



Shire of Northam

Agenda

Ordinary Council Meeting

18 August 2021



NOTICE PAPER
Ordinary Council Meeting
18 August 2021

President and Councillors

I inform you that an Ordinary Council meeting will be held in the Council Chambers, located at 395 Fitzgerald Street, Northam on 18 August 2021 at 5:30pm.

There will be a Forum meeting held in the Council Chambers on 11 August 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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The Shire of Northam advises that anyone who has any application lodged with the Shire of Northam must obtain and should only rely on WRITTEN CONFIRMATION of the outcome of the application and any conditions attaching to the decision made by the Shire of Northam in respect of the application.

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Contents

1.	DECLARATION OF OPENING	6
2.	ACKNOWLEDGEMENT TO COUNTRY	6
3.	ATTENDANCE.....	6
3.1	APOLOGIES	6
3.2	APPROVED LEAVE OF ABSENCE.....	6
3.3	ABSENT.....	6
4.	DISCLOSURE OF INTERESTS.....	6
5.	ANNOUNCEMENT BY THE PRESIDING MEMBER (WITHOUT DISCUSSION) ...	8
6.	PUBLIC QUESTION TIME	10
6.1	PUBLIC QUESTIONS	10
7.	RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE.....	10
8.	RECEIVING OF PETITIONS, PRESENTATIONS AND DEPUTATIONS	10
8.1	PETITIONS	10
8.2	PRESENTATIONS.....	10
8.3	DEPUTATIONS	10
9.	APPLICATION FOR LEAVE OF ABSENCE	11
10.	CONFIRMATION OF MINUTES	11
10.1	ORDINARY COUNCIL MEETING HELD 21 JULY 2021	11
10.2	NOTES FROM THE COUNCIL FORUM MEETING HELD 11 AUGUST 2021	11
11.	ITEMS BROUGHT FORWARD FOR THE CONVENIENCE OF THOSE IN THE PUBLIC GALLERY	11
12.	REPORTS OF COMMITTEE MEETINGS.....	11
13.	OFFICER REPORTS	12
13.1	CEO'S Office	12
13.1.1	Northam Chamber of Commerce Key Performance Indicators.....	12
13.2	ENGINEERING SERVICES.....	16
13.3	DEVELOPMENT SERVICES	16
13.3.1	Proposed Road Closure – Cowan Street, Spencers Brook.	16
13.4	CORPORATE SERVICES.....	22
13.4.1	Accounts & Statements of Accounts – July 2021	22
13.4.2	Financial Statement for the period ending 30 June 2021 ..	78

13.5 COMMUNITY SERVICES	98
14. MATTERS BEHIND CLOSED DOORS	98
15. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN.....	98
16. URGENT BUSINESS APPROVED BY DECISION	98
17. DECLARATION OF CLOSURE	98

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
J E G Williams
M I Girak
D Galloway
C P Della
T M Little
R W Tinetti
M P Ryan
S B Pollard

Staff:

Chief Executive Officer	J B Whiteaker
Executive Manager Engineering Services	C D Kleynhans
Executive Manager Development Services	C B Hunt
Executive Manager Community Services	J Metcalf
Executive Manager Corporate Services	C Young
Executive Assistant – CEO	A C McCall
Coordinator Governance / Administration	C F Greenough

3.1 APOLOGIES

Councillor A J Mencshelyi (Forum Only)

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)

<u>Visitations and Consultations</u>	
22/07/2021	Liquor Accord Meeting - Northam
22/07/2021	Planning Reform Consultation - Northam
23/07/2021	Meeting with Premier Mark McGowan - Northam
23/07/2021	ABC Midwest and Wheatbelt Radio Interview on recent rainfall events
27/07/2021	Triple M News radio interview on recent weather events
27/07/2021	Agricultural Supply Chain Improvement Meeting - Northam
29/07/2021	Northam Chamber of Commerce Business After Hours
02/08/2021	Northam Heritage Forum Meeting
02/08/2021	Webinar with Local Government Minister – John Carey
03/08/2021	ABC Midwest and Wheatbelt video interview on road conditions
03/08/2021	Webinar on COVID-19 Vaccine Information Session
03/08/2021	Webinar - Information session on Western Australia's Plan for Plastics
05/08/2021	RCAWA Meeting - Perth
07/08/2021	Lions Community Markets - Northam
09/08/2021	Triple M Weekly Radio Interview
10/08/2021	Potential Councillors Information Session
13/08/2021	Northam Bilya Festival
13/08/2021	Launch of the Suspension Bridge Lights
14/08/2021	Avon Descent Race Start - Northam
14/08/2021	Avon Descent Festival - Toodyay
15/08/2021	Avon Descent Race Finish - Bayswater
16/08/2021	Triple M Weekly Radio Interview
17/08/2021	Wheatbelt Health Network Connecting with our Community event
18/08/2021	Dedication Service of New Vietnam Memorial - Northam
<u>Upcoming Events</u>	
23/08/2021	Triple M Weekly Radio Interview
23/08/2021	Avon-Midland Zone Local Governments Meeting - Toodyay
25/08/2021	Dowerin Field Days - Dowerin
28/08/2021	Elevate Ballooning Festival event - Northam
30/08/2021	Start National Ballooning Championships - Northam
30/08/2021	Triple M Weekly Radio Interview
03/09/2021	Official Opening of the Mortlock Business Precinct - Northam
04/09/2021	Final Day of the National Ballooning Championships - Northam
04/09/2021	Lions Community Markets - Northam

04/09/2021	National Ballooning Championships 2021 Awards Banquet - Northam
06/09/2021	Triple M Weekly Radio Interview
08/09/2021	Directions Career Expo - Northam
09/09/2021	Local Emergency Management Committee Meeting - Northam
11/09/2021	Northam Farmer's Show
13/09/2021	Triple M Weekly Radio Interview
13/09/2021	AROC Meeting - Toodyay

Operational Matters:

With the recent consistent rainfall events, and subsequent damage to Shire Infrastructure, the following App is a straightforward way to report incidences.



After taking a photo, and sending the report into the Shire of Northam, you are issued with a tracking number and what will happen going forward - to repair or fix what you have seen. If you want to check on the progress, you can use your tracking number as a reference. Any photo you take will have a GPS reference, so the location point is clearly identified.

Events Calendar

The Shire of Northam, along with our local community, continues to hold many events, ranging from local to National and International.

Subject to any COVID lockdowns, a number of events have been, and are being held, right across the Shire. These include, but are not limited to, The Northam Bilya Festival, the start of the Avon Descent, the Photography Club's Western Australian Exhibition, The Ballooning Elevate Festival, the National Ballooning Championships, the Northam Farmer's Show and the Wundowie Iron Festival.

Strategic Matters:

Following the recent completion and opening of the Open Space Area in Wellington Street, the Shire of Northam is progressing with the CBD Revitalisation and Connectivity Strategy. Work has started on the piece of land opposite the Old Town Council Chambers. This area, bordering Minson Avenue and Fitzgerald Street, will be transformed into a public area and aims to pay homage to all of our servicemen and women. This work will see further development between connecting the river all the way to Wellington Street.

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 Cr S B Pollard be granted leave of absence from 1 September 2021 to 30 September 2021 (inclusive).

10. CONFIRMATION OF MINUTES

10.1 ORDINARY COUNCIL MEETING HELD 21 JULY 2021

RECOMMENDATION

That the minutes of the Ordinary Council meeting held on Wednesday, 21 July 2021 be confirmed as a true and correct record of that meeting.

10.2 NOTES FROM THE COUNCIL FORUM MEETING HELD 11 AUGUST 2021

RECOMMENDATION

That Council receive the notes from the Council Forum meeting held Wednesday, 11 August 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 Northam Chamber of Commerce Key Performance Indicators

File Reference:	1.3.14.2
Reporting Officer:	Jason Whiteaker – Chief Executive Officer
Responsible Officer:	Jason Whiteaker – Chief Executive Officer
Officer Declaration of Interest:	Nil
Voting Requirement:	Simple Majority
Press release to be issued:	Yes

BRIEF

For Council to confirm the Northam Chamber of Commerce key performance indicators for 2021/22.

ATTACHMENTS

Nil.

A. BACKGROUND / DETAILS

At its meeting of April 26, 2021 Council resolved as follows;

Minute No. C.4183

Moved: Cr Williams

Seconded: Cr Pollard

That Council:

1. Maintain the current differential rate structure for the purpose of marketing and promotion of businesses and continue to levy a differential rate of \$127,000 applied across the current differentially rated properties, annually, for the Northam Chamber of Commerce for the 2021/22 to 2023/24 financial years.
2. Require the Northam Chamber of Commerce to contact all differential rate payers annually to advise them of their membership to the Northam Chamber of Commerce as part of their differential rates.
3. **Request the Chief Executive Officer to develop KPI's to be agreed by the Northam Chamber of Commerce and Council.**

4. Require the Northam Chamber of Commerce to report on the Key Performance Indicators annually.

CARRIED 6/4

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.

Objective: Encourage active community participation in our local government.

Objective: Ensure robust financial management.

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 Chief Executive Officer has been in liaison with the President and Executive Officer of the Chamber of Commerce to develop the agreed Key Performance Indicators

B.6 Risk Implications

Risk Category	Description	Rating (likelihood x consequence)	Mitigation Action
Financial	Nil		
Health & Safety	Nil		
Reputation	Nil		
Service Interruption	Nil		
Compliance	Council is unable to satisfy the purpose of the differential rate	Unlikely (2) X Minor (2) = Low (4)	Council adopts key performance indicators
Property	Nil		
Environment	Nil		

C. OFFICER'S COMMENT

The Northam Chamber of Commerce (NCC) and Chief Executive Officer have agreed to the following Key Performance Indicators;

1. Membership
 - a. Increase number of members
 - a. (provide report by August 30, 2021, detailing membership numbers for each of the last 2 years)
 - b. ¼ report thereafter

2. Weekend Trade
 - a. Increase number of CBD retail outlets opening on Saturdays After 1pm and Sundays between 10am and 3pm
 - a. Target is an increase

(Note: requirement to undertake baseline assessment and provide to Shire of Northam by September 30, 2021)

3. Marketing & Promotion
 - a. Funding utilised for marketing & promotion
 1. Year 1 focus on reporting to Council resources allocated to marketing and promotion – Report due April 30, 2022

In addition, Council Requests

4. A copy of the NCC annual business plan (including budget) –
 - a. to be provided in August 2021
 - b. to be provide in June 2022
5. Evidence that all businesses differentially rated have been contacted at least once annually, with this contact outlining the NCC services available to members
6. A copy of annual financial report supplied to Council

RECOMMENDATION

That Council confirms the following Key Performance Indicators for the Northam Chamber of Commerce for the 2021/22 Year

1. Membership
 - a. Increase number of members.
 - b. Provide report by August 31, 2021, detailing membership numbers for each of the last 2 years.
 - c. Quarterly report thereafter.

2. Weekend Trade

- a. Increase number of CBD retail outlets opening on Saturdays After 1pm and Sundays between 10am and 3pm**
Target is an increase
(Note: requirement to undertake baseline assessment and provide to Shire of Northam by September 30, 2021).

3. Marketing & Promotion

- a. Funding utilised for marketing & promotion**
Year 1 focus on reporting to Council resources allocated to marketing and promotion – Report due April 30, 2022.

In addition, Council Requests:

- 4. A copy of the NCC annual business plan (including budget) –**
 - a. to be provided in August 2021.**
 - b. to be provide in June 2022.**
- 5. Evidence that all businesses differentially rated have been contacted at least once annually, with this contact outlining the NCC services available to members.**
- 6. A copy of annual financial report supplied to Council.**

13.2 ENGINEERING SERVICES

Nil.

13.3 DEVELOPMENT SERVICES

13.3.1 Proposed Road Closure – Cowan Street, Spencers Brook

Address:	Cowan Street, Spencers Brook
Owner:	State Government
Applicant:	Shire of Northam
File Reference:	2.3.1.2
Reporting Officer:	Jacky Jurmann, Manager Planning & Environment
Responsible Officer:	Chadd Hunt, Executive Management Development Services
Officer Declaration of Interest:	Nil
Voting Requirement:	Simple
Press release to be issued:	No

BRIEF

Council at its Ordinary Meeting held on 16 October 2019 resolved to:

"Commence the processes to formally close Cowan Street, Spencers Brook for amalgamation into an adjoining lot in accordance with the provisions of the Land Administration Act 1997;"

The proposal has now been advertised and is being represented for Council to formally resolve the close the road.

ATTACHMENTS

- Attachment 1: Locality Plan
- Attachment 2: Schedule of Submissions
- Attachment 3: LPP25 – Appendix 1

A. BACKGROUND / DETAILS

The closure of Cowan Street was considered by Council as part of their adoption of the Spencers Brook Local Planning Policy where the unmade gazetted road reserve was identified as surplus.

Cowan Street road reserve is situated between Lots 8 and 9 Spencers Brook Road opposite the intersection of Spencers Brook-York Road. Refer to the Locality Plan (Attachment 1).

B. CONSIDERATIONS

B.1 Strategic Community / Corporate Business Plan

Theme Area: Governance & Leadership

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

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

B.2 Financial / Resource Implications

Costs associated with the advertising of the proposal are within current budgetary allocations.

B.3 Legislative Compliance

The closure process, including advertising and consultation, has been conducted in accordance with the provisions of the *Land Administration Act 1997*.

B.4 Policy Implications

The closure of Cowan Street is consistent with the Local Planning Policy No. 25 – Spencers Brook Special Control Area.

B.5 Stakeholder Engagement / Consultation

The proposed closure was advertised in accordance with the provisions of the *Land Administration Act 1997*, including on the Shire's website, direct letter notification, the West Australian newspaper, and social media.

Service providers were consulted utilising Dial Before You Dig and included Telstra, Water Corporation and Western Power.

No objections to the proposal were received in response to the advertising and consultation.

B.6 Risk Implications

Risk Category	Description	Rating (likelihood x consequence)	Mitigation Action
Financial	Nil	Nil	Nil
Health & Safety	Nil	Nil	Nil
Reputation	Nil	Nil	Nil

Service Interruption	Nil	Nil	Nil
Compliance	DPLH advise not satisfied.	Minor (2) x Unlikely (2) = Low (4)	Carry out additional processes as per DPLH instruction.
Property	Nil	Nil	Nil
Environment	Nil	Nil	Nil

C. OFFICER'S COMMENT

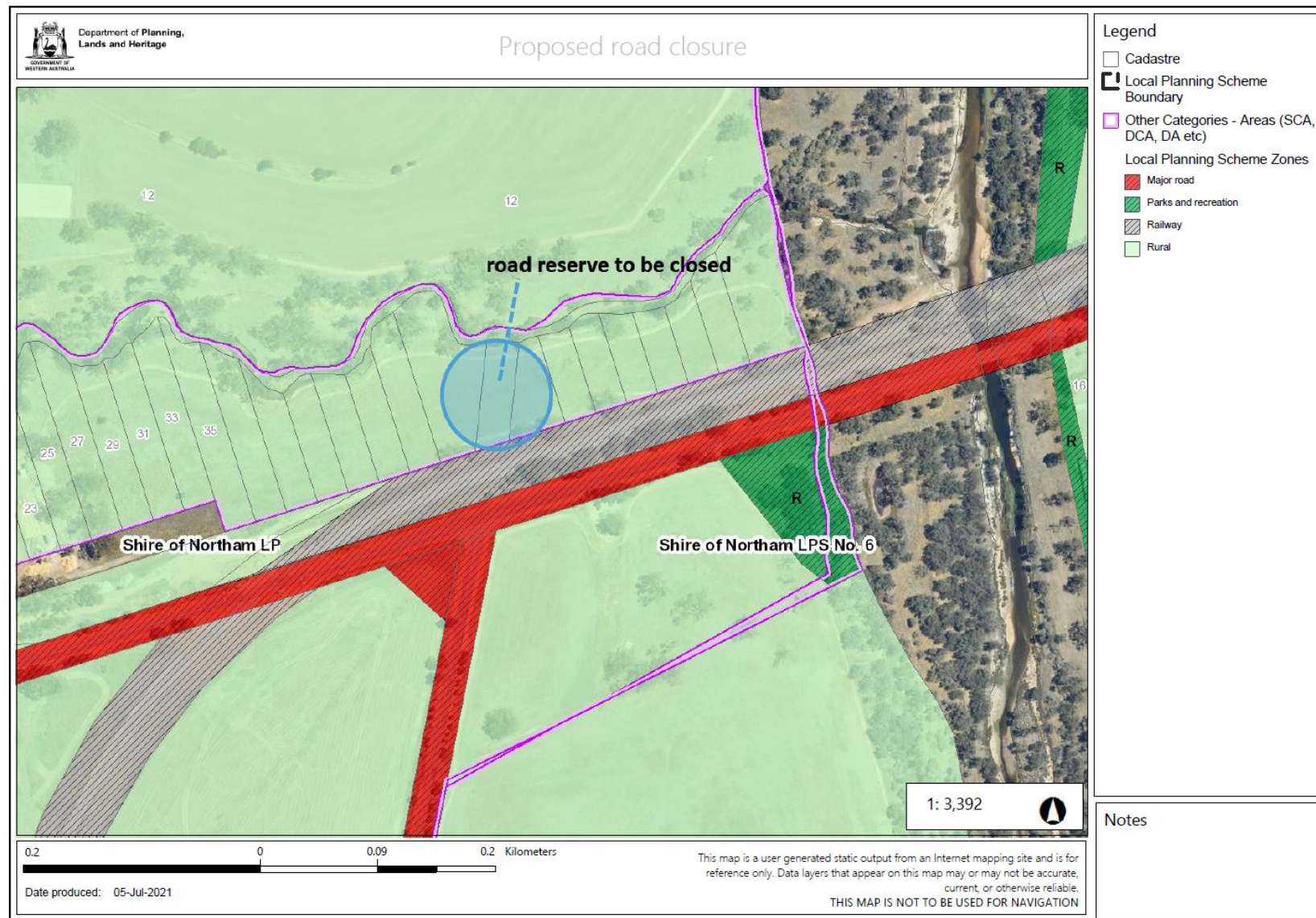
Following the closure of Cowan Street it will be recommended to the Department of Planning, Lands and Heritage for the land to be amalgamated into an adjoining lot(s) to enable Lots 1 to 16 Spencers Brook Road to be appropriately developed as recommended in LPP25 as depicted in the Development Plan (Appendix 1 of the policy & Attachment 3 of this Report).

RECOMMENDATION

That Council resolve to:

- 1. Request the Minister for Lands to close the unmade road reserve (Land ID No. 3653096), known as Cowan Street, Spencers Brook in accordance with section 58 of the *Land Administration Act 1997*.**
- 2. Request the Minister for Lands to dispose of the subject portion of land by amalgamation into an adjoining lot(s).**

Attachment 1 – Locality Plan



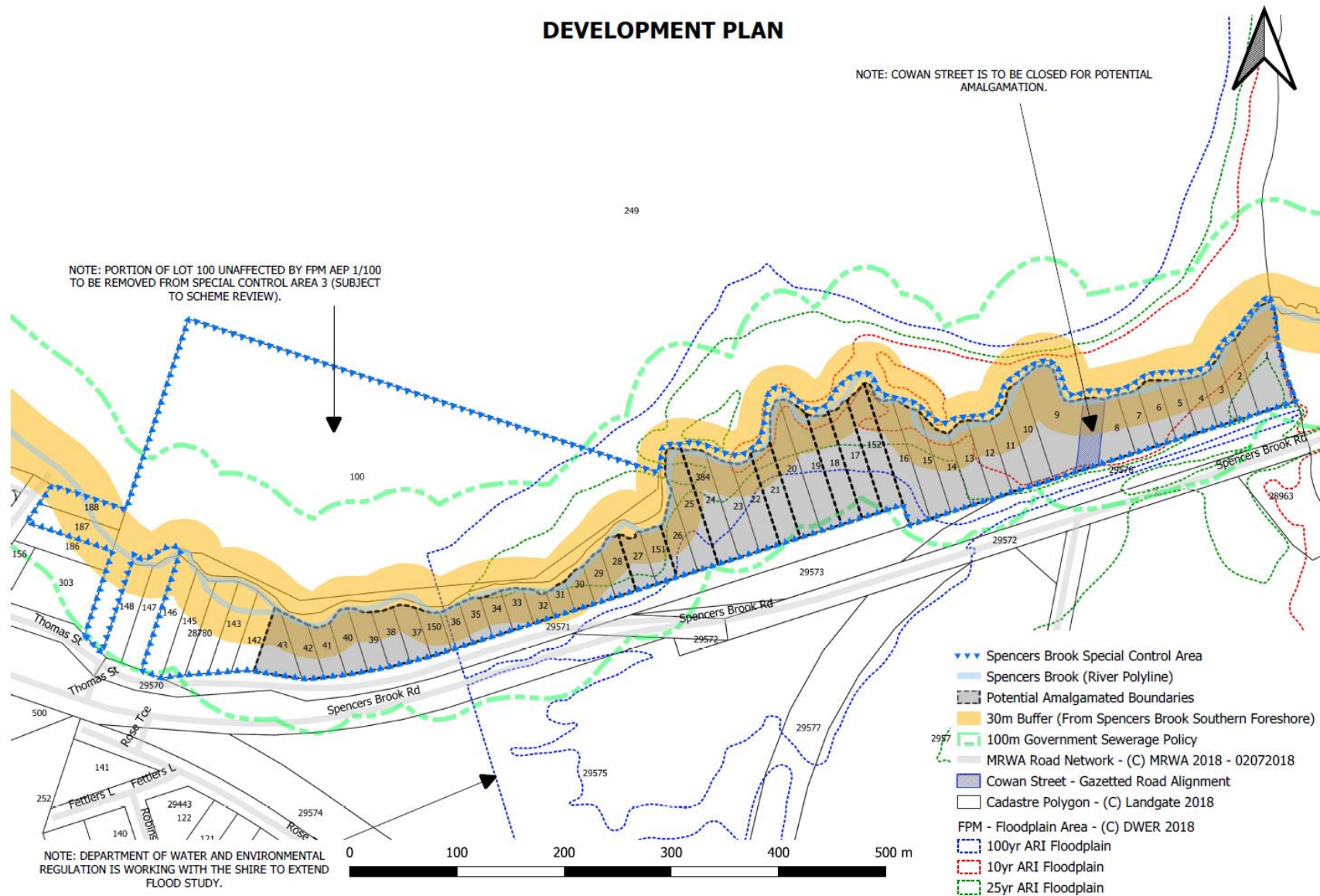
Attachment 2 - Schedule of Submissions

PROPOSED ROAD CLOSURE – COWAN STREET, SPENCERS BROOK

No.	Name & Address	Submission	Officer's Comment
1	Telstra	Dial Before You Dig response – plan showing no assets in subject road reserve.	Noted.
2	Water Corporation	Officer confirmed that the Water Corporation's asset is not impact by the road closure and potential amalgamation into private land.	Noted.
3	Western Power	Dial Before You Dig response – plan showing no assets in subject road reserve.	Noted.
4	Public Transport Authority	Officer advised that the PTA does not have any objections to the road closure.	Noted.

Attachment 3 - LPP25 – Appendix 1

DEVELOPMENT PLAN



13.4 CORPORATE SERVICES

13.4.1 Accounts & Statements of Accounts – July 2021

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

BRIEF

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

ATTACHMENTS

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

A. BACKGROUND / DETAILS

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

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

B. CONSIDERATIONS

B.1 Strategic Community / Corporate Business Plan

Theme Area 6: Governance & Leadership.

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

B.2 Financial / Resource Implications

Payments of accounts are in accordance with Council's 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

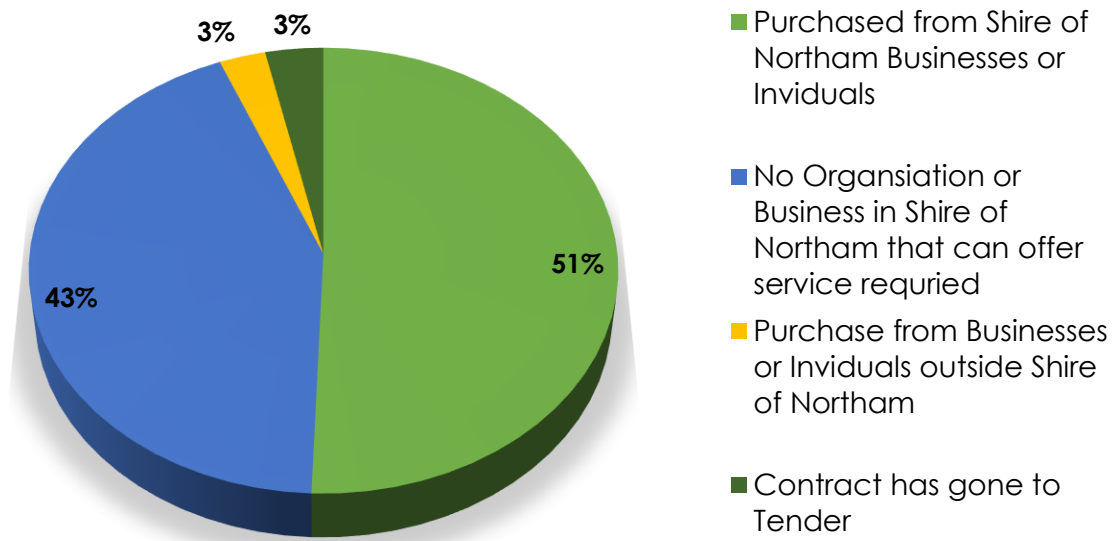
Not applicable.

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 July 2021:



RECOMMENDATION

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

- Municipal Fund payment cheque numbers 35417 to 35430 Total \$74,373.09.
- Municipal Fund EFT40499 to EFT40762 Total \$1,422,562.64.
- Direct Debits Total \$77,599.91.
- Payroll Total \$436,064.10

TOTAL: \$2,010,599.74

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

Attachment 1

Date: 02/08/2021
Time: 10:07:50AM

Shire of Northam

USER: Kathy Scholz
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
35417	02/07/2021	SHIRE OF NORTHAM	BSL COMMISSION FOR JUNE 2021.	1		83.25
INV T1080	30/06/2021	SHIRE OF NORTHAM	BSL COMMISSION FOR JUNE 2021.	1	75.00	
INV T1079	30/06/2021	SHIRE OF NORTHAM	BCTIF FOR THE MONTH OF JUNE 2021.	1	8.25	
35419	15/07/2021	COMMISSIONER OF POLICE	ROAD CLOSURE APPLICATION FOR 2021 NORHTAM BILLYA FESTIVAL.	1		85.70
INV MB13/7/213/07/2021		COMMISSIONER OF POLICE	ROAD CLOSURE APPLICATION FOR 2021 NORHTAM BILLYA FESTIVAL.	1	85.70	
35420	15/07/2021	WATER CORPORATION	9007903799 TOWN & LESSER HALL - 05/05/2021 TO 07/07/2021	1		4,156.13
INV 9007945102/07/2021		WATER CORPORATION	9007945104 KATRINE TOILETS - 03/05/2021 TO 30/06/2021		13.31	
INV 9011154702/07/2021		WATER CORPORATION	9011154743 RESERVE - GREAT EASTERN HWY AVON HILLS LOT 495 RES 420 - 04/05/2021 TO 30/06/2021		108.86	
INV 9007903708/07/2021		WATER CORPORATION	9007903799 TOWN & LESSER HALL - 05/05/2021 TO 07/07/2021		1,191.58	
INV 9007901109/07/2021		WATER CORPORATION	9007901179 MORRELL PARK RETIC - 04/05/2021 TO 07/07/2021		942.35	
INV 9007901609/07/2021		WATER CORPORATION	9007901603 RAILWAY MUSEUM - 05/05/2021 TO 07/07/2021		169.98	
INV 9008729709/07/2021		WATER CORPORATION	9008729788 SHIRE ADMINISTRATION BUILDING - 05/05/2021 TO 07/07/2021		926.13	
INV 9007901712/07/2021		WATER CORPORATION	9007901750 PURSLOWE PARK - 04/05/2021 TO 08/07/2021		803.92	
35421	16/07/2021	SHIRE OF NORTHAM	CONTRACT C.202021-03 - 12 MONTHS DEFECTS LIABILITY PERIOD RETENTION	1		9,799.40
INV CH08/07/30/06/2021		SHIRE OF NORTHAM	CONTRACT C.202021-03 - 12 MONTHS DEFECTS LIABILITY PERIOD RETENTION	1	9,799.40	
35422	16/07/2021	WATER CORPORATION	WUNDOWIE SWIMMING POOL 15/04/2021 - 14/06/2021	1		36.93
INV 9007868515/06/2021		WATER CORPORATION	WUNDOWIE SWIMMING POOL 15/04/2021 - 14/06/2021	1	36.93	
35423	23/07/2021	SHIRE OF NORTHAM	12 MONTHS DEFECTS LIABILITY RETENTION FOR C.202021-14 - 108 WELLINGTON STREET (OLD ST JOHN'S SITE) PUBLIC OPEN SPACE DEVELOPMENT - OASIS OUTDOOR - EXPIRY 9JUNE 2022	1		18,334.94

Ordinary Council Meeting Agenda 18 August 2021



Date: 02/08/2021
Time: 10:07:50AM

Shire of Northam

USER: Kathy Scholz
PAGE: 2

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0603A	30/06/2021	SHIRE OF NORTHAM	12 MONTHS DEFECTS LIABILITY RETENTION FOR C.202021-14 - 108 WELLINGTON STREET (OLD ST JOHN'S SITE) PUBLIC OPEN SPACE DEVELOPMENT - OASIS OUTDOOR - EXPIRY 9JUNE 2022	1	6,859.82	
INV INV-060230	06/2021	SHIRE OF NORTHAM	12 MONTHS DEFECTS LIABILITY RETENTION FOR C.201920-17 FOOTPATH CONSTRUCTION PROGRAM 2020/2021 - OASIS OUTDOOR - EXPIRY 2/7/2022.	1	4,797.33	
INV INV-059630	06/2021	SHIRE OF NORTHAM	12 MONTHS DEFECTS LIABILITY RETENTION FOR C.202021-12 - WUNDOWIE OVERNIGHT RECREATIONAL VEHICLE FACILITY - OASIS OUTDOOR - EXPIRY 14/5/2022.	1	6,677.79	
35424	23/07/2021	WATER CORPORATION	9007908696 KILLARA DAYCARE CENTRE - 05/05/2021 TO 11/07/2021	1		3,043.95
INV 90078999	12/07/2021	WATER CORPORATION	9007899961 GIRL GUIDES HALL - 05/05/2021 TO 08/07/2021		75.82	
INV 90079067	13/07/2021	WATER CORPORATION	9007906746 OLD NORTHAM FIRE STATION - 05/05/2021 TO 11/07/2021		153.02	
INV 90079069	13/07/2021	WATER CORPORATION	9007906922 OLD INFANT HEALTH CLINIC - 05/05/2021 TO 11/07/2021		75.58	
INV 90079080	13/07/2021	WATER CORPORATION	9007908071 OLD GIRLS SCHOOL - 05/05/2021 TO 11/07/2021		73.16	
INV 90079081	13/07/2021	WATER CORPORATION	9007908143 TRAFFIC ISLANDS - 05/05/2021 TO 11/07/2021		53.24	
INV 90079086	13/07/2021	WATER CORPORATION	9007908696 KILLARA DAYCARE CENTRE - 05/05/2021 TO 11/07/2021		1,423.52	
INV 90079097	13/07/2021	WATER CORPORATION	9007909752 YOUTH PRECINCT / SES BUILDING - 05/05/2021 TO 11/07/2021		393.98	
INV 90079080	13/07/2021	WATER CORPORATION	9007908063 OLD POST OFFICE BUILDING - 05/05/2021 TO 11/07/2021		355.33	
INV AM 16.7.	16/07/2021	WATER CORPORATION	WATER USE AND SERVICE CHARGES - 185 FITZGERALD ST NORTHAM STATEMENT NO 0212	1	440.30	
35425	23/07/2021	SHIRE OF NORTHAM	BALANCE OF GST PAYABLE TO AROC 2020 TO 2021 NET OF PAYMENT FOR CAPACITY AND CAPABILITY ASSESSMENT \$2,250.00 DOWERIN EXIT \$3,163.70 LESS RECEIPTS MEMBERSHIP'S \$2,500.00 CALCULATED ZOE MACDONALD ACCOUNTANT.	1		2,913.70

Ordinary Council Meeting Agenda 18 August 2021



Date: 02/08/2021
Time: 10:07:50AM

Shire of Northam

USER: Kathy Scholz
PAGE: 3

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV CY2806208/06/2021		SHIRE OF NORTHAM	BALANCE OF GST PAYABLE TO AROC 2020 TO 2021 NET OF PAYMENT FOR CAPACITY AND CAPABILITY ASSESSMENT \$2,250.00 DOWERIN EXIT \$3,163.70 LESS RECEIPTS MEMBERSHIPS \$2,500.00 CALCULATED ZOE MACDONALD ACCOUNTANT.	1	2,913.70	
35426	28/07/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR KILLARA - 01/08/2021-31/07/2022	1		24,121.80
INV N40157	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N40157 - 01/08/2021-31/07/2022		24.40	
INV N.008	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N.008 - 01/08/2021-31/07/2022		397.40	
INV N10863	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N10863 - 01/08/2021-31/07/2022		81.40	
INV N.017	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N.017 - 01/08/2021-31/07/2022		81.40	
INV 1TNU48420/06/2021		SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR 1TNU484 - 01/08/2021-31/07/2022		24.40	
INV 1GZQ71820/06/2021		SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR 1GZQ718 - 01/08/2021-31/07/2022		397.40	
INV N.4100	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N.4100 - 01/08/2021-31/07/2022		397.40	
INV N.4099	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N.4099 - 01/08/2021-31/07/2022		397.40	
INV KILLARA20/06/2021		SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR KILLARA - 01/08/2021-31/07/2022		426.30	
INV KILLARA20/06/2021		SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR KILLARA3 - 01/08/2021-31/07/2022		426.30	
INV 8TF590	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR 8TF590 - 01/08/2021-31/07/2022		24.40	
INV N10922	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N10922 - 01/08/2021-31/07/2022		397.40	
INV N.002	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N.002 - 01/08/2021-31/07/2022		257.70	
INV N10996	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N10996 - 01/08/2021-31/07/2022		397.40	
INV N11063	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N11063 - 01/08/2021-31/07/2022		81.40	
INV 1TQM5720/06/2021		SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR 1TQM573 - 01/08/2021-31/07/2022		24.40	

Ordinary Council Meeting Agenda 18 August 2021



Date: 02/08/2021
Time: 10:07:50AM

Shire of Northam

USER: Kathy Scholz
PAGE: 4

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 1TQM5720	06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR 1TQM574 - 01/08/2021-31/07/2022		24.40	
INV N.4174	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N.4174 - 01/08/2021-31/07/2022	1	81.40	
INV N40090	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N40090 - 01/08/2021-31/07/2022		24.40	
INV 1TRA50220	06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR 1TRA502 - 01/08/2021-31/07/2022		24.40	
INV N11164	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N11164 - 01/08/2021-31/07/2022		397.40	
INV N.5380	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N.5380 - 01/08/2021-31/07/2022	1	24.40	
INV N11267	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N11267 - 01/08/2021-31/07/2022		397.40	
INV N11187	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N11187 - 01/08/2021-31/07/2022		397.40	
INV N11291	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N11291 - 01/08/2021-31/07/2022		397.40	
INV 1TRB67420	06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR 1TRB674 - 01/08/2021-31/07/2022		24.40	
INV N.15088	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N.15088 - 01/08/2021-31/07/2022		24.40	
INV N577	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N577 - 01/08/2021-31/07/2022		397.40	
INV N642	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N642 - 01/08/2021-31/07/2022		257.70	
INV N.003	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N.003 - 01/08/2021-31/07/2022		397.40	
INV N.007	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N.007 - 01/08/2021-31/07/2022		397.40	
INV N.1709	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N.1709 - 01/08/2021-31/07/2022		397.40	
INV N.006	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N.006 - 01/08/2021-31/07/2022		81.40	
INV N.15080	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N.15080 - 01/08/2021-31/07/2022		24.40	
INV N.3505	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N.3505 - 01/08/2021-31/07/2022		257.70	
INV 1TSH27220	06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR 1TSH272 - 01/08/2021-31/07/2022		24.40	

Ordinary Council Meeting Agenda 18 August 2021



Date: 02/08/2021
Time: 10:07:50AM

Shire of Northam

USER: Kathy Scholz
PAGE: 5

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV N11469	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N11469 - 01/08/2021-31/07/2022		397.40	
INV 1TSO183	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR 1TSO183 - 01/08/2021-31/07/2022		24.40	
INV N.4346	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N.4346 - 01/08/2021-31/07/2022		257.70	
INV N.4030	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N.4030 - 01/08/2021-31/07/2022		426.30	
INV N.001	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N.001 - 01/08/2021-31/07/2022		81.40	
INV N11120	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N11120 - 01/08/2021-31/07/2022		426.30	
INV N79	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N79 - 01/08/2021-31/07/2022		397.40	
INV N.3856	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N.3856 - 01/08/2021-31/07/2022		257.70	
INV 1TTO411	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR 1TTO411 - 01/08/2021-31/07/2022		24.40	
INV KILLARA	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR KILLARA4 - 01/08/2021-31/07/2022		426.30	
INV N10759	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N10759 - 01/08/2021-31/07/2022		397.40	
INV N.4012	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N.4012 - 01/08/2021-31/07/2022		397.40	
INV N.009	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N.009 - 01/08/2021-31/07/2022		426.30	
INV N.4013	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N.4013 - 01/08/2021-31/07/2022		397.40	
INV N.004	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N.004 - 01/08/2021-31/07/2022		81.40	
INV N254	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N254 - 01/08/2021-31/07/2022		426.30	
INV N10721	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N10721 - 01/08/2021-31/07/2022		397.40	
INV N.3862	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N.3862 - 01/08/2021-31/07/2022		81.40	
INV N11184	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N11184 - 01/08/2021-31/07/2022		397.40	
INV N.4468	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N.4468 - 01/08/2021-31/07/2022		81.40	

Ordinary Council Meeting Agenda 18 August 2021



Date: 02/08/2021
Time: 10:07:50AM

Shire of Northam

USER: Kathy Scholz
PAGE: 6

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV N11069	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N11069 - 01/08/2021-31/07/2022		426.30	
INV N10734	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N10734 - 01/08/2021-31/07/2022		426.30	
INV N11196	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N11196 - 01/08/2021-31/07/2022		426.30	
INV N11657	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N11657 - 01/08/2021-31/07/2022	1	397.40	
INV N.4487	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N.4487 - 01/08/2021-31/07/2022		397.40	
INV 1GZZ129	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR 1GZZ129 - 01/08/2021-31/07/2022		81.40	
INV N.4490	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N.4490 - 01/08/2021-31/07/2022		397.40	
INV N11684	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N11684 - 01/08/2021-31/07/2022		426.30	
INV N.3871	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N.3871 - 01/08/2021-31/07/2022		81.40	
INV N.3805	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N.3805 - 01/08/2021-31/07/2022		397.40	
INV N.4096	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N.4096 - 01/08/2021-31/07/2022		397.40	
INV N11206	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N11206 - 01/08/2021-31/07/2022		397.40	
INV 1TOV603	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR 1TOV603 - 01/08/2021-31/07/2022		24.40	
INV 1TAA.1112	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR 1TAA.111 - 01/08/2021-31/07/2022		24.40	
INV N.4531	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N.4531 - 01/08/2021-31/07/2022		81.40	
INV N11363	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N11363 - 01/08/2021-31/07/2022		426.30	
INV N11114	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N11114 - 01/08/2021-31/07/2022		426.30	
INV N.3433	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N.3433 - 01/08/2021-31/07/2022		426.30	
INV N11084	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N11084 - 01/08/2021-31/07/2022		397.40	

Ordinary Council Meeting Agenda

18 August 2021



Date: 02/08/2021
Time: 10:07:50AM

Shire of Northam

USER: Kathy Scholz
PAGE: 7

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV N.5477	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N.5477 - 01/08/2021-31/07/2022	1	24.40	
INV 1THT841	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR 1THT841 - 01/08/2021-31/07/2022		24.40	
INV 1TKK954	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR 1TKK954 - 01/08/2021-31/07/2022		24.40	
INV 1TLA331	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR 1TLA331 - 01/08/2021-31/07/2022		24.40	
INV N.4259	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N.4259 - 01/08/2021-31/07/2022		397.40	
INV N11254	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N11254 - 01/08/2021-31/07/2022		397.40	
INV N.4098	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N.4098 - 01/08/2021-31/07/2022		426.30	
INV N9166	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N9166 - 01/08/2021-31/07/2022		81.40	
INV N11131	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N11131 - 01/08/2021-31/07/2022		426.30	
INV N.3333	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N.3333 - 01/08/2021-31/07/2022		397.40	
INV 1TVZ247	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR 1TVZ247 - 01/08/2021-31/07/2022		24.40	
INV 1TLJ767	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR 1TLJ767 - 01/08/2021-31/07/2022	1	24.40	
INV N10938	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N10938 - 01/08/2021-31/07/2022		397.40	
INV N9467	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N9467 - 01/08/2021-31/07/2022		426.30	
INV N.2116	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N02116 - 01/08/2021-31/07/2022		24.40	
INV N11142	20/06/2021	SHIRE OF NORTHAM	12 MONTHS REGISTRATION N11142 - 01/08/2021 - 31/07/2022.	1	397.40	
INV N460	27/07/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N460 - 01/08/2021-31/07/2022	1	426.30	
INV KILLARA2	27/07/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR KILLARA2 - 01/08/2021-31/07/2022	1	426.30	
35427	28/07/2021	WATER CORPORATION	9007907431 BERNARD PARK/PLAYGROUP - 07/05/2021 TO 13/07/2021	1		7,874.94

Ordinary Council Meeting Agenda 18 August 2021



Date: 02/08/2021
Time: 10:07:50AM

Shire of Northam

USER: Kathy Scholz
PAGE: 8

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9007929415/07/2021		WATER CORPORATION	9007929497 AVON MALL - 07/05/2021 TO 13/07/2021		1,168.62	
INV 9007909715/07/2021		WATER CORPORATION	9007909787 JUBILEE OVAL - 05/05/2021 TO 12/07/2021		611.05	
INV 9008729815/07/2021		WATER CORPORATION	9008729809 VISITORS CENTRE - 07/05/2021 TO 13/07/2021		631.63	
INV 9012642715/07/2021		WATER CORPORATION	9012642722 GARDEN - NIND ST - 07/05/2021 TO 13/07/2021		18.63	
INV 9007903915/07/2021		WATER CORPORATION	9007903991 ST JOHNS HALL - 07/05/2021 TO 13/07/2021		169.49	
INV 9007904015/07/2021		WATER CORPORATION	9007904003 MEMORIAL HALL - 07/05/2021 TO 13/07/2021		256.15	
INV 9007904015/07/2021		WATER CORPORATION	9007904062 OLD TOWN BUILDING - 07/05/2020 TO 13/07/2021		168.75	
INV 9007904015/07/2021		WATER CORPORATION	9007904089 LIBRARY - 07/05/2021 TO 13/07/2021		275.47	
INV 9007907415/07/2021		WATER CORPORATION	9007907431 BERNARD PARK/PLAYGROUP - 07/05/2021 TO 13/07/2021		1,537.80	
INV 9007907415/07/2021		WATER CORPORATION	9007907458 BERNARD PARK/PLAYGROUP - 07/05/2021 TO 13/07/2021		227.80	
INV 9007913116/07/2021		WATER CORPORATION	9007913102 DEPOT - BYFIELD - 10/05/2021 TO 14/07/2021		255.55	
INV 9007913516/07/2021		WATER CORPORATION	9007913567 DEPOT - PEEL - 10/05/2021 TO 14/07/2021		279.51	
INV 9007913516/07/2021		WATER CORPORATION	9007913575 STANDPIPE - PEEL TCE - 10/05/2021 TO 14/07/2021		803.92	
INV 9007915516/07/2021		WATER CORPORATION	9007915503 AIRPORT - 11/05/2021 TO 14/07/2021		954.84	
INV 9007923416/07/2021		WATER CORPORATION	9007923407 APEX PARK TOILETS - 12/05/2021 TO 14/07/2021		108.01	
INV 9007916619/07/2021		WATER CORPORATION	9007916629 MORBY COTTAGE - 11/05/2021 TO 15/07/2021		45.69	
INV 9007917019/07/2021		WATER CORPORATION	9007917058 CEMETERY - 10/05/2021 TO 15/07/2021		7.99	
INV 9007917222/07/2021		WATER CORPORATION	9007917293 BERT HAWKE OVAL - 12/05/2021 TO 19/07/2021		50.58	
INV 9022053222/07/2021		WATER CORPORATION	9022053227 STANDPIPE - OPP 53 CLARKE ST - 12/05/2021 TO 19/07/2021		303.46	
35428	29/07/2021	PETTY CASH	ADMIN PETTY CASH REIMBURSEMENT JUNE 2021	1		840.95
INV DEPOT	30/06/2021	PETTY CASH	PETTY CASH REIMBURSTMENT FOR JUNE 2021	1	23.60	
INV ADMIN	30/06/2021	PETTY CASH	ADMIN PETTY CASH REIMBURSEMENT JUNE 2021	1	399.70	
INV REC CENTRE	30/06/2021	PETTY CASH	REC CENTRE PETTY CASH REIMBURSEMENT JUNE 2021	1	117.65	
INV GL 23.7.223	07/2021	PETTY CASH		1	300.00	

Ordinary Council Meeting Agenda 18 August 2021



Date: 02/08/2021
Time: 10:07:50AM

Shire of Northam

USER: Kathy Scholz
PAGE: 9

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
35429	30/07/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR 1HCJ272 - 01/08/2021-31/07/2022	1		81.40
INV 1HJC272	20/06/2021	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR 1HCJ272 - 01/08/2021-31/07/2022	1	81.40	
35430	30/07/2021	CASI ENTERPRISES PTY LTD (BRISLOLA HOMES)	REFUND OF INFRASTRUCTURE BOND - NO DAMAGE	1		3,000.00
INV T1321	30/07/2021	CASI ENTERPRISES PTY LTD (BRISLOLA HOMES)	REFUND OF INFRASTRUCTURE BOND - NO DAMAGE	1	1,000.00	
INV T1322	30/07/2021	CASI ENTERPRISES PTY LTD (BRISLOLA HOMES)	REFUND FOR INFRASTRUCTURE BOND - NO DAMAGE - T1322	1	1,000.00	
INV T1323	30/07/2021	CASI ENTERPRISES PTY LTD (BRISLOLA HOMES)	REFUND OF INFRASTRUCTURE BOND - NO DAMAGE - T1323	1	1,000.00	
EFT40499	02/07/2021	BITUMEN SURFACING	RELEASE OF DEFECTS LIABILITY RETENTIONS FOR C.201920-12 BITUMINOUS SPRAY SEAL EAST TOWN SITES	1		3,554.64
INV T1301	30/06/2021	BITUMEN SURFACING	RELEASE OF DEFECTS LIABILITY RETENTIONS FOR C.201920-12 BITUMINOUS SPRAY SEAL EAST TOWN SITES	1	3,231.49	
INV T1301	30/06/2021	BITUMEN SURFACING	RELEASE OF DEFECTS LIABILITY RETENTION FOR C.201920-12 - BITUMINOUS SPRAY SEAL FOR EAST TOWN SITES.	1	323.15	
EFT40500	02/07/2021	BUILDER'S REGISTRATION BOARD OF WA	BSL FEES FOR JUNE 2021	1		4,504.03
INV T1080	30/06/2021	BUILDER'S REGISTRATION BOARD OF WA	BSL FEES FOR JUNE 2021	1	4,504.03	
EFT40501	02/07/2021	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	BCITF FEES FOR JUNE 2021.	1		355.75
INV T1079	30/06/2021	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	BCITF FEES FOR JUNE 2021.	1	355.75	
EFT40502	02/07/2021	GDR CIVIL CONTRACTING PTY LTD	RELEASE OF DEFECTS LIABILITY RETENTIONS FOR C.201920-21 NORTHAM AIRPORT TAXIWAY EXTENSION	1		3,136.40
INV T1315	30/06/2021	GDR CIVIL CONTRACTING PTY LTD	RELEASE OF DEFECTS LIABILITY RETENTIONS FOR C.201920-21 NORTHAM AIRPORT TAXIWAY EXTENSION	1	3,136.40	
EFT40503	02/07/2021	J & A BUILDING PTY LTD	RELEASE OF DEFECTS LIABILITY RETENTIONS FOR C.201920-04 NORTHAM LIBRARY ACCESSIBLE TOILETS UPGRADE	1		2,197.50

Ordinary Council Meeting Agenda 18 August 2021

Date: 02/08/2021
Time: 10:07:50AM

Shire of Northam

USER: Kathy Scholz
PAGE: 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV T1260	30/06/2021	J & A BUILDING PTY LTD	RELEASE OF DEFECTS LIABILITY RETENTIONS FOR C.201920-04 NORTHAM LIBRARY ACCESSIBLE TOILETS UPGRADE	1	2,197.50	
EFT40504	05/07/2021	ANDY'S PLUMBING SERVICE	TOWN HALL. REPAIR LEAKS IN ROOF AND CLEAR OUT DOWN PIPES ON GORDON STREET	1		1,210.00
INV A19042	29/06/2021	ANDY'S PLUMBING SERVICE	TOWN HALL. REPAIR LEAKS IN ROOF AND CLEAR OUT DOWN PIPES ON GORDON STREET	1	748.00	
INV A19048	29/06/2021	ANDY'S PLUMBING SERVICE	INSTALL NEW DISHWASHER AT BKB - CHECK ALL TOILETS WORKING	1	462.00	
EFT40505	05/07/2021	AVON CONCRETE	ANTONIO ROAD SOUTHERN BROOK - CULVERT AND REMOVE TIMBERTOP BRIDGE	1		31,618.40
INV 2010	25/06/2021	AVON CONCRETE	ANTONIO ROAD SOUTHERN BROOK - CULVERT AND REMOVE TIMBERTOP BRIDGE	1	31,618.40	
EFT40507	05/07/2021	CLACKLINE FENCING CONTRACTORS	REINSTATE GALVANISED FENCING AT SKATE PARK AFTER FLOODING	1		1,350.00
INV 1405	21/06/2021	CLACKLINE FENCING CONTRACTORS	REINSTATE GALVANISED FENCING AT SKATE PARK AFTER FLOODING	1	1,350.00	
EFT40508	05/07/2021	E FIRE & SAFETY	ROUTINE MAINTENANCE CHARGES TESTING FIRE DETECTION SYSTEMS	1		399.30
INV 545456	30/06/2021	E FIRE & SAFETY	ROUTINE MAINTENANCE CHARGES TESTING FIRE DETECTION SYSTEMS	1	236.50	
INV 545460	30/06/2021	E FIRE & SAFETY	ROUTINE MAINTENANCE CHARGES FOR TESTING FIRE DETECTION SYSTEMS	1	162.80	
EFT40509	05/07/2021	FRONTLINE FIRE & RESCUE EQUIPMENT	PERSONAL ISSUE SAFETY SHORT LINE & FERNO ARRESTA PRUSIK CORD	1		961.03
INV 71329	21/06/2021	FRONTLINE FIRE & RESCUE EQUIPMENT	PERSONAL ISSUE SAFETY SHORT LINE & FERNO ARRESTA PRUSIK CORD	1	961.03	
EFT40510	05/07/2021	INTERACTIVE MINING SERVICES	ANNUAL BRIDGE INSPECTIONS - PROGRES CLAIM 3	1		3,588.26
INV 407B	13/04/2021	INTERACTIVE MINING SERVICES	ANNUAL BRIDGE INSPECTIONS - PROGRES CLAIM 3	1	1,957.23	
INV 412B	07/05/2021	INTERACTIVE MINING SERVICES	ANNUAL LEVEL 1 BRIDGE INSPECTIONS - PROGRESS CLAIM 5 - FINAL	1	1,631.03	
EFT40511	05/07/2021	NORTHAM & DISTRICTS GLASS SERVICE	REPLACE BROKEN WINDOW IN HOSPITALITY ROOM (REC CENTRE)	1		1,212.20

Ordinary Council Meeting Agenda 18 August 2021



Date: 02/08/2021
Time: 10:07:50AM

Shire of Northam

USER: Kathy Scholz
PAGE: 11

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 7821	29/06/2021	NORTHAM & DISTRICTS GLASS SERVICE	REPLACE BROKEN WINDOW IN HOSPITALITY ROOM (REC CENTRE)	1	1,212.20	
EFT40512	05/07/2021	NORTHAM AMATEUR BASKETBALL ASSOCIATION	SPONSORSHIP OF NORTHAM AMATEUR BASKETBALL JUNIOR FINALS AND WIND UP	1		600.00
INV JM07/04/07/04/2021		NORTHAM AMATEUR BASKETBALL ASSOCIATION	SPONSORSHIP OF NORTHAM AMATEUR BASKETBALL JUNIOR FINALS AND WIND UP	1	600.00	
EFT40513	05/07/2021	NORTHAM FEED & HIRE	X 2 WHEAT 1 X P/MIX - (SWAN FOOD)	1		84.00
INV 0000359529/06/2021		NORTHAM FEED & HIRE	X 2 WHEAT - SWAN FOOD	1	33.00	
INV 0000359930/06/2021		NORTHAM FEED & HIRE	X 2 WHEAT 1 X P/MIX - (SWAN FOOD)	1	51.00	
EFT40514	05/07/2021	SYNERGY	981292570 BAKERS HILL REC CENTRE - 29/04/2021 TO 28/06/2021	1		2,551.20
INV 1585097628/06/2021		SYNERGY	158509760 BAKERS HILL FIRE STATION - 28/04/2021 TO 25/06/2021		222.51	
INV 2886267428/06/2021		SYNERGY	288626740 CLACKLINE HALL - 28/04/2021 TO 25/06/2021		110.59	
INV 3322736328/06/2021		SYNERGY	332273630 CLACKLINE POST OFFICE - 28/04/2021 TO 24/06/2021		251.11	
INV 1640077130/06/2021		SYNERGY	164007710 WUNDOWIE DEPOT - 30/04/2021 TO 29/06/2021		312.62	
INV 3006770730/06/2021		SYNERGY	300677070 WUNDOWIE FOOTBALL PAVILLION - 30/04/2021 TO 29/06/2021		139.51	
INV 9812925730/06/2021		SYNERGY	981292570 BAKERS HILL REC CENTRE - 29/04/2021 TO 28/06/2021		474.52	
INV 3619900330/06/2021		SYNERGY	361990030 WUNDOWIE OVAL PUMP - 30/04/2021 TO 29/06/2021		229.10	
INV 9626429930/06/2021		SYNERGY	962642990 MEDICAL CENTRE - 30/04/2021 TO 29/06/2021		112.53	
INV 3706392330/06/2021		SYNERGY	370639230 WUNDOWIE TOWN HALL - 30/04/2021 TO 29/06/2021		252.90	
INV 4879640430/06/2021		SYNERGY	487964040 YAK SHACK - 30/04/2021 TO 29/06/2021		119.70	
INV 1422759530/06/2021		SYNERGY	142275950 WUNDOWIE OVAL - 30/04/2021 TO 29/06/2021		326.11	
EFT40515	05/07/2021	WA CONTRACT RANGER SERVICES	POUND DUTIES & ON CALL RANGER 14/6/21 - 27/06/21	1		1,320.00
INV 03359	29/06/2021	WA CONTRACT RANGER SERVICES	POUND DUTIES & ON CALL RANGER 14/6/21 - 27/06/21	1	1,320.00	
EFT40516	08/07/2021	AVON DEMOLITION & EARTHMOVING	INKPEN WASTE SITE 15-6-21 TO 27-6-21	1		1,568.00

Ordinary Council Meeting Agenda 18 August 2021



Date: 02/08/2021
Time: 10:07:50AM

Shire of Northam

USER: Kathy Scholz
PAGE: 12

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0012	27/06/2021	AVON DEMOLITION & EARTHMOVING	INKPEN WASTE SITE 15-6-21 TO 27-6-21	1	1,568.00	
EFT40517	08/07/2021	AVON VALLEY ENVIRONMENTAL SOCIETY	GUIDED WALK FOR RIO TINTO	1		50.00
INV 16	02/06/2021	AVON VALLEY ENVIRONMENTAL SOCIETY	GUIDED WALK FOR RIO TINTO	1	50.00	
EFT40518	08/07/2021	AVONVALE PRIMARY SCHOOL P & C ASSOCIATION INC	SPONSORSHIP OF THE AVONVALE P&C EASTER DISCO	1		500.00
INV JM28/06/28/06/2021		AVONVALE PRIMARY SCHOOL P & C ASSOCIATION INC	SPONSORSHIP OF THE AVONVALE P&C EASTER DISCO	1	500.00	
EFT40519	08/07/2021	CLEANAWAY DANIELS SERVICES PTY LTD	APEX PARK TOILETS - STEEL WALL SAFE SERVICE JUNE 2021	1		542.19
INV 1981498	30/06/2021	CLEANAWAY DANIELS SERVICES PTY LTD	SERVICE BAKERS HILL TOILETS STEEL WALL SAFE UNITS JUNE 2021	1	98.58	
INV 1981499	30/06/2021	CLEANAWAY DANIELS SERVICES PTY LTD	BERNARD PARK STEEL WALL SAFE UNITS SERVICE JUNE 2021	1	147.87	
INV 1981501	30/06/2021	CLEANAWAY DANIELS SERVICES PTY LTD	WUNDOWIE PUBLIC TOILET - STEEL SAFE UNITS SERVICE JUNE 2021	1	98.58	
INV 1981500	30/06/2021	CLEANAWAY DANIELS SERVICES PTY LTD	APEX PARK TOILETS - STEEL WALL SAFE SERVICE JUNE 2021	1	197.16	
EFT40520	08/07/2021	COMBINED TYRES PTY LTD	SUPPLY, FIT AND WHEEL ALIGNMENT FOR N10996	1		970.20
INV INV-135129/06/2021		COMBINED TYRES PTY LTD	SUPPLY, FIT AND WHEEL ALIGNMENT FOR N10996	1	970.20	
EFT40521	08/07/2021	DRACO AIR PTY LTD	KURINGAL VILLAGE - AC - TRAVEL TO SITE - UNIT OPERATING CORRECTLY	1		132.00
INV 13918	30/06/2021	DRACO AIR PTY LTD	KURINGAL VILLAGE - AC - TRAVEL TO SITE - UNIT OPERATING CORRECTLY	1	132.00	
EFT40523	08/07/2021	HI CONSTRUCTION'S AUST PTY LTD	QUELLINGTON HALL. SUB FLOOR REPAIRS AS PER QUOTE.	1		8,344.45
INV 104ET	29/04/2021	HI CONSTRUCTION'S AUST PTY LTD	QUELLINGTON HALL. SUB FLOOR REPAIRS AS PER QUOTE.	1	8,344.45	
EFT40525	08/07/2021	IUME BRASSERIE	CATERING - COUNCIL FORUM AND ORDINARY COUNCIL MEETING - 12 AND 19 MAY 2021	1		1,170.00
INV SHIRE M19/05/2021		IUME BRASSERIE	CATERING - COUNCIL FORUM AND ORDINARY COUNCIL MEETING - 12 AND 19 MAY 2021	1	765.00	
INV SHIRE 1616/06/2021		IUME BRASSERIE	CATERING - ORDINARY COUNCIL MEETING 16 JUNE 2021	1	405.00	

Ordinary Council Meeting Agenda 18 August 2021



Date: 02/08/2021
Time: 10:07:50AM

Shire of Northam

USER: Kathy Scholz
PAGE: 13

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT40526	08/07/2021	NORTHAM AND DISTRICTS GUN CLUB	SPONSORSHIP OF AVON VALLEY TRAP CARNIVAL - NORTHAM & DISTRICTS GUN CLUB	1		500.00
INV JM28/06/28/06/2021		NORTHAM AND DISTRICTS GUN CLUB	SPONSORSHIP OF AVON VALLEY TRAP CARNIVAL - NORTHAM & DISTRICTS GUN CLUB	1	500.00	
EFT40527	08/07/2021	NORTHAM FLORIST	VASE ARRANGEMENT WITH CARD - MICHELLE BLACKHURST	1		103.00
INV 24283	03/05/2021	NORTHAM FLORIST	VASE ARRANGEMENT WITH CARD - MICHELLE BLACKHURST	1	103.00	
EFT40528	08/07/2021	OXTER SERVICES	BURIALS OF HUNTER, DALLIMORE, THOMAS & RYALL	1		4,716.64
INV 24522	24/06/2021	OXTER SERVICES	BURIALS OF HUNTER, DALLIMORE, THOMAS & RYALL	1	4,268.00	
INV 24539	29/06/2021	OXTER SERVICES	TOILET PAPER DISPENSERS - YOUTH PRECINT	1	448.64	
EFT40529	08/07/2021	RED DOT STORES	SUPPLIES NEEDED FOR FOR DIDGERIDOO WORKSHOP	1		351.93
INV 5154415228/06/2021		RED DOT STORES	PARTY DECORATIONS AND PRIZES	1	78.98	
INV 5155591030/06/2021		RED DOT STORES	SUPPLIES NEEDED FOR FOR DIDGERIDOO WORKSHOP	1	272.95	
EFT40530	08/07/2021	SB TURF PTY LTD	SUPPLY AND INSTALLATION OF VILLAGE GREEN KIKUYU	1		18,150.44
INV IV00000029/06/2021		SB TURF PTY LTD	SUPPLY AND INSTALLATION OF VILLAGE GREEN KIKUYU	1	9,702.00	
INV INV000029/06/2021		SB TURF PTY LTD	SUPPLY AND INSTALL JUMBO ROLLS OF VILLAGE GREEN	1	8,448.44	
EFT40531	08/07/2021	SOUTHERN CROSS AUSTEREO PTY LTD	TRIPLE M RADIO - AROUND THE TOWN'S INTERVIEWS WITH SHIRE PRESIDENT - 2020/21	1		176.00
INV 7120108230/06/2021		SOUTHERN CROSS AUSTEREO PTY LTD	TRIPLE M RADIO - AROUND THE TOWN'S INTERVIEWS WITH SHIRE PRESIDENT - 2020/21	1	176.00	
EFT40532	08/07/2021	SPICE DIGITAL IMAGING PTY LTD	BANNERS AND ROAD HOUSE WALL GRAPHICS	1		8,665.80
INV INV-739924/06/2021		SPICE DIGITAL IMAGING PTY LTD	BANNERS AND ROAD HOUSE WALL GRAPHICS	1	7,571.30	
INV INV-745530/06/2021		SPICE DIGITAL IMAGING PTY LTD	PRODUCE GRAPHICS FROM ARTWORK SUPPLIED	1	1,094.50	
EFT40533	08/07/2021	STALLION BUILDING CO PTY LTD	MAY PROGRESS CLAIM FOR WORKS COMPLETE AT BAKERS HILL FIRE STATION	1		46,909.81
INV 1775	29/06/2021	STALLION BUILDING CO PTY LTD	MAY PROGRESS CLAIM FOR WORKS COMPLETE AT BAKERS HILL FIRE STATION	1	46,909.81	

Ordinary Council Meeting Agenda 18 August 2021



Date: 02/08/2021
Time: 10:07:50AM

Shire of Northam

USER: Kathy Scholz
PAGE: 14

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT40535	08/07/2021	THE WORKWEAR GROUP	UNIFORM ORDER FOR LEE-ELLEN EDMONDS	1		216.05
INV 1325560814/06/2021		THE WORKWEAR GROUP	UNIFORM ORDER FOR LEE-ELLEN EDMONDS	1	216.05	
EFT40536	08/07/2021	TOLL TRANSPORT PTY LTD	COURIER CHARGES RANGERS AND DEPOT	1		21.45
INV 0498-S3013/06/2021		TOLL TRANSPORT PTY LTD	COURIER CHARGES RANGERS AND DEPOT	1	21.45	
EFT40538	08/07/2021	WA LIBRARY SUPPLIES	HEIGHT ADJUSTABLE POD DESK	1		4,679.00
INV 0012448813/04/2021		WA LIBRARY SUPPLIES	HEIGHT ADJUSTABLE POD DESK	1	2,522.00	
INV 0013188515/05/2021		WA LIBRARY SUPPLIES	SPACE LOUNGE - SINGLE	1	858.00	
INV 0012464317/05/2021		WA LIBRARY SUPPLIES	STYLEVIEW LAPTOP CART	1	1,299.00	
EFT40539	08/07/2021	WG CEILINGS AND WALLS	MEMORIAL HALL REPAIR SAGGING CEILINGS BEFORE THEY FALL DOWN	1		2,488.20
INV 19517	30/06/2021	WG CEILINGS AND WALLS	MEMORIAL HALL REPAIR SAGGING CEILINGS BEFORE THEY FALL DOWN	1	2,488.20	
EFT40540	08/07/2021	WHEATBELT OFFICE & BUSINESS MACHINES (WOBM)	X12 BRATECK GEL MOUSE PAD X 12 MICROSOFT WIRED DESKTOP 600	1		755.40
INV 27734	23/06/2021	WHEATBELT OFFICE & BUSINESS MACHINES (WOBM)	X12 BRATECK GEL MOUSE PAD X 12 MICROSOFT WIRED DESKTOP 600	1	755.40	
EFT40541	13/07/2021	ALLMAKES AG	SERVICE AND REPAIRS FOR WUNDOWIE SMALL PLANT - 1 POLES AW.	1		632.52
INV 25020	07/07/2021	ALLMAKES AG	PN1518 - GREASE NIPPLES FOR FLAIL MOWER	1	9.77	
INV 25071	09/07/2021	ALLMAKES AG	SERVICE AND REPAIRS FOR WUNDOWIE SMALL PLANT - 1 POLES AW.	1	216.96	
INV 25067	09/07/2021	ALLMAKES AG	SERVICE AND REPAIRS FOR WUNDOWIE SMALL PLANT - 1 WIPPER SNIPPER.	1	83.96	
INV 25073	09/07/2021	ALLMAKES AG	SERVICE AND REPAIRS FOR WUNDOWIE SMALL PLANT - 1 CHAINSAW.	1	160.97	
INV 25072	09/07/2021	ALLMAKES AG	SERVICE AND REPAIRS FOR WUNDOWIE SMALL PLANT - 1 WIPPER SNIPPER.	1	160.86	
EFT40542	13/07/2021	APPLIED INDUSTRIAL TECHNOLOGIES T/A NORTHAM BEARINGS	PN1518 - PARTS FOR FLAIL MOWER.	1		35.81
INV 6753030	07/07/2021	APPLIED INDUSTRIAL TECHNOLOGIES T/A NORTHAM BEARINGS	PN1518 - PARTS FOR FLAIL MOWER.	1	35.81	

Ordinary Council Meeting Agenda 18 August 2021



Date: 02/08/2021
Time: 10:07:50AM

Shire of Northam

USER: Kathy Scholz
PAGE: 15

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT40543	13/07/2021	AUSTRALIAN SERVICES UNION	Payroll deductions	1		77.70
INV DEDUCT06/07/2021		AUSTRALIAN SERVICES UNION	Payroll deductions		77.70	
EFT40544	13/07/2021	DAMIAN'S PLUMBING	HIRE OF FLEXI DRIVE 25INC FOR TRASH PUMP TO PUMP OUT SEPTAGE POND - 3 WEEKS.	1		1,768.00
INV 5860	02/07/2021	DAMIAN'S PLUMBING	NORTHAM DEPOT. REPLACE REAR TOILET CISTERN.	1	347.60	
INV 5203	02/07/2021	DAMIAN'S PLUMBING	EMERGANCY CALL OUT TO NORTHAM POUND 11/06/2021.	1	211.20	
INV 5283	02/07/2021	DAMIAN'S PLUMBING	HIRE OF FLEXI DRIVE 25INC FOR TRASH PUMP TO PUMP OUT SEPTAGE POND - 3 WEEKS.	1	1,069.20	
INV 5544	13/07/2021	DAMIAN'S PLUMBING	PVC FITTINGS FOR CHLORINE FILTER FOR WWTP.	1	140.00	
EFT40545	13/07/2021	EA SIFLEET	Payroll deductions	1		1,601.63
INV DEDUCT06/07/2021		EA SIFLEET	Payroll deductions		1,005.40	
INV DEDUCT06/07/2021		EA SIFLEET	Payroll deductions		596.23	
EFT40546	13/07/2021	ELDERS LIMITED	METSULFURON 600WG - 2 X 500gr	1		39.57
INV AX 5281305/07/2021		ELDERS LIMITED	METSULFURON 600WG - 2 X 500gr	1	39.57	
EFT40547	13/07/2021	FRAMESWEST	PN1312 - MANUFACTURE AND FIT NEW TAIL GATE AND PIN TO MITSUBISHI FUSO CANTER.	1		1,193.50
INV 0002353009/07/2021		FRAMESWEST	PN1312 - MANUFACTURE AND FIT NEW TAIL GATE AND PIN TO MITSUBISHI FUSO CANTER.	1	1,193.50	
EFT40548	13/07/2021	GOODYEAR & DUNLOP TYRES (AUST) PTY LTD	PN1207 - TYRE ROTATION	1		74.80
INV 6412099007/07/2021		GOODYEAR & DUNLOP TYRES (AUST) PTY LTD	PN1207 - TYRE ROTATION	1	74.80	
EFT40549	13/07/2021	JOANNE MARIE HUNTER	RATES CREDIT REFUND FOR ASSESSMENT A13740	1		1,345.09
INV A13740	12/07/2021	JOANNE MARIE HUNTER	RATES CREDIT REFUND FOR ASSESSMENT A13740		1,345.09	
EFT40550	13/07/2021	KAREN ANN BLURTON	CATERING KANGAROO/DAMPER.	1		500.00

Ordinary Council Meeting Agenda 18 August 2021



Date: 02/08/2021
Time: 10:07:50AM

Shire of Northam

USER: Kathy Scholz
PAGE: 16

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 2	05/07/2021	KAREN ANN BLURTON	CATERING KANGAROO/DAMPER.	1	500.00	
EFT40551	13/07/2021	KLEENWEST DISTRIBUTORS	CONSUMABLE PRODUCTS FOR RECREATION CENTRE.	1		509.62
INV 0005875107/07/2021		KLEENWEST DISTRIBUTORS	CONSUMABLE PRODUCTS FOR RECREATION CENTRE.	1	509.62	
EFT40552	13/07/2021	LAURA PATTERSON	RATES CREDIT REFUND FOR ASSESSMENT A11801	1		1,771.68
INV A.11801	12/07/2021	LAURA PATTERSON	RATES CREDIT REFUND FOR ASSESSMENT A11801		1,771.68	
EFT40553	13/07/2021	MENTAL MEDIA PTY LTD	GUIDE ID SUBSCRIPTION SERVICES JULY, AUGUST AND SEPTEMBER 2021.	1		1,938.42
INV 1265	02/07/2021	MENTAL MEDIA PTY LTD	GUIDE ID SUBSCRIPTION SERVICES JULY, AUGUST AND SEPTEMBER 2021.	1	1,938.42	
EFT40554	13/07/2021	OXTER SERVICES	SUPPLY OF CONUMABLE RPRODUCTS FOR RAILWAY MUSEUM.	1		107.90
INV 24551	02/07/2021	OXTER SERVICES	SUPPLY OF CONUMABLE RPRODUCTS FOR RAILWAY MUSEUM.	1	107.90	
EFT40555	13/07/2021	PROFESSIONAL LOCKSERVICE	VISITORS CENTRE. REPAIR/REPLACE ENTRY DOOR HANDLE ASSEMBLY.	1		799.04
INV 0010628102/07/2021		PROFESSIONAL LOCKSERVICE	VISITORS CENTRE. REPAIR/REPLACE ENTRY DOOR HANDLE ASSEMBLY.	1	799.04	
EFT40556	13/07/2021	RED DOT STORES	STORAGE CONTAINERS WITH LIDS.	1		26.00
INV 5161976306/07/2021		RED DOT STORES	STORAGE CONTAINERS WITH LIDS.	1	26.00	
EFT40557	13/07/2021	SPECIALISED TREE SERVICE	REPLACE EXISTING BANNERS WITH AVON DECENT BANNERS.	1		420.00
INV 3614	07/07/2021	SPECIALISED TREE SERVICE	REPLACE EXISTING BANNERS WITH AVON DECENT BANNERS.	1	420.00	
EFT40558	13/07/2021	STANLEE WA	SUPPLIES FOR RECREATION CENTRE COMMERCIAL KITCHEN.	1		624.80
INV S-14906502/07/2021		STANLEE WA	SUPPLIES FOR RECREATION CENTRE COMMERCIAL KITCHEN.	1	624.80	
EFT40559	13/07/2021	STEPHEN CARRICK ARCHITECTS	REQUEST FOR HERITAGE ADVICE 68-76 FITZGERALD STREET - REPAIR/REPLACEMENT OF PARAPET WALLS.	1		247.50
INV 0000160902/07/2021		STEPHEN CARRICK ARCHITECTS	REQUEST FOR HERITAGE ADVICE 68-76 FITZGERALD STREET - REPAIR/REPLACEMENT OF PARAPET WALLS.	1	247.50	

Ordinary Council Meeting Agenda 18 August 2021



Date: 02/08/2021
Time: 10:07:50AM

Shire of Northam

USER: Kathy Scholz
PAGE: 17

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT40560	13/07/2021	SYNERGY	035346410 HOOPER PARK - 30/04/2021 TO 28/06/2021	1		280.08
INV 3534641001/07/2021		SYNERGY	035346410 HOOPER PARK - 30/04/2021 TO 28/06/2021		171.25	
INV 9168227505/07/2021		SYNERGY	916822750 WUNDOWIE TENNIS CLUB - 28/04/2021 TO 25/06/2021		108.83	
EFT40561	14/07/2021	ALLMAKES AG	PN1810 - PARTS AS PER QUOTATION NO19609	1		89.65
INV 24380	14/06/2021	ALLMAKES AG	PN1810 - PARTS AS PER QUOTATION NO19609	1	89.65	
EFT40562	14/07/2021	AVON WASTE	C.202021-15 MANAGEMENT OF OLD QUARRY WASTE FACILITY JUNE 2021	1		48,265.80
INV 0004468518/06/2021		AVON WASTE	C.202021-15 MANAGEMENT OF OLD QUARRY WASTE FACILITY JUNE 2021	1	48,265.80	
EFT40563	14/07/2021	CIVIC LEGAL	LEGAL ADVICE - ACQUISITION OF LANEWAY 8	1		1,650.00
INV 508435	30/06/2021	CIVIC LEGAL	LEGAL ADVICE - ACQUISITION OF LANEWAY 8	1	1,650.00	
EFT40564	14/07/2021	COUNTRY COPIERS NORTHAM	FINANCIAL YEAR DIARY	1		31.40
INV 44329	30/06/2021	COUNTRY COPIERS NORTHAM	FINANCIAL YEAR DIARY	1	31.40	
EFT40565	14/07/2021	E & J LOGISTIC PTY LTD T/AS FLAT OUT FREIGHT	PICK UP COLDMIX FROM FULTON HOGAN	1		160.00
INV 0000315630/06/2021		E & J LOGISTIC PTY LTD T/AS FLAT OUT FREIGHT	PICK UP COLDMIX FROM FULTON HOGAN	1	160.00	
EFT40566	14/07/2021	EXECUTIVE MEDIA PTY LTD	CARAVANNING AUSTRALIA WINTER 2021	1		2,650.00
INV 162955	28/06/2021	EXECUTIVE MEDIA PTY LTD	CARAVANNING AUSTRALIA WINTER 2021	1	2,650.00	
EFT40567	14/07/2021	FRANK DAVIS	MIA MIA MAKING WITH WONGAN HILL DISTRICT HIGH SCHOOL	1		500.00
INV 18	21/06/2021	FRANK DAVIS	MIA MIA MAKING WITH WONGAN HILL DISTRICT HIGH SCHOOL	1	500.00	
INV TAX18	21/06/2021	FRANK DAVIS	Withholding tax on invoice 18		-245.00	
INV 18	21/06/2021	FRANK DAVIS	MIYA MIYA MAKING - WONGAN HILLS DHS 21-6-2021	1	-500.00	
INV 18	21/06/2021	FRANK DAVIS	MIYA MIYA MAKING - WONGAN HILLS DHS 21-6-2021	1	500.00	
INV TAX18	21/06/2021	FRANK DAVIS	Withholding tax on invoice 18		245.00	

Ordinary Council Meeting Agenda 18 August 2021



Date: 02/08/2021
Time: 10:07:50AM

Shire of Northam

USER: Kathy Scholz
PAGE: 18

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT40568	14/07/2021	JASON SIGNMAKERS	REFLECTIVE STICKERS STREET SIGNS	1		165.94
INV 220425	30/06/2021	JASON SIGNMAKERS	REFLECTIVE STICKERS STREET SIGNS	1	165.94	
EFT40569	14/07/2021	JTAGZ PTY LTD	DOG AND CAT REGISTRATION TAGS	1		383.90
INV 0001941125	06/06/2021	JTAGZ PTY LTD	DOG AND CAT REGISTRATION TAGS	1	383.90	
EFT40570	14/07/2021	KIRK GARLETT	SOURCING MIYA MIYA MATERIALS	1		200.00
INV 10	28/06/2021	KIRK GARLETT	SOURCING MIYA MIYA MATERIALS	1	200.00	
INV TAX10	28/06/2021	KIRK GARLETT	Withholding tax on invoice 10		-98.00	
INV 10	28/06/2021	KIRK GARLETT	SOURCING MIYA MIYA MATERIAL	1	200.00	
INV 10	28/06/2021	KIRK GARLETT	SOURCING MIYA MIYA MATERIAL	1	-200.00	
INV TAX10	28/06/2021	KIRK GARLETT	Withholding tax on invoice 10		98.00	
EFT40571	14/07/2021	LANDGATE	GROSS RENTAL VALUTIONS CHARGABLE 15/5/21 TO 11/06/2021	1		1,019.94
INV CY05/07/23/06/2021		LANDGATE	GROSS RENTAL VALUTIONS CHARGABLE 15/5/21 TO 11/06/2021	1	979.34	
INV CY05/07/27/06/2021		LANDGATE	MINING TENEMENTS CHARGABLE DATED 20/05/2021 TO 10/06/2021	1	40.60	
EFT40572	14/07/2021	LUCY'S TEAROOMS	32 ASSORTED SANDWICHES AND WRAPS LEMC EXERCISE	1		256.00
INV 2483	29/06/2021	LUCY'S TEAROOMS	32 ASSORTED SANDWICHES AND WRAPS LEMC EXERCISE	1	256.00	
EFT40573	14/07/2021	MARKETFORCE	BRANDED ADVERT 10 PACK FOR SEEK EMPLOYMENT ADVERTS	1		3,777.84
INV 36404	02/03/2021	MARKETFORCE	CREDIT FOR EARLY PAYMENT	1	-23.75	
INV 36404	02/03/2021	MARKETFORCE	CREDIT FOR EARLY PAYMENT OF ACCOUNT	1	-21.11	
INV 36404	02/03/2021	MARKETFORCE	CREDIT FOR EARLY PAYMENT OF ACCOUNT	1	-50.72	
INV 37093	01/06/2021	MARKETFORCE	ADVERT ON SEEK FOR KILLARA COORDINATOR	1	-67.61	
INV 39377	28/06/2021	MARKETFORCE	PUBLIC NOTICE IN THE WEST AUSTRALIAN ON 28 MAY 2021 FOR A COMMUNITY GRANTS	1	400.86	

Ordinary Council Meeting Agenda 18 August 2021



Date: 02/08/2021
Time: 10:07:50AM

Shire of Northam

USER: Kathy Scholz
PAGE: 19

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 39378	28/06/2021	MARKETFORCE	PUBLIC NOTICE IN THE WEST AUSTRALIAN ON 17/06/2021 -DISPOSAL OF 65A KINGLA ROAD	1	400.86	
INV 39379	28/06/2021	MARKETFORCE	PUBLIC NOTICE IN THE WEST ON 25/06/2021 FOR PROPOSED CLOSURE COWAN ST	1	466.31	
INV 39376	28/06/2021	MARKETFORCE	BRANDED ADVERT 10 PACK FOR SEEK EMPLOYMENT ADVERTS	1	2,673.00	
EFT40574	14/07/2021	RAINCHASER WATER TANKS PTY LTD	SUPPLY AND INSTALL WATER TANKS VOLUNTEER BUSHFIRE BRIDGADES	1		93,190.00
INV INV-194909/06/2021		RAINCHASER WATER TANKS PTY LTD	SUPPLY AND INSTALL WATER TANKS VOLUNTEER BUSHFIRE BRIDGADES	1	93,190.00	
EFT40575	14/07/2021	ST JOHN AMBULANCE AUSTRALIA	BEVERLEY JONES - USI# ZNZJW4D6TQ - FIRST AID MENTAL HEALTH COURSE	1		175.00
INV FAINV0022/06/2021		ST JOHN AMBULANCE AUSTRALIA	BEVERLEY JONES - USI# ZNZJW4D6TQ - FIRST AID MENTAL HEALTH COURSE	1	175.00	
EFT40576	14/07/2021	STALLION BUILDING CO PTY LTD	VARIATION 9 TO C.202021-03	1		31,676.19
INV 1766	18/06/2021	STALLION BUILDING CO PTY LTD	VARIATION 9 TO C.202021-03	1	21,876.80	
INV RETBAK30/06/2021		STALLION BUILDING CO PTY LTD	C.202021-03 50% RETENTION RELEASE UPON COMPLETION FOR BAKERS HILL FIRE STATION	1	9,799.39	
EFT40577	14/07/2021	STANLEE WA	160MM WHITE SIDE PLATES	1		403.04
INV Q-11233130/06/2021		STANLEE WA	160MM WHITE SIDE PLATES	1	403.04	
EFT40578	14/07/2021	STRUCTERRE CONSULTING GROUP	STRUCTURAL DESIGN & DRAWING	1		3,850.00
INV WA-492830/06/2021		STRUCTERRE CONSULTING GROUP	STRUCTURAL DESIGN & DRAWING	1	3,850.00	
EFT40579	14/07/2021	TOLL TRANSPORT PTY LTD	TOLL FREIGHT CHARGES FOR AUGUST 2020	1		178.86
INV 0455-S3002/08/2020		TOLL TRANSPORT PTY LTD	TOLL FREIGHT CHARGES FOR AUGUST 2020	1	178.86	
EFT40580	14/07/2021	TRANSWEST WA AUSTRALIAN STONE COMPANY PTY LTD	100 TON X 19MM MRD SPEC GRAVEL	1		3,994.91
INV INV-181630/06/2021		TRANSWEST WA AUSTRALIAN STONE COMPANY PTY LTD	50 TONNE 19MM MRD SPEC GRAVEL	1	976.54	
INV INV-180830/06/2021		TRANSWEST WA AUSTRALIAN STONE COMPANY PTY LTD	100 TON X 19MM MRD SPEC GRAVEL	1	2,038.67	

Ordinary Council Meeting Agenda 18 August 2021



Date: 02/08/2021
Time: 10:07:50AM

Shire of Northam

USER: Kathy Scholz
PAGE: 20

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV INV-176230	06/2021	TRANSWEST WA AUSTRALIAN STONE COMPANY PTY LTD	50 TONNE 19MM MRD SPEC GRAVEL	1	979.70	
EFT40581	14/07/2021	TREVOR EASTWELL	DRIVE WUNDOWIE TO NORTHAM COMMUNITY BUS 23 JUNE 2021	1		50.00
INV 71	30/06/2021	TREVOR EASTWELL	DRIVE WUNDOWIE TO NORTHAM COMMUNITY BUS 23 JUNE 2021	1	50.00	
EFT40582	14/07/2021	WA CONTRACT RANGER SERVICES	CAT IMPOUND TEMPORARY CARE	1		275.00
INV 03370	30/06/2021	WA CONTRACT RANGER SERVICES	CAT IMPOUND TEMPORARY CARE	1	1,320.00	
INV 03370	30/06/2021	WA CONTRACT RANGER SERVICES	CAT MANAGEMENT EXPENSE - JUNE 2021.	1	-1,320.00	
INV 03370	30/06/2021	WA CONTRACT RANGER SERVICES	CAT MANAGEMENT EXPENSE - JUNE 2021.	1	275.00	
EFT40583	14/07/2021	WARRICKS NEWSAGENCY	LIBRARY MAGAZINE SUBSCRIPTION FOR JUNE 2021	1		226.77
INV SN00 01730	06/2021	WARRICKS NEWSAGENCY	LIBRARY MAGAZINE SUBSCRIPTION FOR JUNE 2021	1	179.47	
INV SN00 00630	06/2021	WARRICKS NEWSAGENCY	COPIES OF WEST AUSTRALIAN NEWSPAPER	1	47.30	
EFT40584	16/07/2021	AG IMPLEMENTS	REAR VIEW MIRROR FOR GATOR	1		99.13
INV 432226	29/06/2021	AG IMPLEMENTS	REAR VIEW MIRROR FOR GATOR	1	99.13	
EFT40585	16/07/2021	EFIRE & SAFETY	EXTINGUISHER REPLACEMENT - REC CENTRE	1		2,057.00
INV 545457	30/06/2021	EFIRE & SAFETY	EXTINGUISHER REPLACEMENT - REC CENTRE	1	2,057.00	
EFT40586	16/07/2021	GRAFTON ELECTRICS	JACKHAMMER REPAIRS TO POWER LEAD	1		99.00
INV 7885	28/06/2021	GRAFTON ELECTRICS	JACKHAMMER REPAIRS TO POWER LEAD	1	99.00	
EFT40587	16/07/2021	JARROD STREET	BA20283 - INFRASTRUCTURE BOND TO BE REFUNDED, NO DAMAGE	1		1,000.00
INV T1385	30/06/2021	JARROD STREET	BA20283 - INFRASTRUCTURE BOND TO BE REFUNDED, NO DAMAGE	1	1,000.00	
EFT40588	16/07/2021	NUTRIEN AG SOULTIONS LIMITED	6 x 20LTR SEASOL	1		2,329.11
INV 9048842008	06/2021	NUTRIEN AG SOULTIONS LIMITED	6 x 20LTR SEASOL	1	1,095.60	
INV 9049838924	06/2021	NUTRIEN AG SOULTIONS LIMITED	8 x 20LTR GLYPHOSATE	1	1,056.00	

Ordinary Council Meeting Agenda 18 August 2021



Date: 02/08/2021
Time: 10:07:50AM

Shire of Northam

USER: Kathy Scholz
PAGE: 21

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9050159629/06/2021		NUTRIEN AG SOLUTIONS LIMITED	BLUELINE FITTINGS FOR BERNARD PARK	1	177.51	
EFT40589	16/07/2021	PROFESSIONAL LOCKSERVICE	6 X PADDLOCKS/KEYS, 1 X POSTAGE AND HANDRAIL	1		708.07
INV 0010609913/05/2021		PROFESSIONAL LOCKSERVICE	6 X PADDLOCKS/KEYS, 1 X POSTAGE AND HANDRAIL	1	708.07	
EFT40590	16/07/2021	SUPERCIVIL	RELEASE OF DEFECTS LIABILITY RETENTION FOR C.201920-15 - ASPHALT OVERLAY FOR HENTY & TAMMA.	1		1,199.00
INV T1297	30/06/2021	SUPERCIVIL	RELEASE OF DEFECTS LIABILITY RETENTION FOR C.201920-15 - ASPHALT OVERLAY FOR HENTY & TAMMA.	1	1,199.00	
EFT40591	16/07/2021	WESTGROW FARM TREES	TRAYS OF TUBE STOCK FOR THE NATIVE PLANT GIVEAWAY AND TREE SUBSIDY	1		396.00
INV 2047	28/06/2021	WESTGROW FARM TREES	TRAYS OF TUBE STOCK FOR THE NATIVE PLANT GIVEAWAY AND TREE SUBSIDY	1	396.00	
EFT40592	16/07/2021	WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	WUNDOWIE GATOR TEST AND REPAIR ENGINE STALLING FAULT	1		627.50
INV INV-120630/06/2021		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	WUNDOWIE GATOR RE-WIRE KEY SYSTEM, REMOVE IMMOBILISER	1	165.00	
INV INV-120530/06/2021		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	WUNDOWIE GATOR TEST AND REPAIR ENGINE STALLING FAULT	1	462.50	
EFT40593	16/07/2021	WINPRO ELECTRICAL	CCTV CABLING TO VOLUNTEER FIRE STATIONS	1		23,047.20
INV INV-139029/06/2021		WINPRO ELECTRICAL	CCTV CABLING TO VOLUNTEER FIRE STATIONS	1	23,047.20	
EFT40594	16/07/2021	AUSTRALIA POST	AUSTRALIA POST CHARGES FOR JUNE 2021	1		540.18
INV JUNE 20203/07/2021		AUSTRALIA POST	AUSTRALIA POST CHARGES FOR JUNE 2021	1	540.18	
EFT40595	16/07/2021	AUSTRALIAN TAXATION OFFICE - PAYG	PAYG FOR PAY RUN WEEK ENDING 06/07/2021.	1		58,156.53
INV CY0807208/07/2021		AUSTRALIAN TAXATION OFFICE - PAYG	PAYG FOR PAY RUN WEEK ENDING 06/07/2021.	1	58,156.53	
EFT40596	16/07/2021	BUSINESS FUEL CARDS PTY LTD (FLEET CARD)	FUEL CHARGES FOR JUNE 2021	1		304.55
INV JUNE 20215/07/2021		BUSINESS FUEL CARDS PTY LTD (FLEET CARD)	FUEL CHARGES FOR JUNE 2021	1	304.55	
EFT40597	16/07/2021	DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND CULTURAL INDUSTRIES	GAMING - APPROVAL OF PREMISE - CONTINUING NATURE WUNDOWIE HALL FOR SILVER WINGS BINGO.	1		77.00

Ordinary Council Meeting Agenda 18 August 2021



Date: 02/08/2021
Time: 10:07:50AM

Shire of Northam

USER: Kathy Scholz
PAGE: 22

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0000166201/07/2021		DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND CULTURAL INDUSTRIES	GAMING - APPROVAL OF PREMISE - CONTINUING NATURE WUNDOWIE HALL FOR SILVER WINGS BINGO.	1	77.00	
EFT40598	16/07/2021	DEPARTMENT OF WATER & ENVIRONMENT REGULATION	DWYER QUARTERLY LEVY RETURN - APRIL - JUNE 2021	1		13,612.23
INV CH05/07/05/07/2021		DEPARTMENT OF WATER & ENVIRONMENT REGULATION	DWYER QUARTERLY LEVY RETURN - APRIL - JUNE 2021	1	13,612.23	
EFT40599	16/07/2021	KEVIN WILLIAM HAMPSON	RATES CREDIT REFUND FOR ASSESSMENT A13731	1		507.28
INV A13731	15/07/2021	KEVIN WILLIAM HAMPSON	RATES CREDIT REFUND FOR ASSESSMENT A13731		507.28	
EFT40600	16/07/2021	NORTHAM AERO CLUB	MANAGEMENT OF THE AIRPORT 1 JULY TO 30 DEC 2021	1		5,000.00
INV 1307202113/07/2021		NORTHAM AERO CLUB	MANAGEMENT OF THE AIRPORT 1 JULY TO 30 DEC 2021	1	5,000.00	
EFT40601	16/07/2021	NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELLANEOUS ITEMS.	1		191.50
INV 0000361101/07/2021		NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELLANEOUS ITEMS.	1	34.50	
INV 0000361202/07/2021		NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELLANEOUS ITEMS.	1	69.00	
INV 0000361306/07/2021		NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELLANEOUS ITEMS.	1	18.00	
INV 0000361407/07/2021		NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELLANEOUS ITEMS.	1	34.00	
INV 0000361508/07/2021		NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELLANEOUS ITEMS	1	36.00	
EFT40602	16/07/2021	PJ & DEROBINSON	REPAIR FLOORING (DECKING) TO PARKLETT AT LUCYS TEAROOMS	1		572.00
INV 0000054-02/07/2021		PJ & DEROBINSON	REPAIR FLOORING (DECKING) TO PARKLETT AT LUCYS TEAROOMS	1	572.00	
EFT40603	16/07/2021	PROFESSIONAL LOCKSERVICE	BUSH FIRE SHED NEW WATER TANKS. SUPPLY 9 X FIRE 01 PADLOCKS TO LOCK NEW WATER TANKS.	1		866.25
INV 0010628001/07/2021		PROFESSIONAL LOCKSERVICE	BUSH FIRE SHED NEW WATER TANKS. SUPPLY 9 X FIRE 01 PADLOCKS TO LOCK NEW WATER TANKS.	1	866.25	
EFT40604	16/07/2021	PUBLIC TRUSTEE	RATES CREDIT REFUND FOR ASSESSMENT A1795	1		267.26
INV A1795	15/07/2021	PUBLIC TRUSTEE	RATES CREDIT REFUND FOR ASSESSMENT A1795		267.26	
EFT40605	16/07/2021	SPECIALISED TREE SERVICE	POWERLINE PRUNING AT VARIOUS LOCATIONS ON RURAL ROADS.	1		6,570.00

Ordinary Council Meeting Agenda 18 August 2021



Date: 02/08/2021
Time: 10:07:50AM

Shire of Northam

USER: Kathy Scholz
PAGE: 23

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 3618	09/07/2021	SPECIALISED TREE SERVICE	POWERLINE PRUNING AT VARIOUS LOCATIONS ON RURAL ROADS.	1	3,600.00	
INV 3617	09/07/2021	SPECIALISED TREE SERVICE	REMOVE FALLEN TREE 6.21 SLK CHITTY ROAD AS PER ESTIMATE #906.	1	2,970.00	
EFT40606	16/07/2021	SUBIACO BUILDING COMPANY PTY LTD	INFRASTRUCTURE BOND REFUND - NO ADDITIONAL DAMAGE	1		1,500.00
INV T1316	08/07/2021	SUBIACO BUILDING COMPANY PTY LTD	INFRASTRUCTURE BOND REFUND - NO ADDITIONAL DAMAGE	1	1,500.00	
EFT40607	16/07/2021	SYNERGY	168614990 STREETLIGHTING - 01/06/2021 TO 02/07/2021	1		24,783.69
INV 9152416402/07/2021		SYNERGY	915241640 AUXILIARY LIGHTING - 01/06/2021 TO 02/07/2021		134.04	
INV 1686149902/07/2021		SYNERGY	168614990 STREETLIGHTING - 01/06/2021 TO 02/07/2021		24,649.65	
EFT40608	16/07/2021	VINCELEC	TOWN/LESSER HALL. REPLACE LIGHT GLOBES IN TOILETS.	1		177.90
INV IV910	06/07/2021	VINCELEC	TOWN/LESSER HALL. REPLACE LIGHT GLOBES IN TOILETS.	1	177.90	
EFT40609	16/07/2021	WA RETICULATION SUPPLIES	HUNTER I-25 STAINLESS 4" SPRINKLERS FOR WUNDWOIE & BERNARD PARK.	1		1,736.64
INV L5580	09/07/2021	WA RETICULATION SUPPLIES	HUNTER I-25 STAINLESS 4" SPRINKLERS FOR WUNDWOIE & BERNARD PARK.	1	1,736.64	
EFT40610	16/07/2021	WHEATBELT OFFICE & BUSINESS MACHINES (WOBM)	INK CARTRIDGES FOR BKB.	1		605.40
INV 27806	13/07/2021	WHEATBELT OFFICE & BUSINESS MACHINES (WOBM)	INK CARTRIDGES FOR BKB.	1	605.40	
EFT40611	16/07/2021	NORTHAM COUNTRY CLUB INC	SELF SUPPORTING LOAN FROM SHIRE OF NORTHAM.	1		60,000.00
INV CY0707207/07/2021		NORTHAM COUNTRY CLUB INC	SELF SUPPORTING LOAN FROM SHIRE OF NORTHAM.	1	60,000.00	
EFT40612	22/07/2021	AIRPORT ALLIANCE CONTRACTING	NORTHAM AIRPORT RUNWAY LIGHTING PROJECT AS PER CONTRACT C.202021-25.	1		261,030.55
INV INV-287830/06/2021		AIRPORT ALLIANCE CONTRACTING	NORTHAM AIRPORT RUNWAY LIGHTING PROJECT AS PER CONTRACT C.202021-25.	1	261,030.55	
EFT40613	22/07/2021	AUSTRALIA DAY COUNCIL OF WESTERN AUSTRALIA	AUSTRALIA DAY COUNCIL GOLD ASSOCIATE MEMBERSHIP 2021-2022	1		650.00

Ordinary Council Meeting Agenda

18 August 2021



Date: 02/08/2021
Time: 10:07:50AM

Shire of Northam

USER: Kathy Scholz
PAGE: 24

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV INV-083828/05/2021		AUSTRALIA DAY COUNCIL OF WESTERN AUSTRALIA	AUSTRALIA DAY COUNCIL GOLD ASSOCIATE MEMERSHIP 2021-2022	1	650.00	
EFT40614	22/07/2021	AVON CONCRETE	AGRN 962 FLOOD RECOVERY FOR STORM EVENT 2-4 MARCH 2021 - CULVERT CLEANING WORKS AS PER CONTRACT C.202021-33.	1		27,572.76
INV 2006	15/06/2021	AVON CONCRETE	AGRN 962 FLOOD RECOVERY FOR STORM EVENT 2-4 MARCH 2021 - CULVERT CLEANING WORKS AS PER CONTRACT C.202021-33.	1	18,724.97	
INV 2008	24/06/2021	AVON CONCRETE	AGRN 962 FLOOD RECOVERY FOR STORM EVENT 2-4 MARCH 2021 - CULVERT CLEANING WORKS AS PER CONTRACT C.202021-33.	1	8,847.79	
EFT40615	22/07/2021	BOQ ASSET FINANCE & LEASING PTY LTD	JUNE LEASE FEE FOR PHOTOCOPIER FOR CO WORKING SPACE / COMMUNITY DEVELOPMENT TEAM	1		145.56
INV 861564	03/06/2021	BOQ ASSET FINANCE & LEASING PTY LTD	JUNE LEASE FEE FOR PHOTOCOPIER FOR CO WORKING SPACE / COMMUNITY DEVELOPMENT TEAM	1	145.56	
EFT40616	22/07/2021	COINCO PROMOTIONS PTY LTD	BILYA KOORT BOODIA - GOLD PLATED SOUVENIR COIN (50 COINS).	1		131.45
INV INV-202129/06/2021		COINCO PROMOTIONS PTY LTD	BILYA KOORT BOODIA - GOLD PLATED SOUVENIR COIN (50 COINS).	1	131.45	
EFT40617	22/07/2021	DAVID PARNIS	BOND REFUND - NO DAMAGE TO INFRASTRUCTURE	1		1,000.00
INV T1354	30/06/2021	DAVID PARNIS	BOND REFUND - NO DAMAGE TO INFRASTRUCTURE	1	1,000.00	
EFT40618	22/07/2021	DIRECTORIES OF AUSTRALIA PTY LTD	BUSINESS DIRECTORY OF AUSTRALIA FOR KILLARA	1		1,575.00
INV 715374	13/05/2021	DIRECTORIES OF AUSTRALIA PTY LTD	BUSINESS DIRECTORY OF AUSTRALIA FOR KILLARA	1	1,575.00	
EFT40619	22/07/2021	DUN DIRECT PTY LTD	FUEL CHARGES FOR JUNE 2021.	1		18,173.88
INV JUNE 20230/06/2021		DUN DIRECT PTY LTD	FUEL CHARGES FOR JUNE 2021.	1	18,173.88	
EFT40620	22/07/2021	FOOD SAFETY WA	14/06/2021 - REGULATORY FOOD SAFETY AUDIT FOR KILLARA.	1		770.00
INV 000703	15/06/2021	FOOD SAFETY WA	14/06/2021 - REGULATORY FOOD SAFETY AUDIT FOR KILLARA.	1	770.00	
EFT40621	22/07/2021	FRONTLINE FIRE & RESCUE EQUIPMENT	VARIOUS PROTECTIVE CLOTHING ITEMS FOR VOLUNTEERS.	1		3,301.30

Ordinary Council Meeting Agenda 18 August 2021



Date: 02/08/2021
Time: 10:07:50AM

Shire of Northam

USER: Kathy Scholz
PAGE: 25

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 71362	22/06/2021	FRONTLINE FIRE & RESCUE EQUIPMENT	VARIOUS PROTECTIVE CLOTHING ITEMS FOR VOLUNTEERS.	1	3,301.30	
EFT40622	22/07/2021	GRAFTON ELECTRICS	SUPPLY AND INSTALLATION OF NORTHAM HOCKEY PITCH LIGHTING AS PER CONTRACT C.202021-21 INCLUDING FIXED POLES.	1		115,467.00
INV 7858	14/06/2021	GRAFTON ELECTRICS	SUPPLY AND INSTALLATION OF NORTHAM HOCKEY PITCH LIGHTING AS PER CONTRACT C.202021-21 INCLUDING FIXED POLES.	1	115,467.00	
EFT40624	22/07/2021	IXOM OPERATIONS PTY LTD	CHLORINE MONTHLY SERVICE FEE FOR TREATED WASTE WATER RETICULATION FOR THE PERIOD JUNE 2021 X 2 BOTTLE	1		505.89
INV 6401254	30/06/2021	IXOM OPERATIONS PTY LTD	CHLORINE MONTHLY SERVICE FEE FOR TREATED WASTE WATER RETICULATION FOR THE PERIOD JUNE 2021 X 2 BOTTLE	1	337.26	
INV 6401254	30/06/2021	IXOM OPERATIONS PTY LTD	CHLORINE MONTHLY SERVICE FEE FOR NORTHAM AQUATIC FACILITY FOR THE PERIOD JUNE 2021 X 1 BOTTLE	1	168.63	
EFT40625	22/07/2021	J & A BUILDING PTY LTD	REFUND OF APPLICATION FEES - NO DA REQUIRED - P21079.	1		147.00
INV 145819	30/06/2021	J & A BUILDING PTY LTD	REFUND OF APPLICATION FEES - NO DA REQUIRED - P21079.	1	147.00	
EFT40626	22/07/2021	JS TECHNOLOGY & DIGITAL PTY LTD	REPAIRS TO KILLARA MANAGER MOBILE PHONE - BATTERY REPLACEMENT	1		60.00
INV 8988	27/05/2021	JS TECHNOLOGY & DIGITAL PTY LTD	REPAIRS TO KILLARA MANAGER MOBILE PHONE - BATTERY REPLACEMENT	1	60.00	
EFT40627	22/07/2021	KENNY THOMAS WALTON	3HOUR BON FIRE WOOD	1		60.00
INV 2	24/05/2021	KENNY THOMAS WALTON	3HOUR BON FIRE WOOD	1	60.00	
EFT40628	22/07/2021	KLEENIT PTY LTD	2 COATS OF SACRIFICIAL ANTI-GRAFFITI COATING OVER WATER TANK MURAL & CORRUGATED SHED AS PER QUOTE 331489.	1		990.00
INV 145378	21/06/2021	KLEENIT PTY LTD	2 COATS OF SACRIFICIAL ANTI-GRAFFITI COATING OVER WATER TANK MURAL & CORRUGATED SHED AS PER QUOTE 331489.	1	990.00	

Ordinary Council Meeting Agenda

18 August 2021

Date: 02/08/2021
Time: 10:07:50AM

Shire of Northam

USER: Kathy Scholz
PAGE: 26

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT40629	22/07/2021	MINT CIVIL PTY LTD T/AS IMMACU SWEEP	FOOTPATHS & VERGE SWEEPING OF CBD FROM 01/07/2020 TO 19/05/2021 ON CONTRACT C.201819-12 YEAR 2 15 HRS EACH WEEK 5 X DAYS/WEEK 21/6 - 27/6/2021.	1		7,801.20
INV N2799	28/06/2021	MINT CIVIL PTY LTD T/AS IMMACU SWEEP	FOOTPATHS & VERGE SWEEPING OF CBD FROM 01/07/2020 TO 19/05/2021 ON CONTRACT C.201819-12 YEAR 2 15 HRS EACH WEEK 5 X DAYS/WEEK 21/6 - 27/6/2021.	1	3,900.60	
INV N2798	28/06/2021	MINT CIVIL PTY LTD T/AS IMMACU SWEEP	STREET SWEEPING & GULLY EDUCATION SERVICES (CLEANING TOWN ROADS) FROM 01/07/2020 TO 19/05/2021 ON CONTRACT C.201819-12 YEAR 2 8.5HRS X 3 DAYS/WEEK 14/6 - 20/6/2021.	1	3,900.60	
EFT40630	22/07/2021	NATIONAL GEOTECH	REIMBURSEMENT OF STANDPIPE DEPOSIT.	1		50.00
INV 143657	17/03/2021	NATIONAL GEOTECH	REIMBURSEMENT OF STANDPIPE DEPOSIT.	1	50.00	
EFT40631	22/07/2021	NORTHAM ARMY CAMP HERITAGE ASSOCIATION (INC)	MINUTE NO: CCAG 36 THAT THE COMMUNITY GRANTS ASSESSMENT COMMITTEE APPROVE A GRANT TO THE NORTHAM ARMY HERITAGE CAMP ASSOCIATION (NACHA) OF \$5,000 (EXCLUDING GST) FOR MIGRANT & REFUGEE SUNDAY SUBJECT TO: SUBMISSION OF A FULL EVENT PLAN AND PROGRAM INCLUDING HOW NORTHAM'S MIGRANT HISTORY WILL BE SHOWCASED	1		5,000.00
INV 015	28/06/2021	NORTHAM ARMY CAMP HERITAGE ASSOCIATION (INC)	MINUTE NO: CCAG 36 THAT THE COMMUNITY GRANTS ASSESSMENT COMMITTEE APPROVE A GRANT TO THE NORTHAM ARMY HERITAGE CAMP ASSOCIATION (NACHA) OF \$5,000 (EXCLUDING GST) FOR MIGRANT & REFUGEE SUNDAY SUBJECT TO: SUBMISSION OF A FULL EVENT PLAN AND PROGRAM INCLUDING HOW NORTHAM'S MIGRANT HISTORY WILL BE SHOWCASED	1	5,000.00	
EFT40632	22/07/2021	NORTHAM COMMUNITY MEN'S SHED	REPAIR AND CEMENT 4 BENCHES LOCATED AT NORTHAM CEMETERY, INCLUDING MATERIALS & LABOUR.	1		1,200.00

Ordinary Council Meeting Agenda 18 August 2021



Date: 02/08/2021
Time: 10:07:50AM

Shire of Northam

USER: Kathy Scholz
PAGE: 27

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 2	28/05/2021	NORTHAM COMMUNITY MEN'S SHED	REPAIR AND CEMENT 4 BENCHES LOCATED AT NORTHAM CEMETERY, INCLUDING MATERIALS & LABOUR.	1	1,200.00	
EFT40633	22/07/2021	OASIS OUTDOOR STRUCTURES	C.202021-17 FOOTPATH CONSTRUCTION 2020/21 BORONIA AVENUE WUNDOWIE - CONCRETE FOOTPATH	1		4,797.33
INV INV-060230/06/2021		OASIS OUTDOOR STRUCTURES	C.202021-17 FOOTPATH CONSTRUCTION 2020/21 BORONIA AVENUE WUNDOWIE - CONCRETE FOOTPATH	1	4,797.33	
EFT40634	22/07/2021	PUBLIC TRANSPORT AUTHORITY	TRAIN TICKET SALES JUNE 2021.	1		36.14
INV JUNE 2020/06/2021		PUBLIC TRANSPORT AUTHORITY	TRAIN TICKET SALES JUNE 2021.	1	36.14	
EFT40635	22/07/2021	SHAYNE WILLCOCKS	PRE EMPLOYMENT MEDICAL AND NATIONAL POLICE CLEARANCE	1		379.75
INV JW 14.7.214/07/2021		SHAYNE WILLCOCKS	PRE EMPLOYMENT MEDICAL AND NATIONAL POLICE CLEARANCE	1	379.75	
EFT40636	22/07/2021	SHO HO TAO	CANDLES - VISITORS CENTER MERCHANDISE	1		138.00
INV 96	21/05/2021	SHO HO TAO	CANDLES - VISITORS CENTER MERCHANDISE	1	138.00	
EFT40637	22/07/2021	SPYKER TECHNOLOGIES PTY LTD	ANNUAL MAINTENANCE OF WUNDOWIE CCTV	1		4,027.83
INV 2021406 31/05/2021		SPYKER TECHNOLOGIES PTY LTD	ANNUAL MAINTENANCE OF WUNDOWIE CCTV	1	4,027.83	
EFT40638	22/07/2021	TELSTRA CORPORATION	HENRY STREET OVAL SERVICE CHARGES	1		110.00
INV 3864754812/03/2021		TELSTRA CORPORATION	HENRY STREET OVAL RETIC MARCH 2021.	1	40.00	
INV 3864754812/06/2021		TELSTRA CORPORATION	HENRY STREET OVAL SERVICE CHARGES	1	80.00	
INV 3864754812/06/2021		TELSTRA CORPORATION	HENRY STREET OVAL SERVICE CHARGES	1	-80.00	
INV 3864754812/06/2021		TELSTRA CORPORATION	HENRY ST OVAL RETIC JUNE 2021.	1	40.00	
INV 6305302927/06/2021		TELSTRA CORPORATION	BAKERS HILL BFB PHONE SERVICE JUNE 2021	1	30.00	
EFT40639	22/07/2021	THE BOOK SHED	PRINTING OF 500 KILLARA BROCHURES	1		209.36
INV INV-210401/06/2021		THE BOOK SHED	PRINTING OF 500 KILLARA BROCHURES	1	209.36	
EFT40640	22/07/2021	THE WORKWEAR GROUP	K.MURCUTT - UNIFORM	1		1,241.40
INV 1324770810/06/2021		THE WORKWEAR GROUP	K.MURCUTT - UNIFORM	1	249.50	

Ordinary Council Meeting Agenda

18 August 2021



Date: 02/08/2021
Time: 10:07:50AM

Shire of Northam

USER: Kathy Scholz
PAGE: 28

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 13247709	10/06/2021	THE WORKWEAR GROUP	GESLER - UNIFORM	1	115.60	
INV 13250718	11/06/2021	THE WORKWEAR GROUP	B.BULL - UNIFORM	1	61.20	
INV 13250717	11/06/2021	THE WORKWEAR GROUP	J.O'BRIEN - UNIFORM	1	126.65	
INV 13253133	14/06/2021	THE WORKWEAR GROUP	R.O'NEIL - UNIFORM	1	194.20	
INV 13288165	24/06/2021	THE WORKWEAR GROUP	J.MAHER - UNIFORM	1	94.00	
INV 13288521	24/06/2021	THE WORKWEAR GROUP	S.DAWSON - UNIFORM	1	236.65	
INV 13288382	24/06/2021	THE WORKWEAR GROUP	S.DAWSON - SCRUB UNIFORM	1	96.45	
INV 13288166	24/06/2021	THE WORKWEAR GROUP	M.UNGVARY - UNIFORM	1	67.15	
EFT40641	22/07/2021	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES DEC 2020 DEPOT, HEALTH	1		844.04
INV 0451-S3005	07/2020	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES JULY 2020 DEPOT, HEALTH	1	110.50	
INV 0453-S3019	07/2020	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES JULY 2020 DEPOT	1	111.27	
INV 0469-S3015	11/2020	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES DEC 2020 DEPOT, HEALTH, POOL	1	111.21	
INV 0473-S3013	12/2020	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES DEC 2020 DEPOT, HEALTH	1	294.08	
INV 0478-S3024	01/2021	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES JAN 2021 DEPOT, HEALTH, CESM	1	32.23	
INV 0488-S3004	04/2021	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES APRIL 2021 DEPOT, HEALTH, CESM	1	60.78	
INV 0500-S3027	06/2021	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES JUNE 2021 DEPOT, CESM	1	123.97	
EFT40642	22/07/2021	WA RETICULATION SUPPLIES	RETICULATION PARTS AS PER QUOTE NUMBER L5034	1		2,826.48
INV L4451	05/05/2021	WA RETICULATION SUPPLIES	RETICULATION PARTS AS QUOTED	1	146.09	
INV L4903	02/06/2021	WA RETICULATION SUPPLIES	RETICULATION PIPE	1	773.00	
INV L5034	15/06/2021	WA RETICULATION SUPPLIES	RETICULATION PARTS AS PER QUOTE NUMBER L5034	1	1,907.39	
EFT40643	22/07/2021	WALKABOUT FASHION ACCESSORIES	WALKABOUT FASHION ACCESSORIES - VISITORS CENTRE MURCHANDISE	1		146.13
INV 5199	03/06/2021	WALKABOUT FASHION ACCESSORIES	WALKABOUT FASHION ACCESSORIES - VISITORS CENTRE MURCHANDISE	1	146.13	
EFT40644	22/07/2021	WARRICKS NEWSAGENCY	STATIONARY ORDER FOR KILLARA	1		275.27
INV 19872	29/06/2021	WARRICKS NEWSAGENCY	STATIONARY ORDER FOR KILLARA	1	275.27	

Ordinary Council Meeting Agenda 18 August 2021



Date: 02/08/2021
Time: 10:07:50AM

Shire of Northam

USER: Kathy Scholz
PAGE: 29

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT40645	22/07/2021	WAY SIGNS	SUPPLY SMALL NUMBERS AS PER QUOTE.	1		198.00
INV INV-256421/04/2021		WAY SIGNS	SUPPLY SMALL NUMBERS AS PER QUOTE.	1	198.00	
EFT40646	22/07/2021	WCP CIVIL PTY LTD	PROGRESS CLAIM NO#1. OLIVER STREET STORM EVENT DAMAGE 2ND MARCH 2021.	1		25,403.29
INV 25120	22/06/2021	WCP CIVIL PTY LTD	DUKE STREET - LINEMARKING.	1	3,878.49	
INV 25239	27/06/2021	WCP CIVIL PTY LTD	PROGRESS CLAIM NO#1. OLIVER STREET STORM EVENT DAMAGE 2ND MARCH 2021.	1	21,524.80	
EFT40648	22/07/2021	WHEATBELT NATURAL RESOURCE MANAGEMENT	MAINTENANCE OF NORTHAM CEMETERY AS PER CONTRACT C.201920-17 8/6 - 18/6/2021.	1		9,388.92
INV 0030123110/05/2021		WHEATBELT NATURAL RESOURCE MANAGEMENT	MAINTENANCE OF NORTHAM CEMETERY AS PER CONTRACT C.201920-17 27/4 - 6/5/2021.	1	3,073.95	
INV 0030124808/06/2021		WHEATBELT NATURAL RESOURCE MANAGEMENT	MAINTENANCE OF NORTHAM CEMETERY AS PER CONTRACT C.201920-17 24/5 - 2/6/2021.	1	3,107.37	
INV 0030124921/06/2021		WHEATBELT NATURAL RESOURCE MANAGEMENT	MAINTENANCE OF NORTHAM CEMETERY AS PER CONTRACT C.201920-17 8/6 - 18/6/2021.	1	3,207.60	
EFT40649	22/07/2021	WILD-CARD.ORG	VARIOUS CARDS - VISITORS CENTRE STOCK	1		207.59
INV 0000699823/06/2021		WILD-CARD.ORG	VARIOUS CARDS - VISITORS CENTRE STOCK	1	207.59	
EFT40650	22/07/2021	WOODSLANE PTY LTD	BIRD & WILDFLOWER GUIDE BOOKS - VISITORS CENTRE STOCK.	1		224.94
INV 0325934030/06/2021		WOODSLANE PTY LTD	BIRD & WILDFLOWER GUIDE BOOKS - VISITORS CENTRE STOCK.	1	224.94	
EFT40651	22/07/2021	WRIGHT EXPRESS AUSTRALIA PTY LTD (PUMA ENERGY)	FUEL CHARGES FOR JUNE 2021	1		638.84
INV JUNE 2020/06/2021		WRIGHT EXPRESS AUSTRALIA PTY LTD (PUMA ENERGY)	FUEL CHARGES FOR JUNE 2021	1	638.84	
EFT40652	22/07/2021	WW SOUVENIRS GIFTS & HOMEWARES PTY LTD	GOLD PLATED BOOKMARKS - VISITORS CENTRE STOCK.	1		217.86
INV 147878	24/06/2021	WW SOUVENIRS GIFTS & HOMEWARES PTY LTD	GOLD PLATED BOOKMARKS - VISITORS CENTRE STOCK.	1	217.86	
EFT40653	22/07/2021	ABBOTTS FORGE	SUPPLY AND FIT PARTS FOR D RETURNS ON LIBRARY SS POLISHED HANDRAILS	1		1,250.00

Ordinary Council Meeting Agenda 18 August 2021



Date: 02/08/2021
Time: 10:07:50AM

Shire of Northam

USER: Kathy Scholz
PAGE: 30

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0000351108/07/2021		ABBOTTS FORGE	SUPPLY AND FIT PARTS FOR D RETURNS ON LIBRARY SS POLISHED HANDRAILS	1	1,250.00	
EFT40654	22/07/2021	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	OLD YORK BRIDGE 2 X UTES. STOP AND GO ONE LANE CLOSURE.	1		953.70
INV 0014774405/07/2021		ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	OLD YORK BRIDGE 2 X UTES. STOP AND GO ONE LANE CLOSURE.	1	953.70	
EFT40655	22/07/2021	AG IMPLEMENTS	PN1912 - TEST AND REPLACE BATTERY TO GATOR.	1		357.17
INV 434088	15/07/2021	AG IMPLEMENTS	PN1912 - TEST AND REPLACE BATTERY TO GATOR.	1	357.17	
EFT40656	22/07/2021	ALLMAKES AG	BRASS NOZZLES AND NIPPLES	1		250.47
INV 25135	13/07/2021	ALLMAKES AG	BRASS NOZZLES AND NIPPLES	1	250.47	
EFT40657	22/07/2021	ANDY'S PLUMBING SERVICE	MEMORIAL HALL - REPLACE GAS BOTTLES AND REGULATORS	1		4,262.50
INV A19061	12/07/2021	ANDY'S PLUMBING SERVICE	MEMORIAL HALL - REPLACE GAS BOTTLES AND REGULATORS	1	1,250.70	
INV A19064	12/07/2021	ANDY'S PLUMBING SERVICE	MEMORIAL HALL - REPLACE GAS WALL HEATER WITH NEW UNIT	1	1,210.00	
INV A19059	12/07/2021	ANDY'S PLUMBING SERVICE	RAILWAY MUSEUM - UNBLOCK FEMALE TOILETS	1	396.00	
INV A19063	12/07/2021	ANDY'S PLUMBING SERVICE	OLD FIRE STATION NORTHAM - FLOAT VALVE REPAIR	1	316.80	
INV A19067	16/07/2021	ANDY'S PLUMBING SERVICE	PIT PUMP - REPLACE LEAKING HOSE BAKERS HILL PAVILION REPAIRS	1	1,089.00	
EFT40658	22/07/2021	AUSTRALIAN SERVICES UNION	Payroll deductions	1		129.50
INV DEDUCT20/07/2021		AUSTRALIAN SERVICES UNION	Payroll deductions		129.50	
EFT40659	22/07/2021	AUTOPRO NORTHAM	12V24AH/20HR BATTERY - WUNDOWIE SLUDGE PUMP	1		178.11
INV 930816	12/07/2021	AUTOPRO NORTHAM	12V24AH/20HR BATTERY - WUNDOWIE SLUDGE PUMP	1	178.11	
EFT40660	22/07/2021	AVON SERVICE SPECIALISTS	CHECK AND SERVICE VEHICLE N79	1		403.05
INV 21372	19/07/2021	AVON SERVICE SPECIALISTS	CHECK AND SERVICE VEHICLE N79	1	403.05	
EFT40661	22/07/2021	AVON WASTE	RUBBISH SERVICES - FORTNIGHT ENDING 21/06/2021	1		35,257.74
INV 44920	02/07/2021	AVON WASTE	RUBBISH SERVICES - FORTNIGHT ENDING 21/06/2021	1	35,257.74	

Ordinary Council Meeting Agenda 18 August 2021



Date: 02/08/2021
Time: 10:07:50AM

Shire of Northam

USER: Kathy Scholz
PAGE: 31

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT40662	22/07/2021	BOQ ASSET FINANCE & LEASING PTY LTD	LEASE FEE FOR PHOTOCOPIER FOR CO WORKING SPACE /COMMUNITY DEVELOPMENT TEAM	1		145.56
INV 861809	05/07/2021	BOQ ASSET FINANCE & LEASING PTY LTD	LEASE FEE FOR PHOTOCOPIER FOR CO WORKING SPACE /COMMUNITY DEVELOPMENT TEAM	1	145.56	
EFT40663	22/07/2021	BUNNINGS BUILDING SUPPLIES P/L	FERTILISER, WETTING AGENT & SOIL IMPROVER	1		308.05
INV 2182/003907/07/2021		BUNNINGS BUILDING SUPPLIES P/L	TAP VALVES & AIR TOOL ACCESSORIES FOR KILLARA	1	-10.54	
INV 2182/99813/07/2021		BUNNINGS BUILDING SUPPLIES P/L	FERTILISER, WETTING AGENT & SOIL IMPROVER	1	152.38	
INV 2182/003913/07/2021		BUNNINGS BUILDING SUPPLIES P/L	FERTILISER, WETTING AGENT & SOIL IMPROVER	1	37.96	
INV 2182/00416/07/2021		BUNNINGS BUILDING SUPPLIES P/L	CUBE CUPBOARD	1	128.25	
EFT40664	22/07/2021	CANNON HYGIENE AUSTRALIA PTY LTD	SWIMMING POOLS MONTHLY SANITARY AND NAPPY BINS 1/7/21-30/09/21	1		1,817.99
INV 9709111201/07/2021		CANNON HYGIENE AUSTRALIA PTY LTD	MONTHLY SANITARY UNITS 1/7/2021 - 30/09/2021	1	612.03	
INV 9708473901/07/2021		CANNON HYGIENE AUSTRALIA PTY LTD	SWIMMING POOLS MONTHLY SANITARY AND NAPPY BINS 1/7/21-30/09/21	1	1,205.96	
EFT40665	22/07/2021	COUNTRY COMFORTSTYLE NORTHAM	1X ENTERPRISE OFFICE CHAIR FOR ANNEMAREE JENSEN	1		400.00
INV 14534	08/07/2021	COUNTRY COMFORTSTYLE NORTHAM	1X ENTERPRISE OFFICE CHAIR FOR ANNEMAREE JENSEN	1	400.00	
EFT40666	22/07/2021	COUNTRY COPIERS NORTHAM	IRA-C3330 DEPOT COLOUR COPIER SERVICE/METER READING	1		476.39
INV S09246	13/07/2021	COUNTRY COPIERS NORTHAM	IRA-C3330 DEPOT COLOUR COPIER SERVICE/METER READING	1	476.39	
EFT40667	22/07/2021	COUNTRYWIDE GROUP	CHAINSAW SERVICE AND REPAIRS	1		378.63
INV ACC000713/07/2021		COUNTRYWIDE GROUP	CHAINSAW SERVICE AND REPAIRS	1	283.44	
INV ACC000716/07/2021		COUNTRYWIDE GROUP	HEDGE TRIMMER REPAIRS	1	95.19	
EFT40668	22/07/2021	CROSSLAND & HARDY PTY LTD	ANNUAL VOLUMETRIC SURVEY OF THE OLD QUARRY LANDFILL SITE	1		1,056.00
INV 0014814	14/07/2021	CROSSLAND & HARDY PTY LTD	ANNUAL VOLUMETRIC SURVEY OF THE OLD QUARRY LANDFILL SITE	1	1,056.00	

Ordinary Council Meeting Agenda 18 August 2021



Date: 02/08/2021
Time: 10:07:50AM

Shire of Northam

USER: Kathy Scholz
PAGE: 32

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT40669	22/07/2021	CRYSTAL PRINTING SOLUTIONS PTY LTD T/A WORLDWIDE EAST PERTH	4,000 TIP PASSES FOR THE 21/22 FINANCIAL YEAR	1		943.00
INV 1,083,487	12/07/2021	CRYSTAL PRINTING SOLUTIONS PTY LTD T/A WORLDWIDE EAST PERTH	4,000 TIP PASSES FOR THE 21/22 FINANCIAL YEAR	1	943.00	
EFT40670	22/07/2021	DEPARTMENT OF FIRE & EMERGENCY SERVICE - DIRECT BRIGADE ALARMS	DBAANNUALMONDFES DBA ANNUAL MONITORING	1		3,762.00
INV 58764	14/07/2021	DEPARTMENT OF FIRE & EMERGENCY SERVICE - DIRECT BRIGADE ALARMS	DBAANNUALMONDFES DBA ANNUAL MONITORING	1	1,881.00	
INV 58776	14/07/2021	DEPARTMENT OF FIRE & EMERGENCY SERVICE - DIRECT BRIGADE ALARMS	DBAANNUALMONDFES DBA ANNUAL MONITORING	1	1,881.00	
EFT40671	22/07/2021	DMC CLEANING	TOWN HALL. EXTRA CLEAN FOR PIGEON DROPPINGS AROUND STAGE	1		105.60
INV SON204916	07/07/2021	DMC CLEANING	TOWN HALL. EXTRA CLEAN FOR PIGEON DROPPINGS AROUND STAGE	1	105.60	
EFT40672	22/07/2021	DRACO AIR PTY LTD	ADMIN BUILDING. RELOCATE AIRCONDITIONERS X 3 TO FLOOR TO STOP WALL VIBRATIONS.	1		1,133.72
INV 13926	07/07/2021	DRACO AIR PTY LTD	ADMIN BUILDING. RELOCATE AIRCONDITIONERS X 3 TO FLOOR TO STOP WALL VIBRATIONS.	1	1,133.72	
EFT40673	22/07/2021	EASIFLEET	Payroll deductions	1		1,601.63
INV DEDUCT20	07/07/2021	EASIFLEET	Payroll deductions		1,005.40	
INV DEDUCT20	07/07/2021	EASIFLEET	Payroll deductions		596.23	
EFT40675	22/07/2021	FRANK DAVIS	WELCOME TO COUNTRY AND SMOKING CEREMONY - DIDGERIDOO PLAYING	1		600.00
INV 22	05/07/2021	FRANK DAVIS	WELCOME TO COUNTRY AND SMOKING CEREMONY - DIDGERIDOO PLAYING	1	600.00	
EFT40676	22/07/2021	GOODYEAR & DUNLOP TYRES (AUST) PTY LTD	PN1911 - REPAIR TYRE PUNCTURE TO TOYOTA HILUX	1		33.48
INV 6412117819	07/07/2021	GOODYEAR & DUNLOP TYRES (AUST) PTY LTD	PN1911 - REPAIR TYRE PUNCTURE TO TOYOTA HILUX	1	33.48	
EFT40677	22/07/2021	GRAFTON ELECTRICS	POP UP SHOP. CHECK REAR AREA ELECTRICS, GET LIGHTS WORKING AND MAKE POWER SAFE.	1		919.77
INV 7922	07/07/2021	GRAFTON ELECTRICS	POP UP SHOP. CHECK REAR AREA ELECTRICS, GET LIGHTS WORKING AND MAKE POWER SAFE.	1	919.77	

Ordinary Council Meeting Agenda 18 August 2021

Date: 02/08/2021
Time: 10:07:50AM

Shire of Northam

USER: Kathy Scholz
PAGE: 33

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT40678	22/07/2021	JS TECHNOLOGY & DIGITAL PTY LTD	REPLACEMENT OF CLIENTS IPAD SCREEN	1		298.00
INV 9227	05/07/2021	JS TECHNOLOGY & DIGITAL PTY LTD	REPLACEMENT OF CLIENTS IPAD SCREEN	1	298.00	
EFT40679	22/07/2021	KENNY THOMAS WALTON	FULL LOAD BUSHWOOD BONFIRE (WHITEGUM WOOD)	1		310.00
INV 3	03/07/2021	KENNY THOMAS WALTON	3 HOUR BURN (VUSTOM BONFIRE WOOD)	1	60.00	
INV 4	04/07/2021	KENNY THOMAS WALTON	FULL LOAD BUSHWOOD BONFIRE (WHITEGUM WOOD)	1	250.00	
EFT40680	22/07/2021	KLEENHEAT GAS	MEMORIAL HALL. YERALY GAS BOTTLE HIRE FEE.	1		85.80
INV 4374168	01/07/2021	KLEENHEAT GAS	MEMORIAL HALL. YERALY GAS BOTTLE HIRE FEE.	1	85.80	
EFT40681	22/07/2021	KLEENWEST DISTRIBUTORS	CHEMICALS, PLASTIC CONTAINERS, BIN LINERS, NAPKINS, HAND TOWELS, RED CHUX ON ROLL FOR KILLARA	1		295.24
INV 0005882207/07/2021		KLEENWEST DISTRIBUTORS	CHEMICALS, PLASTIC CONTAINERS, BIN LINERS, NAPKINS, HAND TOWELS, RED CHUX ON ROLL FOR KILLARA	1	295.24	
EFT40682	22/07/2021	LLOYDS EARTHMOVING	LANDSCAPE MIX 5M3	1		937.50
INV INV-253406/07/2021		LLOYDS EARTHMOVING	LANDSCAPE MIX 5M3	1	375.00	
INV INV-253607/07/2021		LLOYDS EARTHMOVING	LANDSCAPE MIX 5M3	1	562.50	
EFT40683	22/07/2021	METRO BEVERAGE CO PTY LTD	REFRESHMENTS	1		218.77
INV 966615	12/07/2021	METRO BEVERAGE CO PTY LTD	REFRESHMENTS	1	218.77	
EFT40684	22/07/2021	MORRIS PEST AND WEED CONTROL	TREAT ACTIVE TERMITES IN TREE AT WELLINGTON/PEEL STREETS	1		190.00
INV INV-129413/07/2021		MORRIS PEST AND WEED CONTROL	TREAT ACTIVE TERMITES IN TREE AT WELLINGTON/PEEL STREETS	1	190.00	
EFT40685	22/07/2021	NAVMAN WIRELESS PTY LTD	SUBSCRIPTION SERVICE FEES ON NAVTRAC SYSTEM FOR DEPOT 19 UNITS 01/07/2021-30/06/2022	1		1,311.59
INV 9229596805/07/2021		NAVMAN WIRELESS PTY LTD	SUBSCRIPTION SERVICE FEES ON NAVTRAC SYSTEM FOR DEPOT 19 UNITS 01/07/2021-30/06/2022	1	417.67	
INV 9230214015/07/2021		NAVMAN WIRELESS PTY LTD	SUBSCRIPTION SERVICE FEES ON NAVTRAC SYSTEM FOR DEPOT 19 UNITS 01/07/2021-30/06/2022	1	893.92	

Ordinary Council Meeting Agenda 18 August 2021



Date: 02/08/2021
Time: 10:07:50AM

Shire of Northam

USER: Kathy Scholz
PAGE: 34

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT40686	22/07/2021	NORTHAM AUTOS PTY LTD T/A/S NORTHAM MAZDA & NORTHAM HOLDEN	PN2006 - N.3433- 15,000KM SERVICE	1		239.00
INV 133695	13/07/2021	NORTHAM AUTOS PTY LTD T/A/S NORTHAM MAZDA & NORTHAM HOLDEN	PN2006 - N.3433- 15,000KM SERVICE	1	239.00	
EFT40687	22/07/2021	NORTHAM BETTA ELECTRICAL	SANDWICH PRESS	1		89.00
INV 2001003020/07/2021		NORTHAM BETTA ELECTRICAL	SANDWICH PRESS	1	89.00	
EFT40688	22/07/2021	NORTHAM FEED & HIRE	SWAN FOOD	1		18.00
INV 00003622/07/2021		NORTHAM FEED & HIRE	SWAN FOOD	1	18.00	
EFT40689	22/07/2021	NORTHAM FLORIST	FLOWERS FOR MICHAEL NEWTON, WIFE AND LEVI	1		88.00
INV 24568	05/07/2021	NORTHAM FLORIST	FLOWERS FOR MICHAEL NEWTON, WIFE AND LEVI	1	88.00	
EFT40690	22/07/2021	OXTER SERVICES	THREE BURIALS	1		3,206.06
INV 24585	08/07/2021	OXTER SERVICES	THREE BURIALS	1	3,135.00	
INV 24608	14/07/2021	OXTER SERVICES	SHIRE ADMIN BUILDING. SUPPLY CARTON OF PLASTIC CUPS FOR WATER DISPENSER.	1	71.06	
EFT40691	22/07/2021	PATSY ANTIONETTE REPEC	REIMBURSEMENTS OF UNIFORMS JUMPERS FROM CADD'S	1		139.98
INV JW 20.7.220/07/2021		PATSY ANTIONETTE REPEC	REIMBURSEMENTS OF UNIFORMS JUMPERS FROM CADD'S	1	139.98	
EFT40692	22/07/2021	PERTH ENERGY PTY LTD	ELECTRICITY CHARGES FOR ACCOUNT 601148 - 185 FITZGERALD ST NORTHAM STATEMENT NO 2238350	1		430.23
INV AM 15.7.15/07/2021		PERTH ENERGY PTY LTD	ELECTRICITY CHARGES FOR ACCOUNT 601148 - 185 FITZGERALD ST NORTHAM STATEMENT NO 2238350	1	430.23	
EFT40693	22/07/2021	RMTP ENTERPRISES PTY LTD T/A/S SCORPION TRAINING	SAFETY REP REFRESHER TRAINING NORTHAM REC CENTRE 19/07/2021	1		2,090.00
INV 0000831314/07/2021		RMTP ENTERPRISES PTY LTD T/A/S SCORPION TRAINING	SAFETY REP REFRESHER TRAINING NORTHAM REC CENTRE 19/07/2021	1	2,090.00	
EFT40694	22/07/2021	ST JOHN AMBULANCE AUSTRALIA	FIRST AID KIT SERVICING	1		123.95
INV FAINV0014/07/2021		ST JOHN AMBULANCE AUSTRALIA	FIRST AID KIT SERVICING	1	123.95	

Ordinary Council Meeting Agenda 18 August 2021



Date: 02/08/2021
Time: 10:07:50AM

Shire of Northam

USER: Kathy Scholz
PAGE: 35

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT40695	22/07/2021	SYNERGY	361669310 RECREATION PRECINCT - 09/06/2021 TO 13/07/2021	1		12,608.82
INV 361669314	07/2021	SYNERGY	361669310 RECREATION PRECINCT - 09/06/2021 TO 13/07/2021		10,744.03	
INV 361670251	5/07/2021	SYNERGY	361670250 LIBRARY - 17/06/2021 TO 14/07/2021		425.52	
INV 796841341	5/07/2021	SYNERGY	796841340 SHIRE ADMINISTRATION BUILDING - 17/06/2021 TO 14/07/2021		1,200.09	
INV 357704601	6/07/2021	SYNERGY	357704600 PERINA PARK - 14/05/2021 TO 15/07/2021		116.71	
INV 357547661	6/07/2021	SYNERGY	357547660 RUSHTON PARK - 14/05/2021 TO 15/07/2021		122.47	
EFT40696	22/07/2021	THE WORKWEAR GROUP	UNIFORM - ALY SHA MCCALL	1		328.10
INV 133170020	5/07/2021	THE WORKWEAR GROUP	UNIFORM - ALY SHA MCCALL	1	328.10	
EFT40697	22/07/2021	TOLL TRANSPORT PTY LTD	TOLL TRANSPORT PTY LTD	1		64.96
INV 0502-S3011	6/07/2021	TOLL TRANSPORT PTY LTD	TOLL TRANSPORT PTY LTD	1	64.96	
EFT40698	22/07/2021	VINCELEC	OLD TOWN ADMIN. REPLACE FLURO TUBES	1		201.93
INV IV926	15/07/2021	VINCELEC	OLD TOWN ADMIN. REPLACE FLURO TUBES	1	201.93	
EFT40699	22/07/2021	WHEATBELT OFFICE & BUSINESS MACHINES (WOBM)	CORDLESS KEYBOARD	1		34.90
INV 27798	09/07/2021	WHEATBELT OFFICE & BUSINESS MACHINES (WOBM)	CORDLESS KEYBOARD	1	34.90	
EFT40700	22/07/2021	WOODLANDS DISTRIBUTORS PTY LTD	2 CARTONS - EPI-OXO300 - DEGRADABLE SINGLE/GUSSETT BAG - 300 BAGS PER ROLL	1		471.90
INV NTH1-0114	07/2021	WOODLANDS DISTRIBUTORS PTY LTD	2 CARTONS - EPI-OXO300 - DEGRADABLE SINGLE/GUSSETT BAG - 300 BAGS PER ROLL	1	471.90	
EFT40701	22/07/2021	ZABRINA CANTATORE	SALES OF STOCK HELD ON CONSIGNMENT ORDER (KOOMAL KREATE)	1		120.00
INV 1	14/07/2021	ZABRINA CANTATORE	SALES OF STOCK HELD ON CONSIGNMENT ORDER (KOOMAL KREATE)	1	120.00	
EFT40702	27/07/2021	AMGROW AUSTRALIA PTY LTD	TRIMAC SKG	1		1,100.00
INV 238525	15/07/2021	AMGROW AUSTRALIA PTY LTD	TRIMAC SKG	1	1,100.00	

Ordinary Council Meeting Agenda 18 August 2021



Date: 02/08/2021
Time: 10:07:50AM

Shire of Northam

USER: Kathy Scholz
PAGE: 36

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT40703	27/07/2021	BAKERS HILL RURAL SUPPLIES & HARDWARE	GAS BOTTLES FOR WUNDOWIE RV	1		33.00
INV 156299	16/07/2021	BAKERS HILL RURAL SUPPLIES & HARDWARE	GAS BOTTLES FOR WUNDOWIE RV	1	33.00	
EFT40704	27/07/2021	BUNNINGS BUILDING SUPPLIES P/L	gardening gloves	1		187.90
INV 2182/003912/07/2021		BUNNINGS BUILDING SUPPLIES P/L	ADMIN BUILDING SUPPLY CORD AND FITTINGS FOR MALE CISTERN PULL CORD.	1	9.37	
INV 2182/002113/07/2021		BUNNINGS BUILDING SUPPLIES P/L	2 HANDLES FOR CUPBOARDS	1	9.26	
INV 2182/003114/07/2021		BUNNINGS BUILDING SUPPLIES P/L	gardening gloves	1	89.07	
INV 2182/004116/07/2021		BUNNINGS BUILDING SUPPLIES P/L	METAL WATERING CANS FOR FLOCON TRUCK	1	31.16	
INV 2182/998116/07/2021		BUNNINGS BUILDING SUPPLIES P/L	SPRAY PAINT TO RECTIFY GRAFITTI	1	49.04	
EFT40705	27/07/2021	CEMETERIES & CREMATORIA ASSOCIATION OF WA	ORDINARY MEMBERSHIP 2021-2022	1		125.00
INV 1252	13/07/2021	CEMETERIES & CREMATORIA ASSOCIATION OF WA	ORDINARY MEMBERSHIP 2021-2022	1	125.00	
EFT40706	27/07/2021	CLACKLINE FENCING CONTRACTORS	REMOVE & DISPOSE SECTION OF FENCE AT HENRY STREET OVAL AS QUOTED.	1		1,160.00
INV 1409	19/07/2021	CLACKLINE FENCING CONTRACTORS	REMOVE & DISPOSE SECTION OF FENCE AT HENRY STREET OVAL AS QUOTED.	1	1,160.00	
EFT40707	27/07/2021	COERCO PTY LTD	2,000 LITRE TANDEM AXLE FIRE FIGHTER TRAILER UNIT	1		11,897.60
INV 93707/01 02/07/2021		COERCO PTY LTD	2,000 LITRE TANDEM AXLE FIRE FIGHTER TRAILER UNIT	1	11,897.60	
EFT40708	27/07/2021	CTI SECURITY SERVICES PTY LTD	MEMORIAL HALL RSL FITZGERALD ST ALARM MONITORING 1.7.21-31.7.21	1		1,596.26
INV CINS310618/06/2021		CTI SECURITY SERVICES PTY LTD	OLD RAILWAY STATION ALARM MONITORING 1.7.21-31.7.21	1	61.96	
INV CINS310718/06/2021		CTI SECURITY SERVICES PTY LTD	BKB CENTRE 2 MINSON AVENUE ALARM MONITORING 1.7.21-31.7.21	1	61.96	
INV CINS310718/06/2021		CTI SECURITY SERVICES PTY LTD	MORBY COTTAGE IRISHTOWN ROAD ALARM MONITORING 1.7.21-31.7.21	1	61.96	
INV CINS310618/06/2021		CTI SECURITY SERVICES PTY LTD	BERT HAWK OVAL SUBURBAN RD ALARM MONITORING 1.7.21-31.7.21	1	61.96	
INV CINS310618/06/2021		CTI SECURITY SERVICES PTY LTD	SHIRE COUNCIL VISITOR 2 GREY ST ALARM MONITORING 1.7.21-31.7.21	1	61.96	

Ordinary Council Meeting Agenda 18 August 2021



Date: 02/08/2021
Time: 10:07:50AM

Shire of Northam

USER: Kathy Scholz
PAGE: 37

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV CINS310918/06/2021		CTI SECURITY SERVICES PTY LTD	WUNDOWIE LIBRARY 158 BORONIA AV ALARM MONITORING 1.7.21-31.7.21	1	61.96	
INV CINS310918/06/2021		CTI SECURITY SERVICES PTY LTD	31 WELLINGTON ST ALARM MONITORING 1.7.21-31.7.21	1	61.96	
INV CINS310918/06/2021		CTI SECURITY SERVICES PTY LTD	NORTHAM LIBRARY ALARM MONITORING 1.7.21-31.7.21	1	61.96	
INV CINS310918/06/2021		CTI SECURITY SERVICES PTY LTD	MEMORIAL HALL RSL FITZGERALD ST ALARM MONITORING 1.7.21-31.7.21	1	90.56	
INV CINS310718/06/2021		CTI SECURITY SERVICES PTY LTD	OLD QUARRY ROAD ALARM MONITORING 1.7.21-31.7.21	1	61.96	
INV CINS310918/06/2021		CTI SECURITY SERVICES PTY LTD	SES ADMIN HENRY STREET ALARM MONITORING 1.7.21-31.7.21	1	87.96	
INV CINS310918/06/2021		CTI SECURITY SERVICES PTY LTD	NORTHAM REC CENTRE ARNOLD ST ALARM MONITORING 1.7.21-31.7.21	1	61.97	
INV CINS311019/07/2021		CTI SECURITY SERVICES PTY LTD	SES ADMIN HENRY ST ALARM MONITORING 1.8.21 - 31.8.21	1	87.96	
INV CINS311019/07/2021		CTI SECURITY SERVICES PTY LTD	SHIRE COUNCIL VISITOR 2 GREY ST ALARM MONITORING 1.8.21-31.8.21	1	61.96	
INV CINS311019/07/2021		CTI SECURITY SERVICES PTY LTD	OLD RAILWAY STATION FITZGERALD ST ALARM MONITORING 1.8.21-31.8.21	1	61.96	
INV CINS311019/07/2021		CTI SECURITY SERVICES PTY LTD	MEMORIAL HALL RSL FITZGERALD ST ALARM MONITORING 1.8.21-31.8.21	1	90.56	
INV CINS311019/07/2021		CTI SECURITY SERVICES PTY LTD	NORTHAM LIBRARY FITZGERALD ST ALARM MONITORING 1.8.21-31.8.21	1	61.96	
INV CINS311019/07/2021		CTI SECURITY SERVICES PTY LTD	NORTHAM REC CENTRE ARNOLD ST ALARM MONITORING 1.8.21 -31.8.21	1	61.97	
INV CINS311019/07/2021		CTI SECURITY SERVICES PTY LTD	MORBY COTTAGE IRISHTOWN ROAD ALARM MONITORING 1.8.21-31.8.21	1	61.96	
INV CINS311019/07/2021		CTI SECURITY SERVICES PTY LTD	31 WELLINGTON ST ALARM MONITORING 1.8.21-31.8.21	1	61.96	
INV CINS311019/07/2021		CTI SECURITY SERVICES PTY LTD	WUNDOWIE LIBRARY 158 BORONIA AV WUNDOWIE ALARM MONITORING 1.8.21-31.8.21	1	61.96	
INV CINS311019/07/2021		CTI SECURITY SERVICES PTY LTD	LOT 464 OLD QUARRY RD ALARM MONITORING 1.8.21-31.8.21	1	61.96	
INV CINS311019/07/2021		CTI SECURITY SERVICES PTY LTD	BKB CENTRE 2 MINSON AVENUE ALARM MONITORING 1.8.21-31.8.21	1	61.96	
INV CINS311019/07/2021		CTI SECURITY SERVICES PTY LTD	BERT HAWKE SUBURBAN ROAD ALARM MONITORING 1.8.21-31.8.21	1	61.96	
EFT40710	27/07/2021	EDITH COWAN UNIVERSITY	SUSAN BURLEY SEMESTER FEES	1		2,032.95

Ordinary Council Meeting Agenda

18 August 2021



Date: 02/08/2021
Time: 10:07:50AM

Shire of Northam

USER: Kathy Scholz
PAGE: 38

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 882176	15/07/2021	EDITH COWAN UNIVERSITY	SUSAN BURLEY SEMESTER FEES	1	2,032.95	
EFT40711	27/07/2021	ID CONSULTING PTY LTD	PROFILE ID YEARLY SUBSCRIPTION FEE 01/07/2021-30/06/2022	1		18,150.00
INV 0013542006/07/2021		ID CONSULTING PTY LTD	PROFILE ID YEARLY SUBSCRIPTION FEE 01/07/2021-30/06/2022	1	18,150.00	
EFT40712	27/07/2021	IT VISION	RENEW SYNERGYSOFT & UNIVERSE ANNUAL LICENSE FEES 01 JULY 2021-30 JUNE 2022	1		93,454.42
INV 35438	01/07/2021	IT VISION	RENEW SYNERGYSOFT & UNIVERSE ANNUAL LICENSE FEES 01 JULY 2021-30 JUNE 2022	1	93,454.42	
EFT40713	27/07/2021	KLEENWEST DISTRIBUTORS	ANTIBACTERIAL WET WIPES ROSCHE 8901- 200/PK @ 7.25+GST (6 PACKETS/CTN)	1		846.60
INV 0005883007/07/2021		KLEENWEST DISTRIBUTORS	ANTIBACTERIAL WET WIPES ROSCHE 8901- 200/PK @ 7.25+GST (6 PACKETS/CTN)	1	846.60	
EFT40714	27/07/2021	KWOBIDAK CREATIONS	SALES OF MERCHANDISE AT BKB - CONSIGNMENT ORDER	1		536.96
INV 003	20/07/2021	KWOBIDAK CREATIONS	SALES OF MERCHANDISE AT BKB - CONSIGNMENT ORDER	1	536.96	
EFT40715	27/07/2021	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	LOCAL GOVERNMENT PROFESSIONALS MEMBERSHIP RENEWAL FOR NICOLE HAMPTON	1		2,309.00
INV 31049	14/07/2021	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	LOCAL GOVERNMENT PROFESSIONALS MEMBERSHIP RENEWAL FOR NICOLE HAMPTON	1	2,309.00	
EFT40716	27/07/2021	MINT CIVIL PTY LTD T/AS IMMACU SWEEP	STREET SWEEPING & GULLY EDUCTION SERVICES (CLEANING TOWN ROADS) 5.7.21-11.7.21	1		7,801.20
INV N2813	12/07/2021	MINT CIVIL PTY LTD T/AS IMMACU SWEEP	STREET SWEEPING & GULLY EDUCTION SERVICES (CLEANING TOWN ROADS) 5.7.21-11.7.21	1	3,900.60	
INV N2812	12/07/2021	MINT CIVIL PTY LTD T/AS IMMACU SWEEP	STREET SWEEPING & GULLY EDUCTION SERVICES (CLEANING TOWN ROADS) 28.6.21 - 4.7.21	1	3,900.60	
EFT40717	27/07/2021	NEIL DIAMOND	DCBFCO HONORARIUM 2020-21 SEASON.	1		1,500.00
INV CH1106201/06/2021		NEIL DIAMOND	DCBFCO HONORARIUM 2020-21 SEASON.	1	1,500.00	
EFT40718	27/07/2021	RETAIL DECISIONS (COLES)	COLES EXPENSES FOR JUNE 2021	1		2,706.44
INV 168	30/06/2021	RETAIL DECISIONS (COLES)	COLES EXPENSES FOR JUNE 2021	1	2,706.44	

Ordinary Council Meeting Agenda 18 August 2021



Date: 02/08/2021
Time: 10:07:50AM

Shire of Northam

USER: Kathy Scholz
PAGE: 39

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT40719	27/07/2021	SMARTSENSOR TECHNOLOGIES PTY LTD TAS SOLAR BIN'S AUSTRALIA	SMARTSENSOR MANAGED SERVICES AGREEMENT 3 YEARS	1		854.70
INV INV-011815/07/2021		SMARTSENSOR TECHNOLOGIES PTY LTD TAS SOLAR BIN'S AUSTRALIA	SMARTSENSOR MANAGED SERVICES AGREEMENT 3 YEARS	1	854.70	
EFT40720	27/07/2021	SPECIALISED TREE SERVICE	45 WILSON ST GRASS VALLEY REMOVE LARGE TREE TO GROUND LEVEL, POISON STUMP, ALL MATERIAL REMOVED FROM SITE	1		1,505.00
INV 3624	19/07/2021	SPECIALISED TREE SERVICE	ICS10655 - 204 WELLINGTON ST NORTHAM, REMOVE MAJOR LIMB AND SMALL BRANCHES OVERHANGING PROPERTY	1	735.00	
INV 3625	19/07/2021	SPECIALISED TREE SERVICE	45 WILSON ST GRASS VALLEY REMOVE LARGE TREE TO GROUND LEVEL, POISON STUMP, ALL MATERIAL REMOVED FROM SITE	1	770.00	
EFT40721	27/07/2021	SYNERGY	361669500 OXIDATION PONDS - 15/06/2021 TO 19/07/2021	1		9,215.90
INV 1365377415/07/2021		SYNERGY	136537740 AIRPORT - 17/06/2021 TO 14/07/2021		1,253.22	
INV 3575477115/07/2021		SYNERGY	357547710 MOUNT OMMANNEY - CCTV - 12/05/2021 TO 14/07/2021		142.44	
INV 3575496915/07/2021		SYNERGY	357549690 KILLARA DAYCARE CENTRE - 17/06/2021 TO 14/07/2021		1,359.53	
INV 3614739615/07/2021		SYNERGY	361473960 OLD POOL - MITCHELL AVE - 17/06/2021 TO 14/07/2021		372.08	
INV 9291252019/07/2021		SYNERGY	092912520 GRASS VALLEY OVAL - 18/05/2021 TO 15/07/2021		108.06	
INV 9414532319/07/2021		SYNERGY	941453230 GRASS VALLEY BEB SHED - 18/05/2021 TO 15/07/2021		275.42	
INV 3577048420/07/2021		SYNERGY	357704840 ROTARY PARK - 18/05/2021 TO 19/07/2021		116.83	
INV 3577020020/07/2021		SYNERGY	357702000 BROOME TCE BBQ LIGHTS - 18/05/2021 TO 19/07/2021		283.92	
INV 3577031820/07/2021		SYNERGY	357703180 STORMWATER DAM PUMP - 18/05/2021 TO 16/07/2021		111.20	
INV 3577039920/07/2021		SYNERGY	357703990 BERT HAWKE PAVILION & LIGHTS - 18/05/2021 TO 16/07/2021		807.70	
INV 7471705320/07/2021		SYNERGY	747170530 SKATE PARK - CLARKE ST - 18/05/2021 TO 16/07/2021		278.94	
INV 5140678120/07/2021		SYNERGY	514067810 BERT HAWKE OVAL RETICULATION - 18/05/2021 TO 16/07/2021		963.15	

Ordinary Council Meeting Agenda 18 August 2021



Date: 02/08/2021
Time: 10:07:50AM

Shire of Northam

USER: Kathy Scholz
PAGE: 40

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 3613331820	07/2021	SYNERGY	361333180 SUSPENSION BRIDGE LIGHTING - 18/05/2021 TO 19/07/2021		384.93	
INV 3616695020	07/2021	SYNERGY	361669500 OXIDATION PONDS - 15/06/2021 TO 19/07/2021		1,535.53	
INV 3577049820	07/2021	SYNERGY	357704980 CLARKE ST PUMP - 18/05/2021 TO 16/07/2021		616.20	
INV 3575473320	07/2021	SYNERGY	357547330 APEX PARK TOILETS - 18/05/2021 TO 19/07/2021		168.77	
INV 3577043620	07/2021	SYNERGY	357704360 BROOME TCE PUMP - 18/05/2021 TO 19/07/2021		136.47	
INV 3577018220	07/2021	SYNERGY	357701820 BROOME TCE PUMP - 18/05/2021 TO 19/07/2021		183.50	
INV 3575474722	07/2021	SYNERGY	357547470 MORBY COTTAGE - 19/05/2021 TO 16/07/2021		118.01	
EFT40722	27/07/2021	TELSTRA DAMAGE COST RECOVERY & MANAGEMENT	DAMAGE CHARGES TO TELSTRA CABLE - 188 COATES RD BAKERS HILL, 09/06/2021	1		312.05
INV PM34992413	07/2021	TELSTRA DAMAGE COST RECOVERY & MANAGEMENT	DAMAGE CHARGES TO TELSTRA CABLE - 188 COATES RD BAKERS HILL, 09/06/2021	1	312.05	
EFT40723	27/07/2021	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES	1		82.78
INV 0503-S3018	07/2021	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES	1	82.78	
EFT40724	27/07/2021	VINCELEC	NORTHAM DEPOT. REPAIR BROKEN EARTH WIRE ON OUTSIDE TOILETS.	1		270.01
INV IV942	20/07/2021	VINCELEC	NORTHAM DEPOT. REPAIR BROKEN EARTH WIRE ON OUTSIDE TOILETS.	1	270.01	
EFT40725	27/07/2021	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	WALGA ASSOC MEMBERSHIP	1		42,473.04
INV C301246313	04/2021	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	COURSE BOOKING FOR KRISTY HOPKINS	1	-688.00	
INV C301246413	04/2021	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	SHORT COURSE BOOKING FOR KRISTY HOPKINS 16/04/2021	1	-688.00	
INV C301246513	04/2021	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	SHORT COURSE BOOKED FOR KRISTY HOPKINS 19/04/2021	1	-688.00	
INV B087002	10/05/2021	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	SHORT COURSE BOOKING FOR KATHLEEN SCHOLZ 11/06/2021	1	578.00	
INV C301255320	05/2021	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	SHORT COURSE BOOKING FOR KATHLEEN SCHOLZ 11/06/2021	1	-578.00	
INV B087534	25/06/2021	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	COUNCIL CONNECT - ADDITIONAL TEMPLATE AND MODULES	1	9,994.00	

Ordinary Council Meeting Agenda 18 August 2021



Date: 02/08/2021
Time: 10:07:50AM

Shire of Northam

USER: Kathy Scholz
PAGE: 41

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV C301262930	06/2021	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	CREDIT FOR INVOICE I3087534	1	-9,994.00	
INV I3087974	16/07/2021	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	WALGA ASSOC MEMBERSHIP	1	44,537.04	
EFT40726	27/07/2021	ZABRINA CANTATORE	SALE OF ZABRINA CANTATORE ARTWORK (18/07/2021)	1		200.00
INV 2	19/07/2021	ZABRINA CANTATORE	SALE OF ZABRINA CANTATORE ARTWORK (18/07/2021)	1	200.00	
EFT40727	29/07/2021	ALLMAKES AG	SOCKET SET IMPACT 15PC METR	1		301.92
INV 24774	29/06/2021	ALLMAKES AG	CREDIT NOTE FOR 1' BRASS FIRE HOSE NOZZLE AND FREIGHT	1	-47.08	
INV 24774	29/06/2021	ALLMAKES AG	INCORRECT PURCHASE ORDER REFERENCED.	1	47.08	
INV 24774	29/06/2021	ALLMAKES AG	PN1810 - PARTS AS PER QUOTATION NO19609.	1	-47.08	
INV 25270	21/07/2021	ALLMAKES AG	SOCKET SET IMPACT 15PC METR	1	349.00	
EFT40728	29/07/2021	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD T/A S ONEMUSIC AUSTRALIA	MUSIC FOR COUNCILS - RURAL 01/07/2021-30/06/2022	1		1,289.24
INV 145360	30/06/2021	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD T/A S ONEMUSIC AUSTRALIA	MUSIC FOR COUNCILS - RURAL 01/07/2021-30/06/2022	1	1,289.24	
EFT40729	29/07/2021	AVON DEMOLITION & EARTHMOVING	MANAGEMENT OF INKPEN WASTE MANAGEMENT FACILITY	1		1,568.00
INV 0013	23/07/2021	AVON DEMOLITION & EARTHMOVING	MANAGEMENT OF INKPEN WASTE MANAGEMENT FACILITY	1	1,568.00	
EFT40730	29/07/2021	AVON SERVICE SPECIALISTS	PN2012 - REGO N11254 - VIN: MNAUM1F50LW099089 - IRONMAN CONSTANT LOAD WITH FOAM CELL PRO SHOCKS	1		2,923.35
INV 21333	14/07/2021	AVON SERVICE SPECIALISTS	PN2012 - REGO N11254 - VIN: MNAUM1F50LW099089 - IRONMAN CONSTANT LOAD WITH FOAM CELL PRO SHOCKS	1	2,923.35	
EFT40731	29/07/2021	BUNNINGS BUILDING SUPPLIES P/L	SLEDGE HAMMER	1		44.34
INV 2182/0031	16/07/2021	BUNNINGS BUILDING SUPPLIES P/L	SLEDGE HAMMER	1	44.34	
EFT40732	29/07/2021	CADD'S FASHIONS	WORK BOOT ALLOWANCE - ROBIN YARRIN	1		319.98

Ordinary Council Meeting Agenda

18 August 2021



Date: 02/08/2021
Time: 10:07:50AM

Shire of Northam

USER: Kathy Scholz
PAGE: 42

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 21-0000816	07/2021	CADDS FASHIONS	WORK BOOT ALLOWANCE - ROBIN YARRIN	1	169.99	
INV 21-0000823	07/2021	CADDS FASHIONS	WORK BOOT ALLOWANCE - TIM EDMONDS	1	149.99	
EFT40733	29/07/2021	CIVIC LEGAL	DEFENDING CLAIM - SHIRE OF NORTHAM & DONOVAN PAYNE	1		7,480.00
INV 508260	26/05/2021	CIVIC LEGAL	DEFENDING CLAIM - SHIRE OF NORTHAM & DONOVAN PAYNE	1	7,480.00	
EFT40734	29/07/2021	COUNTRYWIDE GROUP	4X CHAINSAW CHAINS	1		348.56
INV ACC000004	09/2020	COUNTRYWIDE GROUP	POLESAW CHAINS	1	135.56	
INV ACC000719	07/2021	COUNTRYWIDE GROUP	4X CHAINSAW CHAINS	1	213.00	
EFT40735	29/07/2021	GRAFTON ELECTRICS	NORTHAM LIBRARY. REPLACE BLOWN GLOBES X 12 ALSO TEST AND TAG A FEW ITEMS.	1		592.32
INV 6870	01/05/2020	GRAFTON ELECTRICS	ADMIN BUILDING. REPAIR LIGHTSWITCH TO REAR DONGA SAFETY OFFICE.	1	111.32	
INV 7745	19/04/2021	GRAFTON ELECTRICS	NORTHAM LIBRARY. REPLACE BLOWN GLOBES X 12 ALSO TEST AND TAG A FEW ITEMS.	1	382.00	
INV 7770	30/04/2021	GRAFTON ELECTRICS	TOWN POOL AERATORS, VISITORS CENTRE SIDE. PLEASE REPAIR OR ADVISE WHAT THE ISSUE IS.	1	99.00	
EFT40736	29/07/2021	HAVE A GO -CONCEPT MEDIA	HAGN 350 MAY 2021	1		432.14
INV 56310	07/05/2021	HAVE A GO -CONCEPT MEDIA	10CM x 3COL - WINTER IN THE WEST	1	432.14	
EFT40737	29/07/2021	LANDGATE	RURAL UV GENERAL REVALUATION 2021	1		16,438.75
INV 6661465901	05/2020	LANDGATE	IDENTIFICATION OF LAND PARCELS BY TECHNICAL DESCRIPTION	1	32.00	
INV 356331-108	05/2020	LANDGATE	CONSOLIDATED MINING TENEMENT ROLL	1	310.25	
INV 358910-127	08/2020	LANDGATE	RURAL UVS CHARGEABLE 11.7.20 - 21.8.20	1	384.57	
INV 1059551	01/12/2020	LANDGATE	OTHER DLI INVOICES	1	53.40	
INV 362676-123	02/2021	LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE 9.1.21 - 5.2.21	1	680.33	
INV 364774-1017	05/2021	LANDGATE	RURAL UV GENERAL REVALUATION 2021	1	14,356.30	
INV 364923-125	05/2021	LANDGATE	CONSOLIDATED MINING TENEMENT ROLL	1	419.90	

Ordinary Council Meeting Agenda 18 August 2021



Date: 02/08/2021
Time: 10:07:50AM

Shire of Northam

USER: Kathy Scholz
PAGE: 43

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 365128-1028/05/2021		LANDGATE	MINING TENEMENTS 16.4.21 - 11.5.21	1	40.60	
INV 365441-1004/06/2021		LANDGATE	COUNTRY URBAN UV REVALUATION 2021	1	161.40	
EFT40738	29/07/2021	LGIS - RISK MANAGEMENT	REGIONAL RISK CO-ORDINATOR FEE 2020-21 - SECOND INSTALLMENT	1		8,110.18
INV 156-021528/06/2021		LGIS - RISK MANAGEMENT	REGIONAL RISK CO-ORDINATOR FEE 2020-21 - SECOND INSTALLMENT	1	8,110.18	
EFT40739	29/07/2021	MALINOWSKI HOLDINGS PTY LTD	SHIRE OF NORTHAM RATES, LAND TAX & WATER RATES FOR 2020/2021	1		5,277.10
INV 0000046527/06/2021		MALINOWSKI HOLDINGS PTY LTD	SHIRE OF NORTHAM RATES, LAND TAX & WATER RATES FOR 2020/2021	1	5,277.10	
EFT40740	29/07/2021	MICHELLE KAYE BLACKHURST	PRINTING OF PHOTOS AND PHOTO BOARD FOR HISTORY OF BALLOONING DISPLAY AT VISITORS CENTRE	1		87.85
INV JM 26.6.226/06/2021		MICHELLE KAYE BLACKHURST	PRINTING OF PHOTOS AND PHOTO BOARD FOR HISTORY OF BALLOONING DISPLAY AT VISITORS CENTRE	1	87.85	
EFT40741	29/07/2021	MILMAR DISTRIBUTORS	x 24 YELLOW/WHITE RECEIPT ROLLS - ADMIN	1		373.20
INV 0002647809/07/2021		MILMAR DISTRIBUTORS	x 24 YELLOW/WHITE RECEIPT ROLLS - ADMIN	1	373.20	
EFT40742	29/07/2021	NORTHAM AUTOS PTY LTD T/A/S NORTHAM MAZDA & NORTHAM HOLDEN	PN1909 - N.4487 - SERVICE	1		561.79
INV 133812	22/07/2021	NORTHAM AUTOS PTY LTD T/A/S NORTHAM MAZDA & NORTHAM HOLDEN	PN1909 - N.4487 - SERVICE	1	561.79	
EFT40743	29/07/2021	NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELLANEOUS ITEMS FOR 01/07/2021-30/06/2022	1		72.00
INV 0000364316/07/2021		NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELLANEOUS ITEMS FOR 01/07/2021-30/06/2022	1	36.00	
INV 0000364419/07/2021		NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELLANEOUS ITEMS FOR 01/07/2021-30/06/2022	1	36.00	
EFT40744	29/07/2021	NORTHAM LIQUOR BARONS	STOCK FOR COUNCIL CHAMBERS	1		29.97
INV 327598	21/07/2021	NORTHAM LIQUOR BARONS	STOCK FOR COUNCIL CHAMBERS	1	29.97	
EFT40745	29/07/2021	NORTHAM VETERINARY CENTRE	EUTHANASIA OF CAT FROM GOOMALLING ROAD	1		86.00
INV 87277	30/06/2021	NORTHAM VETERINARY CENTRE	EUTHANASIA OF CAT FROM GOOMALLING ROAD	1	86.00	

Ordinary Council Meeting Agenda 18 August 2021



Date: 02/08/2021
Time: 10:07:50AM

Shire of Northam

USER: Kathy Scholz
PAGE: 44

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT40746	29/07/2021	PATTON'S PANEL & PAINT	REPAIRS TO PN2007 - N11084 AS PER QUOTE 2406	1		533.50
INV 2433	09/07/2021	PATTON'S PANEL & PAINT	REPAIRS TO PN2007 - N11084 AS PER QUOTE 2406	1	533.50	
EFT40747	29/07/2021	PROFESSIONAL LOCKSERVICE	REC CENTRE. SUPPLY AND DELIVER 2 X D07 AND 2 X SP1 PADLOCKS.	1		1,167.65
INV 0010637020/07/2021		PROFESSIONAL LOCKSERVICE	REC CENTRE. SUPPLY AND DELIVER 2 X D07 AND 2 X SP1 PADLOCKS.	1	1,167.65	
EFT40748	29/07/2021	RED DOT STORES	ART SUPPLIES FOR BKB ART WORKSHOP	1		333.76
INV 5179844919/07/2021		RED DOT STORES	ART SUPPLIES FOR BKB ART WORKSHOP	1	333.76	
EFT40749	29/07/2021	ROOGENIC - ROO TEA PTY LTD	NATIVE TEAS AND BUSHFOODS	1		1,152.20
INV WS-000021/07/2021		ROOGENIC - ROO TEA PTY LTD	NATIVE TEAS AND BUSHFOODS	1	1,152.20	
EFT40750	29/07/2021	ROSEMARY POWER	REIMBURSEMENT FACEBOOK ADVERTISING FOR ROADWISE COMMITTEE	1		181.41
INV AM 27.7.03/07/2021		ROSEMARY POWER	REIMBURSEMENT FACEBOOK ADVERTISING FOR ROADWISE COMMITTEE	1	181.41	
EFT40751	29/07/2021	T/AS AVON VALLEY NISSAN & MITSUBISHI AVN NORTHAM PTY LTD	PN1902 - N11184 - VIN:MMAWLK110LH007133. 30,000KM SERVICE	1		725.58
INV 345499	24/06/2021	T/AS AVON VALLEY NISSAN & MITSUBISHI AVN NORTHAM PTY LTD	PN1902 - N11184 - VIN:MMAWLK110LH007133. 30,000KM SERVICE	1	725.58	
EFT40752	29/07/2021	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES	1		1,881.02
INV 0444-S3021/04/2020		TOLL TRANSPORT PTY LTD	FREIGHT CHARGES APRIL 20	1	145.81	
INV 0458-S3023/08/2020		TOLL TRANSPORT PTY LTD	FREIGHT CHARGES AUGUST 2020	1	230.51	
INV 0471-S3029/11/2020		TOLL TRANSPORT PTY LTD		1	443.08	
INV 0475-S3027/12/2020		TOLL TRANSPORT PTY LTD	FREIGH CHARGES SEPTEMBER DECEMBER 2020	1	433.35	
INV 0482-S3021/02/2021		TOLL TRANSPORT PTY LTD	FREIGHT CHARGES FEBRUARY 21	1	142.40	
INV 0499-S3020/06/2021		TOLL TRANSPORT PTY LTD	FREIGHT CHARGES	1	485.87	
EFT40753	29/07/2021	TOTAL INSTALL SOLUTIONS AUST PTY LTD	Installation of Tv and Sound Bar in Fire station	1		1,010.90
INV 2406	24/06/2021	TOTAL INSTALL SOLUTIONS AUST PTY LTD	Installation of Tv and Sound Bar in Fire station	1	1,010.90	

Ordinary Council Meeting Agenda 18 August 2021



Date: 02/08/2021
Time: 10:07:50AM

Shire of Northam

USER: Kathy Scholz
PAGE: 45

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT40754	29/07/2021	TPG TELECOM	TPG ACCOUNT 1.6.21 - 30.6.21	1		6,818.84
INV 1659866630/06/2021		TPG TELECOM	TPG ACCOUNT 1.6.21 - 30.6.21	1	6,818.84	
EFT40755	29/07/2021	VINCELEC	RAILWAY MUSEUM. FAULT FIND AND CHANGE OUT RCD.	1		113.04
INV IV948	22/07/2021	VINCELEC	RAILWAY MUSEUM. FAULT FIND AND CHANGE OUT RCD.	1	113.04	
EFT40756	29/07/2021	WA CONTRACT RANGER SERVICES	MANAGMENT OF SHIRE OF NORTHAM DOG IMPOUND FACILITY AS PER C.201920-09	1		1,320.00
INV 0000338114/07/2021		WA CONTRACT RANGER SERVICES	MANAGMENT OF SHIRE OF NORTHAM DOG IMPOUND FACILITY AS PER C.201920-09	1	1,320.00	
EFT40757	29/07/2021	WESTWATER ENTERPRISES PTY LTD	Upgrade to Chlorine Gas Emergency shud down system	1		5,152.40
INV WM506531/05/2021		WESTWATER ENTERPRISES PTY LTD	Upgrade to Chlorine Gas Emergency shud down system	1	5,152.40	
EFT40759	29/07/2021	WHEATBELT OFFICE & BUSINESS MACHINES (WOBM)	MONTHLY PHOTOCOPIER READING 11.06.2021-19.07.2021	1		45.82
INV 212086	19/07/2021	WHEATBELT OFFICE & BUSINESS MACHINES (WOBM)	MONTHLY PHOTOCOPIER READING 11.06.2021-19.07.2021	1	45.82	
EFT40760	30/07/2021	KEE SURFACING PTY LTD	RELEASE OF 12 MONTHS DEFECTS LIABILITY RETENTION FOR C.201920-16 - BITUMINOUS SPRAY SEAL VARIOUS STREETS - WUNDOWIE & BAKERS HILL	1		2,008.02
INV T1328	30/07/2021	KEE SURFACING PTY LTD	RELEASE OF 12 MONTHS DEFECTS LIABILITY RETENTION FOR C.201920-16 - BITUMINOUS SPRAY SEAL VARIOUS STREETS - WUNDOWIE & BAKERS HILL	1	2,008.02	
EFT40761	30/07/2021	MICHAEL JOHN COULTER	INFRASTRUCTURE BOND REFUND - NO DAMAGE - T1469	1		1,000.00
INV T1469	30/07/2021	MICHAEL JOHN COULTER	INFRASTRUCTURE BOND REFUND - NO DAMAGE - T1469	1	1,000.00	
EFT40762	30/07/2021	SHANNON STUART MURRAY	REFUND OF INFRASTRUCTURE BOND - NO DAMAGE - T1035	1		1,014.86
INV T1035	30/07/2021	SHANNON STUART MURRAY	REFUND OF INFRASTRUCTURE BOND - NO DAMAGE - T1035	1	1,014.86	
EFT40763	30/07/2021	STALLION BUILDING CO PTY LTD	INFRASTRUCTURE BOND REFUND - NO DAMAGE - T1356	1		1,000.00
INV T1356	30/07/2021	STALLION BUILDING CO PTY LTD	INFRASTRUCTURE BOND REFUND - NO DAMAGE - T1356	1	1,000.00	

Ordinary Council Meeting Agenda 18 August 2021



Date: 02/08/2021
Time: 10:07:50AM

Shire of Northam

USER: Kathy Scholz
PAGE: 46

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD16571.1	06/07/2021	AWARE SUPER	Payroll deductions	1		25,991.53
INV SUPER	06/07/2021	AWARE SUPER	Superannuation contributions	1	22,270.24	
INV DEDUCT06/07/2021	06/07/2021	AWARE SUPER	Payroll deductions	1	2,369.38	
INV DEDUCT06/07/2021	06/07/2021	AWARE SUPER	Payroll deductions	1	101.97	
INV DEDUCT06/07/2021	06/07/2021	AWARE SUPER	Payroll deductions	1	40.26	
INV DEDUCT06/07/2021	06/07/2021	AWARE SUPER	Payroll deductions	1	25.00	
INV DEDUCT06/07/2021	06/07/2021	AWARE SUPER	Payroll deductions	1	85.39	
INV DEDUCT06/07/2021	06/07/2021	AWARE SUPER	Payroll deductions	1	850.00	
INV DEDUCT06/07/2021	06/07/2021	AWARE SUPER	Payroll deductions	1	88.79	
INV DEDUCT06/07/2021	06/07/2021	AWARE SUPER	Payroll deductions	1	160.50	
DD16571.2	06/07/2021	PRIME SUPER	Payroll deductions	1		460.65
INV SUPER	06/07/2021	PRIME SUPER	Superannuation contributions	1	335.02	
INV DEDUCT06/07/2021	06/07/2021	PRIME SUPER	Payroll deductions	1	125.63	
DD16571.3	06/07/2021	ONEPATH	Superannuation contributions	1		203.90
INV SUPER	06/07/2021	ONEPATH	Superannuation contributions	1	203.90	
DD16571.4	06/07/2021	MEDIA SUPER	Payroll deductions	1		1,086.98
INV SUPER	06/07/2021	MEDIA SUPER	Superannuation contributions	1	768.34	
INV DEDUCT06/07/2021	06/07/2021	MEDIA SUPER	Payroll deductions	1	318.64	
DD16571.5	06/07/2021	UNISUPER	Payroll deductions	1		588.91
INV SUPER	06/07/2021	UNISUPER	Superannuation contributions	1	428.30	
INV DEDUCT06/07/2021	06/07/2021	UNISUPER	Payroll deductions	1	160.61	
DD16571.6	06/07/2021	THE TRUSTEE FOR A E & DL WILLIAMS SUPER FUND	Superannuation contributions	1		115.84
INV SUPER	06/07/2021	THE TRUSTEE FOR A E & DL WILLIAMS SUPER FUND	Superannuation contributions	1	115.84	

Ordinary Council Meeting Agenda 18 August 2021



Date: 02/08/2021
Time: 10:07:50AM

Shire of Northam

USER: Kathy Scholz
PAGE: 47

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD16571.7	06/07/2021	ELUM SUPERANNUATION FUND	Payroll deductions	1		485.64
INV SUPER	06/07/2021	ELUM SUPERANNUATION FUND	Superannuation contributions	1	364.23	
INV DEDUCT	06/07/2021	ELUM SUPERANNUATION FUND	Payroll deductions	1	121.41	
DD16571.8	06/07/2021	HESTA SUPER FUND	Superannuation contributions	1		654.21
INV SUPER	06/07/2021	HESTA SUPER FUND	Superannuation contributions	1	654.21	
DD16571.9	06/07/2021	COLONIAL FIRST STATE SUPERANNUATION	Superannuation contributions	1		425.59
INV SUPER	06/07/2021	COLONIAL FIRST STATE SUPERANNUATION	Superannuation contributions	1	425.59	
DD16595.1	12/07/2021	BANKWEST	COLIN YOUNG MASTERCARD 22/05/2021 TO 22/06/2021	1		1,953.32
INV J METCAL	12/07/2021	BANKWEST	JOANNE METCALF MASTERCARD 22/05/2021 TO 22/06/2021	1	1,367.28	
INV C YOUNG	12/07/2021	BANKWEST	COLIN YOUNG MASTERCARD 22/05/2021 TO 22/06/2021	1	586.04	
DD16648.1	20/07/2021	AWARE SUPER	Payroll deductions	1		25,973.76
INV SUPER	20/07/2021	AWARE SUPER	Superannuation contributions	1	22,239.84	
INV DEDUCT	20/07/2021	AWARE SUPER	Payroll deductions	1	2,380.93	
INV DEDUCT	20/07/2021	AWARE SUPER	Payroll deductions	1	89.21	
INV DEDUCT	20/07/2021	AWARE SUPER	Payroll deductions	1	39.02	
INV DEDUCT	20/07/2021	AWARE SUPER	Payroll deductions	1	25.00	
INV DEDUCT	20/07/2021	AWARE SUPER	Payroll deductions	1	950.00	
INV DEDUCT	20/07/2021	AWARE SUPER	Payroll deductions	1	87.54	
INV DEDUCT	20/07/2021	AWARE SUPER	Payroll deductions	1	89.51	
INV DEDUCT	20/07/2021	AWARE SUPER	Payroll deductions	1	72.71	
DD16648.2	20/07/2021	PRIME SUPER	Payroll deductions	1		491.29
INV SUPER	20/07/2021	PRIME SUPER	Superannuation contributions	1	357.30	
INV DEDUCT	20/07/2021	PRIME SUPER	Payroll deductions	1	133.99	

Ordinary Council Meeting Agenda 18 August 2021



Date: 02/08/2021
Time: 10:07:50AM

Shire of Northam

USER: Kathy Scholz
PAGE: 48

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD16648.3	20/07/2021	ONEPATH	Superannuation contributions	1		206.37
INV SUPER	20/07/2021	ONEPATH	Superannuation contributions	1	206.37	
DD16648.4	20/07/2021	MEDIA SUPER	Payroll deductions	1		1,086.97
INV SUPER	20/07/2021	MEDIA SUPER	Superannuation contributions	1	768.33	
INV DEDUCT	20/07/2021	MEDIA SUPER	Payroll deductions	1	318.64	
DD16648.5	20/07/2021	UNISUPER	Payroll deductions	1		1,058.91
INV SUPER	20/07/2021	UNISUPER	Superannuation contributions	1	428.30	
INV DEDUCT	20/07/2021	UNISUPER	Payroll deductions	1	160.61	
INV DEDUCT	20/07/2021	UNISUPER	Payroll deductions	1	470.00	
DD16648.6	20/07/2021	THE TRUSTEE FOR A E & DL WILLIAMS SUPER FUND	Superannuation contributions	1		130.30
INV SUPER	20/07/2021	THE TRUSTEE FOR A E & DL WILLIAMS SUPER FUND	Superannuation contributions	1	130.30	
DD16648.7	20/07/2021	PLUM SUPERANNUATION FUND	Payroll deductions	1		481.44
INV SUPER	20/07/2021	PLUM SUPERANNUATION FUND	Superannuation contributions	1	361.08	
INV DEDUCT	20/07/2021	PLUM SUPERANNUATION FUND	Payroll deductions	1	120.36	
DD16648.8	20/07/2021	HESTA SUPER FUND	Superannuation contributions	1		730.11
INV SUPER	20/07/2021	HESTA SUPER FUND	Superannuation contributions	1	730.11	
DD16648.9	20/07/2021	COLONIAL FIRST STATE SUPERANNUATION	Superannuation contributions	1		343.08
INV SUPER	20/07/2021	COLONIAL FIRST STATE SUPERANNUATION	Superannuation contributions	1	343.08	
DD16571.10	06/07/2021	CATHOLIC SUPER	Superannuation contributions	1		125.87
INV SUPER	06/07/2021	CATHOLIC SUPER	Superannuation contributions	1	125.87	
DD16571.11	06/07/2021	ING DIRECT SUPERANNUATION FUND	Superannuation contributions	1		54.32
INV SUPER	06/07/2021	ING DIRECT SUPERANNUATION FUND	Superannuation contributions	1	54.32	

Ordinary Council Meeting Agenda 18 August 2021



Date: 02/08/2021
Time: 10:07:50AM

Shire of Northam

USER: Kathy Scholz
PAGE: 49

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD16571.12	06/07/2021	AUSTRALIAN SUPER PTY LTD	Payroll deductions	1		2,852.22
INV SUPER	06/07/2021	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	1	2,528.42	
INV DEDUCT06/07/2021	06/07/2021	AUSTRALIAN SUPER PTY LTD	Payroll deductions	1	200.00	
INV DEDUCT06/07/2021	06/07/2021	AUSTRALIAN SUPER PTY LTD	Payroll deductions	1	123.80	
DD16571.13	06/07/2021	QSUPER	Superannuation contributions	1		98.77
INV SUPER	06/07/2021	QSUPER	Superannuation contributions	1	98.77	
DD16571.14	06/07/2021	SUNCORP MASTER TRUST	Superannuation contributions	1		228.81
INV SUPER	06/07/2021	SUNCORP MASTER TRUST	Superannuation contributions	1	228.81	
DD16571.15	06/07/2021	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Superannuation contributions	1		207.27
INV SUPER	06/07/2021	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Superannuation contributions	1	207.27	
DD16571.16	06/07/2021	ZURICH AUSTRALIA LIMITED	Payroll deductions	1		612.67
INV SUPER	06/07/2021	ZURICH AUSTRALIA LIMITED	Superannuation contributions	1	445.58	
INV DEDUCT06/07/2021	06/07/2021	ZURICH AUSTRALIA LIMITED	Payroll deductions	1	167.09	
DD16571.17	06/07/2021	REST INDUSTRY SUPER	Superannuation contributions	1		1,356.62
INV DEDUCT06/07/2021	06/07/2021	REST INDUSTRY SUPER	Payroll deductions	1	266.16	
INV SUPER	06/07/2021	REST INDUSTRY SUPER	Superannuation contributions	1	1,090.46	
DD16571.18	06/07/2021	IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	Superannuation contributions	1		196.02
INV SUPER	06/07/2021	IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	Superannuation contributions	1	196.02	
DD16571.19	06/07/2021	NETWEALTH SUPERANNUATION	Superannuation contributions	1		292.61
INV SUPER	06/07/2021	NETWEALTH SUPERANNUATION	Superannuation contributions	1	292.61	
DD16571.20	06/07/2021	HSTPLUS SUPER	Superannuation contributions	1		271.41
INV SUPER	06/07/2021	HSTPLUS SUPER	Superannuation contributions	1	271.41	

Ordinary Council Meeting Agenda 18 August 2021



Date: 02/08/2021
Time: 10:07:50AM

Shire of Northam

USER: Kathy Scholz
PAGE: 50

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD16571.21	06/07/2021	SUNSUPER	Superannuation contributions	1		534.78
INV SUPER	06/07/2021	SUNSUPER	Superannuation contributions	1	534.78	
DD16571.22	06/07/2021	AMP LIFE LIMITED	Superannuation contributions	1		212.30
INV SUPER	06/07/2021	AMP LIFE LIMITED	Superannuation contributions	1	212.30	
DD16648.10	20/07/2021	CATHOLIC SUPER	Superannuation contributions	1		93.88
INV SUPER	20/07/2021	CATHOLIC SUPER	Superannuation contributions	1	93.88	
DD16648.11	20/07/2021	AUSTRALIAN CATHOLIC SUPERANNUATION RETIREMENT FUND	Superannuation contributions	1		84.46
INV SUPER	20/07/2021	AUSTRALIAN CATHOLIC SUPERANNUATION RETIREMENT FUND	Superannuation contributions	1	84.46	
DD16648.12	20/07/2021	AUSTRALIAN SUPER PTY LTD	Payroll deductions	1		3,105.37
INV SUPER	20/07/2021	AUSTRALIAN SUPER PTY LTD	Superannuation contributions	1	2,581.99	
INV DEDUCT	20/07/2021	AUSTRALIAN SUPER PTY LTD	Payroll deductions	1	400.00	
INV DEDUCT	20/07/2021	AUSTRALIAN SUPER PTY LTD	Payroll deductions	1	123.38	
DD16648.13	20/07/2021	ING DIRECT SUPERANNUATION FUND	Superannuation contributions	1		93.83
INV SUPER	20/07/2021	ING DIRECT SUPERANNUATION FUND	Superannuation contributions	1	93.83	
DD16648.14	20/07/2021	QSUPER	Superannuation contributions	1		223.88
INV SUPER	20/07/2021	QSUPER	Superannuation contributions	1	223.88	
DD16648.15	20/07/2021	SUNCORP MASTER TRUST	Superannuation contributions	1		245.28
INV SUPER	20/07/2021	SUNCORP MASTER TRUST	Superannuation contributions	1	245.28	
DD16648.16	20/07/2021	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Superannuation contributions	1		207.28
INV SUPER	20/07/2021	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Superannuation contributions	1	207.28	
DD16648.17	20/07/2021	ZURICH AUSTRALIA LIMITED	Payroll deductions	1		475.64

Ordinary Council Meeting Agenda 18 August 2021



Date: 02/08/2021
Time: 10:07:50AM

Shire of Northam

USER: Kathy Scholz
PAGE: 51

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	20/07/2021	ZURICH AUSTRALIA LIMITED	Superannuation contributions	1	345.92	
INV DEDUCT	20/07/2021	ZURICH AUSTRALIA LIMITED	Payroll deductions	1	129.72	
DD16648.18	20/07/2021	REST INDUSTRY SUPER	Superannuation contributions	1		1,399.46
INV DEDUCT	20/07/2021	REST INDUSTRY SUPER	Payroll deductions	1	275.73	
INV SUPER	20/07/2021	REST INDUSTRY SUPER	Superannuation contributions	1	1,123.73	
DD16648.19	20/07/2021	IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	Superannuation contributions	1		157.84
INV SUPER	20/07/2021	IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	Superannuation contributions	1	157.84	
DD16648.20	20/07/2021	NETWEALTH SUPERANNUATION	Superannuation contributions	1		303.73
INV SUPER	20/07/2021	NETWEALTH SUPERANNUATION	Superannuation contributions	1	303.73	
DD16648.21	20/07/2021	HSTPLUS SUPER	Superannuation contributions	1		235.51
INV SUPER	20/07/2021	HSTPLUS SUPER	Superannuation contributions	1	235.51	
DD16648.22	20/07/2021	SUNSUPER	Superannuation contributions	1		258.23
INV SUPER	20/07/2021	SUNSUPER	Superannuation contributions	1	258.23	
DD16648.23	20/07/2021	AMP LIFE LIMITED	Superannuation contributions	1		203.05
INV SUPER	20/07/2021	AMP LIFE LIMITED	Superannuation contributions	1	203.05	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNI FUND	1,574,535.64
TOTAL		1,574,535.64

Attachment 2

Payment dates 1st July 2021 to 31st July 2021

- Municipal Fund payment cheque numbers 35417 to 35430 Total \$74,373.09.

Electronic Funds Transfer

- Municipal Fund EFT40499 to EFT40762 Total \$1,422,562.64.

Direct Debits Total \$77,599.91.

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					\$ -
September					\$ -
October					\$ -
November					\$ -
December					\$ -
January					\$ -
February					\$ -
March					\$ -
April					\$ -
May					\$ -
June					\$ -
Total	\$74,373.09	\$1,422,562.64	\$77,599.91	\$436,064.10	\$2,010,599.74

The following table presents all payments made for the month from Council credit cards paid by direct debit DD16595.1

Summary Credit Card Payments	\$	Total
Executive Manager Corporate Services		
CROWN PROMENADE - ACCOMMODATION FOR TRAINING FOR KRISTY AND SUE.	201.39	

MICROSOFT 365 - MONTHLY FEES REVERSED AS NOW ON BULK SUBSCRIPTION	-47.19	
AMAYSIM MOBILE - LIBRARY LIFT PHONE DATA	10.00	
SOFTWARE MART AUS - MICROSOFT WINDOWS 10 PROFESSIONAL LIFETIME KEY	100.00	
ADOBE SYSTEMS PTY LTD - MONTHLY FEES	213.99	
FOREIGN TRANSACTION FEE	8.85	
FACILITY FEE	99.00	586.04
Executive Manager Community Services		
SQUARESPACE - ANNUAL BUSINESS SUBSCRIPTION - BKB WEBSITE	300.00	
4 HEALTHCARE PTY LTD - ELECTRICAL REPAIR TO KILLARA COTTAGE BED	577.50	
SQ FOURTH ELEMENT - PAINT & SUPPLIES FOR WUNDOWIE WATER TANK MURAL POROJECT	479.78	
RIVERSEDGE CAFÉ - TOURISM WA COFFEE WITH JASON & JO	10.00	1367.28
Total Credit Card Expenditure		\$1,953.32

CERTIFICATION OF THE PRESIDENT

I hereby certify that this schedule of account covering vouchers and electronic fund transfer payments as per above and totalling \$2,010,599.74 was submitted to the Ordinary Meeting of Council on Wednesday, 18 August 2021.

_____ CERTIFICATION OF THE PRESIDENT

CERTIFICATE OF THE CHIEF EXECUTIVE OFFICER

This schedule of accounts paid covering vouchers \$2,010,599.74 was submitted to each member of the Council on Wednesday, 21 July 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 30 June 2021

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

BRIEF

For Council to receive the Financial Statement for the period ending 30 June 2021.

ATTACHMENTS

Attachment 1: Financial Statement for the period ending 30 June 2021.

A. BACKGROUND / DETAILS

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

The Statement of Financial Activity for the period ending 30 June 2021 is included as Attachment 1 to this agenda and includes the following reports:

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

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

Operating Income

1. **Governance Revenue is \$61,529 over budget due to the receipt of maternity pay from the Government of \$13,458, the grant of \$35,000 from the Department of Primary Industries for the Planning trainee (2 years), and a Workers Compensation rebate of \$10,957 from 2019/2020.**
2. **General Purpose Funding Revenue is over budget by \$1,785,989 due to FAGs grants prepayment of \$1,796,213**
3. **Law, Order and Public Safety is under budget by 34.98% due to DFES Grants receipts timing Fire Mitigation \$198,220 (cfwd), Standpipes Invoicing yet to be invoiced for June, Fire reduction on charge \$15,025, Capital Grant Bakers Hill Fire Shed yet to be invoiced , \$460,055, The light tanker budgeted is not longer being supplied and the Clackline Kitchen(cfwd). The CCTV in Wundowie retentions are yet to be invoiced and the balance carried forward.**
4. **Health revenue is under budget by \$47,410 due to health licences of \$32,446 and reimbursements of \$23,886.**
5. **Recreation and Culture revenue is under budget by \$464,055 due to the transfer from public open space, for the old pool site and the improvement for Dr Dunlop park for \$146,500(cfwd), the profit on sale of Yilgarn Avenue \$318,000(cfwd).**
6. **Transport revenue is under budget by \$305,662, due to the LRCI grant of \$207,430(timing) .Main Roads commodity route and regional road group yet to be invoiced (\$108,479)**
7. **Other Economic Services is under budget by \$144,139. The waste water treatment grant was repaid and it is anticipated that it will be awarded next financial year .**
8. **Other Property and Services is under budget by \$26,827. Insurance claims are awaiting finalisation on receipt and payment of creditors invoices currently outstanding.**

Operating Expenditure

It is anticipated that there are still a number of outstanding creditors invoices not received or processed for the current financial year that will affect the closing position.

9. **Governance is under budget by \$1,680,473. This is the Covid 19 amount of \$1,485,892 under budget, together with a higher administration recovery of \$197,406(non- cash).**
10. **General Purpose Funding is under budget by \$99,054 due to valuations and title searches being under projected costs of \$90,822. This appears to be more an error in the budget projections as an assessment of previous year trends indicates that valuation and title**

search costs are incurred toward the end of the financial year (last quarter). Legal costs recoverable are \$14,754 under budget.

11. Law Order and Public Safety is under budget projections for \$308,737 this predominantly relates to fire mitigation expenditure, \$478,288, which was projected to be incurred however has been deferred until after the current fire season. In addition, the timing of Bush Fire Brigade general expenditure resulted in the expense being over budget by \$38,890. This amount has been approved for reimbursement by DFES this financial year. **The loss on the DFES vehicle trades for two fire tenders was \$128,077. The trade in amount is determined by DFES and the timing of exchanging vehicles is under their direct control.**
12. Health is \$62,598 under budget due to salaries and superannuation of \$42,043 due to the staff vacancy that has now been filled, and legal fees of \$25,000.
13. **Education and Welfare is under budget by \$147,438.**
 - **Salaries, wages and superannuation are \$75,317**
 - **Training and conferences \$10,000**
 - **Staff costs \$5,074**
 - **Office Expenses \$11,460**
 - **Non recurrent expenditure \$9,554**
 - **Bernard Park Play Centre \$41,287**
 - **Youth Services \$3,617**
 - **Senior Citizens \$4,327**
14. Other property and services is over budget by \$540,510 predominantly due to the timing of internal allocations public works overheads allocations \$154,311 (non-cash) and workers compensation expense of \$192,639. Insurance Claims are over budget by \$31,884 (reimbursable) Staff meetings are over budget by \$64,727. Supervision salaries are over by \$37,680 due to the payout of termination pays and maternity pay (reimbursed). Admin allocation is over budget by \$25,663(non-cash)

Operating Income by Nature and Type

15. Operating Grants and subsidies are over budget by \$1,327,206 as disclosed in items 1,2,3,6 and 7.
16. Interest Earnings are under budget by \$26,381 due to interest on reserves of \$31,324. This is due to a lower than anticipated interest rate on investments. Interest on late payments is over budget by 3,536.

Operating Expenditure by Nature and Type

17. Materials and Contracts are under year to date budget projections by 43%, predominantly due to the items disclosed at notes 9,10 and 11 above as well as lower spending in the following items:
 - \$45,252 Street bin collection
 - \$27,450 Green waste management

- \$30,000 Governance consultants
- \$25,000 Health Legal Costs
- \$27,593 Festivals and events
- \$17,337 Australia Day celebrations
- \$20,918 Engineering consultants
- \$14,765 Environmental works
- \$39,041 Town Planning Consultants
- \$101,529 Bridge Maintenance
- \$14,216 Streets Paths and carparks
- \$21,195 Mainstreet heritage investment strategy
- \$21,112 BKB Marketing
- **\$24,388 Street Trees**
- **\$18,996 Visitors Centre marketing**

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

18. Utility charges are over budget by \$161,252 due to
- \$16,929 admin telephone (includes internet and software licences)
 - \$21,937 public parks and gardens water
 - \$38,366 water standpipes (this is allocated to jobs or charged to card holders)
 - \$65,465 gas and electricity Northam Aquatic Centre. There have been gas leaks since January adding additional expense.
 - \$8,030 Reticulation water
19. Interest expense is over budget by \$28,629 due to the accrued interest and guarantee fees charged by West Australian Treasury Corporation.
20. Other Expenditure is over budget by \$357,244. This is due to the internal allocations being over budget \$232,907 (non-cash).

The declaration of AGRN962 Storm Damage and associated flooding in the Mid West and South West Land Division (1-5 March 2021) was made by the DFES on 30 March 2021. DRFAWA is jointly funded by the State and Commonwealth Governments and is providing financial assistance grants for affected Shires. The Shire has incurred a cost of \$188,785 to May 2021. The Shire funding cap has been reached and all subsequent costs incurred will be reimbursed under the Grant funding arrangement.

The final reserve transfers have not taken place, these will be addressed as part of the end of year process as will revenue recognition, capital commitments and provisions for leave.

Items that have been carried forward into the 2021-2022 financial year are noted above. A full list of carried forwards will be presented to Council at Budget Adoption.

B. CONSIDERATIONS

B.1 Strategic Community / Corporate Business Plan

Theme Area 6: Governance & Leadership.

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

B.2 Financial / Resource Implications

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

B.3 Legislative Compliance

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

Local Government (Financial Management) Regulations 1996.

B.4 Policy Implications

Nil.

B.5 Stakeholder Engagement / Consultation

N/A.

B.6 Risk Implications

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

C. OFFICER'S COMMENT

Nil.

RECOMMENDATION

That Council receives the Financial Statements, prepared in accordance with the Local Government (Financial Management) Regulations, for the period ending 30 June 2021.

Attachment 1



SHIRE OF NORTHAM

MONTHLY STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 30 JUNE 2021

TABLE OF CONTENTS

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



**SHIRE OF NORTHAM
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 JUNE 2021**

	NOTE	20/21 Revised Budget \$	20/21 Ytd Actual \$	Variances Actuals to Budget \$	Variances Actuals to Budget %
Operating					
Revenues					
Governance	1	83,126	144,655	61,529	74.02%
General Purpose Funding Other	2	1,854,511	3,640,500	1,785,989	96.08%
General Purpose Funding Rates		10,150,090	10,106,716	(43,374)	(0.41%)
Law, Order, Public Safety	3	2,997,898	2,080,427	(917,471)	(34.98%)
Health	4	61,000	13,590	(47,410)	(77.72%)
Education and Welfare		1,173,342	1,265,411	92,069	5.16%
Housing		62,277	61,560	(717)	(1.15%)
Community Amenities		2,983,576	2,901,927	(81,649)	(2.83%)
Recreation and Culture	5	1,154,294	690,239	(464,055)	49.12%
Transport	6	2,306,961	2,001,299	(305,662)	(22.22%)
Economic Services	7	624,464	480,325	(144,139)	(20.42%)
Other Property and Services	8	350,200	323,373	(26,827)	(10.51%)
Total Operating Revenue		23,801,739	23,710,023	(91,716)	0.46%
Expenses					
Governance	9	(3,144,591)	(1,463,738)	1,680,853	52.34%
General Purpose Funding	10	(358,499)	(259,445)	99,054	28.05%
Law, Order, Public Safety	11	(2,019,979)	(1,711,242)	308,737	15.28%
Health	12	(323,504)	(260,906)	62,598	29.24%
Education and Welfare	13	(1,547,325)	(1,399,887)	147,438	12.06%
Housing		(75,215)	(64,578)	10,638	14.14%
Community Amenities		(3,558,140)	(3,099,620)	458,520	6.46%
Recreation & Culture		(4,779,123)	(4,775,495)	3,628	0.44%
Transport		(5,994,875)	(6,092,374)	(97,499)	(0.69%)
Economic Services		(2,433,722)	(2,380,023)	53,699	5.48%
Other Property and Services	14	(82,057)	(640,299)	(558,242)	(541.66%)
Total Operating Expenses		(24,317,030)	(22,147,605)	2,169,425	8.73%
Removal of Non-Cash Items					
(Profit)/Loss on Asset Disposals		(61,438)	326,916	71,319	
Movement in Employee Benefit Provisions		300,000	(1,821)	(51,821)	
Depreciation on Assets		4,680,609	4,951,186	660,779	
Non Operating Items					
Purchase Land and Buildings		(3,580,105)	(859,983)	3,579,048	
Purchase Plant and Equipment		(929,329)	(516,728)	371,249	
Purchase Furniture and Equipment		(32,000)	0	32,000	
Purchase Bush Fire Equipment		(1,109,800)	(988,036)	2,341,364	
Purchase Infrastructure Assets - Roads		(3,785,875)	(1,891,499)	1,904,177	
Purchase Infrastructure Assets - Bridges		(100,000)	0	0	
Purchase Infrastructure Assets - Footpaths		(268,650)	(165,726)	102,924	
Purchase Infrastructure Assets - Drainage		(622,117)	(160,806)	461,311	
Purchase Infrastructure Assets - Parks & Ovals		(3,113,272)	(862,440)	1,927,691	
Purchase Infrastructure Assets - Airfields		(261,031)	(2,799)	258,232	
Purchase Infrastructure Assets - Streetscape		(99,225)	(96,917)	2,308	
Purchase Infrastructure Assets - Other		(1,194,102)	(472,035)	747,471	
Proceeds from Disposal of Assets		1,074,475	336,093	(0)	
Repayment of Debentures		(345,975)	(345,975)	0	
Proceeds from New Debentures		3,464,020	0	0	
Self-Supporting Loan Principal Income		20,203	20,203	0	
Transfers to Restricted Assets (Reserves)		(1,434,500)	(703,194)	0	
Transfers from Restricted Asset (Reserves)		1,550,368	289,643	(508,884)	
ADD Net Current Assets July 1 B/Fwd		6,309,757	5,741,475	(568,282)	
LESS Net Current Assets Year to Date		(46,784)	8,037,621	10,247,157	
Surplus/Deficit		(6,494)	(1,850,368)	3,337,877	

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 30 JUNE 2021

1. OPERATING STATEMENT

	Note	Revised 20/21 Budget \$	20/21 Ytd Actual \$	Variances Actuals to Budget \$	Variances Actual to Budget %
OPERATING REVENUES					
Rates		10,145,090	10,106,716	(38,374)	0%
Operating Grants Subsidies and Contributions	15	3,814,793	5,141,999	1,327,206	37%
Fees and Charges		3,706,313	4,023,433	317,120	9%
Interest Earnings	16	128,000	101,619	(26,381)	-24%
Other Revenue		969,212	1,021,025	51,813	5%
TOTAL OPERATING REVENUE		18,763,408	20,394,790	1,631,382	9%
OPERATING EXPENSES					
Employee Costs		(8,599,923)	(8,958,133)	(358,210)	-4%
Materials and Contracts	17	(8,867,657)	(5,594,160)	3,273,497	43%
Utility Charges	18	(1,040,182)	(1,201,434)	(161,252)	-18%
Depreciation of Non Current Assets		(4,680,609)	(4,951,186)	(270,577)	-6%
Interest Expenses	19	(229,114)	(257,743)	(28,629)	-13%
Insurance Expenses		(516,245)	(470,168)	46,077	9%
Other Expenditure	20	(13,751)	(370,995)	(357,244)	-1831%
TOTAL OPERATING EXPENSE		(23,947,481)	(21,803,819)	2,143,662	-10%
Contributions	21	4,607,344	3,298,363	(1,308,981)	78%
Profit on Asset Disposals	22	343,038	16,870	(326,168)	1303%
Loss on Asset Disposals		(281,600)	(343,786)	(62,186)	-22%
RESULTING FROM OPERATIONS		(515,291)	1,562,418	2,077,709	-107%

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 30 JUNE 2021

2. BALANCE SHEET

	20/21 YTD Actual \$	19/20 Actual \$
CURRENT ASSETS		
Cash Assets	9,401,425	9,868,173
Receivables	3,938,265	3,397,556
Inventories & Other Assets	0	22,731
TOTAL CURRENT ASSETS	13,339,690	13,288,460
NON-CURRENT ASSETS		
Receivables	589,384	466,121
Inventories	0	0
Land and Buildings	48,375,748	48,518,041
Property, Plant and Equipment	7,607,696	6,961,897
Infrastructure	169,945,559	169,891,676
Financial & Other Assets	213,663	362,526
TOTAL NON-CURRENT ASSETS	226,732,050	226,200,261
TOTAL ASSETS	240,071,740	239,488,721
CURRENT LIABILITIES		
Payables	2,280,200	3,566,236
Interest-bearing Liabilities	25,025	345,975
Provisions	1,251,017	1,252,838
TOTAL CURRENT LIABILITIES	3,556,242	5,165,049
NON-CURRENT LIABILITIES		
Interest-bearing Liabilities	6,059,540	6,059,540
Provisions	230,292	230,292
Payables	156,546	159,546
TOTAL NON-CURRENT LIABILITIES	6,446,378	6,449,378
TOTAL LIABILITIES	10,002,620	11,614,427
NET ASSETS	230,069,120	227,874,294
EQUITY		
Retained Surplus	114,227,657	112,446,383
Reserves - Cash Backed	3,800,125	3,386,574
Reserves - Asset Revaluation	112,041,338	112,041,337
TOTAL EQUITY	230,069,120	227,874,294



SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 30 JUNE 2021

3. ACQUISITION OF ASSETS	20/21 Revised Budget \$	20/21 Ytd Actual \$
The following assets have been acquired during the period under review:		
By Program		
Governance	Note	
CCTV Upgrade	9,000	9,389
Admin Building Solar	11,832	7,975
EMCS Vehicle	45,000	40,482
New Telephone System	32,000	0
Law, Order & Public Safety		
Rangers Ute	57,139	53,209
3.4 Urban Fire Appliance N/central	470,000	501,579
3.4 Urban Fire Appliance Bakers Hill	470,000	486,457
Irish Town Light Tanker	169,800	0
Clackline Kitchen, Unisex Toilet & Meeting Room	112,055	183,004
Bakers Hill Fire Shed	439,528	240,056
SES Building	100,000	1,500
LED Fire Danger Rating Signs	19,725	0
Automated Weather Station	4,075	5,186
Water Tank Smith Road	9,800	12,486
CCTV Wundowie	227,666	196,497
BFB Tanks	84,714	
Education & Welfare		
Bernard Park Playgroup	-	0
Killara's Manager vehicle	35,000	31,459
Solar, Killara	6,305	5,550
Upgrade Kitchen Memorial Hall	30,000	0
Structural Repairs Memorial Hall	20,000	0
Health		
Replacement Health pool vehicle PN1621 Written Off	25,949	
Housing		
Kurringal Units Upgrade	20,000	0
Community Amenities		
Old Quarry Drainage	35,000	0
Rehab Investigation Old Tip Site	35,000	0
Wind Blown Waste Fence Old Quarry	40,000	7,250
Transfer Station Tip Shop	576,850	23,289
Area Drainage	128,669	70,203
Signage streetscape	50,000	30,137
CBD Streetscape	49,225	66,780
Recoat Floor Bernard Park	16,385	0

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 30 JUNE 2021

3. ACQUISITION OF ASSETS (Continued)	Note	20/21 Revised Budget \$	20/21 Ytd Actual \$
<u>By Program (Continued)</u>			
Recreation & Culture			
Wundowie Hall Solar		1,738	3,125
Quellington Hall, Sub Floor repairs		7,585	0
Bakers Hill Pavillion, Structural Floor Cracking Repairs		20,000	0
Northam Hall, Replace Gutters		12,885	0
Wundowie Pool Solar		30,360	26,651
Wundowie Pool Bowl Repainting		10,000	0
Northam Aquatic Facility, Power & Taps to Concourse		13,860	6,160
Northam Aquatic Facility, Retention		245,986	227,327
Bert Hawke Pavilion - Upgrade, Including Kitchen & Ceiling		116,000	7,311
Rec Centre, Sand Floors & Install Aircon Office		81,855	67,968
Solar Recreation Centre		114,977	53,550
Netting Rec Centre Roof		55,000	51,698
Gas Leak Detection System		6,100	
Spitwater Pool Cleaner		9,304	
EMCOMS Vehicle		45,000	39,030
Hockey Pitch Lighting		248,000	75,273
Jubilee Oval Upgrade Electric Boards		15,000	0
Community Plan Implementation		90,000	80,818
Bert Hawke Development		56,000	0
POS Playground Improvements		107,220	47,791
Landscaping/demolition Old Pool site		519,500	9,791
Improvements Dr Dunlop Park		27,000	380
Northam Youth Space		134,008	108,830
Northam Youth Space, Toilets & Parking		170,000	408
Beavis Place Realignment & Landscaping		500,000	12,880
Bridge Crossing Fixings C/fwd		10,000	0
Northam Suspension Bridge Precinct Activation		100,000	
St Johns Ambulance Site Improvements		250,000	233,651
Wundowie Family Space		50,000	0
Southern Brook Hall Nature Playground		61,544	61,544
RV Friendly Overnight Site Northam		250,000	78,776
RV Friendly Bakers Hill		100,000	5,000
RV Friendly Wundowie		150,000	118,619
Overnight Caravan Stay Dump point		20,000	0
Train Station (Peel/Minson/Duke)		80,000	0
Shade Structures Bernard Park		75,000	28,680
Shade Structures Bakers Hill		50,000	0
Upgrade Existing Playground Bakers Hill			
Recreation Centre		25,000	0
Local Sporting Projects		140,000	0
General Library Upgrades, Replace Aircon, Paint			
Interior & Solar Windowie		21,138	19,050
Old Girls School, Replace & Oil Decking		10,000	10,000

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 30 JUNE 2021

3 ACQUISITION OF ASSETS (Continued)	Note	20/21 Revised Budget	20/21 Ytd Actual
Transport			
Northam Depot Redesign		2,000,000	150,715
Solar Northam Depot		11,300	0
Boronia Avenue Silk 0-90		16,050	18,470
Esperance Street Silk 0-220		39,000	25,690
Fitzgerald Street Silk 1850-2020		25,500	25,154
Fraser Street Silk 0-100		15,000	16,580
Henry Street Silk 0 - 190		40,850	31,370
Hovea Crescent Silk 0-60		7,650	9,500
Kuringal Road Silk 180-240		7,500	0
Kuringal Road Silk 480-550		15,000	0
Ord Street Silk 0-180		30,000	27,060
Wellington Street Silk 560-800		57,100	0
Duke Street, Gordon To Grey		15,000	11,904
Drainage - Rural Upgrade & Renewal		468,448	90,603
Jenapullin Road 9330-11500		672,172	721,386
Wellington Street 520-850		370,074	324,392
Oliver Street 0-410		262,000	224,342
Harvey Road 0-470		59,307	0
Irishtown Road 0 - 1000		115,459	110,254
Maintenance Capitalised		644,451	17,726
Leschenaultia Road 0-350		15,850	0
Marky Street		51,939	0
Charles Street 510 - 1070		83,054	0
Leeder Road 1510-2360		28,950	27,219
Kuringal Road 0-550		92,496	0
Duke Street 2470-2940		20,940	24,092
Springfield Road 0-120		42,841	364
Southern Brook Road 16330-17300		202,254	5,060
Southern Brook Road 0-3070		387,000	233,739
Werribee Road 0-1410		233,984	128,056
Lyon Street 0-600		185,100	9,904
Gairdner & Wellington Street 40-160		124,528	2,576
Kerb Renewal		109,238	14,983
Culvert Renewal		84,238	47,408
Bridge Construction		0	9,053
PN1201 N008 Isuzu Flocon		160,000	25,472
P5017 Dynapac Vibro Roller		50,500	45,450
PN1007 Hako Footpath Sweeper		97,000	95,000
PN1412 Nissan Navara Dual Cab PN2007		31,993	38,995
PN1308 Toyota Hilux Workmate		27,602	0
PN1309 Toyota Hilux Workmate		28,000	31,164
PN1401 Mazda BT50 Tray Top		28,000	0
PN1605 Isuzu Dmax Ute		27,985	27,955
PN1516 Mazda BT50		29,888	27,950
Line Marking Machine		8,814	0
Bobcat Trailer C/fwd		25,000	0
Tandem Trailer C/fwd		15,250	13,275
Pegasus 200 Verge Mower C/fwd		13,848	0

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 30 JUNE 2021

3. ACQUISITION OF ASSETS (Continued)	Note	20/21 Revised Budget \$	20/21 Ytd Actual \$
<u>By Program (Continued)</u>			
Transport			
Upgrade Runway		261,031	2,799
Economic Services			
Solar Visitor Centre		6,800	6,800
Manager Building Vehicle		30,327	21,339
Water Pump Station Upgrade		131,630	0
Bakers Drainage		25,000	0
BKB Building		31,990	9,481
		<u>14,925,706</u>	<u>6,026,022</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 30 JUNE 2021

3. ACQUISITION OF ASSETS (Continued)	Note	20/21 Revised Budget \$	20/21 Ytd Actual \$
<u>By Class</u>			
Land Held for Resale		0	0
Land and Buildings		3,410,305	859,983
Plant and Equipment		929,329	516,728
Furniture and Equipment		32,000	0
Bush Fire Equipment		1,109,800	988,036
Playground Equipment		0	0
Infrastructure Assets - Roads		3,785,875	1,891,499
Infrastructure Assets - Footpaths		268,650	165,726
Infrastructure Assets - Bridges & Culverts		100,000	9,053
Infrastructure Assets - Drainage		622,117	160,806
Infrastructure Assets - Parks & Ovals		3,113,272	862,440
Infrastructure Assets - Airfields		261,031	2,799
Infrastructure Assets - Streetscape		99,225	96,917
Infrastructure Assets - Other		1,194,102	472,035
		<u>14,925,706</u>	<u>6,026,022</u>



SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 JUNE 2021

4. DISPOSALS OF ASSETS

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

By Program	Written Down Value		Sale Proceeds		Profit(Loss)	
	20/21 Budget \$	Ytd Actual \$	20/21 Budget \$	Ytd Actual \$	20/21 Budget \$	Ytd Actual \$
Governance						
EMCS Vehicle	20,403	20,871	20,000	20,909	(403)	38
Health						
PN1621 Written Off ASX	13,532	13,532	19,455	19,455	5,923	5,923
Law Order & Public Safety						
Rangers Triton Ute	6,658	10,000	14,000	14,545	7,342	4,545
DFES Bakers Hill & Irishtown Tankers		191,531		63,454.55		(128,076)
Welfare						
Manager Killara Vehicle	16,600	16,857	15,500	14,091	(1,100)	(2,766)
					0	0
Recreation & Culture						
EMCOMS Vehicle	29,025	27,808	23,500	24,545	(5,525)	(3,263)
Sale of Land, Yilgarn Ave	406,500	0	724,500	0	318,000	0
						0
Transport						
PN1201 N008 Isuzu Flocon	96,015	0	25,000	0	(71,015)	0
P5017 Dynapac Vibro Roller	2,926	0	5,500	0	2,574	0
PN1007 Hako Footpath Sweeper	54,445	54,531	15,000	4,500	(39,445)	(50,031)
PN1412 Nissan Navara Dual Cab	13,772	15,000	14,500	13,182	728	(1,818)
PN1308 Toyota Hilux Workmate	9,095	0	8,000	0	(1,095)	0
PN1309 Toyota Hilux Workmate	9,095	10,000	8,000	10,000	(1,095)	0
PN1401Mazda BT50 Tray Top	11,012	0	8,000	0	(3,012)	0
PN1605 Isuzu Dmax Ute	5,984	5,000	11,000	11,364	5,016	6,364
PN1516 Mazda BT50	8,622	10,000	9,000	8,636	378	(1,364)
Bobcat Trailer C/fwd	5,900	0	1,000	0	(4,900)	0
Isuzu MLR 200 Tipper C/fwd	11,000	0	20,000	0	9,000	0
PN3555 2007 Volvo Backhoe Loader C/fwd	69,866	69,866	31,550	31,550	(38,316)	(38,316)
Fuso Canter 4 Tonne C/fwd	26,000	27,328	22,000	21,436	(4,000)	(5,892)
Economic Services					0	0
Manager Building Vehicle	16,464	16,465	11,000	10,455	(5,464)	(6,030)
Sale 146 Chidlow Street	87,000	87,000	36,236	36,236	(50,764)	(50,764)
Sale 144 Chidlow Street	87,200	87,200	31,734	31,734	(55,466)	(55,466)
	1,007,114	663,009	1,074,475	336,093	67,361	(326,916)



SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 JUNE 2021

4. DISPOSALS OF ASSETS

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

By Class	Written Down Value		Sale Proceeds		Profit(Loss)	
	20/21 Budget \$	Ytd Actual \$	20/21 Budget \$	Ytd Actual \$	20/21 Budget \$	Ytd Actual \$
Plant & Equipment						
EMCS Vehicle	20,403	20,871	20,000	20,909	(403)	38
PN1621 Written Off ASX	13,532	13,532	19,455	19,455	5,923	5,923
Rangers Triton Ute	6,658	10,000	14,000	14,545	7,342	4,545
Manager Killara Vehicle	16,600	16,857	15,500	14,091	(1,100)	(2,766)
EMCOMS Vehicle	29,025	27,808	23,500	24,545	(5,525)	(3,263)
PN1201 N008 Isuzu Flocon	96,015	0	25,000	0	(71,015)	0
P5017 Dynapac Vibro Roller	2,926	0	5,500	0	2,574	0
PN1007 Hako Footpath Sweeper	54,445	54,531	15,000	4,500	(39,445)	(50,031)
PN1412 Nissan Navara Dual Cab	13,772	15,000	14,500	13,182	728	(1,818)
PN1308 Toyota Hilux Workmate	9,095	0	8,000	0	(1,095)	0
PN1309 Toyota Hilux Workmate	9,095	10,000	8,000	10,000	(1,095)	0
PN1401Mazda BT50 Tray Top	11,012	0	8,000	0	(3,012)	0
PN1605 Isuzu Dmax Ute	5,984	5,000	11,000	11,364	5,016	6,364
PN1516 Mazda BT50	8,622	10,000	9,000	8,636	378	(1,364)
Bobcat Trailer C/fwd	5,900	0	1,000	0	(4,900)	0
Isuzu MLR 200 Tipper C/fwd	11,000	0	20,000	0	9,000	0
Fuso Canter 4 Tonne C/fwd	26,000	27,328	22,000	21,436	(4,000)	(5,892)
PN3555 2007 Volvo Backhoe Loader C/fwd	69,866	69,866	31,550	31,550	(38,316)	(38,316)
Manager Building Vehicle	16,464	16,485	11,000	10,455	(5,464)	(6,030)
DFES Bakers Hill & Irishtown Tankers		191,531		63,455		(128,076)
Land						
Sale of Land, Yilgarn Ave	406,500	0	724,500	0	318,000	0
Sale 146 Chidlow Street	87,000	87,000	36,236	36,236	(50,764)	(50,764)
Sale 144 Chidlow Street	87,200	87,200	31,734	31,734	(55,466)	(55,466)
	1,007,114	663,009	1,074,475	336,093	67,361	(326,916)
Summary					20/21 Budget \$	Ytd Actual \$
Profit on Asset Disposals					343,038	16,870
Loss on Asset Disposals					(281,600)	(343,786)
					61,438	(326,916)



SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 30 JUNE 2021

5 INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-19	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		20/21 Budget \$	20/21 Ytd Actual \$	20/21 Budget \$	20/21 Ytd Actual \$	20/21 Budget \$	20/21 Ytd Actual \$	20/21 Budget \$	20/21 Ytd Actual \$
Recreation & Culture									
Loan 219A - Northam Bowling Club **	3.18%	143,466	0	20,203	20,203	123,263	123,263	5,363	5,334
Loan 224 - Recreation Facilities	6.48%	769,630	0	49,844	49,844	719,786	719,786	54,248	60,458
Loan 227 - Youth Space	2.26%	454,903	0	46,122	46,122	408,781	408,781	13,075	13,611
Loan 228 - Swimming Pool	1.88%	4,406,806	0	189,024	189,024	4,217,782	4,217,782	112,043	128,875
COVID-19 Response	1.80%	0	3,464,020	0	0	3,464,020	0		0
Economic Services									
Loan 225 - Victoria Oval Purchase	6.48%	629,698	0	40,782	40,782	588,916	588,916	44,385	49,465
		6,404,503	3,464,020	345,975	345,975	9,522,548	6,058,528	229,114	257,743

Note: ** indicates self - supporting loans

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



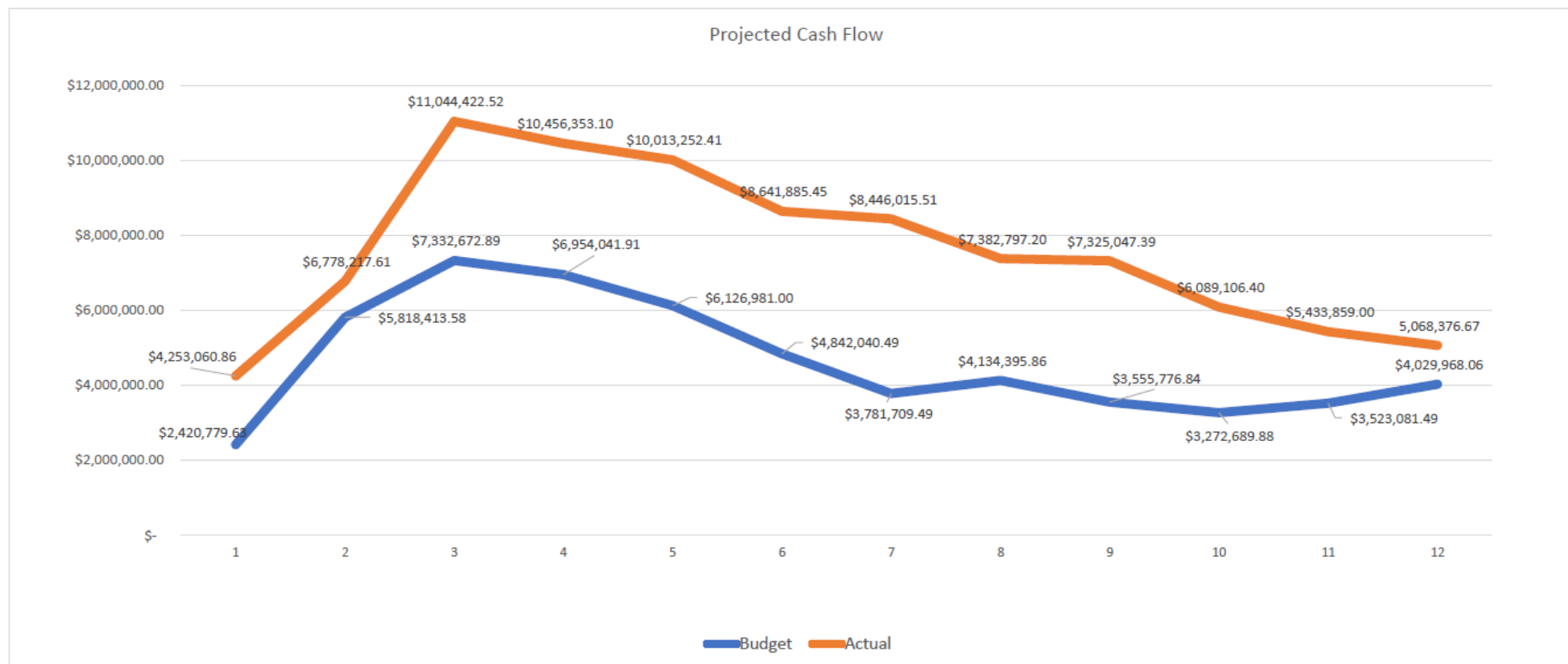
SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 30 JUNE 2021

	20/21 Budget	20/21 Ytd Actual	19/20 Financial Report
	\$	\$	\$
7. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	898,000	5,601,300	5,769,031
Cash - Restricted Reserves	3,272,132	3,800,125	4,099,141
Self Supporting Loan	20,203	0	20,203
Receivables	3,200,428	1,266,104	1,164,590
Rates - Current	0	2,455,830	2,407,570
Pensioners Rates Rebate	0	20,850	0
Provision for Doubtful Debts	0	(194,807)	(194,807)
Other financial Assets	0	387,761	20,203
Accrued Income/Prepayments	0	2,528	2,528
Inventories	1,000	0	0
	7,391,763	13,339,691	13,288,458
LESS: CURRENT LIABILITIES			
	(5,715,427)	(2,765,669)	(5,165,049)
NET CURRENT ASSET POSITION	1,676,336	10,574,022	8,123,409
Less: Cash - Reserves - Restricted	(3,272,132)	(3,800,125)	(4,099,141)
Less: Loans receivable - clubs/institutions	0	0	(20,203)
Add: Current Loan Liability	361,212	25,025	279,985
Add: Leave Liability Reserve	984,584	988,699	1,207,425
Add: Budgeted Leave	250,000	250,000	250,000
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	0	8,037,621	5,741,475

**SHIRE OF NORTHAM
CASH FLOW REPORT
FOR THE PERIOD ENDED 30 JUNE 2021**



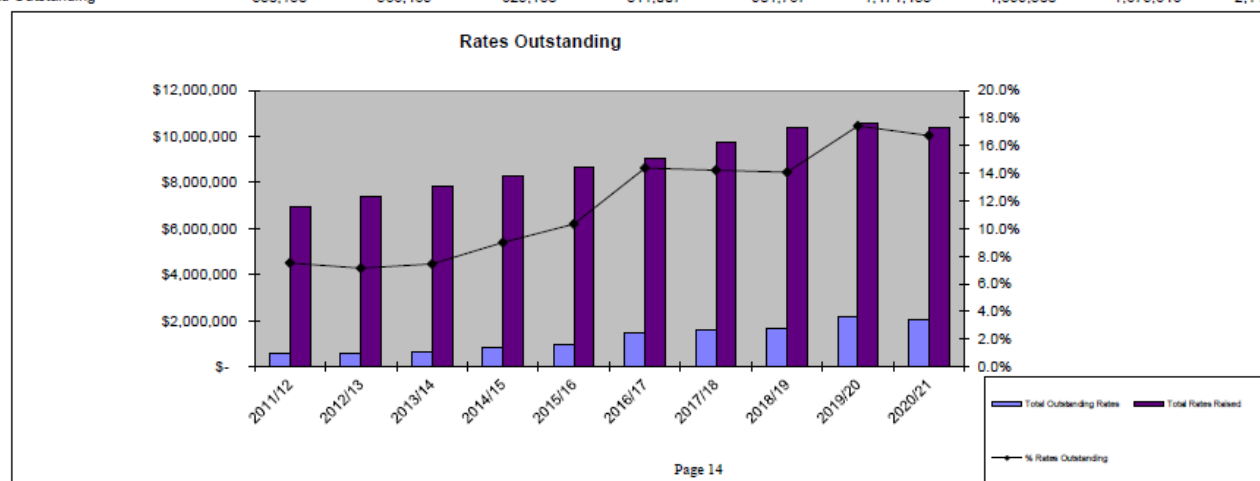
Total Interest & Transfers

1,434,500

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

SHIRE OF NORTHAM
RATING REPORT
FOR THE PERIOD ENDED 30 JUNE 2021

	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
Key Rating Dates										
RATES ISSUED	08/08/2011	5/08/2012	4/09/2013	14/08/14	14/08/15	19/08/2016	1/08/2017	15/08/2018	4/09/2019	7/08/2020
RATES DUE	22/09/2011	24/09/2012	23/10/2013	8/10/2014	25/09/2015	30/09/2016	14/09/2017	19/09/2018	9/10/2019	11/09/2020
2nd INSTALMENT DUE	22/11/2011	16/11/2012	23/12/2013	8/12/2014	25/11/2015	30/11/2016	14/11/2017	19/11/2018	9/12/2019	11/11/2020
3rd INSTALMENT DUE	23/01/2012	29/01/2013	24/02/2014	9/02/2015	25/01/2016	30/01/2017	15/01/2018	21/01/2018	10/02/2020	11/01/2021
4th INSTALMENT DUE	22/03/2012	29/03/2013	24/04/2014	9/04/2015	28/03/2016	30/03/2017	15/03/2018	21/03/2018	14/04/2020	11/03/2021
Outstanding 1st July	\$521,194	\$562,531	\$568,647	\$716,120	\$873,686	\$1,116,220	\$1,483,688	\$1,535,793	\$1,737,187	\$1,842,862
Rates Levied	\$6,851,706	\$7,312,029	\$7,758,147	\$8,222,616	\$8,552,189	\$8,931,257	\$9,564,551	\$9,925,046	\$10,342,585	\$10,381,252
Interest, Ex gratia, interim and back rates less writeoffs	\$63,079	\$68,857	\$73,630	\$80,154	\$83,173	\$208,077	\$205,216	\$474,784	\$251,025	\$29,990
Rates paid by month										
1 July	51,948	38,805	47,443	62,554	29,105	43,333	60,002	94,638	87,543	307,979
2 August	1,120,912	1,043,163	23,961	119,840	700,198	367,776	2,054,983	1,856,869	213,195	2,343,849
3 September	3,251,815	3,604,324	1,152,416	2,650,420	4,519,842	4,243,288	3,764,731	4,014,835	2,829,221	4,326,537
4 October	318,701	443,703	3,790,846	2,550,091	630,886	1,166,136	484,607	590,724	3,255,037	208,486
5 November	689,461	680,522	444,497	506,022	842,856	908,844	1,036,340	952,902	574,138	580,253
6 December	172,178	160,665	685,338	654,900	214,507	336,154	189,794	239,893	724,440	437,028
7 January	441,740	469,219	194,157	295,629	441,681	464,526	637,664	861,146	427,789	643,946
8 February	112,296	166,351	502,176	508,828	148,327	260,963	258,355	174,143	576,493	323,242
9 March	438,277	448,126	176,270	256,379	601,416	589,684	670,462	821,970	476,994	558,147
0 April	105,463	261,010	517,451	484,165	166,567	182,282	164,940	230,157	680,168	127,599
1 May	87,525	30,530	120,455	59,527	115,947	109,069	165,995	209,350	199,792	184,893
2 June	87,525	30,530	120,455	59,527	115,947	109,069	165,995	209,350	138,298	162,996
Total YTD	6,877,841	7,376,949	7,775,266	8,207,882	8,527,280	8,781,122	9,653,867	10,255,977	10,183,109	10,204,957
% Ytd Rates Outstanding	7.5%	7.1%	7.4%	9.0%	10.3%	14.4%	14.2%	14.1%	17.4%	16.7%
Ytd Outstanding	558,138	566,469	625,158	811,007	981,767	1,474,433	1,599,588	1,679,646	2,147,688	2,049,147



13.5 COMMUNITY SERVICES

Nil.

14. MATTERS BEHIND CLOSED DOORS

Nil.

15. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil.

16. URGENT BUSINESS APPROVED BY DECISION

Nil.

17. DECLARATION OF CLOSURE