



Shire of Northam

Heritage, Commerce and Lifestyle

SHIRE OF NORTHAM

**MINUTES OF THE
ORDINARY COUNCIL MEETING
HELD AT
5:30 PM
WEDNESDAY
19 FEBRUARY 2014**

SHIRE OF NORTHAM

SUMMARY OF MINUTES PRESENTED TO THE ORDINARY COUNCIL MEETING HELD ON 19 FEBRUARY 2014 AT 5:30 PM

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SHIRE OF NORTHAM

**Minutes of the Ordinary Meeting of Council held in the Council Chambers on
WEDNESDAY, 19 February 2014 at 5:30 pm**

DISCLAIMER

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

1. OPENING AND WELCOME

The Shire would like to take this opportunity to acknowledge the sad loss of previous Shire President David Antonio.

Shire President, Cr S B Pollard declared the meeting open at 5.33pm.

2. DECLARATION OF INTEREST

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

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

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

Cr S B Pollard declared a "Financial" interest in item 13.4.1- Wheatbelt Aged Support and Care Solutions Project Report- He is a board member of WDC and he receives sitting fees from that organisation.

3. ATTENDANCE

COUNCIL

President
Councillors

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

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

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

GALLERY

1 Member of the public.

4. APOLOGIES

Councillor

T M Little

5. LEAVE OF ABSENCE PREVIOUSLY APPROVED

6. APPLICATIONS FOR LEAVE OF ABSENCE

Cr D A Hughes has applied for a leave of absence between the following dates:
14 March 2014 to 28 March 2014 and 13 April 2014 to 22 April 2014

RECOMMENDATION/ COUNCIL DECISION

Minute no C.2147

Moved: Cr A Llewellyn

Seconded: Cr R Head

**That Cr D A Hughes be granted leave of absence between the following dates:
14 March 2014 to 28 March 2014 and 13 April 2014 to 22 April 2014**

CARRIED 9/0

7. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

8. PUBLIC QUESTION TIME

Nil

9. PUBLIC STATEMENT TIME

Nil

10. PETITIONS/DEPUTATIONS/PRESENTATIONS

Nil

11. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

11.1 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

RECOMMENDATION/COUNCIL DECISION

Minute no C.2148

Moved: Cr D Hughes

Seconded: Cr K Saunders

That the minutes of the meeting held Wednesday, 15 January 2014 be confirmed as a true and correct record of that meeting.

CARRIED 9/0

12. ANNOUNCEMENTS BY THE PRESIDING OFFICER WITHOUT DISCUSSION

12.1 PRESIDENTS REPORT –WEDNESDAY 19th February, 2014

<u>Visitations and Consultations</u>	
14/1/14	Department of Regional Development networking meeting in York
15/1/14	Annual Electors meeting
21/1/14	Media re: Detention Centre escape #4
22/1/14	Media re: Detention Centre escape #4
23/1/14	Media re Detention Centre escape #4
26/1/14	Australia Day in Bernard Park and Southern Brook
28/1/14	ABC 7:30 Report re: Detention Centre security
29/1/14	Detention Centre CRG meeting
30/1/14	Attend Department of Immigration Stakeholders function in Perth
30/1/14	Welcome Rural Medical School students to Muresk Cr Little deputy
31/1/14	Attend past Shire President David Antonio’s funeral
3/2/14	Attend AROC meeting in Toodyay with CEO Jason
3/2/14	Meet with Darren West MLC Labor member for Agricultural Region
3/2/14	Meet with representative of Northam Theatre Group re: compliance
8/2/14	Twilight movie in Bakers Hill
12/2/14	Radiowest fortnightly interview
19/2/14	Scheduled Wheatbelt District Emergency Management meeting
19/2/14	Superclinic construction commencement ceremony
<u>Upcoming Events</u>	
21/2/14	WALGA Avon Midlands Zone meeting
22/2/14	Twilight movie “The Sapphires” in Northam
25/2/14	Northam Scout Group Annual Reporting meeting
26/2/14	Councillors strategic meeting
28/2/14	Citizenship Ceremony
1/3/14	Avon Vintage Festival day #1
1/3/14	Concert in the Park #1
2/3/14	Avon Vintage Festival day #2
15/3/14	Concert in the Park #2
21/3/14	BBQ for National Day of Action Against Violence and Bullying
23/3/14	Black Dog motorcycle ride for depression awareness
26/3/14	Wesfarmers Centenary event stakeholders meeting
29/3/14	Relay for Life 24 hour event opening

Vale David Antonio:

I note with regret the death of a past Shire President in David Antonio. The following information was provided by Cr. Kathy Saunders from a nomination for the Order of Australia award:

David is one of the most respected figures in the Shire of Northam. He had been something of a quiet achiever, willingly giving of his time and intelligence. He had filled many important positions in local organisations with distinction. He was as an acolyte with the local Catholic church with more than 40 years service and was a conscientious and welcome hospital visitor.

Shire of Northam

David was a Shire of Northam Councillor from 1976 to 1997 and was Shire President for 18 years from 1978 to 1996. Although very much a local he always had a wider, regional view.

Directions

David was the inaugural chairman of the Central Area Regional Training Scheme (CARTS) when it was formed in 1989. It later became Directions, a training and employment provider. He was chair until 2004 and under his guidance Directions grew to be responsible for training throughout the region of around 150 apprentices. He remained on the Directions board until his retirement in 2010.

Avon Community Development Foundation (ACDF)

David was an inaugural member of ACDF and was made a life member in 2004. ACDF has been responsible for several major developments including an acute care residential facility and the creation of the Avon Industrial Park at Meenar.

Southern Brook Community Association

David was president of the Southern Brook Activities Club from 1982 to 1985. It then became the Southern Brook Community Association and David was president from 1985 to 2005.

Southern Brook Volunteer Bushfire Brigade

David was a founding member of the brigade when it was formed in 1961. He was the brigade secretary for 43 years, retiring in 2004. David received the National Medal for 15, 25 and 35 years service.

Northam Agricultural Society

David remained a member of the society and was a committee member from 1963 to 1976. He was society president from 1968 to 1970 and again in 1973.

Southern Brook Tennis Club

Over the years David was an enthusiastic member of the Southern Brook Tennis Club. He was president in 1967 and 1968 and in 1973-74. David was vice-president in 1970-71 and captain from 1971 to 1973.

Probus Club

David joined the club at the end of 1997. He was president in 2002 and 2003 and was the club's social secretary.

Nomination for the Order of Australia Award

David had made an enormous contribution to his community and is held in the highest regard. I can only say that he well deserves recognition through the awarding of the Order of Australia. Although the nomination did not result in this award being conferred, just the nomination itself is evidence of the respect and esteem with which David was held.

Farmer

David grew up on the family farm "Brooklyn" at Southern Brook, east of Northam. He continued to manage and expand the original land holding with a great interest in sheep and grain production as well as land care. David was forward thinking and hosted a number of agricultural sites/demonstrations over the years. He was a great family man raising 6 children with his wife Peg.

David will be sadly missed by all who knew him.

STRATEGIC ASPECTS:

Amalgamations

Given that the Local Government Advisory Board has recommended that the Minister not endorse the proposed amalgamation of the Shires of York, Cunderdin, Quairading and Tammin, I have asked AROC to start a conversation with SEAVROC to see what opportunities for joint collaboration might exist. A formal Regional Council is something that can exist under the Local Government Act however the appetite for such an entity is yet to be tested. This is only a conversation at this time and I am aware that our Shire has not endorsed any action in this space so this will be a topic for our upcoming strategic meeting this month.

AROC

At the last AROC meeting, it was resolved to consider preparing a joint strategic waste management plan for our Shires. There is a competitive funding round now open for regional waste strategy implementation. Our Shire had a 5 year plan which has recently expired so the opportunity now is to undertake a new plan across the 6 Shires that make up AROC. One thought is to introduce a third bin for green waste however we will wait to see what the priority strategies are following the planning phase.

Avon Link train

The deadline for making a submission to Cabinet around the train service is rapidly coming up and the small working group is preparing that case. CEO Jason is our representative on that working party..

13. REPORTS OF OFFICERS

13.1. ADMINISTRATION

Nil

13.2. DEVELOPMENT SERVICES

13.2.1 STRATEGIC WASTE MINIMISATION PLAN

Name of Applicant:	AROC
Name of Owner:	Shire of Northam
File Ref:	4.1.1.23
Officer:	Phil Steven
Officer Interest:	Nil
Policy:	Strategic Waste Minimisation Plan
Voting:	Absolute Majority
Date:	31 January 2013

PURPOSE

For Council to consider endorsing the formation of a regional waste group consisting of the AROC member Councils.

BACKGROUND

At Council's Meeting on 17 December 2008, Council endorsed the Strategic Waste Minimisation Plan (SWMP) 2008-2013, which was a five year waste strategy for the Shires of Northam and Toodyay.

Preparation of the SWMP was undertaken by the Shire's Waste Consultant, IW Projects, who also provides annual advice on the progress and operation of the Shire's waste management facilities, in relation to the respective operational plans. The cost for developing the SWMP was approximately \$16,500, wholly funded by the Waste Authority.

The SWMP has guided the waste initiatives for the Shire over the last few years, and for example has assisted with funding of \$35,000 for mulching, worm farm and composting initiatives for the Shires of Northam and Toodyay. Subsequently the SWMP provided a basis for a successful funding application of \$421,817 for the provision of recycling bins for the recently introduced kerbside recycling program. It has also been the basis for the subsidised e-waste program, and the joint venture (with Toodyay) Household Hazardous Waste facility.

Given that the current SWMP is coming up for review, it is timely to consider its contents, including its membership.

A recent request from members of the Avon Regional Organisation of Councils (AROC) was put to CEO's to give consideration to the members of AROC forming a waste group in the context of the SWMP, for future Regional Infrastructure Program funding. The timeframes associated with the request were short and not opposed by any of the member Council CEO's.

Correspondence has been submitted to the Waste Authority by the Shire of Toodyay on behalf of AROC, for consideration of this proposal.

STATUTORY REQUIREMENTS

The SWMP is required in order to be eligible for funding through the Waste Authority for funding towards waste initiatives.

CONFORMITY WITH THE STRATEGIC COMMUNITY PLAN

Objective: Mitigate the Shire of Northam's carbon footprint, reducing waste and greenhouse gas production.

Strategy: Manage waste disposal in an environmentally sensitive manner that meets the needs of a growing population.

Strategy: Encourage the use of recycled materials and create a 'Towards Zero Waste' culture amongst the community.

BUDGET IMPLICATIONS

The cost of a regional 'strategic waste minimisation plan' for AROC is unknown given all local governments have their previous plans to build on. At the recent AROC meeting it was agreed that any funding required to undertake the regional plans would be taken from AROC funds (to a maximum of \$15,000). In the event the \$15,000 is insufficient the matter would be further considered at the next AROC meeting. It is anticipated that the AROC is also eligible for funding from the Waste Authority for \$5,000.

Once a regional group is formed, AROC will be eligible to submit an application for project funding within competitive funding rounds offered by the Waste Authority's Regional Funding Program.

OFFICER'S COMMENT

The Waste Management Branch has advised that in order to be eligible for any future project funding, it would be necessary for the AROC group to submit a regional waste plan.

Given the existing Councils are currently part of other waste groups, each Council is also required to officially withdraw from their existing groups. For example, the Shires of Northam and Toodyay would have to withdraw from the 'Avon Group'. The Shires of Chittering and Vic Plains would be required to withdraw from the Central Midlands Group (which also includes Moora, Wongan-Ballidu and Dalwallinu). The Shires of Dowerin and Goomalling would have to disband from their two-Council group.

Given the Council commitment to the AROC it is considered appropriate and potentially financially beneficial to form a single waste management group and work collaboratively as a region.

It is accepted that the administrative procedures required to arrange the required plans, funding and project can be managed by staff. It is also acknowledged that there may be a greater demand on Shire of Northam staff if the management of the proposed greater number of member Councils becomes the responsibility of the Shire of Northam.

The Shire of Northam has experienced a high level of success with its former waste strategy, with significant funding received for various waste initiatives over the last five years, which is a reflection of the effort of Shire staff and its consultant. It is hoped that this would also be the case for the proposed AROC waste group.

RECOMMENDATION/COUNCIL DECISION

Minute no C.2149

Moved: Cr R Head

Seconded: Cr D Hughes

That Council withdraw from the 'Avon Group' of Councils waste group and combine with the 'Avon Regional Organisation of Councils' waste group on the condition that all other member Councils of AROC agree with the proposal.

CARRIED BY ABSOLUTE MAJORITY 9/0

13.3. CORPORATE SERVICES

13.3.1 ACCOUNTS AND STATEMENTS OF ACCOUNTS

Name of Applicant:	Internal Report
Name of Owner:	N/A
File Ref:	2.1.3.4
Officer:	Denise Gobbart
Officer Interest:	Nil
Policy:	Nil
Voting:	Simple Majority
Date:	28 January 2014

PURPOSE

The Accounts due and submitted to the Ordinary Council Meeting on Wednesday, 19 February 2014 are attached.

RECOMMENDATION/COUNCIL DECISION

Minute no C.2150

**Moved: Cr U Rumjantsev
Seconded: Cr K Saunders**

That Council endorse the payments for the period 01 January 2014 to 31 January 2014, as listed, which have been made in accordance with delegated authority reference number (M/F/F/Regs LGA 1995 S5.42)

Municipal Fund Bank Vouchers 33012 to 33088	\$ 177,224.12
Trust Bank Vouchers 1800 to 1806	\$ 10,341.44
EFT Trust Bank Vouchers EFT 15975 to 15978	\$ 4,500.00
Municipal Fund Bank Electronic Fund Transfer EFT15859 to EFT15974 and EFT15979 to EFT16058	\$ 744,343.42
Direct Debit Fund Transfer 6638.1 and 6659.1	\$ 4558.19
Municipal Fund Bank Electronic Fund Transfer Payroll 06/1/2014	\$ 171,191.23
Municipal Fund Bank Electronic Fund Transfer Payroll 16/1/2014	\$ 178,230.54
Municipal Fund Bank Electronic Fund Transfer Payroll 30/1/2014	\$ 180,046.36
TOTAL	\$1,470,435.30

CARRIED 9/0

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL JANUARY 2014

CHQ/EFT DATE	NAME	DESCRIPTION	AMOUNT \$
1800	16/01/2014 STALLION HOMES	REFUND OF KERB BOND.	-2000.00
1801	16/01/2014 BUILDER'S REGISTRATION BOARD OF WA	MONTHLY BUILDING FEES FOR DECEMBER 2013.	-1657.59
1802	16/01/2014 BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND	MONTHLY BUILDING FEES FOR DECEMBER 2013.	-2521.10
1803	16/01/2014 GREGORY KEITH PURSLOWE	REFUND OF KERB BOND.	-1000.00
1804	16/01/2014 LINDSAY IVAN WALLIS	REFUND OF CROSSOVER BOND.	-1500.00
1805	16/01/2014 ROBERT HARTMAN	REFUND OF CROSSOVER HELD.	-1500.00
1806	16/01/2014 SHIRE OF NORTHAM	MONTHLY BUILDING COMMISSION (BSL) FOR DECEMBER 2013.	-162.75
		TOTAL TRUST CHEQUE	10,341.44
EFT15859	02/01/2014 DENIS GRAHAM BERESFORD	COUNCILLOR PAYMENTS FOR DECEMBER 2013.	-1726.55
EFT15860	02/01/2014 DESMOND ARNOLD HUGHES	COUNCILLOR PAYMENTS FOR DECEMBER 2013.	-1726.55
EFT15861	02/01/2014 JULIE ELLEN WILLIAMS	COUNCILLOR PAYMENTS FOR DECEMBER 2013.	-1726.55
EFT15862	02/01/2014 KATHLEEN DAWN SAUNDERS	COUNCILLOR PAYMENTS FOR DECEMBER 2013.	-2170.55
EFT15863	02/01/2014 LLEWELLYN A W	COUNCILLOR PAYMENTS FOR DECEMBER 2013.	-1758.32
EFT15864	02/01/2014 RAYMOND MILNE HEAD	COUNCILLOR PAYMENTS FOR DECEMBER 2013.	-1814.65
EFT15865	02/01/2014 ROBERT WAYNE TINETTI	COUNCILLOR PAYMENTS FOR DECEMBER 2013.	-1726.55
EFT15866	02/01/2014 STEVEN BRUCE POLLARD	COUNCILLOR PAYMENTS FOR DECEMBER 2013.	-6226.55
EFT15867	02/01/2014 TERRY MATTHEW LITTLE	COUNCILLOR PAYMENTS FOR DECEMBER 2013.	-2913.03
EFT15868	02/01/2014 ULO RUMJANTSEV	COUNCILLOR PAYMENTS FOR DECEMBER 2013.	-1873.07
EFT15869	06/01/2014 BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS.	-462.50
EFT15870	06/01/2014 PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS.	-177.25
EFT15871	16/01/2014 AVON REGION PEST CONTROL	FIND AND TREAT ACTIVE BEE HIVE IN TREE AT NORTHAM SWIMMING POOL.	-220.00
EFT15872	16/01/2014 OXTERS CEMETERY SERVICES	CEMETERY INVOICING FOR THE 3 WEEKS ENDING 03/01/2014, X2 NEW GRAVES FOR MONTAGUE & CHOMIAK & X2 GRAVE CERTIFICATION FOR MONTAGUE & CHOMIAK, X1 5L HANDCLEANER, X1 3 PACK GREEN SPOUNGE SCOURER FOR NORTHAM DEPOT, X1 15L WIDE MOUTH MOP BUCKET, X1 MOP HEAD AND ALUMINIUM BRROOM HANDLE FOR SENIORS MEMORIAL HALL, X2 48 ROLL CARTON TOILET PAPER, X2 PUREGEIENE SLIMLINE FOR NORTHAM VISITORS CENTRE, X8 36 PACK CARTON OF TOILET PAPER FOR BERNARD PARK, X2 48 ROLL CARTONS OF TOILET PAPER, X2 ULTRASLIM HANDTOWEL FOR AMIN BUILDING, X1 CARTON 48 ROLL TOILET PAPER FOR APEX PARK.	-4206.30
EFT15873	16/01/2014 ABBOTT & CO PRINTERS	NEW BUILDING LICENCE ENVELOPES X500.	-660.00

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL JANUARY 2014

CHQ/EFT DATE	NAME	DESCRIPTION	AMOUNT \$
EFT15874	16/01/2014 ADT SECURITY	SCHEDULE MAINTENANCE SERVICE - KILLARA, MORBY COTTAGE, LIBRARY, NORTHAM POOL, WASTE DISPOSAL SITE.	-654.39
EFT15875	16/01/2014 AG IMPLEMENTS NORTHAM PTY LTD	PURCHASE OF X1 GULLWING TRUCK BOX FOR ENGINEERING SERVICES NISSAN NAVARA UTE. X2 SPRING GOVERNOR FOR SMALL PLANT.	-476.77
EFT15876	16/01/2014 ALANS AUTO ELECTRICS	CHANGE OVER ELECTRICS FROM NISSAN X-TRAIL TO NISSAN NAVARA. REPAIR OF PUMP MOTOR ON FLOCON N.008. REPAIRS TO AIRCONDITIONER SYSTEM ON IRISHTOWN BFB.	-2862.50
EFT15877	16/01/2014 ANDREA MCCANDLISH	RATES REFUND FOR A1131.	-1090.00
EFT15878	16/01/2014 ANDREW ROLAND VALLANCE	HIRE OF BUS FOR AFTER SCHOOL & VACATION CHILD CARE FOR NOVEMBER 2013.	-385.00
EFT15879	16/01/2014 ANDY'S PLUMBING SERVICE	REPAIR DAMAGED HOSE COCK & WALL CONNECTION AT BACK OF BUILDING AT BERT HAWKE PAVILION.	-253.00
EFT15880	16/01/2014 ANL LIGHTING	PURCHASE OF X14 LED FLOOD 240V & X4 LED FLOOD 30W FOR THE LIBRARY.	-4595.75
EFT15881	16/01/2014 ANTHONY ROSKELL	CLEANING OF WUNDOWIE LIBRARY AND HALL FOR THE PERIOD 04/12/13 TO 17/12/13.	-400.00
EFT15882	16/01/2014 AQUARIS FREIGHT	SUPPLY OF X2 LOADS OF WATER FOR WARRIN & WOOTATTING ROAD.	-400.00
EFT15883	16/01/2014 ATLAS COPCO CONSTRUCTION EQUIPMENT AUSTRALIA	PURCHASE OF X1 HYDRAULIC MOTOR & PARTS FOR DYNAPAC ROLLER N9166.	-1645.86
EFT15884	16/01/2014 AV-SEC SECURITY SERVICES	QUARTER FEE 01/01/2014 TO 31/03/2014 FOR THE OLD RAILWAY STATION MUSEUM.	-90.10
EFT15885	16/01/2014 AVON PAPER SHRED	SHREDDING OF X 1 240L BIN OF CONFIDENTIAL OFFICE PAPER FOR ADMINISTRATION CENTRE.	-44.00
EFT15886	16/01/2014 AVON TELECOMS PTY LTD	SUPPLY & INSTALL NEW CCTV CAMERA FOR WUNDOWIE LIBRARY. CABLING FOR INSTALLATION OF TELEPHONE LINE FOR TRANSPORTABLE HUT AT WUNDOWIE DEPOT.	-1237.50
EFT15887	16/01/2014 AVON VALLEY BAKERY	SUPPLY OF SANDWICHES & MIXED SLICES FOR CEO MEETING HELD ON 20/11/2013 & COMMUNITY SERVICES STAFF MEETING HELD ON 14/11/2013.	-114.00
EFT15888	16/01/2014 BLACKWELL PLUMBING PTY LTD	LABOUR AND TRAVEL TO UNBLOCK SEWER AT WUNDOWIE HALL.	-298.10
EFT15889	16/01/2014 BOC LIMITED	ANNUAL CONTAINER SERVICE CHARGE FOR THE PERIOD 01/01/2014 TO 31/12/2014. SUPPLY OF X1 OXYGEN MEDICAL D SIZE.	-115.68
EFT15890	16/01/2014 BRONWYN ANN SOUTHEE	POLICE CLEARANCE REIMBURSEMENT.	-64.20

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL JANUARY 2014

CHQ/EFT DATE	NAME	DESCRIPTION	AMOUNT \$
EFT15891	16/01/2014 BUNNINGS BUILDING SUPPLIES P/L	PURCHASE OF X1 WATER COOLER/FILTER FOR KILLARA.	-177.66
EFT15892	16/01/2014 C & D PLANKE & SONS PTY LTD	SUPPLY LOADER, EXCAVATOR, BOBCAT & LABOUR FOR X5 DAYS. RECONSTRUCT DRAINAGE RUFFIAN COURT.	-7425.00
EFT15893	16/01/2014 CARLVILLE	SUPPLY ROCK BREAKER FOR X4 DAYS FOR BODEGUERO WAY DRAINAGE.	-5940.00
EFT15894	16/01/2014 CENTRAL MOBILE MECHANICAL REPAIRS	1827 HOUR SERVICE ON KOMATSU LOADER, REPAIRS TO IZUZU TRUCK N4963, REMOVE AND REPLACE PLATE BRUSHES & TURN TABLE WEAR PLATES ON VOLVO GRADER.	-1074.48
EFT15895	16/01/2014 CANCELLED PAYMENT	REPAIR X2 EXTRA OVER STREET UNITS & ASSIST WITH INSTALLATION OF CHRISTMAS TREE.	-1155.00
EFT15896	16/01/2014 CHRISTMAS 360	RATES REFUND FOR A57.	-433.60
EFT15897	16/01/2014 CHRISTOPHER HAMILTON THOMSON	PURCHASE OF X2 BEARING & X2 WEAR PLATE FOR ENGINEERING SERVICES.	-1526.13
EFT15898	16/01/2014 CJD EQUIPMENT PTY LTD	PURCHASE OF X1 SWITCH BOARD FOR THE AVON VALLEY CHRISTMAS CARNIVAL.	-164.13
EFT15899	16/01/2014 COATES HIRE OPERATIONS PTY LTD	ANNUAL SUBSCRIBERS MEMBERSHIP FEE TO COUNTRY ARTS WA.	-110.00
EFT15900	16/01/2014 COUNTRY ARTS WA	PURCHASE OF X2 INKS, X1 0.5 LEAD, X6 WHITEBOARD MARKERS, X2 BROTHER P-TOUCH CARTRIDGES & X5 CORRECTION TAPE FOR THE DEPOT. WIRELESS ATTACHMENT FOR IP100 CANNON PRINTER IN COMMUNITY SERVICES. X3 INK CARTRIDGES FOR CANON PHOTOCOPIER AT NORTHAM RECREATION CENTRE (CAYEN, MAGENTA, YELLOW), X1 BOX THERMAL TILL ROLLS FOR NORTHAM SWIMMING POOL.	-262.55
EFT15901	16/01/2014 COUNTRY COPIERS NORTHAM	PURCHASE OF X4 AWG STORZ HOSETAIL FOR BRIGADES ESL.	-110.00
EFT15902	16/01/2014 COUPLERS INDUSTRIES AUSTRALIA	COURIER AUSTRALIA CHARGES FOR COMMUNITY, CORPORATE, DEVELOPMENT AND ENGINEERING SERVICES.	-350.76
EFT15903	16/01/2014 COURIER AUSTRALIA	X3 BUCKET MOP P/ROLLERS FOR KILLARA, X6 BRAKE CLEANER & X2 CRC FOR NORTHAM DEPOT.	-207.06
EFT15904	16/01/2014 COVS PARTS PTY LTD	REPLACE X2 ROOF HATCHES IN AROC TOILET VAN.	-2160.00
EFT15905	16/01/2014 DAIBRO PTY LTD WHEATBELT CARAVAN & RV CENTRE	EXTERNAL SOLICITORS COST FOR ASSORTED ASSESSMENTS.	-200.92
EFT15906	16/01/2014 CANCELLED PAYMENT	X 5 VIGIN OLIVE OIL FOR VISITORS CENTRE STOCK.	-37.50
EFT15907	16/01/2014 DUN & BRADSTREET AUSTRALIA	DETECTION OF UNDERGROUND SERVICES (POWER, WATER, SEWER) AT NORTHAM BMX TRACK PRIOR TO EXCAVATION.	-721.05
EFT15908	16/01/2014 DUNCAN GROUP INTERNATIONAL - CLACKLINE VALLEY	COLLECTION BAG, FELT PART FOR NORTHAM DEPOT.	-399.95
EFT15909	16/01/2014 DUNLOP G D		
EFT15910	16/01/2014 E. & M.J. ROSHER PTY LTD		

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL JANUARY 2014

CHQ/EFT DATE	NAME	DESCRIPTION	AMOUNT \$
EFT15911	16/01/2014 EQUAL ENTERPRISES	GARDEN MAINTENANCE AT NORTHAM SWIMMING POOL 07/01/2014.	-478.30
EFT15912	16/01/2014 FILTERS PLUS	PURCHASE OF ASSORTED FILTERS FOR ENGINEERING SERVICES KOMATSU LOADER.	-230.95
EFT15913	16/01/2014 FIRE AND SAFETY WA	X32 SILVEX PLUS CLASS A BUSHFIRE FOAM 20L DRUM, X3 3M MEDIUM HALF MASK RESPIRATOR, X3 3M LARGE HALF MASK RESPIRATOR, X3 3M PARTICULAR FILTER, X5 3M RETAINER CLIP FOR FILTERS, X6 PACIFIC BR9 WIDE HELMET, CLIP ON VISOR, X2 WILDLANDS COAT, X4 WILDLANDS PANTS.	-6433.70
EFT15914	16/01/2014 FRANCES MARY RAK	RATES REFUND FOR A14039.	-290.62
EFT15915	16/01/2014 FREINDS GARAGE	REPAIR OF OIL LEAK AND REPLACE PARTS ON DYNAPAC ROLLER N9166.	-3974.10
EFT15916	16/01/2014 GRAFTON ELECTRICS	REPAIR FLOOD LIGHTS AT BERT HAWKE OVAL, REPAIRS TO NETBALL COURT LIGHTS, 2000 WATT FLOODLIGHT GLASS, CHERRY PICKER HIRE. CHECK CAR PARK LIGHTS AT JUBILEE OVAL. REPAIR EXIT AND OUTSIDE LIGHTS, EXIT SIGN BATTERY PACKS, 18 WATT FLOURO TUBE, CONNECTOR AT NORTHAM RECREATION CENTRE. REPAIRS TO RETICULATION CONTROLLER AT JUBILEE OVAL. REPLACE AND WATERPROOF POWER SWITCHES AND LIGHT SWITCH AT TREATED WASTE WATER PLANT. REPLACE POWER POINT IN COMPUTER ROOM AT THE MEMORIAL HALL. REMOVE OVERHEAD CONDUIT AND RESTORE UNDERGROUND AT NORTHAM SWIMMING POOL. REPAIR EXHAUST FANS IN MALE AND FEMALE TOILETS AT NORTHAM VISITORS CENTRE. REPLACE FAILED GLOBES THROUGHOUT NORTHAM LIBRARY. MODIFY SWITCHBOARD FOR GENERATOR CONNECTION AT BAKERS HILL PAVILION. EMERGENCY CALL OUT FOR REPAIRS TO PLANT FUSE AT NORTHAM SWIMMING POOL.	-13508.13
EFT15917	16/01/2014 GREENWAY ENTERPRISES	X20 CARTONS LITTER PICKERS.	-1398.98
EFT15918	16/01/2014 HOLCIM AUSTRALIA PTY LTD	CONCRETE FOR FOOTINGS AT WUNDOWIE DEPOT LUNCH ROOM.	-584.75
EFT15919	16/01/2014 HOST AUTO REPAIRS	REPAIR TO CLACKLINE BUSHFIRE BRIGADE 1.4 ISUZU, 1DWZ147 ELECTRICAL SYSTEM. REPAIRS TO MURESK BUSHFIRE BRIGADE 1.4 ISUZU, 1DWZ147 CIRCUIT BREAKERS.	-1504.45
EFT15920	16/01/2014 IMMACU SWEEP	FOOTPATH SWEEPING IN THE TOWN CBD & SWEEPING SERVICES IN THE SHIRE OF NORTHAM FOR THE PERIOD 28/10/2013 TO 30/11/2013.	-17820.00

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL JANUARY 2014

CHQ/EFT DATE	NAME	DESCRIPTION	AMOUNT \$
EFT15921	16/01/2014 INLAND PLUMBING & TOTAL RETICULATION	X12 POP UP PLASTIC SPRINKLER, X20 ULTRA SPINKLERS, RENEW GATE VALVE TO STANDPIPE IN NORTHAM DEPOT YARD.	-2329.60
EFT15922	16/01/2014 IT VISION	BLINK ANNUAL LICENCE FEE TO 2 FORMS ONLY, ADDITIONAL POOL OVERLAY FOR MAPPING, SOFTWARE DEVELOPMENT (CUSTOMER SERVICE, INFRINGEMENTS AND DOGS WITH MAPPING), BLINK MOBILE APPLICATIONS FOR SMART PHONE, PROGRAM FOR ATO REPORTING.	-9845.00
EFT15923	16/01/2014 JAYNE MCINNES	CLEANING OF MEMORIAL HALL 02/12/13, 08/12/2013 & 16/12/2013.	-420.00
EFT15924	16/01/2014 JULIA ADAMS	REFUND OF OVERPAID CHILDCARE	-50.13
EFT15925	16/01/2014 KLEENWEST DISTRIBUTORS	X8 TOILET ROLLS, X12 CHUX, X10 DISPOSABLE GLOVES.	-656.04
EFT15926	16/01/2014 LANDMARK	RGDC CAMLOCK E 1.5 INCH.	-8.64
EFT15927	16/01/2014 MALCOLM FRENCH	PURCHASE OF X6 BOOKS FOR THE VISITORS CENTRE STOCK.	-162.00
EFT15928	16/01/2014 MCINTOSH & SONS	SINGLE LAZER BLADE, LAZER BOLT SET, FREIGHT FOR HOWARD PRO CUT MOWER.	-408.65
EFT15929	16/01/2014 MCLEODS BARRISTERS & SOLICITORS	PROFESSIONAL SERVICES FOR BUILDING ACT PROSECUTION MATTER NO: 34315.	-3434.94
EFT15930	16/01/2014 MIDLAND MONUMENTAL WORKS	DONATION FOR HUGO THROSSELL VC GRAVE IN KARRAKATTA CEMETERY.	-550.00
EFT15931	16/01/2014 NORTHAM & DISTRICTS GLASS SERVICE	SUPPLY AND FIT PERSPEX AT NORTHAM VISITORS CENTRE.	-235.40
EFT15932	16/01/2014 CANCELLED PAYMENT		
EFT15933	16/01/2014 NORTHAM AMATEUR BASKETBALL ASSOCIATION	KIDSPORT FUNDING.	-2505.00
EFT15934	16/01/2014 NORTHAM CENTRAL NEWSAGENCY	DELIVERIES FOR THE PERIOD 02/12/2013 TO 31/12/2013 FOR THE LIBRARY & ADMIN.	-110.85
EFT15935	16/01/2014 NORTHAM FEED & HIRE	X4 LAYING MASH, X5 AVIARY MIX, X5 SECONDS WHEAT, X1 DUCK GROWER/FINISHER FOR THE WHITE SWAN COLONY. X4 DOG FOOD FOR RANGER SERVICES.	-503.90
EFT15936	16/01/2014 NORTHAM HARDWARE	X2 MAXI STRIPPER PAINT FOR WUNDOWIE TOWNSITE MAINTENANCE.	-92.60
EFT15937	16/01/2014 NORTHAM HOLDEN	SUPPLY OF X1 15.000KM SERVICE ON HOLDEN COLORADO N.4021 (RANGER VEHICLE).	-329.59
EFT15938	16/01/2014 NORTHAM LIQUOR BARONS	PURCHASE OF X1 CARLTON BLOCK, X1 HAHN CARTON & X3 ICE BAGS FOR THE DEPOT.	-91.97
EFT15939	16/01/2014 CANCELLED PAYMENT		

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL JANUARY 2014

CHQ/EFT DATE	NAME	DESCRIPTION	AMOUNT \$
EFT15940	16/01/2014 NORTHAM PICTURE FRAMERS	INSPECTION AND PHOTOGRAPHY CHARGES FOR THE REMOUNT & PHOTOGRAPHING OF ASSORTED PAINTINGS IN THE SHIRE OF NORTHAM ART COLLECTION, CLAUDE HOTCHKIN BEQUEST.	-1436.00
EFT15941	16/01/2014 NORTHAM TOYOTA	45,000KM SERVICE FOR TOYOTA CAMRY N.3955 (ENVIRONMENTAL HEALTH OFFICER).	-287.17
EFT15942	16/01/2014 OLLY'S CAR & FURNITURE UPHOLSTERY'S	REPAIRS TO CHRISTMAS BANNER EYELETS.	-66.00
EFT15943	16/01/2014 CANCELLED PAYMENT	KIDSPORT FUNDING.	-140.00
EFT15944	16/01/2014 PARKERVILLE PRIMARY P&C ASSOCIATION	SUPPLY OF CROWD CONTROLLER FROM 09/12/2013 TO 15/12/2013 FOR THE AVON VALLEY CHRISTMAS CARNIVAL 2013.	-605.84
EFT15945	16/01/2014 PERTH SECURITY SERVICES	X13 20L PACIFIC BLUE PAINT, X1 20L BLACK PAINT, X2 20L THINNERS.	-6525.20
EFT15946	16/01/2014 POOL PRIDE	EMPLOYMENT LAW UPDATE 8 OF 2013.	-97.00
EFT15947	16/01/2014 PORTNER PRESS PTY LTD	REINSTALL DIGITAL LOCK AND FIT ANTI JEMMY PLATE AT SOUTHERN BROOK FIRE SHED SUPPLY TEMPORARY CYLINDER FOR SIDE DOOR WITH X4 KEYS AT MEMORIAL HALL, X9 KEY CUTTING.	-581.44
EFT15948	16/01/2014 PROFESSIONAL LOCKSERVICE	REPAIRS TO CLACKLINE STANDPIPE CONTROLLER. REPAIRS TO BAKERS HILL STANDPIPE CONTROLLER, LGIS CLAIM NO. PR0001475.	-8040.69
EFT15949	16/01/2014 R & JT CONTRACTORS PTY LTD	RADIO ADVERTISING FOR FOR THE DOGS DAY OUT 2013.	-951.50
EFT15950	16/01/2014 RADIOWEST BROADCASTERS PTY LTD	SUPPLY OF X1 GRAVEL FOR VARIOUS ROAD CONSTRUCTION.	-21192.60
EFT15951	16/01/2014 RAY FULLWOOD ENTERPRISES	PURCHASE OF ASSORTED ITEMS FOR THE AVON VALLEY CHRISTMAS CARNIVAL 2013.	-88.17
EFT15952	16/01/2014 RED DOT STORES	X4 THE MEN BEHIND THE NAMES BOOK FOR VISITORS CENTRE STOCK.	-260.00
EFT15953	16/01/2014 REG STEVENS MEDALS	REIMBURSEMENT FOR PAYMENT OF REPLACEMENT OF THE TYRE ON AROC LIGHTING TOWER.	-30.00
EFT15954	16/01/2014 ROBERT HAYNES	SUPPLY OF X98 SAUSAGE SIZZLES & X98 DRINKS FOR THE AVON VALLEY CHRISTMAS FESTIVAL MEALS & DRINKS.	-490.00
EFT15955	16/01/2014 ROTARY CLUB OF CUNDERDIN INC.	PURCHASE OF X3 LIFE GUARD POLO SHIRTS FOR THE WUNDOWIE POOL. X10 LIFE GUARD POLO SHIRTS FOR THE NORTHAM POOL.	-860.00
EFT15956	16/01/2014 ROYAL LIFE SAVING SOCIETY WA		
EFT15957	16/01/2014 RURAL PRESS REGIONAL MEDIA (WA) PTY LTD	SUPPLY OF X5 AVON ADVOCATES FOR THE VISITORS CENTRE FOR THE PERIOD 16/12/2013 TO 22/12/2013.	-5.25
EFT15958	16/01/2014 SAI GLOBAL LIMITED	BCA AND REF STDS ONLINE RENEWAL FOR THE PERIOD 30/01/2014 TO 29/01/2015.	-1980.00

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL JANUARY 2014

CHQ/EFT DATE	NAME	DESCRIPTION	AMOUNT \$
EFT15959	16/01/2014 CANCELLED PAYMENT		
EFT15960	16/01/2014 SPECIALE SMASH REPAIRS	REPAIRS TO BUMPER ON PARKS & GARDENS TOYOTA HILUX N10709.	-335.27
EFT15961	16/01/2014 STATE LIBRARY OF WESTERN AUSTRALIA	X151 BETTER BEGINNINGS GIFT BOOKS (BIRTH TO THREE PROGRAM) FOR NORTHAM LIBRARY.	-830.50
EFT15962	16/01/2014 CANCELLED PAYMENT		
EFT15963	16/01/2014 THE FARM SHOP	PURCHASE OF X1 PMP ONLY PANTHER 12/24 & CABLE, FREIGHT & CARTAGE FOR ENGINEERING SERVICES.	-599.65
EFT15964	16/01/2014 THE WATERSHED	PURCHASE OF X11 IRRITROL VALVE, X1 SOLENOID VALVE & X8 COMPRESSION COUPLING FOR ENGINEERING SERVICES.	-897.16
EFT15965	16/01/2014 CANCELLED PAYMENT		
EFT15966	16/01/2014 TRISLEY'S HYDRAULIC SERVICES PTY LTD	SERVICE WORK, NORTHAM & WUNDOWIE POOL IMPORVEMENTS. FINAL CLAIM FOR ON SITE TRAINING AT NORTHAM AND WUNDOWIE.	-792.00
EFT15967	16/01/2014 UHY HAINES NORTON CHARTERED ACCOUNTANTS	PREPARATION FOR & ATTENDANCE AT AUDIT COMMITTEE MEETING (VIA TELECONFERENCE) HELD ON 18/12/2013.	-550.00
EFT15968	16/01/2014 UMBRELLA MULTICULTURAL COMMUNITY CARE	PROVISION OF MULTICULTURAL CENTRE-BASED DAY CARE SERVICES X 18 MEALS ON 14/12/2013.	-879.00
EFT15969	16/01/2014 WA RANGERS ASSOCIATION INC	PURCHASE OF X1 WA RANGERS POLO SHIRT & X1 POSTAGE FOR RANGER SERVICES.	-36.95
EFT15970	16/01/2014 WATER DYNAMICS WELSHPOOL	X1 COVER SEAL & FREIGHT FOR WUNDOWIE OVAL.	-193.60
EFT15971	16/01/2014 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	ADVERTISEMENT IN THE HILLS GAZETTE, THE SHIRE NEWSLETTER 30/11/2013 & FOR THE POSTPONEMENT OF PROHIBITED BURNING PERIOD 09/11/2014. PURCHASE OF COUNCIL CONNECT ADDITIONAL MODULES (EMPLOYMENT MODULE).	-2415.84
EFT15972	16/01/2014 WOODSTOCK P.A. HIRE AND EVENT MANAGEMENT	SUPPLY PA EQUIPMENT ON 14/12/2013 & 15/12/2013 FOR THE CHRISTMAS CAROLS & CARNIVAL IN THE PARK.	-1800.00
EFT15973	16/01/2014 WORMALD FIRE (WA)	ROUTINE INSPECTION & MAINTENANCE FOR THE PERIOD 01/12/2013 TO 31/12/2013 FOR NORTHAM TOWN AND LESSER HALL.	-137.04
EFT15974	16/01/2014 YORK BASKETBALL ASSOCIATION INC	KIDSPORT FUNDING.	-190.00
EFT15975	16/01/2014 BONITA MARY KELLY	SUB TOTAL EFT MUNICIPAL	187,823.22
EFT15976	16/01/2014 DAVID PAUL CHALK	REFUND OF CROSSEVER BOND.	-1500.00
EFT15977	16/01/2014 PLUNKETT HOMES (1903) PTY LTD	REFUND OF KERB BOND.	-1000.00
EFT15978	16/01/2014 WESS'S DEMOLITION	REFUND OF KERB BOND.	-1000.00

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CHQ/EFT DATE	NAME	DESCRIPTION	AMOUNT \$
EFT15979	17/01/2014 ORICA AUSTRALIA PTY LTD	SUB TOTAL TRUST EFT	4,500.00
EFT15980	21/01/2014 BT SUPER FOR LIFE	X1 920KG DRUM OF CHLORINE FOR OXIDATION PONDS.	-2399.10
EFT15981	21/01/2014 PARAGON SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS.	-462.50
EFT15982	22/01/2014 AUSTRALIAN TAXATION OFFICE	SUPERANNUATION CONTRIBUTIONS.	-177.25
EFT15983	29/01/2014 WESTERN AUSTRALIAN TREASURY CORPORATION	BAS DECEMBER 2013.	-52778.97
EFT15984	29/01/2014 AVON VALLEY CONTRACTORS	LOAN NO. 210 INTEREST & PRINCIPAL PAYMENT, RIVER DREDGING. LOAN NO. 218 PRINCIPAL & INTEREST PAYMENT, CBD STREETScape. LOAN NO. 222 PRINCIPAL & INTEREST PAYMENT FIXED COMPONENT, BUILDINGS & PLANT, HARNESS RACING CLUB. LOAN NO. 223 PRINCIPAL PAYMENT FIXED COMPONENT, CONSTRUCTION OF RECREATION FACILITIES.	-85141.91
EFT15985	29/01/2014 LANDGATE	LOWLOADER HIRE PER HOUR TO CART POLES FROM PERTH TO BMX TRACK, HIRE OF CASE 621 LOADER PER HOUR TO UNLOAD ON 18/12/2013.	-935.00
EFT15986	29/01/2014 MIDALIA STEEL	GROSS RENTAL VALUATIONS CHARGEABLE DATED 26/10/2013 TO 22/11/2013, SCHEDULE NO. G2013/12. MINING TENEMENTS CHARGEABLE DATED 15/11/2013 TO 10/12/2013, SCHEDULE NO. M2013/12.	-598.80
EFT15987	29/01/2014 OXTERS CEMETERY SERVICES	X80 FENCE PANEL 'U' CLIPS, X2 3000MM X 2400MM WELDMESH. CEMETERY INVOICING FOR THE FORTNIGHT ENDING 17/01/2014. SUPPLY OF X1 RE-OPENING FOR POLGIASE, X1 NEW GRAVE FOR WATSON & X2 GRAVE CERTIFICATION FOR POLGLASE & WATSON. X1 2 PLY 36 PACK TOILET PAPER, X2 48 ROLL CARTONS 2 PLY 400 SHEET TOILET PAPER, X1 VINYL GLOVES, X2 PINEAWAY 20L FOR CLACKLINE, BAKERS HILL, KATRINE AND CEMETERY TOILETS. CLACKLINE, BAKERS HILL, KATRINE AND CEMETERY TOILETS. ABLUTIONS INVOICING FOR THE PERIOD 02/12/2013 TO 03/01/2014. KATRINE MAINTENANCE INVOICING FOR THE PERIOD 02/12/2013 TO 03/01/2014. X1 INTERFOLD HANDTOWELS, X4 100 PACK GARBAGE BAG, X1 GOLD PLUS 5L HANDCLEANER FOR NORTHAM DEPOT. X2 48 ROLL CARTONS 2 PLY 400 SHEET TOILET PAPER, X2 PUREGIENE SLIMLINE HANDTOWELS, X1 NOURISH 5L HAND & BODY WASH FOR THE NORTHAM VISITOR CENTRE. WATERLESS URINAL SOLUTION FOR BERNARD PARK TOILETS.	-206.62 -6172.79
EFT15988	29/01/2014 SALVATION ARMY	SUPPLY OF TEA & COFFEE FOR AUSTRALIA DAY BREAKFAST 2014.	-250.00

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL JANUARY 2014

CHQ/EFT DATE	NAME	DESCRIPTION	AMOUNT \$
EFT15989	29/01/2014 SLAV'S CLEANING SERVICE	ADMINISTRATION CENTRE CONTRACT CLEANING FOR DECEMBER. DEPOT AMENITIES ROOM, ABLUTIONS AND OFFICES, APEX PARK TOILETS, BERNARD PARK TOILETS, VISITOR'S CENTRE, TOURIST BUREAU AND MEETING ROOM, LIBRARY, VISITOR'S CENTRE TOILETS AND COMMON AREAS, CLEANING BERNARD PARK TOILETS 30/12/2013 DUE TO MESS, REMOVING FEACES FROM BERNARD PARK TOILETS ON 22/12/2013.	-8708.01
EFT15990	29/01/2014 ADT SECURITY	CALL OUT FEE & LABOUR FOR REPAIRS TO SECURITY SYSTEM AT THE NORTHAM WASTE DISPOSAL SITE, COLEBATCH ROAD 29/11/2013.	-503.69
EFT15991	29/01/2014 ALL-WAYS FOODS	X30 SMITHS BURGER RINGS FOR NORTHAM POOL STOCK	-37.29
EFT15992	29/01/2014 ANDY'S PLUMBING SERVICE	SUPPLY & INSTALL NEW 50MM COPPER STANDPIPE ON CHITTY BIN ROAD, CARRY OUT PLUMBING MAINTENANCE TO TOILET CISTERNS & BASINS AT CLACKLINE, BAKERS HILL & KATRINE TOILET BLOCKS, REPLACE CISTERN & TAP AT WUNDOWIE TOWN HALL, PLUMBING WORKS AND REPAIRS AT NORTHAM SWIMMING POOL, REPAIR RETICULATION BURST AT NORTHAM TOWN HALL, CARRY OUT INVESTIGATION TO WATER USAGE AND REPAIRS AT AVAS & OLD GIRLS SCHOOL BUILDING, CARRY OUT INVESTIGATION WORK TO RETIC AT NORTHAM RAP PARK, DRAINAGE WORKS AT OLD QUARRY ROAD TIP, REPAIR WATER MAIN DAMAGED IN EXCAVATION WORK AT MAY STREET PARK, URGENT REPAIR TO SEWER PIPE, MIXER TAP & DRAIN, REPLACE & REPAIR TOILET CISTERNS, X3 MIXER TAP AT VISITOR CENTRE & RIVERSEDGE CAFE.	-9025.50
EFT15993	29/01/2014 ANTHONY ROSKELL	CLEANING OF WUNDOWIE HALL AND LIBRARY FOR THE PERIOD 02/01/2014 TO 14/01/2014.	-225.00
EFT15994	29/01/2014 AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD	LICENCE FEES DUE FOR THE PERIOD 01/01/2014 - 31/12/2014.	-1536.55
EFT15995	29/01/2014 AUSTRALIA POST	AUSTRALIA POST CHARGES FOR ADMIN & LIBRARY FOR DECEMBER 2013.	-754.80
EFT15996	29/01/2014 AV-SEC SECURITY SERVICES	NIGHTLY PATROLS TO KILLARA FOR THE PERIOD 11/09/2013 TO 06/12/2013. WUNDOWIE LIBRARY AND TELECENTRE SECURITY CALL OUT 13/12/2014. VISITOR CENTRE SECURITY CALL OUT 29/12/2014. INSTALLED & INTEGRATED SECURITY SYSTEM TO RSL SECURITY SYSTEM AT SENIORS HALL & SUPPLY OF X95 SMARTFOBS FOR SYSTEM & READER. RAILWAY MUESUM SECURITY CALL OUT 02/01/2014.	-7781.43

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EFT15997	29/01/2014 AVON DEMOLITION & EARTHMOVING	MANAGEMENT OF INKPEN ROAD WASTE MANAGEMENT FACILITY, LOADER AND FUEL CARTAGE FOR THE PERIOD 26/11/2013 TO 08/12/2013.	-1568.00
EFT15998	29/01/2014 AVON EVENTS & MARKETING	COMMUNITY GRANT 2014 FOR THE AVON VALLEY VINTAGE FESTIVAL.	-4999.50
EFT15999	29/01/2014 AVON TELECOMS PTY LTD	SECURITY MONITORING FOR THE MONTH OF FEBRUARY, AVON VALLEY ARTS SOCIETY, NORTHAM VISITOR'S CENTRE, NORTHAM SES, BURT HAWKE OVAL, WUNDOWIE LIBRARY AND TELECENTRE, NORTHAM RECREATION CENTRE.	-287.86
EFT16000	29/01/2014 AVON VALLEY ARTS SOCIETY (INC)	ART WORKS SOLD FOR COMMISSION, X3 PAINTINGS, X2 HEAD BAND, X1 BROOCH, X1 CARD, X2 WIRE EGG BASKETS, X8 SOAPS, X3 DOLL BROOCH, X1 PEACOCK PHOTO, X1 SET OF GLASSES, X1 EVENING PURSE.	-343.80
EFT16001	29/01/2014 AVON VALLEY MOWER & CHAINSAW CENTRE	POOL CHEMICALS FOR NORTHAM AND WUNDOWIE POOL. X6 CHECK REPAIR & SERVICE SES GENERATORS.	-9172.40
EFT16002	29/01/2014 AVON VALLEY STOCK FEED & GARDEN SUPPLIES	LAWN MOWING AT KILLARA DAY CARE CENTRE, MACHINE HIRE PLUS LABOUR FOR THE LIGHTING AT THE BMX TRACK IN NORTHAM OVER THREE DAYS.	-1474.00

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL JANUARY 2014

CHQ/EFT DATE	NAME	DESCRIPTION	AMOUNT \$
EFT16003	29/01/2014 AVON WASTE	WASTE CHARGES FOR DECEMBER 2013. SUPPLY OF DOMESTIC RUBBISH (TOWN), DOMESTIC RECYCLING (TOWN), COMMERCIAL 240L RUBBISH (TOWN), BULK COMMERCIAL, COMMERCIAL RECYCLING (TOWN), STREET BINS (LINED & UNLINED), BULK RECYCLING BINS (TOWN), WEEKLY BULK BIN HIRE (JUBILEE OVAL), DOMESTIC BULK BIN SERVICES, NORTHAM SWIMMING POOL SERVICES, LANDFILL (DECEMBER 2013 NEW CONTRACT), DOMESTIC RUBBISH (SHIRE), DOMESTIC RECYCLING (SHIRE), COMMERCIAL RECYCLING (SHIRE), BULK RECYCLING BINS (SHIRE) & RECYCLING PROCESSING CHARGES (ALL AREAS), STREET BINS (LINED AND UNLINED), REGIONAL BULK SERVICE (SOUTHERN BROOK), ADDITIONAL SERVICING OF REGIONAL BULK RUBBISH BINS (SOUTHERN BROOK), REGIONAL BULK SERVICE (GRASS VALLEY), ADDITIONAL SERVICING OF REGIONAL BULK RUBBISH BINS (GRASS VALLEY), REGIONAL BULK SERVICE (SEABROOK), ADDITIONAL SERVICING OF REGIONAL BULK RUBBISH BINS (SEABROOK), REGIONAL BULK SERVICE (SPENCERS BROOK), ADDITIONAL SERVICING OF REGIONAL BULK RUBBISH BINS (SPENCERS BROOK), REGIONAL BULKSERVICE (CLACKLINE), ADDITIONAL SERVICING OF REGIONAL BULK RUBBISH BINS (CLACKLINE), REGIONAL BULK SERVICE (BAKERS HILL), REGIONAL BULK SERVICE (WUNDOWIE), ADDITIONAL SERVICING OF REGIONAL BULK BINS (ONE ON 4/12/13 AND ONE ON 13/12/13).	-117730.92
EFT16004	29/01/2014 AVW ELECTRICAL	LABOUR AND MATERIALS FOR WORK COMPLETED AT THE WUNDOWIE WORKS DEPOT, INSTALL CABLE, CONDUIT AND CIRCUIT BREAKER TO POWER UP NEW TRANSPORTABLE LUNCH ROOM, TEST UNIT.	-1166.00
EFT16005	29/01/2014 BAILEYS FERTILISERS	SUPPLY OF X6 BAGS OF 411 LAWN FERTILIZER FOR BERT HAWKE OVAL.	-162.69
EFT16006	29/01/2014 BEAUREPAIRS	REPLACE IRISHTOWN BUSHFIRE BRIGADE TYRE, SUPPLY & FIT NEW TYRE TO TOYOTA HILUX UTE N9324. ROTATE TYRES AND SUPPLY X1 NEW TYRE FOR FUSO TIP TRUCK N.3885.	-1536.36
EFT16007	29/01/2014 BLACKWELL PLUMBING PTY LTD	REPLACE FAULTY OUTLET WASHER TO DISABLED TOILET, BAKERS HILL PAVILLION, UNBLOCK FEMALE TOILET, UNBLOCK DRAINS TO MAIN SEWER CONTRACTED BY WATER CORP FOR LOCATION OF MAN HOLE, DRAIN MACHINE HIRE.	-666.64

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL JANUARY 2014

CHQ/EFT DATE	NAME	DESCRIPTION	AMOUNT \$
EFT16008	29/01/2014 C & D PLANKE & SONS PTY LTD	HOURS HIRE OF LOADER, BOBCAT & EXCAVATOR FOR X130 HOURS FOR THE DRAINAGE REPAIRS, COOK STREET & BODEGUERO WAY.	-19305.00
EFT16009	29/01/2014 CANNON HYGIENE AUSTRALIA PTY LTD	SANITARY UNIT MONTHLY SERVICE BAKERS HILL PAVILION, BERT HAWKE CENTRE, NORTHAM SHIRE ADMINISTRATION CENTRE, JUBILEE PAVILION, NORTHAM LIBRARY, MEMORIAL HALL, OLD RAILWAY STATION, NORTHAM POOL, TOWN HALL, NORTHAM WORKS DEPOT AND WUNDOWIE TOWN HALL.	-318.92
EFT16010	29/01/2014 CARLVILLE	SUPPLY OF ROCK BREAKER FOR X2 DAYS FOR ROCK BREAKING FOR BODEGUERO WAY.	-2970.00
EFT16011	29/01/2014 CENTRAL DISTRICTS AIRCONDITIONING	CHARGE & CHECK & TEST OPERATION OF REFRIGERATION UNIT AT THE VISITORS CENTRE	-165.00
EFT16012	29/01/2014 COUNTRY COPIERS NORTHAM	PARCHMENT CARD FOR 2014 CHRISTMAS INVITATION STATIONERY, POSTERS FOR COMMUNITY SAFETY EXPO, STATIONARY FOR VISITORS CENTRE INVITATIONS.	-115.75
EFT16013	29/01/2014 COURIER AUSTRALIA	COURIER AUSTRALIA CHARGES FOR JANUARY 2014 FOR THE LIBRARY, CORPORATE SERVICES & DEVELOPMENT SERVICES.	-260.19
EFT16014	29/01/2014 CUTLINE ENGRAVING	X2 NAME BADGES FOR ZOE MACDONALD AND NICOLE HAMPTON.	-49.50
EFT16015	29/01/2014 DOWNER EDI WORKS	2000 LITRES OF CATIONIC RAPID SET.	-3082.20
EFT16016	29/01/2014 DRACO AIR PTY LTD	EVAP BLOWING HOT AIR AT THE TOWN & LESSER HALLS.	-585.99
EFT16017	29/01/2014 DUNNING INVESTMENTS PTY LTD	DUNNINGS FUEL ACCOUNT FOR DECEMBER 2013.	-25683.73
EFT16018	29/01/2014 EQUAL ENTERPRISES	SUPPLY OF GARDENING TEAM FOR X3 MORNINGS FOR THE PERIOD 02/12/2013 TO 18/12/2013.	-4237.20
EFT16019	29/01/2014 FIRE AND SAFETY WA	X2 WILDLANDS COATS, X3 WILDLANDS PANTS.	-767.94

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL JANUARY 2014

CHQ/EFT DATE	NAME	DESCRIPTION	AMOUNT \$
EFT16020	29/01/2014 GLENN STUART BEVERIDGE	REPAIR CRACKS IN WALLS, REPAIR CRACKED CEILING, PLACE TIMBER REVEAL AROUND WINDOW, CLEAN OUT DRAIN & REMOVE BRACKETS, REMOVE SIGNS & RECTIFY SCOTIA IN TOILET. REMOVE ASBESTOS CEILING & REPLACE WITH HARDIE FLEX AT THE AMBULANCE BUILDING. REMOVE ASBESTOS WALL AT OLD POST OFFICE BUILDING. TEMPORARY REPAIR TO DOOR DAMAGED BY POLICE ENTRY AT JUBILEE PAVILLION. REMOVE FLAKING PAINT FROM BRACKETS AND RE PAINT AT DOCTOR DUNLOP PARK. INSTALL BARREL BOLT TO KIOSK DOOR AT RAP PARK. REPAIR TOILET DOOR AT BERNARD PARK. REMOVE GRAFITTI FROM SOUNDSHELL, PAINT TABLE AT BERNARD PARK AND PAINT PARK BENCH AT MORRELL STREET PARK. PLACE & REMOVE SIGNS AT WUNDOWIE POOL. PLACE SIGNS AT NORTHAM POOL. REPAIR LOCKSET AT GRASS VALLEY TENNIS SHED. REPAIR WHITE ANT DAMAGED DOOR FRAME AT SOUTHERN BROOK HALL. SUPPLY & INSTALL D HANDLES TO DOORS AT RAILWAY MUSEUM. REPAIR SYRINGE CABINETS AT BERNARD PARK TOILETS. SUPPLY & INSTALL NEW LOCK FOR INTERNAL DOOR AT NORTHAM TOWN HALL. REPAIR TABLE IN COUNCIL CHAMBERS. REPLACE X2 DOORS AT NORTHAM TOWN HALL, FIT & PAINT. FIT LOCKS TO WINDOWS AT NORTHAM FIRE STATION.	-8756.00
EFT16021	29/01/2014 GRAFTON ELECTRICS	INSTALL EXIT SIGNS & REPAIR LIGHTS AT WUNDOWIE HALL, REPAIR PUMP AT BROOME TERRACE, REPAIRS TO ELECTRICS AT TREATMENT PONDS ERECT LIGHTING POLES & INSTALL UNDERGROUND CONDUITS AT THE NORTHAM BMX TRACK.	-10557.48
EFT16022	29/01/2014 HARRY JAMES HEPBURN	RATES REFUND FOR A1194.	-426.00
EFT16023	29/01/2014 HOLCIM AUSTRALIA PTY LTD	SUPPLY OF X5 CUBIC METRES OF GRANO CONCRETE FOR THE BMX TRACK LIGHTING FOOTINGS.	-1265.00
EFT16024	29/01/2014 ISABEL ROBERTS	X17 EMBROIDED HANDTOWELS FOR VISITORS CENTRE STOCK.	-59.50
EFT16025	29/01/2014 JAMES ALAN MCLEVIE	REIMBURSEMENT OF NATIONAL POLICE CLEARANCE.	-208.26
EFT16026	29/01/2014 MCDOWALL AFFLECK PTY LTD	X1 MEETING FOR DESIGN REQUIREMENTS FOR WUNDOWIE & BAKERS HILL PIPELINE. PROFESSIONAL SERVICES FOR TOWN CENTRE DRAINAGE DESIGN.	-11783.75
EFT16027	29/01/2014 MCLEODS BARRISTERS & SOLICITORS	PROFESSIONAL SERVICES FOR HEALTH ACT PROCEEDINGS MATTER NO: 34721 AND HEALTH ACT PROSECUTIONS MATTER NO: 34825.	-2537.83
EFT16028	29/01/2014 MEGA-FIX	X1 UNC BOLT & X1 NYLON INSERT FOR N.5066.	-8.42

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL JANUARY 2014

CHQ/EFT DATE	NAME	DESCRIPTION	AMOUNT \$
EFT16029	29/01/2014 MIRACLE RECREATION EQUIPMENT	X3 SAFETY PANELS, X1 1.8M FIREMANS POLE, X16 TRI LUBE SCREWS, X1 TRI LUBE BIT FOR MORRELL STREET PARK.	-1392.60
EFT16030	29/01/2014 NORTHAM & DISTRICTS GLASS SERVICE	MEASURE & REGLAZE TIMBER WINDOW INCLUDING WHITE SCOTCH TINT AT THE RAILWAY MUSEM. MEASURE AND REGLAZE ALUMINIUM WINDOW AT WUNDOWIE DEPOT.	-678.70
EFT16031	29/01/2014 NORTHAM AGRICULTURAL SOCIETY	COMMUNITY GRANT 2013 FOR THE NORTHAM AGRICULTURAL SHOW.	-5000.00
EFT16032	29/01/2014 NORTHAM CENTRAL NEWSAGENCY	DELIVERIES FOR FOR KILLARA FOR THE PERIOD 02/12/2013 TO 31/12/2013.	-48.20
EFT16033	29/01/2014 NORTHAM COUNTRY CLUB	VENUE HIRE AND BAR SALES FOR CHRISTMAS FUNCTION HELD ON 19/12/2013.	-1952.50
EFT16034	29/01/2014 NORTHAM GARDEN CENTRE	GARDENING SUPPLIES FOR ADMIN BUILDING, X20 PUNNETTS OF VINCAS, X2 5KG RICH GRO.	-110.40
EFT16035	29/01/2014 NORTHAM MITRE 10 SOLUTIONS	PURCHASE OF X1 BBQ SIDE BURNER, X1 9KG CYLINDER OF GAS, X1 9KG GAS REFILL, X1 PAINT BRUSH, X1 1L GLOSS, X1 SANDPAPER, PURCHASE OF ASSORTED OUTDOOR SETTINGS FOR KILLARA. X20 10MM ROPE SUPER SILVER, X1 230MM X 4200MM HARDBLANK, ASSORTED REDUCER & COMPRESSION COUPLINGS, ASSORTED WASHERS & SCREWS, WASTE WATER HOSE & FITTINGS, ASSORTED TOOLS, X1 PALLET OF 20KG RAPID SET CONCRETE, X1 WHEEL BARROW, ASSORTED CLEANING & SAFETY EQUIPMENT FOR ENGINEERING SERVICES, PURCHASE OF X10 4 PACKS OF 'S' HOOKS FOR ART COMMITTEE, PURCHASE OF ASSORTED FURNITURE & X1 BROOM FOR WUNDOWIE POOL. PURCHASE OF ASSORTED EQUIPMENT FOR AVON VALLEY CHRISTMAS CARNIVAL, X6 TIE DOWN EYESTRAPS FOR COMMUNITY SERVICES, FOAM DOOR SEAL & BATTERIES FOR DEVELOPMENT SERVICES.	-4889.58
EFT16036	29/01/2014 ORICA AUSTRALIA PTY LTD	X2 920KG CHLORINE GAS DRUM FOR NORTHAM POOL AND OXIDATION PONDS.	-4798.20
EFT16037	29/01/2014 PORTER CONSULTING ENGINEERS	CLAIM FOR WORK COMPLETED TO 16/12/2013. PROVISION OF ADVICE AND DEVELOPMENT REGARDING GLENMORE PARK ESTATE, BAKERS HILL REVIEW	-811.25
EFT16038	29/01/2014 RADIOWEST BROADCASTERS PTY LTD	RADIO ADVERTISING FOR AVON VALLEY CHRISTMAS CARNIVAL 2013.	-1377.20
EFT16039	29/01/2014 RETAIL DECISIONS (COLES)	DECEMBER STATEMENT - COLES CARDS.	-3146.98
EFT16040	29/01/2014 RICHARD ADAM LUNDY	RATES REFUND FOR A10520.	-829.80
EFT16041	29/01/2014 ROAD SIGNS AUSTRALIA	PURCHASE OF ASSORTED ROAD SIGNS FOR ENGINEERING SERVICES.	-3597.77

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL JANUARY 2014

CHQ/EFT DATE	NAME	DESCRIPTION	AMOUNT \$
EFT16042	29/01/2014 ROCLA PIPELINE PRODUCTS	225 PLASTREAM X 6M RJ SLOTTED NO STEEL, CARTAGE PLASTREAM J PIPE FOR SPENCERS BROOK ROAD FORMATION.	-23964.05
EFT16043	29/01/2014 ROYAL LIFE SAVING SOCIETY WA	CLASS FOR GRACE SMITH.	-120.00
EFT16044	29/01/2014 RURAL PRESS REGIONAL MEDIA (WA) PTY LTD	ADVERTISMENT OF THE AVON VALLEY CHRISTMAS CARNIVAL, X2 ADVERTISEMENTS FOR CHRISTMAS CLOSURE, ADVICE OF LEASE, SHIRE NEWSLETTER, HARVEST HOT WORKS BAN, VISITORS CENTRE MANAGER. SUPPLY OF X10 COPIES OF THE AVON VALLEY ADVOCATE FOR THE WEEKS ENDING 08/01/2014 & 22/01/2014.	-2908.81
EFT16045	29/01/2014 SIGMA CHEMICALS	PURCHASE OF X3 PHOTOMETER 9 TUBE GLASS & FREIGHT TO THE NORTHAM POOL.	-63.95
EFT16046	29/01/2014 SIMPSON FIONA LESLEY	CLEANING OF PUBLIC TOILETS IN WUNDOWIE FOR DECEMBER 2013.	-700.00
EFT16047	29/01/2014 SONTEC INTERGRATED SYSTEMS	SUPPLY AND INSTALL ADDITIONAL CARD READERS AT KILLARA ADULT DAY CARE CENTRE AS REQUESTED BY GARY BATT AND ASSOCIATES.	-1672.00
EFT16048	29/01/2014 STERIEALTH SERVICES PTY LTD	SERVICE S2 SHARPS CONTAINER IN WALLSAFE AT BERNARD PARK.	-422.97
EFT16049	29/01/2014 SUNNY INDUSTRIAL BRUSHWARE	SUPPLY BRUSH COMPONENTS X22 PIN DRIVE SEGMENT POLY & X23 PIN DRIVE SEGMENT WIRE.	-1164.90
EFT16050	29/01/2014 THE RIVERSIDE HOTEL	CATERING FOR ORDINARY COUNCIL MEETING HELD ON 15/01/2014.	-340.00
EFT16051	29/01/2014 THE WORKWEAR GROUP	PURCHASE OF ASSORTED UNIFORM FOR TATIANA BEIDAR, SKYE PALMER, ALYSHA MAXWELL, GLORIA SMITH, DOROTHY BOURNE, VICTORIA JONES, JENNIFER BECKER, PHILLIP STEVEN, BARB JAKUBOW, BROOKE NEWMAN & SHELLY TURNER.	-2026.99
EFT16052	29/01/2014 TRENTON LORD (AUST)	LEATHER TWO UP SETS, COFFEE MUGS AND SILVER CHARMS, POSTAGE & FREIGHT FOR VISITORS CENTRE STOCK.	-195.08

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL JANUARY 2014

CHQ/EFT DATE	NAME	DESCRIPTION	AMOUNT \$
EFT16053	29/01/2014 UHY HAINES NORTON CHARTERED ACCOUNTANTS	AUDIT SERVICES PROVIDED WITH RESPECT TO THE YEAR ENDED 30 JUNE 2013 IN ACCORDANCE WITH AGREEMENT, LESS INTERIM BILLING, ADDITIONAL AUDIT WORK ASSOCIATED WITH DISCUSSION, GUIDANCE AND REVIEW OF FAIR VALUE CALCULATION IN ACCORDANCE WITH AASB13 AND FM REG 17A, ADDITIONAL AUDIT WORK ASSOCIATED WITH DISCUSSIONS AND GUIDANCE ON FINANCIAL RATIOS, ADDITIONAL AUDIT WORK ASSOCIATED WITH ADDITIONAL PROCEDURES ASSOCIATED WITH AUDIT REQUIREMENTS NOT BEING MET FOR THE FIXED ASSET RECONCILIATION, GST RECONCILIATION AND SUNDRYCRS RECONCILIATION, ASSISTANCE WITH THE FINALISATION OF THE ANNUAL FINANCIAL REPORT IN STATUTORY FORMAT FOR THE YEAR ENDED 30 JUNE 2013, OUT OF POCKET EXPENSES AS PER AGREEMENT, TRAVEL COSTS AS PER AGREEMENT.	-19481.00
EFT16054	29/01/2014 VALLEY FORD	PURCHASE OF X1 KNOB FAN SWITCH FOR ENGINEERING SERVICES FORD RANGER.	-5.10
EFT16055	29/01/2014 WHEATBELT SAFETYWEAR	PURCHASE OF ASSORTED SAFETY WEAR FOR ENGINEERING SERVICES. X2 WORK PANTS & X2 HI VIS VESTS FOR DARYL STEPHEN, X1 WORK BOOTS FOR JODIE TAYLOR, X1 HI VIS VEST REFLECTOR FOR RANGER GLORIA SMITH.	-319.00
EFT16056	29/01/2014 WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL CHARGES FOR DECEMBER 2013 FOR INKPEN AND BAKERS HILL BFB CARD 1 & 2.	-299.83
EFT16057	29/01/2014 CANCELLED PAYMENT		
EFT16058	30/01/2014 WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 222 PRINCIPAL PAYMENT, INTEREST PAYMENT FIXED COMPONENT, BUILDINGS & PLANT, HARNESS RACING CLUB.	-65421.20
33012	06/01/2014 HESTA SUPER FUND	TOTAL EFT MUNICIPAL	556,520.20
33013	06/01/2014 AMP LIFE LIMITED	SUPERANNUATION CONTRIBUTIONS.	-159.90
33014	06/01/2014 AUSTRALIAN SERVICES UNION	SUPERANNUATION CONTRIBUTIONS.	-227.25
33015	06/01/2014 AUSTRALIAN SUPER PTY LTD	PAYROLL DEDUCTIONS.	-48.88
33016	06/01/2014 AUSTRALIAN SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS.	-150.08
33017	06/01/2014 AUSTRALIAN SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS.	-174.48
33018	06/01/2014 CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS.	-307.18
33019	06/01/2014 COMMONWEALTH SUPERSELECT	SUPERANNUATION CONTRIBUTIONS.	-302.40
33020	06/01/2014 HOSTPLUS SUPER	SUPERANNUATION CONTRIBUTIONS.	-136.32
33020	06/01/2014 LOCAL GOVERNMENT AND RACECOURSE EMPLOYEES	PAYROLL DEDUCTIONS.	-19.40
33021	06/01/2014 MLC NAVIGATOR ACCESS SUPER AND PENSION	SUPERANNUATION CONTRIBUTIONS.	-288.86

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL JANUARY 2014

CHQ/EFT DATE	NAME	DESCRIPTION	AMOUNT \$
33022	06/01/2014 REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS.	-293.67
33023	06/01/2014 SHIRE OF NORTHAM	PAYROLL DEDUCTIONS.	-1155.00
33024	06/01/2014 SUPERWRAP	SUPERANNUATION CONTRIBUTIONS.	-259.71
33025	06/01/2014 THE INDUSTRY SUPERANNUATION FUND (TISF)	SUPERANNUATION CONTRIBUTIONS.	-174.72
33026	06/01/2014 WA SUPER	SUPERANNUATION CONTRIBUTIONS.	-23811.54
33027	06/01/2014 WESTSCHEME	SUPERANNUATION CONTRIBUTIONS.	-380.74
33028	06/01/2014 ZURICH AUSTRALIA LIMITED	SUPERANNUATION CONTRIBUTIONS.	-174.92
33029	15/01/2014 AVON HOCKEY ASSOCIATION INC	KIDSPORT FUNDING.	-200.00
33030	15/01/2014 DEPARTMENT OF REGIONAL DEVELOPMENT AND LANDS	PURCHASE OF RESERVE 37450, LOT 400 ON DEPOSITED PLAN 13407.	-954.55
33031	15/01/2014 PFD FOOD SERVICES PTY LTD	PURCHASE OF ASSORTED FOODS FOR THE NORTHAM POOL.	-3741.85
33032	15/01/2014 THE MENS SHED NORTHAM	PARKING ATTENDANCE SUNDAY 15/12/2013 AT THE CHRISTMAS FESTIVAL.	-300.00
33033	15/01/2014 YAKKA	PURCHASE OF ASSORTED UNIFORM FOR VICTORIA JONES.	-123.19
33034	15/01/2014 A COUNTRY PRACTICE	SUPPLY OF X3 CAT SNIP & CHIP.	-300.00
33035	15/01/2014 CANCELLED PAYMENT		
33036	15/01/2014 CITY OF GOSNELLS	CHARGES FOR NON RETURNED ITEM, A BOYS LIFE BY JACK DAVIS.	-16.50
33037	15/01/2014 COCA-COLA AMATIL (AUST) PTY LTD	PURCHASE OF ASSORTED DRINKS FOR THE NORTHAM POOL & THE REC CENTRE.	-5582.48
33038	15/01/2014 DEPARTMENT OF MINES AND PETROLEUM	LATE PAYMENT FEE.	-19.20
33039	15/01/2014 JANET MARJORIE PRAGNELL	CAT SNIP & CHIP FOR A PENSIONER (GRANT).	-100.00
33040	15/01/2014 JEF SALES & SERVICE	REPAIRS TO ENGINEERING SERVICES BRUSHCUTTER, LAWNMOWER, EDGER, HEDGE TRIMMER & CHAINSAW.	-835.65
33041	15/01/2014 KOMATSU AUSTRALIA PTY LTD	PURCHASE OF X1 THERMOSTAT & X2 FREIGHT FOR ENGINEERING SERVICES KOMATSU LOADER.	-80.03
33042	15/01/2014 LANCASTER WINES	REFUND OF OVERPAYMENT FOR FOOD STALLS AT AVON VALLEY VINTAGE FESTIVAL & AVON VALLEY GOURMET FOOD & WINE FESTIVAL.	-80.00
33043	15/01/2014 LANCE ROSS	PURCHASE OF ASSORTED STOCK FOR THE VISITORS CENTRE.	-160.00
33044	15/01/2014 LUCY'S TEAROOMS	SUPPLY OF X17 BEEF & GRAVY ROLLS FOR FORUM MEETING 11/12/2013.	-119.00
33045	15/01/2014 NORTHAM CRAFT CENTRE	PURCHASE OF X14.4M OF BEMSILK RED & X21.4M OF POLY COTTON FOR THE AVON VALLEY CHRISTMAS CARNIVAL.	-193.40
33046	15/01/2014 NORTHAM RETRAVISION	PURCHASE OF X1 KITCHEN SCALES FOR THE WUNDOWIE POOL & X3 SD CARDS FOR THE REC CENTRE.	-84.85

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL JANUARY 2014

CHQ/EFT DATE	NAME	DESCRIPTION	AMOUNT \$
33047	15/01/2014 PETTY CASH	PETTY CASH RECOUP FOR ADMIN FROM 21/10/2013 TO 19/12/2013.	-289.70
33048	15/01/2014 STEWART & HEATON CLOTHING CO.PTY LTD	PURCHASE OF ASSORTED CLOTHING FOR FIRE PREVENTION.	-88.70
33049	15/01/2014 SYNERGY	ELECTRICITY CHARGES FOR ASSORTED PROPERTIES IN THE SHIRE OF NORTHAM FROM 12/10/2013 TO 31/12/2013.	-37524.70
33050	15/01/2014 TELSTRA CORPORATION	TELSTRA MOBILE ACCOUNT FOR NOVEMBER 2013 TO DECEMBER 2013. CHARGES TO RECREATIONAL SERVICES TO 04/12/2013. CHARGES TO THE SES TO 04/12/2013. TO THE NORTHAM DISTRICT SES FROM 15/11/2013 TO 14/12/2013 & TO THE BAKERS HILL BFB TO 22/12/2013.	-3017.82
33051	15/01/2014 VODAPHONE	PHONE CHARGES FOR THE SES & BRIGADES FROM 23/12/2013 TO 22/01/2014.	-1902.02
33052	15/01/2014 WATER CORPORATION	WATER USE & SERVICE CHARGE ACCOUNTS FOR ASSORTED PROPERTIES IN THE SHIRE OF NORTHAM FOR JANUARY 2014.	-10759.60
33053	15/01/2014 WBS GROUP PTY LTD	REFUND FOR PLANNING APPLICATION P1804 FOR A12193.	-198.50
33054	15/01/2014 DEPARTMENT OF REGIONAL DEVELOPMENT AND LANDS	PURCHASE OF LOT 402 ON DEPOSITED PLAN 13407, RESERVE 37451.	-1550.00
33055	15/01/2014 DEPARTMENT OF REGIONAL DEVELOPMENT AND LANDS	PURCHASE OF RESERVE 37450, LOT 400 ON DEPOSITED PLAN 13407.	-9545.45
33056	15/01/2014 DEPARTMENT OF REGIONAL DEVELOPMENT AND LANDS	PURCHASE OF LOT 402 ON DEPOSITED PLAN 13407, RESERVE 37451.	-15500.00
33057	21/01/2014 AUSTRALIAN SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS.	-150.60
33058	21/01/2014 HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS.	-150.32
33059	21/01/2014 AMP LIFE LIMITED	SUPERANNUATION CONTRIBUTIONS.	-227.25
33060	21/01/2014 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS.	-48.88
33061	21/01/2014 AUSTSAFE SUPER	SUPERANNUATION CONTRIBUTIONS.	-179.22
33062	21/01/2014 CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS.	-307.18
33063	21/01/2014 COMMONWEALTH SUPERSELECT	SUPERANNUATION CONTRIBUTIONS.	-302.40
33064	21/01/2014 HOSTPLUS SUPER	SUPERANNUATION CONTRIBUTIONS.	-113.60
33065	21/01/2014 LOCAL GOVERNMENT AND RACECOURSE EMPLOYEES	PAYROLL DEDUCTIONS.	-19.40
33066	21/01/2014 MLC NAVIGATOR ACCESS SUPER AND PENSION	SUPERANNUATION CONTRIBUTIONS.	-166.33
33067	21/01/2014 REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS.	-269.27
33068	21/01/2014 SHIRE OF NORTHAM	PAYROLL DEDUCTIONS.	-1015.00
33069	21/01/2014 SUPERWRAP	SUPERANNUATION CONTRIBUTIONS.	-259.71
33070	21/01/2014 THE INDUSTRY SUPERANNUATION FUND (TISF)	SUPERANNUATION CONTRIBUTIONS.	-164.40
33071	21/01/2014 WA SUPER	SUPERANNUATION CONTRIBUTIONS.	-23944.05

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL JANUARY 2014

CHQ/EFT DATE	NAME	DESCRIPTION	AMOUNT \$
33072	21/01/2014 WESTSCHEME	SUPERANNUATION CONTRIBUTIONS.	-359.76
33073	21/01/2014 ZURICH AUSTRALIA LIMITED	SUPERANNUATION CONTRIBUTIONS.	-155.10
33074	23/01/2014 AVON VALLEY FRENCH HOT BREAD	HOT DOG ROLLS FOR AUSTRALIA DAY.	-260.00
33075	29/01/2014 ADRIAN ROWLAND	REFUND OF HALF YEAR POOL PASS.	-42.00
33076	29/01/2014 CLEMENT FRANCIS WHITE	RATES REFUND FOR ASSESSMENT A11794.	-648.01
33077	29/01/2014 DOROTHY ANN POLLARD	RATES REFUND FOR ASSESSMENT A1897.	-548.35
33078	29/01/2014 GREY STREET SURGERY	BUSHFIRE CLAIM, MEDICAL EXPENSES, INSURANCE CLAIM NO: 026261 (REYNOLDS).	-111.55
33079	29/01/2014 JOSEPH MATTHA CHARLTON	RATES REFUND FOR ASSESSMENT A744.	-622.82
33080	29/01/2014 KOMATSU AUSTRALIA PTY LTD	REPAIR HYDRAULIC OIL LEAK; AIR-CON & ROTATE BUCKET BLADE EDGE ON INKPEN TIPS KOMATSU LOADER.	-3710.70
33081	29/01/2014 LESLIE CHARLES ERIC HITCHCOCK	RATES REFUND FOR ASSESSMENT A14385.	-393.33
33082	29/01/2014 MARGARET LESLIE MATTHEWS	RATES REFUND FOR ASSESSMENT A2105.	-425.00
33083	29/01/2014 PERFECT COMPUTER SOLUTIONS PTY LTD	SUPPLY OF X1 SAMSUNG TABLET FOR CLINTON KLEYNHANS, X1 NAS SOLUTIONS & X NETGEAR 16 POERT SWITCH FOR KILLARA, SUPPLY OF X2 500GB SEAGATE HARD DISK DRIVE FOR THE LIBRARY & TRAVEL CHARGES TO THE VISITORS CENTRE 22/12/2013.	-3974.00
33084	29/01/2014 PETTY CASH	PETTY CASH RECOUP FOR KILLARA FROM 18/12/2013 TO 16/1/2014.	-253.35
33085	29/01/2014 SHIRE OF KALAMUNDA	CHARGES FOR LOST/DAMAGED ITEM (THE SMALL TOWN LIBRARY CAT WHO TOUCHED THE WORLD.	-16.50
33086	29/01/2014 SYNERGY	ELECTRICITY CHARGES FOR ASSORTED PROPERTIES IN THE SHIRE OF NORTHAM FROM 12/10/2013 TO 17/01/2014.	-555.55
33087	29/01/2014 TELSTRA CORPORATION	TELSTRA CHARGES FOR RECREATIONAL SERVICES TO 04/01/2014, LANDLINE ACCOUNT TO 04/01/2014 & CHARGES FOR THE SES TO 04/01/2014.	-4887.36
33088	29/01/2014 WATER CORPORATION	WATER USE & SERVICE CHARGE ACCOUNT FOR ASSORTED PROPERTIES IN THE SHIRE OF NORTHAM FOR JANUARY 2014.	-11610.89
DD6638.1	03/01/2014 TENNANT AUSTRALIA	TOTAL CHEQUE MUNICIPAL LEASE OF CLEANING EQUIPMENT RECREATION CENTRE JANUARY 2014.	177,224.12 -1067.00

LIST OF ACCOUNTS DUE AND SUBMITTED TO COUNCIL JANUARY 2014

CHQ/EFT DATE	NAME	DESCRIPTION	AMOUNT
DD6659.1	13/01/2014 BANKWEST	STARDATA PTY LTD NEVILLE HALE LEAVING GIFT, WOOLWORTHS - VOUCHERS FOR PRIZES - ROADWISE, AVON COMPUTECH - NETWORK CABLES, CITY OF VINCENT - PARKING TICKET, BLOOMY'S FLORIST NURSERY - FLOWERS FOR LEASA OSBORNE - HOSPITAL, LIQUOR BARONS - REFRESHMENTS NORTHAM VISITORS CENTRE-SMALL THINGS LAUNCH, BRISTOL MORLEY 640 TAUBMANS PAINT-ALLWEATHER MATT, ABCB - AUSTRALIAN BUILDING CODES BOARD.	\$ -2315.76
DD6659.1	13/01/2014 BANKWEST	RIVERSEDGE CAFE - REGIONAL LIBRARY INTERVIEW LUNCH, HISEN ELECTRONICS PT. - 55 M LONG 500 LED FAIRY ROPE - CHRISTMAS LIGHT.	-398.83
DD6659.1	13/01/2014 BANKWEST	ADFORM - LASER ETCHED STAINLESS STEEL PLAQUE, DONGARRA HOTEL - BREAKFAST - SHIRE CHALLENGE, PANDA CHINESE - SHIRE MEETING.	-776.60
		TOTAL DIRECT DEBIT	4,558.19
PAYROLL	02/01/2014 SHIRE OF NORTHAM MAIN PAY RUN	SHIRE OF NORTHAM EMPLOYEES PAYROLL.	171,191.23
PAYROLL	16/01/2014 SHIRE OF NORTHAM MAIN PAY RUN	SHIRE OF NORTHAM EMPLOYEES PAYROLL.	178,230.54
PAYROLL	30/01/2014 SHIRE OF NORTHAM MAIN PAY RUN	SHIRE OF NORTHAM EMPLOYEES PAYROLL.	180,046.36
		TOTAL PAYROLL	529,468.13
		TOTAL LEFT MUNICIPAL	-\$ 744,343.42
		TOTAL LEFT TRUST	-\$ 4,500.00
		TOTAL CHEQUE MUNICIPAL	-\$ 177,224.12
		TOTAL CHEQUE TRUST	-\$ 10,341.44
		TOTAL DIRECT DEBIT	-\$ 4,558.19
		TOTAL PAYROLL	-\$ 529,468.13
		TOTAL	-\$ 1,470,435.30

The payment of cheque numbers 33012 to 33088 from Municipal Fund (dated 1st January 2014 to 31st January 2014), the payment of trust cheque numbers 1800 to 1806 from the Trust Fund and the payment of Electronic Funds Transfer numbers EFT15859 to EFT1515974 and EFT15979 to EFT16058 (dated 1st January 2014 to 31st January 2014). EFT Trust Fund EFT15975 to EFT15978. Direct Debits 6638.1 and 6659.1 have been made in accordance with delegated authority reference number (M/F/F/Regs LGA 1995 S5.42)

Municipal Fund Bank Vouchers 33012 to 33088	\$ 177,224.12
Trust Bank Vouchers 1800 to 1806	\$ 10,341.44
EFT Trust Bank Vouchers EFT 15975 to 15978	\$ 4,500.00
Municipal Fund Bank Electronic Fund Transfer EFT15859 to EFT15974 and EFT15979 to EFT16058	\$ 744,343.42
Direct Debit Fund Transfer 6638.1 and 6659.1	\$ 4558.19
Municipal Fund Bank Electronic Fund Transfer Payroll 06/1/2014	\$ 171,191.23
Municipal Fund Bank Electronic Fund Transfer Payroll 16/1/2014	\$ 178,230.54
Municipal Fund Bank Electronic Fund Transfer Payroll 30/1/2014	\$ 180,046.36
 TOTAL	 \$1,470,435.30

CERTIFICATION OF THE PRESIDENT

I hereby certify that this schedule of account covering Vouchers and Electronic Funds Transfer payments as per above and totalling \$1,470,435.30 was submitted to the ordinary Meeting of Council on Wednesday 19th February 2014.

_____ CERTIFICATION OF THE PRESIDENT

CERTIFICATE OF THE CHIEF EXECUTIVE OFFICER

This schedule of accounts paid covering Vouchers and Electronics Funds Transfer payments as per above and totalling \$1,470,435.30 was submitted to each member of the Council Wednesday 19th February 2014, has been checked and is fully supported by vouchers and invoices which are submitted herewith and which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations and casting and the amounts shown are due for payment.

_____ CHIEF EXECUTIVE OFFICER

13.3.2 FINANCIAL STATEMENTS TO 31 DECEMBER 2013

Name of Applicant:	Internal Report
Name of Owner:	N/A
File Ref:	2.1.3.4
Officer:	Denise Gobbart / Zoe MacDonald
Officer Interest:	Nil
Policy:	Nil
Voting:	Simple Majority
Date:	28 January 2014

PURPOSE

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

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

RECOMMENDATION/COUNCIL DECISION

Minute no C.2151

**Moved: Cr R Head
Seconded: Cr D Hughes**

That Council receive the Financial Statements, prepared in accordance with the Local Government (Financial Management) Regulations, for the period ended 31 December 2013

CARRIED 9/0



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

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

	NOTE	December 2013 Actual \$	December 2013 Y-T-D Budget \$	Projected 2013/14 Budget \$	Variences Actuals to Budget \$	Variences Actual Budget to Y-T-D %
<u>Operating</u>						
Revenues/Sources	8					
Governance		14,219	7,236	14,526	6,983	96.50%
General Purpose Funding		1,094,086	1,070,260	2,412,550	23,826	2.23%
Law, Order, Public Safety		148,535	322,152	644,452	(173,617)	(53.89%)
Health		6,924	21,744	43,500	(14,820)	(68.16%)
Education and Welfare		1,375,744	1,619,696	2,289,527	(243,952)	(15.06%)
Housing		17,261	25,092	50,201	(7,831)	(31.21%)
Community Amenities		1,858,769	1,856,690	2,354,246	2,079	0.11%
Recreation and Culture		201,863	564,396	1,588,920	(362,533)	(64.23%)
Transport		574,096	1,526,526	3,588,330	(952,430)	(62.39%)
Economic Services		322,656	783,216	1,566,602	(460,560)	(58.80%)
Other Property and Services		25,918	36,234	72,500	(10,316)	(28.47%)
		<u>5,640,071</u>	<u>7,833,242</u>	<u>14,625,354</u>	<u>(2,193,171)</u>	<u>(28.00%)</u>
(Expenses)/(Applications)	8					
Governance		(460,214)	(514,022)	(967,085)	53,808	10.47%
General Purpose Funding		(89,077)	(149,394)	(298,824)	60,317	40.37%
Law, Order, Public Safety		(463,045)	(601,209)	(1,128,721)	138,164	22.98%
Health		(177,698)	(207,842)	(413,271)	30,144	14.50%
Education and Welfare		(642,797)	(727,305)	(1,454,401)	84,508	11.62%
Housing		(32,683)	(50,387)	(96,648)	17,704	35.14%
Community Amenities		(1,457,694)	(1,735,296)	(3,481,552)	277,602	16.00%
Recreation & Culture		(1,383,851)	(2,098,451)	(4,067,166)	714,600	34.05%
Transport		(1,126,387)	(2,379,036)	(4,597,146)	1,252,649	52.65%
Economic Services		(936,959)	(1,246,980)	(2,394,309)	310,021	24.86%
Other Property and Services		(217,399)	(115,711)	(80,491)	(101,688)	(87.88%)
		<u>(6,987,804)</u>	<u>(9,825,633)</u>	<u>(18,979,614)</u>	<u>2,837,829</u>	<u>(28.88%)</u>
<u>Adjustments for Non-Cash (Revenue) and Expenditure</u>						
(Profit)/Loss on Asset Disposals	2	2,389	1,270,422	(2,432,424)	(1,268,033)	99.81%
Movement in Accrued Interest		(56,239)	0	0	(56,239)	0.00%
Movement in Accrued Salaries and Wages		(161,869)	0	0	(161,869)	0.00%
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0.00%
Movement in Employee Benefit Provisions		0	0	0	0	0.00%
Depreciation on Assets		0	1,747,794	3,495,741	(1,747,794)	100.00%
<u>Capital Revenue and (Expenditure)</u>						
Purchase Land Held for Resale	1	0	0	0	0	0.00%
Purchase Land and Buildings	1	(923,630)	(2,645,820)	(4,662,069)	1,722,190	65.09%
Purchase Plant and Equipment	1	(113,967)	(641,034)	(982,102)	527,067	82.22%
Purchase Furniture and Equipment	1	(24,348)	(55,480)	(77,679)	31,132	56.11%
Purchase Bush Fire Equipment	1	(1,246)	(56,778)	(136,902)	55,532	97.81%
Purchase Playground Equipment	1	(21,986)	0	(70,000)	(21,986)	0.00%
Purchase Infrastructure Assets - Roads	1	(3,395,280)	(3,743,215)	(4,726,454)	347,935	9.30%
Purchase Infrastructure Assets - Bridges	1	0	0	(219,000)	0	
Purchase Infrastructure Assets - Footpaths	1	(30,128)	(132,996)	(266,000)	102,868	77.35%
Purchase Infrastructure Assets - Drainage	1	(182,306)	0	(2,720,058)	(182,306)	0.00%
Purchase Infrastructure Assets - Parks & Ovals	1	(117,062)	(217,641)	(1,019,491)	100,579	46.21%
Purchase Infrastructure Assets - Airfields	1	(610)	(71,370)	(142,750)	70,760	99.15%
Purchase Infrastructure Assets - Streetscape	1	0	(46,290)	(92,595)	46,290	100.00%
Proceeds from Disposal of Assets	2	47,669	1,405,552	2,811,103	(1,357,883)	96.61%
Repayment of Debentures	3	(210,894)	(214,044)	(428,143)	3,150	1.47%
Proceeds from New Debentures	3	0	0	0	0	0.00%
Advances to Community Groups		0	0	0	0	0.00%
Self-Supporting Loan Principal Income	3	18,109	18,109	71,896	0	0.00%
Transfers to Restricted Assets (Reserves)	4	(92,046)	(92,046)	(1,134,265)	0	0.00%
Transfers from Restricted Asset (Reserves)	4	101,960	101,960	714,209	0	0.00%
Transfers from Restricted Asset (Other)		0	0	0	0	#DIV/0!
						#DIV/0!
ADD Net Current Assets July 1 B/Fwd	5	8,665,671	8,665,671	8,645,102	0	0.00%
LESS Net Current Assets Year to Date	5	<u>9,926,392</u>	<u>11,111,081</u>	<u>8,564</u>	<u>(1,184,689)</u>	<u>(10.66%)</u>
Amount Raised from Rates	6	<u>(7,769,938)</u>	<u>(7,810,678)</u>	<u>(7,734,705)</u>	<u>40,740</u>	<u>(0.52%)</u>

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

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 DECEMBER 2013

1. ACQUISITION OF ASSETS	December 2013 Actual \$	2013/14 Budget \$
The following assets have been acquired during the period under review:		
<u>By Program</u>		
Governance		
Furniture & Office Equipment - Administration	15,078.84	14,800
Plant & Equipment - Administration	0.00	84,842
Law, Order & Public Safety		
CESC Vehicle	29,833.64	40,858
Ranger Vehicle	25,525.51	27,015
Security Camera Bernard Park & Avon Mall	418.13	25,000
Graffiti Removal Cleaner	6,995.00	0
Brigade Appliance - Fire Prevention	0.00	113,560
Bush Fire Brigade Shed Construction	1,246.00	23,342
Education & Welfare		
Land & Buildings - Respite Centre Construction	697,124.25	858,818
Killara - Sedan Replacement	0.00	72,084
Killara - Furniture & Equipment	0.00	3,734
Memorial Hall Equipment & Curtains	9,684.44	18,500
Community Amenities		
Generator -Inkpen	0.00	5,000
Drainage - Hillman Creek Supertowns	5,400.00	65,936
Drainage - King Creek Supertowns	107,038.45	167,618
Drainage - Town Centre Supertowns	50,345.00	131,116
Drainage - Bernard Park Supertowns	0.00	442,804
Aerators - Supertowns	0.00	75,973
Cemetery Capital Works	168.15	85,700

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 DECEMBER 2013

1. ACQUISITION OF ASSETS (Continued)	December 2013 Actual \$	2013/14 Budget \$
<u>By Program (Continued)</u>		
Recreation and Culture		
Land & Buildings - Public Halls	25,476.98	97,055
Furniture & Equipment- Public Halls	0.00	4,800
Plant & Equipment - Pools	132,135.21	150,000
Furniture & Equipment- Pools	5,371.45	5,980
Recreation Centre - Energy Efficiency	0.00	396,086
Recreation Centre - Vents	0.00	25,000
Recreation Centre - Roller Shutters Main Doors	8,108.45	23,000
Recreation Centre - Roller Shutters Meeting Rooms	23,938.18	18,000
EMComms Vehicle	0.00	40,130
Furniture & Equipment - Other Recreation	3,897.38	7,347
Stackable Seating	0.00	3,580
Henry Street Oval Fencing	0.00	50,000
Jubilee Oval - Install Cricket Pitch	0.00	15,000
Play Equipment - Wundowie	21,986.24	30,000
BMX Lighting	5,578.54	25,000
Bert Hawke - Drainage	0.00	60,000
Bert Hawke - Other	0.00	5,000
Bert Hawke - Lighting	0.00	20,000
Skate Park - Wundowie	0.00	40,000
Baker Hill - Hardcourts	505.50	94,041
Bakers Hill Oval	6,978.18	453,750
Bernard Park-Water Playground- Supertowns	104,000.00	278,120
Jubilee Oval Reticulation	0.00	15,000
Library Energy Efficiency	0.00	217,564
Copier - Library	0.00	3,734
RFID System Library	0.00	33,550
Railway Precinct Upgrade	0.00	150,000
Sound Shell - RDAF Project	0.00	58,500
Monument - RDAF Project	0.00	80,000
Recognition Throssell VC - RDAF Project	0.00	90,000

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 DECEMBER 2013

1. ACQUISITION OF ASSETS (Continued)	December 2013 Actual \$	2013/14 Budget \$
<u>By Program (Continued)</u>		
Transport		
Land & Building	19,322.02	2,214,183
Footpath Construction	30,127.68	266,000
Laneway Construction	0.00	75,000
- Roadworks - Project Grants	358,820.64	653,706
- Roadworks - General Construction	46,196.51	922,005
- Roadworks - Bridge Construction	0.00	219,000
- Roadworks - Blackspot Funding	792.68	183,014
Laneway Land Acquisition	0.00	5,000
Infra Development- Super Towns	2,989,470.31	2,892,729
Plant & Equipment - Road Plant Purchases	18,300.00	623,173
Airport Infrastructure	610.33	142,750
Economic Services		
Christmas Decorations	0.00	30,000
Information Bays	0.00	57,595
LED Signs	0.00	35,000
Land & Fees - Supertowns	7,672.49	95,663
Old Town Building - Air Conditioning	0.00	44,000
Old Fire Station Northam - Roof	0.00	35,000
Project Manager Community Infra Vehicle	32,894.55	34,000
Copier - Visitor Centre	0.00	3,734
Bakers Hill Water Project	13,022.55	854,870
Wundowie Storm Water Harvesting Project	6,500.00	1,057,714
	<u>4,810,563.28</u>	<u>15,191,073</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 DECEMBER 2013

1. ACQUISITION OF ASSETS (Continued)	December 2013 Actual \$	2013/14 Budget \$
<u>By Class</u>		
Land Held for Resale	0.00	0
Land and Buildings	923,630.17	4,662,069
Plant and Equipment	113,966.83	982,102
Furniture and Equipment	24,347.67	77,679
Bush Fire Equipment	1,246.00	136,902
Playground Equipment	21,986.24	70,000
Infrastructure Assets - Roads	3,395,280.14	4,726,454
Infrastructure Assets - Footpaths	30,127.68	266,000
Infrastructure Assets - Bridges & Culverts	0.00	219,000
Infrastructure Assets - Drainage	182,306.00	2,720,058
Infrastructure Assets - Parks & Ovals	117,062.22	1,019,491
Infrastructure Assets - Airfields	610.33	142,750
Infrastructure Assets - Streetscape	0.00	92,595
Infrastructure Assets - Other	0.00	75,973
	<u>4,810,563.28</u>	<u>15,191,073</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 DECEMBER 2013

2. DISPOSALS OF ASSETS

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

By Program	Written Down Value		Sale Proceeds		Profit(Loss)	
	December 2013 Actual	2013/14 Budget	December 2013 Actual	2013/14 Budget	December 2013 Actual	2013/14 Budget
	\$	\$	\$	\$	\$	\$
Governance						
CEO Vehicle - PN1212 - Asset MV1214		39,444		26,000	0.00	(13,444)
EMCorpS Vehicle - PN1102 - Asset MV1102		23,674		24,000	0.00	326
Law, Order Public Safety						
CESC Vehicle - PN1002 - Asset 9255		11,562		10,000	0.00	(1,562)
Ranger Vehicle - PN1010 - Asset MV1010		9,032		10,000	0.00	968
Education & Welfare						
Killara Omega Mgr - PN1020 - Asset HNK0001		29,062		15,000	0.00	(14,062)
Killara3 Holden Omega - PN0907 - Asset 9242		11,129		15,000	0.00	3,871
Recreation & Culture						
EMCommS Vehicle - PN1101 - Asset MV1101		17,894		20,000	0.00	2,106
Wundowie Yak Lot 311 - Asset S222		24,634		200,000	0.00	175,366
Transport						
PN002 - Volvo Grader 710B 2004 - Asset S655		32,532		150,049	0.00	117,517
PN0813 - N3651 Mitsubishi Canter 4T - Asset 9215		6,998		33,619	0.00	26,621
P589 - Isuzu NKR 2T Truck N4963 2004 - Asset 989		0		40,317	0.00	40,317
P5043 - N9324 Toyota Hilux Mtc Ute - Asset 9063		0		12,145	0.00	12,145
P590 - Toyota Hilux Grader Ute - Asset 990		0		12,145	0.00	12,145
PN1104 - N10696 Nissan Navara Const Super - Asset MV1104		16,779		12,145	0.00	(4,634)
P450 JD Z Track Ride on Mower 2008 - Asset 9109	1,650.00	7,330	1,500.00	1,500	(150.00)	(5,830)
PN010 5 Tonne Tipper Truck - Asset 9110	35,454.00	0	33,734.55	0	(1,719.45)	0
Shire Depot - Assets 259		40,801		2,136,079	0.00	2,095,278
Shire Depot - Assets 260		9,684		9,684	0.00	0
Shire Depot - Assets 261		2,417		2,417	0.00	0
Shire Depot - Assets 262		26,257		26,257	0.00	0
Shire Depot - Assets 266		11,125		11,125	0.00	0
Shire Depot - Assets 488		13,621		13,621	0.00	0
Economic Services						
Snr Building Vehicle - Asset 9254	12,954.00	0	12,434.55	0	(519.45)	0
PMComInf Vehicle - PN1015 - Asset MV1015		25,313		20,000	0.00	(5,313)
Coordinator Supertowns Vehicle - PN1203 - Asset		19,391		10,000	0.00	(9,391)
	50,058.00	378,679	47,669.10	2,811,103	(2,388.90)	2,432,424

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 DECEMBER 2013

2. DISPOSALS OF ASSETS (Continued)

By Class	Written Down Value		Sale Proceeds		Profit(Loss)	
	December 2013	2013/14	December 2013	2013/14	December 2013	2013/14
	Actual	Budget	Actual	Budget	Actual	Budget
	\$	\$	\$	\$	\$	\$
Land & Buildings						
Wundowie Yak Lot 311 - Asset S222	0.00	24,634	0.00	200,000	0.00	175,366
Shire Depot - Assets 259	0.00	40,801	0.00	2,136,079	0.00	2,095,278
Shire Depot - Assets 260	0.00	9,684	0.00	9,684	0.00	0
Shire Depot - Assets 261	0.00	2,417	0.00	2,417	0.00	0
Shire Depot - Assets 262	0.00	26,257	0.00	26,257	0.00	0
Shire Depot - Assets 266	0.00	11,125	0.00	11,125	0.00	0
Shire Depot - Assets 488	0.00	13,621	0.00	13,621	0.00	0
Plant & Equipment						
CEO Vehicle - PN1212 - Asset MV1214	0.00	39,444	0.00	26,000	0.00	(13,444)
EMCorpS Vehicle - PN1102 - Asset MV1102	0.00	23,674	0.00	24,000	0.00	326
CESC Vehicle - PN1002 - Asset 9255	0.00	11,562	0.00	10,000	0.00	(1,562)
Ranger Vehicle - PN1010 - Asset MV1010	0.00	9,032	0.00	10,000	0.00	968
Killara Omega Mgr - PN1020 - Asset HNK0001	0.00	29,062	0.00	15,000	0.00	(14,062)
Killara3 Holden Omega - PN0907 - Asset 9242	0.00	11,129	0.00	15,000	0.00	3,871
EMCommS Vehicle - PN1101 - Asset MV1101	0.00	17,894	0.00	20,000	0.00	2,106
PN002 - Volvo Grader 710B 2004 - Asset S655	0.00	32,532	0.00	150,049	0.00	117,517
PN0813 - N3651 Mitsubishi Canter 4T - Asset 9215	0.00	6,998	0.00	33,619	0.00	26,621
P589 - Isuzu NKR 2T Truck N4963 2004 - Asset 989	0.00	0	0.00	40,317	0.00	40,317
P5043 - N9324 Toyota Hilux Mtc Ute - Asset 9063	0.00	0	0.00	12,145	0.00	12,145
P590 - Toyota Hilux Grader Ute - Asset 990	0.00	0	0.00	12,145	0.00	12,145
PN1104 - N10686 Nissan Navara Const Super - Asset MV1104	0.00	16,779	0.00	12,145	0.00	(4,634)
P450 JD Z Track Ride on Mower 2008 - Asset 9109	1,650.00	7,330	1,500.00	1,500	(150.00)	(5,830)
PN010 5 Tonne Tipper Truck - Asset 9110	35,454.00	0	33,734.55	0	(1,719.45)	0
Snr Building Vehicle - Asset 9254	12,954.00	0	12,434.55	0	(519.45)	0
PMComInf Vehicle - PN1015 - Asset MV1015	0.00	25,313	0.00	20,000	0.00	(5,313)
Coordinator Supertowns Vehicle - PN1203 - Asset	0.00	19,391	0.00	10,000	0.00	(9,391)
	50,058.00	378,679	47,669.10	2,811,103	(2,388.90)	2,432,424

Summary

Profit on Asset Disposals
Loss on Asset Disposals

December 2013 Actual	2013/14 Budget
\$	\$
0.00	2,486,660
(2,388.90)	(54,236)
<u>(2,388.90)</u>	<u>2,432,424</u>

SHIRE OF NORTHAM

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

3. INFORMATION ON BORROWINGS
(a) Debenture Repayments

Particulars	Principal 1-Jul-13	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		2013/14 Budget	2013/14 Actual	2013/14 Budget	2013/14 Actual	2013/14 Budget	2013/14 Actual	2013/14 Budget	2013/14 Actual
Governance									
Loan 215 - Admin Office Renovations	115,183	0	0	25,987	12,777	89,196	102,406	7,365	3,558
Community Amenities									
Loan 210 - River Dredging	17,547	0	0	5,500	2,709	12,047	14,838	991	65
Recreation & Culture									
Loan 206 - Northam Country Club **	221,377	0	0	35,137	17,311	186,240	204,066	12,636	6,036
Loan 208 - Northam Country Club **	34,090	0	0	4,249	2,085	29,841	32,005	2,465	716
Loan 219 - Northam Bowling Club **	141,095	0	0	22,415	11,045	118,680	130,050	7,999	2,479
Loan 222 - Northam Trotting Club Building **	69,682	0	0	10,095	4,979	59,587	64,703	3,665	1,037
Loan 223 - Recreation Facilities	766,506	0	0	90,896	44,770	675,610	721,736	45,688	4,231
Loan 224 - Recreation Facilities	1,042,187	0	0	31,897	15,694	1,010,290	1,026,493	67,703	23,035
Loan 226 - Recreation Facilities	388,241	0	0	12,378	6,110	375,863	382,131	20,268	6,904
Transport									
Loan 221 - Airstrip Upgrade	58,964	0	0	10,394	5,117	48,570	53,847	3,581	1,564
Economic Services									
Loan 217 - CBD Streetscape	776,624	0	0	138,146	68,089	638,478	708,535	42,921	16,067
Loan 218 - CBD Streetscape	94,203	0	0	14,952	7,367	79,251	86,836	5,377	428
Loan 225 - Victoria Oval Purchase	852,698	0	0	26,097	12,841	826,601	839,857	55,393	18,847
	4,578,397	0	0	428,143	210,894	4,150,254	4,367,503	276,052	84,967

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 1 JULY TO 31 DECEMBER 2013

3. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures - 2013/14

The Shire of Northam does not propose to raise any new debenture in 2013/14.

(c) Unspent Debentures

Council had no unspent debenture funds as at 30th June 2013, it is not expected to have any unspent debenture funds as at 30th June 2014.

(d) Overdraft

Council has not utilised an overdraft facility during the financial year although an overdraft facility of \$100,000 with the Bank of Western Australia does exist. It is not anticipated that this facility will be required to be utilised during 2013/14.

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

	December 2013 Actual \$	2013/14 Budget \$
4. RESERVES - CASH BACKED		
(a) Aged Accomodation Reserve		
Opening Balance	232,105	232,104
Interest	4,721	9,460
Amount Set Aside / Transfer to Reserve	0	15,900
Amount Used / Transfer from Reserve	0	(11,745)
	<u>236,826</u>	<u>245,719</u>
(b) Employee Liability Reserve		
Opening Balance	545,190	545,190
Interest	11,088	22,221
Amount Set Aside / Transfer to Reserve	0	50,000
Amount Used / Transfer from Reserve	(101,960)	(101,960)
	<u>454,318</u>	<u>515,451</u>
(c) Housing Reserve		
Opening Balance	225,269	225,269
Interest	4,581	9,182
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	<u>229,850</u>	<u>234,451</u>
(d) Office Equipment Reserve		
Opening Balance	123,050	123,050
Interest	2,503	5,015
Amount Set Aside / Transfer to Reserve	0	5,000
Amount Used / Transfer from Reserve	0	(14,800)
	<u>125,553</u>	<u>118,265</u>
(e) Plant & Equipment Reserve		
Opening Balance	582,571	582,572
Interest	11,848	23,745
Amount Set Aside / Transfer to Reserve	0	250,000
Amount Used / Transfer from Reserve	0	(361,253)
	<u>594,419</u>	<u>495,064</u>
(f) Recreation Reserve		
Opening Balance	48,309	48,308
Interest	982	1,969
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	(50,277)
	<u>49,291</u>	<u>0</u>
(g) Road & Bridgeworks Reserve		
Opening Balance	635,182	635,182
Interest	12,918	25,889
Amount Set Aside / Transfer to Reserve	0	20,000
Amount Used / Transfer from Reserve	0	0
	<u>648,100</u>	<u>681,071</u>

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

	December 2013 Actual \$	2013/14 Budget \$
4. RESERVES - CASH BACKED (Continued)		
(h) Refuse Site Reserve		
Opening Balance	155,898	155,898
Interest	3,171	6,354
Amount Set Aside / Transfer to Reserve	0	40,000
Amount Used / Transfer from Reserve	0	(20,000)
	<u>159,069</u>	<u>182,252</u>
(i) Regional Development Reserve		
Opening Balance	129,289	129,290
Interest	2,629	5,270
Amount Set Aside / Transfer to Reserve	0	5,000
Amount Used / Transfer from Reserve	0	0
	<u>131,918</u>	<u>139,560</u>
(j) Speedway Reserve		
Opening Balance	125,231	125,231
Interest	2,547	5,104
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	<u>127,778</u>	<u>130,335</u>
(k) Community Bus Replacement Reserve		
Opening Balance	9,656	9,656
Interest	196	393
Amount Set Aside / Transfer to Reserve	0	20,000
Amount Used / Transfer from Reserve	0	0
	<u>9,852</u>	<u>30,049</u>
(l) Septage Pond Reserve		
Opening Balance	196,341	196,341
Interest	3,991	8,002
Amount Set Aside / Transfer to Reserve	0	1,000
Amount Used / Transfer from Reserve	0	0
	<u>200,332</u>	<u>205,343</u>
(m) Killara Reserve		
Opening Balance	233,775	233,775
Interest	3,567	9,528
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	(154,174)
	<u>237,342</u>	<u>89,129</u>
(n) Stormwater Drainage Projects Reserve		
Opening Balance	6,272	6,272
Interest	128	257
Amount Set Aside / Transfer to Reserve	0	40,000
Amount Used / Transfer from Reserve	0	0
	<u>6,400</u>	<u>46,529</u>

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

	December 2013 Actual \$	2013/14 Budget \$
4. RESERVES - CASH BACKED (Continued)		
(o) Recreation and Community Facilities Reserve		
Opening Balance	413,642	413,642
Interest	8,413	16,859
Amount Set Aside / Transfer to Reserve	0	195,515
Amount Used / Transfer from Reserve	0	0
	<u>422,055</u>	<u>626,016</u>
(p) Administration Office Reserve		
Opening Balance	452,276	452,276
Interest	9,198	18,434
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	<u>461,474</u>	<u>470,710</u>
(q) Council Buildings & Amenities Reserve		
Opening Balance	93,594	93,594
Interest	1,904	3,815
Amount Set Aside / Transfer to Reserve	0	250,000
Amount Used / Transfer from Reserve	0	0
	<u>95,498</u>	<u>347,409</u>
(r) River Town Pool Dredging Reserve		
Opening Balance	215,130	215,130
Interest	4,375	8,768
Amount Set Aside / Transfer to Reserve	0	50,000
Amount Used / Transfer from Reserve	0	0
	<u>219,505</u>	<u>273,898</u>
(s) Parking Facilities Construction Reserve		
Opening Balance	151,324	151,323
Interest	3,078	6,168
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	<u>154,402</u>	<u>157,491</u>
(t) Art Collection Reserve		
Opening Balance	10,239	10,239
Interest	208	417
Amount Set Aside / Transfer to Reserve	0	5,000
Amount Used / Transfer from Reserve	0	0
	<u>10,447</u>	<u>15,656</u>
Total Cash Backed Reserves	<u>4,574,429</u>	<u>5,004,398</u>
Total Interest	92,046	186,850

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 1 JULY TO 31 DECEMBER 2013

	December 2013 Actual \$	2013/14 Budget \$
4. RESERVES - CASH BACKED (Continued)		
Summary of Transfers to Cash Backed Reserves		
Transfers to Reserves		
Aged Accomodation Reserve	4,721	25,360
Employee Liability Reserve	11,088	72,221
Housing Reserve	4,581	9,182
Office Equipment Reserve	2,503	10,015
Plant & Equipment Reserve	11,848	273,745
Recreation Reserve	982	1,969
Road & Bridgeworks Reserve	12,918	45,889
Refuse Site Reserve	3,171	46,354
Regional Development Reserve	2,629	10,270
Speedway Reserve	2,547	5,104
Community Bus Replacement Reserve	196	20,393
Septage Pond Reserve	3,991	9,002
Killara Reserve	3,567	9,528
Stormwater Drainage Projects Reserve	128	40,257
Recreation and Community Facilities Reserve	8,413	212,374
Administration Office Reserve	9,198	18,434
Council Buildings & Amenities Reserve	1,904	253,815
River Town Pool Dredging Reserve	4,375	58,768
Parking Facilities Construction Reserve	3,078	6,168
Art Collection Reserve	208	5,417
	<u>92,046</u>	<u>1,134,265</u>
Transfers from Reserves		
Aged Accomodation Reserve	0	(11,745)
Employee Liability Reserve	(101,960)	(101,960)
Housing Reserve	0	0
Office Equipment Reserve	0	(14,800)
Plant & Equipment Reserve	0	(361,253)
Recreation Reserve	0	(50,277)
Road & Bridgeworks Reserve	0	0
Refuse Site Reserve	0	(20,000)
Regional Development Reserve	0	0
Speedway Reserve	0	0
Community Bus Replacement Reserve	0	0
Septage Pond Reserve	0	0
Killara Reserve	0	(154,174)
Stormwater Drainage Projects Reserve	0	0
Recreation and Community Facilities Reserve	0	0
Administration Office Reserve	0	0
Council Buildings & Amenities Reserve	0	0
River Town Pool Dredging Reserve	0	0
Parking Facilities Construction Reserve	0	0
Art Collection Reserve	0	0
	<u>(101,960)</u>	<u>(714,209)</u>
Total Transfer to/(from) Reserves	<u>(9,914)</u>	<u>420,056</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 DECEMBER 2013

4. RESERVES (Continued)

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

Aged Accomodation Reserve

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

Employee Liability Reserve

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

Housing Reserve

Reserve established for future construction of Community Housing in Wundowie.

Office Equipment Reserve

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

Plant & Equipment Reserve

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

Recreation Reserve

Purpose - Development and improvement of recreation and sporting facilities within the Shire of Northam. It is anticipated that this reserve will be fully utilised in 2013/14.

Road & Bridgeworks Reserve

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

Refuse Site Reserve

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

Regional Development Reserve

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

Speedway Reserve

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

Community Bus Replacement Reserve

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

Septic Pond Reserve

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

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 DECEMBER 2013

4. RESERVES (Continued)

Killara Reserve

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

Stormwater Drainage Projects Reserve

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

Recreation and Community Facilities Reserve

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

Administration Office Reserve

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

Council Buildings & Amenities Reserve

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

River Town Pool Dredging Reserve

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

Parking Facilities Construction Reserve

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

Art Collection Reserve

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

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 DECEMBER 2013

	December 2013 Actual \$	2013/14 Financial Report \$	2013/14 Budget \$
5. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	7,256,505	2,668,302	240,500
Cash - Restricted Unspent Grants	657,792	6,346,583	0
Cash - Restricted Unspent Loans	0	0	0
Cash - Restricted Reserves	4,515,933	4,525,847	4,910,954
Sundry Debtors	168,839	663,870	1,060,872
Rates - Current	2,564,729	760,089	0
Pensioners Rates Rebate	23,006	21,233	0
Provision for Doubtful Debts	(40,918)	(175,686)	0
GST Receivable	68	2,000	0
Accrued Income/Prepayments	0	53,968	0
Inventories	7,766	7,766	40,000
	<u>15,153,720</u>	<u>14,873,971</u>	<u>6,252,326</u>
LESS: CURRENT LIABILITIES			
Sundry Creditors	(519,342)	(1,324,439)	(2,292,318)
Rates Income in Advance	(56,617)	0	0
GST Payable	0	0	0
Accrued Salaries & Wages	0	(161,869)	0
Accrued Interest on Debentures	0	(56,239)	0
Payroll Creditors	0	0	0
Accrued Expenditure	0	0	0
Withholding Tax Payable	0	0	0
Payg Payable	(5,492)	(593)	0
Loan Liability	(217,249)	(428,143)	0
Provision for Annual Leave	(326,537)	(410,738)	0
Provision for Long Service Leave	(257,725)	(273,765)	0
Other Payables	0	0	0
	<u>(1,382,962)</u>	<u>(2,655,786)</u>	<u>(2,292,318)</u>
NET CURRENT ASSET POSITION	13,770,758	12,218,185	3,960,008
Less: Cash - Reserves - Restricted	(4,515,933)	(4,525,847)	(4,910,954)
Less: Cash - Unspent Grants - Restricted	0	0	(9,109)
Add: Current Loan Liability	217,249	428,143	454,341
Add: Leave Liability Reserve	454,318	545,190	515,451
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>9,926,392</u>	<u>8,665,671</u>	<u>9,737</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 DECEMBER 2013

6. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2013/14 Rate Revenue \$	2013/14 Interim Rates \$	2013/14 Back Rates \$	2013/14 Total Revenue \$	2013/14 Budget \$
General Rate								
00 Non-Rateable	0.0000	692	1,587,260	0	0	0	0	0
01 GRV-Townsites Residential	9.7018	2,928	36,365,266	3,532,095	10,497	0	3,542,592	3,551,687
02 GRV-Northam Commercial/Industrial	10.8064	249	11,298,400	1,217,384	0	0	1,217,384	1,222,050
05 Agricultural Local	0.5226	481	153,306,000	802,269	(507)	3,730	805,492	807,277
06 Agricultural Regional	0.4331	210	112,043,000	484,353	732	(260)	484,825	491,358
07 Rural Small Holdings	0.5958	549	96,238,000	573,386	480	0	573,866	577,486
Sub-Totals		5,109	410,837,926	6,609,487	11,202	3,470	6,624,159	6,649,858
Minimum Rates								
01 GRV-Northam Town Gen	790	954	4,307,907	754,450	0	0	754,450	753,660
02 GRV-Northam Town Diff	790	43	177,888	33,970	0	0	33,970	33,970
05 Agricultural Local	790	155	12,736,910	122,450	790	0	123,240	122,450
06 Agricultural Regional	790	200	22,714,600	158,000	790	0	158,790	158,000
07 Rural Small Holdings	790	101	12,559,000	79,790	0	0	79,790	79,790
Sub-Totals		1,453	52,498,305	1,148,660	1,580	0	1,150,240	1,147,670
Less Rates Written Off							7,774,399	7,797,728
Ex-Gratia Rates							0	0
Excess Rate Receipts							12,953	12,950
Totals							(136,917)	0
							7,650,435	7,810,678

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

6. RATING INFORMATION (Continued)

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

The general rates detailed above for the 2013/14 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

The differential rates differed from those advertised as due to delays in obtaining Ministerial approval, it has been decided not to spot rate Springhill, Princes Plant Nursery, Ausbao/Bakers Hill Engineering, Archer/Outback Mining and Holcim. The effect of this is a reduction in rate revenue of \$10,496. These properties are to be rated as per their zoning Agricultural Regional and Agricultural Local.

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 DECEMBER 2013

7. TRUST FUNDS

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

Detail		Balance 01-Jul-13 \$	Amounts Received \$	Amounts Paid (\$)	Balance \$
Town Hall Bond	1	0	2,000	(500)	1,500
Lesser Hall Bond	2	400	500	0	900
Nomination Deposits	4	0	800	(800)	0
POS - Cash in Lieu	6	293,253	23,693	(18,000)	298,946
Bonds - Building	7	36,000	0	0	36,000
Crossovers - Bond	9	91,392	0	0	91,392
Recreation Centre Bond	11	400	200	(200)	400
Facilities - Bonds	18	500	0	(300)	200
Footpath/Kerbing Deposit	22	89,500	25,000	(18,500)	96,000
Retentions	26	37,977	39,159	0	77,136
Sundry Trust	27	8,310	0	0	8,310
Building & Construction (B	29	0	21,390	(18,811)	2,579
Builders Reg Board Levy	30	0	13,230	(11,468)	1,762
Standpipe Key	31	5,850	150	(50)	5,950
Resited Dwellings	32	7,200	0	0	7,200
Deposits-Extractive Indust	33	249,494	4,583	0	254,077
Other	34	14,873	500	(3,740)	11,633
Other - Rental Bond	35	400	0	0	400
Bonds - Animal Traps	36	55	560	(430)	185
Storm Damage Donations	38	175	0	0	175
		<u>835,779</u>	<u>131,765</u>	<u>(72,799)</u>	<u>894,745</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 DECEMBER 2013

8. OPERATING STATEMENT

	December		
	2013	2013/14	2012/13
	Actual	Budget	Actual
OPERATING REVENUES	\$	\$	\$
Governance	14,219	14,526	97,024
General Purpose Funding	8,744,521	10,223,228	11,968,418
Law, Order, Public Safety	148,535	644,452	568,104
Health	6,924	43,500	184,211
Education and Welfare	1,375,744	2,289,527	1,859,021
Housing	17,261	50,201	38,489
Community Amenities	1,858,769	2,354,246	2,064,117
Recreation and Culture	201,863	1,588,920	716,435
Transport	574,096	3,588,330	1,645,688
Economic Services	322,656	1,566,602	944,536
Other Property and Services	25,918	72,500	134,461
TOTAL OPERATING REVENUE	13,290,506	22,436,032	20,220,504
OPERATING EXPENSES			
Governance	460,214	967,085	867,871
General Purpose Funding	89,077	298,824	426,757
Law, Order, Public Safety	463,045	1,128,721	1,040,194
Health	177,698	413,271	574,346
Education and Welfare	642,797	1,454,401	1,352,950
Housing	32,683	96,648	99,379
Community Amenities	1,457,694	3,481,552	2,873,879
Recreation & Culture	1,383,851	4,067,166	3,533,794
Transport	1,126,387	4,597,146	4,691,672
Economic Services	936,959	2,394,309	2,799,727
Other Property and Services	217,399	80,491	113,434
TOTAL OPERATING EXPENSE	6,987,804	18,979,614	18,374,004
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	6,302,702	3,456,418	1,846,500

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 DECEMBER 2013

9. BALANCE SHEET

	December 2013 Actual \$	2012/13 Actual \$
CURRENT ASSETS		
Cash Assets	12,430,230	13,540,732
Receivables	2,769,510	1,544,320
Inventories	<u>7,766</u>	<u>7,765</u>
TOTAL CURRENT ASSETS	<u>15,207,506</u>	<u>15,092,817</u>
NON-CURRENT ASSETS		
Receivables	672,003	689,315
Inventories	884,118	884,118
Property, Plant and Equipment	30,134,612	29,096,434
Infrastructure	<u>45,458,292</u>	<u>41,707,965</u>
TOTAL NON-CURRENT ASSETS	<u>77,149,025</u>	<u>72,377,832</u>
TOTAL ASSETS	<u>92,356,531</u>	<u>87,470,649</u>
CURRENT LIABILITIES		
Payables	581,450	1,690,090
Interest-bearing Liabilities	217,249	425,188
Provisions	<u>584,262</u>	<u>684,502</u>
TOTAL CURRENT LIABILITIES	<u>1,382,961</u>	<u>2,799,780</u>
NON-CURRENT LIABILITIES		
Interest-bearing Liabilities	4,150,256	4,150,256
Provisions	<u>115,705</u>	<u>115,705</u>
TOTAL NON-CURRENT LIABILITIES	<u>4,265,961</u>	<u>4,265,961</u>
TOTAL LIABILITIES	<u>5,648,922</u>	<u>7,065,741</u>
NET ASSETS	<u>86,707,609</u>	<u>80,404,908</u>
EQUITY		
Retained Surplus	81,367,311	75,054,696
Reserves - Cash Backed	4,515,933	4,525,847
Reserves - Asset Revaluation	<u>824,365</u>	<u>824,365</u>
TOTAL EQUITY	<u>86,707,609</u>	<u>80,404,908</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY TO 31 DECEMBER 2013

10. FINANCIAL RATIO

	2013 YTD	2012	2011	2010
Current Ratio	10.80	1.85	1.53	2.23

The above rates are calculated as follows:

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

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

11. Material Variances Notes

Operating	NOTE	December 2013		December 2013 Y-T-D Budget	Projected 2013/14 Budget	Variances		Actual Budget to Y-T-D %	(Variance of 10% or above \$10,000 considered Material)
		Actual	\$			Actuals to Budget	\$		
Revenues/Sources	8								
Governance		14,219		7,236	14,526	6,983		96.50%	Higher dividend from LGIS than planned
General Purpose Funding		1,094,086		1,070,260	2,412,550	23,826		2.23%	Excess Rates & interest accruals reversed
Law, Order, Public Safety		148,535		322,152	644,452	(173,617)		(53.89%)	Southern Brook Fire Shed grant, yet to be received
Health		6,924		21,744	43,500	(14,820)		(68.16%)	Timing licence fees
Education and Welfare		1,375,744		1,619,696	2,289,527	(243,952)		(15.06%)	Timing of funding \$250,000 Lotterywest funding
Housing		17,261		25,092	50,201	(7,831)		(31.21%)	Pool house vacant, no revenue
Community Amenities		1,858,769		1,856,690	2,354,246	2,079		0.11%	
Recreation and Culture		201,863		584,396	1,588,920	(362,533)		(64.23%)	Timing of grant funding
Transport		574,096		1,526,526	3,588,330	(952,430)		(62.39%)	Timing of road and airport grant funding
Economic Services		322,656		783,216	1,566,602	(460,560)		(58.80%)	Timing differences grant funding
Other Property and Services		25,918		36,234	72,500	(10,316)		(28.47%)	Timing of reimbursements
		5,640,071		7,833,242	14,625,354	(2,193,171)		(28.00%)	
(Expenses)/(Applications)	8								
Governance		(460,214)		(514,022)	(967,085)	53,808		10.47%	
General Purpose Funding		(89,077)		(149,394)	(298,824)	60,317		40.37%	Timing debt collection & valuation expenses
Law, Order, Public Safety		(463,045)		(601,209)	(1,128,721)	138,164		22.98%	Depreciation not yet run
Health		(177,698)		(207,842)	(413,271)	30,144		14.50%	Depreciation not yet run
Education and Welfare		(642,797)		(727,305)	(1,454,401)	84,508		11.62%	Depreciation not yet run, Childcare costs lower than budgeted
Housing		(32,683)		(50,387)	(96,648)	17,704		35.14%	Depreciation not yet run
Community Amenities		(1,457,694)		(1,735,296)	(3,481,552)	277,602		16.00%	Depreciation not yet run, project limiting
Recreation & Culture		(1,383,851)		(2,098,451)	(4,067,166)	714,600		34.05%	Depreciation not yet run, project limiting
Transport		(1,126,387)		(2,379,036)	(4,597,146)	1,252,649		52.65%	Depreciation not run.
Economic Services		(936,959)		(1,246,980)	(2,394,309)	310,021		24.86%	Depreciation not yet run, project limiting
Other Property and Services		(217,399)		(115,711)	(80,491)	(101,688)		(87.88%)	reallocation of plant cost to be undertaken
		(6,987,804)		(9,825,633)	(18,979,614)	2,837,829		(28.88%)	

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

NOTE	December 2013 Actual \$	December 2013 Y-T-D Budget \$	Projected 2013/14 Budget \$	Variances Actuals to Budget \$	Variances Actual Budget to Y-T-D %	(Variance of 10% or above \$10,000 considered Material)
2	2,389	1,270,422	(2,432,424)	(1,268,033)	99.81%	
	(56,239)	0	0	(56,239)	0.00%	
	(161,869)	0	0	(161,869)	0.00%	
	0	0	0	0	0.00%	
	0	0	0	0	0.00%	
	0	1,747,794	3,495,741	(1,747,794)	100.00%	
Capital Revenue and (Expenditure)						
1	0	0	0	0	0.00%	
1	(923,630)	(2,645,820)	(4,662,069)	1,722,190	65.09%	Timing Differences
1	(113,967)	(641,034)	(982,102)	527,067	82.22%	Timing Differences
1	(24,348)	(55,480)	(77,679)	31,132	56.11%	Timing Differences
1	(1,246)	(56,778)	(136,902)	55,532	97.81%	Timing Differences
1	(21,966)	0	(70,000)	(21,966)	0.00%	
1	(3,395,280)	(3,743,215)	(4,726,454)	347,935	9.30%	Timing Differences. Super towns project has a bond to be returned
1	0	0	(219,000)	0	#DIV/0!	
1	(30,128)	(132,996)	(266,000)	102,868	77.35%	Timing Differences
1	(182,306)	0	(2,720,058)	(182,306)	0.00%	Timing Differences
1	(117,062)	(217,641)	(1,019,491)	100,579	46.21%	Timing Differences
1	(610)	(71,370)	(142,750)	70,760	99.15%	Timing Differences
1	0	(46,290)	(92,595)	46,290	100.00%	Timing Differences
2	47,669	1,405,552	2,811,103	(1,357,883)	96.61%	Timing Differences
3	(210,894)	(214,044)	(428,143)	3,150	1.47%	
3	0	0	0	0	0.00%	
3	0	0	0	0	0.00%	
3	18,109	18,109	71,896	0	(0.00%)	
4	(92,046)	(92,046)	(1,134,265)	0	0.00%	
4	101,960	101,960	714,209	0	0.00%	
	0	0	0	0	#DIV/0!	
	0	0	0	0	#DIV/0!	
5	8,665,671	8,665,671	8,645,102	0	0.00%	
5	9,926,392	11,111,081	8,564	(1,184,689)	(10.66%)	
6	(7,769,938)	(7,810,678)	(7,734,705)	40,740	(0.52%)	
	ADD	Net Current Assets July 1 B/Fwd				
	LESS	Net Current Assets Year to Date				
		Amount Raised from Rates				

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

BANK RECONCILIATION STATEMENT
 Period Ending 31th December 2013

	Muni Fund Shire	Trust Fund Shire	Reserve A/c Shire	Unspent DITRD & LG Grant Shire
Balance as per Bank Statements				
ANZ 2645-61899 \$	1,121,925.09 ✓			
Business Bonus 028-0331279	\$1,865,871.96 ✓			
Muni Operating A/C 028-5350119	\$87,330.45 ✓			
ANZ - WA TREASURY BANK	\$585,131.50 ✓			
ANZ - TERM DEPOSIT	\$2,700,000.00 ✓			
Term Deposit (Muni) 028-0390116	\$1,580,831.84 ✓			
Term Deposit (Trust) T183 028-036059-9		\$25,385.05 ✓		
Term Deposit (Trust) T396 0387254		\$32,661.35 ✓		
Term Deposit (Trust) POS 9975-02546		\$298,945.79 ✓		
Term Deposit (Trust) Extractiv 028-695773-2		\$95,728.22 ✓		
Term Deposit (Trust) T376 & T 028-0392516		\$77,583.38 ✓		
Term Deposit (Trust) T527 028-0386517		\$22,719.17 ✓		
Trust Operating A/C 028-5350143		\$303,197.55 ✓		
Term Deposit(Trust) T655 9714-47294		\$24,159.05 ✓		
Term Deposit (Trust T694) REI NEW		\$15,000.00 ✓		
Business Bonus(Reserve) 028-0364535			\$26,255.89 ✓	
Term Term Deposit 028-0390108			\$638,906.13 ✓	
ANZ Term Deposit 9974-65749			\$3,850,770.58 ✓	
ANZ Banl T/D(DITRD & LG) 9971-31749				\$72,660.80 ✓
Business Bonus Grant Fund 036594-7				
Total As Per Bank Statements	\$7,941,090.84	\$895,379.54	\$4,515,932.60	\$72,660.80
Plus				
Outstanding Deposits	6,996.63	-		
Outstanding Dep (Trust)				
Outstanding Dep (Muni)				
	\$6,996.63	\$0.00	\$0.00	\$0.00
Less				
Unpresented Cheques	(109,981.33)	(635.00)		
	(\$109,981.33)	(\$635.00)	\$0.00	\$0.00
Adjustments				
Killara Transfer from Muni to Reserve				
Meat Inspection Trans Muni to Reserve				
Killara Transfer from Reserve to Muni				
Transfer of bank fee charges Unspent Grants				
Bank Statement Balance after Adjustment:	\$7,838,106.14	\$894,744.54	\$4,515,932.60	\$72,660.80
General Ledger Accounts				
111000010 MUNI BANK	7,252,974.64			
1111800010 Trust Bank		894,744.54		
1111001010 Short Term Investment	585,131.50		0.00	
1111501010 Reserve Inv Bank			4,515,932.60	
1111002010 Unspent Grant				\$72,660.80
Balance Per General Ledger Accounts	\$7,838,106.14	\$894,744.54	\$4,515,932.60	\$72,660.80
IMBALANCE	\$0.00	\$0.00	\$0.00	\$0.00

Prepared by *J.A. Becker* Confirmed by *[Signature]*
 POSITION : FINANCE OFFICER POSITION : ACCOUNTANT

13.3.3 SETTLEMENT OF LOAN 222 - NORTHAM HARNESS RACING CLUB

Name of Applicant:	Northam Harness Racing Club
Name of Owner:	N/A
File Ref:	8.2.2.24
Officer:	Denise Gobbart
Officer Interest:	Nil
Policy:	Nil
Voting:	Absolute Majority
Date:	30 January 2014

PURPOSE

To advise Council of the settlement of loan 222 by the Northam Harness Racing Club and seek endorsement of the officer's actions in facilitating the settlement.

BACKGROUND

Discussions have been held for a number of months with the Harness Racing Club to settle the self-supporting Loan 222. It was not until we received an email on the 14 January 2014 from Racing and Wagering WA that we had an indication that they wished to proceed with the settlement. Advising that they were satisfied that the Northam Harness Racing Club were in a position to continue running the club in a profitable manner.

They requested that the settlement be the 31 January 2014, from this request we received a firm quote to settle the loan at that date. Due to the time constraints officers acted to facilitate the settlement.

STATUTORY REQUIREMENTS

Local Government Act 1995

Part 6 – Financial Management

Division 2 – Annual Budget

6.8. Expenditure from municipal fund not included in annual budget

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

** Absolute majority required.*

(1a) *In subsection (1) —*

additional purpose means a purpose for which no expenditure estimate is included in the local government’s annual budget.

(2) *Where expenditure has been incurred by a local government —*

- (a) *pursuant to subsection (1)(a), it is to be included in the annual budget for that financial year; and*
- (b) *pursuant to subsection (1)(c), it is to be reported to the next ordinary meeting of the council.*

[Section 6.8 amended by No. 1 of 1998 s. 19.]

CONFORMITY WITH THE COMMUNITY STRATEGIC PLAN

Objective: S3 Provide active and passive recreation facilities and services
 Strategy: S3.2 Develop, maintain and support appropriate recreation facilities throughout the Shire.

BUDGET IMPLICATIONS

For Loan 222 the 2013/14 Budget provided for the principal repayments of \$10,095 and interest repayments of \$3,665. The Balance Sheet reflects a non-current liability of \$59,587 for the principal outstanding to the WA Treasury Corporation and a deferred asset for the same principal owed to the Shire by the Northam Harness Racing Club.

The settlement figure payable to WA Treasury Corporation is \$65,421.20. Being;

Principal	\$62,162.60
Interest	\$ 132.23
Premium	\$ 3,124.09

The settlement of this loan will be not impact on our financial position.

OFFICER’S COMMENT

With the settlement date being proposed for the 31 January 2014, officers acted to ensure that the requirements to settle the loan were met. An Indicative quote was sent to Racing and Wagering WA on Tuesday 28 January at this time they advised that they would be paying the loan out on the 31 January. A firm quote was received from WA Treasury Corp on the Wednesday 29 January, which was sent to Racing and Wagering WA for written confirmation that they would proceed prior to signing the documentation with WA Treasury Corporation.

The early settlement of Loan 222 has saved the Northam Harness Racing Club a total of \$6,822.18 in interest payable.

We received a remittance advice form Racing and Wagering WA confirming the payment of \$68,861.37, these funds were received 31 January 2014. This figure includes the outstanding January 17 loan repayment of \$3,440.17. Funds of \$65,421.20 were remitted to WA Treasury Corporation by 11.00am 31 January 2014.

RECOMMENDATION/COUNCIL DECISION

Minute no C.2152

**Moved: Cr R Head
Seconded: Cr D Hughes**

That Council:

- 1. endorses the actions of officers to facilitate the settlement of Loan 222 by the Northam Harness Racing Club.**
- 2. approves the unbudgeted revenue and expenditure to settle self-supporting loan 222 for Northam Harness Racing Club.**

CARRIED 9/0

13.3.4 SHIRE OF NORTHAM ART COLLECTION COMMITTEE REPORT

Name of Applicant:	Internal Report
Owner:	N/A
File Ref:	2.1.3.2
Officer:	Denise Gobbart / Alysha Maxwell
Officer Interest:	Nil
Policy:	N/A
Voting:	Simple Majority
Date:	31 January 2014

PURPOSE

For Council to receive the Minutes of the Shire of Northam Art Collection Committee meeting of 30 January 2014, and endorse the Art Collection Committee recommendations.

BACKGROUND

At the meeting held on the 30 January 2014 the committee appointed Mr TM (Michael) Letch as Chairperson of the Shire of Northam Art Collection Committee.

The Committee discussed a number of items which included;

- Progress of the storage unit at the Northam Recreation Centre;
- Artwork at the Northam Picture Framers
- Pieces located in the Records Building
- Chamber of Commerce Representative
- Progress with Provenance Cards
- Menin Gate at Midnight
- Display of Council's Artwork – Launching the collection
- Possible name misprint on catalogue numbers 33 and 34

STATUTORY REQUIREMENTS

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.

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

- Care of the collection;
- Recommend to Council suitable locations for the display of the Shire's collection;

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

CONFORMITY WITH THE STRATEGIC COMMUNITY PLAN

Key Result Area: Social

Objective: Protect and promote the Shire's diverse culture and heritage

BUDGET IMPLICATIONS

Current actions are within the endorsed budget.

OFFICER'S COMMENT

The storage unit has now been completed at the Northam Recreation Centre and all artwork not displayed is hanging in this unit. The committee inspected this unit after the meeting held on 30 January 2014.

The 7 watercolours from the Claude Hotchkin bequest have been returned from Douglas Firth and remounted by Phil Mayne at the Northam Picture Framers, these will be collected and stored in the unit at the Recreation Centre.

Mrs Anne Letch has completed the provenance cards and the committee has been advised that these will be delivered in the near future. Once received, paper will be purchased in order for these to be printed.

The committee is investigating holding a display/function to launch the collection. Quotes are currently being sought to hire display units which the artwork can be displayed on, it was suggested that this could be held at the Lesser Hall and use the display units already implemented at the Hall.

RECOMMENDATION/COUNCIL DECISION

Minute no C.2153

Moved: Cr D Beresford

Seconded: Cr R Tinetti

That Council:

- 1. Receive the minutes of the Shire of Northam Art Collection Committee of 30 January 2014;**
- 2. Photograph and reframe the unrestored artwork being numbers 42, 44, 45, 48, 49, 50, 51, 52 & 53 as originally contracted by the Northam Picture Framers.**
- 3. Endorse staff investigating the cost involved to have a photographic image taken of items 7 to 22 in item 7.3 of the attached minutes from the Shire of Northam Art Collection Committee held on 30 January 2014;**
- 4. Gift items 1 and 2 in item 7.3 of the attached minutes to the Northam Returned Services League;**
- 5. Gift items 4, one of item 6 and 25 in item 7.3 of the attached minutes to the Northam Historical Society;**
- 6. Gift the remaining 2 images from item 6 in item 7.3 of the attached minutes to members within the photograph;**
- 7. Gift item 24 in item 7.3 of the attached minutes be gifted to the Bakers Hill Progress Association;**
- 8. Catalogue;**
 - Photographic image containing Her Majesty Queen Elizabeth II, Artist Unknown, Not Dated;**
 - Photograph containing the Northam Town Council 2005;**
 - Photograph containing the Northam Town Council 2007;**
 - Photograph containing the Shire of Northam Council and Senior Staff;**
 - Framed image of the reproduction of the WA Syndicate who Discovered the Eastern Goldfields October 1887 by Elizabeth Studies**

CARRIED 9/0



Shire of Northam

SHIRE OF NORTHAM

**MINUTES OF THE
ART COLLECTION COMMITTEE MEETING
HELD
THURSDAY
30 JANUARY 2014**

UNCONFIRMED

SHIRE OF NORTHAM

MINUTES OF THE SHIRE OF NORTHAM ART COLLECTION COMMITTEE MEETING HELD ON 30 JANUARY 2014 AT 4:02 PM

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SHIRE OF NORTHAM

Minutes of the Shire of Northam Art Collection Committee held in the Committee Room on THURSDAY, 30 January 2014 at 4.02 pm

DISCLAIMER

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

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

1. DECLARATION OF OPENING AND WELCOME

Denise Gobbart, Executive Manager Corporate Services declared the meeting open at 4.02pm.

2. DECLARATION OF INTEREST

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

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

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

Shire of Northam Art Collection Committee – Minutes

30/01/2014

3. ATTENDANCE

Chairman	Mr TM (Michael) Letch
Councillor	Cr Ulo Rumjantsev
	Cr Denis Beresford
Community Representative	Ms Anne Ashman
AVAS	Ms Stephanie Corcoran
Executive Manager Corporate Services	Ms Denise Gobbart
PA to Executive Manager Corporate Services	Ms Alysha Maxwell

4. APOLOGIES

Nil

5. APPOINTMENT OF CHAIRPERSON

At 4:02 pm the Executive Manager Corporate Services, Ms Denise Gobbart called for nominations for the position of Chairperson of the Shire of Northam Art Collection Committee.

Cr Denis Beresford nominated Mr Letch, Ms Anne Ashman seconded.

With no further nominations Mr TM (Michael) Letch accepted the position and took the Chair.

6. CONFIRMATION OF MINUTES

Minute: AR.040

**Moved: Ms Anne Ashman
Seconded: Cr Ulo Rumjantsev**

That the Minutes of the Art Collection Committee Meeting held on Thursday, 26 September 2013 be confirmed as a true and correct record of that meeting.

CARRIED 5/0

7. AGENDA ITEMS

7.1 PROGRESS OF STORAGE UNIT AT NORTHAM RECREATION CENTRE

The Storage unit has now been completed at the Northam Recreation Centre and all artwork that was stored in the Avon Valley Arts Society Building and Administration Centre have been transported and are now hanging in this unit.

AGREED: That the committee inspect the storage unit after the meeting is closed.

7.2 ARTWORK AT THE NORTHAM PICTURE FRMAERS

The committee has noted that artworks 37, 39, 40, 41, 43, 46 & 47 were transported to Douglas Firth from Biblio Folio for repairs. Since the last committee meeting these pieces have been returned and have been delivered to Phil Mayne at Northam Picture Framers for remounting and photographing, these works have now been completed.

In relation to the artworks which were not restored by Douglas Firth, Mr Mayne has said that as these pieces are stuck to the acidic backing, he cannot complete the work which was quoted for the artwork. If we wish to have these works photographed this can be completed by Mr Mayne however we already have photographic records of this artwork which was taken when valued in 2010.

The committee discussed having these works photographed unframed as the images taken from the 2010 valuation are of the artwork framed.

RECOMMENDATION

Minute: AR.041

Moved: Cr Ulo Rumjantsev
Seconded: Ms Anne Ashman

That the remaining unrestored artwork being numbers 42, 44, 45, 48, 49, 50, 51, 52 & 53 be photographed and reframed as originally contracted by Northam Picture Framers.

CARRIED 5/0

7.3 PIECES LOCATED IN RECORDS BUILDING

A number of pieces have been identified which have been stored in the Records building at the Shire of Northam Administration Centre. It must be decided whether a catalogue number should be allocated for these pieces.

The below list outlines a number of pieces located in the records building;

- 1. Photos Taken in Egypt 1914-1918 by Walter James Spence, Not Dated**
 - *This could possibly be gifted/donated to the Northam RSL (Agreed)*
- 2. Roll of Honour - Northam and Districts - Volunteers in the Service of Australia 1939-1945. Framed by Phil Mayne – Northam Picture Framers, Not Dated**
 - *To be discussed*
- 3. Her Majesty Queen Elizabeth II, Artist Unknown, Not Dated**
 - *To be discussed*
- 4. Towns Cricket Club - N.C.A Premiers 1951-1952, Photographer Unknown, Not Dated**
 - *This could be gifted/donated to the Northam Cricket Club or Northam Historical Society.*
- 5. Northam Town Council 2005, Photographer Unknown**
 - *To be discussed*
- 6. X4 Northam Town Council 2007, Photographer Unknown**
 - *Only one of these should be kept, the remainder could possibly be gifted to members within the photograph.*
- 7. Herbert William Hancock esq by C.M. Nixon (Northam), Not Dated**
 - *To be discussed*
- 8. Charles Edward Dempster esq by C.M. Nixon (Northam), Not Dated**
 - *To be discussed*
- 9. David Thomas Morrell esq 1900-1907 C.M. Nixon (Northam)**
 - *To be discussed*
- 10. Patrick O'Driscoll esq 1921-1924 by C.M. Nixon (Northam)**
 - *To be discussed*
- 11. John Michael Carroll esq 1913-1921 by C.M. Nixon (Northam)**
 - *To be discussed*
- 12. John Taylor Cooke esq by C.M. Nixon (Northam), Not Dated**
 - *To be discussed*
- 13. James Wilkerson esq 1877-1900 by C.M. Nixon (Northam)**
 - *To be discussed*
- 14. William Simon Dempster esq 1876-1892 by C.M. Nixon (Northam)**
 - *To be discussed*
- 15. Jacob Delmage esq 1873-1876 by C.M. Nixon (Northam)**
 - *To be discussed*
- 16. I.J. (Jenny) Sheehan – President – 1996-2001, Artist Unknown**

Shire of Northam Art Collection Committee – Minutes

30/01/2014

- *To be discussed*

17. David Ross Antonio – President – 1978-1996, Artist Unknown

- *To be discussed*

18. A.W. (Bert) Llewellyn – Shire of Northam President – 2001-?, Artist Unknown

- *To be discussed*

19. A.J. Antonio esq – Chairman – 1959-1976, Framed by Chris Brown at The Works in Northam

- *To be discussed*

20. Edward Alfred Letch – Chairman – 1924-1940, Framed by Chris Brown at The Works in Northam

- *To be discussed*

21. C.W. Martin – Chairman – 1940-1946, Framed by Chris Brown at The Works in Northam

- *To be discussed*

22. Sketch of TAE Letch, Not dated, by Anne Ashman

- *To be discussed*

23. Shire of Northam Council and Senior Staff, Photographer Unknown, Not Dated

- *To be discussed*

24. Bakers Hill Gateway to the Past Sign, Artist Unknown, Not Dated

- *To be discussed*

25. Spirit of Freedom Piloted by Steve Fossett – Bud Light – World Record by Wheatbelt Photography, Not Dated

- *To be discussed*

26. Reproduction of the WA Syndicate who Discovered the Eastern Goldfields October 1887 by Elizabeth Studies

- *To be discussed*

Cr Beresford requested clarification on what was item 6. It was advised that this is not the image which is displayed in the Council Chambers. Cr Beresford stated that there is one which contains the Queens signature on it; this also raised the question as to whether the image in the Council Chambers is catalogued. Staff is to investigate whether the Chambers image is catalogued and identify which image is signed.

It was suggested that points 7 to 22 could have a photographic record taken of these images, which can then be displayed in another form such as being used to create a collage. The originals may then possibly be gifted to the families of the members within the portraits.

RECOMMENDATION

Minute: AR.042

**Moved: Cr Denis Beresford
Seconded: Cr Ulo Rumjantsev**

The Art Committee recommend to Council the following actions;

- 1. Endorse staff investigating the cost involved to have a photographic image taken of items 7 to 22;**
- 2. Gift items 1 and 2 to the Northam Returned Services League;**
- 3. Gift items 4, one of point 6 and 25 to the Northam Historical Society;**
- 4. Gift the remaining 2 images from item 6 to members within the photograph;**
- 5. Gift item 24 to the Bakers Hill Progress Association;**
- 6. Catalogue;**
 - Photographic image containing Her Majesty Queen Elizabeth II, Artist Unknown, Not Dated;**
 - Photograph containing the Northam Town Council 2005, Photographer Unknown;**
 - Photograph containing the Northam Town Council 2007, Photographer Unknown;**
 - Photograph containing the Shire of Northam Council and Senior Staff, Photographer Unknown, Not Dated; and**
 - Framed image of the reproduction of the WA Syndicate who Discovered the Eastern Goldfields October 1887 by Elizabeth Studies.**

CARRIED 5/0

7.4 CHAMBER OF COMMERCE REPRESENTATIVE

Now that the 2013 Local Government Elections have been completed, all Council committees and committee representatives needed to be endorsed by Council. The Shire of Northam Art Collection Committee was endorsed and now consists of the following members;

Council	Cr Ulo Rumjantsev
	Cr Denis Beresford
AVAS	Ms Stephanie Corcoran
Community	Ms Anne Ashman
	Mr Michael Letch

The Chamber of Commerce has nominated Cr Denis Beresford as their representative, however as he is already a Council representative and a member of this committee he is unable to be the Chamber representative. The Chamber has been notified of this and has advised that they will discuss this at their next meeting. Currently there is no representative appointed from the Northam Chamber of Commerce.

7.5 PROGRESS WITH PROVENANCE CARDS

A purchase order has been raised for Mrs Letch to complete the works required for the making of the provenance cards, Mrs Letch has advised that she has commenced these works.

Mr Letch advised that these have been completed and an invoice will be dropped off along with a USB containing the cards. The paper will be purchased from Country Copiers and the cards will be printed once received.

7.6 MENIN GATE AT MIDNIGHT

At a previous Annual Electors Meeting, Ms James questioned the whereabouts of this painting as 400 copies were given to the Commonwealth, one of which was to Northam. Mr Letch responded stating that it is not on our current list of artworks, but that we will make every effort to find it.

At the recent Electors Meeting Cr Des Hughes raised this topic as it was believed that the Northam RSL had a copy of this painting.

AGREED: Mr Letch will investigate whether the painting is located at the Northam RSL Hall.

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

8.1 DISPLAY OF COUNCIL'S ARTWORK – LAUNCHING THE COLLECTION

Now that the storage unit has been completed we can begin to display some of the artworks. Ms Ashman suggested starting at Council owned locations.

It was suggested that we could set up a display at the Northam Lesser Hall for a couple of weeks to display the collection. Schools could then be invited to come and view the collection.

If this was operational during business hours a Shire of Northam staff member may be able to man the setup however if we looked at having a function on a Friday evening and continued to run the display over the weekend we would need to look at sourcing volunteers.

Ms Corcoran and Ms Maxwell are to investigate the cost and bring back to the next meeting for hiring/sourcing stands which can be used to display the collection. These can be used in conjunction with the display unit which is already implemented in the Lesser Hall.

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8.2 NAME MISPRINT – CATALOGUE NUMBERS 33 AND 34

Mr Letch raised the possibility of an error occurring in the recording of 33 and 34 as he believes they are by the same artist however it has been recorded as the first name being differently. The signature on the two paintings can be checked to confirm whether they are both completed by the same artist.

9. DECLARATION OF CLOSURE

There being no further business the Presiding Officer declared the meeting closed at 4:52pm.

"I certify that the Minutes of the Shire of Northam Art Collection Committee Meeting held on Thursday, 30 January 2014, have been confirmed as a true and correct record."

President

Date

UNCONFIRMED

13.4. COMMUNITY SERVICES

Cr S B Pollard declared a “Financial” interest in item 13.4.1- Wheatbelt Aged Support and Care Solutions Project Report- He is a board member of Wheatbelt Development Commission and he receives sitting fees from that organisation.

Cr S Pollard departed the chambers at 5.43pm

The CEO advised the meeting that as the Shire President had left chamber and the Deputy Shire President was an apology the Council is required to choose an Elected Member to preside over the meeting for item 13.4.1.

Cr Hughes nominated Cr R Head to preside over the meeting, there were no further nominations and as such Cr Head assumed the Chair.

13.4.1 WHEATBELT AGED SUPPORT AND CARE SOLUTIONS PROJECT REPORT

Name of Applicant:	Internal
Name of Owner:	N/A
File Ref:	1.1.3.12
Officer:	Jean McGready
Officer Interest:	Nil
Policy:	Nil
Voting:	Simple Majority
Date:	30 January 2014

PURPOSE

For Council to receive and sign off the Wheatbelt Aged Support and Care Solution/s (WASCS) Project Report prepared by Verso Consulting on behalf of the Central East Aged Care Alliance (CEACA)

BACKGROUND

Through the delivery of the Royalties for Regions Country Local Government Fund Regional process, Wheatbelt Local Government’s identified aged care as a key priority for the region.

In 2012, the North East Wheatbelt and Wheatbelt East Regional Organisations of Councils formed the Central East Aged Care Alliance (CEACA) to undertake a study through Verso Consulting to determine aged care needs in the Central East Wheatbelt and a process of implementation. The initial project covered the 11 local government areas in the Central Eastern Wheatbelt and the second project covered the remaining 32 Wheatbelt Local Government Area’s (LGAs).

The primary aim was the development of tailored solutions and action plans that deliver improved future delivery of aged support and care. The Wheatbelt Aged Support and Care Solution/s (WASCS) Project Report summarises the outcomes of two major projects which aimed to develop and implement a holistic regional solution to allow ageing residents to remain in their communities for as long as possible.

BUDGET IMPLICATIONS

NA

CONFORMITY WITH THE STRATEGIC COMMUNITY PLAN

OBJECTIVE:S1 Create an environment that provides for a caring and healthy community

STRATEGY: S1.5 Facilitate provision of services for aged persons and people with disabilities

OFFICER'S COMMENTS

The WASCS Project involved a partnership between 32LGAs, the Wheatbelt Development Commission and other agencies. A total of 31 community consultations were conducted across the LGA's involved, involving over 50 participants.

Each Local Government Authority was provided with a Needs Study report specific to their individual Shire as well as a Needs Study for their sub-region. The Needs Studies include demographic characteristics, the emerging policy context, the findings from community forums and consultations, aged care services levels, planning & analysis of aged care levels and aged care solutions from literature collected.

The final element saw the development of the Wheatbelt Aged Support and Care Solution/s Report which outlines the context of the project, the findings and implications, the recommendations and action plan. The Report provides a clear direction to develop and implement infrastructure and service level solutions to address the urgent need for aged care accommodation, services and facilities in the Wheatbelt.

The report and other related documents were provided by the Wheatbelt Development Commission who has requested that Council receive and sign off the report no later than the February Council Meeting to ensure a timely launch. Reports can be found as separate attachments to this document.

The report is framed around four identified 'planks' to help give perspective on the challenges focuses in regards to supporting older people to age in their Wheatbelt communities. The four planks being;

- Continued development of age friendly communities;

- Further development of older persons housing;
- Extended community aged support and care; and
- Reshaping residential aged care

The report further builds on previous work undertaken on a sub-regional basis, including the AROC, the identified region within which Northam is categorised.

The report also identifies a number of 'key steps' arranged around these four planks and the sub regions, these are contained within the appendix of the provided report. The Shire of Northam (AROC) key steps are found on pages 77 – 84.

There have also been questions over whether Council should receive, adopt or endorse the plan as presented. The recommendation of staff is to receive the report which will allow staff to investigate further implementation through the normal corporate planning and budgetary processes. In the current draft Corporate Plan there is a section focusing on providing support to aged people in the community, in the event the Council receives the plan as recommended the relevant 'key steps' will be incorporated for further consideration of Council.

The request from the Wheatbelt Development Commission is for the Council to 'sign off', on the report, which in the view of staff is allowing for the document to be formally endorsed by the Wheatbelt Development Commission. As such whether Council 'accepts' or 'signs off', from the perspective of staff is inconsequential, using either terminology results in the Council acknowledging the report and choosing to make comment or otherwise. In this instance staff are not recommending any specific comment, being comfortable to receive the report and make assessments through normal processes as to the application of the various key steps identified.

RECOMMENDATION/COUNCIL DECISION

Minute no C.2151

Moved: Cr D Beresford

Seconded: Cr R Tinetti

That Council receive the Wheatbelt Aged Support and Care Solutions (WASCS) Project Report prepared by Verso Consulting.

CARRIED 8/0

Cr S Pollard returned to the chambers at 5.44pm and resumed the chair.

13.5. ENGINEERING SERVICES

Nil

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

Nil

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

15.1. Elected Members

Nil

15.2. Officers

Nil

16. CONFIDENTIAL ITEM/S

RECOMMENDATION/COUNCIL DECISION

Minute no C.2154

**Moved: Cr R Head
Seconded: Cr R Tinetti**

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

CARRIED 9/0

Members of the public departed the chambers at 5.46pm.

16.1 LEASE CRECHE FACILITY – NORTHAM RECREATION CENTRE

Name of Applicant:	Internal Report
Name of Owner:	N/A
File Ref:	1.3.16.1
Officer:	Jean McGready/Colin Hassell
Officer Interest:	Nil
Policy:	Shire of Northam Lease Policy
Voting:	Absolute Majority
Date:	31 January 2014

RECOMMENDATION/COUNCIL DECISION

Minute no C.2155

Moved: Cr R Head

Seconded: Cr U Rumjantsev

That Council:

- 1. agrees to lease the Crèche facility for the purpose of providing out of school and vacation child care service, located within the Northam Recreation Centre on Lot 74 (44) Peel Terrace, Northam.**
- 2. offers a two year lease to Great Beginnings commencing on 14 April 2014 (beginning of next school holiday) for as fee of \$16,000 per annum (plus GST) on the basis that the following responsibilities are agreed:**

Shire responsibilities:

- **Outgoings (utilities)**
- **Building insurance**
- **Structural and budgeted building maintenance**
- **Providing access to required area**
- **Arranging lease documentation**

Lessee responsibilities:

- **Payment for lease documentation**
- **Repairs resulting from damage or misuse**
- **Service operating costs**
- **Rubbish service rates (if applicable)**
- **Insurance for contents, public liability and workers compensation**

- 3. reviews the lease terms and conditions each year after the initial two year term.**

CARRIED BY ABSOLUTE MAJORITY 9/0

RECOMMENDATION/COUNCIL DECISION

Minute no C.2156

Moved: K Saunders

Seconded: D Hughes

That the meeting be reopened to the public.

CARRIED 9/0

Members of the public returned to the chambers at 5.47pm and the Shire President advised the meeting of the outcomes of the matter discussed 'in Committee'.

17 DECLARATION OF CLOSURE

There being no further business, the Shire President, Cr S B Pollard declared the meeting closed at 5.48pm.