



Shire of Northam

Agenda

Ordinary Council Meeting

17 February 2021

NOTICE PAPER
Ordinary Council Meeting
17 February 2021

President and Councillors

I inform you that an Ordinary Council meeting will be held at the Northam Recreation Centre, located at 44 Peel Terrace, Northam on 17 February 2021 at 5:30pm.

There will be a Forum meeting held at the Northam Recreation Centre on 10 February 2021 at 5:30pm to discuss the contents of this agenda.

Yours faithfully



Jason Whiteaker
Chief Executive Officer

DISCLAIMER

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

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

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

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

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

In particular and without derogating in any way from the broad disclaimer above, in any discussion regarding any planning application or application for a licence, any statement or intimation of approval made by any member or Officer of the Shire of Northam during the course of any meeting is not intended to be and is not taken as notice of approval from the Shire of Northam.

The Shire of Northam advises that anyone who has any application lodged with the Shire of Northam must obtain and should only rely on WRITTEN CONFIRMATION of the outcome of the application and any conditions attaching to the decision made by the Shire of Northam in respect of the application.

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

Contents

1.	DECLARATION OF OPENING	6
2.	ACKNOWLEDGEMENT TO COUNTRY	6
3.	ATTENDANCE.....	6
3.1	APOLOGIES	6
3.2	APPROVED LEAVE OF ABSENCE.....	6
3.3	ABSENT.....	6
4.	DISCLOSURE OF INTERESTS.....	7
5.	ANNOUNCEMENT BY THE PRESIDING MEMBER (WITHOUT DISCUSSION) ...	8
6.	PUBLIC QUESTION TIME	10
6.1	PUBLIC QUESTIONS	10
7.	RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE.....	10
8.	RECEIVING OF PETITIONS, PRESENTATIONS AND DEPUTATIONS	10
8.1	PETITIONS	10
8.2	PRESENTATIONS.....	10
8.3	DEPUTATIONS	10
9.	APPLICATION FOR LEAVE OF ABSENCE	11
10.	CONFIRMATION OF MINUTES	11
10.1	ORDINARY COUNCIL MEETING HELD 27 JANUARY 2021	11
10.2	NOTES FROM THE COUNCIL FORUM MEETING HELD 10 FEBRUARY 2021	11
10.3	ANNUAL ELECTORS GENERAL MEETING HELD 27 JANUARY 2021	11
11.	ITEMS BROUGHT FORWARD FOR THE CONVENIENCE OF THOSE IN THE PUBLIC GALLERY	11
12.	REPORTS OF COMMITTEE MEETINGS.....	12
12.1	COMMUNITY GRANT ASSESSMENT COMMITTEE MEETING HELD ON 10 FEBRUARY 2021	12
12.2	NYOONGAR CULTURAL ADVISORY GROUP MEETING HELD ON 9 FEBRUARY 2021	12
13.	OFFICER REPORTS	13
13.1	CEO'S Office	13
13.2	ENGINEERING SERVICES.....	13
13.3	DEVELOPMENT SERVICES	13
13.4	CORPORATE SERVICES.....	14

13.4.1	Accounts & Statements of Accounts – January 2021	14
13.4.2	Financial Statement for the period ending 31 January 2021	68
13.4.3	Local Government Elections.....	88
13.4.4	Mid Year Budget Review	92
13.4.5	Report Rates Exemption – 9 Dr Dunlop Drive, Northam WA 6401.....	108
13.4.6	Sale of A174, A202 and A203	112
13.4.7	Sale of A15310	115
13.5	COMMUNITY SERVICES	118
13.5.1	Building Better Regions Fund Funding Application	118
14.	MATTERS BEHIND CLOSED DOORS	127
14.1	CHIEF EXECUTIVE OFFICER REVIEW COMMITTEE MEETING HELD ON 11 FEBRUARY 2021	127
15.	MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN.....	127
16.	URGENT BUSINESS APPROVED BY DECISION	127
17.	DECLARATION OF CLOSURE	127

1. DECLARATION OF OPENING

2. ACKNOWLEDGEMENT TO COUNTRY

The Shire of Northam would like to acknowledge the Traditional Owners of the land, the Ballardong and Whadjuk people of the Nyoongar nation and pay our respects to Elders, past present and emerging.

3. ATTENDANCE

Council:

Shire President

Deputy Shire President

Councillors

C R Antonio

J E G Williams

M I Girak

A J Mencshelyi

D Galloway

C P Della

T M Little

R W Tinetti

M P Ryan

S B Pollard

Staff:

Chief Executive Officer

Executive Manager Engineering Services

Executive Manager Development Services

Executive Manager Community Services

A/Executive Manager Corporate Services

Executive Assistant – CEO

Coordinator Governance / Administration

J B Whiteaker

C D Kleynhans

C B Hunt

J Metcalf

R Jahmeerbacus

A C McCall

C F Greenough

3.1 APOLOGIES

Nil.

3.2 APPROVED LEAVE OF ABSENCE

Cr R W Tinetti has been granted leave of absence from 10th February 2021 to 17th February 2021 (inclusive)

3.3 ABSENT

4. DISCLOSURE OF INTERESTS

Members should fill in Disclosure of Interest forms for items in which they have a financial, proximity or impartiality interest and forward these to the Presiding Member before the meeting commences.

As defined in section 5.60A of the Local Government Act 1995, a **financial interest** occurs where a Councillor / Committee Member, or a person with whom the Councillor / Committee Member is closely associated, has a direct or indirect financial interest in the matter. That is, the person stands to make a financial gain or loss from the decision, either now or at some time in the future.

As defined in section 5.61 of the Local Government Act 1995, an **indirect financial interest** includes a reference to a financial relationship between that person and another person who requires a Local Government decision in relation to the matter.

As defined in section 5.60B of the Local Government Act 1995, a person has a **proximity interest** in a matter if the matter concerns a proposed change to a planning scheme affecting land that adjoins the person's land; or a proposed change to the zoning or use of land that adjoins the person's land; or a proposed development (as defined in section 5.63(5)) of land that adjoins the person's land.

As defined in 34C of the Local Government (Administration) Regulations 1996, an **impartiality interest** means an interest that could, or could reasonably be perceived to, adversely affect the impartiality of the person having the interest and includes an interest arising from kinship, friendship or membership of an association.

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

5. ANNOUNCEMENT BY THE PRESIDING MEMBER (WITHOUT DISCUSSION)

<u>Visitations and Consultations</u>	
28/01/2021	Phone interview with Countryman on Northam House Prices
01/02/2021	MMM Weekly Radio Interview
01/02/2021	Voice of the Avon Radio Interview
02/02/2021	Bachelor of Agricultural Business Management Graduation
05/02/2021	Wheatbelt Launch for a political party for the WA State Election
06/02/2021	Lions Community Markets - Northam
07/02/2021	Launch for a political party for the WA State Election
08/02/2021	MMM Weekly Radio Interview
15/02/2021	MMM Weekly Radio Interview
<u>Upcoming Events</u>	
18/02/2021	RCAWA Meeting – Day 1
18/02/2021	Video Conference for Audit Chairpersons
19/02/2021	RCAWA Meeting – Day 2
21/02/2021	Northam Vintage Swap Meet & Show and Shine
22/02/2021	Triple M Weekly Radio Interview
23/02/2021	Wheatbelt OASG Monthly Meeting
02/03/2021	Triple M Weekly Radio Interview
05/03/2021	Video Meeting – Welcome to Northam for Medical Students
06/03/2021	Lions Community Markets - Northam
08/03/2021	Triple M Weekly Radio Interview
08/03/2021	AROC Meeting - Toodyay
10/03/2021	Wheatbelt DEMC Meeting - Northam
11/03/2021	Local Emergency Management Committee Meeting - Northam
13/03/2021	A Fortunate Life Screening – Northam

Operational Matters:

A heartfelt thanks is offered to all our volunteers who assisted with the recent fire emergencies, particularly in the Wundowie district. The effort put in by all our volunteers is very much appreciated.

This is a timely reminder that we remain in the Prohibited Burning Period. Not only do we all need to abide by this, but we also need to be bushfire and emergency ready.

As we head into February, this is the traditional season known as Bunuru. This is known as the hottest part of the year, or the season of Adolescence.

Good luck to all students and parents involved with the start of the 2021 school year. For the rest of our residents and ratepayers, please be careful and vigilant on the roads, particularly around school zones.

Events Calendar

With the continuation of our Shire's COVID responses, currently, development is starting on the prior St John Public Open Space in Wellington Street.

Work has started in Wundowie RV Friendly Site, with other locations to follow.

There continue to be events and activities held within the Shire. Examples include, the Northam vintage Swap Meet & Show and Shine, and the Historic Buildings Walking Tours as examples.

Strategic Matters:

Recently reported in the media, Northam has topped the "Top 10" Wheatbelt Suburbs for House sales over 2020. With 114 reported sales, a median sale price of \$200,000, with a Year-on-Year increase of 17.65% in the median sale price, the strategies the Shire has in place is now reflecting in this market.

6. PUBLIC QUESTION TIME

6.1 PUBLIC QUESTIONS

7. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil.

8. RECEIVING OF PETITIONS, PRESENTATIONS AND DEPUTATIONS

8.1 PETITIONS

Local Government Act 1995 s6.10

Shire of Northam Standing Orders Amendment Local Law 2018

(1) A petition is to –

- (a) be addressed to the President;
- (b) be made by electors of the district;
- (c) state the request on each page of the petition;
- (d) contain the name, address and signature of each elector making the request, and the date each elector signed;
- (e) contain a summary of the reasons for the request; and Page 13
- (f) state the name of the person to whom, and an address at which, notice to the petitioners can be given.

(2) Upon receiving a petition, the Local Government is to submit the petition to the relevant officer to be included in his or her deliberations and report on the matter that is the subject of the petition, subject to subclause(3).

(3) At any meeting, the Council is not to vote on any matter that is the subject of a petition presented to that meeting, unless:

- (a) the matter is the subject of a report included in the agenda; and
- (b) the Council has considered the issues raised in the petition.

8.2 PRESENTATIONS

Local Government Act 1995 s6.11

Shire of Northam Standing Orders Amendment Local Law 2018

(1) In this clause, a "presentation" means the acceptance of a gift or an award by the Council on behalf of the Local Government or the community.

(2) A presentation may be made to the Council at a meeting only with the prior approval of the CEO.

8.3 DEPUTATIONS

Local Government Act 1995 s6.9

Shire of Northam Standing Orders Amendment Local Law 2018

(1) Any person or group wishing to be received as a deputation by the Council is to either-

- (a) apply, before the meeting, to the CEO for approval; or
- (b) with the approval of the Presiding Member, at the meeting, address the Council.

(2) The CEO may either-

- (a) approve the request and invite the deputation to attend a meeting of the Council; or

- (b) refer the request to the Council to decide by simple majority whether or not to receive the deputation.
- (3) Any matter which is the subject of a deputation to the Council is not to be decided by the Council until the deputation has completed its presentation.

9. APPLICATION FOR LEAVE OF ABSENCE

Nil.

10. CONFIRMATION OF MINUTES

10.1 ORDINARY COUNCIL MEETING HELD 27 JANUARY 2021

RECOMMENDATION

That the minutes of the Ordinary Council meeting held on Wednesday, 27 January 2021 be confirmed as a true and correct record of that meeting.

10.2 NOTES FROM THE COUNCIL FORUM MEETING HELD 10 FEBRUARY 2021

RECOMMENDATION

That Council receive the notes from the Council Forum meeting held Wednesday, 10 February 2021.

10.3 ANNUAL ELECTORS GENERAL MEETING HELD 27 JANUARY 2021

RECOMMENDATION

That Council:

- 1. Confirm the minutes from the Annual Electors General Meeting held on 27 January 2021 as a true and correct record of that meeting; and**
- 2. Accept the Shire of Northam Annual Report for the year 2019/20, incorporating the Annual Financial Statements, Auditor's Report, President's Report and Chief Executive Officers Report.**

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

12. REPORTS OF COMMITTEE MEETINGS

12.1 COMMUNITY GRANT ASSESSMENT COMMITTEE MEETING HELD ON 10 FEBRUARY 2021

Minutes will be provided to Councillors once the committee meeting has been held.

Receipt of Minutes:

RECOMMENDATION

That Council receive the minutes from the Community Grant Assessment Committee meeting held on 10 February 2021.

12.2 NYOONGAR CULTURAL ADVISORY GROUP MEETING HELD ON 9 FEBRUARY 2021

Minutes will be provided to Councillors once the committee meeting has been held.

Receipt of Minutes:

RECOMMENDATION

That Council receive the minutes from the Nyoongar Cultural Advisory Group meeting held on 9 February 2021.

Adoption of Recommendations:

RECOMMENDATION

To be provided once the committee meeting has been held.

13. OFFICER REPORTS

13.1 CEO'S Office

Nil.

13.2 ENGINEERING SERVICES

Nil.

13.3 DEVELOPMENT SERVICES

Nil.

13.4 CORPORATE SERVICES

13.4.1 Accounts & Statements of Accounts – January 2021

Address:	N/A
Owner:	N/A
Applicant:	N/A
File Reference:	2.1.3.4
Reporting Officer:	Kathy Scholz, Creditors Officer
Responsible Officer:	Colin Young, Executive Manager Corporate Service
Officer Declaration of Interest:	Nil
Voting Requirement:	Simple Majority
Press release to be issued:	No

BRIEF

For Council to receive the accounts for the period from 1 January 2021 to 31 January 2021.

ATTACHMENTS

Attachment 1: Accounts & Statements of Accounts – January 2021.
Attachment 2: Declaration.

A. BACKGROUND / DETAILS

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

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

B. CONSIDERATIONS

B.1 Strategic Community / Corporate Business Plan

Theme Area 6: Governance & Leadership.

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

B.2 Financial / Resource Implications

Payments of accounts are in accordance with Council's 2020/21 Budget.

B.3 Legislative Compliance

Section 6.4 & 6.26(2) (g) of the Local Government Act 1995.

Financial Management Regulations 2007, Regulation 12 & 13.

B.4 Policy Implications

Nil.

B.5 Stakeholder Engagement / Consultation

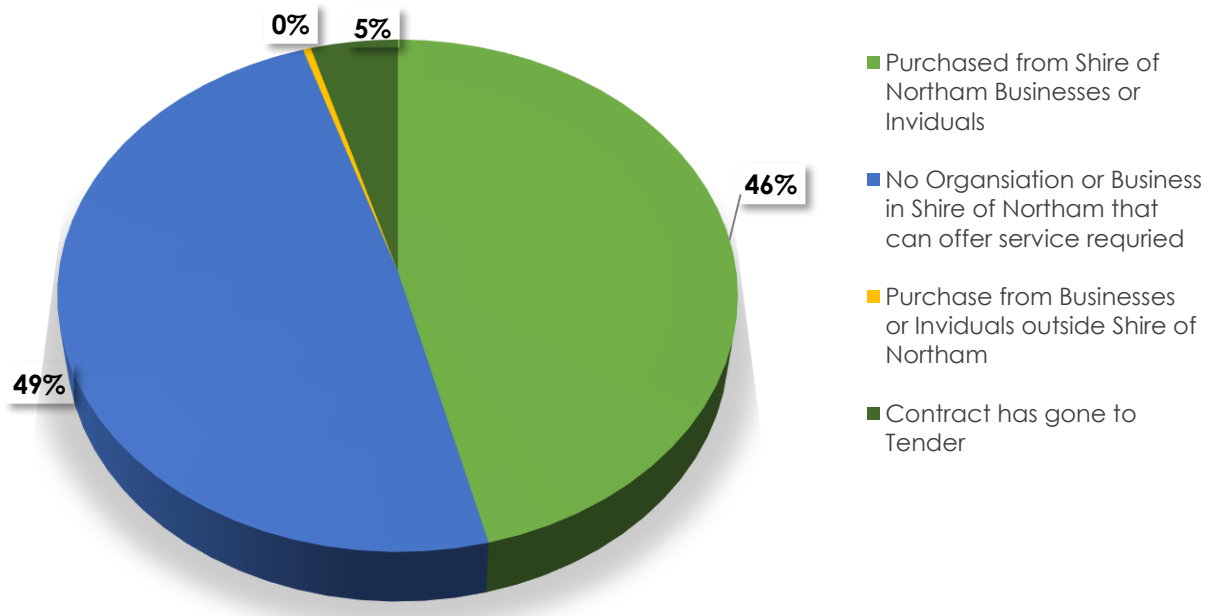
Not applicable.

B.6 Risk Implications

Risk Category	Description	Rating (consequence x likelihood)	Mitigation Action
Financial	Figures not reflecting the true financial situation	Rare (2) x Medium (3) = Low (3)	There are processes in place to show compliance with relevant legislation
Health & Safety	N/A	N/A	N/A
Reputation	N/A	N/A	N/A
Service Interruption	N/A	N/A	N/A
Compliance	Report not being accepted by Council	Rare (2) x Medium (3) = Low (3)	There are processes in place to show compliance with relevant legislation
Property	N/A	N/A	N/A
Environment	N/A	N/A	N/A

C. OFFICER'S COMMENT

The matter of Council 'supporting local business' has been raised over a long period. To assist in providing a greater understanding of the purchasing patterns of the Shire of Northam, the following graph summarises the payments made locally for the month of January 2021:



RECOMMENDATION

That Council receive the payments for the period 1 January 2021 to 31 January 2021, as listed:

- Municipal Fund payment cheque numbers 35363 to 35369 Total \$52,776.66.
- Municipal Fund EFT38760 to EFT39002 Total \$1,178,712.84.
- Direct Debits Total \$74,317.20
- Payroll Total \$502,689.75

TOTAL: \$1,808,496.45

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

Attachment 1

Date: 01/02/2021
Time: 9:56:22AM

Shire of Northam

USER: Kathy Scholz
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
35363	15/01/2021	PETTY CASH	PETTY CASH REIMBURSEMENT FOR DEPOT - SEPTEMBER - DECEMBER 2020	1		953.04
INV P/C ADM02/01/2021		PETTY CASH	P/C REIMBURSEMENT FOR ADMIN.	1	473.20	
INV P/C DEP03/01/2021		PETTY CASH	PETTY CASH REIMBURSEMENT FOR DEPOT - SEPTEMBER - DECEMBER 2020	1	479.84	
35364	15/01/2021	SHIRE OF NORTHAM	MONTHLY BSL FEES COLLECTED FOR THE BUILDING COMMISSION FOR THE MONTH OF DECEMBER 2020.	1		189.75
INV T1079	12/01/2021	SHIRE OF NORTHAM	FOR COLLECTION OF BCITF FEES ON BEHALF OF THE CONSTRUCTION TRAINING FUND FOR DECEMBER 2020.	1	24.75	
INV T1080	12/01/2021	SHIRE OF NORTHAM	MONTHLY BSL FEES COLLECTED FOR THE BUILDING COMMISSION FOR THE MONTH OF DECEMBER 2020.	1	165.00	
35365	15/01/2021	WATER CORPORATION	9007840214 Standpipe - Keane St - 12/10/2020 to 01/12/2020	1		16,392.50
INV 9008729810/11/2020		WATER CORPORATION	9008729809 Visitors Centre - 10/09/2020 to 05/11/2020		1,154.64	
INV 9007947901/12/2020		WATER CORPORATION	9007947919 Animal Pound - 05/10/2020 to 29/11/2020		154.40	
INV 9007840203/12/2020		WATER CORPORATION	9007840214 Standpipe - Keane St - 12/10/2020 to 01/12/2020		6,194.70	
INV 9007871916/12/2020		WATER CORPORATION	9007871918 Wundowie Oval - 21/10/2020 to 14/12/2020		715.37	
INV 9007871916/12/2020		WATER CORPORATION	9007871993 Depot - Leschenaultia - 21/10/2020 to 14/12/2020		26.62	
INV 9007872216/12/2020		WATER CORPORATION	9007872232 Kuringal Village - Service - 21/10/2020 to 14/12/2020		44.18	
INV 9007868516/12/2020		WATER CORPORATION	9007868583 WUNDOWIE SWIMMING POOL - 21/10/2020 to 14/12/2020		3,608.33	
INV 9007868916/12/2020		WATER CORPORATION	9007868997 TOILETS AT 313L BANKSIA AV WUNDOWIE LOT 313 RES 27729 - 21/10/2020 to 14/12/2020		587.57	
INV 9007869116/12/2020		WATER CORPORATION	9007869121 Wundowie Library - 21/10/2020 to 14/12/2020		546.22	
INV 9007869116/12/2020		WATER CORPORATION	9007869148 Wundowie Town Hall - 21/10/2020 to 14/12/2020		1,125.90	
INV 9007871816/12/2020		WATER CORPORATION	9007871897 RESERVE AT BANKSIA AV WUNDOWIE LOT 274 RES 24266 - 21/10/2020 to 14/12/2020		212.42	
INV 9007872216/12/2020		WATER CORPORATION	9007872240 On charge - Kuringal Village - Unit 1 - 21/10/2020 to 14/12/2020		248.55	
INV 9007872216/12/2020		WATER CORPORATION	9007872259 On charge - Kuringal Village - Unit 2 - 21/10/2020 to 14/12/2020		252.20	

Ordinary Council Meeting Agenda 17 February 2021



Date: 01/02/2021
Time: 9:56:22AM

Shire of Northam

USER: Kathy Scholz
PAGE: 2

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9007872216/12/2020		WATER CORPORATION	9007872267 On charge - Kuringal Village - Unit 3 - 21/10/2020 to 14/12/2020		247.26	
INV 9007872216/12/2020		WATER CORPORATION	9007872275 On charge - Kuringal Village - Unit 4 - 21/10/2020 to 14/12/2020		252.74	
INV 9007872216/12/2020		WATER CORPORATION	9007872283 On charge - Kuringal Village - Unit 5 - 21/10/2020 to 14/12/2020		254.57	
INV 9007872216/12/2020		WATER CORPORATION	9007872291 On charge - Kuringal Village - Unit 6 - 21/10/2020 to 14/12/2020		262.79	
INV 9007872316/12/2020		WATER CORPORATION	9007872304 On charge - Kuringal Village - Unit 7 - 21/10/2020 to 14/12/2020		247.64	
INV 9007872316/12/2020		WATER CORPORATION	9007872312 On charge - Kuringal Village - Unit 8 - 21/10/2020 to 14/12/2020		256.40	
35366	19/01/2021	SHIRE OF NORTHAM	REGO PN2010 - FOR 7 MONTHS.	1		69.30
INV 1TLA33101/01/2021		SHIRE OF NORTHAM	REGO PN2010 - FOR 7 MONTHS.	1	23.10	
INV 1TKK95401/01/2021		SHIRE OF NORTHAM	REGISTRATION OF 1TKK954 - PN2009	1	23.10	
INV 1THT84101/01/2021		SHIRE OF NORTHAM	REGISTRATION 1THT841 - PN2008	1	23.10	
35367	21/01/2021	WATER CORPORATION	9007908696 killara Daycare Centre - 05/11/2020 to 06/01/2021	1		13,518.85
INV 9007908611/03/2020		WATER CORPORATION	9007908696 killara Daycare Centre - 08/01/2020 to 09/03/2020		2,506.73	
INV 9012642711/03/2020		WATER CORPORATION	9012642722 Garden - Mind St - 09/01/2020 to 09/03/2020		137.64	
INV 9023164008/06/2020		WATER CORPORATION	9023164076 Clackline Post Office - 07/04/2020 to 04/06/2020		43.33	
INV 9023164003/08/2020		WATER CORPORATION	9023164076 Clackline Post Office - 05/06/2020 to 30/07/2020		14.44	
INV 9007869126/08/2020		WATER CORPORATION	9007869148 Wundowie Town Hall - 22/06/2020 to 24/08/2020		301.37	
INV 9007871926/08/2020		WATER CORPORATION	9007871918 Wundowie Oval - 22/06/2020 to 24/08/2020		501.22	
INV 9007871926/08/2020		WATER CORPORATION	9007871993 Depot - Leschenaultia - 22/06/2020 to 24/08/2020		15.58	
INV 9007869126/08/2020		WATER CORPORATION	9007869105 - 22/06/2020 to 24/08/2020		118.12	
INV 9023164006/10/2020		WATER CORPORATION	9023164076 Clackline Post Office - 31/07/2020 to 04/10/2020		14.80	
INV 9007840213/10/2020		WATER CORPORATION	9007840214 Standpipe - Keane St - 13/08/2020 to 11/10/2020		1,784.39	
INV 9007869122/10/2020		WATER CORPORATION	9007869105 - 25/08/2020 to 20/10/2020		104.95	

Ordinary Council Meeting Agenda 17 February 2021



Date: 01/02/2021
Time: 9:56:22AM

Shire of Northam

USER: Kathy Scholz
PAGE: 3

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9007869122/10/2020		WATER CORPORATION	9007869148 Wundowie Town Hall - 25/08/2020 to 20/10/2020		1,049.52	
INV 9007871922/10/2020		WATER CORPORATION	9007871918 Wundowie Oval - 25/08/2020 to 20/10/2020		731.55	
INV 9007871922/10/2020		WATER CORPORATION	9007871993 Depot - Leschenaultia - 25/08/2020 to 20/10/2020		15.97	
INV 9007938530/11/2020		WATER CORPORATION	9007938502 Clackline Hall - 05/10/2020 to 26/11/2020		5.32	
INV 9023164030/11/2020		WATER CORPORATION	9023164076 Clackline Post Office - 05/10/2020 to 26/11/2020		37.01	
INV 9007869116/12/2020		WATER CORPORATION	9007869105 - 21/10/2020 to 14/12/2020		563.19	
INV 9007901105/01/2021		WATER CORPORATION	9007901179 Morrell Park Retic - 02/11/2020 to 03/01/2021		1,264.45	
INV 9007945105/01/2021		WATER CORPORATION	9007945104 Katrine Toilets - 02/11/2020 to 03/01/2021		244.90	
INV 9008729707/01/2021		WATER CORPORATION	9008729788 Shire Administration Building - 04/11/2020 to 05/01/2021		323.56	
INV 9007901607/01/2021		WATER CORPORATION	9007901603 Railway Museum - 04/11/2020 to 05/01/2021		174.74	
INV 9007903708/01/2021		WATER CORPORATION	9007903799 Town & Lesser Hall - 05/11/2020 to 06/01/2021		766.67	
INV 9007906908/01/2021		WATER CORPORATION	9007906922 Old Infant Health Clinic - 06/11/2020 to 06/01/2021		117.32	
INV 9007908008/01/2021		WATER CORPORATION	9007908071 Old Girls School - 06/11/2020 to 06/01/2021		65.46	
INV 9007908608/01/2021		WATER CORPORATION	9007908696 killara Daycare Centre - 05/11/2020 to 06/01/2021		2,573.89	
INV 9007916611/01/2021		WATER CORPORATION	9007916629 Morby Cottage - 11/11/2020 to 07/01/2021		42.73	
35368	28/01/2021	VALLEY FORD	PURCHASE OF RANGER LOW RIDER 2021.25 SINGLE CC XL 2.2L 6M 4X2. INCLUDES FIRE EXTINGUISHER, TOWPACK, WEATHERSHEILDS SLIMLINE FRONT BOTH SIDES, FIRST AID KIT, STREET LEGAL TINT UNTILITY, S&F ALLOY TRAY, S&F LOCKABLE TOOL BOXES UNDER TRAY (2), S&F LOW PROFILE AMBER BWACONS (2), S&F MATS & S&F CANVAS SEAT COVERS. EXCLUDES S&F STEEL BULLBAR.	1		21,244.45

Ordinary Council Meeting Agenda 17 February 2021



Date: 01/02/2021
Time: 9:56:22AM

Shire of Northam

USER: Kathy Scholz
PAGE: 4

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 1413953	28/01/2021	VALLEY FORD	PURCHASE OF RANGER LOW RIDER 2021.25 SINGLE CC XL 2.2L 6M 4X2. INCLUDES FIRE EXTINGUISHER, TOWPACK, WEATHERSHEILDS SLIMLINE FRONT BOTH SIDES, FIRST AID KIT, STREET LEGAL TINT UTILITY, S&F ALLOY TRAY, S&F LOCKABLE TOOL BOXES UNDER TRAY (2), S&F LOW PROFILE AMBER BWACONS (2), S&F MATS & S&F CANVAS SEAT COVERS. EXCLUDES S&F STEEL BULLBAR.	1	21,244.45	
35369	28/01/2021	WATER CORPORATION	WATER CHARGES FOR ACCOUNT 9007907298 - 185 FITZGERALD STREET BILL ID 0205 (POP UP SHOP)	1		408.77
INV 9007907211	01/01/2021	WATER CORPORATION	WATER CHARGES FOR ACCOUNT 9007907298 - 185 FITZGERALD STREET BILL ID 0205 (POP UP SHOP)	1	408.77	
EFT38760	08/01/2021	AG IMPLEMENTS	PN1513 - AM131841 Key	1		16.43
INV 418008	29/12/2020	AG IMPLEMENTS	PN1513 - AM131841 Key	1	16.43	
EFT38761	08/01/2021	ANDY'S PLUMBING SERVICE	CLACKLINE TOILETS. FEMALE TOILET CONTINUALLY RUNNING, PLEASE REPAIR.	1		638.00
INV A18871	18/12/2020	ANDY'S PLUMBING SERVICE	CLACKLINE TOILETS. FEMALE TOILET CONTINUALLY RUNNING, PLEASE REPAIR.	1	638.00	
EFT38762	08/01/2021	ATTILA JOHN MENCSELYI	COUNCILLOR PAYMENTS FOR DECEMBER 2020	1		1,905.73
INV DECEMB31	31/12/2020	ATTILA JOHN MENCSELYI	COUNCILLOR PAYMENTS FOR DECEMBER 2020	1	1,905.73	
EFT38763	08/01/2021	AUSTRALIAN SERVICES UNION	Payroll deductions	1		155.40
INV DEDUCT05	01/01/2021	AUSTRALIAN SERVICES UNION	Payroll deductions		155.40	
EFT38764	08/01/2021	AUTOPRO NORTHAM	PN1509 - SUPPLY FLOOR MATT FOR TRUCK	1		12.40
INV 890567	17/12/2020	AUTOPRO NORTHAM	PN1509 - SUPPLY FLOOR MATT FOR TRUCK	1	12.40	
EFT38765	08/01/2021	AVER EQUIPMENT PTY LTD	TO SUPPLY MATERIALS, PREPARE AND GLUE RUBBER SOFTFALL TOPS ON STEPPING BLOCKS AT SKATE-PARK AS DISCUSSED WITH JOHN, PER EACH	1		1,821.60
INV 127	28/12/2020	AVER EQUIPMENT PTY LTD	TO SUPPLY MATERIALS, PREPARE AND GLUE RUBBER SOFTFALL TOPS ON STEPPING BLOCKS AT SKATE-PARK AS DISCUSSED WITH JOHN, PER EACH	1	1,821.60	

Ordinary Council Meeting Agenda
17 February 2021



Date: 01/02/2021
Time: 9:56:22AM

Shire of Northam

USER: Kathy Scholz
PAGE: 5

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT38766	08/01/2021	AVON MIDLAND COUNTRY ZONE OF WA LOCAL GOVERNMENT ASSOCIATION	MEMBERSHIP SUBSCRIPTION 2020/2021	1		2,200.00
INV 0000034331/10/2020		AVON MIDLAND COUNTRY ZONE OF WA LOCAL GOVERNMENT ASSOCIATION	MEMBERSHIP SUBSCRIPTION 2020/2021	1	2,200.00	
EFT38767	08/01/2021	AVON VALLEY CONTRACTORS	FREIGHT PN1006 - STEEL DRUM ROLLER FROM SHIRE DEPOT TO JENNA PULLIN ROAD 21 DECEMBER 2020	1		440.00
INV 3619	24/12/2020	AVON VALLEY CONTRACTORS	FREIGHT PN1006 - STEEL DRUM ROLLER FROM SHIRE DEPOT TO JENNA PULLIN ROAD 21 DECEMBER 2020	1	440.00	
EFT38768	08/01/2021	AVON WASTE	MANAGEMENT OF THE OLD QUARRY ROAD WASTE MANAGEMENT FACILITY MONTHLY FOR 6 MONTHS JUL - DEC. CONTRACT TO EXPIRES 19 DECEMBER 2020.	1		83,332.67
INV 0004198118/12/2020		AVON WASTE	MANAGEMENT OF THE OLD QUARRY ROAD WASTE MANAGEMENT FACILITY MONTHLY FOR 6 MONTHS JUL - DEC. CONTRACT TO EXPIRES 19 DECEMBER 2020.	1	47,715.80	
INV 41980	18/12/2020	AVON WASTE	AVON WASTE COLLECTION FORTNIGHT 18/12/2020	1	35,616.87	
EFT38769	08/01/2021	BOEKEMAN MACHINERY	CARRY OUT 750HR SERVICE AND REPLACE TRACKS - MONDAY 7 DECEMBER 2020.	1		726.37
INV 306359	10/12/2020	BOEKEMAN MACHINERY	CARRY OUT 750HR SERVICE AND REPLACE TRACKS - MONDAY 7 DECEMBER 2020.	1	726.37	
EFT38770	08/01/2021	BROOKLANDS SUPER PTY LTD	COUNCILLOR PAYMENTS FOR DECEMBER 2020	1		1,100.00
INV DECEMB31/12/2020		BROOKLANDS SUPER PTY LTD	COUNCILLOR PAYMENTS FOR DECEMBER 2020	1	1,100.00	
EFT38771	08/01/2021	BUNNINGS BUILDING SUPPLIES P/L	RACHETT TIE DOWNS FOR DEPOT.	1		556.99
INV 2182/003215/12/2020		BUNNINGS BUILDING SUPPLIES P/L	GARDEN FITTING SUPPLIES FOR DEPOT	1	65.80	
INV 2182/002217/12/2020		BUNNINGS BUILDING SUPPLIES P/L	RACHETT TIE DOWNS FOR DEPOT.	1	253.44	
INV 2182/002218/12/2020		BUNNINGS BUILDING SUPPLIES P/L	LIGHTS	1	75.05	
INV 2182/002218/12/2020		BUNNINGS BUILDING SUPPLIES P/L	TIMERS, ADAPTERS & PARTY LIGHTS FOR EVENTS	1	96.95	
INV 2182/00123/12/2020		BUNNINGS BUILDING SUPPLIES P/L	PADLOCK	1	24.99	
INV 2182/00629/12/2020		BUNNINGS BUILDING SUPPLIES P/L	4WAY TAP FITTING	1	40.76	

Ordinary Council Meeting Agenda
17 February 2021



Date: 01/02/2021
Time: 9:56:22AM

Shire of Northam

USER: Kathy Scholz
PAGE: 6

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT38772	08/01/2021	CARL PHILLIP DELLA	COUNCILLOR PAYMENTS FOR DECEMBER 2020	1		1,905.73
INV DECEMB31/12/2020		CARL PHILLIP DELLA	COUNCILLOR PAYMENTS FOR DECEMBER 2020	1	1,905.73	
EFT38773	08/01/2021	CHRISTOPHER RICHARD ANTONIO	COUNCILLOR PAYMENTS DECEMBER 2020	1		5,794.16
INV DECEMB31/12/2020		CHRISTOPHER RICHARD ANTONIO	COUNCILLOR PAYMENTS DECEMBER 2020	1	5,794.16	
EFT38774	08/01/2021	CID EQUIPMENT PTY LTD	PN1706 - V12727728 - BEARING	1		76.46
INV 2151154	17/12/2020	CID EQUIPMENT PTY LTD	PN1706 - V12727728 - BEARING	1	420.54	
INV 2863903	17/12/2020	CID EQUIPMENT PTY LTD	CREDIT FOR ORIGINAL INVOICE 2863903	1	-382.31	
INV 2863904	17/12/2020	CID EQUIPMENT PTY LTD	CREDIT OF INVOICE 2079641 - SLIDING SLEEVE	1	-382.31	
INV 2151792	18/12/2020	CID EQUIPMENT PTY LTD	PN1706 - V12727728 - BEARING	1	420.54	
EFT38775	08/01/2021	CLEANAWAY DANIELS SERVICES PTY LTD	BAKERS HILL HOOPER PARK TOILETS. SHARPS DISPOSAL SERVICING FOR 2020/21PER VISIT.	1		345.03
INV 1924838	31/12/2020	CLEANAWAY DANIELS SERVICES PTY LTD	WUNDOWIE PUBLIC TOILETS. SHARPS DISPOSAL SERVICING FOR 2020/21PER VISIT.	1	98.58	
INV 1924836	31/12/2020	CLEANAWAY DANIELS SERVICES PTY LTD	BAKERS HILL HOOPER PARK TOILETS. SHARPS DISPOSAL SERVICING FOR 2020/21PER VISIT.	1	147.87	
INV 1924837	31/12/2020	CLEANAWAY DANIELS SERVICES PTY LTD	BERNARD PARK TOILETS. SHARPS DISPOSAL SERVICING FOR 2020/21PER VISIT.	1	98.58	
EFT38776	08/01/2021	COUNTRY COPIERS NORTHAM	A3 LAMINATOR	1		781.95
INV 43768	31/10/2020	COUNTRY COPIERS NORTHAM	BE CONNECTED GRANT - ADVERTISING MATERIALS FOR GET ONLINE WEEK	1	179.70	
INV 43768	31/10/2020	COUNTRY COPIERS NORTHAM	A3 LAMINATOR	1	216.50	
INV 43768	31/10/2020	COUNTRY COPIERS NORTHAM	PENS, STICKY NOTES, LEVER ARCH FILES, A3 LAMINATOR, WHITEBOARD MARKERS, WHITEBOARD SPRAY, PENCILS, DIVIDERS, A4 NOTEBOOKS	1	112.70	
INV 43768	31/10/2020	COUNTRY COPIERS NORTHAM	BLACK CARDBOARD	1	3.75	
INV 43768	31/10/2020	COUNTRY COPIERS NORTHAM	LEFT HANDED SCISSORS	1	11.40	
INV 43768	31/10/2020	COUNTRY COPIERS NORTHAM	STATIONERY FOR REC CENTRE	1	131.55	
INV 43768	31/10/2020	COUNTRY COPIERS NORTHAM	STATIONERY FOR BFB STATIONS	1	126.35	

Ordinary Council Meeting Agenda
17 February 2021



Date: 01/02/2021
Time: 9:56:22AM

Shire of Northam

USER: Kathy Scholz
PAGE: 7

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT38777	08/01/2021	COUNTRYWIDE GROUP	SERVICE MOWER	1		145.06
INV ACC000317/12/2020		COUNTRYWIDE GROUP	SERVICE MOWER	1	145.06	
EFT38778	08/01/2021	CTI SECURITY SERVICES PTY LTD	MEMORIAL HALL. SECURITY ALARM MONITORING FROM 01/01/2021 UNTIL 31/01/2021	1		753.21
INV CINS309219/10/2020		CTI SECURITY SERVICES PTY LTD	MORBY COTTAGE. SECURITY ALARM MONITORING FROM 01/11/2020 to 30/11/2020	1	61.96	
INV CINS30921/12/2020		CTI SECURITY SERVICES PTY LTD	MEMORIAL HALL. SECURITY ALARM MONITORING FROM 01/01/2021 UNTIL 31/01/2021	1	90.56	
INV CINS30921/12/2020		CTI SECURITY SERVICES PTY LTD	RAILWAY MUSEUM. SECURITY ALARM MONITORING FROM 01/01/2021 UNTIL 31/01/2021	1	61.96	
INV CINS30921/12/2020		CTI SECURITY SERVICES PTY LTD	SES ADMIN. SECURITY ALARM MONITORING FROM 01/01/2021 UNTIL 31/01/2021	1	87.96	
INV CINS30921/12/2020		CTI SECURITY SERVICES PTY LTD	SES SHED. SECURITY ALARM MONITORING FROM 01/01/2021 UNTIL 31/01/2021	1	87.96	
INV CINS30921/12/2020		CTI SECURITY SERVICES PTY LTD	RECREATION CENTRE. SECURITY ALARM MONITORING FROM 01/01/2021 UNTIL 31/01/2021	1	61.97	
INV CINS30921/12/2020		CTI SECURITY SERVICES PTY LTD	BERT HAWKE PAVILION. SECURITY ALARM MONITORING FROM 01/01/2021 UNTIL 31/01/2021	1	61.96	
INV CINS30921/12/2020		CTI SECURITY SERVICES PTY LTD	VISITORS CENTRE. SECURITY ALARM MONITORING FROM 01/01/2021 UNTIL 31/01/2021	1	61.96	
INV CINS30921/12/2020		CTI SECURITY SERVICES PTY LTD	WUNDOWIE LIBRARY. SECURITY ALARM MONITORING FROM 01/01/2021 UNTIL 31/01/2021	1	53.00	
INV CINS30921/12/2020		CTI SECURITY SERVICES PTY LTD	OLD GIRLS SCHOOL. SECURITY ALARM MONITORING FROM 01/01/2021 UNTIL 31/01/2021	1	61.96	
INV CINS30921/12/2020		CTI SECURITY SERVICES PTY LTD	NORTHAM LIBRARY. SECURITY ALARM MONITORING FROM 01/01/2021 UNTIL 31/01/2021	1	61.96	
EFT38779	08/01/2021	CUTTING EDGES EQUIPMENT PARTS	GRADER BLADES & BOLTS	1		2,533.54
INV 3293738	18/12/2020	CUTTING EDGES EQUIPMENT PARTS	GRADER BLADES & BOLTS	1	2,533.54	
EFT38780	08/01/2021	DAMIAN'S PLUMBING	REPAIR ROAD CROSSING FOR WWTP TO BERT HAWK OVAL (CLARK STREET)	1		1,291.40
INV 6094	19/12/2020	DAMIAN'S PLUMBING	REPAIR ROAD CROSSING FOR WWTP TO BERT HAWK OVAL (CLARK STREET)	1	1,291.40	

Ordinary Council Meeting Agenda
17 February 2021



Date: 01/02/2021
Time: 9:56:22AM

Shire of Northam

USER: Kathy Scholz
PAGE: 8

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT38781	08/01/2021	DAVID JAMES GALLOWAY	COUNCIL PAYMENTS FOR MONTH OF DECEMBER 2020	1		2,009.33
INV DECEMB1/12/2020		DAVID JAMES GALLOWAY	COUNCIL PAYMENTS FOR MONTH OF DECEMBER 2020	1	2,009.33	
EFT38782	08/01/2021	DMC CLEANING	CLEANING OF VARIOUS BUILDINGS 01/12/2020 TO 31/12/2020	1		8,850.49
INV SON201330/11/2020		DMC CLEANING	CLEANING OF VARIOUS BUILDINGS 16/10/2020	1	255.85	
INV SON201430/11/2020		DMC CLEANING	CLEANING OF VARIOUS BUILDINGS 04/11/2020	1	113.04	
INV SON201530/11/2020		DMC CLEANING	CLEANING OF VARIOUS BUILDINGS 13/11/2020	1	241.59	
INV SON201630/11/2020		DMC CLEANING	CLEANING OF VARIOUS BUILDINGS 23/11/2020	1	401.87	
INV SON201730/11/2020		DMC CLEANING	CLEANING OF VARIOUS BUILDINGS 27/11/2020	1	30.01	
INV SON201805/12/2020		DMC CLEANING	CLEANING OF VARIOUS BUILDINGS 30/11/2020	1	143.23	
INV SON201919/12/2020		DMC CLEANING	CLEANING OF VARIOUS BUILDINGS 18/12/2020	1	128.79	
INV SON202025/12/2020		DMC CLEANING	CLEANING OF VARIOUS BUILDINGS 01/12/2020 TO 31/12/2020	1	7,359.75	
INV SON202125/12/2020		DMC CLEANING	CLEANING OF VARIOUS BUILDINGS 22/12/2020	1	176.36	
EFT38783	08/01/2021	E & J LOGISTIC PTY LTD T/AS FLAT OUT FREIGHT	DELIVER 2 PODS OF EMULSION TO PEEL TCE FROM FULTON HOGAN	1		461.15
INV 0000236330/11/2020		E & J LOGISTIC PTY LTD T/AS FLAT OUT FREIGHT	FROM GARPEN 200 COLLIER ROAD BAYSWATER- 1 X SKID 90KG - DIMENSIONS 90 X 50 X 80CM	1	55.85	
INV 0000236330/11/2020		E & J LOGISTIC PTY LTD T/AS FLAT OUT FREIGHT	PICKED UP ON TUESDAY 10/11/20			
INV 0000236330/11/2020		E & J LOGISTIC PTY LTD T/AS FLAT OUT FREIGHT	PICK UP 2 X BOLLARDS AND 2 X BUMP STOPS FROM ROAD RAIL AND MINE AND DELIVER TO SHIRE OF NORTHAM DEPOT	1	37.30	
INV 0000236330/11/2020		E & J LOGISTIC PTY LTD T/AS FLAT OUT FREIGHT	DELIVER 2 PODS OF EMULSION TO PEEL TCE FROM FULTON HOGAN	1	248.00	
INV 0000236330/11/2020		E & J LOGISTIC PTY LTD T/AS FLAT OUT FREIGHT	PICK UP 2 X BOLLARDS AND 2 X BUMP STOPS FROM ROAD RAIL AND MINE AND DELIVER TO SHIRE OF NORTHAM DEPOT	1	80.00	
INV 0000236330/11/2020		E & J LOGISTIC PTY LTD T/AS FLAT OUT FREIGHT	PICK UP PARCEL (AUTOMATIC POOL VACUUM) FROM MALAGA TO NORTHAM	1	40.00	
EFT38784	08/01/2021	EASIFLEET	Payroll deductions	1		2,350.21

Ordinary Council Meeting Agenda 17 February 2021



Date: 01/02/2021
Time: 9:56:22AM

Shire of Northam

USER: Kathy Scholz
PAGE: 9

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT05/01/2021		EASIFLEET	Payroll deductions		1,247.56	
INV DEDUCT05/01/2021		EASIFLEET	Payroll deductions		1,102.65	
EFT38785	08/01/2021	FINISHING WA	BOOK BINDING - COUNCIL MINUTES - FEB/MARCH 2020	1		110.00
INV INV-109517/12/2020		FINISHING WA	BOOK BINDING - COUNCIL MINUTES - FEB/MARCH 2020	1	110.00	
EFT38786	08/01/2021	FIRE AND SAFETY WA	OLIVER 66495 STRUCTURAL FIRE BOOTS	1		2,434.30
INV 36514	27/11/2020	FIRE AND SAFETY WA	OLIVER 66495 STRUCTURAL FIRE BOOTS	1	2,434.30	
EFT38787	08/01/2021	GARPEN PTY LTD	INVERTER 3KVA 7HP PETROL GENERATOR, RECOIL START MODEL: GG3KVPI	1		700.00
INV SI-00051306/11/2020		GARPEN PTY LTD	INVERTER 3KVA 7HP PETROL GENERATOR, RECOIL START MODEL: GG3KVPI	1	700.00	
EFT38788	08/01/2021	GRAFTON ELECTRICS	SOUTHERN BROOK HALL. PREVIOUS BBQ FAULT HAPPENING OFTEN PLEASE INVESTIGATE AND ROTATE RESET SWITCH 180 DEG AND LABEL.	1		148.50
INV 7464	21/12/2020	GRAFTON ELECTRICS	SOUTHERN BROOK HALL. PREVIOUS BBQ FAULT HAPPENING OFTEN PLEASE INVESTIGATE AND ROTATE RESET SWITCH 180 DEG AND LABEL.	1	148.50	
EFT38789	08/01/2021	GROVE WESLEY DESIGN ART	NAME BADGE - CR JULIE WILLIAMS	1		14.03
INV 6344	30/12/2020	GROVE WESLEY DESIGN ART	NAME BADGE - CR JULIE WILLIAMS	1	14.03	
EFT38790	08/01/2021	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED	EXECUTIVE MANAGER OF CORPORATE SERVICES - RESHMA JAHMEERBACUS FOR THE WEEK ENDING 13/12/2020.	1		3,146.00
INV 9794103	16/12/2020	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED	EXECUTIVE MANAGER OF CORPORATE SERVICES - RESHMA JAHMEERBACUS FOR THE WEEK ENDING 13/12/2020.	1	3,146.00	
EFT38791	08/01/2021	HILLS CONCRETE PRODUCTS	HEADWALLS & PIPES	1		7,912.00
INV 10139	16/12/2020	HILLS CONCRETE PRODUCTS	HEADWALLS & PIPES	1	7,912.00	

Ordinary Council Meeting Agenda 17 February 2021



Date: 01/02/2021
Time: 9:56:22AM

Shire of Northam

USER: Kathy Scholz
PAGE: 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT38792	08/01/2021	EXOM OPERATIONS PTY LTD	920KG OF CHLORINE	1		3,200.44
INV 6332414	30/12/2020	EXOM OPERATIONS PTY LTD	920KG OF CHLORINE	1	3,200.44	
EFT38793	08/01/2021	JULIE ELLEN GREENFIELD WILLIAMS	COUNCILLOR PAYMENTS DECEMBER 2020	1		2,843.23
INV DECEMB31/12/2020		JULIE ELLEN GREENFIELD WILLIAMS	COUNCILLOR PAYMENTS DECEMBER 2020	1	2,843.23	
EFT38794	08/01/2021	MALINOWSKI HOLDINGS PTY LTD	RENT 174 FITZGERALD ST NORTHAM JANUARY 2021	1		916.66
INV 0000040323/12/2020		MALINOWSKI HOLDINGS PTY LTD	RENT 174 FITZGERALD ST NORTHAM JANUARY 2021	1	916.66	
EFT38795	08/01/2021	MARIA IRENE GIRAK	COUNCILLOR PAYMENTS FOR THE DECEMBER 2020	1		1,905.73
INV DECEMB31/12/2020		MARIA IRENE GIRAK	COUNCILLOR PAYMENTS FOR THE DECEMBER 2020	1	1,905.73	
EFT38796	08/01/2021	MICHAEL PATRICK RYAN	COUNCILLOR PAYMENTS FOR DECEMBER 2020	1		1,905.73
INV DECEMB31/12/2020		MICHAEL PATRICK RYAN	COUNCILLOR PAYMENTS FOR DECEMBER 2020	1	1,905.73	
EFT38797	08/01/2021	MR CD VYAS	REIMBURSEMENT FOR PN1707 HOLDEN CAPTIVA LYZ 7 SEATS DIESEL (N11120) FOR FUEL PURCHASED AT NIGHTOWL BELLEVUE ON 17/12/2020.	1		77.97
INV 2440	17/12/2020	MR CD VYAS	REIMBURSEMENT FOR PN1707 HOLDEN CAPTIVA LYZ 7 SEATS DIESEL (N11120) FOR FUEL PURCHASED AT NIGHTOWL BELLEVUE ON 17/12/2020.	1	77.97	
EFT38798	08/01/2021	MR NATURALLY CLEAN	CLEANING OF NORTHAM POOL OCTOBER - NOVEMBER 2020.	1		7,782.50
INV INV-241507/12/2020		MR NATURALLY CLEAN	CLEANING OF NORTHAM POOL OCTOBER - NOVEMBER 2020.	1	4,950.00	
INV INV-245104/01/2021		MR NATURALLY CLEAN	NORTHAM AQUATIC CENTRE. CONTRACT C-201920-11MONTHLY CLEANING FOR AQUATIC ABLUTIONS UNTIL 31/12/2020.	1	2,832.50	
EFT38799	08/01/2021	NAVIGATOR PHOTOGRAPIX	PHOTOGRAPHY - DIGITAL STILLS - HERO IMAGE	1		1,200.00
INV 1035	07/01/2021	NAVIGATOR PHOTOGRAPIX	PHOTOGRAPHY - DIGITAL STILLS - HERO IMAGE	1	1,200.00	
EFT38800	08/01/2021	NORTHAM FLORIST	FRUIT BOX FOR CR STEVEN POLLARD	1		100.00

Ordinary Council Meeting Agenda
17 February 2021



Date: 01/02/2021
Time: 9:56:22AM

Shire of Northam

USER: Kathy Scholz
PAGE: 11

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 23821	23/12/2020	NORTHAM FLORIST	FRUIT BOX FOR CR STEVEN POLLARD	1	100.00	
EFT38801	08/01/2021	NORTHAM LIQUOR BARONS	REFRESHMENTS - SHIRE OF NORTHAM 2020 CHRISTMAS FUNCTION	1		1,113.64
INV 1210-14321/12/2020		NORTHAM LIQUOR BARONS	REFRESHMENTS - SHIRE OF NORTHAM 2020 CHRISTMAS FUNCTION	1	1,113.64	
EFT38802	08/01/2021	NORTHAM MOTORCYCLES AND FARM	REPAIR BLOWER	1		331.47
INV 0001015715/12/2020		NORTHAM MOTORCYCLES AND FARM	REPAIR BLOWER	1	251.47	
INV 0001019324/12/2020		NORTHAM MOTORCYCLES AND FARM	BPR60S SPARK PLUGS	1	80.00	
EFT38803	08/01/2021	NUTRIEN AG SOULTIONS LIMITED	CHEMICALS & SPRINKLERS	1		734.08
INV 9037279810/11/2020		NUTRIEN AG SOULTIONS LIMITED	FITTINGS FOR NEW PUMP	1	343.63	
INV 9037284510/11/2020		NUTRIEN AG SOULTIONS LIMITED	FITTINGS FOR NEW PUMP	1	38.45	
INV 9038081926/11/2020		NUTRIEN AG SOULTIONS LIMITED	CHEMICALS & SPRINKLERS	1	352.00	
EFT38804	08/01/2021	ONEIT PTY LTD	DISCOUNT - FREE 1 MONTH SMALL BUSINESS APPLICATION HOSTING FOR BKB	1		1,439.90
INV I17942	13/11/2020	ONEIT PTY LTD	DISCOUNT - FREE 1 MONTH SMALL BUSINESS APPLICATION HOSTING FOR BKB	1	1,439.90	
EFT38805	08/01/2021	ROBERT WAYNE TINETTI	COUNCILLOR PAYMENTS DECEMBER 2020	1		1,905.73
INV DECEMB31/12/2020		ROBERT WAYNE TINETTI	COUNCILLOR PAYMENTS DECEMBER 2020	1	1,905.73	
EFT38806	08/01/2021	SARAH MILES	SARAH MILES PAINTING SALE HELD AT BKB	1		200.00
INV 1	17/12/2020	SARAH MILES	SARAH MILES PAINTING SALE HELD AT BKB	1	200.00	
EFT38807	08/01/2021	STEVEN BRUCE POLLARD	COUNCILLOR PAYMENTS DECEMBER 2020	1		1,905.73
INV DECEMB31/12/2020		STEVEN BRUCE POLLARD	COUNCILLOR PAYMENTS DECEMBER 2020	1	1,905.73	
EFT38808	08/01/2021	STEWART & HEATON CLOTHING CO.PTY LTD	FPE EQUIPMENT FOR FIREBRIGADES.	1		2,273.76
INV SIN-327026/10/2020		STEWART & HEATON CLOTHING CO.PTY LTD	J545-GLD-NOR TUNIC - TREVOR ROSS, 122	1	141.94	

Ordinary Council Meeting Agenda
17 February 2021

Date: 01/02/2021
Time: 9:56:22AM

Shire of Northam

USER: Kathy Scholz
PAGE: 12

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SIN-330104/12/2020		STEWART & HEATON CLOTHING CO.PTY LTD	FPE EQUIPMENT FOR FIREBRIGADES.	1	2,131.82	
EFT38809	08/01/2021	TELSTRA CORPORATION	MAINLINE ACCOUNT NOVEMBER 2020	1		493.55
INV 2726009028/09/2020		TELSTRA CORPORATION	VFMS TRAILERS & SPRINKLER SYSTEMS	1	50.00	
INV 9026075012/11/2020		TELSTRA CORPORATION	MAINLINE ACCOUNT NOVEMBER 2020	1	1,137.44	
INV 2726009028/11/2020		TELSTRA CORPORATION	VFMS TRAILERS & SPRINKLER SYSTEMS	1	50.00	
INV 9026075012/12/2020		TELSTRA CORPORATION	MAINLINE ACCOUNT DECEMBER 2020	1	-743.89	
EFT38810	08/01/2021	TERRY MATTHEW LITTLE	COUNCILLOR PAYMENTS DECEMBER 2020	1		2,118.85
INV DECEMB31/12/2020		TERRY MATTHEW LITTLE	COUNCILLOR PAYMENTS DECEMBER 2020	1	2,118.85	
EFT38811	08/01/2021	TRANSWEST WA AUSTRALIAN STONE COMPANY PTY LTD	MRWA SPEC GRAVEL - TO BE DELIVERED AS REQUESTED	1		8,396.97
INV INV-114330/11/2020		TRANSWEST WA AUSTRALIAN STONE COMPANY PTY LTD	MRWA SPEC GRAVEL - TO BE DELIVERED AS REQUESTED	1	7,566.95	
INV INV-127431/12/2020		TRANSWEST WA AUSTRALIAN STONE COMPANY PTY LTD	SUPPLY MRWA SPEC GRAVEL TO SHINGLE HILL PIT AS SOON AS POSSIBLE.	1	830.02	
EFT38812	08/01/2021	TRILITY SOLUTIONS PTY LTD	OPERATE AND CONTROL LIQUIFIED CHLORINE GAS DISINFECTION MATTHEW FYFE - USI# 3857J9TC54	1		4,059.00
INV 7501736309/11/2020		TRILITY SOLUTIONS PTY LTD	OPERATE AND CONTROL LIQUIFIED CHLORINE GAS DISINFECTION MATTHEW FYFE - USI# 3857J9TC54	1	4,059.00	
EFT38813	08/01/2021	TRUSTEE FOR THE CREATIVE IQ TRUST T/A ANNA DIXON CONSULTING & CREATIVE IQ	NORTHAM INDUSTRY ATTRACTION FUND PROCESS DEVELOPMENT	1		2,970.00
INV INV-028401/12/2020		TRUSTEE FOR THE CREATIVE IQ TRUST T/A ANNA DIXON CONSULTING & CREATIVE IQ	NORTHAM INDUSTRY ATTRACTION FUND PROCESS DEVELOPMENT	1	2,970.00	
EFT38814	08/01/2021	VERLINDEN'S ELECTRICAL SERVICE (WA)	RAILWAY MUSEUM. DISCONNECT ALARM SIREN TO OUTSIDE AREA.	1		229.90
INV 92474	31/12/2020	VERLINDEN'S ELECTRICAL SERVICE (WA)	RAILWAY MUSEUM. DISCONNECT ALARM SIREN TO OUTSIDE AREA.	1	229.90	

Ordinary Council Meeting Agenda
17 February 2021

Date: 01/02/2021
Time: 9:56:22AM

Shire of Northam

USER: Kathy Scholz
PAGE: 13

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT38815	08/01/2021	VINCELEC	CLACKLINE FIRE SHED. SUPPLY POWER POINTS FOR NEW ROLLER DOORS X 3.	1		1,571.56
INV IV574	23/12/2020	VINCELEC	CLACKLINE FIRE SHED. SUPPLY POWER POINTS FOR NEW ROLLER DOORS X 3.	1	1,571.56	
EFT38816	08/01/2021	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	COURSE FOR JAYDEN POPE DEALING WITH DIFFICULT CUSTOMERS 10/02/2021 USI#3FRRAA9QR2	1		578.00
INV B085418	23/12/2020	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	COURSE FOR JAYDEN POPE DEALING WITH DIFFICULT CUSTOMERS 10/02/2021 USI#3FRRAA9QR2	1	578.00	
EFT38817	08/01/2021	WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN1201 - REPAIR LEVEL SENSORS	1		1,930.00
INV INV-106730/06/2020		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN1910 SUPPLY AND INSTALL NEW RADIOS IN NEW BACKHOE	1	666.50	
INV INV-107613/07/2020		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN1608 - ROLLER - REPAIR REAR LIGHTS	1	341.50	
INV INV-107613/07/2020		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN1605 - TRAFFIC UTE - REPLACE NUMBER PLATE LIGHT	1	160.50	
INV INV-112113/10/2020		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN1201 - REPAIR LEVEL SENSORS	1	761.50	
EFT38818	08/01/2021	WOODLANDS DISTRIBUTORS PTY LTD	EPI-OXO300 - DEGRADABLE SINGLE/GUSSETT 300 BAG (BOX)	1		275.00
INV NTH1-0016/12/2020		WOODLANDS DISTRIBUTORS PTY LTD	EPI-OXO300 - DEGRADABLE SINGLE/GUSSETT 300 BAG (BOX)	1	275.00	
EFT38819	12/01/2021	BUILDER'S REGISTRATION BOARD OF WA	MONTHLY BSL FEES COLLECTED FOR THE BUILDING COMMISSION FOR THE MONTH OF DECEMBER 2020.	1		4,935.95
INV T1080	12/01/2021	BUILDER'S REGISTRATION BOARD OF WA	MONTHLY BSL FEES COLLECTED FOR THE BUILDING COMMISSION FOR THE MONTH OF DECEMBER 2020.	1	4,935.95	
EFT38820	12/01/2021	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	MONTHLY BCIF FEES COLLECTED FOR THE CONSTRUCTION TRAINING FUND FOR THE MONTH OF DECEMBER 2020.	1		1,231.10
INV T1079	12/01/2021	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	MONTHLY BCIF FEES COLLECTED FOR THE CONSTRUCTION TRAINING FUND FOR THE MONTH OF DECEMBER 2020.	1	1,231.10	

Ordinary Council Meeting Agenda 17 February 2021



Date: 01/02/2021
Time: 9:56:22AM

Shire of Northam

USER: Kathy Scholz
PAGE: 14

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT38821	12/01/2021	PROMPT SETTLEMENTS	RATES CREDIT REFUND FOR ASSESSMENT A12629	1		439.85
INV A12629	12/01/2021	PROMPT SETTLEMENTS	RATES CREDIT REFUND FOR ASSESSMENT A12629		439.85	
EFT38822	12/01/2021	ROBERT MALCOLM RATTRAY	REFUND OF INFRASTRUCTURE BOND FOR BP19189.	1		1,000.00
INV T1247	12/01/2021	ROBERT MALCOLM RATTRAY	REFUND OF INFRASTRUCTURE BOND FOR BP19189.	1	1,000.00	
EFT38823	15/01/2021	A PLUS TRAINING SOLUTIONS	ROBERT WILSON USE XLHJR/HARK COURSE OPERATE MOBILE CHIPPER/MULCHER	1		2,700.00
INV 02850	23/12/2020	A PLUS TRAINING SOLUTIONS		1	2,700.00	
EFT38824	15/01/2021	AIRPORT ALLIANCE CONTRACTING	SITE VISIT INSPECTION AND COSTING INCLUDING TRAVEL COSTS AND MATERIALS	1		3,078.90
INV INV-598704	01/2021	AIRPORT ALLIANCE CONTRACTING	SITE VISIT INSPECTION AND COSTING INCLUDING TRAVEL COSTS AND MATERIALS	1	3,078.90	
EFT38825	15/01/2021	AMY WALLEY STACK MAALI YORGA ARTS	Cheeseboards, Backpacks, Mini Purses, Clutches	1		765.00
INV 12	01/11/2020	AMY WALLEY STACK MAALI YORGA ARTS	Cheeseboards, Backpacks, Mini Purses, Clutches	1	765.00	
EFT38826	15/01/2021	APPLIED INDUSTRIAL TECHNOLOGIES T/A NORTHAM BEARINGS	REPAIR BANAGES	1		68.34
INV 6646062	08/01/2021	APPLIED INDUSTRIAL TECHNOLOGIES T/A NORTHAM BEARINGS	REPAIR BANAGES	1	68.34	
EFT38827	15/01/2021	AUDREY NETTLE	Story Telling & Native Tea Tasting 19th December (Birak program 2020)	1		250.00
INV 3	18/12/2020	AUDREY NETTLE	Story Telling & Native Tea Tasting 19th December (Birak program 2020)	1	250.00	
EFT38828	15/01/2021	AUSTRALIA POST	AUSTRALIA POST CHARGES FOR NOVEMBER 2020	1		856.27
INV 10101387	17/12/2020	AUSTRALIA POST	AUSTRALIA POST CHARGES FOR NOVEMBER 2020	1	856.27	
EFT38829	15/01/2021	AUTOPRO NORTHAM	2x CAR ORGANISERS	1		25.00
INV 890823	18/12/2020	AUTOPRO NORTHAM	2x CAR ORGANISERS	1	25.00	

Ordinary Council Meeting Agenda
17 February 2021



Date: 01/02/2021
Time: 9:56:22AM

Shire of Northam

USER: Kathy Scholz
PAGE: 15

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT38830	15/01/2021	AVON DEMOLITION & EARTHMOVING	MANAGEMENT OF INKPEN WASTE MANAGEMENT FACILITY 30 HOURS PER WEEK AT \$30 PER HOUR 52 WEEKS PER YEAR, PLUS FOUR PUBLIC HOLIDAYS (32 HOURS AT \$30 PER HOUR) TOTAL 1592 HOURS PER YEAR. 15/12/2020 to 28/12/2020	1		1,708.00
INV 0049	28/12/2020	AVON DEMOLITION & EARTHMOVING	MANAGEMENT OF INKPEN WASTE MANAGEMENT FACILITY 30 HOURS PER WEEK AT \$30 PER HOUR 52 WEEKS PER YEAR, PLUS FOUR PUBLIC HOLIDAYS (32 HOURS AT \$30 PER HOUR) TOTAL 1592 HOURS PER YEAR. 15/12/2020 to 28/12/2020	1	1,708.00	
EFT38831	15/01/2021	AVON VALLEY ARTS SOCIETY (INC)	VARIOUS CRAFTS ITEMS	1		222.30
INV 48843	18/12/2020	AVON VALLEY ARTS SOCIETY (INC)	VARIOUS CRAFTS ITEMS	1	222.30	
EFT38832	15/01/2021	BRIAN KLOPPER ARCHITECT T/AS LAURA'S WINE BAR	COMMUNITY PROJECT GRANT	1		2,200.00
INV COMMU006/10/2020		BRIAN KLOPPER ARCHITECT T/AS LAURA'S WINE BAR	COMMUNITY PROJECT GRANT	1	2,200.00	
EFT38833	15/01/2021	BUNNINGS BUILDING SUPPLIES P/L	PVC FITTINGS	1		193.17
INV 2182/006104/01/2021		BUNNINGS BUILDING SUPPLIES P/L	BUILDING SUPERVISOR. SUPPLY 4 X ANTI VANDLE TAP KEYS.	1	45.88	
INV 2182/003306/01/2021		BUNNINGS BUILDING SUPPLIES P/L	16 X LOBELIA CRYSTAL PALACE	1	45.28	
INV 2182/005070/01/2021		BUNNINGS BUILDING SUPPLIES P/L	FITTINGS	1	32.91	
INV 2182/006107/01/2021		BUNNINGS BUILDING SUPPLIES P/L	PVC FITTINGS	1	69.10	
EFT38834	15/01/2021	CHRISTOPHER GLENN GOFF	NORTHAM DEPOT REDEVELOPMENT. DEMOLITION OF 2 X DONGAS, SMALL SHED, TOILET BLOCK AND SEPTIC SYSTEM AS PER QUOTE.	1		13,200.00
INV 2020122121/12/2020		CHRISTOPHER GLENN GOFF	NORTHAM DEPOT REDEVELOPMENT. DEMOLITION OF 2 X DONGAS, SMALL SHED, TOILET BLOCK AND SEPTIC SYSTEM AS PER QUOTE.	1	13,200.00	
EFT38835	15/01/2021	CIVIC LEGAL	DEFENDING CLAIM - SHIRE OF NORTHAM & DONOVAN PAYNE	1		4,937.90
INV 507653	31/12/2020	CIVIC LEGAL	DEFENDING CLAIM - SHIRE OF NORTHAM & DONOVAN PAYNE	1	4,937.90	

Ordinary Council Meeting Agenda
17 February 2021

Date: 01/02/2021
Time: 9:56:22AM

Shire of Northam

USER: Kathy Scholz
PAGE: 16

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT38836	15/01/2021	COUNTRY COPIERS NORTHAM	COLOUR COPIER SERVICE/METER READINGS KILLARA	1		2,002.09
INV S8812	02/12/2020	COUNTRY COPIERS NORTHAM	COLOUR COPIER SERVICE/METER READINGS KILLARA	1	2,002.09	
EFT38837	15/01/2021	COUNTRYWIDE GROUP	CHLORINE, SODA, CYANURIC ACID, HYDROCHLORIC ACID	1		6,184.88
INV ACC000310/12/2020		COUNTRYWIDE GROUP	CHLORINE, SODA, CYANURIC ACID, HYDROCHLORIC ACID	1	3,368.44	
INV ACC000310/12/2020		COUNTRYWIDE GROUP	CHLORINE, CYANURIC ACID	1	2,816.44	
EFT38838	15/01/2021	DEBBIE HUGHES - PERTH FACE PAINTING COMPANY	FACE PAINTING AT BEK (BIRAK PROGRAM 2020) 29/12/2020	1		132.00
INV 3315	29/12/2020	DEBBIE HUGHES - PERTH FACE PAINTING COMPANY	FACE PAINTING AT BEK (BIRAK PROGRAM 2020) 29/12/2020	1	132.00	
EFT38839	15/01/2021	DIRECTORIES OF AUSTRALIA PTY LTD	AGED CARE DIRECTORY OF AUSTRALIA	1		975.00
INV 715081	07/12/2020	DIRECTORIES OF AUSTRALIA PTY LTD	AGED CARE DIRECTORY OF AUSTRALIA	1	975.00	
EFT38840	15/01/2021	EFIRE & SAFETY	Attend site and carry out 6 monthly servicing of Fire Equipment and 90 minute discharge test of Exit & Emergency Lights	1		7,216.00
INV 535001	31/12/2020	EFIRE & SAFETY	TOWN HALL. REPLACE HOSE REEL NOZZLE FROM INSPECTION.	1	49.50	
INV 535000	31/12/2020	EFIRE & SAFETY	TOWN HALL. FIRE DETECTION SYSTEM MONTHLY SERVICING FROM 1/12/2020 to 31/12/2020	1	162.80	
INV 535002	31/12/2020	EFIRE & SAFETY	KILLARA. FIRE DETECTION SYSTEM MONTHLY SERVICING FROM 1/12/2020 to 31/12/2020	1	532.40	
INV 534999	31/12/2020	EFIRE & SAFETY	REC CENTRE. REPLACE 2 X 4.5 KG EXTINGUISHERS.	1	738.10	
INV 534974	07/01/2021	EFIRE & SAFETY	Attend site and carry out 6 monthly servicing of Fire Equipment and 90 minute discharge test of Exit & Emergency Lights	1	5,733.20	
EFT38841	15/01/2021	FM SURVEYS	CENTRELINE SPOTTING FOR IRISHTOWN RD	1		1,500.00
INV 0002112309/12/2020		FM SURVEYS	CENTRELINE SPOTTING FOR IRISHTOWN RD	1	1,500.00	
EFT38842	15/01/2021	GLENN STUART BEVERIDGE	REPAIR DAMAMGE TO OLD YORK BRIDGE AS PER QUOTE 35, ON MONDAY 7TH DECEMBER 2020	1		8,771.90

Ordinary Council Meeting Agenda
17 February 2021

Date: 01/02/2021
Time: 9:56:22AM

Shire of Northam

USER: Kathy Scholz
PAGE: 17

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 54	30/11/2020	GLENN STUART BEVERIDGE	VINTAGE VEHICLE BUILDING. REPAIR TIMBER FLOORS AS DISCUSSED ON SITE.	1	308.00	
INV 59	10/12/2020	GLENN STUART BEVERIDGE	SES ADMIN BUILDING. SUPPLY AND INSTALL 3 X PAPER TOWELL AND 3 X HAND SOAP DISPENSERS, POSITION TO BE SHOWN ON SITE.	1	1,133.00	
INV 58	10/12/2020	GLENN STUART BEVERIDGE	LOWER STORY (DSR). REMOVE DESK, FIX CHAIRS AND REMOVE DAMAGED CHAIRS.	1	275.00	
INV 57	10/12/2020	GLENN STUART BEVERIDGE	KATRINE TOILETS. REPLACE MISSING STAINLESS STEEL TOILET PAPER HOLDER.	1	257.90	
INV 61	10/12/2020	GLENN STUART BEVERIDGE	REPAIR DAMAMGE TO OLD YORK BRIDGE AS PER QUOTE 35, ON MONDAY 7TH DECEMBER 2020	1	4,950.00	
INV 64	07/01/2021	GLENN STUART BEVERIDGE	REC CENTRE. REMOVE LAP CLOCK AND WATER COOLER AND DELIVER TO THE REC CENTRE. REC CENTRE. REPAIR 2 X REAR STADIUM DOORS THAT ARE LOOSE AND SET ALARM OF DUE TO REED SWITCH.	1	297.00	
INV 67	07/01/2021	GLENN STUART BEVERIDGE	REPLACE FACIER BOARDS ON GAZEBO	1	528.00	
INV 62	07/01/2021	GLENN STUART BEVERIDGE	VISITORS CENTRE. REPLACE INDICATOR BOLT TO FEMALE TOILETS. WUNDOWIE POOL. REPAIR BRICKS ABOVE DOOR OF PLANT ROOM AND FIX 2 X SHEDS. OLD GIRLS SCHOOL. REPAIR REPLACE BROKEN FLOOR BOARDS TO REAR VERANDAH.	1	627.00	
INV 65	07/01/2021	GLENN STUART BEVERIDGE	OLD POST OFFICE. SUPPLY AND INSTALL LOCK TO MIDDLE WINDOW IN STAFF ROOM.	1	121.00	
INV 63	07/01/2021	GLENN STUART BEVERIDGE	GRASS VALLEY FIRE SHED. REFIX BARGE CAPPING AT FRONT.	1	275.00	
EFT38843	15/01/2021	GRAFTON ELECTRICS	TESTING OF CHRISTMAS LIGHTS FOR CBD EVENT, INSTALL EXTERNAL POWER AT OLD RAILWAY MUSEUM	1		595.76
INV 7448	11/12/2020	GRAFTON ELECTRICS	TESTING OF CHRISTMAS LIGHTS FOR CBD EVENT, INSTALL EXTERNAL POWER AT OLD RAILWAY MUSEUM	1	309.76	
INV 7489	05/01/2021	GRAFTON ELECTRICS	CHECK WASTE WATER TREATMENT PLANT	1	286.00	
EFT38844	15/01/2021	GWY PAINTING SERVICE	VISITORS CENTRE. PREPARE AND PAINT DISPLAY BOARDS, TABLES AND DAMAGED WALL SECTIONS.	1		3,399.00
INV 1815	27/11/2020	GWY PAINTING SERVICE	VISITORS CENTRE. PREPARE AND PAINT DISPLAY BOARDS, TABLES AND DAMAGED WALL SECTIONS.	1	2,167.00	
INV 1816	27/11/2020	GWY PAINTING SERVICE	VISITORS CENTRE. REPAINT DISPLAY CABINETS.	1	1,232.00	

Ordinary Council Meeting Agenda
17 February 2021



Date: 01/02/2021
Time: 9:56:22AM

Shire of Northam

USER: Kathy Scholz
PAGE: 18

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT38845	15/01/2021	HEARTLANDS VETERINARY HOSPITAL - YORK	Care and services for dogs: Brutus (20/12/2020) Euthanasia of Cherry (20/12/2020)	1		1,116.94
INV 1090038	20/12/2020	HEARTLANDS VETERINARY HOSPITAL - YORK	Care and services for dogs: Brutus (20/12/2020) Euthanasia of Cherry (20/12/2020)	1	1,116.94	
EFT38846	15/01/2021	HILLS CONCRETE PRODUCTS	TAMARILLO COURT MW1920-020 - SUPPLY AND DELIVER 18X450 MM AND 12 50MM SINGLE HEADWALLS	1		950.00
INV 10137	16/12/2020	HILLS CONCRETE PRODUCTS	TAMARILLO COURT MW1920-020 - SUPPLY AND DELIVER 18X450 MM AND 12 50MM SINGLE HEADWALLS	1	950.00	
EFT38847	15/01/2021	IKOM OPERATIONS PTY LTD	CHLORINE MONTHLY SERVICE FEE FOR TREATED WASTE WATER RETICULATION FOR THE PERIOD 01/09/2020 TO 30/06/2021 X 1 BOTTLE	1		342.88
INV 6320260	30/11/2020	IKOM OPERATIONS PTY LTD	CHLORINE MONTHLY SERVICE FEE FOR TREATED WASTE WATER RETICULATION FOR THE PERIOD 01/09/2020 TO 30/06/2021 X 1 BOTTLE	1	171.44	
INV 6320260	30/11/2020	IKOM OPERATIONS PTY LTD	CHLORINE MONTHLY SERVICE FEE FOR TREATED WASTE WATER RETICULATION FOR THE PERIOD 01/09/2020 TO 30/06/2021 X 1 BOTTLE	1	171.44	
EFT38848	15/01/2021	JOHN RUTHERFORD	REIMBURSEMENT FOR DECEMBER BBQ	1		192.57
INV DEC BBQ15/01/2021		JOHN RUTHERFORD	REIMBURSEMENT FOR DECEMBER BBQ	1	192.57	
EFT38849	15/01/2021	JUDITH DAVIS	Sale of Ostrich Egg Jewellery Box held at BKB	1		80.00
INV 2	17/12/2020	JUDITH DAVIS	Sale of Ostrich Egg Jewellery Box held at BKB	1	80.00	
EFT38850	15/01/2021	MARKETFORCE	ADVERT IN THE WEST AUSTRALIAN ON 22/12/2020 FOR 2021 COUNCIL MEETING DATES	1		4,551.98
INV 36654	21/12/2020	MARKETFORCE	ADVERT IN THE WEST AUSTRALIAN 27/11/2020 - CRECHE LEASE,	1	393.60	
INV 36652	21/12/2020	MARKETFORCE	AD ON SEEK - PAYROLL OFFICER	1	247.50	
INV 36653	21/12/2020	MARKETFORCE	SEEK ADVERT FOR BKB COORDINATOR, ENVIRONMENTAL HEALTH TECHNICIAN AND ENVIRONMENTAL HEALTH TRAINEE	1	742.50	
INV 36658	21/12/2020	MARKETFORCE	ADVERT IN THE WEST AUSTRALIAN ON 22/12/2020 FOR 2021 COUNCIL MEETING DATES	1	764.43	

Ordinary Council Meeting Agenda 17 February 2021



Date: 01/02/2021
Time: 9:56:22AM

Shire of Northam

USER: Kathy Scholz
PAGE: 19

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 36655	21/12/2020	MARKETFORCE	ADVERT IN THE WEST AUSTRALIAN 27/11/2020 ROAD CLOSURE FOR CAROLS ON FITZGERALD	1	371.78	
INV 36656	21/12/2020	MARKETFORCE	PUBLIC NOTICE IN THE WEST AUSTRALIAN ON 1 DECEMBER 2020 - COMMUNITY GRANTS ASSESSMENT COMMITTEE MEETING 3 DECEMBER 2020	1	393.60	
INV 36647	21/12/2020	MARKETFORCE	SEEK AD FOR SUPPORT WORKER KILLARA	1	247.50	
INV 36648	21/12/2020	MARKETFORCE	SEEK AD FOR GARDENER/GENERAL MAINTENANCE WORKER (CASUAL)	1	247.50	
INV 36649	21/12/2020	MARKETFORCE	SEEK AD - RURAL DRAINAGE LEADING HAND	1	247.50	
INV 36650	21/12/2020	MARKETFORCE	AD ON SEEK FOR PLANT OPERATOR/GENERAL LABOURER	1	247.50	
INV 36651	21/12/2020	MARKETFORCE	AD ON SEEK FOR HR ASSISTANT	1	247.50	
INV 36657	21/12/2020	MARKETFORCE	PUBLIC NOTICE IN THE WEST AUSTRALIAN ON 18/12/20 FOR A SPECIAL COUNCIL MEETING ON 22/12/20	1	401.07	
EFT38851	15/01/2021	MINT CIVIL PTY LTD T/AS IMMACU SWEEP	STREET SWEEPING & GULLY EDUCATION SERVICES (CLEANING TOWN ROADS) FROM 01/07/2020 TO 19/05/2021 ON CONTRACT C.201819-12 YEAR 2 8.5HRS X 3 DAYS/WEEK @ 46 WEEKS 30/11/2020 to 6/12/2020	1		7,679.10
INV N 2674	14/12/2020	MINT CIVIL PTY LTD T/AS IMMACU SWEEP	STREET SWEEPING & GULLY EDUCATION SERVICES (CLEANING TOWN ROADS) FROM 01/07/2020 TO 19/05/2021 ON CONTRACT C.201819-12 YEAR 2 8.5HRS X 3 DAYS/WEEK @ 46 WEEKS 30/11/2020 to 6/12/2020	1	3,839.55	
INV N 2676	14/12/2020	MINT CIVIL PTY LTD T/AS IMMACU SWEEP	STREET SWEEPING & GULLY EDUCATION SERVICES (CLEANING TOWN ROADS) FROM 01/07/2020 TO 19/05/2021 ON CONTRACT C.201819-12 YEAR 2 8.5HRS X 3 DAYS/WEEK @ 46 WEEKS 7/12/2020 to 13/12/2020	1	3,839.55	
EFT38852	15/01/2021	NORTHAM AUTOS PTY LTD T/AS NORTHAM MAZDA & NORTHAM HOLDEN	145,000KM SERVICE FOR N11120 HOLDEN CAPTIVA LYZ 7 SEATS DIESEL - PN1707 - VIN: KL3CD2669JB002070	1		482.79
INV 131443	06/01/2021	NORTHAM AUTOS PTY LTD T/AS NORTHAM MAZDA & NORTHAM HOLDEN	145,000KM SERVICE FOR N11120 HOLDEN CAPTIVA LYZ 7 SEATS DIESEL - PN1707 - VIN: KL3CD2669JB002070	1	343.89	
INV 131520	13/01/2021	NORTHAM AUTOS PTY LTD T/AS NORTHAM MAZDA & NORTHAM HOLDEN	1X SET OF RUBBER FLOOR MATS FOR SUZUKI VITARA WAGON AUTO 1.6L REGON.3433. VIN TSMLYD21S00817027	1	138.90	
EFT38853	15/01/2021	NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELLANEOUS ITEMS	1		246.00

Ordinary Council Meeting Agenda
17 February 2021



Date: 01/02/2021
Time: 9:56:22AM

Shire of Northam

USER: Kathy Scholz
PAGE: 20

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0000319418/12/2020		NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELLANEOUS ITEMS	1	90.00	
INV 0000319523/12/2020		NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELLANEOUS ITEMS	1	90.00	
INV 0000319624/12/2020		NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELLANEOUS ITEMS	1	12.00	
INV 0000320704/01/2021		NORTHAM FEED & HIRE	SWAN FOOD & MISCELLANEOUS ITEMS JANUARY 2021	1	54.00	
EFT38854	15/01/2021	NORTHAM VETERINARY CENTRE	HEALTH CHECK OF 27 X SEIZED DOGS AT NORTHAM POUND Various Works	1		3,416.91
INV 83583	10/12/2020	NORTHAM VETERINARY CENTRE	HEALTH CHECK OF 27 X SEIZED DOGS AT NORTHAM POUND	1	1,139.07	
INV 83465	17/12/2020	NORTHAM VETERINARY CENTRE	HEALTH CHECK OF 27 X SEIZED DOGS AT NORTHAM POUND	1	75.68	
INV 83584	19/12/2020	NORTHAM VETERINARY CENTRE	HEALTH CHECK OF 27 X SEIZED DOGS AT NORTHAM POUND Various Works	1	1,596.54	
INV 83585	04/01/2021	NORTHAM VETERINARY CENTRE	HEALTH CHECK OF 27 X SEIZED DOGS AT NORTHAM POUND Various Works	1	605.62	
EFT38855	15/01/2021	NUTRIEN AG SOULTIONS LIMITED	ADMIN BUILDING SUPPLY 8 X SNAKE DETERENTS.	1		379.98
INV 9039177917/12/2020		NUTRIEN AG SOULTIONS LIMITED	ADMIN BUILDING SUPPLY 8 X SNAKE DETERENTS.	1	379.98	
EFT38856	15/01/2021	OHS - OCCUPATIONAL HEALTH SERVICES AUSTRALIA PTY LTD	ICAM ONLINE TRAINING COURSE FOR BEVERLEY JONES USI# ZNZIW4D6TQ 21-22 JANUARY 2021 RIITWHS301E, BSBWHS515 ICAM ONLINE TRAINING COURSE FOR PATSY REPEC USI#35A7WWP6RM	1		2,270.50
INV 58987	22/12/2020	OHS - OCCUPATIONAL HEALTH SERVICES AUSTRALIA PTY LTD	ICAM ONLINE TRAINING COURSE FOR BEVERLEY JONES USI# ZNZIW4D6TQ 21-22 JANUARY 2021 RIITWHS301E, BSBWHS515 ICAM ONLINE TRAINING COURSE FOR PATSY REPEC USI#35A7WWP6RM 21-22 JANUARY 2021 RIITWHS301E, BSBWHS515	1	2,270.50	
EFT38857	15/01/2021	PROFESSIONAL LOCKSERVICE	FOX ROAD POUND SUPPLY 8 X D-04 PADLOCKS AND DELIVER TO SITE.	1		819.50
INV 0010565207/01/2021		PROFESSIONAL LOCKSERVICE	FOX ROAD POUND SUPPLY 8 X D-04 PADLOCKS AND DELIVER TO SITE.	1	819.50	

Ordinary Council Meeting Agenda
17 February 2021

Date: 01/02/2021
Time: 9:56:22AM

Shire of Northam

USER: Kathy Scholz
PAGE: 21

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT38858	15/01/2021	PUBLIC TRANSPORT AUTHORITY	TRAIN TICKET SALES FOR DECEMBER 2020.	1		95.88
INV DECEMB31/12/2020		PUBLIC TRANSPORT AUTHORITY	TRAIN TICKET SALES FOR DECEMBER 2020.	1	95.88	
EFT38859	15/01/2021	QUBE LOGISTICS (WA) PTY LTD	DELIVERY OF 1 x 920KG DRUM CHLORINE TO NORTHAM AQUATIC CENTRE	1		1,546.63
INV TS18927207/12/2020		QUBE LOGISTICS (WA) PTY LTD	DELIVERY OF 1 x 920KG DRUM CHLORINE TO NORTHAM AQUATIC CENTRE	1	772.23	
INV TS190300B1/12/2020		QUBE LOGISTICS (WA) PTY LTD	DELIVERY OF 1 x 920KG DRUM CHLORINE TO NORTHAM AQUATIC CENTRE	1	774.40	
EFT38860	15/01/2021	RIVERGUM VALLEY LAVENDER	STOCK PURCHASES FOR VISITORS CENTRE	1		251.80
INV 0000031508/12/2020		RIVERGUM VALLEY LAVENDER	STOCK PURCHASES FOR VISITORS CENTRE	1	251.80	
EFT38861	15/01/2021	SAFETY BARRIERS WA PTY LTD	SLK 10.06 TO 10.13 LHS - 70 LINEAL METRES TOTAL LENGTH - SUPPLY AND INSTALL GALVANISED W-BEAM BARRIER TO MRWA SPECS WITH 1800MM IN-GROUND C-POSTS DRIVEN AT 2M CENTRES ET-SS-TL3 APPROACH TERMINAL (APPROX. 15.5M LENGTH)	1		39,265.60
INV 0000544618/12/2020		SAFETY BARRIERS WA PTY LTD	SLK 10.06 TO 10.13 LHS - 70 LINEAL METRES TOTAL LENGTH - SUPPLY AND INSTALL GALVANISED W-BEAM BARRIER TO MRWA SPECS WITH 1800MM IN-GROUND C-POSTS DRIVEN AT 2M CENTRES ET-SS-TL3 APPROACH TERMINAL (APPROX. 15.5M LENGTH)	1	39,265.60	
EFT38862	15/01/2021	SHOP FOR SHOPS	STOCK PURCHASES FOR VISITORS CENTRE	1		207.00
INV 756780	08/01/2021	SHOP FOR SHOPS	STOCK PURCHASES FOR VISITORS CENTRE	1	207.00	
EFT38863	15/01/2021	SOLARGAIN PV PTY LTD	SUPPLY AND INSTALLATION OF PV SOLAR SYSTEM TO WUNDOWIE SWIMMING POOL AS PER CONTRACT C.201920-08.	1		3,408.90
INV 187318	18/12/2020	SOLARGAIN PV PTY LTD	SUPPLY AND INSTALLATION OF PV SOLAR SYSTEM TO WUNDOWIE SWIMMING POOL AS PER CONTRACT C.201920-08.	1	3,408.90	

Ordinary Council Meeting Agenda 17 February 2021



Date: 01/02/2021
Time: 9:56:22AM

Shire of Northam

USER: Kathy Scholz
PAGE: 22

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT38864	15/01/2021	SOUTHERN CROSS AUSTEREO PTY LTD	MARKETING ON RADIO (TRIPLE M & HIT FM)	1		2,494.80
INV 7111956830/11/2020		SOUTHERN CROSS AUSTEREO PTY LTD	HARVEST ROAD SAFETY CAMPAIGN ADVERTISEMENT - RADIO	1	1,063.70	
INV 7113200731/12/2020		SOUTHERN CROSS AUSTEREO PTY LTD	TRIPLE M RADIO - AROUND THE TOWN'S INTERVIEWS WITH SHIRE PRESIDENT - 2020/21	1	176.00	
INV 7113200831/12/2020		SOUTHERN CROSS AUSTEREO PTY LTD	MARKETING ON RADIO (TRIPLE M & HIT FM)	1	1,255.10	
EFT38865	15/01/2021	SPYKER TECHNOLOGIES PTY LTD	SUPPLY AND INSTALLATION OF WUNDOWIE CCTV NETWORK AS PER C.202021-02	1		75,762.74
INV 2021206	21/12/2020	SPYKER TECHNOLOGIES PTY LTD	SUPPLY AND INSTALLATION OF WUNDOWIE CCTV NETWORK AS PER C.202021-02	1	75,762.74	
EFT38866	15/01/2021	SYNERGY	136537740 Airport - 20/11/2020 to 17/12/2020	1		5,811.23
INV 2931107316/12/2020		SYNERGY	293110730 Bilya Koort Boodja - 12/11/2020 to 09/12/2020		690.71	
INV 2886267422/12/2020		SYNERGY	288626740 Clackline Hall - 22/10/2020 to 18/12/2020		150.32	
INV 1585097622/12/2020		SYNERGY	158509760 Bakers Hill Fire Station - 22/10/2020 to 18/12/2020		254.84	
INV 9812925723/12/2020		SYNERGY	981292570 Bakers Hill Rec Centre - 23/10/2020 to 21/12/2020		441.98	
INV 3619900324/12/2020		SYNERGY	361990030 Wundowie Oval - 23/10/2020 to 23/12/2020		870.82	
INV 1422759524/12/2020		SYNERGY	142275950 Wundowie Oval - 23/10/2020 to 22/12/2020		326.11	
INV 4879640424/12/2020		SYNERGY	487964040 Yak Shack - 23/10/2020 to 22/12/2020		121.14	
INV 9626429924/12/2020		SYNERGY	962642990 Medical Centre - 23/10/2020 to 22/12/2020		112.53	
INV 1365377424/12/2020		SYNERGY	136537740 Airport - 20/11/2020 to 17/12/2020		1,172.90	
INV 7968413424/12/2020		SYNERGY	796841340 Shire Administration Building - 20/11/2020 to 17/12/2020		742.95	
INV 9168227524/12/2020		SYNERGY	916822750 Wundowie Tennis Club - 23/10/2020 to 22/12/2020		112.53	
INV 3706392324/12/2020		SYNERGY	370639230 Wundowie Town Hall - 23/10/2020 to 22/12/2020		389.26	
INV 3006770724/12/2020		SYNERGY	300677070 Wundowie Football Pavillion - 23/10/2020 to 22/12/2020		133.49	
INV 1640077124/12/2020		SYNERGY	164007710 Wundowie Depot - 23/10/2020 to 22/12/2020		291.65	

Ordinary Council Meeting Agenda 17 February 2021



Date: 01/02/2021
Time: 9:56:22AM

Shire of Northam

USER: Kathy Scholz
PAGE: 23

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT38867	15/01/2021	TALIS CONSULTANTS PTY LTD	ARCHITECTURAL, CIVIL AND ENGINEERING DESIGN INCLUSIVE OF ALL ELEMENTS AS PER CONTRACT C.201920 - 20.	1		573.93
INV 21815	30/11/2020	TALIS CONSULTANTS PTY LTD	ARCHITECTURAL, CIVIL AND ENGINEERING DESIGN INCLUSIVE OF ALL ELEMENTS AS PER CONTRACT C.201920 - 20.	1	573.93	
EFT38868	15/01/2021	THE PRINT SHOP BUNBURY	FLAG BUNTING - 5M LENGTHS OF BUNTING 30 LENGTHS QUOTED (150 METERS TOTAL)	1		1,870.00
INV 1314551	21/10/2020	THE PRINT SHOP BUNBURY	VEHICLE HANDOVER - BLACK PRINT AS DUPLICATE NCR BOOKS	1	852.50	
INV 1341117	21/12/2020	THE PRINT SHOP BUNBURY	FLAG BUNTING - 5M LENGTHS OF BUNTING 30 LENGTHS QUOTED (150 METERS TOTAL)	1	1,017.50	
EFT38869	15/01/2021	TOURISM COUNCIL	TOURISM COUNCIL WORKSHOPS DIGITAL MARKETING	1		165.00
INV INV-017609/11/2020		TOURISM COUNCIL	TOURISM COUNCIL WORKSHOPS DIGITAL MARKETING	1	165.00	
EFT38870	15/01/2021	TRANSWEST WA AUSTRALIAN STONE COMPANY PTY LTD	SUPPLY MRWA SPEC GRAVEL TO JENNPULLIN ROAD GRAVEL PIT, JENNPULLIN WA 6401 IN DECEMBER 2020 - JANUARY 2021 INCLUSIVE	1		13,221.00
INV INV-127531/12/2020		TRANSWEST WA AUSTRALIAN STONE COMPANY PTY LTD	SUPPLY MRWA SPEC GRAVEL TO JENNPULLIN ROAD GRAVEL PIT, JENNPULLIN WA 6401 IN DECEMBER 2020 - JANUARY 2021 INCLUSIVE	1	13,221.00	
EFT38871	15/01/2021	TYREPOWER	PUNCTURE REPAIR TO PN1707 HOLDEN CAPTIVA LYZ 7 SEATS DIESEL	1		28.33
INV 8265.1366/10/12/2020		TYREPOWER	PUNCTURE REPAIR TO PN1707 HOLDEN CAPTIVA LYZ 7 SEATS DIESEL	1	28.33	
EFT38872	15/01/2021	WA CONTRACT RANGER SERVICES	ANNUAL POUND MANAGEMENT - WEEK 14/12/2020 to 27/12/2020	1		1,947.00
INV 03101	05/01/2021	WA CONTRACT RANGER SERVICES	ANNUAL POUND MANAGEMENT - WEEK 14/12/2020 to 27/12/2020	1	1,947.00	
EFT38873	15/01/2021	WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	REPAIR AIR CONDITIONER IN N 3333 VINMMOUROYD1005815613. REPLACE COMPRESSOR, CONDENSER AND TX VALVE INCLUDES INSTALLATION.	1		1,560.00

Ordinary Council Meeting Agenda
17 February 2021



Date: 01/02/2021
Time: 9:56:22AM

Shire of Northam

USER: Kathy Scholz
PAGE: 24

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV INV-112426/10/2020		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	REPAIR AIR CONDITIONER IN N.3333 VINMMOUROYD1005815613. REPLACE COMPRESSOR, CONDENSER AND TX VALVE INCLUDES INSTALLATION.	1	1,560.00	
EFT38874	15/01/2021	WHEATBELT NATURAL RESOURCE MANAGEMENT	VERGE SLASHING - URALLIA PRECINCT PER DAY, - COLONIAL PRECINCT PER DAY	1		11,793.65
INV 0030117317/11/2020		WHEATBELT NATURAL RESOURCE MANAGEMENT	VERGE SLASHING - URALLIA PRECINCT PER DAY, - COLONIAL PRECINCT PER DAY	1	6,888.00	
INV 0030117317/11/2020		WHEATBELT NATURAL RESOURCE MANAGEMENT	VERGE SLASHING - FITZGERALD & EQUINE PRECINCTS	1	4,905.65	
EFT38875	15/01/2021	WOLFCOM AUSTRALIA PTY LTD	BODY CAMERA WITH CLIP, CABLE AND DOCK	1		922.00
INV 3815	29/12/2020	WOLFCOM AUSTRALIA PTY LTD	BODY CAMERA WITH CLIP, CABLE AND DOCK	1	922.00	
EFT38876	15/01/2021	YELLOW CITRINE PTY LTD	2021 AUSTRALIA DAY: OUTDOOR CINEMA, 50X BEAN BAGS, 50X LOW CHAIRS	1		3,700.00
INV INV-057505/01/2021		YELLOW CITRINE PTY LTD	2021 AUSTRALIA DAY: OUTDOOR CINEMA, 50X BEAN BAGS, 50X LOW CHAIRS	1	3,700.00	
EFT38877	21/01/2021	ALLMAKES AG	BELT B44	1		41.42
INV 20995	23/12/2020	ALLMAKES AG	8MM PIPE	1	3.95	
INV 21106	04/01/2021	ALLMAKES AG	BELT B44	1	37.47	
EFT38878	21/01/2021	AMPAC DEBT RECOVERY (WA) P/L	DEBT RECOVERY COSTS FOR DECEMBER 2020.	1		4,622.20
INV 71834	31/12/2020	AMPAC DEBT RECOVERY (WA) P/L	DEBT RECOVERY COSTS FOR DECEMBER 2020.	1	4,622.20	
EFT38879	21/01/2021	ANDRENA WEBBER	RATES CREDIT REFUND FOR ASSESSMENT A12629	1		628.17
INV A12629	21/01/2021	ANDRENA WEBBER	RATES CREDIT REFUND FOR ASSESSMENT A12629		628.17	
EFT38880	21/01/2021	AVON SERVICE SPECIALISTS	PN1623 - TRITON TRAFFIC UTE - 40,000KM SERVICE	1		298.95
INV 20275	06/01/2021	AVON SERVICE SPECIALISTS	PN1623 - TRITON TRAFFIC UTE - 40,000KM SERVICE	1	298.95	
EFT38881	21/01/2021	AVON VALLEY CONTRACTORS	FLOAT STEEL DRUM ROLLER FROM JENNAPULLIN ROAD TO (SWAN HILL, NEAR HORSE) TO SHIRE OF NORTHAM DEPOT FRIDAY 08/01/2020	1		450.00

Ordinary Council Meeting Agenda
17 February 2021



Date: 01/02/2021
Time: 9:56:22AM

Shire of Northam

USER: Kathy Scholz
PAGE: 25

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 3632	12/01/2021	AVON VALLEY CONTRACTORS	FLOAT STEEL DRUM ROLLER FROM JENNAPULLIN ROAD TO (SWAN HILL, NEAR HORSE) TO SHIRE OF NORTHAM DEPOT FRIDAY 08/01/2020	1	450.00	
EFT38882	21/01/2021	AVON VALLEY TOYOTA	SUPPLY OF RAV4 2WD HYBRID CVT GX + NAVI (SS) 5 DOOR WAGON GLACIER WHITE SOLID. INCLUDES FLOOR MATS FRONT AND REAR ALL WEATHER RUBBER, FULL TANK OF FUEL & PR DELIVERY.	1		23,280.00
INV RI11100008/01/2021		AVON VALLEY TOYOTA	SUPPLY OF RAV4 2WD HYBRID CVT GX + NAVI (SS) 5 DOOR WAGON GLACIER WHITE SOLID. INCLUDES FLOOR MATS FRONT AND REAR ALL WEATHER RUBBER, FULL TANK OF FUEL & PR DELIVERY.	1	23,280.00	
EFT38883	21/01/2021	AVON WASTE	RUBBISH COLLECTION FOR THE F/E 01/01/21	1		34,579.09
INV 42070	01/01/2021	AVON WASTE	RUBBISH COLLECTION FOR THE F/E 01/01/21	1	34,579.09	
EFT38884	21/01/2021	BEVERLEY ANNE BULL	POLICE CLEARANCE REIMBURSEMENT	1		55.80
INV 2807068	14/01/2021	BEVERLEY ANNE BULL	POLICE CLEARANCE REIMBURSEMENT	1	55.80	
EFT38885	21/01/2021	BOQ ASSET FINANCE & LEASING PTY LTD	JANUARY 2021 LEASE FEE FOR PHOTOCOPIER FOR CO WORKING SPACE / COMMUNITY DEVELOPMENT TEAM	1		145.56
INV 860005	06/01/2021	BOQ ASSET FINANCE & LEASING PTY LTD	JANUARY 2021 LEASE FEE FOR PHOTOCOPIER FOR CO WORKING SPACE / COMMUNITY DEVELOPMENT TEAM	1	145.56	
EFT38886	21/01/2021	BUNNINGS BUILDING SUPPLIES P/L	DRILL BITS AND GARDENING GLOVES	1		468.36
INV 2182/002102/12/2020		BUNNINGS BUILDING SUPPLIES P/L	6x SPRINKLERS FOR KILLARA COTTAGE	1	39.54	
INV 2182/001307/01/2021		BUNNINGS BUILDING SUPPLIES P/L	CABLE TIES	1	77.88	
INV 2182/003414/01/2021		BUNNINGS BUILDING SUPPLIES P/L	DRILL BITS AND GARDENING GLOVES	1	214.14	
INV 2182/002115/01/2021		BUNNINGS BUILDING SUPPLIES P/L	RANEX RUST BUSTER 4LTR	1	136.80	
EFT38887	21/01/2021	COMBINED TYRES PTY LTD	4X BF GOODRIDGE, K02 PATTEN, 265/70 R16. FIT AND BALANCE	1		2,428.80
INV INV-856724/12/2020		COMBINED TYRES PTY LTD	REPAIR FRONT LEFT BACKHOE TYRE ON BACKHOE PN1809.	1	93.50	
INV INV-893815/01/2021		COMBINED TYRES PTY LTD	REPLACE TYRE AS PER SAMPLE	1	676.50	

Ordinary Council Meeting Agenda
17 February 2021

Date: 01/02/2021
Time: 9:56:22AM

Shire of Northam

USER: Kathy Scholz
PAGE: 26

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV INV-903519/01/2021		COMBINED TYRES PTY LTD	4 X BF GOODRIDGE, K02 PATTEN, 265/70 R16. FIT AND BALANCE.	1	1,658.80	
EFT38888	21/01/2021	COUNTRYWIDE GROUP	CHAINSAW CHAINS X 2	1		150.30
INV ACC000312/01/2021		COUNTRYWIDE GROUP	CHAINSAW CHAINS X 2	1	150.30	
EFT38889	21/01/2021	DUN DIRECT PTY LTD	FUEL CHARGES FOR DECEMBER 2020	1		17,949.41
INV DECEMB1/12/2020		DUN DIRECT PTY LTD	FUEL CHARGES FOR DECEMBER 2020	1	17,949.41	
EFT38890	21/01/2021	FIRE RESCUE SAFETY AUSTRALIA PTY LTD	PPE EQUIPMENT FOR BUSHFIRES	1		2,883.21
INV 49088/01 05/01/2021		FIRE RESCUE SAFETY AUSTRALIA PTY LTD	PPE EQUIPMENT FOR BUSHFIRES	1	2,883.21	
EFT38891	21/01/2021	FISKE ENTERPRISES T/A EXPRESS CARD SERVICE	LIBRARY CARDS	1		566.50
INV INV-035011/01/2021		FISKE ENTERPRISES T/A EXPRESS CARD SERVICE	LIBRARY CARDS	1	566.50	
EFT38892	21/01/2021	FORM BUILDING A STATE OF CREATIVITY INC	PROJECT MANAGEMENT FOR GORDON PLACE MURAL ART PROJECT	1		16,500.00
INV 0000230514/12/2020		FORM BUILDING A STATE OF CREATIVITY INC	PROJECT MANAGEMENT FOR GORDON PLACE MURAL ART PROJECT	1	16,500.00	
EFT38893	21/01/2021	FRAMESWEST	BAKERS HILL STANDPIPE - REPLACEMENT CABINET	1		1,391.50
INV 0002187323/12/2020		FRAMESWEST	BAKERS HILL STANDPIPE - REPLACEMENT CABINET	1	1,391.50	
EFT38894	21/01/2021	FRONTLINE FIRE & RESCUE EQUIPMENT	BAKERS HILL LT - 1 X REPLACEMENT HOSE WITH DOUBLE END STORTZ FITTINGS FOR FRONT - REBUILD 3 X VIPER BRANCHES	1		584.32
INV 69871	06/01/2021	FRONTLINE FIRE & RESCUE EQUIPMENT	BAKERS HILL LT - 1 X REPLACEMENT HOSE WITH DOUBLE END STORTZ FITTINGS FOR FRONT - REBUILD 3 X VIPER BRANCHES	1	584.32	
EFT38895	21/01/2021	GLEN ROWLING	POLICE CLEARANCE	1		55.80
INV 2635276	14/01/2021	GLEN ROWLING	POLICE CLEARANCE	1	55.80	
EFT38896	21/01/2021	GLENN STUART BEVERIDGE	CLYSDALE ROAD - REMOVAL OF ASBESTOS (DUMPED)	1		1,815.00

Ordinary Council Meeting Agenda
17 February 2021

Date: 01/02/2021
Time: 9:56:22AM

Shire of Northam

USER: Kathy Scholz
PAGE: 27

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 60	10/12/2020	GLENN STUART BEVERIDGE	CLYSDALE ROAD - REMOVAL OF ASBESTOS (DUMPED)	1	1,815.00	
EFT38897	21/01/2021	GRAFTON ELECTRICS	ATTACH GENERATOR TO ADMINISTRATION BUILDING.	1		198.00
INV 7450	11/12/2020	GRAFTON ELECTRICS	ATTACH GENERATOR TO ADMINISTRATION BUILDING.	1	198.00	
EFT38898	21/01/2021	GROVE WESLEY DESIGN ART	PRINTED CALICO LIBRARY BAGS FOR HOUSEBOUND	1		1,661.00
INV 6063	30/06/2020	GROVE WESLEY DESIGN ART	PRINTED CALICO LIBRARY BAGS FOR HOUSEBOUND	1	1,364.00	
INV 6247	09/11/2020	GROVE WESLEY DESIGN ART	BUSINESS CARDS FOR VARIOUS STAFF	1	297.00	
EFT38899	21/01/2021	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED	LABOUR HIRE FOR RESHMA ACTING EXECUTIVE MANAGER CORPORATE SERVICES W/E 20/12/2020.	1		10,928.24
INV 0102962	18/12/2020	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED	FUEL ALLOWANCE OF \$30 PER DAY FOR ACTING EXECUTIVE MANAGER CORPORATE	1	99.00	
INV 1000569823/12/2020		HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED	LABOUR HIRE FOR EHO FOR W/E 20/12/2021	1	2,370.37	
INV 1000569923/12/2020		HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED	LABOUR HIRE FOR RESHMA ACTING EXECUTIVE MANAGER CORPORATE SERVICES W/E 20/12/2020.	1	3,115.75	
INV 1001904830/12/2020		HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED	LABOUR HIRE FOR EHO FOR W/E 27/12/2020.	1	2,370.37	
INV 1001905030/12/2020		HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED	LABOUR HIRE FOR RESHMA ACTING EXECUTIVE MANAGER CORPORATE SERVICES W/E 27/12/2020.	1	2,972.75	
EFT38900	21/01/2021	INDEPENDENT VALUERS OF WESTERN AUSTRALIA	VALUATION FOR 276 DUKE STREET NORTHAM - NON PAYMENT OF RATES	1		1,210.00
INV 0000332520/11/2020		INDEPENDENT VALUERS OF WESTERN AUSTRALIA	VALUATION FOR 276 DUKE STREET NORTHAM - NON PAYMENT OF RATES	1	1,210.00	
EFT38901	21/01/2021	IT VISION	TRAINING PROGRAM - REPORT MANAGER & DIY	1		1,512.50
INV 34529	30/11/2020	IT VISION	DATABASE MIGRATION PREP	1	742.50	
INV 34554	14/12/2020	IT VISION	TRAINING PROGRAM - REPORT MANAGER & DIY	1	770.00	
EFT38902	21/01/2021	JH COMPUTER SERVICES PTY LTD	LABOUR SUPPORT HOURS FOR MIGRATION TO OFFICE365	1		8,800.00
INV 0000196818/11/2020		JH COMPUTER SERVICES PTY LTD	LABOUR SUPPORT HOURS FOR MIGRATION TO OFFICE365	1	8,800.00	

Ordinary Council Meeting Agenda 17 February 2021



Date: 01/02/2021
Time: 9:56:22AM

Shire of Northam

USER: Kathy Scholz
PAGE: 28

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT38903	21/01/2021	JS TECHNOLOGY & DIGITAL PTY LTD	SAMSUNG MOBILE PHONE BATTERY REPLACEMENT	1		60.00
INV 8226	23/12/2020	JS TECHNOLOGY & DIGITAL PTY LTD	SAMSUNG MOBILE PHONE BATTERY REPLACEMENT	1	60.00	
EFT38904	21/01/2021	JUNE MARGARET GARLETT	RATES CREDIT REFUND FOR ASSESSMENT A11891	1		1,500.00
INV A11891	21/01/2021	JUNE MARGARET GARLETT	RATES CREDIT REFUND FOR ASSESSMENT A11891		1,500.00	
EFT38905	21/01/2021	KIM MARIE MURCUTT	POLICE CLEARANCE	1		55.80
INV 716932	24/11/2020	KIM MARIE MURCUTT	POLICE CLEARANCE	1	55.80	
EFT38906	21/01/2021	LANDGATE	URAL UV'S CHARGEABLE SCHEDULE R2020/13 DATE: 08/08/2020 TO 27/11/2020 SCHEDULE R2020/14 DATE 28/11/2020 TO 11/12/2020 OTHER DLI INVOICES	1		548.77
INV 1053269	02/11/2020	LANDGATE	OTHER DLI INVOICES	1	26.70	
INV 361471-1017/12/2020		LANDGATE	URAL UV'S CHARGEABLE SCHEDULE R2020/13 DATE: 08/08/2020 TO 27/11/2020 SCHEDULE R2020/14 DATE 28/11/2020 TO 11/12/2020 IUATION'S CHARGEABLE SCHEDULE NO G 2020/13 DATED 14/11/2020 TO 11/12/2020. OTHER DLI INVOICES	1	341.84	
INV 361492-1018/12/2020		LANDGATE		1	153.53	
INV 1065862	04/01/2021	LANDGATE		1	26.70	
EFT38907	21/01/2021	LGIS WA	LGIS PROPERTY ADJUSTMENT FOR THE 2019/2020 PERIOD	1		8,384.84
INV 100-140400/09/2020		LGIS WA	LGIS PROPERTY ADJUSTMENT FOR THE 2019/2020 PERIOD	1	8,384.84	
EFT38908	21/01/2021	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	2020-2021MEMBERSHIP SUBSCRIPTIONS	1		716.00
INV 17822	09/07/2020	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	2020-2021MEMBERSHIP SUBSCRIPTIONS	1	531.00	
INV 17340	09/07/2020	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	CONFIRMATION ORDER FOR INV# 17340 MEMBERSHIP FOR BEVERLY JONES	1	185.00	
EFT38909	21/01/2021	MAYBERRY HAMMOND & CO	TO DO A TRANSFER OF LEASE TO MR MUSSARA FOR THE SPEEDWAY	1		2,314.84
INV 42908	15/05/2020	MAYBERRY HAMMOND & CO	TO DO A TRANSFER OF LEASE TO MR MUSSARA FOR THE SPEEDWAY	1	633.71	

Ordinary Council Meeting Agenda
17 February 2021

Date: 01/02/2021
Time: 9:56:22AM

Shire of Northam

USER: Kathy Scholz
PAGE: 29

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 43078	27/08/2020	MAYBERRY HAMMOND & CO	NEW LEASE AGREEMENT FOR JUNIPER - UNITING CHURCH HOMES	1	578.71	
INV 43084	28/08/2020	MAYBERRY HAMMOND & CO	LEASE AGREEMENT FOR NORTHAM GIRL GUIDES	1	578.71	
INV 43261	08/12/2020	MAYBERRY HAMMOND & CO	TRANSFER OF HANGAR 33 LEASE TO PETER CLEMENTS	1	523.71	
EFT38910	21/01/2021	MCLEODS BARRISTERS & SOLICITORS	OMALLEY, S - 29 MCMULLEN ROAD, WUNDOWIE - UNLAWFUL DEVELOPMENT	1		1,504.60
INV 117059	23/12/2020	MCLEODS BARRISTERS & SOLICITORS	OMALLEY, S - 29 MCMULLEN ROAD, WUNDOWIE - UNLAWFUL DEVELOPMENT	1	1,504.60	
EFT38911	21/01/2021	MIDALLIA STEEL	PC125 ELGATE POST CAP ROUND PIPE	1		547.43
INV 6305895108/01/2021		MIDALLIA STEEL	PC125 ELGATE POST CAP ROUND PIPE	1	547.43	
EFT38912	21/01/2021	NORTHAM AUTOS PTY LTD T/A/S NORTHAM MAZDA & NORTHAM HOLDEN	48000 KM SERVICE TO HOLDEN COLORADO UTE PN1901 - N10721 EXECUTIVE MANAGER ENGINEERING SERVICES VEHICLE	1		790.08
INV 131529	13/01/2021	NORTHAM AUTOS PTY LTD T/A/S NORTHAM MAZDA & NORTHAM HOLDEN	48000 KM SERVICE TO HOLDEN COLORADO UTE PN1901 - N10721 EXECUTIVE MANAGER ENGINEERING SERVICES VEHICLE	1	790.08	
EFT38913	21/01/2021	NORTHAM BETTA ELECTRICAL	LOGITECH LOGITECH SLIM FOLIO KEYBOARD CASE 12.9 IPAD PRO 3RD GEN	1		44.00
INV 2001002130/11/2020		NORTHAM BETTA ELECTRICAL	LOGITECH LOGITECH SLIM FOLIO KEYBOARD CASE 12.9 IPAD PRO 3RD GEN	1	249.00	
INV 2001002104/12/2020		NORTHAM BETTA ELECTRICAL	SUNBEAM LONG SLOT TOASTER FOR KILLARA	1	44.00	
INV 2001002306/01/2021		NORTHAM BETTA ELECTRICAL	LOGITECH LOGITECH SLIM FOLIO KEYBOARD CASE 12.9 IPAD PRO 3RD GEN - INVOICE RETURNED	1	-249.00	
EFT38914	21/01/2021	NORTHAM DISCOUNT DRUG STORE	ASSORTED WOUND DRESSINGS & SUDOCREAM FOR KILLARA	1		84.51
INV 1227138	11/12/2020	NORTHAM DISCOUNT DRUG STORE	ASSORTED WOUND DRESSINGS & SUDOCREAM FOR KILLARA	1	84.51	
EFT38915	21/01/2021	NUTRIEN AG SOULTIONS LIMITED	140 SPRINKLERS	1		2,662.83
INV 9038386502/12/2020		NUTRIEN AG SOULTIONS LIMITED	REPLACEMENT GAS FOR FORKLIFT	1	66.00	

Ordinary Council Meeting Agenda
17 February 2021

Date: 01/02/2021
Time: 9:56:22AM

Shire of Northam

USER: Kathy Scholz
PAGE: 30

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9038524904/12/2020		NUTRIEN A.G SOULTIONS LIMITED	140 SPRINKLERS	1	963.60	
INV 9038589807/12/2020		NUTRIEN A.G SOULTIONS LIMITED	55209104 - ACQIRELYON INSIGHT 750WG 5G	1	309.41	
INV 9038702208/12/2020		NUTRIEN A.G SOULTIONS LIMITED	CHICKEN WIRE 50MT ROLL	1	158.40	
INV 9039089116/12/2020		NUTRIEN A.G SOULTIONS LIMITED	140 SPRINKLERS	1	616.00	
INV 9039162217/12/2020		NUTRIEN A.G SOULTIONS LIMITED	50MM FITTINGS	1	119.87	
INV 9039314021/12/2020		NUTRIEN A.G SOULTIONS LIMITED	SEASOL	1	182.60	
INV 9039418922/12/2020		NUTRIEN A.G SOULTIONS LIMITED	PESTICIDE 5LT	1	209.00	
INV 9039509623/12/2020		NUTRIEN A.G SOULTIONS LIMITED	RGDC FIRE NOZZLE POWER JET	1	37.95	
EFT38916	21/01/2021	ONEIT PTY LTD	SSL CERTIFICATES - BKBSHOP.COM.AU [8-01-2021 - 7-01-2022]	1		330.00
INV I18223	08/01/2021	ONEIT PTY LTD	SSL CERTIFICATES - BKBSHOP.COM.AU [8-01-2021 - 7-01-2022]	1	330.00	
EFT38917	21/01/2021	OXTER SERVICES	NEW GRAVE FOR BURIALS X 2 & GRAVE CERTIFICATIONS.	1		2,030.36
INV 23762	10/12/2020	OXTER SERVICES	NEW GRAVE FOR BURIALS X 2 & GRAVE CERTIFICATIONS.	1	2,134.00	
INV 23778	14/12/2020	OXTER SERVICES	CREDIT FOR INVOICE 23533	1	-103.64	
EFT38918	21/01/2021	PERTH ENERGY PTY LTD	ELECTRICITY CHARGES FOR 185 FITZGERALD STREET (POF UP SHOP) STATEMENT NO 2216674.	1		134.27
INV 2216674	15/01/2021	PERTH ENERGY PTY LTD	ELECTRICITY CHARGES FOR 185 FITZGERALD STREET (POF UP SHOP) STATEMENT NO 2216674.	1	134.27	
EFT38919	21/01/2021	PERTH SAFETY PRODUCTS PTY LTD	JENNAPULLIN STREET BLADE - SoN SPEC (SINGLE SIDED)	1		110.00
INV 0001029207/12/2020		PERTH SAFETY PRODUCTS PTY LTD	JENNAPULLIN STREET BLADE - SoN SPEC (SINGLE SIDED)	1	110.00	
EFT38921	21/01/2021	SPECIALISED TREE SERVICE	CONTRACT PRUNING OF SPENCERS BROOK TOWNSITE	1		4,317.50
INV 3453	14/01/2021	SPECIALISED TREE SERVICE	CONTRACT PRUNING OF SPENCERS BROOK TOWNSITE	1	4,317.50	
EFT38922	21/01/2021	SUSAN VERONICA DAWSON	POLICE CLEARANCE	1		55.80

Ordinary Council Meeting Agenda
17 February 2021

Date: 01/02/2021
Time: 9:56:22AM

Shire of Northam

USER: Kathy Scholz
PAGE: 31

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 2622587	14/01/2021	SUSAN VERONICA DAWSON	POLICE CLEARANCE	1	55.80	
EFT38923	21/01/2021	SYNERGY	STREETLIGHTS 02/12/20 - 04/01/21	1		25,613.64
INV 3534641024/12/2020		SYNERGY	35346410 Hooper Park - 24/10/2020 to 22/12/2020		163.79	
INV 4449973029/12/2020		SYNERGY	444997300 Wundowie Library - 23/10/2020 to 22/12/2020		640.96	
INV 3358209430/12/2020		SYNERGY	335820940 Create 298 - 19/11/2020 to 16/12/2020		810.03	
INV 1686149904/01/2021		SYNERGY	STREETLIGHTS 02/12/20 - 04/01/21	1	23,863.01	
INV 9152416404/01/2021		SYNERGY	AUXILIARY LIGHTING 02/12/20 TO 04/01/21	1	135.85	
EFT38924	21/01/2021	TELSTRA CORPORATION	VARIOUS MOBILES	1		13,418.98
INV 2726008928/11/2020		TELSTRA CORPORATION	VARIOUS MOBILE ACCOUNTS NOVEMBER - DECEMBER 2020.	1	3,064.11	
INV 2726008910/12/2020		TELSTRA CORPORATION	BUSHFIRE BRIGADES 10/12/2020 TO 09/01/2021.	1	149.98	
INV 3864754812/12/2020		TELSTRA CORPORATION	HENRY STREET OVAL DEC 2020	1	80.00	
INV 2726009016/12/2020		TELSTRA CORPORATION	HARVEST BAN LINE 16/12/2020 TO 15/01/2021	1	2,539.94	
INV 6305302927/12/2020		TELSTRA CORPORATION	BAKERS HILL BFB DECEMBER 22/12/2020.	1	32.18	
INV 2726008928/12/2020		TELSTRA CORPORATION	VARIOUS MOBILES	1	3,073.53	
INV 2726009028/12/2020		TELSTRA CORPORATION	MOBILES FOR DEPOT/KILLARA -A/H & PURCHASE OF NEW PHONE	1	2,086.21	
INV 2726009028/12/2020		TELSTRA CORPORATION	VFMS TRAILERS & SPRINKLERS 28/12/2020 TO 27/01/2021	1	50.00	
INV 9026075012/01/2021		TELSTRA CORPORATION	TELSTRA LANDLINE JAN-FEB 2021.	1	2,343.03	
EFT38925	21/01/2021	THE RIVERSIDE HOTEL	CATERING ORDINARY COUNCIL MEETING 16 DECEMBER 2020	1		400.00
INV 3116	16/12/2020	THE RIVERSIDE HOTEL	CATERING ORDINARY COUNCIL MEETING 16 DECEMBER 2020	1	400.00	
EFT38926	21/01/2021	THEATRE 180 INC	PURCHASE OF A FORTUNATE LIFE SHOW	1		2,530.00
INV INV-000912/01/2021		THEATRE 180 INC	PURCHASE OF A FORTUNATE LIFE SHOW	1	2,530.00	
EFT38927	21/01/2021	TOTAL EDEN	RETICULATION FITTINGS.	1		2,152.06

Ordinary Council Meeting Agenda 17 February 2021



Date: 01/02/2021
Time: 9:56:22AM

Shire of Northam

USER: Kathy Scholz
PAGE: 32

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 4112573615	01/01/2021	TOTAL EDEN	RETICULATION FITTINGS.	1	2,152.06	
EFT38928	21/01/2021	TPG TELECOM	MAINLINE PHONE ACCOUNT FOR EXTERNAL BUILDINGS 01/11/20 TO 30/11/2020	1		6,746.11
INV 1585525201	01/12/2020	TPG TELECOM	MAINLINE PHONE ACCOUNT FOR EXTERNAL BUILDINGS 01/11/20 TO 30/11/2020	1	6,746.11	
EFT38929	21/01/2021	VALLEY FORD	60,000KM SERVICE FOR N.4030 FORD EVEREST SUV 7 SEAT 4WD DIESEL . VIN: MNAAXXMAWAHG27866.	1		1,084.99
INV 1412502	05/11/2020	VALLEY FORD	REPLACE TONGUE AND TOWBALL ON REGO N79 VIN: MPBUMEF50HX141051	1	91.90	
INV 1412624	11/11/2020	VALLEY FORD	REPLACE TONGUE AND TOWBALL ON REGO N79 VIN: MPBUMEF50HX141051	1	97.96	
INV 1413428	21/12/2020	VALLEY FORD	REPLACE TONGUE AND TOWBALL ON REGO N79 VIN: MPBUMEF50HX141051	1	-64.87	
INV 1413435	22/12/2020	VALLEY FORD	60,000KM SERVICE FOR N.4030 FORD EVEREST SUV 7 SEAT 4WD DIESEL . VIN: MNAAXXMAWAHG27866.	1	570.00	
INV 1413790	18/01/2021	VALLEY FORD	15000KM SERVICE TO FORD RANGER 4X4 UTE PN1915 - N11206 CEO VEHICLE.	1	390.00	
EFT38930	21/01/2021	VINCELEC	FIX AND REPAIR NURSE CALL BELL IN RM 5	1		250.00
INV IV523	01/12/2020	VINCELEC	FIX AND REPAIR NURSE CALL BELL IN RM 5	1	250.00	
EFT38931	21/01/2021	WENDY MAY SOFOULIS	POLICE CLEARANCE REIMBURSEMENT	1		55.80
INV 2601215	14/01/2021	WENDY MAY SOFOULIS	POLICE CLEARANCE REIMBURSEMENT	1	55.80	
EFT38932	21/01/2021	WEST AUSTRALIAN CRICKET ASSOCIATION	1 TONNE BULK BAG WICKET SOIL. NO DELIVERY NEEDED AS WE WILL ARRANGE PICK UP FROM WACA, WHEN IT ARRIVES.	1		728.00
INV WFT110008	01/01/2021	WEST AUSTRALIAN CRICKET ASSOCIATION	1 TONNE BULK BAG WICKET SOIL. NO DELIVERY NEEDED AS WE WILL ARRANGE PICK UP FROM WACA, WHEN IT ARRIVES.	1	728.00	
EFT38933	21/01/2021	WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	CALL OUT TO ATTEND VMB TRAILER STUCK IN OFFLINE MODE.	1		455.00
INV INV-112816	11/10/2020	WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN1805 - RESPONSE TRUCK- TRAILOR PLUG TO BE REPAIRED OR REPLACED IN DEPOT 16/10/2020	1	138.50	

Ordinary Council Meeting Agenda
17 February 2021



Date: 01/02/2021
Time: 9:56:22AM

Shire of Northam

USER: Kathy Scholz
PAGE: 33

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV INV-112719/11/2020		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN1308 - TOYOTA HILUX WORKMATE - REMOVE AND REPLACE REAR TAIL LIGHT	1	150.00	
INV INV-112923/11/2020		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	CALL OUT TO ATTEND VMB TRAILER STUCK IN OFFLINE MODE.	1	166.50	
EFT38934	21/01/2021	WHEATBELT NATURAL RESOURCE MANAGEMENT	MAINTENANCE OF NORTHAM CEMETERY AS PER CONTRACT C.201920-17 MONTHS OF NOVEMBER & DECEMBER 2020	1		2,138.40
INV 0030117726/11/2020		WHEATBELT NATURAL RESOURCE MANAGEMENT	MAINTENANCE OF NORTHAM CEMETERY AS PER CONTRACT C.201920-17 MONTHS OF NOVEMBER & DECEMBER 2020	1	2,138.40	
EFT38935	21/01/2021	WHEATBELT OFFICE & BUSINESS MACHINES	REPLACEMENT DRUM FOR LANDFILL OFFICE PRINTER	1		79.00
INV 27043	27/11/2020	WHEATBELT OFFICE & BUSINESS MACHINES	REPLACEMENT DRUM FOR LANDFILL OFFICE PRINTER	1	79.00	
EFT38936	21/01/2021	WRIGHT EXPRESS AUSTRALIA PTY LTD (PUMA ENERGY)	FUEL PURCHASED AT PUMA DECEMBER 2020.	1		960.85
INV 73	31/12/2020	WRIGHT EXPRESS AUSTRALIA PTY LTD (PUMA ENERGY)	FUEL PURCHASED AT PUMA DECEMBER 2020.	1	960.85	
EFT38937	21/01/2021	ZENIEN	REPAIRS TO CCTV SYSTEM	1		946.22
INV I8160	11/12/2020	ZENIEN	REPAIRS TO CCTV SYSTEM	1	946.22	
EFT38938	27/01/2021	ABBOTTS FORGE	REMOVE ROUNDABOUT	1		487.50
INV 0000437408/12/2020		ABBOTTS FORGE	REMOVE ROUNDABOUT	1	487.50	
EFT38940	27/01/2021	AUSTRALIAN SERVICES UNION	Payroll deductions	1		155.40
INV DEDUCT19/01/2021		AUSTRALIAN SERVICES UNION	Payroll deductions		155.40	
EFT38941	27/01/2021	AVON VALLEY CONTRACTORS	FLOAT STEEL DRUM ROLLER FROM DEPOT TO JENNA PULLIN RD	1		440.00
INV 3634	19/01/2021	AVON VALLEY CONTRACTORS	FLOAT STEEL DRUM ROLLER FROM DEPOT TO JENNA PULLIN RD	1	440.00	
EFT38942	27/01/2021	AVON VALLEY GARDEN SERVICE	FUEL LOAD REDUCTION - A10368, BACKYARD OF 115 CHIDLOW STREET, NORTHAM	1		511.50

Ordinary Council Meeting Agenda 17 February 2021



Date: 01/02/2021
Time: 9:56:22AM

Shire of Northam

USER: Kathy Scholz
PAGE: 34

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV IV0886	17/12/2020	AVON VALLEY GARDEN SERVICE	FUEL LOAD REDUCTION - A10368, BACKYARD OF 115 CHIDLOW STREET, NORTHAM	1	511.50	
EFT38943	27/01/2021	BETTER HEALTH SUPPORT	MINUTE NO: LBSC.52 THAT THE LOCAL BUSINESS SUPPORT COMMITTEE APPROVE A GRANT OF \$1,950 TO THE BUSINESS 'BETTER HEALTH SUPPORT'.	1		2,145.00
INV 1	15/12/2020	BETTER HEALTH SUPPORT	MINUTE NO: LBSC.52 THAT THE LOCAL BUSINESS SUPPORT COMMITTEE APPROVE A GRANT OF \$1,950 TO THE BUSINESS 'BETTER HEALTH SUPPORT'.	1	2,145.00	
EFT38944	27/01/2021	BUNNINGS BUILDING SUPPLIES P/L	HARDWARE SUPPLIES FOR REC CENTRE.	1		132.97
INV 2182/001215/12/2020	25/12/2020	BUNNINGS BUILDING SUPPLIES P/L	HARDWARE SUPPLIES FOR REC CENTRE.	1	132.97	
EFT38945	27/01/2021	BURGESS RAWSON (WA) PTY LTD	WATER & SEWERAGE RATES FOR DUMP POINT ON PEEL TCE FOR THE PERIOD 01/01/21 TO 28/02/21 WATER USAGE 10/11/2020 TO 08/01/21	1		52.93
INV 10452	13/01/2021	BURGESS RAWSON (WA) PTY LTD	WATER & SEWERAGE RATES FOR DUMP POINT ON PEEL TCE FOR THE PERIOD 01/01/21 TO 28/02/21 WATER USAGE 10/11/2020 TO 08/01/21	1	52.93	
EFT38946	27/01/2021	COOPER & OXLEY CONSTRUCTION CO PTY LTD	CONSTRUCTION OF NEW NORTHAM AQUATIC FACILITY AS PER CONTRACT 2018-2 ESSENTIAL ELEMENTS.	1		248,584.86
INV 3697	18/01/2021	COOPER & OXLEY CONSTRUCTION CO PTY LTD	CONSTRUCTION OF NEW NORTHAM AQUATIC FACILITY AS PER CONTRACT 2018-2 ESSENTIAL ELEMENTS.	1	248,584.86	
EFT38947	27/01/2021	COUNTRY COPIERS NORTHAM	COPIER CHARGES FOR ADMIN COPIER	1		2,969.10
INV S8816	02/12/2020	COUNTRY COPIERS NORTHAM	COPIER CHARGES FOR ADMIN COPIER	1	2,969.10	
EFT38948	27/01/2021	DEPARTMENT OF WATER & ENVIRONMENT REGULATION	DWER QUARTERLY LEVY RETURN - OCT - DECEMBER 2020	1		13,822.44
INV W6124/2019/01/2021	2019/01/2021	DEPARTMENT OF WATER & ENVIRONMENT REGULATION	AMENDMENT OF WORKS APPROVAL FEE - INKPEN ROAD WASTE FACILITY NEW CELL DEVELOPMENT.	1	163.20	
INV CH2001220/01/2021	2020/01/2021	DEPARTMENT OF WATER & ENVIRONMENT REGULATION	DWER QUARTERLY LEVY RETURN - OCT - DECEMBER 2020	1	13,659.24	

Ordinary Council Meeting Agenda
17 February 2021

Date: 01/02/2021
Time: 9:56:22AM

Shire of Northam

USER: Kathy Scholz
PAGE: 35

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT38949	27/01/2021	EASIFLEET	Payroll deductions	1		2,350.21
INV DEDUCT19/01/2021		EASIFLEET	Payroll deductions		1,247.56	
INV DEDUCT19/01/2021		EASIFLEET	Payroll deductions		1,102.65	
EFT38950	27/01/2021	ERIC OWEN TOLHOPF	REIMBURSEMENT FOR PRE-EMPLOYMENT MEDICAL AND POLICE CLEARANCE.	1		205.80
INV 111031	13/01/2021	ERIC OWEN TOLHOPF	REIMBURSEMENT FOR PRE-EMPLOYMENT MEDICAL AND POLICE CLEARANCE.	1	205.80	
EFT38951	27/01/2021	FM SURVEYS	Jennapullin Road Centreline Marking	1		2,640.00
INV 0002113319/12/2020		FM SURVEYS	Jennapullin Road Centreline Marking	1	2,640.00	
EFT38952	27/01/2021	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED	LABOUR HIRE FOR RESHMA ACTING EXECUTIVE MANAGER CORPORATE SERVICES W/E 20 December 2020	1		99.00
INV 1001904930/12/2020		HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED	LABOUR HIRE FOR RESHMA ACTING EXECUTIVE MANAGER CORPORATE SERVICES W/E 20 December 2020	1	99.00	
EFT38953	27/01/2021	HOLCIM AUSTRALIA PTY LTD	HEADWALLS & PIPE	1		1,386.00
INV 9407204326/10/2020		HOLCIM AUSTRALIA PTY LTD	HEADWALLS & PIPE	1	1,386.00	
EFT38954	27/01/2021	JH COMPUTER SERVICES PTY LTD	IT SUPPORT FROM JH COMPUTERS	1		17,661.60
INV 0000195903/09/2020		JH COMPUTER SERVICES PTY LTD	UPGRADE OF DATABASE SERVER FROM 2008 TO 2019 SERVER	1	5,280.00	
INV 0000197413/01/2021		JH COMPUTER SERVICES PTY LTD	IT SUPPORT FROM JH COMPUTERS	1	12,381.60	
EFT38956	27/01/2021	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Report writing workshop registration	1		910.00
INV 18460	19/08/2020	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Report writing workshop registration	1	910.00	
EFT38957	27/01/2021	MAYDAY EARTHMOVING	DRY HIRE STEEL DRUM ROLLER	1		1,067.00
INV 75154-1	22/12/2020	MAYDAY EARTHMOVING	DRY HIRE STEEL DRUM ROLLER	1	1,067.00	
EFT38958	27/01/2021	MELISSA JEAN WESTERSIDE	REFUND OF A WINDOW CLEANER ELECTRIC.	1		40.00
INV 803922	21/01/2021	MELISSA JEAN WESTERSIDE	REFUND OF A WINDOW CLEANER ELECTRIC.	1	40.00	

Ordinary Council Meeting Agenda
17 February 2021



Date: 01/02/2021
Time: 9:56:22AM

Shire of Northam

USER: Kathy Scholz
PAGE: 36

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT38959	27/01/2021	NORTHAM FEED & HIRE	SWAN FOOD & MISCELLANEOUS ITEMS	1		284.00
INV 0000321205/01/2021		NORTHAM FEED & HIRE	SWAN FOOD & MISCELLANEOUS ITEMS	1	60.00	
INV 0000321306/01/2021		NORTHAM FEED & HIRE	SWAN FOOD & MISCELLANEOUS ITEMS	1	34.00	
INV 0000321407/01/2021		NORTHAM FEED & HIRE	SWAN FOOD & MISCELLANEOUS ITEMS	1	36.00	
INV 0003215 08/01/2021		NORTHAM FEED & HIRE	SWAN FOOD & MISCELLANEOUS ITEMS	1	52.00	
INV 0000322211/01/2021		NORTHAM FEED & HIRE	SWAN FOOD & MISCELLANEOUS ITEMS	1	48.00	
INV 0000322314/01/2021		NORTHAM FEED & HIRE	SWAN FOOD & MISCELLANEOUS ITEMS	1	18.00	
INV 0000322415/01/2021		NORTHAM FEED & HIRE	SWAN FOOD & MISCELLANEOUS ITEMS	1	36.00	
EFT38960	27/01/2021	NORTHAM VETERINARY CENTRE	Vaccination Visit for Mastiffs at Pound	1		1,586.29
INV 83942	23/12/2020	NORTHAM VETERINARY CENTRE	Vaccination Visit for Mastiffs at Pound	1	1,496.89	
INV 83943	24/12/2020	NORTHAM VETERINARY CENTRE	INVOICE 247266 FOR ANTI-NAUSEA FOR MASTIFFS AT POUND (23/12/2020)	1	89.40	
EFT38961	27/01/2021	SPORTSPOWER NORTHAM	UNIFORMS FOR REC CENTRE STAFF.	1		131.00
INV 20-0001429/12/2020		SPORTSPOWER NORTHAM	UNIFORMS FOR REC CENTRE STAFF.	1	131.00	
EFT38962	27/01/2021	ST JOHN AMBULANCE AUSTRALIA (WA) INC.	SERVICE ALL PLANT FIRST AID KIT'S	1		995.54
INV FAINV0013/01/2021		ST JOHN AMBULANCE AUSTRALIA (WA) INC.	SERVICE ALL PLANT FIRST AID KIT'S	1	587.19	
INV FAINV0013/01/2021		ST JOHN AMBULANCE AUSTRALIA (WA) INC.	SERVICE ALL PLANT FIRST AID KIT'S	1	133.22	
INV FAINV0013/01/2021		ST JOHN AMBULANCE AUSTRALIA (WA) INC.	SERVICE ALL PLANT FIRST AID KIT'S	1	275.13	
EFT38963	27/01/2021	VENDORPANEL PTY LTD	ANNUAL SUBSCRIPTION FEE FOR VENDOR PANEL ENTERPRISE SUITE 13 JANUARY 2021 - 12 JANUARY 2022.	1		6,369.28
INV VP1877	14/12/2020	VENDORPANEL PTY LTD	ANNUAL SUBSCRIPTION FEE FOR VENDOR PANEL ENTERPRISE SUITE 13 JANUARY 2021 - 12 JANUARY 2022.	1	6,369.28	
EFT38964	27/01/2021	WA CONTRACT RANGER SERVICES	ANNUAL POUND MANAGEMENT -28/12/20 TO 10/01/21	1		1,320.00

Ordinary Council Meeting Agenda
17 February 2021

Date: 01/02/2021
Time: 9:56:22AM

Shire of Northam

USER: Kathy Scholz
PAGE: 37

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 03122	14/01/2021	WA CONTRACT RANGER SERVICES	ANNUAL POUND MANAGEMENT -28/12/20 TO 10/01/21	1	1,320.00	
EFT38965	27/01/2021	WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	REPAIR BEACON ON PN1003	1		2,062.70
INV INV-111713/10/2020		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	REPLACE ISOLATOR KNOB AND REPAIR TOP RIGHT WORK LIGHT ON SITE 05/10/2020. CONTACT TENAYA FOR EXACT LOCATION ON THE DAY.	1	587.50	
INV INV-112816/11/2020		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	REPAIR BEACON ON PN1003	1	855.20	
INV INV-112816/11/2020		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	CALLOUT/BREAKDOWN FOR MULTI TYRE ROLLER STOPPED ON ROAD	1	481.50	
INV INV-112803/01/2021		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	TRAILER PLUG REPAIR PN1610	1	138.50	
EFT38966	27/01/2021	WHEATBELT NATURAL RESOURCE MANAGEMENT	MAINTENANCE OF NORTHAM CEMETERY AS PER CONTRACT C.201920-17 07/12/2020 TO 18/12/2020.	1		4,031.78
INV 0030118109/12/2020		WHEATBELT NATURAL RESOURCE MANAGEMENT	MAINTENANCE OF NORTHAM CEMETERY AS PER CONTRACT C.201920-17 23/11/2020 TO 04/12/2020.	1	1,915.65	
INV 0030118623/12/2020		WHEATBELT NATURAL RESOURCE MANAGEMENT	MAINTENANCE OF NORTHAM CEMETERY AS PER CONTRACT C.201920-17 07/12/2020 TO 18/12/2020.	1	2,116.13	
EFT38967	27/01/2021	WHEATBELT OFFICE & BUSINESS MACHINES	REPAIR OF LAMINATING MACHINE (ADMIN BUILDING)	1		60.00
INV 60641	14/01/2021	WHEATBELT OFFICE & BUSINESS MACHINES	REPAIR OF LAMINATING MACHINE (ADMIN BUILDING)	1	60.00	
EFT38968	28/01/2021	ANNE REBECCA BOWMAN KNAPP	RATES CREDIT REFUND FOR ASSESSMENT A12045	1		641.20
INV A12045	27/01/2021	ANNE REBECCA BOWMAN KNAPP	RATES CREDIT REFUND FOR ASSESSMENT A12045		641.20	
EFT38969	28/01/2021	AUDREY NETTLE	STORYTELLING - WIRRAPANDA FOUNDATION VISIT TO BKB 18-1-2021	1		300.00
INV 5	18/01/2021	AUDREY NETTLE	STORYTELLING - WIRRAPANDA FOUNDATION VISIT TO BKB 18-1-2021	1	300.00	
EFT38970	28/01/2021	AUSTRALIAN SAFETY ENGINEERS	SCBA WALK AWAY BRACKETS	1		389.07
INV 0150073023/12/2020		AUSTRALIAN SAFETY ENGINEERS	SCBA WALK AWAY BRACKETS	1	389.07	
EFT38971	28/01/2021	AUSTRALIAN TAXATION OFFICE - PAYG	PAYG FOR PAY RUN WEEK ENDING 19/01/21	1		136,022.00

Ordinary Council Meeting Agenda
17 February 2021



Date: 01/02/2021
Time: 9:56:22AM

Shire of Northam

USER: Kathy Scholz
PAGE: 38

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INVPAYG 0505/01/2021		AUSTRALIAN TAXATION OFFICE - PAYG	PAYG FOR PAY RUN WEEK ENDING 05/01/21	1	63,554.74	
INVPAYG 0808/01/2021		AUSTRALIAN TAXATION OFFICE - PAYG	PAYG FOR PAY RUN INTERIM 08.01.21	1	1,168.00	
INVPAYG 1919/01/2021		AUSTRALIAN TAXATION OFFICE - PAYG	PAYG FOR PAY RUN WEEK ENDING 19/01/21	1	71,059.26	
INVPAYG 2525/01/2021		AUSTRALIAN TAXATION OFFICE - PAYG	PAYG FOR PAY RUN INTERIM 25/01/2021	1	240.00	
EFT38972	28/01/2021	BAKERS HILL RURAL SUPPLIES & HARDWARE	TAP WASHERS, MINERAL TURPENTINE	1		31.00
INV 148692	15/01/2021	BAKERS HILL RURAL SUPPLIES & HARDWARE	TAP WASHERS, MINERAL TURPENTINE	1	31.00	
EFT38973	28/01/2021	BLACKWELL PLUMBING & GAS PTY LTD	BERT HAWKE PAVILION. PLEASE FIX THE WATER DRINK FOUNTAIN, LEAKING FROM TAP AND BASE OF STAND.	1		412.20
INV INV-230221/01/2021		BLACKWELL PLUMBING & GAS PTY LTD	BERT HAWKE PAVILION. PLEASE FIX THE WATER DRINK FOUNTAIN, LEAKING FROM TAP AND BASE OF STAND.	1	412.20	
EFT38974	28/01/2021	BRENDAN FRANCIS EATON	REIMBURSEMENT FOR PRE-PLACEMENT MEDICAL REPORT PROVIDED BY SUPERCLINIC MIDLAND	1		146.69
INV 104371KD5/01/2021		BRENDAN FRANCIS EATON	REIMBURSEMENT FOR PRE-PLACEMENT MEDICAL REPORT PROVIDED BY SUPERCLINIC MIDLAND	1	146.69	
EFT38975	28/01/2021	BUNNINGS BUILDING SUPPLIES P/L	TRESTLE TABLES 6 FOOT MARQUEE	1		1,193.50
INV 2182/988Q3/12/2020		BUNNINGS BUILDING SUPPLIES P/L	TRESTLE TABLES 6 FOOT MARQUEE	1	1,155.00	
INV 2182/005114/01/2021		BUNNINGS BUILDING SUPPLIES P/L	BUILDING SUPERVISOR. SUPPLY KEY TAGS.	1	38.50	
EFT38976	28/01/2021	CADD'S FASHIONS	UNIFORMS FOR STAFF BUILDING STAFF	1		554.13
INV 21-00000014/01/2021		CADD'S FASHIONS	ALISON ROWLAND UNIFORM	1	136.11	
INV 21-00000014/01/2021		CADD'S FASHIONS	UNIFORMS FOR STAFF BUILDING STAFF	1	394.82	
INV 21-00000014/01/2021		CADD'S FASHIONS	THE MACK CONVOY BLUE SAFETY GLASSES - CLINTON KLEYNHANS - PLEASE DELIVER TO ADMINISTRATION OFFICE	1	23.20	
EFT38977	28/01/2021	CHARLES SERVICE COMPANY	CLEANING OF SHIRE OF NORTHAM BUILDINGS 21/12/20 TO 24/01/21	1		9,823.11
INV 0003353620/01/2021		CHARLES SERVICE COMPANY	CLEANING OF SHIRE OF NORTHAM BUILDINGS 21/12/20 TO 24/01/21	1	9,823.11	

Ordinary Council Meeting Agenda 17 February 2021



Date: 01/02/2021
Time: 9:56:22AM

Shire of Northam

USER: Kathy Scholz
PAGE: 39

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT38978	28/01/2021	COUNTRYWIDE GROUP	CHEMICALS AND WATER TEST TABLETS	1		3,643.94
INV INV-013405/01/2021		COUNTRYWIDE GROUP	7 BAGS SODIUM BI-SULPHATE FOR WUNDOWIE POOL	1	694.54	
INV ACC000420/01/2021		COUNTRYWIDE GROUP	12 X 25 KG SODIUM BI-SULPHATE AND 1X BOX TESTTUBES	1	1,232.40	
INV ACC000420/01/2021		COUNTRYWIDE GROUP	CHEMICALS AND WATER TEST TABLETS	1	1,717.00	
EFT38979	28/01/2021	DAVID CHARLES BOSWORTH	RATES CREDIT REFUND FOR ASSESSMENT A12568	1		576.07
INV A12568	27/01/2021	DAVID CHARLES BOSWORTH	RATES CREDIT REFUND FOR ASSESSMENT A12568		576.07	
EFT38980	28/01/2021	DMC CLEANING	CLEANING OF VARIOUS BUILDINGS FOR JANUARY 2021.	1		8,694.41
INV SON201326/01/2021		DMC CLEANING	CLEANING OF VARIOUS BUILDINGS FOR JANUARY 2021.	1	8,694.41	
EFT38981	28/01/2021	EFIRE & SAFETY	KILLARA. FIRE DETECTION SYSTEM MONTHLY SERVICING FROM JANUARY 2021.	1		695.20
INV 531580	31/10/2020	EFIRE & SAFETY	KILLARA. FIRE DETECTION SYSTEM MONTHLY SERVICING FROM JANUARY 2021.	1	532.40	
INV 535920	27/01/2021	EFIRE & SAFETY	TOWN HALL. FIRE DETECTION SYSTEM MONTHLY SERVICING FROM JANUARY 2021	1	162.80	
EFT38982	28/01/2021	EXURBAN PTY LTD ATF VISTA TRUST T/AS EXURBAN RURAL & REGIONAL PLANNING	CONSULTATION IN RELATION TO NON-COMPLIANT SHED AT 18 FAIRWAY BEND, NORTHAM	1		534.60
INV URP-397519/01/2021		EXURBAN PTY LTD ATF VISTA TRUST T/AS EXURBAN RURAL & REGIONAL PLANNING	CONSULTATION IN RELATION TO NON-COMPLIANT SHED AT 18 FAIRWAY BEND, NORTHAM	1	534.60	
EFT38983	28/01/2021	FULTON HOGAN INDUSTRIES PTY LTD	EMULSEAL - BLACK CRACK SEAL	1		1,518.00
INV 1477304820/01/2021		FULTON HOGAN INDUSTRIES PTY LTD	EMULSEAL - BLACK CRACK SEAL	1	1,518.00	
EFT38984	28/01/2021	EXOM OPERATIONS PTY LTD	CHLORINE MONTHLY SERVICE FEE FOR NORTHAM AQUATIC FACILITY FOR THE PERIOD 01/09/2020 TO 30/06/2021 X 1 BOTTLE	1		522.75
INV 6333063	31/12/2020	EXOM OPERATIONS PTY LTD	CHLORINE MONTHLY SERVICE FEE FOR NORTHAM AQUATIC FACILITY FOR THE PERIOD 01/09/2020 TO 30/06/2021 X 1 BOTTLE	1	261.38	
INV 6333063	31/12/2020	EXOM OPERATIONS PTY LTD	CHLORINE MONTHLY SERVICE FEE FOR TREATED WASTE WATER RETICULATION FOR THE PERIOD 01/09/2020 TO 30/06/2021 X 1 BOTTLE	1	261.37	

Ordinary Council Meeting Agenda
17 February 2021

Date: 01/02/2021
Time: 9:56:22AM

Shire of Northam

USER: Kathy Scholz
PAGE: 40

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT38985	28/01/2021	KATE EMMA-LEE ALLFORD	RATES CREDIT REFUND FOR ASSESSMENT A12649	1		500.00
INV A12649	27/01/2021	KATE EMMA-LEE ALLFORD	RATES CREDIT REFUND FOR ASSESSMENT A12649		500.00	
EFT38986	28/01/2021	LEISURE INSTITUTE OF W A AQUATICS	LIWA MEMBERSHIP AND ACCREDITATION	1		132.00
INV 3336	01/09/2020	LEISURE INSTITUTE OF W A AQUATICS	LIWA MEMBERSHIP AND ACCREDITATION	1	132.00	
EFT38987	28/01/2021	METRO BEVERAGE CO PTY LTD	STOCK PURCHASES FOR NORTHAM POOL.	1		1,551.73
INV 864681	17/11/2020	METRO BEVERAGE CO PTY LTD	STOCK PURCHASES FOR NORTHAM POOL.	1	1,551.73	
EFT38988	28/01/2021	NAVMAN WIRELESS PTY LTD	Monthly Satellite Service 5/1/2021 - 4/2/2021	1		417.67
INV 9215175605/01/2021		NAVMAN WIRELESS PTY LTD	Monthly Satellite Service 5/1/2021 - 4/2/2021	1	417.67	
EFT38989	28/01/2021	NORTHAM FEED & HIRE	SWAN FOOD & MISCELLANEOUS ITEMS	1		54.00
INV 0000323118/01/2021		NORTHAM FEED & HIRE	SWAN FOOD & MISCELLANEOUS ITEMS	1	18.00	
INV 0003232	19/01/2021	NORTHAM FEED & HIRE	SWAN FOOD & MISCELLANEOUS ITEMS	1	36.00	
EFT38990	28/01/2021	NORTHAM TOWING SERVICE	NORTHAM TOWING TO TOW A BURNT OUT CAR FROM YARRAMONY RD JENNAPULLIN AND DISPOSE OF AT TIP AS DECLARED WRECK	1		327.80
INV 210039	14/01/2021	NORTHAM TOWING SERVICE	NORTHAM TOWING TO TOW A BURNT OUT CAR FROM YARRAMONY RD JENNAPULLIN AND DISPOSE OF AT TIP AS DECLARED WRECK	1	217.80	
INV 210038	14/01/2021	NORTHAM TOWING SERVICE	REF ICS 102407 - SILVER HOLDEN ASTRA CAR AT GREAT EASTERN HWY ACROSS MITCHELL AVE - FIRE HAZARD - TOW VEHICLE TO MAIN ROAD IMPOUND	1	110.00	
EFT38991	28/01/2021	PERTH SAFETY PRODUCTS PTY LTD	FITTINGS FOR SPEED HUMPS	1		238.26
INV 0001022128/10/2020		PERTH SAFETY PRODUCTS PTY LTD	FITTINGS FOR SPEED HUMPS	1	238.26	
EFT38992	28/01/2021	PFED FOOD SERVICES PTY LTD	STOCK PURCHASES FOR NORTHAM POOL	1		3,018.25
INV KW6377223/12/2020		PFED FOOD SERVICES PTY LTD	STOCK PURCHASES FOR NORTHAM POOL.	1	842.75	
INV KW7031830/12/2020		PFED FOOD SERVICES PTY LTD	STOCK SUPPLIES FOR NORTHAM POOL	1	196.20	

Ordinary Council Meeting Agenda
17 February 2021

Date: 01/02/2021
Time: 9:56:22AM

Shire of Northam

USER: Kathy Scholz
PAGE: 41

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV KW8374315/01/2021		PEF FOOD SERVICES PTY LTD	STOCK PURCHASES FOR NORTHAM POOL	1	1,110.70	
INV KW8786320/01/2021		PEF FOOD SERVICES PTY LTD	STOCK SUPPLIES FOR NORTHAM POOL	1	127.10	
INV KW9092122/01/2021		PEF FOOD SERVICES PTY LTD	STOCK PURCHASES FOR NORTHAM POOL	1	552.80	
INV KW9408427/01/2021		PEF FOOD SERVICES PTY LTD	STOCK PURCHASES FOR NORTHAM POOL	1	188.70	
EFT38993	28/01/2021	PROFESSIONAL LOCKSERVICE	ADMIN BUILDING. SUPPLY 4 X GG MK KEYS.	1		212.30
INV 0010561817/12/2020		PROFESSIONAL LOCKSERVICE	SOUTHERN BROOK HALL. SUPPLY AND SEND TO SITE 2 X F01 KEYS.	1	57.20	
INV 0010567814/01/2021		PROFESSIONAL LOCKSERVICE	ADMIN BUILDING. SUPPLY 4 X GG MK KEYS.	1	155.10	
EFT38994	28/01/2021	RED DOT STORES	POOL NOODLES	1		30.00
INV 4892533815/12/2020		RED DOT STORES	POOL NOODLES	1	30.00	
EFT38995	28/01/2021	RETAIL DECISIONS (COLES)	COLES EXPENSES FOR DECEMBER 2020.	1		2,275.15
INV 162	31/12/2020	RETAIL DECISIONS (COLES)	COLES EXPENSES FOR DECEMBER 2020.	1	2,275.15	
EFT38996	28/01/2021	TOTAL TOOLS MIDLAND	MILWAUKEE 18V 6.0AH RED LITHIUM-ION HIGH OUTPUT BATTERY M18HB6	1		179.00
INV 228520	14/01/2021	TOTAL TOOLS MIDLAND	MILWAUKEE 18V 6.0AH RED LITHIUM-ION HIGH OUTPUT BATTERY M18HB6	1	179.00	
EFT38997	28/01/2021	TPG TELECOM	VARIOUS MAINLINE PHONES 01/12/2020 TO 31/12/2020.	1		6,695.90
INV 1596537301/01/2021		TPG TELECOM	VARIOUS MAINLINE PHONES 01/12/2020 TO 31/12/2020.	1	6,695.90	
EFT38998	28/01/2021	TYRECYCLE PTY LTD	COLLECTION OF APPROXIMATELY 200 TYRES FROM INKPEN ROAD WASTE MANAGEMENT FACILITY WUNDOWIE & APPROXIMATELY 100 TYRES FROM OLD QUARRY ROAD WASTE MANAGEMENT FACILITY NORTHAM. COST ESTIMATED ONLY ON \$3.55 EX GST PER PASSENGER TYRE X 300 TYRES	1		1,373.09

Ordinary Council Meeting Agenda
17 February 2021

Date: 01/02/2021
Time: 9:56:22AM

Shire of Northam

USER: Kathy Scholz
PAGE: 42

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 901646	07/01/2021	TYRECYCLE PTY LTD	COLLECTION OF APPROXIMATELY 200 TYRES FROM INKPEN ROAD WASTE MANAGEMENT FACILITY WUNDOWIE & APPROXIMATELY 100 TYRES FROM OLD QUARRY ROAD WASTE MANAGEMENT FACILITY NORTHAM. COST ESTIMATED ONLY ON \$3.55 EX GST PER PASSENGER TYRE X 300 TYRES	1	1,373.09	
EFT38999	28/01/2021	VINCELEC	ROTARY WHEEL REPAIR DAMAGED METER BOX.	1		580.75
INV IV597	15/01/2021	VINCELEC	ADMIN BUILDING. DISCONNECT OUTSIDE POWER POINT AND INSTALL COVER PLATE.	1	121.00	
INV IV611	25/01/2021	VINCELEC	ROTARY WHEEL REPAIR DAMAGED METER BOX.	1	459.75	
EFT39000	28/01/2021	WARRICKS NEWSAGENCY	STATIONERY FOR ADMIN.	1		580.62
INV 14235	18/01/2021	WARRICKS NEWSAGENCY	STATIONERY FOR ADMIN.	1	580.62	
EFT39001	28/01/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	GOVERNMENT GUARANTEE FEE AUDIT REPORT TO THE END OF 31/12/2020.	1		22,216.15
INV LOAN IN31/12/2020		WESTERN AUSTRALIAN TREASURY CORPORATION	GOVERNMENT GUARANTEE FEE AUDIT REPORT TO THE END OF 31/12/2020.	1	22,216.15	
EFT39002	28/01/2021	YORK CDA AIR & SOLAR	CALL OUT PLUS LABOUR TO CHECK OPERATION OF COOL ROOM.	1		305.00
INV 0001135607/01/2021		YORK CDA AIR & SOLAR	CALL OUT PLUS LABOUR TO CHECK OPERATION OF COOL ROOM.	1	305.00	
DD15883.1	05/01/2021	AWARE SUPER	Payroll deductions	1		26,310.21
INV SUPER	05/01/2021	AWARE SUPER	Superannuation contributions	1	22,585.23	
INV DEDUCT05/01/2021		AWARE SUPER	Payroll deductions	1	2,373.20	
INV DEDUCT05/01/2021		AWARE SUPER	Payroll deductions	1	81.15	
INV DEDUCT05/01/2021		AWARE SUPER	Payroll deductions	1	30.37	
INV DEDUCT05/01/2021		AWARE SUPER	Payroll deductions	1	356.94	
INV DEDUCT05/01/2021		AWARE SUPER	Payroll deductions	1	25.00	
INV DEDUCT05/01/2021		AWARE SUPER	Payroll deductions	1	695.00	

Ordinary Council Meeting Agenda
17 February 2021

Date: 01/02/2021
Time: 9:56:22AM

Shire of Northam

USER: Kathy Scholz
PAGE: 43

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT05/01/2021		AWARE SUPER	Payroll deductions	1	163.32	
DD15883.2	05/01/2021	REST INDUSTRY SUPER	Payroll deductions	1		1,106.44
INV SUPER	05/01/2021	REST INDUSTRY SUPER	Superannuation contributions	1	1,011.62	
INV DEDUCT05/01/2021		REST INDUSTRY SUPER	Payroll deductions	1	94.82	
DD15883.3	05/01/2021	PRIME SUPER	Payroll deductions	1		556.42
INV SUPER	05/01/2021	PRIME SUPER	Superannuation contributions	1	401.14	
INV DEDUCT05/01/2021		PRIME SUPER	Payroll deductions	1	155.28	
DD15883.4	05/01/2021	ONEPATH	Superannuation contributions	1		63.80
INV SUPER	05/01/2021	ONEPATH	Superannuation contributions	1	63.80	
DD15883.5	05/01/2021	MEDIA SUPER	Superannuation contributions	1		247.47
INV SUPER	05/01/2021	MEDIA SUPER	Superannuation contributions	1	247.47	
DD15883.6	05/01/2021	UNISUPER	Payroll deductions	1		491.20
INV SUPER	05/01/2021	UNISUPER	Superannuation contributions	1	354.12	
INV DEDUCT05/01/2021		UNISUPER	Payroll deductions	1	137.08	
DD15883.7	05/01/2021	WA SUPER	Superannuation contributions	1		216.58
INV SUPER	05/01/2021	WA SUPER	Superannuation contributions	1	216.58	
DD15883.8	05/01/2021	THE TRUSTEE FOR A E & DL WILLIAMS SUPER FUND	Superannuation contributions	1		84.98
INV SUPER	05/01/2021	THE TRUSTEE FOR A E & DL WILLIAMS SUPER FUND	Superannuation contributions	1	84.98	
DD15883.9	05/01/2021	AUSTRALIAN ETHICAL SUPER	Superannuation contributions	1		57.23
INV SUPER	05/01/2021	AUSTRALIAN ETHICAL SUPER	Superannuation contributions	1	57.23	
DD15898.1	11/01/2021	BANKWEST	JASON WHITEAKER MASTERCARD 21ST NOVEMBER TO 21 DECEMBER 2020	1		3,998.07

Ordinary Council Meeting Agenda
17 February 2021

Date: 01/02/2021
Time: 9:56:22AM

Shire of Northam

USER: Kathy Scholz
PAGE: 44

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV B RUTTE11/01/2021		BANKWEST	BRENDON RUTTER MASTERCARD 21st NOVEMBER TO 21st DECEMBER 2021	1	2,241.51	
INV C YOUNG11/01/2021		BANKWEST	COLING YOUNG MASTERCARD 21ST NOVEMBER TO 21ST DECEMBER 2020	1	426.06	
INV C KLEYN11/01/2021		BANKWEST	CLINTON KLEYNHAN'S MASTERCARD 21ST NOVEMBER TO 21ST DECEMBER 2020	1	668.87	
INV C HUNT 11/01/2021		BANKWEST	CHADD HUNT MASTERCARD 21ST NOVEMBER TO 21 DECEMBER 2020	1	498.81	
INV J WHITE11/01/2021		BANKWEST	JASON WHITE&AKER MASTERCARD 21ST NOVEMBER TO 21 DECEMBER 2020	1	162.82	
DD15903.1	19/01/2021	AWARE SUPER	Superannuation contributions	1		391.89
INV SUPER	19/01/2021	AWARE SUPER	Superannuation contributions	1	391.89	
DD15943.1	19/01/2021	AWARE SUPER	Payroll deductions	1		25,840.54
INV SUPER	19/01/2021	AWARE SUPER	Superannuation contributions	1	22,140.31	
INV DEDUCT19/01/2021		AWARE SUPER	Payroll deductions	1	2,413.92	
INV DEDUCT19/01/2021		AWARE SUPER	Payroll deductions	1	86.53	
INV DEDUCT19/01/2021		AWARE SUPER	Payroll deductions	1	30.49	
INV DEDUCT19/01/2021		AWARE SUPER	Payroll deductions	1	343.88	
INV DEDUCT19/01/2021		AWARE SUPER	Payroll deductions	1	25.00	
INV DEDUCT19/01/2021		AWARE SUPER	Payroll deductions	1	770.00	
INV DEDUCT19/01/2021		AWARE SUPER	Payroll deductions	1	30.41	
DD15943.2	19/01/2021	ESSENTIAL SUPER	Superannuation contributions	1		172.69
INV SUPER	19/01/2021	ESSENTIAL SUPER	Superannuation contributions	1	172.69	
DD15943.3	19/01/2021	REST INDUSTRY SUPER	Payroll deductions	1		1,097.59
INV SUPER	19/01/2021	REST INDUSTRY SUPER	Superannuation contributions	1	994.87	
INV DEDUCT19/01/2021		REST INDUSTRY SUPER	Payroll deductions	1	102.72	

Ordinary Council Meeting Agenda
17 February 2021



Date: 01/02/2021
Time: 9:56:22AM

Shire of Northam

USER: Kathy Scholz
PAGE: 45

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD15943.4	19/01/2021	PRIME SUPER	Payroll deductions	1		521.73
INV SUPER	19/01/2021	PRIME SUPER	Superannuation contributions	1	376.13	
INV DEDUCT	19/01/2021	PRIME SUPER	Payroll deductions	1	145.60	
DD15943.5	19/01/2021	MEDIA SUPER	Superannuation contributions	1		413.95
INV SUPER	19/01/2021	MEDIA SUPER	Superannuation contributions	1	413.95	
DD15943.6	19/01/2021	UNISUPER	Payroll deductions	1		359.70
INV SUPER	19/01/2021	UNISUPER	Superannuation contributions	1	259.32	
INV DEDUCT	19/01/2021	UNISUPER	Payroll deductions	1	100.38	
DD15943.7	19/01/2021	WA SUPER	Superannuation contributions	1		160.20
INV SUPER	19/01/2021	WA SUPER	Superannuation contributions	1	160.20	
DD15943.8	19/01/2021	THE TRUSTEE FOR A E & DL WILLIAMS SUPER FUND	Superannuation contributions	1		89.80
INV SUPER	19/01/2021	THE TRUSTEE FOR A E & DL WILLIAMS SUPER FUND	Superannuation contributions	1	89.80	
DD15943.9	19/01/2021	AUSTRALIAN ETHICAL SUPER	Superannuation contributions	1		23.08
INV SUPER	19/01/2021	AUSTRALIAN ETHICAL SUPER	Superannuation contributions	1	23.08	
DD15948.1	25/01/2021	AWARE SUPER	Superannuation contributions	1		167.57
INV SUPER	25/01/2021	AWARE SUPER	Superannuation contributions	1	167.57	
DD15883.10	05/01/2021	PLUM SUPERANNUATION FUND	Superannuation contributions	1		201.60
INV SUPER	05/01/2021	PLUM SUPERANNUATION FUND	Superannuation contributions	1	201.60	
DD15883.11	05/01/2021	COLONIAL FIRST STATE SUPERANNUATION	Payroll deductions	1		536.64
INV SUPER	05/01/2021	COLONIAL FIRST STATE SUPERANNUATION	Superannuation contributions	1	414.81	
INV DEDUCT	05/01/2021	COLONIAL FIRST STATE SUPERANNUATION	Payroll deductions	1	121.83	

Ordinary Council Meeting Agenda
17 February 2021



Date: 01/02/2021
Time: 9:56:22AM

Shire of Northam

USER: Kathy Scholz
PAGE: 46

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD15883.12	05/01/2021	AUSTRALIAN SUPER PTY LTD	Payroll deductions	1		2,149.96
INV SUPER	05/01/2021	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	1	2,031.48	
INV DEDUCT05/01/2021		AUSTRALIAN SUPER PTY LTD	Payroll deductions	1	118.48	
DD15883.13	05/01/2021	HESTA SUPER FUND	Superannuation contributions	1		107.87
INV SUPER	05/01/2021	HESTA SUPER FUND	Superannuation contributions	1	107.87	
DD15883.14	05/01/2021	CATHOLIC SUPER	Superannuation contributions	1		115.31
INV SUPER	05/01/2021	CATHOLIC SUPER	Superannuation contributions	1	115.31	
DD15883.15	05/01/2021	ING DIRECT SUPERANNUATION FUND	Superannuation contributions	1		70.37
INV SUPER	05/01/2021	ING DIRECT SUPERANNUATION FUND	Superannuation contributions	1	70.37	
DD15883.16	05/01/2021	ZURICH AUSTRALIA LIMITED	Payroll deductions	1		644.93
INV SUPER	05/01/2021	ZURICH AUSTRALIA LIMITED	Superannuation contributions	1	464.95	
INV DEDUCT05/01/2021		ZURICH AUSTRALIA LIMITED	Payroll deductions	1	179.98	
DD15883.17	05/01/2021	IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	Superannuation contributions	1		153.02
INV SUPER	05/01/2021	IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	Superannuation contributions	1	153.02	
DD15883.18	05/01/2021	AMP LIFE LIMITED	Superannuation contributions	1		528.56
INV SUPER	05/01/2021	AMP LIFE LIMITED	Superannuation contributions	1	528.56	
DD15883.19	05/01/2021	NETWEALTH SUPERANNUATION	Superannuation contributions	1		277.98
INV SUPER	05/01/2021	NETWEALTH SUPERANNUATION	Superannuation contributions	1	277.98	
DD15883.20	05/01/2021	HOSTPLUS SUPER	Superannuation contributions	1		346.12
INV SUPER	05/01/2021	HOSTPLUS SUPER	Superannuation contributions	1	346.12	
DD15883.21	05/01/2021	SUN SUPER	Superannuation contributions	1		503.12

Ordinary Council Meeting Agenda
17 February 2021

Date: 01/02/2021
Time: 9:56:22AM

Shire of Northam

USER: Kathy Scholz
PAGE: 47

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	05/01/2021	SUNSUPER	Superannuation contributions	1	503.12	
DD15883.22	05/01/2021	ESSENTIAL SUPER	Superannuation contributions	1		172.69
INV SUPER	05/01/2021	ESSENTIAL SUPER	Superannuation contributions	1	172.69	
DD15943.10	19/01/2021	PLUM SUPERANNUATION FUND	Superannuation contributions	1		200.29
INV SUPER	19/01/2021	PLUM SUPERANNUATION FUND	Superannuation contributions	1	200.29	
DD15943.11	19/01/2021	COLONIAL FIRST STATE SUPERANNUATION	Payroll deductions	1		500.07
INV SUPER	19/01/2021	COLONIAL FIRST STATE SUPERANNUATION	Superannuation contributions	1	377.10	
INV DEDUCT	19/01/2021	COLONIAL FIRST STATE SUPERANNUATION	Payroll deductions	1	122.97	
DD15943.12	19/01/2021	HESTA SUPER FUND	Superannuation contributions	1		391.77
INV SUPER	19/01/2021	HESTA SUPER FUND	Superannuation contributions	1	391.77	
DD15943.13	19/01/2021	CATHOLIC SUPER	Superannuation contributions	1		116.45
INV SUPER	19/01/2021	CATHOLIC SUPER	Superannuation contributions	1	116.45	
DD15943.14	19/01/2021	AUSTRALIAN CATHOLIC SUPERANNUATION RETIREMENT FUND	Superannuation contributions	1		48.28
INV SUPER	19/01/2021	AUSTRALIAN CATHOLIC SUPERANNUATION RETIREMENT FUND	Superannuation contributions	1	48.28	
DD15943.15	19/01/2021	ING DIRECT SUPERANNUATION FUND	Superannuation contributions	1		117.29
INV SUPER	19/01/2021	ING DIRECT SUPERANNUATION FUND	Superannuation contributions	1	117.29	
DD15943.16	19/01/2021	QSUPER	Superannuation contributions	1		103.21
INV SUPER	19/01/2021	QSUPER	Superannuation contributions	1	103.21	
DD15943.17	19/01/2021	AUSTRALIAN SUPER PTY LTD	Payroll deductions	1		2,355.23
INV SUPER	19/01/2021	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	1	2,239.04	
INV DEDUCT	19/01/2021	AUSTRALIAN SUPER PTY LTD	Payroll deductions	1	116.19	

Ordinary Council Meeting Agenda 17 February 2021



Date: 01/02/2021
Time: 9:56:22AM

Shire of Northam

USER: Kathy Scholz
PAGE: 48

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD15943.18	19/01/2021	ZURICH AUSTRALIA LIMITED	Superannuation contributions	1		468.77
INV DEDUCT19/01/2021		ZURICH AUSTRALIA LIMITED	Payroll deductions	1	130.82	
INV SUPER	19/01/2021	ZURICH AUSTRALIA LIMITED	Superannuation contributions	1	337.95	
DD15943.19	19/01/2021	IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	Superannuation contributions	1		183.14
INV SUPER	19/01/2021	IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	Superannuation contributions	1	183.14	
DD15943.20	19/01/2021	AMP LIFE LIMITED	Superannuation contributions	1		526.45
INV SUPER	19/01/2021	AMP LIFE LIMITED	Superannuation contributions	1	526.45	
DD15943.21	19/01/2021	NETWEALTH SUPERANNUATION	Superannuation contributions	1		288.51
INV SUPER	19/01/2021	NETWEALTH SUPERANNUATION	Superannuation contributions	1	288.51	
DD15943.22	19/01/2021	HOSTPLUS SUPER	Superannuation contributions	1		331.23
INV SUPER	19/01/2021	HOSTPLUS SUPER	Superannuation contributions	1	331.23	
DD15943.23	19/01/2021	SUNSUPER	Superannuation contributions	1		507.20
INV SUPER	19/01/2021	SUNSUPER	Superannuation contributions	1	507.20	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNIFUND	1,305,806.70
TOTAL		1,305,806.70

Attachment 2

Payment dates 1st January 2021 to 31st January 2021

- Municipal Fund payment cheque numbers 35363 to 35369 Total \$52,776.66.

Electronic Funds Transfer

- Municipal Fund EFT38760 to EFT39002 Total \$1,178,712.84.

Direct Debits Total \$74,317.20.

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

Month	Cheques 2020/2021	EFT Payments 2020/2021	Direct Debits 2020/2021	Payroll 2020/2021	Total Payments 2020/2021
July	\$ 74,584.82	\$ 2,564,263.02	\$ 74,501.09	\$ 444,478.87	\$ 3,157,827.80
August	\$ 28,387.37	\$ 1,046,444.89	\$ 75,143.86	\$ 427,591.82	\$ 1,577,567.94
September	\$ 28,229.91	\$ 1,312,861.27	\$ 76,478.93	\$ 447,162.80	\$ 1,864,732.91
October	\$ -	\$ 1,551,151.58	\$ 121,930.01	\$ 723,493.00	\$ 2,396,574.59
November	\$ 63,720.63	\$ 1,115,260.07	\$ 76,280.26	\$ 443,103.09	\$ 1,698,364.05
December	\$ 109,663.86	\$ 1,654,812.16	\$ 78,754.09	\$ 481,131.58	\$ 2,324,361.69
January	\$ 52,776.66	\$ 1,178,712.84	\$ 74,317.20	\$ 502,689.75	\$ 1,808,496.45
February					\$ -
March					\$ -
April					\$ -
May					\$ -
June					\$ -
Total	\$357,363.25	\$10,423,505.83	\$577,405.44	\$3,469,650.91	\$14,827,925.43

The following table presents all payments made for the month from Council credit cards paid by direct debit DD158998.1

Summary Credit Card Payments	\$	Total
Executive Manager Engineering Services		
SHIRE OF NORTHAM PLATE SWAP AND REMAKE PLATE	67.90	
SHIRE OF NORTHAM INSURANCE N11084 NEW VEHICLE LICENCE	280.35	
SHIRE OF NORTHAM INSURANCE N11084 NEW VEHICLE LICENCE	27.60	
CALTEX SWAN VIEW DIESEL 28.11.20	86.02	
SHIRE OF NORTHAM PLATE SWAP	28.60	
CALTEX MUNDARING DIESEL 7/12/20	87.40	

Summary Credit Card Payments	\$	Total
RED DOT STORES - DECORATION FOR XMAS TREE ON FITZGERALD (CAROLS ON FITZGERALD)	91.00	668.87
CESM		
RED ROOSTER - HRB TRAINING - CENTRAL, BAKERS HILL & WUNDOWIE MEMBERS-21.11.20	166.42	
COLES -TRAINING CATERING & SUPPLIES CLACKLINE BFB 24.11.20	88.05	
DUNNINGS GAS FOR CENTRAL BFB 24/11/20	29.00	
WUNDOWIE CLUB - CATERING FOR RADIO TRAINING 26.11.20	136.95	
PAYPAL EMERG - BART LICENCES 26.11.20	75.00	
PAYPAL EMERG - BART LICENCES 8/12/20	75.00	
SUBWAY NORTHAM -CATERING FOR FIELD TRAINING - K9 UNIT 27.11.20	264.00	
ROUTE 94 - FUEL FOR WUNDOWIE LT - FAULTY FUEL CARD 28.11.20	41.27	
DUNNINGS - FUEL FOR BUS - TRAINING USE 29.11.20	14.52	
WOOLWORTHS - WATER FOR SES 29.11.20	36.00	
MR NATURALLY CLEAN - BUBBLES & SUDS DRYCLEANING OF PPC 30.11.20	50.00	
COLES - CATERING FOR TRAINING NIGHT 1.12.20	27.15	
COLES - CATERING FOR IFF 4/12/20	33.79	
COLES - CATERING FOR TRAINING NIGHT 8.12.20	36.15	
COLES- WATER FOR SES 8/12/20	18.00	
PUMA - FUEL FOR INKPEN 3.4 FAULTY FUEL CARD 6/12/20	112.12	
SKIDDAW VIEW - CATERING FOR IFF 10/12/20	286.00	
SKIDDAW VIEW - CATERING FOR BFF 14.12.20	569.00	
COLES - CATERING FOR VOLUNTEERS 11/12/20	102.44	
COLES - CATERING FOR JOINT BRIGADE TRAINING 19.12.20	80.65	2241.51
Executive Manager Corporate Services		
STEWARDS SAVEMORE CHEMIST - FIRST AID	25.58	
ADOBE CREATIVE CLOUD MONTHLY FEES	76.99	
WANEWSDTI - MONTHLY ONLINE NEWS PAPER FEES	28.00	
MICROSOFT MONTHLY FEES	62.92	
ADOBE CREATIVE CLOUD MONTHLY FEES	213.99	
AMAYSIM AUSTRALIA MONTHLY LIBRARY LIFT PHONE DATA	10.00	
FOREIGN TRANSACTION FEES	8.58	426.06
Executive Manager Development Services		
DOMO - FARMERS HOME HOTEL - STRATEGIC COUNCIL MEETING	359.90	
FRESH TRADING CO NORTHAM - FUEL ADDITIVE	15.81	
SHIRE OF NORTHAM -AROC TRAILER	18.40	
SHIRE OF NORTHAM -AROC TRAILER	18.40	
SHIRE OF NORTHAM -AROC TRAILER	18.40	
SHIRE OF NORTHAM PLATE SWAP	28.60	
SHIRE OF NORTHAM PLATE REMAKE	39.30	498.81
CEO		
DUNNINGS DIESEL	77.37	
COLES -LOLLIES,NUTS AND DRINKS FOR COUNCIL FORUM MEETING	51.45	

Summary Credit Card Payments	\$	Total
COLES -LOLLIES,NUTS AND DRINKS FOR COUNCIL FORUM MEETING	14.00	
COLES -LOLLIES,NUTS AND DRINKS FOR COUNCIL FORUM MEETING	20.00	162.82
Total Credit Card Expenditure		\$3,998.07

CERTIFICATION OF THE PRESIDENT

I hereby certify that this schedule of account covering vouchers and electronic fund transfer payments as per above and totalling \$1,808,496.45 was submitted to the Ordinary Meeting of Council on Wednesday, 17 February 2021

_____ CERTIFICATION OF THE PRESIDENT

CERTIFICATE OF THE CHIEF EXECUTIVE OFFICER

This schedule of accounts paid covering vouchers \$1,808,496.45 was submitted to each member of the Council on Wednesday, 17 February 2021, 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

13.4.2 Financial Statement for the period ending 31 January 2021

File Reference:	2.1.3.4
Reporting Officer:	Zoe Macdonald, Accountant
Responsible Officer:	Colin Young, Executive Manager Corporate Services
Officer Declaration of Interest:	Nil
Voting Requirement:	Simple Majority
Press release to be issued:	No

BRIEF

For Council to receive the Financial Statement for the period ending 31 January 2021.

ATTACHMENTS

Attachment 1: Financial Statement for the period ending 31 January 2021.

A. BACKGROUND / DETAILS

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

The Statement of Financial Activity for the period ending 31 January 2021 is included as Attachment 1 to this agenda and includes the following reports:

- Statement of Financial Activity
- Operating Statements
- Balance Sheet
- Acquisition of Assets
- Disposal of Assets
- Information on Borrowings
- Reserves
- Net Current Assets
- Cash Position
- Rating Information
- Cash Flow Information

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

Operating Income

1. General Purpose Funding Rates is under year to date budget projections by \$64,156 because of a greater than estimated take up of discounts, \$42,291. Additionally, a back rates credit has been issued for \$7,211, this is the result of a reclassification /re-valuation for a commercial property based on a change in land use, which was applied as from 1 July 2019.
2. **Health revenue is under budget by \$38,818 due to health licences of \$28,351 and reimbursements of \$13,467,**
3. Recreation and Culture is over year to date budget projections as a result in stronger admissions than projected into the Northam Aquatic Facility (\$22,120). Staff are projecting that this trend will continue throughout the season which will result in additional revenues at the end of financial year. Oval fees revenue is \$5,633 over budget. In addition, a \$21,882 unbudgeted contribution was received from the Southern Brook Progress Association to assist with the completion of the Southern Brook Nature Playground. This additional contribution is offset by the additional costs associated with the project, as such there is a nil overall impact on the Councils financial position.
4. Other Economic Services \$53,563 in additional revenue has been received to January 2021. This is the result of additional lease fees on Council buildings \$22,237 and additional revenue through the BKB of \$8,822, Projections are that additional revenues will continue to be generated through the BKB and Visitor Centre, however the lease revenue is mainly a result of timing. Building permits & licences are over budget by \$26,606.
5. Other property and services revenue is over budget projections by \$70,759 as a result of additional revenue being received for worker's compensation reimbursements.

Operating Expenditure

6. Governance is \$110,507 under budget projections. This is predominantly due to the admin allocation of \$142,705 (internal, non-cash) and admin salaries and wages being over budget by \$36,094. The payment of long service leave and annual leave payouts is addressed in the budget review.
7. General Purpose Funding is under budget by \$47,895 due to valuations and title searches being under projected costs of \$54,187. This appears to be more an error in the budget projections as an assessment of previous year trends indicates that valuation and title search costs are incurred toward the end of the financial year (last quarter)
8. Law Order and Public Safety is under budget projections for \$275,425 this predominantly relates to fire mitigation expenditure, \$255,803, which was projected to be incurred however has been deferred until after the current fire season. In addition, the timing of Bush Fire

Brigade general expenditure resulted in the expense being over budget by \$10,816. Animal Control salaries and wages are also under \$31,910 As a result of a staff worker's compensation claim which results in their salaries being allocated to 'other property & services – workers compensation'.

9. Health is \$32,913 under budget due to salaries and wages of \$19,030 due to the staff vacancy that has now been filled, and legal fees of \$14,581.
10. Other property and services is over budget by \$408,173 predominantly due to the timing of internal allocations public works overheads, plant and admin allocations \$167,792 (non-cash) and workers compensation expense of \$125,332. The workers compensation expense is fully recovered from LGIS Insurance. Public works overheads supervision salaries is \$49,857 over budget due to a termination payment of a large leave accrual. Staff meetings are over budget by \$38,208.

Operating Expenditure by Nature and Type

11. Materials and Contracts are under year to date budget projections by 24%, predominantly due to the items disclosed at notes 7 and 8 above as well as lower spending in the following items:

- \$172,080 rubbish site maintenance (timing of receipt of monthly invoice)
- \$132,020 Inkpen Refuse Site maintenance
- \$22,287 Street bin collection
- \$37,938 Public parks and gardens
- \$21,471 Festivals and events
- \$196,248 Bridge maintenance
- \$43,766 Engineering consultants
- \$24,562 Environmental works

Projections are that there have been no significant material cost savings to date and as such the end of year position will be unchanged (outside of any incomplete projects)

12. Other Expenditure is over budget by \$90,836. This is due to the internal allocations being over budget \$96,926(non-cash).

Disposal of Assets

13. The 2007 Volvo Backhoe Loader was sold at auction. It was budgeted to be sold in the 2019 2020 financial year. This will be adjusted at Budget Review.

B. CONSIDERATIONS

B.1 Strategic Community / Corporate Business Plan

Theme Area 6: Governance & Leadership.

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

B.2 Financial / Resource Implications

The Financial Statements have been prepared in accordance with Council's 2020/21 Budget.

B.3 Legislative Compliance

Section 6.4 and 6.26(2)(g) of the Local Government Act.
Local Government (Financial Management) Regulations 1996.

B.4 Policy Implications

Nil.

B.5 Stakeholder Engagement / Consultation

N/A.

B.6 Risk Implications

Risk Category	Description	Rating (consequence x likelihood)	Mitigation Action
Financial	Figures not reflecting the true financial situation	Rare (2) x Medium (3) = Low (3)	There are processes in place to show compliance with relevant legislation
Health & Safety	N/A	N/A	N/A
Reputation	N/A	N/A	N/A
Service Interruption	N/A	N/A	N/A
Compliance	Report not being accepted by Council	Rare (2) x Medium (3) = Low (3)	There are processes in place to ensure compliance with relevant legislation
Property	N/A	N/A	N/A
Environment	N/A	N/A	N/A

C. OFFICER'S COMMENT

Nil.

RECOMMENDATION

That Council receives the Financial Statements, prepared in accordance with the Local Government (Financial Management) Regulations, for the period ending 31 January 2021.

Attachment 1



SHIRE OF NORTHAM

MONTHLY STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 JANUARY 2021

TABLE OF CONTENTS

	Page
Statement of Financial Activity	2 to 4
Notes to and forming part of the statement	
Acquisition of Assets	5 to 8
Disposal of Assets	9 to 10
Information on Borrowings	11
Reserves	12
Net Current Assets	13
Rating Information	14
Cash Flow Information	15



**SHIRE OF NORTHAM
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 JANUARY 2021**

	NOTE	20/21 Budget \$	Ytd Budget \$	20/21 Ytd Actual \$	Variances Actuals to Budget \$	Variances Actuals to Budget %
Operating						
Revenues						
Governance		83,126	69,299	68,852	(447)	(0.64%)
General Purpose Funding Other		1,854,511	914,747	920,716	5,969	0.65%
General Purpose Funding Rates	1	10,152,290	10,162,477	10,098,321	(64,156)	(0.63%)
Law, Order, Public Safety		2,895,063	614,722	614,998	276	0.04%
Health	2	61,000	45,691	6,873	(38,818)	(84.96%)
Education and Welfare		1,173,342	869,645	864,390	(5,255)	(0.60%)
Housing		62,277	36,323	36,118	(205)	(0.57%)
Community Amenities		2,983,576	2,151,410	2,258,082	106,672	4.96%
Recreation and Culture	3	890,653	209,928	269,590	59,662	28.42%
Transport		2,407,990	1,180,464	1,103,430	(77,034)	(6.53%)
Economic Services	4	568,231	265,852	319,415	53,563	20.15%
Other Property and Services	5	130,200	75,936	146,695	70,759	93.18%
Total Operating Revenue		23,262,259	16,596,494	16,707,480	110,986	0.67%
Expenses						
Governance	6	(2,970,523)	(974,182)	(863,675)	110,507	11.34%
General Purpose Funding	7	(358,499)	(209,226)	(161,331)	47,895	22.89%
Law, Order, Public Safety	8	(2,019,979)	(1,197,091)	(921,666)	275,425	23.01%
Health	9	(323,504)	(189,065)	(156,152)	32,913	17.41%
Education and Welfare		(1,422,376)	(836,061)	(780,933)	55,128	6.59%
Housing		(75,215)	(44,039)	(33,923)	10,116	22.97%
Community Amenities		(3,558,140)	(1,850,759)	(1,700,177)	150,582	8.14%
Recreation & Culture		(4,734,123)	(2,845,235)	(2,739,827)	105,408	3.70%
Transport		(5,936,559)	(3,642,884)	(3,483,317)	159,567	4.38%
Economic Services		(2,367,706)	(1,433,836)	(1,465,083)	(31,247)	(2.18%)
Other Property and Services	10	(47,599)	(89,416)	(497,589)	(408,173)	(456.49%)
Total Operating Expenses		(23,814,223)	(13,311,794)	(12,803,672)	508,122	3.82%
Removal of Non-Cash Items						
(Profit)/Loss on Asset Disposals		(155,784)	157,459	200,137	42,678	
Movement in Employee Benefit Provisions		300,000	50,000	(1,821)	(51,821)	
Depreciation on Assets		4,680,609	2,730,259	2,919,093	188,834	
Non Operating Items						
Purchase Land and Buildings		(3,309,060)	(922,435)	(196,018)	726,417	
Purchase Plant and Equipment		(1,842,162)	(728,782)	(367,355)	361,427	
Purchase Furniture and Equipment		(32,000)	(32,000)	0	32,000	
Purchase Infrastructure Assets - Roads		(3,711,438)	(3,181,646)	(947,561)	2,234,085	
Purchase Infrastructure Assets - Bridges		(194,235)	0	0	0	
Purchase Infrastructure Assets - Footpaths		(268,650)	(144,050)	0	144,050	
Purchase Infrastructure Assets - Drainage		(706,355)	(405,758)	(152,802)	252,956	
Purchase Infrastructure Assets - Parks & Ovals		(2,988,728)	(962,553)	(311,986)	650,567	
Purchase Infrastructure Assets - Airfields		(99,578)	(58,086)	(2,799)	55,287	
Purchase Infrastructure Assets - Streetscape		(99,225)	(99,225)	(74,262)	24,963	
Purchase Infrastructure Assets - Other		(1,246,462)	(665,611)	(400,835)	264,776	
Proceeds from Disposal of Assets		992,500	210,001	210,001	(0)	
Repayment of Debentures		(345,975)	(171,614)	(171,614)	0	
Proceeds from New Debentures		3,464,020	0	0	0	
Self-Supporting Loan Principal Income		20,203	10,022	10,022	0	
Transfers to Restricted Assets (Reserves)		(1,434,500)	(699,765)	(699,765)	0	
Transfers from Restricted Asset (Reserves)		1,449,643	798,527	289,643	(508,884)	
ADD Net Current Assets July 1 B/Fwd		6,248,941	6,248,941	5,741,475	(507,466)	
LESS Net Current Assets Year to Date		0	5,418,385	11,346,554	5,928,169	
Surplus/Deficit		0	(0)	(1,361,469)	(1,361,469)	

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 ENDING 31 JANUARY 2021

1. OPERATING STATEMENT

	Note	Revised 20/21 Budget \$	Ytd Budget	20/21 Ytd Actual \$	Variances Actuals to Budget \$	Variances Actual to Budget %
OPERATING REVENUES						
Rates		10,152,290	10,162,477	10,098,321	(64,156)	-1%
Operating Grants Subsidies and Contributions		3,664,952	2,230,989	2,238,372	7,383	0%
Fees and Charges		3,673,118	2,773,131	2,977,063	203,932	7%
Interest Earnings		133,000	42,581	23,564	(19,017)	-45%
Other Revenue		953,571	494,288	520,268	25,980	5%
TOTAL OPERATING REVENUE		18,576,931	15,703,466	15,857,588	154,122	1%
OPERATING EXPENSES						
Employee Costs		(8,455,397)	(5,095,294)	(5,231,774)	(136,480)	-3%
Materials and Contracts	11	(8,713,671)	(4,024,336)	(3,078,121)	946,215	24%
Utility Charges		(1,020,182)	(511,260)	(534,674)	(23,414)	-5%
Depreciation of Non Current Assets		(4,680,609)	(2,730,259)	(2,919,093)	(188,834)	-7%
Interest Expenses		(229,114)	(161,092)	(176,753)	(15,661)	-10%
Insurance Expenses		(516,245)	(512,088)	(466,370)	45,718	9%
Other Expenditure	12	(13,751)	(94,967)	(185,803)	(90,836)	-96%
TOTAL OPERATING EXPENSE		(23,628,969)	(13,129,296)	(12,592,588)	536,708	-4%
Non Operating Grants Subsidies and Contributions		4,344,290	867,989	838,945	(29,044)	3%
Profit on Asset Disposals		343,038	25,039	10,946	(14,093)	56%
Loss on Asset Disposals		(187,254)	(182,498)	(211,083)	(28,585)	-16%
RESULTING FROM OPERATIONS		(551,964)	3,284,700	3,903,808	619,108	19%

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 JANUARY 2021

2. BALANCE SHEET

	20/21 YTD Actual \$	19/20 Actual \$
CURRENT ASSETS		
Cash Assets	12,478,053	9,868,173
Receivables	4,527,177	3,397,556
Inventories & Other Assets	0	22,731
TOTAL CURRENT ASSETS	17,005,230	13,288,460
NON-CURRENT ASSETS		
Receivables	589,384	466,121
Land and Buildings	48,052,065	48,518,041
Property, Plant and Equipment	6,932,646	6,961,897
Infrastructure	169,520,345	169,891,676
Financial & Other Assets	213,663	362,526
TOTAL NON-CURRENT ASSETS	225,308,103	226,200,261
TOTAL ASSETS	242,313,333	239,488,721
CURRENT LIABILITIES		
Payables	2,619,812	3,566,236
Interest-bearing Liabilities	199,386	345,975
Provisions	1,251,017	1,252,838
TOTAL CURRENT LIABILITIES	4,070,215	5,165,049
NON-CURRENT LIABILITIES		
Interest-bearing Liabilities	6,059,540	6,059,540
Provisions	230,292	230,292
Payables	156,546	159,546
TOTAL NON-CURRENT LIABILITIES	6,446,378	6,449,378
TOTAL LIABILITIES	10,516,593	11,614,427
NET ASSETS	231,796,740	227,874,294
EQUITY		
Retained Surplus	115,958,706	112,446,383
Reserves - Cash Backed	3,796,696	3,386,574
Reserves - Asset Revaluation	112,041,338	112,041,337
TOTAL EQUITY	231,796,740	227,874,294



SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 JANUARY 2021

3. ACQUISITION OF ASSETS		20/21 Revised Budget \$	20/21 Ytd Actual \$
The following assets have been acquired during the period under review:			
By Program			
Governance	Note		
CCTV Upgrade		9,000	0
Admin Building Solar		19,010	7,975
EMCS Vehicle		45,000	40,482
New Telephone System		32,000	0
Law, Order & Public Safety			
Rangers Ute		57,139	53,209
3.4 Urban Fire Appliance N/central		470,000	0
3.4 Urban Fire Appliance Bakers Hill		470,000	0
Irish Town Light Tanker		169,800	0
Clackline Kitchen, Unisex Toilet & Meeting Room		112,055	0
Bakers Hill Fire Shed		495,405	9,313
LED Fire Danger Rating Signs		19,725	0
Automated Weather Station		4,075	5,186
Water Tank Smith Road		9,800	12,486
CCTV Wundowie		227,666	129,797
Education & Welfare			
Bernard Park Playgroup		15,000	0
Killara's Manager vehicle		35,000	31,459
Solar, Killara		11,300	5,550
Upgrade Kitchen Memorial Hall		30,000	0
Structural Repairs Memorial Hall		20,000	0
Housing			
Kurringal Units Upgrade		20,000	0
Community Amenities			
Old Quarry Drainage		35,000	0
Rehab Investigation Old Tip Site		35,000	0
Wind Blown Waste Fence Old Quarry		40,000	7,250
Transfer Station Tip Shop		576,850	18,789
Area Drainage		128,669	69,379
Signage streetscape		50,000	29,314
CBD Streetscape		49,225	44,948
Recoat Floor Bernard Park		16,385	0

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 JANUARY 2021

3. ACQUISITION OF ASSETS (Continued)	Note	20/21 Revised Budget \$	20/21 Ytd Actual \$
<u>By Program (Continued)</u>			
Recreation & Culture			
Wundowie Hall Solar		4,550	3,125
Quellington Hall, Sub Floor repairs		7,585	0
Bakers Hill Pavillion, Structural Floor Cracking Repairs		20,000	0
Northam Hall, Replace Gutters		12,885	0
Wundowie Pool Solar		30,360	26,651
Wundowie Pool Bowl Repainting		10,000	0
Solar Northam Aquatic Facility		96,000	0
Northam Aquatic Facility, Power & Taps to Concourse		13,860	0
Northam Aquatic Facility, Retention		245,986	227,327
Bert Hawke Pavillion - Upgrade, Including Kitchen & Ceiling		116,000	7,210
Rec Centre, Sand Floors & Install Aircon Office		81,855	0
Solar Recreation Centre		38,130	23,670
Netting Rec Centre Roof		55,000	0
EMCOMS Vehicle		45,000	0
Jubilee Oval Upgrade Electric Boards		38,500	0
Community Plan Implementation		90,000	80,818
Bert Hawke Development		56,000	0
POS Playground Improvements		107,220	42,596
Landscaping/demolition Old Pool site		519,500	7,576
Improvements Dr Dunlop Park		27,000	0
Northam Youth Space		134,008	103,778
Northam Youth Space, Toilets & Parking		170,000	0
Beavis Place Realignment & Landscaping		500,000	12,880
Bridge Crossing Fixings C/fwd		10,000	0
St Johns Ambulance Site Improvements		250,000	0
Wundowie Family Space		50,000	0
Southern Brook Hall Nature Playground		25,000	47,248
RV Friendly Overnight Site Northam		250,000	7,890
RV Friendly Bakers Hill		100,000	5,000
RV Friendly Wundowie		150,000	4,200
Overnight Caravan Stay Dump point		20,000	0
Train Station (Peel/Minson/Duke)		80,000	0
Shade Structures Bernard Park		75,000	0
Shade Structures Bakers Hill		50,000	0
Upgrade Existing Playground Bakers Hill			
Recreation Centre		25,000	0
Local Sporting Projects		300,000	0
General Library Upgrades, Replace Aircon, Paint			
Interior & Solar Wundowie		23,950	11,670
Old Girls School, Replace & Oil Decking		10,000	0

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 JANUARY 2021

3 ACQUISITION OF ASSETS (Continued)	Note	20/21 Revised Budget	20/21 Ytd Actual
Transport			
Northam Depot Redesign		2,000,000	84,572
Solar Northam Depot		11,300	0
Boronia Avenue Slk 0-90		16,050	0
Esperance Street Slk 0-220		39,000	0
Fitzgerald Street Slk 1850-2020		25,500	0
Fraser Street Slk 0-100		15,000	0
Henry Street Slk 0 - 190		40,850	0
Hovea Crescent Slk 0-60		7,650	0
Kuringal Road Slk180-240		7,500	0
Kuringal Road Slk 480-550		15,000	0
Ord Street Slk 0-180		30,000	0
Wellington Street Slk 560-800		57,100	0
Duke Street, Gordon To Grey		15,000	0
Drainage - Rural Upgrade & Renewal		468,448	83,423
Jenapullin Road 9330-11500		610,172	592,228
Wellington Street 520-850		370,074	700
Oliver Street 0-410		262,000	700
Harvey Road 0-470		59,307	0
Irishtown Road 0 - 1000		115,459	110,254
Maintenance Capitalised		716,252	1,898
Leschenaultia Road 0-350		15,850	0
Marky Street		51,939	0
Charles Street 510 - 1070		83,054	0
Leeder Road 1510-2360		28,950	0
Kurringal Road 0-550		92,496	0
Duke Street 2470-2940		20,940	0
Springfield Road 0-120		42,841	0
Southern Brook Road 16330-17300		202,254	0
Southern Brook Road 0-3070		387,000	235,624
Werribee Road 0-1410		233,984	188
Lyon Street 0-600		185,100	188
Gairdner & Wellington Street 40-160		124,528	376
Kerb Renewal		109,238	5,407
Culvert Renewal		84,238	0
Bridge Construction		194,235	9,053
PN1201 N008 Isuzu Flocon		160,000	0
P5017 Dynapac Vibro Roller		50,500	
PN1007 Hako Footpath Sweeper		97,000	95,000
PN1412 Nissan Navara Dual Cab		31,993	38,798
PN1308 Toyota Hilux Workmate		27,602	0
PN1309 Toyota Hilux Workmate		28,000	31,164
PN1401Mazda BT50 Tray Top		28,000	0
PN1605 Isuzu Dmax Ute		27,985	27,955
PN1516 Mazda BT50		29,888	27,950
Bobcat Trailer C/fwd		25,000	0
Tandem Trailer C/fwd		15,250	0
Pegasus 200 Verge Mower C/fwd		13,848	0

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 JANUARY 2021

3. ACQUISITION OF ASSETS (Continued)	Note	20/21 Revised Budget \$	20/21 Ytd Actual \$
<u>By Program (Continued)</u>			
Transport			
Upgrade Runway		99,578	2,799
Economic Services			
Solar Visitor Centre		11,300	6,800
Manager Building Vehicle		30,327	21,339
Water Pump Station Upgrade		154,630	0
Bakers Drainage		25,000	0
BKB Building		31,990	9,481
		14,667,693	2,462,671

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 JANUARY 2021

3. ACQUISITION OF ASSETS (Continued)	Note	20/21 Revised Budget \$	20/21 Ytd Actual \$
<u>By Class</u>			
Land Held for Resale		0	0
Land and Buildings		3,309,060	196,018
Plant and Equipment		1,842,162	367,355
Furniture and Equipment		32,000	0
Bush Fire Equipment		169,800	0
Playground Equipment		0	0
Infrastructure Assets - Roads		3,711,438	947,561
Infrastructure Assets - Footpaths		268,650	0
Infrastructure Assets - Bridges & Culverts		194,235	9,053
Infrastructure Assets - Drainage		706,355	152,802
Infrastructure Assets - Parks & Ovals		2,988,728	311,986
Infrastructure Assets - Airfields		99,578	2,799
Infrastructure Assets - Streetscape		99,225	74,262
Infrastructure Assets - Other		1,246,462	400,835
		14,667,693	2,462,671



SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 JANUARY 2021

4. DISPOSALS OF ASSETS

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

By Program	Written Down Value		Sale Proceeds		Profit(Loss)	
	20/21 Budget \$	Ytd Actual \$	20/21 Budget \$	Ytd Actual \$	20/21 Budget \$	Ytd Actual \$
Governance						
EMCS Vehicle	20,403	20,871	20,000	20,909	(403)	38
Law Order & Public Safety						
Rangers Triton Ute	6,658	10,000	14,000	14,545	7,342	4,545
Welfare						
Manager Killara Vehicle	16,600	16,857	15,500	14,091	(1,100)	(2,766)
Recreation & Culture						
EMCOMS Vehicle	29,025	0	23,500	0	(5,525)	0
Sale of Land, Yilgarn Ave	406,500	0	724,500	0	318,000	0
Transport						
PN1201 N008 Isuzu Flocon	96,015	0	25,000	0	(71,015)	0
P5017 Dynapac Vibro Roller	2,926	0	5,500	0	2,574	0
PN1007 Hako Footpath Sweeper	54,445	54,531	15,000	4,500	(39,445)	(50,031)
PN1412 Nissan Navara Dual Cab	13,772	15,000	14,500	13,182	728	(1,818)
PN1308 Toyota Hilux Workmate	9,095	0	8,000	0	(1,095)	0
PN1309 Toyota Hilux Workmate	9,095	0	8,000	0	(1,095)	0
PN1401Mazda BT50 Tray Top	11,012	0	8,000	0	(3,012)	0
PN1605 Isuzu Dmax Ute	5,984	5,000	11,000	11,363	5,016	6,363
PN1516 Mazda BT50	8,622	0	9,000	0	378	0
Bobcat Trailer C/fwd	5,900	0	1,000	0	(4,900)	0
Isuzu MLR 200 Tipper C/fwd	11,000	0	20,000	0	9,000	0
PN3555 2007 Volvo Backhoe Loader C/fwd		69,866		31,550		(38,316)
Fuso Canter 4 Tonne C/fwd	26,000	27,328	22,000	21,436	(4,000)	(5,892)
Economic Services						
Manager Building Vehicle	16,464	16,485	11,000	10,455	(5,464)	(6,030)
Sale 146 Chidlow Street		87,000		36,236		(50,764)
Sale 144 Chidlow Street	87,200	87,200	37,000	31,734	(50,200)	(55,466)
	836,716	410,138	992,500	210,001	155,784	(200,137)



SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 JANUARY 2021

4. DISPOSALS OF ASSETS

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

By Class	Written Down Value		Sale Proceeds		Profit(Loss)	
	20/21 Budget \$	Ytd Actual \$	20/21 Budget \$	Ytd Actual \$	20/21 Budget \$	Ytd Actual \$
Plant & Equipment						
EMCS Vehicle	20,403	20,871	20,000	20,909	(403)	38
Rangers Triton Ute	6,858	10,000	14,000	14,545	7,342	4,545
Manager Killara Vehicle	16,600	16,857	15,500	14,091	(1,100)	(2,766)
EMCOMS Vehicle	29,025	0	23,500	0	(5,525)	0
PN1201 N008 Isuzu Flocon	96,015	0	25,000	0	(71,015)	0
P5017 Dynapac Vibro Roller	2,926	0	5,500	0	2,574	0
PN1007 Hako Footpath Sweeper	54,445	54,531	15,000	4,500	(39,445)	(50,031)
PN1412 Nissan Navara Dual Cab	13,772	15,000	14,500	13,182	728	(1,818)
PN1308 Toyota Hilux Workmate	9,095	0	8,000	0	(1,095)	0
PN1309 Toyota Hilux Workmate	9,095	0	8,000	0	(1,095)	0
PN1401Mazda BT50 Tray Top	11,012	0	8,000	0	(3,012)	0
PN1605 Isuzu Dmax Ute	5,984	5,000	11,000	11,363	5,016	6,363
PN1516 Mazda BT50	8,622	0	9,000	0	378	0
Bobcat Trailer C/fwd	5,900	0	1,000	0	(4,900)	0
Isuzu MLR 200 Tipper C/fwd	11,000	0	20,000	0	9,000	0
Fuso Canter 4 Tonne C/fwd	26,000	27,328	22,000	21,436	(4,000)	(5,892)
PN3555 2007 Volvo Backhoe Loader C/fwd	0	69,866	0	31,550	0	(38,316)
Manager Building Vehicle	16,464	16,485	11,000	10,455	(5,464)	(6,030)
Land						
Sale of Land, Yilgarn Ave	406,500	0	724,500	0	318,000	0
Sale 146 Chidlow Street		87,000		36,236		(50,764)
Sale 144 Chidlow Street	87,200	87,200	37,000	31,734	(50,200)	(55,466)
	836,716	410,138	992,500	210,001	155,784	(200,137)
Summary					20/21 Budget \$	Ytd Actual \$
Profit on Asset Disposals					343,038	10,946
Loss on Asset Disposals					(187,254)	(211,083)
					155,784	(200,137)

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 JANUARY 2021

5 INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-19	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		20/21 Budget \$	20/21 Ytd Actual \$	20/21 Budget \$	20/21 Ytd Actual \$	20/21 Budget \$	20/21 Ytd Actual \$	20/21 Budget \$	20/21 Ytd Actual \$
Recreation & Culture									
Loan 219A - Northam Bowling Club ** 3.18%	143,466	0	0	20,203	10,022	123,263	133,444	5,363	3,459
Loan 224 - Recreation Facilities 6.48%	769,630	0	0	49,844	24,525	719,786	745,105	54,248	40,049
Loan 227 - Youth Space 2.26%	454,903	0	0	46,122	22,931	408,781	431,972	13,075	9,200
Loan 228 - Swimming Pool 1.88%	4,406,806	0	0	189,024	94,070	4,217,782	4,312,736	112,043	91,278
COVID-19 Response 1.80%	0	3,464,020	0	0	0	3,464,020	0		0
Economic Services									
Loan 225 - Victoria Oval Purchase 6.48%	629,698	0	0	40,782	20,066	588,916	609,632	44,385	32,767
	6,404,503	3,464,020	0	345,975	171,614	9,522,548	6,232,889	229,114	176,753

Note: ** indicates self - supporting loans

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



SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 JANUARY 2021

	20/21 Budget					20/21 Ytd Actual				
	Opening Bal	Interest	Tfr To Reserve	Tfr From Reserve	Total	Opening Bal	Interest	Tfr To Reserve	Tfr From Reserve	Total
6. RESERVES - CASH BACKED										
Employee Liability Reserve	972,123	12,461			984,584	972,123	3,223	12,461		987,807
Aged Accomodation Reserve					-	-				-
Housing Reserve					-	-				-
Office Equipment Reserve					-	-				-
Plant & Equipment Reserve	119,872	1,242	230,000	(230,000)	121,114	119,872	392	231,242	(230,000)	121,506
Road & Bridgeworks Reserve					-	-				-
Refuse Site Reserve	199,246	2,064	150,000		351,310	199,246	875	152,064		352,185
Regional Development Reserve					-	-				-
Speedway Reserve	149,610	1,550			151,160	149,610	495	1,550		151,655
Community Bus Replacement Reserve					-	-				-
Septage Pond Reserve	232,077	2,405	35,000		269,482	232,077	818	37,405		270,300
Killara Reserve	246,953	2,559	250,000	(59,643)	439,869	246,953	1,092	252,559	(59,643)	440,961
Stormwater Drainage Projects Reserve					-	-				-
Recreation and Community Facilities Reserve					-	-				-
Administration Office Reserve					-	-				-
Council Buildings & Amenities Reserve					-	-				-
River Management Reserve					-	-				-
Parking Facilities Construction Reserve					-	-				-
Art Collection Reserve					-	-				-
Reticulation Scheme Reserve					-	-				-
Revaluation Reserve	72,186	748		(70,000)	2,934	72,186	239	748		73,173
COVID-19 Reserve	1,395,933	21,971	724,500	(1,090,000)	1,052,404	1,395,933	4,601			1,400,534
Total Cash Backed Reserves	3,388,000	45,000	1,389,500	(1,449,643)	3,372,857	3,388,000	11,736	688,029	(289,643)	3,798,122

Total Interest & Transfers 1,434,500

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



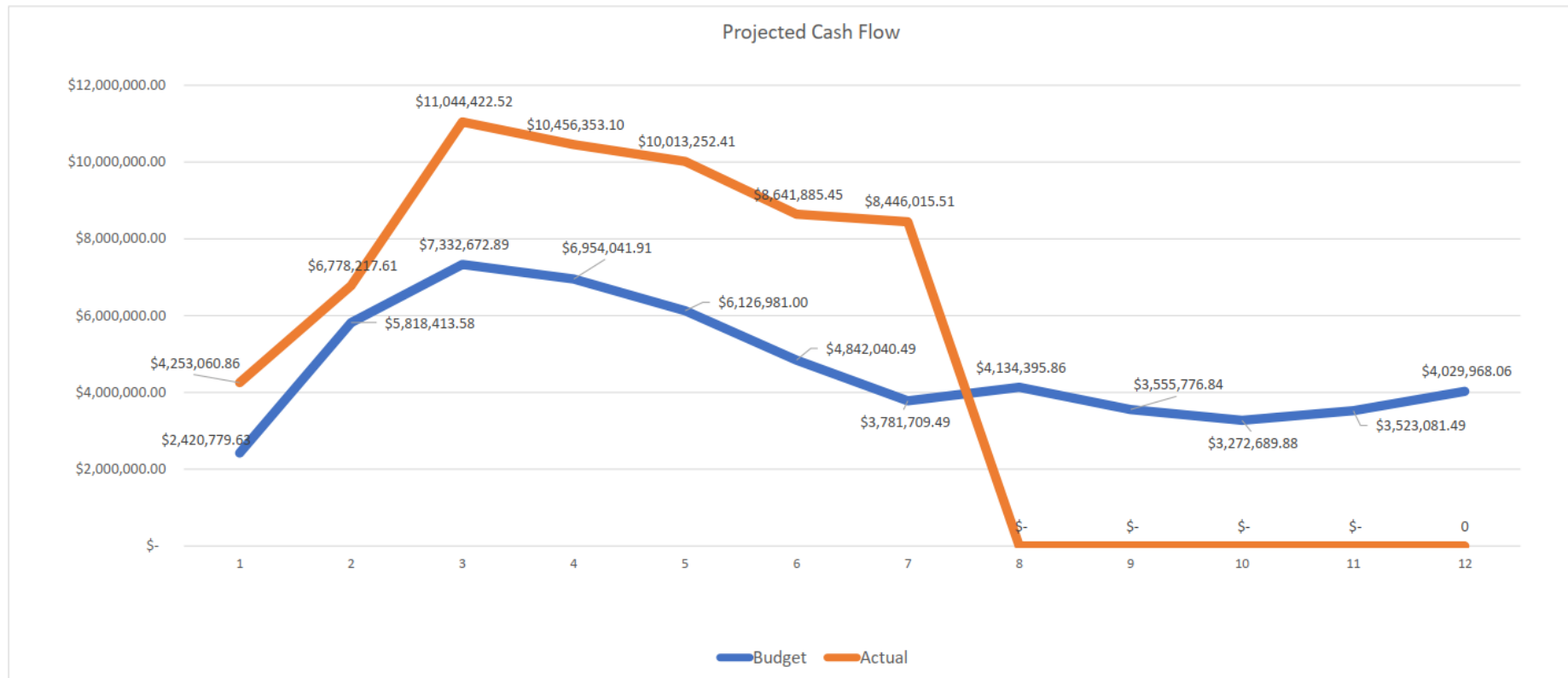
SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 JANUARY 2021

	20/21 Budget	20/21 Ytd Actual	19/20 Financial Report
	\$	\$	\$
7. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	898,000	8,681,357	5,769,031
Cash - Restricted Reserves	3,372,857	3,796,696	4,099,141
Self Supporting Loan	20,203	10,181	20,203
Receivables	3,200,428	670,371	1,164,590
Rates - Current	0	3,926,564	2,407,570
Pensioners Rates Rebate	0	20,598	0
Provision for Doubtful Debts	0	(194,807)	(194,807)
Other financial Assets	0	91,744	20,203
Accrued Income/Prepayments	0	2,528	2,528
Inventories	1,000	0	0
	<u>7,492,488</u>	<u>17,005,232</u>	<u>13,288,458</u>
LESS: CURRENT LIABILITIES			
	<u>(5,715,427)</u>	<u>(3,299,175)</u>	<u>(5,165,049)</u>
NET CURRENT ASSET POSITION	<u>1,777,061</u>	<u>13,706,057</u>	<u>8,123,409</u>
Less: Cash - Reserves - Restricted	(3,372,857)	(3,796,696)	(4,099,141)
Less: Loans receivable - clubs/institutions	0	0	(20,203)
Add: Current Loan Liability	361,212	199,386	279,985
Add: Leave Liability Reserve	984,584	987,807	1,207,425
Add: Budgeted Leave	250,000	250,000	250,000
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>0</u>	<u>11,346,554</u>	<u>5,741,475</u>

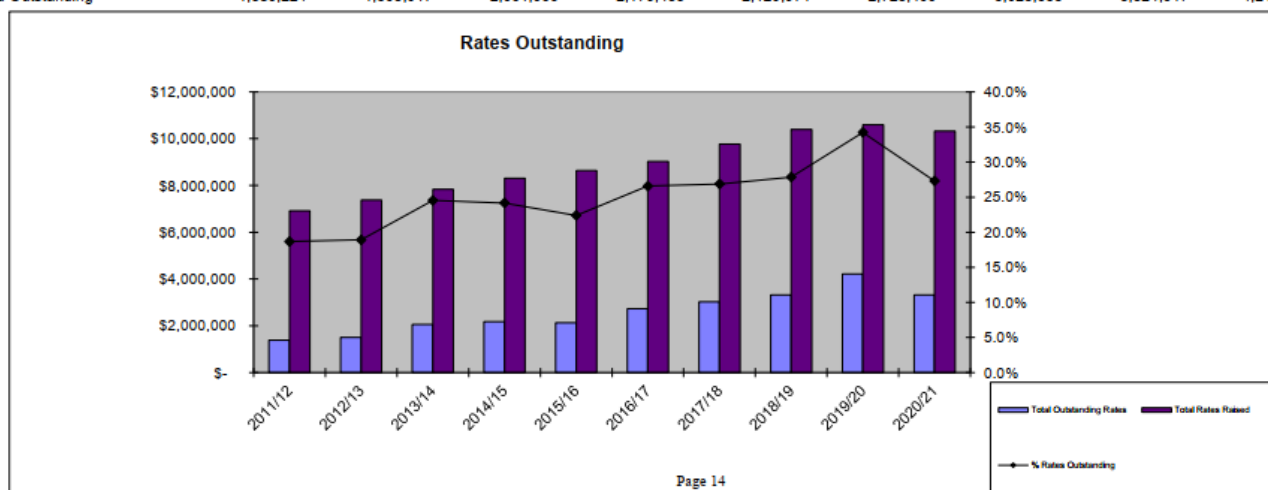
**SHIRE OF NORTHAM
CASH FLOW REPORT
FOR THE PERIOD ENDED 31 JANUARY 2021**



SHIRE OF NORTHAM
RATING REPORT
FOR THE PERIOD ENDED 31 JANUARY 2021

	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
Key Rating Dates										
RATES ISSUED	08/08/2011	5/08/2012	4/09/2013	14/08/14	14/08/15	19/08/2016	1/08/2017	15/08/2018	4/09/2019	7/08/2020
RATES DUE	22/09/2011	24/09/2012	23/10/2013	8/10/2014	25/09/2015	30/09/2016	14/09/2017	19/09/2018	9/10/2019	11/09/2020
2nd INSTALMENT DUE	22/11/2011	16/11/2012	23/12/2013	8/12/2014	25/11/2015	30/11/2016	14/11/2017	19/11/2018	9/12/2019	11/11/2020
3rd INSTALMENT DUE	23/01/2012	29/01/2013	24/02/2014	9/02/2015	25/01/2016	30/01/2017	15/01/2018	21/01/2018	10/02/2020	11/01/2021
4th INSTALMENT DUE	22/03/2012	29/03/2013	24/04/2014	9/04/2015	28/03/2016	30/03/2017	15/03/2018	21/03/2018	14/04/2020	11/03/2021
Outstanding 1st July	\$521,194	\$562,531	\$568,647	\$716,120	\$873,686	\$1,116,220	\$1,483,688	\$1,535,793	\$1,737,187	\$1,842,862
Rates Levied	\$6,851,706	\$7,312,029	\$7,758,147	\$8,222,616	\$8,552,189	\$8,931,257	\$9,564,551	\$9,925,046	\$10,342,585	\$10,381,252
Interest, Ex gratia, interim and back rates less writeoffs	\$63,079	\$68,857	\$73,630	\$80,154	\$83,173	\$208,077	\$205,216	\$474,784	\$251,025	-\$52,752
Rates paid by month										
1 July	51,948	38,805	47,443	62,554	29,105	43,333	60,002	94,638	87,543	307,979
2 August	1,120,912	1,043,163	23,981	119,840	700,198	367,776	2,054,983	1,856,869	213,195	2,343,849
3 September	3,251,815	3,604,324	1,152,416	2,650,420	4,519,842	4,243,288	3,764,731	4,014,835	2,829,221	4,326,537
4 October	318,701	443,703	3,790,646	2,550,091	630,886	1,166,136	484,607	590,724	3,255,037	208,486
5 November	689,461	680,522	444,497	506,022	842,856	908,844	1,036,340	952,902	574,138	580,253
6 December	172,178	160,665	685,338	654,900	214,507	336,154	189,794	239,893	724,440	437,028
7 January	441,740	469,219	194,157	295,629	441,681	464,526	637,664	861,146	427,789	643,946
8 February										
9 March										
10 April										
11 May										
12 June										
Total YTD	6,046,755	6,440,401	6,338,458	6,839,456	7,379,076	7,530,056	8,228,121	8,611,007	8,111,363	8,848,079
% Ytd Rates Outstanding	18.7%	18.9%	24.5%	24.2%	22.4%	26.6%	26.9%	27.9%	34.2%	27.3%

Ytd Outstanding 1,389,224 1,503,017 2,061,966 2,179,433 2,129,971 2,725,499 3,025,333 3,324,617 4,219,433 3,323,282



13.4.3 Local Government Elections

File Reference:	2.2.1.1
Reporting Officer:	Cheryl Greenough, Governance/Administration Coordinator
Responsible Officer:	Reshma Jahmeerbacus, A/Executive Manager Corporate Services
Officer Declaration of Interest:	Nil
Voting Requirement:	Absolute Majority
Press release to be issued:	No

BRIEF

This report is for Council to consider using the West Australian Electoral Commission to conduct the 16 October 2021 local government elections and decide on the method of election.

ATTACHMENTS

Nil.

A. BACKGROUND / DETAILS

Previously the Shire has opted to use the West Australian Electoral Commission (Commission) to conduct the local government elections by postal vote. To date this arrangement has worked very well for the Shire.

The costs involved and participation rates over the last four elections is listed below:

- 2013 a total of 1,884 packages were returned giving a participation rate of 35.54% at a cost of \$26,390.36
- 2015 election yielded a total of 1972 packages returned giving a participation rate of 28.67% at a cost of \$29,855.29
- 2017 a total of 2597 packages were returned which represents a participation rate of 38.8% at a cost of \$34,191.52
- 2019 a total of 1,641 election packages were returned representing a participation rate of 29.2% at a cost of \$32,933.49.

B. CONSIDERATIONS

B.1 Strategic Community / Corporate Business Plan

Theme Area: 6. Governance and Leadership.

Outcome: 6.4 The elected members of the Shire of Northam provide accountable, strong and effective community leadership.

B.2 Financial / Resource Implications

Potential cost to the Shire would be approximately \$42,000, however based on previous year this is only an estimation.

B.3 Legislative Compliance

Local Government Act 1995 S4.20(4) CEO to be returning officer unless other arrangements made.

4. A local government may, having first obtained the written agreement of the Electoral Commissioner, declare* the Electoral Commissioner to be responsible for the conduct of an election, or all elections conducted within a particular period of time, and, if such a declaration is made, the Electoral Commissioner is to appoint a person to be the returning officer of the local government for the election or elections.

* Absolute majority required.

Local Government Act 1995 S4.61(2) Choice of methods of conducting election

(2) The local government may decide* to conduct the election as a postal election.

* Absolute majority required.

B.4 Policy Implications

Nil.

B.5 Stakeholder Engagement / Consultation

Nil.

B.6 Risk Implications

Risk Category	Description	Rating (consequence x likelihood)	Mitigation Action
Financial	Election may cost more than has been budgeted for.	Rare (2) x Medium (3) = Low (3)	Statistics show actuals to be less than budgeted costs
Health & Safety	N/A	N/A	N/A
Reputation	N/A	N/A	N/A
Service Interruption	N/A	N/A	N/A

Compliance	Report not being accepted by Council	Rare (2) x Medium (3) = Low (3)	There are processes in place to ensure compliance with relevant legislation
Property	N/A	N/A	N/A
Environment	N/A	N/A	N/A

C. OFFICER'S COMMENT

In relation to the 16 October 2021 election, the Commission has estimated the cost, if postal, to be \$42,000 inc GST, an additional amount of \$1,380 will apply if Council chooses to use Australia Post Priority Service for the lodgement of election packages.

The figures provided are only an estimate and may vary depending on a range of factors including the cost of materials or number of replies received. The charges are based on all materials being at cost and a small margin on staff time only.

The estimate is based on the following calculations:

- 6,900 electors
- response rate of approximately 40%
- 5 vacancies
- count to be conducted at the Shire of Northam office
- appointment of a local Returning Officer
- regular Australia Post delivery service for lodgement of election packages.

Costs not incorporated in the package include:

- any legal expenses other than those which may be borne by the Western Australian Electoral Commission in a Court of Disputed Returns
- one local government staff member to work in the polling place on election day
- any additional postage rate increases by Australia Post.
- any unanticipated costs arising from public health requirements for the COVID-19 pandemic.

The Commissioner requires Council's response to two questions.

1. Does the Shire choose to use the Electoral Commission to conduct the election?
2. Does the Shire choose a postal vote?

The officer's recommendation is to use the Electoral Commission to conduct a postal election.

RECOMMENDATION

That Council:

- 1. Declare, in accordance with section 4.20(4) of the *Local Government Act 1995*, the Electoral Commissioner to be responsible for the conduct of the 2019 ordinary elections together with any other elections or polls which may be required.**
- 2. Decide, in accordance with section 4.61(2) of the *Local Government Act 1995* that the method of conducting the election will be as a postal election.**

ABSOLUTE MAJORITY OF SIX (6) REQUIRED

13.4.4 Mid Year Budget Review

File Reference:	8.2.7.1
Reporting Officer:	Zoe Macdonald
Responsible Officer:	Reshma Jahmeerbacus
Officer Declaration of Interest:	Nil
Voting Requirement:	Simple & Absolute Majority (parts)
Press release to be issued:	Yes

BRIEF

To consider and adopt the Budget Review as presented in the Statement of Financial Activity for the period 1 July 2020 to 31 December 2020.

ATTACHMENTS

Attachment 1: Budget Review for the year ended June 2021.

A. BACKGROUND / DETAILS

A Statement of Financial Activity incorporating year to date budget variations and forecasts to 30 June 2021 for the period ending 31 December 2020 is presented for council to consider. The *Local Government (Financial Management) Regulations 1996*, regulation 33A as amended, requires that local governments conduct a budget review between 1 January and 31 March in each financial year. A copy of the review and determination is to be provided to the Department of Local Government within 30 days of the adoption of the review.

B. CONSIDERATIONS

B.1 Strategic Community / Corporate Business Plan

Theme Area: Governance & Leadership

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

Objective: G2 Improve organisational capability and capacity

B.2 Financial / Resource Implications

The subsequent review will incorporate Budget amendments which will impact in accordance with the schedule provided.

Local Roads and Community Infrastructure Program Funding has been approved for \$651,381 and is available to be spent by 30.06.22. This is to be used for road or infrastructure capital projects. Officer's recommendation to Council is this amount remain unallocated as the Shire has no capacity to deliver additional projects in the 2020/2021 year.

B.3 Legislative Compliance

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

Regulation 33A of the Local Government (Financial Management) Regulations 1996 requires:

- (1) *Between 1 January and 31 March in each financial year a local government is to carry out a review of its annual budget for that year.*
- (2A) *The review of an annual budget for a financial year must —*
 - (a) *consider the local government's financial performance in the period beginning on 1 July and ending no earlier than 31 December in that financial year; and*
 - (b) *consider the local government's financial position as at the date of the review; and*
 - (c) *review the outcomes for the end of that financial year that are forecast in the budget.*
- (2) *Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the council.*
- (3) *A council is to consider a review submitted to it and is to determine* whether or not to adopt the review, any parts of the review or any recommendations made in the review.*

**Absolute majority required.*

- (4) *Within 30 days after a council has made a determination, a copy of the review and determination is to be provided to the Department.*

B.4 Policy Implications

Nil.

B.5 Stakeholder Engagement / Consultation

N/A.

B.6 Risk Implications

Risk Category	Description	Rating (likelihood x consequence)	Mitigation Action
---------------	-------------	---	-------------------

Financial	Changes do not reflect the current position of Council.	Unlikely (2) x Minor (2) = Low (4)	Ensure that existing policies and processes are implemented and are compliant with relevant legislation and that there are sufficient funds to meet estimated expenditure for the remainder of the year.
Health & Safety	N/A	N/A	N/A
Reputation	N/A	N/A	N/A
Service Interruption	N/A	N/A	N/A
Compliance	All Council purchasing policies and guidelines have been adhered to	Unlikely (2) x Minor (2) = Low (4)	Ensure that existing policies and processes are implemented and are compliant with relevant legislation.
Property	N/A	N/A	N/A
Environment	N/A	N/A	N/A

C. OFFICER'S COMMENT

The budget review has been prepared to include information required by the *Local Government Act 1995*, *Local Government (Financial Management) Regulations 1996* and Australian Accounting Standards. Council adopted a 10% and a \$20,000 minimum for the reporting of material variances to be used in the statements of financial activity.

The budget has been reviewed to continue to deliver on other strategies adopted by the Council and maintains a high level of service across all programs.

A revised surplus of \$98,216 is projected for the period to June 2021. The notes below correspond to the notes in the note column in recommended adjustments contained within Attachment 1. A revised Operating Statement (N&T) and Rate Setting Statement have been produced based on the recommended budget alterations below along with the budgeted reserve closing balances as of 30 June 2021.

Operating Expenditure

Item 1

The Executive Manager of Engineering Services identified the need for additional resources staff training for \$16,000. This covers the following areas,

- Machinery operation tickets \$13,324 (26 staff)
- Traffic Management \$1,100 (1 staff)
- Turf Management (Tafe) \$1,576 (1 staff)

Item 2

The Executive Manager of Engineering Services has recognised the need to employ additional labour to undertake the Asset Management Plan \$18,458. This is labour hire for a period of 10 weeks. This project was originally to be undertaken during the first Covid-19 lockdown by Shire staff. Time did not permit the undertaking.

Item 3

The CEO has identified the need for a biennial community survey to be independently conducted for \$15,000. This is to explore some of the impacts of Covid-19 as well as feeding into the required major review of the Strategic Community Plan in 2021.

Item 4

The CEO has requested additional budget for marketing and promotion for the BKB Centre following the focus on a newly developed range of marketing assets it will support leading into spring. A range of media 'assets' have been created to underpin ongoing marketing activities.

Item 5

The Accountant has reviewed the revenue and expenses relating to BKB Centre's stock purchased and sold. It was identified additional funding of \$24,654 would be needed for this financial year to support the current activity levels.

Item 6

The Accountant has identified an additional \$14,832 to support the BKB Program activities of \$14,832 based on the year-to-date expenditure as at December 2020. The programmed activities are focused on activating the centre, primarily on weekends.

Item 7

The CEO has requested an additional \$25,000 for legal fees incurred in the case of the Shire of Northam's claim against Donovan Payne regarding the Aquatic Facility construction.

Item 8

The Executive Manager of Corporate Services has requested additional salaries budget for long service leave coverage of \$25,343.

Item 9

The Executive Manager of Corporate Services has reviewed the IT Consultancy budget and recognises an additional \$10,000 for support with the current level of IT servicing requirements. An unbudgeted server upgrade \$13,000 was required to support the Nintex process automation installation \$25,000.

Item 10

The Accountant is requesting a budget amendment for the Aquatic Facility gas and electricity of \$20,000. Being the first full season for the new facility it was difficult to accurately predict the expense at the original budget stage.

Item 11

The demolition of the Bernard Park Playground building was endorsed by Council on 21 October 2010. This itemised the \$25,000 cost of demolition. To incorporate both the demolition and rehabilitation as specified in C.4064 3, the CEO has requested an additional budget of \$25,000 for the rehabilitation. The loss on the demolition is the written down value of the building as at 31 December 2020 of \$119,949.

RECOMMENDATION/COUNCIL DECISION

Minute No: C.4064

Moved: Cr Ryan

Seconded: Cr Tinetti

That Council:

- 1. Requests the Chief Executive Officer to undertake public consultation with respect to the proposed demolition of the former Northam Playgroup Building located at Bernard Park, Lot 400 Minson Avenue, Northam;**
- 2. Subject to there being no significant objections to the proposed demolition, authorises expenditure of up to \$25,000 (ex GST), for the demolition of the former Northam Playgroup Building located at Bernard Park, Lot 400 Minson Avenue, Northam; and**
- 3. Incorporates the demolition and site rehabilitation costs into the 2020/21 mid-year budget review process.**

**CARRIED 10/0
BY ABSOLUTE MAJORITY**

Item 12

The Executive Manager of Corporate services has identified the additional expense for long service leave and annual leave paid out on termination and cashed in for staff, to be funded from the Leave Reserve for \$100,725.

Item 13

Lotterywest have confirmed grant funding approval of \$5,000 for the recording of Aboriginal Stories. This was not recorded in the original budget.

Capital Expenditure

Item 14

The Executive Manager of Community Services has requested additional pool equipment that was not included in the original fit out of the new Aquatic Facility. Specifically, a Spitwater HP pool cleaner and a gas leak detection system for \$15,404.

Item 15

The Executive Manager of Engineering Services has identified that line marking jobs tend to be minor in nature and it is difficult to find contractors to carry out the work in a timely fashion to complete the jobs. i.e., car parks, no marking, after small reseal. Currently the delays have been up to 3 months. The line marking machine enables Shire staff to complete the jobs swiftly.

Item 16

The Executive Manager of Engineering Services has identified the need for additional budget of \$15,000 for regulatory signage and road signs for traffic management. This is primarily replacing out of date Town of Northam signs and non-compliant faded signs throughout the Shire.

Item 17

Council endorsed the additional expenditure for the further development of the airstrip runway of \$161,453 following the additional funding approval of RADS Grant of \$72,000 C.4104.

RECOMMENDATION / COUNCIL DECISION

Minute No: C.4104

Moved: Cr Pollard

Seconded: Cr Little

That Council:

- 1. Approve the scope of works as identified in the Northam Aerodrome Lighting System Condition Assessment Report for Job 3509, to include additional works to complete the project in compliance with current industry standards.**
- 2. Allocate an additional \$89,523 to be identified in the 2020/2021 mid-year budget review.**

CARRIED 8/0

Item 18

The Bridge Construction of Eadine Road Gant funding was unsuccessful. The project revenue and expense have been removed from the budget.

Item 19

The Southern Brook Nature playground, being the construction of a Shire Asset, was undertaken by the Shire, because of the nature of the construction and its need to meet safety standards. The Southern Brook Community grant was repaid, and the project management went ahead by the Shire. Budget adjustments to reflect the change have been added to the budget review accordingly. Net cost to council being nil.

Item 20

Council has endorsed Hockey pitch lighting capital expenditure for \$248,000. This is funded by Council Contributions budgeted for \$160,000 under a Covid-19 initiative, \$63,000 from The Department of Sport and Recreation Grant and \$25,000 from the Hockey Club.

RECOMMENDATION/COUNCIL DECISION

Minute No: C.4000

Moved: Cr Tinetti

Seconded: Cr Little

That Council supports the application to the CSRFF Small Grants round by the Northam Hockey Club for the installation of flood lighting by:

1. Approving the submission of a CSRFF Small Grant application for \$80,000, as the current number 1 sport & recreation priority of the Shire of Northam;
2. Providing up to \$160,000 being 2/3 of the total project costs to support the application;
3. If the grant application is successful:
 - a. Authorising for procurement of the lighting to commence;
 - b. Amending the 2020/2021 budget to reflect the successful grant being received

CARRIED 7/2

Cr Pollard & Cr Williams voted against the motion

Item 21

The Bakers Hill Fire Shed earthworks and servicing were not included in the original budget and are not funded by grant funding. An additional \$6,000 is requested to be added to the 2020/2021 Budget.

Item 22

The demolition of the Bernard Park Playgroup building negates the need to render it. The saving of \$15,000 has been added back to the Budget.

Item 23

The Northam SES Unit and Northam Central BFB Co Location received grant funding approval from DFES for \$80,000 for the shed extension to the existing structure. \$20,000 is being sought for earthworks and building not included in the grant funding.

Item 24

Council endorsed \$100,000 for the upgrade of the Northam suspension bridge precinct activation program with feature lighting. Grant funding of \$65,580 has been approved from the RAC Reconnect WA.

RECOMMENDATION/COUNCIL DECISION

Minute No: C.4068

Moved: Cr Girak

Seconded: Cr Mencshelyi

That Council:

- 1. Accepts the grant offer made by the RAC, through their Reconnect WA grant program, for \$65,580;**
- 2. Authorises cash expenditure of up to \$100,000 for the Reconnect WA - Shire of Northam Suspension Bridge Precinct Activation project;**
- 3. Directs the additional expenditure to be accommodated as part of the 2020/21 mid-year budget review**

**CARRIED 9/1
BY ABSOLUTE MAJORITY**

Accounts Netted Out & Related Transactions

Item 25

Following the review of current financial year's workers compensation claims expenses and revenue, a budget amendment of \$220,000 has been identified.

Item 26

The budget for the solar panels for the Aquatic Centre were allocated in the original budget to the Recreation Centre. These will be reassigned to the Aquatic Centre at Budget Review.

Transfers to/From Reserves

Please refer to Item 12.

Revenue Accounts

Item 27

The Shire has paid rates refund that was an unbudgeted \$7,200 following the revaluation and classification of a parcel of land originally considered and

rated as commercial. A rebate was processed accordingly. This budget is adjusted to bring the reduction in revenue to account.

Item 28

There has been an increase in the volume of properties bought and sold in the Shire this financial year. An estimated \$10,000 from those sales is being forecast of additional revenue.

Item 29

Interest on Investments is anticipated to be lower than Budget by \$5,000, due to the lower than anticipated interest rates.

Item 30

The Shire received an unbudgeted contribution from an extractive industries licensee towards road maintenance for \$13,636. This is an annual contribution for the 10 year period of the licence.

Item 31

Regional Road Group grant funding has an additional \$30,854 that was unbudgeted. This brings the revenue to account.

Item 32

JB Investments write off of \$42,135 was not included in the original budget but was endorsed by Council C.3987 at the 15 July 2020 Council Meeting.

RECOMMENDATION

Minute No: C.3987

Moved: Cr Ryan

Seconded: Cr Mencshelyi

That Council writes off the following debt owed pursuant to Section 6.64(1)(d) of the Local Government Act 1995;

R37 JB Investments \$46,348.18

CARRIED 9/0

Item 33

Unbudgeted revenue of \$11,154 for the sale of minor equipment is to be brought to account in this budget review.

Item 34

The Executive Manager of Community Services has reviewed the Killara Brokerage Revenue to December 2020. The predicted \$30,000 will increase the budgeted revenue to \$90,000 in 2020/2021.

End of Year Surplus Adjustments

Item 35

The Executive Manager of Corporate Services has reviewed the Shire surplus at 30 June 2020 and has adjusted budget proceeds on the sale of plant for \$31,550 as detailed below

PN3555 Volvo Back Hoe Loader \$31,550

Item 36

The Executive Manager of Corporate Services recognises the budgeted amounts included in the 2020/2021 had actually been paid prior to 30 June 2020 and require budget adjustments to the Prior Year Surplus

- Solar Accounts (various sites) \$41,450
- Jubilee Oval Power Points \$23,500
- Community Plan Works \$9,500
- Wundowie Family Space \$50,000
- Chidlow Street Land \$30,970
- Water Reuse Scheme (capital expenditure) \$23,000

Item 37

In accordance with Council Endorsement AU.170 17.12.2020, on adoption of the Annual Report the untied surplus remained unallocated for \$60,816.

Fees and Charges BKB Schools Cultural Activity Program

Detailed below is the schedule of fees and charges for adoption relating to the Programs structured at the BKB.

Under the *Local Government Act 1995 Section 6.19*, the Shire is required to give notice of fees and charges as per below:

6.19. Local government to give notice of fees and charges

If a local government wishes to impose any fees or charges under this Subdivision after the annual budget has been adopted it must, before introducing the fees or charges, give local public notice of —

- (a) its intention to do so; and
- (b) the date from which it is proposed the fees or charges will be imposed.

Activity	Duration	Cost	What you get
----------	----------	------	--------------

Guided Tour of BKB Centre	30 – 45 mins	\$5 per child or \$4 if group of 25+	In groups, students will get a guided tour of the Centre. Teachers & parents are free
Riverwalk	30 – 45 mins x 3 rotations	\$300	A walk along the river hearing about environmental & cultural aspects. For older students this also includes a demonstration of the Avon Catchment area.
Activity	Duration	Cost	What you get
Riverwalk	30 – 45 mins x 3+ rotations	\$500	A walk along the river hearing about environmental & cultural aspects. For older students this also includes a demonstration of the Avon Catchment area.
Didgeridoo Playing	30 mins x 2 rotations	\$300	Hear an artist playing the didgeridoo and talking about how to play. Students get an opportunity to play the didgeridoo
Cultural Dance x 2 rotations	30 – 45 mins x 2	\$300	A didgeridoo player who will do a talk on didge playing & dance. He will then get children to do dance while he plays music and dances with them
Cultural Dance x 3 or more rotations	30- 45 mins x 3+	\$500	A didgeridoo player will play music while another dancer demonstrates dance. They will then get students to do dance to music
Storytelling	30 – 45 mins x 2/3 rotations	\$300	Hear a Nyoongar Elder tell stories of culture of culture and life experiences.
Painting Boomerangs	30 – 60 mins x 2 rotations	\$350	Students are informed about the boomerang and then get to decorate it. They take their boomerang home with them.
Painting Boomerangs	30 – 60 mins x 2+ rotations	\$500	Students are informed about the boomerang and then get to decorate it. They take

			their boomerang home with them.
Miya Miya Making	30 – 45 mins x 2 rotations	\$300	Students will discuss the Miya Miya, have demonstration of Miya Miya making and then in groups erect a Miya Miya
Miya Miya Making	30 – 45 mins x 3+ rotations	\$500	Students will discuss the Miya Miya, have demonstration of Miya Miya making and then in groups erect a Miya Miya
Jewellery Making / Art and Craft	30 – 60 mins x 2 rotations	\$300	Students will do a basic jewellery making session – taking jewellery/craft home.
Jewellery Making / Art and Craft	30 – 60 mins x 2+ rotations	\$500	Students will do a basic jewellery making session – taking jewellery/craft home.
Nyoongar Songs	30 – 60 mins x2+ rotations	\$300	Learn songs in Nyoongar (and take home the song chart)
Activity	Duration	Cost	What you get
Noongar Language Sessions	30 – 60 mins x 2 rotations	\$300	Students will learn Nyoongar language and take home charts.
Noongar Language Sessions	30 – 60 mins x 2+ rotations	\$500	Students will learn Nyoongar language and take home charts.
Bushfoods Lunch	1 hour – 30 or less students	\$300	Students will discuss traditional foods before being provided with a bushfood lunch (i.e. kangaroo & damper, BBQ kangaroo kebabs marinated in bush spices & salad with native infused dressings etc)
Bushfoods Lunch	1 hour – 30+ students	\$500	Students will discuss traditional foods before being provided with a bushfood lunch (i.e. kangaroo & damper, BBQ kangaroo kebabs marinated in bush spices & salad with native infused dressings etc)
Bush Spices / Foods Session	30 minutes x 3 rotations	\$300	Students will discuss bushfoods before sniffing and/or tasting dried spices (on foods)

Bush Foods Demonstration	30 minutes x 3 rotations	\$500	Students will discuss bushfoods before sniffing, tasting and making recipes
Art Sessions	1 hour x 2 rotations	\$500	Students will hear from a Nyoongar Artist before doing a painting (on canvas or paper)
Ballardong Nyoongar Cultural Lessons	1 hour sessions on Culture x 2 rotations	\$300	Students will hear about a particular topic (i.e. culture, history, language etc)
Artefact Making	30 – 60 minutes x 2 rotations	\$300	Students will observe making artefacts (i.e. boomerangs or tapping stick)
Artefact Making	30 – 60 minutes x 2+ rotations	\$500	Students will observe making artefacts (i.e. boomerangs or tapping stick)
Activity	Duration	Cost	What you get
Spear making and throwing	1 hour sessions x 2 rotations	\$500	Students will observe making a spear, before going off to have spear throwing sessions
Visit Nyoongar 6 Seasons Garden	90 minutes – up to 30 students	\$200	Students will visit a thriving Nyoongar 6 Seasons garden and learn about the plants etc
Visit Nyoongar 6 Seasons Garden	90 minutes – 30+ students	\$300	Students will visit a thriving Nyoongar 6 Seasons garden and learn about the plants etc
Visit Nyoongar 6 Seasons Garden & BBQ lunch	90 minutes – up to 30+ students	\$500	Students will visit a thriving Nyoongar 6 Seasons garden and learn about the plants etc before having a BBQ lunch at the garden.
Smoking Ceremonies (at your school/work place)	30 mins	\$500	Schools, venues will hear from Nyoongar elder before they conduct an actual smoking ceremony

Welcome to Country (at your school/ workplace)	10 minutes	\$300	Ballardong Nyoonggr elder will perform a Welcome to Country (at venue)
On-Country Visits (various)	2 – 3 hours (depends on where visiting)	\$300+	Students will have an on-country visit/experience hearing about the significance of that place. Schools will have to transport students (in bus)

RECOMMENDATION

1. Receive the Budget Review conducted for the six (6) months ended 31 December 2020;
2. Approve the proposed Fees and Charges for the BKB Schools Cultural Activity program;
3. Approve for Council to give local public notice of proposed fees and charges for the BKB Schools Cultural Activity program;
4. Authorise the Chief Executive Office to amend the 2020/21 Budget in accordance with the attached report titled Budget Review as at 31 December 2020

ABSOLUTE MAJORITY OF 6 REQUIRED

Attachment 1

			RECOMMENDED ADJUSTMENTS BUDGET REVIEW 2020/21		
	Notes	Adopted Budget	Council Motion	Amendment	Revised Budget
Expense Accounts					
1 Engineering Services Staff Training (14522052)		(\$ 45,516)		(\$ 16,000)	(\$ 61,516)
2 Building Asset Management Plan labour hire 10 weeks(14521002.310)		\$ -		(\$ 18,458)	(\$ 18,458)
3 Biennial community survey (13493402)		(\$ 2,000)		(\$ 15,000)	(\$ 17,000)
4 BKB Marketing and Promotion (13782092)		(\$ 27,500)		(\$ 15,000)	(\$ 42,500)
5 BKB Stock Purchases (13782042)	(g)	(\$ 7,500)		(\$ 24,654)	(\$ 32,154)
6 BKB Programs Expense (13782122)		(\$ 5,000)		(\$ 14,832)	(\$ 19,832)
7 Recreation Legal Fees (11342182) Donovan Payne		(\$ 5,000)		(\$ 25,000)	(\$ 30,000)
8 EMCS LSL Coverage(04051002.310)		(\$ 868,794)		(\$ 25,343)	(\$ 894,137)
9 IT Consultancy (04052122)		(\$ 25,000)		(\$ 10,000)	(\$ 48,000)
9 IT Expense (04052122) Server upgrade				(\$ 13,000)	
9 IT Expense (04057002) Nintex installation		(\$ 186,530)		(\$ 25,000)	(\$ 211,530)
10 Aquatic Facility Gas & Electricity(11332092)		(\$ 61,848)		(\$ 20,000)	(\$ 81,848)
11 Demolition Bernard Park Playgroup Building (08182042)	(i)	(\$ 9,038)	C.4064	(\$ 25,000)	(\$ 59,038)
11 Rehabilitation Bernard Park Playgroup Building(08182042)	(i)			(\$ 25,000)	
11 Loss on demolition of Bernard Park Playgroup building				(\$ 119,949)	(\$ 119,949)
12 Annual leave teminated employees				(\$ 44,422)	(\$ 44,422)
13 BKB Expense recording aboriginal Stories (13782122)		(\$ 5,000)		(\$ 5,000)	(\$ 10,000)
Sub total Expenditure		(\$ 1,248,726)		(\$ 497,961)	(\$ 1,746,687)
Capital Expenditure					
14 Spitwater HP cleaner pool (11332142)	(a)	(\$ 24,550)		(\$ 9,304)	(\$ 33,854)
14 Gas Leak detection Sytem (11339074)	(a)			(\$ 6,100)	(\$ 6,100)
15 Line marking machine (12399004)	(b)	\$ 535,066		(\$ 8,814)	\$ 526,252
16 Traffic mgt regulatory furniture (12382192) Job 2100	(b)	(\$ 112,555)		(\$ 15,000)	(\$ 127,555)
17 Airstrip runway (12429014)	©	(\$ 99,578)	C.4104	(\$ 161,453)	(\$ 261,031)
18 Bridge construction Eadine Road	(d)	(\$ 194,235)		\$ 194,235	\$ -
19 Southern Brook Nature Playground (Job 6440)	(f)	(\$ 25,000)		(\$ 20,903)	(\$ 45,903)
20 Hockey Pitch lighting (6437)	(g)	\$ -		(\$ 248,000)	(\$ 248,000)
21 Bakers Hill Fire Shed earthworks and servicing (BF21 05067024)		(\$ 495,405)		(\$ 6,000)	(\$ 501,405)
22 Bernard Park Playgroup Render building saving	(i)	(\$ 15,000)		\$ 15,000	\$ -
23 SES Building Earthworks & Build				(\$ 100,000)	(\$ 100,000)
24 Northam suspension bridge precinct activation program	(j)			(\$ 100,000)	(\$ 100,000)
Sub total Expenditure		(\$ 431,257)		(\$ 466,339)	(\$ 897,596)
Accounts Netted Out & Related Transactions					
25 Workers Compensation (Revenue)(14553003)		\$ 30,000		\$ 220,000	\$ 250,000
26 Solar Rec Centre (job1902 11349104)		(\$ 290,885)		(\$ 96,000)	(\$ 386,885)
26 Solar Aquatic Centre (11339044)		(\$ 109,860)		\$ 96,000	(\$ 13,860)
Internal Costs					

Ordinary Council Meeting Agenda

17 February 2021

		RECOMMENDED ADJUSTMENTS BUDGET REVIEW 2020/21			
	Notes	Adopted Budget	Council Motion	Amendment	Revised Budget
Transfers To/From Reserve					
12 Transfer from Leave Reserve				\$ 100,725	\$ 100,725
Sub total		(\$ 370,745)		\$ 320,725	(\$ 50,020)
Revenue Accounts					
27 Back Rates (03013013)		\$ 1,000		(\$ 7,200)	(\$ 6,200)
28 Rates Enquiry Fees (03013063)		\$ 40,000		\$ 10,000	\$ 50,000
29 Interest on Investments (03023013)		\$ 28,000		(\$ 5,000)	\$ 23,000
17					
Airstrip Runway RADS Grant Funding (12429525)		\$ 49,789	C.4104	\$ 72,000	\$ 121,789
30 Road Maintenance Contribution (12383013)		\$ 1,000		\$ 13,636	\$ 14,636
31 Regional Road Group Grant funding Jennapullin(12373043)		\$ 406,781		\$ 30,854	\$ 437,635
18 Bridge Construction Eadine Road (12373023)	(d)	\$ 97,118		(\$ 97,118)	\$ -
19					
Southern Brook Hall Playground (13496150.153)		\$ -		\$ 20,903	\$ 20,903
5 BKB Sale of Stock (13783013)		\$ 15,000		\$ 35,330	\$ 50,330
20 Hockey Pitch Lighting Dept Sport & Rec(11343093) Grant	(g)	\$ 90,000		\$ 63,000	\$ 153,000
20 Hockey Pitch lighting Hockey Club Reimbursement (11343123.153)	(g)	\$ 5,000		\$ 25,000	\$ 30,000
20 Hockey Pitch Lighting Council Contribution (11349615)	(g)	\$ -		\$ 160,000	\$ 160,000
32 JB Investments write off (12373073.132)		\$ 10,000	C.3987	(\$ 42,135)	(\$ 32,135)
23 SES Building DFES Grant (05063073)	(j)	\$ 1,671,910		\$ 80,000	\$ 1,751,910
33 Sale of Scrap (14533003)		\$ -		\$ 11,154	\$ 11,154
34 Killara Brokerage (08173093.132)		\$ 60,000		\$ 30,000	\$ 90,000
24 RAC Reconnect WA -Northam suspension bridge precinct activation program				\$ 65,580	\$ 65,580
13 BKB Grant Lotterywest Recording Aboriginal Stories				\$ 5,000	\$ 5,000
Sub total Revenue		\$ 2,475,598		\$ 471,004	\$ 2,946,602
Adjustment To End Of Year Surplus					
35 Sale of Plant proceeds (12399505)				\$ 31,550	\$ 31,550
35 Disposal of Volvo Loader				\$ 38,316	\$ 38,316
35 Loss on Sale Volvo Loader				(\$ 38,316)	(\$ 38,316)
36 Solar various accounts (11349404),(11339034),(11359004),(04059024)				\$ 41,450	\$ 41,450
36 Jubilee Oval Power Points (Job1909, 11349404)		(\$ 38,500)		\$ 23,500	(\$ 15,000)
36 Community plan works				\$ 9,500	\$ 9,500
36 Wundowie family space				\$ 50,000	\$ 50,000
36					
Sale of Land Chidlow Street proceeds (13499505)		\$ 37,000		\$ 30,970	\$ 67,970
36 Disposal of Land Chidlow Street				\$ 56,030	\$ 56,030
36 Loss on Sale Chidlow Street				(\$ 56,030)	(\$ 56,030)
36 Water reuse scheme capex				\$ 23,000	\$ 23,000
37 Untied Surplus		\$ -		\$ 60,816	\$ 60,816
					\$ -
Sub total Adjustments		(\$ 1,500)		\$ 270,786	\$ 269,286
Net Change to Budget		\$ 423,370	\$ -	\$ 98,216	\$ 521,584

13.4.5 Report Rates Exemption – 9 Dr Dunlop Drive, Northam WA 6401

Address:	9 Dr Dunlop Grove, Northam WA 6401
Owner:	Servite Sisters Inc.
Applicant:	Servite Sisters Inc.
File Reference:	8.1.1.3 / A15300
Reporting Officer:	Codey Redmond Rates Officer
Responsible Officer:	Colin Young Executive Manager Corporate Services
Officer Declaration of Interest:	Nil
Voting Requirement:	Simple Majority
Press release to be issued:	No

BRIEF

Seeking Council endorsement for a rate exemption on A15300 under the Local Government Act 1995 S6.26. (2))(g) land used exclusively for charitable purposes.

ATTACHMENTS

Attachment 1: Letter from Servite Sisters detailing charitable activity's preformed from the property.

A. BACKGROUND / DETAILS

An Application for rate exemption was received 7 September 2020 from Sister Chitra Justin, Chairperson of Servite Sisters Inc. requesting a rate exemption for charitable purposes at the property owned by Servite Sisters Inc.

Servite Sisters have provided the following documentation;

- Application for rates exemption
- Statutory declaration
- Certificate of Incorporation
- Notice of endorsement for charity tax concessions
- 2018 & 2019 Annual information statement
- Certification as a registered charity
- Statement of income and Expenditure for the year ending 30 June 2019
- Servite Sisters Inc. Constitution

Northam was identified by the Servite Sisters as an area with a high demand for pastoral care/support and charity work, so in January 2020 Servite Sisters purchased 9 Dr Dunlop Dr to make their commitment to support Northam,

permanent. There are currently 4 sisters who reside at the property to provide the charitable service. All bills are paid by the Servite Sisters and the sisters are not charged rent.

B. CONSIDERATIONS

B.1 Strategic Community / Corporate Business Plan

Theme area 6: Governance & Leadership.

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

B.2 Financial / Resource Implications

The applied exemption will reduce rate revenue by \$2318 per year. Servite Sisters Inc. would still be required to pay the emergency services levy and rubbish charges applicable to this property.

B.3 Legislative Compliance

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

6.26 Rateable Land

(2) The following land is not rateable land -
(e) land used exclusively for charitable purposes

B.4 Policy Implications

Nil.

B.5 Stakeholder Engagement / Consultation

Sister Chitra was to ascertain its use and eligibility.

B.6 Risk Implications

Risk Category	Description	Rating (likelihood x consequence)	Mitigation Action
Financial	Loss of yearly rates revenue	Likely (4) x Insignificant (1) = Low (4)	Ensure the rateable status of the property is correct.
Health & Safety	Nil		
Reputation	Nil		
Service Interruption	Nil		
Compliance	Local Government Act 1995 not complied with.	Possible (3) x Minor (2) = Moderate (6)	Ensure consideration is given to the Local Government Act 1995.
Property	Nil		
Environment	Nil		

C. OFFICER'S COMMENT

Servite Sisters Inc. has provided the relevant documentation showing it meets the criteria for a rate exemption as per s6.26(2)(g) of the *Local Government Act 1995*. Sister Chitra has been very forthcoming with information and has shown the intended use of the premise is to provide their charitable work to the town of Northam.

RECOMMENDATION

That Council grant a rate exemption for Charitable Purposes as of 01 July 2020 to Servite Sisters Inc. for the premise they own at 9 Dr Dunlop Drive, Northam (A15300).

Attachment 1



SERVITE SISTERS
53, TUDOR AVENUE
RIVERTON
WESTERN AUSTRALIA 6148
Email: serviaus70@gmail.com

9th October 2020

Northam Shire Rates Officer

Dear Codey,

RE: Exemption of Shire Rates

Thank you for your email of 22nd September 2020 regarding our application for Shire Rates exemption.

As you are aware, we purchased the property 9 Dr Dunlop Drive Northam to become permanent residents of Northam due to the enormous demand of pastoral care/support and charity work in the community. The charitable work that we provide from our residence is as follows.

- Support the disadvantaged, destitute and needy persons in the community and surrounding districts by our Christian faith when requested for household necessities i.e. bedding, kitchen items furniture, linen, baby clothing and furniture, clothing personal female requirements.
- We collect these donated items which are then stored at our residence and given to the general community when requested.
- We also provide food parcels to the needy when requested, from our residence.
- We attend to the sick in their homes, hospital or Nursing Homes with Holy Communion and prayers.
- Retreats are held at our residence.
- Our residence is open for Prayer Meetings to the public. I trust this fulfils the requested criteria for Rates exemption

Should you require any further information please do not hesitate to contact me.

Yours faithfully



Sr Chitra Justin

Superior
Australian Delegation
Servite Sisters
53 Tudor Avenue
Riverton WA 6148

Act Justly, Love tenderly and walk humbly with God Mic 3:1

13.4.6 Sale of A174, A202 and A203

File Reference:	A174, A202 & A203
Reporting Officer:	Codey Redmond - Rates
Responsible Officer:	Reshma Jahmeerbacus – Acting Executive Manager Corporate Services
Officer Declaration of Interest:	Nil
Voting Requirement:	Simple Majority
Press release to be issued:	No

BRIEF

This report is to request that Council sell A174, A202 & A203 (all owned by the same ratepayer) to recover outstanding rates and charges in excess of 3 years, in accordance with Section 6.64(1)(b) of the *Local Government Act 1995*.

ATTACHMENTS

Nil.

A. BACKGROUND / DETAILS

These properties have outstanding rates of greater than 3 years with no payments made to A174 since January 2017, A202 since November 2020 & A203 since October 2016.

Council contracted Ampac to begin legal proceedings on outstanding rates in April 2018. The Bailiff's Office conducted an investigation for the sale by public auction and concluded that there was insufficient equity for the auction to occur on all three properties.

B. CONSIDERATIONS

B.1 Strategic Community / Corporate Business Plan

Theme Area 6: Governance & Leadership.

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

Objective: Ensure robust financial Management.

B.2 Financial / Resource Implications

The Shire of Northam is currently owed \$13,307.40 on A174, \$12,473.71 on A202 and \$15,134.47 on A203 totalling \$40,915.58 in overdue rates and charges, which we would be looking to recover through public auction.

B.3 Legislative Compliance

6.64 Actions to be taken

(1) If any rates or service charges which are due to a local government in respect of any rateable land have been unpaid for at least 3 years the local government may, in accordance with the appropriate provisions of this Subdivision take possession of the land and hold the land as against a person having an estate or interest in the land and –

- (a) from time to time lease the land;
- (b) sell the land;
- (c) cause the land to be transferred to the Crown; or
- (d) cause the land to be transferred to itself.

Schedule 6.3 Power of sale

The power of sale includes –

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

B.4 Policy Implications

Nil.

B.5 Stakeholder Engagement / Consultation

Numerous attempts to contact the ratepayer were made by Ampac to arrange payment of outstanding rates and charges, however, no payments were made and no attempt to make payment arrangements have been made since the legal action commenced.

B.6 Risk Implications

Risk Category	Description	Rating (consequence x likelihood)	Mitigation Action
Financial	Potential difficulty selling in current market.	Minor (2) x Possible (3) = Moderate (6)	If passed over at auction council can offer for private sale for a period of 6 to 12 months.
Health & Safety	N/A	N/A	N/A

Reputation	Bad publicity	Medium (3) x Unlikely (2) = Moderate (6)	Ensure proper processes are followed
Service Interruption	N/A	N/A	N/A
Compliance	N/A	N/A	N/A
Property	N/A	N/A	N/A
Environment	N/A	N/A	N/A

C. OFFICER'S COMMENT

Nil.

RECOMMENDATION

That Council pursuant to Section 6.64(1) (b) of the Local Government Act 1995, proceed to sell A174 – 3 Wattle Cr, A202 – 23 Kuringal Rd & A203 – 25 Kuringal Rd which has rates in arrears for 3 or more years, and recover from the proceeds of sale the outstanding balances which currently total \$40,915.58.

13.4.7 Sale of A15310

File Reference:	A15310
Reporting Officer:	Codey Redmond - Rates
Responsible Officer:	Reshma Jahmeerbacus – Acting Executive Manager Corporate Services
Officer Declaration of Interest:	Nil
Voting Requirement:	Simple Majority
Press release to be issued:	No

BRIEF

This report is to request that Council sell A15310 to recover outstanding rates and charges in excess of 3 years, in accordance with Section 6.64(1)(b) of the *Local Government Act 1995*.

ATTACHMENTS

Nil.

A. BACKGROUND / DETAILS

These properties have outstanding rates of greater than 3 years with no payments made since October 2017.

Council contracted Ampac to begin legal proceedings on outstanding rates in December 2018. An auction was held 18 January 2021 but was unsuccessful as there were no registered bidders.

B. CONSIDERATIONS

B.1 Strategic Community / Corporate Business Plan

Theme Area 6: Governance & Leadership.

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

Objective: Ensure robust financial Management.

B.2 Financial / Resource Implications

The Shire of Northam is currently owed \$26,649.92 of overdue rates and charges, which we would be looking to recover through public auction.

B.3 Legislative Compliance

6.64 Actions to be taken

- (1) If any rates or service charges which are due to a local government in respect of any rateable land have been unpaid for at least 3 years the local government may, in accordance with the appropriate provisions of this Subdivision take possession of the land and hold the land as against a person having an estate or interest in the land and –
- (a) from time to time lease the land;
 - (b) sell the land;
 - (c) cause the land to be transferred to the Crown; or
 - (d) cause the land to be transferred to itself.

Schedule 6.3 Power of sale

The power of sale includes –

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

B.4 Policy Implications

Nil.

B.5 Stakeholder Engagement / Consultation

The ratepayer has had several unsuccessful attempts to appeal legal action which have been disallowed at court. No attempt to make a payment arrangement has been made since the most recent legal action commenced.

B.6 Risk Implications

Risk Category	Description	Rating (consequence x likelihood)	Mitigation Action
Financial	Potential difficulty selling in current market.	Minor (2) x Possible (3) = Moderate (6)	If passed over at auction again council can offer for private sale for a period of 6 to 12 months.
Health & Safety	N/A	N/A	N/A
Reputation	Bad publicity	Medium (3) x Unlikely (2) = Moderate (6)	Ensure proper processes are followed

Service Interruption	N/A	N/A	N/A
Compliance	N/A	N/A	N/A
Property	N/A	N/A	N/A
Environment	N/A	N/A	N/A

C. OFFICER'S COMMENT

Nil.

RECOMMENDATION

That Council pursuant to Section 6.64(1) (b) of the Local Government Act 1995, proceed to sell A15310 – Lot 33 Northam-York Rd which has rates in arrears for 3 or more years, and recover from the proceeds of sale the outstanding balances which currently total \$26,649.92.

13.5 COMMUNITY SERVICES

13.5.1 Building Better Regions Fund Funding Application

File Reference:	8.2.5.21
Reporting Officer:	Jo Metcalf, Executive Manager Community Services
Responsible Officer:	Jason Whiteaker, Chief Executive Officer
Officer Declaration of Interest:	Nil
Voting Requirement:	Simple Majority
Press release to be issued:	No

BRIEF

For Council to consider the list of proposed projects and endorse an application for funding to the Building Better Regions Fund – Infrastructure Projects Stream (Round 5) for the preferred project.

ATTACHMENTS

The following documents have been provided to Councillors as a separate attachment to this agenda/minutes:

Attachment 1: NAEIC – 6 Season Garden.

Attachment 2: NAEIC – Developed Design Report.

Attachment 3: NAEIC – Developed Design Costing Report.

A. BACKGROUND / DETAILS

The Australian Government has announced the allocation of \$250 million of funding for regional Australia to boost tourism, support regional job creation and drive growth in local economies. Applications open on 12 January 2021 and close on 5 March 2021. Council can apply for funding of up to 50% of the total eligible project costs.

Shire of Northam Officers have developed a list of eligible projects that meet funding criteria for consideration of grant funding. The application would be reliant on a financial contribution from Council.

1. Avon Water Reuse Project - Stage 2
2. Old Swimming Pool Site Redevelopment - Stage 2
3. Fluffy Ducklings Daycare - Stage 2
4. Bilya Koort Boodja Interpretive Design – Stage 2
5. Upgrade of Assorted Tourism Supporting Community Amenity

B. CONSIDERATIONS

B.1 Strategic Community / Corporate Business Plan

The **Avon Water Reuse Project – Stage 2** aligns with the Shire of Northam Strategic Community Plan:

- Theme Area 4: Environment and Heritage
 - Outcome 4.3 – Residents and organisations within the Shire of Northam are supported to reduce their environmental impact
 - Objective – Promote water re-use and water efficiency

The **Old Swimming Pool Site Redevelopment – Stage 2** aligns with the Shire of Northam Strategic Community Plan:

- Theme Area 1: Economic Growth
 - Outcome 1.5 – A robust tourism industry which contributes to the economic development of the Shire of Northam and optimises Northam's role as a hub for tourists to the region.
- Theme Area 2: Community Wellbeing – A cohesive community with access to quality services
 - Outcome 2.1 – People in the Shire of Northam feel that their community is caring and inclusive.
 - Objective: People with disabilities are able to live a safe and fulfilling life in the Shire;
 - Objective: Improved facilities and activities for youth are available within the Shire.
 - Outcome 2.2 – There are a variety of recreation and leisure activities available for all ages, across the Shire of Northam.
 - Objective: Provide a range of quality activities for specific demographics, including seniors and youth;
 - Objective: A range of outdoor leisure activities available throughout the Shire.

The **Fluffy Ducklings Daycare – Stage 2** aligns with the Shire of Northam Strategic Community Plan:

- Theme Area 1: Economic Growth
 - Outcome 1.2 - Local businesses are valued and supported by investors and residents within the Shire of Northam.
 - Objective: Encourage local consumers to 'buy local' and support local businesses;
 - Objective: Support existing and future local businesses in maximising subcontracting opportunities within the Shire of Northam.

The **Bilya Koort Boodja Interpretive Design – Stage 2** aligns with the Shire of Northam Strategic Community Plan:

- Theme Area 1: Economic Growth
 - Outcome 1.4 – A robust tourism industry which contributes to the economic development of the Shire of Northam and optimises Northam's role as a hub for tourists to the region.
 - Objective – Develop tourism opportunities based around the Shire's unique cultural, heritage and environmental assets.

The **Bilya Koort Boodja Interpretive Design – Stage 2** aligns with the Northam Town Centre Development and Connectivity Plan:

- Theme Area 1: The Heart of the Avon
 - Strategy 2 – Improve amenity around the Avon River and introduce new visitor attractions.
 - Subs-strategy 2.3 Introduce more planting and shade along the walk (in addition to the nodes) with fruit trees, creating a feature 'fruit tree trail'. This could be linked to the Bilya Koort Boodja Centre of Nyoongar Culture and Environmental Knowledge through the introduction of native bush tucker plants and fruit trees.

The **Upgrade of Assorted Tourism Supporting Community Amenity** aligns with the Shire of Northam Strategic Community Plan:

- Theme Area 1: Economic Growth
 - Outcome 1.4 – A robust tourism industry which contributes to the economic development of the Shire of Northam and optimises Northam's role as a hub for tourists to the region.

B.2 Financial / Resource Implications

The application would be reliant on a financial contribution from Council. In saying this the guidelines do not preclude the Shire from securing additional external revenue to support the application. It would be the intention of staff to look to secure or identify further external funding to support the application and to minimise the financial impact on the Shire of Northam.

B.3 Legislative Compliance

N/A

B.4 Policy Implications

N/A

B.5 Stakeholder Engagement / Consultation

Already completed through strategic planning process.

B.6 Risk Implications

Risk Category	Description	Rating (likelihood x consequence)	Mitigation Action
Financial	Inability for Council to be able to allocate funding required to support the project.	Possible (3) x Medium (3) = Moderate (9)	Additional application for funding required to achieve 50% of project cost.
Health & Safety	Nil		
Reputation	Council receives funding but insufficient funds to support the application.	Possible (3) x Medium (3) = Moderate (9)	Do not sign grant agreement. Additional application for funding required to achieve the shortfall in funding.
Service Interruption	Nil		
Compliance	Nil		
Property	Nil		
Environment	Nil		

C. OFFICER'S COMMENT

The funding aims to boost tourism, support regional job creation, and drive growth in local economies, and the selected project will need to achieve one or more of the funding objectives to be successful.

Potential Projects:

Avon Water Reuse Project – Stage 2

The Shire of Northam aims to expand the opportunity for reuse of treated wastewater in Northam to remedy the existing shortfall of treated wastewater that is available for use. This would include the construction of a dam, new transfer main and pumps, and installation of reticulation.

Northam has ten existing reuse sites that consume an average of 180,535m³ of treated wastewater. The storage infrastructure reaches capacity during winter and the surplus water is discharged into the river. As the need for water use increases during the warmer months, the quantity of stored water rapidly reduces and in December the Shire of Northam is required to rely on the use of scheme water. The water is available for storage and additional storage would negate the need for supplementation.

The Avon Water Reuse (Stage 2) Project will focus on providing an opportunity to maximise the sustainable use of treated wastewater in the Northam townsite

by expanding the infrastructure (including the development of a detailed design, a pump upgrade and upgraded the distribution mains to cater for the additional volumes of water available), identifying the risks associated with the proposed expansion of treated wastewater in Northam and developing a plan for distribution of the treated wastewater to community facilities and infrastructure.

The Water Corporation is also proposing significant upgrading works associated with the existing Waste Water Treatment Plant (WWTP) which will be beneficial in terms of the volumes and quality of reuse water available to the Shire of Northam and the community.

The Stage 2 project will primarily focus on:

- New Chlorination System, pumps and telemetry at WWTP (Water Corporation Component) \$1.22 million.
- New upgraded transfer main from WWTP to Clarke Street holding dam/storage tanks (BBRF project) \$1.135 million.
- Upgrading Clarke Street holding dam to storage tanks (Water Corporation Component) \$1.5 million.
- Upgrading transfer main from Clarke street storage tanks to Jubilee Oval (BBRF Project) \$1.852 million.
- Detailed design and engineering for additional Storage dam (BBRF Project) - \$150,000.

Future Stage 3 of the project will potentially involve:

- Upgraded WWTP (Water Corporation funding).
- Construction of new storage dam (Council).
- Extension to reuse scheme areas (e.g. Golf Course) including minor storage dam and reticulation installation – Council/Community partnership.

The project aligns with funding objectives as improved aesthetics and beautification feed in to liveability and this leads to tourism.

Estimated Cost: \$5,708,882.

Proposed Application Amount: \$2,854,441.

Council funding required: The funding is for up to 50% of the total project cost (up to \$2,854,441). If we can identify additional funding providers, we can reduce our portion of the 50% contribution.

Construction Ready Status: Statutory approvals required, additional detailed design for Water Corporation works in progress.

Old Swimming Pool Site Redevelopment – Stage 2

The opening of the Northam Recreation Precinct provides an exciting opportunity to redevelop the former Northam Olympic Swimming Pool site as an unique regional destination all ages accessible playground.

Stage 1 of the project as currently proposed transforms the pool bowl into a multi-use terraced area ready for Stage 2, a destination playground and outdoor movie venue together with an overnight recreational vehicle parking area and Stage 1 of the leash free dog exercise area.

In Stage 2 we will construct a destination playground, taking advantage of the contours of the old pool bowl, a warrior obstacle course, outdoor cinema and upgrades to the existing buildings, including construction of a camp kitchen facility.

Development of a café, Stage 2 of the leash free dog area and a nature play area on the river bank has also been included in the Master Plan as an optional future stage.

At present the staging is being revised to enable the playground to be constructed as part of Stage 1, which will be completed as part of the Shire's COVID-19 economic recovery public open space projects and will result in the major works to convert the site to a level suitable for its development into a destination for the community and surrounding areas.

The project aligns with funding objectives as improved infrastructure for overnight stay will increase opportunity for people to linger longer, increasing opportunity for economic growth.

Estimated Cost: Stage 1 - \$575,975.00; Stage 2 - \$1,053,000.00; Stage 3 - \$183,422,50;

Proposed Application Amount: \$789,000 (matching amount).

Council funding required: \$789,000 (current allocation), includes RV overnight area and dump point.

Construction Ready Status: Consultant currently revising staging and budget to incorporate destination playground into Stage 1.

Fluffy Ducklings Daycare – Stage 2

Stage 1 of the Fluffy Ducklings Day Care extensions were completed in 2018 and involved the purchase and installation of a transportable building to extend the current Fluffy Ducks Daycare facility in Wundowie. This was completed as the building was ageing and did not comply with many of the National Childcare Regulations.

The project was staged and a condition of the Wheatbet Regional Grant Scheme grant that funded Stage 1 was that the Shire of Northam seek and apply for a grant to fund Stage 2.

Stage 2 will create an opportunity for the facility to cater for the care of babies aged 0-2 years.

Amount	Type	Source/Purpose
\$3,500	Cash	Fluffy Ducklings Day Care – building permits, audit costs
\$288,712	Cash	Yet to be sourced – Stage 2 of building project
\$7,100	In kind	Fluffy Ducklings Day Care – garden, fencing, landscaping
\$11,645.70	In-kind	Shire of Northam - Project Management

The project aligns with funding objectives as improved infrastructure will increase opportunity for business diversification and create job opportunity.

Estimated Cost: \$288,712.

Proposed Application Amount: \$144,356.

Council funding required: \$144,356.

Construction Ready Status: This project is ready to commence.

Bilya Koort Boodja Interpretive Design – Stage 2

As part of the planning around the Bilya Koort Boodja Council made decisions around the interpretation element which resulted in the watering down of some key elements. Namely these elements were associated with the Welcome Space and the Yarning Circle.

Welcome Space

Initial design provided 3 options basic, intermediate and advanced experience. Council opted for the basic experience (option 1), there is an opportunity to make this experience more immersive as per option C (refer page 50 of the attached)

There is also an opportunity to upgrade and undertake work to other elements of the interpretation (such as including more dream time stories and add other local stories to the current audio-visual offering (including map table). In relation to the outside of the building there is also an opportunity (which has been discussed previously) to develop a an edible & medicine garden to the south of the building (currently an undeveloped area).

Estimated Cost:

Media Option B (Immersive Welcome) - \$141,075.27

Media Option C (Immersive Welcome) - \$212,645.32

Garden Development - \$50,000

Increase/improve audio-visual content - \$60,000
Small Tour Bus (Toyota Hiace Commuter Bus) - \$75,800
Graphic wrap installed on bus - \$13,000

Proposed Application Amount: \$340,800

Council funding required: \$70k in current budget for improvements to BKB, there is also planned to be an amount in 21/22 budget which would be utilised).

Construction Ready Status: Detailed designs completed, requires content development (to be delivered as a component of the project).

Upgrade of Assorted Tourism Supporting Community Amenity

Destination development through investment in community amenity yields collateral benefits. In addition to improving quality of life for residents, it lifts the overall perception of the quality of the destination, attracts more high-spending return visitors and contributes towards economic growth.

Substandard amenities are a tourism inhibitor and this directly impacts our capacity to grow our tourism industry. The funding is intended to boost tourism, support regional job creation and drive growth in local economies. Amenity upgrade and development will directly align with the funding objectives as improved aesthetics and beautification feed in to liveability and this leads to tourism.

The Shire of Northam has engaged Sports Marketing Australia to identify potential sporting events that would attract visitation.

Destination assets and opportunities for improvement through this project may include Bernard Park Toilets, Apex Park Toilets, Northam Community WiFi Upgrade, Northam Aerodrome Toilets, Electric Car Charging Station, Way Finding – Stage 2, Entry Statement, Henry Street Oval Tiered Seating.

Estimated Cost: Up to \$1,200,000

Proposed Application Amount: \$600,000

Council funding required: The funding is for up to 50% of the total project cost (up to \$600,000). If we can identify additional funding providers, we can reduce our portion of the 50% contribution.

Construction Ready Status: Development of the required business case and economic impact assessment to support the application is to be undertaken as soon as possible. This is incorporated as part of the Officers recommendation.

Recommendation two has been included for two reasons. Firstly, external assistance may be required to develop an extensive economic impact assessment for the grant application. Secondly one of the major challenges for the Shire in applying for funding is the lack of detailed plans for its next major project. The intention would be to commence work in the ensuing months to develop more detailed designs and potentially a business case for the wastewater reuse program. This will assist greatly in any desire to secure funding to deliver this project.

RECOMMENDATION #1

That Council endorse an application for funding to the Building Better Regions Fund for the upgrade of assorted community facilities and amenities to support and encourage cultural, sporting and event tourism to the value of \$1,200,000.

RECOMMENDATION #2

That Council by Absolute Majority approve \$50,000 Ex GST for the development of detailed designs and business cases. The next priority project being Avon Water Reuse.

ABSOLUTE MAJORITY OF SIX (6) REQUIRED

14. MATTERS BEHIND CLOSED DOORS

RECOMMENDATION

That Council, in accordance with section 11.1(i) of the Shire of Northam Standing Orders Local Law 2018 and Section 5.23 (2) (a) and (b) of the Local Government Act 1995, meet behind closed doors to consider agenda item:

- 13.1 - Chief Executive Officer Review Committee Meeting held on 11 February 2021 as it relates to a matter affecting an employee.

CARRIED 10/0

14.1 CHIEF EXECUTIVE OFFICER REVIEW COMMITTEE MEETING HELD ON 11 FEBRUARY 2021

Receipt of Minutes:

RECOMMENDATION

That Council receive the minutes from the Chief Executive Officer Review Committee meeting held on 11 February 2021.

Adoption of Recommendations:

RECOMMENDATION

To be provided once the committee meeting has been held.

RECOMMENDATION

That Council move out from behind closed doors.

15. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil.

16. URGENT BUSINESS APPROVED BY DECISION

Nil.

17. DECLARATION OF CLOSURE