



## **Shire of Northam**

### **Agenda**

### **Ordinary Council Meeting**

**17 November 2021**




**NOTICE PAPER**  
**Ordinary Council Meeting**  
**17 November 2021**

President and Councillors

I inform you that an Ordinary Council meeting will be held in the **Wundowie Hall, located at located at 47 Boronia Ave, Wundowie** on 17 November 2021 at 5:30pm.

There will be a Forum meeting held in the **Wundowie Hall** on 10 November 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.

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## 1. DECLARATION OF OPENING

## 2. ACKNOWLEDGEMENT TO COUNTRY

The Shire of Northam would like to acknowledge the Traditional Owners of the land on which we meet, 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

M P Ryan

M I Girak

A J Mencshelyi

D Galloway

D Hughes

P Curtis

R W Tinetti

J E G Williams

H Appleton

### Staff:

Chief Executive Officer

Executive Manager Engineering Services

Executive Manager Development Services

Executive Manager Community Services

Executive Manager Corporate Services

Executive Assistant – CEO

J B Whiteaker

C D Kleynhans

C B Hunt

J Metcalf

C Young

A C McCall

### 3.1 APOLOGIES

Nil.

### 3.2 APPROVED LEAVE OF ABSENCE

Nil.

### 3.3 ABSENT

Nil.

## 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)

<b><u>Visitations and Consultations</u></b>	
21/10/2021	ABC Midwest and Wheatbelt Radio Interview on Council Meeting 20 <sup>th</sup> October
26/10/2021	Online Forum – Chairs of Audit Committees
26/10/2021	Community Workshop – Strategic Community Plan - Northam
27/10/2021	Ballardong Dark Sky Tourism Workshop - Northam
28/10/2021	Strategic Community Plan Workshops - Northam
30/10/2021	Northam Senior High School Alumni Centenary Dinner
01/11/2021	Triple M Fortnightly Radio Interview
02/11/2021	Northam Hospital Dialysis Official Opening
03/11/2021	District Emergency Management Committee COVID-19 Vaccination Meeting
06/11/2021	Lions Community Markets - Northam
08/11/2021	AROC Meeting - Toodyay
11/11/2021	Remembrance Day Ceremony - Northam
11/11/2021	Local Emergency Management Committee Meeting - Northam
12/11/2021	New Councillor Seminar - Perth
13/11/2021	McHappy Day Fundraiser - Northam
13/11/2021	Co3 Dance Outfit Performance - Northam
15/11/2021	Triple M Fortnightly Radio Interview
15/11/2021	Regional Capitals Alliance Meeting - Kalgoorlie
16/11/2021	Regional Capitals Alliance Meeting - Kalgoorlie
<b><u>Upcoming Events</u></b>	
18/11/2021	Northam Liquor Accord Meeting
18/11/2021	Development WA Showcase Event - Perth
19/11/2021	Avon-Midland Zone Councils Meeting - Gingin
24/11/2021	The Role of Mayors and Presidents Training - Perth
24/11/2021	Northam Spudshed Official Opening
26/11/2021	Regional Partnership Development Luncheon – City of Swan
27/11/2021	Rotary Radio Auction - Northam
29/11/2021	Triple M Fortnightly Radio Interview
29/11/2021	Citizenship Ceremony - Northam
01/12/2021	St Joseph's School Northam 2021 Annual Presentation Night
04/12/2021	Lions Community Markets - Northam
09/12/2021	Avonvale Primary School Presentation Night
11/12/2021	Grass Valley Hotel New Ownership Launch Function
13/12/2021	Triple M Fortnightly Radio Interview
14/12/2021	Avonvale Primary School Year Six Graduation Ceremony

14/12/2021	Northam Youth in Emergency Services Cadets end of Year Function
15/12/2021	West Northam Primary School End of Year Presentation and Graduation
15/12/2021	Silver Wings Christmas Function - Wundowie
17/12/2021	Southern Brook Community Association Christmas Tree Event
18/12/2021	Northam Country Club end of year Christmas Function

### **Operational Matters:**

Congratulations to our new look Council following the Shire of Northam Ordinary Council Elections on the 16<sup>th</sup> of October 2021. New Councillors are Cr Paul Curtis, West Ward, Cr Hayden Appleton, Town Ward, and Cr Des Hughes, Town Ward. Returning Councillors are Cr Attila Mencshelyi, Central Ward and Cr Michael Ryan, Town Ward. Cr Ryan has also been elected as the Deputy Shire President for the next two years.

I would like to thank Terry Little, from Wundowie, for many years of dedicated service to the Shire of Northam. First Elected in 1994, Terry has remained a staunch advocate for Wundowie and surrounds and has always contributed so much to the Shire of Northam.

With the start of harvest, and the increase in Truck Movements around the Shire, I urge all drivers to be cautious, and to remain safe.

### **Events Calendar**

Both the Community and the Shire of Northam continue to hold and attract a variety of events and functions.

Examples include a number of workshops being conducted at Bilya Koort Boodja, along with a Co3 Contemporary Dance Performance.

Our local schools are conducting their annual presentation, awards, and graduation ceremonies. Congratulations to all staff and students on another successful year of education.

### **Strategic Matters:**

Following the recently held Community Workshops, both our Corporate Business Plan and Strategic Community Plans are being updated. These are being prepared for review by Council following the relevant feedback received by the community.

## 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**

### **RECOMMENDATION**

**That Council grant Cr P T Curtis leave of absence from 1 December 2021 to 11 December 2021 (inclusive).**

## **10. CONFIRMATION OF MINUTES**

### **10.1 ORDINARY COUNCIL MEETING HELD 20 OCTOBER 2021**

#### **RECOMMENDATION**

**That the minutes of the Ordinary Council meeting held on Wednesday, 20 October 2021 be confirmed as a true and correct record of that meeting.**

### **10.2 NOTES FROM THE COUNCIL FORUM MEETING HELD 10 NOVEMBER 2021**

#### **RECOMMENDATION**

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

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

## **12. REPORTS OF COMMITTEE MEETINGS**

Nil.

## 13. OFFICER REPORTS

### 13.1 CEO'S Office

#### 13.1.1 Council Meeting Dates 2022

<b>File Reference:</b>	2.1.3.1
<b>Reporting Officer:</b>	Alysha McCall, Executive Assistant – CEO
<b>Responsible Officer:</b>	Jason Whiteaker, Chief Executive Officer
<b>Officer Declaration of Interest:</b>	Nil
<b>Voting Requirement:</b>	Simple Majority
<b>Press release to be issued:</b>	Yes (public notice)

#### BRIEF

The purpose of this report is for Council to endorse the meeting schedule for the twelve month period from January 2022 through to December 2022. This schedule includes Forum, Ordinary and Strategic meetings of Council.

#### ATTACHMENTS

Nil.

## A. BACKGROUND / DETAILS

It is a requirement under the Local Government Administration Regulations for a Local Government to give public notice of the dates and times of its Ordinary and Committee Meetings that are open to members of the public.

Council Forum meetings are generally held on the second Wednesday of each month, followed by the Ordinary meeting on the third Wednesday of the month. In January 2021 there was no Forum meeting and the Ordinary meeting was held in the fourth week of the month, this was due to the Christmas and New Year period. In addition, Council holds a Strategic Council Meeting quarterly in the months of February, May, August and November.

In 2021, Council meetings were scheduled in the Recreation Centre (due to COVID-19) and the Council Chambers with a meeting being held in Bakers Hill, Wundowie and Southern Brook.

## B. CONSIDERATIONS

### B.1 Strategic Community / Corporate Business Plan



Theme Area 6: Governance and Leadership.

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

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

## B.2 Financial / Resource Implications

For the 2021/22 financial year, in accordance with the provisions of s5.99 of the Local Government Act 1995. Councillors receive a flat annual Meeting Attendance Fee of \$19,750 and the President receives \$23,600. This amount is not affected by the number of meetings attended. Councillors are, however, entitled to claim travel costs to meetings and other authorised events.

## B.3 Legislative Compliance

Local Government Act 1995 – s1.7;

Local Government (Administration) Regulations, Reg 12.

## B.4 Policy Implications

Nil.

## B.5 Stakeholder Engagement / Consultation

Communication Plan, Section 3 – Involve, Action 3.2:

Hold three Council meetings annually at Shire localities outside of the Northam town site to allow Shire representatives to meet regularly with communities in informal settings that provide a platform for open dialogue.

## B.6 Risk Implications

Risk Category	Description	Rating (likelihood x consequence)	Mitigation Action
Financial	Nil.		
Health & Safety	Nil.		
Reputation	Council does not encourage active participation in Council meeting processes.	Medium (3) x Possible (3) = Moderate (9)	Council schedule a meeting in Bakers Hill, Grass Valley and Wundowie.
Service Interruption	Nil.		
Compliance	Non-compliance with the Local Government Act 1995 with respect to setting meeting	Minor (2) x Rare (1) = Low (2)	This report to Council and the associated decision ensures compliance with the Act and Regulations. Public notice is to be

	dates and providing the necessary notice.		given after the Council has set the 2022 Council meeting dates, progress towards completing this activity can be monitored through Motion Tracker.
Property	Nil.		
Environment	Nil.		

### C. OFFICER'S COMMENT

It should be noted that given the current circumstances with COVID-19, Council may be required to alter the meeting location should social distancing requirements be enforced.

In previous years, Council has held both the Forum and Ordinary meetings at the surrounding localities. Officers are recommending that meetings continue to be held at Grass Valley, Bakers Hill and Wundowie in accordance with Council's Communication Plan, however it is recommended that only the Forum meeting be held in the locality with the Ordinary Council Meeting being held in the Council Chambers. This is due to the Forum Meeting providing a less formal setting for community engagement. An alternative option could include continuing to hold both the Forum and Ordinary Meetings at the surrounding localities.

## RECOMMENDATION

### That Council:

1. **Advertise that its Forum and Ordinary Meetings of Council for 2022 will be held as follows:**

Forum	Ordinary	Location
Nil.	19 January 2022	Shire of Northam Council Chambers
9 February 2022	16 February 2022	Shire of Northam Council Chambers
9 March 2022	16 March 2022	Shire of Northam Council Chambers
13 April 2022		Grass Valley Hall
	20 April 2022	Shire of Northam Council Chambers
11 May 2022	18 May 2022	Shire of Northam Council Chambers
8 June 2022	15 June 2022	Shire of Northam Council Chambers
13 July 2022		Bakers Hill Recreation Centre
	20 July 2022	Shire of Northam Council Chambers
10 August 2022	17 August 2022	Shire of Northam Council Chambers
14 September 2022	21 September 2022	Shire of Northam Council Chambers
12 October 2022		Wundowie Hall
	19 October 2022	Shire of Northam Council Chambers
9 November 2022	16 November 2022	Shire of Northam Council Chambers
14 December 2022	21 December 2022	Shire of Northam Council Chambers

2. **Schedule a Strategic Meeting quarterly in the months of February, May, August and November, on the fourth Wednesday of the month; and**
3. **Endorse that all meetings are to commence at 5:30pm.**

### 13.1.2 Delegated Authority - Appointment of Authorised Persons, Authorised Officers, Approved Officers, Designated Persons, Designated Officers

<b>File Reference:</b>	2.3.1.6
<b>Reporting Officer:</b>	Alysha McCall, Executive Assistant-CEO
<b>Responsible Officer:</b>	Jason Whiteaker, Chief Executive Officer
<b>Officer Declaration of Interest:</b>	Nil
<b>Voting Requirement:</b>	Absolute Majority
<b>Press release to be issued:</b>	No

#### BRIEF

For Council to endorse delegation A06 - Appointment of Authorised Persons, Authorised Officers, Approved Officers, Designated Persons, Designated Officers.

#### ATTACHMENTS

Attachment 1: Delegation A06.

#### A. BACKGROUND / DETAILS

The Local Government Act 1995, s 9.10 allows the Chief Executive Officer to appoint authorised persons under various legislation. This report is requesting Council to authorise the Chief Executive Officer to appoint authorised persons, authorised officers, approved officers, designated persons and designated officers where this is not covered under this section of the Act.

This item also merges the building and planning delegation relating to authorised and approved officers. This will allow for one delegation which relates to the appointment of authorised persons, authorised officers, approved officers, designated persons, designated officers.

#### 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.

- Implement systems and processes which deliver quality outcomes for our community;
- Undertake our regulatory roles in a safe, open, accountable and respectful manner.

- Outcome 6.4: The Elected Members of the Shire of Northam provide accountable, strong and effective community leadership.
- Open, accountable and effective decision making.

## **B.2 Financial / Resource Implications**

N/A

## **B.3 Legislative Compliance**

*Local Government Act 1995:*

### 5.46. Register of, and records relevant to, delegations to CEO and employees

- (1) The CEO is to keep a register of the delegations made under this Division to the CEO and to employees.
- (2) At least once every financial year, delegations made under this Division are to be reviewed by the delegator.
- (3) A person to whom a power or duty is delegated under this Act is to keep records in accordance with regulations in relation to the exercise of the power or the discharge of the duty.

### 5.16. Delegation of some powers and duties to certain committees

- (1) Under and subject to section 5.17, a local government may delegate\* to a committee any of its powers and duties other than this power of delegation.

\* Absolute majority required.

- (2) A delegation under this section is to be in writing and may be general or as otherwise provided in the instrument of delegation.
- (3) Without limiting the application of sections 58 and 59 of the *Interpretation Act 1984* —
  - (a) a delegation made under this section has effect for the period of time specified in the delegation or if no period has been specified, indefinitely; and
  - (b) any decision to amend or revoke a delegation under this section is to be by an absolute majority.
- (4) Nothing in this section is to be read as preventing a local government from performing any of its functions by acting through another person.

### 5.42. Delegation of some powers and duties to CEO

- (1) A local government may delegate\* to the CEO the exercise of any of its powers or the discharge of any of its duties under —

- (a) this Act other than those referred to in section 5.43; or
- (b) the *Planning and Development Act 2005* section 214(2), (3) or (5).

\* *Absolute majority required.*

- (2) A delegation under this section is to be in writing and may be general or as otherwise provided in the instrument of delegation.

#### 5.43. Limits on delegations to CEO

A local government cannot delegate to a CEO any of the following powers or duties —

- (a) any power or duty that requires a decision of an absolute majority or a 75% majority of the local government;
- (b) accepting a tender which exceeds an amount determined by the local government for the purpose of this paragraph;
- (c) appointing an auditor;
- (d) acquiring or disposing of any property valued at an amount exceeding an amount determined by the local government for the purpose of this paragraph;
- (e) any of the local government's powers under section 5.98, 5.98A, 5.99, 5.99A or 5.100;
- (f) borrowing money on behalf of the local government;
- (g) hearing or determining an objection of a kind referred to in section 9.5;
  - (ha) the power under section 9.49A(4) to authorise a person to sign documents on behalf of the local government;
- (h) any power or duty that requires the approval of the Minister or the Governor;
- (i) such other powers or duties as may be prescribed.

#### 5.44. CEO may delegate powers and duties to other employees

- (1) A CEO may delegate to any employee of the local government the exercise of any of the CEO's powers or the discharge of any of the CEO's duties under this Act other than this power of delegation.
- (2) A delegation under this section is to be in writing and may be general or as otherwise provided in the instrument of delegation.
- (3) This section extends to a power or duty the exercise or discharge of which has been delegated by a local government to the CEO under section 5.42, but in the case of such a power or duty —
  - (a) the CEO's power under this section to delegate the exercise of that power or the discharge of that duty; and
  - (b) the exercise of that power or the discharge of that duty by the CEO's delegate, are subject to any conditions imposed by the local government on its delegation to the CEO.
- (4) Subsection (3)(b) does not limit the CEO's power to impose conditions or further conditions on a delegation under this section.

- (5) In subsections (3) and (4) — conditions includes qualifications, limitations or exceptions.

*Local Government (Administration) Regulations 1996 – Regulation 18G and 19:*

18G. Delegations to CEOs, limits on (Act s. 5.43)

Powers and duties of a local government exercised under the following provisions are prescribed under section 5.43(i) as powers and duties that a local government cannot delegate to a CEO —

- (a) section 7.12A(2), (3)(a) or (4); and
- (b) regulations 18C and 18D.

19. Delegates to keep certain records (Act s. 5.46(3))

Where a power or duty has been delegated under the Act to the CEO or to any other local government employee, the person to whom the power or duty has been delegated is to keep a written record of —

- (a) how the person exercised the power or discharged the duty; and
- (b) when the person exercised the power or discharged the duty; and
- I the persons or classes of persons, other than council or committee members or employees of the local government, directly affected by the exercise of the power or the discharge of the duty.

#### **B.4 Policy Implications**

Council has various policies in place which guide employees when fulfilling the role of an authorised person, authorised officer, approved officer, designated person, designated officer.

#### **B.5 Stakeholder Engagement / Consultation**

N/A

#### **B.6 Risk Implications**

Risk Category	Description	Rating (likelihood x consequence)	Mitigation Action
Financial	Nil		
Health & Safety	Nil		
Reputation	Various decisions are not made quickly or efficiently due to lack of delegation	Possible (3) x Medium (3) = Moderate (9)	Council adopts officer recommendation



	Council unaware of decisions being made under delegation	Possible (3) x Medium (3) = Moderate (9)	Chief Executive Officer to publish delegation register (use) on Council website monthly
Service Interruption	Council does not delegate any authority, leading to large inefficient agendas, long Council meetings, and considerable time for staff in preparation	Possible (3) x Medium (3) = Moderate (9)	Council adopts officer recommendation
Compliance	Council delegates authority in contravention of the Act	Possible (3) x High (4) = High (12)	Staff have reviewed the delegated authority register
			Have external review conducted once every 3-4 years
Property	Nil		
Environment	Nil		

### C. OFFICER'S COMMENT

The aim of delegated authority is to assist with improving Council decision-making efficiency within the constraints allowed by relevant legislation. Without delegated authority, there would be a significant increase in items presented to Council for decision at its ordinary meetings. Having appropriate delegations in place allow day to day decisions to be made by the Chief Executive Officer, who in turn can sub-delegate these to other staff if appropriate.

### RECOMMENDATION

#### That Council:

1. Approve delegation A06 – Appointment of Authorised Persons, Authorised Officers, Approved Officers, Designated Persons, Designated Officers as provided in Attachment 1 of this report.
2. Delete Delegation B11 - Authorised and Approved Officers - Building Act Infringement Notices and Authorised Officers – Planning Infringements.

**ABSOLUTE MAJORITY OF SIX (6) REQUIRED**



### Attachment 1 – Delegation A06

DELEGATION NUMBER	- A06
LEGISLATIVE POWER	- <i>Building Act 2011, s96(3)</i> <i>Building Regulations 2012, r.70</i> <i>Food Act 2008, s.118 (2)(b), (3), (4), s.122(1) and s.126 (6), (7), (13)</i> <i>Health (Asbestos) Regulations 1992, r15D(5)</i> <i>Public Health Act 2016, S.21 and S.24 (1), (3)</i> <i>Local Government Act 1995, s.324, s.9.10</i> <i>Planning and Development Act 2005, s.234</i>
DELEGATION SUBJECT	- <b>Appointment of Authorised Persons, Authorised Officers, Approved Officers, Designated Persons, Designated Officers</b>
DELEGATE	- Chief Executive Officer
SUB DELEGATE	- Nil

#### COUNCIL TO CEO

The Chief Executive Officer is delegated authority to designate and employee of the Shire of Northam as an authorised persons or authorised officer:

##### Building Act 2011, s96(3)

The Chief Executive Officer is delegated authority to designate an employee of the local government as an authorised person for the purposes of the Building Act 2011 in relation to buildings and incidental structures located, or proposed to be located, in the district of the Shire of Northam.

NOTE: An authorised person for the purposes of sections 96(3)) is not an approved officer or authorised officer for the purposes of Building Reg. 70.

*Sub-Delegate: Manager Building and Health*

##### Building Regulations 2012, r.70

The Chief Executive Officer is delegated authority to:

1. Appoint an approved officer for the purposes of s.6(a) of the Criminal Procedure Act 2004, in accordance with Building Regulation 70(1) and (1A).

NOTE: Only employees delegated under s 5.44(1) of the Local Government Act 1995 with power under s 9.19 or 9.20 may be appointed as "approved officers".

2. Authority to appoint an authorised officer for the purposes of s.6(b) of the Criminal Procedure Act 2004, in accordance with Building Regulation 70(2).

NOTE: Only employees appointed under s 9.10 of the Local Government Act 1995 and authorised for the purpose of performing functions under s 9.16 of that Act may be appointed as "authorised officers" for the purposes of Building Regulation 70(2).

Food Act 2008, s.118 (2)(b), (3), (4), s.122(1) and s.126 (6), (7), (13)

The Chief Executive Officer is delegated authority to:

1. Appoint a person to be an Authorised Officer for the purposes of the Food Act 2008 [s.122(2)].
2. Authority to appoint an Authorised Officer appointed under s.122(2) of this Act or the s.24(1) of the Public Health Act 2016, to be a Designated Officer for the purposes of issuing Infringement Notices under the Food Act 2008 [s.126(13)].
3. Authority to appoint an Authorised Officer to be a Designated Officer (who is prohibited by s.126(13) from also being a Designated Officer for the purpose of issuing infringements), for the purpose of extending the time for payment of modified penalties [s.126(6)] and determining withdrawal of an infringement notice [s.126(7)].

Health (Asbestos) Regulations 1992, r.15D(5)

The Chief Executive Officer is delegated authority to appoint persons or classes of persons to be Authorised Officers or approved officers for the purposes of the *Criminal Procedure Act 2004 Part 2*.

Public Health Act 2016, S.21 and S.24 (1), (3)

The Chief Executive Officer is delegated authority designate a person or class of persons as authorised officers for the purposes of:

1. The Public Health Act 2016 or other specified Act
2. Specified provisions of the Public Health Act 2016 or other specified Act
3. Provisions of the Public Health Act 2016 or another specified Act, other than the specified provisions of that Act.

Including:

- a) an environmental health officer or environmental health officers as a class; OR
- b) a person who is not an environmental health officer or a class of persons who are not environmental health officers, OR
- c) a mixture of the two. [s.24(1) and (3)].

## CEO TO EMPLOYEES

### Local Government Act 1995, s.324, s.9.10

1. Authority to appoint persons or classes of persons as authorised persons [s.3.24 and s.9.10] for the purpose of fulfilling functions of an authorised person prescribed in the following legislation inclusive of subsidiary legislation made under each Act i.e. Regulations:
  - (a) *Local Government Act 1995* and its subsidiary legislation, including *Local Government Act Regulations*, the *Local Government (Miscellaneous Provisions) Act 1960* and Local Laws made under the *Local Government Act*..
  - (b) *Caravan Parks and Camping Grounds Act 1995*;
  - (c) *Cat Act 2011*;
  - (d) *Cemeteries Act 1986*;
  - (e) *Control of Vehicles (Off-road Areas) Act 1978*;
  - (f) *Dog Act 1976*;
  - (g) *Graffiti Vandalism Act 2016* – refer s.15; and
  - (e) any other legislation prescribed for the purposes of s.9.10 of the *Local Government Act 1995*.
2. Authority to appoint authorised persons for the purposes of section 9.16 of the *Local Government Act 1995*, as a precondition for appointment as authorised officers in accordance with Regulation 70(2) of the *Building Regulations 2012* and section 6(b) of the *Criminal Procedure Act 2004*.

### Planning and Development Act 2005, s.234

1. Appoint persons or classes of persons to be designated persons for the purposes of section 228, 229, 230 or 231 or for the purposes of 2 or more of those sections.

Note: A person who is authorised to give infringement notices under section 228 is not eligible to be a designated person for the purposes of any of the other sections.

### 13.1.3 Electric Vehicle Charging in Northam

<b>File Reference:</b>	6.3.1.3
<b>Reporting Officer:</b>	Jason Whiteaker, Chief Executive Officer
<b>Responsible Officer:</b>	Jason Whiteaker, Chief Executive Officer
<b>Officer Declaration of Interest:</b>	Nil
<b>Voting Requirement:</b>	Simple Majority
<b>Press release to be issued:</b>	Yes (public notice)

#### BRIEF

For Council to consider an offer by Synergy to establish an electric vehicle (EV) charging station in Northam.

#### ATTACHMENTS

Attachment 1: EV Highway Northam.

#### A. BACKGROUND / DETAILS

- The State Government's Electric Vehicle (EV) Strategy was developed by the Department of Water and Environmental Regulation (DWER). One of the actions was investment in EV fast-charging infrastructure.
- On 17 August 2021, the WA State Government announced Australia's longest EV Highway as part of the McGowan Government's \$21 million Electric Vehicle Fund.
- The project aims to deliver a network of EV fast charging stations to facilitate travel north from Perth to Kununurra, along the south-west coast to Esperance and east to Kalgoorlie.
- Includes charging stations across 45 locations.
- The project will be progressively rolled out and plans to be fully operational by 2024.
- Locations have been identified based on the findings from the Electric Vehicle Infrastructure Strategic Planning Report.
- Northam has been selected as one of the locations
- There are currently no public charging stations in Northam
- Site selection was initially undertaken by Synergy, aimed to ensure users have a comfortable and enjoyable experience while charging their EV. The following considerations were given:
  - Suitable parking arrangements;
  - Situating chargers clear of traffic hazards;
  - Adequate security and lighting;

- Proximity to amenities such as public restrooms, cafes/restaurants; and
  - Proximity to retail businesses, information centres, areas of local or cultural significance and park/nature reserves.
- Key information on charging stations:
  - A minimum of two chargers will be available at each site to provide redundancy and support growing demand for EV charging;
  - At least one unit will be a DC fast charger of 75kW or more;
  - DC chargers will be equipped with two charging cables and the ability to charge two cars at once; and
  - There is a minimum of four parking bays dedicated to EV charging with additional parking bays available for spill over.
- Three sites were identified by Synergy in Northam
  - At Visitor Centre Carpark
  - At Bernard Park Carpark
  - At Purslowe Park Carpark (opposite Northam Police Station)

## **B. CONSIDERATIONS**

### **B.1 Strategic Community / Corporate Business 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.

### **B.2 Financial / Resource Implications**

The costs associated with the proposal being put forward by Synergy are nil to the Shire of Northam if.

1. The selected location requires no remedial or development works
2. The Shire of Northam does not wish to value add to the proposal by installing or making provision to install additional charging capacity

### **B.3 Legislative Compliance**

N/A.

### **B.4 Policy Implications**

N/A.

### **B.5 Stakeholder Engagement / Consultation**

N/A.

### **B.6 Risk Implications**

Risk Category	Description	Rating (likelihood x consequence)	Mitigation Action
Financial	Potential impacts into the future if Council rejects the offer, but decides to put charging stations in into the future	Likely (4) x Medium (3) = High (12)	Implement Officer recommendation
Health & Safety	Nil.		
Reputation	Potential negative impact if Council does not support the proposal	Unlikely (2) x Minor (2) = Low (4)	Implement Officer recommendation
Service Interruption	Nil.		
Compliance	Nil		
Property	Nil.		
Environment	Nil.		

### C. OFFICER'S COMMENT

Given Council is currently going through to process of measuring its carbon footprint, with the view of understanding and then reducing it, the proposed EV charging stations seem to align with the direction of Council.

Discussion, between staff and Synergy have discounted the Purslowe Park location as being too far removed from CBD and not helping Council achieve its activation of CBD outcomes.

An assessment of the remaining two locations in / around Bernard Park have resulted in the Visitor Centre Car Park being identified as the preferred location.

While the Synergy process is relatively straight forward, there may be an opportunity to leverage their work to ensure that Northam is able to easily and cost effectively build on this initiative. The opportunity lies in two areas.

Firstly, the Shire of Northam may consider it prudent to ensure that any upgrade to the Western power Substation is able to accommodate more than the two proposed EV Charging stations. This would provide the Shire with future flexibility to add charging stations in the future as demand warrants. Unfortunately, staff are unable to quantify what the additional costs would be as this would need to be quoted by Western Power.

The second opportunity is to develop the site of the former Child Care Centre into additional parking for the CBD and design the location of the Western Power substation and the EV charging points around this design. The Shire would then have the option of building the carpark either immediately or later. It is estimated that the design of the car park would be around \$10,000, whilst the construction could be as much as \$150,000. The Bernard Park Master plan does not consider the area for car parking, it is silent on any proposed development in this area.

#### **RECOMMENDATION**

##### **That Council:**

- 1. Confirms with Synergy Corporation that it accepts its offer of providing two Electric Vehicle Charging, located in Northam**
- 2. Confirms its preferred location to be in the car park adjacent to the Northam Visitor Centre at the end of Grey Street**
- 3. Request Synergy Corporation provide a cost estimate for the upgrade of the Western Power substation to accommodate an additional four (4), Electric Vehicle Charging stations (bringing to potential charging stations in the areas to 6)**
- 4. Authorises the Chief Executive Officer to have a car park design and costing undertaken at the former site of the Northam Child Care Centre, located in Bernard Park**
- 5. Request a further report to be provided to Council once the final cost implications are known for the additional Electric Vehicle Charging Stations and the proposed car park.**



## Attachment 1 – EV Highway Northam

# EV Highway Northam

Marc Beckx  
Gemma O'Reilly

A graphic showing a blue line representing a charging network. It starts with a charging plug icon at the top, goes down, then right, then down again, ending with a car icon at the bottom. The text "Western Australia Electric Vehicle Fast Charging Network" is placed within the right-hand section of this line.

Western Australia  
Electric Vehicle  
Fast Charging Network



# Introduction

- The State Government's Electric Vehicle (EV) Strategy was developed by the Department of Water and Environmental Regulation (DWER). One of the actions was investment in EV fast-charging infrastructure.
- On 17 August 2021, the WA State Government announced Australia's longest EV Highway as part of the McGowan Government's \$21 million Electric Vehicle Fund.
- The project aims to deliver a network of EV fast charging stations to facilitate travel north from Perth to Kununurra, along the south-west coast to Esperance and east to Kalgoorlie.
- Includes charging stations across 45 locations.
- The project will be progressively rolled out and plans to be fully operational by 2024.



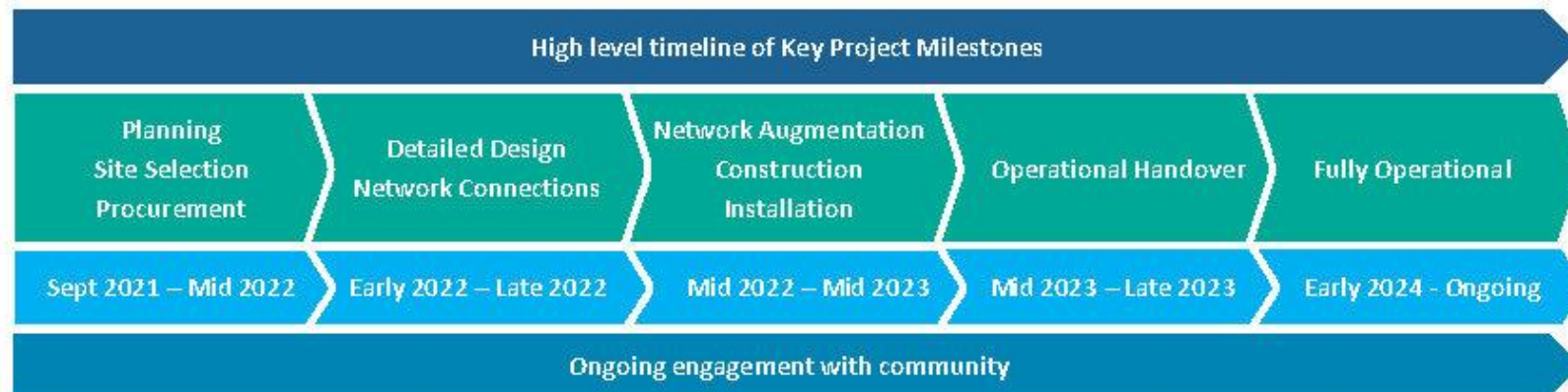
## Locations

- Locations have been identified based on the findings from the Electric Vehicle Infrastructure Strategic Planning Report.
- The locations are approximately 200km or less apart to reduce range anxiety and support regional travel.
- Synergy will consult with LGAs on suitable site options for each location.



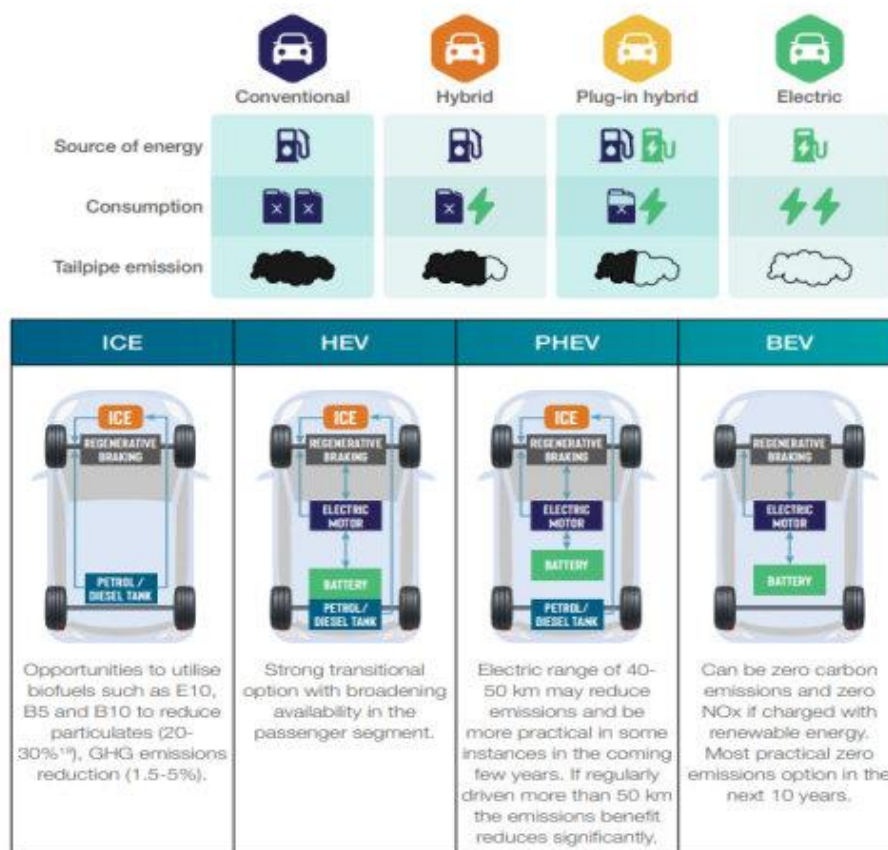
## Project Objectives and Timeline

- Deliver on the State Government's commitment to investment in charging infrastructure.
- Raise awareness and stimulate the uptake of EVs in Western Australia.
- Stimulate business activity.
- Deliver a seamless and enjoyable customer experience by ensuring:
  - Reliability of charging facilities
  - User-friendly EV charging platform
  - Availability of real-time information





# An Introduction to Electric Vehicles

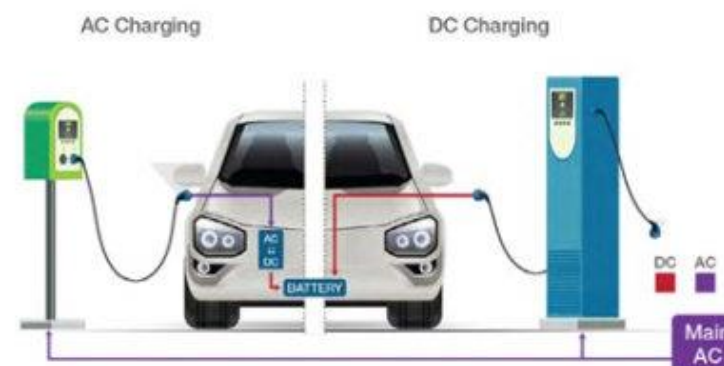


\*Source – [WA Gov EV Guide](#)

- There are 31 EV models (BEV and PHEV) available within Australia, ranging in price from \$41,000 - \$260,000.
- Another 13 models are due in FY2022.
- In a survey, around 30% of Synergy customers told us that they're likely to buy an electric vehicle (EV) at some point in the future.

## EV Chargers

- The difference between AC & DC chargers is that DC chargers can deliver higher power within shorter charging times.
- The current charging standard endorses Type 2 plugs for AC charging and both the CCS and ChaDeMo for DC charging. In Australia currently 80% of EVs have CCS capability.
- As EV Battery size varies so do charge times. Charging times may vary due to the battery's ability to take advantage of the charger's full rate of charge based on limitations on the battery's rate of charge at various states of charge.
- Typically, a 34kWh charge will provide a range of ~200km, allowing drivers to easily reach the next charging station.



Chargers	Charge Time (34kWh / 200km)
AC – 3kW	~14 hours
AC – 7kW	~4 hours
AC – 22kW	~3 hours
DC – 50kW	41 minutes
DC – 75kW	27 minutes
DC – 150kW	14 minutes

## EV Chargers in Northam

No chargers currently in Northam

**Synergy proposes the following charging stations for Northam (at a minimum):**

- 1 x Fast Charger (x 2 charging points)
- 1 x Backup Charger



## Charging Sites



Site selection will aim to ensure users have a comfortable and enjoyable experience while charging their EV.

It will consider:

- Suitable parking arrangement;
- Situating chargers clear of traffic hazards;
- Adequate security and lighting;
- Proximity to amenities such as public restrooms, cafes/restaurants; and
- Proximity to retail businesses, information centres, areas of local or cultural significance and park/nature reserves.





## Charging Stations

Key information on charging stations:

- A minimum of two chargers will be available at each site to provide redundancy and support growing demand for EV charging;
- At least one unit will be a DC fast charger of 75kW or more;
- DC chargers will be equipped with two charging cables and the ability to charge two cars at once; and
- There is a minimum of four parking bays dedicated to EV charging with additional parking bays available for spill over.



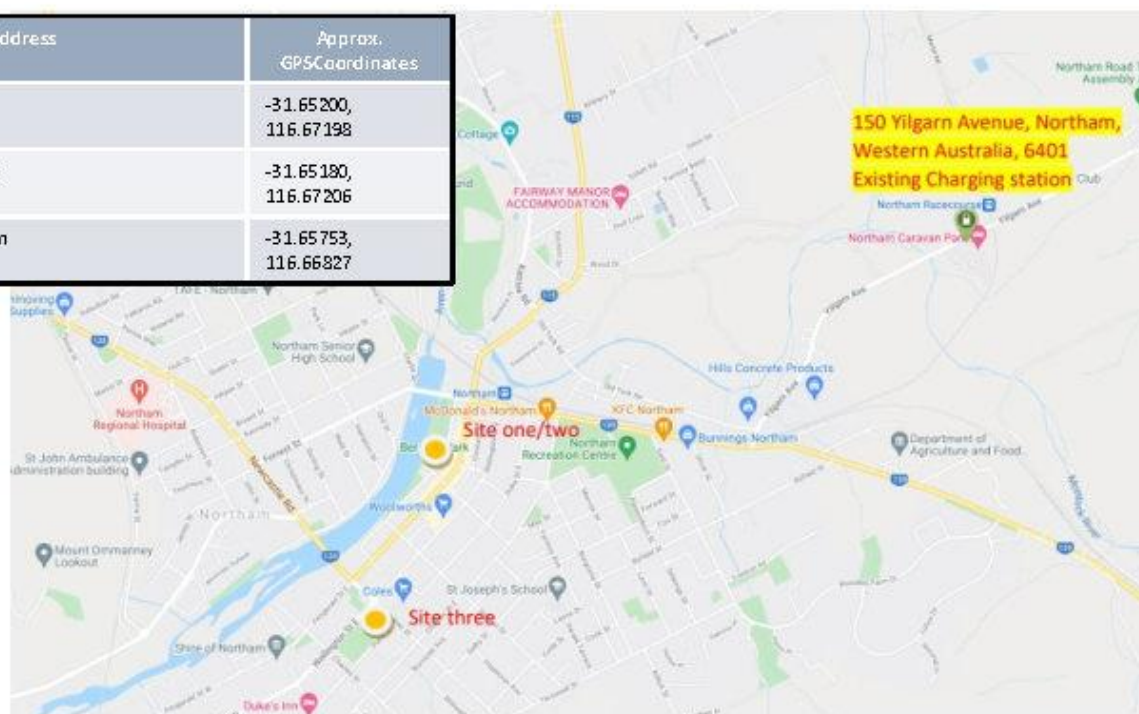
synergy



## Shortlisted Sites

**Preliminary sites** selected for Northam:

Site	Location	Address	Approx. GPS Coordinates
Site 1	Northam visitor centre	2 Grey St, Northam	-31.65200, 116.67198
Site 2	Bernard Park, Northam	Minson Ave, Northam	-31.65180, 116.67206
Site 3	Purslowe Park	6 Gairdner St, Northam	-31.65753, 116.66827

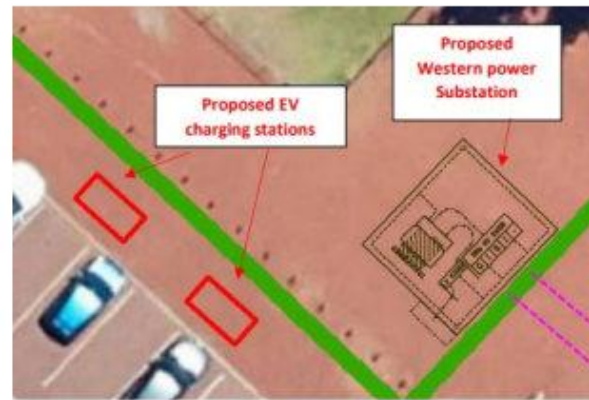


# Site Option 1

## Location: Northam Visitor Centre

Site 1 was selected for the following reasons:

- The proposed Site 1 is opposite the visitor centre.
- This site is in the centre of town.
- Other tourist attractions and amenities such cafes, pharmacies, public toilets and parks are located nearby.



## Site Option 2

### Location: Bernard Park

Site 2 was selected for the following reasons:

- The proposed Site 1 is located in the centre of Northam and close to all amenities including the public toilets.
- Other tourist attractions and amenities such as Playgrounds, BBQ facilities and shops are all within walking distance.





## Site Option 3

### Location: Purslowe Park

Site 3 was selected for the following reasons:

- The proposed Site 2 is located adjacent to Purslowe Park.
- Other tourist attractions and amenities such as the Pub, Supermarkets and Cafes are located near by



## Risks & Opportunities

### Risks:

- Acoustic noise (dB)
- Proximity to sensitive receptors
- Aesthetic appeal
- Construction works

### Opportunities:

- Promotes business and tourism in the area
- Fast Chargers provide updated technology
- Assists local emissions reduction targets
- Provides additional infrastructure for residents
- Community events

### Further opportunities at the selected site may include:

- Upgrades to current parking facilities
- Locating additional amenities nearby
- Greenfield sites - access for vehicles towing
  - ❖ Pros: larger space, futureproofing, diverting tourists to chosen location
  - ❖ Cons: additional cost, additional construction time, potentially further from amenities and businesses



## Next Steps

### Site selection:

- Confirm the preferred site with Shire
- Begin Network Connection process with Western Power

### Leasing:

- Shire to provide point of contact for leasing arrangements
- Agree basic lease terms (location, costs, duration of lease)
- Synergy to prepare lease agreement

### Planning and Approvals:

- Shire to provide point of contact for planning and approvals
- Synergy to advise if building permits are required (advice from DMIRS)
- Confirm DA requirements (Dept of Planning & Local Gov)
- Address environmental & heritage elements for preferred site

Continued engagement throughout planning and construction phase of the project through to operationalisation and ongoing maintenance.



## Contact Details

### Contact Details Info:

- Marc Beckx – Senior Project Manager  
0400 102 892 / [marc.beckx@synergy.net.au](mailto:marc.beckx@synergy.net.au)
- Gemma O'Reilly – Policy & Gov Relations  
0417 400 386 / [gemma.oreilly@synergy.net.au](mailto:gemma.oreilly@synergy.net.au)
- Dedicated local government email: [LGA@synergy.com.au](mailto:LGA@synergy.com.au)

### Resources

- [Electric Vehicles Perth & WA – Information, Tariffs & More - Synergy](#)
- [A guide to Electric Vehicles.pdf \(www.wa.gov.au\)](#)
- [EVC-Local-Government-Resource-Pack.pdf \(electricvehiclecouncil.com.au\)](#)
- [EVC-State-of-EVs-2021-3.pdf \(electricvehiclecouncil.com.au\)](#)
- [Media Statements - WA accelerates towards longest EV fast charging network](#)
- [Electric Vehicle Action Plan: Preparing WA's electricity system for EVs \(www.wa.gov.au\)](#)
- [Electric Vehicle Strategy | Western Australian Government \(www.wa.gov.au\)](#)



#### 13.1.4 Elected Member – Superannuation payments

<b>File Reference:</b>	
<b>Reporting Officer:</b>	Jason Whiteaker, Chief Executive Officer
<b>Responsible Officer:</b>	Jason Whiteaker, Chief Executive Officer
<b>Officer Declaration of Interest:</b>	Nil
<b>Voting Requirement:</b>	Simple Majority
<b>Press release to be issued:</b>	Yes (public notice)

#### BRIEF

To consider the Western Australian Local Government Association's ('WALGA') Draft Policy Paper which advocates changes to the Local Government Act 1995 to require superannuation to be paid to Elected Members.

#### ATTACHMENTS

Attachment 1: Western Australian Local Government Association's ('WALGA') Draft Policy Paper.

#### A. BACKGROUND / DETAILS

Under current arrangements, Elected Members can voluntarily decide to have all or a portion of their allowances paid into a superannuation fund.

In addition, under the Superannuation Guarantee (Administration) Act 1992 (Cth), local governments can unanimously resolve to be considered an 'eligible local governing body' through the Taxation Administration Act 1953 (Cth). As a consequence of such a resolution, Elected Members would then be treated similarly to employees (for the purpose of payments) and the local government would be required to make superannuation contributions in addition to payment of allowances.

However, a resolution of this nature also has significant implications: pay as you go (PAYG) tax would be required to be withheld for remission to the Australian Taxation Office (ATO), and Fringe Benefit Tax (FBT) would be applicable to all benefits provided to Elected Members. For these reasons, local governments in Australia typically do not pursue this course of action.



## 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 addition of superannuation payments will cost the Shire of Northam approximately \$30,000.

### B.3 Legislative Compliance

N/A

### B.4 Policy Implications

N/A

### B.5 Stakeholder Engagement / Consultation

N/A

### B.6 Risk Implications

Risk Category	Description	Rating (likelihood x consequence)	Mitigation Action
Financial	Nil		
Health & Safety	Nil.		
Reputation	Nil		
Service Interruption	Nil.		
Compliance	Nil		
Property	Nil.		
Environment	Nil.		

## C. OFFICER'S COMMENT

The case in support of WALGA's proposed position -

As has been well documented through recent Inquiries into Local Government, "the role of a Councillor is challenging. Councillors are responsible for overseeing a complex business – that provides a broad range of functions, manages significant public assets, and employs in some cases hundreds of staff – all in a political and publicly accountable environment." (WALGA (2019) Final Submission: Select Committee into Local Government. Page 35).

It is crucial to the functioning of Local Government that Elected Members are appropriately remunerated for their time and contribution.

Payment of superannuation to Elected Members aligns with the objective of the superannuation system, which is “to provide income in retirement to substitute or supplement the Age Pension.” (Australian Government: The Treasury (2021) Superannuation Reforms).

The suggested advocacy approach by WALGA is to propose that the Local Government Act 1995 be amended to facilitate the payment of superannuation to Elected Members in addition to fees and allowances. This approach avoids the problems associated with the current arrangements around the need to withhold income tax and pay fringe benefits tax.

A fundamental question relates to whether the proposed amendment to the Local Government Act should require local governments to pay superannuation, or whether the decision to pay superannuation should be a decision of Council.

Under the principle of general competence, local governments should be empowered to manage their own affairs and the case could be made that this ought to extend to the payment of superannuation to Elected Members. However, as the superannuation system is underpinned by its universality, and there is potential for payment of superannuation to become a political debate around the Council table, a strong case can be made for the payment of superannuation to Elected Members to be a legislative requirement.

On balance, it is suggested that to achieve the objectives of the superannuation system and to avoid politicisation of the decision at a local level, payment of superannuation should be a universal entitlement for Elected Members and therefore a requirement of local governments contained in the Local Government Act 1995.

As is the case in other jurisdictions, the Salaries and Allowances Tribunal should not consider the payment of superannuation as part of their deliberative process. Specifically, payment of superannuation, equivalent to the superannuation guarantee, should be over and above the fees and allowances determined by the Salaries and Allowances Tribunal.

Wording for motion to support the WALGA position:

*That Council supports WALGA in its advocacy to the Minister for Local Government that the Local Government Act 1995 be amended to require*

*local governments to pay Elected Members, into a nominated superannuation account, an amount equivalent to the superannuation guarantee determined with reference to fees and allowances paid to each Elected Member.*

#### The case against WALGA's proposed position

As has been mentioned previously, Elected Members can under current arrangements voluntarily decide to have all or a portion of their allowances paid into a superannuation fund.

The Salaries and Allowances Tribunal each year determines minimum/maximum bands for each level of local government, where under the City's current policy position Elected Members are paid the mid-point of the Band 1 entitlement. An alternative to legislative amendment to mandate superannuation guarantee contributions could be for the Tribunal to review the band levels in this context, and for individual local governments to set its payments to Elected Members at an appropriate level.

Of relevance also is a statement by the Tribunal in its most recent determination for Local Government Chief Executive Officers and Elected Members dated 8 April 2021, where the Tribunal emphasises at paragraph 17 of its preamble that it is emphasised that fees and allowances, in lieu of reimbursement of expenses, provided to elected members are not considered payment for work performed in a manner akin to regular employment arrangements. Elected members are provided these fees and allowances to recognise the commitment of their time and to ensure they are not out of pocket for expenses properly incurred in the fulfilment of their duties. The Tribunal's original 2013 determination stated that "fees and allowances provided to elected members are not intended to be full time salaries for members". The Tribunal continues to recognise the degree of voluntary community service in the role of elected members.

Wording for motion to support an alternative to the WALGA position, and the recommendation of staff is:

#### *That Council:*

- 1. Not support WALGA proposed policy position that the Local Government Act 1995 be amended to require local governments to pay Elected Members, into a nominated superannuation account, an amount equivalent to the superannuation guarantee determined with reference to fees and allowances paid to each Elected Member.*
- 2. Support advocacy to the Minister for Local Government to request that the Salaries and Allowances Tribunal, when allocating band ranges,*

*consider sections 2.7 to 2.10 of the Local Government Act, which outlines the roles and responsibilities of local governments, councillors, mayors, presidents and their deputies, in the context of foregone superannuation guarantee contributions.*

## **RECOMMENDATION**

### **That Council:**

- 1. Not support WALGA proposed policy position that the Local Government Act 1995 be amended to require local governments to pay Elected Members, into a nominated superannuation account, an amount equivalent to the superannuation guarantee determined with reference to fees and allowances paid to each Elected Member.**
- 2. Support advocacy to the Minister for Local Government to request that the Salaries and Allowances Tribunal, when allocating band ranges, consider sections 2.7 to 2.10 of the Local Government Act, which outlines the roles and responsibilities of local governments, councillors, mayors, presidents and their deputies, in the context of foregone superannuation guarantee contributions.**

**Attachment 1 – Western Australian Local Government Association's  
(‘WALGA’) Draft Policy Paper**



**Superannuation for  
Elected Members**

**Draft Policy Proposal**

**September 2021**



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## About WALGA

The WA Local Government Association (WALGA) is working for Local Government in Western Australia. As the peak industry body, WALGA advocates on behalf of 139 Western Australian Local Governments. As the united voice of Local Government in Western Australia, WALGA is an independent, membership-based organization representing and supporting the work and interests of Local Governments in Western Australia. WALGA provides an essential voice for 1,222 Elected Members, approximately 22,000 Local Government employees (16,500 Full Time Equivalent's) as well as over 2.67 million constituents of Local Governments in Western Australia.

## Contacts

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Executive Manager Governance and  
Organisational Services  
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## Entitlement to Superannuation

Elected Members, like all workers, should be entitled to payment of superannuation. Payment of superannuation to Elected Members would address a historical anomaly that has seen Elected Members denied a benefit enjoyed by the broader workforce.

Given community expectations and the time commitment of serving on or leading a Council, many Elected Members are sacrificing opportunities for paid work to serve their community on Council.

As has been well documented through recent Inquiries into Local Government, "the role of a Councillor is challenging. Councillors are responsible for overseeing a complex business – that provides a broad range of functions, manages significant public assets, and employs in some cases hundreds of staff – all in a political and publicly accountable environment."<sup>1</sup>

It is crucial to the functioning of Local Government that Elected Members are appropriately remunerated for their time and contribution.

Payment of superannuation to Elected Members aligns with the objective of the superannuation system, which is "to provide income in retirement to substitute or supplement the Age Pension."<sup>2</sup>

In addition, it is hoped that payment of superannuation would lead to greater interest and more nominations to serve on Council from women and younger people, leading to greater representation on Councils by people from traditionally underrepresented demographics.

## Current Arrangements

Under current arrangements, Elected Members can voluntarily decide to have all or a portion of their allowances paid into a superannuation fund.

In addition, under the *Superannuation Guarantee (Administration) Act 1992* (Cth), Local Governments can unanimously resolve to be considered an 'eligible local governing body' through the *Taxation Administration Act 1953* (Cth).

As a consequence of such a resolution, Elected Members would then be treated similarly to employees and the Local Government would be required to make superannuation

<sup>1</sup> WALGA (2019) *Final Submission: Select Committee into Local Government*. Page 35.  
[https://www.parliament.wa.gov.au/Parliament/commit.nsf/1ulnquiryPublicSubmissions/DCCAD309ECAE29E04825848100171E77/\\$file/lo\\_lgi\\_150.190910.sub.walga.pdf](https://www.parliament.wa.gov.au/Parliament/commit.nsf/1ulnquiryPublicSubmissions/DCCAD309ECAE29E04825848100171E77/$file/lo_lgi_150.190910.sub.walga.pdf)

<sup>2</sup> Australian Government: The Treasury (2021) *Superannuation Reforms*.  
<https://treasury.gov.au/superannuation-reforms>





contributions in addition to payment of allowances. However, a resolution of this nature also has significant implications: pay as you go (PAYG) tax would be required to be withheld for remission to the Australian Taxation Office (ATO), and Fringe Benefit Tax (FBT) would be applicable to all benefits provided to Elected Members. For these reasons, Local Governments in Australia typically do not pursue this course of action.

## Other Jurisdictions

Approaches in other jurisdictions are mixed, however the issue of superannuation entitlements for Elected Members has increasingly been the subject to public debate in other states of Australia.

In New South Wales, following a state-led discussion paper and consultation process, amendments to the Local Government Act have been put forward that would enable Councils to resolve to pay superannuation contributions from July 2022.

This mirrors the approach in Queensland where, under the state's Local Government Act, Councils may resolve to pay superannuation contributions to Elected Members.

Elected Members in Victoria are paid a cash loading equivalent to the superannuation guarantee, but this is not required to be paid into a superannuation fund.

No superannuation is paid in Tasmania, South Australia or the Northern Territory.

## Proposed Approach

The recommended advocacy approach is to propose that the *Local Government Act 1995* be amended to facilitate the payment of superannuation to Elected Members in addition to fees and allowances.

This approach avoids the problems associated with the current arrangements around the need to withhold income tax and pay fringe benefits tax.

A fundamental question relates to whether the proposed amendment to the Local Government Act should *require* Local Governments to pay superannuation, or whether the decision to pay superannuation should be a decision of Council.

Under the principle of general competence, Local Governments should be empowered to manage their own affairs and the case could be made that this ought to extend to the payment of superannuation to Elected Members. However, as the superannuation system is underpinned by its universality, and there is potential for payment of superannuation to



become a political debate around the Council table, a strong case can be made for the payment of superannuation to Elected Members to be a legislative requirement.

On balance, it is posited that, to achieve the objectives of the superannuation system and to avoid politicisation of the decision at a local level, payment of superannuation should be a universal entitlement for Elected Members and therefore a requirement of Local Governments contained in the Local Government Act.

*Feedback is sought from Members on this specific issue:*

*Should Local Governments be enabled or required to pay superannuation to Elected Members?*

*Why is that approach preferred?*

As is the case in other jurisdictions, the Salaries and Allowances Tribunal should not consider the payment of superannuation as part of their deliberative process. Specifically, payment of superannuation, equivalent to the superannuation guarantee, should be over and above the fees and allowances determined by the Salaries and Allowances Tribunal.

## Costs

There will be a cost associated with the payment of superannuation to Elected Members. These costs will be particularly noticeable in the first year when superannuation becomes payable.

The table below identifies the maximum possible cost of paying superannuation based on the current Salaries and Allowances Tribunal (SAT) determination<sup>3</sup>, and the current superannuation guarantee of ten percent.

The second column in the table identifies the maximum number of Elected Members currently elected to at least one Local Government in each SAT band in Western Australia. The third column then assumes that the maximum allowances are paid to all Councillors, the Mayor or President and the Deputy Mayor or Deputy President. From this, the maximum superannuation liability, based on the current SAT determination and the current superannuation guarantee of ten percent, per SAT band is calculated.

<sup>3</sup> Salaries and Allowances Tribunal (2021) *Determination of the Salaries and Allowances Tribunal on Local Government Chief Executive Officers and Elected Members*, 8 April 2021. <https://www.wa.gov.au/sites/default/files/2021-04/Local%20Government%20Chief%20Executive%20Officers%20and%20Elected%20Members%20Determination%20No%20of%202021.pdf>



It is acknowledged that the actual liability for each Local Government is likely to be less than the maximum due to fewer Elected Members than the maximum listed in the second column, and / or paying less than the maximum allowances to Elected Members. In this way, the table below represents the **maximum** potential cost to Local Governments in each band.

Band	Maximum number of Elected Members (currently)	Maximum fees and allowances	Maximum Superannuation liability
1	15	\$603,199	\$60,320
2	13	\$389,101	\$38,910
3	11	\$235,208	\$23,521
4	11	\$139,653	\$13,965

While the costs are acknowledged, it is argued that on balance the benefits of paying superannuation to Elected Members as outlined in this paper outweigh the costs.

## Recommendation

**WALGA recommends to the Minister for Local Government:**

**That the *Local Government Act 1995* be amended to require Local Governments to pay Elected Members, into a nominated superannuation account, an amount equivalent to the superannuation guarantee determined with reference to fees and allowances paid to each Elected Member.**

## Process for Consultation

This paper has been prepared as a *Draft Policy Position Paper*. Feedback is sought from members in regards to the recommendation put forward by this paper.

Comments or submissions should be made to Tim Lane, Manager Strategy and Association Governance, at [tlane@walga.asn.au](mailto:tlane@walga.asn.au) by **Friday, 22 October**.

State Council's Governance Policy Team will meet in late October to consider member comments and submissions and provide guidance to inform a State Council agenda item, which will be considered at November Zone meetings and the 1 December meeting of State Council.

Following a State Council decision, advocacy will be undertaken with the Minister for Local Government.

## 13.2 ENGINEERING SERVICES

Nil.

## 13.3 DEVELOPMENT SERVICES

### 13.3.1 Request for Quotation 20 of 2021- Old Quarry Waste Management Facility Management

<b>File Reference:</b>	4.1.1.3
<b>Reporting Officer:</b>	Sue Connell, Procurement Co-ordinator & Jacky Jurmann, Manager of Planning and Environment
<b>Responsible Officer:</b>	Chadd Hunt, Executive Manager Development Services
<b>Officer Declaration of Interest:</b>	Nil
<b>Voting Requirement:</b>	Simple Majority
<b>Press release to be issued:</b>	No

#### BRIEF

For Council to consider awarding a contract in response to a request for Quotation for Management of Old Quarry Road Waste Facility.

Council obtained quotes through the WALGA preferred supplier network for a five year term commencing 20 December 2021 for the management of the facility. There are two twelve month extension options available at the discretion of the principal.

In addition, as part of the request process two separable portions were included as follows –

- Separable Portion 1, Tip Shop and Transfer Station Management; and
- Separable Portion 2, Inkpen Landfill Facility Management are included in this contract award.

#### ATTACHMENTS

- Attachment 1: Evaluation Matrix (provided as a separate confidential attachment to this agenda and minutes)
- Attachment 2: Evaluation Report (provided as a separate confidential attachment to this agenda and minutes).

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## A. BACKGROUND / DETAILS

The current management contract for the Old Quarry Road Waste Management Facility is due to expire in December 2021. The Tip Shop and Transfer Station are currently under construction with a scheduled completion date of February 2022.

Separable Portion 1 has been included in this contract for the management of the new facility proposed to be awarded to the same contractor that will come online post completion without impacting the commencement of the contract for the management of the existing facility.

Separable portion 2 was let as an option for the Shire to opt into for the Management of the Inkpen Landfill Facility, which is currently managed by Avon Demolition and Earthmoving that is out of contract. It is proposed to establish a new contract for the management of the Inkpen Facility with an increased scope that will include all operations, labour, plant, materials, supervision and survey administration.

A separate Public Tender was let for the Inkpen Landfill Facility Management to enable smaller local companies who are not part of the WALGA Preferred Supplier Program the opportunity to submit. This Tender received a single submission and upon completion of the evaluation it was decided to reject all tenders under Delegated Authority F04. This decision was made on the basis of best value for money when compared to the price submitted within the Separable portion 2 of the Request for Quotation process.

## **B. CONSIDERATIONS**

### **B.1 Strategic Community / Corporate Business 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: Sustainable waste management with the aim of reducing and reusing waste effectively.

### **B.2 Financial / Resource Implications**

Council currently budgets funds to cover the ongoing management of the Old Quarry Road facility, the Tip Shop and Transfer station and the Inkpen Facility as set out below:

#### Old Quarry Road Landfill Facility

Annual management fee for the facility (Job 1303)	\$531,792
General Site Maintenance	\$ 6,000
	<b>\$537,792</b>

#### Transfer Station & Tip Shop

Estimated first 6 month operational costs (x2)	\$270,000
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Inkpen Landfill Facility

Annual Management Fee for the facility (Job 1500)	\$ 80,000
General Site Maintenance	\$ 3,500
Maintain Loader	\$ 11,000
	\$ 94,500

Total Budgeted expenditure across 3 sites for 12 months **\$902,292**

**RFQ Quoted expenditure**

Old Quarry Road Landfill Facility

Annual management fee for the facility (Job 1303)	\$554,052
Includes General Site Maintenance	

Transfer Station & Tip Shop

Estimated first 6 month operational costs (x2)	\$242,064
--	-----------

Inkpen Landfill Facility

Annual Management Fee for the facility (Job 1500)	\$212,568
Includes General Site Maintenance and plant	

Total Quoted expenditure across 3 sites for 12 months **\$1,008,684**

Currently the Shire receives income from scrap metal from both Old Quarry Road and Inkpen Road facilities, which is budgeted at \$20,000 per year. By giving the new contractor salvage rights over both sites the savings of the contract management cost stated above equates to approximately \$60,000 per year, which is \$40,000 over the budgeted income.

Total Quoted expenditure across 3 sites for 12 months  
Including Salvage Rights **\$948,672**

The budget shortfall of approximately \$46,000 per year will be accounted for with the planned increase in fees and charges in the next financial year. In addition, any profit from the operation of the Tip Shop will be returned to the Shire of Northam which will also offset operating costs, however the extent of this is not known at this time.

All Quoted prices are subject to CPI increases on the 1<sup>st</sup> July each year.

**B.3 Legislative Compliance**

Section 3.57 Tenders for Providing Goods or Services of the Local Government Act 1995 states –

- (1) A local government is required to invite tenders before it enters into a contract of a prescribed kind under which another person is to supply goods or services.
- (2) Regulations may make provision about tenders.

Section 11(2) of the Local Government (Functions and General) Regulations 1996 states, tenders do not have to be publicly invited according to the requirements of this Division if —

- (b) the supply of the goods or services is to be obtained through the WALGA Preferred Supplier Program.

#### **B.4 Policy Implications**

Council Purchasing policy also states the following –

##### **3.2 Tendering Exemptions**

An exemption to publicly invite tenders may apply in accordance with s11 (2) of the Local Government Act (Functions & General) Regulations 1996, which includes, but may not be limited to the following instances:

- the purchase is from a pre-qualified supplier(s) under a Panel of Pre-qualified Suppliers (Panel) established by the Shire;
- the purchase is obtained from a pre-qualified supplier under the WALGA Preferred Supply Program;
- the purchase is to be obtained from expenditure authorised in an emergency (Regulation 11(2)(a));
- the purchase is of a unique nature, with a sole source of supply (Regulation 11(2)(f));
- the purchase is acquired from a person registered on the WA Aboriginal Business Directory, as published by the Chamber of Commerce and Industry of Western Australia Limited or a person registered with the Australian Minority Supplier Office Limited (trading as Supply Nation), where the consideration under contract is worth \$250,000 or less and represents value for money (Regulation 11(2)(h));
- the purchase is acquired from an Australian Disability Enterprise (Regulation 11(2)(i)); or
- any of the other exclusions under Regulation 11 of the Regulations apply.

6. Sustainable Procurement and Corporate Social Responsibility  
Sustainable Procurement and Corporate Social Responsibility (CSR) is defined as the procurement of goods and services that have less environmental and social impacts than competing goods and services. The Shire is committed to sustainable procurement, and will ensure that sustainable and CSR considerations are balanced against value for money outcomes, in accordance with the Shire's sustainability objectives.

## B.5 Stakeholder Engagement / Consultation

Council officer sought advice from WALGA regarding the process for this procurement methodology.

## B.6 Risk Implications

Risk Category	Description	Rating (likelihood x consequence)	Mitigation Action
Financial	Insufficient funds are available for the ongoing management of the facility	Possible (3) x Minor (2) = Moderate (6)	Ensure Budget allocation is sufficient
Health & Safety	Injury to the public or contractors due to facility not being managed in accordance with the operating guidelines.	Possible (3) x Major (4) = High (12)	Successful contractor is required to provide documented OHS policies and procedures as part of the procurement process
Reputation	Should the waste service not be delivered to the community adequately this could affect the Shire's reputation.	Unlikely (2) x Medium (3) = Moderate (6)	Contractor to be appointed is to have demonstrated experience in delivering the contract
Service Interruption	Significant potential disruption should a management arrangement not be put in place and the facility is not able to be opened	Likely (4) x Medium (3) = High (12)	Procurement process is followed to enable no disruption to services
Compliance	Services are not delivered in accordance with policy and legislation.	Possible (3) x Medium (3) = Moderate (9)	Contractor appointed is to demonstrate an understanding of the requirements of the contract – specifically relating to approvals and licences
Property	Waste management facility is not managed correctly resulting in irreparable	Possible (3) x Major (4) = High (12)	Contractor has demonstrated experience in this field as part of the procurement process



	damage to Council property.		
Environment	The facility is not managed in accordance with licences and approvals resulting in environmental damage	Possible (3) x Major (4) = High (12)	Contractor appointed is to demonstrate an understanding of the requirements of the contract – specifically relating to approvals and licences

### C. OFFICER'S COMMENT

The operation of waste management facilities, particularly landfills, is becoming more and more highly regulated by State government agencies, such as the Department of Water and Environmental Regulation (DWER), and therefore it is imperative to ensure that the Shire's facilities are managed professionally by an experienced operator.

The recommendation to appoint Avon Waste as the manager of the Shire's waste management facilities, will ensure that the operation of the facilities meet the conditions of their respective DWER licenses together with improved maintenance regimes.

The inclusion of metal salvage rights in the management of both facilities will provide improved incentive to maximise recycling of this product, which will in turn reduce the amount of metal products being disposed of by landfill, increasing air space and extending the life of the landfills.

Further opportunities to improve recycling and reduce waste being disposed of by landfill will occur when the tip shop and transfer station are operational.

The new Contract will provide a consistent and professional approach to the management of the Shire's waste management facilities.

## **RECOMMENDATION**

### **That Council:**

- 1. Accept the quote received from Stondon Pty Ltd (trading as Avon Waste) through the WALGA preferred supplier program for the management of the Old Quarry Road Landfill facility for the submitted price including salvage rights of \$514,044 +GST per annum with an annual CPI increase commencing 20 December 2021.**
- 2. Accept the quote received from Stondon Pty Ltd (trading as Avon Waste) through the WALGA preferred supplier program for Separable Portion 1 for the Transfer Station and Tip Shop Management for the submitted price of \$242,064 +GST per annum with an annual CPI increase commencing late February 2022, dependent upon completion and handover of the current civil construction of the site.**
- 3. Accept the quote received from Stondon Pty Ltd (trading as Avon Waste) through the WALGA preferred supplier program for Separable Portion 2 for the Management of the Inkpen Landfill Facility for the submitted price of \$192,564 +GST per annum with an annual CPI increase commencing 1 July 2022.**
- 4. Authorise the CEO to enter into a contract with Stondon Pty Ltd (trading as Avon Waste) for a period of 5 years with 2 x 1 year extension options at the discretion of the Shire in accordance with the specifications contained within the request for quote documents.**

## 13.4 CORPORATE SERVICES

### 13.4.1 Accounts & Statements of Accounts 1 October 2021 to 31 October 2021

<b>File Reference:</b>	2.1.3.4
<b>Reporting Officer:</b>	Louise Harris, Creditors Officer
<b>Responsible Officer:</b>	Colin Young, Executive Manager Corporate Service
<b>Officer Declaration of Interest:</b>	Nil
<b>Voting Requirement:</b>	Simple Majority
<b>Press release to be issued:</b>	No

#### BRIEF

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

#### ATTACHMENTS

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

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#### 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 2021/22 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

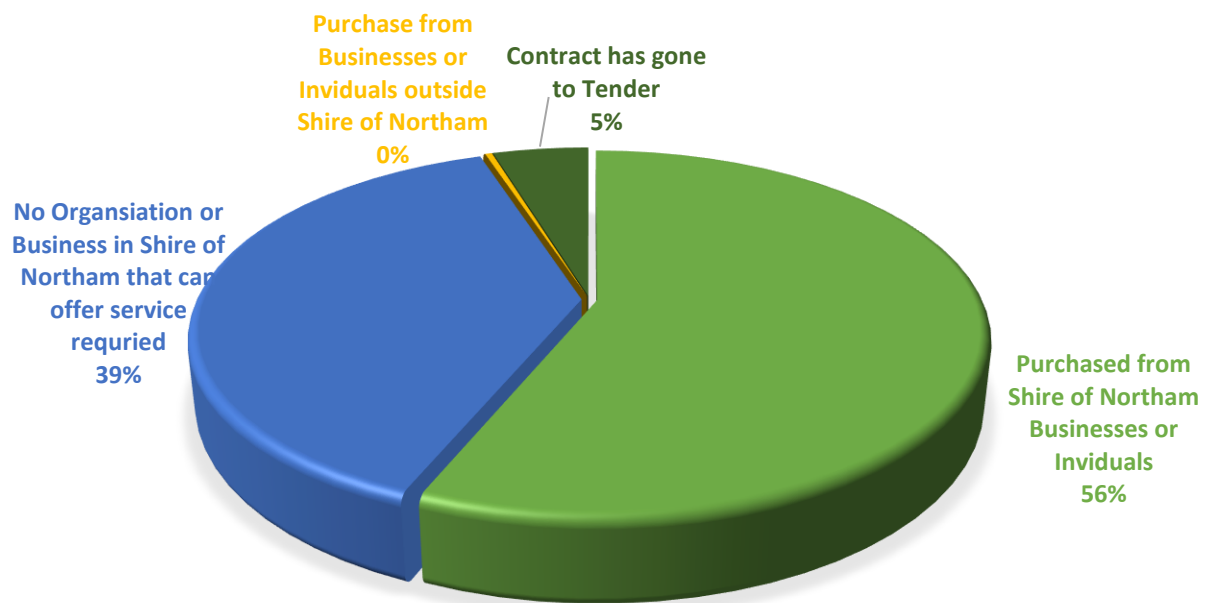
Not applicable.

### 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 October 2021:



#### RECOMMENDATION

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

- Municipal Fund payment cheque numbers 35448 to 35454 Total \$44,449.19.
- Municipal Fund EFT41453 to EFT41786 Total \$2,493,410.73.
- Direct Debits Total \$92,740.06.
- Payroll Total \$469,926.08

**TOTAL: \$3,100,526.06**

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

## Attachment 1

DAT 29/10/2021  
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TIME: 2:30:21PM

SHIRE OF NORTHAM

USER: LOUISE HARRIS

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CHEQUE /EFT NO	DATE	NAME	INVOICE DESCRIPTION	BAN K COD E	INV AMOUNT	AMOUNT
35448	05/10/2021	SHIRE OF NORTHAM	RATES FOR 44 IRISH TOWN FOR THE YEAR ENDING JUNE 2022	1		918.11
INV A385	25/08/2021	SHIRE OF NORTHAM	RATES FOR 44 IRISH TOWN FOR THE YEAR ENDING JUNE 2022	1	918.11	
35449	05/10/2021	WESTERN POWER	HOCKEY LIGHTING PROJECT. SUPPLY NEW POWER SUPPLY TO THE NORTHAM HOCKEY PITCH FOR NEW LIGHTING PROJECT.	1		22,857.00
INV CORPB23	09/2021	WESTERN POWER	HOCKEY LIGHTING PROJECT. SUPPLY NEW POWER SUPPLY TO THE NORTHAM HOCKEY PITCH FOR NEW LIGHTING PROJECT.	1	22,857.00	
35450	11/10/2021	PETTY CASH	LIBRARY PETTY CASH	1		292.05
INV SEPTEM3	09/2021	PETTY CASH	LIBRARY PETTY CASH	1	292.05	
35451	11/10/2021	SHIRE OF NORTHAM	COLLECTION OF MONTHLY BSL FEES FOR SEPTEMBER 2021	1		83.25
INV T1079	11/10/2021	SHIRE OF NORTHAM	COLLECTION OF BCTIF FEES FOR THE MONTH OF SEPTEMBER 2021	1	8.25	
INV T1080	11/10/2021	SHIRE OF NORTHAM	COLLECTION OF MONTHLY BSL FEES FOR SEPTEMBER 2021	1	75.00	
35452	11/10/2021	WATER CORPORATION	9007892559 BAKERS HILL REC CENTRE - 03/08/2021 TO 03/10/2021	1		1,122.48
INV 900790906	09/2021	WATER CORPORATION	9007909787 JUBILEE OVAL - 01/07/2021 TO 31/08/2021		32.31	
INV 900792622	09/2021	WATER CORPORATION	9007926034 SPORTS GROUND AT COLEBATCH ST NORTHAM LOT 29 RES 5503 - 24/07/2021 TO 20/09/2021		54.58	
INV 900792722	09/2021	WATER CORPORATION	9007927571 OLD QUARRY RD REFUSE SITE - RUBBISH DEPOT AT OLD QUARRY RD NORTHAM LOT 422 RES 26840 - 24/07/2021 TO 20/09/2021		40.94	
INV 902149922	09/2021	WATER CORPORATION	9021499489 SWIMMING POOL - 55 MITCHELL AV NORTHAM LOT 17 - 23/07/2021 TO 20/09/2021		196.54	
INV 900789105	10/2021	WATER CORPORATION	9007891775 HOOPER PARK - 03/08/2021 TO 03/10/2021		40.94	
INV 900789205	10/2021	WATER CORPORATION	9007892559 BAKERS HILL REC CENTRE - 03/08/2021 TO 03/10/2021		574.47	



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CHEQUE /EFT NO	DATE	NAME	INVOICE DESCRIPTION	BAN K COD E	INV AMOUNT	AMOUNT
INV 900784007/10/2021		WATER CORPORATION	9007840281 GRASS VALLEY HALL - 05/08/2021 TO 05/10/2021		182.70	
35453	21/10/2021	SHIRE OF NORTHAM	CONTRACT C.202021-21 - 12 MONTHS DEFECTS LIABILITY 1 PERIOD RETENTION FOR ARTIFICIAL HOCKEY PITCH LIGHTING - EXPIRY 26 AUGUST 2022.			5,029.75
INV 8113	06/10/2021	SHIRE OF NORTHAM	CONTRACT C.202021-21 - 12 MONTHS DEFECTS LIABILITY 1 PERIOD RETENTION FOR ARTIFICIAL HOCKEY PITCH LIGHTING - EXPIRY 26 AUGUST 2022.		5,029.75	
35454	21/10/2021	WATER CORPORATION	9007891839 STANDPIPE - KEANE ST - BAKERS HILL - 03/08/2021 TO 03/10/2021	1		14,146.55
INV 900790914/09/2021		WATER CORPORATION	9007909760 RECREATION PRECINCT - 26/07/2021 TO 12/09/2021		1,878.81	
INV 900792322/09/2021		WATER CORPORATION	9007923634 SWIMMING POOL - 55 MITCHELL AV NORTHAM LOT 17 - 23/07/2021 TO 20/09/2021		248.80	
INV 900792522/09/2021		WATER CORPORATION	9007925971 OLD QUARRY ROAD POUND - ANIMAL FOUND AT OLD QUARRY RD NORTHAM LOT 469 RES 51213 - 24/07/2021 TO 20/09/2021		463.93	
INV 900793801/10/2021		WATER CORPORATION	9007938967 STANDPIPE - BODEGUERO WAY - 26/07/2021 TO 29/09/2021		298.56	
INV 900793804/10/2021		WATER CORPORATION	9007938748 STANDPIPE - LOCKYER RD - 02/08/2021 TO 30/09/2021		2,570.89	
INV 900789105/10/2021		WATER CORPORATION	9007891839 STANDPIPE - KEANE ST - BAKERS HILL - 03/08/2021 TO 03/10/2021		8,331.10	
INV 900789205/10/2021		WATER CORPORATION	9007892057 BAKERS HILL FIRE STATION - C2/08/2021 TO 03/10/2021		8.19	
INV 900784007/10/2021		WATER CORPORATION	9007840214 STANDPIPE - KEANE ST - GRASS VALLEY - 05/08/2021 TO 05/10/2021		343.54	
INV 900784007/10/2021		WATER CORPORATION	9007840302 GRASS VALLEY BFB SHED - 05/08/2021 TO 05/10/2021		2.73	
EFT41453	01/10/2021	COMISKEY'S CONTRACTING PTY LTD	CONSTRUCITON OF NORTHAM WASTE TRANSFER FACILITY AS PER CONTRACT C.202021-26.	1		179,349.81
INV 210801	01/09/2021	COMISKEY'S CONTRACTING PTY LTD	CONSTRUCITON OF NORTHAM WASTE TRANSFER FACILITY AS PER CONTRACT C.202021-26.	1	179,349.81	
EFT41454	01/10/2021	SPECIALISED TREE SERVICE	NORTHAM TOWNSITE STREET TREES PRUNING AS PER C.201819-09	1		14,812.40

Ordinary Council Meeting Agenda  
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Shire of Northam

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CHEQUE /EFT NO	DATE	NAME	INVOICE DESCRIPTION	BAN K COD E	INV AMOUNT	AMOUNT
INV 3699	28/09/2021	SPECIALISED TREE SERVICE	NORTHAM TOWNSITE STREET TREES PRUNING AS PER C.201819-09	1	14,812.40	
EFT41455	05/10/2021	ABBOTTS FORGE	FN1214 - REPLACE JOCKEY WHEEL, REPLACE RAMP CLIPS & WELD WEAR IN MOUNTING PLATES	1		225.00
INV 000048019	09/09/2021	ABBOTTS FORGE	FN1214 - REPLACE JOCKEY WHEEL, REPLACE RAMP CLIPS & WELD WEAR IN MOUNTING PLATES	1	225.00	
EFT41456	05/10/2021	AFGRI EQUIPMENT AUSTRALIA PTY LTD T/AS AFGRI	FN1705 - ZTRAC MOWER, REPLACE BELT AND REPAIR WELDS ON DECK. PERFORM 1000HR SERVICE	1		2,816.81
INV 250056924	09/09/2021	AFGRI EQUIPMENT AUSTRALIA PTY LTD T/AS AFGRI	FN1408 - JOHN DEERE TRACTOR, REPAIR HITCH AND 2224HR SERVICE	1	1,179.64	
INV 250062124	09/09/2021	AFGRI EQUIPMENT AUSTRALIA PTY LTD T/AS AFGRI	FN1513 - WELD BROKEN BRACKET ON ZTRAC MOWER. SUPPLY NEW KEYS	1	85.02	
INV 250061924	09/09/2021	AFGRI EQUIPMENT AUSTRALIA PTY LTD T/AS AFGRI	FN1705 - ZTRAC MOWER, REPLACE BELT AND REPAIR WELDS ON DECK. PERFORM 1000HR SERVICE	1	1,552.15	
EFT41457	05/10/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	1		129.50
INV DEDUC28	09/09/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS		129.50	
EFT41458	05/10/2021	AVON VALLEY PLANT & EQUIPMENT PTY LTD	SUPPLY BROWN SAND	1		1,016.40
INV IV1064230	03/2021	AVON VALLEY PLANT & EQUIPMENT PTY LTD	SUPPLY CRACKER DUST, DELIVERED TO BAKERS HILL	1	330.00	
INV IV1064230	03/2021	AVON VALLEY PLANT & EQUIPMENT PTY LTD	SUPPLY BROWN SAND	1	686.40	
EFT41459	05/10/2021	BELINGARNI FABRICATION HOME AND PROPERTY SERVICES	RURAL VERGE SLASHING - KOOJEDDA HILLS /CARLIN HEIGHTS AREA	1		4,800.00
INV 802	23/09/2021	BELINGARNI FABRICATION HOME AND PROPERTY SERVICES	RURAL VERGE SLASHING - KOOJEDDA HILLS /CARLIN HEIGHTS AREA	1	4,800.00	
EFT41460	05/10/2021	BOOTH PRINT	A3 TEAR OFF MAPS FOR TOURISM	1		3,074.50
INV 9309	06/09/2021	BOOTH PRINT	A3 TEAR OFF MAPS FOR TOURISM	1	3,074.50	
EFT41461	05/10/2021	BUNNINGS BUILDING SUPPLIES P/L	MARQUEE 3M CREAM SQUARE JASPER MARKET UMBRELLA	1		1,126.80
INV 2182/0020	09/2021	BUNNINGS BUILDING SUPPLIES P/L	STEEL UMBRELLA BASES/STANDS	1	119.88	

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INV 2182/0020/09/2021		BUNNINGS BUILDING SUPPLIES P/L	PAINT TRAYS	1	44.40	
INV 2182/0022/09/2021		BUNNINGS BUILDING SUPPLIES P/L	1 X 25MM AUGER	1	63.60	
INV 2182/0022/09/2021		BUNNINGS BUILDING SUPPLIES P/L	MAKITA CUTTING DISC 2 X 12 PACKS	1	28.32	
INV 2182/0023/09/2021		BUNNINGS BUILDING SUPPLIES P/L	CUT KEY - NORTHAM POOL STORAGE SHED	1	5.61	
INV 2182/9924/09/2021		BUNNINGS BUILDING SUPPLIES P/L	MARQUEE 3M CREAM SQUARE JASPER MARKET UMBRELLA	1	724.86	
INV 2182/0025/09/2021		BUNNINGS BUILDING SUPPLIES P/L	12MM TAP FITTINGS	1	90.36	
INV 2182/0028/09/2021		BUNNINGS BUILDING SUPPLIES P/L	KNEE PADS	1	49.77	
EFT41462	05/10/2021	CHARLES SERVICE COMPANY	CLEANING OF SHIRE FACILITIES 23.8.21-19.9.21	1		8,204.96
INV 000342520/09/2021		CHARLES SERVICE COMPANY	CONSUMABLES JULY - AUGUST 21	1	476.32	
INV 000342520/09/2021		CHARLES SERVICE COMPANY	CLEANING OF SHIRE FACILITIES 23.8.21-19.9.21	1	7,728.64	
EFT41463	05/10/2021	CHERYL FAY GREENOUGH	REFUND OF BOOKING NOT USED #4813	1		45.00
INV 11946	09/09/2021	CHERYL FAY GREENOUGH	REFUND OF BOOKING NOT USED #4813	1	45.00	
EFT41464	05/10/2021	COMBINED TYRES PTY LTD	PN1802 -REPLACE TYRE TO WOODCHIPPER ON SITE, INCLUDING TYRE DISPOSAL AS QUOTED	1		492.80
INV INV-15729/09/2021		COMBINED TYRES PTY LTD	PN1802 -REPLACE TYRE TO WOODCHIPPER ON SITE, INCLUDING TYRE DISPOSAL AS QUOTED	1	492.80	
EFT41465	05/10/2021	COUNTRYWIDE GROUP	4 X 15LTR DRUMS CHLORINE	1		88.00
INV ACC00023/09/2021		COUNTRYWIDE GROUP	4 X 15LTR DRUMS CHLORINE	1	88.00	
EFT41466	05/10/2021	DCM CARPENTRY & MAINTENANCE	REPAINTING RED BASKETBALL LINES ON ALL 4 OUTDOOR BASKETBALL COURTS.	1		5,288.00
INV 1298	23/09/2021	DCM CARPENTRY & MAINTENANCE	REPAINTING RED BASKETBALL LINES ON ALL 4 OUTDOOR BASKETBALL COURTS.	1	3,550.00	
INV 1297	23/09/2021	DCM CARPENTRY & MAINTENANCE	NORTHAM AQUATIC FACILITY PREPARATION AND PAINTING OF SLIDE TOWER. NON SLIP PAINTING GRIT SUPPLIED BY SHIRE OF NORTHAM AS PER QUOTE NUMBER 1191	1	1,738.00	



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EFT41467	05/10/2021	EASIFLEET	PAYROLL DEDUCTIONS	1		1,601.63
INV DEDUC28/09/2021		EASIFLEET	PAYROLL DEDUCTIONS		1,005.40	
INV DEDUC28/09/2021		EASIFLEET	PAYROLL DEDUCTIONS		596.23	
EFT41468	05/10/2021	FRONTLINE FIRE & RESCUE EQUIPMENT	FLIR INTRUCK CHARGER FOR "K2" THERMAL IMAGING CAMERA	1		3,441.35
INV 72118	17/09/2021	FRONTLINE FIRE & RESCUE EQUIPMENT	FLIR INTRUCK CHARGER FOR "K2" THERMAL IMAGING CAMERA	1	3,441.35	
EFT41469	05/10/2021	GROVE WESLEY DESIGN ART	NAME BADGE - BLAKE ELDRIDGE - SENIOR PLANNER	1		69.48
INV 6710	22/09/2021	GROVE WESLEY DESIGN ART	NAME BADGE - BLAKE ELDRIDGE - SENIOR PLANNER	1	36.54	
INV 6716	22/09/2021	GROVE WESLEY DESIGN ART	NAME BADGE FOR SHAYNE WILLCOCKS - COMMUNITY RANGER	1	18.97	
INV 6709	22/09/2021	GROVE WESLEY DESIGN ART	NAME BADGE - VICTORIA WILLIAMS MANAGER TOURISM AND COMMUNICATIONS	1	13.97	
EFT41470	05/10/2021	HEMA MAPS PTY LTD	SOUTH WEST WA MAP	1		284.19
INV INV-96327/09/2021		HEMA MAPS PTY LTD	SOUTH WEST WA MAP	1	284.19	
EFT41471	05/10/2021	JLO DESIGNS	DESIGNING OF SCHOOL HOLIDAY POSTER FOR SEPTEMBER/OCTOBER 2021	1		65.00
INV 427	27/09/2021	JLO DESIGNS	DESIGNING OF SCHOOL HOLIDAY POSTER FOR SEPTEMBER/OCTOBER 2021	1	65.00	
EFT41472	05/10/2021	KLEENWEST DISTRIBUTORS	CLEANING/TOILET SUPPLIES	1		1,173.27
INV 000612629/09/2021		KLEENWEST DISTRIBUTORS	4 SOAP DISPENSER 1 LITRE	1	246.02	
INV 000611829/09/2021		KLEENWEST DISTRIBUTORS	CLEANING/TOILET SUPPLIES	1	927.25	
EFT41473	05/10/2021	MINT CIVIL PTY LTD T/AS IMMACU SWEEP	STREET SWEEPING & GULLY EDUCATION SERVICES (CLEANING TOWN ROADS )FROM 9.8.21-15.8.21	1		3,900.60
INV N2833	23/08/2021	MINT CIVIL PTY LTD T/AS IMMACU SWEEP	STREET SWEEPING & GULLY EDUCATION SERVICES (CLEANING TOWN ROADS )FROM 9.8.21-15.8.21	1	3,900.60	
EFT41474	05/10/2021	NAVIA NOMINEES PTY LTD ATFT KELLALAC FAMILY TRUST	LOCAL HISTORY PURCHASE - "THE SEWELLS OF EGOLINE, NORTHAM AND MOUNT CAROLINE INCLUDES P&H	1		69.00

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INV 23.9.21	23/09/2021	NAVIA NOMINEES PTY LTD ATFT KELLALAC FAMILY TRUST	LOCAL HISTORY PURCHASE - "THE SEWELLS OF EGOLINE, NORTHAM AND MOUNT CAROLINE INCLUDES P&H	1	69.00	
EFT41475	05/10/2021	NORTHAM BOWLING CLUB INC	SENIOR SPORT FUNDING AS PER INVOICE NUMBER 7338.	1		1,300.00
INV 7338	30/09/2021	NORTHAM BOWLING CLUB INC	SENIOR SPORT FUNDING AS PER INVOICE NUMBER 7338.	1	1,300.00	
EFT41476	05/10/2021	NORTHAM COUNTRY CLUB INC	SENIOR SPORT FUNDING FOR BEVERLY YOUNG, FRED AND PAULINE BLECHYNDEN - ALL FOR TENNIS	1		500.00
INV 3606	30/09/2021	NORTHAM COUNTRY CLUB INC	SENIOR SPORT FUNDING FOR MARGORIE AND PETER HADDRILL - GOLF	1	200.00	
INV 3605	30/09/2021	NORTHAM COUNTRY CLUB INC	SENIOR SPORT FUNDING FOR BEVERLY YOUNG, FRED AND PAULINE BLECHYNDEN - ALL FOR TENNIS	1	300.00	
EFT41477	05/10/2021	NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELLANEOUS ITEMS FOR 01/07/2021-30/06/2022	1		108.00
INV 000037310	09/2021	NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELLANEOUS ITEMS FOR 01/07/2021-30/06/2022	1	36.00	
INV 000037421	09/2021	NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELLANEOUS ITEMS FOR 01/07/2021-30/06/2022	1	72.00	
EFT41478	05/10/2021	NORTHAM FLORIST	MOKINE SERVICE - AVRO ANSON ROAD	1		130.00
INV 24904	28/09/2021	NORTHAM FLORIST	MOKINE SERVICE - AVRO ANSON ROAD	1	65.00	
INV 24908	28/09/2021	NORTHAM FLORIST	WREATH FOR POLICE REMEMBRANCE DAY - 29/09/2021	1	65.00	
EFT41479	05/10/2021	NORTHAM SENIOR CITIZENS SOCIAL CLUB INC	SENIOR SPORT FUNDING FOR PARTICIPANTS ON INVOICE NUMBER 23092021.	1		2,400.00
INV 23092022	09/2021	NORTHAM SENIOR CITIZENS SOCIAL CLUB INC	SENIOR SPORT FUNDING FOR PARTICIPANTS ON INVOICE NUMBER 23092021.	1	2,400.00	
EFT41480	05/10/2021	NORTHAM VETERINARY CENTRE	CARE FOR INJURED CAT	1		79.00
INV 87735	22/07/2021	NORTHAM VETERINARY CENTRE	CARE FOR INJURED CAT	1	79.00	
EFT41481	05/10/2021	REBECCA DANI EVANS JACKSON	MEDICAL REIMBURSEMENT	1		209.00
INV 582988	24/09/2021	REBECCA DANI EVANS JACKSON	MEDICAL REIMBURSEMENT	1	209.00	

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EFT41482	05/10/2021	RED DOT STORES	GLASS JARS	1		39.00
INV 525607217/09/2021		RED DOT STORES	GLASS JARS	1	20.00	
INV 526507924/09/2021		RED DOT STORES	PHOTO FRAME	1	19.00	
EFT41483	05/10/2021	REGIONAL PHYSIOTHERAPY & SPORTS INJURY CLINIC & IN BALANCE FITNESS	SENIOR SPORT FUNDING PAYMENT FOR DALE SERMON	1		396.00
INV 006482030/09/2021		REGIONAL PHYSIOTHERAPY & SPORTS INJURY CLINIC & IN BALANCE FITNESS	SENIOR SPORT FUNDING PAYMENT FOR DALE SERMON	1	99.00	
INV 006482130/09/2021		REGIONAL PHYSIOTHERAPY & SPORTS INJURY CLINIC & IN BALANCE FITNESS	SENIOR SPORT FUNDING PAYMENT FOR MAUREEN MALLOCH	1	99.00	
INV 006481930/09/2021		REGIONAL PHYSIOTHERAPY & SPORTS INJURY CLINIC & IN BALANCE FITNESS	SENIOR SPORT FUNDING PAYMENT FOR WILLIAM NICHOLLS	1	99.00	
INV 006481830/09/2021		REGIONAL PHYSIOTHERAPY & SPORTS INJURY CLINIC & IN BALANCE FITNESS	SENIOR SPORT FUNDING PAYMENT FOR RAELENE LINTO	1	99.00	
EFT41484	05/10/2021	ST JOHN AMBULANCE AUSTRALIA (FIRST AID COURSE)	CREATE298 FIRST AID KIT SERVICING	1		167.97
INV FAINV023/09/2021		ST JOHN AMBULANCE AUSTRALIA (FIRST AID COURSE)	CREATE298 FIRST AID KIT SERVICING	1	167.97	
EFT41485	05/10/2021	TELSTRA CORPORATION	TELSTRA CHARGES SEPTEMBER 2021	1		3,979.69
INV 272600910/09/2021		TELSTRA CORPORATION	VFMS TRAILER AND SPRINKLER SYSTEM	1	50.00	
INV 272600910/09/2021		TELSTRA CORPORATION	TELSTRA SEPTEMBER 2021	1	121.77	
INV 272600810/09/2021		TELSTRA CORPORATION	TELSTRA BUSHFIRE BRIGADES SEPTEMBER 2021	1	168.46	
INV 225839814/09/2021		TELSTRA CORPORATION	TELSTRA CHARGES SEPTEMBER 2021	1	3,639.46	
EFT41486	05/10/2021	TPG TELECOM	TPG BILL 1.8.21-31.8.21	1		412.96
INV 168201401/09/2021		TPG TELECOM	TPG BILL 1.8.21-31.8.21	1	412.96	
EFT41487	05/10/2021	TREVOR EASTWELL	DRIVING WUNDOWIE TO NORTHAM COMMUNITY BUS SEPTEMBER 2021	1		50.00
INV 76	28/09/2021	TREVOR EASTWELL	DRIVING WUNDOWIE TO NORTHAM COMMUNITY BUS SEPTEMBER 2021	1	50.00	



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EFT41488	05/10/2021	WESTERN AUSTRALIAN INDIGENOUS TOURISM OPERATORS COUNCIL (WAITOC)	WAITOC SUB 2021 - 2022 MEMBERSHIP SUBSCRIPTION	1		99.00
INV INV-26226/05/2021		WESTERN AUSTRALIAN INDIGENOUS TOURISM OPERATORS COUNCIL (WAITOC)	WAITOC SUB 2021 - 2022 MEMBERSHIP SUBSCRIPTION	1	99.00	
EFT41489	05/10/2021	ZIPFORM	1000 X A4 LASER CHEQUES - SHIRE OF NORTHAM. AS PER QUOTE 210804.01	1		1,123.52
INV 205715	28/09/2021	ZIPFORM	1000 X A4 LASER CHEQUES - SHIRE OF NORTHAM. AS PER QUOTE 210804.01	1	1,123.52	
EFT41490	06/10/2021	ABBOTTS FORGE	P242 - REPLACE JOCKEY WHEEL WITH NEW UNIT, FIT WELD ON PLATE TO BOLT ON NEW JOCKEY FOR DRAINAGE TRAILER	1		275.00
INV 000048204/10/2021		ABBOTTS FORGE	P242 - REPLACE JOCKEY WHEEL WITH NEW UNIT, FIT WELD ON PLATE TO BOLT ON NEW JOCKEY FOR DRAINAGE TRAILER	1	275.00	
EFT41491	06/10/2021	AFGRIEQUIPMENT AUSTRALIA PTY LTD T/AS AFGRI	FN1408 - JOHN DEERE TRACTOR REPAIRS. REPLACE PTO SHAFT, REPLACE CABIN AIR FILTERS	1		642.11
INV 250255630/09/2021		AFGRIEQUIPMENT AUSTRALIA PTY LTD T/AS AFGRI	FN1408 - JOHN DEERE TRACTOR REPAIRS. REPLACE PTO SHAFT, REPLACE CABIN AIR FILTERS	1	642.11	
EFT41492	06/10/2021	ALLMAKES AG	HEDGE TRIMMER REPAIRS AND SERVICE	1		41.80
INV 27087	04/10/2021	ALLMAKES AG	HEDGE TRIMMER REPAIRS AND SERVICE	1	41.80	
EFT41493	06/10/2021	AVON DEMOLITION & EARTHMOVING	MANAGEMENT OF INKPEN WASTE MANAGEMENT FACILITY 24.8.21 - 5.9.21	1		3,136.00
INV 0017	05/09/2021	AVON DEMOLITION & EARTHMOVING	MANAGEMENT OF INKPEN WASTE MANAGEMENT FACILITY 24.8.21 - 5.9.21	1	1,568.00	
INV 0018	19/09/2021	AVON DEMOLITION & EARTHMOVING	MANAGEMENT OF INKPEN WASTE MANAGEMENT FACILITY 7.9.21 - 19.9.21	1	1,568.00	
EFT41494	06/10/2021	AVON SERVICE SPECIALISTS	SERVICE FOR FN1623 - N11469 MITSUBISHI TRITON VIN: MMAYNKK40HH011724	1		275.10
INV 21874	04/10/2021	AVON SERVICE SPECIALISTS	SERVICE FOR FN1623 - N11469 MITSUBISHI TRITON VIN: MMAYNKK40HH011724	1	275.10	
EFT41495	06/10/2021	AVON VALLEY ARTS SOCIETY (INC)	AVAS SUBSIDY NORTHAM ART PRIZE, NORTHAM ART PRIZE FOR LOCAL RESIDENT	1		3,000.00

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INV 1002	27/09/2021	AVON VALLEY ARTS SOCIETY (INC)	AVAS SUBSIDY NORTHAM ART PRIZE, NORTHAM ART PRIZE FOR LOCAL RESIDENT	1	3,000.00	
EFT41496	06/10/2021	AVON WASTE	C.202021-15 MANAGEMENT OF OLD QUARRY WASTE FACILITY BER 21	1		85,766.54
INV 46213	24/09/2021	AVON WASTE	RUBBISH COLLECTION 14.9.21 - 23.9.21	1	37,500.74	
INV 000462124	09/2021	AVON WASTE	C.202021-15 MANAGEMENT OF OLD QUARRY WASTE FACILITY BER 21	1	48,265.80	
EFT41497	06/10/2021	BARRIE CURTIS	REFUND OF INFRASTRUCTURE BOND - NO DAMAGE 23 WANJA DR WUNDOWIE	1		1,020.00
INV T1569	21/09/2021	BARRIE CURTIS	REFUND OF INFRASTRUCTURE BOND - NO DAMAGE 23 WANJA DR WUNDOWIE	1	1,020.00	
EFT41498	06/10/2021	BELINGARNI FABRICATION HOME AND PROPERTY SERVICES	RURAL VERGE SLASHING - CARLIN VALLEY AREA	1		4,650.00
INV 803	30/09/2021	BELINGARNI FABRICATION HOME AND PROPERTY SERVICES	RURAL VERGE SLASHING - CARLIN VALLEY AREA	1	4,650.00	
EFT41499	06/10/2021	BLACKWELL PLUMBING & GAS PTY LTD	INSTALLATION OF A TEST POINT ATNSHS AND CHECKS TANKS AT HENRY STREET OVAL & TROTTER TRACK	1		748.00
INV INV-24603	10/2021	BLACKWELL PLUMBING & GAS PTY LTD	INSTALLATION OF A TEST POINT ATNSHS AND CHECKS TANKS AT HENRY STREET OVAL & TROTTER TRACK	1	748.00	
EFT41500	06/10/2021	BLADON WA PTY LTD	100 X L486 HAND SANITISER WITH CARABINER AND FULL COLOUR DIGITAL PRINT IN 1 POSITION	1		594.55
INV BWA14820	08/2021	BLADON WA PTY LTD	100 X L486 HAND SANITISER WITH CARABINER AND FULL COLOUR DIGITAL PRINT IN 1 POSITION	1	594.55	
EFT41501	06/10/2021	BUNNINGS BUILDING SUPPLIES P/L	SUPPLIES	1		246.02
INV 2182/0023	09/2021	BUNNINGS BUILDING SUPPLIES P/L	SAMPLING LOCKS	1	26.85	
INV 2182/0029	09/2021	BUNNINGS BUILDING SUPPLIES P/L	SUPPLIES	1	138.37	
INV 2182/0029	09/2021	BUNNINGS BUILDING SUPPLIES P/L	CUTTING DISKS FOR GRINDER	1	14.16	
INV 2182/0029	09/2021	BUNNINGS BUILDING SUPPLIES P/L	NUTS AND BOLTS	1	4.30	
INV 2182/0029	09/2021	BUNNINGS BUILDING SUPPLIES P/L	NUTS AND BOLTS	1	-6.06	

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INV 2182/0029/09/2021		BUNNINGS BUILDING SUPPLIES P/L	ROPE TO STABILISE AERATOR AT WWTP	1	68.40	
EFT41502	06/10/2021	BURGESS RAWSON (WA) PTY LTD	WATER & SEWERAGE RATES FOR DUMP POINT ON PEEL TCE FOR THE PERIOD 01.09.21 - 31.10.21	1		55.99
INV 12920	16/09/2021	BURGESS RAWSON (WA) PTY LTD	WATER & SEWERAGE RATES FOR DUMP POINT ON PEEL TCE FOR THE PERIOD 01.09.21 - 31.10.21	1	55.99	
EFT41503	06/10/2021	CHRISTOPHER JOHN MARRIS	CBFCO HONORARIUM SEPTEMBER 2021	1		916.66
INV CH 6.1006/10/2021		CHRISTOPHER JOHN MARRIS	CBFCO HONORARIUM SEPTEMBER 2021	1	916.66	
EFT41504	06/10/2021	CLARK EQUIPMENT	PART NUMBER 40001601- FORKLIFT ATTACHMENT FOR BOBCAT AS QUOTED	1		1,485.00
INV 082352624/09/2021		CLARK EQUIPMENT	PART NUMBER 40001601- FORKLIFT ATTACHMENT FOR BOBCAT AS QUOTED	1	1,633.50	
INV 082355130/09/2021		CLARK EQUIPMENT	PART NUMBER 40001601- FORKLIFT ATTACHMENT FOR BOBCAT AS QUOTED	1	1,485.00	
INV 082352630/09/2021		CLARK EQUIPMENT	PART NUMBER 40001601- FORKLIFT ATTACHMENT FOR BOBCAT AS QUOTED	1	-1,633.50	
EFT41505	06/10/2021	COMBINED TYRES PTY LTD	FN1502 - REPLACE TYRE TO ROLLER WITH DEPOT SPARE, INCLUDING CALLOUT TO WUNDOWIE	1		509.85
INV INV-15816/09/2021		COMBINED TYRES PTY LTD	FN1502 - REPLACE TYRE TO ROLLER WITH DEPOT SPARE, INCLUDING CALLOUT TO WUNDOWIE	1	509.85	
EFT41506	06/10/2021	CTI SECURITY SERVICES PTY LTD	SECURITY ALARM MONITORING FROM 1.10.21 - 31.10.21	1		798.07
INV CINS31	17/09/2021	CTI SECURITY SERVICES PTY LTD	SECURITY ALARM MONITORING FROM 1.10.21 - 31.10.21	1	798.07	
EFT41507	06/10/2021	DAMIAN'S PLUMBING	REPAIRS TO BAKERS HILL OVAL DRINKING FOUNTAIN	1		668.80
INV 6993	04/10/2021	DAMIAN'S PLUMBING	REPAIRS TO BAKERS HILL OVAL DRINKING FOUNTAIN	1	668.80	
EFT41508	06/10/2021	DEPARTMENT OF WATER & ENVIRONMENT REGULATION	DWER QUARTERLY LEVY RETURN JULY - SEPTEMBER 2021	1		14,249.79
INV CH 4.1004/10/2021		DEPARTMENT OF WATER & ENVIRONMENT REGULATION	DWER QUARTERLY LEVY RETURN JULY - SEPTEMBER 2021	1	14,249.79	
EFT41509	06/10/2021	HAPPY DAYS COFFEE POT	CATERING FOR 5 PPL FOR LUNCH AT REC CENTRE FOR SAFETY REP REFRESHER TRAINING	1		75.00



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INV TO-344	19/07/2021	HAPPY DAYS COFFEE POT	CATERING FOR 5 PPL FOR LUNCH AT REC CENTRE FOR SAFETY REP REFRESHER TRAINING	1	75.00	
EFT41510	06/10/2021	JOSEPH HAROLD WILLIAMS	REIMBURSEMENT OF POLICE CLEARANCE FOR JOESEPH WILLIAMS	1		55.80
INV 249781625	06/10/2021	JOSEPH HAROLD WILLIAMS	REIMBURSEMENT OF POLICE CLEARANCE FOR JOESEPH WILLIAMS	1	55.80	
EFT41511	06/10/2021	LOCAL COMMUNITY INSURANCE SERVICES	INSURANCE FOR MARKET STALLHOLDERS	1		963.35
INV 051-82301	10/10/2021	LOCAL COMMUNITY INSURANCE SERVICES	INSURANCE FOR MARKET STALLHOLDERS	1	963.35	
EFT41512	06/10/2021	MALINOWSKI HOLDINGS PTY LTD	SHIRE OF NORTHAM RATES, LAND TAX & WATER RATES FOR 2020/2021	1		916.66
INV 000004928	09/10/2021	MALINOWSKI HOLDINGS PTY LTD	SHIRE OF NORTHAM RATES, LAND TAX & WATER RATES FOR 2020/2021	1	916.66	
EFT41513	06/10/2021	NORTHAM BETTA HOME LIVING	XBOX CONTROLLERS FOR APPLE TV ARCADE NORTHAM AND WUNDOWIE LIBRARIES	1		352.00
INV 23931	16/06/2021	NORTHAM BETTA HOME LIVING	XBOX CONTROLLERS FOR APPLE TV ARCADE NORTHAM AND WUNDOWIE LIBRARIES	1	352.00	
EFT41514	06/10/2021	NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELLANEOUS ITEMS FOR 01/07/2021-30/06/2022	1		90.00
INV 000037629	09/10/2021	NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELLANEOUS ITEMS FOR 01/07/2021-30/06/2022	1	90.00	
EFT41515	06/10/2021	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES FOR BAKERS HILL BFB	1		4,492.30
INV 198810527	08/10/2021	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES FOR BAKERS HILL BFB	1	4,302.35	
INV 205123608	09/10/2021	OFFICEWORKS SUPERSTORES PTY LTD	CANON A4 FLATBED DOCUMENT SCANNER LIDE400	1	189.95	
EFT41516	06/10/2021	SPECIALISED TREE SERVICE	NORTHAM TOWNSITE STREET TREES PRUNING AS PER C.201819-09	1		8,821.70
INV 3702	04/10/2021	SPECIALISED TREE SERVICE	NORTHAM TOWNSITE STREET TREES PRUNING AS PER C.201819-09	1	8,821.70	
EFT41517	06/10/2021	SUZANNE MASTIN	NATIONAL POLICE CLEARANCE REIMBURSEMENT FOR SUZANNE MASTIN	1		57.60
INV 249785515	09/10/2021	SUZANNE MASTIN	NATIONAL POLICE CLEARANCE REIMBURSEMENT FOR SUZANNE MASTIN	1	57.60	

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EFT41518	06/10/2021	TELSTRA CORPORATION	TELSTRA SEPTEMBER 2021	1		3,411.47
INV 902607517/08/2021		TELSTRA CORPORATION	TELSTRA CHARGES AUGUST 2021	1	427.40	
INV 272600810/09/2021		TELSTRA CORPORATION	TELSTRA SEPTEMBER 2021	1	1,880.72	
INV 902607517/09/2021		TELSTRA CORPORATION	TELSTRA SEPTEMBER 2021	1	1,103.35	
EFT41519	06/10/2021	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES SEPTEMBER 2021	1		67.95
INV 0513-S326/09/2021		TOLL TRANSPORT PTY LTD	FREIGHT CHARGES SEPTEMBER 2021	1	67.95	
EFT41520	06/10/2021	TPG TELECOM	TPG 1.8.21-31.8.21	1		7,096.72
INV 168176801/09/2021		TPG TELECOM	TPG 1.8.21-31.8.21	1	7,096.72	
EFT41521	06/10/2021	TRANSWEST WA AUSTRALIAN STONE COMPANY PTY LTD	100 TONNE 19MM GRAVEL MRD SPEC DELIVERED TO DEPOT	1		6,361.30
INV INV-20030/09/2021		TRANSWEST WA AUSTRALIAN STONE COMPANY PTY LTD	50 TONNE 19MM GRAVEL MRD SPEC DELIVERED TO TIGHE RD FIRE SHED	1	871.55	
INV INV-19830/09/2021		TRANSWEST WA AUSTRALIAN STONE COMPANY PTY LTD	100 TON 19MM GRAVEL DELIVERED TO DEPOT	1	1,949.91	
INV INV-20630/09/2021		TRANSWEST WA AUSTRALIAN STONE COMPANY PTY LTD	100 TONNE 19MM GRAVEL MRD SPEC -TO BE PICKED UP	1	1,582.02	
INV INV-20230/09/2021		TRANSWEST WA AUSTRALIAN STONE COMPANY PTY LTD	100 TONNE 19MM GRAVEL MRD SPEC DELIVERED TO DEPOT	1	1,957.82	
EFT41522	06/10/2021	TUTT BRYANT EQUIPMENT PTY LTD	PN1502 - HOOD HANDLE FOR BOMAG ROLLER	1		346.65
INV 008468815/09/2021		TUTT BRYANT EQUIPMENT PTY LTD	PN1502 - HOOD HANDLE FOR BOMAG ROLLER	1	79.19	
INV 008468816/09/2021		TUTT BRYANT EQUIPMENT PTY LTD	PN1502 - HOOD HANDLE FOR BOMAG ROLLER	1	267.46	
EFT41523	06/10/2021	VALLEY FORD	CANVAS SEAT COVERS FOR PN2012 - N11254	1		450.00
INV 141846528/09/2021		VALLEY FORD	CANVAS SEAT COVERS FOR PN2012 - N11254	1	450.00	
EFT41524	06/10/2021	WA CONTRACT RANGER SERVICES	MANAGMENT OF SHIRE OF NORTHAM DOG IMPOUND FACILITY 6.9.21-12.9.21	1		1,424.50
INV 000035124/09/2021		WA CONTRACT RANGER SERVICES	MANAGMENT OF SHIRE OF NORTHAM DOG IMPOUND FACILITY 6.9.21-12.9.21	1	1,424.50	

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EFT41525	06/10/2021	WA RETICULATION SUPPLIES	RETICULATION	1		6,429.94
INV L7282	24/09/2021	WA RETICULATION SUPPLIES	RETICULATION PARTS	1	515.90	
INV L7006	29/09/2021	WA RETICULATION SUPPLIES	RETICULATION	1	5,914.04	
EFT41526	06/10/2021	WAY SIGNS	SHIRE OF NORTHAM STICKERS X 3 SIZES AND PLANT NUMBERS AS QUOTED QU-0071	1		1,540.00
INV INV-27830	09/2021	WAY SIGNS	SHIRE OF NORTHAM STICKERS X 3 SIZES AND PLANT NUMBERS AS QUOTED QU-0071	1	1,540.00	
EFT41527	06/10/2021	WESTERN AUSTRALIA POLICE PIPE BAND SUPPORTS ASSOC INC	2021 NORTHAM BILYA FESTIVAL PERFORMANCE	1		1,000.00
INV 21-002	15/09/2021	WESTERN AUSTRALIA POLICE PIPE BAND SUPPORTS ASSOC INC	2021 NORTHAM BILYA FESTIVAL PERFORMANCE	1	1,000.00	
EFT41528	06/10/2021	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	WALGA LOCAL GOVERNMENT CONVENTION 2021	1		1,553.00
INV B0883003	08/2021	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	NADEGE VINICOMBE USI# S8K4JQM9QL UNDERSTANDING LOCAL GOVERNMENT AWARD 3&9 AUGUST 2021 VIRTUAL CLASSROOM	1	558.00	
INV I30887207	09/2021	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	SUE CONNELL USI# HJHA6FAL8B - DEVELOPING SPECIFICATIONS FOR EXCELLENCE COURSE	1	578.00	
INV C30128	15/09/2021	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	SUE CONNELL USI# HJHA6FAL8B - DEVELOPING SPECIFICATIONS FOR EXCELLENCE COURSE	1	-578.00	
INV I30893330	09/2021	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	WALGA LOCAL GOVERNMENT CONVENTION 2021	1	995.00	
EFT41529	06/10/2021	WREN OIL	COLLECTION OF WASTE OIL FROM THE OLD QUARRY ROAD TIP 2021/2022.	1		32.65
INV 118686	28/09/2021	WREN OIL	COLLECTION OF WASTE OIL FROM THE OLD QUARRY ROAD TIP 2021/2022.	1	16.50	
INV 118866	29/09/2021	WREN OIL	COLLECTION OF WASTE OIL FROM THE OLD QUARRY ROAD TIP 2021/2022.	1	16.15	
EFT41530	07/10/2021	VALLEY FORD	SUPPLY OF 1 X NEW FORD RANGER 2021.75 DOUBLE PU XLS 3.2L 6A 4X4, SWT METEOR GREY, STE PENTA FABRIC, S3Y XLS PREMIUM PACK. INCLUDES: S&F 3500KG TOWBAR, S&F RUBBER MATS, S&F MANUAL ROLLER SHUTTER, STREET LEGAL TINT DUEL CAB,	1		11,139.33



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INV 141862007/10/2021		VALLEY FORD	SUPPLY OF 1 X NEW FORD RANGER 2021.75 DOUBLE PU XLS 3.2L 6A 4X4, SWT METEOR GREY, STE PENTA FABRIC, S3Y XLS PREMIUM PACK. INCLUDES: S&F 3500KG TOWBAR, S&F RUBBER MATS, S&F MANUAL ROLLER SHUTTER, STREET LEGAL TINT DUEL CAB,	1	11,139.33	
EFT41531	07/10/2021	ATTILA JOHN MENCSELYI	COUNCILLOR PAYMENTS FOR SEPTEMBER 2021	1		2,009.33
INV SEPTEMBER 11/10/2021		ATTILA JOHN MENCSELYI	COUNCILLOR PAYMENTS FOR SEPTEMBER 2021	1	2,009.33	
EFT41532	07/10/2021	BROOKLANDS SUPER PTY LTD	COUNCILLOR PAYMENTS FOR SEPTEMBER 2021	1		1,100.00
INV SEPTEMBER 11/10/2021		BROOKLANDS SUPER PTY LTD	COUNCILLOR PAYMENTS FOR SEPTEMBER 2021	1	1,100.00	
EFT41533	07/10/2021	CARL PHILLIP DELLA	COUNCILLOR PAYMENTS FOR SEPTEMBER 2021	1		1,905.73
INV SEPTEMBER 11/10/2021		CARL PHILLIP DELLA	COUNCILLOR PAYMENTS FOR SEPTEMBER 2021	1	1,905.73	
EFT41534	07/10/2021	CHRISTOPHER RICHARD ANTONIO	COUNCILLOR PAYMENTS FOR SEPTEMBER 2021	1		5,882.96
INV SEPTEMBER 11/10/2021		CHRISTOPHER RICHARD ANTONIO	COUNCILLOR PAYMENTS FOR SEPTEMBER 2021	1	5,882.96	
EFT41535	07/10/2021	DAVID JAMES GALLOWAY	COUNCILLOR PAYMENTS FOR SEPTEMBER 2021	1		1,905.73
INV SEPTEMBER 11/10/2021		DAVID JAMES GALLOWAY	COUNCILLOR PAYMENTS FOR SEPTEMBER 2021	1	1,905.73	
EFT41536	07/10/2021	JULIE ELLEN GREENFIELD WILLIAMS	COUNCILLOR PAYMENTS FOR SEPTEMBER 2021	1		2,843.23
INV SEPTEMBER 11/10/2021		JULIE ELLEN GREENFIELD WILLIAMS	COUNCILLOR PAYMENTS FOR SEPTEMBER 2021	1	2,843.23	
EFT41537	07/10/2021	MARIA IRENE GIRAK	COUNCILLOR PAYMENTS FOR SEPTEMBER 2021	1		1,905.73
INV SEPTEMBER 11/10/2021		MARIA IRENE GIRAK	COUNCILLOR PAYMENTS FOR SEPTEMBER 2021	1	1,905.73	
EFT41538	07/10/2021	MICHAEL PATRICK RYAN	COUNCILLOR PAYMENTS FOR SEPTEMBER 2021	1		1,905.73
INV SEPTEMBER 11/10/2021		MICHAEL PATRICK RYAN	COUNCILLOR PAYMENTS FOR SEPTEMBER 2021	1	1,905.73	
EFT41539	07/10/2021	ROBERT WAYNE TINETTI	COUNCILLOR PAYMENTS FOR SEPTEMBER 2021	1		1,905.73
INV SEPTEMBER 11/10/2021		ROBERT WAYNE TINETTI	COUNCILLOR PAYMENTS FOR SEPTEMBER 2021	1	1,905.73	

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EFT41540	07/10/2021	STEVEN BRUCE POLLARD	COUNCILLOR PAYMENTS FOR SEPTEMBER 2021	1		1,905.73
INV SEPTEMBER	11/10/2021	STEVEN BRUCE POLLARD	COUNCILLOR PAYMENTS FOR SEPTEMBER 2021	1	1,905.73	
EFT41541	07/10/2021	TERRY MATTHEW LITTLE	COUNCILLOR PAYMENTS FOR SEPTEMBER 2021	1		1,985.65
INV SEPTEMBER	11/10/2021	TERRY MATTHEW LITTLE	COUNCILLOR PAYMENTS FOR SEPTEMBER 2021	1	1,985.65	
EFT41542	11/10/2021	AVON RAYMOND CLARKE	RATES CREDIT REFUND FOR ASSESSMENT A10561	1		1,593.04
INV A10561	07/10/2021	AVON RAYMOND CLARKE	RATES CREDIT REFUND FOR ASSESSMENT A10561		1,593.04	
EFT41543	11/10/2021	BUILDER'S REGISTRATION BOARD OF WA	MONTHLY COLLECTION OF BSL FEES FOR SEPTEMBER 2021	1		1,859.95
INV T1080	11/10/2021	BUILDER'S REGISTRATION BOARD OF WA	MONTHLY COLLECTION OF BSL FEES FOR SEPTEMBER 2021	1	1,859.95	
EFT41544	11/10/2021	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	MONTHLY COLLECTION OF BCTIF FEES FOR THE MONTH OF SEPTEMBER 2021	1		593.75
INV T1079	11/10/2021	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	MONTHLY COLLECTION OF BCTIF FEES FOR THE MONTH OF SEPTEMBER 2021	1	593.75	
EFT41545	11/10/2021	CHRISTOPHER GLENN GOFF	REFUND OF INFRASTRUCTURE BOND FOR 21 WALARAT RD NORTHAM	1		1,020.00
INV T1570	11/10/2021	CHRISTOPHER GLENN GOFF	REFUND OF INFRASTRUCTURE BOND FOR 21 WALARAT RD NORTHAM	1	1,020.00	
EFT41546	11/10/2021	CIVIC LEGAL	DEFENDING CLAIM - SHIRE OF NORTHAM & DONOVAN PAYNE	1		11,550.00
INV 508820	30/09/2021	CIVIC LEGAL	DEFENDING CLAIM - SHIRE OF NORTHAM & DONOVAN PAYNE	1	11,550.00	
EFT41547	11/10/2021	FORPARK AUSTRALIA	SUPPLY OF FOPARK DESIGN - WS0-3937 AND DELIVER, ASSEMBLE AND INSTALL DESIGN - WS0-3937 AND BOX OUT 150MM AND SUPPLY WHITE WASHED SAND (300MM) - 63M2. REMOVE 10.6M LIMESTONE (EXISTING BOUNDARY). SUPPLY AND INSTALL DOUBLE LIMESTONE - 20.9M / SINGLE LIMESTONE FOR ENTRYWAY 2.4M	1		26,400.00

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INV 48629	09/09/2021	FORPARK AUSTRALIA	SUPPLY OF FOPARK DESIGN - WS0-3937 AND DELIVER. ASSEMBLE AND INSTALL DESIGN - WS0-3937 AND BOX OUT 150MM AND SUPPLY WHITE WASHED SAND (300MM) - 63M2. REMOVE 10.6M LIMESTONE (EXISITING BOUNDRY). SUPPLY AND INSTALL DOUBLE LIMESTONE - 20.9M / SINGLE LIMESTONE FOR ENTRYWAY 2.4M	1	26,400.00	
EFT41548	11/10/2021	FRANK DAVIS	WELCOME TO COUNTRY, SMOKING CEREMONY, STORY TELLING	1		1,100.00
INV 37	05/10/2021	FRANK DAVIS	WELCOME TO COUNTRY, SMOKING CEREMONY, STORY TELLING	1	1,100.00	
EFT41549	11/10/2021	IN2 DIRECTIONS PTY LTD T/A S ONE WORLD LEARNING	TRAINING FOR ALYSHA MCCALL, LOUISA DYER, ROBYN DAVIS, SANTO LEOTTA, CHERYL GREENOUGH, GORDON CHESTER, CHAN VYAS, CODEY REDMOND, GLENN PADDICK	1		6,750.00
INV NSC03221/09/2021		IN2 DIRECTIONS PTY LTD T/A S ONE WORLD LEARNING	TRAINING FOR ALYSHA MCCALL, LOUISA DYER, ROBYN DAVIS, SANTO LEOTTA, CHERYL GREENOUGH, GORDON CHESTER, CHAN VYAS, CODEY REDMOND, GLENN PADDICK	1	6,750.00	
EFT41550	11/10/2021	KATE HAZEL MCKAY	REFUND OOF INFASCTURE BOND FOR 36 TUCKER GROVE BAKERS HILL	1		1,000.00
INV T1374	11/10/2021	KATE HAZEL MCKAY	REFUND OOF INFASCTURE BOND FOR 36 TUCKER GROVE BAKERS HILL	1	1,000.00	
EFT41551	11/10/2021	KEITH ROBERT GODFREY	REFUND OF INFASCTURE BOND FOR 14 SELBY ST NORTHAM	1		1,000.00
INV T1183	11/10/2021	KEITH ROBERT GODFREY	REFUND OF INFASCTURE BOND FOR 14 SELBY ST NORTHAM	1	1,000.00	
EFT41552	11/10/2021	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	JO METCALF US# KHMCRYHQHY - EXECUTIVE MANAGEMENT PROGRAMME 29 SEPT-1 OCT 2021	1		3,050.00
INV 31546	20/09/2021	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	JO METCALF US# KHMCRYHQHY - EXECUTIVE MANAGEMENT PROGRAMME 29 SEPT-1 OCT 2021	1	3,050.00	
EFT41553	11/10/2021	MARKETFORCE	20 BRANDED AD PACK - SEEK	1		6,179.46
INV 40780	27/09/2021	MARKETFORCE	20 BRANDED AD PACK - SEEK	1	6,270.00	



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INV 38060	01/10/2021	MARKETFORCE	PUBLIC NOTICE IN THE WEST AUSTRALIAN 13/08/2021 FOR A SPECIAL COUNCIL MEETING ON 16/08/2021	1	-17.56	
INV 38060	01/10/2021	MARKETFORCE	ADVERT IN THE WEST AUSTRALIAN ON 26/08/2021 FOR NOTICE PURSUANT TO SCHEDULE 6.3 OF THE LOCAL GOVERNMENT ACT 1995 OF SALE OF LAND FOR NON PAYMENT OF OUTSTANDING RATES OR SERVICE CHARGES	1	-72.98	
EFT41554	11/10/2021	MARTIN NEIL GLANZ	RATES CREDIT REFUND FOR ASSESSMENT A219	1		1,055.26
INV A219	07/10/2021	MARTIN NEIL GLANZ	RATES CREDIT REFUND FOR ASSESSMENT A219		1,055.26	
EFT41555	11/10/2021	NORTHAM AUTOS PTY LTD T/AS NORTHAM MAZDA & NORTHAM HOLDEN	MAIN FLOOR UNDER COVER AND LABOUR	1		456.23
INV 134419	09/09/2021	NORTHAM AUTOS PTY LTD T/AS NORTHAM MAZDA & NORTHAM HOLDEN	MAIN FLOOR UNDER COVER AND LABOUR	1	456.23	
EFT41556	11/10/2021	QUALITY PRESS	STATIONARY FOR BFB	1		1,762.04
INV 050191	06/09/2021	QUALITY PRESS	STATIONARY FOR BFB	1	1,762.04	
EFT41557	11/10/2021	REBECCA NIND	RATES CREDIT REFUND FOR ASSESSMENT A242	1		230.06
INV A242	07/10/2021	REBECCA NIND	RATES CREDIT REFUND FOR ASSESSMENT A242		230.06	
EFT41558	11/10/2021	RURAL BUILDING COMPANY PTY LTD	RATES CREDIT REFUND FOR ASSESSMENT A14636	1		1,056.00
INV A14636	07/10/2021	RURAL BUILDING COMPANY PTY LTD	RATES CREDIT REFUND FOR ASSESSMENT A14636		1,056.00	
EFT41559	11/10/2021	STALLION BUILDING CO PTY LTD	SUPPLY AND CONSTRUCT CLACKLINE FIRE SHED REFURBISHMENT AS PER CONTRACT C202021-31.	1		7,572.34
INV 1855	22/09/2021	STALLION BUILDING CO PTY LTD	SUPPLY AND CONSTRUCT CLACKLINE FIRE SHED REFURBISHMENT AS PER CONTRACT C202021-31.	1	6,572.34	
INV T1341	11/10/2021	STALLION BUILDING CO PTY LTD	REFUND OF INFRASTRUCTURE BOND FOR 66 NEWCASTLE RD NORTHAM	1	1,000.00	
EFT41560	11/10/2021	T-QUIP	PURCHASE OF PERUZZO PANTHER 1800	1		19,800.00
INV 10240#221	09/2021	T-QUIP	PURCHASE OF PERUZZO PANTHER 1800	1	19,800.00	
EFT41561	11/10/2021	THE WORKWEAR GROUP	PURCHASE OF UNIFORM FOR BEV JONES	1		331.65

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INV 134349624/08/2021		THE WORKWEAR GROUP	PURCHASE OF UNIFORM FOR BEV JONES	1	331.65	
EFT41562	11/10/2021	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES SEPTEMBER 2021	1		360.24
INV 0510-S306/09/2021		TOLL TRANSPORT PTY LTD	FREIGHT CHARGES AUGUST 2021	1	26.43	
INV 0511-S312/09/2021		TOLL TRANSPORT PTY LTD	FREIGHT CHARGES AUGUST SEPTEMBER 2021	1	94.78	
INV 0512-S319/09/2021		TOLL TRANSPORT PTY LTD	FREIGHT CHARGES SEPTEMBER 2021	1	94.16	
INV 0514-S303/10/2021		TOLL TRANSPORT PTY LTD	FREIGHT CHARGES SEPTEMBER 2021	1	144.87	
EFT41563	11/10/2021	WA LIBRARY SUPPLIES	EASY COVER GLOSS 80 MICRON SELF ADHESIVE BOOK COVERING 270MM X 50M ROLL 1 CARTON - 6 ROLLS AND EASY COVER GLOSS 80 MICRON SELF ADHESIVE BOOK COVERING 330MM X 50M ROLL 1 CARTON - 4 ROLLS	1		438.00
INV 001251306/08/2021		WA LIBRARY SUPPLIES	EASY COVER GLOSS 80 MICRON SELF ADHESIVE BOOK COVERING 270MM X 50M ROLL 1 CARTON - 6 ROLLS AND EASY COVER GLOSS 80 MICRON SELF ADHESIVE BOOK COVERING 330MM X 50M ROLL 1 CARTON - 4 ROLLS	1	438.00	
EFT41564	11/10/2021	WA SKILLS TRAINING PTY LTD	TRAINING CONDUCTED BY WA SKILLS TRAINING ALLAN JONES, RUSSELL PUTRINO, ASHLEY BARNES, ROBIN YARRAN	1		5,790.00
INV INV-58830/09/2021		WA SKILLS TRAINING PTY LTD	TRAINING CONDUCTED BY WA SKILLS TRAINING ALLAN JONES, RUSSELL PUTRINO, ASHLEY BARNES, ROBIN YARRAN	1	5,790.00	
EFT41565	11/10/2021	WARRICKS NEWSAGENCY	NORTHAM LIBRARY NEWSPAPER AND MAGAZINES SEPTEMBER 2021	1		187.48
INV SN0001 30/09/2021		WARRICKS NEWSAGENCY	NORTHAM LIBRARY NEWSPAPER AND MAGAZINES SEPTEMBER 2021	1	187.48	
EFT41566	11/10/2021	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	WALGA LOCAL GOVERNMENT CONVENTION 2021 - CR ANTONIO	1		4,440.00

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1,285.00



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INV B0893330/09/2021		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	WALGA LOCAL GOVERNMENT CONVENTION 2021 - CR MENCSELYI	1	1,530.00	
INV B0893330/09/2021		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	WALGA LOCAL GOVERNMENT CONVENTION 2021 - CR ANTONIO	1	1,625.00	
EFT41567	15/10/2021	ABBOTTS FORGE	MOVE GENERATOR TO SHOW GROUND AND RETURN AFTER SHOW	1		350.00
INV 000048222/09/2021		ABBOTTS FORGE	MOVE GENERATOR TO SHOW GROUND AND RETURN AFTER SHOW	1	350.00	
EFT41568	15/10/2021	ADT SECURITY	KILLARA RESPITE CARE. INSTALL 4 G COMMUNICATIONS MODULE.	1		330.00
INV 232543230/04/2020		ADT SECURITY	KILLARA RESPITE CARE. INSTALL 4 G COMMUNICATIONS MODULE.	1	330.00	
EFT41569	15/10/2021	AFGRI EQUIPMENT AUSTRALIA PTY LTD T/AS AFGRI	AT467651 RIM AND WHEEL CENTER / WHEEL RINGS / ORING	1		4,527.14
INV 249516307/09/2021		AFGRI EQUIPMENT AUSTRALIA PTY LTD T/AS AFGRI	FN1705 - JOHN DEERE MOWER CHUTE TCA24830	1	232.71	
INV 249568809/09/2021		AFGRI EQUIPMENT AUSTRALIA PTY LTD T/AS AFGRI	AT467651 RIM AND WHEEL CENTER / WHEEL RINGS / ORING	1	4,062.87	
INV 249655713/09/2021		AFGRI EQUIPMENT AUSTRALIA PTY LTD T/AS AFGRI	FN1706 - GRADER KEY	1	16.19	
INV 249839517/09/2021		AFGRI EQUIPMENT AUSTRALIA PTY LTD T/AS AFGRI	FN0916 - HYDRAULIC HOSES FOR NEW BROOM ATTACHMENT	1	165.87	
INV 250025823/09/2021		AFGRI EQUIPMENT AUSTRALIA PTY LTD T/AS AFGRI	FN1912 - HAND PIECE FOR WUNDOWIE GATOR SPRAY UNIT	1	49.50	
EFT41570	15/10/2021	ALLMAKES AG	PART NO K5677-34340. LAWN MOWER BLADES (H30T) X 12	1		1,178.65
INV 26735	20/09/2021	ALLMAKES AG	WIPPER SNIPPER HEADS AND LINE	1	194.76	
INV 27182	06/10/2021	ALLMAKES AG	BRUSCUTTER REPAIRS TO CHOKE KNOB	1	40.48	
INV 27232	07/10/2021	ALLMAKES AG	PART NO K5677-34340. LAWN MOWER BLADES (H30T) X 12	1	602.84	
INV 27233	07/10/2021	ALLMAKES AG	FACE/EAR PROTECTION	1	304.04	
INV 27230	07/10/2021	ALLMAKES AG	FN1904 - WUNDOWIE KUBOTA MOWER COVER DUST	1	36.53	

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EFT41571	15/10/2021	ANDY'S PLUMBING SERVICE	BERNARD PARK TOILETS. MONTHLY URINAL SERVICING JULY.	1		412.50
INV A19070	27/07/2021	ANDY'S PLUMBING SERVICE	BERNARD PARK TOILETS. MONTHLY URINAL SERVICING JULY.	1	412.50	
EFT41572	15/10/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	1		129.50
INV DEDUC12	10/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS		129.50	
EFT41573	15/10/2021	AUTOPRO NORTHAM	5W30 5LT ENGINE OIL	1		62.83
INV 949760	13/10/2021	AUTOPRO NORTHAM	5W30 5LT ENGINE OIL	1	62.83	
EFT41574	15/10/2021	AVON DEMOLITION & EARTHMOVING	ANAGEMENT OF INKPEN WASTE MANAGEMENT FACILITY 21.9.21 - 3.10.21	1		1,792.00
INV 0019	03/10/2021	AVON DEMOLITION & EARTHMOVING	ANAGEMENT OF INKPEN WASTE MANAGEMENT FACILITY 21.9.21 - 3.10.21	1	1,792.00	
EFT41575	15/10/2021	AVON SERVICE SPECIALISTS	SERVICE FOR PN1602 - N11291 MITSUBISHI TRITON VIN: MMAYJJK10GH027447	1		321.20
INV 21901	08/10/2021	AVON SERVICE SPECIALISTS	SERVICE FOR PN1602 - N11291 MITSUBISHI TRITON VIN: MMAYJJK10GH027447	1	321.20	
EFT41576	15/10/2021	BLACKWELL PLUMBING & GAS PTY LTD	NORTHAM TIP BUILDING. SUPPLY AND INSTALL LAZER ECO 3L BOILING WATER UNIT TO DONGA AS PER QUOTE 2777.	1		2,123.00
INV INV-24603	10/2021	BLACKWELL PLUMBING & GAS PTY LTD	NORTHAM TIP BUILDING. SUPPLY AND INSTALL LAZER ECO 3L BOILING WATER UNIT TO DONGA AS PER QUOTE 2777.	1	1,595.00	
INV INV-24603	10/2021	BLACKWELL PLUMBING & GAS PTY LTD	BAKERS HILL FIRE STATION, RE ROUTE EXTERNAL TAP FOR ENGINE BAY, COMMISSION GAS HEATER AND STOVE TOP	1	528.00	
EFT41577	15/10/2021	BOEKEMAN MACHINERY	FN1207 - CASE TRACTOR 5000HR PARTS AND SERVICE WEDNESDAY 22/09/2021 AS QUOTED	1		1,960.57
INV 325735	06/10/2021	BOEKEMAN MACHINERY	FN1207 - CASE TRACTOR 5000HR PARTS AND SERVICE WEDNESDAY 22/09/2021 AS QUOTED	1	1,960.57	
EFT41578	15/10/2021	BOULEVARD FINE JEWELLERS	LEAVING GIFT FOR STAFF	1		296.00
INV 001-64713	10/2021	BOULEVARD FINE JEWELLERS	LEAVING GIFT FOR STAFF	1	296.00	

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EFT41579	15/10/2021	BUSINESS FUEL CARDS PTY LTD (FLEET CARD)	FUEL CHARGES FOR SEPTEMBER 2021	1		903.57
INV SEPTEM0	09/2021	BUSINESS FUEL CARDS PTY LTD (FLEET CARD)	FUEL CHARGES FOR SEPTEMBER 2021	1	903.57	
EFT41580	15/10/2021	CADD'S FASHIONS	WORK BOOT ALLOWANCE - DINO MERCADANTE	1		169.99
INV 21-000108	10/2021	CADD'S FASHIONS	WORK BOOT ALLOWANCE - DINO MERCADANTE	1	169.99	
EFT41581	15/10/2021	CENTRAL MOBILE MECHANICAL REPAIRS	PICK UP ROLLER FROM CNR REFRACTORY & CLACKLINE RDS AND DROP OFF AT LION PARK CLACKLINE. TO BE DONE AFTER 3PM THURSDAY 07/10 OR FRIDAY 08/10 MORNING.	1		594.00
INV 000037208	10/2021	CENTRAL MOBILE MECHANICAL REPAIRS	PICK UP ROLLER FROM CNR REFRACTORY & CLACKLINE RDS AND DROP OFF AT LION PARK CLACKLINE. TO BE DONE AFTER 3PM THURSDAY 07/10 OR FRIDAY 08/10 MORNING.	1	594.00	
EFT41582	15/10/2021	CHRISTOPHER GLENN GOFF	DEMOLITION AND REMOVAL OF BURNT OUT HOUSE AT 21 WALARAT ROAD, NORTHAM	1		18,700.00
INV 211005	05/10/2021	CHRISTOPHER GLENN GOFF	DEMOLITION AND REMOVAL OF BURNT OUT HOUSE AT 21 WALARAT ROAD, NORTHAM	1	18,700.00	
EFT41583	15/10/2021	COINCO PROMOTIONS PTY LTD	COINS 160	1		420.64
INV INV-20227	08/2021	COINCO PROMOTIONS PTY LTD	COINS 160	1	420.64	
EFT41584	15/10/2021	CONSTRUCTION INFORMATION SYSTEMS LIMITED	AUS-SPEC SUBSCRIPTION FOR RURAL ROADS	1		1,518.00
INV 000039813	10/2021	CONSTRUCTION INFORMATION SYSTEMS LIMITED	AUS-SPEC SUBSCRIPTION FOR RURAL ROADS	1	1,518.00	
EFT41585	15/10/2021	COUNTRY COPIERS NORTHAM	ADMIN - IRA-C7565 COLOUR COPIER SERVICE METER READING	1		4,624.63
INV S09387	17/09/2021	COUNTRY COPIERS NORTHAM	SERVICE OF KILLARA PHOTOCOPIER	1	1,440.36	
INV S09408	01/10/2021	COUNTRY COPIERS NORTHAM	DEPOT COLOUR COPIER SERVICE	1	436.54	
INV S09437	07/10/2021	COUNTRY COPIERS NORTHAM	DONGA IRA-DX C3730 COLOUR COPIER SERVICE METER READING	1	384.23	

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INV S09438	07/10/2021	COUNTRY COPIERS NORTHAM	ADMIN - IRA-C7565 COLOUR COPIER SERVICE METER READING	1	2,363.50	
EFT41586	15/10/2021	COUNTRYWIDE GROUP	BALANCE PROTECT 4 25KG	1		1,541.30
INV ACC00022	09/2021	COUNTRYWIDE GROUP	BALANCE PROTECT 4 25KG	1	1,233.44	
INV ACC00007	10/2021	COUNTRYWIDE GROUP	HUSQUVANA TRIMMER PARTS AND REPAIRS	1	307.86	
EFT41587	15/10/2021	DALLIMORE CARPETS	INKPEN TIP BUILDING. SUPPLY AND INSTALL NEW COMMERCIAL VINYL AFTER SUB FLOOR REPAIRS.	1		1,982.00
INV INV-89711	10/2021	DALLIMORE CARPETS	INKPEN TIP BUILDING. SUPPLY AND INSTALL NEW COMMERCIAL VINYL AFTER SUB FLOOR REPAIRS.	1	1,982.00	
EFT41588	15/10/2021	DAVID IAN HORSLEY	REFUND OF STANDPIPE KEY RETURN	1		50.00
INV 16854	14/10/2021	DAVID IAN HORSLEY	REFUND OF STANDPIPE KEY RETURN	1	50.00	
EFT41589	15/10/2021	DEBORAH MOODY	WELCOME TO COUNTRY - CITIZENSHIP CEREMONY 17/09/2021	1		300.00
INV 47	17/09/2021	DEBORAH MOODY	WELCOME TO COUNTRY - CITIZENSHIP CEREMONY 17/09/2021	1	300.00	
EFT41590	15/10/2021	DEPENDABLE LAUNDRIESOLUTIONS	EMERGENCY WASHING MACHINE REPAIR FOR KILLARA COTTAGE	1		731.50
INV DI2021021	07/2021	DEPENDABLE LAUNDRIESOLUTIONS	EMERGENCY WASHING MACHINE REPAIR FOR KILLARA COTTAGE	1	731.50	
EFT41591	15/10/2021	DRACO AIR PTY LTD	GIRL GUIDES HALL. REPLACE AIRCONDITIONER AS PER QUOTE 10506.	1		8,098.69
INV 14102	12/10/2021	DRACO AIR PTY LTD	GIRL GUIDES HALL. REPLACE AIRCONDITIONER AS PER QUOTE 10506.	1	8,098.69	
EFT41592	15/10/2021	DRIVER RISK MANAGEMENT PTY LTD	VOLUNTEER ON & OFF ROAD DRIVER TRAINING COURSE - SEPTEMBER 2021	1		753.50
INV DRM-2209	09/2021	DRIVER RISK MANAGEMENT PTY LTD	VOLUNTEER ON & OFF ROAD DRIVER TRAINING COURSE - SEPTEMBER 2021	1	753.50	
EFT41593	15/10/2021	DUNCAN GROUP INTERNATIONAL - CLACKLINE VALLEY OLIVES	12 X OLIVE OIL 500ML	1		96.00
INV 000028924	09/2021	DUNCAN GROUP INTERNATIONAL - CLACKLINE VALLEY OLIVES	12 X OLIVE OIL 500ML	1	96.00	



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EFT41594	15/10/2021	E FIRE & SAFETY	MONTHLY ROUTINE MAINTENANCE CHARGES FOR THE TESTING OF THE FIRE DETECTION SYSTEM AT SPORT & REC CENTRE 01/07/2021-06/30/2022	1		254.65
INV 550575	22/09/2021	E FIRE & SAFETY	MONTHLY ROUTINE MAINTENANCE CHARGES FOR THE TESTING OF THE FIRE DETECTION SYSTEM AT SPORT & REC CENTRE 01/07/2021-06/30/2022	1	254.65	
EFT41595	15/10/2021	EASIFLEET	PAYROLL DEDUCTIONS	1		1,054.56
INV DEDUC12/10/2021		EASIFLEET	PAYROLL DEDUCTIONS		694.81	
INV DEDUC12/10/2021		EASIFLEET	PAYROLL DEDUCTIONS		359.75	
EFT41596	15/10/2021	FIRE MITIGATION SERVICES	FIRE MITIGATION SERVICES MAF PACKAGE 2020/21 AS PER CONTRACT C202021-23	1		74,036.16
INV 000005823/09/2021		FIRE MITIGATION SERVICES	FIRE MITIGATION SERVICES MAF PACKAGE 2020/21 AS PER CONTRACT C202021-23	1	74,036.16	
EFT41597	15/10/2021	FRANK DAVIS	WELCOME TO COUNTRY PERFORMED AND DIDGERIDOO PLAYING AND STORYTELLING	1		800.00
INV 38	08/10/2021	FRANK DAVIS	WELCOME TO COUNTRY PERFORMED AND DIDGERIDOO PLAYING AND STORYTELLING	1	800.00	
EFT41598	15/10/2021	GLENN STUART BEVERIDGE	WUNDOWIE POOL SHADE SAILS. PUT THEM ALL BACK UP FOR THE SEASON 2021-2022	1		4,400.00
INV 198	29/09/2021	GLENN STUART BEVERIDGE	WUNDOWIE POOL SHADE SAILS. PUT THEM ALL BACK UP FOR THE SEASON 2021-2022	1	1,276.00	
INV 206	04/10/2021	GLENN STUART BEVERIDGE	REC CENTRE. REPAIR/REPLACE POOL FENCE PANEL TO PLAYGROUND AREA.	1	308.00	
INV 200	04/10/2021	GLENN STUART BEVERIDGE	NORTHAM LIBRARY. MOVE LARGE TV FROM CHILDRENS AREA TO BEHIND FRONT DESK AS ADVISED BY LIBRARY STAFF.	1	352.00	
INV 201	04/10/2021	GLENN STUART BEVERIDGE	NORTHAM AQUATIC CENTRE. REPAIR POOL SOLAR BLENKET, PARTS PROVIDED BY SON.	1	440.00	
INV 202	04/10/2021	GLENN STUART BEVERIDGE	WUNDOWIE POOL. REPAIR/REPLACE DOOR TO PLANT ROOM.	1	99.00	
INV 203	04/10/2021	GLENN STUART BEVERIDGE	TOWN HALL. FIX CURTAIN ROD ABOVE MIDDLE DOOR.	1	528.00	
INV 204	04/10/2021	GLENN STUART BEVERIDGE	NORTHAM TIP BUILDING. REWIRE ALL WINDOWS FLYSCREENS, INCLUDING PAY WINDOW.	1	297.00	

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INV 205	04/10/2021	GLENN STUART BEVERIDGE	APEX PARK TOILETS. PAINT OVER GRAFFITI TO DOORS AND CLEAN OFF GRAFFITI TO WALLS.	1	726.00	
INV 207	04/10/2021	GLENN STUART BEVERIDGE	TOWN HALL. REPLACE DISABLE ACCESS SIGN TO FRONT OF BUILDING.	1	242.00	
INV 199	04/10/2021	GLENN STUART BEVERIDGE	OLD TOWN BUILDING (DSR LOWER FLOOR). FIX KITCHEN DOOR NOT CLOSING PROPERLY AND REPLACE TAP WASHER TO EXTERNAL TAP (SEE DI)	1	132.00	
EFT41599	15/10/2021	GRAFTON ELECTRICS	OLD TOWN ADMIN. REPLACE COLOUR CHANGING FLOOD LIGHT.	1		1,004.74
INV 8093	11/10/2021	GRAFTON ELECTRICS	OLD TOWN ADMIN. REPLACE COLOUR CHANGING FLOOD LIGHT.	1	509.30	
INV 8123	12/10/2021	GRAFTON ELECTRICS	ADMIN BUILDING. REPLACE EXIT SIGN NEAR REAR GATE.	1	227.70	
INV 8121	12/10/2021	GRAFTON ELECTRICS	TOWN HALL. REPLACE BROKEN FRONT LIGHT TO TOWN HALL.	1	267.74	
EFT41600	15/10/2021	GRASS VALLEY PROGRESS ASSOCIATION	BUDGET ANNUAL ALLOCATION 2021/22	1		2,200.00
INV 236	29/09/2021	GRASS VALLEY PROGRESS ASSOCIATION	BUDGET ANNUAL ALLOCATION 2021/22	1	2,200.00	
EFT41601	15/10/2021	HILLS CONCRETE PTY LTD	MAKE CONCRETE LID 850MM X 850MM X 150MM WITH 1.3 TON SWIFT LIFT	1		536.80
INV 165	07/10/2021	HILLS CONCRETE PTY LTD	MAKE CONCRETE LID 850MM X 850MM X 150MM WITH 1.3 TON SWIFT LIFT	1	536.80	
EFT41602	15/10/2021	IRISHTOWN BUSHFIRE BRIGADE	2021 PO BOX FEE FOR IRISHTOWN BUSHFIRE BRIDAGE	1		41.00
INV 090821	09/08/2021	IRISHTOWN BUSHFIRE BRIGADE	2021 PO BOX FEE FOR IRISHTOWN BUSHFIRE BRIDAGE	1	41.00	
EFT41603	15/10/2021	JASON DEANE LINDNER	PREEMPLOYMENT / SPRIOMETRY MEDICAL REIMBURSEMENT	1		199.25
INV NV 200	20/09/2021	JASON DEANE LINDNER	PREEMPLOYMENT / SPRIOMETRY MEDICAL REIMBURSEMENT	1	199.25	
EFT41604	15/10/2021	LOUISE HARRIS	NATIONAL POLICE CLEARANCE	1		42.00
INV 917445020	09/2021	LOUISE HARRIS	NATIONAL POLICE CLEARANCE	1	42.00	
EFT41605	15/10/2021	MADELEINE CORP PTY LTD T/AS SAFER SANDS	APEX PARK SANDPIT CLEANED AND SIFTED	1		9,526.66



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INV 000267501/10/2021		MADELEINE CORP PTY LTD T/A SAFER SANDS	APEX PARK SANDPIT CLEANED AND SIFTED	1	9,526.66	
EFT41606	15/10/2021	MENTAL MEDIA PTY LTD	GUIDE ID SUBSCRIPTION SERVICES OCTOBER NOVEMBER DECEMBER 2021	1		1,938.42
INV 1274	07/10/2021	MENTAL MEDIA PTY LTD	GUIDE ID SUBSCRIPTION SERVICES OCTOBER NOVEMBER DECEMBER 2021	1	1,938.42	
EFT41607	15/10/2021	NATIONAL TRUST OF AUSTRALIA (WA)	THE PIPELINE O'CONNOR BUILT BOOKS	1		218.00
INV NT-INV27/11/2020		NATIONAL TRUST OF AUSTRALIA (WA)	THE PIPELINE O'CONNOR BUILT BOOKS	1	218.00	
EFT41608	15/10/2021	NORTHAM AUTOS PTY LTD T/A NORTHAM MAZDA & NORTHAM HOLDEN	10,000KM SERVICE TO MAZDA CX5 PN2015 - N11131 EXEC MANAGER COMMUNITY SERVICES.	1		395.35
INV 134582	23/09/2021	NORTHAM AUTOS PTY LTD T/A NORTHAM MAZDA & NORTHAM HOLDEN	10,000KM SERVICE TO MAZDA CX5 PN2015 - N11131 EXEC MANAGER COMMUNITY SERVICES.	1	395.35	
EFT41609	15/10/2021	NORTHAM BOWLING CLUB INC	SENIOR SPORT FUNDING FOR 13 PARTICIPANTS AS PER INVOICE NUMBER 7335.	1		1,300.00
INV 7335	16/09/2021	NORTHAM BOWLING CLUB INC	SENIOR SPORT FUNDING FOR 13 PARTICIPANTS AS PER INVOICE NUMBER 7335.	1	1,300.00	
EFT41610	15/10/2021	NORTHAM FAMILY PRACTICE	PRE-EMPLOYMENT MEDICAL - JOSHUA-JACOB BARKER	1		432.00
INV 159895	06/10/2021	NORTHAM FAMILY PRACTICE	DAMIEN BARNETT - TWINRIX VACCINE	1	75.00	
INV 159899	06/10/2021	NORTHAM FAMILY PRACTICE	KEVIN J LANGILLE - VACCINE - TWINRIX	1	75.00	
INV 159898	06/10/2021	NORTHAM FAMILY PRACTICE	VACCINATIONS RUSSELL FITZGERALD	1	75.00	
INV 159897	06/10/2021	NORTHAM FAMILY PRACTICE	CHARLES EDWARD CARR - TWINRIX	1	75.00	
INV 160188	11/10/2021	NORTHAM FAMILY PRACTICE	PRE-EMPLOYMENT MEDICAL - JOSHUA-JACOB BARKER	1	132.00	
EFT41611	15/10/2021	OASIS OUTDOOR STRUCTURES	VARIATION VO-01 AS PER CONTRACT C.202021-17 ADJUSTMENT TO UTILITIES PITS VARIOUS LOCATION, MODIFY EXISTING DRAINAGE GRATE, RELOCATE TWO SIGNS. REPLACE SECTION OF BROKEN KERB.	1		1,045.00
INV INV-06210/08/2021		OASIS OUTDOOR STRUCTURES	VARIATION VO-01 AS PER CONTRACT C.202021-17 ADJUSTMENT TO UTILITIES PITS VARIOUS LOCATION, MODIFY EXISTING DRAINAGE GRATE, RELOCATE TWO SIGNS. REPLACE SECTION OF BROKEN KERB.	1	1,045.00	

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EFT41612	15/10/2021	OXTER SERVICES	BURIAL DATE 10.09.2021: REOPEN GRAVE FOR THE BURIAL OF KERRY DAVIS / OTHERS	1		4,129.52
INV 24877	17/09/2021	OXTER SERVICES	BURIAL DATE 10.09.2021: REOPEN GRAVE FOR THE BURIAL OF KERRY DAVIS / OTHERS	1	4,070.00	
INV 24933	05/10/2021	OXTER SERVICES	DISPOSABLE GLOVES, LARGE	1	59.52	
EFT41613	15/10/2021	PEST EDUCATION TRAINING & SERVICES	TIM EDMONDS US# NLT9Y8AMXC - LAWN AND GARDEN COURSE 19-20 OCTOBER 2021	1		995.00
INV 000027224/09/2021		PEST EDUCATION TRAINING & SERVICES	TIM EDMONDS US# NLT9Y8AMXC - LAWN AND GARDEN COURSE 19-20 OCTOBER 2021	1	995.00	
EFT41614	15/10/2021	POOL AND PUMP SERVICE AND REPAIRS	SEPTEMBER SERVICE PLANT AND EQUIPMENT	1		660.00
INV 100324	22/09/2021	POOL AND PUMP SERVICE AND REPAIRS	SEPTEMBER SERVICE PLANT AND EQUIPMENT	1	660.00	
EFT41615	15/10/2021	PUBLIC TRANSPORT AUTHORITY	TRAIN TICKET SALES 5.8.21 - 24.9.21	1		117.52
INV 399930	30/09/2021	PUBLIC TRANSPORT AUTHORITY	TRAIN TICKET SALES 5.8.21 - 24.9.21	1	117.52	
EFT41616	15/10/2021	RETAIL DECISIONS (COLES)	COLES CARD FOR SEPT 2021	1		3,485.14
INV 171	30/09/2021	RETAIL DECISIONS (COLES)	COLES CARD FOR SEPT 2021	1	3,485.14	
EFT41617	15/10/2021	ROBERTA MORTON	BOND REPAYMENT FOR TOWN AND LESSER HALL HIRE FOR SPIRITUAL AND WELLNESS FESTIVAL #4730	1		100.00
INV 11883	05/10/2021	ROBERTA MORTON	BOND REPAYMENT FOR TOWN AND LESSER HALL HIRE FOR SPIRITUAL AND WELLNESS FESTIVAL #4730	1	100.00	
EFT41618	15/10/2021	S & N CREATIONS	WATER BOTTLES (OTTO) @ \$10 EACH X 10 WATER BOTTLES (PAULINE) @ \$10 EACH X 10 WATER BOTTLE CHERNEE KOALA @ \$10 EACH X 10 11CM TEALIGHT HOLDER @ \$10 EACH X 48 5CM TEALIGHT HOLDER @ \$5 X 48 GLASS CASE @ \$4 EACH X 10 SCARFS @ \$25 EACH X 15	1		1,672.00

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INV INV-13007/10/2021		S & N CREATIONS	WATER BOTTLES (OTTO) @ \$10 EACH X 10 WATER BOTTLES (PAULINE) @ \$10 EACH X 10 WATER BOTTLE CHERNEE KOALA @ \$10 EACH X 10 11CM TEALIGHT HOLDER @ \$10 EACH X 48 5CM TEALIGHT HOLDER @ \$5 X 48 GLASS CASE @ \$4 EACH X 10 SCARFS @ \$25 EACH X 15	1	1,672.00	
EFT41619	15/10/2021	SKYE RISELEY	WORKING WITH CHILDRENS CHECK REIMBURSEMENT	1		87.00
INV 806781721/09/2021		SKYE RISELEY	WORKING WITH CHILDRENS CHECK REIMBURSEMENT	1	87.00	
EFT41620	15/10/2021	SOUTHERN CROSSAUSTEREO PTY LTD	RADIO ADVERTISING FOR ROADWISE COMMITTEE 20.9.21 - 30.9.21	1		326.70
INV 712350730/09/2021		SOUTHERN CROSSAUSTEREO PTY LTD	RADIO ADVERTISING FOR ROADWISE COMMITTEE 20.9.21 - 30.9.21	1	326.70	
EFT41621	15/10/2021	SPECIALISED TREE SERVICE	NORTHAM TOWNSITE STREET TREES PRUNING AS PER C.201819-09	1		9,355.60
INV 3707	11/10/2021	SPECIALISED TREE SERVICE	NORTHAM TOWNSITE STREET TREES PRUNING AS PER C.201819-09	1	9,355.60	
EFT41622	15/10/2021	ST JOHN AMBULANCE AUSTRALIA (FIRST AID COURSE)	FIRST AID KIT AND GRAB KIT CHECKS AND REPLENISHMENT AS REQUIRED FOR ADMINISTRATION BUILDING 395 FITZGERALD ST NORTHAM	1		345.90
INV FAINV008/09/2021		ST JOHN AMBULANCE AUSTRALIA (FIRST AID COURSE)	FIRST AID KIT AND GRAB KIT CHECKS AND REPLENISHMENT AS REQUIRED FOR ADMINISTRATION BUILDING 395 FITZGERALD ST NORTHAM	1	185.90	
INV FAINV030/09/2021		ST JOHN AMBULANCE AUSTRALIA (FIRST AID COURSE)	KATE BURTON-USI# WYPYXG7DFA EMAIL: TOURIST@NORTHAM.WA.GOV.AU PROVIDE FIRST AID COURSE 21ST OCTOBER 2021	1	160.00	
EFT41623	15/10/2021	ST JOHN AMBULANCE AUSTRALIA (WA) INC. (KIT SERVICING)	ANNUAL SERVICE AND INSPECTION OF FIST AID KITS INKPEN	1		1,400.11
INV FAINV006/10/2021		ST JOHN AMBULANCE AUSTRALIA (WA) INC. (KIT SERVICING)	ANNUAL SERVICE AND INSPECTION OF FIST AID KITS WUNDOWIE	1	136.49	
INV FAINV006/10/2021		ST JOHN AMBULANCE AUSTRALIA (WA) INC. (KIT SERVICING)	ANNUAL SERVICE AND INSPECTION OF FIST AID KITS STHN BROOK	1	153.96	
INV FAINV006/10/2021		ST JOHN AMBULANCE AUSTRALIA (WA)	ANNUAL SERVICE AND INSPECTION OF FIST AID KITS NORTHAM SES	1	232.56	

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INV FAINV006/10/2021		ST JOHN AMBULANCE AUSTRALIA (WA) INC. (KIT SERVICING)	ANNUAL SERVICE AND INSPECTION OF FIST AID KITS GRASS VALLEY	1	178.45	
INV FAINV006/10/2021		ST JOHN AMBULANCE AUSTRALIA (WA) INC. (KIT SERVICING)	ANNUAL SERVICE AND INSPECTION OF FIST AID KITS,CLACKLINE	1	168.18	
INV FAINV006/10/2021		ST JOHN AMBULANCE AUSTRALIA (WA) INC. (KIT SERVICING)	ANNUAL SERVICE AND INSPECTION OF FIST AID KITS INKPEN	1	245.78	
INV FAINV006/10/2021		ST JOHN AMBULANCE AUSTRALIA (WA) INC. (KIT SERVICING)	ANNUAL SERVICE AND INSPECTION OF FIST AID KITS BAKERS HILL	1	166.07	
INV FAINV006/10/2021		ST JOHN AMBULANCE AUSTRALIA (WA) INC. (KIT SERVICING)	ANNUAL SERVICE AND INSPECTION OF FIST AID KITS IRISHTOWN	1	118.62	
EFT41624	15/10/2021	SYNERGY	357705060 GREY ST AVON DESCENT - 03/08/2021 TO 01/10/2021	1		18,290.24
INV 335820915/09/2021		SYNERGY	335820940 CREATE 298 - 18/08/2021 TO 14/09/2021		599.89	
INV 357703915/09/2021		SYNERGY	357703990 BERT HAWKE PAVILION & LIGHTS - 25/08/2021 TO 13/09/2021		1,171.49	
INV 357704916/09/2021		SYNERGY	357704980 CLARKE ST PUMP - 17/07/2021 TO 15/09/2021		357.52	
INV 357701816/09/2021		SYNERGY	357701820 BROOME TCE PUMP - 20/07/2021 TO 14/09/2021		168.04	
INV 357702016/09/2021		SYNERGY	357702000 BROOME TCE BBQ LIGHTS - 20/07/2021 TO 14/09/2021		260.04	
INV 361670216/09/2021		SYNERGY	361670250 LIBRARY - 19/08/2021 TO 15/09/2021		380.53	
INV 361669521/09/2021		SYNERGY	361669500 OXIDATION PONDS - 17/08/2021 TO 20/09/2021		1,517.99	
INV 357700029/09/2021		SYNERGY	357700020 KILLARA DAYCARE CENTRE - 28/09/2021 TO 28/09/2021		813.23	
INV 153902501/10/2021		SYNERGY	153902510 OLD SHIRE DEPOT BUILDING - 31/07/2021 TO 29/09/2021		275.44	
INV 335596904/10/2021		SYNERGY	335596920 VISITORS CENTRE - 03/08/2021 TO 01/10/2021		941.27	
INV 357547504/10/2021		SYNERGY	357547520 BERNARD PK BBQ PUMP LIGHTS - 03/08/2021 TO 01/10/2021		2,513.78	
INV 357704704/10/2021		SYNERGY	357704790 STAGE LIGHTS - SOUNDSHELL - MINSON AVE - 03/08/2021 TO 01/10/2021		753.75	
INV 357703804/10/2021		SYNERGY	357703800 FLOOD PUMP - 03/08/2021 TO 01/10/2021		975.45	



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INV 935600104/10/2021 SYNERGY

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935600140 VISITORS CENTRE - 03/08/2021 TO 01/10/2021

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INV 357705004/10/2021		SYNERGY	357705060 GREY ST AVON DESCENT - 03/08/2021 TO 01/10/2021		3,764.61	
INV 361333405/10/2021		SYNERGY	361333420 AVON MALL - 04/08/2021 TO 01/10/2021		527.78	
INV 357703405/10/2021		SYNERGY	357703420 PURSLOWE PARK - 04/08/2021 TO 04/10/2021		117.83	
INV 357548105/10/2021		SYNERGY	357548130 MEMORIAL HALL - 04/08/2021 TO 04/10/2021		1,196.81	
INV 357548706/10/2021		SYNERGY	357548700 TOWN HALL - 05/08/2021 TO 05/10/2021		1,099.74	
INV 357705108/10/2021		SYNERGY	357705110 RAILWAY MUSEUM - 06/08/2021 TO 07/10/2021		341.69	
EFT41625	15/10/2021	THE BOOK SHED	VISITOR CENTRE BROCHURE DESIGN WORK	1		2,180.75
INV INV-21127/08/2021		THE BOOK SHED	VISITOR CENTRE BROCHURE DESIGN WORK	1	2,180.75	
EFT41626	15/10/2021	TPG TELECOM	TPG BILL 1.9.21 - 30.9.21	1		786.50
INV 169153801/10/2021		TPG TELECOM	TPG BILL 1.9.21 - 30.9.21	1	786.50	
EFT41627	15/10/2021	TREVOR EASTWELL	DRIVING WUNDOWIE TO NORTHAM COMMUNITY BUS 7.10.21	1		100.00
INV 77	07/10/2021	TREVOR EASTWELL	DRIVING WUNDOWIE TO NORTHAM COMMUNITY BUS 7.10.21	1	50.00	
INV 78	14/10/2021	TREVOR EASTWELL	DRIVING WUNDOWIE TO NORTHAM COMMUNITY BUS OCTOBER 2021	1	50.00	
EFT41628	15/10/2021	WARRICKS NEWSAGENCY	2 X WHITEBOARD QUARTET 1800 X 1200MM PENRITE SLIMLINE PREMIUM	1		2,282.97
INV SN000131/07/2021		WARRICKS NEWSAGENCY	NEWSPAPERS FOR KILLARA FROM AUGUST 2021-JUNE 2022	1	25.50	
INV 63140	25/08/2021	WARRICKS NEWSAGENCY	2 X WHITEBOARD QUARTET 1800 X 1200MM PENRITE SLIMLINE PREMIUM	1	1,763.44	
INV SN0001 30/09/2021		WARRICKS NEWSAGENCY	NEWSPAPERS FOR KILLARA FROM 25 AUGUST 2021- 22 SEPTEMBER 2022	1	37.40	
INV 300000030/09/2021		WARRICKS NEWSAGENCY	ADMIN - COPIES OF WEST AUSTRALIAN NEWSPAPER (MON-FRI) 01/07/2021 - 30/06/2022	1	49.00	
INV 65865	12/10/2021	WARRICKS NEWSAGENCY	STATIONARY VARIOUS	1	407.63	
EFT41629	15/10/2021	WCP CIVIL PTY LTD	CONSTRUCTION OF MINSON AVENUE RECREATIONAL VEHICLE DAY USE SITE AS PER CONTRACT C.202021-16	1		16,148.20

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INV 25596	31/07/2021	WCP CIVIL PTY LTD	CONSTRUCTION OF MINSON AVENUE RECREATIONAL VEHICLE DAY USE SITE AS PER CONTRACT C.202021-16.	1	9,600.82	
INV 25485	20/08/2021	WCP CIVIL PTY LTD	CONTRACT C.202021-09 VARIATION VO-05 PROFILE AND DISPOSE EXISTING WEARING COURSE, PEEL TCE & OLIVER ST TIE IN-WORKS.	1	5,445.00	
INV 25485	20/08/2021	WCP CIVIL PTY LTD	CONTRACT C.202021-09 VARIATION VO-04 SUPPLY AND INSTALL EXISTING BROKEN KERBS 24X547.66.	1	1,102.38	
EFT41630	15/10/2021	WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	FN1802 - WOODCHIPPER. ATTEND SITE IN MOKINE, TEST AND REPAIR LIGHTING AND ELECTRIC BRAKE FAULT	1		412.50
INV INV-12130	09/2021	WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	FN1802 - WOODCHIPPER. ATTEND SITE IN MOKINE, TEST AND REPAIR LIGHTING AND ELECTRIC BRAKE FAULT	1	412.50	
EFT41631	15/10/2021	WHEATBELT NATURAL RESOURCE MANAGEMENT	MAINTENANCE OF NORTHAM CEMETERY 14.9.21 - 24.9.21	1		3,296.70
INV 603012627	09/2021	WHEATBELT NATURAL RESOURCE MANAGEMENT	MAINTENANCE OF NORTHAM CEMETERY 14.9.21 - 24.9.21	1	3,296.70	
EFT41632	15/10/2021	WUNDOWIE PRIMARY SCHOOL	END OF YEAR AWARD PRIZE 2021	1		220.00
INV 000109A13	10/2021	WUNDOWIE PRIMARY SCHOOL	END OF YEAR AWARD PRIZE 2021	1	220.00	
EFT41633	15/10/2021	ZIPFORM	ARTWORK	1		13,536.68
INV 205368	31/08/2021	ZIPFORM	ARTWORK	1	13,536.68	
EFT41634	18/10/2021	WCP CIVIL PTY LTD	PAVEMENT REHABILITATION, PAVEMENT RECONSTRUCTION, SPRAY SEAL SURFACING OF KURRINGAL ROAD WUNDOWIE AS PER CONTRACT C.202021-20.	1		190,272.86

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INV 25624	23/08/2021	WCP CIVIL PTY LTD	VO #1 TO CONTRACT C.202021-20 LYON STREET REVISION 3 PLUS \$2500 PROVISIONAL SUM FOR THICKER KERB ADAPTER SLEEVES. KERB ADAPTERS, ADDITIONAL WORKS AREA (THIS WAS TO BE DONE VIA ROAD MAINTENANCE, ADJUSTMENT THREE CROSSOVER 13,15 AND 25 LYON ST, AND TO DEMOLISH KERB AND PREPARE EXISTING BASE. VALUE \$24,955.94 SPRING FIELD STREET REVISION 2 -ADDITIONAL COST FOR ONE CROSSOVER NEED ADJUSTMENT, KERB ADAPTERS, AND TMP FOR WORKS NEAR GOOMALLING ROAD. VALUE \$2870.98	1	27,826.92	
INV 25624	23/08/2021	WCP CIVIL PTY LTD	PAVEMENT REHABILITATION, PAVEMENT RECONSTRUCTION, SPRAY SEAL SURFACING OF KURRINGAL ROAD WUNDOWIE AS PER CONTRACT C.202021-20.	1	159,042.26	
INV 25624	23/08/2021	WCP CIVIL PTY LTD	VO-7 - C.202021-20 LYON STREET ADDITIONAL KERBING AND APRON INCLUDING DEMOLISHING EXISTING BROKEN KERBS	1	3,403.68	
EFT41635	20/10/2021	ALISON MARIE QUIN	REIMBURSE PRE-EMPLOYMENT MEDICAL AND POLICE CLEARANCE - ALISON QUIN	1		244.60
INV 291329	18/10/2021	ALISON MARIE QUIN	REIMBURSE PRE-EMPLOYMENT MEDICAL AND POLICE CLEARANCE - ALISON QUIN	1	244.60	
EFT41636	20/10/2021	AMD CHARTERED ACCOUNTANTS	COMPLETION OF ACQUITTAL AUDIT FOR REGIONAL AIRPORTS DEVELOPMENT SCHEME 2019-2021 (RADS) TO RUNWAY & TAXILIGHTING PROJECT	1		825.00
INV 802526	30/09/2021	AMD CHARTERED ACCOUNTANTS	COMPLETION OF ACQUITTAL AUDIT FOR REGIONAL AIRPORTS DEVELOPMENT SCHEME 2019-2021 (RADS) TO RUNWAY & TAXILIGHTING PROJECT	1	825.00	
EFT41637	20/10/2021	AUTOPRO NORTHAM	2 X CARGO NETS	1		196.92
INV 950044	14/10/2021	AUTOPRO NORTHAM	2 X CARGO NETS	1	136.97	
INV 950260	14/10/2021	AUTOPRO NORTHAM	1 X CARGO NET	1	59.95	
EFT41638	20/10/2021	AVON WASTE	RUBBISH COLLECTION SERVICE	1		37,124.63

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INV 45729	27/08/2021	AVON WASTE	RUBBISH COLLECTION SERVICE	1	37,124.63	
EFT41639	20/10/2021	BUNNINGS BUILDING SUPPLIES P/L	WIDE BRIM HAT	1		60.00
INV 2182/0030/09/2021		BUNNINGS BUILDING SUPPLIES P/L	WIDE BRIM HAT	1	60.00	
EFT41640	20/10/2021	CLEANAWAY DANIELS SERVICES PTY LTD	I-11213 SECURESMART UNIT WITH 1.4L BIOCAN	1		618.20
INV 201023930/09/2021		CLEANAWAY DANIELS SERVICES PTY LTD	BAKERS HILL PUBLIC TOILETS X 3 SHARPS DISPOSAL SERVICE 01/07/2021-30/06/2021	1	51.57	
INV 201024030/09/2021		CLEANAWAY DANIELS SERVICES PTY LTD	BERNARD PARK PUBLIC TOILETS X 3 SHARPS DISPOSAL SERVICE 01/07/2021-30/06/2021	1	206.27	
INV 201024130/09/2021		CLEANAWAY DANIELS SERVICES PTY LTD	APEX PARK PUBLIC TOILETS X 3 SHARPS DISPOSAL SERVICE 01/07/2021-30/06/2021	1	103.14	
INV 201024230/09/2021		CLEANAWAY DANIELS SERVICES PTY LTD	I-11213 SECURESMART UNIT WITH 1.4L BIOCAN	1	257.22	
EFT41641	20/10/2021	COUNTRY COPIERS NORTHAM	TN-2350 TONER CARTRIDGE FOR WUNDOWIE DEPOT	1		299.80
INV 44566 30/09/2021		COUNTRY COPIERS NORTHAM	2 X BOXES A4 PAPER	1	72.00	
INV 44566 30/09/2021		COUNTRY COPIERS NORTHAM	TN-2350 TONER CARTRIDGE FOR WUNDOWIE DEPOT	1	177.90	
INV 44566 30/09/2021		COUNTRY COPIERS NORTHAM	A2 - PRINT PLUS LAMINATE	1	49.90	
EFT41642	20/10/2021	COUNTRYWIDE GROUP	POOL WATER TEST REAGENTS	1		1,420.40
INV ACC00001/10/2021		COUNTRYWIDE GROUP	PHOSPHATE REMOVER	1	530.00	
INV ACC00008/10/2021		COUNTRYWIDE GROUP	POOL WATER TEST REAGENTS	1	890.40	
EFT41643	20/10/2021	DANICA JANE BRADFORD	REIMBURSEMENT OF PRE-EMPLOYMENT MEDICAL - DANICA BRADFORD	1		220.00
INV 587638T18/10/2021		DANICA JANE BRADFORD	REIMBURSEMENT OF PRE-EMPLOYMENT MEDICAL - DANICA BRADFORD	1	220.00	
EFT41644	20/10/2021	DEBORAH MOODY	WELCOME TO COUNTRY PERFORMED FOR NAIDOC WEEK AT BKB 5-7-2021	1		153.00
INV 92	05/07/2021	DEBORAH MOODY	WELCOME TO COUNTRY PERFORMED FOR NAIDOC WEEK AT BKB 5-7-2021	1	300.00	
INV TAX92 05/07/2021		DEBORAH MOODY	WITHHOLDING TAX ON INVOICE 92		-147.00	



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EFT41645	20/10/2021	DEPARTMENT OF FIRE & EMERGENCY SERVICE (DFES)	2021/22 ESL IN ACCORDANCE WITH THE FIRE & EMERGENCY SERVICES ACT 1998 PART 6A - EMERGENCY SERVICES LEVY - SECTION 36L & 36M	1		13,893.37
INV 152803	28/09/2021	DEPARTMENT OF FIRE & EMERGENCY SERVICE (DFES)	2021/22 ESL IN ACCORDANCE WITH THE FIRE & EMERGENCY SERVICES ACT 1998 PART 6A - EMERGENCY SERVICES LEVY - SECTION 36L & 36M	1	13,893.37	
EFT41646	20/10/2021	DICKENSON CONSTRUCTION PTY LTD	PLANNING CONCEPT DESIGN - 68-76 FITZGERALD STREET, NORTHAM AS PER QUOTE PROVIDED. FUNDING PROVIDED UNDER THE CBD HERITAGE AND INVESTMENT FUND APPLICATION SUBMITTED BY LANDOWNERS.	1		6,424.00
INV 63429	03/10/2021	DICKENSON CONSTRUCTION PTY LTD	PLANNING CONCEPT DESIGN - 68-76 FITZGERALD STREET, NORTHAM AS PER QUOTE PROVIDED. FUNDING PROVIDED UNDER THE CBD HERITAGE AND INVESTMENT FUND APPLICATION SUBMITTED BY LANDOWNERS.	1	6,424.00	
EFT41647	20/10/2021	DIGGAWEST & EARTHPARTS WA	FN0916 - RC4-06-2 150MM ROCK COMBINATION AUGER TTD-3 TEETH, PM-HX-3 PILOT, 1200MM OAL, 65MM ROUND HUB, INCLUDES PIN	1		731.50
INV 57181	07/10/2021	DIGGAWEST & EARTHPARTS WA	FN0916 - RC4-06-2 150MM ROCK COMBINATION AUGER TTD-3 TEETH, PM-HX-3 PILOT, 1200MM OAL, 65MM ROUND HUB, INCLUDES PIN	1	731.50	
EFT41648	20/10/2021	DMC CLEANING	CLEANING SHIRE OF NORTHAM FACILITIES 01/09/21 - 30/09/21	1		10,824.01
INV SON20530	09/2021	DMC CLEANING	CLEANING SHIRE OF NORTHAM FACILITIES 01/09/21 - 30/09/21	1	8,694.41	
INV SON20530	09/2021	DMC CLEANING	NORTHAM AQUATIC CENTRE. PRESSURE WASH AND HEAVY CLEAN OF ALL TILES AND PARTITIONING IN ALL ABLUTIONS. ABOVE WHAT IS IN CLEANING CONTRACT. FOR START OF SEASON.	1	2,129.60	
EFT41649	20/10/2021	DUN DIRECT PTY LTD	FUEL CHARGES FOR SEPT 2021	1		19,874.40

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INV SEPT 2130/09/2021 DUN DIRECT PTY LTD

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1 19,874.40

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EFT41650	20/10/2021	E & J LOGISTIC PTY LTD T/AS FLAT OUT FREIGHT	1 X LARGE PALETT FREIGHT FROM CLARK EQUIPMENT 1711 ALBANY HWY KENWICK TO 116 PEEL TCE NORTHAM DEPOT	1		261.30
INV 000034530/09/2021		E & J LOGISTIC PTY LTD T/AS FLAT OUT FREIGHT	PICK UP 1 PALLET FROM ROTA MOULDING WA PTY LTD, 14 ARTELLO BAY RD MIDVALE WA 6056 AND DELIVER TO SHIRE OF NORTHAM DEPOT, 116 PEEL TCE	1	75.00	
INV 000034530/09/2021		E & J LOGISTIC PTY LTD T/AS FLAT OUT FREIGHT	1 X LARGE PALETT FREIGHT FROM CLARK EQUIPMENT 1711 ALBANY HWY KENWICK TO 116 PEEL TCE NORTHAM DEPOT	1	149.00	
INV 000034530/09/2021		E & J LOGISTIC PTY LTD T/AS FLAT OUT FREIGHT	PICK UP PARCEL FROM POOL ROBOTICS MALAGA WA AND DELIVER TO NORTHAM RECREATION CENTRE LARGE ROBOTIC POOL CLEANER	1	37.30	
EFT41651	20/10/2021	E.P. DRAFFIN STREET FURNITURE PTY LTD	1600 SERIES 240 LT STAINLESS STEEL BIN SURROUND, FULLY WELDED SOLID BODY WITH RECYCLING INLET AT TOP LETTERBOX STYLE + BOLT DOWN MOUNTING + FREIGHT TO NORTHAM.	1		2,112.66
INV 24135 05/10/2021		E.P. DRAFFIN STREET FURNITURE PTY LTD	1600 SERIES 240 LT STAINLESS STEEL BIN SURROUND, FULLY WELDED SOLID BODY WITH RECYCLING INLET AT TOP LETTERBOX STYLE + BOLT DOWN MOUNTING + FREIGHT TO NORTHAM.	1	2,112.66	
EFT41652	20/10/2021	FIRE MITIGATION SERVICES	FIRE MITIGATION SERVICES MAF PACKAGE 2020/21 AS PER CONTRACT C.202021-23	1		25,329.07
INV 000005804/10/2021		FIRE MITIGATION SERVICES	FIRE MITIGATION SERVICES MAF PACKAGE 2020/21 AS PER CONTRACT C.202021-23	1	25,329.07	
EFT41653	20/10/2021	FULTON HOGAN INDUSTRIES PTY LTD	EZ STREET COLD MIX/POTHOLE FILL 20KG BAGS	1		1,795.20
INV 15643 11/06/10/2021		FULTON HOGAN INDUSTRIES PTY LTD	EZ STREET COLD MIX/POTHOLE FILL 20KG BAGS	1	1,795.20	
EFT41654	20/10/2021	GLENN STUART BEVERIDGE	REMOVE 8 EXISTING SOAP DISPENSERS IN POOL TOILETS AND PLUG HOLES, ADD 4 FOAM SOAP DISPENSERS ON WALLS IN MALE AND FEMALE TOILETS.	1		440.00
INV 208	04/10/2021	GLENN STUART BEVERIDGE	REMOVE 8 EXISTING SOAP DISPENSERS IN POOL TOILETS AND PLUG HOLES, ADD 4 FOAM SOAP DISPENSERS ON WALLS IN MALE AND FEMALE TOILETS.	1	440.00	
EFT41655	20/10/2021	GRAFTON ELECTRICS	DISCONNECT & RECONNECT STORM WATER PUMP AT WUNDOWIE, REPLACE CONTACTOR & OVERLOAD TO	1		1,536.92

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SUIT NEW PUMP. TESTPUMP OPERATION & FLOAT  
SWITCHED. AS PER QUOTE 104

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CHEQUE /EFT NO	DATE	NAME	INVOICE DESCRIPTION	BAN K COD E	INV AMOUNT	AMOUNT
INV 8092	30/09/2021	GRAFTON ELECTRICS	TEST AND TAG - HIGH PRESSURE CLEANER AND VACUUM CLEANER FOR NORTHAM POOL	1	106.92	
INV 8131	12/10/2021	GRAFTON ELECTRICS	DISCONNECT & RECONNECT STORM WATER PUMP AT WUNDOWIE, REPLACE CONTACTOR & OVERLOAD TO SUIT NEW PUMP. TEST PUMP OPERATION & FLOAT SWITCHED. AS PER QUOTE 104	1	1,430.00	
EFT41656	20/10/2021	HELEN SINGH	REIMBURSEMENT OF POLICE CLEARANCE - HELEN SINGH	1		57.60
INV 336213	18/10/2021	HELEN SINGH	REIMBURSEMENT OF POLICE CLEARANCE - HELEN SINGH	1	57.60	
EFT41657	20/10/2021	IT VISION	ALIGNMENT CORRECTION OF THE REGISTRATION RENEWAL FORM TEMPLATE	1		275.00
INV 36048	30/09/2021	IT VISION	ALIGNMENT CORRECTION OF THE REGISTRATION RENEWAL FORM TEMPLATE	1	275.00	
EFT41658	20/10/2021	IKOM OPERATIONS PTY LTD	CLORINE MONTHLY SERVICE FEE FOR WWTP 2021/2022	1		505.89
INV 643500130/09/2021		IKOM OPERATIONS PTY LTD	CLORINE MONTHLY SERVICE FEE FOR NORTHAM AQUATIC FACILITY 2021/2022	1	168.63	
INV 643500130/09/2021		IKOM OPERATIONS PTY LTD	CLORINE MONTHLY SERVICE FEE FOR WWTP 2021/2022	1	337.26	
EFT41659	20/10/2021	JASON SIGNSMAKERS	RV PARK STICKERS 2 X DIRECTION RIGHT 'RV PARK' 3 X DIRECTION LEFT 'RV PARK'	1		1,034.00
INV 222850	11/10/2021	JASON SIGNSMAKERS	RV PARK STICKERS 2 X DIRECTION RIGHT 'RV PARK' 3 X DIRECTION LEFT 'RV PARK'	1	1,034.00	
EFT41660	20/10/2021	LAWRENCE EDWARD WARNE	RATES CREDIT REFUND FOR ASSESSMENT A2125	1		794.00
INV A2125	18/10/2021	LAWRENCE EDWARD WARNE	RATES CREDIT REFUND FOR ASSESSMENT A2125		794.00	
EFT41661	20/10/2021	LGIS WA	PROPERTY 2ND INSTALLMENT ANNUAL INSURANCE PREMIUMS 2021/2022 - ADMINISTRATION BUILDING	1		317,618.32
INV 100-14630/09/2021		LGIS WA	PROPERTY 2ND INSTALLMENT ANNUAL INSURANCE PREMIUMS 2021/2022 - ADMINISTRATION BUILDING	1	160,795.87	
INV 100-14630/09/2021		LGIS WA	BUSHFIRES ANNUAL INSURANCE PREMIUMS 2021/2022 - INSTALLMENT 2	1	51,206.06	



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INV 100-14630/09/2021		LGIS WA	LGIS WORKCARE - 2ND INSTALLMENT ANNUAL INSURANCE PREMIUMS 2021/2022	1	136,932.46	
INV 100-14605/10/2021		LGIS WA	2021/22 MEMBERSHIP CONTRIBUTIONS CREDIT - INSTALLMENT 2	1	-11,224.59	
INV 100-14612/10/2021		LGIS WA	CREDIT NOTE FOR ACTUAL WAGES ADJUSTMENT FOR THE PERIOD 30/06/2020-30/06/2021	1	-20,091.48	
EFT41662	20/10/2021	LLOYDS EARTHMOVING	MOVING FILL FROM BEHIND NORTHAM HOSPITAL TO OLD QUARRY ROAD WASTE FACILITY AS PER QUOTE QU0036 - \$9.00 PER TONNE + GST - 416 TONNES AVERAGE PER DAY - 2 SEMI TIPPERS + FRONT END LOADER. 2080 TONNES TOTAL TO BE MOVED. JOB TO COMMENCE IN THE NEXT COUPLE OF WEEKS.	1		19,816.93
INV INV-27613/10/2021		LLOYDS EARTHMOVING	MOVING FILL FROM BEHIND NORTHAM HOSPITAL TO OLD QUARRY ROAD WASTE FACILITY AS PER QUOTE QU0036 - \$9.00 PER TONNE + GST - 416 TONNES AVERAGE PER DAY - 2 SEMI TIPPERS + FRONT END LOADER. 2080 TONNES TOTAL TO BE MOVED. JOB TO COMMENCE IN THE NEXT COUPLE OF WEEKS.	1	19,816.93	
EFT41663	20/10/2021	LOUISE HARRIS	STAFF REIMBURSEMENT FOR LOUISE HARRIS	1		165.00
INV 75335	20/09/2021	LOUISE HARRIS	STAFF REIMBURSEMENT FOR LOUISE HARRIS	1	165.00	
EFT41664	20/10/2021	MARKETFORCE	REQUEST FOR TENDER (06 OF 2021) - INKPEN LANDFILL FACILITY MANAGEMENT - WEST AUSTRALIAN 18/09/2021	1		1,850.80
INV 40783	27/09/2021	MARKETFORCE	PUBLIC NOTICE IN THE WEST AUSTRALIAN 28/9/21 - PROPOSED EXTRACTIVE INDUSTRY - IRONSTONE GRAVEL (STAGE 2)	1	524.48	
INV 40782	27/09/2021	MARKETFORCE	REQUEST FOR TENDER (06 OF 2021) - INKPEN LANDFILL FACILITY MANAGEMENT - WEST AUSTRALIAN 18/09/2021	1	738.05	
INV 40781	27/09/2021	MARKETFORCE	ADVERT IN THE WEST AUSTRALIAN ON 28/08/2021 FOR PROPOSED PARTIAL CLOSURE - BRYANT STREET, NORTHAM	1	588.27	
EFT41665	20/10/2021	MATTHEW BRIAN CLAYTON	RATES CREDIT REFUND FOR ASSESSMENT A14466	1		90.00
INV A14466	19/10/2021	MATTHEW BRIAN CLAYTON	RATES CREDIT REFUND FOR ASSESSMENT A14466		90.00	

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EFT41666	20/10/2021	MICHAEL AHEARN	MEAL REQUIRED DURING NEW SUPERVISOR TRAINING COURSE HELD IN PERTH	1		49.00
INV CK 170	17/09/2021	MICHAEL AHEARN	MEAL REQUIRED DURING NEW SUPERVISOR TRAINING COURSE HELD IN PERTH	1	49.00	
EFT41667	20/10/2021	MINT CIVIL PTY LTD T/AS IMMACU SWEEP	CLEANING SERVICES 20.9.21 - 26.9.21	1		7,801.20
INV N2864	03/10/2021	MINT CIVIL PTY LTD T/AS IMMACU SWEEP	CLEANING SERVICES 20.9.21 - 26.9.21	1	3,900.60	
INV N2865	03/10/2021	MINT CIVIL PTY LTD T/AS IMMACU SWEEP	STREET SWEEPING & GULLY EDUCATION SERVICES 27.9.21 - 3.10.21	1	3,900.60	
EFT41668	20/10/2021	NORTHAM BOWLING CLUB INC	SENIOR SPORT FUNDING FOR MATT BIGNELL	1		100.00
INV 7339	01/10/2021	NORTHAM BOWLING CLUB INC	SENIOR SPORT FUNDING FOR MATT BIGNELL	1	100.00	
EFT41669	20/10/2021	NORTHAM SENIOR CITIZENS SOCIAL CLUB INC	SENIOR SPORT FUNDING FOR PARTICIPANTS AS PER INVOICE	1		400.00
INV 011020215	15/10/2021	NORTHAM SENIOR CITIZENS SOCIAL CLUB INC	SENIOR SPORT FUNDING FOR PARTICIPANTS AS PER INVOICE	1	400.00	
EFT41670	20/10/2021	NUTRIEN AG SOULTIONS LIMITED	20LTR DRUMS GLYPHOSATE	1		853.80
INV 905535917	09/2021	NUTRIEN AG SOULTIONS LIMITED	20LTR DRUMS GLYPHOSATE	1	445.50	
INV 905563622	09/2021	NUTRIEN AG SOULTIONS LIMITED	POST / GATE	1	305.80	
INV 905580624	09/2021	NUTRIEN AG SOULTIONS LIMITED	FN1611 - SILV TANK LID 455MM MALE W BREATHER	1	102.50	
EFT41671	20/10/2021	OFFICEWORKS SUPERSTORES PTY LTD	COMSOL RJ45 CAT 5E PATCH CABLE 1M BLUE 24 PACK	1		50.05
INV 198764326	08/2021	OFFICEWORKS SUPERSTORES PTY LTD	COMSOL RJ45 CAT 5E PATCH CABLE 1M BLUE 24 PACK	1	50.05	
EFT41672	20/10/2021	OXTER SERVICES	BURIAL DATE 29.09.2021: NEW GRAVES X 4	1		4,136.00
INV 24914	29/09/2021	OXTER SERVICES	BURIAL DATE 29.09.2021: NEW GRAVES X 4	1	4,136.00	
EFT41673	20/10/2021	PERTH ENERGY PTY LTD	ELECTRICITY CHARGES FOR ACCOUNT 601148 - 182 FITZGERALD ST, NORTHAM (POP UP SHOP) - STATEMENT NO: 2249468	1		289.91
INV 224946815	15/10/2021	PERTH ENERGY PTY LTD	ELECTRICITY CHARGES FOR ACCOUNT 601148 - 182 FITZGERALD ST, NORTHAM (POP UP SHOP) - STATEMENT NO: 2249468	1	289.91	

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EFT41674	20/10/2021	PERTH SAFETY PRODUCTS PTY LTD	SINGLE SIDED STREET BLADE SON SPECS 'SPENCERS BROOK'	1		129.80
INV000108505/10/2021		PERTH SAFETY PRODUCTS PTY LTD	SINGLE SIDED STREET BLADE SON SPECS 'SPENCERS BROOK'	1	77.00	
INV000108915/10/2021		PERTH SAFETY PRODUCTS PTY LTD	MULTI MESSAGE FLAGS FOR ROADWORKS SIGNS	1	52.80	
EFT41675	20/10/2021	PROFESSIONAL LOCKSERVICE	BILYA KOORT BOODJA. SUPPLY 2 X 101 KEYS.	1		122.10
INV 001064306/08/2021		PROFESSIONAL LOCKSERVICE	BILYA KOORT BOODJA. SUPPLY 2 X 101 KEYS.	1	122.10	
EFT41676	20/10/2021	REPCO NORTHAM	SOCKET SET FOR GRADER	1		53.20
INV 498003528/09/2021		REPCO NORTHAM	SOCKET SET FOR GRADER	1	53.20	
EFT41677	20/10/2021	ROYAL LIFE SAVING SOCIETY WA	WRISTBANDS / STICKERS	1		170.50
INV 146633	25/08/2021	ROYAL LIFE SAVING SOCIETY WA	WRISTBANDS / STICKERS	1	170.50	
EFT41678	20/10/2021	ST JOHN AMBULANCE AUSTRALIA (WA) INC. (KIT SERVICING)	SERVICING OF REC CENTRE FIRST AID KITS - FIRST AID ROOM, KITCHEN, HOSPITALITY ROOM, GRAB BAG, RECEPTION	1		550.65
INV FAINV029/09/2021		ST JOHN AMBULANCE AUSTRALIA (WA) INC. (KIT SERVICING)	SERVICING OF REC CENTRE FIRST AID KITS - FIRST AID ROOM, KITCHEN, HOSPITALITY ROOM, GRAB BAG, RECEPTION	1	550.65	
EFT41679	20/10/2021	SWAN TOWING SERVICE PTY LTD	CLACKLINE 2.4, COLLECT FROM TIGHE RD IN MOKINE AND DELIVER TO FRONTLINE FIRE & RESCUE IN MALAGA.	1		1,694.00
INV 002668806/09/2021		SWAN TOWING SERVICE PTY LTD	COLLECT 6TH SEPTEMBER IN THE AM CLACKLINE 2.4, COLLECT FROM TIGHE RD IN MOKINE AND DELIVER TO FRONTLINE FIRE & RESCUE IN MALAGA.	1	847.00	
INV 002668813/09/2021		SWAN TOWING SERVICE PTY LTD	COLLECT 6TH SEPTEMBER IN THE AM CLACKLINE 2.4, COLLECT FRONTLINE FIRE & RESCUE IN MALAGA TO TIGHE RD IN MOKINE	1	847.00	
EFT41680	20/10/2021	SYNERGY	168614990 STREETLIGHTING - 01/09/2021 TO 04/10/2021	1		28,666.72
INV 136537716/09/2021		SYNERGY	136537740 AIRPORT - 19/08/2021 TO 15/09/2021		1,139.58	

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INV 915241604/10/2021 SYNERGY

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915241640 AUXILIARY LIGHTING - 01/09/2021 TO  
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INV 168614904/10/2021		SYNERGY	168614990 STREETLIGHTING - 01/09/2021 TO 04/10/2021		25,400.57	
INV 135846505/10/2021		SYNERGY	NEW BAKERS HILL FIRE SHED 26/06/2021-24/08/2021	1	7.95	
INV 236109806/10/2021		SYNERGY	236109800 RAP PARK - 04/08/2021 TO 05/10/2021		118.25	
INV 357548006/10/2021		SYNERGY	357548080 DOG POUND COLEBATCH RD - 23/07/2021 TO 21/09/2021		445.91	
INV 357705306/10/2021		SYNERGY	357705300 MORRELL PARK RETIC - 04/08/2021 TO 05/10/2021		150.96	
INV 157822506/10/2021		SYNERGY	157822560 IRISHTOWN BFB - 23/07/2021 TO 13/09/2021		147.39	
INV 293110713/10/2021		SYNERGY	293110730 BILYA KOORT BOODJA - 08/09/2021 TO 12/10/2021		746.92	
INV 357703913/10/2021		SYNERGY	357703990 BERT HAWKE PAVILION & LIGHTS - 14/09/2021 TO 12/10/2021		150.19	
INV 357548315/10/2021		SYNERGY	357548320 BERNARD PARK/PLAYGROUP - 16/07/2021 TO 01/10/2021		214.76	
EFT41681	20/10/2021	TERESA MARIA JUKIC	BURN 4 YOU BOARDS	1		108.00
INV 1.	12/10/2021	TERESA MARIA JUKIC	BURN 4 YOU BOARDS	1	108.00	
EFT41682	20/10/2021	THE WORKWEAR GROUP	JERSEYS / BLOUSES / PANTS / VESTS	1		291.04
INV 135236029/09/2021		THE WORKWEAR GROUP	JERSEYS / BLOUSES / PANTS / VESTS	1	291.04	
EFT41683	20/10/2021	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES OCTOBER	1		69.53
INV 0515-S310/10/2021		TOLL TRANSPORT PTY LTD	FREIGHT CHARGES OCTOBER	1	69.53	
EFT41684	20/10/2021	UWA PUBLISHING -UNIVERSITY OF WESTERN AUSTRALIA	10 X BUSH TUCKER BOOKS @ \$21 EACH	1		440.00
INV 024300108/10/2021		UWA PUBLISHING -UNIVERSITY OF WESTERN AUSTRALIA	10 X BUSH MEDICINE BOOKS @ \$21 EACH	1	440.00	
EFT41685	20/10/2021	VERLINDENS ELECTRICAL SERVICE (WA)	REPAIR TO NORTHAM REC CENTRE WASHINGMACHINE - INCLUDING DROP OFF AND PICK UP OF MACHINE	1		121.00
INV 93812	17/09/2021	VERLINDENS ELECTRICAL SERVICE (WA)	REPAIR TO NORTHAM REC CENTRE WASHINGMACHINE - INCLUDING DROP OFF AND PICK UP OF MACHINE	1	121.00	
EFT41686	20/10/2021	VERNON NOMINEES PTY LTD	RATES CREDIT REFUND FOR ASSESSMENT A16675	1		796.33



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INV A16675	18/10/2021	VERNON NOMINEES PTY LTD	RATES CREDIT REFUND FOR ASSESSMENT A16675		796.33	
EFT41687	20/10/2021	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	CHERYL GREENOUGH US# 5PABBCGKXA - INDUCTION PROGRAM FOR ELECTED MEMBERS	1		240.00
INV I30895805	10/2021	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	CHERYL GREENOUGH US# 5PABBCGKXA - INDUCTION PROGRAM FOR ELECTED MEMBERS	1	240.00	
EFT41688	20/10/2021	WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	FN1207 - REPLACE BEACON WITH LED WITH MAGNET BASE FOR CASE TRACTOR ON SITE HENRY ST	1		377.50
INV INV-12214	10/2021	WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	FN1207 - REPLACE BEACON WITH LED WITH MAGNET BASE FOR CASE TRACTOR ON SITE HENRY ST	1	377.50	
EFT41689	20/10/2021	WRIGHT EXPRESS AUSTRALIA PTY LTD (PUMA ENERGY)	FUEL CHARGES FOR SEPT 2021	1		1,297.21
INV SEPT 2030	09/2021	WRIGHT EXPRESS AUSTRALIA PTY LTD (PUMA ENERGY)	FUEL CHARGES FOR SEPT 2021	1	1,297.21	
EFT41690	21/10/2021	GRAFTON ELECTRICS	3 PHASE POWER INSTALLATION AT NORTHAM POOL	1		24,428.25
INV 8021	24/08/2021	GRAFTON ELECTRICS	3 PHASE POWER INSTALLATION AT NORTHAM POOL	1	10,428.00	
INV 8112	30/09/2021	GRAFTON ELECTRICS	SUPPLY AND INSTALLATION OF NORTHAM HOCKEY PITCH LIGHTING AS PER CONTRACT C.202021-21 INCLUDING FIXED POLES. PROGRESS CLAIM 3	1	8,970.50	
INV 8113	30/09/2021	GRAFTON ELECTRICS	SUPPLY AND INSTALLATION OF NORTHAM HOCKEY PITCH LIGHTING AS PER CONTRACT C.202021-21 INCLUDING FIXED POLES. - RETENTION RELEASE 50%	1	5,029.75	
EFT41691	21/10/2021	PEST EDUCATION TRAINING & SERVICES	RODNEY HAYES US# D7P9ZFS5EV CROPS AND PASTURE, FORESTRY, PEST AND WEED CONTROL AND TURF MANAGEMENT	1		4,005.00
INV 000027420	10/2021	PEST EDUCATION TRAINING & SERVICES	RODNEY HAYES US# D7P9ZFS5EV CROPS AND PASTURE, FORESTRY, PEST AND WEED CONTROL AND TURF MANAGEMENT	1	2,500.00	
INV 000027420	10/2021	PEST EDUCATION TRAINING & SERVICES	CHARLIE CARR US# FECNXAFK42 CROPS AND PASTURES COURSE 26-29 AUGUST 2021	1	1,505.00	
EFT41692	21/10/2021	SPECIALISED TREE SERVICE	NORTHAM TOWNSITE STREET TREES PRUNING AS PER C.201819-09	1		11,978.40
INV 3709	18/10/2021	SPECIALISED TREE SERVICE	NORTHAM TOWNSITE STREET TREES PRUNING AS PER C.201819-09	1	10,328.40	

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INV 3711	19/10/2021	SPECIALISED TREE SERVICE	SPENCER BROOK TOWNSITE STREET TREES PRUNING AS PER C.201819-09	1	1,650.00	
EFT41693	27/10/2021	AFGRI EQUIPMENT AUSTRALIA PTY LTD T/AS AFGRI	FN1705 - ZTRACK MOWER REPLACE DECK BELT AND REPAIR DECK AS REQUIRED	1		472.99
INV 250857115/10/2021		AFGRI EQUIPMENT AUSTRALIA PTY LTD T/AS AFGRI	FN1705 - ZTRACK MOWER REPLACE DECK BELT AND REPAIR DECK AS REQUIRED	1	472.99	
EFT41694	27/10/2021	ANDY'S PLUMBING SERVICE	TOWN HALL. REPLACE LEAKING ZIPPO HOT WATER SYSTEM LEAKING.	1		3,591.50
INV A19133	11/10/2021	ANDY'S PLUMBING SERVICE	SENIORS MEMORIAL HALL. REPLACE INSTANT HWS IN KITCHEN.	1	1,083.50	
INV A19132	11/10/2021	ANDY'S PLUMBING SERVICE		1	2,508.00	
EFT41695	27/10/2021	AUTOPRO NORTHAM	ADAPTOR PLUG FOR DRAINAGE TRUCK	1		27.08
INV 951609	21/10/2021	AUTOPRO NORTHAM	ADAPTOR PLUG FOR DRAINAGE TRUCK	1	27.08	
EFT41696	27/10/2021	BELINGARNI FABRICATION HOME AND PROPERTY SERVICES	RURAL VERGE SLASHING - REDCOURTE/GUMTREE ESTATE	1		6,380.00
INV 806	13/10/2021	BELINGARNI FABRICATION HOME AND PROPERTY SERVICES	RURAL VERGE SLASHING - REDCOURTE/GUMTREE ESTATE	1	6,380.00	
EFT41697	27/10/2021	BLACKWELL PLUMBING & GAS PTY LTD	REPLACEMENT OF 13 GALVIN EZY PUSH TAPS AT NORTHAM RECREATION CENTRE AS PER QUOTE #3049	1		4,481.95
INV INV-24715/10/2021		BLACKWELL PLUMBING & GAS PTY LTD	INKPEN TIP BUILDING. WATER PUMP TO BUILDING NOT WORKING, PLEASE CHECK AND REPAIR.	1	158.95	
INV INV-24715/10/2021		BLACKWELL PLUMBING & GAS PTY LTD	REPAIR TO LEAKING CISTERN IN NORTHAM POOL AREA.	1	110.00	
INV INV-24819/10/2021		BLACKWELL PLUMBING & GAS PTY LTD	REPLACEMENT OF 13 GALVIN EZY PUSH TAPS AT NORTHAM RECREATION CENTRE AS PER QUOTE #3049	1	4,213.00	
EFT41698	27/10/2021	BOFFINS BOOKS	DARK EMU BOOKS	1		318.32
INV INV015	18/10/2021	BOFFINS BOOKS	DARK EMU BOOKS	1	318.32	
EFT41699	27/10/2021	BUNNINGS BUILDING SUPPLIES P/L	MAGIC ERASERS	1		142.57
INV 2182/0018/10/2021		BUNNINGS BUILDING SUPPLIES P/L	MAGIC ERASERS	1	70.35	
INV 2182/0018/10/2021		BUNNINGS BUILDING SUPPLIES P/L	ADMIN BUILDING. SUPPLY STAINLESS STEEL BIN.	1	43.51	

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INV 2182/0021/10/2021		BUNNINGS BUILDING SUPPLIES P/L	NUTS AND BOLTS	1	28.71	
EFT41700	27/10/2021	COMBINED TYRES PTY LTD	FN1608 - REPLACE TYRE TO SPARE RIM AS QUOTED, INCLUDING DISPOSAL	1		1,167.10
INV INV-16308/10/2021		COMBINED TYRES PTY LTD	FN1608 - REPLACE TYRE TO SPARE RIM AS QUOTED, INCLUDING DISPOSAL	1	1,167.10	
EFT41701	27/10/2021	COUNTRYWIDE GROUP	2 X 10KG DRY CHLORINE	1		465.30
INV ACC00119/10/2021		COUNTRYWIDE GROUP	2 X 10KG DRY CHLORINE	1	271.70	
INV ACC00119/10/2021		COUNTRYWIDE GROUP	CYANURIC ACID TABLETS	1	193.60	
EFT41702	27/10/2021	E FIRE & SAFETY	TOWN HALL FIRE DETECTION SYSTEM MONTHLY SERVICING FROM JULY 2020 TILL JUNE 2021.	1		325.60
INV 543724	31/05/2021	E FIRE & SAFETY	TOWN HALL FIRE DETECTION SYSTEM MONTHLY SERVICING FROM JULY 2020 TILL JUNE 2021.	1	162.80	
INV 550952	29/09/2021	E FIRE & SAFETY	MONTHLY ROUTINE MAINTENANCE CHARGES FOR THE TESTING OF THE FIRE DETECTION SYSTEM AT NORTHAM TOWN HALL 01/09/2021-30/06/2021	1	162.80	
EFT41703	27/10/2021	GOODYEAR & DUNLOP TYRES (AUST) PTY LTD	FN1502 - BOMAG MULTI ROLLER, REPLACE TYRE ON SITE WITH SPARE FROM DEPOT, INCLUDING TRAVEL	1		392.11
INV 641225715/10/2021		GOODYEAR & DUNLOP TYRES (AUST) PTY LTD	FN1502 - BOMAG MULTI ROLLER, REPLACE TYRE ON SITE WITH SPARE FROM DEPOT, INCLUDING TRAVEL	1	392.11	
EFT41704	27/10/2021	GRAFTON ELECTRICS	SUPPLY AND INSTALL REPLACEMENT ROOF MOUNT EXHAUST FAN TO REC CENTRE TOILETS AS PER QUOTE NUMBER 108	1		1,937.10
INV 8149	19/10/2021	GRAFTON ELECTRICS	SUPPLY AND INSTALL REPLACEMENT ROOF MOUNT EXHAUST FAN TO REC CENTRE TOILETS AS PER QUOTE NUMBER 108	1	1,937.10	
EFT41705	27/10/2021	GUARDIAN TACTILE SYSTEMS PTY LTD	80 X GUARDIAN INTEGRATED TACTILE INDICATORS 400 X 400 INCLUDING SURFACE PRIMER, FIXINGS AND DELIVERY AS PER QUOTE GTQ2110-13025	1		2,701.65
INV 13592	14/10/2021	GUARDIAN TACTILE SYSTEMS PTY LTD	80 X GUARDIAN INTEGRATED TACTILE INDICATORS 400 X 400 INCLUDING SURFACE PRIMER, FIXINGS AND DELIVERY AS PER QUOTE GTQ2110-13025	1	2,701.65	



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EFT41706	27/10/2021	JASON SIGNMAKERS	G5-1A STREET BLADE - "JOCOSO RISE"	1		2,510.35
INV 221631	16/08/2021	JASON SIGNMAKERS	G5-1A STREET NAMES - GARDEN RD' AND TO OLIVER RD' AS PER QUOTE 17598	1	109.17	
INV 221798	26/08/2021	JASON SIGNMAKERS	STREET BLADES SON SPECS AS QUOTED TUCKER GR HIGGS PL	1	94.58	
INV 222851	11/10/2021	JASON SIGNMAKERS	G5-1A STREET NAME DOUBLE SIDED REFLECTIVE SON SPECS 'KILLICK ST'	1	51.61	
INV 222892	13/10/2021	JASON SIGNMAKERS	G5-1A STREET BLADE - "JOCOSO RISE"	1	2,254.99	
EFT41707	27/10/2021	JULIE WYNNE	NYOONGAR LANGUAGE SESSION 28TH OF JULY 2021	1		3,000.00
INV 2	28/07/2021	JULIE WYNNE	NYOONGAR LANGUAGE SESSION 28TH OF JULY 2021	1	300.00	
INV 1	04/08/2021	JULIE WYNNE	NYOONGAR LANGUAGE SESSION 4/08/2021	1	300.00	
INV 3	11/08/2021	JULIE WYNNE	NYOONGAR LANGUAGE SESSION 11/08/2021	1	300.00	
INV 4	18/08/2021	JULIE WYNNE	NYOONGAR LANGUAGE SESSION - 18/08/2021	1	300.00	
INV 5	25/08/2021	JULIE WYNNE	NYOONGAR LANGUAGE SESSION - 25/08/2021	1	300.00	
INV 6	01/09/2021	JULIE WYNNE	NYOONGAR LANGUAGE SESSION - 1/09/2021	1	300.00	
INV 7	08/09/2021	JULIE WYNNE	NYOONGAR LANGUAGE SESSION 8/09/2021	1	300.00	
INV 8	15/09/2021	JULIE WYNNE	NYOONGAR LANGUAGE SESSION 15-9-2021	1	300.00	
INV 9	22/09/2021	JULIE WYNNE	NYOONGAR LANGUAGE SESSION 22/09/2021	1	300.00	
INV 10	20/10/2021	JULIE WYNNE	NYOONGAR LANGUAGE SESSION 20/10/2021	1	300.00	
EFT41708	27/10/2021	KLEENWEST DISTRIBUTORS	ASSORTED CHEMICALS & ITEMS FOR KILLARA	1		1,616.45
INV 000612929/09/2021		KLEENWEST DISTRIBUTORS	ASSORTED CHEMICALS & ITEMS FOR KILLARA	1	1,616.45	
EFT41709	27/10/2021	MAD DOG PROMOTIONS	2 X TSHIRTS (DIDGERIDOO MAAMAN)	1		120.00
INV INV-30128/06/2021		MAD DOG PROMOTIONS	2 X TSHIRTS (DIDGERIDOO MAAMAN)	1	120.00	
EFT41710	27/10/2021	MINT CIVIL PTY LTD T/AS IMMACU SWEEP	STREET SWEEPING & GULLY EDUCATION SERVICES (CLEANING TOWN ROADS) FROM 01/07/2021	1		7,801.20

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INV N 2866	18/10/2021	MINT CIVIL PTY LTD T/AS IMMACUSWEEP	STREET SWEEPING & GULLY EDUCATION SERVICES (CLEANING TOWN ROADS) FROM 01/07/2021	1	3,900.60	
INV N 2867	18/10/2021	MINT CIVIL PTY LTD T/AS IMMACUSWEEP	STREET SWEEPING & GULLY EDUCATION SERVICES (CLEANING TOWN ROADS) FROM 01/07/2021 -22/05/2022 ON CONTRACT C.201819-12 YEAR 3	1	3,900.60	
EFT41711	27/10/2021	NAVMAN WIRELESS PTY LTD	SUBSCRIPTION SERVICE FEES ON NAVTRAC SYSTEM FOR DEPOT 19 UNITS 01/07/2021-30/06/2022	1		417.67
INV 523652505/10/2021		NAVMAN WIRELESS PTY LTD	SUBSCRIPTION SERVICE FEES ON NAVTRAC SYSTEM FOR DEPOT 19 UNITS 01/07/2021-30/06/2022	1	417.67	
EFT41712	27/10/2021	NORTHAM AUTOS PTY LTD T/AS NORTHAM MAZDA & NORTHAM HOLDEN	PN1707 - N1120 175,000KM SERVICE. INVESTIGATE WHY EXHAUST LIGHT IS ON	1		747.42
INV 134791	08/10/2021	NORTHAM AUTOS PTY LTD T/AS NORTHAM MAZDA & NORTHAM HOLDEN	PN1707 - N1120 175,000KM SERVICE. INVESTIGATE WHY EXHAUST LIGHT IS ON	1	747.42	
EFT41713	27/10/2021	NORTHAM MOTORCYCLES AND FARM	FN1611 - G8016E. DAVEY FLOODFIGHTER WATER TRANSFER PUMP HONDA GX200 MOTOR, ELECTRIC START DAVEY SINGLE STAGE 3" PUMP 1000LPM	1		3,568.85
INV 165	06/05/2021	NORTHAM MOTORCYCLES AND FARM	SERVICE AND REPAIRS TO 2 X PUMPS AND 1 X GENERATOR AS PER INVS 165, 166, 167	1	45.00	
INV 166	07/05/2021	NORTHAM MOTORCYCLES AND FARM	SERVICE AND REPAIRS TO 2 X PUMPS AND 1 X GENERATOR AS PER INVS 165, 166, 167	1	129.60	
INV 167	07/05/2021	NORTHAM MOTORCYCLES AND FARM	SERVICE AND REPAIRS TO 2 X PUMPS AND 1 X GENERATOR AS PER INVS 165, 166, 167	1	489.25	
INV 317#1	09/09/2021	NORTHAM MOTORCYCLES AND FARM	FN1611 - G8016E. DAVEY FLOODFIGHTER WATER TRANSFER PUMP HONDA GX200 MOTOR, ELECTRIC START DAVEY SINGLE STAGE 3" PUMP 1000LPM	1	2,905.00	
EFT41714	27/10/2021	NUTRIEN AG SOULTIONS LIMITED	1KG METSULFURON / SPRAYS	1		2,416.88
INV 905477809/09/2021		NUTRIEN AG SOULTIONS LIMITED	MEMORIAL HALL. REPLACE 4 X GAS BOTTLES.	1	519.99	
INV 905478609/09/2021		NUTRIEN AG SOULTIONS LIMITED	TOWN HALL. REPLACE 4 X GAS BOTTLES.	1	519.99	
INV 905478209/09/2021		NUTRIEN AG SOULTIONS LIMITED	WATER FITTINGS FOR PN1810	1	227.40	
INV 905569025/10/2021		NUTRIEN AG SOULTIONS LIMITED	1KG METSULFURON / SPRAYS	1	1,149.50	



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EFT41715	27/10/2021	OASIS OUTDOOR STRUCTURES	BEAVIS PLACE PUBLIC OPEN SPACE DEVELOPMENT AS PER CONTRACT C.202021-29.	1		89,177.53
INV INV-06303/10/2021		OASIS OUTDOOR STRUCTURES	BEAVIS PLACE PUBLIC OPEN SPACE DEVELOPMENT AS PER CONTRACT C.202021-29.	1	89,177.53	
EFT41716	27/10/2021	OXTER SERVICES	240LTR GARBAGE BAGS	1		157.54
INV 24898	23/09/2021	OXTER SERVICES	240LTR GARBAGE BAGS	1	157.54	
EFT41717	27/10/2021	PROGRAMME ELECTRICAL MAINTENANCE	BAKERS HILL TOILETS. INSTALL 2 X HAND DRYERS (OPTION A) AS PER QUOTE.	1		2,414.50
INV 000060221/10/2021		PROGRAMME ELECTRICAL MAINTENANCE	BAKERS HILL TOILETS. INSTALL 2 X HAND DRYERS (OPTION A) AS PER QUOTE.	1	2,142.80	
INV 000060221/10/2021		PROGRAMME ELECTRICAL MAINTENANCE	KURINGAL VILLAGE. AUDIT ALL HARDWIRED SMOKE DETECTORS, CHANGE OUT IF OUT OF DATE AND CHANGE ALL BACK UP BATTERIES. PROVIDE REPORT OF DATES REQUIRED TO BE CHANGED.	1	146.30	
INV 000060221/10/2021		PROGRAMME ELECTRICAL MAINTENANCE	KURINGAL VILLAGE. REPAIR GARDEN LIGHT POLE AS DARK AND SAFETY HAZARD.	1	125.40	
EFT41718	27/10/2021	PUBLIC TRANSPORT AUTHORITY	TRAIN TICKET SALES 2021/2022	1		117.52
INV 399930	30/09/2021	PUBLIC TRANSPORT AUTHORITY	TRAIN TICKET SALES 2021/2022	1	117.52	
EFT41719	27/10/2021	RILEY BLANKENDAAL	REIMBURSEMENT OF PRE-EMPLOYMENT MEDICAL	1		187.00
INV 291526	14/10/2021	RILEY BLANKENDAAL	REIMBURSEMENT OF PRE-EMPLOYMENT MEDICAL	1	187.00	
EFT41720	27/10/2021	SANCAR PTY LTD T/AS ELECTRICAL CONSULTANCY WA	NORTHAM DEPOT REDEVELOPMENT. FEE FOR WESTERN POWER APPLICATION FOR POWER UPGRADE.	1		497.92
INV INV-17306/10/2021		SANCAR PTY LTD T/AS ELECTRICAL CONSULTANCY WA	NORTHAM DEPOT REDEVELOPMENT. FEE FOR WESTERN POWER APPLICATION FOR POWER UPGRADE.	1	497.92	
EFT41721	27/10/2021	SHANE MOORHEAD	RATES CREDIT REFUND FOR ASSESSMENT A679	1		960.98
INV A679	22/10/2021	SHANE MOORHEAD	RATES CREDIT REFUND FOR ASSESSMENT A679		960.98	
EFT41722	27/10/2021	SPECIALISED TREE SERVICE	209 GRASS VALLEY NORTH RD - SAFELY DISMANTLE LARGE SALMON GUM TREE SPLIT THROUGH CODOMINANT TRUNK TO THE GROUND AS PER QUOTE 953	1		2,280.00

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INV 3713	21/10/2021	SPECIALISED TREE SERVICE	209 GRASS VALLEY NORTH RD - SAFELY DISMANTLE LARGE SALMON GUM TREE SPLIT THROUGH CODOMINANT TRUNK TO THE GROUND AS PER QUOTE 953	1	2,280.00	
EFT41723	27/10/2021	ST JOHN AMBULANCE AUSTRALIA (WA) INC. (KIT SERVICING)	FIRST AID KIT SERVICING FOR NORTHAM DEPOT	1		652.82
INV FAINV013/10/2021		ST JOHN AMBULANCE AUSTRALIA (WA) INC. (KIT SERVICING)	FIRST AID KIT SERVICING FOR NORTHAM DEPOT	1	479.17	
INV FAINV013/10/2021		ST JOHN AMBULANCE AUSTRALIA (WA) INC. (KIT SERVICING)	FIRST AID KIT SERVICING FOR WUNDOWIE DEPOT	1	173.65	
EFT41724	27/10/2021	STALLION BUILDING CO PTY LTD	SUPPLY AND CONSTRUCT OPERATIONS DEPOT ADMINISTRATION BUILDING AS PER CONTRACT C.202021-19.	1		160,017.89
INV 1873	11/10/2021	STALLION BUILDING CO PTY LTD	SUPPLY AND CONSTRUCT OPERATIONS DEPOT ADMINISTRATION BUILDING AS PER CONTRACT C.202021-19.	1	85,228.63	
INV 1874	11/10/2021	STALLION BUILDING CO PTY LTD	SUPPLY AND CONSTRUCT OPERATIONS DEPOT ADMINISTRATION BUILDING AS PER CONTRACT C.202021-19.	1	74,789.26	
EFT41725	27/10/2021	STRYKA FIGHT TEAM INC (FOR MAX MEAD)	QUICK RESPONSE GRANT PAYMENT AVON VALLEY REGIONAL BOXING CHAMPIONSHIPS	1		2,000.00
INV 004202120/10/2021		STRYKA FIGHT TEAM INC (FOR MAX MEAD)	QUICK RESPONSE GRANT PAYMENT AVON VALLEY REGIONAL BOXING CHAMPIONSHIPS	1	2,000.00	
EFT41726	27/10/2021	SUZANNE MASTIN	REIMBURSEMENT OF FIRST AID COURSE	1		180.00
INV FAINV011/10/2021		SUZANNE MASTIN	REIMBURSEMENT OF FIRST AID COURSE	1	180.00	
EFT41727	27/10/2021	THE PRINT SHOP BUNBURY	4X SLOW MOVING & FREQUENTLY STOPPING VEHICLE SIGNS FOR TOURS	1		258.50
INV 144510815/10/2021		THE PRINT SHOP BUNBURY	4X SLOW MOVING & FREQUENTLY STOPPING VEHICLE SIGNS FOR TOURS	1	258.50	
EFT41728	27/10/2021	WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	LIGHT BAR WITH CORNERING LIGHTS	1		6,372.30

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INV INV-11709/07/2021		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	FN1610 - DUALCAB HINO (CONSTRUCTION) - ATTEND SITE, TEST AND REPORT ON DPF FAULT. MORE ACTION REQUIRED	1	290.00	
INV INV-12314/10/2021		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	REMOVE INTERAL AMBER BEACON LIGHTS FROM FN1707 - N11120 HOLDEN CAPTIVA	1	217.50	
INV INV-12314/10/2021		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	REMOVE INTERAL AMBER BEACON LIGHTS FROM FN1707 - N11120 HOLDEN CAPTIVA	1	383.50	
INV INV-12214/10/2021		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	CALL OUT TO RANGER VEHICLE WITH FLAT BATTERY N11184 - FN1902.	1	417.50	
INV INV-12419/10/2021		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	LIGHT BAR WITH CORNERING LIGHTS	1	1,300.00	
INV INV-12419/10/2021		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	LIGHT BAR WITH CORNERING LIGHTS	1	1,300.00	
INV INV-12419/10/2021		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	LIGHT BAR WITH CORNERING LIGHTS	1	1,450.00	
INV INV-12320/10/2021		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	FN1602 - ATTEND TOWN HALL AND INVESTIGATE WHY TRITON WONT START, REPAIR BATTERY TERMINAL	1	117.50	
INV INV-12220/10/2021		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	REPAIR LINE MARKER AND REPLACE ELECTRICS	1	229.50	
INV INV-12220/10/2021		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	FN1603 - EROOM ISOLATOR REPAIR AND REMOTE BUTTONS REPAIR	1	566.80	
INV INV-12220/10/2021		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	FN1003 - ATTEND SITE, TEST AND REPORT ON UHF FAULT FOR LOADER	1	100.00	
EFT41730	28/10/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 224 FIXED COMPONENT - NEW RECREATION CENTRE	1		89,928.83
INV 224	28/10/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 224 FIXED COMPONENT - NEW RECREATION CENTRE		49,460.86	
INV 225	28/10/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 225 FIXED COMPONENT - PURCHASE VICTORIA OVAL		40,467.97	
EFT41731	29/10/2021	ABBOTTS FORGE	FN1214 - REPLACE REAR LOAD RESTRAINT ANCHOR POINTS ON BOBCAT TRAILER, COLLECT FROM YARD, REPAIR AND RETURN TO YARD, (BOTH REAR POINTS AND UPGRADE THEM TO THICKER PLATES)	1		690.00
INV 000048420/10/2021		ABBOTTS FORGE	FN1214 - REPLACE REAR LOAD RESTRAINT ANCHOR POINTS ON BOBCAT TRAILER, COLLECT FROM	1	690.00	

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**YARD, REPAIR AND RETURN TO YARD, (BOTH REAR  
POINTS AND UPGRADE THEM TO THICKER PLATES)**



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EFT41732	29/10/2021	ALLMAKES AG	HARD HAT ADVANCE X-VENT	1		283.10
INV 25806	16/08/2021	ALLMAKES AG	HARD HAT ADVANCE X-VENT	1	283.10	
EFT41733	29/10/2021	ATTILA JOHN MENCSELYI	REFUND OF CANDIDATE DEPOSIT - ORDINARY ELECTION 16/10/2021	1		80.00
INV T1581	29/10/2021	ATTILA JOHN MENCSELYI	REFUND OF CANDIDATE DEPOSIT - ORDINARY ELECTION 16/10/2021	1	80.00	
EFT41734	29/10/2021	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	1		129.50
INV DEDUC26/10/2021		AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS		129.50	
EFT41735	29/10/2021	AUSTRALIAN TAXATION OFFICE - PAYG	PAYG FOR PAY RUN WEEK ENDING 28/09/21	1		294,020.12
INV PAYG 117/08/2021		AUSTRALIAN TAXATION OFFICE - PAYG	PAYG FOR PAY RUN WEEK ENDING 17/08/21	1	53,288.00	
INV PAYG 331/08/2021		AUSTRALIAN TAXATION OFFICE - PAYG	PAYG FOR PAY RUN WEEK ENDING 31/08/21	1	58,081.60	
INV PAYG 114/09/2021		AUSTRALIAN TAXATION OFFICE - PAYG	PAYG FOR PAY RUN WEEK ENDING 14/09/21	1	58,544.00	
INV PAYG 228/09/2021		AUSTRALIAN TAXATION OFFICE - PAYG	PAYG FOR PAY RUN WEEK ENDING 28/09/21	1	62,375.00	
INV PAYG 112/10/2021		AUSTRALIAN TAXATION OFFICE - PAYG	PAYG FOR PAY RUN WEEK ENDING 12/10/21	1	61,731.52	
EFT41736	29/10/2021	BANDIT TREE EQUIPMENT	FN1802 - WOODCHIPPER. PINTLE RING 3" HD BUYERS / PLUGS	1		287.10
INV 001179223/09/2021		BANDIT TREE EQUIPMENT	FN1802 - WOODCHIPPER. PINTLE RING 3" HD BUYERS / PLUGS	1	287.10	
EFT41737	29/10/2021	BELINGARNI FABRICATION HOME AND PROPERTY SERVICES	RURAL VERGE SLASHING - GLENMORE ESTATE	1		8,610.00
INV 807	13/10/2021	BELINGARNI FABRICATION HOME AND PROPERTY SERVICES	RURAL VERGE SLASHING - GLENMORE ESTATE	1	5,960.00	
INV 808	14/10/2021	BELINGARNI FABRICATION HOME AND PROPERTY SERVICES	RURAL VERGE SLASHING - THE OYSTON GLADES / COOK RD / HIGGS PLACE AREA	1	2,650.00	
EFT41738	29/10/2021	BOQ ASSET FINANCE & LEASING PTY LTD	LEASE FEE FOR PHOTOCOPIER FOR CO WORKING SPACE / COMMUNITY DEVELOPMENT TEAM	1		145.56
INV 862512 06/10/2021		BOQ ASSET FINANCE & LEASING PTY LTD	LEASE FEE FOR PHOTOCOPIER FOR CO WORKING SPACE / COMMUNITY DEVELOPMENT TEAM	1	145.56	



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EFT41739	29/10/2021	CADD'S FASHIONS	WORK BOOT ALLOWANCE - RUSSELL FITZGERALD	1		340.00
INV 21-000115/10/2021		CADD'S FASHIONS	WORK BOOT ALLOWANCE - RUSSELL FITZGERALD	1	170.00	
INV 21-000115/10/2021		CADD'S FASHIONS	WORK BOOT ALLOWANCE - JOE WILLIAMS	1	170.00	
EFT41740	29/10/2021	CENTRAL MOBILE MECHANICAL REPAIRS	PICK UP MULTI ROLLER FROM CNR MCMILLAN & WERRIBEE RDS AND DROP OFF AT HABGOOD ROAD	1		770.00
INV 000037220/10/2021		CENTRAL MOBILE MECHANICAL REPAIRS	PICK UP MULTI ROLLER FROM CNR MCMILLAN & WERRIBEE RDS AND DROP OFF AT HABGOOD ROAD	1	770.00	
EFT41741	29/10/2021	CHARTER HALL	RATES CREDIT REFUND FOR ASSESSMENT A14084	1		6,589.50
INV A14084 28/10/2021		CHARTER HALL	RATES CREDIT REFUND FOR ASSESSMENT A14084		6,589.50	
EFT41742	29/10/2021	CLACKLINE FENCING CONTRACTORS	HITCHCOCK ROAD - REINSTALL GALVANISED FARM GATE WITH 1 GALVANISED STRAINER/STRUT ASSEMBLY AT EXISTING GATEWAY. REINSTATE ALL FENCING TO MAKE IT STOCKPROOF. MATERIALS SUPPLIER BY SHIRE OF NORTHAM	1		476.00
INV 1433	24/10/2021	CLACKLINE FENCING CONTRACTORS	HITCHCOCK ROAD - REINSTALL GALVANISED FARM GATE WITH 1 GALVANISED STRAINER/STRUT ASSEMBLY AT EXISTING GATEWAY. REINSTATE ALL FENCING TO MAKE IT STOCKPROOF. MATERIALS SUPPLIER BY SHIRE OF NORTHAM	1	476.00	
EFT41743	29/10/2021	COUNTRY COPIERS NORTHAM	SERVICE THE SES PHOTOCOPIER	1		880.64
INV S09453 20/10/2021		COUNTRY COPIERS NORTHAM	SERVICE THE SES PHOTOCOPIER	1	880.64	
EFT41744	29/10/2021	COUNTRYWIDE GROUP	15 LITRE LIQUID CHLORINE	1		171.60
INV ACC00121/10/2021		COUNTRYWIDE GROUP	15 LITRE LIQUID CHLORINE	1	171.60	
EFT41745	29/10/2021	DESMOND ARNOLD HUGHES	EFUND OF CANDIDATE DEPOSIT - ORDINARY ELECTION 16/10/2021	1		80.00
INV T1585 29/10/2021		DESMOND ARNOLD HUGHES	EFUND OF CANDIDATE DEPOSIT - ORDINARY ELECTION 16/10/2021	1	80.00	
EFT41746	29/10/2021	EARTHSIDE ECO BUMS	SWIM OSFM NAPPY NINGALOO DREAMING	1		581.39

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INV EEBWS14/10/2021		EARTHSIDE ECO BUMS	SWIM OSFM NAPPY NINGALOO DREAMING	1	581.39	
EFT41747	29/10/2021	EASIFLEET	PAYROLL DEDUCTIONS	1		1,054.56
INV DEDUC26/10/2021		EASIFLEET	PAYROLL DEDUCTIONS		694.81	
INV DEDUC26/10/2021		EASIFLEET	PAYROLL DEDUCTIONS		359.75	
EFT41748	29/10/2021	FULTON HOGAN INDUSTRIES PTY LTD	16 TONNE COLD MIX - WINTER GRADE	1		3,678.40
INV 156922821/10/2021		FULTON HOGAN INDUSTRIES PTY LTD	16 TONNE COLD MIX - WINTER GRADE	1	3,678.40	
EFT41749	29/10/2021	GRAFTON ELECTRICS	REPLACE THE AMBIENT LIGHTS ON SLIDE TOWER	1		1,870.00
INV 8091	30/09/2021	GRAFTON ELECTRICS	REPLACE THE AMBIENT LIGHTS ON SLIDE TOWER	1	1,870.00	
EFT41750	29/10/2021	HAYDEN JOHN APPLETON	REFUND OF CANDIDATE DEPOSIT - ORDINARY ELECTION 16/10/2021	1		80.00
INV T1583	29/10/2021	HAYDEN JOHN APPLETON	REFUND OF CANDIDATE DEPOSIT - ORDINARY ELECTION 16/10/2021	1	80.00	
EFT41751	29/10/2021	INTERFIRE AGENCIES PTY LTD T/A LOVETT FAMILY TRUST	STICKER, REFLEXITE SILVER FRONT PENTAGON - PLAIN NO LOGO, CLASS 1 CONFORMABLE REFLECTIVE AS PER QUOTE 11731	1		257.82
INV INV-08029/09/2021		INTERFIRE AGENCIES PTY LTD T/A LOVETT FAMILY TRUST	POLO SHIRTS / JACKETS / EMBROIDERY	1	125.82	
INV INV-08222/10/2021		INTERFIRE AGENCIES PTY LTD T/A LOVETT FAMILY TRUST	STICKER, REFLEXITE SILVER FRONT PENTAGON - PLAIN NO LOGO, CLASS 1 CONFORMABLE REFLECTIVE AS PER QUOTE 11731	1	132.00	
EFT41752	29/10/2021	IT VISION	AFTERHOURS UPDATE OF SYNERGYSOFT PLAY ACCOUNT	1		412.50
INV 36047	30/09/2021	IT VISION	AFTERHOURS UPDATE OF SYNERGYSOFT PLAY ACCOUNT	1	412.50	
EFT41753	29/10/2021	JH COMPUTER SERVICES PTY LTD	CHIQ U55G7H 55" LED 4K UHD ANDROID TV/FRAMELESS/HDR/NETFLIX/YOUTUBE/GOOGLE PLAY/CHROMECAST BUILT-IN / WALL MOUNTS	1		12,215.50
INV 000020001/09/2021		JH COMPUTER SERVICES PTY LTD	ACER VERITON M6660G CORE I7-970 (3.0GHZ, 12MB, 8 CORE), 16GB DDR4, 256GB SSD M.2, DVDRW, W10 PRO, 3 YR WTY / INSTALLATION / DELIVERY	1	1,991.00	

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INV 000020003/09/2021		JH COMPUTER SERVICES PTY LTD	LEADTEK QUADPRO P2200 WORK STATION GRAPHICS CARD PCIE 5GB DDR5, 4H(DP), SINGLE SLOT, 1X FAN, ATX	1	1,980.00	
INV 000020017/09/2021		JH COMPUTER SERVICES PTY LTD	COLLECTION OF MACHINES AND REDEPLOYMENT AT EACH BFB STATION / UPGRADES / VARIOUS	1	4,064.50	
INV 000020020/09/2021		JH COMPUTER SERVICES PTY LTD	CHIQ U55G7H 55" LED 4K UHD ANDROID TV/FRAMELESS/HDR/NETFLIX/YOUTUBE/GOOGLE PLAY/CHROMECAST BUILT-IN / WALL MOUNTS	1	4,180.00	
EFT41754	29/10/2021	JOHNS LYNG INSURANCE BUILDING SOLUTIONS (WA) PTY LTD	REFUND OF INFRASTRUCTURE BOND - NODAMAGE	1		1,000.00
INV T1406	29/10/2021	JOHNS LYNG INSURANCE BUILDING SOLUTIONS (WA) PTY LTD	REFUND OF INFRASTRUCTURE BOND - NODAMAGE	1	1,000.00	
EFT41755	29/10/2021	KLEENHEAT GAS	LPG DELIVERY FOR NORTHAM POOL 2021/2022	1		4,645.01
INV 218424429/09/2021		KLEENHEAT GAS	LPG DELIVERY FOR NORTHAM POOL 2021/2022	1	4,645.01	
EFT41756	29/10/2021	MICHAEL PATRICKRYAN	REFUND OF CANDIDATE DEPOSIT - ORDINARY ELECTION 16/10/2021	1		80.00
INV T1584	29/10/2021	MICHAEL PATRICKRYAN	REFUND OF CANDIDATE DEPOSIT - ORDINARY ELECTION 16/10/2021	1	80.00	
EFT41757	29/10/2021	NORTHAM BETTA HOME LIVING	REPLACEMENT RADIO / SPEAKERS & WEBCAM	1		169.85
INV 200100322/10/2021		NORTHAM BETTA HOME LIVING	REPLACEMENT RADIO / SPEAKERS & WEBCAM	1	169.85	
EFT41758	29/10/2021	NORTHAM BOWLING CLUB INC	SENIOR SPORT FUNDING FOR WAYNE MONGER, PAM AND ANDREW EDMONDS. ALLAN GILLON, MAUREEN ALLERT.	1		500.00
INV 7344	25/10/2021	NORTHAM BOWLING CLUB INC	SENIOR SPORT FUNDING FOR WAYNE MONGER, PAM AND ANDREW EDMONDS. ALLAN GILLON, MAUREEN ALLERT.	1	500.00	
EFT41759	29/10/2021	NORTHAM CHAMBER OF COMMERCE	DIFFERENTIAL RATES FUNDING FOR 2021/2022	1		139,700.00
INV IV0000011/10/2021		NORTHAM CHAMBER OF COMMERCE	DIFFERENTIAL RATES FUNDING FOR 2021/2022	1	139,700.00	
EFT41760	29/10/2021	NORTHAM COUNTRY CLUB INC	SENIOR SPORT FUNDING FOR DAVID JEZERSKI AND ROBERT ALLERT - ALL FOR GOLF	1		200.00



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INV 3642	25/10/2021	NORTHAM COUNTRY CLUB INC	SENIOR SPORT FUNDING FOR DAVID JEZERSKI AND ROBERT ALLERT - ALL FOR GOLF	1	200.00	
EFT41761	29/10/2021	NORTHAM FAMILY PRACTICE	SKIN CHECK - DARREN MILLS	1		240.00
INV 160759	18/10/2021	NORTHAM FAMILY PRACTICE	SKIN CHECK - DARREN MILLS	1	80.00	
INV 160768	18/10/2021	NORTHAM FAMILY PRACTICE	SKIN CHECK - PHILLIP WHITE	1	80.00	
INV 160801	18/10/2021	NORTHAM FAMILY PRACTICE	SKIN CHECK - DAMIAN BARNETT	1	80.00	
EFT41762	29/10/2021	NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELLANEOUS ITEMS FOR 01/07/2021-30/06/2022	1		274.50
INV 000037604	10/2021	NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELLANEOUS ITEMS FOR 01/07/2021-30/06/2022	1	18.00	
INV 000037812	10/2021	NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELLANEOUS ITEMS FOR 01/07/2021-30/06/2022	1	68.00	
INV 000037919	10/2021	NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELLANEOUS ITEMS FOR 01/07/2021-30/06/2022	1	68.00	
INV 000037920	10/2021	NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELLANEOUS ITEMS FOR 01/07/2021-30/06/2022	1	40.00	
INV 000037921	10/2021	NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELLANEOUS ITEMS FOR 01/07/2021-30/06/2022	1	80.50	
EFT41763	29/10/2021	NORTHAM VETERINARY CENTRE	MISSED MEDICATION COSTS RELATING TO PO 63302	1		237.48
INV 88461	26/08/2021	NORTHAM VETERINARY CENTRE	MISSED MEDICATION COSTS RELATING TO PO 63302	1	137.48	
INV 88461	26/08/2021	NORTHAM VETERINARY CENTRE	EUTHANISATION OF DOG	1	100.00	
EFT41764	29/10/2021	PAUL THOMAS CURTIS	REFUND OF CANDIDATE DEPOSIT - ORDINARY ELECTION 16/10/2021	1		80.00
INV T1582	29/10/2021	PAUL THOMAS CURTIS	REFUND OF CANDIDATE DEPOSIT - ORDINARY ELECTION 16/10/2021	1	80.00	
EFT41765	29/10/2021	PETER SCOTT DRAPER	RATES CREDIT REFUND FOR ASSESSMENT A807	1		216.60
INV A807	28/10/2021	PETER SCOTT DRAPER	RATES CREDIT REFUND FOR ASSESSMENT A807		216.60	
EFT41766	29/10/2021	PFD FOOD SERVICES PTY LTD	PIES (MRS MACS BEEF PIE) / FOOD ITEMS	1		821.65
INV KZ998422	10/2021	PFD FOOD SERVICES PTY LTD	PIES (MRS MACS BEEF PIE) / FOOD ITEMS	1	821.65	

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EFT41767	29/10/2021	QUIN'S GOURMET BUTCHERS	100 SAUSAGES FOR BAKERS HILL FIRE STATION OPEN DAY ON THE 16TH OCTOBER 2021	1		96.95
INV 98	16/10/2021	QUIN'S GOURMET BUTCHERS	100 SAUSAGES FOR BAKERS HILL FIRE STATION OPEN DAY ON THE 16TH OCTOBER 2021	1	96.95	
EFT41768	29/10/2021	REGIONAL PHYSIOTHERAPY & SPORTS INJURY CLINIC & IN BALANCE FITNESS	SENIOR SPORT FUNDING PAYMENT FOR CLAIRE MARINIS	1		198.00
INV 606567425/10/2021		REGIONAL PHYSIOTHERAPY & SPORTS INJURY CLINIC & IN BALANCE FITNESS	SENIOR SPORT FUNDING PAYMENT FOR CLAIRE MARINIS	1	99.00	
INV 606567525/10/2021		REGIONAL PHYSIOTHERAPY & SPORTS INJURY CLINIC & IN BALANCE FITNESS	SENIOR SPORT FUNDING PAYMENT FOR ROSEMARY LUKIN	1	99.00	
EFT41769	29/10/2021	REPCO NORTHAM	WUNDOWIE LT - REPLACEMENT LOCKABLE FUEL CAP	1		38.95
INV 498003106/08/2021		REPCO NORTHAM	WUNDOWIE LT - REPLACEMENT LOCKABLE FUEL CAP	1	38.95	
EFT41770	29/10/2021	ROSEMARY POWER	ROADWISE COMMITTEE REIMBURSEMENT	1		216.26
INV VARIOU27/10/2021		ROSEMARY POWER	ROADWISE COMMITTEE REIMBURSEMENT	1	216.26	
EFT41771	29/10/2021	S & L ENGINEERING (WA) PTY LTD	ATTEND SIGHT AT SHIRE OF NORTHAM DEPOT, 116 PEEL TCE FOR INSPECTION OF AIR COMPRESSORS INCLUDING TRAVEL TO SITE AS QUOTED QU-0778	1		2,120.91
INV INV-03914/10/2021		S & L ENGINEERING (WA) PTY LTD	ATTEND SIGHT AT SHIRE OF NORTHAM DEPOT, 116 PEEL TCE FOR INSPECTION OF AIR COMPRESSORS INCLUDING TRAVEL TO SITE AS QUOTED QU-0778	1	2,120.91	
EFT41772	29/10/2021	SONYA LEE LINDNER	REIMBURSEMENT FOR PRE-EMPLOYMENT MEDICALS (4/10/2021 AND 17/09/2021)	1		199.25
INV 177124 04/10/2021		SONYA LEE LINDNER	REIMBURSEMENT FOR PRE-EMPLOYMENT MEDICALS (4/10/2021 AND 17/09/2021)	1	199.25	
EFT41773	29/10/2021	SPECIALISED TREE SERVICE	NORTHAM TOWNSITE STREET TREES PRUNING AS PER C.201819-09	1		8,185.20
INV 3715	25/10/2021	SPECIALISED TREE SERVICE	NORTHAM TOWNSITE STREET TREES PRUNING AS PER C.201819-09	1	8,185.20	
EFT41774	29/10/2021	STUART YOUNGSON	REFUND ON STERILISATION OF JAFFA LT1306	1		150.00
INV 141715 27/10/2021		STUART YOUNGSON	REFUND ON STERILISATION OF JAFFA LT1306	1	150.00	



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EFT41775	29/10/2021	SUN ROAD FOOD & BEVERAGE	GATORADE / SWEETENED	1		1,248.23
INV 100617620/10/2021		SUN ROAD FOOD & BEVERAGE	GATORADE / SWEETENED	1	979.62	
INV 100617520/10/2021		SUN ROAD FOOD & BEVERAGE	GATORADE / SPRING WATER	1	268.61	
EFT41776	29/10/2021	SYNERGY	357549120 DEPOT - PEEL - 31/07/2021 TO 29/09/2021	1		6,625.01
INV 357549114/10/2021		SYNERGY	357549120 DEPOT - PEEL - 31/07/2021 TO 29/09/2021		1,521.20	
INV 361669519/10/2021		SYNERGY	361669500 OXIDATION PONDS - 21/09/2021 TO 18/10/2021		1,476.33	
INV 136537721/10/2021		SYNERGY	136537740 AIRPORT - 16/09/2021 TO 20/10/2021		1,491.93	
INV 796841321/10/2021		SYNERGY	796841340 SHIRE ADMINISTRATION BUILDING - 16/09/2021 TO 20/10/2021		777.45	
INV 160396125/10/2021		SYNERGY	160396120 CLACKLINE FIRE SHED - 24/08/2021 TO 22/10/2021		136.40	
INV 164007725/10/2021		SYNERGY	164007710 WUNDOWIE DEPOT - 18/10/2021 TO 21/10/2021		730.77	
INV 332273625/10/2021		SYNERGY	332273630 CLACKLINE POST OFFICE - 25/08/2021 TO 22/10/2021		265.54	
INV 288626725/10/2021		SYNERGY	288626740 CLACKLINE HALL - 24/08/2021 TO 22/10/2021		116.52	
INV 916822725/10/2021		SYNERGY	916822750 WUNDOWIE TENNIS CLUB - 25/08/2021 TO 21/10/2021		108.87	
EFT41777	29/10/2021	TELSTRA CORPORATION	TELSTRA CHARGES OCTOBER 2021 ADMIN/FINANCE GST	1		7,902.45
INV 272600910/10/2021		TELSTRA CORPORATION	VFMS TRAILER AND SPRINKLER SYSTEM / GST	1	50.00	
INV 272600810/10/2021		TELSTRA CORPORATION	COUNCILOR ADMIN / ADMIN / CESM / BUSHFIRES / RANGERS / CCTV / HEALTH / KILLARA / KILLARA INTERNET / PLANNING / WUNDOWIE POOL / LIBRARY NORTH / CREATE 298 / BKB / ENGINEERING / BUILDING / VISITORS CENTRE / REC CENTRE / SES	1	3,128.13	
INV 225839814/10/2021		TELSTRA CORPORATION	TELSTRA CHARGES OCTOBER 2021 ADMIN/FINANCE GST	1	3,639.46	
INV 902607517/10/2021		TELSTRA CORPORATION	TELSTRA OCTOBER 2021 ADMIN/FINANCE, ADMIN INTERNET, HARVEST BAN, LANDFILL/BERTHAWKE ON CHARGED, WUNDOWIE POOL, CREATE 298, ENGINEERING, LANDFILL INTERNET, REC CENTRE, CESM/BUSH FIRES	1	1,084.86	

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EFT41778	29/10/2021	TPG TELECOM	TPG BILL OCT 21 PERIOD ADMIN/FINANCE BKB CESM CREATE 298 ENGINEERING HEALTH/BUILDING KILLARA LIBRARY NORTHAM LIBRARY WUNDOWIE PLANNING RANGER SERVICES REC CENTRE VISITORS CENTRE INFORMATION TECHNOLOGY	1		11,231.73
INV 200005001/10/2021		TPG TELECOM	TPG BILL OCT 21 PERIOD ADMIN/FINANCE BKB CESM CREATE 298 ENGINEERING HEALTH/BUILDING KILLARA LIBRARY NORTHAM LIBRARY WUNDOWIE PLANNING RANGER SERVICES REC CENTRE VISITORS CENTRE INFORMATION TECHNOLOGY	1	11,231.73	
EFT41779	29/10/2021	TYREPOWER	MAXXIS LT255/70R16 AT811 AS PER QUOTE Q101835	1		1,157.24
INV 8265.14	25/10/2021	TYREPOWER	MAXXIS LT255/70R16 AT811 AS PER QUOTE Q101835	1	1,157.24	
EFT41780	29/10/2021	WA CONTRACT RANGER SERVICES	MANAGMENT OF SHIRE OF NORTHAM DOG IMPOUND FACILITY AS PER C.201920-09	1		3,025.00
INV 000035510/10/2021		WA CONTRACT RANGER SERVICES	MANAGMENT OF SHIRE OF NORTHAM DOG IMPOUND FACILITY AS PER C.201920-09	1	1,320.00	
INV 000035819/10/2021		WA CONTRACT RANGER SERVICES	MANAGMENT OF SHIRE OF NORTHAM DOG IMPOUND FACILITY AS PER C.201920-09	1	1,320.00	
INV 000035819/10/2021		WA CONTRACT RANGER SERVICES	MANAGMENT OF SHIRE OF NORTHAM DOG IMPOUND FACILITY AS PER C.201920-09	1	385.00	
EFT41781	29/10/2021	WA DISTRIBUTORS PTY LTD T/AS ALLWAYS FOODS	SOUR STRAPS / BELTS	1		215.90
INV 676450	21/10/2021	WA DISTRIBUTORS PTY LTD T/AS ALLWAYS FOODS	SOUR STRAPS / BELTS	1	215.90	
EFT41782	29/10/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 227 INTEREST PAYMENT - NORTHAM YOUTH SPACE	1		28,071.71
INV 227	28/10/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 227 INTEREST PAYMENT - NORTHAM YOUTH SPACE		28,071.71	
EFT41783	29/10/2021	WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN1611 - TIPPER TRUCK, WIRE UP NEW WIRELESS PUMP CONTROL	1		1,594.60
INV INV-12421/10/2021		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN1611 - TIPPER TRUCK, WIRE UP NEW WIRELESS PUMP CONTROL	1	1,594.60	

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EFT41784	29/10/2021	WHEATBELT NATURAL RESOURCE MANAGEMENT	MAINTENANCE OF NORTHAM CEMETERY AS PER C.201920-17. JULY, AUGUST, SEPTEMBER & OCTOBER 2021. 4 HRS A DAY / 3 DAYS A WEEK WITH 3 CREW MEMBERS.	1		5,791.50
INV 003012711/10/2021		WHEATBELT NATURAL RESOURCE MANAGEMENT	MAINTENANCE OF NORTHAM CEMETERY AS PER C.201920-17. JULY, AUGUST, SEPTEMBER & OCTOBER 2021. 4 HRS A DAY / 3 DAYS A WEEK WITH 3 CREW MEMBERS.	1	3,430.35	
INV 003012711/10/2021		WHEATBELT NATURAL RESOURCE MANAGEMENT	SPRING MAINTENANCE OF BURLONG PARK - 5 RANGERS FOR 1.5 DAYS	1	2,361.15	
EFT41785	29/10/2021	WHEATBELT OFFICE & BUSINESS MACHINES (WOBM)	8GB RAM FOR DELL OPTIPLEX 7050 (ZOE)	1		105.75
INV 28138	08/10/2021	WHEATBELT OFFICE & BUSINESS MACHINES (WOBM)	8GB RAM FOR DELL OPTIPLEX 7050 (ZOE)	1	74.40	
INV 212744	15/10/2021	WHEATBELT OFFICE & BUSINESS MACHINES (WOBM)	CREATE 298 MONTHLY PHOTOCOPIER READING C7/09/2021 - 15/10/2021	1	31.35	
EFT41786	29/10/2021	EMERG SOLUTIONS PTY LTD	DIRECT SMS NUMBERS ANNUAL FEE OCTOBER 16, 2021 - OCTOBER 15, 2022 +61 451 562 493 SHIRE OF NORTHAM WA	1		4,500.00
INV INV-15417/09/2021		EMERG SOLUTIONS PTY LTD	DIRECT SMS NUMBERS ANNUAL FEE OCTOBER 16, 2021 - OCTOBER 15, 2022 +61 451 562 493 SHIRE OF NORTHAM WA	1	4,500.00	
DD17036.1	11/10/2021	BANKWEST	JASON WHITEAKER MASTERCARD 24/08/2021 TO 21/09/2021	1		7,093.26
INV B RUTT	11/10/2021	BANKWEST	BRENDON RUTTER MASTERCARD 24/08/2021 TO 21/09/2021	1	727.35	
INV J METC	11/10/2021	BANKWEST	JOANNE METCALF MASTERCARD 24/08/2021 TO 21/09/2021	1	1,923.76	
INV C YOU	11/10/2021	BANKWEST	COLIN YOUNG MASTERCARD 24/08/2021 TO 21/09/2021	1	2,479.32	
INV C KLEY	11/10/2021	BANKWEST	CLINTON KLEYNHANS MASTERCARD 24/08/2021 TO 21/09/2021	1	486.64	
INV C HUNT	11/10/2021	BANKWEST	CHADD HUNT MASTERCARD 24/08/2021 TO 21/09/2021	1	627.43	
INV J WHIT	11/10/2021	BANKWEST	JASON WHITEAKER MASTERCARD 24/08/2021 TO 21/09/2021	1	848.76	

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DD17050.1	12/10/2021	AWARE SUPER	PAYROLL DEDUCTIONS	1		28,933.48
INV SUPER	12/10/2021	AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	24,328.61	
INV DEDUC	12/10/2021	AWARE SUPER	PAYROLL DEDUCTIONS	1	2,599.38	
INV DEDUC	12/10/2021	AWARE SUPER	PAYROLL DEDUCTIONS	1	49.16	
INV DEDUC	12/10/2021	AWARE SUPER	PAYROLL DEDUCTIONS	1	49.16	
INV DEDUC	12/10/2021	AWARE SUPER	PAYROLL DEDUCTIONS	1	25.00	
INV DEDUC	12/10/2021	AWARE SUPER	PAYROLL DEDUCTIONS	1	1,500.00	
INV DEDUC	12/10/2021	AWARE SUPER	PAYROLL DEDUCTIONS	1	86.88	
INV DEDUC	12/10/2021	AWARE SUPER	PAYROLL DEDUCTIONS	1	96.77	
INV DEDUC	12/10/2021	AWARE SUPER	PAYROLL DEDUCTIONS	1	131.28	
INV DEDUC	12/10/2021	AWARE SUPER	PAYROLL DEDUCTIONS	1	67.24	
DD17050.2	12/10/2021	ONEPATH	SUPERANNUATION CONTRIBUTIONS	1		216.10
INV SUPER	12/10/2021	ONEPATH	SUPERANNUATION CONTRIBUTIONS	1	216.10	
DD17050.3	12/10/2021	MEDIA SUPER	PAYROLL DEDUCTIONS	1		1,387.50
INV SUPER	12/10/2021	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,068.86	
INV DEDUC	12/10/2021	MEDIA SUPER	PAYROLL DEDUCTIONS	1	318.64	
DD17050.4	12/10/2021	UNISUPER	PAYROLL DEDUCTIONS	1		1,088.20
INV SUPER	12/10/2021	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1	456.87	
INV DEDUC	12/10/2021	UNISUPER	PAYROLL DEDUCTIONS	1	171.33	
INV DEDUC	12/10/2021	UNISUPER	PAYROLL DEDUCTIONS	1	460.00	
DD17050.5	12/10/2021	THE TRUSTEE FOR A E & DL WILLIAMS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		132.58
INV SUPER	12/10/2021	THE TRUSTEE FOR A E & DL WILLIAMS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1	132.58	



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DD17050.6	12/10/2021	FLUM SUPERANNUATION FUND	PAYROLL DEDUCTIONS	1		493.79
INV SUPER	12/10/2021	FLUM SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	370.34	
INV DEDUC	12/10/2021	FLUM SUPERANNUATION FUND	PAYROLL DEDUCTIONS	1	123.45	
DD17050.7	12/10/2021	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		573.48
INV SUPER	12/10/2021	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1	573.48	
DD17050.8	12/10/2021	COLONIAL FIRST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		241.42
INV SUPER	12/10/2021	COLONIAL FIRST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	241.42	
DD17050.9	12/10/2021	CATHOLIC SUPER	SUPERANNUATION CONTRIBUTIONS	1		158.79
INV SUPER	12/10/2021	CATHOLIC SUPER	SUPERANNUATION CONTRIBUTIONS	1	158.79	
DD17072.1	18/10/2021	TENNANT AUSTRALIA	RECREATION CENTRE LEASE FEE CLEANING EQUIPMENT JULY, AUGUST SEPTEMBER, OCTOBER 2021 FINANCE & LEASE TW81199961001	1		4,471.50
INV OCTOB	18/10/2021	TENNANT AUSTRALIA	RECREATION CENTRE LEASE FEE CLEANING EQUIPMENT JULY, AUGUST SEPTEMBER, OCTOBER 2021 FINANCE & LEASE TW81199961001	1	4,471.50	
DD17091.1	25/10/2021	FINES ENFORCEMENT REGISTRY	LODGEMENT FEE FOR REGISTERING 12 UNPAID CAT/DOG INFRNGEMENTS	1		954.00
INV FER	25/10/2021	FINES ENFORCEMENT REGISTRY	LODGEMENT FEE FOR REGISTERING 12 UNPAID CAT/DOG INFRNGEMENTS	1	954.00	
DD17105.1	26/10/2021	AWARE SUPER	PAYROLL DEDUCTIONS	1		26,988.79
INV SUPER	26/10/2021	AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	22,636.70	
INV DEDUC	26/10/2021	AWARE SUPER	PAYROLL DEDUCTIONS	1	2,366.20	
INV DEDUC	26/10/2021	AWARE SUPER	PAYROLL DEDUCTIONS	1	49.86	
INV DEDUC	26/10/2021	AWARE SUPER	PAYROLL DEDUCTIONS	1	49.86	
INV DEDUC	26/10/2021	AWARE SUPER	PAYROLL DEDUCTIONS	1	25.00	
INV DEDUC	26/10/2021	AWARE SUPER	PAYROLL DEDUCTIONS	1	1,550.00	



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CHEQUE /EFT NO	DATE	NAME	INVOICE DESCRIPTION	BAN K COD E	INV AMOUNT	AMOUNT
INV DEDUC26/10/2021		AWARE SUPER	PAYROLL DEDUCTIONS	1	89.07	
INV DEDUC26/10/2021		AWARE SUPER	PAYROLL DEDUCTIONS	1	76.48	
INV DEDUC26/10/2021		AWARE SUPER	PAYROLL DEDUCTIONS	1	78.30	
INV DEDUC26/10/2021		AWARE SUPER	PAYROLL DEDUCTIONS	1	67.32	
DD17105.2 26/10/2021		REST INDUSTRY SUPER	PAYROLL DEDUCTIONS	1		1,671.54
INV SUPER 26/10/2021		REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,400.79	
INV DEDUC26/10/2021		REST INDUSTRY SUPER	PAYROLL DEDUCTIONS	1	270.75	
DD17105.3 26/10/2021		PRIME SUPER	PAYROLL DEDUCTIONS	1		470.99
INV SUPER 26/10/2021		PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	342.54	
INV DEDUC26/10/2021		PRIME SUPER	PAYROLL DEDUCTIONS	1	128.45	
DD17105.4 26/10/2021		ONEPATH	SUPERANNUATION CONTRIBUTIONS	1		210.52
INV SUPER 26/10/2021		ONEPATH	SUPERANNUATION CONTRIBUTIONS	1	210.52	
DD17105.5 26/10/2021		MEDIA SUPER	PAYROLL DEDUCTIONS	1		1,384.36
INV SUPER 26/10/2021		MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,065.72	
INV DEDUC26/10/2021		MEDIA SUPER	PAYROLL DEDUCTIONS	1	318.64	
DD17105.6 26/10/2021		UNISUPER	PAYROLL DEDUCTIONS	1		1,076.47
INV SUPER 26/10/2021		UNISUPER	SUPERANNUATION CONTRIBUTIONS	1	448.34	
INV DEDUC26/10/2021		UNISUPER	PAYROLL DEDUCTIONS	1	168.13	
INV DEDUC26/10/2021		UNISUPER	PAYROLL DEDUCTIONS	1	460.00	
DD17105.7 26/10/2021		THE TRUSTEE FOR A E & DL WILLIAMS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		132.58
INV SUPER 26/10/2021		THE TRUSTEE FOR A E & DL WILLIAMS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1	132.58	
DD17105.8 26/10/2021		FLUM SUPERANNUATION FUND	PAYROLL DEDUCTIONS	1		495.16

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INV SUPER 26/10/2021		FLUM SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	371.37	
INV DEDUC 26/10/2021		FLUM SUPERANNUATION FUND	PAYROLL DEDUCTIONS	1	123.79	
DD 17105.9 26/10/2021		COLONIAL FIRST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		241.42
INV SUPER 26/10/2021		COLONIAL FIRST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	241.42	
DD 17050.10 12/10/2021		AUSTRALIAN CATHOLIC SUPERANNUATION RETIREMENT FUND	SUPERANNUATION CONTRIBUTIONS	1		187.47
INV SUPER 12/10/2021		AUSTRALIAN CATHOLIC SUPERANNUATION RETIREMENT FUND	SUPERANNUATION CONTRIBUTIONS	1	187.47	
DD 17050.11 12/10/2021		ING DIRECT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		60.63
INV SUPER 12/10/2021		ING DIRECT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	60.63	
DD 17050.12 12/10/2021		AUSTRALIAN SUPER PTY LTD	PAYROLL DEDUCTIONS	1		3,590.57
INV SUPER 12/10/2021		AUSTRALIAN SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	1	3,064.67	
INV DEDUC 12/10/2021		AUSTRALIAN SUPER PTY LTD	PAYROLL DEDUCTIONS	1	400.00	
INV DEDUC 12/10/2021		AUSTRALIAN SUPER PTY LTD	PAYROLL DEDUCTIONS	1	125.90	
DD 17050.13 12/10/2021		QSUPER	SUPERANNUATION CONTRIBUTIONS	1		214.52
INV SUPER 12/10/2021		QSUPER	SUPERANNUATION CONTRIBUTIONS	1	214.52	
DD 17050.14 12/10/2021		SUNCORP MASTER TRUST	SUPERANNUATION CONTRIBUTIONS	1		210.89
INV SUPER 12/10/2021		SUNCORP MASTER TRUST	SUPERANNUATION CONTRIBUTIONS	1	210.89	
DD 17050.15 12/10/2021		ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	SUPERANNUATION CONTRIBUTIONS	1		210.80
INV SUPER 12/10/2021		ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	SUPERANNUATION CONTRIBUTIONS	1	210.80	
DD 17050.16 12/10/2021		JOOF PORTFOLIO SERVICE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		133.46
INV SUPER 12/10/2021		JOOF PORTFOLIO SERVICE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	133.46	

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CHEQUE /EFT NO	DATE	NAME	INVOICE DESCRIPTION	BAN K COD E	INV AMOUNT	AMOUNT
DD17050.17	12/10/2021	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,647.47
INV DEDUC	12/10/2021	REST INDUSTRY SUPER	PAYROLL DEDUCTIONS	1	270.75	
INV SUPER	12/10/2021	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,376.72	
DD17050.18	12/10/2021	NETWEALTH SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		338.18
INV SUPER	12/10/2021	NETWEALTH SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	338.18	
DD17050.19	12/10/2021	HOSIPLUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		235.03
INV SUPER	12/10/2021	HOSIPLUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	235.03	
DD17050.20	12/10/2021	SUNSUPER	SUPERANNUATION CONTRIBUTIONS	1		226.32
INV SUPER	12/10/2021	SUNSUPER	SUPERANNUATION CONTRIBUTIONS	1	226.32	
DD17050.21	12/10/2021	AMP LIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	1		210.37
INV SUPER	12/10/2021	AMP LIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	1	210.37	
DD17050.22	12/10/2021	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1		363.06
INV SUPER	12/10/2021	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	1	363.06	
DD17105.10	26/10/2021	CATHOLIC SUPER	SUPERANNUATION CONTRIBUTIONS	1		153.62
INV SUPER	26/10/2021	CATHOLIC SUPER	SUPERANNUATION CONTRIBUTIONS	1	153.62	
DD17105.11	26/10/2021	AUSTRALIAN CATHOLIC SUPERANNUATION RETIREMENT FUND	SUPERANNUATION CONTRIBUTIONS	1		22.06
INV SUPER	26/10/2021	AUSTRALIAN CATHOLIC SUPERANNUATION RETIREMENT FUND	SUPERANNUATION CONTRIBUTIONS	1	22.06	
DD17105.12	26/10/2021	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		645.03
INV SUPER	26/10/2021	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1	645.03	
DD17105.13	26/10/2021	ING DIRECT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		14.07
INV SUPER	26/10/2021	ING DIRECT SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	14.07	

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CHEQUE /EFT NO	DATE	NAME	INVOICE DESCRIPTION	BAN K COD E	INV AMOUNT	AMOUNT
DD17105.14	26/10/2021	QSUPER	SUPERANNUATION CONTRIBUTIONS	1		214.52
INV SUPER	26/10/2021	QSUPER	SUPERANNUATION CONTRIBUTIONS	1	214.52	
DD17105.15	26/10/2021	SUNCORP MASTER TRUST	SUPERANNUATION CONTRIBUTIONS	1		210.89
INV SUPER	26/10/2021	SUNCORP MASTER TRUST	SUPERANNUATION CONTRIBUTIONS	1	210.89	
DD17105.16	26/10/2021	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	SUPERANNUATION CONTRIBUTIONS	1		209.24
INV SUPER	26/10/2021	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	SUPERANNUATION CONTRIBUTIONS	1	209.24	
DD17105.17	26/10/2021	THE TRUSTEE FOR ANDALI SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		146.73
INV SUPER	26/10/2021	THE TRUSTEE FOR ANDALI SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	146.73	
DD17105.18	26/10/2021	AUSTRALIAN SUPER PTY LTD	PAYROLL DEDUCTIONS	1		3,871.29
INV SUPER	26/10/2021	AUSTRALIAN SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	1	3,230.75	
INV DEDUC	26/10/2021	AUSTRALIAN SUPER PTY LTD	PAYROLL DEDUCTIONS	1	400.00	
INV DEDUC	26/10/2021	AUSTRALIAN SUPER PTY LTD	PAYROLL DEDUCTIONS	1	125.49	
INV DEDUC	26/10/2021	AUSTRALIAN SUPER PTY LTD	PAYROLL DEDUCTIONS	1	115.05	
DD17105.19	26/10/2021	ZURICH AUSTRALIA LIMITED	SUPERANNUATION CONTRIBUTIONS	1		172.26
INV DEDUC	26/10/2021	ZURICH AUSTRALIA LIMITED	PAYROLL DEDUCTIONS	1	46.98	
INV SUPER	26/10/2021	ZURICH AUSTRALIA LIMITED	SUPERANNUATION CONTRIBUTIONS	1	125.28	
DD17105.20	26/10/2021	JOOF PORTFOLIO SERVICE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		79.39
INV SUPER	26/10/2021	JOOF PORTFOLIO SERVICE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	79.39	
DD17105.21	26/10/2021	NETWEALTH SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		297.73
INV SUPER	26/10/2021	NETWEALTH SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	297.73	



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CHEQUE /EFT NO	DATE	NAME	INVOICE DESCRIPTION	BAN K COD E	INV AMOUNT	AMOUNT
DD17105.22	26/10/2021	HSTPLUS SUPER	SUPERANNUATION CONTRIBUTIONS	1		235.03
INV SUPER	26/10/2021	HSTPLUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	235.03	
DD17105.23	26/10/2021	SUNSUPER	SUPERANNUATION CONTRIBUTIONS	1		213.13
INV SUPER	26/10/2021	SUNSUPER	SUPERANNUATION CONTRIBUTIONS	1	213.13	
DD17105.24	26/10/2021	AMP LIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	1		210.37
INV SUPER	26/10/2021	AMP LIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	1	210.37	

REPORT TOTALS

BANK CODE	BANK NAME	TOTAL
1	MUNI FUND	2,630,599.98
TOTAL		2,630,599.98



## Attachment 2

### Payment dates 1<sup>st</sup> October 2021 to 31<sup>st</sup> October 2021

- Municipal Fund payment cheque numbers 35448 to 35454 Total \$44,449.19.

#### Electronic Funds Transfer

- Municipal Fund EFT41453 to EFT41786 Total \$2,493,410.73.
- Direct Debits Total \$92,740.06.

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

Month	Cheques 2021/2022	EFT Payments 2021/2022	Direct Debits 2021/2022	Payroll 2021/2022	Total Payments 2021/2022
July	\$ 74,373.09	\$ 1,422,562.64	\$ 77,599.91	\$ 436,064.10	\$ 2,010,599.74
August	\$ 48,650.97	\$ 2,042,447.90	\$ 77,232.35	\$ 449,812.85	\$ 2,618,144.07
September	\$ 27,219.58	\$ 1,599,646.29	\$ 81,823.88	\$ 669,771.82	\$ 2,378,461.57
October	\$ 44,449.19	\$ 2,493,410.73	\$ 92,740.06	\$ 469,926.08	\$ 3,100,526.06
November					\$ -
December					\$ -
January					\$ -
February					\$ -
March					\$ -
April					\$ -
May					\$ -
June					\$ -
<b>Total</b>	<b>\$194,692.83</b>	<b>\$7,558,067.56</b>	<b>\$329,396.20</b>	<b>\$2,025,574.85</b>	<b>\$10,107,731.44</b>

The following table presents all payments made for the month from Council credit cards paid by direct debit DD17036.1

Summary Credit Card Payments	\$	Total
<b>CEO</b>		
WANEWSDTI - WA NEWS ONLINE SUBSCRIPTION	84.00	
DOME - MEETING WITH FCO'S	4.30	
DOMINOS PIZZA - DINNER FOR STRATEGIC COUNCIL MEETING	142.35	
DOME - MEETING WITH FCO'S	10.25	

Summary Credit Card Payments	\$	Total
SUMMER CREEK RESTAURANT - DINNER ORDINARY COUNCIL MEETING	607.86	
		<b>\$848.76</b>
<b>CESM</b>		
KMART - OPERATIONAL SUPPLIES FOR NEW FACILITY CLEANING SUPPLIES, UTENSILS, CROCHERY, BINS ETC	469.50	
COLES - TRAINING REFRESHMENTS	0.45	
DUNNINGS NORTHAM - FUEL FOR APPLIANCE	42.77	
AUS POST - PO BOX FOR CENTRAL BFB + FLASH DRIVES FOR TRAINING MATERIAL	129.23	
COLES - TRAINING REFRESHMENTS	51.40	
COLES - TRAINING REFRESHMENTS GST FREE	34.00	
		<b>727.35</b>
<b>Executive Manager of Community Services</b>		
NORTHAM POST OFFICE - HEATHERS FAREWELL GIFT	350.00	
DOMENORTHAM - MEETING RE VIC RETURN	10.55	
COWN PROMENADE PERTH - ACCOMODATION FOR COMMUNITY DEVELOPMENT CONFERENCE	1451.21	
COWN PROMENADE PERTH - BREAKFAST COMMUNITY DEVELOPMENT CONFERENCE	101.20	
DOMENORTHAM - COMMUNITY SAFETY	10.80	
		<b>\$1,923.76</b>
<b>Executive Manager of Corporate Services</b>		
AMAYSIM MOBILE PTY LTD - LIBRARY LIFT PHONE DATA	10.00	
AUSTRALIAN INSTITUTE OF COMPANY DIRECTORS - MEMBERSHIP FOR JASON WHITEAKER	825.00	
TARGET ONLINE - BUMBAGS FOR POOL STAFF	90.00	
TARGET ONLINE - BUMBAGS FOR POOL STAFF	20.20	
BAKERS HILL TAVERN - DINNER COUNCIL FORUM	606.87	
RED DOT - PARTING GIFT EMES	10.00	
DEPT MINES INDUSTRY REGULATIONS & SAFETY - NORTHAM AQUATIC FACILITY DGS022566 DANGEROUS GOODS SITE LICENCE	234.00	
JACKSONS DRAWING SUPPLIES - PARTING GIFT EMES	15.95	
ADOBE SYSTEMS PTY LTD - MONTHLY FEES	213.99	
AUSSIE GADGETS - HDMI ADAPTERS	18.48	

Summary Credit Card Payments	\$	Total
DEPARTMENT OF TRANSPORT - 12 MONTH REGO EASI FLEET C GREENOUGH TO BE REIMBURSED	426.30	
FOREIGN TRANSACTION FEE	8.53	
		<b>\$2,479.32</b>
<b>Executive Manager of Development Services</b>		
FACEBOOK - ADVERTISING (BOOSTING PLANT OPERATOR, PARKS AND GARDENS LEADING HAND, CASUAL TOURISM OFFICER, CASUAL CSO (LICENCING) POST)	63.80	
EXPRESS ONLINE TRAINING WHITE CARD TRAINING (KIM HAMPTON)	53.79	
NORTHAM CARWASH - CAR WASH - POOL VEHICLE	20.20	
FACEBOOK - ADVERTISING (BOOSTING PLANT OPERATOR, PARKS AND GARDENS LEADING HAND, CASUAL TOURISM OFFICER, CASUAL CSO (LICENCING) POST)	225.42	
DOME - BFB MEETING	9.55	
DOME - BFB MEETING	9.30	
EOT - WHITE CARD TRAINING (SUSAN BURLEY)	51.77	
DOME - BFB MEETING	183.00	
DUKES INN - FAREWELL LUNCH - CLINTON	10.60	
		<b>\$627.43</b>
<b>Executive Manager of Engineering Services</b>		
WATTLE GROVE MOTEL - ACCOMMODATION FOR BRENDAN EATON - SAFETY OFFICER TRAINING	422.00	
LUME BRASSERIE - MEETING WITH MEMBERS OF THE ROADWISE COMMITTEE	58.50	
SUMMER CREEK RESTAURANT - DINNER ORDINARY COUNCIL MEETING	6.14	
		<b>\$486.64</b>
<b>Total Credit Card Expenditure</b>		<b>\$7,093.26</b>

## CERTIFICATION OF THE PRESIDENT

I hereby certify that this schedule of account covering vouchers and electronic fund transfer payments as per above and totalling \$3,100,526.06 was submitted to the Ordinary Meeting of Council on Wednesday, 17 November 2021.

\_\_\_\_\_ CERTIFICATION OF THE PRESIDENT

## CERTIFICATE OF THE CHIEF EXECUTIVE OFFICER

This schedule of accounts paid covering vouchers \$3,100,526.06 was submitted to each member of the Council on Wednesday, 17 November 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 October 2021

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

#### BRIEF

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

#### ATTACHMENTS

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

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#### 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 October 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 Revenue

1. Health revenue is over budget by \$40,686 due to health licenses \$25,916(timing) and additional unbudgeted revenue of \$18,700 to cover the demolition of a house undertaken by the Shire which is being recovered through rates.
2. Transport Revenue is under budget by \$569,672 due to Roads Grants of \$641,576 less over budget revenue for extractive industries contribution to road maintenance of \$11,163, which will be adjusted at budget review, the balance of the swing bridge lighting \$19,580 and Aerodromes contributions and reimbursements for hangar leases (timing) for \$31,871.
3. Economic Services revenue is under budget by \$49,080 due to the Bilya Festival Grant \$30,500 (timing) and Income Retic \$16,666(timing).
4. Other Property & Services revenue is over budget by \$77,903 due to Workers Compensation reimbursements of \$66,903 and insurance claims of \$11,341.

### Operating Expenditure

5. Governance is under budget by \$277,847. This is primarily due to the following being under budget together with a higher administration recovery of \$59,677 (non- cash, budget timing).
  - Organisation software \$36,858
  - IT expense \$109,722
  - Consultancy \$29,664
  - Salaries administration \$13,733
  - Legal expenses \$1,522
  - Advertising \$5,122
  - **Insurance \$26,507**
6. General Purpose Funding is under budget by \$29,511 due to valuations and title searches being under projected costs of \$2,582. Legal costs recoverable are \$19,978 under budget, and rates salaries of \$8,362 under budget (change in staff promotion).
7. Community Amenities is under budget by \$159,193 due to
  - Refuse collection \$26,490(timing)
  - Rubbish site maintenance \$85,039(timing)
  - Consultants \$31,439
  - Green waste management \$8,748
  - Town planning salaries \$7,772. The position of planner has now been filled.
8. Other property and services is over budget by \$323,056 due to
  - The timing of internal allocations public works overheads allocations \$108,913 (non-cash) and salaries and wages supervision of \$13,279

- Plant allocation of \$54,995 (non-cash)
- Plant operation labour, parts and repairs \$32,261
- Workers compensation \$76,086(reimbursable)
- **Conferences & training \$22,789**
- Admin allocation is over budget by \$8,091 (non-cash)

### **Operating Income by Nature and Type**

9. **Other Revenue is over budget by \$83,742 due to the demolition recovery unbudgeted of \$18,700, Workers Compensation and Insurance as disclosed in note 4.**

### **Operating Expenditure by Nature and Type**

10. Materials and contracts are under budget by 19% as disclosed in notes 5 to 8.
11. Other expenditure is over budget \$127,180, due to the under recovery of public works overheads (non-cash) & **progress and community associations of \$34,780.**

### **Non Operating Grants**

12. **Non operating grants are under budget by \$699,068 as disclosed in note 2.**

## **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 2021/22 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 October 2021.**

**Attachment 1 - Financial Statement for the period ending 31 October 2021.**



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

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

	NOTE	21/22 Original Budget \$	Ytd Budget \$	21/22 Ytd Actual \$	Variations Actuals to Budget \$	Variations Actuals to Budget %
<b>Operating</b>						
<b>Revenues</b>						
Governance		35,070	23,596	22,076	(1,520)	(6.44%)
General Purpose Funding Other		1,910,139	532,087	526,189	(5,898)	(1.11%)
General Purpose Funding Rates		10,752,585	10,711,692	10,709,721	(1,971)	(0.02%)
Law, Order, Public Safety		1,532,340	102,074	96,848	(5,226)	(5.12%)
Health	1	61,000	3,930	44,616	40,686	1035.27%
Education and Welfare		1,114,006	531,576	567,676	36,100	6.79%
Housing		62,277	20,756	12,286	(8,470)	(40.81%)
Community Amenities		3,285,488	1,991,635	2,023,388	31,753	1.59%
Recreation and Culture		2,773,593	470,896	467,460	(3,436)	(0.73%)
Transport	2	5,815,730	1,139,519	569,847	(569,672)	(49.99%)
Economic Services	3	813,857	186,202	137,122	(49,080)	(26.36%)
Other Property and Services	4	160,200	53,392	131,295	77,903	145.91%
<b>Total Operating Revenue</b>		<b>28,316,285</b>	<b>15,767,355</b>	<b>15,308,524</b>	<b>(458,831)</b>	<b>(2.91%)</b>
<b>Expenses</b>						
Governance	5	(2,391,572)	(709,732)	(431,885)	277,847	39.15%
General Purpose Funding	6	(390,724)	(99,966)	(70,455)	29,511	29.52%
Law, Order, Public Safety		(2,035,556)	(698,142)	(701,726)	(3,584)	(0.51%)
Health		(364,574)	(129,486)	(109,872)	19,614	15.15%
Education and Welfare		(1,421,029)	(507,418)	(494,845)	12,573	2.48%
Housing		(71,622)	(24,737)	(26,857)	(2,120)	(8.57%)
Community Amenities	7	(3,941,991)	(1,108,272)	(949,079)	159,193	14.36%
Recreation & Culture		(5,095,394)	(1,733,436)	(1,583,773)	149,663	8.63%
Transport		(6,311,069)	(2,065,653)	(2,226,489)	(160,836)	(7.79%)
Economic Services		(2,882,816)	(1,065,679)	(1,073,780)	(8,101)	(0.76%)
Other Property and Services		(49,676)	(122,713)	(445,769)	(323,056)	(263.26%)
<b>Total Operating Expenses</b>		<b>(24,956,023)</b>	<b>(8,265,234)</b>	<b>(8,114,531)</b>	<b>150,703</b>	<b>1.82%</b>
<b>Removal of Non-Cash Items</b>						
(Profit)/Loss on Asset Disposals		(216,946)	(315,300)	(362,587)	(47,287)	
Movement in Employee Benefit Provisions		0	0	(3,239)	(3,239)	
Depreciation on Assets		4,927,719	1,642,516	1,650,079	7,563	
<b>Non Operating Items</b>						
Purchase Land and Buildings		(2,692,722)	(71,816)	(434,140)	(362,324)	
Purchase Plant and Equipment		(1,062,770)	(45,000)	(74,910)	(29,910)	
Purchase Furniture and Equipment		(32,000)	0	0	0	
Purchase Bush Fire Equipment		(490,000)	0	0	0	
Purchase Infrastructure Assets - Roads		(6,908,061)	(886,893)	(295,934)	590,959	
Purchase Infrastructure Assets - Bridges		(152,000)	0	0	0	
Purchase Infrastructure Assets - Footpaths		(307,320)	0	(950)	(950)	
Purchase Infrastructure Assets - Drainage		(1,209,902)	(186,012)	(4,678)	181,334	
Purchase Infrastructure Assets - Parks & Ovals		(2,538,598)	(290,000)	(407,708)	(117,708)	
Purchase Infrastructure Assets - Airfields		(185,431)	(61,808)	(12,490)	49,319	
Purchase Infrastructure Assets - Streetscape		(100,000)	(2,000)	(1,290)	710	
Purchase Infrastructure Assets - Other		(1,210,144)	(27,508)	(272,947)	(245,439)	
Proceeds from Disposal of Assets		984,500	741,930	741,930	0	
Repayment of Debentures		(357,209)	(166,826)	(166,826)	0	
Proceeds from New Debentures		1,500,000	0	0	0	
Self-Supporting Loan Principal Income		20,850	0	0	0	
Transfers to Restricted Assets (Reserves)		(2,491,317)	(966)	(966)	0	
Transfers from Restricted Asset (Reserves)		2,585,350	0	0	0	
ADD Net Current Assets July 1 B/Fwd		6,575,739	6,575,739	6,489,404	(86,335)	
LESS Net Current Assets Year to Date			14,408,177	14,489,894	81,717	
<b>Surplus/Deficit</b>		<b>0</b>	<b>0</b>	<b>(459,043)</b>	<b>(459,043)</b>	

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 OCTOBER 2021

1. OPERATING STATEMENT

	Note	21/22 Budget \$	Ytd Budget	21/22 Ytd Actual \$	Variances Actuals to Budget \$	Variances Actual to Budget %
<b>OPERATING REVENUES</b>						
Rates		10,752,585	10,711,692	10,709,721	(1,971)	0%
Operating Grants Subsidies and Contributions		5,332,005	1,208,957	1,245,409	36,452	3%
Fees and Charges		4,317,737	2,360,794	2,421,957	61,163	3%
Proceeds from Sale of Assets					0	
Service Charges					0	
Interest Earnings		178,500	57,080	67,715	10,635	19%
Other Revenue	9	1,215,813	221,092	312,166	91,074	41%
<b>TOTAL OPERATING REVENUE</b>		<b>21,796,640</b>	<b>14,559,615</b>	<b>14,756,968</b>	<b>197,353</b>	<b>1%</b>
<b>OPERATING EXPENSES</b>						
Employee Costs		(8,933,567)	(3,037,973)	(3,216,521)	(178,548)	-6%
Materials and Contracts	10	(8,890,015)	(2,508,597)	(2,073,599)	434,998	17%
Utility Charges		(1,159,630)	(289,566)	(279,875)	9,691	3%
Depreciation of Non Current Assets		(4,927,719)	(1,642,516)	(1,650,079)	(7,563)	0%
Interest Expenses		(215,505)	(105,467)	(102,056)	3,411	3%
Insurance Expenses		(551,889)	(545,300)	(533,810)	11,490	2%
Other Expenditure	11	(159,336)	(131,411)	(258,591)	(127,180)	-97%
<b>TOTAL OPERATING EXPENSE</b>		<b>(24,837,661)</b>	<b>(8,260,830)</b>	<b>(8,114,531)</b>	<b>146,299</b>	<b>-2%</b>
Non Operating Grants Subsidies and Contributions		6,184,337	888,036	308,199	(579,837)	0%
Profit on Asset Disposals		335,308	319,704	362,587	42,883	-13%
Loss on Asset Disposals		(118,362)	(4,404)	0	4,404	100%
<b>RESULTING FROM OPERATIONS</b>		<b>3,360,262</b>	<b>7,502,121</b>	<b>7,313,223</b>	<b>3,952,961</b>	<b>53%</b>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 OCTOBER 2021

2. BALANCE SHEET

	21/22 YTD Actual \$	Estimated 20/21 Actual \$
<b>CURRENT ASSETS</b>		
Cash Assets	12,230,485	8,872,241
Receivables	8,148,115	3,440,343
Inventories & Other Assets	0	626,280
<b>TOTAL CURRENT ASSETS</b>	<b>20,378,600</b>	<b>12,938,864</b>
<b>NON-CURRENT ASSETS</b>		
Receivables	591,380	428,969
Inventories	0	0
Land and Buildings	48,259,992	48,477,709
Property, Plant and Equipment	7,243,393	7,158,576
Infrastructure	170,432,955	170,708,690
Financial & Other Assets	222,408	324,820
<b>TOTAL NON-CURRENT ASSETS</b>	<b>226,750,128</b>	<b>227,098,764</b>
<b>TOTAL ASSETS</b>	<b>247,128,728</b>	<b>240,037,628</b>
<b>CURRENT LIABILITIES</b>		
Payables	2,184,002	2,722,391
Interest-bearing Liabilities	191,394	357,208
Provisions	1,153,135	1,156,374
<b>TOTAL CURRENT LIABILITIES</b>	<b>3,528,531</b>	<b>4,235,973</b>
<b>NON-CURRENT LIABILITIES</b>		
Interest-bearing Liabilities	5,701,320	5,701,320
Provisions	179,629	179,629
Payables	159,546	159,546
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>6,040,495</b>	<b>6,040,495</b>
<b>TOTAL LIABILITIES</b>	<b>9,569,026</b>	<b>10,276,468</b>
<b>NET ASSETS</b>	<b>237,559,702</b>	<b>229,761,160</b>
<b>EQUITY</b>		
Retained Surplus	121,841,028	114,043,452
Reserves - Cash Backed	3,677,336	3,676,371
Reserves - Asset Revaluation	112,041,338	112,041,337
<b>TOTAL EQUITY</b>	<b>237,559,702</b>	<b>229,761,160</b>



## SHIRE OF NORTHAM

### NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

#### FOR THE PERIOD ENDING 31 OCTOBER 2021

3. ACQUISITION OF ASSETS	21/22 Original Budget \$	21/22 Ytd Actual \$
The following assets have been acquired during the period under review:		
<b>By Program</b>		
<b>Governance</b>	<b>Note</b>	
Admin Building Solar retention	0	798
New Telephone System cfwd	32,000	0
<b>Law, Order &amp; Public Safety</b>		
CESM Vehicle PN1711	71,000	0
Brigade Appliance Wundowie 3.4	490,000	0
Bakers Hill Fire shed	-	5,975
Clackline Kitchen unisex toilet & meeting room	112,055	4,933
Building Animal Control Stock Yards	18,000	0
LED Danger rating signs cfwd	19,725	0
SES Shed Extension - Grant Funded additional	0	12,273
CCTV grant stage 2(Wundowie)	27,508	9,633
<b>Education &amp; Welfare</b>		
Killara Solar retention	0	555
Upgrade Kitchen Memorial Hall cfwd	30,000	0
Structural Repairs Memorial Hall cfwd	20,000	0
<b>Housing</b>		
Kurringal Units Upgrade	20,000	0
<b>Community Amenities</b>		
Old Quarry Drainage cfwd	35,000	0
Rehab Investagation Old Tip Site cfwd	35,000	0
Transfer Station Tip Shop cfwd	1,018,561	250,798
King Creek Drainage	19,990	0
Mobile Fire Fighting Unit	16,604	10,816
Area Drainage Upgrade/ Renewal	128,669	390
EMDS Vehicle PN1404	45,000	44,945
CBD Improvements	100,000	1,290
Apex Toilet floor covering upgrade	24,000	0
Bernard Park Floor covering upgrade	30,000	0

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 OCTOBER 2021

3. ACQUISITION OF ASSETS (Continued)	Note	21/22	21/22
		Original Budget	Ytd Actual
		\$	\$
<b><u>By Program (Continued)</u></b>			
<b>Recreation &amp; Culture</b>			
Halls Solar retention		0	312
Bakers Hill Pavillion, Structural Floor Cracking Repairs cfwd		20,000	0
Girl Guides Hall Upgrade Airconditioner		7,700	7,362
Grass Valley Hall Upgrade to Stainless Steel kitchen		20,000	0
Southern Brook Hall Flooring Repairs		7,500	0
Southern Brook Hall Brick Pointing and Mortar repairs		7,000	0
Northam Hall replace external door & paint 9 others		7,500	0
Northam Hall, Replace Gutters cfwd		12,885	0
Wundowie Pool Solar			0
Wundowie Pool Bowl Repainting cfwd		10,000	0
Turnstile Northam Pool		7,755	0
Northam Aquatic Facility, Power & Taps to Concourse cfwd		7,700	9,480
Northam Aquatic Facility cfwd		20,000	1,700
Upgrade switchboard Bert Hawke Pavillion		5,727	0
Repair missing mortar Bert Hawke Pavillion		2,500	0
Install CCTV Bert Hawke		13,000	0
Bert Hawke Pavillion Including kitchen cfwd		58,700	0
Bert Hawke Pavillion Ceiling cfwd		50,000	0
Rec Centre install timer taps		9,100	0
Rec Centre Solar retention		0	3,830
Hockey Pitch Lighting cfwd		68,000	57,870
Bert Hawke Development cfwd		56,000	22,857
POS Playground Improvements		120,000	254
Landscaping/demolition Old Pool site cfwd		510,000	2,630
Improvements Dr Dunlop Park cfwd		27,000	0
Northam Youth Space, Toilets & Parking cfwd		170,000	3,913
Beavis Place Realignment & Landscaping		567,120	85,558
Bridge Crossing Fixings C/fwd		10,000	0
RV Friendly Day Site Northam cfwd		224,918	208,767
RV Friendly Bakers Hill cfwd		95,000	0
RV Friendly Wundowie cfwd		19,240	1,860
Overnight Caravan Stay Dump point cfwd		20,000	0
Train Station (Pee/Minson/Duke) cfwd		80,000	0
Shade Structures Bernard Park cfwd		46,320	0
Shade Structures Bakers Hill cfwd		50,000	0
Upgrade Existing Playground Bakers Hill Recreation Centre		25,000	24,000
Track Enhancements Northam Motor Festival		250,000	0
Northam BMX Redevelopment		200,000	0
Library Upgrade replace Lift Door Closures		6,900	7,771
Old Girls School, drainage to rear		3,500	0
AVVVA - Roof Repairs		14,000	0
AVVVA - Repair and paint ceilings		4,800	0
AVVVA - External Painting		3,500	0
AVVVA - Canopy over side door		2,500	1,680
AVVVA - Vinyl to bathroom		1,070	0
Old Railway Station platform		120,000	0
Old Railway Station extra platform lights		2,500	0

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 OCTOBER 2021

3 ACQUISITION OF ASSETS (Continued)	Note	21/22 Original Budget	21/22 Ytd Actual
<b>Transport</b>			
Northam Depot Redesign cfwd		1,849,285	378,491
Solar Northam Depot		11,300	0
Gordon Street Slk 80-140 (left)		31,070	0
Wellington Street Slk 560-800		57,100	0
Bernard Park		48,550	0
East Street		85,600	0
Mudalla Road		17,083	0
Perina Way		67,917	0
Drainage - Rural Upgrade		234,448	4,288
Drainage - Rural Renewal		746,785	0
Jennapullin Road 1.3-2.05		221,635	0
Southern Brook Road Slk 19.33-20.36		382,800	0
Grass Valley South Road Slk 0-1.1		34,290	0
Dring Street Slk 0.16-0.18		45,120	0
Croke Avenue 0-0.66		54,231	0
Leeder Road Slk 0-1.92		60,300	0
Mokine Road Slk 0-1.92		92,882	0
Linley Valley Road Slk 0-0.81		142,642	0
Robinson Road SLK 0.02-0.75		220,327	0
Fitzgerald Street Slk 2-2.74		73,877	0
Wellington Street Slk 2.46-2.72		286,396	7,600
Capitalised Maintenance		97,700	0
Leschenaultia Road 0-350		25,314	0
Harvey Road 0-470		39,522	0
Oliver Street		22,000	25,301
Marky Street Slk 1-110 cfwd		53,360	44,417
Charles Street Slk 510-1070 cfwd		88,000	0
Kurringal Road Slk 0-550 cfwd		92,496	0
Springfield Road Slk 0-120 cfwd		42,841	31,562
Southern Brook Road Slk 16330-17300 cfwd		197,194	0
Henry Street Slk 0 - 190		143,686	0
Parker Street Slk 0-0.65		44,493	0
Cox Street Slk 0-0.23		130,691	0
Forward Street Slk 0-0.22		132,364	0
Clarke Street 0-1		135,075	0
BS Coates Road SLK 0-4.35		245,071	0
BS Spencers Brook Road SLK 0-23.63		1,413,692	0
BS Forrest Street Slk 0.21-1.03		203,640	0
BS Mitchell Avenue Slk 0.21-3.4		118,800	0
LRCI Werribee Road		120,125	14,941
LRCI Lyon Street		185,100	162,231
LRCI Gairdner & Wellington		246,406	0
DFRRA AGRN 962		1,099,515	0
Kerb Renewal		182,238	893
Culvert Renewal		234,238	8,989
Bridge Construction Composite Decking & Lights		152,000	115,740
PN1201 N008 Isuzu Flocon cfwd		160,000	29,965
PN1308 Toyota Hilux Workmate cfwd		28,000	0
Tandem Trailer cfwd		15,250	0
PN1707 Holden Captiva LY7 seats		35,000	0
PN1407 Mazda BT50 4x2 single cab diesel ute		40,000	0
PN1312 Fuso Canter wide cab manual 4 ton		80,000	0
PN0001 Tandem Trailer for Dynapac Roller		6,000	0
PN1009A 2 Way Pig Trailer		76,000	0
PN1515 Mitsubishi 2 Way Tipper Truck		241,000	0
PN1406 Peruzzo Panther 1800 deep tyne aerator		26,000	0
Jet Rodding traailer new drainage		85,000	0
Skid Steer Broom		9,000	0



SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 OCTOBER 2021

3. ACQUISITION OF ASSETS (Continued)	Note	21/22 Original Budget \$	21/22 Ytd Actual \$
<b><u>By Program (Continued)</u></b>			
<b>Transport</b>			
Upgrade Runway & Taxiway lighting cfwd		20,931	12,490
Lot Development		14,500	0
New toilet block		150,000	0
<b>Economic Services</b>			
Old Fire Station timber windows repair		10,500	0
Create 298 replace foyer lights		4,500	0
Visitors Centre Solar retention		0	680
Water Pump Station Upgrade		145,520	0
Bakers Hill Water harvesting cfwd		75,000	0
Bakers Hill Water Project easement cfwd		25,000	0
BKB Building Phase 2 Interpretive incl fire pit		175,000	0
			0
		<u>16,888,947</u>	<u>895,016</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 OCTOBER 2021

3. ACQUISITION OF ASSETS (Continued)	Note	21/22 Original Budget \$	21/22 Ytd Actual \$
<b><u>By Class</u></b>			
Land Held for Resale		0	0
Land and Buildings		2,692,722	434,140
Plant and Equipment		1,062,770	74,910
Furniture and Equipment		32,000	0
Bush Fire Equipment		490,000	0
Playground Equipment		0	0
Infrastructure Assets - Roads		6,908,061	295,934
Infrastructure Assets - Footpaths		307,320	950
Infrastructure Assets - Bridges & Culverts		152,000	115,740
Infrastructure Assets - Drainage		1,209,902	4,678
Infrastructure Assets - Parks & Ovals		2,538,598	407,708
Infrastructure Assets - Airfields		185,431	12,490
Infrastructure Assets - Streetscape		100,000	1,290
Infrastructure Assets - Other		1,210,143	272,947
		<u>16,888,947</u>	<u>1,620,787</u>



SHIRE OF NORTHAM

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

4. DISPOSALS OF ASSETS

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

<u>By Program</u>	Written Down Value		Sale Proceeds		Profit(Loss)	
	21/22 Budget \$	Ytd Actual \$	21/22 Budget \$	Ytd Actual \$	21/22 Budget \$	Ytd Actual \$
Law Order & Public Safety						0
CESM Vehicle PN1711	38,713		25,500		(13,213)	0
Community Amenities						
EMDS Vehicle PN1404	33,296		35,000		1,704	0
Recreation & Culture						
Sale of Land, Yilgarn Ave	406,500	366,200	724,500	723,550	318,000	357,350
Transport						0
PN1201 N008 Isuzu Flocon cfwd	75,226		25,000		(50,226)	0
PN1308 Toyota Hilux Workmate cfwd	10,000		8,000		(2,000)	0
Bobcat Trailer	5,500		1,000		(4,500)	0
PN1707 Holden Captiva 7 Seats	16,705		12,000		(4,705)	0
PN1407 Mazda BT 50 4x2 Single Cab diesel	13,000		12,500		(500)	0
PN1312 Fuso Canter 4T wide cab	33,673		30,000		(3,673)	0
PN1009A 2 Way Pig Trailer	30,673		8,000		(22,673)	0
PN1515 Mitsubishi 2 Way Tip Truck	69,396		85,000		15,604	0
Toro Procore deep tyne arerator	24,872		8,000		(16,872)	0
Variable Message Board - Insurance Claim	0	13,143	0	18,380	0	5,237
Economic Services						0
Minson Avenue	10,000		10,000		0	0
	767,554	379,343	984,500	741,930	216,946	362,587

<u>By Class</u>	Written Down Value		Sale Proceeds		Profit(Loss)	
	21/22 Budget \$	Ytd Actual \$	21/22 Budget \$	Ytd Actual \$	21/22 Budget \$	Ytd Actual \$
Plant & Equipment						
CESM Vehicle PN1711	38713	0	25500	0	(13,213)	0
EMDS Vehicle PN1404	33296	0	35000	0	1,704	0
PN1201 N008 Isuzu Flocon cfwd	75226	0	25000	0	(50,226)	0
PN1308 Toyota Hilux Workmate cfwd	10000	0	8000	0	(2,000)	0
Bobcat Trailer	5500	0	1000	0	(4,500)	0
PN1707 Holden Captiva 7 Seats	16705	0	12000	0	(4,705)	0
PN1407 Mazda BT 50 4x2 Single Cab diesel	13000	0	12500	0	(500)	0
PN1312 Fuso Canter 4T wide cab	33673	0	30000	0	(3,673)	0
PN1009A 2 Way Pig Trailer	30673	0	8000	0	(22,673)	0
PN1515 Mitsubishi 2 Way Tip Truck	69396	0	85000	0	15,604	0
Toro Procore deep tyne arerator	24872	0	8000	0	(16,872)	0
Variable Message Board - Insurance Claim	0	13143	0	18,380	0	5237
Land						
Sale of Land, Yilgarn Ave	406,500	366,200	724,500	723,550	318,000	357,350
Minson Avenue	10000	0	10000	0	0	0
	767,554	379,343	984,500	741,930	216,946	362,587

Summary

Profit on Asset Disposals  
Loss on Asset Disposals

21/22 Budget \$	Ytd Actual \$
335,308	362,587
(118,362)	0
216,946	362,587



SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 OCTOBER 2021

5 INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-21	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		21/22 Budget \$	21/22 Ytd Actual \$	21/22 Budget \$	21/22 Ytd Actual \$	21/22 Budget \$	21/22 Ytd Actual \$	21/22 Budget \$	21/22 Ytd Actual \$
<b>Recreation &amp; Culture</b>									
Loan 219A - Northam Bowling Club ** 3.18%	123,263	0	0	20,850	0	102,413	123,263	4,570	1,203
Loan 224 - Recreation Facilities 6.48%	719,786	0	0	53,127	26,140	666,659	693,646	50,660	36,305
Loan 227 - Youth Space 2.26%	408,781	0	0	47,170	23,452	361,611	385,329	11,698	7,650
Loan 228 - Swimming Pool 1.88%	4,217,782	0	0	192,595	95,847	4,025,187	4,121,935	107,129	27,195
COVID-19 Response Depot 1.80%	0	500,000	0	0	0	500,000	0		0
COVID-19 Response Depot 1.80%	0	1,000,000		0		1,000,000			
<b>Economic Services</b>									
Loan 225 - Victoria Oval Purchase 6.48%	588,916	0	0	43,467	21,387	545,449	567,529	41,448	29,704
	6,058,528	1,500,000	0	357,209	166,826	7,201,319	5,891,702	215,505	102,057

**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 OCTOBER 2021

	21/22 Budget					21/22 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	875,513	3,877			879,390	875,513	251			875,764
Aged Accomodation Reserve					-	-				-
Housing Reserve					-	-				-
Office Equipment Reserve		1329	100,000		101,329	-				-
Plant & Equipment Reserve	118,948	526	230,000	(230,000)	119,474	118,948	31			118,979
Road & Bridgeworks Reserve		886	200,000		200,886	-				-
Refuse Site Reserve	350,438	2,320	200,000	(26,487)	526,271	350,438	90			350,528
Regional Development Reserve					-	-				-
Speedway Reserve	150,242	665			150,907	150,242	39			150,281
Community Bus Replacement Reserve			100,000		100,000	-				-
Septage Pond Reserve	268,140	1,251	14,228		283,619	268,140	69			268,209
Killara Reserve	438,800	2,021	150,000	(132,564)	458,257	438,800	112			438,912
Stormwater Drainage Projects Reserve					-	-				-
Recreation and Community Facilities Reserve		1,410	139,812		141,222					-
Administration Office Reserve					-					-
Council Buildings & Amenities Reserve		2,657	278,478		281,135	-				-
River Management Reserve					-	-				-
Parking Facilities Construction Reserve			100,000		100,000	-				-
Art Collection Reserve					-	-				-
Reticulation Scheme Reserve		1,047	236,299		237,346	-				-
Revaluation Reserve	72,491	11		(70,000)	2,502	72,491	19			72,510
COVID-19 Reserve	1,401,799		724,500	(2,126,299)	-	1,401,799	356			1,402,155
Total Cash Backed Reserves	3,676,371	18,000	2,473,317	(2,585,350)	3,582,338	3,676,371	966	-	-	3,677,337
Total Interest & Transfers			2,491,317							

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



SHIRE OF NORTHAM

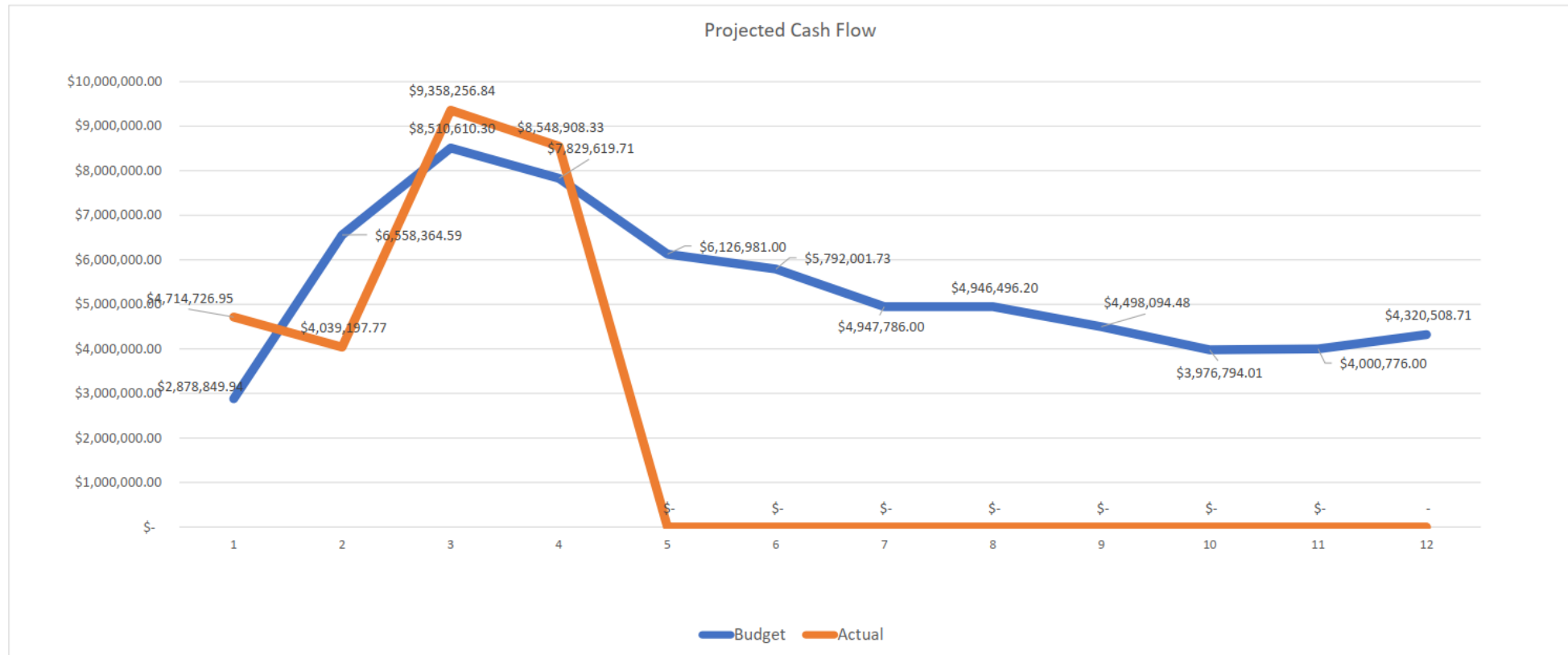
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 OCTOBER 2021

	21/22 Budget	21/22 Ytd Actual	Estimated 20/21 Financial Report
	\$	\$	\$
<b>7. NET CURRENT ASSETS</b>			
<b>Composition of Estimated Net Current Asset Position</b>			
<b>CURRENT ASSETS</b>			
Cash - Unrestricted	200,000	8,553,149	5,195,870
Cash - Restricted Reserves	3,582,338	3,677,336	3,676,371
Self Supporting Loan	20,850	20,850	20,850
Receivables	2,076,632	806,523	1,093,625
Rates - Current	0	6,457,384	2,493,261
Pensioners Rates Rebate	0	226,509	0
Provision for Doubtful Debts	0	(158,064)	(167,392)
Other financial Assets	0	189,483	20,850
Accrued Income/Prepayments	0	605,430	605,430
Inventories	1,000	0	0
	<b>5,880,820</b>	<b>20,378,600</b>	<b>12,938,864</b>
<b>LESS: CURRENT LIABILITIES</b>			
Sundry Creditors	(3,439,652)	(1,057,980)	(835,300)
Rates Income in Advance	0	(139,032)	(361,162)
GST Payable	0	(68,418)	(92,843)
Accrued Salaries & Wages	0	(119,824)	(119,824)
Accrued Interest on Debentures	0	(58,211)	(64,100)
Payroll Creditors	0	0	0
Accrued Expenditure	0	0	(79,636)
Bond Liability	0	(681,721)	(579,213)
Withholding Tax Payable	0	(147)	0
Payg Payable	0	(58,666)	0
Loan Liability	(358,220)	(191,394)	(357,208)
Provision for Annual Leave	0	(546,101)	(546,101)
Provision for Long Service Leave	0	(607,034)	(610,273)
Other Payables	0	0	(590,313)
	<b>(3,797,872)</b>	<b>(3,528,528)</b>	<b>(4,235,973)</b>
<b>NET CURRENT ASSET POSITION</b>	<b>2,082,948</b>	<b>16,850,072</b>	<b>8,702,891</b>
Less: Cash - Reserves - Restricted	(3,582,338)	(3,677,336)	(3,676,371)
Less: Loans receivable - clubs/institutions	0	0	(20,850)
Add: Current Loan Liability	370,000	191,394	358,220
Add: Leave Liability Reserve	879,390	875,764	875,514
Add: Budgeted Leave	250,000	250,000	250,000
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>	<b>0</b>	<b>14,489,894</b>	<b>6,489,404</b>



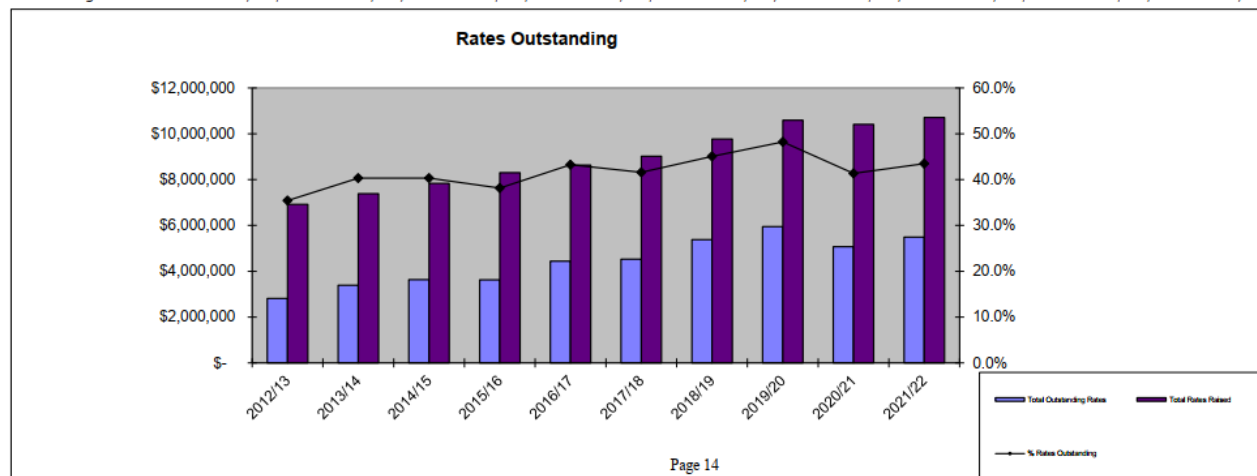
**SHIRE OF NORTHAM  
CASH FLOW REPORT  
FOR THE PERIOD ENDED 31 OCTOBER 2021**



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

	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
<b>Key Rating Dates</b>										
RATES ISSUED	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	25/08/2021
RATES DUE	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	29/09/2021
2nd INSTALMENT DUE	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	29/11/2021
3rd INSTALMENT DUE	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	31/01/2022
4th INSTALMENT DUE	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	31/03/2022
Outstanding 1st July	\$562,531	\$568,647	\$716,120	\$873,686	\$1,116,220	\$1,483,688	\$1,535,793	\$1,737,187	\$1,842,862	\$1,911,223
Rates Levied	\$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	\$10,676,737
Interest, Ex gratia, interim and back rates less writeoffs	\$68,857	\$73,630	\$80,154	\$83,173	\$208,077	-\$155,280	\$474,784	\$251,025	\$29,990	\$35,388
<b>Rates paid by month</b>										
1 July	38,805	47,443	62,554	29,105	43,333	60,002	94,638	87,543	307,979	94,808
2 August	1,043,163	23,961	119,840	700,198	367,776	2,054,983	1,856,869	213,195	2,343,849	462,892
3 September	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	5,819,112
4 October	443,703	3,790,646	2,550,091	630,886	1,166,136	484,607	590,724	3,255,037	208,486	756,888
5 November										
6 December										
7 January										
8 February										
9 March										
10 April										
11 May										
12 June										
Total YTD	5,129,995	5,014,466	5,382,905	5,880,032	5,820,532	6,364,323	6,557,066	6,384,997	7,186,851	7,133,700
% Ytd Rates Outstanding	35.4%	40.3%	40.3%	38.2%	43.2%	41.6%	45.1%	48.2%	41.4%	43.5%

Ytd Outstanding 2,813,423 3,385,958 3,635,984 3,629,015 4,435,023 4,528,636 5,378,558 5,945,800 5,067,252 5,489,647



### 13.4.3 Lease of former Bakers Hill Fire Shed

<b>File Reference:</b>	A639
<b>Reporting Officer:</b>	Cheryl Greenough, Governance/Administration Coordinator
<b>Responsible Officer:</b>	Colin Young, Executive Manager Corporate Services
<b>Officer Declaration of Interest:</b>	Nil
<b>Voting Requirement:</b>	Simple Majority
<b>Press release to be issued:</b>	No

#### BRIEF

For Council to consider two requests to lease the old Bakers Hill Fire Shed at Lot 217 Great Eastern Highway, Bakers Hill.

#### ATTACHMENTS

- Attachment 1: Images of premise.  
Attachment 2: Letter from Bakers Hill Sub Branch Western Australia.  
Attachment 3: Fire Shed Proposal Bakers Hill Out of School Hours Care.

#### A. BACKGROUND / DETAILS

Two community groups have expressed an interest in leasing the old Bakers Hill Fire shed for differing purposes.

The Bakers Hill RSL would like to use the shed as a museum and club room where they could meet on a fortnightly basis and use the building to store valuable items as part of the museum.

The Bakers Hill Out of School Care group would like to use the fire shed as an after school child care facility with the intention to extend services to include kindy children their non-school days.

#### B. CONSIDERATIONS

##### B.1 Strategic Community / Corporate Business Plan

- Theme 6: Governance and 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

Potential lease fees in comparison to a peppercorn lease

### **B.3 Legislative Compliance**

*Local Government Act 1995 s. 3.58(3)*

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

### **B.4 Policy Implications**

Policy A 8.5, section 2.0, Community Based Not-for-profit Lease: Reg 30(2)(b)

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

- 2.1 The Shire levy an annual administration rent equivalent to the cost of building insurance, to all community, sport and recreation groups, not including the abovementioned Community Halls, and is reviewed annually.
- 2.2 Lessees or Licensees will be responsible for the full cost of the lease document preparation, registration and other costs associated with the execution of the agreement.
- 2.3 Lessees or Licensees must agree with Council to manage the "Demised Premises" on behalf of the community and to offer a service to the community that provides a net benefit.
- 2.4 The Lessee or Licensee will be responsible for the payment of outgoings, operating costs, and minor maintenance obligations.
- 2.5 The Lessee or Licensee will not be responsible for Shire land rates, but will be responsible for rubbish service rates.
- 2.6 The Shire will insure the "Demised Premises" at replacement value and pass on the cost to the Lessee as per 2.1. The Shire will perform any structural repairs, improvements and maintenance in accordance with levels determined within its budget forecast.
- 2.7 In the case of the Lessee or Licensee who leases a Council building and obtains approval to carry out extensions, alterations and/or

additions, Council will insure the improvements as part of its insurance portfolio at replacement value.

- 2.8 The Lessee or Licensee will be responsible for contents insurance for their contents, and also hold public liability for their activities and workers compensation insurance for their employees (if applicable) to the value stipulated in the agreement.
- 2.9 The Lessee or Licensee will be responsible for the cost of repair of any internal damage, vandalism, corrective maintenance or damage to external doors, glass windows, security lighting and any other external facility through misuse by a club representative, member or guest. The Shire may carry out any corrective works and recoup the full cost from the Lessee.
- 2.10 The Lessee or Licensee will be responsible for keeping the building clean and tidy at levels predetermined within the agreement.
- 2.11 The Lessee or Licensee will not incur any costs for property damage excluding contents occasioned by fire, fusion, explosion, lightning, civil commotion, storm, tempest, or earthquake.
- 2.12 On an annual basis, Lessees and Shire representatives will meet to carry out a property inspection to determine the extent to which the Lessee or Licensee have met their lease/licence obligation and to consider any specified building maintenance schedules for the following twelve month period within the Shire's budget parameters.

## B.5 Stakeholder Engagement / Consultation

An Expression of Interest was placed on the Shire's website and on social media for interested parties to consider leasing the old fire shed.

## B.6 Risk Implications

Risk Category	Description	Rating (likelihood x consequence)	Mitigation Action
Financial	Potential for the Shire to lose financially	Possible (3) x Moderate (6) = Minor (2)	Take the officers recommendation
Health & Safety	Nil		
Reputation	The Shire's reputation could be questioned	Possible (3) x Moderate (6) = Minor (2)	Ensure Council consider all options
Service Interruption	Nil		
Compliance	Nil		
Property	Usable value of the landscaping may be varied	Possible (1) x Low (2) = Low (2)	Ensure Council consider all options
Environment	Nil		



## **C. OFFICER'S COMMENT**

On 29 September 2021 the Shire received a report from the building inspector regarding the ability to use the old fire shed as a public building. The following information was provided:

1. Kitchen unsuitable for public building use, rebuild required.
2. Toilet waste pipe positioned directly under kitchen sink, would need to be relocated.
3. Main shed area has 126m<sup>2</sup> of useable space.
4. Building is uninsulated and has no air conditioning.
5. Natural ventilation is provided with roof mounted wind vents and the ability to open doors and windows with one window being covered by a pinup board.
6. Single personnel door at rear of building has more locks than is permitted for a public building.
7. 1 x Fire Extinguisher positioned adjacent personnel door with complying service date.
8. Gutters blocked and discharging against walls of building causing stormwater to pond against wall of building.
9. Septic and leach drains were unable to be inspected as their location is in an unknown underground location.
10. Large tree requires trimming back from building.
11. No fencing around building.
12. Building serviced by a single toilet pan and a single handbasin which are in a fair condition.
13. No disabled facilities exist at this site.

### **General Comment**

The building will require extensive renovations and alterations to bring it up to standard for use as a Public Building.

The Bakers Hill RSL sub-branch have advised they have some funds available which can be committed to improvements on the old fire shed. The renovations required for a meeting room/museum would be considerably less than those required for a childcare centre. A letter from the Bakers Hill RSL has been provided.

Bakers Hill Out of School Care group, who are a registered Not For Profit organisation, want to utilise the shed as a child care centre. An officer from the Shire spoke with the Chairperson to ascertain if they were aware of the extensive renovations required to bring the shed up to code for a child care centre.

The Chairperson advised that they were aware as they must abide by the specifications of the Education and Care Regulatory Unit (ECRU) and are also

aware it is a requirement for the septs to be extended and the correct toilet and appropriate kitchen facilities to be provided.

The Chairperson stated they have had extensive consultation with the community in Bakers Hill and have their support as well as offers to assist in the refurbishments along with offers from Bunnings and other Grant money which can be accessed once they have secured a location. A copy of their proposal has also been provided.

Based on the information provided, the officer recommends that the old Bakers Hill Fire Shed be leased to the Bakers Hill Out of School Care Group. The following conditions should apply with no occupancy of the shed until

1. Development Application has been applied for and approved;
2. Funding has been applied for and approved for essential renovations;
3. The shed has been improved to at least the minimum specifications;
4. Not to be occupied until the Shire has issued an approved Certificate of Occupancy.

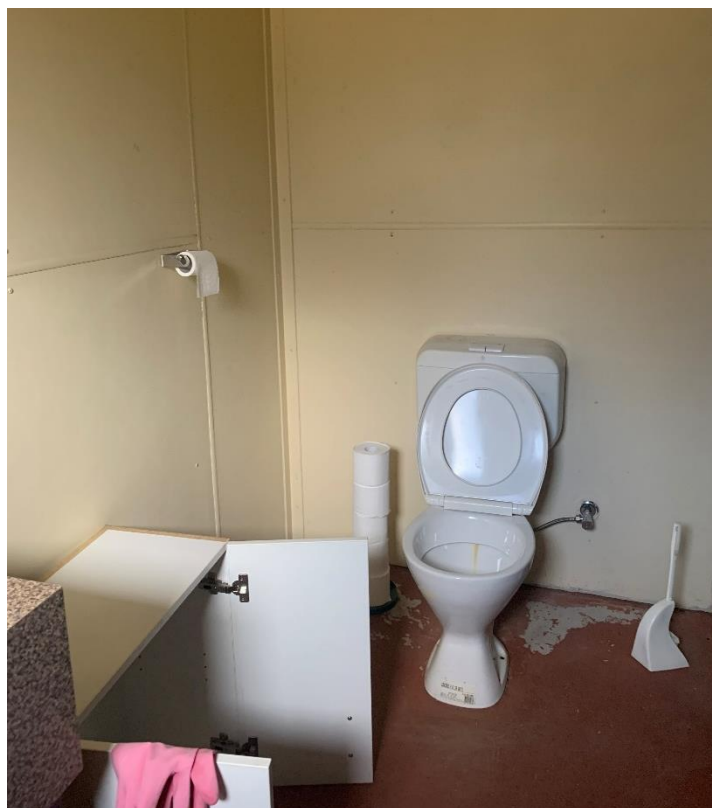
#### **RECOMMENDATION**

**That Council approve a 10 year peppercorn lease for the Bakers Hill Fire Shed Lot 217 Great Eastern Highway, Bakers Hill to the Bakers Hill Out of School Care group in line with the Shire's Policy A8.5 with the following conditions:**

**No occupancy of the shed until:**

- 1. Development Application has been applied for and approved;**
- 2. Funding has been applied for and approved for essential renovations;**
- 3. The shed has been improved to at least the minimum specifications;**
- 4. Not to be occupied until the Shire has issued an approved Certificate of Occupancy.**

### Attachment 1 – Images of premise



## Attachment 2 – Letter from Bakers Hill Sub Branch Western Australia



**P.O. Box 455  
Bakers Hill WA 6562**

President: Chris Barrington 0402 309 859  
Secretary: Lin Booth 0428 612 480  
Email: [lin.booth@bigpond.com](mailto:lin.booth@bigpond.com)

Shire of Northam  
PO Box 613  
Northam 6401

### **re Old Fire Shed Bakers Hill**

Over the past several years we have corresponded with the Shire regarding our desire to use the old fire shed in Bakers Hill, when the Bush Fire Brigade move to their new building.

Our desire to use the building is due to the severe constraints currently placed on us which severely affect our ability to provide the many services we should be providing to various members of the Bakers Hill Community.

Unfortunately when we arranged the lease on the land on Great Eastern Highway a few years ago, the economic climate was much different to now. In fact I remember a Councillor asking me at the pre-council meeting discussion about our request for a lease “and just how much money does the RSL expect the Shire to contribute to your building?”. My answer was no contribution was expected or would be asked for from the Shire. We were working quite successfully at that stage to fund the building without any financial commitment from the Shire.

How times change quickly. Our funding fell through with Government changes, and we are just not able to fund a new, appropriate building on the land.

We do have funds to commit to improvements to the old fire shed.

Our present situation is we have a small corner in the Golf/Tennis Club and the space to hang 1 picture on a wall. We are permitted to use the building once per month.

This limited space, and access seriously affects our ability to provide the services we should and could provide to people in Bakers Hill. It also affects our membership capacity, as many people cannot locate us due to the limited signage we can display advising people of where we are located.

The old fire shed will enable us to grow our membership and also provide the many services we cannot successfully provide at the present time.

Our intention for the use of the building is:

1. Use as a club rooms for RSL meetings
2. Use to provide support to service and ex-service personnel and their families
3. Use as an advocacy centre for service and ex-service personnel and their families
4. Provide a Veterans resource centre



5. Use as an education centre for the History of Bakers hill and surrounding areas regarding involvement by Veterans supporting Australia in past years
6. Use as a Counselling and mental support service centre for service and ex-service personnel and their families
7. Enable us to provide hardship assistance/support for service and ex-service personnel and their families from a central location
8. Enable us to provide guidance and assistance to service & ex-service personnel in training in new skills from a central location
9. Enable the Sub Branch to provide support to members of the community where we can.
10. To provide a meeting room for small community groups if needed.

At present the Bakers Hill RSL Sub Branch services Bakers Hill and the areas surrounding it of Wooroloo, Wundowie, Clackline, Inkpen, Mokine, Woottating, Copley, Bailup, Beechina and El Caballo.

Quite a large area.

The use of the above building by the Bakers Hill RSL will substantially improve our ability to provide the services we can to the Bakers Hill and surrounding communities.

Yours truly



Lin Booth

Secretary/Treasurer  
Bakers Hill RSL Sub Branch

24<sup>th</sup> June 2021



## Attachment 3 – Fire Shed Proposal Bakers Hill Out of School Hours Care



Bakers Hill  
Out of School Hours Care

PO Box 304 Bakers Hill 6562

# PROPOSAL

## FOR BAKERS HILL OUT OF SCHOOL HOURS CARE TO RELOCATE TO THE BAKERS HILL FIRE SHED

Bakers Hill Out of School Hours Care (BHOSHC)'s inception was in December 2012 when a group of dedicated parents realised that there was a need for child-care in the area and went about making it happen. We began operation in April 2014 as a **not for profit** Association. Bakers Hill Primary School also saw the need and let us use their library as our premises, however we have outgrown the School and the library is very restrictive as to the times we can operate, the number of children we cater for, and our autonomy as the requirements of the primary school always come first.

BHOSHC provides Before and After School and Vacation Care to children from the Bakers Hill area and is also open to children in the district and surrounds. We cater for school children from Kindy to Year 6. We are licensed for 24 children at our current location, however improving the Fire Shed and relocating there will result in us having a larger space to operate and the opportunity to expand our service license to cater for a higher capacity of children.

Since our inception, we have serviced around 120 families, there are 60 families currently using our centre. When you look at the Australian Bureau of Statistics 2016 Census – there were 155 families with children in Bakers Hill, therefore a high percentage of locals use our services.

Family composition	Bakers Hill	%	Western Australia	%	Australia	%
Couple family without children	166	51.7	247,841	38.5	2,291,987	37.8
Couple family with children	116	36.1	292,133	45.3	2,716,224	44.7
One parent family	39	12.1	93,344	14.5	959,543	15.8
Other family	0	0.0	10,869	1.7	102,559	1.7

Of the families in Bakers Hill (State Suburbs), 36.1% were couple families with children, 51.7% were couple families without children and 12.1% were one parent families.  
[View the data quality statement for Family composition \(FMCF\)](#)

Whilst based at the Primary School, it is assumed that we only cater to children from Bakers Hill Primary School but in fact, we can take children from any neighbouring towns. Being away from the School will bring that awareness to the fore.

By having a fit-for-purpose venue we will have the potential to increase our current staffing levels. As well as increasing our own direct employment, it will improve the sustainable employment prospects for parents and guardians of primary school aged children. We currently employ 3 - 5 staff on a full-time and casual basis.

The move will also allow us to provide full day care for Kindy children on their non-school days; a service we cannot currently provide while being based at the school. This will offer greater diversity of childcare options to parents in the region and help facilitate a growth in labour force participation. Having a dedicated venue will give us greater flexibility to stay open longer in an evening and will benefit parents/carers and business operators who will no longer have to rush from work to reach us before closing time. We will also consider expanding to full-time day care in the future.

The lack of care options for children can be viewed as a major barrier to attracting new industry and investment within the Wheatbelt as both small and large industry rely on being able to attract and retain staff. Our region is well placed to entice families looking to escape the city in favour of a tree change. Reliable and diverse care options are a must if we hope to attract parents with skills and qualification to live and work in the area.

ABC News recently reported the following:

*Provisional internal migration data from the Australian Bureau of Statistics shows the nation's capital cities had a net loss of 11,200 people during July, August and September last year.*

*That was the largest quarterly net loss since records began in 2001.*

*Internal migration is the movement of people across a specified boundary within Australia involving a change in their place of usual residence. This can be within a state or territory, or even within a city.*

*The ABS said the net loss in the September quarter was the result of both fewer arrivals into capital cities (-10.6pc) and more departures from big centres to non-capital city areas (+1.2pc).*

The Fire Shed is a perfect location as it is within walking distance to Bakers Hill Primary School which is where most of our children attend school and where we can provide greater support to the community. We can also take the children to the Bakers Hill Golf/Tennis club and town oval for regular excursions.

Jason Whiteaker organised a community meeting which was held on the 1<sup>st</sup> of April 2021 with representatives from all Bakers Hill clubs and committees (Tennis, Cricket, Netball and Badminton clubs, BHOSHC, Bakers Hill Progress Association, Bakers Hill Primary School and Shire representatives. It was an incredibly positive meeting with all in agreement that the Fire Shed would be the perfect venue for BHOSHC operations.

BHOSHC would be looking for local trades to bring the Fire Shed up to code to abide by our licence requirements. We are self-funded and would also be seeking financial assistance through grant funding (Lotterywest, REDS and the Northam Shire). We have also had preliminary discussions with Bunnings who will potentially assist with upgrades, such as the painting of the shed, play equipment and landscaping.

It is Bakers Hill Out of School Hours Care philosophy to offer a service that provides a safe, confident and secure environment for children to grow and develop life skills through play and choice. We support diversity through partnerships and engagement within the community.

We encourage children to develop to their full potential within a supportive environment focusing on qualities of fairness, humour, empathy and understanding.

We have had consistent growth every year with enrolments and bookings. Last financial year, our turnover was over \$130,000. By moving to the Fire Shed, we envisage increasing our turnover by 50%.

We would require a long-term lease for the building.

We thank you for taking the time to look at our Proposal and hope that it can be addressed at the next Shire meeting. We look forward to your response in the near future. Our goal is to be operating out of the Fire Shed by October 2021.

Yours sincerely

Kylie Munson  
0410 103 090  
Chairperson  
On behalf of BHOSHC Inc

11<sup>th</sup> May 2021

## 13.5 COMMUNITY SERVICES

### 13.5.1 Community Representation on Council Committees

<b>File Reference:</b>	Community Safety Committee 2.1.3.6
<b>Reporting Officer:</b>	Jaime Hawkins, Community Development Officer
<b>Responsible Officer:</b>	Jo Metcalf, Executive Manager Community Services
<b>Officer Declaration of Interest:</b>	Nil
<b>Voting Requirement:</b>	Absolute Majority
<b>Press release to be issued:</b>	No

#### BRIEF

The purpose of this report is to provide Council with the nominations for community membership of the Community Safety Committee and Nyoongar Cultural Advisory Group.

#### ATTACHMENTS

- Attachment 1: Nominations (provided as a separate confidential attachment to this agenda/minutes).
- Attachment 2: Terms of Reference Community Safety Committee

#### A. BACKGROUND / DETAILS

Council requested expressions of interest from community members to become community representatives on the Community Safety Committee (2 representatives). The objective of the Shire of Northam Community Safety Committee is to enhance the community safety and reduce criminal and anti-social behaviour through collaboration of key interests and agencies.

#### B. CONSIDERATIONS

##### B.1 Strategic Community / Corporate Business Plan

Theme Area 3: Safety and Security

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

Objective: Plan and implement strategies to address crime and safety within the Shire of Northam

- increase community participation in identifying and reporting of crime
- increase community awareness and understanding of how to prevent crime and improve community safety



- work with key stakeholders and community groups to plan and implement community safety and crime prevention initiatives
- Engage with all segments of our population to understand

Theme Area 6: Governance and Leadership

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

Objectives: Implement systems and processes which deliver outcomes for our community  
Encourage active community participation in our local government

## B.2 Financial / Resource Implications

N/A

## B.3 Legislative Compliance

N/A

## B.4 Policy Implications

N/A

## B.5 Stakeholder Engagement / Consultation

The Expressions of Interest were promoted via the Shire's social media, website and previous committee representatives.

## B.6 Risk Implications

Risk Category	Description	Rating (consequence x likelihood)	Mitigation Action
Financial	Nil		
Health & Safety	Nil		
Reputation	Perception of Northam as being an unsafe place and Council is not being active in improving community safety.  Council is not perceived to be qualified to determine	Likely (4) x Insignificant (1) = 4 Low	Development and implementation of Community Safety & Crime Prevention Plan a high priority.  Council establishes formal committee and Terms of Reference to and ensures committee is operated within



	representation on NCAG.		established frameworks.
Service Interruption	Nil		
Compliance	Committee does not operate within established Committee frameworks	Unlikely (2) x Minor (2) = 4 Low	Ensures committee is operated within established frameworks.
Property	Nil		
Environment	Nil		

### C. OFFICER'S COMMENT

Two expressions of interest (EOI's) have been received for community representation on the Community Safety Committee. Details of the EOI's have been provided to Councillors as a confidential attachment.

#### RECOMMENDATION

**That Council appoint the following community members to the Community Safety Committee:**

- Ulo Rumjantsev
- Elizabeth Hoek

## Attachment 2

*Community Safety Committee Terms of Reference 2021 to 2023*

### TERMS OF REFERENCE

#### SHIRE OF NORTHAM COMMUNITY SAFETY COMMITTEE

**1. Objectives of the Shire of Northam Community Safety Committee**

The objective of the Shire of Northam Community Safety Committee (hereto referred to as the Committee) is to enhance community safety and reduce criminal and anti-social behaviour through a collaboration of key interests and agencies.

**2. Powers of the Shire of Northam Community Safety Committee**

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

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

**3. Membership**

The Committee shall consist of representatives from government, non-government, police and community agencies at the local level who share a collective commitment and expertise in relation to community safety and perceptions of safety. The Committee membership may include the following:

- Two (2) Elected Members:
- Officer In Charge of the Northam Police Station or nominated representative;
- Officer In Charge of the Wundowie Police Station or nominated representative;
- One (1) representative of the Northam Roadwise Committee;
- One (1) representative of the Local Drug Action Group;
- One (1) representative of the Northam Chamber of Commerce;
- One (1) representative of the Department of Education;
- One (1) representative of the Department Local Government, Sport and Cultural Industries;
- One (1) representative of the Youth Wellbeing Plan;
- One (1) representative of the local youth services
- One (1) representative of the Nyoongar Cultural Advisory Committee
- Up to two (2) community representatives.

All members have full voting rights.

*Community Safety Committee Terms of Reference 2021 to 2023*

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**4. Standing Ex-Officio Members**

- Chief Executive Officer or nominated representative, i.e. Executive Manager Community Services;
- Community Development Officer
- One (1) representative of Holyoake
- One (1) representative of the Department of Health (Health Promotion);
- One (1) representative of the Department of Communities - Housing;
- One (1) representative of the Department of Communities - Child Protection and Family Support
- One (1) representative of the Department of Justice;
- Ranger Services
- Department of Main Roads (by invitation)
- Department Fire and Emergency Services (by invitation)

**5. Meetings**

The committee shall meet at least quarterly, with additional meetings convened at the discretion of the presiding member.

**6. Reporting**

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

**7. Duties and Responsibilities**

The Committee will:

- Develop, review and oversee the implementation of the Shire of Northam Community Safety and Crime Prevention Plan;
- Integrate and align with the Northam Youth Wellbeing Plan;
- Develop effective partnerships with local State Government agencies through local service agreements to support the coordination and integration of community safety and crime prevention activities within the Shire of Northam;
- Identify and coordinate funding opportunities to address priority issues that have been identified in the Community Safety and Crime Prevention Plan and the Northam Youth Wellbeing Plan;

**8. Working Parties**

Working parties may be established at the edict of this Committee to address specific issues in relation to community safety and appoint people with the necessary knowledge and skills to contribute to those working parties.

All auxiliary working parties shall report back to the Community Safety Committee on progress and outcomes with any recommendations.

**9. Tenure of Membership**

Shall be in accordance with the Local Government Act, section 5.11, ie, until the next scheduled local government ordinary elections.

*Community Safety Committee Terms of Reference 2021 to 2023*

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**10. Committee**

**10.1 Chairperson**

The members shall appoint the Chairperson.

**10.2 Secretary**

A Shire of Northam employee will fulfil the role of non-voting minute taker.

**10.3 Quorum**

The quorum at any meeting shall be at least 50% of the number of offices of the committee.

**10.4 Voting**

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

**10.5 Minutes**

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

**10.6 Who Acts If No Presiding Member**

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

**10.7 Meetings**

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

**10.8 Members Interests to be Disclosed**

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

**10.9 Code of Conduct**

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

## 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) (b) (c) of the Local Government Act 1995, meet behind closed doors to consider agenda items:

- 14.1 - Rates Write Off for 13-17 Horley Street, Northam as it relates to the personal affairs of a person.
- 14.2 - Sale of A15549 due to outstanding rates and charges as it relates to the personal affairs of a person.
- 14.3 - Sale of A15309 due to outstanding rates and charges as it relates to the personal affairs of a person.
- 14.4 - Sale of A12354 due to outstanding rates and charges as it relates to the personal affairs of a person.
- 14.5 - Australia Day Community Citizen of the Year Awards 2022 as it relates to the personal affairs of a person.
- 14.6 - WALGA – Synergy Power Supply Offer, Contestable Sites as it relates to a contract which may be entered into.
- 14.7 - Minutes from the Chief Executive Officer Review Committee held on 3 November 2021 as it relates to a matter affecting an employee.

14.1 RATES WRITE OFF FOR 13-17 HORLEY STREET NORTHAM

14.2 SALE OF A15549 DUE TO OUTSTANDING RATES AND CHARGES

14.3 SALE OF A15309 DUE TO OUTSTANDING RATES AND CHARGES

14.4 SALE OF A12354 DUE TO OUTSTANDING RATES AND CHARGES

14.5 AUSTRALIA DAY COMMUNITY CITIZEN OF THE YEAR AWARDS 2022

14.6 WALGA – SYNERGY POWER SUPPLY OFFER, CONTESTABLE SITES

14.7 MINUTES FROM THE CHIEF EXECUTIVE OFFICER REVIEW COMMITTEE HELD ON  
3 NOVEMBER 2021

### 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**