



Shire of Northam

Heritage, Commerce and Lifestyle

SHIRE OF NORTHAM

**MINUTES
OF THE
ORDINARY COUNCIL MEETING
HELD ON
WEDNESDAY
15 MAY 2013**

SHIRE OF NORTHAM

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON 15 MAY 2013 AT 5:30 PM

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SHIRE OF NORTHAM

Minutes of the Ordinary Council Meeting held in the Council Chambers on WEDNESDAY, 15 May 2013 at 5:30 pm

DISCLAIMER

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

1. OPENING AND WELCOME

The Presiding Officer, Cr S B Pollard declared the meeting open at 5.30 pm.

2. DECLARATION OF INTEREST

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

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

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

Cr R Head has declared a "Financial" interest in item 13.2.2- Proposed Offer to Purchase Portion of Haddrill Road Reserve Adjoining Lot 21 Avon Loc 444 Irishtown- one of the persons giving expression of interest in purchasing the portion of land (adjoining landowner).

Cr J Williams declared an "Impartiality" interest in item 13.2.3- Riding For the Disabled Bakers Hill Carriage Driving Centre- She walks daily in the area proposed for the centre and lives close to the proposed location of the centre, and uses the area regularly for walking (approximately 1km).

Cr T Little has declared an "Impartiality" interest in item 13.2.4- Modification 1 To Endorsed Wundowie Northwest Precinct Local Structure Plan- he has known Mr & Mrs Court for many years. They have supported community groups during that time.

Cr D Beresford has declared an "Impartiality" interest in item 13.4.2- Australian Ballooning Championships- member of Aero Club. Not involved with this operation.

3. ATTENDANCE

COUNCIL

President
Councillors

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

Executive Manager Development Services	P B Steven
Executive Manager Corporate Services	D R Gobbart
A/Executive Manager Engineering Services	K Kane
Executive Manager Community Services	J McGready
Project Manager Community Infrastructure	C B Hunt

GALLERY

4 Members of the public and 1 member of the press.

4. APOLOGIES

A/Chief Executive Officer

A J Middleton

5. LEAVE OF ABSENCE PREVIOUSLY APPROVED

5.1 LEAVE OF ABSENCE

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

6. APPLICATIONS FOR LEAVE OF ABSENCE

6.1 LEAVE OF ABSENCE

Cr T Little has applied for a leave of absence between the following dates:
8 June to 8 July 2013

RECOMMENDATION/ COUNCIL DECISION

Minute No C.2039

MOVED: Cr R Head
SECONDED: Cr D Hughes

**That Cr T Little be granted leave of absence between the following dates:
8 June to 8 July 2013**

CARRIED 10/0

7. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

8. PUBLIC QUESTION TIME

Nil

9. PUBLIC STATEMENT TIME

Nil

10. PETITIONS/DEPUTATIONS/PRESENTATIONS

Nil

11. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

11.1 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

RECOMMENDATION/ COUNCIL DECISION

Minute No C.2040

MOVED: Cr A Llewellyn

SECONDED: Cr D Hughes

That the Minutes of the Ordinary Meeting of Council held on Wednesday, 17 April 2013 be confirmed as a true and correct record of that Meeting.

CARRIED 10/0

12. ANNOUNCEMENTS BY THE PRESIDING OFFICER WITHOUT DISCUSSION

12.1 PRESIDENT'S REPORT- WEDNESDAY, 15 MAY 2013

<u>Visitations and Consultations</u>	
16/4/13	Avon Sub Group WBN RRG meeting in Goomalling
17/4/13	Northam RSL re: proposed Memorial site in Bernard Park
18/4/13	Tanya Richardson re: Vintage Fair debrief
18/4/13	Yongah Hill Immigration Detention Centre CRG meeting
19/4/13	Business briefing at Bridgeley Centre
19/4/13	Short listing for new CEO position
19/4/13	Avon Valley Arts surplus art auction
21/4/13	NACHA signage unveiling at Northam Army Camp
22/4/13	Northam Recreation Sports Council meeting
23/4/13	Super town teleconference re: Avon River town pool aspects
24/4/13	ABC TV's Australian Story producer re: possible migrant story
24/4/13	Shire Councillors strategic meeting
25/4/13	ANZAC Day events in Northam and Grass Valley
26/4/13	Citizenship Ceremony
26/4/13	Radio 6PR re: Detention Centre protest group activity
30/4/13	Interviews for CEO position
1/5/13	ABC Regional Radio re: super town/Storm water recovery funding
7/5/13	CEO interviews with all Councillors
11/5/13	WA vs. Victoria State AFL football game
<u>Upcoming Events</u>	
17/5/13	Proposed Citizenship ceremony
18/5/13	Warriors Dash event
18/5/13	Unveiling of rail carriages protective shelter
19/5/13	Wundowie Iron Festival
22/5/13	Councillors Strategic meeting
23/5/13	Aged Games event at Northam Recreation Centre
24/5/13	Walk Safely to School Day
1/6/13	Avon Wine and Food Festival day 1
2/6/13	Avon Wine and Food Festival day 2
10/6/13	AROC meeting in Toodyay

Operational Aspects

CEO appointment

Councillors have interviewed 5 applicants from a field of 23 applications for the CEO position and a recommendation is expected to be made to Council for this month's meeting. The successful applicant is expected to commence employment with the Shire by late August, 2013.

Budget 2013/14

The budget is part of the integrated planning and reporting framework so I understand preparation of the budget is well advanced.

Integrated planning and reporting framework

As the framework commences on 1st July and needs to be adopted by Council prior to that date, I am anticipating a preliminary advanced draft to be available to Council early next month.

WA vs. Victoria State AFL game

By the date of our ordinary May meeting this event will have been held so I hope the day will have gone well for the Shire and all involved.

STRATEGIC ASPECTS

Avon Sub Group of the Wheatbelt North Regional Road Group

Our sub group met last month in Goomalling to ensure planned works for 2012/13 are well advanced and will be complete by 30th June. We also had a review of the 2013/14 projects to ensure the priorities as determined by the MCA scoring system and costings are current.

Avon Midlands Zone of WALGA

The latest meeting of the Zone was held in Northam recently and I thank Cr. Kathy Saunders and acting CEO Allan Middleton for making themselves available to represent the Shire.

Constitutional Recognition of Local Government

The sector has been looking for the opportunity to seek the inclusion of Local Government in the Commonwealth of Australia Constitution for some years now. It had been suggested that a Referendum on inclusion be called to coincide with the Federal election on 14th September and it has now been verified by the Prime Minister that she will allow a Referendum on that date. There have been 2 recent High Court cases which have cast significant doubt on the legality of payments made direct to Local Government by the Federal Government including Roads to Recovery funds and other Federal Assistance Grants (FAGS) etc. so this change is increasingly necessary. The recommended new wording is in Chapter IV Finance and Trade to clause 96 as bolded below and would read: **“..the Parliament may grant financial assistance to any State or to any local government body formed by State or Territory legislation** on such terms and conditions as the Parliament sees fit.”. The Australian Local Government Association (ALGA) has worked with the State associations and Councils over the years

to come up with wording that is least obtrusive yet effective in cementing the Local Government sector in the Commonwealth act. The relatively simple change to this one clause should help ensure that the public can be comfortable in voting Yes for this change.

Regional Centres Development Plan (Supertowns)

Feed back is being sought by the team at the super town office as we have a number of projects that need to be undertaken over the coming year or two and the respective priority of those projects needs to be clear to all if the growth plan is to continue to be relevant.

The super town signage has been erected at the Mitchell Avenue entrance off the Gt. Eastern Highway by pass.

The Avon River town pool is causing some dilemmas for the team as we need a clear resolution to the ongoing health of the pool before commitment of funds to the likes of more floating islands, aerators, dredging, sluice gates and the like is made.

The result of the State Governments review of office accommodation within the Northam town site should be available soon and this will help inform the decision about what sort of central accommodation is needed into the future.

Royalties for Regions Fund

Following the recent State Government elections the future priorities for this fund are undergoing a review at State level. The Premier has indicated that the priorities will be much more regionally focussed and state significant. Merely badging a local project as regional is unlikely to pass the criteria for support.

Wheatbelt Development Commission

The Commission is undertaking the preparation of "Investment Blueprints" which are intended to become the basis for prioritising State Government investment across the Wheatbelt region. We are part of the Avon sub region so our priorities need to align with the Commissions if we are to be successful in obtaining any support funding for capital investments. The Department of Regional Development and Lands. under Minister Grylls, oversees this process.

MOTION/ COUNCIL DECISION

Minute No C.2041

MOVED: Cr T Little

SECONDED: Cr K Saunders

- 1. That staff write a formal letter of thanks to the organisers of the state football game, for their efforts in organising the event .**
- 2. That Council wish to thank staff, including Mr Hunt, for their contribution to organising the event.**

CARRIED 10/0

13. REPORTS OF OFFICERS

13.1. ADMINISTRATION

13.1.1 NOTES OF INTEREST

Missing Painting

Council at the April meeting requested staff to make enquiries as to the whereabouts of the painting titled "Don Juan's Garden" by Norman Lindsay.

Discussion with Mr. Burnett, previous Town of Northam Chief Executive Officer, suggested the painting has been missing in excess of 20 years, perhaps longer. I understand he made enquiries as to its presence during his tenure to no avail. Discussions with representatives of the Avon Valley Arts Society has not thrown any light onto the subject.

In one last ditch an advertisement will be placed in the local newspaper seeking public support to locate the painting.

Football Pavilion

Council is aware that Cr Hughes has requested an agenda item be submitted to re-examine the decision to demolish the ageing football pavilion adjacent to Jubilee Oval.

The Executive Staff Management Team has discussed the proposal and believes, before any recommendation is submitted to Council, further investigation is warranted.

Further information is being sought on maintenance and running costs, likely use and what contributions supporting groups are prepared to pay towards the upkeep and operations of the building.

Staff will be undertaking an inspection of the building on Thursday, 9 May at 3.30pm. Councillors are invited to attend if they so wish.

It may be necessary for staff to discuss the ongoing use of the building with users to determine what financial and in-kind contribution they would make if the building was retained in the current configuration.

Works Programme

Please note the programme of works for the coming two months will be:

1. King Creek Drainage

Installation of 4 side entry pits on Duke street and laying of approximately 90 metres of 375mm piping to the main drainage system. The pick up of storm water from residences adjacent to the creek system and piping that water into the entry pits.

2. Fernie Road

Widening formation to approximately 12 metres. Form pavement to 8 metres and resheet. The amount of gravel will depend on money available.

3. General Maintenance

There will be a concentrated effort to reduce the large number of complaints and works requests that have accumulated over the past 12 months.

An emphasis will be placed on winter grading in an effort to bring roads up to an acceptable standard. This will take considerable time.

Integrated Planning

We are currently working on Asset Management through the Asset Management Module in Synergy, Staff have completed the following tasks associated with this process;

- 1) Identify properties and buildings that the Shire is responsible for.
- 2) Complete an inspection of the buildings to assess the size, components and condition.
- 3) Convert the assessments into data for the Asset Management Module.
- 4) Staff have setup the replacement values on components and the applicable maintenance schedules.

The staff are currently completing data verification on the Asset Management system. This information will then be given to Mr. Ron Back for integration into the Long-Term Financial Plan, Corporate Business Plan and the Asset Management Plan. These plans are required to be completed by the end of May 2013 so that they can be adopted by council before the 30th of June 2013. We are working closely with Ron Back get the reports completed effectively & efficiently.

13.1.2 DEDICATION OF PORTION OF LOTS 54 AND 55 ON PLAN 9867 AND LOT 101 MITCHELL AVENUE AS A PUBLIC ROAD

Name of Applicant:	Internal Report
Name of Owner:	State Government/ Public Transport Authority and Main Roads WA
File Ref:	1.3.12.8
Officer:	Chadd Hunt / William Baston
Officer Interest:	Nil
Policy:	Nil
Voting:	Simple
Date:	08 May 2013

PURPOSE

A component of the Avon Health Precinct development as funded under the SuperTowns program is the construction of a new road linking Fernie Road through to Mitchell Avenue. A portion of this road is to be constructed through land currently utilised as a vacant Railway Laydown Maintenance Area (utilised infrequently) and vacant freehold land owned by Main Roads WA. This report proposes that Council take the necessary action to have this portion of the road dedicated formally.

BACKGROUND

The construction of the new road through these crown and freehold landholdings has been approved by the Main Roads WA and the Public Transport Authority. The Department of Regional Development and Lands have recognised this, however have advised that to formalise this, a formal dedication under Section 56 of the Land Administration Act is required.

STATUTORY REQUIREMENTS

The provisions of the Land Administration Act are applicable to the required action; and specifically section 56 which states as follows

56. Dedication of roads

- (1) If in the district of a local government —
 - (a) land is reserved or acquired for use by the public, or is used by the public, as a road under the care, control and management of the local government;
 - (b) in the case of land comprising a private road constructed and maintained to the satisfaction of the local government —
 - (i) the holder of the freehold in that land applies to the local government, requesting it to do so; or

- (ii) those holders of the freehold in rateable land abutting the private road, the aggregate of the rateable value of whose land is greater than one half of the rateable value of all the rateable land abutting the private road, apply to the local government, requesting it to do so;
 - or
 - (c) land comprises a private road of which the public has had uninterrupted use for a period of not less than 10 years, and that land is described in a plan of survey, sketch plan or document, the local government may request the Minister to dedicate that land as a road.
- (2) If a local government resolves to make a request under subsection (1), it must —
 - (a) in accordance with the regulations prepare and deliver the request to the Minister; and
 - (b) provide the Minister with sufficient information in a plan of survey, sketch plan or document to describe the dimensions of the proposed road.
 - (3) On receiving a request delivered to him or her under subsection (2), the Minister must consider the request and may then —
 - (a) subject to subsection (5), by order grant the request;
 - (b) direct the relevant local government to reconsider the request, having regard to such matters as he or she thinks fit to mention in that direction; or
 - (c) refuse the request.
 - (4) On the Minister granting a request under subsection (3), the relevant local government is liable to indemnify the Minister against any claim for compensation (not being a claim for compensation in respect of land referred to in subsection (6)) in an amount equal to the amount of all costs and expenses reasonably incurred by the Minister in considering and granting the request.
 - (5) To be dedicated under subsection (3)(a), land must immediately before the time of dedication be —
 - (a) unallocated Crown land or, in the case of a private road, alienated land; and
 - (b) designated in the relevant plan of survey, sketch plan or document as having the purpose of a road.
 - (6) If land referred to in subsection (1)(b) or (c) is dedicated under subsection (3)(a), a person with an interest in that land (including a person who has the benefit of an easement created under section 167A of the TLA) is not entitled to compensation because of that dedication.

CONFORMITY WITH THE PLAN FOR THE FUTURE

KEY RESULT AREA: Providing Physical Infrastructure & Caring for Natural Environment

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

BUDGET IMPLICATIONS

The existing land referred to in the resolution is currently not under the care and control of the Shire of Northam, and subsequently there will be additional cost implications for Council in the future for maintenance of the asset.

The cost of constructing the road and associated infrastructure is funded through the SuperTowns project.

OFFICER'S COMMENT

The dedication of these portions of the railway land and Main Roads WA freehold land is supported and is to assist in formalising arrangements previously agreed to by all parties.

RECOMMENDATION/ COUNCIL DECISION

Minute No C.2042

MOVED: Cr R Head

SECONDED: Cr D Hughes

That Council:

- 1. resolve under Section 56 of the Land Administration Act 1997 to request the Minister to dedicate as road a portion of Lots 54 and 55 on Plan 9867 and Lot 101 Mitchell Avenue as shown on the attached plan.**
- 2. resolve to indemnify the Minister against any claim for compensation arising from this action.**

CARRIED 10/0

13.2. DEVELOPMENT SERVICES

13.2.1 PROPOSED TRACTOR SHELTER AT RAILWAY CARRIAGE RESERVE CORNER OF KIMBERLEY ROAD AND LOCKYER AVENUE, CLACKLINE

Name of Applicant:	Clackline Progress Association
Name of Owner:	Shire of Northam
File Ref:	1.3.4.3 / A721
Officer:	Phil Steven / Roy Djanegara
Officer Interest:	Nil
Policy:	Nil
Voting:	Simple
Date:	01 May 2013

PURPOSE

For Council to consider the placement of a tractor and construction of its shelter at Railway Carriage Reserve on the corner of Kimberley Road and Lockyer Avenue, Clackline.

BACKGROUND

The Clackline Progress Association is planning to place a “Little Grey Fergie” tractor outside the Railway Carriage at Clackline. This will be the first of the agricultural implements planned to be placed around the old railway carriage to establish and develop an “agricultural and railway history precinct” opposite the local store, as previously arranged with the former Shire of Northam.

As the land surrounds on which the carriage stands, is a Shire reserve, the Association seeks formal permission to place the tractor and erect over it a simple sloping roof on four corner posts.

The tractor will stand on a concrete slab, and will be secured to the slab. The wheel nuts will be welded to prevent the tractor from being moved. All other dangerous moving parts will also be welded to ensure the safety of those interested in looking at the tractor.

A professional sign will be securely mounted close by giving the details of the Little Tractor, and also signage outlining the history of Clackline as a railway junction. These signs will match the other signs located on the Walk Trails.

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

Date	Item / Outcome
17 December 2012	The Shire received a letter from the Clackline Progress Association regarding their intention.
19 December 2012	A site visit was conducted by a Shire officer.
1 February 2013	An email received confirming deproclamation of Lockyer Road in 2008.
22 March 2013	A formal Planning Application received by the Shire.
16 April 2013	A report is prepared for the Council.

STATUTORY REQUIREMENTS

The Reserve 19542 is approximately 20.7 hectares and zoned as Parks and Recreation under the provisions of Town Planning Scheme No. 3 (TPS 3).

This application requires Council's determination due to the land being vested with the Shire of Northam. It is considered the proposed use fits into the ultimate purpose of the reserve- parks and recreation. .

“community purpose” means the use of premises designed or adapted primarily for the provision of educational, social or recreational facilities or services by organisations involved in activities for community benefit;

CONFORMITY WITH THE PLAN FOR THE FUTURE

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

OUTCOME: Foster community pride and a sense of place

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

BUDGET IMPLICATIONS

The applicant has paid \$139.00 being the planning application fee. However, the Progress Association requests that this fee be donated back to it for use on the Railway Carriage site.

OFFICER'S COMMENT

The Ferguson Model TE20 was an agricultural tractor designed by Harry Ferguson and was by far his most successful design, commonly known as the *Little Grey Fergie*. It was manufactured from 1946 to 1956. It was a light weight but effective design and is a popular collector's item for enthusiasts today.

The display of this magnificent agricultural machine will enrich the knowledge and appreciation of local agricultural history.

This tractor will be the first of many agricultural implements the Progress Association plans to place around the carriage in order to establish and develop an “agriculture and railway history precinct”. The establishment of the precinct will also provide a “theme” for the park reserve which in the long run will promote a sense of identity for the community. This is in line with the goal of the plan for the future.

There is a stop sign for traffic along Lockyer Road at the junction of Lockyer and Kimberley Road. In approaching this junction the traffic from Kimberley Road slows down, due to its close proximity to the Great Eastern Highway. This will provide drivers with the opportunity to observe the situation at the intersection. The proposed location of the shelter within the site will not interfere with the line of sight of drivers coming from Kimberley Road therefore the proposed location is considered to be acceptable.

The community involvement in the development of the Shire is very important as it encourages a sense of belonging, therefore community participation in the development of the park should be supported.

RECOMMENDATION/ COUNCIL DECISION

Minute No C.2043

MOVED: Cr U Rumjantsev

SECONDED: Cr A Llewellyn

- 1. That Council supports the proposal to place the 'Little Grey' tractor and shelter in the proposed location subject to the following conditions:**
 - a) All development being in accordance with the approved plans, including all notations marked in RED on the approved plans.**
 - b) The Shelter is constructed no closer than 3m to the existing boundaries.**
 - c) The shelter is not used for commercial or industrial purposes or for human habitation without the prior written approval of the Local Government.**
- 2. That Council does not waive the planning application fees, but provides an equivalent donation to the Clackline Progress Association.**

CARRIED 10/0

Cr R Head has declared a "Financial" interest in item 13.2.2- Proposed Offer to Purchase Portion of Haddrill Road Reserve Adjoining Lot 21 Avon Loc 444 Irishtown- one of the persons giving expression of interest in purchasing the portion of land (adjoining landowner).

Cr R Head departed the chambers at 5.38 pm.

13.2.2 PROPOSED OFFER TO PURCHASE PORTION OF HADDRILL ROAD RESERVE ADJOINING LOT 21 AVON LOC. 444 IRISHTOWN

Name of Applicant:	Ray Head
Name of Owner:	Shire of Northam
File Ref:	6.1.1.33
Officer:	Phil Steven / Roy Djanegara
Officer Interest:	Nil
Policy:	Nil
Voting:	Simple
Date:	01 May 2013

PURPOSE

For Council to consider the acquisition and sale of land for the purpose of the realignment of Haddrill Road.

BACKGROUND

Background of Key Dates and Determinations

Part of the existing Haddrill Road, Irishown has been constructed outside of the Road Reserve, toward the junction of Haddrill Road and Irishtown Road as shown on the attached map. The original Road Reserve was gently zigzagging to the left and right, but the constructed road is quite straight. Consequently there are areas of the Road Reserve that are unused and areas where the constructed road passes through private property.

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

Date	Item / Outcome
5 September 2011	The Shire received a letter offering to purchase a portion of Haddrill Road reserve adjoining Lot 21 Avon loc.444 Irishtown.
16 April 2012	An email was received from the Manager Wheatbelt, Department of Regional Development and Lands advising of the process required to realign the road.
26 November 2012	A report is prepared for the Council.
19 December 2012	Council decided that the matter lay on the Table
4 March 2013	An email from the owner of Lot 20 Haddrill Road was received

	stating that they have no objection to the Shire acquiring a portion of their land for the road reserve.
18 April 2013	A report is prepared for the Council.

Council has received a request from the owner of Lot 21 Haddrill Road, which directly adjoins the Road Reserve near the junction of Haddrill Road and Irishtown Road, to consider the proposed sale of a portion of the Haddrill Road Reserve that is not being used by the constructed Road.

The applicant has an intention to amalgamate the portion of the Road Reserve into his current property so he can conform to the 25m setback required for Agriculture Regional Zone.

Prior to dedicating the new portions of land for road reserve, the Shire will need to acquire the portions of land from the adjoining private land holdings, either by negotiated purchase or compulsory acquisition (resumption).

The process for undertaking road realignment is generally as follows:

1. Advertise the intent in a local paper 35 days prior to a Council resolution.
2. Notify service authorities to ensure no services are impacted.
3. Consider any objections from adjoining owners or requirements from Service Authorities.
4. Pass Council resolution then advise the Department of Regional Development and Lands, indemnifying the State against any costs or compensation arising from the proposal.
5. Nominate a Surveyor to undertake survey of the road realignment or authorised RDL to nominate a surveyor.
6. Department of Regional Development and Lands will arrange survey and preparation of documentation to:
 - a. excise and dedicate new road alignments
 - b. close and amalgamate old road alignments.

At Council's meeting on 19 December 2012, Council discussed the issue and decided to defer the matter until staff had consulted with the owner of lot 20 Haddrill Road, Irishtown.

STATUTORY REQUIREMENTS

The Land Administration Act 1997, section 56 describes the process for **Dedication of roads**:

- (1) *If in the district of a local government —*
 - (a) *land is reserved or acquired for use by the public, or is used by the public, as a road under the care, control and management of the local government;*

- (b) *in the case of land comprising a private road constructed and maintained to the satisfaction of the local government —*
 - (i) *the holder of the freehold in that land applies to the local government, requesting it to do so; or*
 - (ii) *those holders of the freehold in rateable land abutting the private road, the aggregate of the rateable value of whose land is greater than one half of the rateable value of all the rateable land abutting the private road, apply to the local government, requesting it to do so;*

or

- (c) *land comprises a private road of which the public has had uninterrupted use for a period of not less than 10 years,*

and that land is described in a plan of survey, sketch plan or document, the local government may request the Minister to dedicate that land as a road.

- (2) *If a local government resolves to make a request under subsection (1), it must —*
 - (a) *in accordance with the regulations prepare and deliver the request to the Minister; and*
 - (b) *provide the Minister with sufficient information in a plan of survey, sketch plan or document to describe the dimensions of the proposed road.*

The Land Administration Act 1997, section 58 describes the process for **Closure of roads**:

- (1) *When a local government wishes a road in its district to be closed permanently, the local government may, subject to subsection (3), request the Minister to close the road.*
- (2) *When a local government resolves to make a request under subsection (1), the local government must in accordance with the regulations prepare and deliver the request to the Minister.*
- (3) *A local government must not resolve to make a request under subsection (1) until a period of 35 days has elapsed from the publication in a newspaper circulating in its district of notice of motion for that resolution, and the local government has considered any objections made to it within that period concerning the proposals set out in that notice.*

The Land Administration Act 1997, section 87 states that the Minister may convey in fee simple or lease Crown land for subsequent amalgamation with adjoining land

- (1) *In this section —*
 - the adjoining land** *means the land referred to in subsection (2)(b) or (3)(b), as the case requires.*
- (2) *Whenever the Minister considers that a parcel of Crown land is —*
 - (a) *unsuitable for retention as a separate location or lot, or for subdivision and retention as separate locations or lots, because of its geographical*

location, potential use, size, shape or any other reason based on good land use planning principles; but

(b) *suitable for —*

(i) *conveyance in fee simple to the holder of the fee simple; or*

(ii) *disposal by way of lease to the holder of a lease granted by the Minister under this Act,*

of land adjoining that parcel,

the Minister may, with the consent of that holder and on payment to the Minister of the price, or of the initial instalment of rent, as the case requires, agreed with that holder, by order convey that parcel in fee simple or lease that parcel to that holder and amalgamate that parcel with the adjoining land.

The Land Administration Regulations 1998, Section 8 and 9 govern the requirements to dedicate and close roads permanently.

CONFORMITY WITH THE PLAN FOR THE FUTURE

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

OUTCOME: Maintain and improve Shire infrastructure and other assets.

BUDGET IMPLICATIONS

There will be costs, estimated at \$5000-\$10,000, for the following:

- Advertising in local newspaper(s).
- Cost for surveying the Haddrill Road Reserve and lot boundaries estimated about 330 metres long.
- Officers time to organise the submission for road alignment to the Minister of Regional Development and Lands.
- Transfer of Land and Settlement.

OFFICER'S COMMENT

To realign this part of Haddrill Road, a portion of land from the northern side of the road (Lot 20) needs to be acquired. The owners of the land have been approached and they have no objection to the Shire acquiring the land provided that the Shire will cover the cost to undertake the land acquisition.

In relation to the specific request from the landowner interested in purchasing a portion of Haddrill Road, the existing landholding is of a configuration and location which suggests that the only viable option is for the land to be amalgamated into the adjoining property.

It is considered that the 2300m² of unused road reserve requested for sale to the adjoining landowner would not be of significant benefit to anyone other than the owner of Lot 21.

It is recommended that Council support the proposal provided that the owners of Lot 21 Irishtown Road agree to meet all costs associated with the translation from road reserve to freehold land that will eventually be owned by the owner of Lot 21.

RECOMMENDATION/ COUNCIL DECISION

Minute No C.2044

MOVED: Cr T Little

SECONDED: Cr U Rumjantsev

- 1. That the matter be raised from the table.**
- 2. That Council supports the proposal to realign the first 330m of Haddrill Road on the condition that the owners of Lot 21 Haddrill Road meet all costs associated with the survey and disposal of road reserve to the owners of Lot 21.**

CARRIED 9/0

Cr R Head returned to the chambers at 5.39 pm.

Cr J Williams declared an "Impartiality" interest in item 13.2.3- Riding For the Disabled Bakers Hill Carriage Driving Centre- She walks daily in the area proposed for the centre and lives close to the proposed location of the centre, and uses the area regularly for walking (approximately 1km).

13.2.3 RIDING FOR THE DISABLED BAKERS HILL CARRIAGE DRIVING CENTRE

Name of Applicant:	Paula Whittington
Name of Owner:	Crown Land Vested in the Shire of Northam
File Ref:	A1201
Officer:	Phil Steven / Roy Djanegara
Officer Interest:	Nil
Policy:	Lease Policy
Voting:	Simple
Date:	01 May 2013

PURPOSE

The Shire has received a Planning Application from the Riding for the Disabled Bakers Hill Carriage Driving Centre Inc (RDBHCDC) for a Carriage Driving Facility on a portion of land that is zoned as Parks and Recreation in Shingle Hill Road, Bakers Hill.

BACKGROUND

The Council had approved in principle for the Disabled Bakers Hill Carriage Driving Centre Inc (RDBHCDC) to use a portion of the land for its purposes on 15 August 2012.

The application provides further detail of the facility and the land area required.

The Bakers Hill Carriage Driving Centre was established in 2006, and has been operating from a private property. It would like to move to the area where the Bakers Hill Equestrian Centre is located as it has a similar existing land use.

Riding for the Disabled Bakers Hill Carriage Driving Centre Inc (RDBHCDC) has advised that a move to the Equestrian Centre would facilitate the organisation to gain more exposure and provide more opportunities for the estimated 2,000 people with disabilities believed to be in the Shire of Northam.

Riding for the Disabled Bakers Hill Carriage Driving Centre Inc (RDBHCDC) has advised it is a voluntary, non-profit organisation which is dedicated to providing therapeutic and recreational benefits through equestrian activities to people with disabilities.

Riding for the Disabled Bakers Hill Carriage Driving Centre Inc (RDBHCDC) has indicated that carriage driving gives those who are unable to mount a horse the opportunity to experience the fun and enjoyment of equestrian activities. This

opportunity will give participants a feeling of independence which can increase their levels of self-esteem and confidence.

The land area required for the proposed activity is approximately 11,782 m². Which is larger then previously proposed area of 6,521 m². The equipment and facilities needed for this facility are as follows:

Sea container	12m x 3m
Transportable building with toilets	12m x 3m
Paved Patio Area	17m x 9m with sea container and transportable being used in an L shape.
Sand Arena	100m x 40m
Games Arena	50m x 30m
Parking Area for 15 cars	37.5m x 12m
Holding Yards (12 horses)	12 x 4m x 4m

The proposed transportable building is a second hand unit which currently located at 478 Decastilla Road, Bakers Hill.

The site of the Bakers Hill Equestrian Centre was previously used as a rubbish tip, therefore, some of the areas are not suitable for the proposed activity. The chosen location is the most suitable area for this purpose, and is shown on the attached map.

STATUTORY REQUIREMENTS

The Reserve 25785 is approximately 22.6 hectares and zoned as Parks and Recreation under the provisions of Town Planning Scheme No. 3 (TPS 3). The land is crown land vested in the Shire of Northam for the purpose of ‘recreation’ and has the power to lease.

This application requires Council’s determination due to the land being vested with the Shire of Northam and Carriage Driving or Horse Riding for disabled is not a listed use in the Town Planning Scheme No 3.

‘Sporting and Recreational’ facilities is classified within the definition of “Community Infrastructure” in the Town Planning Scheme No. 3 which means the structures and facilities provided should help communities and neighbourhoods to function effectively. The provision for facilities for disabled is conforming to the objective of the zone.

In regards to the second hand transportable building, The policy 1.9 Relocated Dwellings (Second Hand Dwellings) is not applicable for this application as the building will not be used as a dwelling.

CONFORMITY WITH THE PLAN FOR THE FUTURE

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

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

STRATEGY: Encourage the community involvement through volunteering.

BUDGET IMPLICATIONS

The applicant has paid \$140.00 for Planning Application fee.

OFFICER'S COMMENT

At present there is an Equestrian Centre operating from the site, with the facility used by two horse riding clubs, the Horse & Pony Club and the Adult Riding Club. An additional horse riding facility for disabled will complement the existing facility.

The existing arena set aside for the Bakers Hill Equestrian Centre is not suitable for sharing with the RDBHCDC as the ground is too soft to be used for the carriage driving activities, therefore they need their own facility.

As this land use had been advertised with no objections received, and previously approved in principle by the Council, the application does not need to be advertised again. However at Council's April 2013 Forum Meeting, the Avon & Hills Carriage Driving Club had advised that it wished to be considered for sharing of the same area. Staff met with both RDBHCDC and AHDCDC on 15 April 2013, and this appeared to be a reasonable option. The RDBHCDC agreed to submit amended plans as attached to reflect a joint arrangement. If changes to the proposal are required in the future, it will require further Council approval.

Following development approval, the Disabled Bakers Hill Carriage Driving Centre Inc (RDBHCDC) will need to obtain a licence agreement prior to commencing any works on the site. This is the equivalent of a lease agreement where a number of groups share the same area of land.

It is proposed that the conditions of the licence provide for the following responsibilities:

RDBHCDC is responsible for:

- all outgoings
- the cost of construction
- building and contents insurance for any buildings and contents
- the legal cost of drawing up the licence

Shire of Northam is responsible for:

- agreeing to a five year lease, with a five year renewal option
- providing the land at peppercorn rental

It is recommended that Council approve the request as it is providing an opportunity for the less fortunate to enjoy life and improve their quality of life.

RECOMMENDATION

That Council grant approval for Riding for the Disabled Bakers Hill Carriage Driving Centre Inc (RDBHCDC) to undertake riding and carriage driving on Reserve 39601, Bakers Hill subject to the following conditions:

1. All development being in accordance with the approved plans.
2. All stormwater being contained on site, no runoff onto adjacent properties shall be permitted.
3. A Drainage Plan to be provided and approved by the Shire.
4. Application being made with the Shire of Northam for a building permit for the construction of the outbuilding. The building permit is to be issued prior to commencement of construction.
5. The outbuilding must not be used for commercial or industrial purposes, or for human habitation, unless the prior written approval of the Council is applied for and granted.
6. The outbuilding is to be placed at the proposed location as depicted on the submitted plan.
7. The sea container to be painted a colour agreed to by the RDBHCDC and the Shire of Northam.
8. RDBHCDC to seek permission from DEC to undertake the clearing as indicated on the accompanying plan.
9. The Riding for the Disabled Bakers Hill Carriage Driving Centre Inc (RDBHCDC) having a current licence for the approved site prior to occupation, with conditions as outlined in this report.

AMENDMENT/ COUNCIL DECISION

Minute No C.2045

MOVED: Cr D Beresford
SECONDED: Cr J Williams

That a point 10 be added to the above:

- 10. That Council monitor the clearing of the area.**

CARRIED 9/1

Vote against is recorded as Cr R Head.

SUBSTANTIVE MOTION/ COUNCIL DECISION

Minute No C.2046

MOVED: Cr D Hughes

SECONDED: Cr R Tinetti

That Council grant approval for Riding for the Disabled Bakers Hill Carriage Driving Centre Inc (RDBHCDC) to undertake riding and carriage driving on Reserve 39601, Bakers Hill subject to the following conditions:

- 1. All development being in accordance with the approved plans.**
- 2. All stormwater being contained on site, no runoff onto adjacent properties shall be permitted.**
- 3. A Drainage Plan to be provided and approved by the Shire.**
- 4. Application being made with the Shire of Northam for a building permit for the construction of the outbuilding. The building permit is to be issued prior to commencement of construction.**
- 5. The outbuilding must not be used for commercial or industrial purposes, or for human habitation, unless the prior written approval of the Council is applied for and granted.**
- 6. The outbuilding is to be placed at the proposed location as depicted on the submitted plan.**
- 7. The sea container to be painted a colour agreed to by the RDBHCDC and the Shire of Northam.**
- 8. RDBHCDC to seek permission from DEC to undertake the clearing as indicated on the accompanying plan.**
- 9. The Riding for the Disabled Bakers Hill Carriage Driving Centre Inc (RDBHCDC) having a current licence for the approved site prior to occupation, with conditions as outlined in this report.**
- 10. That Council monitor the clearing of the area.**

CARRIED 9/1

Vote against is recorded as Cr J Williams.

Cr T Little has declared an "Impartiality" interest in item 13.2.4- Modification 1 To Endorsed Wundowie Northwest Precinct Local Structure Plan- he has known Mr & Mrs Court for many years. They have supported community groups during that time.

13.2.4 MODIFICATION 1 TO ENDORSED WUNDOWIE NORTHWEST PRECINCT LOCAL STRUCTURE PLAN

Name of Applicant:	BSO Development Consultants
Name of Owner:	JB Investments Pty Ltd
File Ref:	3.1.8.8 / A1265
Officer:	Phil Steven / Brooke Newman
Officer Interest:	Nil
Policy:	Nil
Voting:	Simple
Date:	02 May 2013

PURPOSE

Council is required to consider a Modification 1 to the previously endorsed Local Structure Plan known as the Wundowie Northwest Precinct Local Structure Plan ("WNPLSP").

BACKGROUND

Background of Key Dates and Determinations

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

Date	Item / Outcome
15 August 2012	Council resolution to adopt in final the WNPLSP
28 March 2013	Request for consideration of a modification to the WNPLSP
18 April 2013	Letter sent to consultant requesting modifications.
24 April 2013	Application undergoes internal DCU assessment.
	Modification 1 received from consultant.
1 May 2013	Report prepared for Council.

At the Ordinary Council Meeting held on 15 August 2012, a resolution was made as follows:

“That Council,

- 1. endorse the attached schedule of submissions and the recommendations contained therein with respect to adoption of the WNPLSP.*
- 2. adopt the WNPLSP without modification.*
- 3. authorise the Shire President and Chief Executive Officer to sign and execute the WNPLSP without modification and attach the Shire's common seal; and*
- 4. forward the signed and executed WNPLSP without modification and Council's decision to the Western Australian Planning Commission for final approval.”*

The Structure Plan was endorsed by the Western Australian Planning Commission on 30 October 2012.

A condition of the Structure Plan states:

“Lots within a Bushfire-Prone Area are subject to a further Structure Plan amendment for the purposes of identifying building envelopes prior to the subdivision of the lot(s).”

An application for the Modification 1 which is the western portion of the WNPLSP (incorporating existing Lots 2 and 3 Golflinks Road) has been received which demonstrates building envelope allocations and specific bushfire prone lots.

The allocation of bushfire prone areas and the positioning of building envelopes within the Modification 1 area are considered to be minor amendments to the endorsed WNPLSP.

Council is required to consider adopting in final Modification 1 to the WNPLSP.

STATUTORY REQUIREMENTS

Lots 2 and 3 are currently zoned “Rural Smallholdings” under the provisions of Town Planning Scheme No 3 and will be zoned “Rural Residential” under proposed Local Planning Scheme No 6. Lot 2 is approximately 161.7729 hectares and Lot 3 is approximately 183.6259 hectares.

Structure Plans are governed by Clause 5.21 of TPS 3. Clause 5.21 does not specifically deal with the requirements of a modification to an endorsed structure plan. However, advice received from the Department of Planning allows for the consideration of a minor amendment to an endorsed structure plan to be undertaken by Council without the requirement for advertising and without the requirement for lodging detailed supporting documentation.

Therefore, public consultation has not taken place in relation to Modification 1 to the WNPLSP as it is not considered to be required in the circumstances.

CONFORMITY WITH THE PLAN FOR THE FUTURE

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

The WNPLSP, when implemented, will cater for population growth over a lengthy period of time and will allow for a large number of land parcels which will be adequate for maintaining community lifestyle choices.

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

The lots incorporated within the WNPLSP are appropriately zoned. The WNPLSP has been assessed in accordance with environmental and sustainability principles and decisions made in determining the WNPLSP will provide for long term growth for the locality of the Wundowie Northwest Precinct.

Modification 1 will provide guidance to property owners when lodging development applications in terms of bushfire protection methods and will enable the Shire to enforce bushfire protection methods should it be deemed necessary.

BUDGET IMPLICATIONS

The applicant is not required to pay any application or advertising fees as the modification is considered to be minor in nature.

In the future, at subdivision stage, land will be ceded to the Shire for public open space and drainage infrastructure.

OFFICER'S COMMENT

The endorsed WNPLSP placed requirements over the entire Structure Plan area for the placement of building envelopes on bushfire prone lots via a modification to the WNPLSP.

Modification 1 to the WNPLSP has identified building envelopes for the area comprised within Lots 2 and 3 Golflinks Road, Wundowie and is considered by staff and the Department of Planning to be minor in nature.

The allocation of bushfire prone lots and the position of building envelopes have been scrutinised by staff and are considered to be appropriate. Provisions for AS:3959 will be imposed on bushfire prone lots at subdivision stage by the lodgement of a Restrictive Covenant against the titles of the properties.

Specific road design, layout and alignment together with drainage requirements will be addressed at subdivision stage via the lodgement and approval of engineering drawings.

Any further proposal for subdivision which involves the other landholdings within the WNPLSP area will be required to undertake a modification to the WNPLSP to address the same issues which are discussed as part of this report prior to the lodgement of a subdivision application with the Western Australian Planning Commission.

The layout of Modification 1 to the WNPLSP has not substantially changed from the endorsed WNPLSP and, based on this, it is recommended that Council adopt the Modification 1 to WNPLSP and endorse the Executive Manager of Development Services to forward the modified Structure Plan to the Western Australian Planning

RECOMMENDATION/ COUNCIL DECISION

Minute No C.2047**MOVED: Cr R Head****SECONDED: Cr A Llewellyn**

That Council adopt in final Modification 1 to WNPLSP encompassing Lots 2 and 3 (363) Golflinks Road, Wundowie as attached and endorse the Executive Manager Development Services to forward the adopted Structure Plan to the Western Australian Planning Commission for endorsement.

CARRIED 10/0

13.3. CORPORATE SERVICES

13.3.1 ACCOUNTS AND STATEMENTS OF ACCOUNTS

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

PURPOSE

The Accounts due and submitted to the Ordinary Council Meeting on Wednesday, 15 May 2013 are attached.

RECOMMENDATION/COUNCIL DECISION

Minute No C.2048	
MOVED: Cr K Saunders	
SECONDED: Cr A Llewellyn	
That Council endorse the payments for the period 1 April 2013 to 30 April 2013, as listed, which have been made in accordance with delegated authority reference number (M/F/F/Regs LGA 1995 S5.42)	
Municipal Fund Bank Vouchers 32327 to 32382	\$ 170,943.94
Trust Bank Vouchers 1735 to 1742	\$ 14,860.89
EFT Trust Bank Vouchers EFT13777 to EFT13777	\$ 27,365.74
Municipal Fund Bank Electronic Fund Transfer EFT13765 to EFT13776 and EFT13778 to EFT13986	\$1,868,632.97
Direct Debit Fund Transfer 5568.1 and 5587.1	\$ 6,390.43
Municipal Fund Bank Electronic Fund Transfer Payroll 11/04/2013	\$ 170,000.00
Municipal Fund Bank Electronic Fund Transfer Payroll 24/04/2013	\$ 178,000.00
TOTAL	\$2,436,193.97
	CARRIED 10/0

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL MAY 2013

CHQ/EFT DATE	NAME	DESCRIPTION	AMOUNT \$
1735	15/04/2013 BUILDER'S REGISTRATION BOARD OF WA	MONTHLY BUILDING FEES FOR MARCH 2013.	-2136.46
1736	15/04/2013 BUILDING & CONSTRUCTION INDUSTRY	MONTHLY BUILDING FEES FOR MARCH 2013.	-3899.93
1737	15/04/2013 LANCE COLLARD BUSHELL	RETURN OF EXTRACTIVE INDUSTRY REHABILITATION BOND.	-7811.75
1738	15/04/2013 LEEDER FS	STAND PIPE KEY TAKEN 23/12/2002 & WAS RETURNED 02/04/2013.	-50.00
1739	15/04/2013 MC ENERGY	REFUND OF STANDPIPE SWIPE CARD AS RETURNED.	-50.00
1740	15/04/2013 SHIRE OF NORTHAM	MONEY TO BE KEPT FOR THE REPLACEMENT OF A CHEVRON BOARD ON THE CARLIN ROAD SUBDIVISION (CHARGE TO GL 14503003).	-807.75
1741	15/04/2013 SHIRLEY ANN CUTRI	REIMBURSEMENT FOR RETURN OF ANIMAL TRAP.	-50.00
1742	26/04/2013 LORENA CHANTELL GREEN	SMALL ANIMAL TRAP HIRE BOND, TRAP RETURNED TO SHIRE 16/04/2013.	-55.00
EFT13765	04/04/2013 AVON CONCRETE	TOTAL TRUST CHEQUE	-14860.89
EFT13766	04/04/2013 DENIS GRAHAM BERESFORD	SUPPLY & INSTALL LARGE BOX CULVERT 5 BOX 0.600 DEEP BY 9.6M WIDE AT GRASS VALLEY SOUTH ROAD NEAR TANK ROAD INTERSECTION	-106628.42
EFT13767	04/04/2013 DESMOND ARNOLD HUGHES	COUNCILLOR PAYMENT FOR MARCH 2013	-866.66
EFT13768	04/04/2013 JULIE ELLEN WILLIAMS	COUNCILLOR PAYMENT FOR MARCH 2013	-866.66
EFT13769	04/04/2013 KATHLEEN DAWN SAUNDERS	COUNCILLOR PAYMENT FOR MARCH 2013	-1088.66
EFT13770	04/04/2013 LLEWELLYN A W	COUNCILLOR PAYMENT FOR MARCH 2013	-866.66
EFT13771	04/04/2013 PROJEX MANAGEMENT & CONSTRUCTION	CONSTRUCTION OF KILLARA STAGE 2.	-310901.46
EFT13772	04/04/2013 RAYMOND MILNE HEAD	COUNCILLOR PAYMENT FOR MARCH 2013	-866.66
EFT13773	04/04/2013 ROBERT WAYNE TINETTI	COUNCILLOR PAYMENT FOR MARCH 2013	-866.66
EFT13774	04/04/2013 STEVEN BRUCE POLLARD	COUNCILLOR PAYMENT FOR MARCH 2013	-4783.32
EFT13775	04/04/2013 TERRY MATTHEWLITTLE	COUNCILLOR PAYMENT FOR MARCH 2013	-2072.95
EFT13776	04/04/2013 ULO RUMJANTSEV	COUNCILLOR PAYMENT FOR MARCH 2013	-1159.70
EFT13777	15/04/2013 MCDOWALL AFFLECK PTY LTD	SUB TOTAL EFT MUNICIPAL	-431834.47
EFT13778	15/04/2013 NORTHAM AERO CLUB	RETURN OF MAINTENANCE BOND LESS \$660.00 TO REPLACE DAMAGED CHEVRON BOARD AS PER CHADD'S INSTRUCTIONS.	-27365.74
EFT13779	15/04/2013 ANDY'S PLUMBING SERVICE	TOTAL TRUST EFT	-27365.74
		NORTHAM AIRPORT MANAGEMENT FOR 6 MONTHS TO 31/03/13.	-3000.00
		INSTALL TIME FLOW TAPS TO RSL HALL & PUBLIC TOILETS, CLEAR OUT GUTTERS & REPLACE LEAKING PIPE UNDER FLOOR AT TOWN HALL, REPAIRS TO HOT WATER SYSTEM AT THE ADMIN BUILDING, REPAIRS TO COLLAPSED SEPTIC TANK LIDS AT WUNDOWIE OLD FIRE STATION, REMOVE LEAKING HOT WATER SYSTEM AND REPLACE & CLEAR FLOOR WASTE DRAINS AT THE LIBRARY, DISCONNECT WATER TO BURWOOD PARK NETBALL CLUB ROOMS, REPAIRS TO TAPS AT BERT HAWKE PAVILLION, REPAIRS TO BROKEN MAIN AT FOX ROAD POUND, REPAIR BROKEN GAL WATER MAIN AT DEPOT, UNBLOCK SEWER AT JUBILEE PAVILLION, REPAIR IGNITION TO MEMORIAL HALL STOVE, INSTALLATION OF SEWER DUMP POINT & MAINS TAP AT BAKERS HILL PAVILLION & WORK IN PLANT ROOM AT THE NORTHAM SWIMMING POOL AS BUTTERFLY VALVE NOT OPENING.	-20166.30

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL MAY 2013

CHQ/EFT DATE	NAME	DESCRIPTION	AMOUNT \$
EFT13780	15/04/2013 AVON VALLEY CONTRACTORS	SUPPLY OF LOCAL YELLOW SAND FOR THE PLAYGROUND UPGRADE FOR THE VINTAGE FESTIVAL IN BAKERS HILL. HIRE OF LOADER & TRUCKS TO REMOVE OLD NETBALL CLUB ROOMS	-5874.00
EFT13781	15/04/2013 AVON VALLEY ENVIRONMENTAL SOCIETY	REPAIR, REFLOAT & REVEGETATE EXISTING FLOATING ISLAND FOR SUPERTOWNS. PROVISION OF REFRESHMENTS FOR ABORIGINAL CONFERENCE RELATING TO CULTURAL/INTERPRETIVE CENTRE 5/4/2013. CLEANING THE BAKERS HILL RECREATION CENTRE FOR 12 MONTHS.	-5610.00
EFT13782	15/04/2013 BAKERS HILL PROGRESS AND RECREATION ASSOCIATION	REPLACE FLICK MIXER IN KITCHEN & TAP HANDLES IN BACK ROOM AT KILLARA. REPAIR BROKEN PIPE AT WATER METER OPPOSITE SERVICE STATION. REPAIRED LEAKING CISTERNS IN LADIES TOILETS AT THE REC CENTRE. REPLACE THREAD ON PUMP OUTLET AT THE NORTHAM DEPOT. ASSORTED ITEMS PURCHASED FOR VISITORS CENTRE STOCK.	-1000.00
EFT13783	15/04/2013 BLACKWELL PLUMBING PTY LTD	SEPTAGE POND DIVIDEND FOR 2011/12.	-495.41
EFT13784	15/04/2013 MAURICE LINEHAN DESIGN	EMPTY SHARPS CONTAINER IN WALLSAFE AT BERNARD PARK	-92.00
EFT13785	15/04/2013 SHIRE OF TOODYAY	PAINTING OF PLAY EQUIPMENT AT BERNARD PARK, MORRELL PARK, MAY STREET PLAYGROUND, DOCTOR DUNLOP PARK & RUSTON PARK.	-22393.80
EFT13786	15/04/2013 STERIEALTH SERVICES PTY LTD	CHECK FAULTY BREAKER TO POWER CIRCUIT AT KILLARA.	-201.81
EFT13787	15/04/2013 SWS PAINTING CONTRACTORS	PURCHASE OF X20 FENCE STANDS FOR THE REC CENTRES EVENT 23/3/2013. PURCHASE OF X250 BUSINESS CARDS FOR ALLAN MIDDLETON & X500 FOR BEV JONES.	-2745.00
EFT13788	15/04/2013 VERLINDENS ELECTRICAL SERVICE (WA)	PURCHASE OF X2 FLAT FACE QUICK COUPER, X2 ADAPTOR & X2 ORFS NIPPLE FOR VOLVO N.004, VOLVO BACKHOE. CHANGE BLADES ON ZTRAK MOWER N9620.	-301.46
EFT13789	15/04/2013 WHEATBELT STEEL	HIRE OF ASSORTED EQUIPMENT FOR THE BAKERS HILL MOTORAMA & FESTIVAL ON 24/3/2013	-3556.30
EFT13790	15/04/2013 ABBOTT & CO PRINTERS	PURCHASE OF X2 95D3IR-S3 BATTERY, X2 DC27 DEEP CYCLE BATTERY & LABOUR TO FIT NEW BATTERIES TO LANDCRUISER & CHANGE OVER WIRING SO RADIOS RUN OFF AUX BATTERIES & CHECK ALL OTHER WIRING TO BATTERIES FOR THE SES.	-1060.00
EFT13791	15/04/2013 AG IMPLEMENTS NORTHAM PTY LTD	SUPPLY WINDOW TREATMENTS FOR THE NORTHAM TOWN HALL.	-2558.50
EFT13792	15/04/2013 AIR - BORN AMUSEMENTS	CLEANING OF THE WUNDOWIE LIBRARY & HALL FROM 13/3/13 TO 26/3/13.	-250.00
EFT13793	15/04/2013 ALAN'S AUTO ELECTRICS	CHARGES FOR SOLICITORS PROFESSIONAL FEES REGARDING PROPERTIES A10509, A13169 & A13191.	-1254.00
EFT13794	15/04/2013 ALTHEA DECOR	AUSTRALIA POST CHARGES FOR ADMIN, KILLARA, LIBRARY & SUPERTOWNS FOR THE MONTH OF MARCH 2013	-1166.35
EFT13795	15/04/2013 ANTHONY ROSKELL	ATTENDANCE TO ALARM CALL OUT 25/2/2013 TO LIBRARY. 1/3/2013, 9/3/2013 & 20/3/2013 TO VISITORS CENTRE. 7/3/2013, 2/3/2013, 3/3/2013, 15/3/2013, 19/3/2013 & 22/3/2013 TO SHIRE OFFICES.	-605.00
EFT13796	15/04/2013 AUSTRAL MERCANTILE COLLECTIONS PTY LTD	HIRE OF MEGA SLIDE, ROCK CLIMBING WALL & CUB KARTS & STAFF FOR BAKERS HILL MOTORAMA ON 24/3/2013 FROM 10AM TO 3PM. HIRE OF X3 VALCRO SUITS FOR X6 HOURS FOR THE FLYING 50'S EVENT.	-4850.00
EFT13797	15/04/2013 AUSTRALIA POST	MANAGEMENT OF INKPEN RD WASTE FACILITY FROM 5/3/2013 TO 1/4/2013.	-3360.00
EFT13798	15/04/2013 AV-SEC SECURITY SERVICES		
EFT13799	15/04/2013 AVON A PARTY		
EFT13800	15/04/2013 AVON DEMOLITION & EARTHMOVING		

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL MAY 2013

CHQ/EFT DATE	NAME	DESCRIPTION	AMOUNT \$
EFT13801	15/04/2013 AVON PAPER SHRED	SHREDDING OF X1 LARGE WHEELIE BIN FROM THE SHIRE OF NORTHAM.	-38.50
EFT13802	15/04/2013 AVON TELECOMS PTY LTD	SERVICE CALL TO RESTORE SMOKE ALARM AT NORTHAM VISITORS CENTRE. SECURITY MONITORING FOR THE NORTHAM REC CENTRE 28/5/2013 TO 27/6/2013, MONITORING FOR BERT HAWKE OVAL FOR APRIL 2013, MONITORING FOR AVON VALLEY ARTS SOCIETY FOR MAY 2013, MONITORING TO 12/5/2013 FOR THE NORTHAM SES.	-369.48
EFT13803	15/04/2013 AVON VALLEY MOWER & CHAINSAW CENTRE	PURCHASE OF X6 KUBOTA SLASHER BLADES FOR ENGINEERING SERVICES. PURCHASE OF X20 25KG INCREASES, X1 40KG CHLORINE, X2 20L ALGAEACIDE, X3 20LT CHLORINE, X3 CHEMICAL CONTAINER FOR THE NORTHAM POOL. PURCHASE OF ASSORTED ITEMS FOR VEHICLE N9620, MOWER.	-2408.87
EFT13804	15/04/2013 AVON VALLEY STOCK FEED & GARDEN SUPPLIES	PURCHASE OF MOSMAN RED SOLID FACE BRICKS FOR PAVING AT MORBY COTTAGE & QUELLINGTON HALL.	-6160.94
EFT13805	15/04/2013 AVON WASTE	BULK COMMERCIAL SERVICES, STREET BINS, BULK RECYCLING BINS (TOWN), BULK RECYCLING BINS (SHIRE) & NORTHAM SWIMMING POOL BINS DURING THE MONTH OF MARCH.	-80810.65
EFT13806	15/04/2013 BEAUREPAIRS	SUPPLY & FIT X4 TYRES TO CANTER TRUCK N3651. REPAIRS TO TYRE ON VOLVO GRADER N.001, GRADER. SUPPLY & FIT STEERING TYRE TO ENGINEERING SERVICES TWO WAY TIP TRUCK, RECTIFY FRONT END STEERING PROBLEM ON VEHICLE N.3805, FUSO CANTER.	-3383.48
EFT13807	15/04/2013 BEDROCK	SUPPLY ENTERTAINMENT AT THE BAKERS HILL MOTORAMA ON 24/3/2013 FROM 10AM TO 3PM.	-600.00
EFT13808	15/04/2013 BEVERLEY ANN JONES	REIMBURSEMENT FOR TRAIN FARE/LUNCH. ATTENDED PERTH FOR MEETING WITH LGIS, REGARDING ENGINEERING SERVICES.	-23.00
EFT13809	15/04/2013 BOC LIMITED	SUPPLY OF X1 BALLOON GAS E SIZE FOR THE GET INVOLVED BBQ	-117.35
EFT13810	15/04/2013 BOEKEMAN MACHINERY	PURCHASE OF X2 KEY IGNITION & FRIEIGHT FOR WUNDOWIE DEPOT	-26.56
EFT13811	15/04/2013 BOONADINE PASTORAL COMPANY	PAYMENT FOR THE COMPLETION OF CONSTRUCTION OF 62 METRES OF STRAIGHT LINE STRATCO FENCING IN THE NORTHAM TOWN SITE FOR THE KING CREEK PROJECT	-1760.00
EFT13812	15/04/2013 BOUNCY FUN CASTLES	HIRE OF X4 INFLATABLE SUMO SUITS & X5 OPERATORS FOR THE FLYING 50'S ON 7/4/2013.	-1900.00
EFT13813	15/04/2013 BROWN GEOTECHNICAL	GEOTECHNICAL INVESTIGATION, AVON HEALTH PRECINCT, FERNIE STREET EXTENSION, NORTHAM. JOB NO. 13010	-8789.00
EFT13814	15/04/2013 BURGESS RAWSON (WA) PTY LTD	WATER USAGE FROM 23/11/2012 TO 18/3/2013 FOR NORTHAM CARAVAN SEWER DUMP	-49.94
EFT13815	15/04/2013 C & D PLANKE & SONS PTY LTD	HIRE OF LOADER, TRUCK & BOBCAT TO REPAIR SHOULDER & DRAIN OLIVE ROAD 4-6/03/13, HIRE OF LOADER, TRUCK & BOBCAT TO REPAIR VINEYARD ROADSIDE VERGE 7-8/03/13, HIRE OF LOADER, TRUCK & BOBCAT TO VINEYARD CLEAN UP 11-13/03/13, HIRE BOBCAT, TRUCK & EXCAVATOR TO VINEYARD, OLIVES & COATES STORM DAMAGE ON 14, 15 & 18/03/2013, HIRE BOBCAT, TRUCK, LOADER & COMPACTOR TO VINEYARD RD SHOULDER REPAIRS 19-21/03/13	-20790.00

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL MAY 2013

CHQ/EFT DATE	NAME	DESCRIPTION	AMOUNT \$
EFT13816	15/04/2013 C. Y. O'CONNOR INSTITUTE	COURSE FEES FOR CERTIFICATE III IN AGED CARE FOR JULIE DIANNE ORTMANN, SUSAN VERONICA SAWSON & LEONIE RACHEL DOGGETT, PURCHASE OF BOOKS FOR SUSAN DAWSON, LEONIE DOGGETT & JULIE ORTMANN & SPONSORSHIP FOR TRAINEE OF THE YEAR AWARD & ABORIGINAL STUDENT OF THE YEAR AWARD.	-1836.85
EFT13817	15/04/2013 CARLVILLE	SUPPLY OF X2 TRAFFIC CONTROLLER & X1 VEHICLE FROM 11/3/2013 TO 22/3/2013 FOR X180 HOURS FOR THE WORKS ON VINEYARD, COATES, HAWKE & OLIVE ROAD.	-7920.00
EFT13818	15/04/2013 CENTRAL DISTRICTS AIRCONDITIONING	JOB ATTENDANCE & LABOUR CHARGE TO DISCONNECT TIMER CLOCKS FOR AIR CONDITIONING UNITS AT NORTHAM LIBRARY.	-127.75
EFT13819	15/04/2013 CHADSON ENGINEERING	SERVICE & REPAIR TO THE POOL CLEANER AT NORTHAM SWIMMING POOL.	-264.00
EFT13820	15/04/2013 CIVIC LEGAL	SUPPLY OF PROFESSIONAL FEES REGARDING DEFAMATION ACTION.	-1648.57
EFT13821	15/04/2013 COMMUNITY NEWSPAPER GROUP LTD	ADVERTISEMENT OF THE SHIRE OF NORTHAM NEWSLETTER, BAKERS HILL MOTORAMA & MOVIES BY TWILIGHT.	-2481.93
EFT13822	15/04/2013 COMPLANT AUSTRALIA	HIRE OF X1 MULTI TYRED ROLLER FOR THE MONTH OF MARCH FOR SPENCERS BROOK ROAD 12/13.	-3448.50
EFT13823	15/04/2013 COUNTRY COPIERS NORTHAM	PURCHASE OF ASSORTED STATIONARY ITEMS FOR KILLARA, THE LIBRARY & CORPORATE SERVICES.	-1061.60
EFT13824	15/04/2013 COURIER AUSTRALIA	DELIVERY OF STATIONARY ORDER ON 27/03/2013 (CON NOTE 6769080123837).	-14.06
EFT13825	15/04/2013 CUTLINE ENGRAVING	PURCHASE OF NAME BADGES FOR BEV JONES, ALLAN MIDDLETON & ALISON ROWLAND.	-74.25
EFT13826	15/04/2013 DEBBIE HUGHES	FACE PAINTING FOR X6 HOURS FOR THE BAKERS HILL MOTORAMA ON 24/3/2013.	-396.00
EFT13827	15/04/2013 DUN & BRADSTREET AUSTRALIA	LEGAL CHARGES FOR SERVICE FEES, KILOMETRE FEES, SOLICITORS FEES & COURT FEES FOR ASSORTED PROPERTIES.	-13363.34
EFT13828	15/04/2013 EQUAL ENTERPRISES	BBQ CLEANING AT APEX PARK, BROOME TCE & BERNARD PARK FROM 6/3/13 TO 27/3/13, FITZGERALD ST CLEANING ON 13/3/13 & 27/3/13, CLEANING OF BENCH SEATS IN BROOME TCE PARK & OUTSIDE NORTHAM LIBRARY 6/3/13 & 20/3/13. GARDEN MAINTENANCE AT VISITOR CENTRE ON 2/4/13, CLEAN UP LAWNS AT THE NORTHAM SWIMMING POOL ON 03/04/13	-1086.80
EFT13829	15/04/2013 FIRE AND SAFETY WA	PURCHASE OF X 55 PAIRS OF GLOVES ASSORTED SIZES FOR THE BRIGADES	-1179.75
EFT13830	15/04/2013 FLAT OUT FREIGHT	DELIVERY OF X3 CONCRETE LIDS FROM ROCLA FOR KINGS CREEK PROJECT & DELIVERY OF A BOOM GATE TO THE DEPOT	-242.00
EFT13831	15/04/2013 FM SURVEYS	AVON HEALTH & EMERGENCY SERVICES PRECINCT SUBDIVISION SURVEY & LANDGATE LODGEMENT FEE	-6556.00
EFT13832	15/04/2013 FOCUS PROMOTIONS	HIRE OF ALL STAR SHOWSTOPPERS P.A SYSTEM AT THE SOUND SHELL ON 25/3/2013.	-8800.00
EFT13833	15/04/2013 GARY BATT & ASSOCIATES	PROVISION OF DETAILED ARCHITECTURAL DRAWINGS AND SUPERVISOR FOR KILLARA RESPITE CARE CENTRE STAGE 2	-5940.00

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL MAY 2013

CHQ/EFT DATE	NAME	DESCRIPTION	AMOUNT \$
EFT13834	15/04/2013 GLENN STUART BEVERIDGE	BOARD UP WINDOW AT RUBBISH TIP AFTER BREAK IN, REPAIR DAMAGED GATE AT BERNARD PARK, INSTALL NEW DOOR CLOSER, REPAIR COCKATOO DAMAGE TO RUBBER SEALS ON ROOF SKY LIGHTS & FIX CEILING NEAR NETBALL COURTS AT REC CENTRE, REMOVE OLD MIGRANT DISPLAY AT VISITOR CENTRE AND STORE AT DEPOT, INSTALL DIGITAL LOCK TO FRONT DOOR AT SOUTHERN BROOK HALL, INSTALL NEW GATE AT BAKERS HILL PAVILLION, REPLACE DOWN PIPES AT BERT HAWKE PAVILLION, REPAIR DAMAGE TO JUBILEE PAVILLION, REMOVE OVEN & PUT IN NEW ONE AT KILLARA & MOVE CUPBOARD AND RE ATTATCH SKIRTING AT KURINGAL VILLAGE PURCHASE OF X1 PALLET JACK 2500KG & X3 MH0130 STILLAGE FOR THE SES DISCONNECTION & RECONNECTION OF LIGHTS AT PCYC & CHECK AERATORS AT VISITOR CENTRE	-8720.50
EFT13835	15/04/2013 GLOBAL MACHINERY & RACKING SYSTEMS	VEHICLE PRESENTED WITH NON OPERATION OF SEAT, CHECK ED FOR POWER, LOCATE FAULT, REPLACED FUSE & CHECK OPERATION ON VEHICLE	-3166.72
EFT13836	15/04/2013 GRAFTON ELECTRICS	N3856 KOMATSU LOADER.	-253.00
EFT13837	15/04/2013 HOST AUTO REPAIRS	FOOTPATHS SWEEPING IN THE TOWN CBD & IN THE SHIRE OF NORTHAM FOR THE PERIOD 3/3/2013 TO 6/4/2013	-57.00
EFT13838	15/04/2013 IMMACU SWEEP	PURCHASE OF X2 CORFLUTE DIRECTIONAL SIGNS FOR THE REC CENTRE	-21384.00
EFT13839	15/04/2013 INVISION SIGNS AND DESIGNS	SUPPLY OF SYNERGY SOFT ASSET MANAGEMENT, ANNUAL LICENCE FEE & ONSITE TRAINING & BANK RECONCILLIATION WEBINAR FOR GEOFF ROMERO	-99.00
EFT13840	15/04/2013 IT VISION	REIMBURSEMENT FOR APPLICATION FEE & MEMBERSHIP FEE & DIPLOMA & ADVANCED DIPLOMA OF BUILDING SURVEYING.	-20196.75
EFT13841	15/04/2013 JAMES ALAN MCLEVIE	REIMBURSEMENT FOR PRE EMPLOYMENT POLICE CLEARANCE & MEDICAL.	-1184.40
EFT13842	15/04/2013 JASON KEVIN BRUCE OSBORNE	PURCHASE OF X200 STEEL GUIDE POSTS, X30 T TOP BOLLARDS & X100 REFLECTIVE TRAFFIC CONES FOR TRAFFIC MANAGMENT.	-181.80
EFT13843	15/04/2013 JASON SIGNMAKERS	PAYMENT FOR THE CLEANING OF THE MEMORIAL RSL HALL FOR THE PERIOD 26/02/2013 TO 24/03/2013	-7100.50
EFT13844	15/04/2013 JAYNE MCINNES	REIMBURSEMENT FOR PRE-EMPLOYMENT MEDICAL, POLICE CLEARANCE & PURCHASE OF ASSORTED ITEMS FOR EVENTS	-700.00
EFT13845	15/04/2013 JENNIFER RUSSELL	MINING TENEMENTS FOR THE PERIOD 13/02/13 TO 11/03/13, GROSS RENTAL VALUATIONS FOR THE PERIOD 16/02/13 TO 15/03/13 & RURAL UV FOR THE PERIOD 26/01/13 TO 22/02/13	-234.60
EFT13846	15/04/2013 LANDGATE	REGIONAL RISK CO-ORDINATION FEES FOR JANUARY TO JUNE 2013.	-488.80
EFT13847	15/04/2013 LGIS - RISK MANAGEMENT	MEMBERSHIP AND SUBSCRIPTION TO LINKWEST (COMMUNITY LEARNING AND DEVEL.) TO 30TH JUNE 2013	-6690.20
EFT13848	15/04/2013 LINKWEST	FOOTPATH CONSTRUCTION AT MULUCKINE ROAD & ROAD REPAIRS AT RICHTER ROAD, MARWICK & QUAMKADINE ROAD	-35.00
EFT13849	15/04/2013 LOUI'S PLANT HIRE	PROFESSIONAL FEES FOR ESTABLISHMENT OF EASEMENTS IN RELATION TO KING CREEK DRAINAGE PROJECT.	-49463.00
EFT13850	15/04/2013 MACKINLAYS SOLICITORS	SUPPLY OF CULVERT SURVEY, DATA TRANSFORMATION & MANAGEMENT, CLEAN DATA BUILD NETWORK, HYDROLOGIC / HYDRAULIC ASSESSMENT , PREPARE PLOTS & MEETINGS FOR THE DRAINAGE NETWORK ANALYSIS.	-380.50
EFT13851	15/04/2013 MATT GIRAUDO		-11000.00

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL MAY 2013

CHQ/EFT DATE	NAME	DESCRIPTION	AMOUNT \$
EFT13852	15/04/2013 MCDOWALL AFFLECK PTY LTD	PREPARING PLANS FOR BROOKFIELD RAIL, JOHN HOLLAND & THE WATER CORPORATION FOR INFRASTRUCTURE UPGRADES	-6391.00
EFT13853	15/04/2013 MEGA-FIX	PURCHASE OF GALVANISED BOLTS & TIMBER FOR THE AVON VALLEY VINTAGE VEHICLE ASSOCIATION PLATFORM	-281.07
EFT13854	15/04/2013 MM ELECTRICAL MERCHANDISING	PURCHASE OF X 200 IDENTIFICATION CABLE TIES & X3 CABLE TIE MARKING PEN FOR THE SES.	-46.04
EFT13855	15/04/2013 MORRIS PEST AND WEED CONTROL	TERMITE TREATMENT FOR BRIDGE MAINTENANCE & NORTHAM REC CENTRE	-6446.00
EFT13856	15/04/2013 NATHAN GOUGH	REIMBURSEMENT FOR PAYMENT FOR LUNCH FOR X10 PRISONERS WORKING ON THE PLATFORM AT THE NORTHAM RAILWAY MUSEUM.	-206.55
EFT13857	15/04/2013 NEAT N' TRIM UNIFORMS PTY LTD	PURCHASE OF ASSORTED UNIFORM FOR VICTORIA JONES, WILLIAM BASTON & SUSAN CONNELL	-768.64
EFT13858	15/04/2013 NORTHAM CARPETS	SUPPLY & INSTALL CARPET AT KILLARA COTTAGES	-8347.46
EFT13859	15/04/2013 CANCELLED PAYMENT		
EFT13860	15/04/2013 NORTHAM FEED & HIRE	PURCHASE OF DOG WORMERS & X2 BAILS OF HAY FOR THE DOG POUND	-135.40
EFT13861	15/04/2013 NORTHAM HYUNDAI	15,000KM SERVICE ON VEHICLE N10729 HYUNDAI SANTA - CEO VEHICLE	-331.45
EFT13862	15/04/2013 NORTHAM LIQUOR BARONS	PURCHASE OF X2 JOHNNIE WALKER RED & X6 ICE BAGS FOR NEVILLE'S FAIRWELL BBQ.	-93.98
EFT13863	15/04/2013 NORTHAM MITRE 10 SOLUTIONS	PURCHASE OF X6 BROOMS, X1 HAMMER CLUB, X2 RAKES, X1 ANGLE GRINDER, X10 GLOBES, X2 BOLTS, X2 GARDEN HOES, X60 20KG RAPID SET CONCRETE, X4 GALVANISED WIRE TIES & X3 MEASURING TAPES FOR THE DEPOT.	-1992.00
EFT13864	15/04/2013 NORTHAM PHARMACY	PURCHASE OF X1 CORK BOARD & 1 3 TIER TROLLEY FOR THE REC CENTRE X1 MEASURING TAPE & X1 PACKING TAPE FOR THE VISITOR CENTRE	-5.70
EFT13865	15/04/2013 NORTHAM SENIOR HIGH SCHOOL	MEDICAL SUPPLIES FOR KILLARA FIRST AID KITS	-500.00
EFT13866	15/04/2013 NORTHAM SUB BRANCH RETURNED & SERVICES LEAGUE	SPONSORSHIP FOR SCHOOL PRIZES & DONATIONS	
EFT13867	15/04/2013 NORTHAM TOWING SERVICE	COMMUNITY GRANT FOR NORTHAM RSL FOR HONOUR BOARD CONSTRUCTION	-2585.00
EFT13868	15/04/2013 NORTHAM TOYOTA	TOWING OF X1 FORD FALCON & X1 HOLDEN ASTRA FROM BAKERS HILL TO THE NORTHAM IMPOUND DEPOT	-418.00
EFT13869	15/04/2013 NORTHAM TYREPOWER	PURCHASE OF X1 WHITE TOYOTA COASTER BUS N460 & REPAIRS TO ENGINE OF TOYOTA COASTER BUS N.009	-110409.19
EFT13870	15/04/2013 OLLY'S CAR & FURNITURE UPHOLSTERY'S	REPAIR TYRE ON FORD RANGER N10634 & PURCHASE OF X1 TYRE SET	-65.00
EFT13871	15/04/2013 ORICA AUSTRALIA PTY LTD	JOCKEY WHEEL FOR MOWER TRAILER	
		SUPPLY OF TRUCK TARP FOR VEHICLE N.3647 MITSUBISHI CANTER.	-385.00
		SUPPLY OF X1 CHLORINE 920KG GAS FOR THE TREATED WASTE WATER RETICULATION & SERVICE FEE FOR 920KG CHLORINE CYLINDERS FOR THE PERIOD 01/03/13 TO 31/03/13	-2829.70

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL MAY 2013

CHQ/EFT DATE	NAME	DESCRIPTION	AMOUNT \$
EFT13872	15/04/2013 OXTER SERVICES	GRASS VALLEY TOWNSITE & KATRINE MAINTENANCE FOR THE PERIOD 4/03/13 TO 29/03/13, BAKERS HILL TOWNSITE INVOICING FOR THE PERIOD 04/03/13 TO 29/03/13, BAKERS HILL & CLACKLINE ABLATIONS INVOICING FOR THE PERIOD 04/03/13 TO 29/03/13, CEMETERY INVOICING FOR THE FORTNIGHT ENDING 29/3/2013, X1 NEW GRAVE & GRAVE CERTIFICATION FOR MARTIN & PURCHASE OF X6 PACKS OF GARBAGE BAGS FOR BERNARD PARK. SUPERANNUATION CONTRIBUTIONS	-4949.71
EFT13873	15/04/2013 PARAGON SUPERANNUATION FUND	TELEPHONE EXPENSES EMDS & REIMBURSEMENT FOR INTRODUCTION TO URBAN & REGIONAL PLANNING.	-167.60
EFT13874	15/04/2013 PHILLIP BRUCE STEVEN	SERVICE CALL TO SECURITY ALARM SYSTEM AT 395 FITZGERALD ST NORTHAM CAUSED BY LIGHTENING STRIKE REPLACED PCB AND DOWNLOADED USERS	-2424.90
EFT13875	15/04/2013 PRESTIGE ALARMS	URBAN & REGIONAL PLANNING.	-1179.20
EFT13876	15/04/2013 PRIORITY 1 FIRE AND SAFETY	SERVICE CALL TO SECURITY ALARM SYSTEM AT 395 FITZGERALD ST NORTHAM CAUSED BY LIGHTENING STRIKE REPLACED PCB AND DOWNLOADED USERS	-1320.00
EFT13877	15/04/2013 REBEKAH J ERVIN	BREATHING APPARATUS REFRESHER & CHLORINE HANDLING TRAINING DELIVERED TODAVID MUNDAY & JOHN WOODS ON 5/12/2012.	-14.75
EFT13878	15/04/2013 RETAIL DECISIONS (COLES)	REIMBURSEMENT FOR ITEMS PURCHASED FOR THE FLYING 50'S FUN ZONE.	-3479.82
EFT13879	15/04/2013 ROBERTA O'NEILL	COLES ACCOUNT FOR THE MONTH OF MARCH 2013	-227.75
EFT13880	15/04/2013 RURAL PRESS REGIONAL MEDIA (WA) PTY	NEW EMPLOYEE MEDICAL REIMBURSEMENT FOR KILLARA	-3989.03
EFT13881	15/04/2013 SECURUS	ADVERTISEMENTS FOR JULY 2012 TO JUNE 2013	-114.40
EFT13882	15/04/2013 SHIRE OF GOOMALLING	SECURITY MONITORING FOR WUNDOWIE LIBRARY FROM 1/4/2013 TO 30/6/2013.	-1080.00
EFT13883	15/04/2013 SLAV'S CLEANING SERVICE	WHEATBELT DEVELOPMENT CONFERENCE APRIL 2013, ATTENDANCE TERRY LITTLE, KATHY SAUNDERS & STEVEN POLLARD.	-110.00
EFT13884	15/04/2013 SOUTHERN BROOK COMMUNITY ASSOCIATION	SUPPLY VACUUMING UP OF WATER FROM CARPET IN OFFICE AT THE REC CENTRE FROM ROOF LEAK	-3685.00
EFT13885	15/04/2013 SPECIALE SMASH REPAIRS	SOUTHERN BROOK COMMUNITY ASSOCIATION ANNUAL PROGRESS ASSOCIATION SUPPORT BUDGET ALLOCATION 2012/13, REF 8.2.5.21/O24187 (18/12/2012)	-1281.92
EFT13886	15/04/2013 SPECIALISED TREE SERVICE	SUPPLY PAINT & FIT LH/R DOOR ON FORD RANGER N10724 FORD, REPAIR STONE CHIP ON BUS WINDSCREEN	-2280.00
EFT13887	15/04/2013 SPENCERS BROOK TAVERN	SUPPLY OF X24MTR EWP & OPERATOR TO INSTALL FLOOD LIGHT GLOBES & PRUNE TREE FOR SECURITY CAMERA. ALSO SUPPLY X24MTR EWP & OPERATOR FOR PAINTING OF CHIMNEYS ON X2 BUILDINGS/AVAS BUILDING & ASSESS TREES FOR TERMITE DAMAGE ON VERGE OUTSIDE NORTHAM RESIDENTIAL COLLEGE.	-185.00
EFT13888	15/04/2013 STAPLES AUSTRALIA PTY LIMITED	SANWICHES & FRUIT PLATTER FOR X15 PEOPLE FOR CONCERTS IN THE PARK ON 23/03/13	-654.19
EFT13889	15/04/2013 TOWN PLANNING MANAGEMENT ENGINEERING	PURCHASE OF ASSORTED STATIONARY ITEMS FOR SHIRE ADMIN STAFF	-7961.25
EFT13890	15/04/2013 TRIANGLE WATERQUIP PTY LTD	WUNDOWIE DRAINAGE ANALYSIS AND STORMWATER HARVESTING STUDY FOR BAKERS HILL WATER PROJECT	-456.28
		SUPPLY & FITTING OF X1 M102C-M104C EXCH R.C. & X1 AIRBAG FOR THE RINSE CONTROLLER AT BERNARD PARK.	

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL MAY 2013

CHQ/EFT DATE	NAME	DESCRIPTION	AMOUNT \$
EFT13891	15/04/2013 TRUE BLUE	PURCHASE OF X10 MAGNETS, ACRYLIC AUSTRALIANA FOR THE VISITORS CENTRE STOCK.	-86.90
EFT13892	15/04/2013 VALLEY FORD	SUPPLY & REPAIR GEARBOX TO FORD RANGER N.3887	-2308.65
EFT13893	15/04/2013 VALLEY GRADING	HIRE OF 6 WHEEL WATER CART FROM 5/3/2013 TO 8/3/2013 FOR SHINGLE HILL ROAD.	-1540.00
EFT13894	15/04/2013 WATER DYNAMICS WELSHPOOL	PURCHASE OF NEW PUMP FOR CLARKE STREET DAM	-4356.00
EFT13895	15/04/2013 WAY OUT WEST CINEMA	SUPPLY OF MOVIE NIGHT IN BAKERS HILL 28/3/2013.	-1100.00
EFT13896	15/04/2013 WAY SIGNS	TO SUPPLY 900 X 600 X 5 NO UNAUTHORISED ACCESS AT THE AIRFIELD SIGN	-847.00
EFT13897	15/04/2013 WESTRAC EQUIPMENT PTY LTD	PURCHASE OF X1 SEAT GP-BASI FOR VEHICLE 1CAX990, CATERPILLAR.	-647.81
EFT13898	15/04/2013 WESTSIDE FIRE SERVICES	REPLACEMENT OF DAMAGED HORN SPEAKER OUTSIDE BUILDING & TESTED OK AT THE REC CENTRE.	-252.00
EFT13899	15/04/2013 WHEATBELT SAFETYWEAR	PURCHASE OF X1 HAT FOR DARYL STEPHEN, BOOTS FOR TREVOR ASHMAN & HIGH VISABILITY VEST FOR THE NORTHAM DEPOT, PURCHASE OF X2 STOCKMAN 3/4 COAT, WATERPROOF & X1 PAIR STEEL BLUE SAFETY BOOTS FOR COMMUNITY SERVICES. SAFETY WEAR PURCHASED FOR SITE VISIT TO INDUSTRIAL PRECINCTS FOR SUPERTOWNS	-847.00
EFT13900	15/04/2013 WILLIAM MARCUS SUTTON BASTON	REIMBURSEMENT FOR CAR PARKING TICKETS FOR MEETINGS WITH CONSULTANT IN PERTH & WORKING BOOTS FOR SITE INSPECTIONS.	-69.10
EFT13901	15/04/2013 WOODLANDS DISTRIBUTORS & AGENCIES	SUPPLY OF X34 WOODLANDS BOLLARD FOR THE NORTHAM AIRPORT & X11 FOR THE NETBALL COURTS.	-1986.43
EFT13902	15/04/2013 WREN OIL	SUPPLY OF WASTE DISPOSAL-WASTE OIL-BULK LITRES FROM THE OLD QUARRY RD TIP.	-586.85
EFT13903	15/04/2013 WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL CHARGES FOR INKPEN BFB CARD 2 & BAKERS HILL BFB 1 FOR THE PERIOD ENDING 31/3/2013.	-394.57
EFT13904	15/04/2013 NORTHAM CENTRAL NEWSAGENCY	THE AVON ADVOCATE & WEST AUSTRALIAN TO NORTHAM LIBRARY FOR THE PERIOD 1/2/2013 TO 30/3/2013 & KILLARA FOR THE PERIOD 01/03/13 TO 30/03/2013	-177.10
EFT13905	22/04/2013 AUSTRALIAN TAXATION OFFICE	MARCH 2013 BAS	-76550.00
EFT13906	26/04/2013 ANDY'S PLUMBING SERVICE	REPAIR FAULTY CISTERN CONNECTOR AT THE CLACKLINE PUBLIC TOILETS.	-242.00
EFT13907	26/04/2013 AVON VALLEY CONTRACTORS	HIRE OF LOWLOADER & TRUCK TO CART DIRT TO THE TIP, LOWLOADER HIRE TO CART VOLVO BACKHOE, N.3555 TO CJD PERTH FOR REPAIRS & BOBCAT HIRE TO LIFT SUMP PIT LIDS	-1232.00
EFT13908	26/04/2013 AVON VALLEY ENVIRONMENTAL SOCIETY	TOWN POOL WATER TESTING.	-5896.00
EFT13909	26/04/2013 DEVELOPMENT CARTOGRAPHICS	PREPARE BASE PLAN FOR AVON MIXED USE SITE, PREPARE PLAN FOR STATE OF ORIGIN & MODIFY PLAN FOR THE PROPOSED AVON MIXED USE DEVELOPMENT SITE.	-268.13
EFT13910	26/04/2013 SHIRE OF TOODYAY	CEO PERFORMANCE APPRAISAL TRAINING FOR CR BERESFORD & CR RUMJANTSEV.	-790.00
EFT13911	26/04/2013 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	SUPPLY ADVERTISEMENT OF IN HOUSE OFFICER TRAINING AT THE SHIRE OF NORTHAM 3/4/2013. COURSE INTRODUCTION TO LOCAL GOVERNMENT.	-9654.65
EFT13912	26/04/2013 WHEATBELT GP NETWORK	PRE EMPLOYMENT MEDICAL FOR MISS SAMANTHS EMMA CORBETT ON 16/4/2013.	-302.00

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL MAY 2013

CHQ/EFT DATE	NAME	DESCRIPTION	AMOUNT \$
EFT13913	26/04/2013 A-DEC AVON DISTRICTS ELECTRICAL CONTRACTING	SUPPLY & FIT SUBMERSIBLE PUMP & FITTING FOR DEWATERING PIT IN THE AVON MALL.	-597.30
EFT13914	26/04/2013 ABBOTTS FORGE	MATERIALS FOR TOWN ENTRY STRUCTURE LOCATED AT INTERSECTION OF MITCHELL AVENUE WITH EASTERN HIGHWAY FOR SUPERTOWNS	-24800.00
EFT13915	26/04/2013 ANTHONY ROSKELL	CLEANING OF THE WUNDOWIE LIBRARY & HALL FROM 27/3/2013 TO 9/4/2013.	-225.00
EFT13916	26/04/2013 ASHLEY SAFETY SHOWER AND EYEWASH MANUFACTURING	PURCHASE OF X1 ASE 680 SHOWER/EYEWASH, X1 ASE 200 SHOWER ONLY & X2 SAFETY SIGNS FOR THE NORTHAM DEPOT.	-19689.00
EFT13917	26/04/2013 AUS RECORD	PURCHASE OF X500 RECORD FILE FRONT & X500 FASTNET TUBE CLIP FOR RECORDS.	-581.46
EFT13918	26/04/2013 AV ENGINEERING PTY LTD	SUPPLY OF MANUFACTURE & FIT TANK MTS TO VEHICLE N.007, FUSO TRUCK.	-2156.00
EFT13919	26/04/2013 AV-SEC SECURITY SERVICES	SECURITY MONITORING CHARGES OR NEXT QUARTER, 1/4/2013 TO 30/6/2013 FOR THE OLD RAILWAY STATION.	-90.10
EFT13920	26/04/2013 AVON DEMOLITION & EARTHMOVING	MANAGEMENT OF THE INKPEN RD WASTE SITE FROM 2/4/2013 TO 14/4/2013.	-1568.00
EFT13921	26/04/2013 AVON SPICE CAFE	SUPPLY OF X17 ASSORTED FOOD PACKS FOR THE COUNCIL MEETING 17/4/2013.	-340.00
EFT13922	26/04/2013 AVON VALLEY NISSAN	PURCHASE OF X1 NISSAN DUALLIS N.3433 FOR SNR BUILDING SURVEYOR	-28065.45
EFT13923	26/04/2013 AVON VALLEY STOCK FEED & GARDEN SUPPLIES	PURCHASE OF X2 LAYING MASH 25KG FOR THE UP KEEP OF THE WHITE SWANS COLONY.	-49.90
EFT13924	26/04/2013 AVON WASTE	SUPPLY OF DOMESTIC RUBBISH (TOWN), COMMERCIAL 240L RUBBISH (TOWN), BULK COMMERCIAL ALL SIZES, STREET BINS (LINED & UNLINED), BULK RECYCLING BINS (TOWN), WEEKLY BULK BIN HIRE (JUBILEE OVAL), DOMESTIC BULK BIN SERVICES, DOMESTIC RUBBISH (SHIRE), BULK RECYCLING BINS (SHIRE) & WEIGHTED BASE STREET BINS (SHIRE) FROM 23/3/2013 TO 5/4/2013. CONDITION REPORT & QUOTE FOR CONSERVATION - WATERCOLOURS IN THE CLAUDE HOTCHKIN	-26804.43
EFT13925	26/04/2013 BIBLIO FOLIO	REPAIRS TO THE STANDPIPE AT THE NORTHAM DEPOT, REPAIR LEAKS TO RECREATION CENTRE INSTALLED CAST IRON METER BOX.	-2208.97
EFT13926	26/04/2013 BLACKWELL PLUMBING PTY LTD	PURCHASE OF X100 RLB FLATS BLOCKS & PALLET HIRE, DELIVERY TO GEORGE NUICH PARK NORTHAM & 10 M3 OF SAND FOR NORTHAM DOG POUND	-2126.74
EFT13927	26/04/2013 BRICK MART NORTHAM		
EFT13928	26/04/2013 BUNBURY MUFFLER & TOWBAR CENTRE	REPAIR BROKEN WELDS ON ALLOY BOBCAT TRAILER N5461.	-140.00
EFT13929	26/04/2013 C & D PLANKE & SONS PTY LTD	HIRE BOBCAT, LOADER & TRUCK TO REPAIR SHOULDER & DRAIN AT HAWKE AV ON 22,25,26,28,29/03/13, HIRE BOBCAT, TRUCK & EXCAVATOR FOR ROAD SIDE REPAIRS ON HAWKE AVE ON 1,2,3/04/13 & HIRE BOBCAT, LOADER, TRUCK & COMPACTOR FOR CULVERT REPLACEMENT AT BODEGUERO WAY ON 4,5,8,9,10,11/4/13	-22275.00
EFT13930	26/04/2013 C. Y. O'CONNOR INSTITUTE	COURSE FEES FOR CERTIFICATE III IN DISABILITY FOR JULIE DIANNE ORTMANN.	-134.10
EFT13931	26/04/2013 CANNON HYGIENE AUSTRALIA PTY LTD	SANITARY UNITS MONTHLY SERVICE AT THE BAKERS HILL PAVILION, BERT HAWKE CENTRE, FITZGERALD STREET, JUBILEE PAVILION, LIBRARY, MEMORIAL HALL, OLD RAILWAY STATION, POOL, TOWN HALL, WORK DEPOT & WUNDOWIE TOWN HALL.	-306.94

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL MAY 2013

CHQ/EFT DATE	NAME	DESCRIPTION	AMOUNT \$
EFT13932	26/04/2013 CARLVILLE	HIRE OF LOADER, BOBCAT & EXCAVATOR TO RECTIFY DRAINAGE TO ALMOND AVE FROM 17/4/2013 TO 19/4/2013	-4455.00
EFT13933	26/04/2013 CENTRAL DISTRICTS AIRCONDITIONING	LABOUR TO DE-COMMISSION, REMOVE THEN RELOCATE & RECOMMISSION AIR CONDITIONING UNIT DURING RENOVATIONS TO BUILDING AT THE VISITORS CENTRE.	-1100.00
EFT13934	26/04/2013 CJD EQUIPMENT PTY LTD	PURCHASE OF X12 GRAPHITE SPRAY FOR VOLVO BACKHOE N.004.	-330.00
EFT13935	26/04/2013 COUNTRY COPIERS NORTHAM	PURCHASE OF X8 LEAVER ARCH BINDERS, X2 TONERS & X1 BOX OF A4 PAPER & ASSORTED STATIONARY ITEMS.	-963.50
EFT13936	26/04/2013 COURIER AUSTRALIA	DELIVERY CHARGES FOR COMMUNITY SERVICES & ADMIN FOR APRIL 2013	-431.26
EFT13937	26/04/2013 CUTLINE ENGRAVING	PURCHASE OF X6 NAME BADGES FOR MELISSA, DEMI, CHRISTINE, SCOTT, NICOLA & MEGAN FOR RECREATIONAL SERVICES.	-148.50
EFT13938	26/04/2013 DEPARTMENT OF ENVIRONMENT AND CONSERVATION	QUARTERLY LANDFILL LEVY RETURNS FOR OLD QUARRY ROAD & INKPEN ROAD LANDFILL FACILITY	-644.00
EFT13939	26/04/2013 DOWNER EDI WORKS PTY LTD	PURCHASE OF X2000 LITRES OF CATIONIC RAPID SET FOR ROAD MAINTENANCE.	-3055.80
EFT13940	26/04/2013 DUN & BRADSTREET AUSTRALIA	LEGAL CHARGES FOR ASSORTED RATES PROPERTIES	-2437.44
EFT13941	26/04/2013 DUNNING INVESTMENTS PTY LTD	DUNNING ACCOUNT FOR MARCH 2013.	-22549.00
EFT13942	26/04/2013 EVERS SAFE FIRE PROTECTION	SERVICE OF FIRE EQUIPMENT AT THE ADMIN BUILDING WUNDOWIE HALL, FLUFFY DUCKS, OLD FIRE STATION, WUNDOWIE LIBRARY, WUNDOWIE POOL, BAKERS HILL REC CENTRE, CLACKLINE HALL, NORTHAM SWIMMING POOL, OLD NORTHAM FIRE STATION, RAILWAY MUSEUM, BERNARD PARK PLAY GROUP, MORBY COTTAGE, NEW SPORTS & REC CENTRE, BERT HAWKE PAVILION, SEWARGE POND, OLD QUARRY ROAD REFUGE SITE, NORTHAM LIBRARY, QUELLINGTON HALL, GRASS VALLEY HALL, SOUTHERN BROOK HALL, AVON VALLEY ARTS, SHIRE YARD, WORKSHOP VEHICLES & SPARES, NORTHAM MENS SHED, NORTHAM TOWN HALL, MEMORIAL HALL, VISITORS CENTRE, SOUND SHELL, KILLARA, SOUTHERN BROOK FIRE STATION, GRASS VALLEY FIRE STATION & THE BAKERS HILL FIRE STATION.	-841.50
EFT13943	26/04/2013 GLENN STUART BEVERIDGE	HIRE OF BACKHOE TO RIP UP BITUMIN AT OLD RAILWAY STATION. REMOVE SECURITY SCREENS & CLEAN WINDOWS AT BERNARD PARK PLAY GROUP, REPAIR HAND RAIL AT NORTHAM SWIMMING POOL & SUNDAY CALL OUT TO RECOVER DAMAGED GLASS DOOR & REMOVE FOR POLICE TO FINGER PRINT AT THE FOOTBALL PAVILLION (JUBILEE).	-1398.98
EFT13944	26/04/2013 GREENWAY ENTERPRISES	PURCHASE OF X20 ARCOA EZIREACHER LITTER PICKER FOR ENGINEERING SERVICES.	-1010.05
EFT13945	26/04/2013 HOST AUTO REPAIRS	REPAIR HYDRAULIC FAULT ON ROLLER 1CQG473	-3564.00
EFT13946	26/04/2013 IMMAGU SWEEP	FOOTPATH SWEEPING IN THE TOWN CBD & SWEEPING SERVICES IN THE SHIRE OF NORTHAM FOR THE PERIOD 07/04/13 TO 13/04/13	-100.00
EFT13947	26/04/2013 JO LAIRD	MC FOR X2 HOURS FOR THE NORTHAM GET INVOLVED BBQ FROM 5PM TO 7PM ON 4/4/2013.	-462.00
EFT13948	26/04/2013 LANDGATE	UPDATE OF IMAGERY ON HARD DRIVE FOR SYNERGY	

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL MAY 2013

CHQ/EFT DATE	NAME	DESCRIPTION	AMOUNT \$
EFT13949	26/04/2013 LYALL BAY PTY LTD	PROGRESS CLAIM 7(A) & PROGRESS CLAIM 7(B) FOR THE CONSTRUCTION OF KING CREEK DRAINAGE BASIN AND THROSSELL ST TO WELLINGTON ST NORTHAM	-231013.81
EFT13950	26/04/2013 MAYBERRY HAMMOND & CO	COSTS HEREIN THE MATTER OF RSL MEMORIAL HALL, LETTER OF ADVICE, PERUSAL OF AGREEMENT RSL BOARD OF MANAGEMENT NORTHAM MEMORIAL HALL, TOWN OF NORTHAM & NORTHAM MEALS ON WHEELS, DRAFTING LEASE RSL MEMORIAL HALL.	-1252.90
EFT13951	26/04/2013 MEGAN CHRISTINE WORTHINGTON	REIMBURSEMENT FOR FOOD PURCHASED FOR THE NORTHAM VACATION CARE, APRIL HOLIDAY PROGRAMME.	-103.42
EFT13952	26/04/2013 MELISSA JEAN WESTERSIDE	REIMBURSEMENT FOR WORKING WITH CHILDREN CERTIFICATE, REQUIRED BY REC CENTRE FOR APPLICANTS POSITION.	-53.00
EFT13953	26/04/2013 NICOLA ROSS	REIMBURSEMENT FOR SHORTS FOR WORK UNIFORM & PRE EMPLOYMENT POLICE CLEARANCE.	-94.65
EFT13954	26/04/2013 NORTHAM & DISTRICTS GLASS SERVICE	MEASURE & REGLAZE ALUMINIUM DOOR AT JUBILEE PAVILLION, BERT HAWKE PAVILLION & SHIRE ADMIN OFFICE	-1249.60
EFT13955	26/04/2013 NORTHAM AUTO ELECTRICS	SERVICE & REPAIRS TO VOLVO GRADER N.002	-933.10
EFT13956	26/04/2013 NORTHAM BEARING SALES	PURCHASE OF X2 DAYCO SUPER II BELT FOR MOWER N9620	-51.82
EFT13957	26/04/2013 NORTHAM COURIER SERVICE	COURIER CHARGES FOR MARCH 2013	-401.50
EFT13958	26/04/2013 NORTHAM HARDWARE	PURCHASE OF X2 PRUNER BYPASS SWISS STYLE & X2 BIN GARBAGE LID CLIP LOCK FOR PARKS & RESERVES.	-89.90
EFT13959	26/04/2013 NORTHAM HERITAGE FORUM INC.	SUPPLY ENTRY FOR X20 VISITORS TO OLD NORTHAM RAILWAY STATION.	-40.00
EFT13960	26/04/2013 NORTHAM MITRE 10 SOLUTIONS	PURCHASE OF X340 GENERAL PURPOSE CEMENT 20KG FOR CARTER ROAD & BODEGUERO WAY	-2435.46
EFT13961	26/04/2013 NORTHAM TOYOTA	PURCHASE OF X1 BELLCRANK SELECTING & X1 FUEL CAP FOR TOYOTA COASTER BUS N.009	-147.01
EFT13962	26/04/2013 OXTER SERVICES	CEMETERY INVOICING FOR THE FORTNIGHT ENDING 12/4/2013, REOPENING FOR MADRIGAL & OSBORNE, NEW GRAVE FOR VISIOLI & X3 GRAVE CERTIFICATIONS FOR MADRIGAL, OSBORNE & VISIOLI. PURCHASE OF TOILET PAPER FOR BAKERS HILL, KATRINE & CLACKLINE TOILETS. SUPERANNUATION CONTRIBUTIONS	-2989.35
EFT13963	26/04/2013 PARAGON SUPERANNUATION FUND	SECURITY FOR CONCERTS IN THE PARK ON 23/03/13	-148.86
EFT13964	26/04/2013 PERTH SECURITY SERVICES		-1238.76
EFT13965	26/04/2013 PORTER CONSULTING ENGINEERS	CLAIM FOR WORK COMPLETED TO 8/3/2013 FOR ONGOING CONTRACT ADMINISTRATION REGARDING THROSSELL ST (KING CREEK) DRAINAGE WORKS.	-20157.50
EFT13966	26/04/2013 PRITCHARD BOOKBINDERS	BINDING OF 2011/2012 ORDINARY COUNCIL MINUTES INTO 3 BUNDLES	-231.00
EFT13967	26/04/2013 RADIOWEST BROADCASTERS PTY LTD	ADVERTISING FOR THE CONCERTS IN THE PARK, NORTHAM TRIATHLON & NORTHAM ROADWISE COMMITTEE.	-1628.55
EFT13968	26/04/2013 RC SODABLAST	HIGH PRESSURE CLEAN TO THE CLACKLINE TOILETS DUE TO GRAFITTI.	-385.00
EFT13969	26/04/2013 CANCELLED PAYMENT		

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL MAY 2013

CHQ/EFT DATE	NAME	DESCRIPTION	AMOUNT \$
EFT13970	26/04/2013 ROCLA PIPELINE PRODUCTS	PURCHASE OF X60 PLR24506 450 PLASTREAM X6 & X12 PLR23006 300 PLASTREAM X6M RJ FOR CULVERT REPLACEMENT & PURCHASE OF CONCRETE PIPES AND HEADWALLS FOR CARTER ROAD RECONSTRUCTION & SEAL	-7341.63
EFT13971	26/04/2013 ROWLANDS TV & VIDEO REPAIRS	SUPPLY REPAIRS TO UHF TWO WAY RADIO SYSTEM IN GRADER, LOCATE & REPLACE FAULTY PA MODULE IN TRANSMITTING SECTION OF TWO WAY.	-544.00
EFT13972	26/04/2013 RURAL PRESS REGIONAL MEDIA (WA) PTY LTD	SUPPLY & INSTALL NEW UHF ANTENNA IN VOLVO GRADER N001	-5.25
EFT13973	26/04/2013 SAMANTHA CORBETT	X5 COPIES OF THE AVON VALLEY ADVOCATE FOR NORTHAM VISITOR CENTRE FOR THE PERIOD 15/04/2013 TO 21/04/2013	-62.75
EFT13974	26/04/2013 SCHWEPPE PTY LTD	REIMBURSEMENT FOR PRE EMPLOYMENT POLICE CLEARANCE.	-1086.48
EFT13975	26/04/2013 SLAV'S CLEANING SERVICE	PURCHASE OF ASSORTED SOFT DRINKS & WATER FOR THE NORTHAM SWIMMING POOL.	-9175.20
EFT13976	26/04/2013 SPECIALISED TREE SERVICE	CLEANING AT THE ADMIN OFFICE, APEX PARK TOILETS, BERNARD PARK TOILETS, VISITORS CENTRE, TOURIST BUREAU & MEETING ROOM, LIBRARY, VISITORS CENTRE TOILETS & COMMON AREAS, DEPOT AMENITIES ROOM, ABLUTIONS & OFFICES IN MARCH 2013. CLEANING BERNARD PARK TOILETS ON 23/3/2013, MORBY COTTAGE & CLEANING OF THE NEW FIRE STATION OFFICES IN SOUTHERN BROOK.	-1260.00
EFT13977	26/04/2013 STAPLES AUSTRALIA PTY LIMITED	SUPPLY ASSESSMENT ON TREES FOR TERMITES & UNSAFE TREES AT THE NORTHAM RESIDENTIAL COLLEGE DUE TO A COMPLAINT.	-17.56
EFT13978	26/04/2013 THE PAPER COMPANY OF AUSTRALIA	PURCHASE OF X3 BOXES OF PILOT PEN S FOR ADMIN	-1691.25
EFT13979	26/04/2013 WEST END CONVENIENCE STORE	PURCHASE OF X225 COPYMATE TRUTONE PAPER.	-450.00
EFT13980	26/04/2013 CANCELLED PAYMENT	CATERING FOR X15 PEOPLE FOR THE WALGA ZONE MEETING ON 19/4/13 AT THE REC CENTRE & THE FOREIGN EXCHANGE MEETING ON 15/04/13	-926.00
EFT13981	26/04/2013 WHEATBELT OFFICE & BUSINESS MACHINES	PURCHASE OF C1 LANIER DRUM & LABOUR ON THE PHOTOCOPIER AT THE VISITORS CENTRE.	-378.00
EFT13982	26/04/2013 WHEATBELT SAFETYWEAR	PURCHASE OF BOOTS FOR IAN DHU & DAVID GOLDSMITH, X5 WET WEATHER KITS FOR ENGINEERING SERVICES & SLIPPERY WHEN WET SIGNS FOR THE REC CENTRE	-1190.00
EFT13983	26/04/2013 WILLIAMSON D & S	HIRE OF 6 WHEEL TIPPER FOR THE ROAD WORKS ON CARTER ROAD 9/4/2013.	-4851.00
EFT13984	26/04/2013 ZINCLAD PTY. LTD.	REPLACEMENT OF RUSTED GUTTERS & DOWNPIPES WITH Ogee TRADITIONAL GALVANISED IRON GUTTERS & ROUND DOWNPIPES AT THE NORTHAM TOWN HALL	-188805.60
EFT13985	29/04/2013 PROJEX MANAGEMENT & CONSTRUCTION PTY LTD	CLAIM FOR THE CONSTRUCTION OF THE NORTHAM RESPIRE CENTRE.	-106868.33
EFT13986	29/04/2013 WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 224 FIXED COMPONENT - NEW RECREATION CENTRE	-1436798.50
32318	15/04/2013 HESTA SUPER FUND	SUB TOTAL EFT MUNICIPAL SUPERANNUATION CONTRIBUTIONS.	-141.90
32319	15/04/2013 RETRAVISION	PURCHASE OF X1 LOW PROFILE VEHICLE CHARGER & X1 FORCE HOME & OFFICE USB CHARGER.	-50.00

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL MAY 2013

CHQ/EFT DATE	NAME	DESCRIPTION	AMOUNT \$
32320	15/04/2013 3 AUSTRALIA	MESSAGING CHARGES FOR THE BRIGADES & SES FOR THE MONTH OF MARCH.	-1258.22
32321	15/04/2013 AMP LIFE LIMITED	SUPERANNUATION CONTRIBUTIONS.	-167.60
32322	15/04/2013 CANCELLED PAYMENT		
32323	15/04/2013 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS.	-45.80
32324	15/04/2013 AUSTSAFE SUPER	SUPERANNUATION CONTRIBUTIONS.	-169.44
32325	15/04/2013 CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS.	-372.34
32326	15/04/2013 CLACKLINE/MURESK BUSH FIRE BRIGADE	PROVIDE STAFF TO CARRY OUT PUBLIC CAR PARKING ARRANGEMENTS, DISPLAY VEHICLE SETUP, PUBLIC SECURITY & WELLBEING MANAGEMENT, WASH ROOM INSPECTIONS & ALL MATTERS RELEVANT IN ACCORDANCE WITH THE RISK MANAGEMENT PLAN FOR THE DAY, BAKERS HILL MOTORAMA & FESTIVAL DAY 24/3/2013	-300.00
32327	15/04/2013 COMMONWEALTH LIFE PERSONAL SUPERANNUATION FUND (THE FUND)	SUPERANNUATION CONTRIBUTIONS.	-175.93
32328	15/04/2013 DENISE KATHLEEN CROSBIE	RATES REFUND FOR ASSESSMENT A15418 LOT 18 SIMS ROAD BAKERS HILL 6562 AS IT WAS OVERPAID	-343.81
32329	15/04/2013 EDUCATION & TRAINING CONSULTANTS PTY LTD	SUPPLY OF DESIGN, PREPARATION, CONSULTATIONS & ADMIN TRAINING FOR KILLARA.	-1375.00
32330	15/04/2013 FRANCIS JAMES DONEGAN	REMOVAL OF ITEMS FROM NORTHAM VISITORS CENTRE TO NORTHAM REC CENTRE	-952.00
32331	15/04/2013 GRASS VALLEY PROGRESS ASSOCIATION	ANNUAL BUDGET ALLOCATION FOR 2012/2013.	-4400.00
32332	15/04/2013 GREY STREET SURGERY	PRE EMPLOYMENT MEDICAL EXAMINATION ON 8/4/2013 FOR MISS ALLISON RALPH.	-165.00
32333	15/04/2013 HOSTPLUS SUPER	SUPERANNUATION CONTRIBUTIONS.	-192.08
32334	15/04/2013 JEF SALES & SERVICE	SUPPLY SERVICE & REPAIR TO ENGINEERING SERVICES WICKET MOWER, BRUSHCUTTER & BLOWER.	-408.50
32335	15/04/2013 LOCAL GOVERNMENT AND RACECOURSE EMPLOYEES UNION	PAYROLL DEDUCTIONS.	-19.40
32336	15/04/2013 LUDGATE R	WATER CARTING FOR ROAD REPAIRS TO RICHTER/MARWICK & QJAMKADINE ROADS GRASS VALLEY.	-9420.12
32337	15/04/2013 MERREDIN MOTEL & GUMTREE RESTAURANT	ACCOMMODATION FOR X3 FOR THE WHEATBELT ZONE CONFERENCE IN MERREDIN	-330.00
32338	15/04/2013 MIKHAEL JON SHIOSAKI	REIMBURSEMENT FOR OVER CHARGE OF PLANSEARCH. RECEIPT #59111, I35646, A12197.	-25.00
32339	15/04/2013 NORTHAM TOYWORLD	PURCHASE OF ASSORTED TOYS FOR THE WUNDOWIE & NORTHAM LIBRARY.	-233.89
32340	15/04/2013 PACIFIC MAGAZINES	SUBSCRIPTION FOR HOME BEAUTIFUL MAGAZINE.	-56.00
32341	15/04/2013 PETER CLEMENTS	COLLECTION OF DRUMS FOR DRUM MUSTER 20/3/2013.	-289.00
32342	15/04/2013 PETTY CASH	PETTY CASH RECOUP FOR KILLARA & THE DEPOT.	-494.10
32343	15/04/2013 QUAIRADING VINTAGE CLUB	SUPPLY OF LIL LOUI TO RUN AT THE MOTORAMA 24/3/2013.	-550.00
32344	15/04/2013 RECRUITMENT SUPER	SUPERANNUATION CONTRIBUTIONS.	-233.62
32345	15/04/2013 REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS.	-151.60

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL MAY 2013

CHQ/EFT DATE	NAME	DESCRIPTION	AMOUNT \$
32346	15/04/2013 SHIRE OF NORTHAM	PAYROLL DEDUCTIONS.	-762.50
32347	15/04/2013 SUPERWRAP	SUPERANNUATION CONTRIBUTIONS.	-242.31
32348	15/04/2013 SYNERGY	ELECTRICITY CHARGES FOR ASSORTED PROPERTIES IN THE SHIRE OF NORTHAM FOR THE PERIOD 30/12/12 TO 21/03/2013	-24140.70
32349	15/04/2013 TARGET COUNTRY	PURCHASE OF X1 IPOD BUNDLE FOR JULIE HEAD, AS A LEAVING GIFT.	-221.50
32350	15/04/2013 TELSTRA CORPORATION	TELSTRA CHARGES FOR SES, BAKERS HILL BFB & MOBILES FOR THE PERIOD 15/02/13 TO 14/03/13	-936.81
32351	15/04/2013 THE INDUSTRY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS.	-137.80
32352	15/04/2013 WALGS PLAN PTY LTD	SUPERANNUATION CONTRIBUTIONS.	-26037.19
32353	15/04/2013 WATER CORPORATION	WATER ACCOUNT FOR ASSORTED SHIRE PROPERTIES FOR THE PERIOD 9/11/2012 TO 28/3/2013.	-26262.50
32354	15/04/2013 WESTSCHEME	SUPERANNUATION CONTRIBUTIONS.	-552.64
32355	26/04/2013 HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS.	-183.88
32356	26/04/2013 AMP LIFE LIMITED	SUPERANNUATION CONTRIBUTIONS.	-167.60
32357	26/04/2013 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS.	-45.80
32358	26/04/2013 AUSTSAFE SUPER	SUPERANNUATION CONTRIBUTIONS.	-170.43
32359	26/04/2013 CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS.	-39.32
32360	26/04/2013 COMMONWEALTH LIFE PERSONAL SUPERANNUATION FUND (THE FUND)	SUPERANNUATION CONTRIBUTIONS.	-175.93
32361	26/04/2013 GREY STREET SURGERY	PRE EMPLOYMENT MEDICAL EXAMINATION FOR MISS NICOLA ROSS.	-165.00
32362	26/04/2013 HOSTPLUS SUPER	SUPERANNUATION CONTRIBUTIONS.	-362.68
32363	26/04/2013 LOCAL GOVERNMENT AND RACECOURSE EMPLOYEES UNION	PAYROLL DEDUCTIONS.	-19.40
32364	26/04/2013 LUCY'S TEAROOMS	CATERING FOR FORUM MEETING ON 10/4/2013.	-290.00
32365	26/04/2013 NORTHAM TELEVISION SERVICES	SUPPLY & INSTALL WIRELESS MIC SYSTEM AT THE NORTHAM SWIMMING POOL.	-350.00
32366	26/04/2013 PERFECT COMPUTER SOLUTIONS PTY LTD	SUPPLY OF X2 AUTOCAD LITE SOFTWARE.	-3800.00
32367	26/04/2013 PETER LESLIE MILES	REIMBURSEMENT DUE TO BEING CHARGED TWICE FOR BUILDING LICENCES 12253 & 11252.	-318.18
32368	26/04/2013 PETTY CASH	PETTY CASH RECOUP FOR THE NORTHAM VISITORS CENTRE.	-143.65
32369	26/04/2013 PFD FOOD SERVICES PTY LTD	PURCHASE OF ASSORTED DRINKS & FOODS FOR THE NORTHAM SWIMMING POOL.	-252.20
32370	26/04/2013 PIA WA DIVISION	SUPPLY OF FULL MEMBERSHIP FOR ROY DJANEGARA.	-296.33
32371	26/04/2013 RECRUITMENT SUPER	SUPERANNUATION CONTRIBUTIONS.	-233.62
32372	26/04/2013 REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS.	-217.44
32373	26/04/2013 SHIRE OF NORTHAM	PAYROLL DEDUCTIONS.	-832.92
32374	26/04/2013 STAMPSTORE	PURCHASE OF X1 BOX OF 2500 BUMPER STICKERS FOR THE ROADWISE COMMITTEE.	-1626.00
32375	26/04/2013 STEPHEN HAROLD PATMORE	CROSSOVER CONTRIBUTION FOR LOT 137 OAKOVER PLACE NORTHAM	-104.21
32376	26/04/2013 SUPERWRAP	SUPERANNUATION CONTRIBUTIONS.	-242.31

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL MAY 2013

CHQ/EFT DATE	NAME	DESCRIPTION	AMOUNT \$
32377	26/04/2013 SYNERGY	ELECTRICITY ACCOUNT FOR ASSORTED PROPERTIES IN THE SHIRE OF NORTHAM FOR ATHE PERIOD 07/02/13 TO 12/04/13	-26105.60
32378	26/04/2013 TELSTRA CORPORATION	TELSTRA CHARGES FOR SHIRE LANDLINES, SES & REC CENTRE FOR APRIL 2013.	-5430.94
32379	26/04/2013 THE INDUSTRY SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS.	-155.34
32380	26/04/2013 WALGS PLAN PTY LTD	SUPERANNUATION CONTRIBUTIONS.	-26787.22
32381	26/04/2013 WESTSCHEME	SUPERANNUATION CONTRIBUTIONS.	-554.64
32382	26/04/2013 YORK PONY CLUB	KIDS SPORT FUNDING FOR EMMALEE WALLING & KADEN HOUSEGO.	-260.00
		TOTAL CHEQUES MUNICIPAL	-170943.94
DD5568.1	03/04/2013 TENNANT AUSTRALIA	LEASE OF CLEANING EQUIPMENT APRIL 2013.	-1067.00
DD5587.1	10/04/2013 BANKWEST	CHADD HUNT MASTERCARD 22/2/13 TO 21/3/13, SECTION LEADERS MEETING RIVERSEDGE CAFE, STRATCO WA PTY LTD- TRACK WAVE ROLL, GST	-2905.09
DD5587.1	10/04/2013 BANKWEST	NEVILLE HALE MASTERCARD 22/2/13 TO 21/3/13, WILSON PARKING PERTH 137 8/3/13, WILSON PARKING PERTH 137 8/3/13, GST.	-22.44
DD5587.1	10/04/2013 BANKWEST	DENISE GOBBART MASTERCARD 22/2/13 TO 21/3/13, CY O'CONNOR INSTITUTE - CODY REDMOND, WOOLWORTHS - COOL DRINKS COUNCIL CHAMBERS, HENCHLO PTY LTD - LGMA FINANCE MANAGER CONFERENCE MEALS, ESPLANADE FREMANTLE - LGMA, ESPLANADE FREMANTLE - LGMA, RAWLINSONS PUBLISHING - CONSTRUCTION HANDBOOK & COST GUIDE, CY O'CONNOR INSTITUTE BOOKSHOP - CODY REDMOND BOOKS, SKIDDAW VIEW PTY LTD - MANAGERS MEALS, LIQUOR BARONS NORTHAM - REFREMENTS COUNCIL CHAMBERS, GST.	-2395.90
		TOTAL DIRECT DEBIT	-6390.43
PAYROLL	11/04/2013 SHIRE OF NORTHAM MAIN PAY RUN	SHIRE OF NORTHAM EMPLOYEES PAYROLL.	-170000.00
PAYROLL	24/04/2013 SHIRE OF NORTHAM MAIN PAY RUN	SHIRE OF NORTHAM EMPLOYEES PAYROLL.	-178000.00
		TOTAL PAYROLL	-348000.00
		TOTAL CHEQUE TRUST	-14860.89
		TOTAL CHEQUE MUNICIPAL	-170943.94
		TOTAL EFT TRUST	-27365.74
		TOTAL EFT MUNICIPAL	-1868632.97
		TOTAL DIRECT DEBIT	-6390.43
		TOTAL PAYROLL	-348000.00
		TOTAL	-2436193.97

The payment of cheque numbers 32327 to 32382 from Municipal Fund (dated 1st April 2013 to 30th April 2013), the payment of trust cheque numbers 1735 to 1742 from the Trust Fund and the payment of Electronic Funds Transfer numbers EFT13765 to EFT13776 and EFT13778 to EFT13986 (dated 1st April 2013 to 30th April 2013). EFT Trust Fund EFT13777 to EFT13777. Direct Debits 5568.1 and 5587.1 have been made in accordance with delegated authority reference number (M/F/F/Regs LGA 1995 S5.42)

Municipal Fund Bank Vouchers 32327 to 32382	\$ 170,943.94
Trust Bank Vouchers 1735 to 1742	\$ 14,860.89
EFT Trust Bank Vouchers EFT13777 to EFT13777	\$ 27,365.74
Municipal Fund Bank Electronic Fund Transfer EFT13765 to EFT13776 and EFT13778 to EFT13986	\$1,868,632.97
Direct Debit Fund Transfer 5568.1 and 5587.1	\$ 6,390.43
Municipal Fund Bank Electronic Fund Transfer Payroll 11/04/2013	\$ 170,000.00
Municipal Fund Bank Electronic Fund Transfer Payroll 24/04/2013	\$ 178,000.00
TOTAL	\$2,436,193.97

CERTIFICATION OF THE PRESIDENT

I hereby certify that this schedule of account covering Vouchers and Electronic Funds Transfer payments as per above and totalling \$2,436,193.97 was submitted to the ordinary Meeting of Council on Wednesday 15th May 2013.

_____ CERTIFICATION OF THE PRESIDENT

CERTIFICATE OF THE CHIEF EXECUTIVE OFFICER

This schedule of accounts paid covering Vouchers and Electronics Funds Transfer payments as per above and totalling \$2,436,193.67 was submitted to each member of the Council Wednesday 15th May 2013, has been checked and is fully supported by vouchers and invoices which are submitted herewith and which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations and casting and the amounts shown are due for payment.

_____ CHIEF EXECUTIVE OFFICER

13.3.2 FINANCIAL STATEMENTS TO 31 MARCH 2013

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

PURPOSE

The Statement of Financial Activity for the period ending 31 March 2013 is included as a separate attachment to this Agenda and includes the following reports:

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

RECOMMENDATION/COUNCIL DECISION

<p>Minute No C.2049</p> <p>MOVED: Cr R Head SECONDED: Cr D Hughes</p> <p>That Council receive the Financial Statements, prepared in accordance with the Local Government (Financial Management) Regulations, for the period ended 31 March 2013.</p> <p style="text-align: right;">CARRIED 10/0</p>



SHIRE OF NORTHAM
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY TO 31 MARCH 2013

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**SHIRE OF NORTHAM
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY TO 31 MARCH 2013**

	NOTE	March 2013 Actual \$	March 2013 Y-T-D Budget \$	Projected 2012/13 Budget \$	Variances Actuals to Budget \$	Variances Actual Budget to Y-T-D %
Operating						
Revenues/Sources	8					
Governance		49,847	61,797	72,210	(11,950)	(19.34%)
General Purpose Funding		2,392,478	1,448,242	2,966,535	944,236	65.20%
Law, Order, Public Safety		446,445	641,610	847,623	(195,165)	(30.42%)
Health		127,369	163,502	214,369	(36,133)	(22.10%)
Education and Welfare		1,597,248	2,176,893	2,896,692	(579,645)	(26.63%)
Housing		28,291	35,091	46,811	(6,800)	(19.38%)
Community Amenities		1,526,240	1,815,081	2,240,898	(288,841)	(15.91%)
Recreation and Culture		364,779	585,875	1,070,247	(221,096)	(37.74%)
Transport		1,175,513	968,753	3,940,528	206,760	21.34%
Economic Services		803,268	910,675	1,218,037	(107,407)	(11.79%)
Other Property and Services		52,329	50,976	68,000	1,353	2.65%
		<u>8,563,807</u>	<u>8,858,495</u>	<u>15,581,950</u>	<u>(294,688)</u>	<u>(3.33%)</u>
(Expenses)/(Applications)	8					
Governance		(584,059)	(669,666)	(861,699)	85,607	12.78%
General Purpose Funding		(184,538)	(193,246)	(257,468)	8,708	4.51%
Law, Order, Public Safety		(782,643)	(876,765)	(1,142,564)	94,122	10.74%
Health		(365,690)	(373,576)	(499,359)	7,886	2.11%
Education and Welfare		(969,718)	(931,996)	(1,242,308)	(37,722)	(4.05%)
Housing		(71,667)	(72,898)	(96,374)	1,231	1.69%
Community Amenities		(1,910,048)	(2,489,538)	(3,446,541)	579,490	23.28%
Recreation & Culture		(2,557,282)	(3,012,021)	(3,985,678)	454,739	15.10%
Transport		(3,426,981)	(3,411,251)	(4,556,764)	(15,730)	(0.46%)
Economic Services		(1,440,686)	(1,818,070)	(2,387,400)	377,384	20.76%
Other Property and Services		(116,985)	(97,436)	(75,993)	(19,549)	(20.06%)
		<u>(12,410,297)</u>	<u>(13,946,463)</u>	<u>(18,552,148)</u>	<u>1,536,166</u>	<u>(11.01%)</u>
Adjustments for Non-Cash (Revenue) and Expenditure						
(Profit)/Loss on Asset Disposals	2	(466,071)	497,120	(2,759,889)	(963,191)	193.75%
Movement in Accrued Interest		(61,286)	0	0	(61,286)	0.00%
Movement in Accrued Salaries and Wages		(147,156)	0	0	(147,156)	0.00%
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0.00%
Movement in Employee Benefit Provisions		(249,738)	0	0	(249,738)	0.00%
Depreciation on Assets		2,603,756	2,411,127	3,215,004	192,629	(7.99%)
Capital Revenue and (Expenditure)						
Purchase Land Held for Resale	1	0	0	0	0	0.00%
Purchase Land and Buildings	1	(3,585,237)	(6,304,335)	(8,162,097)	2,719,098	43.13%
Purchase Plant and Equipment	1	(935,180)	(991,824)	(1,438,924)	56,644	5.71%
Purchase Furniture and Equipment	1	(27,494)	(59,637)	(75,822)	32,143	53.90%
Purchase Bush Fire Equipment	1	(384,022)	(257,670)	(503,139)	(126,352)	(49.04%)
Purchase Playground Equipment	1	0	0	(20,000)	0	0.00%
Purchase Infrastructure Assets - Roads	1	(1,018,727)	(4,502,470)	(5,597,080)	3,483,743	77.37%
Purchase Infrastructure Assets - Bridges	1	(500,000)	(500,000)	(719,000)	0	0.00%
Purchase Infrastructure Assets - Footpaths	1	(41,900)	(199,845)	(266,609)	157,945	79.03%
Purchase Infrastructure Assets - Drainage	1	(1,024,221)	(500,000)	(3,338,943)	(524,221)	0.00%
Purchase Infrastructure Assets - Parks & Ovals	1	(69,301)	(624,881)	(1,011,132)	555,580	88.91%
Purchase Infrastructure Assets - Airfields	1	(163,883)	(163,883)	(163,883)	0	0.00%
Purchase Infrastructure Assets - Streetscape	1	(6,090)	(42,903)	(57,206)	36,813	85.81%
Proceeds from Disposal of Assets	2	641,693	2,435,999	3,247,999	(1,794,306)	73.66%
Repayment of Debentures	3	(317,125)	(313,002)	(417,436)	(4,123)	(1.32%)
Proceeds from New Debentures	3	0	0	0	0	0.00%
Advances to Community Groups		0	0	0	0	0.00%
Self-Supporting Loan Principal Income	3	50,986	50,986	67,798	0	0.00%
Transfers to Restricted Assets (Reserves)	4	(175,425)	(175,425)	(914,198)	0	0.00%
Transfers from Restricted Asset (Reserves)	4	314,496	314,496	940,554	0	0.00%
Transfers from Restricted Asset (Other)		0	0	0	0	#DIV/0!
						#DIV/0!
ADD Net Current Assets July 1 B/Fwd	5	13,585,003	13,585,003	13,585,003	0	0.00%
LESS Net Current Assets Year to Date	5	<u>11,892,948</u>	<u>6,932,078</u>	<u>1,992</u>	<u>4,960,870</u>	<u>71.56%</u>
Amount Raised from Rates	6	<u>(7,716,360)</u>	<u>(7,361,190)</u>	<u>(7,361,190)</u>	<u>(355,170)</u>	<u>4.82%</u>

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

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 MARCH 2013

1. ACQUISITION OF ASSETS	March 2013 Actual \$	2012/13 Budget \$
The following assets have been acquired during the period under review:		
<u>By Program</u>		
Governance		
Furniture & Office Equipment - Council	7,172.70	7,200
Furniture & Office Equipment - Administration	6,450.01	48,400
Plant & Equipment - Administration	42,976.36	43,544
Law, Order & Public Safety		
Cat Impound Area	0.00	0
Snr Ranger Vehicle	0.00	28,436
Ranger Vehicle	0.00	28,436
Cattery Equipment	0.00	0
Security Camera Bernard Park & Avon Mall	4,910.00	20,049
Graffiti Removal Trailer	0.00	12,065
Brigade Appliance - Fire Prevention	269,115.23	343,560
Bush Fire Brigade Shed Construction	114,907.23	159,579
Health		
Plant & Equipment - Health Inspection/Admin	82,823.68	82,839
Education & Welfare		
Land & Buildings - Day Centre	3,929.65	0
Land & Buildings - Respite Centre Construction	2,011,517.55	3,429,970
Killara - Bus Replacement	212,876.50	212,625
Killara- Furniture & Equipment	1,998.19	0
Play Group Building	36,937.42	35,000
Community Amenities		
Generator -Inkpen	0.00	5,000
Senior Planner Vehicle	24,168.91	24,200
Drainage - Yilgarn Avenue Supertowns	0.00	65,936
Drainage - King Creek Supertowns	975,875.28	1,808,331
Drainage - Town Centre Supertowns	755.90	131,872
Drainage - Bernard Park Supertowns	0.00	442,804
Inkpen - Infrastructure Shelter Electricity	857.27	30,000
Cemetery Capital Works	1,172.75	35,000

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 MARCH 2013

1. ACQUISITION OF ASSETS (Continued)	March 2013 Actual \$	2012/13 Budget \$
<u>By Program (Continued)</u>		
Recreation and Culture		
Land & Buildings - Public Halls	66,851.83	114,205
Furniture & Equipment- Public Halls	3,860.00	3,900
Land & Buildings - Wundowie Pool	20,100.00	20,100
Recreation Centre - Building	3,813.22	3,350
Recreation Centre - Outdoor Courts	70,970.00	70,970
Recreation Centre - Lighting	167,068.00	167,068
Recreation Centre - Car Parking & Access	17,664.00	17,664
Recreation Centre Manager Utility	26,207.73	26,200
Recreation Centre Generator	0.00	23,000
Furniture & Equipment - Other Recreation	8,013.09	16,322
Skate Park - Lighting	0.00	30,000
Outdoor Courts Replace Boundary Fence	14,973.68	15,000
Seating - Bert Hawke	0.00	4,000
George Nuich Park	47,050.00	45,262
Play Equipment - Jubilee Oval	0.00	0
Play Equipment - Wundowie	0.00	20,000
Bakers Hill Oval	2,500.00	563,750
Relocate Scoreboard	0.00	2,000
Jubilee Oval - Install Cricket Pitch	0.00	0
Henry Street Oval Fencing	0.00	30,000
Sporting Equipment - Backboards, Nets Etc	0.00	10,000
Outdoor Seating	0.00	3,000
Jubilee Oval Reticulation	4,777.00	30,000
Bernard Park-Water Playground- Supertowns	0.00	278,120
Railway Precinct Upgrade	244.44	306,000

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 MARCH 2013

1. ACQUISITION OF ASSETS (Continued)	March 2013 Actual \$	2012/13 Budget \$
<u>By Program (Continued)</u>		
Transport		
Land & Building	12,490.07	2,504,383
Footpath Construction	41,900.00	266,609
Laneway Construction	117.21	50,000
- Roadworks - Project Grants	64,383.47	614,343
- Roadworks - General Construction	297,479.49	833,478
- Roadworks - Bridge Construction	500,000.00	719,000
- Roadworks - Special Projects	489,470.94	614,776
- Roadworks - Blackspot Funding	98,587.38	412,131
Infra Development- Super Towns	68,688.30	3,072,352
Plant & Equipment - Road Plant Purchases	490,741.39	699,040
Airport Infrastructure	163,882.56	163,883
Economic Services		
Christmas Decorations	0.00	20,000
Land Building - Visitor Centre	11,160.00	15,000
Infrastructure - Streetscape	6,089.59	57,206
Plant & Equipment - Building Control	27,224.26	53,200
Old Wundowie Fire Station	14,898.25	15,000
Land Purchases - Supertowns	1,144,041.52	1,255,219
Fees & Charges- Super Town	1,520.91	143,168
Community Bus	0.00	101,956
Project Manager Community Infra Vehicle	0.00	35,083
Supertowns Vehicle	23,251.37	23,251
Bakers Hill Water Project	47,590.00	890,000
	<u>7,756,054.33</u>	<u>21,353,835</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 MARCH 2013

1. ACQUISITION OF ASSETS (Continued)	March 2013 Actual \$	2012/13 Budget \$
<u>By Class</u>		
Land Held for Resale	0.00	0
Land and Buildings	3,585,236.88	8,162,097
Plant and Equipment	935,180.20	1,438,924
Furniture and Equipment	27,493.99	75,822
Tools	0.00	0
Bush Fire Equipment	384,022.46	503,139
Playground Equipment	0.00	20,000
Infrastructure Assets - Roads	1,018,726.79	5,597,080
Infrastructure Assets - Footpaths	41,900.00	266,609
Infrastructure Assets - Bridges & Culverts	500,000.00	719,000
Infrastructure Assets - Drainage	1,024,221.18	3,338,943
Infrastructure Assets - Parks & Ovals	69,300.68	1,011,132
Infrastructure Assets - Airfields	163,882.56	163,883
Infrastructure Assets - Streetscape	6,089.59	57,206
	<u>7,756,054.33</u>	<u>21,353,835</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 MARCH 2013

2. DISPOSALS OF ASSETS

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

By Program	Written Down Value		Sale Proceeds		Profit(Loss)	
	March 2013 Actual \$	2012/13 Budget \$	March 2013 Actual \$	2012/13 Budget \$	March 2013 Actual \$	2012/13 Budget \$
Governance						
Councillor Laptop	853.22	853	1,445.46	1,400	592.24	547
CEO Vehicle - PN1008-Asset MV1008	40,606.67	40,607	29,040.45	29,000	(11,566.22)	(11,607)
EMCS Vehicle-PN0910-Asset 9248	17,854.24	17,854	22,640.91	22,800	4,786.67	4,946
Law, Order Public Safety						
Snr Ranger Vehicle - PN1010 - Asset MV 1010	0.00	15,396	0.00	18,000	0.00	2,604
Ranger Vehicle - PN1011-Asset MV 1011	0.00	15,396	0.00	17,500	0.00	2,104
Clackline BFB Nissan - S591	0.00	0	12,835.23	12,835	12,835.23	12,835
Irishtown Nissan Fattack - S583 (N.3017)	0.00	0	18,000.00	18,000	18,000.00	18,000
Health						0
EM Dev Vehicle- PN1012-Asset MV1001	0.00	26,042	0.00	20,000	0.00	(6,042)
SnrEnvironmental Health Vehicle - PN0902 - Asset 9241	10,191.30	13,584	12,095.45	13,000	1,904.15	(584)
EHO Vehicle- PN1013-Asset MV 1013	16,975.51	16,976	10,545.45	10,000	(6,430.06)	(6,976)
Lot 310 Wandoo Parade, Wundowie - Asset S404	0.00	3,848	0.00	35,000	0.00	31,152
Education & Welfare						
Killara - Bus Replacement-P432-Asset 735	0.00	0	18,000.00	18,000	18,000.00	18,000
Community Amenities						
Senior Planner Vehicle - PN0909- Asset 9245	10,597.86	10,598	10,909.09	10,000	311.23	(598)
Recreation & Culture						
Recreation Manager Ute - PN0811 - Asset 9211	506.95	507	6,313.18	6,313	5,806.23	5,806
Wundowie Yak Lot 311-Asset S222	0.00	25,253	0.00	200,000	0.00	174,747
Shades Wundowie Pool - S520	0.00	0	0.00	0	0.00	0
Transport						
EM Eng Vehicle-PN0915-Asset 9249	15,520.24	15,520	18,181.82	18,182	2,661.58	2,662
Isuzu Folcon 2002 - PN008 - Asset S633	4,010.11	4,010	30,909.09	30,909	26,898.98	26,899
Flocon Body - Asset S450	0.00	0	0.00	0	0.00	0
Parks & Gardens Supervisor Utility-P5041- Asset 9061	0.00	0	8,131.36	8,131	8,131.36	8,131
Reticulation Utility - P5043 - Asset 9063	0.00	0	9,318.18	9,318	9,318.18	9,318
Oval Tractor- P533- Asset 933	0.00	0	28,045.45	28,045	28,045.45	28,045
PN010 5 Tonne Isuzu Tipper 2007- Asset 9110	0.00	36,031	0.00	46,000	0.00	9,969
Wundowie Tractor & Loader-PN017 - Asset S590	0.00	0	24,090.91	24,091	24,090.91	24,091
Wudnowie Quad Bike - PN020- Asset S585	0.00	0	0.00	1,750	0.00	1,750
Construction Supervisor Utility - PN0808 - Asset 9212	1,633.48	1,633	7,731.82	7,732	6,098.34	6,099
Works Supervisor Utility - PN0817- Asset 9218	5,707.13	5,707	20,913.64	20,914	15,206.51	15,207
P575 4 tonne Isuzu Tipper 2007 - Asset 9111	0.00	36,590	0.00	32,000	0.00	(4,590)
P443 John Deere Ride on Mower B9619 2004	0.00	0	0.00	1,000	0.00	1,000
P450 JD Z Track Ride on Mower 2008- Asset 9109	0.00	9,020	0.00	3,300	0.00	(5,720)
PN0814 - Fuso Canter (Insurance)- 9217	15,767.62	15,768	40,495.86	40,596	24,728.24	24,828
Shire Depot - Assets 259,260,261,262,266,488	0.00	98,436	0.00	2,199,183	0.00	2,100,747
Economic Services						
Building Surveyor Vehicle - PN0823 - Asset 9226	2,114.47	2,114	12,050.00	12,000	9,935.53	9,886
Snr Building Surveyor Vehicle- PN1001- Asset 9254	0.00	10,867	0.00	15,000	0.00	4,133
PMComInf Vehicle- PN1015- Asset MV1015	0.00	32,217	0.00	18,000	0.00	(14,217)
Land- Supertowns- Asset 3134	0.00	0	0.00	0	0.00	0
Land- Supertowns- Asset 3135 Part Asset	33,283.21	33,283	300,000.00	300,000	266,716.79	266,717
	175,622.01	488,110	641,693.35	3,247,999	466,071.34	2,759,889

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 MARCH 2013

2. DISPOSALS OF ASSETS (Continued)

By Class	Written Down Value		Sale Proceeds		Profit(Loss)	
	March 2013 Actual \$	2012/13 Budget \$	March 2013 Actual \$	2012/13 Budget \$	March 2013 Actual \$	2012/13 Budget \$
Land & Buildings						
Lot 310 Wandoo Parade, Wundowie - Asset S404	0.00	3,848	0.00	35,000	0.00	31,152
Wundowie Yak Lot 311- Asset S222	0.00	25,253	0.00	200,000	0.00	174,747
Shades Wundowie Pool - S520	0.00	0	0.00	0	0.00	0
Shire Depot - Assets 259,260,261,262,266,488	0.00	98,436	0.00	2,199,183	0.00	2,100,747
Land- Supertowns- Asset 3134	0.00	0	0.00	0	0.00	0
Land- Supertowns- Asset 3135 Part Asset	33,283.21	33,283	300,000.00	300,000	266,716.79	266,717
Plant & Equipment						
CEO Vehicle - PN1008-Asset MV1008	40,606.67	40,607	29,040.45	29,000	(11,566.22)	(11,607)
EMCS Vehicle-PN0910-Asset 9248	17,854.24	17,854	22,640.91	22,800	4,786.67	4,946
Snr Ranger Vehicle - PN1010 - Asset MV 1010	0.00	15,396	0.00	18,000	0.00	2,604
Ranger Vehicle - PN1011-Asset MV 1011	0.00	15,396	0.00	17,500	0.00	2,104
Clackline BFB Nissan - S591	0.00	0	12,835.23	12,835	12,835.23	12,835
Irishtown Nissan Fattack - S583 (N.3017)	0.00	0	18,000.00	18,000	18,000.00	18,000
EM Dev Vehicle- PN1012-Asset MV1001	0.00	26,042	0.00	20,000	0.00	(6,042)
SnrEnvironmental Health Vehicle - PN0902 - Asset 9241	10,191.30	13,584	12,095.45	13,000	1,904.15	(584)
EHO Vehicle- PN1013-Asset MV 1013	16,975.51	16,976	10,545.45	10,000	(6,430.06)	(6,976)
Killara - Bus Replacement-P432-Asset 735	0.00	0	18,000.00	18,000	18,000.00	18,000
Senior Planner Vehicle - PN0909- Asset 9245	10,597.86	10,598	10,909.09	10,000	311.23	(598)
Recreation Manager Ute - PN0811 - Asset 9211	506.95	507	6,313.18	6,313	5,806.23	5,806
EM Eng Vehicle-PN0915-Asset 9249	15,520.24	15,520	18,181.82	18,182	2,661.58	2,662
Isuzu Folcon 2002 - PN008 - Asset S633	4,010.11	4,010	30,909.09	30,909	26,898.98	26,899
Flocon Body - Asset S450	0.00	0	0.00	0	0.00	0
Parks & Gardens Supervisor Utility-P5041- Asset 9061	0.00	0	8,131.36	8,131	8,131.36	8,131
Reticulation Utility - P5043 - Asset 9063	0.00	0	9,318.18	9,318	9,318.18	9,318
Oval Tractor- P533- Asset 933	0.00	0	28,045.45	28,045	28,045.45	28,045
PN010 5 Tonne Isuzu Tipper 2007- Asset 9110	0.00	36,031	0.00	46,000	0.00	9,969
Wundowie Tractor & Loader-PN017 - Asset S590	0.00	0	24,090.91	24,091	24,090.91	24,091
Wudnowie Quad Bike - PN020- Asset S585	0.00	0	0.00	1,750	0.00	1,750
Construction Supervisor Utility - PN0808 - Asset 9212	1,633.48	1,633	7,731.82	7,732	6,098.34	6,099
Works Supervisor Utility - PN0817- Asset 9218	5,707.13	5,707	20,913.64	20,914	15,206.51	15,207
P575 4 tonne Isuzu Tipper 2007 - Asset 9111	0.00	36,590	0.00	32,000	0.00	(4,590)
P443 John Deere Ride on Mower B9619 2004	0.00	0	0.00	1,000	0.00	1,000
P450 JD Z Track Ride on Mower 2008- Asset 9109	0.00	9,020	0.00	3,300	0.00	(5,720)
PN0814 - Fuso Canter (Insurance) - 9217	15,767.62	15,768	40,495.86	40,596	24,728.24	24,828
Building Surveyor Vehicle - PN0823 - Asset 9226	2,114.47	2,114	12,050.00	12,000	9,935.53	9,886
Snr Building Surveyor Vehicle- PN1001- Asset 9254	0.00	10,867	0.00	15,000	0.00	4,133
PMComInf Vehicle- PN1015- Asset MV1015	0.00	32,217	0.00	18,000	0.00	(14,217)
Furniture & Equipment						
Councillor Laptop	853.22	853	1,445.46	1,400	592.24	547
	175,622.01	488,110	641,693.35	3,247,999	466,071.34	2,759,889

Summary

	March 2013 Actual \$	2012/13 Budget \$
Profit on Asset Disposals	481,852.24	2,810,223
Loss on Asset Disposals	(15,780.90)	(50,334)
	<u>466,071.34</u>	<u>2,759,889</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 MARCH 2013

3. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-12	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		2012/13 Budget	2012/13 Actual	2012/13 Budget	2012/13 Actual	2012/13 Budget	2012/13 Actual	2012/13 Budget	2012/13 Actual
		\$	\$	\$	\$	\$	\$	\$	\$
Governance									
Loan 215 - Admin Office Renovations	139,496	0	0	24,313	11,954	115,183	127,542	9,039	4,722
Community Amenities									
Loan 210 - River Dredging	22,726	0	0	5,179	5,179	17,547	17,547	1,313	1,313
Recreation & Culture									
Loan 206 - Northam Country Club **	254,516	0	0	33,139	16,327	221,377	238,189	14,633	7,559
Loan 208 - Northam Country Club **	38,038	0	0	3,949	3,949	34,089	34,089	2,765	2,765
Loan 219 - Northam Bowling Club **	162,244	0	0	21,149	21,149	141,095	141,095	9,265	9,265
Loan 222 - Northam Trotting Club Building **	79,244	0	0	9,561	9,561	69,683	69,683	4,199	4,199
Loan 223 - Recreation Facilities	852,134	0	0	85,628	85,628	766,506	766,506	50,955	50,955
Loan 224 - Recreation Facilities	1,072,113	0	0	29,926	29,926	1,042,187	1,042,187	69,674	67,674
Loan 226 - Recreation Facilities	400,000	0	0	11,759	11,759	388,241	388,241	20,888	20,888
Transport									
Loan 221 - Airstrip Upgrade	68,740	0	0	9,776	4,813	58,964	63,927	4,199	2,174
Economic Services									
Loan 204 - Visitors Centre/Tourist Bureau	5,037	0	0	5,037	5,037	0	0	225	225
Loan 205 - Visitor Centre Café	8,938	0	0	8,938	8,938	0	0	292	292
Loan 217 - CBD Streetscape	907,119	0	0	130,495	64,318	776,624	842,801	50,573	26,216
Loan 218 - CBD Streetscape	108,305	0	0	14,102	14,102	94,203	94,203	6,227	6,227
Loan 225 - Victoria Oval Purchase	877,183	0	0	24,485	24,485	852,698	852,698	57,006	57,006
	4,995,833	0	0	417,436	317,125	4,578,397	4,678,708	301,253	261,480

Note: ** indicates self - supporting loans
All other debenture repayments are to be financed by general purpose revenue.

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY TO 31 MARCH 2013

3. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures - 2012/13

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

(c) Unspent Debentures

Council had no unspent debenture funds as at 30 June 2012

(d) Overdraft

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

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 MARCH 2013

	March 2013 Actual \$	2012/13 Budget \$
4. RESERVES - CASH BACKED		
(a) Aged Accomodation Reserve		
Opening Balance	225,986	225,986
Interest	8,316	10,253
Amount Set Aside / Transfer to Reserve	0	8,399
Amount Used / Transfer from Reserve	0	(12,264)
	<u>234,302</u>	<u>232,374</u>
(b) Employee Liability Reserve		
Opening Balance	520,123	520,123
Interest	19,140	23,599
Amount Set Aside / Transfer to Reserve	0	2,066
Amount Used / Transfer from Reserve	0	0
	<u>539,263</u>	<u>545,788</u>
(c) Housing Reserve		
Opening Balance	215,731	215,731
Interest	7,938	9,788
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	<u>223,669</u>	<u>225,519</u>
(d) Meat Inspection Reserve		
Opening Balance	67,051	67,051
Interest	2,467	3,927
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	(22,003)
	<u>69,518</u>	<u>48,975</u>
(e) Office Equipment Reserve		
Opening Balance	117,840	117,840
Interest	4,336	5,347
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	<u>122,176</u>	<u>123,187</u>
(f) Plant & Equipment Reserve		
Opening Balance	736,170	736,170
Interest	27,090	33,401
Amount Set Aside / Transfer to Reserve	0	230,000
Amount Used / Transfer from Reserve	0	(427,072)
	<u>763,260</u>	<u>572,499</u>
(g) Recreation Reserve		
Opening Balance	46,263	46,263
Interest	1,702	2,352
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	(48,615)
	<u>47,965</u>	<u>0</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 MARCH 2013

	March 2013 Actual \$	2012/13 Budget \$
4. RESERVES - CASH BACKED (Continued)		
(h) Road & Bridgeworks Reserve		
Opening Balance	577,577	577,577
Interest	21,254	26,206
Amount Set Aside / Transfer to Reserve	0	32,000
Amount Used / Transfer from Reserve	0	0
	<u>598,831</u>	<u>635,783</u>
(i) Refuse Site Reserve		
Opening Balance	182,887	182,887
Interest	6,730	8,298
Amount Set Aside / Transfer to Reserve	0	20,000
Amount Used / Transfer from Reserve	0	(55,000)
	<u>189,617</u>	<u>156,185</u>
(j) Regional Development Reserve		
Opening Balance	119,017	119,017
Interest	4,380	5,400
Amount Set Aside / Transfer to Reserve	0	5,000
Amount Used / Transfer from Reserve	0	0
	<u>123,397</u>	<u>129,417</u>
(k) Speedway Reserve		
Opening Balance	119,929	119,929
Interest	4,413	5,441
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	<u>124,342</u>	<u>125,370</u>
(l) Community Bus Replacement Reserve		
Opening Balance	50,493	50,493
Interest	1,858	2,291
Amount Set Aside / Transfer to Reserve	0	10,000
Amount Used / Transfer from Reserve	0	(52,978)
	<u>52,351</u>	<u>9,806</u>
(m) Septage Pond Reserve		
Opening Balance	130,446	130,446
Interest	4,800	5,919
Amount Set Aside / Transfer to Reserve	0	60,000
Amount Used / Transfer from Reserve	0	0
	<u>135,246</u>	<u>196,365</u>
(n) Killara Reserve		
Opening Balance	529,889	487,641
Interest	16,722	9,883
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	(314,496)	(255,537)
	<u>232,115</u>	<u>241,987</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 MARCH 2013

	March 2013 Actual \$	2012/13 Budget \$
4. RESERVES - CASH BACKED (Continued)		
(o) Stormwater Drainage Projects Reserve		
Opening Balance	6,007	6,007
Interest	221	305
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	<u>6,228</u>	<u>6,312</u>
(p) Recreation and Community Facilities Reserve		
Opening Balance	396,128	396,128
Interest	14,577	17,973
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	(67,085)
	<u>410,705</u>	<u>347,016</u>
(q) Administration Office Reserve		
Opening Balance	433,126	433,126
Interest	15,938	19,652
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	<u>449,064</u>	<u>452,778</u>
(r) Council Buildings & Amenities Reserve		
Opening Balance	60,072	60,073
Interest	2,211	2,726
Amount Set Aside / Transfer to Reserve	0	285,000
Amount Used / Transfer from Reserve	0	0
	<u>62,283</u>	<u>347,799</u>
(s) River Town Pool Dredging Reserve		
Opening Balance	158,036	158,036
Interest	5,815	7,170
Amount Set Aside / Transfer to Reserve	0	50,000
Amount Used / Transfer from Reserve	0	0
	<u>163,851</u>	<u>215,206</u>
(t) Parking Facilities Construction Reserve		
Opening Balance	144,916	144,916
Interest	5,333	6,575
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	<u>150,249</u>	<u>151,491</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 MARCH 2013

	March 2013 Actual \$	2012/13 Budget \$
4. RESERVES - CASH BACKED (Continued)		
(u) Art Collection Reserve		
Opening Balance	5,007	5,007
Interest	184	227
Amount Set Aside / Transfer to Reserve	0	5,000
Amount Used / Transfer from Reserve	0	0
	<u>5,191</u>	<u>10,234</u>
Total Cash Backed Reserves	<u>4,703,624</u>	<u>4,774,091</u>
 Total Interest	 175,425	 206,733

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

Summary of Transfers to Cash Backed Reserves

Transfers to Reserves		
Aged Accomodation Reserve	8,316	18,652
Employee Liability Reserve	19,140	25,665
Housing Reserve	7,938	9,788
Meat Inspection Reserve	2,467	3,927
Office Equipment Reserve	4,336	5,347
Plant & Equipment Reserve	27,090	263,401
Recreation Reserve	1,702	2,352
Road & Bridgeworks Reserve	21,254	58,206
Refuse Site Reserve	6,730	28,298
Regional Development Reserve	4,380	10,400
Speedway Reserve	4,413	5,441
Community Bus Replacement Reserve	1,858	12,291
Septage Pond Reserve	4,800	65,919
Killara Reserve	16,722	9,883
Stormwater Drainage Projects Reserve	221	305
Recreation and Community Facilities Reserve	14,577	17,973
Administration Office Reserve	15,938	19,652
Council Buildings & Amenities Reserve	2,211	287,726
River Town Pool Dredging Reserve	5,815	57,170
Parking Facilities Construction Reserve	5,333	6,575
Art Collection Reserve	184	5,227
	<u>175,425</u>	<u>914,198</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 MARCH 2013

	March 2013 Actual \$	2012/13 Budget \$
4. RESERVES (Continued)		
Summary of Transfers to Cash Backed Reserves		
Transfers from Reserves		
Aged Accommodation Reserve	0	(12,264)
Employee Liability Reserve	0	0
Housing Reserve	0	0
Meat Inspection Reserve	0	(22,003)
Office Equipment Reserve	0	0
Plant & Equipment Reserve	0	(427,072)
Recreation Reserve	0	(48,615)
Road & Bridgeworks Reserve	0	0
Refuse Site Reserve	0	(55,000)
Regional Development Reserve	0	0
Speedway Reserve	0	0
Community Bus Replacement Reserve	0	(52,978)
Septage Pond Reserve	0	0
Killara Reserve	(314,496)	(255,537)
Stormwater Drainage Projects Reserve	0	0
Recreation and Community Facilities Reserve	0	(67,085)
Administration Office Reserve	0	0
Council Buildings & Amenities Reserve	0	0
River Town Pool Dredging Reserve	0	0
Parking Facilities Construction Reserve	0	0
Art Collection Reserve	0	0
	<u>(314,496)</u>	<u>(940,554)</u>
Total Transfer to/(from) Reserves	<u>(139,071)</u>	<u>(26,356)</u>

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

Aged Accommodation Reserve

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

Employee Liability Reserve

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

Housing Reserve

Reserve established for future construction of Community Housing in Wundowie

Meat Inspection Reserve

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

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 MARCH 2013

4. RESERVES (Continued)

Office Equipment Reserve

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

Plant & Equipment Reserve

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

Recreation Reserve

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

Road & Bridgeworks Reserve

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

Refuse Site Reserve

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

Regional Development Reserve

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

Speedway Reserve

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

Community Bus Replacement Reserve

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

Septic Pond Reserve

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

Killara Reserve

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

Stormwater Drainage Projects Reserve

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

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 MARCH 2013

4. RESERVES (Continued)

Recreation and Community Facilities Reserve

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

Administration Office Reserve

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

Council Buildings & Amenities Reserve

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

River Town Pool Dredging Reserve

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

Parking Facilities Construction Reserve

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

Art Collection Reserve

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

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 MARCH 2013

	March 2013 Actual \$	2011/12 Financial Report \$	2012/13 Budget \$
5. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	9,779,300	1,575,704	137,560
Cash - Restricted Unspent Grants	1,710,639	12,809,562	0
Cash - Restricted Unspent Loans	0	0	0
Cash - Restricted Reserves	4,703,624	4,842,694	4,910,954
Rates - Current	1,175,343	779,274	0
Sundry Debtors	470,504	936,696	1,097,312
Provision for Doubtful Debts	(47,920)	(47,920)	0
Pensioners Rates Rebate	70,650	16,027	0
GST Receivable	0	0	0
Accrued Income/Prepayments	0	34,789	0
Inventories	0	36,733	40,000
	<u>17,862,140</u>	<u>20,983,559</u>	<u>6,185,826</u>
LESS: CURRENT LIABILITIES			
Sundry Creditors	(1,122,530)	(1,331,068)	(1,292,318)
Rates Income in Advance	(74,217)	0	0
GST Payable	0	0	0
Accrued Salaries & Wages	0	(147,156)	0
Accrued Interest on Debentures	0	(61,286)	0
Payroll Creditors	0	0	0
Accrued Expenditure	0	0	0
Withholding Tax Payable	0	0	0
Payg Payable	(68,781)	(862,446)	0
Other Payables	(40)	0	0
Unbacked Current Leave Liability	0	(153,906)	0
	<u>(1,265,568)</u>	<u>(2,555,862)</u>	<u>(1,292,318)</u>
NET CURRENT ASSET POSITION	16,596,572	18,427,697	4,893,508
Less: Cash - Reserves - Restricted	(4,703,624)	(4,842,694)	(4,910,954)
Less: Cash - Unspent Grants - Restricted	0	0	0
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>11,892,948</u>	<u>13,585,003</u>	<u>(17,446)</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 MARCH 2013

6. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2012/13 Rate Revenue \$	2012/13 Interim Rates \$	2012/13 Back Rates \$	2012/13 Total Revenue \$	2012/13 Budget \$
General Rate								
00 Non-Rateable	0.0000	632	1,600,818	0	0	0	0	0
01 GRV-Northam Town Gen	9.1472	2,866	35,645,010	3,260,521	9,033	(133)	3,269,421	3,281,621
02 GRV-Northam Town Diff	10.3056	248	11,266,476	1,161,078	3,298	(4,462)	1,159,914	1,162,178
05 Agricultural Local	0.4475	472	165,772,000	741,831	1,312	(133)	743,010	747,931
06 Agricultural Regional	0.3615	217	126,948,000	458,918	780	2,573	462,271	465,018
07 Rural Small Holdings	0.5389	523	96,897,000	522,178	16,169	1,249	539,596	523,778
08 Springhill (Landuse)	0.5300	1	278,000	1,473	0	0	1,473	1,473
09 Princes (Landuse)	2.5200	1	145,000	3,654	0	0	3,654	3,654
10 Solfarme (Landuse)	1.2150	1	347,000	4,216	0	0	4,216	4,216
11 Bennie (Landuse)	0.8920	1	184,000	1,647	0	0	1,647	1,647
12 CSR (Landuse)	1.4137	1	308,000	4,354	0	0	4,354	4,354
Sub-Totals		4,963	439,391,304	6,159,870	30,592	(906)	6,189,556	6,195,870
Minimum Rates								
01 GRV-Northam Town Gen	760.00	1,015	4,720,781	771,400	0	0	771,400	771,400
02 GRV-Northam Town Diff	760.00	43	176,368	32,680	0	0	32,680	32,680
05 Agricultural Local	760.00	161	14,546,814	121,600	0	0	121,600	122,360
06 Agricultural Regional	760.00	191	24,658,400	145,160	0	0	145,160	145,160
07 Rural Small Holdings	760.00	107	13,820,000	81,320	0	0	81,320	81,320
Sub-Totals		1,517	57,922,363	1,152,160	0	0	1,152,160	1,152,920
Less Rates Written Off							7,341,716	7,348,790
Ex-Gratia Rates							(38)	0
Totals							7,341,678	7,348,790
							12,336	12,400
							7,354,014	7,361,190

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 MARCH 2013

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

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

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

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

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

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 MARCH 2013

7. TRUST FUNDS

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

Detail	Balance 01-Jul-12 \$	Amounts Received \$	Amounts Paid (\$)	Balance \$
Facilities - Bonds	1,480	2,500	(4,880)	(900)
Town Hall Bond	1,800	3,300	(5,100)	0
Lesser Hall Bond	1,900	0	0	1,900
Builders Reg Board Levy	1,256	25,580	(24,652)	2,184
Footpath/Kerbing Deposit	95,000	19,000	(28,500)	85,500
Retentions	62,095	0	0	62,095
Sundry Trust	8,310	0	0	8,310
Building & Construction (BCITF)	1,875	44,059	(41,977)	3,957
Standpipe Key	5,650	500	(250)	5,900
Resited Dwellings	8,700	0	(1,500)	7,200
Deposits-Extractive Industries	247,980	5,994	0	253,974
Other	20,943	4,059	(1,343)	23,659
Other - Rental Bond	600	0	(200)	400
POS - Cash in Lieu	211,691	60,779	0	272,470
Bonds - Building	47,500	0	(16,500)	31,000
Crossovers - Bond	67,392	28,500	(4,000)	91,892
Bonds - Animal Traps	150	520	(510)	160
Public Recreation Reserve - Northam	0	50	(50)	0
				0
	<u>784,322</u>	<u>194,841</u>	<u>(129,462)</u>	<u>849,701</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 MARCH 2013

8. OPERATING STATEMENT

	March 2013 Actual \$	2012/13 Budget \$	2011/12 Actual \$
OPERATING REVENUES			
Governance	49,847	72,210	175,335
General Purpose Funding	9,746,492	10,327,725	11,207,619
Law, Order, Public Safety	446,445	847,623	294,592
Health	127,369	214,369	132,580
Education and Welfare	1,597,248	2,896,692	1,314,157
Housing	28,291	46,811	42,573
Community Amenities	1,526,240	2,240,898	10,897,349
Recreation and Culture	364,779	1,070,247	693,448
Transport	1,175,513	3,940,528	1,653,274
Economic Services	803,268	1,218,037	534,552
Other Property and Services	52,329	68,000	427,927
TOTAL OPERATING REVENUE	15,917,821	22,943,140	27,373,406
OPERATING EXPENSES			
Governance	584,059	861,699	732,581
General Purpose Funding	184,538	257,468	258,030
Law, Order, Public Safety	782,643	1,142,564	886,221
Health	365,690	499,359	485,302
Education and Welfare	969,718	1,242,308	1,079,514
Housing	71,667	96,374	81,991
Community Amenities	1,910,048	3,446,541	2,880,411
Recreation & Culture	2,557,282	3,985,678	3,249,218
Transport	3,426,981	4,556,764	4,674,745
Economic Services	1,440,686	2,387,400	1,966,287
Other Property and Services	116,985	75,993	283,869
TOTAL OPERATING EXPENSE	12,410,297	18,552,148	16,578,169
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	3,507,524	4,390,992	10,795,237

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 MARCH 2013

9. BALANCE SHEET

	March 2013 Actual \$	2011/12 Actual \$
CURRENT ASSETS		
Cash Assets	16,193,563	19,227,960
Receivables	1,736,375	1,997,550
Inventories	0	36,732
TOTAL CURRENT ASSETS	<u>17,929,938</u>	<u>21,262,242</u>
NON-CURRENT ASSETS		
Receivables	758,668	745,720
Inventories	917,401	917,401
Property, Plant and Equipment	27,969,296	24,259,971
Infrastructure	40,142,688	38,872,382
TOTAL NON-CURRENT ASSETS	<u>69,788,053</u>	<u>64,795,474</u>
TOTAL ASSETS	<u>87,717,991</u>	<u>86,057,716</u>
CURRENT LIABILITIES		
Payables	1,265,568	2,548,906
Interest-bearing Liabilities	100,311	414,480
Provisions	424,292	674,030
TOTAL CURRENT LIABILITIES	<u>1,790,171</u>	<u>3,637,416</u>
NON-CURRENT LIABILITIES		
Interest-bearing Liabilities	4,578,399	4,578,399
Provisions	107,859	107,859
TOTAL NON-CURRENT LIABILITIES	<u>4,686,258</u>	<u>4,686,258</u>
TOTAL LIABILITIES	<u>6,476,429</u>	<u>8,323,674</u>
NET ASSETS	<u>81,241,562</u>	<u>77,734,042</u>
EQUITY		
Retained Surplus	76,537,940	72,891,348
Reserves - Cash Backed	4,703,624	4,842,694
Reserves - Asset Revaluation	0	0
TOTAL EQUITY	<u>81,241,564</u>	<u>77,734,042</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 MARCH 2013

10. FINANCIAL RATIO

	2012 YTD	2011	2010	2009
Current Ratio	9.21	1.53	2.23	1.69

The above rates are calculated as follows:

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

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 MARCH 2013

11. Material Variances Notes

NOTE	YTD Actual \$	YTD 2012 Y-T-D \$	2012/13 Budget \$	Variances Actuals to Budget \$	Variances Budget to Actual Y-T-D %	(Variance of 10% or above \$20,000 considered Material)
8						
Revenues/Sources						
Governance	49,847	61,797	72,210	(11,950)	(19.34%)	
General Purpose Funding	2,392,478	1,448,242	2,966,535	944,236	65.20%	
Law, Order, Public Safety	446,445	641,610	847,623	(195,165)	(30.42%)	
Health	127,369	163,502	214,369	(36,133)	(22.10%)	
Education and Welfare	1,597,248	2,176,893	2,896,692	(579,645)	(26.63%)	Reversal of Accruals on 1 July 2012 & Timing of Royalties for Regions Funding
Housing	28,291	35,091	46,811	(6,800)	(19.38%)	Timing of the income - Income expected to be within budget
Community Amenities	1,526,240	1,815,081	2,240,898	(288,841)	(15.91%)	Timing of the income - Meat Inspection Fees are lower than anticipated fee increases & reserve funds may balance to budget
Recreation and Culture	364,779	585,875	1,070,247	(221,096)	(37.74%)	Childcare funding reduced due to the break in service & delays in Receipt of Grant funding for Killara
Transport	1,175,513	968,753	3,940,528	206,760	21.34%	A unit was vacant for a couple of months and occupancy will occur in March
Economic Services	803,268	910,675	1,218,037	(107,407)	(11.79%)	Old Quarry Tipping fees lower than anticipated. A large asbestos delivery is anticipated which should bring the balance closer to budget
Other Property and Services	52,329	50,976	68,000	1,353	2.65%	Disposal of Wundowie Yak shack yet to occur. Delays in grant funding, Regional Library subsidy yet to be received
(Expenses)/(Applications)	8,563,807	8,858,495	15,581,950	(294,688)	(3.33%)	Timing of the Grant Funding, Disposal of depot site yet to occur
Governance	(584,059)	(689,666)	(861,699)	85,607	(12.78%)	Grant funding yet to be received, Accommodation bookings fees no longer being received
General Purpose Funding	(184,538)	(193,246)	(257,468)	8,708	(4.51%)	More private works undertaken than anticipated
Law, Order, Public Safety	(782,643)	(876,765)	(1,142,564)	94,122	(10.74%)	Timing of the expenditure
Health	(365,600)	(373,576)	(499,359)	7,886	(2.11%)	Timing of the expenditure
Education and Welfare	(969,718)	(931,996)	(1,242,308)	(37,722)	4.05%	Childcare expenses reduced due to the break in service, Killara wages over budget, is to be contained within funding
Housing	(71,667)	(72,898)	(96,374)	1,231	(1.69%)	
Community Amenities	(1,910,048)	(2,489,536)	(3,446,541)	579,490	(23.28%)	Timing of the expenditure - particularly Supertowns project & Landfills
Recreation & Culture	(2,557,282)	(3,012,021)	(3,985,678)	454,739	(15.10%)	Timing of the expenditure - particularly Supertowns project
Transport	(3,426,981)	(3,411,251)	(4,556,764)	(15,730)	0.46%	Timing of the expenditure. Additional \$59,568 in Depot Site Testing Peel St
Economic Services	(1,440,686)	(1,818,070)	(2,387,400)	377,384	(20.76%)	Timing of the expenditure - particularly Supertowns project
Other Property and Services	(116,985)	(97,436)	(75,993)	(19,549)	20.06%	Timing of the expenditure
	(12,410,297)	(13,946,463)	(18,552,148)	1,536,166	(11.01%)	

NOTE	YTD 2012 Actual \$	YTD 2012 Y-T-D Budget \$	2012/13 Budget \$	Variations Actuals to Budget \$	Variations Budget to Actual Y-T-D %	(Variance of 10% or above \$20,000 considered Material)
Adjustments for Non-Cash (Revenue) and Expenditure						
2	(466,071)	497,120	(2,759,889)	(963,191)	(193.75%)	Assets not disposed
	(61,286)	0	0	(61,286)		
	(147,156)	0	0	(147,156)		
	0	0	0	0		
	(249,738)	0	0	(249,738)		
	2,603,756	2,411,127	3,215,004	192,629	7.99%	Actual depreciation higher than anticipated.
Capital Revenue and (Expenditure)						
1	0	0	0	0		
1	(3,585,237)	(6,304,335)	(8,249,744)	2,719,098	(43.13%)	Timing of capital expenditure
1	(935,180)	(991,824)	(1,438,924)	56,644	(5.71%)	Timing of capital expenditure
1	(27,494)	(59,637)	(75,822)	32,143	(53.90%)	Timing of capital expenditure
1	(384,022)	(257,670)	(503,139)	(126,352)	49.04%	Timing of capital expenditure
1	0	0	(40,000)	0		Timing of capital expenditure
1	(1,018,727)	(4,502,470)	(5,597,080)	3,483,743	(77.37%)	Timing of capital expenditure
1	(500,000)	(719,000)	(719,000)	219,000	(30.46%)	Timing of capital expenditure
1	(41,900)	(199,845)	(266,609)	157,945	(79.03%)	Timing of capital expenditure
1	(1,024,221)	(500,000)	(3,338,943)	(524,221)	104.84%	Timing of capital expenditure
1	(69,301)	(624,881)	(745,997)	555,580	(88.91%)	Timing of capital expenditure
1	(163,883)	(163,883)	(163,883)	0	0.00%	Project complete \$12,883 over original budget
1	(6,090)	(42,903)	(57,206)	36,813	(85.81%)	Timing of capital expenditure
2	641,693	2,435,999	3,247,999	(1,794,306)	(73.66%)	Assets not disposed
3	(317,125)	(313,002)	(417,436)	(4,123)	1.32%	
3	0	0	0	0		
3	50,886	50,886	67,798	0	0.00%	
3	(175,425)	(175,425)	(902,198)	0	0.00%	
4	314,496	314,496	940,554	0	0.00%	
4	13,585,003	13,874,094	13,874,094	(289,091)	(2.08%)	
5	11,892,948	6,932,078	(17,446)	4,960,870	71.56%	
6	(7,716,360)	(7,361,190)	(6,883,173)	(355,170)	4.82%	
Amount Raised from Rates						

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

BANK RECONCILIATION STATEMENT
 Period Ending 31st March 2013

	Muni Fund Shire	Trust Fund Shire	Reserve A/c Shire	Unspent DITRD & LG Grant Shire
Balance as per Bank Statements				
ANZ	2645-61899 \$	1,029,248.14		
Business Bonus	028-0331279	\$7,115,715.17		
Muni Operating A/C	028-5350119	\$101,111.50		
ANZ - WA TREASURY BANK		\$1,565,141.46		
Term Deposit (Muni)	390116	\$1,535,062.03		
Term Deposit (Trust)T183	036059-9		\$24,618.88	
Term Deposit (Trust)T396	0387254		\$31,396.64	
Term Deposit (Trust) POS	9975-02546		\$272,469.35	
Term Deposit (Trust)	695773-2		\$100,333.46	
Term Deposit (Trust)T376	028-0392516		\$75,298.90	
Term Deposit (Trust)T527	028-0386517		\$22,085.54	
Trust Operating A/C	028-5350143		\$323,435.82	
Business Bonus(Reserve)	028-0364535		\$18,728.70	
Term Term Deposit	028-0390108		\$938,888.32	
ANZ Term Deposit	9974-65749		\$3,746,006.66	
ANZ Banl T/D(DITRD & LG)	9971-31749			\$145,497.04
Business Bonus Grant Fund	036594-7			
Total As Per Bank Statements	\$11,346,278.30	\$849,638.59	\$4,703,623.68	\$145,497.04
P:				
Outstanding Deposits	57,729.98	962.70		
Outstanding Dep (Trust)				
Outstanding Dep (Muni)				
	\$57,729.98	\$962.70	\$0.00	\$0.00
Less				
Unpresented Cheques	(62,895.75)	(900.03)		
	(\$62,895.75)	(\$900.03)	\$0.00	\$0.00
Adjustments				
Killara Transfer from Muni to Reserve				
Meat Inspection Trans Muni to Reserve				
Killara Transfer from Reserve to Muni	0.00			
Transfer of bank fee charges Unspent Grants				
Bank Statement Balance after Adjustment	\$11,341,112.53	\$849,701.26	\$4,703,623.68	\$145,497.04
General Ledger Accounts				
111000010 MUNI BANK	9,775,971.07			
1111800010 Trust Bank		849,701.26		
1111001010 Short Term Investment	1,565,141.46		0.00	
1111501010 Reserve Inv Bank			4,703,623.68	
1111002010 Unspent Grant				\$145,497.04
Balance Per General Ledger Accounts	\$11,341,112.53	\$849,701.26	\$4,703,623.68	\$145,497.04
IMBALANCE	\$0.00	\$0.00	\$0.00	\$0.00

Prepared by *J. A. Becker* Confirmed by *James O.*
 POSITION : FINANCE OFFICER POSITION : ACCOUNTANT

13.4. COMMUNITY SERVICES

13.4.1 FEE FOR SERVICE AGREEMENT- AVON DESCENT

Name of Applicant:	Internal Report
Name of Owner:	N/A
File Ref:	8.2.8.2
Officer:	Jean Mcgready / Annique Gray
Officer Interest:	Nil
Policy:	Nil
Voting:	Absolute Majority
Date:	02 April 2013

PURPOSE

A request has been received from the Eastern Metropolitan Regional Council (EMRC) for the Shire of Northam to consider a fee for service arrangement for the management of Lotterywest funding and coordination for a regional marketing campaign for the Avon Descent Family Fun Days. The request is for a \$5,000 contribution.

BACKGROUND

The Eastern Metropolitan Regional Council (EMRC) is a regional local government constituted under the Local Government Act (1995) working on behalf of six member councils (City of Swan, City of Belmont, City of Bayswater, Town of Bassendean, Shire of Mundaring and Shire of Kalamunda).

The Avon Descent white water race is a two-day time sporting event held on the first weekend of August each year as competitors challenge the Avon and Swan Rivers in paddle and power craft over the 124 kilometres from Northam to Bayswater. The race is coordinated by the Northam’s Avon Descent Association and celebrated its 40th anniversary in 2012.

The Avon Descent Family Fun Days have been staged for 13 years in conjunction with the Avon Descent white water race, and comprises of five events held over the race weekend in riverside locations along the Avon and Swan Rivers by the local governments of Bayswater, Belmont, Northam, Swan and Toodyay.

Since 2005, following a change in Lotterywest funding criteria and subsequent discussions with stakeholders, the EMRC has coordinated the annual Lotterywest grant application and acquittal for all the Avon Descent Family Fun Days on behalf of participating councils – including three member councils (Cities of Bayswater, Belmont and Swan) and two non-member councils (Shires of Northam and Toodyay). The Town of Bassendean also plays a small part in the Avon Descent event by promoting viewing areas along the river in their area (rather than staging an event) and receives minimal financial and promotional benefits.

Each participating council prepares its event budget and receives an allocation of the funding from the EMRC provided by Lotterywest to assist with their event staging costs. Since 2010 (following direction from Lotterywest), the EMRC has coordinated a multi-media regional marketing campaign to promote the Family Fun Days. This marketing campaign includes flyers (made available to the participating local governments for distribution), print media in the West Australian and community newspapers, a range of websites and radio advertising. Once this marketing campaign was introduced, the local governments were no longer able to allocate any of their Lotterywest funding toward additional marketing of the events and the Shire allocated funds for promotion of the event.

In 2012 the Shire of Northam received \$27,154.98 (ex GST) from Lotterywest via EMRC towards event staging costs. The Shire allocated a further \$6,000 to the event and its promotion, including approximately \$2,000 for radio advertising as the EMRC campaign has to date not included advertising on local radio

Shire of Northam Officers have been negotiating with the EMRC to have Radio West 864 AM and Hot FM 96.5 included in the Avon Descent Family Fun Days regional marketing campaign. Recent advice provided by the EMRC indicates that this will incur minimal additional cost and is therefore likely to be provided. This would therefore negate the requirement for the Shire of Northam to undertake its own radio advertising campaigns for the Avon River Festival.

BUDGET IMPLICATIONS

The EMRC is requesting a fee of \$5,000 (ex GST) per annum to undertake the management of Lotterywest funding and coordination for a regional marketing campaign for the Avon Descent Family Fun Days. The Shire's 2012/13 Budget has \$68,028 allocated for the Avon Descent and River Festival, of which \$27,000 is from the Lotterywest grant.

CONFORMITY WITH THE PLAN FOR THE FUTURE

KEY RESULT AREA: BUILDING OUR COMMUNITY

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

OFFICER'S COMMENTS

EMRC member councils financially contribute to EMRC regional event programmes, including the Avon Descent Family Fun Days, while the Shires of Northam and Toodyay are currently not charged for this service provision.

EMRC takes responsibility for the management of Lotterywest grant application/acquittals process as well as the coordination of a regional marketing campaign for the Avon Descent Family Fun Days. Whilst the actual family fun day events are held over only one weekend, this project requires officer time throughout the

year due to the grant application, management and acquittal process, and coordination of the regional marketing campaign. EMRC have estimated that this project requires over 700 hours of EMRC Project Officer time per annum.

To improve equity and to ensure that EMRC can sustain the resources required to coordinate the project, the EMRC has proposed a fee for service arrangement. EMRC states that the request of \$5,000 (ex GST) for service provision from each non-member council taking part in the Avon Descent Family Fun Days is less than half of the current estimated cost for Project Officer time that would usually be charged to external organisations.

The EMRC marketing campaigns to date has been very professional, although the communities in the Avon region have been somewhat disadvantaged in that the radio campaigns did not include any regional radio stations. With the inclusion of RadioWest and HotFM in the 2013 radio advertising campaign, the Northam and Toodyay communities will receive a more equitable allocation of the promotional efforts. Advertising in the Hills Gazette and the Avon Valley Gazette will also be included in the 2013 campaign.

Given these additional benefits, and the simplified application and acquittal process required by the Shire of Northam for the Lotterywest grant allocation due to the coordination efforts of the EMRC, a fee for service would be warranted. With the addition of advertising on the local regional radio stations, a fee for service of \$2,000 is considered reasonable and equitable. This is then offset by the savings on radio advertising that the Shire of Northam would otherwise undertake.

As the current agreement between Lotterywest and the EMRC is scheduled for revue prior to the 2014 Avon Descent Family Fun Days, there may be a requirement for re-negotiations of the fee for service dependent on future grant agreements.

RECOMMENDATION/COUNCIL DECISION

Minute No C.2050

MOVED: Cr R Head

SECONDED: Cr T Little

That Council:

- 1. undertakes a fee for service arrangement with the EMRC for the administration of the funding of the Avon Descent Family Fun Days and the associated regional marketing campaigns; and**
- 2. considers allocating \$2,000 in the 2013/2014 budget as a fee for the administration and marketing campaigns coordinated by the EMRC.**

CARRIED BY ABSOLUTE MAJORITY 10/0

Cr D Beresford has declared an “Impartiality” interest in item 13.4.2- Australian Ballooning Championships- member of Aero Club. Not involved with this operation.

13.4.2 AUSTRALIAN BALLOONING CHAMPIONSHIPS

Name of Applicant:	Northam Aero Club and the West Australian Balloon & Airship Club
Name of Owner:	N/A
File Ref:	8.2.8.5
Officer:	Jean Mcgreedy / Annique Gray
Officer Interest:	Nil
Policy:	Nil
Voting:	Absolute Majority
Date:	2 May 2013

PURPOSE

For Council to consider a request from a joint committee of the Northam Aero Club and the West Australian Balloon and Airship Club (the Committee) to seek Council support to host the National Hot Air Ballooning Championships in Northam.

BACKGROUND

Shire of Northam Officers have been approached by a joint committee of the Northam Aero Club and the West Australian Balloon and Airship Club (the Committee) to seek Council support to host the National Hot Air Ballooning Championships in Northam.

The Australian Ballooning Federation is currently seeking Expressions Of Interest (EOI) for the hosting of both the 2014 and 2015 Championships, with specific dates for the events to be at the discretion of the successful host organisation (subject to meteorological conditions and other ballooning events). EOI's close on 31 May 2013 for both the 2014 and 2015 events.

The annual event is held over an approximate 10 day period and usually involves around 25 to 30 competitors. The 2013 event has recently been held in Canowindra, NSW and attracted 22 competition pilots and 8 fiesta pilots (including 3 USA and 1 British pilot).

The Committee has advised that they are seeking to submit an EOI to host the event at Northam in the spring of 2014 and have submitted a request for early notional support from Council to support their bid.

Correspondence received indicated a request for support from the Shire of Northam for the following:

1. Provision of a venue for the purpose of briefing, operations centre, presentations etc

A central venue is required that could be used for presentations, welcome and farewell dinners, pilot briefings, and operations centre. The Northam Recreation Centre has been identified as the preferred venue, as it has capacity to cater for groups of between 60 and 200 people for various purposes, as well as an operations room.

Until details of venue requirements are received an estimate cost for venue hire cannot be calculated.

2. Sponsorship for transportation and accommodation of event officials

The hosts of the event are required to provide accommodation and transportation for the event officials. The Committee has provided an estimate cost as being between \$12,000 and \$15,000 and the Committee are requesting that Council fund this outlay.

3. Sponsorship for provision of gas to competitors

The correspondence received includes a request for sponsorship of provision of gas in order to attract competitors to the event, however follow up correspondence indicates that sponsorship from suppliers (Elgas, Origin, BOC & Kleenheat) would also be sought. It is estimated that the cost for gas will be in the vicinity of \$30,000.

Representatives of the Committee attended a Council Strategic Forum in April 2013 to make a presentation to Council in relation to their request for support. At the time of writing this report the Committee has not been able to provide details of facility requirements nor accurate estimates for the cost of travel and accommodation.

Additional Requirements of the Shire of Northam

Whilst not indicated as a direct request from the Committee, the Australian Ballooning Federation's invitation to submit an EOI includes a request to the host city or town to fund and arrange a community carnival where hot air balloons will conduct a night glow (weather permitting).

Council Officers anticipate that the cost of hosting of a community festival would be in the vicinity of \$25,000 to \$30,000. External funding could be sought to assist the hosting of such an event.

BUDGET IMPLICATIONS

The implications for the Shire of Northam could be significant; dependent on the level of support (if any) that Council determines to commit to the Ballooning Championships and / or festivities that accompany it.

CONFORMITY WITH THE PLAN FOR THE FUTURE

KEY RESULT AREA: BUILDING OUR COMMUNITY

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

OFFICER'S COMMENTS

The Australian Ballooning Championships have previously been held in Northam in 1981 and 1984, and have in recent years been held in Mildura, Benella and Canowindra over in the Eastern States. The Committee believes that the events there have produced significant tourism development and local promotion, and details on the events can be found on the following websites:

www.abf.net.au

www.canowindrachallenge.org.au

The Championships will likely attract approximately 200 participants and 30 balloons, and according to the Australian Ballooning Federation around 1,000 people to the host region (competitors & crew, officials, event staff, media and spectators). A media statement by the Canowindra News on 29 April 2013 indicates that more than 8,000 people attended the night "Balloon Glow" and associated activities at the recent Championships held at Canowindra, NSW; a significant rise from previous year's spectators.

Should Council determine to consider supporting a bid to host the Championships in Northam, timing of the event will be crucial to its success and the benefits to the region.

Spring is when the Avon Valley is at its most picturesque, and would be the ideal time of year to host the event. Whilst the Committee has indicated a preference to host the event in 2014, it is considered that this will not provide sufficient lead up time for the community to plan and secure additional funding for the festival and other activities to build on the Championships. In order to maximise social and economic benefit to the local community, the associated festivities and events need to appeal to a broad audience, and would come at considerable cost. In order to secure substantive external funding and sponsorship, adequate time to prepare a business case and apply for funding is required, as opportunities for funding may only become available once per year (e.g. EventsCorp Regional Events funding).

As ballooning activities occur at dawn, the number of spectators travelling from Perth to see the balloons alone may be limited therefore additional activities and attractions that would make the event more appealing to visitors requires consideration as well as the costs and planning associated with this. Furthermore, there are limited provisions for

visitor accommodation in and around Northam that would enable any significant number of spectators to stay overnight therefore collaboration with surrounding tourism districts, particularly York and Toodyay, would be required to ensure accommodation options are available.

Should the Council support a bid to host the Ballooning Championships in Northam, the hosting of the 2015 rather than the 2014 event would provide far greater opportunity to further leverage the event by providing greater capacity to plan and resource supporting events. Also, there is limited capacity for Shire staff to take on the planning and management of more events, and therefore without either additional time or provision of additional staffing hours the capacity to prepare for a significant festival event in 2014 is limited.

Should Council determine to support the hosting of the Ballooning Championships in Northam, it is recommended that a working party be established to ensure broad support by the Northam and surrounding communities. Collaboration with surrounding local governments, the Chamber of Commerce, Avon Tourism, Experience Perth and other stakeholders will be crucial to ensuring social and economic benefits to the region.

Council provides significant support to a range of public events hosted in the Shire of Northam, including the Bakers Hill Motorama, Wundowie Iron Festival and Northam Flying 50, which receive up to \$15,000 per event. The Shire of Northam has also sponsored the Northam Avon Descent Association for many years through an annual allocation of \$20,000. It is therefore considered that sponsorship for the Australian Ballooning Championships of \$15,000 would be appropriate for the scale of the event, particularly as the Council would also be expected to host a community celebration that would incorporate the "balloon night glow". It is recommended that an agreement would be established with the Committee to ensure maximum collaboration on the seeking of external funding and undertaking of marketing campaigns for the Championships and the community festival.

RECOMMENDATION

That Council:

1. advise the joint Committee of the Northam Aero Club and the West Australian Balloon & Airship Club that it supports in principle the hosting of the 2015 National Ballooning Championships in Northam.
2. advise the joint Committee of the Northam Aero Club and the West Australian Balloon & Airship Club that it will provide \$15,000 toward the cost of hosting the 2015 National Ballooning Championships if the bid to host the event in Northam is successful, with grant conditions to be determined.
3. establish a working party with key stakeholders to assist in the planning and development of festivals and events to accompany the Championships, should the bid to host the event in Northam be successful.

4. advise the joint Committee of the Northam Aero Club and the West Australian Balloon and Airship Club that it will still be required to obtain any relevant approvals from relevant departments, including the Shire of Northam, such as for event and stallholder applications, with applicable fees being paid.

AMENDMENT

Minute No C.2051

MOVED: Cr R Head
SECONDED: Cr K Saunders

That point 2 be changed to read:

2. advise the joint Committee of the Northam Aero Club and the West Australian Balloon & Airship Club that it will provide \$15,000, subject to budgetary consideration, toward the cost of hosting the 2015 National Ballooning Championships if the bid to host the event in Northam is successful, with grant conditions to be determined.

LOST 2/8

SUBSTANTIVE MOTION/ COUNCIL DECISION

Minute No C.2052

MOVED: Cr D Beresford
SECONDED: Cr D Hughes

That Council:

1. advise the joint Committee of the Northam Aero Club and the West Australian Balloon & Airship Club that it supports in principle the hosting of the 2015 National Ballooning Championships in Northam.
2. advise the joint Committee of the Northam Aero Club and the West Australian Balloon & Airship Club that it will provide \$15,000 toward the cost of hosting the 2015 National Ballooning Championships if the bid to host the event in Northam is successful, with grant conditions to be determined.
3. establish a working party with key stakeholders to assist in the planning and development of festivals and events to accompany the Championships, should the bid to host the event in Northam be successful.
4. advise the joint Committee of the Northam Aero Club and the West Australian Balloon and Airship Club that it will still be required to obtain any relevant approvals from relevant departments, including the Shire of

Northam, such as for event and stallholder applications, with applicable fees being paid.

CARRIED BY ABSOLUTE MAJORITY 10/0

13.5. ENGINEERING SERVICES

Nil

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

Nil

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

15.1. Elected Members

Nil

15.2. Officers

Nil

16. CONFIDENTIAL ITEM/S

RECOMMENDATION/ COUNCIL DECISION

Minute No C.2053

MOVED: Cr R Head
SECONDED: Cr A Llewellyn

That Council, in accordance with Section 5:23 of the Local Government Act 1995, meets behind closed doors to discuss a matter of confidentiality.

CARRIED 10/0

Members of the gallery and press departed the chambers at 6.12 pm.

16.1 WRITE OFF SUNDRY DEBTORS- CONFIDENTIAL ITEM

Name of Applicant:	Internal Report
Name of Owner:	N/A
File Ref:	8.2.7.2
Officer:	Denise Gobbart / Jenny Becker
Officer Interest:	Nil
Policy:	Nil
Voting:	Absolute Majority
Date:	02 May 2013

RECOMMENDATION/COUNCIL DECISION

Minute No C.2053

MOVED: Cr U Rumjantsev
SECONDED: Cr D Hughes

That Council write off the following sundry debtor;

DEBTOR NUMBER	INVOICE NUMBER	AMOUNT \$	DESCRIPTION	DATE
M62	3749	\$127.58	Recreation Centre Child Care Fees	27/01/2010
M62	3929	\$179.71	Recreation Centre Child Care Fees	11/02/2010
M62	3991	\$ 69.20	Recreation Centre Child Care Fees	23/02/2010

M62	4042	\$ 69.20	Recreation Centre Child Care Fees	09/03/2010
M62	4138	\$ 69.20	Recreation Centre Child Care Fees	29/03/2010
M62	4178	\$ 57.66	Recreation Centre Child Care Fees	12/04/2010
M62	4299	\$394.02	Recreation Centre Child Care Fees	04/05/2010
M62	4386	\$ 69.20	Recreation Centre Child Care Fees	17/05/2010
M62	4445	\$103.80	Recreation Centre Child Care Fees	26/05/2010
P3	5623	\$ 90.00	Old Quarry Tipping Fees	23/11/2010
P3	5817	\$ 70.00	Old Quarry Tipping Fees	16/12/2010
P3	6062	\$135.00	Old Quarry Tipping Fees	11/01/2011
P3	6323	\$ 40.00	Old Quarry Tipping Fees	14/02/2011
P3	6492	\$ 55.00	Old Quarry Tipping Fees	23/03/2011
P3	6675	\$ 50.00	Old Quarry Tipping Fees	14/04/2011
P3	6777	\$ 25.00	Old Quarry Tipping Fees	11/05/2011
P3	6948	\$ 25.00	Old Quarry Tipping Fees	09/06/2011
W86	7271	\$ 14.48	Recreation Centre Child Care Fees	28/07/2011
M49	5511	\$ 7.00	Standpipe Charges	08/11/2010
M49	5733	\$ 42.00	Standpipe Charges	09/12/2010
M49	5916	\$ 6.00	Standpipe Charges	23/12/2010
C64	4905	\$ 47.42	Recreation Centre Child Care Fees	28/07/2010
C64	4962	\$ 1.71	Recreation Centre Child Care Fees	11/08/2010
C64	5375	\$ 18.45	Recreation Centre Child Care Fees	21/10/2010
C64	6797	\$ 387.36	Recreation Centre Child Care Fees	11/05/2011
I15	9051	\$ 105.00	Hire of meeting room overcharged – recreation centre	25/06/12
W62	4392	\$ 59.50	Recreation Centre Child Care Fees	17/05/2010
W62	4449	\$ 326.66	Recreation Centre Child Care Fees	26/05/2010
W62	4736	\$ 270.00	Recreation Centre Child Care Fees	28/06/2010
	TOTAL	\$2915.15		

Totalling an amount of \$2915.15

CARRIED BY ABSOLUTE MAJORITY 10/0

RECOMMENDATION/ COUNCIL DECISION

Minute No C.2055

MOVED: Cr R Head
SECONDED: Cr R Tinetti

That Council move out of camera.

CARRIED 10/0

Members of the gallery and press returned to the chambers at 6.17 pm.

The Presiding Officer then read the decision of Council aloud.

17. DECLARATION OF CLOSURE

There being no further business, the Presiding Officer, Cr S B Pollard declared the meeting closed at 6.17 pm.

"I certify that the Minutes of the Ordinary Meeting of Council held on Wednesday, 15 May 2013 have been confirmed as a true and correct record."

_____ President

_____ Date