950,301)	206,396	9.41%
Economic Services		(783,919)	(905,846)	(2,018,800)	121,927	13.46%
Other Property and Services		(258,092)	(75,788)	(66,373)	(182,304)	(240.54%)
		(7,357,667)	(8,414,765)	(19,446,619)	1,057,098	(12.56%)
<u>Adjustments for Non-Cash (Revenue) and Expenditure</u>						
(Profit)/Loss on Asset Disposals	2	(978)	(11,147)	(133,767)	10,169	91.23%
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		(96,135)	0	0	(96,135)	0.00%
Depreciation on Assets		1,378,439	1,448,060	3,475,533	(69,621)	4.81%
<u>Capital Revenue and (Expenditure)</u>						
Purchase Land Held for Resale	1	0	0	0	0	0.00%
Purchase Land and Buildings	1	(144,011)	(732,115)	(732,115)	588,104	80.33%
Purchase Plant and Equipment	1	(128,228)	(834,592)	(834,592)	706,364	84.64%
Purchase Furniture and Equipment	1	(11,800)	(28,300)	(28,300)	16,500	58.30%
Purchase Bush Fire Equipment	1	0	(460,000)	(460,000)	460,000	100.00%
Purchase Playground Equipment	1	(217)	(170,246)	(170,246)	170,029	0.00%
Purchase Infrastructure Assets - Roads	1	(429,365)	(1,322,328)	(2,184,572)	892,963	67.53%
Purchase Infrastructure Assets - Bridges	1	0	0	(108,000)	0	
Purchase Infrastructure Assets - Footpaths	1	(63,030)	(89,533)	(537,196)	26,503	29.60%
Purchase Infrastructure Assets - Drainage	1	(258,765)	(1,950,738)	(1,950,738)	1,691,973	0.00%
Purchase Infrastructure Assets - Parks & Ovals	1	(36,239)	(530,634)	(530,634)	494,395	93.17%
Purchase Infrastructure Assets - Airfields	1	0	0	0	0	#DIV/0!
Purchase Infrastructure Assets - Streetscape	1	(750)	(82,730)	(198,566)	81,980	99.09%
Purchase Infrastructure Assets - Other	1	(13,241)	(418,593)	(418,593)	405,352	96.84%
Proceeds from Disposal of Assets	2	32,173	36,120	433,443	(3,947)	10.93%
Repayment of Debentures	3	(1,478,404)	(1,460,549)	(1,575,878)	(17,855)	(1.22%)
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	(78,587)	(1,625,222)	(1,625,222)	1,546,635	95.16%
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	3,866,773	3,866,773	3,878,182	0	0.00%
LESS Net Current Assets Year to Date	5	9,603,546	15,992	15,992	9,587,554	59952.19%
Amount Raised from Rates	6	(8,458,070)	(5,318,340)	(8,323,234)	(3,139,730)	59.04%

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

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2014 TO 30 NOVEMBER 2014

1. ACQUISITION OF ASSETS	November 2014 Actual \$	2014/15 Budget \$
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	36,718.18	40,000
EHO Vehicle	26,015.91	25,675
Education & Welfare		
Land & Buildings - Respite Centre Construction	100,879.17	142,485
Replacement Air Conditioners	0.00	12,000
Community Amenities		
Cemetery Niche Wall, Surrounds & Roof	19,526.16	40,368
Drainage - Town Centre Supertowns	17,667.08	97,381
Drainage - Bernard Park Supertowns	137,580.34	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

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2014 TO 30 NOVEMBER 2014

	November 2014 Actual \$	2014/15 Budget \$
1. ACQUISITION OF ASSETS (Continued)		
<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 Windowie	0.00	25,000
Recreation Manager Vehicle	0.00	25,000
Recreation Replacement Chairs	11,800.00	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	22,447.09	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	4,180.71	32,732
Henry Street Oval Drainage	0.00	50,000
Playground POSImprovements	0.00	30,675
Parks Seating & Play Equipment	217.14	40,000
Retic Wundowie Oval	8,811.44	23,000
Bakers Hill Oval	800.00	55,222
Library Energy Efficiency	22,495.27	25,990
Railway Precinct Upgrade	0.00	150,000
Carpark/ Drop Zone Old Railway Station	750.00	100,716

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2014 TO 30 NOVEMBER 2014

	November 2014 Actual \$	2014/15 Budget \$
1. ACQUISITION OF ASSETS (Continued)		
<u>By Program (Continued)</u>		
Transport		
Footpath Construction	63,030.11	537,196
Rural Stormwater Drainage	0.00	40,000
Laneway Construction Northam	0.00	82,000
Southern Brook Road RRG 14/15	18,049.59	160,772
Jennapullin Road RRG 14/15	0.00	139,854
- Roadworks - General Construction	3,362.60	505,564
- Roadworks - Bridge Construction	0.00	108,000
- Roadworks - Roads to Recovery	0.00	376,728
- Roadworks - Blackspot Funding	15,659.00	488,807
- Roadworks - Gravel Sheeting	376,378.31	368,347
Laneway Land Acquisition	0.00	28,500
Infra Development- Super Towns	15,915.45	34,000
Plant & Equipment - Road Plant Purchases	65,494.11	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
Signs Tower - GEH	0.00	10,000
Bakers Hill Water Project	52,965.55	236,353
Wundowie Stormwater Harvest	50,552.05	1,039,824
Old Fire Station - Re Roof Double Storey Section	0.00	127,962
Car Park Medical Centre	13,241.00	126,000
	1,085,646.26	8,153,552

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2014 TO 30 NOVEMBER 2014

1. ACQUISITION OF ASSETS (Continued)	November 2014 Actual \$	2014/15 Budget \$
<u>By Class</u>		
Land Held for Resale	0.00	0
Land and Buildings	144,010.60	732,115
Plant and Equipment	128,228.20	834,592
Furniture and Equipment	11,800.00	28,300
Bush Fire Equipment	0.00	460,000
Playground Equipment	217.14	170,246
Infrastructure Assets - Roads	429,364.95	2,184,572
Infrastructure Assets - Footpaths	63,030.11	537,196
Infrastructure Assets - Bridges & Culverts	0.00	108,000
Infrastructure Assets - Drainage	258,765.02	1,950,738
Infrastructure Assets - Parks & Ovals	36,239.24	530,634
Infrastructure Assets - Airfields	0.00	0
Infrastructure Assets - Streetscape	750.00	198,566
Infrastructure Assets - Other	13,241.00	418,593
	1,085,646.26	8,153,552

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2014 TO 30 NOVEMBER 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)	
	November 2014	2014/15	November 2014	2014/15	November 2014	2014/15
	Actual	Budget	Actual	Budget	Actual	Budget
	\$	\$	\$	\$	\$	\$
Health						
EMDS Vehicle - PN1217 - Asset MV1221	15,817.48	16,163	13,081.82	15,000	(2,735.66)	(1,163)
EHO Vehicle -PN1206-Asset MV1207	13,316.76	13,317	10,000.00	10,000	(3,316.76)	(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 - PN1104- N10636 - Asset MV1104	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	2,060.00	2,060	9,090.91	10,000	7,030.91	7,940
	31,194.24	299,676	32,172.73	433,443	978.49	133,767

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2014 TO 30 NOVEMBER 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)	
	November 2014 Actual \$	2014/15 Budget \$	November 2014 Actual \$	2014/15 Budget \$	November 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	15,817.48	16,163	13,081.82	15,000	(2,735.66)	(1,163)
EHO Vehicle -PN1206-Asset MV1207	13,316.76	13,317	10,000.00	10,000	(3,316.76)	(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 - PN1104- N10636 - Asset MV1104	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	2,060.00	2,060	9,090.91	10,000	7,030.91	7,940
	31,194.24	299,676	32,172.73	433,443	978.49	133,767

Summary

Profit on Asset Disposals
 Loss on Asset Disposals

November 2014 Actual \$	2014/15 Budget \$
978.49	189,915
0.00	(56,148)
<u>978.49</u>	<u>133,767</u>

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2014 TO 30 NOVEMBER 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	89,196	0	0	6,758	6,573
Community Amenities									
Loan 210 - River Dredging	12,047	0	0	9,170	12,047	2,877	0	346	409
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	2,244	25,270	27,597	2,142	626
Loan 219 - Northam Bowling Club **	118,680	0	0	23,757	11,706	94,923	106,974	6,657	2,085
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	16,727	976,294	993,564	65,603	22,229
Loan 226 - Recreation Facilities	375,863	0	0	375,863	375,863	0	0	35,773	34,575
Transport									
Loan 221 - Airstrip Upgrade	48,570	0	0	11,051	5,441	37,519	43,129	2,925	1,293
Economic Services									
Loan 217 - CBD Streetscape	638,478	0	0	638,478	638,478	0	0	46,276	42,695
Loan 218 - CBD Streetscape	79,251	0	0	79,251	79,251	0	0	7,199	5,402
Loan 225 - Victoria Oval Purchase	826,601	0	0	27,816	13,686	798,785	812,915	53,675	18,187
	4,090,668	0	0	1,575,878	1,478,404	2,514,790	2,612,264	279,681	151,282

Note: ** indicates self - supporting loans

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

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

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2014 TO 30 NOVEMBER 2014

3. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures - 2014/15

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

(c) Unspent Debentures

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

(d) Overdraft

Council has not utilised an overdraft facility during the financial year although an overdraft facility of \$100,000 with the Bank of Western Australia does exist. It is not anticipated that this facility will be required to be utilised during 2014/15.

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2014 TO 30 NOVEMBER 2014

	November 2014 Actual \$	2014/15 Budget \$
4. RESERVES - CASH BACKED		
(a) Aged Accomodation Reserve		
Opening Balance	249,145	249,145
Interest	4,039	9,460
Amount Set Aside / Transfer to Reserve	0	15,900
Amount Used / Transfer from Reserve	0	(22,660)
	253,184	251,845
(b) Employee Liability Reserve		
Opening Balance	512,931	512,932
Interest	8,314	22,221
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	521,245	535,153
(c) Housing Reserve		
Opening Balance	234,208	234,208
Interest	3,796	9,182
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	238,004	243,390
(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
	0	40,000
(e) Office Equipment Reserve		
Opening Balance	118,133	118,133
Interest	1,915	5,015
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	120,048	123,148
(f) Plant & Equipment Reserve		
Opening Balance	487,733	487,732
Interest	7,906	23,745
Amount Set Aside / Transfer to Reserve	0	210,000
Amount Used / Transfer from Reserve	0	(520,474)
	495,639	201,003
(g) Recreation Reserve		
Opening Balance	30,226	30,226
Interest	490	1,969
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	(32,195)
	30,716	0
(h) Road & Bridgeworks Reserve		
Opening Balance	623,888	623,888
Interest	10,113	25,889
Amount Set Aside / Transfer to Reserve	0	20,000
Amount Used / Transfer from Reserve	0	0
	634,001	669,777

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2014 TO 30 NOVEMBER 2014

	November 2014 Actual \$	2014/15 Budget \$
4. RESERVES - CASH BACKED (Continued)		
(i) Refuse Site Reserve		
Opening Balance	182,085	182,085
Interest	2,952	6,354
Amount Set Aside / Transfer to Reserve	0	60,000
Amount Used / Transfer from Reserve	0	(20,000)
	<u>185,036</u>	<u>228,439</u>
(j) Regional Development Reserve		
Opening Balance	114,375	114,374
Interest	1,854	5,270
Amount Set Aside / Transfer to Reserve	0	755,000
Amount Used / Transfer from Reserve	0	0
	<u>116,229</u>	<u>874,644</u>
(k) Speedway Reserve		
Opening Balance	130,201	130,200
Interest	2,111	5,104
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	<u>132,311</u>	<u>135,304</u>
(l) Community Bus Replacement Reserve		
Opening Balance	30,039	30,039
Interest	487	393
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	<u>30,526</u>	<u>30,432</u>
(m) Septage Pond Reserve		
Opening Balance	245,028	245,028
Interest	3,972	8,002
Amount Set Aside / Transfer to Reserve	0	70,000
Amount Used / Transfer from Reserve	0	(27,200)
	<u>249,000</u>	<u>295,830</u>
(n) Killara Reserve		
Opening Balance	148,921	143,212
Interest	2,414	7,000
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	<u>151,334</u>	<u>150,212</u>
(o) Stormwater Drainage Projects Reserve		
Opening Balance	46,521	46,521
Interest	754	257
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	(40,000)
	<u>47,275</u>	<u>6,778</u>

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2014 TO 30 NOVEMBER 2014

	November 2014 Actual \$	2014/15 Budget \$
4. RESERVES - CASH BACKED (Continued)		
(p) Recreation and Community Facilities Reserve		
Opening Balance	625,572	625,572
Interest	10,140	16,859
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	(148,815)
	<u>635,712</u>	<u>493,616</u>
(q) Administration Office Reserve		
Opening Balance	470,224	470,224
Interest	7,622	18,434
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	<u>477,846</u>	<u>488,658</u>
(r) Council Buildings & Amenities Reserve		
Opening Balance	147,308	147,308
Interest	2,388	3,815
Amount Set Aside / Transfer to Reserve	0	200,000
Amount Used / Transfer from Reserve	0	(25,990)
	<u>149,696</u>	<u>325,133</u>
(s) River Town Pool Dredging Reserve		
Opening Balance	273,667	273,667
Interest	4,436	8,768
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	(223,600)
	<u>278,103</u>	<u>58,835</u>
(t) Parking Facilities Construction Reserve		
Opening Balance	162,328	162,329
Interest	2,631	6,168
Amount Set Aside / Transfer to Reserve	0	65,000
Amount Used / Transfer from Reserve	0	(126,000)
	<u>164,960</u>	<u>107,497</u>
(u) Art Collection Reserve		
Opening Balance	15,646	15,645
Interest	254	417
Amount Set Aside / Transfer to Reserve	0	5,000
Amount Used / Transfer from Reserve	0	0
	<u>15,899</u>	<u>21,062</u>
Total Cash Backed Reserves	<u>4,926,764</u>	<u>5,280,756</u>
Total Interest	78,587	184,322

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

SHIRE OF NORTHAM

AGENDA

COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2014 TO 30 NOVEMBER 2014

	November 2014 Actual \$	2014/15 Budget \$
4. RESERVES - CASH BACKED (Continued)		
Summary of Transfers to Cash Backed Reserves		
Transfers to Reserves		
Aged Accommodation Reserve	4,039	25,360
Employee Liability Reserve	8,314	22,221
Housing Reserve	3,796	9,182
Reticulation Scheme Reserve	0	40,000
Office Equipment Reserve	1,915	5,015
Plant & Equipment Reserve	7,906	233,745
Recreation Reserve	490	1,969
Road & Bridgeworks Reserve	10,113	45,889
Refuse Site Reserve	2,952	66,354
Regional Development Reserve	1,854	760,270
Speedway Reserve	2,111	5,104
Community Bus Replacement Reserve	487	393
Septage Pond Reserve	3,972	78,002
Killara Reserve	2,414	7,000
Stormwater Drainage Projects Reserve	754	257
Recreation and Community Facilities Reserve	10,140	16,859
Administration Office Reserve	7,622	18,434
Council Buildings & Amenities Reserve	2,388	203,815
River Town Pool Dredging Reserve	4,436	8,768
Parking Facilities Construction Reserve	2,631	71,168
Art Collection Reserve	254	5,417
	<u>78,587</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>78,587</u>	<u>438,288</u>

SHIRE OF NORTHAM

AGENDA

COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2014 TO 30 NOVEMBER 2014

4. RESERVES (Continued)

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

Aged Accomodation Reserve

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

Employee Liability Reserve

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

Housing Reserve

Reserve established for future construction of Community Housing in Wundowie.

Reticulation Scheme Reserve

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

Office Equipment Reserve

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

Plant & Equipment Reserve

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

Recreation Reserve

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

Road & Bridgeworks Reserve

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

Refuse Site Reserve

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

Regional Development Reserve

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

Speedway Reserve

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

Community Bus Replacement Reserve

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

SHIRE OF NORTHAM

AGENDA

COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2014 TO 30 NOVEMBER 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
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2014 TO 30 NOVEMBER 2014

	November 2014 Actual \$	2013/14 Financial Report \$	2014/15 Budget \$
5. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	5,365,453	2,267,969	200,000
Cash - Restricted Unspent Grants	598,424	2,107,310	0
Cash - Restricted Unspent Loans	0	0	0
Cash - Restricted Reserves	4,926,764	4,848,177	5,356,746
Sundry Debtors	1,117,521	795,312	1,231,884
Rates - Current	3,546,053	964,704	0
Pensioners Rates Rebate	30,283	14,700	0
Provision for Doubtful Debts	(37,650)	(37,650)	0
GST Receivable	68	0	0
Accrued Income/Prepayments	0	34,017	0
Inventories	0	60,459	30,000
	<u>15,546,916</u>	<u>11,054,997</u>	<u>6,818,630</u>
LESS: CURRENT LIABILITIES			
Sundry Creditors	(881,369)	(1,901,308)	(2,191,198)
Rates Income in Advance	(42,360)	0	0
GST Payable	(6,000)	0	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	37,590	(9,621)	0
Loan Liability	(100,351)	(592,668)	0
Provision for Annual Leave	(417,103)	(490,281)	0
Provision for Long Service Leave	(228,610)	(251,568)	0
Other Payables	0	0	0
	<u>(1,638,203)</u>	<u>(3,445,646)</u>	<u>(2,191,198)</u>
NET CURRENT ASSET POSITION	13,908,713	7,609,351	4,627,432
Less: Cash - Reserves - Restricted	(4,926,764)	(4,848,177)	(5,356,746)
Less: Cash - Unspent Grants - Restricted	0	0	0
Add: Current Loan Liability	100,351	592,668	210,153
Add: Leave Liability Reserve	521,245	512,931	535,153
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>9,603,546</u>	<u>3,866,773</u>	<u>15,992</u>

SHIRE OF NORTHAM

AGENDA

COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2014 TO 30 NOVEMBER 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	7,056	0	3,773,172	3,789,716
02 GRV-Northam Commercial/Industrial	11.3201	247	11,275,640	1,284,621	(830)	0	1,283,791	1,277,514
05 Agricultural Local	0.5487	514	159,172,000	873,377	(1,500)	0	871,877	879,477
06 Agricultural Regional	0.4548	209	111,808,000	508,503	747	0	509,249	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	5,473	0	7,042,019	7,069,339
	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
Ex-Gratia Rates							12,824	12,824
Excess Rate Receipts							(142,957)	0
Totals							8,097,956	8,268,233

SHIRE OF NORTHAM

AGENDA

COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2014 TO 30 NOVEMBER 2014

6. RATING INFORMATION (Continued)

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

The general rates detailed above for the 2014/15 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2014 TO 30 NOVEMBER 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	2,500	(4,000)	1,000
Lesser Hall Bond	2	900	0	0	900
Nomination Deposits	4	0	0	0	0
Library Deposits & Income	5	0	0	0	0
POS - Cash in Lieu	6	304,163	5,483	0	309,646
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	(1,200)	400
Facilities - Bonds	18	200	0	0	200
Footpath/Kerbing Deposit	22	93,500	18,500	(7,500)	104,500
Retentions	26	179,888	11,804	(24,922)	166,770
Sundry Trust	27	8,310	0	0	8,310
Building & Construction (E	29	0	24,768	(18,774)	5,994
Builders Reg Board Levy	30	0	14,909	(11,009)	3,900
Standpipe Key	31	6,600	150	(100)	6,650
Resited Dwellings	32	7,200	0	0	7,200
Deposits-Extractive Indust	33	257,673	4,616	0	262,289
Other	34	17,983	0	(464)	17,519
Other - Rental Bond	35	400	0	0	400
Bonds - Animal Traps	36	130	110	0	240
Storm Damage Donations	38	175	0	0	175
		<u>1,002,414</u>	<u>84,040</u>	<u>(67,969)</u>	<u>1,018,485</u>

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2014 TO 30 NOVEMBER 2014

8. OPERATING STATEMENT

	November 2014 Actual \$	2014/15 Budget \$	2013/14 Actual \$
OPERATING REVENUES			
Governance	51,625	19,200	40,150
General Purpose Funding	9,965,088	12,908,520	10,081,279
Law, Order, Public Safety	132,286	743,221	597,399
Health	12,401	45,000	36,897
Education and Welfare	589,852	1,233,006	2,203,330
Housing	20,318	48,431	33,537
Community Amenities	1,860,067	2,440,982	2,656,067
Recreation and Culture	272,229	1,103,360	565,774
Transport	328,196	1,503,379	1,061,150
Economic Services	851,086	1,593,270	934,185
Other Property and Services	35,791	69,000	108,321
TOTAL OPERATING REVENUE	14,118,939	21,707,369	18,318,090
OPERATING EXPENSES			
Governance	538,739	1,384,599	832,978
General Purpose Funding	82,875	257,850	238,116
Law, Order, Public Safety	446,365	1,141,830	1,074,223
Health	137,605	361,960	436,018
Education and Welfare	534,939	1,375,344	1,413,584
Housing	37,563	94,569	76,820
Community Amenities	1,083,394	3,581,283	3,135,882
Recreation & Culture	1,466,506	4,213,710	3,564,797
Transport	1,987,670	4,950,301	4,669,090
Economic Services	783,919	2,018,800	1,996,232
Other Property and Services	258,092	66,373	79,020
TOTAL OPERATING EXPENSE	7,357,667	19,446,619	17,516,760
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	6,761,272	2,260,750	801,330

SHIRE OF NORTHAM
AGENDA
COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2014 TO 30 NOVEMBER 2014

10. FINANCIAL RATIO

	2015 YTD	2014	2013	2012
Current Ratio	8.99	1.45	1.82	1.53

The above rates are calculated as follows:

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

SHIRE OF NORTHAM

AGENDA

COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

**SHIRE OF NORTHAM
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2014 TO 30 NOVEMBER 2014**

	NOTE	November 2014 Actual \$	November 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		51,625	7,980	19,200	43,645	546.93%	Additional Revenue due to Paid Parental Leave, Long Service Leave & Insurance rebates
General Purpose Funding		1,867,132	1,914,437	4,640,287	(47,305)	(2.47%)	Timing on budget allocations for Interim rates
Law, Order, Public Safety		132,286	309,620	743,221	(177,334)	(57.27%)	Timing on DFES grant funding
Health		12,401	18,745	45,000	(6,344)	(33.84%)	Timing on budget allocations for Health Licences
Education and Welfare		589,852	569,050	1,233,006	20,802	3.66%	Additional NRCP & HACC Grant Funding
Housing		20,318	20,170	48,431	148	0.73%	
Community Amenities		1,860,067	1,811,875	2,440,982	48,192	2.66%	Additional Household refuse & Septage Pond Revenue & Town Planning Fees
Recreation and Culture		272,229	459,645	1,103,360	(187,416)	(40.77%)	Timing on budget allocations for grant funding
Transport		328,196	469,425	1,503,379	(141,229)	(30.09%)	Timing of Road Funding Claims
Economic Services		851,086	663,790	1,593,270	187,296	28.22%	Timing on budget allocations for grant funding
Other Property and Services		35,791	28,640	69,000	7,151	24.97%	Insurance claim payment received
		<u>6,020,983</u>	<u>6,273,377</u>	<u>13,439,136</u>	<u>(252,394)</u>	<u>(4.02%)</u>	
(Expenses)/(Applications)	8						
Governance		(538,739)	(604,492)	(1,384,599)	65,753	10.88%	Timing on budget allocations
General Purpose Funding		(82,875)	(104,130)	(257,850)	21,255	20.41%	Timing on budget allocations
Law, Order, Public Safety		(446,365)	(490,715)	(1,141,830)	44,350	9.04%	Timing on budget allocations
Health		(137,605)	(145,693)	(361,960)	8,088	5.55%	
Education and Welfare		(534,939)	(554,987)	(1,375,344)	20,048	3.61%	
Housing		(37,563)	(42,154)	(94,569)	4,591	10.89%	
Community Amenities		(1,083,394)	(1,490,223)	(3,581,283)	406,829	27.30%	Timing on budget allocations
Recreation & Culture		(1,466,506)	(1,806,671)	(4,213,710)	340,165	18.83%	Timing on budget allocations
Transport		(1,987,670)	(2,194,066)	(4,950,301)	206,396	9.41%	Timing on budget allocations
Economic Services		(783,919)	(905,846)	(2,018,800)	121,927	13.46%	Timing on budget allocations
Other Property and Services		(258,092)	(75,788)	(66,373)	(182,304)	(240.54%)	Overheads and Plant Cost to be reallocated
		<u>(7,357,667)</u>	<u>(8,414,765)</u>	<u>(19,446,619)</u>	<u>1,057,098</u>	<u>(12.56%)</u>	
Adjustments for Non-Cash (Revenue) and Expenditure							
(Profit)/Loss on Asset Disposals	2	(978)	(11,147)	(133,767)	10,169	91.23%	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		(96,135)	0	0	(96,135)	0.00%	
Depreciation on Assets		1,378,439	1,448,060	3,475,533	(69,621)	4.81%	

SHIRE OF NORTHAM

AGENDA

COUNCIL MEETING TO BE HELD ON 21 JANUARY 2015

SHIRE OF NORTHAM
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2014 TO 30 NOVEMBER 2014

	NOTE	November 2014 Actual \$	November 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	(144,011)	(732,115)	(732,115)	588,104	80.33%	Timing on Building works
Purchase Plant and Equipment	1	(128,228)	(834,592)	(834,592)	706,364	84.64%	Timing on Plant purchases
Purchase Furniture and Equipment	1	(11,800)	(28,300)	(28,300)	16,500	58.30%	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	(217)	(170,246)	(170,246)	170,029	99.87%	Timing on Equipment purchases
Purchase Infrastructure Assets - Roads	1	(429,365)	(1,322,328)	(2,184,572)	892,963	67.53%	Timing on budget allocations
Purchase Infrastructure Assets - Bridges	1	0	0	(108,000)	0	#DIV/0!	
Purchase Infrastructure Assets - Footpaths	1	(63,030)	(89,533)	(537,196)	26,503	29.60%	Timing on budget allocations
Purchase Infrastructure Assets - Drainage	1	(258,765)	(1,950,738)	(1,950,738)	1,691,973	86.74%	Timing on budget allocations
Purchase Infrastructure Assets - Parks & Ovals	1	(36,239)	(530,634)	(530,634)	494,395	93.17%	Timing on budget allocations
Purchase Infrastructure Assets - Airfields	1	0	0	0	0	0.00%	
Purchase Infrastructure Assets - Streetscape	1	(750)	(82,730)	(198,566)	81,980	99.09%	Timing on budget allocations
Purchase Infrastructure Assets - Other	1	(13,241)	(418,593)	(418,593)	405,352	96.84%	Timing on budget allocations
Proceeds from Disposal of Assets	2	32,173	36,120	433,443	(3,947)	10.93%	Timing on budget allocations
Repayment of Debentures	3	(1,478,404)	(1,460,549)	(1,575,878)	(17,855)	(1.22%)	
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	71,523	214,568	59,960	(83.83%)	Timing on budget allocations
Transfers to Restricted Assets (Reserves)	4	(78,587)	(1,625,222)	(1,625,222)	1,546,635	95.16%	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	3,866,773	3,866,773	3,878,182	0	0.00%	
LESS Net Current Assets Year to Date	5	9,603,546	15,992	15,992	9,587,554	59952.19%	
Amount Raised from Rates	6	<u>(8,458,070)</u>	<u>(5,264,698)</u>	<u>(8,323,234)</u>	<u>(3,193,372)</u>	<u>60.66%</u>	

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