



Shire of Northam
Heritage, Commerce and Lifestyle

Shire of Northam

Agenda

Ordinary Council Meeting

16 May 2018

NOTICE PAPER

Ordinary Council Meeting

16th May 2018

President and Councillors

I inform you that an Ordinary Council meeting will be held in the Wundowie Hall, located at 47 Boronia Ave, Wundowie on 16th May 2018 at 5:30pm.

There will be a Forum meeting held in the Wundowie Hall on 9th May 2018 at 5:30 pm to discuss the contents of this agenda.

Yours faithfully



Jason Whiteaker
Chief Executive Officer

DISCLAIMER

This agenda has yet to be dealt with by the Council. The Recommendations shown at the foot of each item have yet to be considered by the Council and are not to be interpreted as being the position of the Council. The minutes of the meeting held to discuss this agenda should be read to ascertain the decision of the Council.

In certain circumstances members of the public are not entitled to inspect material, which in the opinion of the Chief Executive Officer is confidential, and relates to a meeting or a part of a meeting that is likely to be closed to members of the public.

No responsibility whatsoever is implied or accepted by the Shire of Northam for any act, omission, statement or intimation occurring during Council or Committee meetings.

The Shire of Northam disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission or statement of intimation occurring during Council or Committee meetings.

Any person or legal entity who acts or fails to act in reliance upon any statement, act or omission made in a Council or Committee meeting does so at that person's or legal entity's own risk.

In particular and without derogating in any way from the broad disclaimer above, in any discussion regarding any planning application or application for a licence, any statement or intimation of approval made by any 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 of approval from the Shire of Northam.

The Shire of Northam advises that anyone who has any application lodged with the Shire of Northam must obtain and should only 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.

The Shire of Northam advises that any plans or documents contained within this agenda may be subject to copyright law provisions (*Copyright Act 1968*, as amended) and that the express permission of the copyright owner(s) should be sought prior to their reproduction. It should be noted that copyright owners are entitled to take legal action against any persons who infringe their copyright. A reproduction of material that is protected by copyright may represent a copyright infringement.

Contents

1.	DECLARATION OF OPENING	6
2.	ATTENDANCE.....	6
2.1	APOLOGIES.....	6
2.2	APPROVED LEAVE OF ABSENCE	6
3.	DISCLOSURE OF INTERESTS.....	6
4.	ANNOUNCEMENT BY THE PRESIDING MEMBER (WITHOUT DISCUSSION)	7
5.	PUBLIC QUESTION/STATEMENT TIME	8
5.1	PUBLIC QUESTIONS.....	8
5.2	PUBLIC STATEMENTS	8
6.	RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE	8
7.	RECEIVING OF PETITIONS, PRESENTATIONS AND DEPUTATIONS	8
7.1	PETITIONS.....	8
7.2	PRESENTATIONS.....	8
7.3	DEPUTATIONS.....	8
8.	APPLICATION FOR LEAVE OF ABSENCE.....	8
9.	CONFIRMATION OF MINUTES	9
9.1	ORDINARY COUNCIL MEETING HELD 18 TH APRIL 2018.....	9
9.2	NOTES FROM THE COUNCIL FORUM MEETING HELD 9 TH MAY 2018 ...	9
10.	ITEMS BROUGHT FORWARD FOR THE CONVENIENCE OF THOSE IN THE PUBLIC GALLERY	9
11.	REPORTS OF COMMITTEE MEETINGS	9
11.1	ART COLLECTION COMMITTEE MEETING HELD ON 26 TH APRIL 2018 ..	9
12.	OFFICER REPORTS	38
12.1	CEO'S Office	38
12.1.1	Social Investment Strategy	38
12.2	ENGINEERING SERVICES.....	44
12.3	DEVELOPMENT SERVICES	44
12.3.1	Multiple Dog Application 14 Turner Street, Northam.....	44
12.3.2	Application for Development Approval – Proposed Single House – Lot 411 Woylie Rise, Bakers Hill	51
12.3.3	Request to Approve Revised Plan – Keeping of Horses at Lot 150 (14) Brown Road, Wundowie	61
12.3.4	Motorcycle Track Access Licence	67
12.4	CORPORATE SERVICES.....	71

12.4.1	Accounts & Statements of Accounts – April 2018.....	71
12.4.2	Financial Statement for the periods ending 30 th April 2018....	124
12.4.3	Old Girls School, 33 Wellington Street, Northam	144
12.4.4	Hangar 34, Northam Airport – Deed of Agreement	148
12.4.5	Fees and Charges 2018/19 Adoption	150
12.5	COMMUNITY SERVICES	170
12.5.1	Telethon Community Cinemas	170
12.5.2	Application for Fee Waiver - School Drug Education and Road Aware (SDERA).....	179
13.	MATTERS BEHIND CLOSED DOORS	183
13.1	COMMUNITY ASSISTANCE GRANT APPLICATIONS	183
13.2	CHIEF EXECUTIVE OFFICER REVIEW COMMITTEE MEETING HELD ON 4 TH MAY 2018	183
14.	MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN.....	183
15.	URGENT BUSINESS APPROVED BY PERSON PRESIDING OR BY DECISION	183
16.	DECLARATION OF CLOSURE	183



1. DECLARATION OF OPENING

2. ATTENDANCE

Council:

President

C R Antonio

Deputy President

M P Ryan

Councillors

J E Williams

R W Tinetti

S B Pollard

T M Little

J Proud

C P Della

Staff:

Chief Executive Officer

J B Whiteaker

Executive Manager Development Services

C B Hunt

Executive Manager Engineering Services

C D Kleynhans

Executive Manager Community Services

R Rayson

Executive Manager Corporate Services

C Young

Executive Assistant – CEO

A C Maxwell

Accountant

Z Macdonald

2.1 APOLOGIES

Nil.

2.2 APPROVED LEAVE OF ABSENCE

Cr C L Davidson has been granted leave of absence from 10th April 2018 to 17th May 2018 (inclusive).

Cr A J Mencshelyi has been granted leave of absence from 19th April 2018 to 31st May 2018 (inclusive).

3. DISCLOSURE OF INTERESTS

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

4. ANNOUNCEMENT BY THE PRESIDING MEMBER (WITHOUT DISCUSSION)

<u>Visitations and Consultations</u>	
20/04/18	Avon-Midland Country Zone of WALGA Meeting
24/04/18	York "Anzacs" Official Opening
25/04/18	ANZAC Day Dawn Service
25/04/18	ANZAC Day Grass Valley Service
25/04/18	ANZAC Day Northam Service
26/04/18	Reconciliation Working Action Plan Group meeting - Northam
02/05/18	New Grains Research Facility Launch – DPIRD - Northam
02/05/18	Meeting with Hon. Martin Aldridge
02/05/18	Northam Boulevard Official Opening and Afternoon Tea event
02/05/18	Community meeting with the Minister Re Regional Development
03/05/18	Northam Chamber of Commerce Business After Hours meeting
04/05/18	Shire of Northam Citizenship Ceremony
06/05/18	St John's Anglican Church Archbishop Service
13/05/18	Mother's Day
<u>Upcoming Events</u>	
24/05/18	Purslowe Tinetti Greatest Morning tea and auction events
30/05/18	Bakers Hill Community Meeting
04/06/18	WA Day Public Holiday
07/06/18	Local Health Advisory Group Meeting - Northam
07/06/18	Northam Chamber of Commerce Business After Hours
11/06/18	AROC Meeting - Toodyay
13/06/18	Regional Development Australia Meeting - Northam
14/06/18	Regional Capitals Alliance Meeting - Kalgoorlie
18/06/18	Northam Rotary Club Changeover Night

Operational Matters:

Reconciliation Week

Reconciliation week runs from May 26th to the 1st of June.

Clackline Postal Service

With the support of the Shire of Northam, the Clackline Progress Association has established a local Community Postal Office servicing the surrounding area. This is a great example of how a local community can work with the Shire to retain local services.



Community Events – Roadshows

Both the Shire Forum and Ordinary Council meetings are being held in Wundowie this month, along with a Bakers Hill community meeting.

Strategic Matters:

Northam Youth / Family Space

With the recent support from a successful grant application through Lotterywest, and with the Shire of Northam's funding, families, children, teenagers and young adults will soon have access to the \$1.5M Youth and Family Space at Jubilee Oval

Major Projects

Over the next few weeks, the final touches will be made to the Bilya Koort Boodja Centre. The official opening is planned over the weekend of the 8th or 15th of July to coincide with NAIDOC week.

5. PUBLIC QUESTION/STATEMENT TIME

5.1 PUBLIC QUESTIONS

5.2 PUBLIC STATEMENTS

6. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil.

7. RECEIVING OF PETITIONS, PRESENTATIONS AND DEPUTATIONS

7.1 PETITIONS

Nil.

7.2 PRESENTATIONS

Nil.

7.3 DEPUTATIONS

Nil.

8. APPLICATION FOR LEAVE OF ABSENCE

Nil.

9. CONFIRMATION OF MINUTES

9.1 ORDINARY COUNCIL MEETING HELD 18TH APRIL 2018

RECOMMENDATION

That the minutes of the Ordinary Council meeting held on Wednesday, 18th April 2018 be confirmed as a true and correct record of that meeting.

9.2 NOTES FROM THE COUNCIL FORUM MEETING HELD 9TH MAY 2018

RECOMMENDATION

That Council receive the notes from the Council Forum meeting held Wednesday, 9th May 2018.

10. ITEMS BROUGHT FORWARD FOR THE CONVENIENCE OF THOSE IN THE PUBLIC GALLERY

11. REPORTS OF COMMITTEE MEETINGS

11.1 ART COLLECTION COMMITTEE MEETING HELD ON 26TH APRIL 2018

Receipt of Minutes:

RECOMMENDATION

That Council receive the minutes from the Art Collection Committee meeting held on 26th April 2018.

Adoption of Recommendations 1 & 2:

RECOMMENDATION

That Council:

1. Accept the changes made to the Draft Art Policy.
2. Endorse the Terms of Reference as revised and rename the Committee to the Art Advisory Committee.

Note: In relation to item 2 of the recommendation, Officers recommend that the Section 3 of the Terms of Reference be amended to list that staff are non-voting members of the Committee.

Recommendation 3 of Committee:

RECOMMENDATION

That Council rescind the motion from Minute No. AR.077 to dispose of the Councillor Portraits and hold the Councillor Portraits in safe keeping until such time that the State Records Office can accept possession.

Note: In the event the Council is willing to consider the recommendation of the Committee, per above, it must follow the requirement of the Local Government Act to rescind a motion of Council, which is outlined below:

1. *At least 1/3 of the Council must agree (and sign) a notice indicating a willingness to consider revoking the decision, this must also include the mover, whom in this case was Cr Pollard.*

Notice is hereby given by the following:

	Councillor Name	Signature
1.		
2.		
3.		
4.		

To revoke or change the following decision:

Meeting / Date	21 st March 2018
Agenda Item No	11.1
Agenda Item Name	Art Collection Committee Meeting held on 15 th February 2018
File Reference	2.1.3.2
Resolution No	C.3294



MOTION / COUNCIL DECISION

Minute No: C.3294

Moved: Cr Pollard

Seconded: Cr Mencshelyi

That Council dispose of the original photographic portraits from Attachment 2 as per its deaccessioning procedure with subject to the provision of Section 3.58 of the Local Government Act.

CARRIED 8/1

2. Once the above requirement is satisfied Council can then consider the revoking of the motion, which would require a mover and seconder as per the normal process for Council making a decision.

RECOMMENDATION

That Council rescind the motion from Minute No. C.3294:

“That Council dispose of the original photographic portraits from Attachment 2 as per its deaccessioning procedure with subject to the provision of Section 3.58 of the Local Government Act”.

ABSOLUTE MAJORITY OF 6 REQUIRED

3. If the above resolution is carried, Council can then consider the second part of the recommendation from the Arts Committee;

RECOMMENDATION

That Council hold the Councillor Portraits in safe keeping until such time that the State Records Office can accept possession.

Attachment 1



Shire of Northam
Heritage, Commerce and Lifestyle

Shire of Northam

Minutes

Art Collection Committee

26 April 2018

Art Collection Committee Meeting Minutes
26 April 2018



DISCLAIMER

This agenda has yet to be dealt with by the Council. The Recommendations shown at the foot of each item have yet to be considered by the Council and are not to be interpreted as being the position of the Council. The minutes of the meeting held to discuss this agenda should be read to ascertain the decision of the Council.

In certain circumstances members of the public are not entitled to inspect material, which in the opinion of the Chief Executive Officer is confidential, and relates to a meeting or a part of a meeting that is likely to be closed to members of the public.

No responsibility whatsoever is implied or accepted by the Shire of Northam for any act, omission, statement or intimation occurring during Council or Committee meetings.

The Shire of Northam disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission or statement of intimation occurring during Council or Committee meetings.

Any person or legal entity who acts or fails to act in reliance upon any statement, act or omission made in a Council or Committee meeting does so at that person's or legal entity's own risk.

In particular and without derogating in any way from the broad disclaimer above, in any discussion regarding any planning application or application for a licence, any statement or intimation of approval made by any 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 of approval from the Shire of Northam.

The Shire of Northam advises that anyone who has any application lodged with the Shire of Northam must obtain and should only 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.

The Shire of Northam advises that any plans or documents contained within this agenda may be subject to copyright law provisions (*Copyright Act 1968*, as amended) and that the express permission of the copyright owner(s) should be sought prior to their reproduction. It should be noted that copyright owners are entitled to take legal action against any persons who infringe their copyright. A reproduction of material that is protected by copyright may represent a copyright infringement.

Art Collection Committee Meeting Minutes
26 April 2018



Contents

1.	DECLARATION OF OPENING	4
2.	ATTENDANCE.....	4
	2.1. APOLOGIES.....	4
	2.2. APPROVED LEAVE OF ABSENCE	4
3.	DISCLOSURE OF INTERESTS.....	4
4.	CONFIRMATION OF MINUTES	5
	4.1 COMMITTEE MEETING HELD 15 FEBRUARY 2018	5
5.	COMMITTEE REPORTS	6
	5.1. ART COLLECTION POLICY	6
	5.2. COUNCILLOR PORTRAITS	13
	5.3. UPDATE OF THE TERMS OF REFERENCE.....	19
6.	URGENT BUSINESS APPROVED BY PERSON PRESIDING OR BY DECISION ..	26
7.	DATE OF NEXT MEETING	26
8.	DECLARATION OF CLOSURE	26

Art Collection Committee Meeting Minutes
26 April 2018



1. DECLARATION OF OPENING

Cr Steven Pollard declared the meeting open at 4:00pm.

2. ATTENDANCE

Committee:

Chairperson	Cr Steven Pollard
Councillor	Cr Julie Williams
Councillor	Cr Michael Ryan
Community Member	Mr Michael Letch

Staff:

Community Development Officer	Ms Jaime Hawkins
-------------------------------	------------------

2.1. APOLOGIES

Executive Manager Community Services:	Mr Ross Rayson
Community Member:	Ms Trish Hamilton
AVAS:	Ms Anita Franklin

2.2. APPROVED LEAVE OF ABSENCE

Nil.

3. DISCLOSURE OF INTERESTS

Item Name	Item No.	Name	Type of Interest	Nature of Interest
Councillor Portraits	5.2	Michael Letch	Impartiality	One of the portraits was of his father.

Art Collection Committee Meeting Minutes
26 April 2018



4. CONFIRMATION OF MINUTES

4.1 COMMITTEE MEETING HELD 15 FEBRUARY 2018

DISCUSSION

Cr Steven Pollard, Cr Julie Williams and Mr Michael Letch, agreed that the motion regarding the Term of Reference documented in the previous Minutes was not an accurate reflection of the discussion.

COMMITTEE DECISION

Minute No: AR.079

Moved: Mr Michael Letch

Seconded: Cr Michael Ryan

That the minutes of the Northam Art Committee meeting held 15th February 2018 be confirmed as a true and correct record of that meeting, except for Minute No. AR078.

CARRIED 4/0

Art Collection Committee Meeting Minutes
26 April 2018



5. COMMITTEE REPORTS

5.1. ART COLLECTION POLICY

Address:	
Owner:	Shire of Northam
File Reference:	
Reporting Officer:	Jaime Hawkins, Community Development Officer
Responsible Officer:	Ross Rayson, Executive Manager Community Services
Voting Requirement	Simple Majority

BRIEF

Council officers are wishing to develop Policies and Procedures in order to provide a clear direction for the Shire of Northam's Art Collection development and management.

ATTACHMENTS

Attachment A: Draft Art Collections Policy.

BACKGROUND / DETAILS

The Art Collection Committee previously engaged in discussions regarding reviewing the draft Art Collection Policy.

Officers have revised the draft Art Collection Policy presented at the Art Collection Committee Meeting on the 15th February 2018 and made the amendments recommended by the Committee at this meeting.

The draft policy is at attachment A.

CONSIDERATIONS

Strategic Community / Corporate Business Plan

- Theme Area 2 Community Well Being
Outcome 2.2 There are a variety of recreation and leisure activities for all ages, across the Shire of Northam
- Theme Area 6: Governance and Leadership
Outcome 6.3: The Shire of Northam council is a sustainable, responsive, innovative and transparent organisation.

Financial / Resource Implications

Council has an annual budget allocation for the ongoing management and maintenance of the art collection.

Art Collection Committee Meeting Minutes
26 April 2018



Legislative Compliance

N/A.

Policy Implications

N/A.

Stakeholder Engagement / Consultation

N/A.

Risk Implications

N/A.

OFFICER'S COMMENT

The adoption of the draft Policy for the management of the Shire of Northam Art Collection will assist the Committee and Officers through the provision of clear direction and to ensure continuity of management of the Collection and transition between future committee members and officers.

The Draft Policy is in keeping with current national and international codes of ethics, particularly in relation to deaccession and disposal of artwork.

DISCUSSION

Cr Steven Pollard suggested Art Collection to be defined in the Policy. The committee supported this suggestion.

All references to the Art Collection Committee to be changed to the Art Advisory Committee.

Under the heading Acquisition and Development, delete point "new acquisitions will consolidate the existing selection"; and delete "emerging and established" from dot point three. Mr Michael Letch questioned the criteria regarding artwork will be considered based on originality, stating many famous artworks are in essence copies of other work. Cr Julie Williams suggested this wording could be changed. The final wording suggested by Mr Letch is that the committee "will not accept reproductions". Discussion arose over the acquisition of the winning artwork from the Shire of Northam Art Award. Cr Pollard and Mr Letch suggested the wording be changed from "will be" to "may also". This was agreed by the committee.

Under the heading Public Access, Display and Exhibitions, Cr Pollard suggested editing "the collection will be documented and information made available to the public", by adding "including via the Shire website".

Art Collection Committee Meeting Minutes
26 April 2018



COMMITTEE DECISION

Minute No: AR.080

Moved: Cr Michael Ryan
Seconded: Mr Michael Letch

That Council accept the changes made to the Draft Art Policy.

CARRIED 4/0

Art Collection Committee Meeting Minutes
26 April 2018



Attachment A



Shire of Northam Planning Policy Manual (Section I)
Policy

COMMUNITY SERVICES

Art ~~Collection~~-Policy

Responsible Department	Community Services
Resolution Number	TBC
Resolution Date	
Next Scheduled Review	
Related Shire Documents	Shire of Northam Policy Manual Shire of Northam Record Keeping Plan
Related Legislation	Local Government Act 1995

OBJECTIVE

To provide a clear direction for the ~~Shire of Northam's Art Collection~~ development and management of art in the Shire of Northam's control.

This policy is to be read in conjunction with the Shire of Northam's Art ~~Collection~~ Advisory Committee Terms of Reference and the Art Collection Procedures.

SCOPE

This policy applies to all Shire of Northam artworks which includes public artworks, artworks, objects and memorabilia.

Definitions

Public artwork: works of art in any media that are planned and executed with the specific intention of being sited or staged in the physical public domain, usually outside and accessible to all.

Artwork (also known as Work of Art or Art Piece): a physical two or three dimensional object that is professionally determined or popularly considered to fulfil a primarily independent aesthetic function.

Object (also known as Artefact): something that is made or given shape by man, such as tools or decorative objects and which has cultural interest.

Art Collection Committee Meeting Minutes
26 April 2018



Shire of Northam Planning Policy Manual (Section I)
Policy

- The Shire of Northam Art ~~Collection~~ Advisory Committee will provide a report to Council on the valuation, insurance, conservation and
 - ~~Maintenance of the collection art.~~ This report will make recommendations for budget allocation and conservation.
- Budget allocations for the care and maintenance of the art ~~collection~~ will be in line with general asset management strategies and will be developed in consultation with these directives.
- All works on display, in storage, in transit and on loan will be appropriately insured.
- Public artwork and art on display will be accompanied by appropriate signage that acknowledges the artist and the name of the work.
- Acquisition and Development
 - ~~New acquisitions will consolidate the existing selection.~~
 - The Shire of Northam will not be bound to acquire any artwork or accept any donations.
 - All acquisitions will be made on the advice and recommendation of the Shire of Northam Art ~~Collection~~ Advisory Committee.
 - New acquisitions will primarily be from ~~emerging and established~~ artists living and working in the Shire of Northam and surrounding districts.
 - Consideration will be given to public safety, display, storage, conservation and transport issues of a potential acquisition.
 - Artwork acquisition and donation, including public art will be considered based on the following criteria:
 - Excellence – quality of design and execution based on conceptual rationale and innovation;
 - Diversity – range of media catering to a diverse audience;
 - Originality – ~~essence of artwork not copying an existing one will not accept reproductions;~~
 - Feasibility – affordability and long-term cultural value or investment potential;
 - Location – appropriateness of the work to the chosen site including integration with landscaping and architecture;
 - Conservation – durability, robustness and ongoing maintenance requirements;

Art Collection Committee Meeting Minutes
26 April 2018



Shire of Northam Planning Policy Manual (Section I)
Policy

- Interpretation – works that reflect the Shire's history, culture or sense of place;
- Public safety – ensuring there is no unacceptable level of risk associated with any public art proposal;
- Useful life – ephemeral or permanent;
- Interaction – encourages audience participation.
- The winning artwork from the Shire of Northam Art Award ~~will~~ may be acquisitioned. Acquisitions of other artworks from the art award and exhibition ~~will~~ may also be made in accordance to Procedure ~~2~~.
- Donations and Bequests
 - Every effort should be made to encourage gifts of works to enhance the Council's collection consistent with ~~these procedures~~ this policy.
 - At the time of acquisition the costs associated with conservation, restoration, preparation, presentation and storage will be estimated and considered as part of the cost of acquiring the work.
- Deaccession and Disposal
 - The Shire of Northam retains the right to dispose of artworks if they are deemed unsuitable at any stage.
 - Recommendations for the disposal of any artwork will be the responsibility of the Shire of Northam Art ~~Collection~~ Advisory Committee.
 - Work will be deaccessioned in accordance with section 3.58 of the Local Government Act 1995 – Disposing of Property.
- Loans
 - The Shire of Northam will not accept permanent or indefinite loans, inwards or outwards.
 - All loans will be for a fixed time and will be documented on a loans register.
 - A Memorandum of Understanding will be drawn up between the Shire of Northam and the party wishing to loan the work to or from the Shire, outlining the terms and responsibilities of the loan.
- Public Access, Display and Exhibitions

Art Collection Committee Meeting Minutes
26 April 2018



Shire of Northam Planning Policy Manual (Section I)
Policy

- The collection will be documented and information made available to the public, including via the Shire of Northam website.
- The collection will be exposed to as wide an audience as possible, and this may encompass the use of temporary displays in appropriate public places, including Council buildings and facilities.
- The possibility of work from the collection being included in travelling exhibitions will be considered subject to appropriate loan agreements being reached ~~as per procedure 5~~.
- Display of artwork in Council buildings and facilities is at the discretion of the Shire of Northam Art ~~Collections~~ Advisory Committee.
- Public Art
 - a. Artwork commissioned or acquired for the outdoors, such as a sculpture or built form, will be included as part of the Shire of Northam Art Collection.
 - b. Public art sites should be significant or strategically important public places, with visibility and/or accessibility and the site must be in public ownership. Sites that may be selected should be:
 - Highly visible to the community
 - Places of high pedestrian activity
 - Places of high recreational activity
 - Places of civic importance and/or cultural significance.
 - c. Public art will be acquired either by acquisition, commission or bequest.
 - d. Public artworks are to be robust in nature, needing minimal maintenance over the first 10 year period, except where a temporary installation work is specifically commissioned.
- Objects and Memorabilia
 - The Shire of Northam Art Collection will encompass relevant heritage objects and memorabilia material, a repository for unique and significant resources relating to the natural and social environment within the Shire of Northam.
 - The function of the collection for objects and memorabilia is to allow interpretation of a regional resource to promote education, enjoyment and community participation.

Art Collection Committee Meeting Minutes
26 April 2018



Mr Michael Letch declared an "Impartiality" interest in item 5.2 – Councillor Portraits as one of the portraits was of his father.

5.2. COUNCILLOR PORTRAITS

Address:	
Owner:	Shire of Northam
File Reference:	
Reporting Officer:	Jaime Hawkins, Community Development Officer
Responsible Officer:	Ross Rayson, Executive Manager Community Services
Voting Requirement	Simple Majority

BRIEF

The Arts Collection Committee have engaged in previous discussions regarding the method of deaccessioning of Councillor Portraits. Shire Officers have now received advice that the Councillor Portraits are required to be transferred to the State Records Office.

ATTACHMENTS

- Attachment B: The General Disposal Authority for Local Government Records 2015 (Reference to Number 41.1).
Attachment C: Email correspondence between Shire Officers and State Records Office.

BACKGROUND / DETAILS

The display of Councillor Portraits was tabled at an Arts Collection Meeting on 5 May 2016. It was suggested that the portraits be scaled down and displayed in one frame, and then a decision be made regarding the original pieces.

The original portraits have since been photographed to high resolution, excluding one which remains missing. These digital images of the portraits are now in the possession of the Shire of Northam.

Previous discussions suggested the portraits to be deaccessioned in accordance to the Section 3.58 of the Local Government Act for disposing of property. Since this discussion Shire Officers have referred to the General Disposal Authority for Local Government Records 2015 (Reference 41.1) and have received confirmation from the State Records Office, that the Councillor Portraits are to be noted as State Archives and retained until such time that the State Records Office can accept custody.

Art Collection Committee Meeting Minutes
26 April 2018



CONSIDERATIONS

Strategic Community / Corporate Business Plan

- Theme Area 2: Community Well Being
Outcome 2.2: There are a variety of recreation and leisure activities for all ages, across the Shire of Northam
- Theme Area 6: Governance and Leadership
Outcome 6.3: The Shire of Northam council is a sustainable, responsive, innovative and transparent organisation.

Financial / Resource Implications

There is a budget allocation for the management of the art collection

Legislative Compliance

General Disposal Authority for Local Government Records 2015

Policy Implications

N/A

Stakeholder Engagement / Consultation

N/A.

Risk Implications

N/A.

OFFICER'S COMMENT

In light of the new information provided by the State Records Office, the Councillor Portraits must be retained and safely stored until they can be handed over to the State Records. The State Records Office have further advised they require the original photograph only, not the frames, however they recommend keeping the photographs in the frames until they take possession in order to avoid damage. As the initial suggestion was to offer the photographs to the families, an option may be for the Shire of Northam to make available a copy of the original portraits in the original frames.

Art Collection Committee Meeting Minutes
26 April 2018



COMMITTEE DECISION

Minute No: AR.081

Moved: Cr Michael Ryan

Seconded: Cr Julie Williams

That Council rescind the motion from Minute No. AR077 to dispose of the Councillor Portraits and hold the Councillor Portraits in safe keeping until such time that the State Records Office can accept possession.

CARRIED 4/0

Art Collection Committee Meeting Minutes
26 April 2018

Attachment B

Authority number: 2015-001/1

No	Function/Activity	Description	Disposal Action	Custody
39.1		<ul style="list-style-type: none"> 84. POLICY 86. PROCEDURES <p>Discipline- (if kept separate to Personal File) disciplinary actions taken against employees including allegations, investigations, charges, warnings, punishment and appeals. Also includes disciplinary action relating to breaches of Code of Conduct.</p>	If kept separate to personal file: Destroy	If kept separate to personal file: Retain 7 years after action completed, then Destroy.
40	EDUCATION	<p>The provision of community information and education programs to increase understanding and awareness of community issues.</p> <p>See also related ACTIVITIES:</p> <ul style="list-style-type: none"> 71. MARKETING / PROMOTIONS / CAMPAIGNS 		
40.1	Significant	<p>Significant education programs – including but not limited to environmental and conservation issues.</p> <p>Note: See also the definition of "Significant" in section 2.1 in the Introduction of this GDA.</p>	Required as State archives	Retain 5 years after action completed, then transfer to the SRO.
40.2	Other	<p>Other education programs provided in the interests of community service, not included in section 40.1.</p> <p>Includes development, operation and implementation records.</p>	Destroy	Retain 7 years after action completed, then Destroy.
41	ELECTED MEMBERS	<p>The coordination of matters associated with Elected Members of Council.</p> <p>See also related ACTIVITIES:</p> <ul style="list-style-type: none"> 14. ARRANGEMENTS 		

73 of 193

State Records Office of WA - October 2017

Art Collection Committee Meeting Minutes
26 April 2018

Authority number: 2015-001/1

No	Function/Activity	Description	Disposal Action	Custody
		<ul style="list-style-type: none"> • 16. AUTHORIZATIONS / DELEGATIONS • 20. CELEBRATIONS / CEREMONIES / FUNCTIONS / EVENTS • 27. COMPLIANCE • 39. DISCIPLINE • 42. ELECTIONS • 59. INQUIRIES • 84. POLICY • 93. REGISTERS • 113. TRAINING AND DEVELOPMENT • 114. TRAVEL 		
41.1		<p>Elected Members - coordination and management. Includes, but may not be limited to:</p> <ul style="list-style-type: none"> • Declarations, Oaths, and Affirmations (including Form 5, Form 6 and Form 7) made by an Elected Member. • Leave of absence • History (including photographic) and profiles of Elected Members of the local government • Resignations 	Required as State archives	Retain 5 years after action completed, then transfer to the SRO.
41.2		Appointments - Elected Members appointment conditions.	Destroy	Retain 7 years after Elected Member leaves office, then Destroy.
41.3		Appointments - notices of the appointment of an Elected Member.	Destroy	Retain 7 years after action completed, then Destroy.

State Records Office of WA - October 2017

74 of 193

Art Collection Committee Meeting Minutes
26 April 2018



Attachment C

Jaime Hawkins

From: Damien Hassan <damien.hassan@sro.wa.gov.au>
Sent: Monday, 26 March 2018 4:21 PM
To: Jaime Hawkins
Subject: I77079 - RE: list from Northam Shire

SynergySoft: I77079

Hello Jaime,

Thank you for your enquiry. We can confirm that the photographs you have identified have archival value, documenting (in photographic form) former Councillors of the Road Board / Shire.

Although we cannot take custody of the photographs at this stage, we request the items be noted as State Archives by the Shire to ensure they are not disposed of and are retained until such time that we can accept custody.

Thanks once again for following up on this matter.

Kind regards

Damien Hassan | Senior Archivist
State Records Office of Western Australia
Alexander Library Building
Perth Cultural Centre
Perth WA 6000
Tel: 08 9427 3670
www.sro.wa.gov.au

Art Collection Committee Meeting Minutes
26 April 2018



5.3. UPDATE OF THE TERMS OF REFERENCE

Address:	
Owner:	Shire of Northam
File Reference:	
Reporting Officer:	Jaime Hawkins, Community Development Officer
Responsible Officer:	Ross Rayson, Executive Manager Community Services
Voting Requirement	Simple Majority

BRIEF

ATTACHMENTS

Attachment D: Draft Amended Terms of Reference

BACKGROUND / DETAILS

Officers have reviewed the Art Collection Committee Terms of Reference as per the draft at attachment 1.

CONSIDERATIONS

Strategic Community / Corporate Business Plan

- Theme Area 2 Community Well Being
- Outcome 2.2 There are a variety of recreation and leisure activities for all ages, across the Shire of Northam
- Theme Area 6: Governance and Leadership
- Outcome 6.3: The Shire of Northam council is a sustainable, responsive, innovative and transparent organisation.
- Outcome 6.4: The Elected Members of the Shire of Northam provide accountable, strong and effective community leadership.

Financial / Resource Implications

There is a budget allocation for the management of the art collection

Legislative Compliance

N/A.

Policy Implications

N/A.

Stakeholder Engagement / Consultation

N/A.

Art Collection Committee Meeting Minutes
26 April 2018



Risk Implications

N/A.

OFFICER'S COMMENT

Officers have provided some amendments to the Terms of Reference, in the areas of membership of the committee, and the duties and responsibilities of the committee. Additionally, an AVAS representative has been added to the committee membership.

DISCUSSION

It was accepted that the committee will be renamed the Art Advisory Committee to reflect the broader scope of which the committee operates.

Cr Steven Pollard suggested that under the Objectives of the Shire of Northam Art Advisory Committee "make recommendation to Council and Chief Executive Officer" that the Chief Executive Officer was unnecessary and be removed.

Mr Michael Letch and Cr Pollard questioned whether the committee should be advising on all art, including private art visible to the public or concentrating on Council Art. Cr Michael Ryan suggested the wording could be changed to "the promotion of art". Cr Julie Williams stated she agrees with the current wording in the Policy "all Shire of Northam artworks" and questioned whether the Committee has the power to advise on private art. Cr Pollard suggested it remain as Shire of Northam Art and can be revised in future if necessary.

Cr Pollard questioned under Membership that a Shire of Northam staff member have voting rights. Cr Pollard suggested this is very unusual. Mr Letch believes the committee need to expand to 3 community representatives. This was agreed by the committee.

Cr Pollard also suggested the term "collection" be replaced with "art" under the heading of Duties and Responsibilities and other minor changes to the wording.

Art Collection Committee Meeting Minutes
26 April 2018



COMMITTEE DECISION

Minute No: AR.081

Moved: Mr Michael Letch

Seconded: Cr Michael Ryan

That Council endorse the Terms of Reference as revised and rename the Committee to the Art Advisory Committee.

CARRIED 4/0

Attachment D

Shire of Northam Art Collection Committee Terms of Reference 2017 to 2019

TERMS OF REFERENCE

SHIRE OF NORTHAM ART ADVISORY COMMITTEE

1. Objectives of the Shire of Northam Art Advisory Committee

The primary objective of the Shire of Northam Art Advisory Committee is to make recommendations to Council ~~and Chief Executive Officer~~ on all matters pertaining to ~~the Shire of Northam's Art Collection art within the Shire of Northam's control.~~

2. Powers of the Shire of Northam Art Advisory Committee

The committee is a formally appointed committee of Council and is responsible to that body. The committee does not have executive powers or authority to implement actions in areas over which the CEO has legislative responsibility and does not have any delegated financial responsibility. The committee does not have any management functions and cannot involve itself in management processes or procedures.

The committee is to report to Council and provide appropriate advice and recommendations on matters relevant to its terms of reference in order to facilitate informed decision-making by Council in relation to the legislative functions and duties of the local government that have not been delegated to the CEO.

3. Membership

The committee shall consist of elected members, designated Shire of Northam employees and community members as follows:

- Three (3) Elected Members;
- One (1) Representative from Avon Valley Art Society (AVAS)
- Up to two (2-3) community representatives (to be invited by way of public advertisement).
- Chief Executive Officer or nominated representative, i.e. Executive Manager Community Services

All members have full voting rights.

4. Meetings

The committee shall meet as and when required.

Additional meetings shall be convened at the discretion of the presiding member.

5. Reporting

Art Collection Committee Meeting Minutes
26 April 2018



Shire of Northam Art Collection Committee Terms of Reference 2017 to 2019

Minutes and recommendations of each committee meeting shall be presented to the next Ordinary Meeting of the Council.

UNCONFIRMED

Art Collection Committee Meeting Minutes
26 April 2018



Shire of Northam Art Collection Committee Terms of Reference 2017 to 2019

6. Duties and Responsibilities

The duties and responsibilities of the Committee will be to make recommendations to Council in regard to:-

- Care of the ~~collection art~~;
- ~~To make recommendations regarding the display of the collection art~~;
- ~~To make recommendation to Council in regard to the acquisition and/or disposal of works from the Shire's collection art~~;
- ~~Recommend Policy changes relating to the future direction of the collection art~~.

7. Tenure of Membership

Shall be in accordance with the Local Government Act, section 5.11.

8. Committee

8.1 Chairperson

The members shall appoint the Chairperson.

8.2 Secretary

As appointed by the Executive Manager Community Services.

8.3 Quorum

The quorum at any meeting shall be half plus one of the number of officers. Therefore the number for a Quorum shall be four (4) voting members.

8.4 Voting

Shall be in accordance with the Local Government Act, Section 5.21

8.5 Minutes

Shall be in accordance with the Local Government Act, Section 5.22.

8.6 Who Acts If No Presiding Member

Shall be in accordance with the Local Government Act, Section 5.14.

8.7 Meetings

Meetings shall be generally open to the public pursuant to Section 5.23 of the Local Government Act and include question time for members of the pursuant to Section 5.24 of the Local Government Act.

Art Collection Committee Meeting Minutes
26 April 2018



Shire of Northam Art Collection Committee Terms of Reference 2017 to 2019

8.8 Members Interests to be Disclosed

Members of the Committee are bound by the provisions of the Local Government Act Section 5.65 with respect to disclosure of financial, impartiality or proximity interests.

8.9 Code of Conduct

Members of the committee are bound by Council's Code of Conduct.

UNCONFIRMED

Art Collection Committee Meeting Minutes
26 April 2018



6. URGENT BUSINESS APPROVED BY PERSON PRESIDING OR BY DECISION

Nil.

7. DATE OF NEXT MEETING

The next meeting of the Shire of Northam's Art Collection Committee is to be held in the Shire's Council Chambers at 4:00pm on Thursday the 31st May 2018.

8. DECLARATION OF CLOSURE

There being no further business, Cr Steven Pollard declared the meeting closed at 5:45pm.

"I certify that the Minutes of the Northam Art Committee held on Thursday, 26th April 2018 have been confirmed as a true and correct record."

_____ Chairperson

_____ Date

12. OFFICER REPORTS

12.1 **CEO'S** Office

12.1.1 Social Investment Strategy

Address:	N/A
Owner:	N/A
File Reference:	3.1.3.8
Reporting Officer:	Jason Whiteaker Chief Executive Officer
Responsible Officer:	Jason Whiteaker Chief Executive Officer
Voting Requirement	Simple Majority

BRIEF

Council to consider a proposal inviting the Shire of Northam to contribute financially to, and become a Foundation Committee member of, an NFP Committee (Board) to provide expertise and a point of connection to the broader social impact investment and corporate investment market.

ATTACHMENTS

- Attachment 1: Harvard Business Review.
- Attachment 2: Collective impact (Together SA example).
- Attachment 3: Social impact (NEWPIN example).
- Attachment 4: Draft Funding Model.
- Attachment 5: RDA Wheatbelt Collaboration for Regional Impact.

The above attachments have been provided as a separate attachment to this agenda/minutes.

BACKGROUND / DETAILS

RDA Wheatbelt have been liaising with Council staff and the Shire President(s) in relation to a proposed social investment strategy.

The following is an excerpt from an RDA briefing paper on the proposal:

"RDA has designed a medium to long term project to:

- 1. Properly identify the issues that matter to the people living in the region*
- 2. Align existing resources from State and Federal bodies, and the NFP and commercial sectors, towards an agreed framework for impact, including 'what's working and what's not'*

3. *Harness the social impact investment and corporate market to provide additional financial support towards the implementation of chosen interventions*
4. *Measure outcomes to meet the requirements of the social impact investment market”.*

RDA Wheatbelt is seeking to establish a backbone organisation through an independent NFP (to be able to apply for funding in its own right) to achieve the above and seeks an Expression of Interest from 10 key identified stakeholders (plus independent chair) with regard to willingness to:

- a) *Provide financial support to match the level of support provided by RDA Wheatbelt (\$60,000 per annum with a 3 year commitment). This will provide the seed funding for the Backbone organisation.*
- b) *Engage as a Foundation Committee member on the NFP Committee (Board) to provide expertise and a point of connection to the broader social impact investment and corporate investment market.*

RDA Wheatbelt are seeking to change the conversation around regional economic development towards one that focuses on human wellbeing – a critically important ingredient of sustainable economic development. This might mean that instead of focusing on attracting new industry to the region, it may well focus on education, health, youth unemployment pathways etc. It may also focus on other key collaborative projects with regional impact – for example, the current Wheatbelt projects Secondary Freight Route (a collaboration between RDAW and all 42 local governments) and Aboriginal Enterprise Development (a collaboration between RDAW, the Noongar Chamber of Commerce and Industry, the Noongar landholder cooperative and 3 local governments in the Wheatbelt) – may well fit within the CRFI framework and be able to be managed through this framework (with the consent of the CRFI Committee).

The key is that the community want it, its collaborative, and has regional impact.

See article from the Harvard Business Review that talks to what we (RDA Wheatbelt) are seeking to implement (Attachment 1). Please pay special note to the references to Backbone support, which is what we (RDA Wheatbelt) are seeking to establish through this project.

Within the Collaboration for Regional Impact model sourcing of capital to finance impact investments comes through mechanisms such as social impact bonds. “It is estimated the Australian social impact investment market could reach \$32 billion in a decade” *Impact- Australia 2013*. Already large, high performing social impact pooled investment funds have started to emerge overseas, some with portfolios more than US\$100 million. This project combines

investment attraction through BOTH social impact market, and the collaboration market. The Centre for Social Impact at UWA advise this has not been done in any other region (world leading was their phrase!).

Social Impact Bonds are now in NSW, VIC, SA, QLD (all since 2016)

However, there are problems with the issuing of Social Impact Bonds in WA due to lack of Privacy Legislation, however the current Government has indicated that Privacy Legislation is expected to be introduced to WA Parliament as a priority.

Social Impact Bonds have financed solutions across a whole host of issues including (but not limited to):

- I. Summer school for disadvantaged students (like Camp Kulin)
- II. Social housing
- III. Aged care service delivery
- IV. Juvenile justice
- V. Adult justice
- VI. Early childhood intervention

Collective Impact efforts have financed progress on issues (amongst others) such as

- I. Education
- II. Juvenile justice
- III. Substance abuse
- IV. Childhood obesity
- V. Job creation
- VI. Pollution

Collective impact (Together SA example) and social impact (NEWPIN example) often focus on same type of problems, but less players in a straight social impact investment (so a bit easier). Both require a long-term focus. Funds can be secured for up to 20 years for a single project.

We (RDA Wheatbelt) are advised that an International G8 Taskforce on Social Impact Investment is working to grow the market globally. An Australian Advisory Board reporting into that Taskforce recently launched a plan to grow the market in Australia, which involves three working groups to focus on implementing different streams of work. There may be an opportunity to work closely with these working groups, as well as leverage the work being done at the Centre for Social Impact, UWA.

The work done in NSW confirms the Harvard findings that social services providers need assistance to enable their participation in a social impact investment market. This assistance included building organization capacity in areas such as outcomes measurement, and financial and contract negotiation.

Lotterywest advise they have had 5 approaches for funding support for backbone support around Collective Impact projects within WA but none, apart from ours, in the regions. They are open to discussions for the provision of assistance to this project so long as key stakeholders are secured and a long-term funding model designed. We (RDA Wheatbelt) envisage that an application to Lotterywest to fund the initial building of capacity within the NFP would occur as soon as foundation stakeholders are secured.

Draft Funding Model

Calculated at \$1/person/shire/quarter which if all Shires/City commit would raise \$488,000 per annum. Funds raised from NFPS, RDAs and other Government Departments would be in addition to this. Discussions have commenced with City of Albany and Shire of Northam as the key Local Governments in each region, together accounting for 41% of the combined regional populations. An early part of the project would be to progressively brief and secure shires throughout the region as part of the long term funding model (with a target of securing all commitments within two years).

Discussions are also occurring with Minister MacTiernan's office and the Department of the Prime Minister and Cabinet as to possible engagement with these two 'lead' agencies as Foundation members with a view to securing support and engagement from all tiers of Government. Department of the Prime Minister and Cabinet have already committed as a Foundation Committee member and are processing the request for matched funds. Minister MacTiernan's office are in the process of seeking advice from the Regional Development Commissions and expect to advise their response in January.

Target Foundation Committee Structure

1. Shire of Northam
2. City of Albany
3. RDA Great Southern
4. RDA Wheatbelt
5. Department of the Prime Minister and Cabinet
6. Department of Regional Development

Six Core members all financially contributing to the running of the organisation with a stake in each of the targeted regions, plus the following 'expert' member organisations (if they will agree):

1. Center for Social Impact (UWA)
2. Social Ventures Australia
3. Commonland (a Belgian social impact investor organisation currently invested in the Wheatbelt with strong international social impact linkages)

4. *Bankwest Foundation (a key link understanding social impact investment through the work undertaken through the Social Impact Series research, and in connecting to the domestic philanthropic market). Bankwest Foundation have committed as a Foundation Committee member and are progressing the request for matched funding.*
5. *Corporate Sector.*

We (RDA Wheatbelt) see this project as a game changer for regional areas within Western Australia. It has the potential to provide greater control to regions in resolving their key critical issues, especially those relating to wellbeing. It also provides a mechanism for the population to engaged as part of a true collaboration, identifying and also investing in the issues that matter to them.

CONSIDERATIONS

Strategic Community / Corporate Business Plan

Theme Area 2: Community Wellbeing

Outcome 2.1: People in the Shire of Northam feel that their community is caring and inclusive

Objective: Services targeted at parent support and building stronger families are available.

Financial / Resource Implications

Based on the proposal put to Council the estimated cost in 2018/19 would be \$42,000.

Legislative Compliance

Nil, the proposed structure would be established as a stand-alone not for profit entity, with the Shire of Northam holding one seat on the organisation.

Policy Implications

Nil.

Stakeholder Engagement / Consultation

Nil.

Risk Implications

The initial request for a three year commitment obviously exposed Council to a more substantial \$126,000 with no guarantee of any return (in the form of outcomes) for that investment. This has however changed to a degree with a lessor one year commitment being requested and an opportunity to request the 'Harlem Children Zone' pilot project be focused on Northam – providing an opportunity for immediate 'pay back' or 'return' for the Council investment.

OFFICER'S COMMENT

As outlined in the report above, the City of Albany who were initially offered the opportunity have declined to participate. Subsequently the Shire of Katanning was provided with the opportunity to replace the City of Albany, they have accepted.

In essence what is being asked of the Shire of Northam is to support;

1. Funding support for the first year at \$1/person/quarter for the Shire. Funding support can come from any organisation within the Shire with a Tax Deduction able to be facilitated through an intermediary community foundation. Only one Foundation Stakeholder per region for the Local Government network is being offered. Northam is for the Wheatbelt (hopefully)
2. Request has been amended to year by year (rather than 3 years, reflecting the try and test feedback received from stakeholders)
3. **First lot of funds would form the 'seed funding' to allow for a Lotterywest application to provide full resourcing for up to three years as other stakeholders come on board. The initial funding would be used to build a formal business case and progress the structure.**
4. The Backbone is focussed on:
 - a. Measuring what matters and reviewing best practice solutions;
 - b. Connecting with community to prioritise and build advocacy;
 - c. **Aligning stakeholders as to 'what matters', the proposed solution and how it would be measured (this is the bulk of the time);**
 - d. **Sourcing funding for any 'gaps' including connections with the social impact investment market; and**
 - e. Evaluation.

RECOMMENDATION

That Council advise Regional Development Australia Wheatbelt that at this stage Council is unable to support the proposed Social Investment Strategy as presented.

12.2 ENGINEERING SERVICES

Nil.

12.3 DEVELOPMENT SERVICES

12.3.1 Multiple Dog Application 14 Turner Street, Northam

Address:	14 Turner street, Northam / applicant- S Gorbig
Owner:	T Smith of same address
File Reference:	5.2.1.6/A12347
Reporting Officer:	Kellee Walters Senior Ranger
Responsible Officer:	Chadd Hunt Executive Manager Development Services
Voting Requirement	Simple Majority

BRIEF

An application to keep more than the prescribed number of dogs for a property located at 14 Turner Street, Northam. Council is required to make a determination on the application in accordance with Council's Dog Local Law 2008.

ATTACHMENTS

- Attachment 1: Location Plan.
Attachment 2: Schedule of Submission.

BACKGROUND / DETAILS

For the Council to make a determination on an application for a permit to keep 3-6 dogs (not a kennel) for which an objection has been received from adjoining property owner.

In February 2018, the Shire of Northam received a 3-6 Dog application from the resident of 14 Turner Street, Northam. The applicant was seeking to keep a total of four (4) dogs on a 0.0936 hectare property zoned as Residential R30. Council's Local Laws require the immediate adjoining neighbours to be advised of the application to establish if they have any objections.

The 4 dogs in the application comprise of:

- American Bull dog X (F) 4 years
- Staffordshire Bull Terrier (M) 7 years

- Staffordshire Bull Terrier (M) 3 years
- Mixed Breed (F) 8 years

A total of 15 notification letters were sent with three responses received. The responses had objections and/or comments on the following grounds:

- The potential for smell, vermin and environmental cleanliness that may arise if multiple dogs are kept at the premises;
- The potential for barking concerns which could become unbearable;
- Potential that multiple dogs may create a noise nuisance;
- Keeping of multiple animals could devalue land and impact the quiet enjoyment of the land;
- Approval could set a precedent; and
- The applicant needs to have dogs on leash when he walks them.
- No objection.

The absentee land owner within the vicinity of the subject property has cited the above concerns. However, to date evidence at present indicates that this is not a current issue at the time of the application and since the application.

The applicant has:

- All four dogs registered;
- A Ranger inspected the premises and is satisfied that the fencing and confinement requirements are of an acceptable standard;
- Since the applicant has taken up residence with his dogs he has cooperated with Ranger Services;
- The four (4) dogs have been at the residence without complaint for several months, albeit without authority. The applicant is now attempting to be compliant with the Dog Act 1976 and Shire of Northam Local Dog Law; and
- The extra dogs were acquired as a result of the applicants mother and father becoming deceased.

CONSIDERATIONS

Strategic Community / Corporate Business Plan

Theme Area 3 - Safety and Security

Outcome 3.1: Shire of Northam residents are able to pursue the fullest life possible without fear of or hindrance from crime and disorder.

Financial / Resource Implications

Nil.

Legislative Compliance

The Dog Act 1976 Part V — The keeping of dogs states the following;

26. Limitation as to numbers

(1) A local government may, by a local law under this Act —

- (a) limit the number of dogs that have reached 3 months of age that can be kept in or at premises in the local government's district; or
 - (b) limit the number of dogs of a breed specified in the local law that can be kept in or at premises in the local government's district.
- (2) A local law mentioned in subsection (1) —
- (a) may limit the number of dogs that can be kept in or at premises to 2, 3, 4, 5 or 6 only
- (3) Where by a local law under this Act a local government has placed a limit on the keeping of dogs in any specified area but the local government is satisfied in relation to any particular premises that the provisions of this Act relating to approved kennel establishments need not be applied in the circumstances, the local government may grant an exemption in respect of those premises but any such exemption —
- (a) may be made subject to conditions, including a condition that it applies only to the dogs specified in the exemption; and
 - (b) cannot authorise the keeping in or at those premises of —
 - (i) more than 6 dogs that have reached 3 months of age;

The Current Shire of Northam – Dogs Local Law 2008 stipulates the following;

3.2 Limitation on the number of dogs

- (1) This clause does not apply to premises which have been –
 - (a) licensed under Part 4 as an approved kennel establishment; or
 - (b) granted an exemption under section 26(3) of the Act.
- (2) The limit on the number of dogs which may be kept on any premises is, for the purpose of section 26(4) of the Act –
 - (a) 2 dogs over the age of 3 months and the young of those dogs under that age if the premises are situated within a townsite; or
 - (b) 2 dogs over the age of 3 months and the young of those dogs under that age if the premises is situated outside a townsite, if the subject property is less than 40 hectares, or 4 dogs over the age of 3 months and the young of those dogs under that age if the premises is situated outside a townsite and is greater than 40 hectares in area.

Policy Implications

Council Policy R9. 1 Multiple Dog Policy states the following;

An exemption under s26(3) of the Dog Act 1976 to keep more than the number of dogs prescribed in the Shire of Northam Dog Local Law 2008 is to be in accordance with the following conditions:

This approval is not transferable and is specific to the person named in the approval letter.

- 1 The approval is valid only for the nominated dogs within the application form and should any of the dogs die, be sold, go missing or be given away, it cannot be replaced prior to further Council approval.
- 2 All dogs approved to be kept on the subject premises, must hold and maintain valid registrations and be micro-chipped.
- 3 Any proven complaints from neighbours regarding offences against the Dog Act 1976, may result in the permit being revoked and the maximum number of dogs on the premises being reduced to two within 14 days.
- 4 At any time following approval, authorised Council officers can inspect the subject property to check fencing, number of dogs and registration details.
- 5 Compliance with the requirements of the Dog Act 1976, Regulations and any Local Law of the Shire of Northam.

Stakeholder Engagement / Consultation

Due to the property location and surrounding properties a total of 15 notification letters were sent with three response received.

Evidence since application until the present indicates that there are no issues.

Risk Implications

The dogs are confined in a compound within a secured, fenced property.

Ranger Services, since application have not received any complaints regarding any nuisance behaviour or wandering of these dogs in the application.

On past evidence no risk implications can be identified in this instance.

OFFICER'S COMMENT

There have been four (4) breaches of legislation or local laws recorded against this property, however these breaches have not been by the applicant.

In support of the application staff advise that:

- The applicant has all four (4) dogs registered and micro chipped.
- A Ranger inspected the premises and is satisfied with the fencing and confinement.
- The four (4) dogs have been at the residence without complaint for several months, awaiting application outcome. The applicant is compliant with the Dog Act 1979 and Shire of Northam Local Dog Laws.

Given the above information Council Officers support the application.

RECOMMENDATION

That Council approve a multiple dog application for Shane Gorbig at 14 Turner Street, Northam pursuant to the following conditions;

1. This approval is not transferable and is specific to the person named in the approval letter.
2. The approval is valid only for the nominated dogs within the application form and should any of the dogs die, be sold, go missing or be given away, it cannot be replaced prior to further Council approval.
3. All dogs approved to be kept on the subject premises, must hold and maintain valid registrations and be micro-chipped.
4. Any proven complaints from neighbours regarding offences against the Dog Act 1976, may result in the permit being revoked and the maximum number of dogs on the premises being reduced to two within 14 days.
5. At any time following approval, authorised Council officers can inspect the subject property to check fencing, number of dogs and registration details.
6. Compliance with the requirements of the Dog Act 1976, Regulations and any Local Law of the Shire of Northam.

Attachment 1

14 Turner Street, Northam A12347



Attachment 2

Shire of Northam Multiple Dog Policy (Dogs Local Law 2008-Part 3) 14 Turner Street, Northam Multiple Dog Policy A 8.4 Schedule of Submissions				
Number	Name	Summary of Submissions	Key Themes Identified in Submission <i>Eg. Traffic, Pedestrian Safety, Noise etc.</i>	Officers Comment
1	property owner of 17 Turner Street, Northam	Submission states "I agree that my neighbour brings dogs at the house"	Nil	Nil
2	Property owners of 13 Turner Street, Northam (vacant block)	Multiple animals will devalue their land and any dwelling they may choose to build or sell Impact on the quite enjoyment of the property Turner Street has normal traffic and pedestrian thoroughfare owners of property allege that this will arouse dogs to bark causing a noise nuisance Approval will set a precedent for further applications to be approved Potential for smell, vermin and environmental cleanliness to be affected	devalue property noise nuisance noise nuisance Pollution ?	No evidence to support that this would occur No evidence to support any noises from dogs in the current situation. There is a Shire process and legislative process to dealing with any complaints relating to nuisance dog barking. No evidence has been presented to the Shire by any other neighbours. Fifteen residents were given the opportunity to submit on the application. Council received only three replies with one real objection. Each application is decided on it individual merit Area were dogs are kept is tidy

12.3.2 Application for Development Approval – Proposed Single House – Lot 411 Woylie Rise, Bakers Hill

Address:	Lot 411 Woylie Rise, Bakers Hill
Owner:	Frank & Claire McAdam
Applicant:	The Rural Building Company
File Reference:	A16047
Reporting Officer:	Benjamin Robins Planning Officer
Responsible Officer:	Chadd Hunt Executive Manager Development Services
Voting Requirement	Simple Majority

BRIEF

Council is requested to consider an application for development approval for a single house at Lot 411 Woylie Rise, Bakers Hill.

This application is being referred to Council for consideration as a variation to a mandatory requirement of Local Planning Policy 19 – ‘Residential Design Guidelines for the Rural Residential and Rural Smallholdings Zone’ (LPP 19) is proposed and Staff do not have delegation to approve such a variation.

ATTACHMENTS

- Attachment 1: Location Plan.
- Attachment 2: Proposed Plan.
- Attachment 3: Justification Letter

BACKGROUND / DETAILS

Lot 411 Woylie Rise, Bakers Hill (subject site) is 2.0873 hectares in area, is zoned ‘Rural Residential’ under Local Planning Scheme No. 6 (the Scheme), (refer to Attachment 1 – Location Plan).

The application proposes a building envelope variation and single house that is orientated to the East of the property to take advantage of the fall in elevation for views and limit extensive filling earthworks, as the elevation of the block falls across the North West of the property to the South East (refer to Attachment 2 – Proposed Plans). As the house is orientated to the East of the property, no architectural relief is provided on the elevation fronting the street (Woylie Rise). Therefore, the application proposes a variation to LPP 19. This will be discussed further in the ‘Legislative Compliance’ and ‘Officer’s Comment’ sections of the report.

CONSIDERATIONS

Strategic Community / Corporate Business Plan

Objective P1: Promote a diverse mix of development opportunities throughout the Shire.

Strategy P1.1: Ensure Council land use planning is in place and reflective of established objectives.

Action: Ensure that any proposed development will not have a detrimental impact on the amenity of an existing area.

Financial / Resource Implications

There are no financial or budgetary implications for the Shire in relation to the recommendations of this report.

Legislative Compliance

Shire of Northam Local Planning Scheme No. 6

The development application was assessed against the provisions of the Scheme in regards to the 'Rural Residential' zone.

The proposed single house is setback in accordance with the Scheme setbacks for the Rural Residential zone.

Setback	Required	Proposed
Front	15m	45.5m
Side (West)	10m	45.82m
Side (East)	10m	63.92m
Rear	10m	73.97m

The Scheme sets a maximum building height for all development of 9 metres above natural ground level. The top of the roof ridge is 4.7m above natural ground level.

The objectives of the 'Rural Residential' zone in the Scheme are as follows:

"3.2.9 Rural Residential Zone

- To provide for the use of land for rural living purposes in a rural setting on lots generally ranging in size from 1 to 4 hectares whilst preserving the amenity of such areas, ensuring landscape protection and conservation and controlling land use impacts.*
- To reduce or eliminate the detrimental effect of keeping livestock in the zone by limiting stock numbers to those kept for hobby purposes and not for commercial gain."*

The building envelope relocation is consistent with the objectives of the zone, as the applicant is relocating the envelope closer to Woylie Rise to minimise clearing and earthworks. Therefore, the amenity of the area is not adversely affected and the application is consistent with Scheme objectives.

Shire of Northam Local Planning Policy 19 – Design Guidelines for the Rural Residential and Rural Smallholding Zone (LPP 19)

LPP 19 outlines a number of mandatory requirements for single houses within the 'Rural Residential' and 'Rural Smallholding' zones. Where a proposal varies one or more mandatory requirements of LPP 19 the application is required to be determined by full Council.

This application proposes to vary mandatory requirement '5.4 Streetscape' and '5.5 Private Open Space' which is outlined below.

5.4 Streetscape

Development Controls (mandatory)	Design Guidance (‘Best Practice’ outcomes)
<ul style="list-style-type: none"> In order to achieve an attractive streetscape that is in keeping with the surrounding rural landscape, all houses are to provide verandahs, porches, porticos or other architectural relief on the elevations that are viewed from the street. 	

5.5 Private Open Space

Each house is to be provided with a private open space area that meets the following criteria:

Development Controls (mandatory)	Design Guidance (‘Best Practice’ outcomes)
<ul style="list-style-type: none"> Located behind the house and screened from public view from the street 	<ul style="list-style-type: none"> Directly accessible from a habitable room, such as a living room or dining room Provides sufficient space for utilities, such as clothes drying, in a location that maximises winter sun access and screened from public view. Private open space areas can incorporate covered outdoor living areas, such as patios, pergolas and verandahs

The application does not propose any architectural relief on the elevations that are viewed from the street. For detailed justification of the proposed variation, please refer to Attachment 3 – Justification Letter and the Officer’s comment section below.



Planning & Development (Local Planning Schemes) Regulations 2015 – Deemed Provisions

When considering applications for development approval, the local government is to have due regard to any matters considered relevant to the application as set out in Clause 67 of the *deemed provisions for local planning schemes*. The following matters are considered to be relevant to this application:

- “(a) *The aims and provisions of this Scheme and any other local planning scheme operating within the Scheme area.*
- (m) *The compatibility of the development with its setting including the relationship of the development to development on adjoining land or on other land in the locality including, but not limited to, the likely effect of the height, bulk, scale, orientation and appearance of the development.*
- (n) *The amenity of the locality including the following —*
 - (i) *environmental impacts of the development;*
 - (ii) *the character of the locality;*
 - (iii) *social impacts of the development.*
- (p) *Whether adequate provision has been made for the landscaping of the land to which the application relates and whether any trees or other vegetation on the land should be preserved.*
- (x) *The impact of the development on the community as a whole notwithstanding the impact of the development on particular individuals.*
- (zb) *Any other planning consideration the local government considers appropriate.”*

Shire of Northam Local Planning Strategy (2013)

Under the Shire's Local Planning Strategy the subject site is designated as 'Existing Rural Smallholding Zone'. The proposed development is within the 'Gumtree Road' subdivision and will not impact the future planning of the area.

Policy Implications

There are no policy implications for the Shire in relation to the recommendations of this report.

Stakeholder Engagement / Consultation

The development application was referred internally with Environmental Health. No concerns were raised.

The development application was not advertised to adjoining neighbours as staff believe the proposed development will not have an adverse impact on the amenity of the surrounding area.

Risk Implications

There are no risk implications for the Shire in relation to the recommendations of this report.

OFFICER'S COMMENT

A detailed assessment of the proposed development has been completed with Officers concluding that the proposed single house, although orientated to the East of the block, will have no detrimental impact to the existing streetscape of Woylie Rise for the following reasons:

- The subject site is located on a cul-de-sac (Woylie Rise) with only eleven properties serviced by Woylie Rise;
- The private open space under Local Planning Policy 19 – 5.5, is met due to the earthworks locating the alfresco area behind existing terrain (elevation between street and alfresco area). Refer to
- The single house is setback 45.5m from the front boundary and 117m from the street edge;
- There are large existing trees between the house and the street which act as visual screen;
- There are no existing footpaths meaning pedestrian traffic is extremely minimal;
- The proposed dwelling and building envelope variation seeks to reduce potential vegetation clearing (including asset protection zone requirements) and take advantage of views across the valley;
- The house is elevated in position from the road, but is screened by vegetation and the proposed earthworks for the residential dwelling.

Precedent

Every development application is assessed on its individual merit. In this case, the variation centres on the physical environmental features present on site and its relationship to the existing streetscape. Woylie Rise is situated on the edge of a valley decline, with the elevation falling from 370m to 335m across the length of Woylie Rise adjacent to the road (refer Attachment 1 – Location Plan). The proposal will retain the applicable setbacks under Local Planning Scheme No.6. Officers are satisfied that this proposal will not set an undesirable precedent for future applications.

RECOMMENDATION

That Council approve the development application for a building envelope variation and single house at Lot 411 Woylie Rise, Bakers Hill (Application P18039), subject to the following conditions:

GENERAL CONDITIONS

1. The development hereby permitted must substantially commence within two years from the date of this determination notice.
2. The development hereby permitted taking place in accordance with the approved plans dated 16/5/2018.
3. The stormwater shall be discharged in a manner so that there is no discharge onto the adjoining properties to the satisfaction of the local government.
4. The owner ensuring that the land is not laid bare of vegetation resulting in loose or erodible conditions.

CONDITIONS TO BE MET PRIOR TO OCCUPATION OF THE DEVELOPMENT

5. Prior to the occupation of the development, vehicle crossover(s) shall be constructed to the specification and satisfaction of the local government.
6. Prior to occupation, the development hereby permitted shall be connected to an approved effluent disposal system.

Attachment 1



The Shire of Northam does not warrant the accuracy of information in this publication and any person using or relying upon such information does so on the basis that The Shire of Northam shall bear no responsibility or liability whatsoever for any errors, faults, defects or omissions in the information.

Attachment 1 - Lot 411
Woylie Rise, Bakers Hill

30/04/2018
1:5000



Attachment 2

ELEVATION 2
1:100

ELEVATION 3
1:100

ELEVATION 4
1:100

Proposed "MCADAM" Residence ©
Lot 411 WOYLIE RISE, BAKERS HILL
Consultant: Joel Merrin
File : 33023 RBC MCADAM
Drawn By: TC Date: 29 Nov 2017 16:52:26

© COPYRIGHT
THIS HOUSE DESIGN IS THE SOLE PROPERTY OF THE RURAL BUILDING COMPANY. ANY REUSE OR REPRODUCTION OF THIS DESIGN WITHOUT THE WRITTEN PERMISSION OF THE RURAL BUILDING COMPANY IS STRICTLY PROHIBITED.

PRELIMINARY DESIGN ONLY
THIS DESIGN IS FOR INFORMATION ONLY. IT IS NOT TO BE USED FOR CONSTRUCTION. THE RURAL BUILDING COMPANY AND ITS CONSULTANTS ACCEPT NO LIABILITY FOR ANY LOSS OR DAMAGE THAT MAY BE SUFFERED BY ANY PARTY AS A RESULT OF RELYING ON THIS DESIGN.

ROOM SIZES
ROOM SIZES ARE APPROXIMATE AND BASED ON THE PRELIMINARY DESIGN. USE YOUR OWN JUDGEMENT.

CLIENT NOTE
BY ORDERING THIS HOUSE DESIGN YOU AGREE TO ACCEPT THE RURAL BUILDING COMPANY'S EXCLUSIVE LIABILITY FOR ANY LOSS OR DAMAGE THAT MAY BE SUFFERED BY ANY PARTY AS A RESULT OF RELYING ON THIS DESIGN.

PAGE 2 OF 3

Attachment 3

Planning Department

Shire of Northam

395 FITZGERALD STREET
NORTHAM, WA 6401

Attn: Planning Officer

2 May 2018

Re: Application Variation of Building Envelope and Variation to LPP19 for Lot 411 Woylie Rise, Bakers Hill.

Dear Sir/Madam,

On behalf of our client, we are requesting a variation to the building envelope for lot 411 Woylie Rise and a variation to LPP19 5.4 Streetscape and 5.5 Private Open Space.

Regarding the Building Envelope Variation

- The repositioning of the existing envelope will have no visual impact on the adjoining land owners and does not encroach into established setbacks.
- The proposed new location has been cleared of the minimum amount of vegetation to lower the BAL rating of the home.
- The proposed new location provides unobstructed views across Bakers Hill.
- The majority of the proposed new location of the building envelope coincides with the existing location.

Regarding the Variations to LPP19 5.4 Streetscape and 5.5 Private Open Space

- The features of the front elevation are visible to vehicles as they drive up Woylie Rise and help to achieve an attractive streetscape that is in keeping with the surrounding rural landscape.
- The alfresco at the rear of the home will be screened from public view by existing vegetation on the site.
- The proposed positioning maximizes the views from the home.
- The orientation of the home helps to minimise the impact of earthworks on the site.

Please feel free to contact me if you have any questions regarding this matter.

Regards,

Tyler Cyr
Designer
WA Country Builders
P. 6241 7000
E. tyler.cvr@wacountrybuilders.com.au

12.3.3 Request to Approve Revised Plan – Keeping of Horses at Lot 150 (14)
Brown Road, Wundowie

Address:	Lot 50 (14) Brown Road, Wundowie
Owner:	Amy-Lee Kaufmann
File Reference:	A2677 / P17067
Reporting Officer:	Kobus Nieuwoudt Manager Planning Services
Responsible Officer:	Chadd Hunt Executive Manager Development Services
Voting Requirement	Simple Majority

BRIEF

Council is asked to consider modifying the plan approved by it at the Ordinary Council Meeting held on 20th September 2018 in respect of the application for retrospective development approval by Amy-Lee Kaufmann for the removal of trees and shrubs and the erection of a 1.8m high solid panel fence within the southern setback of the property (refer Minute No. C.3125).

It is recommended Council accede to the request.

ATTACHMENTS

- Attachment 1: Copy of Plan Approved on 20th September 2017.
Attachment 2: Copy of Modified Plan.

BACKGROUND / DETAILS

Council granted retrospective Development Approval to the owner of 14 Brown Road, Wundowie for the keeping of two (2) horses, the removal of trees and shrubs and the erection of a 1.8m high solid panel fence within the southern setback of the property (subject to conditions) at its Ordinary Council Meeting (OCM) held on 20th September 2017.

The Shire has recently received a request from the owner to modify the plan approved by Council at the September '17 OCM. Refer Attachment 1.

The revised “paddock” plan proposes to move the horse arena closer to the owner’s house. Refer Attachment 2. The perimeter of the paddocks will remain as originally approved by Council.

It is noted for the record that, as per Condition 5 of Council's approval, the Department of Water and Environmental Regulation has granted the owner a

clearing permit to remove native vegetation in accordance with the provisions of the *Environmental Protection Act 1986*.

CONSIDERATIONS

Strategic Community / Corporate Business Plan

Theme Area: 6 – Governance & Leadership

Outcome: Residents and other stakeholders are actively listened to and their input into decision-making processes is valued.

Objective: Decisions made by the Shire of Northam are communicated and the reasoning clearly articulated to residents and stakeholders

Financial / Resource Implications

There are no financial or budgetary implications for the Shire in relation to the recommendations of this report.

Legislative Compliance

The following legislation is applicable to the proposal:

- *Planning and Development Act 2005*
- *Planning and Development (Local Planning Schemes) Regulations 2015*

Policy Implications

Shire of Northam Local Planning Policy No.12 – Animal Establishment

Stakeholder Engagement / Consultation

External Consultation:

Despite it not being a statutory requirement, staff have referred the modified plan to the owners of 16 Brown Road (who previously objected to the application) on the 24th of April 2018. In a response received by one of the owners on the 25th of April 2018, the said owner advises that she strongly oppose any changes to the current Council approved plans.

Internal Consultation:

On the 24th of April 2018, Council's Manager Planning Services, Manager Health and Environment and Environmental Sustainability Officer conducted a site visit at the property. The proposed arena area was identified onsite by corner star pickets that had been placed by the owners to depict the area that would require clearing. This boundary was walked, and the area was analysed for any potential habitat trees.

It was found that there were no trees present with a diameter at breast height (DBH) of 500mm or greater, and there were no visible hollows for black cockatoos, therefore staff support the relocating of the arena.

Risk Implications

There are no risk implications for the Shire in relation to the recommendations of this report.

OFFICER'S COMMENT

Given that the modified plan will not alter the external perimeter of the approved paddocks and given that there were no trees present in the identified area for the arena with a diameter of 500mm or greater at breast height or hollows for black cockatoos, it is recommended Council approve the modified plan.

RECOMMENDATION

That Council, with respect to the request to modify the plan for the rural pursuit (keeping of horses) land use at Lot 150 (14) Brown Road, Wundowie, approved by Council at the Ordinary Council Meeting held on 20th September 2017 (Minute No. C.3125), approves the modified plan, subject to compliance with the original conditions of approval.

12.3.4 Motorcycle Track Access Licence

Address:	Great Eastern Highway, Northam
Owner:	Department of Defence
File Reference:	A15557
Reporting Officer:	Chadd Hunt Executive Manager Development Services
Responsible Officer:	Chadd Hunt Executive Manager Development Services
Voting Requirement	Simple Majority

BRIEF

The Department of Defence have agreed to permit access across land being part of the Northam Army Camp (known as the former rifle range lot). This approval is subject to Council entering into a Licence for that access road. This report is for the Council to endorse the signing of the licence.

ATTACHMENTS

Attachment 1: Map of the licence area.

The licence agreement can be provided to Elected Members upon request.

BACKGROUND / DETAILS

As Council is aware the access to the Northam and Districts Motorcycle Club (NDMCC) track has been an ongoing issue for several years. The club currently operates during club days with traffic management being in place on Great Eastern Highway utilising an access point that Main Roads WA will not approve for permanent access due to safety concerns.

Negotiations with the Department of Defence has resulted in approval being granted for the Club (via an agreement with Council) to utilise both the existing entry point onto Great Eastern Highway and an existing road on the rifle range land to access the track.

In addition to the head licence with the Department of Defence, Council will also sub-licence to the NDMCC and the Club will be required to fence certain parts of the access track.

CONSIDERATIONS

Strategic Community / Corporate Business Plan
Theme Area 5 - Infrastructure & Service Delivery

Outcome 5.3: To have safe, well-maintained community infrastructure and services to a standard expected of a Regional Centre.

Financial / Resource Implications

The current licence fee is proposed to be \$500 per annum. In addition there will be costs to the NDMCC for fencing and gates along the access route

Legislative Compliance

Nil.

Policy Implications

Nil.

Stakeholder Engagement / Consultation

Ongoing negotiations have occurred with Department of Defence, NDMCC representatives and Main Roads WA regarding the resolution of the access into the track.

Risk Implications

If the licence is not agreed to by Council then the original access point (through the Old Quarry Waste Disposal Facility land) will need to be developed at significant cost to the NDMCC.

OFFICER'S COMMENT

The proposed access route provides a practical solution to the ongoing access issue to the motorcycle track. Council has also resolved to purchase the adjoining land and as such it is anticipated that a longer term solution (as shown in attachment 3) can be achieved.

RECOMMENDATION

That Council approve the Licence Agreement with the Department of Defence for the access into the Northam Districts Motorcycle Club as shown in the attachments to this agenda and authorise the common seal to be affixed to the licence documents.

Attachment 1

Annexure A – Map



MELWORKDOCS\6316\845331.3



12.4 CORPORATE SERVICES

12.4.1 Accounts & Statements of Accounts – April 2018

Address:	N/A
Owner:	N/A
File Reference:	2.1.3.4
Reporting Officer:	Creditors Officer Kathy Scholz
Responsible Officer:	Colin Young Executive Manager Corporate Services
Voting Requirement	Simple Majority

BRIEF

For Council to receive the accounts for the period from 1st April 2018 to 30th April 2018.

ATTACHMENTS

- Attachment 1: Accounts & Statements of Accounts – April 2018.
Attachment 2: Declaration.

BACKGROUND / DETAILS

The reporting of monthly financial information is a requirement under section 6.4 of the Local Government Act 1995, and Regulation 34 of the Local Government (Financial Management) Regulations.

Pursuant to Financial Management Regulation 13, a list of payments made from Municipal and Trust accounts is required to be presented to Council on a periodical basis. These details are included as Attachment 1. In accordance with Financial Management Regulation 12, the Chief Executive Officer has delegated authority to make these payments.

CONSIDERATIONS

Strategic Community / Corporate Business Plan

Theme Area 6: Governance & Leadership.

Outcome 6.3: The Shire of Northam council is a sustainable, responsive, innovative and transparent organisation.

Financial / Resource Implications

Payments of accounts are in accordance with Council's 2017/18 Budget.

Legislative Compliance

Section 6.4 of the Local Government Act

Financial Management Regulations 2007 9

Section 6.26(2)(g) of the Local Government Act 1995

Policy Implications

Nil.

Stakeholder Engagement / Consultation

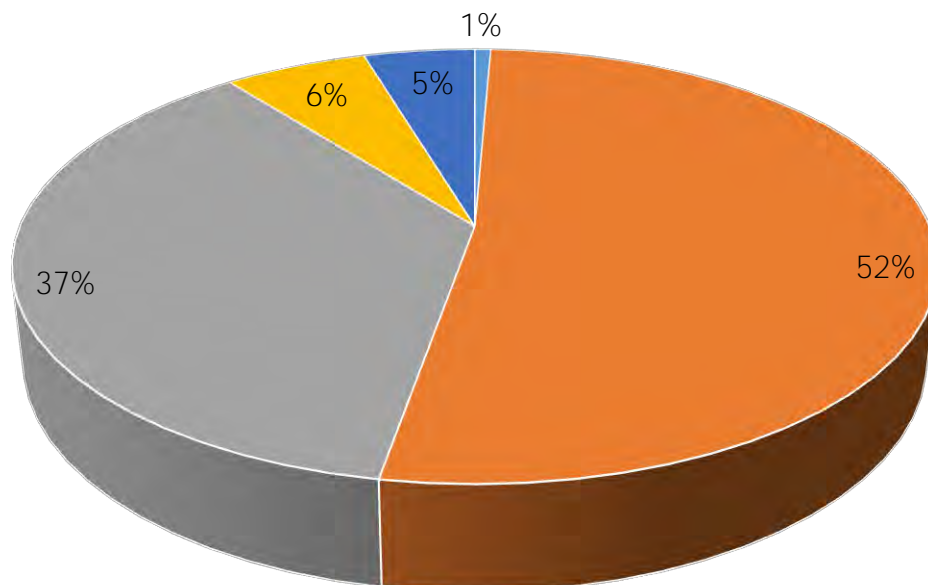
Not applicable.

Risk Implications

Nil.

OFFICER'S COMMENT

The matter of Council 'supporting local business' has been raised over a long period. To assist in providing a greater understanding of the purchasing patterns of the Shire of Northam, the following graph summarises the payments made locally for the month of April 2018:



- Staff Expenses
- Purchased from Shire of Northam Businesses or Individuals
- No Organisation or Business in Shire of Northam that can offer service required
- Purchase from Businesses or Individuals outside Shire of Northam
- Contract has gone to Tender

RECOMMENDATION

That Council endorse the payments for the period 1st April 2018 to 30th April 2018, as listed, which have been made in accordance with the delegated authority reference number (M/F/F/Regs LGA 1995 S5.42).

Attachment 1

Date: 01/05/2018
Time: 8:22:54AM

Shire of Northam

USER: Kathy Scholz
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
2040	05/04/2018	SHIRE OF NORTHAM	PAYMENT FOR COLLECTION OF BSL FEES ON BEHALF OF THE CONSTRUCTION TRAINING FUND FOR THE MONTH OF MARCH 2018.	2		103.00
INV T994	05/04/2018	SHIRE OF NORTHAM	PAYMENT FOR COLLECTION OF BCITF FEES ON BEHALF OF THE CONSTRUCTION TRAINING FUND FOR THE MONTH OF MARCH 2018.	2	33.00	
INV T995	05/04/2018	SHIRE OF NORTHAM	PAYMENT FOR COLLECTION OF BSL FEES ON BEHALF OF THE CONSTRUCTION TRAINING FUND FOR THE MONTH OF MARCH 2018.	2	70.00	
EFT29464	05/04/2018	BUILDER'S REGISTRATION BOARD OF WA	MONTHLY BSL FEES COLLECTED FOR THE BUILDING COMMISSION FOR THE MONTH OF MARCH 2018.	2		1,596.22
INV T995	05/04/2018	BUILDER'S REGISTRATION BOARD OF WA	MONTHLY BSL FEES COLLECTED FOR THE BUILDING COMMISSION FOR THE MONTH OF MARCH 2018.	2	1,596.22	
EFT29465	05/04/2018	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	MONTHLY BCITF FEES COLLECTED FOR THE CONSTRUCTION TRAINING FUND FOR THE MONTH OF MARCH 2018.	2		1,605.14
INV T994	05/04/2018	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	MONTHLY BCITF FEES COLLECTED FOR THE CONSTRUCTION TRAINING FUND FOR THE MONTH OF MARCH 2018.	2	1,605.14	
EFT29466	05/04/2018	GRAHAM CHARLES GILLIES	REFUND OF STANDPIPE KEY 69 FOR WILKERSON PARK INC 07/1/2003.	2		50.00
INV T316S	05/04/2018	GRAHAM CHARLES GILLIES	REFUND OF STANDPIPE KEY 69 FOR WILKERSON PARK INC 07/1/2003.	2	50.00	
EFT29467	05/04/2018	JERMAINE N DAVIS	REFUND OF \$100 BOND FOR BOOKING #3411.	2		100.00
INV T1044	05/04/2018	JERMAINE N DAVIS	REFUND OF \$100 BOND FOR BOOKING #3411.	2	100.00	
EFT29468	05/04/2018	KENNETH ROY HACKETT	REFUND OF STANDPIPE KEY 73 TAKEN 08/01/2003.	2		50.00
INV T316S	05/04/2018	KENNETH ROY HACKETT	REFUND OF STANDPIPE KEY 73 TAKEN 08/01/2003.	2	50.00	
EFT29469	05/04/2018	NANCY DAVIS	REFUND BOND FOR THE TOWN & LESSER HALL BOND BOOKING #3319.	2		500.00
INV T1	05/04/2018	NANCY DAVIS	REFUND BOND FOR THE TOWN & LESSER HALL BOND BOOKING #3319.	2	500.00	

Date: 01/05/2018
Time: 8:22:54AM

Shire of Northam

USER: Kathy Scholz
PAGE: 2

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT29470	06/04/2018	ANDY'S PLUMBING SERVICE	GRASS VALLEY HALL. UNBLOCK DRAINS AND CHECK ALL TAPS, DRAINS AND CISTERN PRIOR TO SHIRE MEETING ON WEDNESDAY NIGHT.	1		1,943.15
INV A17938	22/03/2018	ANDY'S PLUMBING SERVICE	GRASS VALLEY HALL. UNBLOCK DRAINS AND CHECK ALL TAPS, DRAINS AND CISTERN PRIOR TO SHIRE MEETING ON WEDNESDAY NIGHT.	1	827.20	
INV A17929	19/03/2018	ANDY'S PLUMBING SERVICE	BERNARD PARK TOILETS. MONTHLY URINAL SERVICE.	1	231.00	
INV A17939	22/03/2018	ANDY'S PLUMBING SERVICE	KURINGAL UNIT 7. REPAIR HOT WATER SYSTEM INTERMITTANT HOT WATER TO KITCHEN TAP.	1	756.25	
INV A17940	22/03/2018	ANDY'S PLUMBING SERVICE	BERT HAWKE PAVILION. EMERGENCY REPAIRS ON THE WEEKEND FOR BROKEN TAP. FUNERAL SERVICE.	1	128.70	
EFT29471	06/04/2018	AQUATIC SERVICES WA PTY LTD	REPAIRS MADE TO THE ACID DOSING PUMP	1		2,221.40
INV AS#201702/03/2018	02/03/2018	AQUATIC SERVICES WA PTY LTD	REPAIRS MADE TO THE ACID DOSING PUMP	1	1,781.40	
INV AS#201702/03/2018	02/03/2018	AQUATIC SERVICES WA PTY LTD	REPAIRS MADE TO THE ACID DOSING PUMP	1	440.00	
EFT29472	06/04/2018	ASHTON PROPERTY GROUP PTY LTD C/- DAVID ASHTON	Rates refund for assessment A11610 89 HUTT STREET NORTHAM 6401	1		275.90
INV A11610	28/03/2018	ASHTON PROPERTY GROUP PTY LTD C/- DAVID ASHTON	Rates refund for assessment A11610 89 HUTT STREET NORTHAM 6401		275.90	
EFT29473	06/04/2018	ASLAB PTY LTD	CORE SAMPLING MITCHELL AVENURE, NORTHAM.	1		5,529.26
INV 0002132523/01/2018	01/2018	ASLAB PTY LTD	COMPACTION TESTING FOR JENNAPULLIN ROAD	1	964.72	
INV 0002137207/02/2018	02/2018	ASLAB PTY LTD	COMPACTION TESTING FOR JENNAPULLIN ROAD	1	897.42	
INV 0002114207/11/2017	11/2017	ASLAB PTY LTD	CORE SAMPLING MITCHELL AVENURE, NORTHAM.	1	1,958.75	
INV 0002145614/03/2018	03/2018	ASLAB PTY LTD	COMPACTION TESTING FOR CARTER ROAD	1	1,708.37	
EFT29474	06/04/2018	ATTILA JOHN MENCSELYI	COUNCILLOR PAYMENTS FOR MARCH 2018	1		1,905.73
INV MARCH_31/03/2018	31/03/2018	ATTILA JOHN MENCSELYI	COUNCILLOR PAYMENTS FOR MARCH 2018		1,905.73	
EFT29475	06/04/2018	AUSSGROUP PTY LTD T/A AUSSPORT SCOREBOARDS	PAIR OF MOUNTING BRACKETS FOR BB-200-12 SCOREBOARD	1		330.00
INV 0000228028/03/2018	03/2018	AUSSGROUP PTY LTD T/A AUSSPORT SCOREBOARDS	PAIR OF MOUNTING BRACKETS FOR BB-200-12 SCOREBOARD	1	330.00	

Date: 01/05/2018
Time: 8:22:54AM

Shire of Northam

USER: Kathy Scholz
PAGE: 3

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT29476	06/04/2018	AUSTRAL POOL SOLUTIONS PTY LTD	Repair to Northam Pool Auto500Vac	1		161.69
INV 357781	23/03/2018	AUSTRAL POOL SOLUTIONS PTY LTD	Repair to Northam Pool Auto500Vac	1	161.69	
EFT29477	06/04/2018	AUSTRALIAN SERVICES UNION	Payroll deductions	1		27.45
INV DEDUCT03/04/2018	03/04/2018	AUSTRALIAN SERVICES UNION	Payroll deductions		27.45	
EFT29478	06/04/2018	AUSTRALIAN TAXATION OFFICE - PAYG	PAYG PAY RUN WEEK END 03/04/2018.	1		60,385.00
INV PAYG 0303/04/2018	03/03/2018	AUSTRALIAN TAXATION OFFICE - PAYG	PAYG PAY RUN WEEK END 03/04/2018.	1	60,385.00	
EFT29479	06/04/2018	AVON SPICE CAFE	CATERING - ORDINARY COUNCIL MEETING 21/03/2018	1		374.00
INV 060	21/03/2018	AVON SPICE CAFE	CATERING - ORDINARY COUNCIL MEETING 21/03/2018	1	374.00	
EFT29480	06/04/2018	AVON VALLEY PLANT & EQUIPMENT PTY LTD	3 & 5 LOBELIA AVE WUNDOWIE WA 6560 - REMOVE, DISPOSE & REPLACE 2 APRONS. REMOVE EXISTING CONCRETE FROM ROADLINE 500MM & CONSTRUCT HUMP AS PER QUOTE# 1047.	1		5,258.00
INV 1V10216	25/01/2018	AVON VALLEY PLANT & EQUIPMENT PTY LTD	3 & 5 LOBELIA AVE WUNDOWIE WA 6560 - REMOVE, DISPOSE & REPLACE 2 APRONS. REMOVE EXISTING CONCRETE FROM ROADLINE 500MM & CONSTRUCT HUMP AS PER QUOTE# 1047.	1	5,258.00	
EFT29481	06/04/2018	BLACKWELL PLUMBING PTY LTD	ANNUAL RPZ INSPECTION AND TEST AS PER WATERCORP REQUIREMENTS	1		172.04
INV INV-174523/02/2018	02/2018	BLACKWELL PLUMBING PTY LTD	ANNUAL RPZ INSPECTION AND TEST AS PER WATERCORP REQUIREMENTS	1	172.04	
EFT29482	06/04/2018	BORAL RESOURCES WA LTD (ASPHALT)	SPENCERS BROOK ROAD - SPRAY & COVER USING C170 BITUMEN @ 1.4 LITRES/SQM WITH 10MM AGGREGATE AS PER QUOTE# W1701-1418.	1		76,517.76
INV AWWPSC28/02/2018	02/2018	BORAL RESOURCES WA LTD (ASPHALT)	SPENCERS BROOK ROAD - SPRAY & COVER USING C170 BITUMEN @ 1.4 LITRES/SQM WITH 10MM AGGREGATE AS PER QUOTE# W1701-1418.	1	76,517.76	
EFT29483	06/04/2018	BROOKLANDS SUPER PTY LTD	COUNCILLOR PAYMENTS FOR MARCH 2018	1		1,500.00
INV MARCH 31/03/2018	31/03/2018	BROOKLANDS SUPER PTY LTD	COUNCILLOR PAYMENTS FOR MARCH 2018		1,500.00	
EFT29484	06/04/2018	CARL PHILLIP DELLA	COUNCILLOR PAYMENTS FOR MARCH 2018	1		1,905.73

Date: 01/05/2018
Time: 8:22:54AM

Shire of Northam

USER: Kathy Scholz
PAGE: 4

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV MARCH 31/03/2018		CARL PHILLIP DELLA	COUNCILLOR PAYMENTS FOR MARCH 2018		1,905.73	
EFT29485	06/04/2018	CDA AIR & SOLAR	ADMIN BUILDING. PLEASE CARRY OUT REPAIRS AS QUOTED REF 1486 TO DEMOUNTABLE A/C UNIT.	1		534.30
INV 0000203231/01/2018		CDA AIR & SOLAR	ADMIN BUILDING. PLEASE CARRY OUT REPAIRS AS QUOTED REF 1486 TO DEMOUNTABLE A/C UNIT.	1	200.00	
INV 0000203731/01/2018		CDA AIR & SOLAR	ADMIN BUILDING. PLEASE CARRY OUT REPAIRS AS QUOTED REF 1486 TO DEMOUNTABLE A/C UNIT.	1	334.30	
EFT29486	06/04/2018	CEMETERIES & CREMATORIA ASSOCIATION OF WA	CCAWA SEMINAR FOR KRISTY HOPKINS SEMINAR IS ON 13/04/2018.	1		155.00
INV 0000162903/04/2018		CEMETERIES & CREMATORIA ASSOCIATION OF WA	CCAWA SEMINAR FOR KRISTY HOPKINS SEMINAR IS ON 13/04/2018.	1	155.00	
EFT29487	06/04/2018	CHRIS DAVIDSON	COUNCILLOR PAYMENTS MARCH 2018	1		2,025.61
INV MARCH 31/03/2018		CHRIS DAVIDSON	COUNCILLOR PAYMENTS MARCH 2018		2,025.61	
EFT29488	06/04/2018	CHRISTOPHER RICHARD ANTONIO	COUNCILLOR PAYMENTS MARCH 2018	1		4,713.36
INV MARCH 31/03/2018		CHRISTOPHER RICHARD ANTONIO	COUNCILLOR PAYMENTS MARCH 2018		4,713.36	
EFT29489	06/04/2018	COCA-COLA AMATIL (AUST) PTY LTD	STOCK PURCHASES FOR VISITORS CENTRE.	1		1,164.22
INV 2171076114/03/2018		COCA-COLA AMATIL (AUST) PTY LTD	STOCK PURCHASES FOR NORTHAM POOL.	1	252.85	
INV 2170023728/02/2018		COCA-COLA AMATIL (AUST) PTY LTD	STOCK PURCHASES FOR VISITORS CENTRE.	1	911.37	
EFT29490	06/04/2018	COUNTRYWIDE POOLS	CHEMICALS FOR POOLS	1		2,048.56
INV 24858	12/02/2018	COUNTRYWIDE POOLS	CHEMICALS FOR POOLS	1	1,095.85	
INV 25044	16/03/2018	COUNTRYWIDE POOLS	POOL PARTS FOR NORTHAM POOL.	1	330.00	
INV 25053	19/03/2018	COUNTRYWIDE POOLS	BICARB SODA; CYANURIC ACID; HYDROCHLORIC ACID; LIQUID CHLORINE; DRY CHLORINE; SODA ASH; SODIUM BISULPHATE; WATERPOLISHER	1	622.71	
EFT29491	06/04/2018	COUNTRYWIDE PUBLICATIONS	1/2 PAGE AD IN ANNUAL 'YOUR GUIDE TO WA' PUBLICATION	1		2,000.00
INV 27072	31/03/2018	COUNTRYWIDE PUBLICATIONS	1/2 PAGE AD IN ANNUAL 'YOUR GUIDE TO WA' PUBLICATION	1	2,000.00	

Date: 01/05/2018
Time: 8:22:54AM

Shire of Northam

USER: Kathy Scholz
PAGE: 5

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT29492	06/04/2018	COURIER AUSTRALIA	FREIGHT CHARGES FOR DEPOT - W/E 09/03/2018.	1		74.45
INV 0345	09/03/2018	COURIER AUSTRALIA	FREIGHT CHARGES FOR DEPOT - W/E 09/03/2018.	1	74.45	
EFT29493	06/04/2018	CTI SECURITY SERVICES PTY LTD	NORTHAM REC CENTRE ALARM MONITORING CHARGES FROM 01/04/2018 TO 30/04/2018.	1		535.33
INV CINS30320/03/2018	03/2018	CTI SECURITY SERVICES PTY LTD	MEMORIAL HALL RSL - ALARM MONITORING CHARGES FROM 01/04/2018 TO 30/04/2018.	1	53.00	
INV CINS30320/03/2018	03/2018	CTI SECURITY SERVICES PTY LTD	NORTHAM WASTE CENTRE - ALARM MONITORING CHARGES FROM 01/04/2018 TO 30/04/2018.	1	53.00	
INV CINS30320/03/2018	03/2018	CTI SECURITY SERVICES PTY LTD	SES BUILDING - ALARM MONITORING CHARGES FROM 01/04/2018 TO 30/04/2018.	1	29.00	
INV CINS30320/03/2018	03/2018	CTI SECURITY SERVICES PTY LTD	VISITORS CENTRE - ALARM MONITORING CHARGES FROM 01/04/2018 TO 30/04/2018.	1	53.00	
INV CINS30320/03/2018	03/2018	CTI SECURITY SERVICES PTY LTD	WUNDOWIE LIBRARY - ALARM MONITORING CHARGES FROM 01/04/2018 TO 30/04/2018.	1	53.00	
INV CINS30320/03/2018	03/2018	CTI SECURITY SERVICES PTY LTD	OLD RAILWAY STATION - ALARM MONITORING CHARGES FROM 01/04/2018 TO 30/04/2018.	1	53.00	
INV CINS30320/03/2018	03/2018	CTI SECURITY SERVICES PTY LTD	OLD GIRLS SCHOOL - ALARM MONITORING CHARGES FROM 01/04/2018 TO 30/04/2018.	1	53.00	
INV CINS30320/03/2018	03/2018	CTI SECURITY SERVICES PTY LTD	NORTHAM REC CENTRE ALARM MONITORING CHARGES FROM 01/04/2018 TO 30/04/2018.	1	53.33	
INV CINS30320/03/2018	03/2018	CTI SECURITY SERVICES PTY LTD	BERT HAWK OVAL - ALARM MONITORING CHARGES FROM 01/04/2018 TO 30/04/2018.	1	53.00	
INV CINS30320/03/2018	03/2018	CTI SECURITY SERVICES PTY LTD	NORTHAM LIBRARY - ALARM MONITORING CHARGES FROM 01/04/2018 TO 30/04/2018.	1	53.00	
INV CINS30320/03/2018	03/2018	CTI SECURITY SERVICES PTY LTD	SES ADMIN ALARM MONITORING CHARGES FROM 01/04/2018 TO 30/04/2018.	1	29.00	
EFT29494	06/04/2018	DEPENDABLE LAUNDRY SOLUTIONS	FREIGHT COST FOR REPLACEMENT HANDLE,DRAWER FOR COTTAGE WASHING MACHINE.	1		20.35
INV 2018161927/03/2018	03/2018	DEPENDABLE LAUNDRY SOLUTIONS	FREIGHT COST FOR REPLACEMENT HANDLE,DRAWER FOR COTTAGE WASHING MACHINE.	1	20.35	
EFT29495	06/04/2018	E. & M.J. ROSHER PTY LTD	POLYWIRE BRUSH KIT TO SUIT SEWELL ROAD BROOM PART NUMBER #2C0133/34.	1		3,049.10
INV 1110596	29/03/2018	E. & M.J. ROSHER PTY LTD	K6155-53252 PROTECTION PLATE/TO SUIT KUBOTA RIDE ON MOWER.	1	1,018.55	

Date: 01/05/2018
Time: 8:22:54AM

Shire of Northam

USER: Kathy Scholz
PAGE: 6

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 1110577	28/03/2018	E. & M.J. ROSHER PTY LTD	POLYWIRE BRUSH KIT TO SUIT SEWELL ROAD BROOM PART NUMBER #2C0133/34.	1	2,030.55	
EFT29496	06/04/2018	EASIFLEET	Payroll deductions	1		2,113.47
INV DEDUCT03/04/2018		EASIFLEET	Payroll deductions		1,238.30	
INV DEDUCT03/04/2018		EASIFLEET	Payroll deductions		875.17	
EFT29497	06/04/2018	FIRM CONSTRUCTION PTY LTD	PROGRESS CLAIM 12 - BUILDING CONSTRUCTION ABORIGINAL AND ENVIRONMENTAL INTERPRETIVE CENTRE	1		156,499.59
INV 0000138126/02/2018		FIRM CONSTRUCTION PTY LTD	PROGRESS CLAIM 12 - BUILDING CONSTRUCTION ABORIGINAL AND ENVIRONMENTAL INTERPRETIVE CENTRE	1	156,499.59	
EFT29498	06/04/2018	FLAT OUT FREIGHT	COLLECT 4 X BULKA BAGS OF COLD MIX AND 12 X PAILS OF EMUSEAL FROM FULTON HOGAN AND DELIVER TO SHIRE DEPOT 28/3/2018.	1		1,010.65
INV 0000669521/03/2018		FLAT OUT FREIGHT	COLLECT 4 X BAGS OF COLD MIX FROM FULTON HOGAN AND DELIVERY TO SHIRE DEPOT 21/3/2018.	1	496.00	
INV 0000669521/03/2018		FLAT OUT FREIGHT	COLLECT 4 X BULKA BAGS OF COLD MIX AND 12 X PAILS OF EMUSEAL FROM FULTON HOGAN AND DELIVER TO SHIRE DEPOT 28/3/2018.	1	514.65	
EFT29499	06/04/2018	FM SURVEYS	DRAINAGE DOCUMENTS FOR DEED OF EASEMENT ON BOULEVARD CARPARK RESERVE 32171 \$1200 DOC PREP BY FM SURVEYS AND \$273 LODGEMENT FEE WITH LANDGATE	1		2,966.00
INV 0002069629/03/2018		FM SURVEYS	TOPOGRAPHY SURVEYING FOR DRAINAGE AT 60 TAMMA ROAD	1	1,100.00	
INV 0002069528/03/2018		FM SURVEYS	DRAINAGE DOCUMENTS FOR DEED OF EASEMENT ON BOULEVARD CARPARK RESERVE 32171 \$1200 DOC PREP BY FM SURVEYS AND \$273 LODGEMENT FEE WITH LANDGATE	1	1,866.00	
EFT29500	06/04/2018	GDR CIVIL CONTRACTING PTY LTD	FINAL TRIM GRADE TO NEWMAN STREET BAKERS HILL.	1		11,847.00
INV 1315	14/03/2018	GDR CIVIL CONTRACTING PTY LTD	FINAL TRIM GRADE TO NEWMAN STREET BAKERS HILL.	1	11,847.00	

Date: 01/05/2018
Time: 8:22:54AM

Shire of Northam

USER: Kathy Scholz
PAGE: 7

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT29501	06/04/2018	GGJ CONSULTANTS	RENEWAL OF SUPPORT SUBSCRIPTION FOR GGJ POLICIES & PROCEDURES MANUAL - expires 29 April 2019	1		600.00
INV INV-090124/03/2018		GGJ CONSULTANTS	RENEWAL OF SUPPORT SUBSCRIPTION FOR GGJ POLICIES & PROCEDURES MANUAL - expires 29 April 2019	1	600.00	
EFT29502	06/04/2018	GLENN STUART BEVERIDGE	FLUFFY DUCKLINGS. EXCAVATE AREA OF OLD BITUMEN, AFTER NEW BUILDING INSTALLATION. INSTALL LIMESTONE RETAINERS AND PLAYGROUND SAND AS PER QUOTE.	1		4,950.00
INV 860	03/04/2018	GLENN STUART BEVERIDGE	FLUFFY DUCKLINGS. EXCAVATE AREA OF OLD BITUMEN, AFTER NEW BUILDING INSTALLATION. INSTALL LIMESTONE RETAINERS AND PLAYGROUND SAND AS PER QUOTE.	1	2,950.00	
INV 862	03/04/2018	GLENN STUART BEVERIDGE	FLUFFY DUCKLINGS. RE-INSTALL SHADE SAIL AFTER NEW BUILDING INSTALLATION AS PER QUOTE.	1	1,500.00	
INV 861	03/04/2018	GLENN STUART BEVERIDGE	FLUFFY DUCKLINGS. REMOVE LIMESTONE BLOCKS AROUND EXISTING SANDPIT AND MAKE GOOD AREA AFTER NEW BUILDING INSTALLATION.	1	500.00	
EFT29503	06/04/2018	GRAFTON ELECTRICS	REPAIR POWER POINT AT POP UP SHOP - 182 FITZGERALD STREET NORTHAM.	1		178.64
INV 4699	12/12/2017	GRAFTON ELECTRICS	REPAIR POWER POINT AT POP UP SHOP - 182 FITZGERALD STREET NORTHAM.	1	178.64	
EFT29504	06/04/2018	HOST AUTO REPAIRS	REPAIRS TO 1BNP584 - B/H 2.4.	1		825.15
INV 61603	26/02/2018	HOST AUTO REPAIRS	REPAIRS TO 1BNP584 - B/H 2.4.	1	825.15	
EFT29505	06/04/2018	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE FOR THE PERIOD 01/03/2018 TO 31/03/2018	1		556.48
INV 5951810	31/03/2018	IXOM OPERATIONS PTY LTD	CHLORINE SERVICE FEE FOR THE PERIOD 01/03/2018 TO 31/03/2018	1	556.48	
EFT29506	06/04/2018	JOHN PROUD	COUNCILLOR PAYMENTS MARCH 2018	1		1,905.73
INV MARCH 31/03/2018		JOHN PROUD	COUNCILLOR PAYMENTS MARCH 2018		1,905.73	

Date: 01/05/2018
Time: 8:22:54AM

Shire of Northam

USER: Kathy Scholz
PAGE: 8

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT29507	06/04/2018	JORDYN BUDAS	REIMBURSEMENT FOR POLICE CLEARANCE APPLICATION.	1		52.60
INV 2330481	27/03/2018	JORDYN BUDAS	REIMBURSEMENT FOR POLICE CLEARANCE APPLICATION.	1	52.60	
EFT29508	06/04/2018	JULIE ELLEN GREENFIELD WILLIAMS	COUNCILLOR PAYMENTS MARCH 2018	1		1,985.65
INV MARCH 31/03/2018		JULIE ELLEN GREENFIELD WILLIAMS	COUNCILLOR PAYMENTS MARCH 2018		1,985.65	
EFT29509	06/04/2018	LO-GO APPOINTMENTS	SANDRA OPRAY -ENGINEERIN EXECUTIVE ASSISTANT - 12/3/18 - 30/3/18	1		2,138.49
INV 0041746024/03/2018		LO-GO APPOINTMENTS	SANDRA OPRAY - ENGINEERIN EXECUTIVE ASSISTANT - 12/3/18 - 30/3/18	1	2,138.49	
EFT29510	06/04/2018	LOCAL GOVERNMENT AND RACECOURSE EMPLOYEES UNION	Payroll deductions	1		20.50
INV DEDUCT03/04/2018		LOCAL GOVERNMENT AND RACECOURSE EMPLOYEES UNION	Payroll deductions		20.50	
EFT29511	06/04/2018	MALATESTA ROAD PAVING & HOT MIX	CARTER ROAD SLK 6.7 - SLK 7.5 (ZONE 1) - FINAL SPRAY SEAL DESIGN.	1		91,193.44
INV 132855	15/03/2018	MALATESTA ROAD PAVING & HOT MIX	SEAL COAT FOR JENNAPULLIN ROAD (ZONE 1) SLK 0.58-0.88 - FINAL SPRAY SEAL DESIGN.	1	17,082.49	
INV 132856	15/03/2018	MALATESTA ROAD PAVING & HOT MIX	CARTER ROAD SLK 6.7 - SLK 7.5 (ZONE 1) - FINAL SPRAY SEAL DESIGN.	1	42,312.25	
INV 132854	15/03/2018	MALATESTA ROAD PAVING & HOT MIX	NEWMAN/BEDFORD STREET BAKERS HILL (ZONE 2) - FINAL SPRAY SEAL DESIGN.	1	31,798.70	
EFT29512	06/04/2018	MICHAEL PATRICK RYAN	COUNCILLOR PAYMENTS FOR MARCH 2018	1		2,843.23
INV MARCH 31/03/2018		MICHAEL PATRICK RYAN	COUNCILLOR PAYMENTS FOR MARCH 2018		2,843.23	
EFT29513	06/04/2018	MINT CIVIL PTY LTD T/AS IMMACU SWEEP	SWEEPING OF THE TOWN CENTRE FOOTPATHS 5 DAYS PER WEEK AS PER CONTRACT.	1		16,117.20
INV N1826	12/03/2018	MINT CIVIL PTY LTD T/AS IMMACU SWEEP	SWEEPING OF THE TOWN CENTRE FOOTPATHS 5 DAYS PER WEEK AS PER CONTRACT.	1	4,029.30	
INV N1825	12/03/2018	MINT CIVIL PTY LTD T/AS IMMACU SWEEP	SWEEPING OF THE TOWN CENTRE FOOTPATHS 5 DAYS PER WEEK AS PER CONTRACT. 26/02/2018 TO 4/3/2018.	1	4,029.30	
INV N1839	26/03/2018	MINT CIVIL PTY LTD T/AS IMMACU SWEEP	SWEEPING OF THE TOWN CENTRE FOOTPATHS 5 DAYS PER WEEK AS PER CONTRACT. 19/03/2018 TO 25/03/2018.	1	4,029.30	

Date: 01/05/2018
Time: 8:22:54AM

Shire of Northam

USER: Kathy Scholz
PAGE: 9

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV N1838	26/03/2018	MINT CIVIL PTY LTD T/AS IMMACU SWEEP	SWEEPING OF THE TOWN CENTRE FOOTPATHS 5 DAYS PER WEEK AS PER CONTRACT. 12/03/2018 TO 18/03/2018.	1	4,029.30	
EFT29515	06/04/2018	NORTHAM BETTA ELECTRICAL	3 x Panasonic DMC-FT30 digital camera (orange) with 16gb class 10	1		857.00
INV 2957195321	03/2018	NORTHAM BETTA ELECTRICAL	3 x Panasonic DMC-FT30 digital camera (orange) with 16gb class 10	1	807.00	
INV 19809	29/03/2018	NORTHAM BETTA ELECTRICAL	COMMERCIAL VACUUM CLEANER BAGS	1	50.00	
EFT29516	06/04/2018	NORTHAM BOWLING CLUB INC	SENIOR SPORT FUNDING FOR RONALD PITTS	1		150.00
INV 7070	28/03/2018	NORTHAM BOWLING CLUB INC	SENIOR SPORT FUNDING FOR RONALD PITTS	1	150.00	
EFT29517	06/04/2018	NORTHAM COUNTRY CLUB INC	SENIOR SPORT FUNDING FOR JEANETTE MASTERS	1		150.00
INV 2043	27/03/2018	NORTHAM COUNTRY CLUB INC	SENIOR SPORT FUNDING FOR JEANETTE MASTERS	1	150.00	
EFT29518	06/04/2018	NORTHAM JUNIOR FOOTBALL ASSOCIATION	KIDSPORT FUNDING	1		2,541.00
INV KS01939	29/03/2018	NORTHAM JUNIOR FOOTBALL ASSOCIATION	KIDSPORT FUNDING	1	2,541.00	
EFT29519	06/04/2018	NORTHAM MAZDA	40000KM SERVICE TO MAZDA BT-50 UTE PN1407 - N10996 PARKS SUPERVISOR UTE.	1		482.04
INV 119297	23/03/2018	NORTHAM MAZDA	40000KM SERVICE TO MAZDA BT-50 UTE PN1407 - N10996 PARKS SUPERVISOR UTE.	1	482.04	
EFT29520	06/04/2018	NORTHAM SCOUT GROUP	KIDSPORT FUNDING	1		150.00
INV KS01976	04/04/2018	NORTHAM SCOUT GROUP	KIDSPORT FUNDING	1	150.00	
EFT29521	06/04/2018	NORTHAM TOWING SERVICE	PICK UP CASE TRACTOR FROM WUNDOWIE DEPOT AND DELIVER TO CENTRAL MOBILE MECHANICAL REPAIRS DEPOT FOR REPAIRS	1		321.75
INV 206752	07/03/2018	NORTHAM TOWING SERVICE	REMOVE SILVER COMMODORE (NO PLATES) AT 1 FORWARD STREET	1	88.00	
INV 206753	07/03/2018	NORTHAM TOWING SERVICE	PICK UP CASE TRACTOR FROM WUNDOWIE DEPOT AND DELIVER TO CENTRAL MOBILE MECHANICAL REPAIRS DEPOT FOR REPAIRS	1	233.75	

Date: 01/05/2018
Time: 8:22:54AM

Shire of Northam

USER: Kathy Scholz
PAGE: 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT29523	06/04/2018	PFD FOOD SERVICES PTY LTD	CLEANING PRODUCTS FOR NORTHAM SWIMMING POOL	1		150.20
INV KJ38056516	02/2018	PFD FOOD SERVICES PTY LTD	CLEANING PRODUCTS FOR NORTHAM SWIMMING POOL	1	150.20	
EFT29525	06/04/2018	QUALITY PRESS	10 X PACKS OF T-CARDS - HEAVY APPLIANCE, (MAUVE) 10 X PACKS OF T-CARDS - LIGHT APPLIANCE (YELLOW) 2 X PACKS OF T-CARDS - WATER (BLUE) 1 X PACK OF T-CARDS - SUPPORT (WHITE)	1		436.28
INV 143,760	15/02/2018	QUALITY PRESS	10 X PACKS OF T-CARDS - HEAVY APPLIANCE, (MAUVE) 10 X PACKS OF T-CARDS - LIGHT APPLIANCE (YELLOW) 2 X PACKS OF T-CARDS - WATER (BLUE) 1 X PACK OF T-CARDS - SUPPORT (WHITE)	1	278.30	
INV 143,760	15/02/2018	QUALITY PRESS	EQUIPMENT FOR FIRE BRIGADES.	1	157.98	
EFT29526	06/04/2018	RICHARD JOSEPH RUDNICKI	Rates refund for assessment A10892 6 FORREST STREET NORTHAM 6401	1		118.75
INV A10892	28/03/2018	RICHARD JOSEPH RUDNICKI	Rates refund for assessment A10892 6 FORREST STREET NORTHAM 6401		118.75	
EFT29527	06/04/2018	ROBERT WAYNE TINETTI	COUNCILLOR PAYMENTS MARCH 2018	1		1,905.73
INV MARCH 31	03/2018	ROBERT WAYNE TINETTI	COUNCILLOR PAYMENTS MARCH 2018		1,905.73	
EFT29528	06/04/2018	ROSS AVON BEARD	Rates refund for assessment A12404 16 WELD STREET NORTHAM 6401	1		661.53
INV A12404	28/03/2018	ROSS AVON BEARD	Rates refund for assessment A12404 16 WELD STREET NORTHAM 6401		661.53	
EFT29529	06/04/2018	ROWLANDS TV & VIDEO REPAIRS	REPAIR TO INPUT/OUTPUT ON PA SYSTEMS SPEAKER	1		70.40
INV 24218	27/03/2018	ROWLANDS TV & VIDEO REPAIRS	REPAIR TO INPUT/OUTPUT ON PA SYSTEMS SPEAKER	1	70.40	
EFT29530	06/04/2018	SPORTSPOWER NORTHAM	Gift vouchers for Australia Day competitions	1		300.00
INV 2489	26/02/2018	SPORTSPOWER NORTHAM	Gift vouchers for Australia Day competitions	1	300.00	
EFT29531	06/04/2018	STEVEN BRUCE POLLARD	COUNCILLOR PAYMENTS MARCH 2018	1		1,927.93
INV MARCH 31	03/2018	STEVEN BRUCE POLLARD	COUNCILLOR PAYMENTS MARCH 2018		1,927.93	

Date: 01/05/2018
Time: 8:22:54AM

Shire of Northam

USER: Kathy Scholz
PAGE: 11

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT29533	06/04/2018	TERRY MATTHEW LITTLE	COUNCILLOR PAYMENTS MARCH 2018	1		2,012.29
INV MARCH 31/03/2018		TERRY MATTHEW LITTLE	COUNCILLOR PAYMENTS MARCH 2018		2,012.29	
EFT29534	06/04/2018	W GIBBS & SON	REPLACE FENCING AROUND TURNSTILE AS PER QUOTE.	1		530.20
INV 10435	09/03/2018	W GIBBS & SON	REPLACE FENCING AROUND TURNSTILE AS PER QUOTE.	1	530.20	
EFT29535	06/04/2018	WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN1207 - CASE TRACTOR REGAS AIR CON	1		660.00
INV 7627	24/03/2018	WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN1401 - ELECTRIC DOOR LOCK NOT WORKING	1	296.50	
INV 7626	24/03/2018	WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN1207 - CASE TRACTOR REGAS AIR CON	1	363.50	
EFT29536	11/04/2018	COMISKEY'S CONTRACTING PTY LTD	CONTRACT 2 OF 2017 - KING CREEK DRAIN STAGE 3	1		15,483.59
INV 180204	23/02/2018	COMISKEY'S CONTRACTING PTY LTD	CONTRACT 2 OF 2017 - KING CREEK DRAIN STAGE 3	1	15,483.59	
EFT29537	11/04/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 208 Interest payment - NORTHAM COUNTRY CLUB	1		3,350.83
INV 208	11/04/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 208 Interest payment - NORTHAM COUNTRY CLUB		3,350.83	
EFT29538	13/04/2018	ADVANTAGE SALARY PACKAGING	RENEWAL & SUBSCRIPTION FOR THE 12 MONTH PERIOD ENDING 31/03/2019 - 2018 FBT ORGANISER & UPDATED SALARY PACKAGING PLANNER	1		434.50
INV 10013	12/03/2018	ADVANTAGE SALARY PACKAGING	RENEWAL & SUBSCRIPTION FOR THE 12 MONTH PERIOD ENDING 31/03/2019 - 2018 FBT ORGANISER & UPDATED SALARY PACKAGING PLANNER	1	434.50	
EFT29539	13/04/2018	AMANDA JANE GAMBLE	REFUND OVERPAYMENT OF RATES A12362 - 11 URALAI TCE NORTHAM WA 6401	1		494.40
INV A12362	13/04/2018	AMANDA JANE GAMBLE	REFUND OVERPAYMENT OF RATES A12362 - 11 URALAI TCE NORTHAM WA 6401		494.40	
EFT29540	13/04/2018	ANDY'S PLUMBING SERVICE	MEMORIAL HALL. ANNUAL SERVICE OF GAS HEATERS.	1		962.50
INV A17951	27/03/2018	ANDY'S PLUMBING SERVICE	MEMORIAL HALL. SERVICE GAS STOVEAS HARD TO LIGHT.	1	385.00	
INV A17952	29/03/2018	ANDY'S PLUMBING SERVICE	MEMORIAL HALL. ANNUAL SERVICE OF GAS HEATERS.	1	577.50	

Date: 01/05/2018
Time: 8:22:54AM

Shire of Northam

USER: Kathy Scholz
PAGE: 12

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT29541	13/04/2018	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	LEGAL COSTS FOR COLLECTION OF OUTSTANDING RATES.	1		14,351.12
INV 82025	27/03/2018	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	LEGAL COSTS FOR COLLECTION OF OUTSTANDING RATES.	1	14,351.12	
EFT29542	13/04/2018	AUSTRALIA POST	A4 LAMINATOR	1		19.99
INV 7552551216/01/2018	13/04/2018	AUSTRALIA POST	A4 LAMINATOR	1	19.99	
EFT29543	13/04/2018	AVON SERVICE SPECIALISTS	3 x maxi case for Northam SES unit	1		705.00
INV 14120	14/03/2018	AVON SERVICE SPECIALISTS	3 x maxi case for Northam SES unit	1	705.00	
EFT29544	13/04/2018	AVON VALLEY CONTRACTORS	HIRE OF KANGA AND TRENCHER ATTACHMENT FOR 1/2 DAY	1		280.00
INV 2888	28/03/2018	AVON VALLEY CONTRACTORS	HIRE OF KANGA AND TRENCHER ATTACHMENT FOR 1/2 DAY	1	280.00	
EFT29545	13/04/2018	BAKERS HILL VETERINARY HOSPITAL	CAT SPEY & MICRO-CHIP - PRINCESS BOYL	1		300.00
INV 34326	24/03/2018	BAKERS HILL VETERINARY HOSPITAL	CAT SPEY & MICRO-CHIP - PRINCESS BOYL	1	150.00	
INV 34330	24/03/2018	BAKERS HILL VETERINARY HOSPITAL	CAT SPEY & MICRO-CHIP - BUBBLES BOU	1	150.00	
EFT29546	13/04/2018	BLACKWELL PLUMBING PTY LTD	Repair and modify Clackline Standpipe to prevent vehicle damage.	1		1,364.00
INV 17460	26/02/2018	BLACKWELL PLUMBING PTY LTD	Repair and modify Clackline Standpipe to prevent vehicle damage.	1	1,364.00	
EFT29547	13/04/2018	BUNZL OUTSOURCING SERVICES	FREIGHT FOR RECENT ORDER, REFER TO PO 49176	1		68.00
INV U213618	16/03/2018	BUNZL OUTSOURCING SERVICES	FREIGHT FOR RECENT ORDER, REFER TO PO 49176	1	68.00	
EFT29548	13/04/2018	BURGESS RAWSON (WA) PTY LTD	WATER & SEWERAGE RATES FOR DUMP POINT ON PEEL TCE FOR THE PERIOD 01/03/2018 TO 31/04/2018.	1		45.79
INV 487104	20/03/2018	BURGESS RAWSON (WA) PTY LTD	WATER & SEWERAGE RATES FOR DUMP POINT ON PEEL TCE FOR THE PERIOD 01/03/2018 TO 31/04/2018.	1	45.79	
EFT29549	13/04/2018	CASEY LAWLER	YOUTH TRAVEL SUPPORT (OVERSEAS) CASEY LAWLER.	1		300.00
INV RR2703227/03/2018	13/04/2018	CASEY LAWLER	YOUTH TRAVEL SUPPORT (OVERSEAS) CASEY LAWLER.	1	300.00	

Date: 01/05/2018
Time: 8:22:54AM

Shire of Northam

USER: Kathy Scholz
PAGE: 13

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT29550	13/04/2018	CENTRAL REGIONAL TAFE	SPONSORSHIP OF A MAJOR AWARD - 2017 TRAINEE OF THE YEAR.	1		1,796.32
INV I0003462	12/02/2018	CENTRAL REGIONAL TAFE	ENROLLMENT FOR ALYSHA MAXWELL - CERTIFICATE IV IN LEADERSHIP & MANAGEMENT - DU2338 & DU2389	1	476.32	
INV I0003709	01/03/2018	CENTRAL REGIONAL TAFE	SPONSORSHIP OF A MAJOR AWARD - 2017 TRAINEE OF THE YEAR.	1	660.00	
INV I0003708	01/03/2018	CENTRAL REGIONAL TAFE	SPONSORSHIP OF A MAJOR AWARD - 2017 ABORIGINAL STUDENT OF THE YEAR.	1	660.00	
EFT29551	13/04/2018	CHIDLOW JUNIOR FOOTBALL CLUB INC	KIDSPORT FUNDING	1		150.00
INV KS01990304	04/2018	CHIDLOW JUNIOR FOOTBALL CLUB INC	KIDSPORT FUNDING	1	150.00	
EFT29552	13/04/2018	CLACKLINE FENCING CONTRACTORS	REPAIR FENCE AT INKPEN WASTE FACILITY	1		500.00
INV I144	03/03/2018	CLACKLINE FENCING CONTRACTORS	REPAIR FENCE AT INKPEN WASTE FACILITY	1	500.00	
EFT29553	13/04/2018	COMISKEY'S CONTRACTING PTY LTD	CULVERT 13 UPGRADE CARLIN ROAD.	1		14,863.23
INV 180402	06/04/2018	COMISKEY'S CONTRACTING PTY LTD	CULVERT 13 UPGRADE CARLIN ROAD	1	14,863.23	
EFT29554	13/04/2018	COUNTRY COPIERS NORTHAM	AEIC STATIONERY ITEMS	1		216.90
INV 41538	01/03/2018	COUNTRY COPIERS NORTHAM	AEIC STATIONERY ITEMS	1	192.90	
INV 41539	01/03/2018	COUNTRY COPIERS NORTHAM	AEIC STATIONERY ITEMS	1	24.00	
EFT29555	13/04/2018	DAVID SPARROW	WA POLICE CLEARANCE REIMBURSEMENT & MEDICAL ASSESSMENT REIMBURSEMENT	1		294.60
INV 500031	20/03/2018	DAVID SPARROW	WA POLICE CLEARANCE REIMBURSEMENT & MEDICAL ASSESSMENT REIMBURSEMENT	1	294.60	
EFT29556	13/04/2018	DS AGENCIES PTY	CARAVAN DUMP POINT. SUPPLY DUMP-EZY INCLUDING PIPE FITTINGS.	1		2,420.00
INV 144488	26/03/2018	DS AGENCIES PTY	CARAVAN DUMP POINT. SUPPLY DUMP-EZY INCLUDING PIPE FITTINGS.	1	2,420.00	
EFT29557	13/04/2018	FIRM CONSTRUCTION PTY LTD	BUILDING CONSTRUCTION ABORIGINAL AND ENVIRONMENTAL INTERPRETIVE CENTRE PROGRESS CLAIM 13.	1		62,778.51

Date: 01/05/2018
Time: 8:22:54AM

Shire of Northam

USER: Kathy Scholz
PAGE: 14

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0000140526/03/2018		FIRM CONSTRUCTION PTY LTD	BUILDING CONSTRUCTION ABORIGINAL AND ENVIRONMENTAL INTERPRETIVE CENTRE PROGRESS CLAIM 13.	1	62,778.51	
EFT29558	13/04/2018	FM SURVEYS	SUPPLY PROVISION OF SURVEYING SERVICES FOR SPOTTING	1		1,320.00
INV 0002069327/03/2018		FM SURVEYS	SUPPLY PROVISION OF SURVEYING SERVICES FOR SPOTTING	1	1,320.00	
EFT29559	13/04/2018	GDR CIVIL CONTRACTING PTY LTD	MITCHELL AVE FOOTPATH - RECONSTRUCT DRIVEWAY WHERE BRICKS WERE REMOVED & REPLACED WITH RED ASPHALT.	1		1,870.00
INV 1259	06/11/2017	GDR CIVIL CONTRACTING PTY LTD	MITCHELL AVE FOOTPATH - RECONSTRUCT DRIVEWAY WHERE BRICKS WERE REMOVED & REPLACED WITH RED ASPHALT.	1	1,870.00	
EFT29560	13/04/2018	GEOFF DICKSON	TRAVEL SUPPORT (OVERSEAS) - MOLLY DICKSON.	1		300.00
INV RR27032027/03/2018		GEOFF DICKSON	TRAVEL SUPPORT (OVERSEAS) - MOLLY DICKSON.	1	300.00	
EFT29561	13/04/2018	GRASS VALLEY PROGRESS ASSOCIATION	ANNUAL BUDGET ALLOCATION 2017/2018.	1		4,400.00
INV 003	23/03/2018	GRASS VALLEY PROGRESS ASSOCIATION	ANNUAL BUDGET ALLOCATION 2017/2018.	1	4,400.00	
EFT29562	13/04/2018	GROVE WESLEY DESIGN ART	2000X VISIT NORTHAM A1 PAMPHLETS FOLDED DOWN TO DL	1		3,032.48
INV 4950	31/03/2018	GROVE WESLEY DESIGN ART	MAGNETIC NAME BADGES FOR CR JULIE WILLIAMS	1	27.50	
INV 4959	31/03/2018	GROVE WESLEY DESIGN ART	SHIRTS FOR EVENTS OFFICER X4 (2 WITH EMBROIDERY ON THE BACK/ 2 WITHOUT)	1	166.98	
INV 4956	31/03/2018	GROVE WESLEY DESIGN ART	2000X VISIT NORTHAM A1 PAMPHLETS FOLDED DOWN TO DL	1	2,838.00	
EFT29563	13/04/2018	HUMES WEMBLEY CEMENT	BOX CULVERT 600 X 600 X 1220 - 90KN LOAD.	1		15,314.38
INV 9403572823/03/2018		HUMES WEMBLEY CEMENT	BOX CULVERT 600 X 600 X 1220 - 90KN LOAD.	1	15,314.38	
EFT29564	13/04/2018	JANE CHRISTINE ATTERBY	REIMBURSEMENT OF CATERING COSTS - NIGHT HOOPS	1		96.47
INV RRI1042011/04/2018		JANE CHRISTINE ATTERBY	REIMBURSEMENT OF CATERING COSTS - NIGHT HOOPS	1	96.47	

Date: 01/05/2018
Time: 8:22:54AM

Shire of Northam

USER: Kathy Scholz
PAGE: 15

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT29565	13/04/2018	JONES CONTRACTING PTY LTD	1200T OF MRD SPEC GRAVEL.	1		10,403.25
INV 3871	31/03/2018	JONES CONTRACTING PTY LTD	1200T OF MRD SPEC GRAVEL.	1	7,166.50	
INV 3859	31/03/2018	JONES CONTRACTING PTY LTD	1830 TONNE OF GRAVEL FROM JONES GRAVEL PIT FOR CARTER ROAD.	1	3,236.75	
EFT29566	13/04/2018	MCDOWALL AFFLECK PTY LTD	SITE INSPECTION AND CONSTRUCTION TECHNICAL SUPPORT - KING CREEK DRAIN STAGE 3 - FINAL CLAIM.	1		848.38
INV 608679	27/03/2018	MCDOWALL AFFLECK PTY LTD	SITE INSPECTION AND CONSTRUCTION TECHNICAL SUPPORT - KING CREEK DRAIN STAGE 3 - FINAL CLAIM.	1	848.38	
EFT29567	13/04/2018	MR NATURALLY CLEAN	RAILWAY MUSEUM. AFTERHOURS SECURITY CALL OUTS.	1		330.00
INV INV-066718/03/2018		MR NATURALLY CLEAN	RAILWAY MUSEUM. AFTERHOURS SECURITY CALL OUTS.	1	330.00	
EFT29568	13/04/2018	NAVMAN WIRELESS PTY LTD	MONTHLY SUBSCRIPTION SERVICE FEE FLEET TRACKING SYSTEM	1		846.62
INV 9123259115/03/2018		NAVMAN WIRELESS PTY LTD	MONTHLY SUBSCRIPTION SERVICE FEE FLEET TRACKING SYSTEM	1	846.62	
EFT29569	13/04/2018	NETSIGHT	MYOSH MONTHLY SUBSCRIPTION - APRIL 18	1		671.00
INV INV-242001/04/2018		NETSIGHT	MYOSH MONTHLY SUBSCRIPTION - APRIL 18	1	671.00	
EFT29570	13/04/2018	NORTHAM BMX CLUB INC	KIDSPORT FUNDING	1		270.00
INV KS01979805/04/2018		NORTHAM BMX CLUB INC	KIDSPORT FUNDING	1	270.00	
EFT29571	13/04/2018	NORTHAM FAMILY PRACTICE	PRE-EMPLOYMENT MEDICAL FOR RUSSELL PUTRINO	1		709.50
INV 79866	16/03/2018	NORTHAM FAMILY PRACTICE	PRE-EMPLOYMENT MEDICAL FOR RUSSELL PUTRINO	1	236.50	
INV 80142	19/03/2018	NORTHAM FAMILY PRACTICE	PRE-EMPLOYMENT MEDICAL - GLEN MCPHERSON	1	236.50	
INV 81083	27/03/2018	NORTHAM FAMILY PRACTICE	PRE-EMPLOYMENT MEDICAL FOR JORDYN BUDAS	1	236.50	
EFT29572	13/04/2018	NORTHAM FEED & HIRE	DOG & CAT FOOD AND OTHER MISCELLANEOUS ITEMS MARCH 2018.	1		15.00
INV 0000121223/03/2018		NORTHAM FEED & HIRE	DOG & CAT FOOD AND OTHER MISCELLANEOUS ITEMS MARCH 2018.	1	15.00	

Date: 01/05/2018
Time: 8:22:54AM

Shire of Northam

USER: Kathy Scholz
PAGE: 16

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT29573	13/04/2018	NORTHAM MITRE 10 SOLUTIONS	KEYS CUT	1		34.88
INV 1026412902/02/2018		NORTHAM MITRE 10 SOLUTIONS	KEYS CUT	1	21.38	
INV 1026377201/02/2018		NORTHAM MITRE 10 SOLUTIONS	BAG OF RAPID SET	1	13.50	
EFT29574	13/04/2018	NORTHAM VETERINARY CENTRE	CASTRATE & MICRO-CHIP - VOUCHER 48, SCOOTER GIBSON	1		300.00
INV 64537	19/03/2018	NORTHAM VETERINARY CENTRE	CASTRATE & MICRO-CHIP - VOUCHER 48, SIMBA GIBSON	1	150.00	
INV 64462	14/03/2018	NORTHAM VETERINARY CENTRE	CASTRATE & MICRO-CHIP - VOUCHER 48, SCOOTER GIBSON	1	150.00	
EFT29575	13/04/2018	OXTER SERVICES	WUNDOWIE TOILETS. MONTHLY CLEANS FOR 19/03/2018 TO 30/03/2018.	1		1,972.57
INV 19411	03/04/2018	OXTER SERVICES	ADMIN BUILDING. SUPPLY 3 X CARTONS TOILET PAPER, 2 X BOXES VINYL GLOVES.	1	190.57	
INV 19457	03/04/2018	OXTER SERVICES	BAKERS HILL TOILETS. CLEANING FOR 19/03/2018 to 30/03/2018.	1	349.80	
INV 19456	03/04/2018	OXTER SERVICES	CLACKLINE TOILETS. CLEANING FOR 19/03/2018 to 30/03/2018.	1	349.80	
INV 19458	03/04/2018	OXTER SERVICES	KATRINE TOILETS. CLEANING FOR 19/03/2018 to 30/03/2018.	1	233.20	
INV 19455	03/04/2018	OXTER SERVICES	BAKERS HILL PAVILLION. CLEANING FOR MARCH 2018.	1	233.20	
INV 19453	03/04/2018	OXTER SERVICES	CEMETERY TOILETS. MONTHLY CLEANING FOR 19/03/2018 TO 30/03/2018.	1	233.20	
INV 19454	03/04/2018	OXTER SERVICES	WUNDOWIE TOILETS. MONTHLY CLEANS FOR 19/03/2018 TO 30/03/2018.	1	382.80	
EFT29576	13/04/2018	PERFECT COMPUTER SOLUTIONS PTY LTD	MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT & RESOLUTION OF DISASTER RECOVERY OPTIONS AT SITE - MARCH.	1		85.00
INV 23468	29/03/2018	PERFECT COMPUTER SOLUTIONS PTY LTD	MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT & RESOLUTION OF DISASTER RECOVERY OPTIONS AT SITE - MARCH.	1	85.00	
EFT29577	13/04/2018	POWER DESMOND JOHN	REPAIR TO HOLE IN WALL IN MEETING ROOM 2 @ NORTHAM RECREATION CENTRE	1		176.00
INV 49576	30/03/2018	POWER DESMOND JOHN	REPAIR TO HOLE IN WALL IN MEETING ROOM 2 @ NORTHAM RECREATION CENTRE	1	176.00	

Date: 01/05/2018
Time: 8:22:54AM

Shire of Northam

USER: Kathy Scholz
PAGE: 17

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT29578	13/04/2018	PRESTIGE ALARMS	ADMIN BUILDING SERVICE CALL TO TEST/REPAIR DURESS ALARMS AND REPLACE CHALLENGER BATTERIES.	1		533.50
INV 0009704328	03/2018	PRESTIGE ALARMS	ADMIN BUILDING SERVICE CALL TO TEST/REPAIR DURESS ALARMS AND REPLACE CHALLENGER BATTERIES.	1	533.50	
EFT29579	13/04/2018	PUBLIC TRUSTEE	Rates refund for assessment A10093 1 BURGGOYNE STREET NORTHAM 6401	1		748.89
INV A10093	09/04/2018	PUBLIC TRUSTEE	Rates refund for assessment A10093 1 BURGGOYNE STREET NORTHAM 6401		748.89	
EFT29580	13/04/2018	QUALITY PRESS	4 X DFES 04 RESPIRATORY FILTER STICKER	1		90.20
INV 144,316	13/03/2018	QUALITY PRESS	4 X DFES 04 RESPIRATORY FILTER STICKER	1	90.20	
EFT29581	13/04/2018	RIDING FOR THE DISABLED ASSOCIATION - SWAN VALLEY	KIDSPORT FUNDING	1		327.00
INV KS01973	03/04/2018	RIDING FOR THE DISABLED ASSOCIATION - SWAN VALLEY	KIDSPORT FUNDING	1	327.00	
EFT29582	13/04/2018	RURAL PRESS REGIONAL MEDIA (WA) PTY LTD	MONTHLY NEWSLETTER FULL PAGE AD	1		1,346.84
INV 5317287	07/03/2018	RURAL PRESS REGIONAL MEDIA (WA) PTY LTD	MONTHLY NEWSLETTER FULL PAGE AD	1	997.57	
INV 5334206	07/03/2018	RURAL PRESS REGIONAL MEDIA (WA) PTY LTD	ADVERT IN THE AVON VALLEY ADVOCATE ON 7/03/2018 FOR THE COMMUNITY MEETINGS	1	349.27	
EFT29583	13/04/2018	SKILL HIRE WA PTY LTD	LABOUR HIRE FOR ROBERT WILSON ON MONDAY W/E 01/04/2018.	1		3,437.21
INV AP51822	027/03/2018	SKILL HIRE WA PTY LTD	LABOUR HIRE FOR ROBERT WILSON ON MONDAY 19/03/2018.	1	1,701.34	
INV AP51856	003/04/2018	SKILL HIRE WA PTY LTD	LABOUR HIRE FOR ROBERT WILSON ON MONDAY W/E 01/04/2018.	1	1,735.87	
EFT29584	13/04/2018	SLATER-GARTRELL SPORTS	BLACK LINE MARKING PAINT 15L	1		739.20
INV SG26857	26/03/2018	SLATER-GARTRELL SPORTS	BLACK LINE MARKING PAINT 15L	1	739.20	
EFT29585	13/04/2018	VANESSA AUSTRALIA PTY LTD	STOCK PUCHASES FOR VISITORS CENTRE	1		1,523.83

Date: 01/05/2018
Time: 8:22:54AM

Shire of Northam

USER: Kathy Scholz
PAGE: 18

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SINV37503/08/2016		VANESSA AUSTRALIA PTY LTD	STOCK PURCHASES FOR VISITORS CENTRE	1	1,523.83	
EFT29586	13/04/2018	WA CONTRACT RANGER SERVICES	CAT MANGEMENT EXPENSE MARCH 2018.	1		440.00
INV 01459	02/04/2018	WA CONTRACT RANGER SERVICES	CAT MANGEMENT EXPENSE MARCH 2018.	1	440.00	
EFT29587	13/04/2018	WALKABOUT FASHION ACCESSORIES	walkabout Jewellery April 2018	1		120.50
INV 4674	29/03/2018	WALKABOUT FASHION ACCESSORIES	walkabout Jewellery April 2018	1	120.50	
EFT29588	13/04/2018	WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	INSTALLATION OF EXISTING SHIRE OF NORTHAM RADIO INTO NEW GRADER UPON ARRIVAL.	1		3,769.00
INV 7619	28/02/2018	WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN1305 - CHECK AND DIAGNOSE ABS LIGHT ON DASH	1	466.50	
INV 7592	28/02/2018	WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN1309 - REPAIR GRADER PLUG CONNECTION ON THE GRADER UTE	1	336.50	
INV 7618	28/02/2018	WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN0908 - JUMP START / CHARGE BATTERY - CHECK CHARGE RATE AND ISOLATOR	1	336.50	
INV 7617	28/02/2018	WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN1706 - ADD NEW BEACON TO GRADER PN1706	1	726.50	
INV 7629	24/03/2018	WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	INSTALLATION OF EXISTING SHIRE OF NORTHAM RADIO INTO NEW GRADER UPON ARRIVAL.	1	881.50	
INV 7610	28/02/2018	WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	IMITATION CAMERA WITH ANTENNA FITTED TO CLACKLINE STANDPIPE AS PER QUOTE	1	325.00	
INV 7628	24/03/2018	WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	DIAGNOSE BATTERY FAULT AND REPLACE BATTERIES ON INKPEN 2.4	1	696.50	
EFT29589	13/04/2018	WHEATBELT SAFETYWEAR	WIDE BRIMMED HATS & BOOTS FOR MAX WILLIAMS.	1		318.00
INV 8054	19/02/2018	WHEATBELT SAFETYWEAR	DANGER TAPE / CAUTION TAPE	1	54.00	
INV 8085	12/03/2018	WHEATBELT SAFETYWEAR	PPE EQUIPMENT FOR DEPOT.	1	51.00	
INV 8095	16/03/2018	WHEATBELT SAFETYWEAR	EARMUFFS FOR MARK F.	1	33.00	
INV 8111	28/03/2018	WHEATBELT SAFETYWEAR	WIDE BRIMMED HATS & BOOTS FOR MAX WILLIAMS.	1	180.00	
EFT29590	13/04/2018	WILKIE PAINTING & MAINTENANCE	WUNDOWIE TOWN HALL. PAINT EAVES AND FACIAS, ALSO REPLACE FOYER CEILING AS PER QUOTE 00445.	1		8,745.00
INV 371	12/03/2018	WILKIE PAINTING & MAINTENANCE	WUNDOWIE TOWN HALL. PAINT EAVES AND FACIAS, ALSO REPLACE FOYER CEILING AS PER QUOTE 00445.	1	8,745.00	

Date: 01/05/2018
Time: 8:22:54AM

Shire of Northam

USER: Kathy Scholz
PAGE: 19

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT29591	13/04/2018	WW SOUVENIRS GIFTS & HOMEWARES PTY LTD	WW SOUVENIRS APRIL 2018	1		662.20
INV 143046	22/03/2018	WW SOUVENIRS GIFTS & HOMEWARES PTY LTD	WW SOUVENIRS APRIL 2018	1	662.20	
EFT29592	19/04/2018	CLACKLINE PROGRESS ASSOCIATION	FOR COMMUNITY SUPPORT FOR THE CLACKLINE POST OFFICE BOXES.	1		4,400.00
INV CY1904219/04/2018		CLACKLINE PROGRESS ASSOCIATION	FOR COMMUNITY SUPPORT FOR THE CLACKLINE POST OFFICE BOXES.	1	4,400.00	
EFT29593	20/04/2018	DUNNING INVESTMENTS PTY LTD	FUEL CHARGES FOR MARCH 2018.	1		24,160.16
INV MARCH 31/03/2018		DUNNING INVESTMENTS PTY LTD	FUEL CHARGES FOR MARCH 2018.		24,160.16	
EFT29594	20/04/2018	WRIGHT EXPRESS AUSTRALIA PTY LTD (PUMA ENERGY)	FUEL PURCHASED FROM PUMA ACCOUNT.	1		1,985.90
INV MARCH 31/03/2018		WRIGHT EXPRESS AUSTRALIA PTY LTD (PUMA ENERGY)	FUEL PURCHASED FROM PUMA ACCOUNT.	1	1,985.90	
EFT29595	20/04/2018	WA GRAVEL PTY LTD	GRAVEL COLLECTED FROM CHITTY ROAD PIT FOR TRIMMER ROAD & BEDFORD STREET.	1		43,251.21
INV 0000001715/03/2018		WA GRAVEL PTY LTD	GRAVEL COLLECTED FROM CHITTY ROAD PIT FOR TRIMMER ROAD & BEDFORD STREET.	1	43,251.21	
EFT29596	23/04/2018	AQUATIC SERVICES WA PTY LTD	Gel Cap to repair overdosing pool	1		616.00
INV AS#201719/03/2018		AQUATIC SERVICES WA PTY LTD	Gel Cap to repair overdosing pool	1	616.00	
EFT29597	23/04/2018	AUSTRALIA POST	POSTAGE FOR MARCH 2018 FOR LIBRARY, KILLARA & ADMIN.	1		1,056.44
INV 1007357703/04/2018		AUSTRALIA POST	POSTAGE FOR MARCH 2018 FOR LIBRARY, KILLARA & ADMIN.	1	1,056.44	
EFT29598	23/04/2018	AUSTRALIAN INSTITUTE OF MANAGEMENT WESTERN AUSTRALIA	LEAN TRAINING FOR ALYSHA MAXWELL - 16/17/2018.	1		992.00
INV 7103689	29/03/2018	AUSTRALIAN INSTITUTE OF MANAGEMENT WESTERN AUSTRALIA	LEAN TRAINING FOR ALYSHA MAXWELL - 16/17/2018.	1	992.00	
EFT29599	23/04/2018	AUSTRALIAN SERVICES UNION	Payroll deductions	1		27.45
INV DEDUCT17/04/2018		AUSTRALIAN SERVICES UNION	Payroll deductions		27.45	

Date: 01/05/2018
Time: 8:22:54AM

Shire of Northam

USER: Kathy Scholz
PAGE: 20

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT29600	23/04/2018	AUSTRALIAN TAXATION OFFICE - PAYG	PAYG PAY RUN WEEK END 17/4/2018 & 12/4/2018	1		57,406.00
INV PAYG 1719/04/2018		AUSTRALIAN TAXATION OFFICE - PAYG	PAYG PAY RUN WEEK END 17/4/2018 & 12/4/2018	1	57,406.00	
EFT29601	23/04/2018	AVON DEMOLITION & EARTHMOVING	MANAGEMENT OF INKPEN ROAD WASTE 27/03/2018 TO 08/04/2018.	1		3,360.00
INV 0077	25/03/2018	AVON DEMOLITION & EARTHMOVING	MANAGEMENT OF INKPEN ROAD WASTE 13/03/2018 TO 25/03/2018.	1	1,568.00	
INV 0078	08/04/2018	AVON DEMOLITION & EARTHMOVING	MANAGEMENT OF INKPEN ROAD WASTE 27/03/2018 TO 08/04/2018.	1	1,792.00	
EFT29602	23/04/2018	AVON PAPER SHRED	EMPTYING OF ADMIN SHREDDER BIN	1		60.00
INV 844	05/04/2018	AVON PAPER SHRED	EMPTYING OF ADMIN SHREDDER BIN	1	60.00	
EFT29603	23/04/2018	AVON TELECOMS PTY LTD	FLUFFY DUCKS. ATTEND SITE AND SET UP NEWLY INSTALLED SYSTEM AND ORGANISE MONITORING.	1		429.00
INV 0000468431/01/2018		AVON TELECOMS PTY LTD	VINTAGE VEHICLES BUILDING. ATTEND SITE AND RUN DIAGNOSTIC TO CHECK SYSTEM.	1	198.00	
INV 0000468531/01/2018		AVON TELECOMS PTY LTD	FLUFFY DUCKS. ATTEND SITE AND SET UP NEWLY INSTALLED SYSTEM AND ORGANISE MONITORING.	1	231.00	
EFT29604	23/04/2018	AVON VALLEY CONTRACTORS	1 TRUCK LOAD OF PAVING SAND	1		396.00
INV 2242	11/04/2018	AVON VALLEY CONTRACTORS	1 TRUCK LOAD OF PAVING SAND	1	396.00	
EFT29605	23/04/2018	AVON VALLEY ISUZU UTE	SUPPLY AND INSTALL STD BAR KIT TO REAR OF TRAY ON ISUZU D-MAX UTE PN1605 - N4259.	1		365.00
INV 308533	27/03/2018	AVON VALLEY ISUZU UTE	SUPPLY AND INSTALL STD BAR KIT TO REAR OF TRAY ON ISUZU D-MAX UTE PN1605 - N4259.	1	365.00	
EFT29606	23/04/2018	AVON WASTE	RUBBISH COLLECTION FOR THE FORTNIGHT ENDING 30/03/2018.	1		83,294.22
INV 28571	30/03/2018	AVON WASTE	RUBBISH COLLECTION FOR THE FORTNIGHT ENDING 30/03/2018.	1	83,294.22	
EFT29607	23/04/2018	AVW ELECTRICAL	SOUTHERN BROOK FIRE SHED. ELECTRICAL WORKS FOR SHED COMPLIANCE AS PER QUOTE A2227	1		1,766.60
INV A2252	11/04/2018	AVW ELECTRICAL	SOUTHERN BROOK FIRE SHED. ELECTRICAL WORKS FOR SHED COMPLIANCE AS PER QUOTE A2227	1	1,766.60	

Date: 01/05/2018
Time: 8:22:54AM

Shire of Northam

USER: Kathy Scholz
PAGE: 21

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT29608	23/04/2018	BEAUREPAIRES	REPLACE 2 TYRES ON GRADER PNI314 - N.002. CONSTRUCTION GRADER.	1		6,452.59
INV U524399213/03/2018		BEAUREPAIRES	SUPPLY AND FIT 4 X NEW TYRES TO HILUX UTE PNI1411 - N11075	1	591.32	
INV U524350019/03/2018		BEAUREPAIRES	REPLACE NEW TYRE ON INKPEN TIP LOADER PNI1018	1	2,400.00	
INV U524349512/03/2018		BEAUREPAIRES	REPLACE 2 TYRES ON GRADER PNI314 - N.002. CONSTRUCTION GRADER.	1	2,840.00	
INV U524350127/03/2018		BEAUREPAIRES	SUPPLY AND FIT REPLACEMENT TYRE TO BACKHOE	1	716.27	
INV U524901213/03/2018		BEAUREPAIRES	REPLACE 2 TYRES ON GRADER PNI314 - N.002. CONSTRUCTION GRADER.	1	-95.00	
EFT29609	23/04/2018	BOEKEMAN MACHINERY	1 X PRESSURE HOSE, 2 X CLAMPS FOR SPRAY TANK WUNDOWIE	1		28.53
INV 233968	11/04/2018	BOEKEMAN MACHINERY	1 X PRESSURE HOSE, 2 X CLAMPS FOR SPRAY TANK WUNDOWIE	1	28.53	
EFT29610	23/04/2018	CEC MCCONNELL CONSULTING	GRASS VALLEY COMMUNITY PLAN CONSULTATION: MEETING, PREPARATION AND REVIEW OF SURVEY DATA; DELIVERY OF ONE WORKSHOP; AND FINAL REPORT	1		1,800.00
INV 29	04/04/2018	CEC MCCONNELL CONSULTING	GRASS VALLEY COMMUNITY PLAN CONSULTATION: MEETING, PREPARATION AND REVIEW OF SURVEY DATA; DELIVERY OF ONE WORKSHOP; AND FINAL REPORT	1	1,800.00	
EFT29611	23/04/2018	CIVIC LEGAL	REVIEW AND PROVIDE ADVICE ON CONTRACT 3 OF 2015 - SUPPLY AND LAYING OF ASPHALT (THREE YEAR TERM).	1		3,850.00
INV 503313	28/02/2018	CIVIC LEGAL	REVIEW AND PROVIDE ADVICE ON CONTRACT 3 OF 2015 - SUPPLY AND LAYING OF ASPHALT (THREE YEAR TERM).	1	3,850.00	
EFT29612	23/04/2018	CLAW ENVIRONMENTAL	REMOVAL OF DRUMS FROM ENCLOSURE AT OLD QUARRY ROAD LANDFILL	1		968.96
INV 0001536529/03/2018		CLAW ENVIRONMENTAL	REMOVAL OF DRUMS FROM ENCLOSURE AT OLD QUARRY ROAD LANDFILL	1	968.96	
EFT29613	23/04/2018	CONVIC PTY LTD	DETAILED ASSESSMENT OF FINAL DESIGN INCLUDING ENGINEERING CERTIFICATIONS.	1		13,783.00

Date: 01/05/2018
Time: 8:22:54AM

Shire of Northam

USER: Kathy Scholz
PAGE: 22

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV INV-046829/03/2018		CONVIC PTY LTD	DETAILED ASSESSMENT OF FINAL DESIGN INCLUDING ENGINEERING CERTIFICATIONS.	1	13,783.00	
EFT29614	23/04/2018	COUNTRY COMFORTSTYLE NORTHAM	REPLACEMENT OFFICE CHAIR FOR WORKS ADMIN	1		829.00
INV 4721	05/04/2018	COUNTRY COMFORTSTYLE NORTHAM	ARAGON ULTRA OFFICE CHAIR	1	429.00	
INV 4744	11/04/2018	COUNTRY COMFORTSTYLE NORTHAM	REPLACEMENT OFFICE CHAIR FOR WORKS ADMIN	1		
			ARAGON ULTRA OFFICE CHAIR	1	400.00	
			BERMUDA OFFICE CHAIR	1		
EFT29615	23/04/2018	COUNTRYWIDE POOLS	BAR TO SUIT HUSQVARNA 525PT5S	1		522.77
INV 24649	09/01/2018	COUNTRYWIDE POOLS	CHEMICALS - NORTHAM - WATER PARK	1	38.53	
INV 25138	05/04/2018	COUNTRYWIDE POOLS	BAR TO SUIT HUSQVARNA 525PT5S	1	228.24	
INV 25141	06/04/2018	COUNTRYWIDE POOLS	SERVICE AND SHARPEN 2 X HEDGE TRIMMERS	1	110.00	
INV 25140	06/04/2018	COUNTRYWIDE POOLS	SERVICE AND SHARPEN 2 X HEDGE TRIMMERS	1	146.00	
EFT29616	23/04/2018	E FIRE & SAFETY	NORTHAM SPORT & RECREATION CENTRE - ROUTINE MAINTENANCE OF FIRE PANEL - MARCH 2018.	1		462.00
INV 0021736221/03/2018		E FIRE & SAFETY	NORTHAM SPORT & RECREATION CENTRE - ROUTINE MAINTENANCE OF FIRE PANEL - MARCH 2018.	1	209.00	
INV 0021735921/03/2018		E FIRE & SAFETY	KILLARA MONTHLY FIRE PANEL TEST FOR MARCH 2018.	1	126.50	
INV 0021736321/03/2018		E FIRE & SAFETY	NORTHAM TOWN HALL MONTHLY FIRE PANEL TEST FOR MARCH 2018.	1	126.50	
EFT29617	23/04/2018	EASIFLEET	Payroll deductions	1		2,113.47
INV DEDUCT17/04/2018		EASIFLEET	Payroll deductions		1,238.30	
INV DEDUCT17/04/2018		EASIFLEET	Payroll deductions		875.17	
EFT29618	23/04/2018	ELITE CHAMPIONS MIXED MARTIAL ARTS	KIDSPORT FUNDING FOR JESSE BALDOCK	1		150.00
INV KS02006-08/04/2018		ELITE CHAMPIONS MIXED MARTIAL ARTS	KIDSPORT FUNDING FOR JESSE BALDOCK	1	150.00	
EFT29619	23/04/2018	GIRL GUIDES WA INC	KIDSPORT FUNDING	1		150.00
INV KS0202311/04/2018		GIRL GUIDES WA INC	KIDSPORT FUNDING	1	150.00	

Date: 01/05/2018
Time: 8:22:54AM

Shire of Northam

USER: Kathy Scholz
PAGE: 23

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT29620	23/04/2018	GLENN STUART BEVERIDGE	EL CABALLO INN. PAINT ALL VERANDAH BEAMS POSTS AND SEAL EDGE OF ROOF SHINGLES. SUPPLY AND INSTALL NEW LONG THROW PADBOLTS.	1		6,072.00
INV 70	06/04/2018	GLENN STUART BEVERIDGE	VISITOR CENTRE. PRESSURE WASH UNDER BUILDING AS PER QUOTE.	1	1,650.00	
INV 69	06/04/2018	GLENN STUART BEVERIDGE	VISITORS CENTRE. REMOVE OLD SIGNS AND SIGN POSTS.	1	99.00	
INV 68	06/04/2018	GLENN STUART BEVERIDGE	KURINGAL VILLAGE UNIT 1. RECTIFY STUCK WINDOW.	1	66.00	
INV 65	06/04/2018	GLENN STUART BEVERIDGE	APEX PARK TOILET. REPLACE LADIES BROKEN TOILET SEAT.	1	352.00	
INV 863	06/04/2018	GLENN STUART BEVERIDGE	KURINGAL VILLAGE. UNIT 7. BATHROOM USE TENANTS TILES IN SHED AND INSTALL AROUND TOILET PAN. MAKE SURE SEALED. SEAL ENTIRE ROOM FLOOR TO WALL JOINT. SCRAPE OUT DAMP WALL RENDER, PATCH AND PAINT ENTIRE WALL WITH GOOD QUALITY PAINT.	1	1,309.00	
INV 66	06/04/2018	GLENN STUART BEVERIDGE	REMOVE SHADE SAIL FROM BERNARD PARK PLAYGROUD & RETURN TO DEPOT.	1	132.00	
INV 67	06/04/2018	GLENN STUART BEVERIDGE	REMOVE AND INSTALL SHADE SAIL FROM APEX PARK AND DELIVER TO OLLY FOR REPAIR.	1	264.00	
INV 64	06/04/2018	GLENN STUART BEVERIDGE	EL CABALLO INN. PAINT ALL VERANDAH BEAMS POSTS AND SEAL EDGE OF ROOF SHINGLES. SUPPLY AND INSTALL NEW LONG THROW PADBOLTS.	1	2,200.00	
EFT29621	23/04/2018	HI CONSTRUCTIONS AUST PTY LTD	NORTHAM TOWN HALL. REPAIRS TO DECORATIVE RENDER AS PER QUOTE 9/02/2017. TO SPECIFICATIONS SUPPLIED BY SON.	1		9,900.00
INV NTHM-7	12/04/2018	HI CONSTRUCTIONS AUST PTY LTD	NORTHAM TOWN HALL. REPAIRS TO DECORATIVE RENDER AS PER QUOTE 9/02/2017. TO SPECIFICATIONS SUPPLIED BY SON.	1	9,900.00	
EFT29622	23/04/2018	HILLS WARRIORS NETBALL CLUB	KIDSPORT FUNDING	1		600.00
INV KS02038	11/04/2018	HILLS WARRIORS NETBALL CLUB	KIDSPORT FUNDING	1	600.00	

Date: 01/05/2018
Time: 8:22:54AM

Shire of Northam

USER: Kathy Scholz
PAGE: 24

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT29623	23/04/2018	INDEPENDENT VALUERS OF WESTERN AUSTRALIA	LAND VALUATION FOR: LOT 189 (155) WELLINGTON STREET EAST, NORTHAM - VACANT LAND (MIXED USE DEVELOPMENT) LOT 881 (239) YILGARN AVENUE, MALBAINE - DEPOT & LAND (INDUSTRIAL) LOT 1 GREAT EASTERN HIGHWAY, BURLONG - VACANT LAND (RURAL) LOT 29082 FOX ROAD, BURLONG - SPEEDWAY (LAND ONLY)	1		6,490.00
INV 0000270303/04/2018		INDEPENDENT VALUERS OF WESTERN AUSTRALIA	LAND VALUATION FOR: LOT 189 (155) WELLINGTON STREET EAST, NORTHAM - VACANT LAND (MIXED USE DEVELOPMENT) LOT 881 (239) YILGARN AVENUE, MALBAINE - DEPOT & LAND (INDUSTRIAL) LOT 1 GREAT EASTERN HIGHWAY, BURLONG - VACANT LAND (RURAL) LOT 29082 FOX ROAD, BURLONG - SPEEDWAY (LAND ONLY)	1	6,490.00	
EFT29624	23/04/2018	IREDALE PEDERSEN HOOK ARCHITECTS	PROJECT MANAGEMENT - ABORIGINAL AND ENVIRONMENTAL INTERPRETIVE DESIGN	1		7,489.15
INV 0000498104/04/2018		IREDALE PEDERSEN HOOK ARCHITECTS	PROJECT MANAGEMENT - ABORIGINAL AND ENVIRONMENTAL INTERPRETIVE DESIGN	1	3,228.50	
INV 0000499504/04/2018		IREDALE PEDERSEN HOOK ARCHITECTS	PROJECT MANAGEMENT - ABORIGINAL AND ENVIRONMENTAL INTERPRETIVE DESIGN	1	2,700.02	
INV 0000496504/04/2018		IREDALE PEDERSEN HOOK ARCHITECTS	PROJECT MANAGEMENT - ABORIGINAL AND ENVIRONMENTAL INTERPRETIVE DESIGN	1	1,560.63	
EFT29625	23/04/2018	LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE SCHEDULE NO G:2018/3 DATED 10/2/2018 TO 09/03/2018.	1		739.67
INV 338272-1Q2/03/2018		LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE SCHEDULE NO G:2018/3 DATED 10/2/2018 TO 09/03/2018.	1	658.77	
INV 338210-1Q1/03/2018		LANDGATE	RURAL UV'S CHARGEABLE SCHEDULE R 2018/3 DATE 20/01/2018 TO 16/02/2018, SCHEDULE R 2018/4 DATE: 17/02/2018 TO 02/03/2018.	1	80.90	
EFT29626	23/04/2018	LO-GO APPOINTMENTS	SANDRA OPRAY - ENGINEERIN EXECUTIVE ASSISTANT FOR W/E 31/03/2018.	1		1,774.80

Date: 01/05/2018
Time: 8:22:54AM

Shire of Northam

USER: Kathy Scholz
PAGE: 25

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0041749531/03/2018		LO-GO APPOINTMENTS	SANDRA OPRAY - ENGINEERIN EXECUTIVE ASSISTANT FOR W/E 31/03/2018.	1	1,774.80	
EFT29627	23/04/2018	LOCAL GOVERNMENT AND RACECOURSE EMPLOYEES UNION	Payroll deductions	1		20.50
INV DEDUCT17/04/2018		LOCAL GOVERNMENT AND RACECOURSE EMPLOYEES UNION	Payroll deductions		20.50	
EFT29628	23/04/2018	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	MANAGER TRAINING FOR KOBUS NIEUWOUTD	1		5,265.00
INV 7,823	29/03/2018	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	NICOLE HAMPTON LEADERSHIP TRAINING	1	2,100.00	
INV 7,830	23/03/2018	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	MANAGER TRAINING FOR KOBUS NIEUWOUTD	1	2,540.00	
INV 7,883	17/04/2018	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	WENDY SOFOULIS LEADERSHIP TRAINING	1	625.00	
EFT29629	23/04/2018	LUCY'S TEAROOMS	60 X ASSORTED SANDWICHES FOR FIRE FIGHTERS AT WOOTATING FIRE, 20/03/2018 INC#385681	1		360.00
INV 1623	04/04/2018	LUCY'S TEAROOMS	60 X ASSORTED SANDWICHES FOR FIRE FIGHTERS AT WOOTATING FIRE, 20/03/2018 INC#385681	1	360.00	
EFT29630	23/04/2018	MEGA-FIX	BIDIM A34 GEOTEXTILE 6M WIDE X 150M ROLL.	1		3,662.45
INV 67857	22/03/2018	MEGA-FIX	BIDIM A34 GEOTEXTILE 6M WIDE X 150M ROLL.	1	3,662.45	
EFT29631	23/04/2018	META MAYA GROUP PTY LTD	NORTHAM ABORIGINAL ENVIRONMENTAL AND INTERPRETIVE CENTRE INTERIOR FIT OUT - JOINERY 01 (CABINETS)	1		66,844.80
INV 4200056722/03/2018		META MAYA GROUP PTY LTD	NORTHAM ABORIGINAL ENVIRONMENTAL AND INTERPRETIVE CENTRE INTERIOR FIT OUT - JOINERY 02 (BATTENED SCREENS)	1	18,532.80	
INV 4200056622/03/2018		META MAYA GROUP PTY LTD	NORTHAM ABORIGINAL ENVIRONMENTAL AND INTERPRETIVE CENTRE INTERIOR FIT OUT - JOINERY 01 (CABINETS)	1	32,689.80	
INV 4200056427/03/2018		META MAYA GROUP PTY LTD	JOINERY WORKS FOR THE GRAPHIC RIBBON AT THE BKB CENTRE (CONTRACT 9 OF NAEIC)	1	15,622.20	

Date: 01/05/2018
Time: 8:22:54AM

Shire of Northam

USER: Kathy Scholz
PAGE: 26

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT29632	23/04/2018	MHW INTEGRATION PTY LTD	NORTHAM ABORIGINAL ENVIRONMENTAL AND INTERPRETIVE CENTRE INTERIOR FITOUT - MEDIA HARDWARE	1		95,996.01
INV 0000118628/03/2018		MHW INTEGRATION PTY LTD	NORTHAM ABORIGINAL ENVIRONMENTAL AND INTERPRETIVE CENTRE INTERIOR FITOUT - MEDIA HARDWARE	1	95,996.01	
EFT29633	23/04/2018	MM ELECTRICAL MERCHANDISING	ADMIN BUILDING. SUPPLY 4 X DOWNLIGHTS.	1		88.90
INV 149761-6809/04/2018		MM ELECTRICAL MERCHANDISING	ADMIN BUILDING. SUPPLY 4 X DOWNLIGHTS.	1	88.90	
EFT29634	23/04/2018	NORTHAM & DISTRICTS GLASS SERVICE	OLD ST JOHNS BUILDING. REMOVE GLASS FROM GARAGE TILT DOORS AS PER QUOTE.	1		1,148.00
INV 1021	20/03/2018	NORTHAM & DISTRICTS GLASS SERVICE	SUPPLY & FIT FULL TINTED LAMINATED WINDSCREEN TO MITSUBISHI FUSO N11187.	1	356.00	
INV 1150	13/04/2018	NORTHAM & DISTRICTS GLASS SERVICE	OLD ST JOHNS BUILDING. REMOVE GLASS FROM GARAGE TILT DOORS AS PER QUOTE.	1	792.00	
EFT29635	23/04/2018	NORTHAM BETTA ELECTRICAL	PORTABLE SPEAKERS AND LOGITECH PRESENTER FOPR TRAINING	1		427.00
INV 2957199810/04/2018		NORTHAM BETTA ELECTRICAL	PORTABLE SPEAKERS AND LOGITECH PRESENTER FOPR TRAINING	1	278.00	
INV 2957200512/04/2018		NORTHAM BETTA ELECTRICAL	48L Bar Fridge for Medication	1	149.00	
EFT29636	23/04/2018	NORTHAM FAMILY PRACTICE	PRE-EMPLOYMENT MEDICAL FOR JAIMIE JONES	1		236.50
INV 81641	03/04/2018	NORTHAM FAMILY PRACTICE	PRE-EMPLOYMENT MEDICAL FOR JAIMIE JONES	1	236.50	
EFT29637	23/04/2018	NORTHAM FLORIST	WREATHS FOR ANZAC DAY SERVICE AT NORTHAM, BAKERS HILL, WUNDOWIE AND GRASS VALLEY	1		360.00
INV 19507	11/04/2018	NORTHAM FLORIST	WREATHS FOR ANZAC DAY SERVICE AT NORTHAM, BAKERS HILL, WUNDOWIE AND GRASS VALLEY	1	260.00	
INV 19506	11/04/2018	NORTHAM FLORIST	FLOWERS FOR CR APTILA MENSCHELYI	1	100.00	
EFT29638	23/04/2018	NORTHAM HOLDEN	PURCHASE OF NEW 2018 HOLDEN COLORADO 4X2 CREW CAB CHASSIS 2.8L MAN T/DSL WHITE UTE AS PER QUOTE INCLUDES:	1		12,966.90

Date: 01/05/2018
Time: 8:22:54AM

Shire of Northam

USER: Kathy Scholz
PAGE: 27

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 603792	12/04/2018	NORTHAM HOLDEN	PURCHASE OF NEW 2018 HOLDEN COLORADO 4X2 CREW CAB CHASSIS 2.8L MAN T/DSL WHITE UTE AS PER QUOTE INCLUDES:	1	12,966.90	
EFT29639	23/04/2018	NORTHAM JUNIOR FOOTBALL ASSOCIATION	KIDSPORT FUNDING	1		540.00
INV KS01980/04/04/2018		NORTHAM JUNIOR FOOTBALL ASSOCIATION	KIDSPORT FUNDING	1	540.00	
EFT29640	23/04/2018	NORTHAM TYREPOWER	4 X NEW TYRES 205/60R16 FOR PNI310.	1		717.00
INV 125344	21/03/2018	NORTHAM TYREPOWER	4 X NEW TYRES 205/60R16 FOR PNI310.	1	717.00	
EFT29641	23/04/2018	NORTHAM VETERINARY CENTRE	EUTHANISE INJURED DOG	1		246.00
INV 64448	13/03/2018	NORTHAM VETERINARY CENTRE	EUTHANISE INJURED DOG	1	246.00	
EFT29642	23/04/2018	OCTAGON LIFTS PTY LTD	NORTHAM LIBRARY. SERVICE OF LIFT AS PER CONTRACT.	1		655.60
INV 0001640330/03/2018		OCTAGON LIFTS PTY LTD	NORTHAM LIBRARY. SERVICE OF LIFT AS PER CONTRACT.	1	655.60	
EFT29643	23/04/2018	OFFICEWORKS SUPERSTORES PTY LTD	STILFORD 3 DRAWER MOBILE PEDESTAL SILVER	1		981.34
INV 3860354722/03/2018		OFFICEWORKS SUPERSTORES PTY LTD	KEVRON ID5 KEYTAGS - FOR SES	1	35.92	
INV 3860594623/03/2018		OFFICEWORKS SUPERSTORES PTY LTD	STILFORD 3 DRAWER MOBILE PEDESTAL SILVER	1	556.95	
INV 3818764009/02/2018		OFFICEWORKS SUPERSTORES PTY LTD	SWANN DIGITAL WIRELESS CAMERA AND LCD MONITOR	1	254.95	
INV 3876418511/04/2018		OFFICEWORKS SUPERSTORES PTY LTD	STATIONERY FOR SHIRE ADMIN.	1	133.52	
EFT29644	23/04/2018	PERTH ENERGY PTY LTD	ELECTRICITY CHARGES - 182 FITZGERALD STREET NORTHAM STATEMENT NO 2146553, ACCOUNT NO 601148.	1		268.93
INV 2146553	16/04/2018	PERTH ENERGY PTY LTD	ELECTRICITY CHARGES - 182 FITZGERALD STREET NORTHAM STATEMENT NO 2146553, ACCOUNT NO 601148.	1	268.93	
EFT29645	23/04/2018	RED DOT STORES	ITEMS FOR CHILDREN'S CRAFT ACTIVITIES	1		46.00
INV 3471036005/02/2018		RED DOT STORES	ITEMS FOR CHILDREN'S CRAFT ACTIVITIES	1	46.00	

Date: 01/05/2018
Time: 8:22:54AM

Shire of Northam

USER: Kathy Scholz
PAGE: 28

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT29646	23/04/2018	SAFE T CARD AUSTRALIA PTY LTD	SAFE T CARD DEVICE AND QUARTERLY MONITORING FEES	1		924.00
INV INV-116204/04/2018		SAFE T CARD AUSTRALIA PTY LTD	SAFE T CARD DEVICE AND QUARTERLY MONITORING FEES	1	924.00	
EFT29647	23/04/2018	SCHWEPPE PTY LTD	600 ML PET GATORADE BLUE BOLT	1		322.30
INV 0807813506/04/2018		SCHWEPPE PTY LTD	600 ML PET GATORADE BLUE BOLT	1	322.30	
EFT29648	23/04/2018	SHAWMAC PTY LTD	SUPPLY & CONDUCT ROAD SAFETY AUDIT SERVICES FOR SPENCERS BROOK ROAD SLK 7.43 - 8.20.	1		2,475.00
INV 0000864822/03/2018		SHAWMAC PTY LTD	SUPPLY & CONDUCT ROAD SAFETY AUDIT SERVICES FOR SPENCERS BROOK ROAD SLK 7.43 - 8.20.	1	2,475.00	
EFT29649	23/04/2018	SOUTHERN CROSS AUSTEREO PTY LTD	RADIO ANNOUNCEMENTS FOR COMMUNITY MEETINGS AT WUNDOWIE, BAKERS HILL AND GRASS VALLEY	1		751.30
INV 7063453231/03/2018		SOUTHERN CROSS AUSTEREO PTY LTD	RADIO ANNOUNCEMENTS FOR COMMUNITY MEETINGS AT WUNDOWIE, BAKERS HILL AND GRASS VALLEY	1	399.30	
INV 7063453331/03/2018		SOUTHERN CROSS AUSTEREO PTY LTD	Radio adverts for 2018 NSMF evening concert	1	352.00	
EFT29650	23/04/2018	TENNANT AUSTRALIA	REPLACE PART - CARTRIDGE, EC-H2O NANOCLEAN WCM, 270ML	1		609.42
INV 9153180428/03/2018		TENNANT AUSTRALIA	REPLACE PART - CARTRIDGE, EC-H2O NANOCLEAN WCM, 270ML	1	609.42	
EFT29651	23/04/2018	TOTAL EDEN	SERVICE CHLORINATION UNIT AT BAKERS HILL OVAL	1		550.00
INV 4062131526/02/2018		TOTAL EDEN	SERVICE CHLORINATION UNIT AT BAKERS HILL OVAL	1	550.00	
EFT29652	23/04/2018	VODAFONE	HARVEST BAN LINE - 01/04/2018 TO 30/04/2018.	1		545.40
INV 1119641506/04/2018		VODAFONE	HARVEST BAN LINE - 01/04/2018 TO 30/04/2018.	1	545.40	
EFT29653	23/04/2018	WARRICKS NEWSAGENCY	VC OFFICE SUPPLIES MARCH 2018	1		447.59
INV 49604	23/03/2018	WARRICKS NEWSAGENCY	ASSORTED STATIONERY FOR KILLARA	1	74.45	
INV 49407	26/03/2018	WARRICKS NEWSAGENCY	VC OFFICE SUPPLIES MARCH 2018	1	373.14	
EFT29654	23/04/2018	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	WALGA 2017/18 SALARY AND WORKFORCE SURVEY - SHIRE OF NORTHAM	1		2,299.00

Date: 01/05/2018
Time: 8:22:54AM

Shire of Northam

USER: Kathy Scholz
PAGE: 29

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 13069763	12/03/2018	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	WALGA 2017/18 SALARY AND WORKFORCE SURVEY - SHIRE OF NORTHAM	1	1,287.00	
INV 13069928	21/03/2018	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	POLICY AND PROCEDURE WRITING - CHERYL GREENOUGH - 9-10/04/2018	1	1,012.00	
EFT29655	23/04/2018	WHEATBELT OFFICE & BUSINESS MACHINES	PRINTER INK CARTRIDGES.	1		674.90
INV 23285	12/04/2018	WHEATBELT OFFICE & BUSINESS MACHINES	PRINTER INK CARTRIDGES.	1	674.90	
EFT29656	27/04/2018	HYDRAMET PTY LTD	WINDSOCK	1		186.01
INV 69066	16/04/2018	HYDRAMET PTY LTD	WINDSOCK	1	186.01	
EFT29657	27/04/2018	AG IMPLEMENTS NORTHAM PTY LTD	PN1513 - SERVICE 750HR TO BE DONE 26.2.18 (APPROX COST)	1		2,412.30
INV 326256	16/03/2018	AG IMPLEMENTS NORTHAM PTY LTD	PN1512 - 100HR SERVICE PLEASE CHECK FLICKERS WHICH REMAIN ON (12 MARCH 2018)	1	537.80	
INV 327635	29/03/2018	AG IMPLEMENTS NORTHAM PTY LTD	50 HOUR SERVICE TO Z-TRAK MOWER PN1705.	1	491.54	
INV 325927	13/03/2018	AG IMPLEMENTS NORTHAM PTY LTD	GA SPARES PART NUMBER AIR3218 - HONDA AIR FILTER FOR WATER PUMP	1	49.98	
INV 327387	28/03/2018	AG IMPLEMENTS NORTHAM PTY LTD	PARTS - FOR SMALL PLANT	1	367.02	
INV 326003	14/03/2018	AG IMPLEMENTS NORTHAM PTY LTD	PN1513 - SERVICE 750HR TO BE DONE 26.2.18 (APPROX COST)	1	626.32	
INV 326550	20/03/2018	AG IMPLEMENTS NORTHAM PTY LTD	PART NUMBER BLR6893 - MOWER BLADE	1	339.64	
EFT29658	27/04/2018	AGENCY HOLDINGS T/AS BILBY BADGES	SUPPLY 4X LAPEL BADGES	1		80.34
INV 2139	11/04/2018	AGENCY HOLDINGS T/AS BILBY BADGES	SUPPLY 4X LAPEL BADGES	1	80.34	
EFT29659	27/04/2018	ART GALLERY OF WESTERN AUSTRALIA	DIGITAL IMAGE SUPPLY 'FOUNDATION OF PERTH' FOR BKB CENTRE	1		132.00
INV R101896811	04/2018	ART GALLERY OF WESTERN AUSTRALIA	DIGITAL IMAGE SUPPLY 'FOUNDATION OF PERTH' FOR BKB CENTRE	1	132.00	
EFT29660	27/04/2018	ASLAB PTY LTD	PAVEMENT TESTING - PROFILE HOLES AT SPENCERS BROOK ROAD & YORK ROAD SPENCERS BROOK.	1		957.97
INV 0002156623	04/2018	ASLAB PTY LTD	PAVEMENT TESTING - PROFILE HOLES AT SPENCERS BROOK ROAD & YORK ROAD SPENCERS BROOK.	1	957.97	

Date: 01/05/2018
Time: 8:22:54AM

Shire of Northam

USER: Kathy Scholz
PAGE: 30

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT29661	27/04/2018	AUTOPRO NORTHAM	FRONT REFLEX SHADE PART #8575. CEO VEHICLE	1		10.34
INV 717874	26/03/2018	AUTOPRO NORTHAM	FRONT REFLEX SHADE PART #8575. CEO VEHICLE	1	10.34	
EFT29662	27/04/2018	AVON WASTE	WAST COLLECTION FOR W/E 13/4/2018.	1		37,182.51
INV 28779	13/04/2018	AVON WASTE	WAST COLLECTION FOR W/E 13/4/2018.	1	37,182.51	
EFT29663	27/04/2018	BOOTH PRINT	POOL INSPECTION BOOKS 4X50 PAGES	1		390.50
INV 8896	13/04/2018	BOOTH PRINT	POOL INSPECTION BOOKS 4X50 PAGES	1	390.50	
EFT29664	27/04/2018	CHRISTINA LJ	REFUND OF STALLHOLDER PERMIT FEES CANCELLED AS COULDN'T ATTEND THE EVENT t#103665 12/7/2017.	1		60.00
INV 103665	12/07/2017	CHRISTINA LJ	REFUND OF STALLHOLDER PERMIT FEES CANCELLED AS COULDN'T ATTEND THE EVENT t#103665 12/7/2017.	1	60.00	
EFT29665	27/04/2018	COMISKEY'S CONTRACTING PTY LTD	CONTRACT 2 OF 2017 - KING CREEK DRAIN STAGE 3 CONSTRUCTION.	1		1,507.00
INV 180304	29/03/2018	COMISKEY'S CONTRACTING PTY LTD	CONTRACT 2 OF 2017 - KING CREEK DRAIN STAGE 3 CONSTRUCTION.	1	1,507.00	
EFT29666	27/04/2018	CORNUCOPIA CONSULTANCY PTY LTD	REFUND STALL HOLDER FEES PERMIT NO 100 - CANCELLED R#111385.	1		179.00
INV 111385	26/02/2018	CORNUCOPIA CONSULTANCY PTY LTD	REFUND STALL HOLDER FEES PERMIT NO 100 - CANCELLED R#111385.	1	179.00	
EFT29667	27/04/2018	CORPORATE SECURITY AUSTRALIA PTY LTD	3 X SECURITY GUARDS FOR 2018 NMSF TWILIGHT CONCERT	1		910.80
INV 0000281509/04/2018		CORPORATE SECURITY AUSTRALIA PTY LTD	3 X SECURITY GUARDS FOR 2018 NMSF TWILIGHT CONCERT	1	910.80	
EFT29668	27/04/2018	DANIELS HEALTH SERVICES PTY LTD	APEX PARK PUBLIC TOILETS - SERVICING OF SHARPS SAFES MARCH 2018.	1		645.98
INV 1642717	31/03/2018	DANIELS HEALTH SERVICES PTY LTD	APEX PARK PUBLIC TOILETS - SERVICING OF SHARPS SAFES MARCH 2018.	1	172.26	
INV 1642715	31/03/2018	DANIELS HEALTH SERVICES PTY LTD	BAKERS HILL PUBLIC TOILETS - SERVICING OF SHARPS SAFE	1	172.26	

Date: 01/05/2018
Time: 8:22:54AM

Shire of Northam

USER: Kathy Scholz
PAGE: 31

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 1642716	31/03/2018	DANIELS HEALTH SERVICES PTY LTD	BERNARD PARK PUBLIC TOILETS - SERVICING OF SHARPS SAFES MARCH 2018.	1	129.20	
INV 1642719	31/03/2018	DANIELS HEALTH SERVICES PTY LTD	JUBILEE PAVILION TOILETS - SERVICING OF SHARPS SAFES MARCH 2018.	1	86.13	
INV 1642718	31/03/2018	DANIELS HEALTH SERVICES PTY LTD	WUNDOWIE PUBLIC TOILETS - SERVICING OF SHARPS SAFES MARCH 2018.	1	86.13	
EFT29669	27/04/2018	DARRYL BELLOTTI	BILYA KOORT' BOODJA - INDIGENOUS ARTWORKS FINAL PAYMENT	1		1,000.00
INV DB1180011	27/04/2018	DARRYL BELLOTTI	BILYA KOORT' BOODJA - INDIGENOUS ARTWORKS FINAL PAYMENT	1	1,000.00	
EFT29670	27/04/2018	DIAL BEFORE YOU DIG WA LTD	DIAL BEFORE YOU DIG REFERRALS FEES FOR JANUARY 2018 TO MARCH 2018.	1		390.39
INV WA1610631	31/03/2018	DIAL BEFORE YOU DIG WA LTD	DIAL BEFORE YOU DIG REFERRALS FEES FOR JANUARY 2018 TO MARCH 2018.	1	390.39	
EFT29671	27/04/2018	DMC CLEANING	CLEANING OF VARIOUS SHIRE BUILDINGS - 01/03/2016 TO 31/03/2018.	1		5,096.12
INV SON006	27/03/2018	DMC CLEANING	CLEANING OF VARIOUS SHIRE BUILDINGS - 01/03/2016 TO 31/03/2018.	1	5,096.12	
EFT29672	27/04/2018	ELITE CHAMPIONS MIXED MARTIAL ARTS	KIDSPORT FUNDING	1		450.00
INV KS020544	16/04/2018	ELITE CHAMPIONS MIXED MARTIAL ARTS	KIDSPORT FUNDING	1	450.00	
EFT29673	27/04/2018	EXPERIENCE PERTH	Experience Perth ATE Trade USB	1		275.00
INV 6369	05/04/2018	EXPERIENCE PERTH	Experience Perth ATE Trade USB	1	275.00	
EFT29674	27/04/2018	FULTON HOGAN INDUSTRIES PTY LTD	SUPPLY 4 X 1 TONNE BULKA BAGS OF COLD MIX.	1		7,150.00
INV 11542025	26/03/2018	FULTON HOGAN INDUSTRIES PTY LTD	SUPPLY 4 X 1 TONNE BULKA BAGS OF COLD MIX.	1	2,816.00	
INV 11557805	29/03/2018	FULTON HOGAN INDUSTRIES PTY LTD	1 TONNE BULKA BAG OF COLD MIX.	1	2,816.00	
INV 11557804	29/03/2018	FULTON HOGAN INDUSTRIES PTY LTD	EP2174 - 15L PAIL OF EMUSEAL.	1	1,518.00	
EFT29675	27/04/2018	GDR CIVIL CONTRACTING PTY LTD	HIRE OF 6 WHEELER TRUCK FOR 7 DAYS	1		34,338.00
INV 1322	29/03/2018	GDR CIVIL CONTRACTING PTY LTD	HIRE OF 6 WHEELER TRUCK FOR 7 DAYS	1	24,948.00	

Date: 01/05/2018
Time: 8:22:54AM

Shire of Northam

USER: Kathy Scholz
PAGE: 32

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 1331	31/03/2018	GDR CIVIL CONTRACTING PTY LTD	HIRE OF LOW LOADER TO MOVE EQUIPMENT - ROLLERS AND LOADERS	1	1,691.25	
INV 1327	31/03/2018	GDR CIVIL CONTRACTING PTY LTD	WET HIRE OF 2 X TUCKS, SEMI TRAILERS, SIDE TIPPERS - 3 DAYS.	1	3,872.00	
INV 1326	31/03/2018	GDR CIVIL CONTRACTING PTY LTD	COLLECT RUBBER TYRE ROLLER FROM CNR JENNAPULLIN & CLYDESDALE RD AND RELOCATE TO CNR DUMARTON & IRISHTOWN RD.	1	1,800.00	
INV 1332	31/03/2018	GDR CIVIL CONTRACTING PTY LTD	TRUCK HIRE FOR 1 WEEK X 2	1	2,026.75	
EFT29676	27/04/2018	GRAFTON ELECTRICS	THE SUPPLY AND INSTALLATION OF 12 X 40 WATT WEATHERPROOF LED FLUROS AT THE NORTHAM RECREATION CENTRE	1		4,730.00
INV 4951	11/04/2018	GRAFTON ELECTRICS	THE SUPPLY AND INSTALLATION OF 12 X 40 WATT WEATHERPROOF LED FLUROS AT THE NORTHAM RECREATION CENTRE	1	4,180.00	
INV 4951	11/04/2018	GRAFTON ELECTRICS	ADDITIONAL CABLING TO LIGHTS OUTSIDE HOSPITALITY ROOM	1	550.00	
EFT29677	27/04/2018	GWY PAINTING SERVICE	AVON DESCENT START TOWER. REPAINT ALL PREVIOUSLY PAINTED SURFACES, INCLUDING BASES OF SUSPENSION BRIDGE, AS IPER QUOTE 2081.	1		5,643.00
INV 1600	05/04/2018	GWY PAINTING SERVICE	AVON DESCENT START TOWER. REPAINT ALL PREVIOUSLY PAINTED SURFACES, INCLUDING BASES OF SUSPENSION BRIDGE, AS IPER QUOTE 2081.	1	5,643.00	
EFT29678	27/04/2018	HAVE A GO-CONCEPT MEDIA	8x4 AD FOR #VISITNORTHAM IN AVON VALLEY SPECIAL	1		575.52
INV 049845	06/04/2018	HAVE A GO-CONCEPT MEDIA	8x4 AD FOR #VISITNORTHAM IN AVON VALLEY SPECIAL	1	575.52	
EFT29679	27/04/2018	HILLS RANGERS FOOTBALL CLUB INC	KIDSPORT FUNDING	1		600.00
INV KS0206420/04/2018		HILLS RANGERS FOOTBALL CLUB INC	KIDSPORT FUNDING	1	600.00	
EFT29680	27/04/2018	KIM COLBOURNE	CHILDRENS DESK, TABLES FOR WUNDOWIE LIBRARY & 2 PUSHTOYS FOR WUNDOWIE LIBRARY.	1		253.98
INV RRI9/04/19/04/2018		KIM COLBOURNE	CHILDRENS DESK, TABLES FOR WUNDOWIE LIBRARY & 2 PUSHTOYS FOR WUNDOWIE LIBRARY.	1	253.98	
EFT29681	27/04/2018	KLEENHEAT GAS	YEARLY FACILITY FEES FOR 4.30KL BULK TANK AT KILLARA	1		1,236.91

Date: 01/05/2018
Time: 8:22:54AM

Shire of Northam

USER: Kathy Scholz
PAGE: 33

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 4125372	21/04/2018	KLEENHEAT GAS	YEARLY FACILITY FEES FOR 4.30KL BULK TANK AT KILLARA	1	1,236.91	
EFT29682	27/04/2018	KLEENWEST DISTRIBUTORS	5LTR SPARKLE, PLASTIC CONTAINERS, TOILET ROLLS, PAPER TOWEL FOR DAY CENTRE & COITAGE	1		121.94
INV 0003037827/03/2018		KLEENWEST DISTRIBUTORS	5LTR SPARKLE, PLASTIC CONTAINERS, TOILET ROLLS, PAPER TOWEL FOR DAY CENTRE & COITAGE	1	121.94	
EFT29683	27/04/2018	LANDGATE	LAND ENQUIRIES	1		227.70
INV 830862	01/03/2018	LANDGATE	LAND ENQUIRIES	1	227.70	
EFT29684	27/04/2018	LANDMARK	NEW PIPE AND FITTING FOR NEW RETICULATION INTALLATION AT AVON YOUTH PARK ON WELLINGTON STREET.	1		825.22
INV 9004148027/03/2018		LANDMARK	NEW PIPE AND FITTING FOR NEW RETICULATION INTALLATION AT AVON YOUTH PARK ON WELLINGTON STREET.	1	477.76	
INV 9004149627/03/2018		LANDMARK	NEW PIPE AND FITTING FOR NEW RETICULATION INTALLATION AT AVON YOUTH PARK ON WELLINGTON STREET.	1	19.80	
INV 9003825017/03/2018		LANDMARK	SOIL WETTER 20L	1	264.00	
INV 9003783916/03/2018		LANDMARK	100HENRY ST OVAL - RETIC PARTS	1	63.66	
EFT29685	27/04/2018	LIVE EVENT PRODUCTIONS	SOUND AND LIGHTING FOR 2018 NMSF TWILIGHT CONCERT	1		3,566.20
INV INV-013711/04/2018		LIVE EVENT PRODUCTIONS	SOUND AND LIGHTING FOR 2018 NMSF TWILIGHT CONCERT	1	3,566.20	
EFT29686	27/04/2018	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	BENCHMARKING PERFORMANCE NETWORK PROFESSIONAL DEVELOPMENT DAY - 11 MAY 2018 JASON WHITEAKER	1		60.00
INV 7,924	20/04/2018	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	BENCHMARKING PERFORMANCE NETWORK PROFESSIONAL DEVELOPMENT DAY - 11 MAY 2018 JASON WHITEAKER	1	30.00	
INV 7,925	20/04/2018	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	BENCHMARKING PERFORMANCE NETWORK PROFESSIONAL DEVELOPMENT DAY - 11 MAY 2018	1	30.00	

Date: 01/05/2018
Time: 8:22:54AM

Shire of Northam

USER: Kathy Scholz
PAGE: 34

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT29687	27/04/2018	LOUISA JANE DYER	REIMBURSMENT FOR APPLICATION FOR WORKING WITH CHILDREN CHECK 12/4/2018.	1		84.00
INV 3226336	12/04/2018	LOUISA JANE DYER	REIMBURSMENT FOR APPLICATION FOR WORKING WITH CHILDREN CHECK 12/4/2018.	1	84.00	
EFT29688	27/04/2018	LUCY'S TEAROOMS	CATERING FOR THE GRASS VALLEY COMMUNITY PLANNING MEETING	1		250.00
INV 1622	04/04/2018	LUCY'S TEAROOMS	CATERING FOR THE GRASS VALLEY COMMUNITY PLANNING MEETING	1	250.00	
EFT29689	27/04/2018	MARKETFORCE	MONTHLY COMMUNITY NEWSLETTER - HILLS GAZETTE (26/03/18)	1		3,794.71
INV 20523	26/03/2018	MARKETFORCE	ADVERT IN THE AVON VALLEY ADVOCATE ON 14/03/2018 AND SEEK FOR EVENTS COORDINATOR (TEMPORARY, PART TIME)	1	491.36	
INV 20527	26/03/2018	MARKETFORCE	ADVERT IN THE WEST AUSTRALIAN 24/03/2018 DOG LOCAL LAWS 2018	1	1,131.03	
INV 20525	26/03/2018	MARKETFORCE	ADVERT IN THE WEST AUSTRALIAN 24/03/2018 DOG AMENDMENT LOCAL LAWS 2018	1	383.88	
INV 20520	26/03/2018	MARKETFORCE	MONTHLY COMMUNITY NEWSLETTER - HILLS GAZETTE (26/03/18)	1	1,526.00	
INV 20524	26/03/2018	MARKETFORCE	PUBLIC NOTICE IN AVON VALLEY ADVOCATE 14/03/2018 DEVELOPMENT PROPOSAL - EXTRACTIVE INDUSTRY - 93 SPENCERS BROOK ROAD, NORTHAM	1	262.44	
EFT29690	27/04/2018	MAYBERRY HAMMOND & CO	DEED OF EASEMENT FOR PATABENDIGE	1		576.40
INV 41275	06/04/2018	MAYBERRY HAMMOND & CO	DEED OF EASEMENT FOR PATABENDIGE	1	576.40	
EFT29691	27/04/2018	MAYDAY EARTHMOVING	5 DAY HIRE OF JUMPING JACK @ \$80/DAY.	1		616.00
INV 0006879920/03/2018		MAYDAY EARTHMOVING	2 DAY HIRE OF 500KG COMPACTOR @ \$80 + GST PER DAY FOR TAMMA ROAD - HIRE DATES 20/03/2018 & 21/03/2018.	1	176.00	
INV 0006896327/03/2018		MAYDAY EARTHMOVING	5 DAY HIRE OF JUMPING JACK @ \$80/DAY.	1	440.00	
EFT29692	27/04/2018	NORTHAM BETTA ELECTRICAL	OFFICE CHAIR	1		180.00
INV 20112	17/04/2018	NORTHAM BETTA ELECTRICAL	OFFICE CHAIR	1	180.00	

Date: 01/05/2018
Time: 8:22:54AM

Shire of Northam

USER: Kathy Scholz
PAGE: 35

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT29693	27/04/2018	NORTHAM COUNTRY CLUB INC	SENIOR SPORT FUNDING	1		300.00
INV 2069	10/04/2018	NORTHAM COUNTRY CLUB INC	SENIOR SPORT FUNDING	1	150.00	
INV 2068	10/04/2018	NORTHAM COUNTRY CLUB INC	SENIOR SPORT FUNDING	1	150.00	
EFT29694	27/04/2018	NORTHAM FEED & HIRE	DOG & CAT FOOD AND OTHER MISCELLANEOUS ITEMS	1		233.50
INV 0000124711/04/2018	27/04/2018	NORTHAM FEED & HIRE	DOG & CAT FOOD AND OTHER MISCELLANEOUS ITEMS - APRIL 2018	1	75.00	
INV 0000123604/04/2018	27/04/2018	NORTHAM FEED & HIRE	DOG & CAT FOOD AND OTHER MISCELLANEOUS ITEMS	1	37.50	
INV 0000123705/04/2018	27/04/2018	NORTHAM FEED & HIRE	DOG & CAT FOOD AND OTHER MISCELLANEOUS ITEMS	1	121.00	
EFT29695	27/04/2018	NORTHAM HARDWARE	2 x 70L coolers for events	1		1,211.35
INV 360782	25/03/2018	NORTHAM HARDWARE	RETICULATION PARTS FOR WASTE WATER TREATMENT PLANT	1	136.00	
INV 360357	25/03/2018	NORTHAM HARDWARE	9V BATTERIES FOR RETIC	1	44.00	
INV 362196	23/03/2018	NORTHAM HARDWARE	Kingchrome engraver for for security marking unit items	1	41.25	
INV 362431	27/03/2018	NORTHAM HARDWARE	SPRAY SPRINKLERS FOR TOWN HALL GARDENS.	1	61.70	
INV 362719	04/04/2018	NORTHAM HARDWARE	ALLAN KEY SET	1	12.40	
INV 362520	29/03/2018	NORTHAM HARDWARE	2 x 70L Cooler boxes for fire ground welfare	1	458.00	
INV 362505	28/03/2018	NORTHAM HARDWARE	2 x 70L coolers for events	1	458.00	
EFT29696	27/04/2018	NORTHAM LIQUOR BARONS	STOCK FOR THE COUNCIL CHAMBERS	1		505.83
INV 135220	16/04/2018	NORTHAM LIQUOR BARONS	REFRESHMENTS FOR ENGINEERING QUARTERLY BBQ AT NORTHAM DEPOT.	1	96.98	
INV 155169	18/04/2018	NORTHAM LIQUOR BARONS	STOCK FOR THE COUNCIL CHAMBERS	1	408.85	
EFT29697	27/04/2018	NORTHAM MITRE 10 SOLUTIONS	1.5 PALLETS OF GENERAL PURPOSE CEMENT (56 BAGS / PALLET).	1		3,303.61
INV 1027253902/03/2018	27/04/2018	NORTHAM MITRE 10 SOLUTIONS	BAG OF RAPID SET	1	33.75	
INV 1027363106/03/2018	27/04/2018	NORTHAM MITRE 10 SOLUTIONS	NON-SLIP TAPE, PACKING TAPE, MASKING TAPE, 2 POOL THERMOMETRES	1	18.90	
INV 1027414008/03/2018	27/04/2018	NORTHAM MITRE 10 SOLUTIONS	GALCON FOR MITCHELL AVENUE	1	367.60	

Date: 01/05/2018
Time: 8:22:54AM

Shire of Northam

USER: Kathy Scholz
PAGE: 36

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 1027206201/03/2018		NORTHAM MITRE 10 SOLUTIONS	GALCON FOR TOWN HALL	1	174.80	
INV 1027338606/03/2018		NORTHAM MITRE 10 SOLUTIONS	2 X SPADES (MOWING CREW)	1	58.38	
INV 1027736119/03/2018		NORTHAM MITRE 10 SOLUTIONS	1 PALLETT (56 BAGS) GENERAL PURPOSE CEMENT FOR STORM DAMAGE.	1	548.00	
INV 1027583914/03/2018		NORTHAM MITRE 10 SOLUTIONS	RETICULATION PARTS FOR HENRY ST OVAL	1	31.54	
INV 1027808021/03/2018		NORTHAM MITRE 10 SOLUTIONS	1.5 PALLETS OF GENERAL PURPOSE CEMENT (56 BAGS / PALLET).	1	1,554.00	
INV 1027759220/03/2018		NORTHAM MITRE 10 SOLUTIONS	3 BAGS OF RAPID SET CEMENT	1	20.25	
INV 1027444009/03/2018		NORTHAM MITRE 10 SOLUTIONS	2 SETS OF SECETARES FOR PARKS & GARDENS CREW.	1	39.31	
INV 1027447609/03/2018		NORTHAM MITRE 10 SOLUTIONS	RETICULATION PUMP PARTS FOR APEX PARK.	1	50.17	
INV 1027836622/03/2018		NORTHAM MITRE 10 SOLUTIONS	GAS BOTTLE EXCHANGE	1	27.08	
INV 1027944826/03/2018		NORTHAM MITRE 10 SOLUTIONS	2 X BAGS RAPID SET CONCRETE.	1	13.50	
INV 1027970527/03/2018		NORTHAM MITRE 10 SOLUTIONS	2 X TAPES & 1 KNIFE FOR DRAINAGE CREW	1	27.54	
INV 1027831422/03/2018		NORTHAM MITRE 10 SOLUTIONS	SOLENOID AND TAP FOR RETIC REPAIRS - AVON YOUTH PARK.	1	33.62	
INV 1028022528/03/2018		NORTHAM MITRE 10 SOLUTIONS	RETICULATION FITTINGS FOR RAP PARK NEW RETIC INSTALLATION.	1	45.13	
INV 1028008228/03/2018		NORTHAM MITRE 10 SOLUTIONS	RETICULATION FITTINGS FOR RAP PARK NEW RETIC	1	208.26	
INV 1028020028/03/2018		NORTHAM MITRE 10 SOLUTIONS	WIRELESS DOORBELL CHIME FOR LIBRARY.	1	20.90	
INV 1027945726/03/2018		NORTHAM MITRE 10 SOLUTIONS	CREAM SPRAY PAINT FOR GARDEN ARCH AND GATE, CHILDREN'S LIBRARY	1	30.88	
EFT29698	27/04/2018	NORTHAM NETBALL ASSOCIATION	KIDSPORT FUNDING	1		4,070.00
INV KS0208020/04/2018		NORTHAM NETBALL ASSOCIATION	KIDSPORT FUNDING	1	4,070.00	
EFT29699	27/04/2018	NORTHAM SCOUT GROUP	KIDSPORT FUNDING	1		150.00
INV KS0204313/04/2018		NORTHAM SCOUT GROUP	KIDSPORT FUNDING	1	150.00	
EFT29700	27/04/2018	NORTHAM TOWING SERVICE	TOWING OF ABANDONED VEHICLE SILVER HONDA ACCORD FROM HOOPER PARK PULL IN BAY X GREAT EASTERN HWY, BAKERS HILL	1		154.00

Date: 01/05/2018
Time: 8:22:54AM

Shire of Northam

USER: Kathy Scholz
PAGE: 37

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 206806	28/03/2018	NORTHAM TOWING SERVICE	TOWING OF ABANDONED VEHICLE SILVER HONDA ACCORD FROM HOOPER PARK PULL IN BAY X GREAT EASTERN HWY, BAKERS HILL	1	154.00	
EFT29701	27/04/2018	OXTER SERVICES	BURIAL DATE 06/03/2018 - NEW GRAVE FOR THE BURIAL OF VALENTINA GIBSON.	1		781.00
INV 19486	09/04/2018	OXTER SERVICES	BURIAL DATE 06/03/2018 - NEW GRAVE FOR THE BURIAL OF VALENTINA GIBSON.	1	781.00	
EFT29702	27/04/2018	OZ KIDZ KARTZ	OZ KIDZ KARTZ AND RACE CAR SLIDE FOR 2018 MOTORSPORT FESTIVAL FROM 1000-1600 WITH STAFF	1		2,380.00
INV 093	04/04/2018	OZ KIDZ KARTZ	OZ KIDZ KARTZ AND RACE CAR SLIDE FOR 2018 MOTORSPORT FESTIVAL FROM 1000-1600 WITH STAFF	1	2,380.00	
EFT29703	27/04/2018	PERTH AMUSEMENT & EVENT HIRE	1 X CHAIROPLANE RIDE, 1 X WARRIOR JUMP RIDE & 1 X WRECKING BALL RIDE INCLUDING STAFF AND GENERATOR HIRE FOR 2018 NORTHAM MOTORSPORT FESTIVAL CONCERT. SATURDAY 7TH APRIL FROM 1700-2100 HRS.	1		2,931.00
INV C0181	10/04/2018	PERTH AMUSEMENT & EVENT HIRE	1 X CHAIROPLANE RIDE, 1 X WARRIOR JUMP RIDE & 1 X WRECKING BALL RIDE INCLUDING STAFF AND GENERATOR HIRE FOR 2018 NORTHAM MOTORSPORT FESTIVAL CONCERT. SATURDAY 7TH APRIL FROM 1700-2100 HRS.	1	2,931.00	
EFT29704	27/04/2018	PUBLIC LIBRARIES WESTERN AUSTRALIA INC	PUBLIC LIBRARIES WA MEMBERSHIP 2017/2018.	1		165.00
INV 434	21/09/2017	PUBLIC LIBRARIES WESTERN AUSTRALIA INC	PUBLIC LIBRARIES WA MEMBERSHIP 2017/2018.	1	165.00	
EFT29705	27/04/2018	QUIN'S GOURMET BUTCHERS	4 KG BBQ SAUSAGES, & 20 BBQ STEAKS FOR MULTIPLE BRIGADE TRAINING NIGHT @ CLACKLINE STN	1		107.40
INV 758484	13/04/2018	QUIN'S GOURMET BUTCHERS	4 KG BBQ SAUSAGES, & 20 BBQ STEAKS FOR MULTIPLE BRIGADE TRAINING NIGHT @ CLACKLINE STN	1	107.40	
EFT29706	27/04/2018	RED DOT STORES	FOR SCHOOL HOLIDAY PROGRAM	1		128.00
INV 3545569503/04/2018		RED DOT STORES	FOR SCHOOL HOLIDAY PROGRAM	1	128.00	

Date: 01/05/2018
Time: 8:22:54AM

Shire of Northam

USER: Kathy Scholz
PAGE: 38

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT29707	27/04/2018	RETAIL DECISIONS (COLES)	COLES PURCHASES FOR CARD HOLDERS MILTON BROOKS, SUSAN BURLEY, BEV BULL, ALISON ROWLAND, KRISTY ROBINSON, ALYSHA MAXWELL, WENDY SOFOULIS, LEASA OSBORNE, KIM COLBOURNE, BROOKE EVANS.	1		2,434.15
INV 129	31/03/2018	RETAIL DECISIONS (COLES)	COLES PURCHASES FOR CARD HOLDERS MILTON BROOKS, SUSAN BURLEY, BEV BULL, ALISON ROWLAND, KRISTY ROBINSON, ALYSHA MAXWELL, WENDY SOFOULIS, LEASA OSBORNE, KIM COLBOURNE, BROOKE EVANS.	1	2,434.15	
EFT29708	27/04/2018	SKILL HIRE WA PTY LTD	LABOUR HIRE FOR ROBERT WILSON W/E 8/4/2018.	1		1,701.34
INV AP51921412/04/2018		SKILL HIRE WA PTY LTD	LABOUR HIRE FOR ROBERT WILSON W/E 8/4/2018.	1	1,701.34	
EFT29709	27/04/2018	SPECIALISED TREE SERVICE	REMOVE 4 STREET TREES FROM 22 & 24 ROBINSON STREET. GRIND STUMPS AND ROOT BALLS OF ALL 4 TREES AND THE SURFACE ROOTS TO A DEPTH OF 300MM.	1		6,777.99
INV 2809	26/04/2018	SPECIALISED TREE SERVICE	PRUNE STREET TREE 25 YALBAROO ROAD (ICS)	1	640.00	
INV 2780	20/03/2018	SPECIALISED TREE SERVICE	REMOVE 4 STREET TREES FROM 22 & 24 ROBINSON STREET. GRIND STUMPS AND ROOT BALLS OF ALL 4 TREES AND THE SURFACE ROOTS TO A DEPTH OF 300MM.	1	5,737.99	
INV 2779	20/03/2018	SPECIALISED TREE SERVICE	FELL TREE CARTER ROAD	1	400.00	
EFT29710	27/04/2018	TOTAL EDEN	MATERIAL NUMBER 100411988 - GRUNDFOS CRN5-18 3KW 9651 7217 AS PER QUOTATION DOCUMENT NUMBER 20194265	1		3,536.50
INV 4061820019/02/2018		TOTAL EDEN	MATERIAL NUMBER 100411988 - GRUNDFOS CRN5-18 3KW 9651 7217 AS PER QUOTATION DOCUMENT NUMBER 20194265	1	3,536.50	
EFT29711	27/04/2018	TUTT BRYANT EQUIPMENT PTY LTD	DOUBLE ENDED UNION PART # 05548066 MUTIL TYRE ROLLER PN1608 - N642	1		107.80
INV 0084486103/04/2018		TUTT BRYANT EQUIPMENT PTY LTD	DOUBLE ENDED UNION PART # 05548066 MUTIL TYRE ROLLER PN1608 - N642	1	107.80	

Date: 01/05/2018
Time: 8:22:54AM

Shire of Northam

USER: Kathy Scholz
PAGE: 39

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT29712	27/04/2018	TYRECYCLE PTY LTD	DISPOSAL OF OLD TYRES FOR RECYCLING FROM OLD QUARRY LANDFILL WASTE FACILITY	1		4,354.31
INV 686386	28/03/2018	TYRECYCLE PTY LTD	DISPOSAL OF OLD TYRES FOR RECYCLING FROM INKPEN WASTE FACILITY	1	1,750.13	
INV 689800	16/04/2018	TYRECYCLE PTY LTD	DISPOSAL OF OLD TYRES FOR RECYCLING FROM OLD QUARRY LANDFILL WASTE FACILITY	1	2,604.18	
INV 10595	16/04/2018	TYRECYCLE PTY LTD	DISPOSAL OF OLD TYRES FOR RECYCLING FROM OLD QUARRY LANDFILL WASTE FACILITY	1	-3,390.76	
INV 687753	05/04/2018	TYRECYCLE PTY LTD	DISPOSAL OF OLD TYRES FOR RECYCLING FROM OLD QUARRY LANDFILL WASTE FACILITY	1	3,390.76	
EFT29713	27/04/2018	VERALYN ROSE DAVIS	USE OF TEXT FROM KEVAN DAVIS FOR THE BILYA KOORT BOODJA CENTRE.	1		200.00
INV RRI8042018/04/2018		VERALYN ROSE DAVIS	USE OF TEXT FROM KEVAN DAVIS FOR THE BILYA KOORT BOODJA CENTRE.	1	200.00	
EFT29714	27/04/2018	VERMEER (WA & NT)	50 HOUR SERVICE TO VERMEER STUMP GRINDER PNI504. FIT REPLACEMENT CONTROL HANDLE (PART SUPPLIED BY SON) AS PER QUOTE #8064.	1		849.41
INV 104330	27/03/2018	VERMEER (WA & NT)	50 HOUR SERVICE TO VERMEER STUMP GRINDER PNI504. FIT REPLACEMENT CONTROL HANDLE (PART SUPPLIED BY SON) AS PER QUOTE #8064.	1	849.41	
EFT29715	27/04/2018	VERONICA AGNES MCGUIRE	USE OF QUOTES FOR THE BILYA COURT BOODJA CENTRE	1		200.00
INV RRI3042013/04/2018		VERONICA AGNES MCGUIRE	USE OF QUOTES FOR THE BILYA COURT BOODJA CENTRE	1	200.00	
EFT29716	27/04/2018	VINCELEC	REPLACE, SUPPLY AND FIT NIGHT LIGHT TO ROOM 3 IN KILLARA COTTAGE	1		370.00
INV 564	13/04/2018	VINCELEC	REPLACE, SUPPLY AND FIT NIGHT LIGHT TO ROOM 3 IN KILLARA COTTAGE	1	220.00	
INV 582	20/04/2018	VINCELEC	REPLACE AND REPAIR FLUORO FITTING IN WAITING AREA IN KILLARA DAY CENTRE	1	150.00	

Date: 01/05/2018
Time: 8:22:54AM

Shire of Northam

USER: Kathy Scholz
PAGE: 40

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT29717	27/04/2018	WARRICKS NEWSAGENCY	NEWSPAPER DELIVERIES FOR LIBRARY - MARCH 2018.	1		335.77
INV SN0001731/03/2018		WARRICKS NEWSAGENCY	NEWSPAPER DELIVERIES FOR LIBRARY - MARCH 2018.	1	175.87	
INV SN0001731/03/2018		WARRICKS NEWSAGENCY	COPIES OF NEWSPAPERS FOR KILLARA - MARCH 2018.	1	58.05	
INV SN0000631/03/2018		WARRICKS NEWSAGENCY	COPIES OF NEWSPAPERS FOR ADMIN	1	101.85	
EFT29718	27/04/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 224 Fixed Component - NEW RECREATION CENTRE	1		89,928.83
INV 224	11/04/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 224 Fixed Component - NEW RECREATION CENTRE		49,460.86	
INV 225	11/04/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 225 Fixed Component - PURCHASE VICTORIA OVAL		40,467.97	
EFT29719	27/04/2018	WOOROLOO ESCAPE	STOCK PURCHASES FOR VISITORS CENTRE.	1		58.50
INV 160	14/04/2018	WOOROLOO ESCAPE	STOCK PURCHASES FOR VISITORS CENTRE.	1	58.50	
34926	06/04/2018	PETTY CASH	PETTY CASH REIMBURSEMENT FOR REC CENTRE.	1		180.50
INV P/C REC 20/03/2018		PETTY CASH	PETTY CASH REIMBURSEMENT FOR REC CENTRE.	1	180.50	
34927	06/04/2018	SHIRE OF NORTHAM SOCIAL CLUB	Payroll deductions	1		135.00
INV DEDUCT03/04/2018		SHIRE OF NORTHAM SOCIAL CLUB	Payroll deductions		135.00	
34928	06/04/2018	WATER CORPORATION	STANDPIPE AT MEENAAR 11/01/2018 TO 15/03/2018.	1		349.10
INV 9007945316/03/2018		WATER CORPORATION	STANDPIPE AT MEENAAR 11/01/2018 TO 15/03/2018.	1	307.25	
INV 9007951315/03/2018		WATER CORPORATION	STANDPIPE AT MEENAAR SOUTH 11/01/2018 TO 14/03/2018.	1	41.85	
34929	12/04/2018	LANDGATE	FOR PERDAMAN TITLE DOCUMENTS & DRAINGE EASEMENT.	1		198.70
INV CY12042012/04/2018		LANDGATE	FOR PERDAMAN TITLE DOCUMENTS & DRAINGE EASEMENT.	1	198.70	
34930	13/04/2018	SHIRE OF NORTHAM	DEFECTS LIABILITY 12 MONTHS RETENTION CONTRACT 2 OF 2017 - KING CREEK DRAIN STAGE 3 CONSTRUCTION.	1		15,483.59
INV 180204	23/02/2018	SHIRE OF NORTHAM	DEFECTS LIABILITY 12 MONTHS RETENTION CONTRACT 2 OF 2017 - KING CREEK DRAIN STAGE 3 CONSTRUCTION.	1	15,483.59	

Date: 01/05/2018
Time: 8:22:54AM

Shire of Northam

USER: Kathy Scholz
PAGE: 41

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
34931	13/04/2018	SYNERGY	VISITORS CENTRE - 25/01/2018 TO 28/03/2018.	1		3,461.80
INV 3355969228/03/2018		SYNERGY	VISITORS CENTRE - 25/01/2018 TO 28/03/2018.	1	1,871.15	
INV 2795023328/03/2018		SYNERGY	ABORIGINAL INTERPRETIVE CENTRE 29/01/2018 TO 28/03/2018.	1	491.25	
INV 1539025127/03/2018		SYNERGY	OLD SHIRE DEPOT BUILDING 24/01/2018 TO 27/03/2018.	1	122.50	
INV 1127695029/03/2018		SYNERGY	OLD NORTHAM FIRE STATION 29/01/2018 TO 29/03/2018.	1	345.55	
INV 1648520328/03/2018		SYNERGY	OLD GIRLS SCHOOL - 25/01/2018 TO 28/03/2018.	1	22.35	
INV 9356001428/03/2018		SYNERGY	VISITORS CENTRE CONFERENCE ROOM - 25/01/2018 TO 26/03/2018.	1	609.00	
34932	13/04/2018	WATER CORPORATION	NORTHAM SWIMMING POOL - 19/01/2018 TO 20/03/2018.	1		11,565.52
INV 9007923521/03/2018		WATER CORPORATION	TRAFFIC ISLAND - 19/01/2018 TO 20/03/2018.	1	90.86	
INV 9007925922/03/2018		WATER CORPORATION	OLD QUARRY ROAD POUND 20/01/2018 TO 21/03/2018.	1	136.29	
INV 9010596322/03/2018		WATER CORPORATION	GEORGE NUICH PARK - 23/01/2018 TO 21/03/2018.	1	1,164.42	
INV 9007927522/03/2018		WATER CORPORATION	OLD QUARRY RD REFUSE SITE 20/01/2018 TO 21/03/2018.	1	83.69	
INV 9007926022/03/2018		WATER CORPORATION	SPORTS GROUND - 20/01/2018 TO 21/03/2018.	1	40.65	
INV 9007923621/03/2018		WATER CORPORATION	SWIMMING POOL HOUSE 19/01/2018 TO 20/03/2018.	1	226.24	
INV 9012562921/03/2018		WATER CORPORATION	ROAD VERGE AT MITCHELL AVE - 20/01/2018 TO 20/03/2018.	1	157.81	
INV 9021499421/03/2018		WATER CORPORATION	NORTHAM SWIMMING POOL - 19/01/2018 TO 20/03/2018.	1	9,656.54	
INV 9007938529/03/2018		WATER CORPORATION	CLACKLINE HALL - 26/01/2018 TO 28/01/2018.	1	9.02	
34933	23/04/2018	SHIRE OF NORTHAM SOCIAL CLUB	Payroll deductions	1		135.00
INV DEDUCT17/04/2018		SHIRE OF NORTHAM SOCIAL CLUB	Payroll deductions		135.00	
34934	23/04/2018	SYNERGY	ELECTRICITY FOR VARIOUS SHIRE PROPERTIES 02/03/2018 TO 05/04/2018.	1		59,474.55
INV 1578225609/04/2018		SYNERGY	IRISHTOWN BFB - 02/02/2018 TO 14/03/2018.	1	132.90	
INV 2361098003/04/2018		SYNERGY	RAP PARK- AVON YOUTH 26/01/2018 TO 28/03/2018.	1	31.45	

Date: 01/05/2018
Time: 8:22:54AM

Shire of Northam

USER: Kathy Scholz
PAGE: 42

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 1686149903/04/2018		SYNERGY	STREET LIGHTS - 06/03/2018 TO 03/04/2018	1	21,155.75	
INV 9152416403/04/2018		SYNERGY	AUXILLARY LIGHTING - 06/03/2018 TO 03/04/2018.	1	112.45	
INV 7921766205/04/2018		SYNERGY	ELECTRICITY FOR VARIOUS SHIRE PROPERTIES 02/03/2018 TO 05/04/2018.	1	38,042.00	
34935	23/04/2018	TELSTRA CORPORATION	BAKERS HILL BFB - 23/03/2018 TO 22/04/2018.	1		25.66
INV 6305302927/03/2018		TELSTRA CORPORATION	BAKERS HILL BFB - 23/03/2018 TO 22/04/2018.	1	25.66	
34936	23/04/2018	WATER CORPORATION	STANDPIPE AT CLARK STREET - 18/01/2018 TO 16/03/2018.	1		14,594.65
INV 9007904013/03/2018		WATER CORPORATION	OLD TOWN BUILDING - 10/01/2018 TO 12/03/2018.	1	1,742.21	
INV 9007891806/04/2018		WATER CORPORATION	STANDPIPE AT KEANE ST - 01/02/2018 TO 03/04/2018.	1	1,899.39	
INV 9007892004/04/2018		WATER CORPORATION	BRIGADES SHED BAKERS HILL - 01/02/2018 TO 03/04/2018.	1	26.30	
INV 9007938729/03/2018		WATER CORPORATION	STANDPIPE LOCKYER RD CLACKLINE 26/01/2018 TO 28/03/2018.	1	3,046.22	
INV 9007938927/03/2018		WATER CORPORATION	STANDPIPE AT BODEGUERO WAY 23/01/2018 TO 26/03/2018.	1	154.23	
INV 9007892504/04/2018		WATER CORPORATION	BAKERS HILL REC CENTRE - 01/01/2018 TO 03/02/2018.	1	240.30	
INV 9007903910/04/2018		WATER CORPORATION	ABORIGINAL INTERPRETIVE CENTRE - 10/01/2018 TO 13/03/2018	1	2,034.47	
INV 9007891704/04/2018		WATER CORPORATION	HOOPER PARK PLAYGROUND -01/02/2018 TO 03/04/2018. -	1	208.02	
INV 9022053219/03/2018		WATER CORPORATION	STANDPIPE AT CLARK STREET - 18/01/2018 TO 16/03/2018.	1	5,243.51	
DD12348.1	03/04/2018	WA SUPER	Payroll deductions	1		24,261.93
INV SUPER	03/04/2018	WA SUPER	Superannuation contributions	1	21,167.91	
INV DEDUCT03/04/2018		WA SUPER	Payroll deductions	1	1,592.56	
INV DEDUCT03/04/2018		WA SUPER	Payroll deductions	1	87.00	
INV DEDUCT03/04/2018		WA SUPER	Payroll deductions	1	36.47	
INV DEDUCT03/04/2018		WA SUPER	Payroll deductions	1	404.82	
INV DEDUCT03/04/2018		WA SUPER	Payroll deductions	1	25.00	

Date: 01/05/2018
Time: 8:22:54AM

Shire of Northam

USER: Kathy Scholz
PAGE: 43

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT03/04/2018		WA SUPER	Payroll deductions	1	335.05	
INV DEDUCT03/04/2018		WA SUPER	Payroll deductions	1	86.70	
INV DEDUCT03/04/2018		WA SUPER	Payroll deductions	1	325.00	
INV DEDUCT03/04/2018		WA SUPER	Payroll deductions	1	201.42	
DD12348.2	03/04/2018	SUNSUPER	Superannuation contributions	1		450.21
INV SUPER	03/04/2018	SUNSUPER	Superannuation contributions	1	450.21	
DD12348.3	03/04/2018	VISION SUPER	Superannuation contributions	1		190.16
INV SUPER	03/04/2018	VISION SUPER	Superannuation contributions	1	190.16	
DD12348.4	03/04/2018	HOSTPLUS SUPER	Superannuation contributions	1		402.27
INV SUPER	03/04/2018	HOSTPLUS SUPER	Superannuation contributions	1	402.27	
DD12348.5	03/04/2018	MACQUARIE SUPER MANAGER	Superannuation contributions	1		120.12
INV SUPER	03/04/2018	MACQUARIE SUPER MANAGER	Superannuation contributions	1	120.12	
DD12348.6	03/04/2018	KINETIC SUPER	Superannuation contributions	1		144.30
INV SUPER	03/04/2018	KINETIC SUPER	Superannuation contributions	1	144.30	
DD12348.7	03/04/2018	ESSENTIAL SUPER	Superannuation contributions	1		150.75
INV SUPER	03/04/2018	ESSENTIAL SUPER	Superannuation contributions	1	150.75	
DD12348.8	03/04/2018	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Superannuation contributions	1		201.99
INV SUPER	03/04/2018	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Superannuation contributions	1	201.99	
DD12348.9	03/04/2018	PRIME SUPER	Superannuation contributions	1		186.96
INV SUPER	03/04/2018	PRIME SUPER	Superannuation contributions	1	186.96	
DD12363.1	09/04/2018	BANKWEST	ROSS RAYSON MASTERCARD 21/2 TO 21/3/18	1		7,050.34

Date: 01/05/2018
Time: 8:22:54AM

Shire of Northam

USER: Kathy Scholz
PAGE: 44

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV D HENDI09/04/2018		BANKWEST	DANIEL HENDIKSEN MASTERCARD 21/2/18 TO 21/3/18	1	449.00	
INV C KLEYN09/04/2018		BANKWEST	CLINTON KLEYNHANS MASTERCARD 21/2/18 TO 21/3/18	1	3,327.48	
INV C YOUN09/04/2018		BANKWEST	COLIN YOUNG MASTERCARD 21/2 TO 21/3/18	1	1,423.34	
INV C HUNT 09/04/2018		BANKWEST	CHADD HUNT MASTERCARD 21/2 TO 21/3/18	1	840.40	
INV R RAYSC09/04/2018		BANKWEST	JASON WHITEAKER MASTERCARD 21/2 TO 21/3/18	1	691.58	
INV R RAYSC09/04/2018		BANKWEST	ROSS RAYSON MASTERCARD 21/2 TO 21/3/18	1	318.54	
DD12378.1	03/04/2018	WA SUPER	Superannuation contributions	1		188.72
INV SUPER	12/04/2018	WA SUPER	Superannuation contributions	1	188.72	
DD12401.1	17/04/2018	WA SUPER	Payroll deductions	1		23,237.04
INV SUPER	17/04/2018	WA SUPER	Superannuation contributions	1	20,359.42	
INV DEDUCT17/04/2018		WA SUPER	Payroll deductions	1	1,517.34	
INV DEDUCT17/04/2018		WA SUPER	Payroll deductions	1	101.83	
INV DEDUCT17/04/2018		WA SUPER	Payroll deductions	1	43.43	
INV DEDUCT17/04/2018		WA SUPER	Payroll deductions	1	330.52	
INV DEDUCT17/04/2018		WA SUPER	Payroll deductions	1	25.00	
INV DEDUCT17/04/2018		WA SUPER	Payroll deductions	1	244.75	
INV DEDUCT17/04/2018		WA SUPER	Payroll deductions	1	88.33	
INV DEDUCT17/04/2018		WA SUPER	Payroll deductions	1	325.00	
INV DEDUCT17/04/2018		WA SUPER	Payroll deductions	1	201.42	
DD12401.2	17/04/2018	BENDIGO SMART START SUPER	Superannuation contributions	1		190.76
INV SUPER	17/04/2018	BENDIGO SMART START SUPER	Superannuation contributions	1	190.76	
DD12401.3	17/04/2018	SUNSUPER	Superannuation contributions	1		451.40
INV SUPER	17/04/2018	SUNSUPER	Superannuation contributions	1	451.40	

Date: 01/05/2018
Time: 8:22:54AM

Shire of Northam

USER: Kathy Scholz
PAGE: 45

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD12401.4	17/04/2018	VISION SUPER	Superannuation contributions	1		191.39
INV SUPER	17/04/2018	VISION SUPER	Superannuation contributions	1	191.39	
DD12401.5	17/04/2018	HSTPLUS SUPER	Superannuation contributions	1		365.58
INV SUPER	17/04/2018	HSTPLUS SUPER	Superannuation contributions	1	365.58	
DD12401.6	17/04/2018	MACQUARIE SUPER MANAGER	Superannuation contributions	1		207.48
INV SUPER	17/04/2018	MACQUARIE SUPER MANAGER	Superannuation contributions	1	207.48	
DD12401.7	17/04/2018	KINETIC SUPER	Superannuation contributions	1		144.30
INV SUPER	17/04/2018	KINETIC SUPER	Superannuation contributions	1	144.30	
DD12401.8	17/04/2018	ESSENTIAL SUPER	Superannuation contributions	1		150.75
INV SUPER	17/04/2018	ESSENTIAL SUPER	Superannuation contributions	1	150.75	
DD12401.9	17/04/2018	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Superannuation contributions	1		204.41
INV SUPER	17/04/2018	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Superannuation contributions	1	204.41	
DD12422.1	17/04/2018	WA SUPER	Superannuation contributions	1		91.39
INV SUPER	27/04/2018	WA SUPER	Superannuation contributions	1	91.39	
DD12348.10	03/04/2018	ONEPATH	Superannuation contributions	1		186.93
INV SUPER	03/04/2018	ONEPATH	Superannuation contributions	1	186.93	
DD12348.11	03/04/2018	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	1		1,979.55
INV SUPER	03/04/2018	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	1	1,979.55	
DD12348.12	03/04/2018	REST INDUSTRY SUPER	Superannuation contributions	1		683.08
INV SUPER	03/04/2018	REST INDUSTRY SUPER	Superannuation contributions	1	683.08	
DD12348.13	03/04/2018	ZURICH AUSTRALIA LIMITED	Superannuation contributions	1		254.29

Date: 01/05/2018
Time: 8:22:54AM

Shire of Northam

USER: Kathy Scholz
PAGE: 46

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	03/04/2018	ZURICH AUSTRALIA LIMITED	Superannuation contributions	1	254.29	
DD12348.14	03/04/2018	IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	Superannuation contributions	1		321.92
INV SUPER	03/04/2018	IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	Superannuation contributions	1	321.92	
DD12348.15	03/04/2018	(THE QUEENSLAND LOCAL GOVERNMENT SUPERANNUATION BOARD) LG SUPER	Superannuation contributions	1		518.82
INV SUPER	03/04/2018	(THE QUEENSLAND LOCAL GOVERNMENT SUPERANNUATION BOARD) LG SUPER	Superannuation contributions	1	518.82	
DD12348.16	03/04/2018	AMP LIFE LIMITED	Superannuation contributions	1		390.64
INV SUPER	03/04/2018	AMP LIFE LIMITED	Superannuation contributions	1	390.64	
DD12348.17	03/04/2018	NETWEALTH SUPERANNUATION	Superannuation contributions	1		258.59
INV SUPER	03/04/2018	NETWEALTH SUPERANNUATION	Superannuation contributions	1	258.59	
DD12348.18	03/04/2018	BENDIGO SMART START SUPER	Superannuation contributions	1		190.76
INV SUPER	03/04/2018	BENDIGO SMART START SUPER	Superannuation contributions	1	190.76	
DD12401.10	17/04/2018	CBUS	Superannuation contributions	1		76.73
INV SUPER	17/04/2018	CBUS	Superannuation contributions	1	76.73	
DD12401.11	17/04/2018	PRIME SUPER	Superannuation contributions	1		188.12
INV SUPER	17/04/2018	PRIME SUPER	Superannuation contributions	1	188.12	
DD12401.12	17/04/2018	HESTA SUPER FUND	Superannuation contributions	1		54.60
INV SUPER	17/04/2018	HESTA SUPER FUND	Superannuation contributions	1	54.60	
DD12401.13	17/04/2018	ONEPATH	Superannuation contributions	1		188.12
INV SUPER	17/04/2018	ONEPATH	Superannuation contributions	1	188.12	
DD12401.14	17/04/2018	AUSTRALIAN SUPER PTY LTD	Payroll deductions	1		2,603.24

Date: 01/05/2018
Time: 8:22:54AM

Shire of Northam

USER: Kathy Scholz
PAGE: 47

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	17/04/2018	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	1	2,454.39	
INV DEDUCTI	17/04/2018	AUSTRALIAN SUPER PTY LTD	Payroll deductions	1	148.85	
DD12401.15	17/04/2018	REST INDUSTRY SUPER	Superannuation contributions	1		686.10
INV SUPER	17/04/2018	REST INDUSTRY SUPER	Superannuation contributions	1	686.10	
DD12401.16	17/04/2018	ZURICH AUSTRALIA LIMITED	Superannuation contributions	1		254.29
INV SUPER	17/04/2018	ZURICH AUSTRALIA LIMITED	Superannuation contributions	1	254.29	
DD12401.17	17/04/2018	IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	Superannuation contributions	1		302.62
INV SUPER	17/04/2018	IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	Superannuation contributions	1	302.62	
DD12401.18	17/04/2018	(THE QUEENSLAND LOCAL GOVERNMENT SUPERANNUATION BOARD) LG SUPER	Superannuation contributions	1		518.82
INV SUPER	17/04/2018	(THE QUEENSLAND LOCAL GOVERNMENT SUPERANNUATION BOARD) LG SUPER	Superannuation contributions	1	518.82	
DD12401.19	17/04/2018	AMP LIFE LIMITED	Superannuation contributions	1		390.64
INV SUPER	17/04/2018	AMP LIFE LIMITED	Superannuation contributions	1	390.64	
DD12401.20	17/04/2018	NETWEALTH SUPERANNUATION	Superannuation contributions	1		258.59
INV SUPER	17/04/2018	NETWEALTH SUPERANNUATION	Superannuation contributions	1	258.59	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNI FUND	1,579,668.15
2	TRUST FUND	4,004.36
TOTAL		1,583,672.51

Attachment 2

Payment dates 01st of April 2018 to 30th April 2018

- Municipal Fund payment cheque numbers 34926 to 34936 total \$105,604.07.
- Trust Fund payment cheque numbers 2040 total \$103.00.

Electronic Funds Transfer

- Municipal Fund EFT29464 to EFT29719 total \$1,405,175.38.
- Trust Fund \$3,901.36.

Direct Debits total \$68,888.70.

All have been made in accordance with delegated authority reference number (M/F/F/Regs LGA 1995 S5.42)

Month	Cheques 2017/2018	EFT Payments 2017/2018	Direct Debits 2017/2018	Payroll 2017/2018	Total Payments 2017/2018
July	\$ 145,110.71	\$2,083,341.31	\$ 59,063.47	\$ 391,344.81	\$ 2,678,860.30
August	\$ 120,443.60	\$1,945,745.15	\$ 59,266.02	\$ 367,520.50	\$ 2,492,975.27
September	\$ 92,808.84	\$ 1,797,504.44	\$ 63,419.26	\$ 377,666.43	\$ 2,331,398.97
October	\$ 115,632.21	\$ 2,241,443.48	\$ 65,410.08	\$ 384,440.60	\$ 2,806,926.37
November	\$ 85,610.37	\$ 1,744,644.75	\$ 68,807.75	\$ 610,482.28	\$ 2,509,545.15
December	\$ 111,140.95	\$ 2,011,540.63	\$ 64,220.44	\$ 403,021.15	\$ 2,589,923.17
January	\$ 89,143.32	\$ 1,855,660.63	\$ 62,806.40	\$ 403,816.88	\$ 2,411,427.23
February	\$ 177,450.70	\$ 1,379,375.92	\$ 67,318.32	\$ 414,622.25	\$ 2,038,767.19
March	\$ 120,367.22	\$ 1,026,648.56	\$ 61,641.18	\$ 416,001.43	\$ 1,624,658.39
April	\$ 105,707.07	\$ 1,409,076.74	\$ 68,888.70	\$ 420,901.76	\$ 2,004,574.27
May					\$ -
June					\$ -
Total	\$1,163,414.99	\$17,494,981.61	\$640,841.62	\$4,189,818.09	\$23,489,056.31

The Following table presents all payments made for the month from Council Credit cards paid by Direct Debit 12363.1

Summary Credit Card Payments	\$	Total
Executive Manager Engineering Services		
PRIMARIES NORTHAM - SNAKE DEFENCE PULSE	145.29	
KOMET WA PTY LTD - GOLDY HOLDEN	601.56	
CALTEX STAR MART MUN 23/2/18	100.82	
CATERING - REGIONAL ROAD GROUP MEETING	45.00	
CALTEX STAR MART MUND 8/3/18	98.81	
THE GOOD GUYS - MICROSOFT LAPTOP COMPUTER	2336.00	3,327.48
SURFACE PRO		

Summary Credit Card Payments	\$	Total
CESM		
AUSSIE NG PTY LTD - DOMINO'S PIZZA - NORTHAM PITHARA ROAD FIRE	350.00	
DUNNINGS - NORTHAM PITHARA ROAD FIRE	99.00	449.00
Executive Manager Corporate Services		
MICHAEL DOYLE PTY BAKERS HILL TAVERN -CATERING COUNCIL	377.40	
CROWN PROMENADE PERTH - COLIN YOUNG LOCAL GOVERNMENT PROFESSIONALS	521.94	
CROWN PROMENADE PERTH - ROSS RAYSON LOCAL GOVERNMENT PROFESSIONALS	485.00	
ANNUAL CARD FEE	39.00	1,423.34
Executive Manager Community Services		
HILINE ROOFTOP CROWN -HOT WOK FOOD - 28/2/18	48.00	
ADOBE PS CREATIVE CLD MONTHLY SUBSCRIPTION	270.54	
CITY OF PERTH PARKING - AGRI-START	9.68	
KFC MUNDARING - AGRI-START	12.45	
BOCELLI ESPRESSO - AGRI-START	16.50	
RIVERSEDGE - MIA DAVIES MEETING	4.50	
JURIEN BAY TOURISM - COUNCILLOR ACCOMMODATION	405.00	
CPP HIS MAJESTYS - PARKING JUICEBOX	9.00	
JURIEN BAY TOURISM - J WHITEAKER	145.00	
TOWN OF CAMBRIDGE PARKING TICKET	2.80	
TOWN OF CAMBRIDGE PARKING TICKET	2.80	
CALTEX ASCOT FUEL	62.99	
CALTEX ASCOT REFRESHMENTS	5.00	
NGUYEN - BAKERY NORTHAM LUNCH	8.00	
FOREIGN TRANSACTION & INTEREST ADJ	7.86	1,010.12
Executive Manager Development Services		
WA POLICE -FIREARMS LICENCE RENEWAL	124.00	
SUBWAY NORTHAM -RRG MEETING	209.00	
DUKES INN - STRATEGIC MEETING	355.00	
DUKES INN - STRATEGIC MEETING	129.00	
SHIRE OF NORTHAM - PERMIT TO MOVE TRAILER	9.10	
SHIRE OF NORTHAM - PERMIT TO MOVE TRAILER	14.30	840.40
Total Credit Card Expenditure		\$ 7,050.34

CERTIFICATION OF THE PRESIDENT

I hereby certify that this schedule of account covering vouchers and electronic fund transfer payments as per above and totalling \$2,004,574.27 was submitted to the Ordinary Meeting of Council on Wednesday, 16 May 2018.

_____ CERTIFICATION OF THE PRESIDENT

CERTIFICATE OF THE CHIEF EXECUTIVE OFFICER

This schedule of accounts paid covering vouchers \$2,004,574.27 was submitted to each member of the Council on Wednesday, 16 May 2018, 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



12.4.2 Financial Statement for the periods ending 30th April 2018

Address:	N/A
Owner:	N/A
File Reference:	2.1.3.4
Reporting Officer:	Zoe Macdonald Accountant
Responsible Officer:	Colin Young Executive Manager Corporate Services
Voting Requirement	Simple Majority

BRIEF

For Council to receive the Financial Statement for the period ending 30th April 2018.

ATTACHMENTS

Attachment 2: Financial Statement for the period ending 30th April 2018.

BACKGROUND / DETAILS

The reporting of monthly financial information is a requirement under section 6.4 of the Local Government Act 1995, and Regulation 34 of the Local Government (Financial Management) Regulations.

The Statement of Financial Activity for the period ending 30th April 2018 is included as Attachment 1 & 2 to this Agenda and includes the following reports:

- Statement of Financial Activity;
- Operating Statements;
- Balance Sheet;
- Acquisition of Assets;
- Disposal of Assets;
- Information on Borrowings;
- Reserves; and
- Net Current Assets;
- Rating Information

The report includes a summary of the financial position along with comments relating to the statements. If Councillors wish to discuss the report contents or any other matters relating to this please contact Council Finance staff prior to the meeting.

Notes to the Financial Statements (items in bold represent new notes)

Operating Income

1. Health is under budget \$21,511, predominantly due to less reimbursements from legal action taken than budgeted, this is offset with reduced legal action expenditure as disclosed at point 7 below.
2. Community Amenities is \$165,852 under budget predominantly due to the timing of Inkpen Tipping Fees of \$65,125. EPA Landfill Levy \$10,306, septage disposal fees of \$25,766, Planning Development Fees of \$47,096.
3. Recreation and Culture is \$90,854 under budget which Wundowie Pool income of \$11,671 and Northam Pool income of \$8,778 and Old Girls School rental of \$7,175
4. Transport is under budget by \$687,018 due to the timing of the submission of the progressive claims with Mainroads.
5. Economic Services is under budget by \$24,668, predominantly due to the retic system income.

Operating Expenditure

6. Governance is under budget by \$81,684 due to salaries and wages of \$32,341 and the timing of expenditure of Consultants \$65,529.
7. Law and Order is under budget by \$49,152 due to fire break grading being under by \$10,464, fire prevention costs \$11,650, brigades esl expenses \$9,151, and crime prevention expenditure of \$19,856.
8. Health is under budget by \$29,019 predominantly due to Health legal expenses of \$20,478 offset by point 1 above legal revenue
9. Education and Welfare is under budget by \$137,012 due predominantly to Killara salaries and super of \$30,735, training of \$5,164, vehicle expenses of \$10,460, non-recurrent expenses on furniture and equipment of \$6,250, lower depreciation of \$9,225, admin allocation of \$20,157 (internal transaction), Youth Services of \$3,211 and Bernard Park Play Centre of \$6,345.
10. Housing is under by \$7,224 due to Kuringal maintenance of \$5,432
11. Community Amenities is under budget by \$446,621 predominantly due to the timing of expenditure on the items presented below;
 - Refuse Site maintenance of \$224,717.
 - Green Waste of \$16,666.
 - Regional Verge Bins of \$35,180.
 - Septage Pond maintenance of \$75,702.
 - Septage Pond dividends of \$21,631.
 - Planning Consultants of \$42,144.
 - Town Planning Salaries of \$21,282.
12. Recreation and Culture is \$345,480 under budget, predominantly due to the items disclosed below;
 - Wundowie pool utilities \$8,220.

- Northam pool plant maintenance \$16,344(timing).
 - Northam Pool operating expenditure \$32,269.
 - Northam Pool utilities \$8,220
 - Recreation salaries of \$10,546
 - Community sponsorship of \$10,530
 - Recreation control of \$37,453.
 - Public parks and gardens of \$65,460.
 - Jubilee Pavillion maintenance of \$50,465.
 - Wundowie Oval building of \$25,410.
 - Public Halls of \$31,608.
 - Depreciation other Sport and Recreation \$44,321.
13. Transport is over budget by \$512,839 due to the items listed below;
- Street trees is over budget by \$61,129.
 - Storm Damage \$77,215.
 - Roadworks maintenance by \$308,091.
 - Depot Yard maintenance by \$12,230.
 - Plant Depreciation by \$56,606
14. Economic Services is under budget by \$198,753 due to the items listed below;
- Main Street Heritage \$57,763.
 - Maintenance Council Property \$51,637.
 - Aboriginal Environmental Interpretative Centre operating expenses \$91,429.
15. Other Property & Services is under budget \$28,912 costing and recovery and timing.

Operating Income by Nature and Type

16. Operating grants are under budget due predominantly to items 4 presented above and DFES grants.
17. Fees & Charges are under budget as per items 2 & 3.
18. Other revenue is over budget by \$48,835, from Unclaimed Monies received of \$12,046, Scrap Metal Reimbursements of \$22,913 and Killara brokerage of \$18,075

Operating Expenditure by Nature and Type

19. Employee costs are under budget \$138,799 due predominantly to the timing of the pay run.
20. Materials and contracts are under budget by 19%, due to a timing issues between budget and actual expenditure as disclosed in the notes 10, 11 & 13 as presented above.
21. Utilities, over budget by \$96,942 (largly timing, however we expect expenditure to exceed budget by the end of the financial year by approximately \$30,000)

22. Depreciation is over budget by 5%, predominantly relating to the revaluation of Council's buildings at fair value and unbudgeted depreciation due to new BFB plant and buildings.

Capital Expenditure Item reporting 9

23. Purchase of the Boulevard Shopping Centre was \$181,196, \$6,196 over budget, this will be offset with additions in revenue as per the contract of sale.
24. Jennapullin Road expenditure was \$119,505, over budget by \$25,040. This was additional labour costs.
25. Trimmer Road expenditure was \$222,913, year to date budget was \$131,822. This was additional labour and overhead costs.
26. Newman spray seal expenditure was \$123,499. Year to date budget was \$116,258. This was additional material and contracts costs.
27. The ferris mower purchase was \$28,000, the budget was \$26,950.
28. The Art Collection has now been brought to account as a Council Asset (non-cash adjustment, initial valuation).

CONSIDERATIONS

Strategic Community / Corporate Business Plan

Theme Area 6: Governance & Leadership.

Outcome 6.3: The Shire of Northam council is a sustainable, responsive, innovative and transparent organisation.

Financial / Resource Implications

The Financial Statements have been prepared in accordance with Council's 2017/18 Budget.

Legislative Compliance

Section 6.4 and 6.26(2)(g) of the Local Government Act.

Local Government (Financial Management) Regulations 1996.

Policy Implications

Nil.

Stakeholder Engagement / Consultation

N/A.

Risk Implications

Nil.


OFFICER'S COMMENT

Nil.

RECOMMENDATION

That Council receive the Financial Statements, prepared in accordance with the Local Government (Financial Management) Regulations, for the period ending 30th April 2018

Attachment 1



Shire of Northam

SHIRE OF NORTHAM
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 APRIL 2018

TABLE OF CONTENTS

	Page
Statement of Financial Activity	2 to 4
Notes to and Forming Part of the Statement	
1 Acquisition of Assets	5 to 9
2 Disposal of Assets	10 to 11
3 Information on Borrowings	12
4 Reserves	13
5 Net Current Assets	14
6 Rating Information	



SHIRE OF NORTHAM
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 APRIL 2018

	NOTE	17/18 Budget \$	Ytd Budget \$	Ytd Actual \$	Variations Actuals to Budget \$	Variations Actuals to Budget %
Operating						
Revenues						
Governance		67,288	65,108	72,455	7,347	11.28%
General Purpose Funding Other		2,058,265	1,591,207	1,547,408	(43,799)	(2.75%)
General Purpose Funding Rates		9,704,740	9,641,487	9,564,890	(76,597)	(0.79%)
Law, Order, Public Safety		564,353	340,940	332,808	(8,132)	(2.39%)
Health	1	56,000	50,710	29,199	(21,511)	(42.42%)
Education and Welfare		1,333,027	1,268,534	1,260,031	(8,503)	(0.67%)
Housing		40,842	34,030	39,675	5,645	16.59%
Community Amenities	2	2,536,847	2,384,284	2,218,432	(168,852)	(6.96%)
Recreation and Culture	3	9,220,744	3,754,447	3,663,593	(90,854)	(2.42%)
Transport	4	1,973,789	1,298,063	811,045	(687,018)	(52.93%)
Economic Services	6	567,648	396,074	367,406	(28,668)	(7.24%)
Other Property and Services		105,200	96,150	98,221	2,071	2.15%
Total Operating Revenue		28,228,744	20,921,034	19,805,162	(1,115,872)	(5.33%)
Expenses						
Governance	6	(1,313,794)	(1,068,374)	(986,690)	81,684	7.65%
General Purpose Funding		(268,267)	(215,151)	(210,276)	4,875	2.27%
Law, Order, Public Safety	7	(1,207,854)	(1,026,706)	(977,554)	49,152	4.79%
Health	8	(301,754)	(245,482)	(216,463)	29,019	11.82%
Education and Welfare	9	(1,421,256)	(1,146,221)	(1,009,209)	137,012	11.95%
Housing	10	(70,533)	(59,210)	(66,434)	(7,224)	(12.20%)
Community Amenities	11	(3,530,457)	(2,789,429)	(2,342,808)	446,621	16.01%
Recreation & Culture	12	(4,683,105)	(3,898,590)	(3,553,110)	345,480	8.86%
Transport	13	(5,040,164)	(4,011,682)	(4,524,521)	(512,839)	(12.78%)
Economic Services	14	(2,266,912)	(1,907,615)	(1,708,862)	198,753	10.42%
Other Property and Services	15	(18,828)	(103,600)	(74,688)	28,912	27.91%
Total Operating Expenses		(20,085,267)	(16,472,059)	(15,670,618)	801,443	4.87%
Removal of Non-Cash Items						
(Profit)/Loss on Asset Disposals		(75,622)	78,690	125,749	47,059	
Movement in Employee Benefit Provisions		(29,403)	0	0	0	
Depreciation on Assets		4,035,413	3,362,700	3,538,618	175,918	(5.23%)
Non Operating Items						
Purchase Land Held for Resale		0	0	0	0	
Purchase Land and Buildings		(5,946,151)	(5,416,740)	(4,475,660)	941,080	17.37%
Purchase Plant and Equipment	27	(1,572,284)	(1,295,189)	(563,919)	731,270	56.46%
Purchase Furniture and Equipment		(67,090)	(45,006)	(174,494)	(129,488)	(287.71%)
Purchase Bush Fire Equipment		0	0	0	0	
Purchase Playground Equipment		0	0	0	0	
Purchase Infrastructure Assets - Roads	24, 25, 26	(3,610,138)	(3,240,688)	(1,004,782)	2,235,906	68.99%
Purchase Infrastructure Assets - Bridges		0	0	0	0	
Purchase Infrastructure Assets - Footpaths		(442,344)	(388,530)	(20,332)	348,198	94.48%
Purchase Infrastructure Assets - Drainage		(2,184,080)	(1,327,176)	(1,397,194)	(70,018)	(5.28%)
Purchase Infrastructure Assets - Parks & Ovals		(1,362,008)	(1,075,880)	(290,446)	785,434	73.00%
Purchase Infrastructure Assets - Airfields		(50,000)	(41,660)	(45,600)	(3,940)	(9.46%)
Purchase Infrastructure Assets - Streetscape		(178,500)	(148,750)	(2,920)	145,830	98.04%
Purchase Infrastructure Assets - Other		(8,389,358)	(1,166,033)	(139,275)	1,026,758	88.06%
Proceeds from Disposal of Assets		793,139	610,280	146,451	(463,829)	76.00%
Repayment of Debentures		(227,611)	(225,388)	(211,607)	13,781	6.11%
Proceeds from New Debentures		2,800,000	0	0	0	
Self-Supporting Loan Principal Income		24,073	20,061	14,812	(5,249)	26.16%
Transfers to Restricted Assets (Reserves)		(1,546,211)	(100,000)	(108,358)	(8,356)	
Transfers from Restricted Asset (Reserves)		3,071,085	740,850	(740,850)	(1,481,700)	
ADD Net Current Assets July 1 B/Fwd		6,793,609	6,793,609	6,793,607	(2)	
LESS Net Current Assets Year to Date		0	1,604,125	7,299,399	5,695,274	
Surplus		(0)	0	(1,820,129)	(1,820,129)	

This statement is to be read in conjunction with the accompanying notes. The Budget Review approvals will be incorporated in January's Financial Report.

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 30 APRIL 2018

1. OPERATING STATEMENT

	Note	17/18 Budget \$	Ytd Budget	Ytd Actual \$	Variances Actuals to Budget \$	Variances Actual to Budget %
OPERATING REVENUES						
Rates		9,704,740	9,641,570	9,564,890	(76,680)	-1%
Operating Grants Subsidies and Contributions	16	3,958,699	3,510,642	2,702,698	(807,945)	-23%
Fees and Charges	17	3,740,078	3,387,571	3,066,831	(320,740)	-9%
Interest Earnings		380,000	293,490	299,242	5,752	2%
Other Revenue	18	731,507	540,666	589,501	48,835	9%
TOTAL OPERATING REVENUE		18,515,024	17,373,939	16,223,162	(1,150,778)	-7%
OPERATING EXPENSES						
Employee Costs	19	(7,914,485)	(6,418,244)	(6,279,444)	138,799	2%
Materials and Contracts	20	(6,174,911)	(5,123,207)	(4,148,589)	974,618	19%
Utility Charges	21	(851,187)	(688,170)	(785,112)	(96,942)	-14%
Depreciation of Non Current Assets	22	(4,035,413)	(3,362,700)	(3,538,618)	(175,918)	-5%
Interest Expenses		(148,149)	(102,208)	(109,766)	(7,558)	-7%
Insurance Expenses		(471,331)	(471,284)	(446,568)	24,716	5%
Other Expenditure		(346,042)	(225,667)	(236,770)	(11,103)	-5%
TOTAL OPERATING EXPENSE		(19,941,518)	(16,391,479)	(15,544,866)	846,613	-5%
Non Operating Grants Subsidies and Contributions		9,493,449	3,545,205	3,582,001	36,796	-1%
Profit on Asset Disposals		221,271	1,890		(1,890)	100%
Loss on Asset Disposals		(144,749)	(80,580)	(125,749)	(45,169)	-56%
RESULTING FROM OPERATIONS		8,143,477	4,448,975	4,134,547	(314,428)	-7%

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 30 APRIL 2018

2. BALANCE SHEET

	Ytd Actual \$	Actual 2016/2017 Actual \$
CURRENT ASSETS		
Cash Assets	9,857,625	11,700,546
Receivables	2,648,030	2,441,368
Inventories	631	631
TOTAL CURRENT ASSETS	<u>12,506,286</u>	<u>14,142,545</u>
NON-CURRENT ASSETS		
Receivables	547,356	547,356
Inventories	0	0
Land and Buildings	53,902,826	50,003,006
Property, Plant and Equipment	6,294,449	5,830,177
Infrastructure	145,473,675	145,527,705
TOTAL NON-CURRENT ASSETS	<u>206,218,306</u>	<u>201,908,244</u>
TOTAL ASSETS	<u>218,724,592</u>	<u>216,050,789</u>
CURRENT LIABILITIES		
Payables	92,075	1,516,537
Interest-bearing Liabilities	13,003	224,611
Provisions	1,049,953	1,049,952
TOTAL CURRENT LIABILITIES	<u>1,155,031</u>	<u>2,791,100</u>
NON-CURRENT LIABILITIES		
Interest-bearing Liabilities	2,011,062	2,011,062
Provisions	248,832	248,832
TOTAL NON-CURRENT LIABILITIES	<u>2,259,894</u>	<u>2,259,894</u>
TOTAL LIABILITIES	<u>3,414,925</u>	<u>5,050,994</u>
NET ASSETS	<u>215,309,667</u>	<u>210,999,795</u>
EQUITY		
Retained Surplus	89,012,338	84,238,303
Reserves - Cash Backed	4,833,295	5,472,789
Reserves - Asset Revaluation	121,464,035	121,288,703
TOTAL EQUITY	<u>215,309,668</u>	<u>210,999,795</u>



SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 30 APRIL 2018

3. ACQUISITION OF ASSETS	17/18 Budget \$	Ytd Actual \$
The following assets have been acquired during the period under review:		
By Program		
Governance	Note	
Admin Building	337,500	0
New Telephone System	42,096	0
Intramaps GIS	-	0
Law, Order & Public Safety		
CESM Vehicle	89,363	0
Grass Valley Fire shed Earthworks	35,000	0
Electronic Conversion of Standpipe	12,500	0
CCTV - Fitzgerald St & Peel Tce	91,838	35,950
Education & Welfare		
Fluffy Ducks	232,954	236,896
Killara Commuter Bus	73,539	0
Killara Bus	141,809	0
Housing		
Kurringal Units Upgrade	19,000	1,750
Community Amenities		
Cemetery Toilet	53,972	0
Community Coaster Bus	120,903	0
King Creek Drainage	790,307	707,446
Area Drainage	186,669	32,687
Design of Recycling Station Inkpen	10,000	6,185
Inkpen Site Drainage	110,000	0
Upgrade Riverbank Fencing	36,318	36,193
NRM Grant Capital Expenditure	40,100	0
Exec Mgr Development Services Vehicle	45,000	44,690
Cemetery Lot development	28,600	0
Cemetery Car Parking	40,000	0
CBD Works - Street Scaping	75,000	720
Avon Mall Upgrade & Street Scaping	90,000	0

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 30 APRIL 2018

3. ACQUISITION OF ASSETS (Continued)	Note	17/18 Budget \$	2017 Actual \$
<u>By Program (Continued)</u>			
Recreation & Culture			
Paint Eaves & Fascia Wundowie Hall		5,500	7,950
Replace Veranda Ceilings Wundowie Hall		2,200	0
Town Hall Render Remedial Works cfwd		98,423	63,092
Painting Window Frames Northam Town Hall		3,200	0
Painting and Patching Internal Walls Town Hall		4,200	0
External Turnstil Outdoor Courts Northam Rec Centre		7,450	4,255
Downlights Hospitality Area Northam Rec Centre		4,800	0
Rec Centre Scoreboard & Safety Latches		9,790	3,542
Replace Lights Stadium, Northam Rec Centre		6,000	0
Install Security Screens to Club Office Windows		5,865	4,851
Bert Hawke Pavilion - Upgrade, Including Kitchen C/fwd		40,000	0
Replace Sewer Line Wundowie Library C/fwd		14,300	0
Repairs to Exterior Steps Northam Library		20,000	0
Old Railway Station Precinct Upgrade C/fwd		63,000	0
AVVA - Roof Replacement		145,000	0
Northam Library Server Cabinet		3,500	1,879
Executive Manager Community Services Vehicle		45,000	44,675
Recreation Manager Vehicle		35,000	29,061
Purchase of Land Boulevard Shopping Centre	23	175,000	181,196
Bernard Park Bridge Refurbishment		15,000	0
Wundowie Basketball Surface Upgrade		80,000	0
Upgrade Bernard Park Reticulation		22,578	15,251
Bridge Crossing Fixings		10,000	0
POS Playground Improvements		140,017	52,574
BMX Lighting		0	0
Bert Hawke - Drainage		40,000	0
Bert Hawke - Lighting		20,000	0
Northam Youth Space		859,411	41,425
Swimming Pool Redevelopment		8,000,000	60,947

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 30 APRIL 2018

3. ACQUISITION OF ASSETS (Continued)	Note	17/18 Budget \$	2017 Actual \$
<u>By Program (Continued)</u>			
Transport			
Northam Depot Redesign		10,000	0
Jennapullin Road	24	94,465	119,505
Irishtown Road		105,193	43,365
Irishtown Road		133,216	13,691
Spencers Brook Road		157,825	77,211
Spencers Brook Road		304,215	3,000
Maintenance Capitalised		100,000	0
GEH BS Contribution		64,500	0
Bedford Street C/fwd		109,280	46,376
Fermoy Avenue		126,133	0
Trimmer Road C/fwd	25	131,822	222,913
Rushton Crescent		97,130	0
Katrine Road		221,593	105
Carter Road		222,151	188,955
Mitchell Avenue C/fwd		96,247	85,879
Chidlow/Hawes/Burgoyne Street C/fwd		118,598	0
Newman Road - Spray Seal C/fwd	26	116,258	123,499
O'Neill Road C/fwd		286,229	2,860
Mount Ommanney Road C/fwd		10,600	461
Rockett Street		149,914	0
Thomas Street C/fwd		20,735	19,674
Coates Road/ C/fwd		155,317	200
Queen Street		3,000	785
Werribee Road 0.56-2.8 slk - 15/16 Blackspot C/fwd		24,889	2,200
Spencers Brook 1020 C/fwd		39,223	2,250
Spencers Brook Road		224,680	32,296
Kerb Renewal		134,238	19,178
Chinanning Road		80,086	379
Chedaring		223,365	0
Laneway Land Acquisition		57,000	0
Mitchell Avenue		188,782	15,521
Fitzgerald Street		84,127	31
Lobellia Avenue		108,882	4,780
Lance Street		60,553	0

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 30 APRIL 2018

3. ACQUISITION OF ASSETS (Continued)	Note	17/18 Budget \$	2017 Actual \$
Drainage - Rural		1,182,104	657,061
Culvert Renewal		59,238	0
Airport Line Marking		30,000	28,600
Drop Down Gate Airstrip		20,000	17,000
PN1218 Mitsubishi Fuso		120,000	0
PN1706 Volvo Grader		299,000	300,074
PN1221 4T Truck		92,135	0
PN1302 Ferris Mower	27	26,950	28,000
PN1222 3.5T Truck		78,745	0
PN1505, 4X4 Ute		40,000	29,946
Posi Truck Attachment C/fwd		25,000	0
4T Excavator (drainage crew)		95,000	78,460
Grader Blade (Pozitrac)		10,800	7,575
Profiler Attachment (Pozitrac)		18,600	0
Flocon Spraybar		14,259	0
Single Axle Trailer Traffic Management		0	1,439
Economic Services			
Visitors Centre CCTV		11,704	
AEIC Building		4,747,054	4,125,553
AEIC Drainage		33,733	31,312
Waste Water Pump Station		201,181	0
Bakers Drainage		25,000	0
Upgrade Caravan Dump Site		3,500	2,200
Signage Tower GEH Mitchell Avenue		10,000	0
Art Collection	28	-	169,072
		<u>23,781,949</u>	<u>8,114,622</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 30 APRIL 2018

3. ACQUISITION OF ASSETS (Continued)	Note	17/18 Budget \$	2017 Actual \$
<u>By Class</u>			
Land Held for Resale		0	0
Land and Buildings		5,946,151	4,475,660
Plant and Equipment	27	1,572,284	563,919
Furniture and Equipment	28	67,090	174,494
Bush Fire Equipment		0	0
Playground Equipment		0	0
Infrastructure Assets - Roads	24,25,26	3,610,138	1,004,782
Infrastructure Assets - Footpaths		442,344	20,332
Infrastructure Assets - Bridges & Culverts		0	0
Infrastructure Assets - Drainage		2,184,080	1,397,194
Infrastructure Assets - Parks & Ovals	23	1,362,006	290,446
Infrastructure Assets - Airfields		50,000	45,600
Infrastructure Assets - Streetscape		178,500	2,920
Infrastructure Assets - Other		8,369,356	139,275
		23,781,949	8,114,622



SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 APRIL 2018

4. DISPOSALS OF ASSETS

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

By Program	Written Down Value		Sale Proceeds		Profit(Loss)	
	17/18 Budget \$	Ytd Actual \$	17/18 Budget \$	Ytd Actual \$	17/18 Budget \$	Ytd Actual \$
Governance						
Admin Photocopier (written off)	0	3,085	0	0	0	(3,085)
Law, Order, Public Safety						
Mitsubishi Challenger 2015	27,145		22,727		(4,418)	0
Education & Welfare						
Killara Toyota Hiace Commuter	27,061		23,000		(4,061)	0
Killara Bus	24,181		68,181		44,000	
Community Amenities						
Toyota Coaster Bus Community	51,721		45,000		(6,721)	0
Isuzu Mu-X Silver Stsdn Diesel	35,332	35,384	30,000	31,436	(5,332)	(3,948)
Recreation & Culture						
Toyota Hilux T Top 2015 white	23,491	22,152	19,000	17,273	(4,491)	(4,879)
Mitsubishi Outlander Phev 2015 Silver	33,933	34,158	25,000	17,273	(8,933)	(16,885)
Sale of Land Boulevard Shopping Centre	175,000		350,000		175,000	0
Transport						
Mitsubishi Fuso	43,000		45,000		2,000	0
Hino 500 Series 4T	61,410		45,000		(16,410)	0
Ferris Mower	10,775	10,835	5,500	6,500	(5,275)	(4,335)
Hino 300 Series 3.5T	42,729		43,000		271	0
Procut Mower		4,036		1,364		(2,673)
Ferris Mower	10,775	10,835	5,500	6,500	(5,275)	(4,335)
Bobcat Trailer 4T	0	1,400	0	783	0	(617)
Volvo Grader PN0806	121,670	121,670	42,595	42,595	(79,075)	(79,075)
Ford Ranger Ute XI 4X4 2015	29,294	28,644	23,636	22,727	(5,658)	(5,917)
	717,517	272,199	793,139	146,451	75,622	(125,749)



SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 APRIL 2018

4. DISPOSALS OF ASSETS

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

<u>By Class</u>	Written Down Value		Sale Proceeds		Profit(Loss)	
	17/18 Budget \$	Ytd Actual \$	17/18 Budget \$	Ytd Actual \$	17/18 Budget \$	Ytd Actual \$
Land & Buildings						
Sale of Land Tfr to community recreation & Facilities Reserve	175,000	0	350,000	0	175,000	0
Plant & Equipment						
Admin Photocopier (written off)		3,085		0		(3,085)
Mitsubishi Challenger 2015	27,145	0	22,727	0	(4,418)	0
Killara Toyota Hiace Commuter	27,061	0	23,000	0	(4,061)	0
Killara Bus	24,181	0	68,181	0	44,000	0
Toyota Coaster Bus Community	51,721	0	45,000	0	(6,721)	0
Isuzu Mu-X Silver Stsdn Diesel	35,332	35,384	30,000	31,436	(5,332)	(3,948)
Toyota Hilux T Top 2015 white	23,491	22,152	19,000	17,273	(4,491)	(4,879)
Mitsubishi Outlander Phev 2015 Silver	33,933	34,158	25,000	17,273	(8,933)	(16,885)
Mitsubishi Fuso	43,000	0	45,000	0	2,000	0
Hino 500 Series 4T	61,410	0	45,000	0	(16,410)	0
Procut Mower	0	4,036	0	1,364	0	(2,673)
Ferris Mower	10,775	10,835	5,500	6,500	(5,275)	(4,335)
Hino 300 Series 3.5T	42,729	0	43,000	0	271	0
Ferris Mower	10,775	10,835	5,500	6,500	(5,275)	(4,335)
Bobcat Trailer 4T	0	1,400	0	783	0	(617)
Volvo Grader PN0806	121,670	121,670	42,595	42,595	(79,075)	(79,075)
Ford Ranger Ute XI 4X4 2015	29,294	28,644	23,636	22,727	(5,658)	(5,917)
	717,517	272,199	793,139	146,451	75,622	(125,749)
					17/18 Budget \$	Ytd Actual \$
Summary					221,271	
Profit on Asset Disposals					(145,649)	(125,749)
Loss on Asset Disposals					75,622	(125,749)



SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 30 APRIL 2018

5 INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-17	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		17/18 Budget \$	Ytd Actual \$	17/18 Budget \$	Ytd Actual \$	17/18 Budget \$	Ytd Actual \$	17/18 Budget \$	Ytd Actual \$
Recreation & Culture									
Loan 208 - Northam Country Club **	7.36%	15,059	0	5,695	5,695	9,364	9,364	1,092	809
Loan 219A - Northam Bowling Club **	3.18%	200,386	0	18,378	9,117	182,007	191,269	7,503	3,436
Loan 223 - Recreation Facilities	6.06%	367,975	0	115,413	115,412	252,562	252,563	22,920	12,543
Loan 224 - Recreation Facilities	6.48%	901,436	0	41,165	41,165	860,271	860,271	63,740	50,909
Loan New - Swimming Pool		0	1,000,000	0	0	1,000,000	0	0	0
Loan New - Youth Space		0	500,000	0	0	500,000	0	0	0
Transport									
Loan 221 - Airstrip Upgrade	6.22%	13,280	0	13,280	6,538	0	6,742	743	417
Economic Services									
Loan 225 - Victoria Oval Purchase	6.48%	737,539	0	33,680	33,680	703,858	703,859	52,151	41,653
		2,235,675	1,500,000	227,611	211,607	3,508,063	2,024,068	148,149	109,767

Note: ** indicates self - supporting loans

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

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



SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 30 APRIL 2018

	17/18 Budget				Ytd Actual					
	Opening Bal	Interest	Tfr To Reserve	Tfr From Reserve	Total	Opening Bal	Interest	Tfr To Reserve	Tfr From Reserve	Total
6. RESERVES - CASH BACKED										
Aged Accommodation Reserve	224,877	4,958	5,000	(19,000)	215,835	216,265	4,317			220,582
Employee Liability Reserve	453,025	9,988		(47,246)	415,767	469,890	8,299		47,246	525,435
Housing Reserve	252,463	5,566			258,029	248,079	4,843			252,922
Retiulation Scheme Reserve	57,515	1,268	10,000		68,783	89,816	1,103			90,919
Office Equipment Reserve	96,818	2,135		(42,276)	56,677	125,130	3,021			128,151
Plant & Equipment Reserve	282,150	6,221	365,000	(544,565)	108,806	524,607	3,935		179,565	708,108
Road & Bridgeworks Reserve	63,549	1,401	10,000		74,950	99,675	1,284			100,939
Refuse Site Reserve	352,842	7,775	114,662		475,283	363,859	6,798			370,617
Regional Development Reserve	85,149	1,877		(80,000)	7,026	892,704	1,707			894,411
Speedway Reserve	140,349	3,094			143,443	137,911	2,692			140,603
Community Bus Replacement Reserve	52,381	1,155	10,000	(62,000)	1,536	31,817	10,567		62,000	104,384
Saptage Pond Reserve	310,701	6,850		(126,500)	191,051	357,491	4,901		126,500	488,992
Killara Reserve	235,896	6,201	133,329	(124,166)	250,860	149,297	4,095		50,539	203,931
Stormwater Drainage Projects Reserve	28,538	629	100,000		129,165	28,040	547			28,587
Recreation and Community Facilities Reserve	1,579,933	34,834	382,210	(1,555,817)	441,160	772,149	28,050		260,000	1,060,209
Administration Office Reserve	673,723	14,854		(337,500)	351,077	662,257	11,765			674,022
Council Buildings & Amenities Reserve	8,149	190	341,785	(177,015)	273,099	33,038	168			33,206
River Town Pool Dredging Reserve	294,999	6,505			301,504	289,875	5,659			295,534
Parking Facilities Construction Reserve	192,597	4,247	53,625	(40,000)	210,469	120,488	3,689			124,177
Art Collection Reserve	22,065	485			22,551	21,582	423			22,105
Election Reserve	15,001	331		(15,000)	332		161		15,000	15,161
Revaluation Reserve	20,002	441	20,000		40,443		382			382
Total Cash Backed Reserves	5,442,720	120,000	1,546,211	(3,071,085)	4,037,846	5,634,070	108,356		740,850	6,483,276
Total Interest			1,866,211				108,356		532,494	

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



SHIRE OF NORTHAM

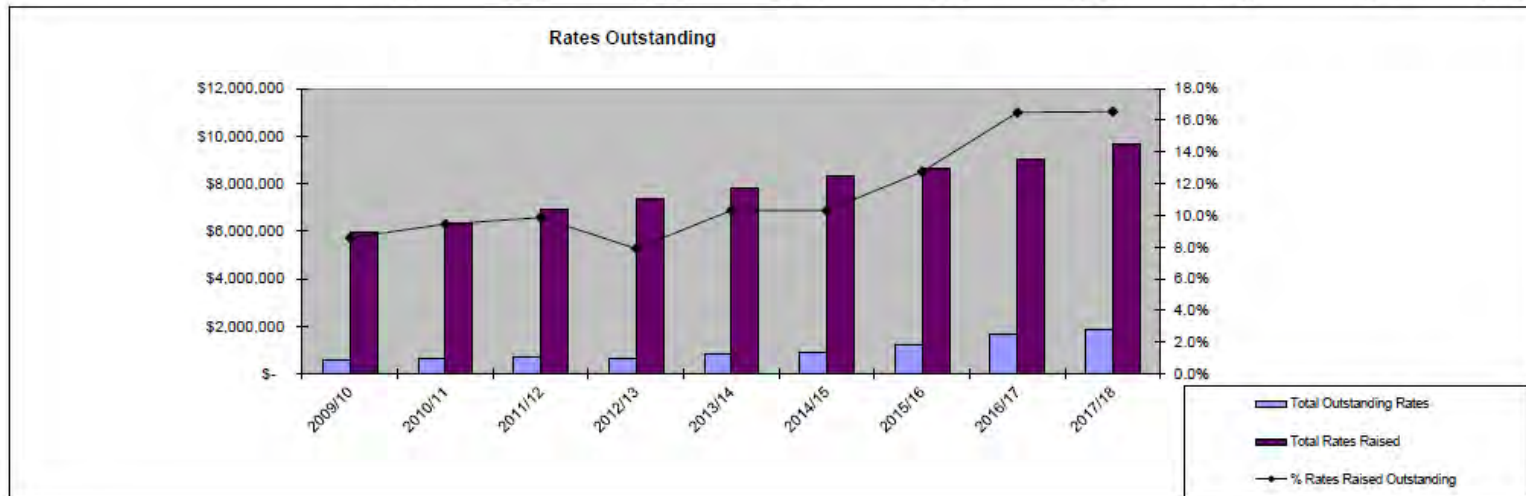
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 30 APRIL 2018

	17/18 Budget	Ytd Actual	Actual 2016/2017 Financial Report
	\$	\$	\$
7. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	200,000	3,938,814	4,102,486
Cash - Restricted Unspent Grants	0	1,078,516	2,125,271
Cash - Restricted Reserves	4,037,846	4,840,295	5,472,790
Self Supporting Loan		288	15,099
Sundry Debtors	2,170,316	217,973	478,800
Rates - Current	0	2,297,590	1,890,598
Pensioners Rates Rebate	0	148,618	0
Provision for Doubtful Debts	0	(151,505)	(151,505)
GST Receivable	0	105,234	178,542
Accrued Income/Prepayments	0	29,834	29,834
Inventories	10,000	631	631
	6,418,162	12,506,288	14,142,545
LESS: CURRENT LIABILITIES			
Sundry Creditors	(3,320,940)	(101,143)	(1,224,306)
Rates Income in Advance	0	42,791	(2,944)
GST Payable	0	(33,358)	0
Accrued Salaries & Wages	0	0	(63,173)
Accrued Interest on Debentures	0	240	(35,666)
Payroll Creditors	0	0	0
Accrued Expenditure	0	0	(190,449)
Withholding Tax Payable	0	(74)	0
Payg Payable	0	(532)	0
Loan Liability	0	(13,003)	(224,611)
Provision for Annual Leave	0	(563,236)	(563,236)
Provision for Long Service Leave	0	(486,716)	(486,716)
Other Payables	0	0	0
	(3,320,940)	(1,155,031)	(2,791,101)
NET CURRENT ASSET POSITION	3,097,222	11,351,256	11,351,444
Less: Cash - Reserves - Restricted	(4,037,846)	(4,840,295)	(5,472,790)
Less: Cash - Unspent Grants - Restricted	0	0	0
Less: Land for resale - Cost of acquisition			0
Less: Loans receivable - clubs/institutions			(15,099)
Add: Current Loan Liability	227,611	13,003	224,611
Add: Leave Liability Reserve	415,767	525,435	455,441
Add: Budgeted Leave	297,246	250,000	250,000
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	0	7,299,399	6,793,607

**SHIRE OF NORTHAM
RATING REPORT
FOR THE PERIOD ENDED 30 APRIL 2018**

	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18
Key Rating Dates									
<i>RATES ISSUED</i>	28/07/09	04/08/10	08/08/2011	5/08/2012	4/09/2013	14/08/14	14/08/15		1/08/2017
<i>RATES DUE</i>	9/09/2009	13/09/2010	22/09/2011	24/09/2012	23/10/2013	8/10/2014	25/09/2015	30/09/2016	14/09/2017
<i>2nd INSTALMENT DUE</i>	9/11/2009	12/11/2010	22/11/2011	16/11/2012	23/12/2013	8/12/2014	25/11/2015	30/11/2016	14/11/2017
<i>3rd INSTALMENT DUE</i>	11/01/2010	11/01/2011	23/01/2012	29/01/2013	24/02/2014	9/02/2015	25/01/2016	30/01/2017	15/01/2018
<i>4th INSTALMENT DUE</i>	11/03/2010	14/03/2011	22/03/2012	29/03/2013	24/04/2014	9/04/2015	28/03/2016	30/03/2017	15/03/2018
<i>Outstanding 1st July</i>	\$405,172	\$540,290	\$521,194	\$562,531	\$568,647	\$716,120	\$873,698	\$1,116,220	\$1,492,068.00
<i>Rates Levied</i>	\$5,879,217	\$6,268,889	\$6,851,706	\$7,312,029	\$7,758,147	\$8,222,616	\$8,552,189	\$8,931,257	\$9,564,551.00
<i>Interest, Ex gratia</i>	\$52,427	\$75,632	\$63,079	\$68,857	\$73,630	\$80,154	\$83,173	\$208,077	\$113,948.35
Rates Paid by month									
1 July	48,247	24,586	51,948	38,805	47,443	62,554	29,105	43,333	60,002
2 August	1,402,457	1,272,790	1,120,912	1,043,163	23,901	119,840	700,198	367,776	2,054,983
3 September	2,241,533	2,736,315	3,251,815	3,604,324	1,152,416	2,650,420	4,519,842	4,243,288	3,764,731
4 October	627,550	374,463	318,701	443,703	3,790,646	2,550,091	630,896	1,166,136	484,607
5 November	494,773	600,065	689,461	680,522	444,497	508,022	842,856	908,844	1,036,340
6 December	179,425	158,023	172,178	160,665	885,338	654,900	214,507	336,154	189,794
7 January	333,075	362,368	441,740	468,219	184,157	295,629	441,881	464,526	637,664
8 February	101,317	99,165	112,296	166,351	502,176	508,828	148,327	260,963	258,355
9 March	304,264	404,575	438,277	448,128	176,270	256,379	601,416	589,684	670,462
10 April	60,140	202,155	105,463	261,010	517,451	484,165	166,567	182,282	164,940
11 May	26,615	162,815	101,999	119,726	110,851	87,473	102,660	91,433	
12 June	69,843	88,639	87,525	30,530	120,455	59,527	115,947	109,069	
Total YTD	5,792,782	6,234,504	6,702,791	7,315,888	7,534,355	8,088,829	8,295,395	8,562,985	9,321,878
% Rates Outstanding	8.6%	9.4%	9.9%	7.9%	10.3%	10.3%	12.8%	16.5%	16.5%
	544,034	650,308	733,188	627,529	866,069	930,061	1,213,662	1,692,570	1,848,690



12.4.3 Old Girls School, 33 Wellington Street, Northam

Address:	33 Wellington Street, Northam
Owner:	Shire of Northam
File Reference:	A13095
Reporting Officer:	Cheryl Greenough Coordinator Governance and Administration
Responsible Officer:	Colin Young Executive Manager Corporate Services
Voting Requirement	Simple Majority

BRIEF

This report is for Council to consider leasing the Old Girls School to the Avon Valley Art Society.

ATTACHMENTS

Nil. A Business Plan and Heritage Assessment is available on request.

BACKGROUND / DETAILS

The property known as the Old Girls School was built in 1878 and was formerly the Northam State School. It is constructed of brick with a corrugated iron roof and a prominent Victorian Tudor gable. The main structure has an area of 197 square metres. The floors are a tongue and groove Jarrah and the building has a timber framed veranda surrounding it.

The land rises 2 meters from Wellington Street and has an area of 2,860 square metres. The building is divided into two main rooms of approximately 54 square metres each and a number of smaller rooms including a basic kitchen and a WC. The parcel of land is 2,860 square metres and is zoned 'reserve-education'.

The property was previously leased by the Avon Valley Arts Society (AVAS) until their lease expired in December 2011. In 2013, CY O'Connor leased the building for their Arts classes at a rental of approximately \$6,000 per annum and has increased over the years with CPI to \$8,500 per annum plus all outgoings.

CY O'Connor ceased leasing the building in August last year. The property was advertised and there were two contenders AVAS and Artist Revolution.

CONSIDERATIONS

Strategic Community / Corporate Business Plan

Theme Area 2: Community Wellbeing

Outcome 2.2: There are a variety of recreation and leisure activities available for all ages, across the Shire of Northam.

Theme Area 4: Environment & Heritage

Outcome 4.2: The Shire of Northam honours, and is recognised for, its unique heritage and cultural identity.

Outcome 4.3: Residents and organisations within the Shire of Northam are supported to reduce their environmental impact.

Financial / Resource Implications

Nil.

Legislative Compliance

Local Government Act 1995, Section 3.58(3)

- (3) *A local government can dispose of property other than under subsection (2) if, before agreeing to dispose of the property —*
- (a) it gives local public notice of the proposed disposition —*
 - (i) describing the property concerned; and*
 - (ii) giving details of the proposed disposition; and*
 - (iii) inviting submissions to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the notice is first given; and*
 - (b) it considers any submissions made to it before the date specified in the notice and, if its decision is made by the council or a committee, the decision and the reasons for it are recorded in the minutes of the meeting at which the decision was made.*

Local Government (Functions and General) Regulations 1996 - Reg 30(2)(b).
Dispositions of property excluded from Act s. 3.58

- (1) *A disposition that is described in this regulation as an exempt disposition is excluded from the application of section 3.58 of the Act.*
- (2) *A disposition of land is an exempt disposition if —*
- (b) the land is disposed of to a body, whether incorporated or not —*
 - (i) the objects of which are of a charitable, benevolent, religious, cultural, educational, recreational, sporting or other like nature; and*
 - (ii) the members of which are not entitled or permitted to receive any pecuniary profit from the body's transactions;*

Policy Implications

A8.5 (2) Management of Council Property:

2.0 Not-for-profit Lease:

The basic principles considered in establishing a standard lease fee reflects a fair and equitable contribution of provision of a facility, the venue's pattern of use, location and the potential to obtain Community Grants assistance, as follows:-

- 2.1 The Shire levy an annual administration rent to all community, sport and recreation groups, that is not for an abovementioned community Hall, which is the equivalent amount of the building insurance applicable to the building and is reviewed annually.
- 2.2 Lessees or Licensees will be responsible for the full cost of the lease document preparation, registration and other costs associated with the execution of the agreement.
- 2.3 Lessees or Licensees must agree with Council to manage the "Demised Premises" on behalf of the community and to offer a service to the community that provides a net benefit.
- 2.4 The Lessee or Licensee will be responsible for the payment of outgoings, operating costs, and minor maintenance obligations.
- 2.5 The Lessee or Licensee will not be responsible for Shire Rates, apart from rubbish service rates.
- 2.6 The Shire will insure the "Demised Premises" at replacement value and perform any structural repairs, improvements and maintenance in accordance with levels determined within its budget forecast.
- 2.7 In the case of the Lessee or Licensee who leases a Council building and obtains approval to carry out extensions, alterations and/or additions, Council will insure the improvements as part of its insurance portfolio at replacement value.
- 2.8 The Lessee or Licensee will be responsible for contents insurance for their contents, and also hold public liability for their activities and workers compensation insurance for their employees (if applicable) to the value stipulated in the agreement.
- 2.9 The Lessee or Licensee will be responsible for the cost of repair of any internal damage, vandalism, corrective maintenance or damage to external doors, glass windows, security lighting and any other external facility through misuse by a club representative, member or guest. The Shire may carry out any corrective works and recoup the full cost from the Lessee.
- 2.10 The Lessee or Licensee will be responsible for keeping the building clean and tidy at levels predetermined within the agreement.
- 2.11 The Lessee or Licensee will not incur any costs for property damage excluding contents occasioned by fire, fusion, explosion, lightning, civil commotion, storm, tempest, or earthquake.
- 2.12 On an annual basis, Lessees and Shire representatives will meet to carry out a property inspection to determine the extent to which the Lessee or Licensee have met their lease/licence obligation and to consider any specified building maintenance schedules for the following twelve month period within the Shire's budget parameters.

Stakeholder Engagement / Consultation
Nil required as per Reg 30(2)(b).

Risk Implications

If the building is left vacant it will be prone to vandalism and dilapidation.

OFFICER'S COMMENT

On 25th July 2017, AVAS initially wrote to the Shire expressing their interest in leasing the property and proposed that the Shire's Art Collection could be housed at the Old Girls School and put on display. AVAS are registered as a Not-for-Profit organisation and have provided a business plan.

The author of this report is not suggesting that the Shire's Art Collection be contained at the Old Girls School or that AVAS be allowed to turn the building into an Art Gallery as this may not be feasible. AVAS would need to carefully consider how they use the property because it is Heritage listed and something as simple as putting a nail in the wall would require a development application.

Although section 3.58 of the Act states that a disposition of property is to be advertised, Reg 30(2)(b) provides that if the business is of a charitable nature or educational it is exempt from section 3.58 and AVAS fit both categories.

RECOMMENDATION

That Council lease the building known as the Old Girl School, Lot 380 on Plan 182613 Certificate of Title Volume 1542 Folio 764 located at 33 Wellington Street, Northam to the Avon Valley Art Society Inc. in accordance with Shire of Northam Policy A8.5 (2) for the Management of Council Property for *Not-for-profit* Leases.

12.4.4 Hangar 34, Northam Airport – Deed of Agreement

Address:	Lot 105 Withers Street Northam
Owners:	David Kerr, David Lawrence, Charles Schoch
File Reference:	A15610
Reporting Officer:	Cheryl Greenough Coordinator Governance & Administration
Responsible Officer:	Colin Young Executive Manager Corporate Services
Voting Requirement	Simple Majority

BRIEF

This report is for Council to approve a Deed of Agreement between the four owners of Hangar 34.

ATTACHMENTS

Nil.

BACKGROUND / DETAILS

At the Ordinary Council Meeting held 18 April 2018 Council passed a motion to allow a Deed of Assignment for Hangar 34. Now the partners involved in the ownership of Hangar 34 would like the Shire to sign a document providing them with First Right of Refusal.

CONSIDERATIONS

Strategic Community / Corporate Business Plan

Theme Area 5: Infrastructure & Service Delivery.

Outcome 5.3: To have safe, well-maintained community infrastructure and services to a standard expected of a Regional Centre.

- Improve and encourage utilisation of existing airport facilities and associated air services.

Financial / Resource Implications

N/A.

Legislative Compliance

Section 9.49A of the *Local Government Act 1995*

9.49A. *Execution of documents*

(1) *A document is duly executed by a local government if —*

- (a) *the common seal of the local government is affixed to it in accordance with subsections (2) and (3); or*
 - (b) *it is signed on behalf of the local government by a person or persons authorised under subsection (4) to do so.*
- (2) *The common seal of a local government is not to be affixed to any document except as authorised by the local government.*
- (3) *The common seal of the local government is to be affixed to a document in the presence of —*
 - (a) *the mayor or president; and*
 - (b) *the chief executive officer or a senior employee authorised by the chief executive officer, each of whom is to sign the document to attest that the common seal was so affixed.*

Policy Implications

N/A.

Stakeholder Engagement / Consultation

N/A.

Risk Implications

N/A.

OFFICER'S COMMENT

The document provides that each partner will give the other partners an opportunity to purchase their share of the goods and chattels (hangar) prior to advertising on the open market. The Shire is only required to sign the document as the Lessor.

RECOMMENDATION

That Council authorise the CEO to affix the common seal to the document known as Deed of Agreement – Northam Hangar Site 34 Right of First Refusal.

12.4.5 Fees and Charges 2018/19 Adoption

Address:	Internal Report
Owner:	Shire of Northam
File Reference:	8.2.8.1
Reporting Officer:	Zoe Macdonald Accountant
Responsible Officer:	Colin Young Executive Manager Corporate Services
Voting Requirement	Absolute Majority

BRIEF

For the Council to consider the schedule of fees and charges for the 2018/19 financial year.

ATTACHMENTS

Attachment 1: Schedule of Fees and Charges 2018/19.

BACKGROUND / DETAILS

Council has adopted the annual schedule of fees and charges separately from the budget document in the past to enable more time to consider each proposed charge for the forthcoming year.

CONSIDERATIONS

Strategic Community / Corporate Business Plan

Theme Area 6: Governance & Leadership.

Outcome 6.3: The Shire of Northam council is a sustainable, responsive, innovative and transparent organisation.

Financial / Resource Implications

Changes to proposed fees and charges will have an impact on the revenue collected for 2018/19. Anticipated revenue for each individual account will be fully disclosed upon budget adoption.

As required by section 6.17 of the act, the following was taken into account in determining the amount of a fee or charge for a service;

- (a) the cost to the local government of providing the service or goods;
- (b) the importance of the service or goods to the community; and
- (c) the price at which the service or goods could be provided by an alternative provider.

Legislative Compliance

Section 6.16 to 6.19 of the WA Local Government Act (1995) governs the imposition of fees and charges.

Many of the fees and charges listed on the attachment are statutory charges and cannot be modified by the Council. They are included on the list to provide readers of the final budget document with a complete list of charges which the Council may levy, and may be subject to change.

Policy Implications

Nil.

Stakeholder Engagement / Consultation

Council staff.

Risk Implications

Nil.

OFFICER'S COMMENT

It is recommended that fees are increased on average by the previous 12 months Perth CPI figure which is 0.9% with some exceptions. Fees were also assessed to attain whether or not they reflected the true Council expenditure associated with the revenue. As part of the fee setting process further analysis was carried out on Kuringal Village during the setting of fees for 2018/19, Kuringal Village rental payments were increased. Single aged care units increased from, \$187 to \$194 and Double from \$240 to \$249. This was based on the recommendations from the Department of Housing during a recent contract review with staff as per the extract presented below;

Fixed rate, in line with the Section 5(a) of the Joint Venture Agreement which indicates that the rent should "...not exceed 110%, nor be less than 90% of the rent for the time being charged on a rent to income level by Homeswest...." as outlined in the table below:

Aged Pensioner Unit	Public Housing	90%	110%
2-bedroomed	\$258.00 p/f*	\$232.20 p/f	283.80 p/f
1 bedroomed	\$202.00 p/f*	\$181.00 p/f	222.20 p/f

*fortnightly rent amount

Initially it was recommended to increase the rental charge to the minimum of the range (90%), then increasing over the next 3 years at approximately 3.5% per year with the aim of by the 3rd year being equal to the rates charged by the Department of Housing (100%). As such single units have increased to \$194 and double units to \$249. The following table represents Council's budgeted subsidy for 2017/18;

Kuringal village 2017/18	
Budgeted Profit & Loss	
	Total
Revenue	\$40,842
Operating Expenditure	-\$61,934
Capital Expenditure	-\$19,000
Less Non-Cash Items	\$26,078
Total Subsidy	-\$14,004

Recreation fees and charges are currently being reviewed and will be subject to a separate report. There has been the introduction of a social sports team fee of \$45.00 added to the schedule. A simplified bond structure at the discretion of the facility Manager on assessment of the hirer's history and event as appropriate.

The Shire has received requests for building assessments to inspect premises for gaming under section 55 of the Gaming and Wagering Commission Act 1987, this is to be charged at \$56.00 per application.

RECOMMENDATION

That Council adopts the attached schedule of fees and charges 2018/19 as presented in Attachment 1.

Attachment 1
SCHEDULE OF FEES AND CHARGES
2018/19 PROPOSED CHARGES

FEES AND CHARGES			GST	2017/18	Proposed 2018/2019	Account Number
<i>Statutory fees and charges cannot be modified by Council but may be subject to change</i>			Treatment	* gst inclusive		
GENERAL PURPOSE FUNDING						
Rates						
Calculated Rate-in-Dollar (c) Charge			OOS =			
GRV - Townsites and Other Areas within Old Shire Boundaries		Council	Yes =			
GRV - Townsites Commercial, Industrial, Community		Council	OOS	9.6004 cents in the \$	Update on budget adoption	03013003
				10.5800 cents in the \$	Update on budget adoption	03013003
Unimproved Value Area:						
Agricultural Local		Council	OOS	0.5949 cents in the \$	Update on budget adoption	03013003
Agricultural Regional		Council	OOS	0.5210 cents in the \$	Update on budget adoption	03013003
Small Rural Landholdings		Council	OOS	0.7404 cents in the \$	Update on budget adoption	03013003
Minimum Rate:						
A minimum rate of per assessment is applied to areas throughout the Shire of Northam.		Council	OOS	\$905.00	Update on budget adoption	03013003
Penalty:						
A penalty of 11% is applied where the instalment option has not been selected by the ratepayer and payment has not been received within 35 days of the date of the rate notice being issued or where an instalment remains unpaid. (FM Reg 19A)		Council	Input Taxed	11%	11%	03013033
Rates by Instalment:						
Administration Fee - per instalment (FM Reg 67)		Statutory	OOS	\$10.00	\$10.00	03013053
Interest Charge (FM Reg 68)		Statutory	Input Taxed	5.50%	5.50%	03013043
ADMINISTRATION						
(i)	Copies of Agendas / Minutes - Annually	Council	OOS	\$145 pa + \$11.00 postage	\$147 + \$11.00 postage	04053033
(ii)	Copies of Agendas / Minutes - Monthly (per set)	Council	OOS	\$17.00 + \$11.00 postage	\$19.00 + \$11.00 postage	04053033
(iii)	Rates Enquiry Fees	Council	OOS	\$95.00	\$97.00	03013063
	Combined Rates Enquiry/Zoning/Orders		OOS	\$150.00	\$152.00	03013063
(iv)	Dishonoured Cheque Fee	Council	Yes	\$10.00	\$15.00	04053033
(v)	Photocopying - Black & White	Council	Yes	25c per A4 page *	25c per A4 page *	04053033
			Yes	\$1.10 per A3 page *	\$1.10 per A3 page *	04053033
(v)	Photocopying - Colour	Council	Yes	\$1.10 per A4 page *	\$1.10 per A4 page *	04053033
			Yes	\$3.30 per A3 page *	\$3.30 per A3 page *	04053033
(v)	Photocopying - Use of own paper	Council	Yes	\$0.20 cents per page *	\$0.20 cents per page *	04053033
(vi)	Electoral Rolls	Council	OOS	\$32.00	\$33.00	04053033
(vii)	GIS Maps	Council	Yes	\$1.35 per A4 page *	\$1.40 per A4 page *	04053033
(viii)	Property Listing - Hard Copy	Council	OOS	\$105.00	\$106.00	04053033
(ix)	Property Listing - CD Rom/Disk (Text Only)	Council	OOS	\$110.00	\$112.00	04053033
Access to Council Documents						
The following documents are available for public inspection at the Council Office, free of charge. Members of the public may purchase copies of these documents and the charges are shown.						
	- Council Agenda	Council	OOS	\$0.25 cents each page	\$0.25 cents each page	04053033
	- Council Minutes	Council	OOS	\$0.25 cents each page	\$0.25 cents each page	04053033
	- Policy Manual	Council	OOS	\$0.25 cents each page	\$0.25 cents each page	04053033
	- Annual Financial Statements	Council	OOS	\$0.25 cents each page	\$0.25 cents each page	04053033
	- Annual Report	Council	OOS	\$0.25 cents each page	\$0.25 cents each page	04053033
	- Council Local Laws	Council	OOS	\$0.25 cents each page	\$0.25 cents each page	04053033
	- Planning Applications (By Consent)	Council	OOS	\$0.25 cents each page	\$0.25 cents each page	04053033
	- Planning Application Register	Council	OOS	\$0.25 cents each page	\$0.25 cents each page	04053033
	- Building Application Register	Council	OOS	\$0.25 cents each page	\$0.25 cents each page	04053033
	- Register of Elected Members Allow & Benefits	Council	OOS	\$0.25 cents each page	\$0.25 cents each page	04053033
	- Register of Employees Sal/Wages & Benefits	Council	OOS	\$0.25 cents each page	\$0.25 cents each page	04053033
Elections						
(i)	Local Government Elections - Nomination Fee (Elections Reg 26)	Statutory	OOS	As per regulations	As per regulations	TRUST- TYPE 4

SCHEDULE OF FEES AND CHARGES
2018/19 PROPOSED CHARGES

FEES AND CHARGES			GST	2017/18	Proposed 2018/2019	Account Number
			Treatment	* gst Inclusive		
			OOS = Yes =			
ADMINISTRATION continued						
Freedom of Information Charges (set by Schedule 1 of the FOI Regulations 1993)						
(i)	Application fee	Statutory	OOS	\$30.00	\$30.00	04053023
(ii)	Hourly charge to deal with application	Statutory	OOS	\$30.00	\$30.00	04053023
(iii)	Photocopying	Statutory	OOS	20c copy	20c copy	04053023
(iv)	Delivery & Postage	Council	OOS			04053023
(v)	Duplication tape, film, computer information	Council	OOS			04053023
(vi)	Transcribing information	Council	OOS			04053023
(iv)	Advance deposits	Statutory	OOS	25%	25%	04053023
(viii)	Access applications relating to personal information and amendment of personal information		OOS	Free	Free	04053023
(ix)	Internal or External Reviews		OOS	Free	Free	04053023
(v)	A further advance deposit which may be required by an agency under Section 18 (4) of the Act, expressed as a percentage of estimated charges, will be payable in excess of the application fee	Statutory	OOS	75%	75%	04053023
LAW, ORDER AND PUBLIC SAFETY						
Fire Control						
(i)	Fire Prevention - Fines & Penalties	Statutory	OOS OOS	Set by Regulation	Set by Regulation	05063003
(ii)	Recovery/Admin fee	Statutory		\$15.00 per infringement	\$15.00 per infringement	05063003
(iii)	Fines Enforcement Register					
	- Final Demand	Statutory	OOS	\$18.50 (Set by Regulation)	\$18.50 (Set by Regulation)	05063003
	- Enforcement Certificate	Statutory	OOS	\$15.75 (Set by Regulation)	\$15.75 (Set by Regulation)	05063003
	- Registration of Infringement Notice	Statutory	OOS	\$59.00 (Set by Regulation)	\$59.00 (Set by Regulation)	05063003
	- Licence Suspension Order	Statutory	OOS	\$28.50 (Set by Regulation)	\$28.50 (Set by Regulation)	05063003
	- Notice of Intention to enforce Licence Suspension Order	Statutory	OOS		\$39.10 (Set by Regulation)	05063003
(iv)	Fire Breaks Installation	Council	Yes	Cost recovery *	Cost recovery *	05063053
Water Charges						
(i)	Supply of Standpipe Water	Council	GST Free	\$4.6 Per Kilolitre	\$4.80 Per Kilolitre	05063043
(ii)	Minimum charge for water taken from standpipes	Council	GST Free	\$11.00	\$12.00	05063043
Gate Permit						
		Council		\$28.50 pa	\$29.00 pa	05073063
Rural Road Numbering						
		Council	Yes	\$98.00 *	\$98.00 *	05083063
Animal Control						
(i)	Replacement Dog Tags	Council	Yes	\$3.00 each	\$3.00 each	05073003
(ii)	Registration Fees - Dogs					
	- Sterilised Dog	Statutory	OOS	\$20.00 for 1 year	\$20.00 for 1 year	05073003
		Statutory	OOS	\$42.50 for 3 years	\$42.50 for 3 years	05073003
		Statutory	OOS	\$100 for lifetime	\$100 for lifetime	05073003
	- Unsterilised Dog/ Dangerous Dog	Statutory	OOS	\$50.00 for 1 year	\$50.00 for 1 year	05073003
		Statutory	OOS	\$120.00 for 3 years	\$120.00 for 3 years	05073003
		Statutory	OOS	\$250 for lifetime	\$250 for lifetime	05073003
	- Working Dog	Statutory	OOS	25% of registration fee	25% of registration fee	05073003
	<u>(Definition of WORKING DOG is dog used for droving or caring for stock)</u>					
	Registration after 31 May in any year, for that registration year	Council	OOS	50% of fee otherwise payable	50% of fee otherwise payable	05073003
	Dogs kept in an approved kennel establishment	Statutory	OOS	\$200 per establishment	\$200 per establishment	05073033
(iii)	Dangerous dog declaration administration fee	Council	OOS	\$105	\$110	05073033
	FAILURE TO REGISTER A DOG MAY RESULT IN A \$200.00 PENALTY UNDER THE DOG ACT 1976					
	NB: New legislation for Seniors does not apply to dog registration fees.					
	Pension Card Holders (Regulation 4(2))					
	- Definition of PENSIONER for concessional purposes is a person issued with a Pensioner Health Benefit Card as follows:	Council	OOS	50% of fee	50% of fee	05073003
	- Aged Pension					
	- Invalid Pension					
	- Widowed Pension					
	- Supporting Parents Pension					
	- Carer's Pension					

SCHEDULE OF FEES AND CHARGES
2018/19 PROPOSED CHARGES

FEES AND CHARGES			GST	2017/18	Proposed 2018/2019	Account Number
			Treatment	* gst Inclusive		
			OOS = Yes =			
LAW, ORDER AND PUBLIC SAFETY Continued						
Animal Control Continued						
(i)	Replacement Cat Tags	Council	Yes	\$3.00 each	\$3.00 each	05073103
	Registration Fees - Cats	Statutory	OOS	\$20.00 for 1 year	\$20.00 for 1 year	05073103
	- Pensioners	Statutory	OOS	\$42.50 for 3 years	\$42.50 for 3 years	05073103
	- Pensioners	Statutory	OOS	\$21.25 for 3 years	\$21.25 for 3 years	05073103
	- Pensioners	Statutory	OOS	\$100.00 for lifetime	\$100.00 for lifetime	05073103
	- Pensioners	Statutory	OOS	\$50.00 for lifetime	\$50.00 for lifetime	05073103
	Registration after 31 May in any year, for that registration year	Council	OOS	50% of fee otherwise payable	50% of fee otherwise payable	05073103
	Annual Application for approval or renewal of approval to breed cats	Council	OOS	\$100 per cat	\$105.00 per cat	05073103
(ii)	Licence Fees - Cats					
	- Permit to keep 3 to 4 cats (Note: Council Approval Required)	Council	Yes	\$70.00*	\$70.00*	05073053
	- Cattery Permit Licence to keep 5 or more cats p.a.	Council	OOS	\$63.00	\$64.00	05073053
	- Cats kept in an approved kennel establishment	Statutory	OOS	\$200 per establishment	\$200 per establishment	05073053
	- Voluntary surrender of Cat fee	Council	Yes	\$25.00*	\$25.00*	05073053
(iii)	Fines & Penalties - Dogs & Cats	Statutory	OOS	Set by Regulation	Set by Regulation	05073013
(iv)	Recovery/Admin fee - Dogs & Cats	Council	OOS	\$21.00 per infringement	\$22.00 per infringement	05073013
(v)	Fines Enforcement					
	Issuing Final Demand	Statutory	OOS	\$18.50 (Set by Regulation)	\$18.50 (Set by Regulation)	05073013
	Preparing Enforcement Certificate	Statutory	OOS	\$15.75 (Set by Regulation)	\$15.75 (Set by Regulation)	05073013
	Registration of Infringement Notice	Statutory	OOS	\$59.00 (Set by Regulation)	\$59.00 (Set by Regulation)	05073013
(vi)	Initial Kennel Licence - Bulk Kennel Licence (>6 dogs or >6 cats or >6 cats/dogs) per establishment	Statutory	OOS	\$200.00	\$200.00	05073033
(vii)	Renewal Kennel Licence (>6 dogs or >6 cats or >6 cats/dogs) per establishment	Council	OOS	\$70.00	\$70.00	05073033
(viii)	Call Out Fee - Pound Release etc	Council	Yes	\$205.00* (3hrs or part thereof)	\$207.00 * (3hrs or part thereof)	05073023
		Council	Yes	\$82.00* (thereafter)	\$83.00* (thereafter)	05073023
(ix)	Processing of 3-6 Dog Application Fee	Council	Yes	\$70.00*	\$71.00*	05073013
(x)	Transfer Kennel Licence - Bulk Kennel Licence (>6 dogs or >6 cats or >6 cats/dogscats)	Council	Yes	\$70.00*	\$71.00*	05073033
Impounding - Ranger Fees						
(i)	Impounding of rams, wethers, ewes, lambs, goats (After 6.00 am but before 6.00 pm)					
	- 1 - 5 animals	Council	OOS	\$130.00	\$130.00	05073023
	- 6 - 10 animals	Council	OOS	\$165.00	\$165.00	05073023
	- over 10 animals	Council	OOS	\$210.00	\$210.00	05073023
(ii)	Impounding of rams, wethers, ewes, lambs, goats (After 6.00 pm but before 6.00 am)					
	- 1 - 5 animals	Council	OOS	\$220.00	\$220.00	05073023
	- 6 - 10 animals	Council	OOS	\$280.00	\$280.00	05073023
	- over 10 animals	Council	OOS	\$360.00	\$360.00	05073023
(iii)	Impounding of horses, mules, asses, camels, bulls, boars, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves or pigs (After 6.00 am but before 6.00 pm)					
	- First Animal	Council	OOS	\$140.00	\$140.00	05073023
	Initial charge same irrespective of impoundings					
	- next 2 to 5 animals	Council	OOS	\$83.00	\$84.00	05073023
	- next 6 to 10 animals	Council	OOS	\$61.00	\$62.00	05073023
	- over 10 animals	Council	OOS	\$43.00	\$43.00	05073023
(iv)	Impounding of horses, mules, asses, camels, bulls, boars, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves or pigs (After 6.00 pm but before 6.00 am)					
	- First Animal	Council	OOS	\$210.00	\$210.00	05073023
	Initial charge same irrespective of impoundings					
	- next 2 to 5 animals	Council	OOS	\$132.00	\$132.00	05073023
	- next 6 to 10 animals	Council	OOS	\$75.00	\$75.00	05073023
	- over 10 animals	Council	OOS	\$60.00	\$60.00	05073023

SCHEDULE OF FEES AND CHARGES
2018/19 PROPOSED CHARGES

FEES AND CHARGES			GST	2017/18	Proposed 2018/2019	Account Number
			Treatment	* gst inclusive		
			OOS = Yes =			
LAW, ORDER AND PUBLIC SAFETY Continued						
Animal Control Continued						
(v)	TABLE OF POUNDAGE FEES FOR ANIMALS IMPOUNDED					
	- Rams, wethers, ewes, lambs, goats (First 24 hours or part)	Council	OOS	\$7.00	\$7.00	05073023
	- Rams, wethers, ewes, lambs, goats (Subsequent each 24 hours or part)	Council	OOS	\$6.00	\$6.00	05073023
	- Horses, mules, asses, camels, bulls, boars, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves or pigs (First 24 hours or part)	Council	OOS	\$16.00	\$16.00	05073023
	- Horses, mules, asses, camels, bulls, boars, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves or pigs (Subsequent each 24 hours or part)	Council	OOS	\$16.00	\$16.00	05073023
(vi)	Cat Impound Fees					
	- Impounding/Release fees	Council	OOS	\$115.00	\$116.00	05073023
	- Sustainance Fee per day - per cat	Council	OOS	\$10.00	\$10.00	05073023
(vii)	Cat/Possum Trap Hire deposit bond	Council	OOS	\$100.00	\$100.00	TRUST
(viii)	Cat/Possum Trap Hire Fee	Council	Yes	\$6.00* per week	\$6.00* per week	05073043
(ix)	Cat sterilisation voucher (depending on availability)	Council	Yes	\$50.00	\$50.00	05073043
(xi)	Dog Impound Fees					
	- Impounding/Release fees	Council	Yes	\$115.00	\$116.00	05073023
	- Sustainance Fee per day - per dog	Council	OOS	\$10.00	\$10.00	05073023
(xii)	Voluntary surrender and or destruction/disposal of dog	Council	Yes	\$26.00*	\$26.00*	05073023
(xiii)	Table of Sustainance Charges of Animals Impounded					
	- Rams, wethers, ewes, lambs, goats and pigs horses, camels, oxen, bulls, cows, steers, and heifers per day per animal.	Council	OOS	\$35.00 daily/per animal	\$35.00 daily/per animal	05073023
Vehicle Impound Fees						
(i)	Ranger Fee	Council	OOS	\$140.00	\$142.00	05083083
(ii)	Towing expenses as per service	Council	OOS	Cost Recovery	Cost Recovery	05083083
(iii)	Per day impound fee	Council	OOS	\$16.00	\$16.00	05083083
Shopping Trolleys						
(i)	Trolley to Release	Council	Yes	\$25.00*	\$25.00*	05083083
(ii)	Day in Pound	Council	Yes	\$10.00*	\$10.00*	05083083
(iii)	Admin Fee	Council	Yes	\$25.00*	\$25.00*	05083083
HEALTH						
Health Inspection & Licence Fees						
(i)	Food Business					
	Notification (fees set by Food Act 2008)					
	- Exempt* (i) - Charitable	Council	OOS	No Fee	No Fee	07143003
	- Exempt* (ii) - Prepackaged	Council	OOS	No Fee	No Fee	07143003
	- All Others (except Food Stalls at events and markets are exempt from fees - notification form and registration still required)	Council	OOS	\$60.00 pa	\$60.00 per application	07143003
	Registration					
	- Low Risk ***	Council	OOS	\$115.00 pa	\$116.00 pa	07143003
	- Medium Risk ***	Council	OOS	\$205.00 pa	\$207.00 pa	07143003
	- High Risk ***	Council	OOS	\$285.00 pa	\$288.00 pa	07143003
	Application					
	- Establish New Food Business Premises (other than supermarket)	Council	OOS	\$230.00 pa	\$233.00 per application	07143003
	- Establish New Supermarket Premises	Council	OOS	\$1150.00 pa	\$1,161.00 per application	07143003
	- Mobile Food Vendor	Council	OOS	\$175.00 pa	\$177.00 per application	07143003
	- Alter Existing Food Business Premises (other than supermarket)	Council	OOS	\$175.00 pa	\$177.00 per application	07143003
	- Alter Existing Supermarket Premises	Council	OOS	\$925.00 pa	\$935.00 per application	07143003
	*Exempt Food Business is a Food Business:-					
	i) in which 100% of profits go for community or charitable causes, staff or contractors are not paid and the food is cooked and presented for immediate consumption or is not potentially hazardous food.					
	ii) that sell only pre-packaged non-potentially hazardous food (eg.newsagents selling pre-packaged confectionary or hairdressers serving tea/coffee in connection with another service).					

SCHEDULE OF FEES AND CHARGES
2018/19 PROPOSED CHARGES

FEES AND CHARGES		GST	2017/18	Proposed 2018/2019	Account Number
		Treatment	* gst Inclusive		
		OOS =			
		Yes =			
HEALTH (continued)					
	*** Risk rating as per Classification for Temporary or Mobile Food Businesses assessed by Shire's Health Services.				
	Food Business Accreditation and Auditing				
	- Application for Food Safety Program Accreditation (Shire Northam Health Department Auditor)	Council	OOS \$340.00 pa	\$343.00 per application	07143003
	- Application for Food Safety Program Accreditation (applicant provides written advice from an approved third party auditor)	Council	OOS \$115.00 pa	\$116.00 per application	07143003
	- Application for Amendment to a Accredited Food Safety Program	Council	OOS \$115.00 pa	\$116.00 per application	07143003
	- Consideration of Susequent Additional Written Advice	Council	OOS \$55.00 pa	\$56.00 per application	07143003
ii)	Animal Food Processing Premises/ Retail Pet Meal Shops				
	- Notification Fee (fees set by Food Act 2008)	Council	OOS \$62.00 pa	\$63.00 per application	07143003
iii)	Outdoor Eating Facilities/Alfresco Dining on Public Places Licence				
	- Per table with 4 chairs - annual fee	Council	OOS \$26.00 pa	\$26.00 pa	07143003
	- Per additional chair - annual fee	Council	OOS \$5.00 pa	\$5.00 pa	07143003
iv)	Stables				
	- Stable Licence	Council	OOS \$55.00 pa	\$55.00 pa	07143003
v)	Morgue / Mortuary				
	- Morgue Licence	Council	OOS \$55.00 pa	\$55.00 pa	07143003
vi)	Lodging House				
	- Lodging House Licence	Council	OOS \$115.00 pa	\$116.00 pa	07143003
vii)	Caravan Parks and Camping Grounds Application				
	- Application Fee	Statutory	OOS \$220.00 per application #	\$200.00 per application #	07143003
	Licence				
	- Annual fee or multiplication of site prices below (which ever is greater)	Statutory	OOS \$200.00 per licence #	\$200.00 per annum #	
	- Long Stay Sites	Statutory	OOS \$6.00 per site #	\$6.00 per site #	07143003
	- Short Stay Sites and Sites in Transit	Statutory	OOS \$6.00 per site #	\$6.00 per site #	07143003
	- Camp Sites	Statutory	OOS \$3.00 per site #	\$3.00 per site #	07143003
	- Overflow	Statutory	OOS \$1.50 per site #	\$1.50 per site #	07143003
	- Licence Renewal After Expiry	Statutory	OOS \$20.00	20 per application #	07143003
	- Temporary Licence - Pro-rata of application fee with minimum	Statutory	OOS \$100.00 per application #	\$100.00 per application #	07143003
	- Transfer of Licence	Statutory	OOS \$100.00 per application #	\$100.00 per application #	07143003
	#Fees are set by the Caravan Parks and Camping Grounds Regulations 1997.				
viii)	Temporary Accommodation				
	- Application Temporary Accommodation (up to 12 Consecutive Months)	Statutory	Yes \$180	\$182.00 per application	
ix)	Offensive Trades				
	- Tannery Licence	Statutory	OOS \$298.00 pa #	\$298.00 pa #	07143003
	- Piggery Licence	Statutory	OOS \$298.00 pa #	\$298.00 pa #	07143003
	- Slaughterhouse Licence	Statutory	OOS \$298.00 pa #	\$298.00 pa #	07143003
	- Knackery Licence	Statutory	OOS \$298.00 pa #	\$298.00 pa #	07143003
	- Laundry/ Drycleaning Establishment Licence	Statutory	OOS \$147.00 pa #	\$147.00 pa #	07143003
	- Bone Mill Licence	Statutory	OOS \$171.00 pa #	\$171.00 pa #	07143003
	- Blood Drying	Statutory	OOS \$171.00 pa #	\$171.00 pa #	07143003
	- Any other Offensive Trade Licence not specified in regulations	Statutory	OOS \$298.00 pa #	\$298.00 pa #	07143003
	#Fees are set under the Health (Offensive Trades Fees) Regulations 1997				
x)	Stallholders Application				
	- Application Not- for-Profit / Charitable Organisations*	Council	OOS No Fee	No Fee	
	- Application for Stallholders (other than above)	Council	OOS \$36.00 per application	\$36.00 per application	7143003
	- Public Liability Cover	Council	OOS \$12.00 per stall/per day	\$12.00 per stall/per day	
	Permit- (includes Food Stallholders)				
	- Daily (1 day-includes Food Stallholders)	Council	OOS \$26.00 per stall per day	\$26.00 per stall per day	07143003
	- Weekly (7 consecutive days-includes Food Stallholders)	Council	OOS \$143.00 per stall per week	\$143.00 per stall per week	07143003
	- Monthly (30 consecutive days-includes Food Stallholders)	Council	OOS \$255.00 per stall per month	\$255.00 per stall per month	07143003
	- Annual (365 consecutive days-includes Food Stallholders)	Council	OOS \$1,220.00 per stall per pa	\$1,220.00 per stall per pa	07143003
	- Charitable & Not-for-Profit Organisations (includes Food Stalls)	Council	OOS No Fee (Permit still required)	No Fee (Permit still required)	07143003
	Blanket Stallholders for Single Event (group permit, application with one single fee for multiple stalls at a single event)	Council	OOS \$160.00 per application per event	\$160.00 per application per event	07143003
	Blanket Stallholders for Recurring Approved Markets*** (group permit application with one single fee for multiple nominated market days)	Council	OOS \$160.00 per application per annum	\$160.00 per application per annum	07143003
	* not-for-profit organisations are those in which 100% of profits are for community or charitable causes and staff or contractors are not paid.				
	** food stallholders other than 'Exempted Food Businesses' are required to have a current 'Food Business Registration Certificate'.				
	*** Northam Lions Club Inc, Northam Farmers Market				

SCHEDULE OF FEES AND CHARGES
2018/19 PROPOSED CHARGES

FEES AND CHARGES		GST	2017/18	Proposed 2018/2019	Account Number
		Treatment	* gst inclusive		
HEALTH continued					
(xi)	Street Trader (Trader)				
	Application				
	- Application Not- for-Profit / Charitable Organisations*	Council	OOS	No Fee	
	- Application Food Traders **	Council	OOS	\$36.00 per application	07143003
	-Application all other than the above Traders	Council	OOS	\$36.00 per application	07143003
	Permit (includes Food Stallholders)				
	- Daily (1 day)	Council	OOS	\$26.00 per day	07143003
	- Weekly (7 consecutive days)	Council	OOS	\$143.00 per week	07143003
	- Monthly (30 consecutive days)	Council	OOS	\$255.00 per month	07143003
	- Annual (365 consecutive days)	Council	OOS	\$1,220.00 per pa	07143003
	*not-for-profit organisations are those in which 100% of profits are for community or charitable causes and staff or contractors are not paid.				
	** food street traders other than 'Exempted Food Businesses' are required to have a current 'Food Business Registration Certificate'.				
(xii)	Street Entertainers (Busker)				
	Application				
	- Application Fee (applies to all Street Entertainers applications)	Council	OOS	No Charge	07143003
	Permit				
	- Daily (1 day)	Council	OOS	\$26.00 per day	07143003
	- Weekly (7 consecutive days)	Council	OOS	\$143.00 per week	07143003
	- Monthly (30 consecutive days)	Council	OOS	\$255.00 per month	07143003
	- Annual (365 consecutive days)	Council	OOS	\$1,220.00 per pa	07143003
(xiii)	Sign Licence Permit				
	- Portable Signs on Thoroughfares	Council	OOS	\$35.00 per annum	07143003
(xiv)	Effluent Disposal				
	- Application and Permit to Use	Statutory	OOS	\$236.00 per application #	10273013
	#Fees are set under the Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974.				
(xv)	Public Building/Events				
	- Assessment - Public Building/ Event - Low/Medium Risk	Statutory	OOS	\$154.00 per application #	07143003
	- Assessment - Public Building/ Event - High Risk	Statutory	OOS	\$871.00 (Max) per application #	07143003
	- Assessment - Alteration to Existing Public Building	Statutory	OOS	\$102.00 per application #	07143003
	#Fees are based on the Health (Public Building) Regulations 1993.				
(xvi)	Environmental Health Service Provision				
	- Compliance / Administration	Statutory	Yes	\$125.00* per hour #	07143013
	- Other Local Governments	Statutory	Yes	\$125.00* per hour #	07143013
(xvii)	Liquor Licencing / Gaming & Wagering				
	- Section 39 Request	Council	OOS	\$55.00 per application	07143003
	- Section 55 Request	Council	OOS	\$56.00 per application	07143003
WELFARE					
Killara					
(a) Fees set in accordance with HaCC guidelines					
Client attendance fees					
	Level one: a pension income only or an annual income of up to \$50,000 (single) or up to \$80,000 (couple)	Council	OOS	Day Care \$8.00 per service day centre Respite \$8.00 per service Social Support \$8.00 per service Fee cap \$64.00 pw	08171033 - HaCC 08173033 - HSCP
	Level two: Non pensioner - an annual income more than \$50,001 (single) or more than \$80,001 (couple)	Council	OOS	Day Care \$15.00 per service Day Day centre Respite \$15.00 per service Social Support \$15.00 per service # Fee cap \$154.00 pw	08171033 - HaCC 08173033 - HSCP
	Client referred from workers compensation, insurance claims etc.	Council	Yes	Fee is full cost recovery*	08171033 - HaCC 08173033 - HSCP
	NOTE: Clients attending half days (less than 2.5 hours) half of the agreed fee	Council			08171033 - HaCC 08173033 - HSCP
	# Fee cap applies - subject to HaCC fee policy				
(b) Fees & Charges for Killara Centre Services					
(i) Meal costs					
	Full day (Morning Tea & Lunch)	Council	OOS	\$10.00	08171043 - HaCC 08173043 - HSCP
	Morning Tea only with half day attendance	Council	OOS	\$5.50	08171043 - HaCC 08173043 - HSCP
	Afternoon Tea & Dinner	Council	OOS	\$10.50	08171043 - HaCC 08173043 - HSCP
	Breakfast	Council	OOS	\$6.50	08171043 - HaCC 08173043 - HSCP
(ii) Transportation Fee					
	HaCC - Centre based day care or group bus/vehicle transport	Council	OOS	\$2.50 per one way trip	08171073 - HaCC 08173053 - HSCP
	Up to 10 kms	Council	OOS	\$5.00 per one way trip	08171073 - HaCC 08173053 - HSCP

SCHEDULE OF FEES AND CHARGES
2018/19 PROPOSED CHARGES

FEES AND CHARGES		GST	2017/18	Proposed 2018/2019	Account Number	
		Treatment	* gst inclusive			
		OOS = Yes =				
WELFARE continued						
	11 kms to 30 kms	Council	OOS	\$8.00 per one way trip	\$8.00 per one way trip	08171073 - HACC 08173053 - HSCP
	31 kms to 60 kms	Council	OOS	\$10.00 per one way trip	\$10.00 per one way trip	08171073 - HACC 08173053 - HSCP
	61 kms to 99 kms	Council	OOS	\$15.00 per one way trip	\$15.00 per one way trip	08171073 - HACC 08173053 - HSCP
	Overnight respite or other non HaCC service - full cost recovery	Council	OOS	Full cost Recovery	Full cost Recovery	
(c) Fees for Clients from other Brokers						
(i)	Domestic Assistance	Council				08173093
	Day: 8am - 6pm	Council				08173093
	Evening: 6pm - 6am	Council				08173093
	Weekend:	Council				08173093
	Public Holidays: (Min. 4 hours)	Council				08173093
(iii)	Personal Care and Respite	Council				08173093
	Day: 8am - 6pm	Council		\$47.00 per hour	\$47.00 per hour	08173093
	Evening: 6pm - 6am	Council		\$47.00 per hour	\$47.00 per hour	08173093
	Weekend:	Council		\$52.00 per hour	\$52.00 per hour	08173093
	Public Holidays: (Min. 4 hours)	Council		\$52.00 per hour	\$52.00 per hour	08173093
	* A minimum of time of 2 hours is provided, however shorter periods can be negotiated under special circumstances					
	* A minimum time of 4 hours is required for public holidays					
	* 24 hours notice is required in regard to the cancellation of services and a fee may apply if the required notice is not given.					
(iv)	Social Support	Council				08173093
	Day: 8am - 6pm	Council		\$47.00 per hour	\$47.00 per hour	08173093
	Evening: 6pm - 6am	Council		\$47.00 per hour	\$47.00 per hour	08173093
	Weekend:	Council		\$52.00 per hour	\$52.00 per hour	08173093
	Public Holidays: (Min. 4 hours)	Council		\$52.00 per hour	\$52.00 per hour	08173093
All of the above fees relate to one-to-one individual support						
Included in the above service is light duties including meal preparation, community inclusion i.e. movies, sporting events etc. shopping, games. Transport, entertainment, entry fees or similar costs i.e. morning/afternoon tea, lunch out or dinner are not included in the above fees.						
(iv)	Transport	Council	OOS			08171073 - HACC 08173053 - NRCP
	Centre based day care or group bus/vehicle transport					08171073 - HACC 08173053 - NRCP
	Up to 10 kms	Council	OOS			08171073 - HACC 08173053 - NRCP
	11 kms to 30 kms	Council	OOS			08171073 - HACC 08173053 - NRCP
	31 kms to 60 kms	Council	OOS			08171073 - HACC 08173053 - NRCP
	61 kms to 99 kms	Council	OOS			08171073 - HACC 08173053 - NRCP
HOUSING						
	Kuringal Village Aged Accommodation Units- Wundowie:	Council	Input Taxed	\$187.00	\$194.00	09243003
	- Single (per fortnight) - Single bedroom Unit	Council	Input Taxed	\$240.00	\$249.00	09243003
	- Couple (per fortnight) - Double bedroom Unit					
	Electricity (paid direct to Western Power).					
	Water (Shire of Northam invoiced and costs billed to occupants)					09243033
COMMUNITY AMENITIES						
Refuse Removal (Sanitation Collection Charges)						
a) Residential Refuse Removal						
(i)	240L Residential Mobile Garbage Bin - Per Service (Compulsory Rubbish Removal Service Charge)	Council	OOS	\$163.00 per annum (weekly)	\$165.00 per annum (weekly)	10253003
(ii)	240L Residential Mobile Recycling Bin - Per Service (Rubbish Removal Service Charge)	Council	OOS	\$87.00 per annum (fortnightly)	\$90.00 per annum (fortnightly)	10253113
(iii)	240L Residential Mobile Recycling Bin - Pensioners (Recycling Rubbish Removal Service Charge)	Council	OOS	\$86.00 per annum (fortnightly)	\$70.00 per annum (fortnightly)	10253113
b) Commercial Refuse Removal						
(i)	240L Commercial Mobile Garbage Bin (Compulsory Rubbish Removal Service Charge)	Council	OOS	\$163.00 per annum (weekly)	\$165.00 per annum (weekly)	10253043
(ii)	240L Commercial Mobile Recycling Bin (Recycling Rubbish Removal Service Charge)	Council	OOS	\$87.00 per annum (fortnightly)	\$90.00 per annum (fortnightly)	10253113
(iii)	1500L Commercial Mobile Garbage Bin - First Service (Compulsory Rubbish Removal Service Charge)	Council	OOS	\$1,000.00* per annum (weekly)	\$1,010.00* per annum (weekly)	10253113
(iv)	1500L Commercial Mobile Garbage Bin - First Service (Compulsory Rubbish Removal Service Charge)	Council	OOS	\$500.00* per annum (fortnightly)	\$505.00* per annum (fortnightly)	10253113
(v)	1500L Commercial Mobile Recycling Bin	Council	OOS	\$1100.00* per annum (fortnightly)	\$1110.00* per annum (fortnightly)	10253043
(vi)	3000L Commercial Mobile Garbage Bin - First Service (Compulsory Rubbish Removal Service Charge)	Council	OOS	\$2000.00* per annum (weekly)	\$2020.00* per annum (weekly)	10253043
(vii)	3000L Commercial Mobile Garbage Bin - First Service (Compulsory Rubbish Removal Service Charge)	Council	OOS	\$1,000.00* per annum (fortnightly)	\$1,010.00* per annum (fortnightly)	10253043
(ix)	3000L Commercial Mobile Recycling Bin	Council	OOS	\$2200.00* per annum (fortnightly)	\$2220.00* per annum (fortnightly)	10253043
(x)	4500L Commercial Mobile Garbage Bin - First Service (Compulsory Rubbish Removal Service Charge)	Council	OOS	\$3000.00* per annum (weekly)	\$3030.00* per annum (weekly)	10253043
(xi)	4500L Commercial Mobile Garbage Bin - First Service (Compulsory Rubbish Removal Service Charge)	Council	OOS	\$1500.00* per annum (fortnightly)	\$1515.00* per annum (fortnightly)	10253043
(xii)	4500L Commercial Mobile Recycling Bin	Council	OOS	\$3300.00* per annum (fortnightly)	\$3330.00* per annum (fortnightly)	10253043
(xiii)	Additional Once-off Rubbish Collection Services (services on-charged to resident/business)	Council	Yes	At Cost	At Cost	10253043

**SCHEDULE OF FEES AND CHARGES
2018/19 PROPOSED CHARGES**

FEES AND CHARGES			GST	2017/18	Proposed 2018/2019	Account Number
			Treatment	* gst inclusive		
			OOS = Yes =			
COMMUNITY AMENITIES continued						
Landfill Site Waste Disposal Charges						
a)	Inkpen Road Landfill Site - Waste Disposal Charges					
(i)	Domestic Waste from the Shire of Northam Residents Cars, Utilities, Vans and Trailers (not exceeding 2.4m x 1.2m x 1.0 m) Tip pass must be <u>produced</u> by any person entitled to the pass	Council	Yes	No Charge (Maximum 10 disposals per year plus unlimited clean green waste disposals) No Pass-Pay As Indicated Below	No Charge (Maximum 10 disposals per year plus unlimited clean green waste disposals) No Pass-Pay As Indicated Below	10253023
(ii)	Domestic Waste from Outside of the Shire of Northam or Volumes of Domestic Waste Exceeding 2.4m x 1.2m x 1.0m	Council	Yes	\$60.00 per m ³ \$30.00 Min Charge	\$62.00 per m ³ \$31.00 Min Charge	10253023
(iii)	Commercial/Industrial Waste	Council	Yes	\$60.00 per m ³ \$30.00 Min Charge	\$62.00 per m ³ \$31.00 Min Charge	10253023
(iv)	Environmental Protection Landfill Levy (Mandatory fee: applies to all waste received from the metropolitan areas unless exempted under the Environmental Protection Amendment Regulations 2006) #Fees are set under the Environmental Protection Regulations 1987.	Council	Yes	Levy = (Weight X 92%) X \$65 per tonne (\$71.50 inc GST) #	Levy = (Weight X 92%) X \$70 per tonne (\$77.00 inc GST) #	10253103
(v)	Unadulterated Building Rubble (includes brick, concrete, rock, soil, greenwaste) (At the discretion of the gate house attendant)	Council	Yes	\$20.00 per m ³ \$17.00 Min Charge	\$25.00 per m ³ \$20.00 Min Charge	10253023
(vi)	Unadulterated Building Rubble (includes brick, concrete, rock, soil, greenwaste) (Subject to weighbridge certificate being provided)	Council	Yes	\$30.00 per tonne	\$35.00 per tonne	10253023
(vii)	Asbestos (includes digging hole and burial, rounded up to full m ³)	Council	Yes	\$60.00 per m ³	\$62.00 per m ³	10253023
(viii)	Disposal of Animals - Small (cat or dog) - Medium (pig, sheep, alpaca, calf, foal, ostrich, emu) - Large (cow or horse)	Council Council Council	Yes Yes Yes	\$10.00 each \$15.00 each \$25.00 each	\$10.00 each \$15.00 each \$25.00 each	10253023 10253023 10253023
(ix)	Disposal of Car Bodies	Council	Yes	No Charge	No Charge	10253023
(x)	Tyres - Passenger Tyres - Passenger Tyres with rim - Light truck Tyres - Light truck Tyres with rim - Truck/ Bobcat Tyres - Truck/ Bobcat Tyres with rim - Super Single Tyres - Super Single Tyres with rim - Tractor/ Loader Tyre < 1 metre no rim - Tractor/ Loader Tyre > 1 metre no rim - Earthmoving/Other Large Tyres no rims	Council Council Council Council Council Council Council Council Council Council	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes	\$5.00 Per Tyre \$6.00 Per Tyre \$15.00 Per Tyre \$17.00 Per Tyre \$20.00 Per Tyre \$40.00 Per Tyre Cost of Recycling plus 10% handling & administration fee	\$5.00 Per Tyre \$10.00 Per Tyre \$7.00 Per Tyre \$14.00 Per Tyre \$17.00 Per Tyre \$34.00 Per Tyre \$20.00 Per Tyre \$40.00 Per Tyre \$150.00 per Tyre \$200.00 per Tyre Cost of Recycling plus 10% handling & administration fee	10253023 10253023 10253023 10253023 10253023 10253023 10253023 10253023 10253023 10253023
(xi)	Waste Oil - Motor Oil >30 Litres	Council	Yes	\$0.25 Per Litre	\$0.25 Per Litre	10253023
(xii)	Special Burials (including fiber glass insulation, abattoir, clinical and any other waste)	Council	Yes	\$60.00 per m ³ \$30.00 Min Charge	\$62.00 per m ³ \$31.00 Min Charge	10253023
(xiii)	Commercial/Industrial Waste (Subject to weighbridge certificate being provided)	Council	Yes	\$60.00 Per Tonne \$30.00 Min Charge	\$62.00 per m ³ \$31.00 Min Charge	10253023
(xiv)	Commercial Recycling Drop-Off	Council	Yes	\$60.00 per m ³ \$16.00 min charge	\$62.00 per m ³ \$31.00 Min Charge	10253023
b)	Old Quarry Road Landfill Site - Waste Disposal Charges					
(i)	Domestic Waste from the Shire of Northam Residents Cars, Utilities, Vans and Trailers (not exceeding 2.4m x 1.2m x 1.0 m) Tip pass must be <u>produced</u> by any person entitled to the pass	Council	Yes	No Charge (Maximum 10 disposals per year plus unlimited clean green waste disposals) No Pass-Pay As Indicated Below	No Charge (Maximum 10 disposals per year plus unlimited clean green waste disposals) No Pass-Pay As Indicated Below	10253033
(ii)	Domestic Waste from Outside of the Shire of Northam or Volumes of Domestic Waste Exceeding 2.4m x 1.2m x 1.0m	Council	Yes	\$60.00 Per Tonne \$30.00 Min Charge	\$62.00 per m ³ \$31.00 Min Charge	10253013
(iii)	Commercial/Industrial Waste	Council	Yes	\$60.00 Per Tonne \$30.00 Min Charge	\$62.00 per m ³ \$31.00 Min Charge	10253033
(iv)	Environmental Protection Landfill Levy (Mandatory fee: applies to all waste received from the metropolitan areas unless exempted under the Environmental Protection Amendment Regulations 2006)	Council	Yes	Levy = (Weight X 92%) X \$65.00 per tonne (\$71.50 inc GST) # *	Levy = (Weight X 92%) X \$70.00 per tonne (\$77.00 inc GST) # *	10253103
(v)	Unadulterated Building Rubble (brick, concrete, rock, soil, greenwaste) (At the discretion of the gate house attendant)	Council	Yes	\$35.00 Per Tonne \$20.00 Min Charge	\$35.00 Per Tonne \$20.00 Min Charge	10253033
(vi)	Asbestos (includes digging hole and burial, rounded up to full m ³)	Council	Yes	\$90.00 Per Tonne	\$90.00 Per Tonne	10253033

**SCHEDULE OF FEES AND CHARGES
2018/19 PROPOSED CHARGES**

FEES AND CHARGES			GST	2017/18	Proposed 2018/2019	Account Number
			Treatment	* gst inclusive		
			OOS = Yes =			
COMMUNITY AMENITIES continued						
Landfill Site Waste Disposal Charges continued						
(vii)	Disposal of Animals	Council				
	- Small (cat or dog)	Council	Yes	\$10.00 each	\$10.00 each	10253033
	- Medium (pig, sheep, alpaca, calf, foal, ostrich, emu)	Council	Yes	\$15.00 each	\$15.00 each	10253033
	- Large (cow or horse)	Council	Yes	\$25.00 each	\$25.00 each	10253033
(viii)	Disposal of Car Bodies	Council	Yes	No Charge	No Charge	10253033
(ix)	Tyres					
	- Passenger Tyres	Council	Yes	\$5.00 Per Tyre	\$5.00 Per Tyre	10253033
	- Passenger Tyres with rim				\$10.00 Per Tyre	
	- Light truck Tyres	Council	Yes	\$6.00 Per Tyre	\$7.00 Per Tyre	10253033
	- Light truck Tyres with rim				\$14.00 Per Tyre	
	- Truck/ Bobcat Tyres	Council	Yes	\$15.00 Per Tyre	\$17.00 Per Tyre	10253033
	- Truck/ Bobcat Tyres with rim				\$34.00 Per Tyre	
	- Super Single Tyres	Council	Yes	\$17.00 Per Tyre	\$20.00 Per Tyre	10253033
	- Super Single Tyres with rim				\$40.00 Per Tyre	
	- Tractor/ Loader Tyre < 1 metre no rim	Council	Yes	\$20.00 Per Tyre	\$150.00 per Tyre	10253033
	- Tractor/ Loader Tyre > 1 metre no rim	Council	Yes	\$40.00 Per Tyre	\$200.00 per Tyre	10253033
	- Earthmoving/Other Large Tyres no rims	Council	Yes	Cost of Recycling plus 10% handling & administration fee	Cost of Recycling plus 10% handling & administration fee	10253033
(x)	Waste Oil					
	- Motor Oil >30 Litres	Council	Yes	\$0.25 Per Litre	\$0.25 Per Litre	10253033
(xi)	Special Burials (including fiber glass insulation, clinical and any other waste)	Council	Yes	\$90.00 Per Tonne	\$90.00 Per Tonne	10253033
(xii)	Septage Pond Liquid Waste Disposal	Council	Yes	\$50.00 Min Charge	\$50.00 Min Charge	10263013
(xiii)	Commercial Recycling Drop-Off	Council	Yes	\$0.065 Per Litre	\$0.07 Per Litre	10263013
				\$160.00 per tonne	\$160.00 per tonne \$16 min charge	10263013
				\$16 min charge		
Town Planning						
(i)	Development/Subdivision Contributions					
	Residential Zoned Lot (applicable to Residential Design Codes)	Council	OOS			10303003
	1-5 lots			\$1,500.00 per lot	\$1,500.00 per lot	
	More than 5 lots	Council	OOS	As per endorsed Development Contribution Plan	As per endorsed Development Contribution Plan	10303003
	All Other Zone Property	Council	OOS			10303003
	1-5 lots	Council	OOS	\$1,000.00 per lot	\$1,000.00 per lot	10303003
	More than 5 lots	Council	OOS	As per endorsed Development Contribution Plan	As per endorsed Development Contribution Plan	10303003
(ii)	Development Applications					
	Determination of development application (other than for an extractive industry) where the estimated cost of development is -					
	- Not more than \$50,000		OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009 and if development commenced or carried out twice the amount of the fee payable	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009 and if development commenced or carried out twice the amount of the fee payable	10303003
		Statutory				
	- more than \$50,000 but not more than \$500,000	Statutory	OOS	" "	" "	10303003
	- more than \$500,000 but not more than \$2.5 million	Statutory	OOS	" "	" "	10303003
	- more than \$2.5 million but not more than \$5 million	Statutory	OOS	" "	" "	10303003
	- more than \$5 million but not more than \$21.5 million	Statutory	OOS	" "	" "	10303003
	- more than \$21.5 million	Statutory	OOS	" "	" "	10303003
	Determination of development application for an extractive industry		OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003
		Statutory				
	Determining a development application for an extractive industry where the development has commenced or been carried out.		OOS	The fee in item 3 plus, by way of penalty, twice that fee.	The fee in item 3 plus, by way of penalty, twice that fee.	10303003
		Statutory				
	Request for minor amendment of an approved development under \$500,000 value		OOS	\$50.00	\$50.00	10303003
	Request for major amendment to an approved development over \$500,000		OOS	50% of regular fee with a minimum of \$103.00	50% of regular fee with a minimum of \$103.00	10303003
		Statutory				
	Preliminary comments on proposals prior to formal lodgement.		OOS	\$50.00	\$50.00	10303003
		Council				

**SCHEDULE OF FEES AND CHARGES
2018/19 PROPOSED CHARGES**

FEES AND CHARGES			GST	2017/18	Proposed 2018/2019	Account Number
			Treatment	* gst Inclusive		
			OOS = Yes =			
COMMUNITY AMENITIES Continued						
(iii)	Variation of Residential Design codes and Shire Local Planning Policy Where the estimated cost of the development is - Not more than \$50,000 - More than \$50,000	Council Council	OOS OOS	\$147.00 \$300.00	\$148.50 \$300.00	10303003 10303003
(iv)	Provision of Subdivision clearance - Up to 5 lots	Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003
	- 6 to 195 lots	Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003
	- More than 195 lots	Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003
(v)	Application for approval of Home occupation / business / cottage industry - Initial Fee	Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003
	- Renewal Fee	Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003
(vi)	Application for change of use of for alteration or extension or change of a non-conforming use to which item 1 does not apply	Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003
(vii)	Issue of Zoning Certificate (Orders/Zone Enquiry)	Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003
(viii)	Reply to a property settlement questionnaire	Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003
(ix)	- (Combined Orders/Zoning/Rates Enquiry) Issue of written planning advice	Statutory Statutory	OOS	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	\$ As per the maximum fee prescribed under the Planning and Development Regulation 2009.	10303003
(x)	Section 40 (Liquor Licensing) request	Council	OOS	\$51.00	\$52.00	10303033
(xi)	Advertising Costs (All applications)					
	- Letters of Consultation	Council	Yes	\$135.00 *	\$136.00 *	10303013
	- Onsite Sign	Council	Yes	\$135.00 *	\$136.00 *	10303013
	- Newspaper Advertisement	Council	Yes	Advertising Cost *	Advertising Cost *	10303013
	Sign Application					
	Signage less than or equal 4m ²	Council	OOS	\$55.00	\$56.00	10303033
	Signage greater than 4m ²	Council	OOS	\$105.00	\$106.00*	10303033

Note: All Town Planning Fees are exclusive of GST unless

SCHEDULE OF FEES AND CHARGES
2018/19 PROPOSED CHARGES

FEES AND CHARGES			GST	2017/18	Proposed 2018/2019	Account Number
			Treatment	* gst inclusive		
			OOS = Yes =			
COMMUNITY AMENITIES Continued						
Town Planning Continued						
(xii)	Relocated House – Bank Bond or Guarantee Publications	Council	OOS	\$31,000.00	\$31,000.00	TRUST TYPE 32
	Scheme Text	Council	OOS	\$52.00	\$52.00	10303033
	Local Planning Strategy	Council	OOS	\$52.00	\$52.00	10303033
	Scheme maps A3	Council	OOS	\$52.00	\$52.00	10303033
	Northam Development Plan	Council	OOS	\$52.00	\$52.00	10303033
	Northam Regional Centre Growth Plan	Council	OOS	\$100.00	\$101.00	10303033
	Town Planning Scheme Amendments					
	Executive Manager, Senior Planning Officer, Planning Officer, Environmental Officer, Administration Officer		OOS	\$As per the maximum fee prescribed under the Planning and Development Regulations 2009	\$As per the maximum fee prescribed under the Planning and Development Regulations 2009	10303003
		Statutory				
(xiii)	Professional Advice					
	Executive Manager	Council	Yes	\$205.00 per hour *	\$210.00 per hour *	10303003
	Senior Planning Officer	Council	Yes	\$155.00 per hour *	\$160.00 per hour *	10303003
	Planning Officer	Council	Yes	\$110.00 per hour *	\$115.00 per hour *	10303003
	Administration Officer	Council	Yes	\$75.00 per hour *	\$80.00 per hour *	10303003
(xiv)	Extractive Industry Licences					
	Extractive Industry Annual Licence Fee	Council	OOS	\$345.00	\$348.00	13493063
	Extractive Industry Licence BGC Quarry	Council	OOS	\$1,740.00	\$1,755.00	13493063
	Refer to Shire of Northam Extractive Industries Local Law for further details					
Cemetery						
(i)	Fees & Charges - Northam Public Cemetery					
	Grant of Right of Burial					
	- Grant of Right of Burial	Council	Yes	\$136.00*	\$137.00*	10313033
	- Grant of Right of Burial (Reservation/Reissue)	Council	Yes	\$136.00*	\$137.00*	10313033
	- Transfer Grant of Right of Burial	Council	Yes	\$92.00*	\$93.00*	10313033
	- Grant of Right of Placement	Council	Yes	\$92.00*	\$93.00*	10313033
	- Transfer Grant of Right of Placement	Council	Yes	\$64.00*	\$64.00*	10313033
	- Copy of Grant of Right of Burial / Placement	Council	Yes	\$19.00*	\$19.00*	10313033
	Burial Fees: (includes land & diggings)					
	- New Grave Adult Burial	Council	Yes	\$1,025.00*	\$1,035.00*	10313033
	- New Grave Child Burial (under 13 years of age)	Council	Yes	\$810.00*	\$818.00*	10313033
	- New Grave Stillborn	Council	Yes	\$560.00*	\$565.00*	10313033
	- Exhumation Fee	Council	Yes	\$1,425.00*	1439*	10313033
	- Reinterment after exhumation Fee	Council	Yes	\$1,025.00*	\$1,035.00*	10313033
	- Reopening of Grave	Council	Yes	\$1,100.00*	\$1,110.00*	10313033
	- Digging Deeper Graves	Council	Yes	\$115.00*	\$116.00*	10313033
	- Oversize Casket	Council	Yes	\$115.00*	\$116.00*	10313033
	Placement of Ashes in Niche Wall:					
	- Single	Council	Yes	\$185.00*	\$187.00*	10313033
	- Double	Council	Yes	\$300.00*	\$303.00*	10313033
	- Plaques	Council	Yes	At Cost & Freight *	At Cost & Freight *	10313033
	Plate Fee per plot	Council	Yes	\$42.00*	\$42.00*	10313063
	Monumental Work Licence	Council	OOS	\$185.00	\$187.00	10313013
	Funeral Directors Licence					
	- Annual Licence	Council	OOS	\$133.00	\$133.00	10313023
	- Single Burial Permit	Council	OOS	\$60.00	\$61.00	10313023
	Lawn Cemetery:					
	- Digging of new Grave	Council	Yes	\$1,450.00*	\$1,465.00*	10313033
	- Reopening of Grave	Council	Yes	\$1,450.00*	\$1,465.00*	10313033
	- Plaques	Council	Yes	At Cost & Freight*	At Cost & Freight*	10313033
	Placement of Ashes in Garden:					
	- Single	Council	Yes	\$182.00*	184.00*	10313033
	- Double	Council	Yes	\$300.00*	\$303.00*	10313033
	- Plaques	Council	Yes	At Cost & Freight*	At Cost & Freight*	10313033
	Placement of Ashes in Grave					
	- Per Intermment	Council	Yes	\$295.00*	\$298.00*	10313033
	- Plaques	Council	Yes	At Cost & Freight*	At Cost & Freight*	10313033
	Exhumation of Ashes	Council	Yes	\$226.00* for first two hours \$58.00* per hour thereafter	\$228.00* for first two hours \$58.00* per hour thereafter	10313033
	Refer Council's Local Laws Relating to Northam Cemeteries for definition of Grant of Right of Burial					

SCHEDULE OF FEES AND CHARGES
2018/19 PROPOSED CHARGES

FEES AND CHARGES		GST	2017/18	Proposed 2018/2019	Account Number
<i>Statutory fees and charges cannot be modified by Council but may be subject to change</i>					
		Treatment	* gst inclusive		
		OOS = Yes =			
RECREATION AND CULTURE					
Ovals and Outdoor Playing Areas					
Playing Fields - Bert Hawke, Jubilee Oval, Henry St, Wundowie & Bakers Hill			As per hire policy	As per hire policy	
Annual Club Fees					
Cricket	Council	Yes	\$3,400.00	\$3,400.00	11343083
Junior Cricket	Council	Yes	\$2,100.00	\$2,100.00	11343083
Hockey	Council	Yes	\$5,500.00	\$5,500.00	11343083
Football junior	Council	Yes	\$2,500.00	\$2,500.00	11343083
Football senior (per team)	Council	Yes	\$7,700.00	\$7,700.00	11343083
Athletics	Council	Yes			11343083
Casual Hourly Hire	Council	Yes	\$25.00	\$25.00	11343083
- Lights at Additional Cost per hour	Council	Yes	\$15.00 per hour *	\$15.00 per hour *	11343083
- Casual Full Day Hire (over 4 hours includes public toilets & changerooms)	Council	Yes	\$350.00 *	\$350.00 *	11343083
- Casual Half Day Hire (up to 4 hours includes public toilets & changerooms)	Council	Yes	\$200.00 *	\$200.00 *	11343083
Outdoor courts					
- Senior Game (no lights)	Council	Yes	\$12.50 per hour *	\$13.00 per hour *	11343083
- Lights at Additional Cost per hour	Council	Yes	\$3.60 per hour per court *	\$4.00 per hour per court *	11343083
Reserve Camping Fee (overflow facility)	Council	Yes	\$15.00 per night *	\$15.00 per night *	11343083
Showers (SideShow Alley Staff for Ag Show)	Council	Yes	\$3.00 *	\$3.00 *	11343083
Special Events (Circus etc)	Council	Yes	\$760.00 *	\$760.00 *	11343083
Casual Hire Fee - M. O'Malley	Council	Yes	No-charge		
Wundowie Oval lighting paid direct by clubs.					
Wundowie Oval annual usage fee Education Department	Council	Yes	\$9,020	\$9,020	11343173
Bonds - Regular Hirings	Council	OOS	Up to \$2,000.00	Up to \$2,000.00	TRUST TYPE 11
Bonds - Special Hirings/Events eg Circus, AVWA, Pony Club, etc	Council	OOS	Up to \$2,000.00	Up to \$2,000.00	TRUST TYPE 11
Recreation Centre					
Programs					
- Senior Program	Council	Yes	\$7.50*	\$7.50	11343143
- Senior Program per player 10 Game Discount	Council	Yes	\$67.50*	\$67.50	11343143
- Junior Program	Council	Yes	\$6.50*	\$6.50	11343143
- Social Sports Team	Council	Yes		\$45.00	11343143
Team Forfeit Fee	Council	Yes	\$30.00	\$45.00	11343143
Birthday Parties					
- Basic Party	Council	Yes	\$100.00 for up to 10 children plus \$10.00 per child thereafter*	\$100.00 for up to 10 children plus \$10.00 per child thereafter*	11343143
- Deluxe Party	Council	Yes	\$160.00 for up to 10 children plus \$16.00 per child thereafter*	\$160.00 for up to 10 children plus \$16.00 per child thereafter*	11343143
- Premium Party	Council	Yes	\$220.00 for up to 10 children plus \$22.00 per child thereafter*	\$220.00 for up to 10 children plus \$22.00 per child thereafter*	11343143
Facilities					
- Activity Rooms 1,2 and 3 - for Community Organisations (individually)	Council	Yes	\$30.00 per hour* \$210.00 per day*	\$30.00 per hour* \$210.00 per day*	11343083
- Activity Rooms 1,2 and 3 - for Commercial Organisations (individually)	Council	Yes	\$45.00 per hour* \$315.00 per day*	\$45.00 per hour* \$315.00 per day*	11343083
- Activity Rooms 1 and 2 - hired concurrently - for Community Organisations	Council	Yes	\$45.00 per hour * \$315.00 per day *	\$45.00 per hour * \$315.00 per day *	11343083
- Activity Rooms 1 and 2 - hired concurrently - for Commercial Organisations	Council	Yes	\$94.00 per hour * \$494.00 per day *	\$94.00 per hour * \$494.00 per day *	11343083
- Hospitality Area for Community Organisations	Council	Yes	\$60.00 per hour * \$420.00 per day *	\$60.00 per hour * \$420.00 per day *	11343083
- Hospitality Area for Commercial Organisations	Council	Yes	\$90.00 per hour * \$630.00 per day *	\$90.00 per hour * \$630.00 per day *	11343083
- Kitchen Area for Community Organisations	Council	Yes	\$20.00 per hour *	\$20.00 per hour *	11343083
- Kitchen Area for Commercial Organisations	Council	Yes	\$30.00 per hour *	\$30.00 per hour *	11343083
Full Centre Hire - for Community Organisations / 8 Hour day	Council	Yes	\$1,400.00	\$1,400.00	11343083
##					
Full Centre Hire - for Community Organisations / Hour ##	Council	Yes	\$200.00	\$200.00	11343083
Full Centre Hire - for Commercial Organisations / 8 Hour day	Council	Yes	\$2,100.00	\$2,100.00	11343083
##					
Full Centre Hire - for Commercial Organisations / Hour ##	Council	Yes	\$300.00	\$300.00	11343083
Sports Hall					
- Court Hire per court	Council	Yes	\$35.00 \$245 per day	\$35.00 \$245.00 per day	11343083
- Sporting Club Office	Council	Yes	\$155.00 per annum *	\$155.00 per annum *	11343083
- Storage Cage	Council	Yes	\$112.00 per annum *	\$112.00 per annum *	11343083
- Creche (exclusive hire includes staff member)	Council	Yes	N/A	N/A	11343083
50% discount applies on all Ovals and Recreation Centre hires for Junior and Senior group bookings until 4pm Mon-Fri					

**SCHEDULE OF FEES AND CHARGES
2018/19 PROPOSED CHARGES**

FEES AND CHARGES		GST	2017/18	Proposed 2018/2019	Account Number
<i>Statutory fees and charges cannot be modified by Council but may be subject to change</i>		Treatment	* gst inclusive		
		OOS = Yes =			
RECREATION AND CULTURE Continued					
Equipment Hire					
Public Address System	Council	Yes	\$20.00 *	\$20.00 *	11343073
Projector & Screen	Council	Yes	\$20.00*	\$20.00*	11343073
Tea & coffee provision	Council	Yes	\$2.50 per person	\$2.50 per person	
Public Hall Hire - Northam & Wundowie					
Meetings, Training and Conventions					
Please note meetings are charged for time used (including any set up and cleaning time)					
Includes kitchen, chairs and tables					
Half Day 4 Hours, Full Day 8 Hours					
Commercial Use					
Lesser Hall - for Commercial Use	Council	Yes	\$20.00* per hour \$140.00* per day	\$20.00* per hour \$140.00* per day	11323013
Town Hall - for Commercial Use	Council	Yes	\$24.00* per hour \$168.00* per day	\$24.00* per hour \$168.00* per day	11323013
Memorial Hall - for Commercial Use	Council	Yes	\$52.00* per hour \$364.00* per day	\$52.00* per hour \$364.00* per day	11323013
Wundowie Hall - Entire Facility - for Commercial Use	Council	Yes	\$82.00* per hour \$564.00* per day	\$82.00* per hour \$564.00* per day	11323013
Wundowie Hall - Main Hall - for Commercial Use	Council	Yes	\$65.00* per hour \$455.00* per day	\$65.00* per hour \$455.00* per day	11323013
Wundowie Hall - Meeting Room - for Commercial Use	Council	Yes	\$52.00* per hour \$364.00* per day	\$52.00* per hour \$364.00* per day	11323013
Community Use					
Lesser Hall - for Community Use	Council	Yes	\$10.00 per hour \$70.00* per use full day	\$10.00 per hour \$70.00* per use full day	11323013
Town Hall - for Community Use	Council	Yes	\$12.00* per hour \$84.00* per use full day	\$12.00* per hour \$84.00* per use full day	11323013
Memorial Hall - for Community Use	Council	Yes	\$10.00 per hour \$70.00* per use full day	\$10.00 per hour \$70.00* per use full day	11323013
Wundowie Hall - Entire Facility - for Community Use	Council	Yes	\$19.50* per hour \$137.00* per use full day	\$19.50* per hour \$137.00* per use full day	11323013
Wundowie Hall - Main Hall - for Community Use	Council	Yes	\$12.00* per hour \$84.00* per use full day	\$12.00* per hour \$84.00* per use full day	11323013
Wundowie Hall - Meeting Room - for Community Use	Council	Yes	\$10.00 per hour \$70.00* per use full day	\$10.00 per hour \$70.00* per use full day	11323013
Public Hall Hire - Northam & Wundowie Continued					
SPORTING ACTIVITIES					
Northam Facilities do not permit hire for sporting activities.					
SURCHARGE FOR USE INCLUDING ALCOHOL					
Where alcohol is consumed in the building, an additional surcharge will be levied.					
Council					
OOS					
\$113.00					
SURCHARGE FOR USE AFTER MIDNIGHT					
Where the building is to be used after midnight, an additional charge will be levied.					
Council					
Yes					
Applicable Hourly Rate					
11323013					
REHEARSALS					
The charge for rehearsals applies for each occasion the building is used. Booking of the hall for rehearsals is subject to the building not being required for a full booking at the time.					
CLEANING BOND - COMMERCIAL OR SOCIAL EVENTS					
A bond of \$200.00 is payable. GST not applicable to bonds when paid, however, will be brought into account when/if the bond needs to be used.					
Council					
OOS					
\$205.00					
TRUST TYPE 18					
FACILITY HIRE BOND - EVENTS INVOLVING ALCOHOL					
* Rate will depend on venue and functions					
Council					
OOS					
\$500.00-\$2,000.00					
\$100.00-\$2,000.00					
TRUST TYPE 1 or 11					
CONDITIONS AND FEES FOR HIRE					
- Any damage to furniture to be paid by the hirer.					
- Any request for furniture to be on the shire's "application to hire" form and hiring fees to be paid in advance					

**SCHEDULE OF FEES AND CHARGES
2018/19 PROPOSED CHARGES**

FEES AND CHARGES		GST	2017/18	Proposed 2018/2019	Account Number
<i>Statutory fees and charges cannot be modified by Council but may be subject to change</i>		Treatment	* gst inclusive		
RECREATION AND CULTURE Continued		OOS = Yes =			
Northam and Wundowie Swimming Pool Fees & Charges					
For every adult over the age of 18 years	Council	Yes	\$4.60	\$4.50	11333103
For every adult over the age of 18 years (10 Passes)	Council	Yes	\$41.00	\$41.00	11333103
Child 5 years - 17 years	Council	Yes	\$3.60	\$3.50	11333103
Child 5 years - 17 years (10 Passes)	Council	Yes	\$32.00	\$32.00	11333103
Free entrance is provided to children up to 5 years of age	Council	Yes	No Charge	No Charge	11333103
Spectator / Pensioner entrance	Council	Yes	\$2.00	\$2.00	11333103
Spectator - Swimming Lessons & Swimming Club	Council	Yes	No Charge	No Charge	11333103
Full Season Pass - Family: 2 adults and 2 children under 17 yrs old	Council	Yes	\$260.00	\$260.00	11333113
Half Season Pass - Family: 2 adults and 2 children under 17 yrs old #	Council	Yes	\$143.00	\$145.00	
Full Season Pass - Additional Family Member	Council	Yes	\$60.00	\$62.00	11333113
Half Season Pass - Additional Family Member #	Council	Yes	\$33.00	\$35.00	
Single Full Season Pass - Adult	Council	Yes	\$88.00	\$90.00	11333113
Single Half Season Pass - Adult #	Council	Yes	\$48.00	\$54.00	
Single Full Season Pass - Child	Council	Yes	\$80.00	\$70.00	11333113
Single Half Season Pass - Child #	Council	Yes	\$44.00	\$42.00	
Single Full Season Pass - Pensioner	Council	Yes	\$60.00	\$40.00	11333113
Single Half Season Pass - Pensioner	Council	Yes	\$33.00	\$24.00	
Scholars of State and other registered Primary and Secondary schools (other than holders of season tickets) accompanied by Teacher during normal school hours (per person - group discount)	Council	Yes	\$2.60	\$3.00	11333123
Lane Hire Community	Council	Yes	\$10.00 per lane per hour	\$10.00 per lane per hour	11333103
Lane Hire Commercial	Council	Yes	\$20.00 per lane per hour	\$20.00 per lane per hour	11333103
Private lessons/Classes	Council	Yes	\$9.00* per lesson	\$9.00* per lesson	11333103
Pool Hire (including operator)	Council	Yes	\$130.00* per hour	\$130.00* per hour	11333103
# Half Season Pass is only from opening of the season to 31 Dec or 1 Jan to closing of the season					
Staff Discount					
A 50% discount for staff on entry to the Shire's swimming pools, including season passes.					
Pool Season opening day and Australia Day					Free Entry
Sound Shell - Bernard Park, Northam (if using lights etc)					
Hire by Community Organisations	Council	Yes	\$14.00* per hour	\$14.00* per hour	11343023
Hire by Commercial Organisations	Council	Yes	\$28.00* per hour	\$28.00* per hour	11343023
Northam Region Library					
Replacement Borrower's Card	Council	Yes	\$1.00*	\$1.00*	11353023
Photocopying/Printing	Council	Yes	\$0.20* per page (coin operated)	\$0.20* per page (coin operated)	11353033
Photocopying/Printing Colour	Council	Yes	\$0.50* per page (coin operated)	\$0.50* per page (coin operated)	11353033
Workshops & Professional Development					
Craft Workshop					
Child - Under the age of 18	Council	Yes	\$10.00*	\$10.00*	11353043
Family - Where more than 1 Child from a family is booked into the same workshop and a medicare card has been sighted listing all children	Council	Yes	\$15.00*	\$15.00*	11353043
Adult - Person over the age of 18	Council	Yes	\$25.00*	\$25.00*	11353043
Fine Arts					
Child - Under the age of 18	Council	Yes	\$10.00*	\$10.00*	11353043
Family - Where more than 1 Child from a family is booked into the same workshop and a medicare card has been sighted listing all children	Council	Yes	\$15.00*	\$15.00*	11353043
Adult - Person over the age of 18	Council	Yes	\$25.00*	\$25.00*	11353043
Special Interests					
Child - Under the age of 18	Council	Yes	\$10.00	\$10.00	11353043
Family - Where more than 1 Child from a family is booked into the same workshop and a medicare card has been sighted listing all children	Council	Yes	\$15.00*	\$15.00*	11353043
Adult - Person over the age of 18	Council	Yes	\$25.00*	\$25.00*	11353043

SCHEDULE OF FEES AND CHARGES
2018/19 PROPOSED CHARGES

FEES AND CHARGES		GST	2017/18	Proposed 2018/2019	Account Number
		Treatment	* gst inclusive		
RECREATION AND CULTURE (Continued)					
IT, Cyber Safety, Social Media					
Child - Under the age of 18	Council	Yes	\$10.00	\$10.00	11353043
Family - Where more than 1 Child from a family is booked into the same workshop and a medicare card has been sighted listing all children	Council	Yes	\$15.00	\$15.00	11353043
Adult - Person over the age of 18	Council	Yes	\$25.00*	\$25.00*	11353043
Professional Development					
Corporate - Full Day (9.30am to 12 noon recommence 1pm to 4pm)	Council	Yes	\$100.00*	\$101.00*	11353043
Corporate - Half Day (9.30am to 12 noon)	Council	Yes	\$55.00*	\$56.00*	11353043
Staff - Full Day (9.30am to 12 noon recommence 1pm to 4pm)	Council	Yes	\$80.00*	\$81.00*	11353043
Staff - Full Day	Council	Yes	\$45.00*	\$46.00*	11353043
All of the above fees include the cost of presenter fees and where applicable morning & afternoon tea, and materials where possible. Participants are advised if extra costs for materials are required. In addition a 10% surcharge will apply to non library members The workshops are to be delivered in the library. Where numbers require the use of another facility, costs of hire will be an additional cost to the course charges					
TRANSPORT					
Special Series Shire Number Plates					
Special Series Plate Fee Note: DoT Charge \$220.00 for supply - Total Fee \$330.00	Council	Yes	\$112.00	\$113.00	12413043
Airport					
Lease establishment fee	Council	Yes	\$3,300.00*	\$3,333.00*	1243013
Lease transfer fee	Council	Yes	\$1,650.00*	\$1,667.00*	1243013
Lease rental fees	Council	Yes	as per lease*	as per lease*	1243013
Aircraft parking per plane per week	Council	Yes	\$11.00* per week	\$11.00* per week	
Commercial flight training contribution to runway lights	Council	Yes	\$550.00* per annum	\$556.00 per annum	
ECONOMIC SERVICES					
Visitor Servicing					
(i) Bus tours	Council	Yes	\$15.00* per head	\$15.00* per head	13773073
(ii) Bus tours - group of 15 or more	Council	Yes	\$12.00* per head	\$12.00* per head	13773073
(iii) Walking tours	Council	Yes	\$12.00* per head	\$12.00* per head	13773073
(iv) Walking tours - group of 10 or more	Council	Yes	\$100.00* per tour	\$101.00* per tour	13773073
(v) Tour Guide for Bus Groups	Council	Yes	\$100.00* per tour	\$101.00* per tour	13773073
Building Control					
(i) Relocated House - Inspection Fee - (Prior to Building Application Approval) - Distance up to 100km radius of Northam Shire * Distance over 100kms from Shire Offices shall incur additional charge of \$50 per hour to the officer's time and a charge for additional mileage at Public Service Award Rates)	Council	Yes	\$345.00*	\$348.00	13463093
	Council	Yes	Actual cost	Actual cost	13463093
(ii) Townsite Footpath/Kerbing/Demolition/Pool Bond - Residential	Council	OOS	\$1,000.00	\$1,000.00	TRUST TYPE 22
Townsite Footpath/Kerbing/Demolition/Pool Bond - Commercial	Council	OOS	\$1,500.00	\$1,500.00	TRUST TYPE 22
(iii) Rural Road Reinstatements Bond	Council	OOS	\$1,000.00	\$1,000.00	TRUST TYPE 9
(iv) Copies of Building Plans					
(a) office copies		Yes	\$31.00*	\$31.00*	13463033
(b) archive copies		Yes	\$72.00*	\$73.00*	13463033
(v) Building Application Fee - Residential - Uncertified	Statutory	OOS	\$ As per the fee prescribed in the Building Regulations	\$ As per the fee prescribed in the Building Regulations	13463003

SCHEDULE OF FEES AND CHARGES
2018/19 PROPOSED CHARGES

FEES AND CHARGES			GST	2017/18	Proposed 2018/2019	Account Number
			Treatment	* gst inclusive		
			OOS = Yes =			
ECONOMIC SERVICES continued						
Building Control continued						
(v)	Building Application Fee - Commercial or Residential - Certified	Statutory	OOS	\$ As per the fee prescribed in the Building Regulations	\$ As per the fee prescribed in the Building Regulations	13463003
(vi)	Application for a Demolition Permit	Statutory	OOS	\$ As per the fee prescribed in the Building Regulations	\$ As per the fee prescribed in the Building Regulations	13463003
(vii)	Application to extend the time during which a building permit, demolition permit, occupancy permit or building approval certificate has effect	Statutory	OOS	\$ As per the fee prescribed in the Building Regulations	\$ As per the fee prescribed in the Building Regulations	13463003
(viii)	Application for an Occupancy Permit	Statutory	OOS	\$ As per the fee prescribed in the Building Regulations	\$ As per the fee prescribed in the Building Regulations	13463003
(ix)	Application for a Building Approval Certificate, retrospective approval for unauthorised work for class 1 and 10 buildings (houses and non habitable buildings)	Statutory	OOS	\$ As per the fee prescribed in the Building Regulations	\$ As per the fee prescribed in the Building Regulations	13463003
(x)	Application as defined in regulation 31	Statutory	OOS	\$ As per the fee prescribed in the Building Regulations	\$ As per the fee prescribed in the Building Regulations	13463003
(xi)	Building Application Fee - Minimum all classes	Statutory	OOS	\$ As per the fee prescribed in the Building Regulations	\$ As per the fee prescribed in the Building Regulations	13463003
	Certificate of Building Compliance (formalise Existing Building)	Council	Yes			
(xii)	Certificate of Design Compliance Class 2-9 Buildings (Commercial)	Council	Yes	0.30% (min \$500) of value of works	Buildings over 2000m2 \$633.00*	13463003
	Certificate of Design Compliance Class 1a & 10 Buildings	Council	Yes	0.30% (min \$200) of value of works	Buildings over 2000m2 \$963.00* Less than \$400,000 \$413.00*	13463003 13463003
					\$400,000 to \$600,000 \$523.00* \$600,000 to \$900,000 \$633.00* \$800,000 or greater \$743.00*	13463003 13463003 13463003
(xiii)	Certificate of Building Compliance (Unauthorised Works)	Council	Yes	\$230+\$50/unit or dwelling	Class 10 \$411.00* Class 1a min. \$578.00* Class 2-9 \$633.00* Strata Units (per unit) \$468.00*	13463003 13463003
(xiv)	Cert of Construction Compliance (Class 2-9 Buildings - where the Shire has issued the CDC and building is <500m ² and < 3 storeys)	Council	Yes	0.25% (min.\$500) of Value of Works	0.25% (min.\$500) of Value of Works	13463003
(xv)	Fast Track Fee	Council	Yes	\$150.00*	\$150.00*	13463003
(xvi)	Pool Inspection or reinspection Fee non scheduled	Council	Yes	\$75.00*	\$76.00*	13463043
(xvii)	Change of Builder After Permit has been issued	Council	Yes	\$75.00*	\$76.00*	13463003
(xviii)	Building Surveyor Hourly Charge Rate	Council	Yes	\$110.00 per hour*	\$111.00*	13463003
(xiv)	Building Services Levy	Statutory	OOS	\$ As per the fee prescribed	\$ As per the fee prescribed	TRUST TYPE 30
(xv)	BCITF Levy	Statutory	OOS	\$ As per the fee prescribed by the BCITF	\$ As per the fee prescribed by the BCITF	TRUST TYPE 29
	Hearings Licence	Council	OOS			
(xvi)	Swimming Pool Inspection fee per annum scheduled	Statutory	OOS	\$22.00	\$25.00	13463043
(xvii)	Verge / Road Permits	Council	Yes	\$183.00	\$183.00	13463013
	Application for battery powered smoke alarm. Regulation 61 of the Building Regulations 2012 provides for exceptional circumstances where only battery powered smoke alarms can be used	Statutory	OOS	\$95.00	\$179.00	13463003
Recycled Water Charges						
(i)	Education Department (High School) from point of supply - main line	Council	Yes	\$0.50 per KL	\$0.50 per KL	13493003
(ii)	Northam Trotting Club (Inc) from point of supply - Clarke Street dam	Council	Yes	\$0.50 per KL	\$0.50 per KL	13493003
(iii)	Northam Race Club from point of Supply	Council	Yes	\$0.50 per KL	\$0.50 per KL	13493003
Community Bus						
	Deposit	Council	OOS	\$55.00	\$55.00	TRUST
	Hire Usage Rate per km	Council	Yes	\$1.10*	\$1.00*	13493103
	- Minimum charge of \$50.00 applies to external users					
	Cancellation Fee (otherwise 24hrs notice required)	Council	Yes	\$26.00*	\$26.00*	13493103
	Cleaning Surcharge Fee if Bus returned unclean	Council	Yes	\$60.00*	\$60.00*	13493103
	50% discount for eligible pensioners (such as Silver Wings, Northam over 60)					
	NB: Bus must be returned fully fuelled up after use or the hirer will be invoiced.	Council	Yes	Actual costs*	Actual costs*	13493103
	NB: No Smoking on Bus.					
	Bookings made with the Shire of Northam Administration Centre Telephone: (08) 9622 5153 Hours: 8.30 am to 4.30 pm					

SCHEDULE OF FEES AND CHARGES
2018/19 PROPOSED CHARGES

FEES AND CHARGES		GST	2017/18	Proposed 2018/2019	Account Number
		Treatment	* gst inclusive		
		OOS = Yes =			
OTHER PROPERTIES AND SERVICES					
Private Works (All)		Yes			14503003
Tree Seedlings The Shire will provide 50% subsidy for the cost of a tree seedling tray provided by approved suppliers (maximum 2 trays per property per year) Note: Details can be provided by the Shire Administration Office.			50% of cost	50% of cost	New
Crossovers					
Bonds					
Vehicle Crossover - Townsite	Council	OOS	\$1,500.00	\$1,500.00	TRUST TYPE 9
Crossover Subsidy's Council will provide up to 50% of the total cost of construction of a					
Piped (Culvert) Crossover - (Maximum Value \$1,500)	Council	Yes	\$1,500.00	\$1,500.00	14503003
Non-piped Crossover - (maximum value \$800)	Council	Yes	\$800.00	\$800.00	14503003
Note: First crossing to property only Additional cost per m2 concrete 100mm thickness Four metre deep driveway	Council	Yes	\$145.00*	\$145.00*	14503003 14503003

12.5 COMMUNITY SERVICES

12.5.1 Telethon Community Cinemas

Address:	N/A
Owner:	N/A
File Reference:	1.3.2.6
Reporting Officer:	Victoria Williams Manager Tourism & Events
Responsible Officer:	Ross Rayson Executive Manager Community Services
Voting Requirement	N/A

BRIEF

To discuss the options available regarding a commercial community cinema in Northam's CBD.

ATTACHMENTS

Attachment 1: Proposal from Telethon Community Cinemas.

BACKGROUND / DETAILS

Telethon Community Cinemas are a West Australian owned and operated charitable organisation, who have for the last 16 years been contributing to Telethon through the running of their Community Cinemas in various locations around WA.

Recently, a representative visited Northam to discuss possible locations for a Community Cinema in the CBD. A number of locations were considered, including the 'village green' grassed area adjacent to the Avon Mall, Jubilee Oval in proximity of the Youth space, and also the area of Bernard Park between the Sound Shell and Swan enclosure. The area identified by the representative as the preferred location for this project (owing to location, space, lighting, water and power available, and proximity to parking and toilets) was the area of Bernard Park between the sound shell and swan enclosure. Based on this site meeting, a proposal has been provided (attached).

CONSIDERATIONS

Strategic Community / Corporate Business Plan
Theme Area 1: Economic Growth.

Objective 1.4: A robust tourism industry which contributes to the economic development of the Shire of Northam and optimises Northam's role as a hub for tourists to the region.

Financial / Resource Implications

If Council wishes to introduce a Community Cinema, a financial contribution (of up to \$35,000, dependant on local sponsorship) would be required, as well as the costs of the following:-

- Power
- Water
- Staffing (if community volunteers could not be sourced)
- Rubbish removal
- Post season maintenance/ repairs
- Marketing (locally)

The overall costs of operating the Community Cinema for one season are approximately \$94,000 (including a one off payment of around \$15,000 for bean bag lounges to hire out which could be deferred and purchased in subsequent seasons if required). This amount consists of costs for the following items:-

- Candy Bar, alcohol for sale, pizzas/ other catering
- Graphic Design & Website, and banner advertising
- General Administration
- Insurance
- Telephone & Internet
- Associated license fees
- Online Ticketing
- All required infrastructure
- Electrical
- Security
- Audio Visual, Point of Sale, and Miscellaneous Equipment

The \$35,000 exposure based on 65 attendees per session, grows to \$50,000 in the event the average attendance is only 32.

Legislative Compliance

N/A.

Policy Implications

N/A.

Stakeholder Engagement / Consultation

Nil, although a cinema concept was identified and subsequently incorporated into the CBD connectivity strategy.

Risk Implications
N/A.

OFFICER'S COMMENT

Although the preferred location does not align directly with the use of the area projected in the Bernard Park Masterplan (flagged for active recreation), the philosophy behind the preference for this location was based on activation of the CBD. While it is understood that the location of the village green area would be immediately appealing to align with the CBD Strategy Report, it must be considered that in addition to the lack of required amenities close by (available space, proximity to parking & toilets, and adequate water & power on-site), the village green is a leased area, and the erection of a semi-permanent structure on this would remove the capacity for the frequent community use that currently takes place there. In careful consideration of the desired CBD activation plans, the following revitalisation principles have been taken from the draft Northam CBD Strategy Report.

- Deliver early interventions to support existing energy spots, and prioritise future activities to enhance connections.
- Boost amenity, introduce new local attractions and support place activation to attract new and repeat visitors, extending spend and dwell time.

It is believed that this activity would assist in accomplishing these principles, and in generally activating this area in the evenings.

The aim of this initiative, like many community events is to provide a fun activity in Northam for families that are seen as safe, inclusive and engaging. This activity also offers opportunities to local Community Groups to fundraise by running a bar, candy bar, and even catering within the Cinema.

The proposal provided outlines two different options for operation of the Community Cinemas.

- The first is a free cinema (to be underwritten by Council to replace funds lost from ticket sales). This option would require a substantially higher financial input from Council.
- The second option is for a commercially-run cinema. This is the preferred option, and as such, proposed budgets have been provided outlining overall figures based on average attendances:
 - 65 attendees average (breakeven figure) supported by local business and local government contribution and based on traditional breakdown of audiences from Telethon Community Cinemas experience at other locations, and

- o 100 attendees average (benchmark for viability).


It is proposed that the season run on Thursdays to Sundays between 20 December 2018, and 10 March 2019 (12 weeks/ 48 screenings). It is preferable that a local community group take on management of this project for fundraising purposes. In the event we cannot attract a community group to manage the cinema, the financial exposure to Council would increase to include Council paying someone to manage the Cinema, it is estimated this would be in the order of \$10,000-\$15,000

RECOMMENDATION

That Council:


1. Include an amount of \$35,000 for consideration in the 2018/19 draft budget for operation of Telethon Community Cinemas in Northam;
2. Advertise for Community Groups interested in running community cinema events; and
3. Seek Outdoor Cinema advertisers/sponsors.

Attachment 1



Outdoor Cinema Proposal

Northam



telethon
COMMUNITY
CINEMAS

All profits to kids charities



Overview

The Brief

The Town of Northam approached Telethon Community Cinemas with the view of establishing an outdoor cinema in the town over the 2018-2019 summer and thereafter.

About Telethon Community Cinemas

Who We Are

Uniquely West Australian, we are a volunteer-organised and run social enterprise. Our mission is to **support charities that improve the quality of life of children in a health or physical crisis.**

100% of all profits support children's charities primarily through the Telethon Foundation we are registered with both the Australian Charities Not-for-Profit Commission as well as the Charitable Collections Agency of WA.

Our Track Record

After 16 years, we're proud to say we've raised more than 8 million dollars for our Charity Partners. Our record at leading and managing outdoor events speaks for itself.

What We Believe

What we believe is what we do. We value:

- **Social Investment** by supporting children's charities
- **Strengthening Family & Community** by providing fun ways of bringing communities together
- **Connecting Business to Community** through highly activated sponsorship partnerships
- **Providing Social Engagement & Reward** to over 550 volunteers of varying abilities
- **Promoting Film Culture** to communicate our shared experience and diversity

While the cash we make provides much needed financial support for children's charities we also generate benefits for the whole community and hope to leave a legacy that will encourage future generations.

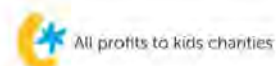
Our Brand Exposure

Our brand is highly visible across Perth through extensive promotional campaigns. We enjoy strong television support with Channel 7, Australia's highest rating metropolitan TV station. Our print campaigns appear in The West Australian and over 11 different Community Newspapers. Nova 93.7 is our radio partner. Finally we have an unparalleled digital & social media reach including a highly engaged Facebook presence with 33,000 followers, a weekly email newsletter with 5000+ subscribers and a sizeable Google Adwords media grant.

Why be Involved?

Telethon Community Cinemas, whilst primarily fundraising, seeks to provide a community social platform for family and friends to get-together.

It seeks to involve local businesses in contributing back to the local community in a positive way without necessarily seeking a direct commercial outcome. Corporate philanthropy is ultimately beneficial both to the community and to the enterprise contributing: people have a preference to support businesses that they see are making a social contribution.





The Options

- A free community event underwritten by sponsorship and local government support.
- A commercial event supported by sponsorship and local government support with a view to fundraising for local community groups seeking to improve the quality of life of children in a health or physical ability crisis (in keeping with Telethon Community Cinemas' Mission Statement).

Preference

- A preference has been stated for a commercial event.

Season

- Recommendation is for a Thursday-Sunday event possibly from Thursday 20 December 2018 to Sunday 10 March 2019 at least (12 weeks) or 48 screenings.

Requirements

Location:

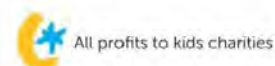
- Scenic parkland locale.
- Plenty of free parking nearby.
- Easy accessibility.

Services Needed:

- Three phase power supply.
- Water supply.
- Bulk rubbish collection.
- Maintenance of grounds (watering, mowing) including post-season repairs to parklands.
- Security.

Infrastructure:

- Fencing with printed 90 gauge shade cloth.
- Box Office / Concessionaire van.
- Projection van.
- Screen – either scaffolding or sea container structure with attached screen.
- Sea container (if scaffolding screen preferred) for bean bag lounges.





Equipment:

- Supplied but costed against project by Telethon Community Cinemas.
- 2K digital projector costs in ~ \$75k with associated speakers.
- Screen costs ~ \$15k regardless of option.
- All costs shown in attached budget.

Staffing & Oversight:

- Committed local management group with a dedicated coordinator.
- Local volunteer coordinator overseeing screening staffing.
- Local volunteer staff volunteering minimum one night per fortnight.
- Four standard screening supervisors (Night Managers) one each Thursday to Sunday responsible for screening including financials.
- Local technical person trained and supervised by Telethon Community Cinemas' technical contractor.
- Telethon Community Cinema oversight including programming, accounts and provision of management oversight and local volunteer training.

Income:

- Ticket sales.
- Screen advertising.
- Concessionaire sales (popcorn, ice creams, soft drinks, confectionery).
- Bar sales.
- Bean Bag Lounge hire.
- Sponsorship.
- Local Council supporting grant.
- All income shown in attached budget.

Promotion:

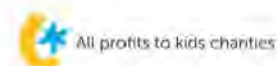
- Local traditional media (radio / print).
- Local government promotional channels (newsletter to ratepayers etc).
- Signage at strategic locations in town.
- Posters distributed in shopfront windows.
- Social media.
- Word of mouth.

Budget

- Two budgets have been attached to this Proposal.
- The first indicates that a breakeven figure (supported by local sponsorship and local government contribution) is 65 admissions per night based up the traditional breakdown of audiences Telethon Community Cinemas experiences at other locations.
- The second shows the result of an average audience of 100 per night which is the figure we seek as a benchmark for viability.

Sponsorship

- Critical to the success of the concept is local support not only through patronage but via sponsorship in terms of cash or budget-saving contributions.
- Aside from the utilities and services support needed from the Council a financial contribution may be a reality particularly if local business support is not forthcoming.





Film Hire

- Film hire is a bit of a convoluted methodology in the film industry. Essentially it is based on a 7 day period Thursday to Wednesday with the cinema being able to screen the film as often as it wishes (but pre-booked) over that period.
- A guaranteed amount (varying from distributor to distributor but ranging between \$275 to \$825) applies to the 7 day period against a percentage of the gross receipts.
- The percentage also varies and reduces over time as the weeks transpire. Usually a figure of 40% starts reducing by 5% per week to a base of 25% against the guarantee whichever is ultimately the greater amount.
- However, in the case of first run day and date release a third tier applies. In this case the cinema declares its cost of running the cinema screen for the 7 day period. This sum is then deducted from the gross receipts and the distributor takes 80% or 90% of the balance for a set period that also reduces over time so that ultimately the greater amount of this against the percentage against the guarantee applies.

Programming

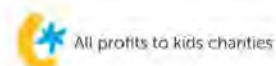
- Two options exist for a commercial cinema in Northam.
- Option one is move-over first run similar to Telethon Community Cinemas' venues elsewhere. This most likely the situation that will apply to Northam as well.
- Option two is a possibility and that is for film distributors to provide first run day and date releases. Whilst first run cinemas are required to run x number of sessions per day and night precedents exist that may result in a good outcome for Northam. Northam is 77.7km (according to Google Search) from Midland (the nearest first run cinema). In Port Douglas, Queensland, an outdoor cinema is 67.5km from the nearest first run cinema in Cairns. However, with the vagaries of the cinema industry this is certainly not guaranteed.

Further Information

Ken Gibbons
Event Co-Ordinator

Mobile: 0417 917 178
Email: ken@communitycinemas.com.au
Post: PO Box 6008 EAST PERTH WA 6892

www.communitycinemas.com.au



12.5.2 Application for Fee Waiver - School Drug Education and Road Aware (SDERA)

Address:	Northam Recreation Centre
Owner:	Shire of Northam
File Reference:	1.3.16.4
Reporting Officer:	Ross Rayson Executive Manager Community Services
Responsible Officer:	Ross Rayson Executive Manager Community Services
Voting Requirement	Simple Majority

BRIEF

For Council to consider a request from School Drug Education and Road Aware (SDERA) for the fees to be waived for the hire of the three Basketball Courts for the Year 6 Health and Well Being Expo on the 11-12 June 2018.

ATTACHMENTS

Attachment 1: Letter from School Drug Education and Road Aware (SDERA) requesting fee waiver.

BACKGROUND / DETAILS

School Drug Education and Road Aware (SDERA) is a not-for-profit organisation which aims to help children and young people make smarter choices by providing education in road safety, alcohol and other drugs.

In partnership with Community Drug Service Team; Local Police; Local Schools; the Northam Local Drug Action Group; Health Professions; Aboriginal Health Organisations and the Wheatbelt GP Network, SDERA will be hosting the Year 6 Health and Well Being Expo again in 2018.

As a not for profit, SDERA rely on funding to run projects, such as the Health and Well Being Expo.

CONSIDERATIONS

Strategic Community / Corporate Business Plan

Theme Area 3: Safety and Security

Outcome 3.1: Shire of Northam residents are able to pursue the fullest life possible without fear of or hindrance from crime and disorder.

Objective: Increase community awareness and understanding of how to prevent crime and improve community safety.

Financial / Resource Implications

The value of the facility hire for the School Drug Education and Road Aware (SDERA) would be \$1,470.00.

Legislative Compliance

Local Government Act 1995, Part 6, Division 4, Section 6.12

6.12. Power to defer, grant discounts, waive or write off debts

- (1) *Subject to subsection (2) and any other written law, a local government may —*
- (a) *when adopting the annual budget, grant* a discount or other incentive for the early payment of any amount of money; or*
 - (b) *wave or grant concessions in relation to any amount of money; or*
 - (c) *write off any amount of money, which is owed to the local government.*

**Absolute majority required.*

- (2) *Subsection (1) (a) and (b) do not apply to an amount of money owing in respect of rates and service charges.*
- (3) *The grant of a concession under subsection (1) (b) may be subject to any conditions determined by the local government.*

Policy Implications

Nil.

Stakeholder Engagement / Consultation

Nil.

Risk Implications

The risk associated with not reducing the hire fee would be increased financial hardships on SDERA in delivering their community service program. As a grant funded organisation, their capacity to deliver their programs is directly inversely proportionally related to their expenditure.

The risk associated with waiving the fee is the reduced income of the Northam Recreation Centre.

OFFICER'S COMMENT

Rose Power has contacted the Council on behalf of SDERA asking for the fees for the Recreation Centre's Sport Hall to be waived for a two day expo.

The Year 6 Health and Well Being Expo aims to improve young people's knowledge and understanding of the harm that drugs and alcohol; improve

understanding about behaviours and their consequences; increase awareness of the available community services; increase awareness of strategies to maintain optimum health and well being; improve students skills to make better choices around alcohol and drugs; and to upskill teachers to deliver age appropriate alcohol and other drug information in a classroom settings.

The delivery of this program will support the attainment of Objective 1.4 of the Shire of Northam Community Safety and Crime Prevention Plan, *Reduce Youth Crime*. Therefore, it is recommended that Council waive the fee for hire of the Sports Hall for the duration of the expo.

RECOMMENDATION

That Council waive the fee for the **hire of the Recreation Centre's Sport Hall** for School Drug Education and Road Aware (SDERA) to use for the Year 6 Health and Wellbeing Expo on the 11 & 12 of June 2018.

Attachment 1



Shire of Northam
Fitzgerald Street
Northam WA 6401

To Whom It May Concern

School Drug Education and Road Aware (SDERA) in partnership with the following agencies we are planning on running the Year 6 Health and Well Being Expo again this year.

Community Drug Service Team (CDST)	Presenters/ Merchandise
Local Police	Presenters
Local School	250 kids/ Teachers
School Drug Ed & Road Aware (SDERA)	Organisation
Local Drug Action Group –Northam Branch	Funding and support- volunteers
Health Professionals	Presenters
Aboriginal Health Organisation	Support/Presenters
Local businesses	Wheatbelt GP Network

Objectives of the program are:

1. Improve young people's knowledge and understanding of the harm that drugs and alcohol can cause to self and others. By engaging participants in a series of educational lessons- pre forum and post forum;
2. Improve understanding about how behaviours can affect others and can lead to crime and the consequences of criminal behaviour.
3. Increase awareness of the available community services for students.
4. Increased awareness of strategies to maintain optimum health and well being.
5. Improve students understanding how resilience skills can result in better choices around alcohol and drugs, and lifestyle choices.
6. Up skilling of teachers to deliver age appropriate AOD information to students in the class room settings (through the professional development for teachers and provision of appropriate resources)

This strategy is aimed at empowering young people and motivating them toward good decision making, goal setting, and respecting their community. The project involves several strategies that compliment and build onto each other. Firstly a pre- forum education program will be provided to schools which will lead into a one day forum focusing on resilience skills, education, and mental health, followed by another classroom program which affirms and builds on the knowledge gained at the forum.

11 Green Woodhouse, PO BOX 1259, NORTHAM, WA 6401-01259. 08 9405 6425. www.shireofnortham.wa.gov.au info@shireofnortham.wa.gov.au



SDERA is proudly funded by the Shire of Northam, Commerce and the Road Safety Commission via the Road Traffic Trust Account.

13. MATTERS BEHIND CLOSED DOORS

13.1 COMMUNITY ASSISTANCE GRANT APPLICATIONS

13.2 CHIEF EXECUTIVE OFFICER REVIEW COMMITTEE MEETING HELD ON 4TH MAY 2018

14. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil.

15. URGENT BUSINESS APPROVED BY PERSON PRESIDING OR BY DECISION

16. DECLARATION OF CLOSURE