



Shire of Northam  
*Heritage, Commerce and Lifestyle*

## **Shire of Northam**

### **Agenda**

### **Ordinary Council Meeting**

**18 September 2024**



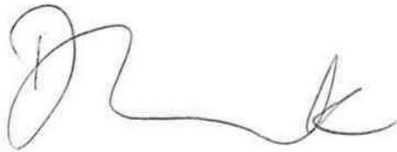
**NOTICE PAPER**  
**Ordinary Council Meeting**  
**18 September 2024**

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 September 2024 at 5:30 pm.

There was a Forum meeting held in the Council Chambers on 11 September 2024 at 5:30pm to discuss the contents of this agenda.

Yours faithfully



**Debbie Terelinck**  
**Chief Executive Officer**

## DISCLAIMER

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

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## 1 DECLARATION OF OPENING

## 2 OPENING PROCEDURES

### 2.1 ACKNOWLEDGEMENT OF COUNTRY

President C R Antonio will invite Cr A J Mencshelyi to present the 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.

### 2.2 RECORDING OF COUNCIL MEETINGS

Members of Council and members of the gallery are advised that this meeting will be livestreamed and audio-recorded and made available on the Shire of Northam's YouTube channel. If members of the public want to access the recording of this meeting, they can do so via the Shire of Northam website.

## 3 ATTENDANCE

### 3.1 ATTENDEES

#### **Council:**

Shire President  
Deputy Shire President  
Councillors

C R Antonio  
A J Mencshelyi  
J E G Williams  
M P Ryan  
M I Girak  
L C Biglin  
D A Hughes  
C M Poulton  
H J Appleton

#### **Staff:**

Chief Executive Officer  
Executive Manager Engineering Services  
Executive Manager Development Services  
Executive Manager Corporate Services  
Acting Executive Manager Community Services  
Governance Coordinator  
Governance Officer

D Terelinck  
P Devcic  
C B Hunt  
C J Young  
J R Byers  
A C McCall  
T P Van Beek

### **3.2 APOLOGIES**

Nil.

### **3.3 APPROVED LEAVE OF ABSENCE**

Nil.

### **3.4 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 clause 22 of the Local Government (Model Code of Conduct) Regulations 2021, 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 ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION

<b>Visitations and Consultations</b>	
22/08/2024	Regional Capitals Alliance Online Meeting
22/08/2024	Wheatbelt Public Health & Local Government Collaborative Series Meeting
22/08/2024	Avon-Midland Country Zone Pre-forum meet and greet
23/08/2024	Avon-Midland Country Zone Meeting - Northam
23/08/2024	Wheatbelt Zone Forum - Northam
23/08/2024	Northam Lions Club Change Over Night - Northam
25/08/2024	Kennedy Cup Official Opening - Northam
26/08/2024	ABC Midwest and Wheatbelt radio interview – Northam Shire Growth
28/08/2024	Dowerin Machinery Field Days
29/08/2024	Dowerin Machinery Field Days and visits
30/08/2024	Earthquake Webinar – what to do preparation in case of earthquake
02/09/2024	AROC Governance Group Meeting - Toodyay
04/09/2024	Meeting with Minister for Water, Hon Simone McGurk
04/09/2024	Northam Politics in the Pub – Temperance Bar – Farmers Hotel
06/09/2024	TAFE Northam NAIDOC week event and official opening
06/09/2024	Meeting with Shelley Payne - MLC
07/09/2024	Lions Community Markets - Northam
11/09/2024	Council Briefing on NBN Wireless Tower Upgrade
12/09/2024	Wheatbelt Forum Debrief
12/09/2024	Local Government Workshop - Northam
13/09/2024	Town Teams Conference – Northam and official opening and sundowner
14/09/2024	Official opening – Highland Dancing Competition - Northam
14/09/2024	Official Opening – Wundowie Iron Festival
14/09/2024	Northam Agricultural Show and official opening
<b>Upcoming Events</b>	
05/10/2024	Lions Community Markets - Northam
06/10/2024	Avro Anson Northam RSL Memorial - Mokine
08/10/2024	Mayors and Presidents' Reception for state conference - Perth
08/10/2024	WALGA Annual Conference start
09/10/2024	WALGA Heads of Agency Breakfast - Perth
09/10/2024	WALGA Annual Conference and events
10/10/2024	WALGA Annual Conference and events

11/10/2024	Memorial For Past Northam Councillor and President – Ray Head
14/10/2024	Northam Senior High School Year 12 Presentation Night
15/10/2024	Wheatbelt District Leadership Group

### Operational Matters:

Welcome to the season of Djilba and Spring. In our traditional Nyoongar calendar, this time of rain filling lakes and waterholes. It is usually the coldest part of the year, with clear cold days and nights, then getting warmer with rain and wind. Spring brings late rains, warmer weather and hay cutting

An emerging issue is the Polyphagous Shot Hole Borer. As part of keeping our ratepayers and residents informed, DPIRD (Department of Primary Industries and Regional Development) have developed an App to report suspected sightings. MyPestGuide Reporter by Department of Primary Industries and Regional Development

<https://apps.apple.com/au/app/mypestguide-reporter/id1032560930>

### Events Calendar:

The big events in September are the Northam Farmers Show and the Wundowie Iron Festival. recently held has been the 2024 Northam Bilya River Festival.

Whilst perusing our calendar of events, just over the next few weeks, there are community-led events in Northam, Grass Valley, and Bakers Hill, with many events all over the shire coming up later in the year.

### Strategic Matters:

From NBN - Work started in Sunday on upgrades to the nbn Fixed Wireless network in Clackline and Wundowie.

The upgrade program aims to expand the reach of the existing Fixed Wireless footprint by up to 50%, as well as enabling many of our existing fixed wireless users to achieve faster and more consistent speeds during busy periods (like the evening).

Impacted homes and businesses will be notified of these outages via their retail internet service provider. Information is also available via the network status page on the nbn website [nbn.com.au/outages](https://nbn.com.au/outages).

## 6 PUBLIC QUESTIONS

## 7 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

**Name:** S Butler.

**Summary of Question 1:** Can the Council please provide an official answer on the outcome of the State Parliamentary debate from 19 October 2023, regarding 15 Minute Cities in relation to Northam?

**Response 1:** A review of Hansard relating to State Parliamentary debate on 19 October 2023 indicates that there was some discussion on the 15-minute city concept however this did not reference the Shire of Northam. There was mention of the Shire of Northam later on that day however this related to local government elections.

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**Name:** I Townsend.

**Summary of Question 1:** Can the Shire provide evidence of its authority to monitor the movements of the people in Northam townsite? Where does this official authority come from?

**Response 1:** In WA, the installation and use of public CCTV cameras is governed by a combination of State legislation and Local Government regulations. The *Surveillance Devices Act 1998* is State legislation that regulates the use of surveillance devices, including CCTV cameras, and ensures that their use is lawful and respects privacy. It outlines the circumstances under which surveillance is permitted and the requirements for informing people that they are being recorded.

The *Local Government Act 1995* provides that Local Governments may have policies or bylaws regarding the installation and operation of CCTV cameras in public spaces. This includes guidelines on where cameras can be placed, how footage is handled, and how long it is retained. This Act also provides a framework for Local Governments to manage their functions and powers which include various aspects of public safety and infrastructure.

**Name:** L Turvey

**Summary of Question 1:** Does the Shire of Northam have a copy of the original 1901 Commonwealth Constitution in the building?

**Response 1:** The Shire is constituted under State legislation being the *Local Government Act 1995* and would source the Australian Constitution online if required.

**Summary of Question 2:** What are the Council's thoughts regarding 15 Minute Cities for the future? Is this something that Northam is considering and why?

**Response 2:** The 15-minute city concept has not been considered by the Shire of Northam. Council has recently adopted a revised Local Planning Strategy, and the concept is not discussed within the strategy or any other planning documents or policies of the Shire of Northam.

**Name:** H Diener

**Summary of Question 1:** Does the Council know what the "Dieu" is? The lion and unicorn Commonwealth Coat of Arms? And why does the Shire not have a copy hanging in the Council Chambers?

**Response 1:** The Shire is constituted under State legislation being the *Local Government Act 1995* and is only required to display the Australian Coat of Arms when it is conducting Australian Citizenship Ceremonies on behalf of the Commonwealth Government.

## 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 APPLICATIONS FOR LEAVE OF ABSENCE

Nil.

**10 CONFIRMATION OF MINUTES**

**10.1 CONFIRMATION OF MINUTES FROM THE ORDINARY COUNCIL MEETING  
HELD 21 AUGUST 2024**

**RECOMMENDATION**

That the minutes of the Ordinary Council meeting held on Wednesday, 21 August 2024 be **CONFIRMED** as a true and correct record of that meeting.

**10.2 NOTES FROM THE COUNCIL FORUM MEETING HELD 11 SEPTEMBER 2024**

**RECOMMENDATION**

That Council **RECEIVES** the notes from the Council Forum meeting held on Wednesday, 11 September 2024.

**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 Lease of Former Bakers Hill Fire Shed, Lot 217 Great Eastern Highway, Bakers Hill (Reserve 22421)

<b>File Reference:</b>	A639
<b>Reporting Officer:</b>	Alysha Mccall (Governance Coordinator)
<b>Responsible Officer:</b>	Debbie Terelinck (Chief Executive Officer)
<b>Officer Declaration of Interest:</b>	Nil.
<b>Voting Requirement:</b>	Simple Majority
<b>Press release to be issued:</b>	No

#### BRIEF

For Council to consider approving a lease with the Bakers Hill RSL for the former Bakers Hill Fire Shed located at Lot 217 Great Eastern Highway, Bakers Hill (Reserve 22421).

#### ATTACHMENTS

1. Proposed Lease Area - Lot 217 Great Eastern Hwy (Reserve 22421)  
[13.1.1.1 - 1 page]
2. Reserve Report - Lot 217 Great Eastern Hwy, Bakers Hill ( Reserve 22421)  
[13.1.1.2 - 2 pages]

#### A. BACKGROUND / DETAILS

At the Ordinary Council Meeting held on 16 March 2022, Council approved a lease to the Bakers Hill Out of School Hours Care Inc (BHOSHC Inc.) for Reserve 22421. This approval included conditions on the timeframe to obtain development approval, building approval and obtaining a certificate of occupancy. In the event that BHOSHC Inc. chose not to proceed with the lease, or were unable to satisfy the conditions of the lease, Council authorised the Chief Executive Officer to negotiate a lease with the Bakers Hill RSL and present the outcomes to Council for approval.

Due to the conditions of the approval given on 16 March 2022 not being met, Council reconsidered the matter at the Ordinary Council Meeting held on 15 February 2023 where it extended the timeframe of the lease conditions by 4 months until 30 June 2023.

Due to a change in direction of BHOSHC Inc. which related to constructing a new building as opposed to modifying the existing former fire shed, a further report was presented to the Ordinary Council Meeting held on 19 July 2023. At this meeting, Council approved the lease with similar conditions on the timeframe for obtaining development approval and building approval. Council also agreed to a greater term of 10 years with a 10-year renewal period. Due to the proposed construction of a new building, the Chief Executive Officer was granted approval for an unbudgeted expenditure of \$5,000 to be provided to BHOSHC Inc., subject to the disposal of the building taking place and evidence of funding being provided by BHOSHC Inc. for the construction of a new building. Due to these conditions not being met and multiple extensions being provided, the lease was terminated on 19 August 2024 following a meeting with a representative from BHOSHC Inc.

Council at its Ordinary Council Meeting held on 21 June 2023 determined a variation to the lease for the Bakers Hill Golf Club at 43 St George Street, Bakers Hill (Reserve 4200). This variation proposed to include the Bakers Hill RSL onto the lease and rectify other anomalies with the lease such as removing the current Bakers Hill Fire Shed from the leased area and the building insurance being the responsibility of the Shire of Northam, to be reimbursed by the Bakers Hill Golf Club (as per Council policy).

Officers have been in ongoing discussions with the Bakers Hill RSL for finalising the variation to the lease for Reserve 4200, and most recently held a meeting with the Bakers Hill RSL on 29 July 2024. At this meeting, it was highlighted that the Bakers Hill RSL was considering other options available concerning a premise they could lease. Consideration was being given to:

- Proceeding with the variation of the lease for Reserve 4200 and Bakers Hill Golf Club;
- Leasing the former Church at 4616 Great Eastern Highway, Bakers Hill from the Department of Planning Lands and Heritage; or
- Leasing Reserve 22421 should this become available.

## **B. CONSIDERATIONS**

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

Performance Area: People.

Outcome 3: A happy, healthy, and connected community.

Objective 3.4: Grow community capacity by supporting community groups and volunteers.

Priority Action 3.4.1: Provide support for community groups to build their capacity in governance, marketing, and grant acquisition.

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

Document preparation expenses for the lease would be reimbursed to the Shire and are estimated to be \$1,000.

### B.3 Legislative Compliance

Local Government Act 1995, Local Government (Functions and General) Regulations 1996, Regulation 30. Dispositions of property excluded from Act s. 3.58

This disposal can be treated as exempt under regulation 30 detailed above as:

- The objects of the lease agreement are for benevolent purposes; and
- The members are not entitled or permitted to receive any profit from the transactions as a registered not-for-profit and charitable organisation.

Land Administration Act 1997

As the proposed lease is on a Reserve, in accordance with section 18 of the *Land Administration Act 1997* approval from the Minister for Lands is required.

The Reserve Purpose is consistent with the proposed use.

### B.4 Policy Implications

A 8.5 Property Management (Leases and Licences)

8.2 Community Lease or Licence	
Initial Term	Five (5) years
Option	Five (5) years (at the Shire's discretion)
Responsibilities of Tenant	<p>a. Lessees or Licensees must agree with Council to manage the Property on behalf of the community and to offer a service to the community that provides a net benefit.</p> <p>b. Lessees or Licensees will be responsible for minor maintenance obligations.</p> <p>c. The Lessee or Licensee will be responsible for the cost of repair of any internal damage, vandalism, corrective maintenance or damage to external doors, glass windows, security lighting and any other external facility through misuse by a club representative, member or guest. The Shire may carry out any corrective works and recoup the full cost from the Lessee or Licensee.</p> <p>d. The Lessee or Licensee will be responsible for keeping the building clean and tidy at levels predetermined within the agreement.</p>

	<p>e. The Lessee or Licensee will not incur any costs for property damage excluding contents occasioned by fire, fusion, explosion, lightning, civil commotion, storm, tempest, or earthquake.</p> <p>f. The Lessee or Licensee agree to meet with the Shire representatives on an annual basis to carry out a property inspection to determine the extent to which the Lessee or Licensee have met their lease/licence obligation and to consider any specified building maintenance schedules for the following twelve month period within the Shire's budget parameters.</p>
Responsibilities of the Shire	<p>a. The Shire will insure the Property at replacement value and pass on the cost to the Lessee or Licensee as the Tenancy Fee.</p> <p>b. The Shire will be responsible for any electrical wiring or structural repairs/improvements in accordance with levels determined within its budget forecast. In the case of the Lessee or Licensee who leases a Council building and obtains approval to carry out extensions, alterations and/or additions, Council will insure the improvements as part of its insurance portfolio at replacement value.</p>
Outgoings payable by tenant	<p>a. The Lessee or Licensee will not be responsible for Shire land rates but will be responsible for all other charges and taxes levied against the Property, including but not limited to water, sewerage, waste disposal, telephone, gas and electricity.</p> <p>b. Lessees or Licensees will be responsible for the full cost of the lease document preparation, registration and other costs associated with the execution of the agreement.</p> <p>c. The Lessee or Licensee will be responsible for contents insurance for their contents, and also hold public liability for their activities and workers compensation insurance for their employees (if applicable).</p>
Tenancy Fee	An amount equivalent to the cost of building insurance to be reviewed annually.

## B.5 Stakeholder Engagement / Consultation

Correspondence was received from the Bakers Hill RSL on 26 August 2024 requesting that their interest be recorded for Reserve 22421.

Preliminary discussions have since been held with the group relating to the process which would be required for a lease over the site, including obtaining Council approval and the conditions that officers would be recommending as part of a report to Council. Information has also been obtained by the RSL from the Shire with respect to development requirements to enable public building approval to be issued.

## B.6 Risk Implications

Refer to Risk Matrix [here](#).

Risk Category	Description	Rating (likelihood x consequence)	Mitigation Action
Financial	Inadequate Asset Management Practices.	Possible (3) x Medium (3) = Moderate (9)	Up to date Building Asset Management Plan in place.
Health & Safety	Nil.		
Reputation	Nil.		
Service Interruption	Nil.		
Compliance	Compliance with the disposal requirement of s.3.58 of the <i>Local Government Act 1995</i> and s.18 of the <i>Land Administration Act 1997</i> .	Possible (3) x Minor (2) = Moderate (6)	Apply the requirements of the <i>Local Government Act 1995</i> and <i>Local Government (Functions and General) Regulations 1996</i> .  Maintain processes which are current and reflective of legislative requirements.
Property	Building condition unknown.	Possible (3) x Medium (3) = Moderate (9)	Annual building inspections undertaken.



			Up to date Building Asset Management Plan in place.
Environment	Nil.		

#### **B.7 Natural Environment Considerations**

Nil.

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

The request by the Bakers Hill RSL to lease Reserve 2242, subject to the same conditions as the previous lease offered for the Reserve, is supported. In the event the Bakers Hill RSL chooses not to proceed with the lease, or is unable to satisfy the conditions, it is recommended that Expressions of Interest be sought for a lease over the Reserve and a further report be presented to Council.

#### **RECOMMENDATION**

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

- 1. APPROVES a lease with the Bakers Hill RSL for a portion of Lot 217 Great Eastern Highway, Bakers Hill (Reserve 22421) as detailed in Attachment 13.1.1.1 and in accordance with Policy A 8.5 Property Management (Leases and Licences), subject to the following conditions:**
  - a. Development approval and building approval being obtained within 12 months from the date of this decision.**
  - b. Development must substantially commence within 2 years from the date of obtaining building approval.**
  - c. Public building approval being obtained prior to the use of the premise as a public building.**
  - d. Certificate of occupancy being obtained prior to the occupation of the building.**
  - e. Section 18 approval under the Land Administration Act 1997 being provided by the Minister for Planning, Lands and Heritage.**
- 2. REQUESTS the Chief Executive Officer to seek Expressions of Interest for a lease of Reserve 22421 if the Bakers Hill RSL chooses not to proceed with, or are unable to satisfy the conditions of the lease.**
- 3. REQUIRES a report to be presented to a Council Meeting should Expressions of Interest for Reserve 22421 be sought in future.**





LR3023/204

Lot 217 Great Eastern Highway, BAKERS HILL  
6562

Reserve Details Report - 22421

Reserve	22421	Legal Area (ha)	0.2453
Name	N/A	Status	CURRENT
Type	N/A	Current Purpose	COMMUNITY PURPOSES
File Number	02368-1969-01RO		
Notes	WITH POWER TO LEASE FOR ANY TERM NOT EXCEEDING 21 YEARS, SUBJECT TO THE CONSENT OF THE MINISTER FOR LANDS		
Additional Reserve Information	RESERVE COMPRISES LOT 217 ON DP222054		

Class	Responsible Agency	Date of Last Change
C	DEPARTMENT OF PLANNING, LANDS AND HERITAGE (SLSD)	31/01/2023

Management Order	Document Number
SHIRE OF NORTHAM	P239243

Land Use
COMMUNITY PURPOSES

Local Government Authority
SHIRE OF NORTHAM

CLT Number	Parcel Identifier	Street Address, Suburb	File Number	PIN	Area (m²)
LR3023/204	Lot 217 On Deposited Plan 222054	Lot 217 Great Eastern Highway, BAKERS HILL 6562	02368-1969-01RO	463842	2474.145

Previous Certificates of Title	Status
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Document Number/Gazette Page	Date	Type	Text
P239241	04/08/2022	Vesting Revoked	REVOKED
P239242	04/08/2022	Current Purpose	COMMUNITY PURPOSES
P239242	04/08/2022	Land Use	7233

Document Number/Gazette Page	Date	Type	Text
P239243	04/08/2022	Current Vesting	MANAGEMENT ORDER SHIRE OF NORTHAM
3605	21/11/1969	Historical Vesting	VEST SHIRE OF NORTHAM W P L 21YRS
3617	21/11/1969	Historical Purposes	BUSH FIRE BRIGADE PURPOSES
555	07/07/1944	Original Gazettal and page	ORIGINAL GAZETTE
N/A	07/07/1944	Current Area	0.2.17 (0.2453)
N/A	07/07/1944	Class	C
N/A	07/07/1944	Correspondence File Number	13376/98,3553/09,2368/69
N/A	07/07/1944	Lot/Town Lot	BAKERS HILL,217
N/A	07/07/1944	Public Plan	BAKERS HILL 02 09.08
N/A	07/07/1944	Street Name	GREAT EASTERN HIGHWAY
N/A	N/A	Historical Purposes	CHURCH OF ENGLAND CHURCH SITE

date: Aug 30, 2024, 4:12:06 PM

### 13.1.2 Support for Regional Study Hub Funding Application

<b>File Reference:</b>	8.2.5.15
<b>Reporting Officer:</b>	Debbie Terelinck (Chief Executive Officer)
<b>Responsible Officer:</b>	Debbie Terelinck (Chief Executive Officer)
<b>Officer Declaration of Interest:</b>	Nil
<b>Voting Requirement:</b>	Simple Majority
<b>Press release to be issued:</b>	No

#### BRIEF

Council is requested to support a Federal Government funding application to establish a Regional University Study Hub in Northam.

Regional Development Australia Inc. (RDA Wheatbelt) is submitting a funding application and seeking either in-kind or financial support from the Shire of Northam for the project.

#### ATTACHMENTS

Nil

#### A. BACKGROUND / DETAILS

The Federal Government has announced the opening of applications for up to 10 new Regional University Study Hubs to be established across Australia. Applications close on 18 October 2024. The Regional University Study Hubs Program, initiated in 2018, was created in response to a review of higher education, aimed at increasing access to education for rural, regional and remote communities, enabling them to pursue further education within their local areas.

A Regional University Study Hub is a facility designed to support regional and remote students studying post-secondary courses from any Australian university, TAFE or Registered Training Organisation (RTO). The program provides funding for infrastructure, administrative support, academic guidance, and student services, including:

- Study spaces
- Breakout areas
- Video conferencing facilities
- Computer access
- High-speed internet
- Assistance with writing and research skills

- Guidance in navigating educational institution processes and accessing student services
- Pastoral support and study advice.

The Regional University Study Hubs program aims to:

- Enable students in rural, regional and remote Australia to access and complete higher education without leaving their community.
- Address gaps in support for regional, rural, or remote students.
- Support students wishing to remain in their community while completing their studies.
- Enhance the educational experience for students within their communities.
- Foster strong connections between study hubs and local organisations, including education providers, student support services and industry.
- Complement, rather than replace, existing and planned university initiatives in regional areas, such as satellite campuses and study centres.

Each hub is designed to reflect the needs of the community it serves, taking into account:

- The geographic location of the hub relative to the community.
- The population size, demographics, and cultural needs of the local community.
- Local industry demands and the skills needed in the area.
- The proximity of local TAFE and VET providers.

The Hub will need:

- An open-plan area for 10-12 student study stations.
- An office for the Study Hub staff member.
- A breakout space for student meetings and video conferencing.
- Training space (preferred, but other training/function spaces can be utilised if unavailable).
- Kitchen amenities and access to toilets.
- A central location in the town for safety and accessibility, with after-hours access and CCTV (which can be included in the budget).

The proposed timeline is as follows:

- 18 October 2024: Applications close
- January/February 2025: Successful applicants notified
- March/April 2025: Funding Agreement negotiations
- May/July 2025: Project commencement.

In 2022, RDA Wheatbelt successfully established the Lumen Wheatbelt Regional University Study Hubs in Merredin, Narrogin, York and Wongan Hills. For these study hubs, the respective Local Governments have provided

discounted or free access to Shire facilities as their contribution to the project. The program funding covers utility costs, printing, etc.

Should the application be successful, the Shire of Northam could support the project by:

- Making Create 298 available by April/May 2025, with secure after-hours access for users of the study hub.
- Providing a cash contribution of up to \$20,000 per annum for 3 years toward leasing a suitable property in the Northam town centre.

## **B. CONSIDERATIONS**

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

Performance Area: Prosperity.

Outcome 11: Quality education opportunities for everyone.

Objective 11.1: Advocate for improved access to education, training and personal development opportunities.

Priority Action 11.1.2: Advocate to attract a university or research centre of excellence to be based in Northam.

Priority Action 11.1.4: Advocate for the State Government to enhance local educational opportunities.

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

As part of the application, RDA Wheatbelt will include a full budget, detailing contributions from other organisations. Funds are available for minor capital projects, including fit-out and amenity updates. The funding proposal will include budget for staffing, equipment, furniture etc. The program is funded for a period of 3 years initially.

The Shire of Northam budgets \$4,000 in annual revenue for bookings at Create298. Should Council determine Create298 is the preferred option for the University Hub, this would result in a loss of revenue of \$4,000 per annum.

There is an existing budget allocation of \$12,000 in the 2024/25 budget to upgrade the security system at 298 Fitzgerald Street, Northam.

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

Should Council determine Create298 is the preferred option, a licence agreement would be entered into for the space. Section 3.58 of the *Local Government Act 1995* (Dispositions of Property) would be applicable.

As the use is for educational purposes and RDA Wheatbelt is a not-for-profit organisation, this could be treated as an exempt disposition under Regulation 30 of the *Local Government (Functions and General) Regulations 1996*.



#### B.4 Policy Implications

A 8.5 Property Management (Leases and Licences).

#### B.5 Stakeholder Engagement / Consultation

A meeting has been held with RDA Wheatbelt in relation to this proposal. At this meeting it was determined to present a report to Council to determine any support to be provided.

There has been no consultation undertaken with the lessee on level 1, 298 Fitzgerald St, Northam at this stage.

#### B.6 Risk Implications

Refer to Risk Matrix [here](#).

Risk Category	Description	Rating (likelihood x consequence)	Mitigation Action
Financial	Loss of revenue from bookings at Create298.	Almost Certain (5) x Insignificant (1) = Moderate (5)	Endorse Officer recommendation .
	Insufficient budget to provide financial support.	Possible (3) x Minor (2) = Moderate (6)	Identify financial support through mid-year budget process.
Health & Safety	Nil.		
Reputation	Nil.		
Service Interruption	Impact on staff working environment utilising shared facilities.	Possible (3) x Minor (2) = Moderate (6)	Endorse Officer recommendation .
Compliance	Non-compliance		
Property	Inadequate asset management practices.		Building Asset Management Plan in place.
Environment	Nil.		

#### B.7 Natural Environment Considerations

Nil.

### C. OFFICER'S COMMENT

The provision of a Regional University Study Hub in Northam strongly aligns with Aim 11.1 in the Council Plan 2022-2032 to “advocate for improved access to education, training and personal development opportunities” for our community.

In relation to the Regional University Study Hubs program, community support and local partnerships are crucial to the program's success. RDA Wheatbelt and Lumen Wheatbelt Study Hubs consider the Shire of Northam a key stakeholder and partner in establishing and sustaining the proposed Study Hub. Lumen Wheatbelt Study Hubs already have established relationships with WA Universities, which increasingly support the Regional University Study Hub network in WA.

As a sub-regional centre, Northam is a hub for professional, retail, health and education services for many Wheatbelt residents. Data from 2022 from the Department of Education shows that 212 students in Northam are currently enrolled in WA and Eastern States universities, with neighbouring Local Governments also expected to benefit from a hub in Northam.

Officers have considered the advantages and disadvantages for the contribution options available to Council that are summarised in the tables below:

Establishing Create298 as a University Study Hub	
Advantage	Disadvantage
<ul style="list-style-type: none"><li>• The Shire owns the building and can offer free access as an in-kind contribution.</li><li>• Potential to establish the large meeting room for student workstations, access to office space for the Hub staff member, existing kitchenette, toilets and parking on-site.</li><li>• Council has an existing budget allocation to upgrade the security system.</li></ul>	<ul style="list-style-type: none"><li>• No consideration has been given in relation to how security will be managed, e.g. providing and de-activating security cards, limiting access to Shire staff offices.</li><li>• No disability access.</li><li>• Potential impacts to staff working environment utilising shared facilities.</li><li>• Meeting room will not be available for Council purposes such as Strategic meetings.</li><li>• Loss of revenue from hiring the large meeting room.</li><li>• Limits future use of space for Shire staff and/or potential leasing of space should this facility not be required in the future. Opportunity cost of potential lease fees in the vicinity of \$30,000 to \$40,000 is top floor is not required for Shire purposes.</li></ul>



	<ul style="list-style-type: none"> <li>• There has been no consultation with the lessee on level 1, in relation to the impacts this proposal may have on their operations, particularly after-hours access to the building.</li> <li>• Not centralised to the Northam CBD with limited security, which may pose concerns around safety and accessibility.</li> </ul>
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Financial contribution to lease a suitable property in the Northam CBD	
Advantage	Disadvantage
<ul style="list-style-type: none"> <li>• Proposal would support activation of CBD.</li> <li>• A more centralised CBD location from a safety and accessibility perspective.</li> <li>• No impact on Shire operations.</li> <li>• Create298 remains available for community use.</li> <li>• Negates the opportunity cost of the top floor of Create298 potentially being leased in future if surplus to Shire's requirements.</li> </ul>	<ul style="list-style-type: none"> <li>• Contribution will be a direct financial cost to the Shire for a period of 3 years.</li> <li>• Limited research has been undertaken on suitable premises available in the Northam CBD.</li> </ul>

Based on the above, it is proposed that Council considers a contribution of up to \$20,000 per annum for 3 years towards the lease costs of a premise to house the Regional University Study Hub should the RDA Wheatbelt be successful in securing funding through the Federal Government for a hub in Northam.

## RECOMMENDATION

### That Council:

1. **APPROVES** a financial contribution of up to \$20,000 per annum for 3 years to Regional Development Australia Wheatbelt Inc. to support the establishment a Regional University Study Hub in the Northam CBD, with the 2024/25 allocation being identified during the mid-year budget review; and
2. **NOTES** that the contribution will only be required should Regional Development Australia Wheatbelt Inc. be successful in their funding application to the Federal Government to establish the Northam study hub.

## 13.2 ENGINEERING SERVICES

Nil.

## 13.3 DEVELOPMENT SERVICES

### 13.3.1 Proposed Scheme Amendment 23 - Avon Industrial Park Stage 4

<b>Address:</b>	Avon Industrial Park, Leeming Road, Grass Valley
<b>Owner:</b>	DevelopmentWA
<b>Applicant:</b>	Element Advisory
<b>File Reference:</b>	3.1.10.23
<b>Reporting Officer:</b>	Jacky Jurmann (Manager Planning & Environment)
<b>Responsible Officer:</b>	Chadd Hunt (Executive Manager Development Services)
<b>Officer Declaration of Interest:</b>	Nil
<b>Voting Requirement:</b>	Simple Majority
<b>Press release to be issued:</b>	No

#### BRIEF

A request to initiate a scheme amendment to the Shire of Northam Local Planning Scheme No. 6 (LPS6) has been received to correct some anomalies within the Scheme maps and facilitate expansion of the Avon Industrial Park (AIP) in Grass Valley.

A Scheme Amendment Report has been submitted with the request providing the background to the request and supporting information, including a subdivision concept plan, flora and fauna survey, and bushfire management plan.

#### ATTACHMENTS

1. Proposed Scheme Amendment - Avon Valley Industrial Park - Stage 4 [13.3.1.1 - 34 pages]
2. Complex and Standard Scheme Amendment Flowchart [13.3.1.2 - 1 page]

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#### A. BACKGROUND / DETAILS

The AIP is a project being developed by Development WA, in partnership with the Avon Community Development Foundation (ACDF) and Wheatbelt

Development Commission (WDC). The 200ha industrial estate, amid 470ha of land, has specifically been designed to meet the needs of businesses servicing rural, resources and mineral processing markets.

The Park is strategically situated in close proximity to Great Eastern Highway and adjacent to the Trans-Australian railway within the suburb of Grass Valley.

The first two stages of the AIP have been built out, with the third stage of subdivision recently being granted conditional approval by the WA Planning Commission (WAPC) (WAPC Ref. 164487). This scheme amendment predominantly relates to the fourth stage of the park.

Specifically, this report requests that the Shire of Northam (the Shire) initiates an amendment to modify the LPS6 maps as follows:

1. Rezone the southern portion of Lot 11, Reserve 48188 from 'Parks and Recreation' to 'Railway';
2. Reserve portions of Lot 30, Lot 5240 and Lot 9004 for use as 'Local Road';
3. Rezone portions of Lot 26 and 27 from 'Parks and Recreation' to 'General Industry';
4. Reserve two portions of Lot 9004 for use as 'Parks and Recreation';
5. Reserving a portion of Lot 5240 for use as 'Parks and Recreation';
6. Rezone a portion of Lot 5240 from 'Parks and Recreation' to 'General Industry';
7. Rezone majority of Lot 8446 from 'Parks and Recreation' to 'General Industry';
8. Rezone the eastern portion of Lot 5240 from 'Rural' to 'General Industry'; and
9. Reserving the remaining portion of the 'Rural' zoned Lot 5240 for use as 'Parks and Recreation'.

Item 1 above seeks to facilitate further planning for a future rail spur to service the AIP. Item 2 seeks to facilitate the potential widening of Quamkadine Road. Items 3, 4, 5 and 6 seek to correct anomalies within the Scheme and align the zone/reserves with the relevant lot boundaries.

Items 7, 8 and 9 are the core components of this scheme amendment request and seek to facilitate the expansion of and enhance the functionality of the AIP. The portion of Lot 8446 that is proposed to remain and the portion of Lot 5240 that is proposed to be reserved as 'Parks and Recreation' seeks to maintain important environmental parcels, consistent with Development WA's objectives for the area.

## **B. CONSIDERATIONS**

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

Performance Area: Prosperity.

Outcome 10: An attractive destination for investors, business and visitors; helping to grow the economy and local jobs.

Objective 10.2: Promote industrial development with a focus on the Avon Industrial Park and Avon Logistics Hub.

Priority Action: Nil.

**B.2 Financial / Resource Implications**

The costs associated with the rezoning will be borne by the Applicant in accordance with the Shire's adopted Schedule of Fees and Charges.

**B.3 Legislative Compliance**

*Planning and Development (Local Planning Schemes) Regulations 2015* Section 75 of the *Planning and Development Act 2005* (the Act) gives a local government the power to amend its local planning scheme. The procedure for preparing and adopting an amendment is provided for by the *Planning and Development (Local Planning Schemes) Regulations 2015* (the Regulations). The process is shown in the flow chart in Attachment 13.3.1.2.

Should Council resolve to initiate the amendment (Reg. 35(1)), it must specify whether, in its opinion, the amendment is a complex, standard or basic amendment (Reg. 35(2)(a)). Council's resolution must also include an explanation of the reason for Council forming that opinion (Reg. 35(2)(b)).

As the amendment is consistent with the objectives of the revised Local Planning Strategy (2024), it is unlikely to impact on surrounding land and will have no significant environmental, economic or governance impacts on land in the scheme area. The amendment is considered a standard amendment in accordance with Regulation 34 'Standard Amendment' of the *Planning and Development (Local Planning Schemes) Regulations 2015*.

If initiated, the Shire is required by section 81 of the Act to refer the amendment to the Environmental Protection Authority (EPA) for its consideration under section 48A of the *Environmental Protection Act 1986*. The EPA can determine to assess or not assess the proposal.

The WAPC also needs to be notified following initiation of the amendment (Reg. 47(1)).

The amendment is then advertised in accordance with Reg. 47(3) and Reg. 76A as outlined in Consultation section of this report. Following advertisement, submissions are considered, and the amendment is

presented to Council for final adoption with or without modifications. Any significant modifications may require re-advertising.

#### B.4 Policy Implications

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

#### B.5 Stakeholder Engagement / Consultation

The Shire will consult with relevant stakeholders and the community in accordance with Reg. 47(3) and Reg. 76A the *Planning and Development (Local Planning Schemes) Regulations 2015* as a standard amendment.

Reg. 47(3) requires advertising to the public for a minimum of 42 days or longer period approved by the WAPC.

Reg. 76A requires the amendment to be made available for viewing on the Shire's website, in the Shire offices and the notice to be published in a newspaper circulating in the area.

If significant modifications are made following advertising, this amendment including modifications made, are required to be readvertised in accordance with the above process.

#### 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	Not following due process.	Minor (2) x Low (4) = Unlikely (2)	Ensure process is correctly followed.
Property	Nil	Nil	Nil
Environment	Nil	Nil	Nil

#### B.7 Natural Environment Considerations

Areas of remnant vegetation have been retained within the 'Parks and Recreation' reserves, particularly those to the south of the AIP, to assist in providing a landscaped transition between the AIP and surrounding rural land uses.

The land subject to the core component of the proposed rezoning request (Items 7, 8 and 9) encompasses approximately 59 hectares of

land as shown in Figure 3. The land proposed to be zoned 'General Industry' is predominantly vacant land.

### C. OFFICER'S COMMENT

The Scheme Amendment Report demonstrates that the proposed local planning scheme amendment is consistent with the principles of orderly and proper planning and will make a positive contribution to the ongoing development of the AIP in the areas of visual amenity, sustainability, logistics and productivity. In particular, it is noted that:

- The proposed local planning scheme amendment is consistent with the broad strategic planning direction established under the State Planning Strategy, the Wheatbelt Regional Planning and Infrastructure Framework, and the Shire's Local Planning Strategy;
- Portions of the proposal seek to correct anomalies within the Scheme maps;
- The proposed rezoning will support the Shire's stated desire to promote the continued development of the AIP, to enhance the economic sustainability and economic diversity of the region; and
- The subsequent subdivision and development of the rezoning area will be managed in accordance with the recommendations of the accompanying environmental report prepared by PGV Environmental and Bushfire Management Plan prepared by EA, to ensure an environmentally acceptable outcome.

One of the main considerations in further development of the AIP is traffic. A Traffic Impact Assessment (TIA) was prepared to support the subdivision of the third stage of the AIP (WAPC ref: 164487). The key findings of the TIA were as follows:

- Leeming Road is determined to meet public road standards.
- SIDRA analysis shows that the Great Eastern Highway and Leeming Road intersection will perform satisfactorily in its current layout for the expected 2026 and 2036 Scenario 1\_100% development traffic demand.
- The outcome of the turn warrant assessment indicates that the turn treatment of CHR/AUL(S) will be required on Great Eastern Highway to safely accommodate the expected 2036 traffic demand.
- Acceleration lanes from Leeming Road to Great Eastern Highway in both directions are required based on Main Roads Supplement to Austroads Guide to Road Design Part 4A, as the AADT on Great Eastern Highway (through road) exceeds 600 vehicles per day and the number of road trains on Leeming Road (terminating leg) are expected to be greater than 2 vehicles per hour in the future peak hour when Lot 9003 subdivision development is complete.

Condition 8 of the subdivision approval requires the upgrading of the



Leeming Road and Great Eastern Highway intersection, while Condition 9 of the approval requires the construction of the intersections at Leeming Road which provide the connection points to the approved lots.

Whilst the fourth stage of development relies on the roads and intersections that are to be constructed during Stage 3 of the estate, the Applicant considers that due to only 9 additional lots being created as part of Stage 4, this will not result in a significant impact or large additional demand on the transport network and therefore, in accordance with Volume 2 of the Transport Impact Assessment Guidelines does not require the preparation of a TIA as part of the scheme amendment. It is noted however, that an updated TIA will be required to accompany the Stage 4 subdivision.

### RECOMMENDATION

#### That Council:

1. **RESOLVES**, in pursuance of Section 75 of the *Planning and Development Act 2005*, to initiate an amendment to the Shire of Northam Local Planning Scheme No.6 by:
  - a. Rezoning the southern portion of Lot 11 on Plan 25370, Reserve 48188 from 'Parks and Recreation' to 'Railway';
  - b. Reserving 10m wide portions of Lot 30 on Plan 61668, Lot 5240 on Plan 116928 and Lot 9004 on Plan 420235 for use as 'Local Road';
  - c. Rezoning portions of Lot 26 and 27 on Plan 68686 from 'Parks and Recreation' to 'General Industry';
  - d. Reserving two portions of Lot 9004 on Plan 420235 for use as 'Parks and Recreation';
  - e. Reserving a portion of Lot 5240 on Plan 116928 for use as 'Parks and Recreation';
  - f. Rezoning a portion of Lot 5240 on Plan 116928 from 'Parks and Recreation' to 'General Industry';
  - g. Rezoning majority of Lot 8446 on Plan 137584 from 'Parks and Recreation' to 'General Industry';
  - h. Rezoning the eastern portion of Lot 5240 on Plan 116928 from 'Rural' to 'General Industry'; and
  - i. Reserving the remaining portion of the 'Rural' zoned Lot 5240 on Plan 116928 for use as 'Parks and Recreation'.
2. **NUMBERS** the proposed local planning scheme amendment 'Amendment No. 23' to Shire of Northam Local Planning Scheme No. 6;
3. **RESOLVES**, pursuant to the Regulation 35(2) of the *Planning and Development (Local Planning Schemes) Regulations 2015 (Regulations)*, that proposed Scheme Amendment No. 23 is a standard amendment pursuant to Regulation 34 of the Regulations as it is:
  - a. generally consistent with the objectives of the Local Planning Strategy;
  - b. is anticipated to have minimal impact on surrounding land; and

- c. is anticipated to have no significant environmental, social, economic or governance impacts on land in the scheme area.
4. Pursuant to Section 81 of the *Planning and Development Act 2005*, REFERS proposed Amendment No. 23 to the Environmental Protection Authority prior to advertising in accordance with Regulation 47(2)(a) up to and including (e) of the Regulations;
  5. Pursuant to Regulation 47(1) of the Regulations, PROVIDES Notice of Amendment No. 23 to the Western Australian Planning Commission;
  6. ADVERTISES Amendment No. 23 in accordance with Regulation 47(3) and Regulation 76A of the Regulations; and
  7. COMPILES any resulting comments or modifications to be further considered by Council prior to final adoption.









element.

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*Planning and Development Act 2005*

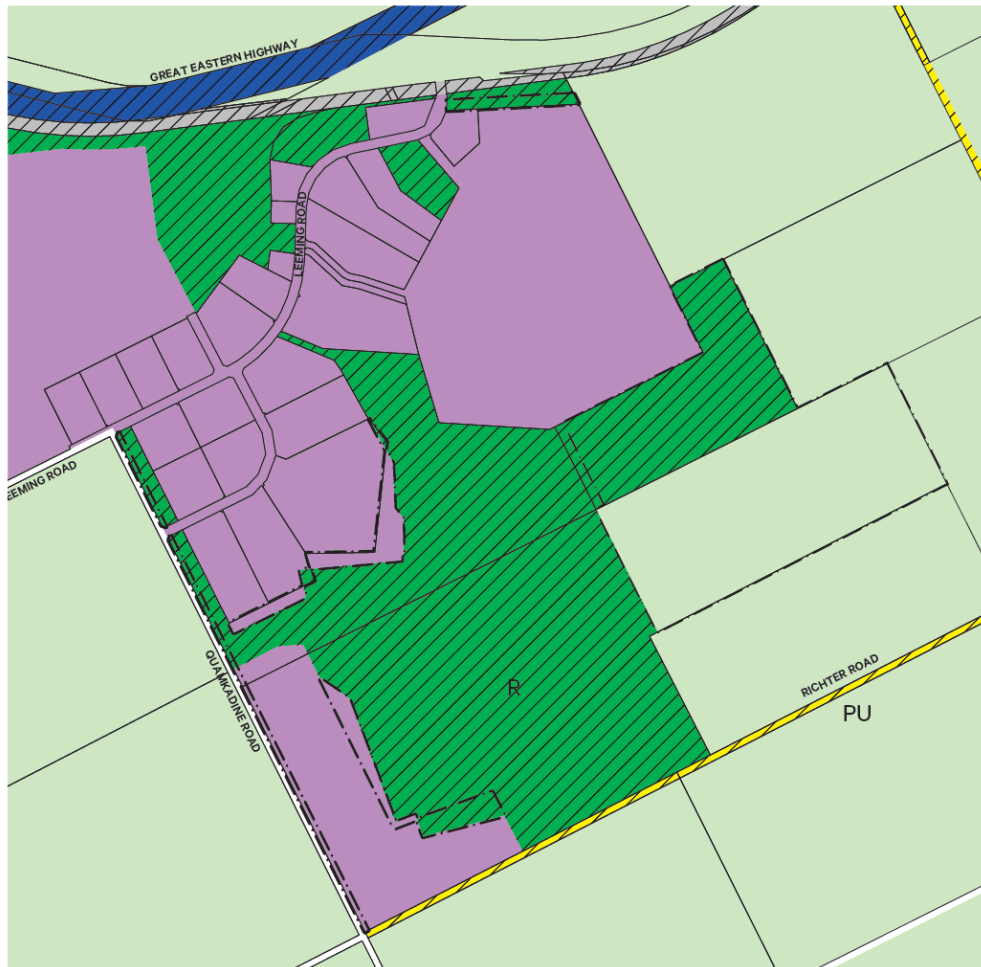
**RESOLUTION TO PREPARE OR ADOPT AMENDMENT TO  
LOCAL PLANNING SCHEME**

Shire of Northam Local Planning Scheme No. 6  
Amendment No. ##

Resolved that the local government pursuant to section 75 of the *Planning and Development Act 2005*, amend the above Local Planning Scheme by:

1. Rezoning the southern portion of Lot 11 on Plan 25370, Reserve 48188 from 'Parks and Recreation' to 'Railway';
2. Reserving 10m wide portions of Lot 30 on Plan 61668, Lot 5240 on Plan 116928 and Lot 9004 on Plan 420235 for use as 'Local Road';
3. Rezoning portions of Lot 26 and 27 on Plan 68686 from 'Parks and Recreation' to 'General Industry';
4. Reserve two portions of Lot 9004 on Plan 420235 for use as 'Parks and Recreation';
5. Reserving a portion of Lot 5240 on Plan 116928 for use as 'Parks and Recreation';
6. Rezone a portion of Lot 5240 on Plan 116928 from 'Parks and Recreation' to 'General Industry';
7. Rezone majority of Lot 8446 on Plan 137584 from 'Parks and Recreation' to 'General Industry';
8. Rezone the eastern portion of Lot 5240 on Plan 116928 from 'Rural' to 'General Industry'; and
9. Reserving the remaining portion of the 'Rural' zoned Lot 5240 on Plan 116928 for use as 'Parks and Recreation'.

element.



Existing Zoning

element.



Proposed Amendment

The Amendment is standard under the provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015* for the following reason(s):

- The amendment would have minimal impact on land in the scheme area that is not the subject of the amendment.
- The amendment would not result in any significant environmental, social, economic or governance impacts on land in the scheme area;

Dated this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_

\_\_\_\_\_  
Chief Executive Officer





# 1. Introduction

This report has been prepared by **Element Advisory (EA)**, on behalf of DevelopmentWA, to request the initiation of an amendment to the Shire of Northam Local Planning Scheme No. 6 (LPS6) to correct some anomalies within the Scheme maps and facilitate the expansion of Avon Industrial Park (the AIP) in Grass Valley.

Specifically, this report requests that the Shire of Northam (the Shire) initiates an amendment to modify the LPS6 maps as follows:

1. Rezone the southern portion of Lot 11, Reserve 48188 from 'Parks and Recreation' to 'Railway';
2. Reserve portions of Lot 30, Lot 5240 and Lot 9004 for use as 'Local Road';
3. Rezone portions of Lot 26 and 27 from 'Parks and Recreation' to 'General Industry';
4. Reserve two portions of Lot 9004 for use as 'Parks and Recreation';
5. Reserving a portion of Lot 5240 for use as 'Parks and Recreation';
6. Rezone a portion of Lot 5240 from 'Parks and Recreation' to 'General Industry';
7. Rezone majority of Lot 8446 from 'Parks and Recreation' to 'General Industry';
8. Rezone the eastern portion of Lot 5240 from 'Rural' to 'General Industry'; and
9. Reserving the remaining portion of the 'Rural' zoned Lot 5240 for use as 'Parks and Recreation'.

The first item seeks to facilitate further planning for a future rail spur to service the AIP. Item 2 seeks to facilitate the potential widening of Quamkadne Road. Items 3, 4, 5 and 6 seek to correct anomalies within the Scheme and align the zone/reserves with the relevant lot boundaries.

Items 7, 8 and 9 are the core components of this scheme amendment request and seek to facilitate the expansion of and enhance the functionality of the AIP. The portion of Lot 8446 that is proposed to remain and the portion of Lot 5240 that is proposed to be reserved as 'Parks and Recreation' seek to maintain important environmental parcels, consistent with Development WA's objectives for the area.

This report has been prepared to provide an overview of the subject site and the requested scheme amendment, as well as a detailed assessment against the relevant planning requirements and an examination of the planning merits of the proposal. The report is accompanied by the following appendices and supporting technical reports:

- Appendix A – Certificates of Title
- Appendix B – Scheme Amendment Plan
- Appendix C – Subdivision Concept Plan
- Appendix D – Flora, Vegetation, and Fauna Survey
- Appendix E – Bushfire Management Plan

element.

## 2. Background

### 2.1 About Avon Industrial Park

The AIP is a project being developed by DevelopmentWA, in partnership with the Avon Community Development Foundation (ACDF) and Wheatbelt Development Commission (WDC). The 200ha industrial estate amid 470ha of land has specifically been designed to meet the needs of businesses servicing rural, resources and mineral processing markets.

The Park is strategically situated in close proximity to Great Eastern Highway and adjacent to the Trans-Australian railway within the suburb of Grass Valley in the Shire of Northam.

The first two stages of the AIP have been built out with the third stage of subdivision recently being granted conditional approval by the West Australian Planning Commission (WAPC) (WAPC Ref. 164487). This scheme amendment predominantly relates to the fourth stage of the park.

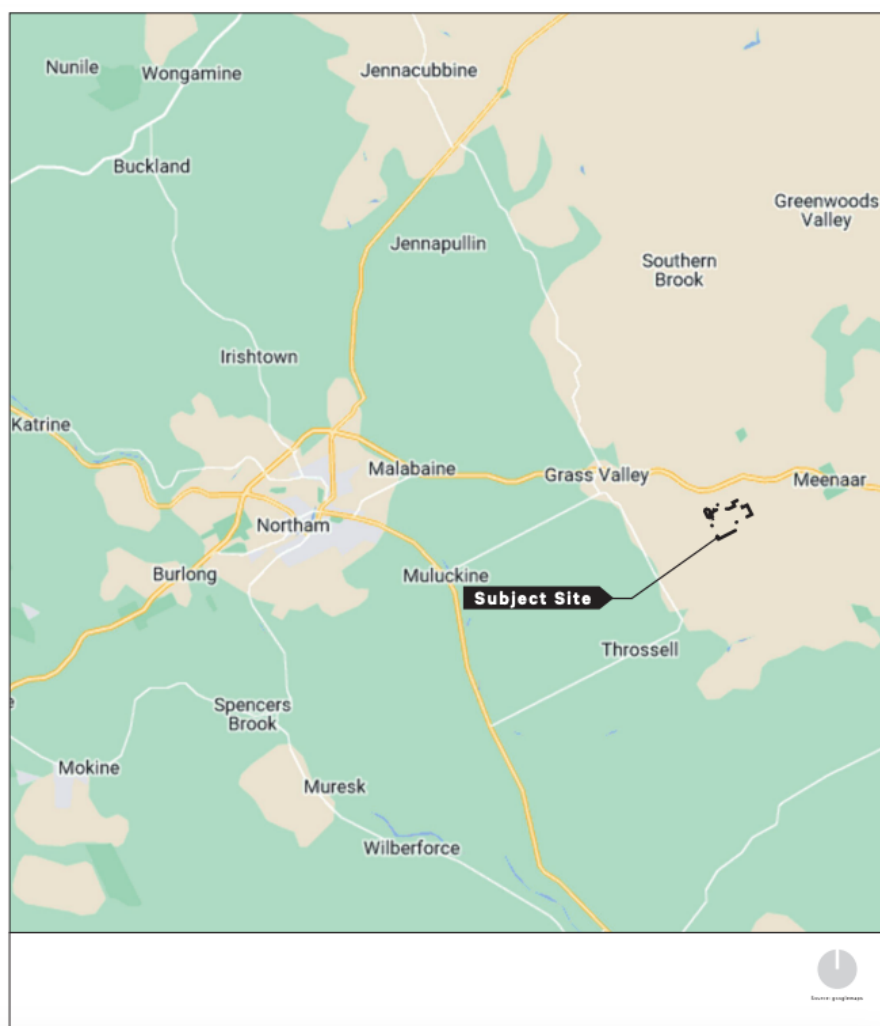
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## 3. Subject Site

### 3.1 Subject Site Description

The AIP is located within the locality of Grass Valley in the Shire of Northam; some 18 kilometres east of the Northam townsite. The Park is strategically situated in close proximity to Great Eastern Highway and adjacent to the Trans-Australian railway within the suburb of Grass Valley in the Shire of Northam.

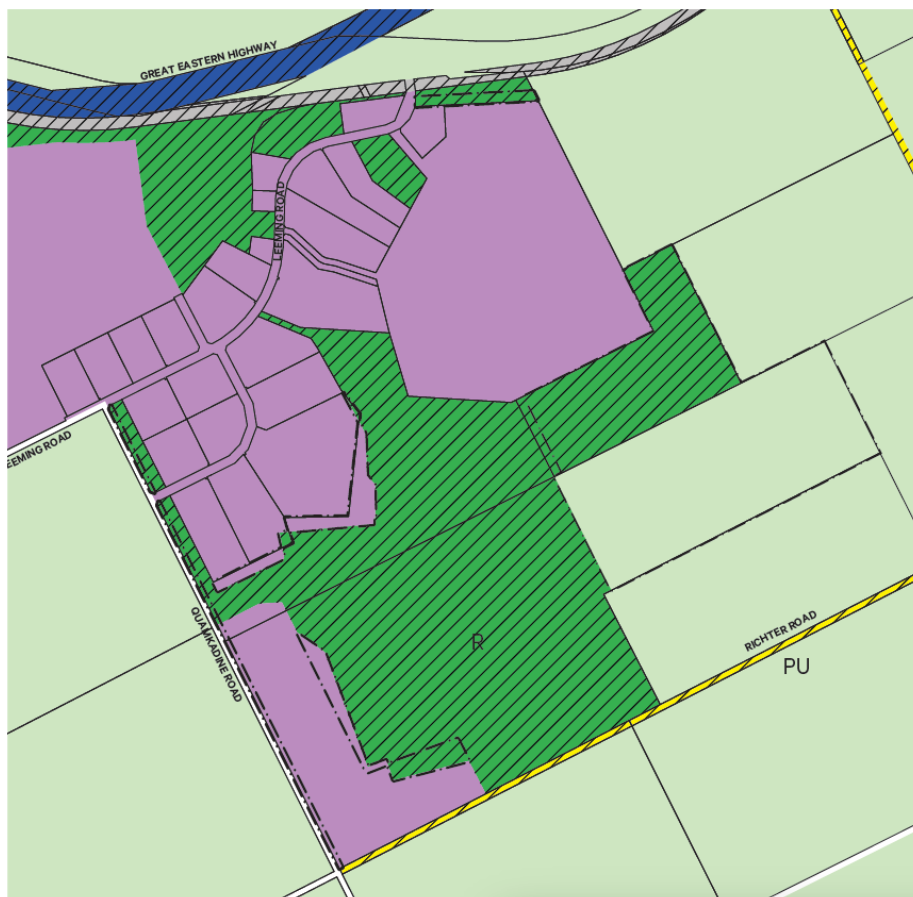
**Figure 1: Location Plan**



The AIP comprises a mix of land zoned 'General Industry' and reserved for 'Parks and Recreation' under LPS6.

element.

Figure 2: Extract of LPS6



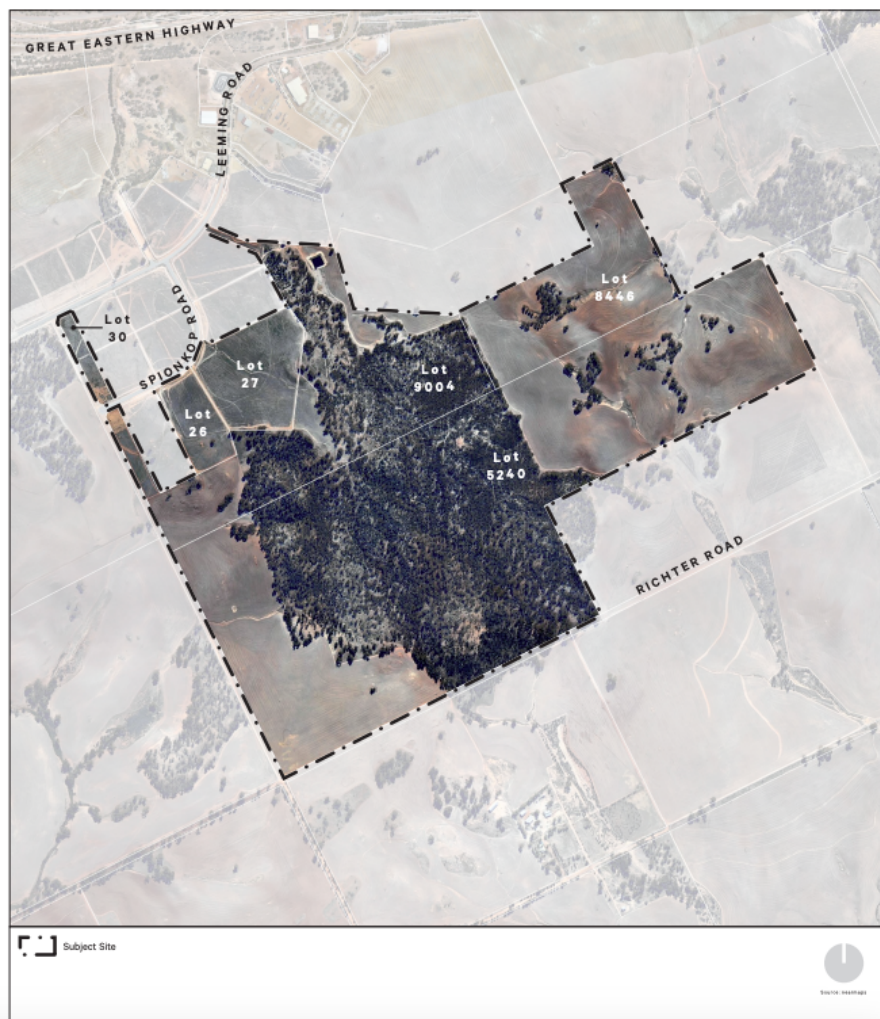
The land zoned 'General Industry' comprising the AIP has been cleared of remnant vegetation with a number of lots having been created and sold as part of the Stage 1 and Stage 2 land releases. Uses of the lots including a bulk handling centre, machinery hire and sales, home and commercial builders, and agriculture and construction related manufacturing uses.

Areas of remnant vegetation have been retained within the 'Parks and Recreation' reserves, particularly those to the south of the AIP, to assist in providing a landscaped transition between the AIP and surrounding rural land uses.

The land subject to the core component of the proposed rezoning request (Items 7, 8 and 9) encompasses approximately 59 hectares of land as shown in Figure 3. The land proposed to be zoned 'General Industry' is predominantly vacant land.

element.

Figure 3: Aerial Plan



The Certificate of Title details for the rezoning areas are summarised in Table 1, below. Copies of the Certificates of Title and associated survey documents are enclosed at Appendix A. The subject properties are depicted in Figure 4.

**Table 1 – Certificate of Title Details – Rezoning Area**

Lot	Plan	Volume	Folio	Total Area	Registered Proprietor
11	25370	LR3136	255	2.509 ha	State of Western Australia
26	68686	2839	796	4.85 ha	Robert Oscar Franzinelli Pauline Lisa Franzinelli
27	68686	2839	797	10.636 ha	Rbc Property Pty Ltd
30	61668	LR3155	239	1.587 ha	State of Western Australia
8446	137584	1142	819	29.902 ha	Western Australian Land Authority
5240	116928	1281	701	137.184 ha	Western Australian Land Authority
9004	420235	4024	679	60.462 ha	Western Australian Land Authority

element.

Whilst a significant portion of Lot 8446 is currently reserved for 'Parks and Recreation' under LPS6, the land remains under the ownership of the Western Australian Land Authority (DevelopmentWA).

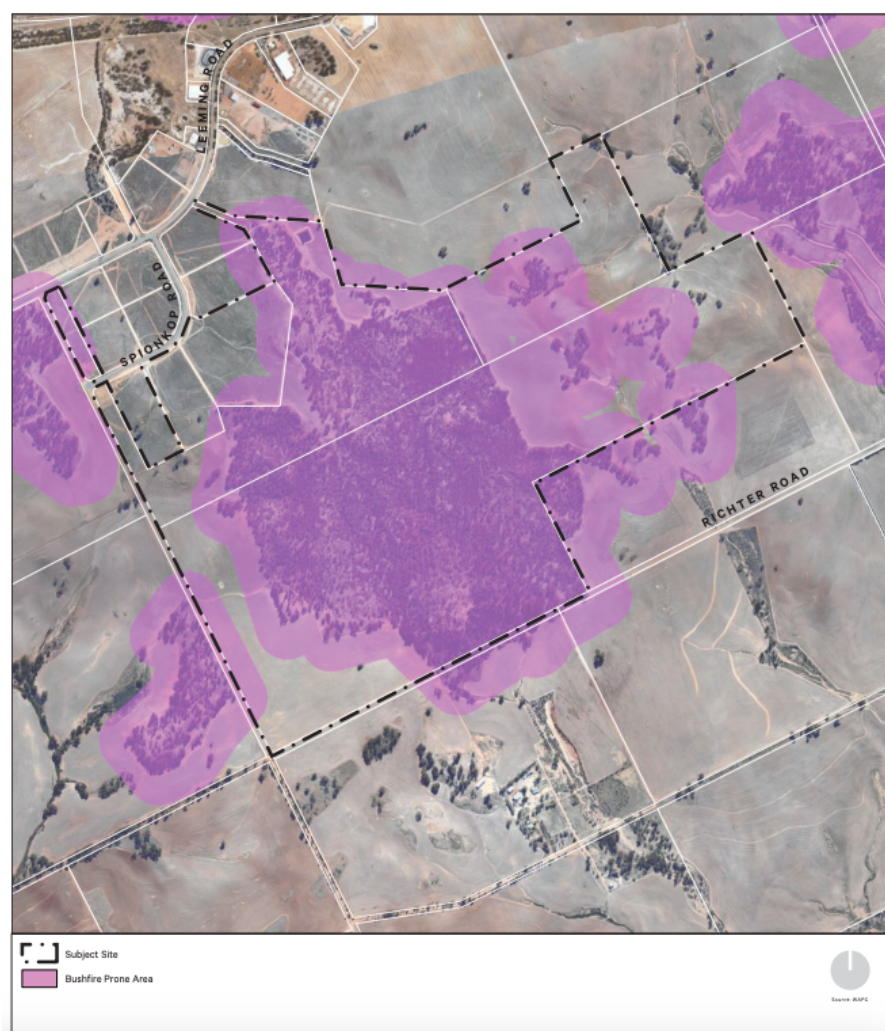
## 3.2 Environmental and Heritage Considerations

### 3.2.1 Bushfire Risk

A desktop search of the Department of Fire and Emergency Services (DFES) State Map of Bushfire Prone Areas indicates that significant portions of the proposed rezoning areas are designated as bushfire prone, as shown in Figure 4.

A Bushfire Management Plan (BMP) has been prepared by **EA** in support of the proposal and is contained in Appendix E. The bushfire risk is discussed below in relation to State Planning Policy 3.7 – Planning in Bushfire Prone Areas.

**Figure 4: Extract of DFES State Map of Bushfire Prone Areas**



element.

### 3.2.2 Contaminated Sites

A desktop search of Department of Water and Environmental Regulation's (DWER's) Contaminated Sites Database indicates that the AIP contains one registered contaminated site (Lot 8), which has been remediated for restricted for use. The registered contaminated site is located outside of the proposed scheme amendment area and does not impact this proposal.

### 3.2.3 Heritage

A search using the Heritage Council's State Heritage Register and the Shire's heritage inventory indicates there are no places of local or state significance that will be impact by the proposed development. Furthermore, the Department of Planning, Lands and Heritage (DPLH) mapping data indicates there are no registered sites of Aboriginal Cultural Heritage significance. Notwithstanding, an Aboriginal Cultural Heritage survey was undertaken by **EA**.



## 4. Proposed Scheme Amendment

This report requests that the Shire initiates an amendment to modify the LPS6 maps as follows:

1. Rezone the southern portion of Lot 11, Reserve 48188 from 'Parks and Recreation' to 'Railway';
2. Reserve portions of Lot 30, Lot 5240 and Lot 9004 for use as 'Local Road';
3. Rezone portions of Lot 26 and 27 from 'Parks and Recreation' to 'General Industry';
4. Reserve two portions of Lot 9004 for use as 'Parks and Recreation';
5. Reserving a portion of Lot 5240 for use as 'Parks and Recreation';
6. Rezone a portion of Lot 5240 from 'Parks and Recreation' to 'General Industry';
7. Rezone majority of Lot 8446 from 'Parks and Recreation' to 'General Industry';
8. Rezone the eastern portion of Lot 5240 from 'Rural' to 'General Industry'; and
9. Reserving the remaining portion of the 'Rural' zoned Lot 5240 for use as 'Parks and Recreation'.

The requests are illustrated in Figure 5 below.

**Figure 5: Scheme Amendment Request**





The purpose and intent of each of the aforementioned amendments is outlined below.

#### 4.1 Request 1

Lot 11 of Deposited Plan 25370 is currently reserved for use as 'Parks and Recreation' (Reserve 48188). DevelopmentWA, Wheatbelt Development Commission, Department of Transport and Public Transport Authority have been investigating the potential for a rail spur to be sited at the interface of the recently approved Lot 9003 subdivision to provide better connection to the AIP. The final location and length of the rail spur needs to be determined, however early investigation has identified that Lot 11 will likely be required to facilitate the proposal.

#### 4.2 Request 2

The proposed Quamkadne Road reserve (between Leeming Road and Richter Road) is currently 20m wide. To provide better connectivity throughout the AIP and ensure consistency across the estate, this request seeks to reserve an additional 10m of Lots 30, 5240 and 9004 for 'Local Road' so as to provide a 30m wide road reserve for the future Quamkadne Road.

#### 4.3 Request 3 and 4

Lots 26 and 27 of Deposited Plan 68686 were created as part of Stage 2 of the AIP. Lot 9004 is reserved for use as 'Parks and Recreation' as it is intact woodland that is representative of the Wheatbelt Woodland.

It is noted that some anomalies within the Scheme maps exist that affect these lots – the south eastern portion of Lot 26 and the north eastern corner of Lot 27 are currently reserved 'Parks and Recreation'; while portions of Lot 9004 are currently zoned 'General Industry'. This request seeks to rectify these anomalies by ensuring the whole of Lots 26 and 27 are zoned General Industry while the identified portions of Lot 9004 are reserved for 'Parks and Recreation'.

#### 4.4 Request 5 and 6

Requests 5 and 6 also seek to amend minor anomalies that have been identified. Reserving the identified portion for use as 'Parks and Recreation' and rezoning the other portion as 'General Industry' will ensure this section of the AIP is capable of delivering regular shaped industrial lots within this portion of the estate.

#### 4.5 Request 7, 8 and 9

The core component of this scheme amendment request (Items 7, 8 and 9) seeks to facilitate the fourth stage of DevelopmentWA's Avon Industrial Park by rezoning majority of Lot 8446 from 'Parks and Recreation' to 'General Industry' and the eastern portion of Lot 5240 from 'Rural' to General Industry'. The proposal will facilitate the delivery of approximately 9 lots to continue contributing to the economic growth of the Shire.

The remaining portion of Lot 5240 that is zoned 'Rural' is proposed to be reserved for use as 'Parks and Recreation'. This parcel in addition to the portion of Lot 8446 that is proposed to remain reserved for 'Park and Recreation' will maintain intact woodland that is representative of the Wheatbelt Woodland. The retention of these environmental parcels is consistent with DevelopmentWA's objectives for the area.



## 5. Planning Context

### 5.1 State Planning Context

#### 5.1.1 State Planning Strategy

The State Planning Strategy 2050 (the Strategy) is the State's primary strategic planning document and provides the strategic context for planning and development decisions throughout the State.

The Strategy seeks to promote a globally competitive economy, with strong and resilient regional areas. This includes a focus on:

- Promoting more economic diversity in regional areas, including industrial land uses;
- Securing reliable, competitive and clean energy that meets the State's growing demand; and
- Promoting the development of Western Australia as a leader in clean and renewable energy.

The proposed local planning scheme amendment is consistent with the above objectives and will encourage the delivery of industrial land within the AIP. With a diverse range of land parcel sizes, the AIP will provide opportunities for the region's increasingly diversified economy, capitalising on opportunities for renewable energy generation and improved freight facilities.

#### 5.1.2 Wheatbelt Regional Planning and Infrastructure Framework

The Wheatbelt Regional Planning and Infrastructure Framework was prepared by the WAPC in 2015 and applies to 42 local government areas situated to the north and east of the Perth and Peel Metropolitan Region, including the Shire of Northam. The Framework provides an overview of regional planning issues, and a basis for ongoing planning and development of the Wheatbelt area.

The Framework identifies the Wheatbelt area as having great potential for innovation, including opportunities for:

- Attracting new industries as a result of the region's proximity to Perth and access to industrial land and transport; and
- Supporting alternative forms of energy generation, in recognition of the conducive conditions for wind, solar and geothermal energy production.

The proposed Scheme Amendment is consistent with the above objectives and will encourage the delivery of high-quality industrial development within the AIP, supported by potential renewable energy generation facilities.

#### 5.1.3 State Planning Policy 3.7 – Planning in Bushfire Prone Areas

Significant portions of the scheme amendment area are designated as bushfire prone under the DFES State Map of Bushfire Prone Areas, as shown in Figure 4. This request is accompanied by a Bushfire Management Plan (BMP) prepared by EA which is contained in Appendix E.

The BMP provides an outline of the mitigation strategies that will ensure future subdivision and development meet the bushfire protection criteria of the Guidelines. The assessment considers the bushfire protection criteria to the relevant to the scheme amendment. Where there is insufficient information to demonstrate compliance, the BMP considers how compliance will be achieved at subsequent planning stages.



#### 5.1.4 State Planning Policy 4.1 – Industrial Interface

State Planning Policy 4.1 – Industrial Interface (SPP4.1) seeks to prevent conflict and encroachment between industrial and sensitive land uses. A 'sensitive land use' is defined in SPP 4.1 as *land uses that are residential or institutional in nature, where people live or regularly spend extended periods of time. These include, but are not limited to dwellings, short stay accommodation, hospitals, educational establishments, childcare centres, corrective institutions and places of worship.*

The lots the subject of this scheme amendment are surrounded by 'Rural' zoned land predominantly used for broad-acre agriculture. There is a relationship between this policy and the WAPC's State Planning Policy 2.5 – Rural Planning (SPP 2.5) which applies to rural land and land uses. Rural zoned land located adjacent to Strategic or General Industry zones is compatible provided sensitive land uses on the rural land are not located within the impact area. Consistent with SPP 2.5, single dwellings on rural land are a sensitive land use and should be afforded a reasonable standard of rural amenity.

The area of the proposed rezoning does not abut any 'sensitive land uses' or 'sensitive zones' as defined under SPP4.1, and therefore there are no anticipated interface issues or land use conflicts associated with the proposed rezoning.

## 5.2 Local Planning Context

### 5.2.1 Shire of Northam Local Planning Strategy

The Shire's Local Planning Strategy (the Strategy) sets out the long-term planning direction for land use and development in the Shire and informed the preparation of the Shire's Local Planning Scheme No. 6.

Consistent with the State Strategy and the Wheatbelt Regional Planning and Infrastructure Framework, the Strategy recognises the importance of economic diversification in the region, and the role of industrial development in the economic development of the Shire. This includes specific recognition of the role of the AIP in attracting and accommodating a wide range of manufacturing, processing and distribution industries, to enhance the economic sustainability of the region and complement other existing light industrial activities within the Shire.

In addition, the Strategy seeks to encourage and support the development of renewable energy facilities in the Shire, which are identified as having potential for significant environmental benefits.

The land the subject of this scheme amendment is identified in the Strategy as 'Conservation' or 'Rural'. The 'Conservation' zone was established to identify land that currently comprises all or nearly all remnant vegetation and in private ownership. The Strategy seeks to protect this land for future inclusion into State reserves.

This report is accompanied by a Flora, Vegetation and Fauna Study undertaken by PGV Environmental and is contained in Appendix D. This study concludes that a large portion of the remaining native vegetation has no conservation significance due to its completely degraded condition. The study also identified that portions of Lot 5240 and 8446 have intact woodland that is representative of the Wheatbelt Woodland and should therefore be retained and incorporated into the Parks and Recreation reserve within the South West of the AIP. The Parks and Recreation reserve boundaries proposed in this scheme amendment align with those areas identified for retention.

Based on the above, the proposal is observed to be consistent with the broad intent of the Strategy on the basis that it will provide for improved amenity and sustainability outcomes to support the ongoing delivery of the AIP and will protect those remaining portions of native vegetation against land use development and subdivision.

### 5.2.2 Shire of Northam Local Planning Scheme No. 6

The Shire's Local Planning Scheme No. 6 (LPS6) is the primary statutory control governing land use and development outcomes throughout the Shire. The specified aims of LPS6 include a desire to ensure there is a sufficient supply of suitably serviced land for employment and commercial activities within the Shire, which is the fundamental aim of this scheme amendment.

## element.

The proposed scheme amendment as a whole seeks to enhance the functionality and attractiveness of the AIP as a business destination. In particular, the core component of the requested rezoning will provide additional land within the Shire capable of accommodating industrial land uses, consistent with the objectives for the 'General Industry' zone under LPS6, which are as follows (underline emphasis added)

- Provide land for industrial, manufacturing, freight-related and storage activities which by reason of its emissions and bulk require adequate separation from residential and other sensitive land uses.
- Encourage and facilitate employment-generating development which will contribute to the economic and social well-being of the Shire.
- Discourage non-industry related uses within industrial areas that may constrain industrial activities.
- Encourage new industry to contain its emissions on-site and, if that is not possible, within the zone having due regard to nearby established premises.

In accordance with the above, the proposed amendments to LPS6 are considered appropriate, and consistent with the orderly and proper planning objectives that underpin LPS6.

### 5.2.3 Shire of Northam Local Planning Policy 17 - Avon Industrial Park Guidelines

The Avon Industrial Park Guidelines (the Guidelines) operate as an adopted local planning policy under LPS6 and provide a number of built form and design controls relating to new development within the AIP.

The primary objectives of the Guidelines are to:

- *Achieve an attractive and unified development with an emphasis on quality landscaping and well-designed buildings;*
- *Achieve a degree of consistency and compatibility in the built form and landscaping, whilst allowing for individuality and a well presented corporate or market image; and*
- *Avoid unsightly and poorly planned development and enhance and protect the investment of all owners within the estate.*

The proposed scheme amendment will support the above objectives, by providing the Shire with greater control over the establishment of warehouse and storage land uses within the AIP, which have the potential to adversely impact the visual amenity of the area.

The Guidelines will also continue to apply to new development within the AIP, with no change in the status of the Guidelines as a result of the proposed Scheme Amendment. This will ensure that appropriate built form controls are in place for any subsequent development in the portion of the AIP that is subject to the proposed rezoning request. This includes appropriate controls in relation to setbacks, building height, building orientation and shading, car parking and vehicle access, built form, fencing and signage.



## 6. Other Considerations

### 6.1 Environmental Assessment

As noted previously, this application is supported by a Flora, Fauna and Environmental Survey prepared by PGV Environmental (refer to Appendix D), which considers the area of the proposed rezoning from 'Parks and Recreation Reserve' to 'General Industry'.

The Environmental Assessment identifies that areas of 'Parks and Recreation' reserve within the AIP were originally intended to:

- Protect areas of remnant vegetation;
- Act as a buffer to contain emissions (noise, dust, sulphur dioxide) on-site;
- Enhance visual amenity; and
- Support drainage functions.

However, in its assessment of the original scheme amendment proposal for the establishment of the AIP in 1992, the Environmental Protection Authority (EPA) noted that it may be necessary or desirable to make minor and non-substantial changes to the design of the AIP from that which was assessed by the EPA, and that subsequent statutory approvals could make provision for such changes "*where it can be shown that the changes are not likely to have a significant effect on the environment*".

In accordance with the above, there have been previous reductions in the total amount of 'Parks and Recreation' reserve across the AIP, which were determined by the EPA to not have a significant environmental impact and a full assessment of the amendments was not required. Whilst the EPA did require flora and fauna surveys focussing on Carnaby's Black Cockatoo habitat in particular parts of the AIP, those surveys undertaken by Golders in 2007 were for five parcels of land in the southern portion of the AIP and did not include the portion of the AIP that is subject to this current rezoning request. As such, PGV Environmental undertook a site assessment of the proposed areas for rezoning on 16 February 2023, and determined as follows:

- Most of the vegetation is Wandoo and Wandoo/Salmon Gum Woodland that occurs on isolated rocky low hills within the paddocks and were rated as 'Completely Degraded' due to the absence of any native understorey. One small area of York Gum Woodland over pasture species occurs in a drainage line at the northern tip of the site. None of this vegetation has any conservation significance.
- One area of *Eucalyptus wandoo*/*E. subangusta* Low Woodland over *Melaleuca uncinata*/*M. marginata* Shrubland was recorded on the western boundary and was rated in being in Good condition. The vegetation is on the western end of the site and is contiguous with a large area of intact native vegetation to the west that contains the Wheatbelt Woodland Threatened Ecological Community which is listed as Priority 3 in Western Australia and Critically Endangered under the EPBC Act. It is recommended that this area be retained in any future development of the site.
- The site contains patches of Wandoo, Salmon Gum and York Gum trees that provide habitat for Carnaby's Black Cockatoos. The clearing of more than 1ha or one potential breeding habitat tree would require referral under the EPBC Act. Dependent on the future layout of industrial development within these lots, there may be an opportunity to integrate patches of trees where practical.



In accordance with the above, the proposed local planning scheme amendment is considered appropriate from an environmental perspective, with the retention of significant vegetation and existing hydrological functions to be managed through subsequent subdivision and development application processes.

## 6.2 Traffic

A Transport Impact Assessment (TIA) was prepared to support the subdivision of the third stage of the AIP (WAPC Ref. 164487). The key findings of the TIA were as follows:

- Leeming Road is determined to meet public road standards.
- SIDRA analysis shows that the GEH and Leeming Road intersection will perform satisfactorily in its current layout for the expected 2026 and 2036 Scenario 1\_100% development traffic demand.
- The outcome of the turn warrant assessment indicates that the turn treatment of CHR/AUL(S) will be required on GEH to safely accommodate the expected 2036 traffic demand.
- Acceleration lanes from Leeming Road to GEH in both directions are required based on Main Roads Supplement to Austroads Guide to Road Design Part 4A, as the AADT on GEH (through road) exceeds 600 vehicles per day and the number of road trains on Leeming Road (terminating leg) are expected to be greater than 2 vehicles per hour in the future peak hour when Lot 9003 subdivision development is complete.

Condition 8 of the approval requires the upgrading of the Leeming Road and Great Eastern Highway intersection while Condition 9 of the approval requires the construction of the intersections at Leeming Road which provide the connection points to the approved lots.

While the fourth stage of development relies on the roads and intersections that are to be constructed during Stage 3 of the estate; it is noted that only 9 additional lots will be created during this stage of development. It is considered that the additional 9 lots will not result in a significant impact or large additional demand on the transport network and therefore in accordance with Volume 2 of the *Transport Impact Assessment Guidelines* does not require the preparation of a TIA. Furthermore, a Transport Impact Assessment will be required to be prepared to accompany the Stage 4 subdivision.





## 7. Conclusion

This report has been prepared by **EA**, on behalf of DevelopmentWA, to request that the Shire initiates an amendment to Local Planning Scheme No. 6 (LPS6) to facilitate Stage 4 of the Avon Industrial Park (AIP) and rectify some minor anomalies by:

1. Rezone the southern portion of Lot 11, Reserve 48188 from 'Parks and Recreation' to 'Railway';
2. Reserve portions of Lot 30, Lot 5240 and Lot 9004 for use as 'Local Road';
3. Rezone portions of Lot 26 and 27 from 'Parks and Recreation' to 'General Industry';
4. Reserve two portions of Lot 9004 for use as 'Parks and Recreation';
5. Reserving a portion of Lot 5240 for use as 'Parks and Recreation';
6. Rezone a portion of Lot 5240 from 'Parks and Recreation' to 'General Industry';
7. Rezone majority of Lot 8446 from 'Parks and Recreation' to 'General Industry';
8. Rezone the eastern portion of Lot 5240 from 'Rural' to 'General Industry'; and
9. Reserving the remaining portion of the 'Rural' zoned Lot 5240 for use as 'Parks and Recreation'.

This report has demonstrated that the proposed local planning scheme amendment is consistent with the principles of orderly and proper planning and will make a positive contribution to the ongoing development of the AIP in the areas of visual amenity, sustainability, logistics and productivity. In particular, it is noted that:

- The proposed local planning scheme amendment is consistent with the broad strategic planning direction established under the State Planning Strategy, the Wheatbelt Regional Planning and Infrastructure Framework, and the Shire's Local Planning Strategy;
- Portions of the proposal seek to correct anomalies within the Scheme maps;
- The proposed rezoning will support the Shire's stated desire to promote the continued development of the AIP, to enhance the economic sustainability and economic diversity of the region; and
- The subsequent subdivision and development of the rezoning area will be managed in accordance with the recommendations of the accompanying environmental report prepared by PGV Environmental and Bushfire Management Plan prepared by **EA**, to ensure an environmentally acceptable outcome.

In accordance with the above, it is respectfully requested that the Shire initiates the proposed Scheme Amendment at its earliest convenience.

element.

## Appendix A – Certificates of Title



WESTERN AUSTRALIA

RECORD OF CERTIFICATE  
OF  
CROWN LAND TITLE  
UNDER THE TRANSFER OF LAND ACT 1893  
AND THE LAND ADMINISTRATION ACT 1997

TITLE NUMBER	
Volume	Folio
LR3136	255

The undermentioned land is Crown land in the name of the STATE OF WESTERN AUSTRALIA, subject to the interests and Status Orders shown in the first schedule which are in turn subject to the limitations, interests, encumbrances and notifications shown in the second schedule.

*BGRoberts*  
REGISTRAR OF TITLES



**LAND DESCRIPTION:**

LOT 11 ON DEPOSITED PLAN 25370

**STATUS ORDER AND PRIMARY INTEREST HOLDER:**  
(FIRST SCHEDULE)

**STATUS ORDER/INTEREST:** RESERVE UNDER MANAGEMENT ORDER

**PRIMARY INTEREST HOLDER:** SHIRE OF NORTHAM OF PO BOX 613, NORTHAM  
(XE J377741 ) REGISTERED 29/7/2005

**LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:**  
(SECOND SCHEDULE)

1. EASEMENT BURDEN CREATED UNDER SECTION 27A OF T. P. & D. ACT - SEE DEPOSITED PLAN 25370.
2. J377740 RESERVE 48188 FOR THE PURPOSE OF PUBLIC RECREATION REGISTERED 29/7/2005.  
J377741 MANAGEMENT ORDER. CONTAINS CONDITIONS TO BE OBSERVED. REGISTERED 29/7/2005.

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.  
Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF CROWN LAND TITLE-----

**STATEMENTS:**

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND:	DP25370
PREVIOUS TITLE:	2211-735
PROPERTY STREET ADDRESS:	NO STREET ADDRESS INFORMATION AVAILABLE.
LOCAL GOVERNMENT AUTHORITY:	SHIRE OF NORTHAM
RESPONSIBLE AGENCY:	DEPARTMENT OF PLANNING, LANDS AND HERITAGE (SLSD)

NOTE 1: J377738 CORRESPONDENCE FILE 50393-2005-01RO

WESTERN



AUSTRALIA

TITLE NUMBER

Volume

Folio

2839

796

RECORD OF CERTIFICATE OF TITLE  
UNDER THE TRANSFER OF LAND ACT 1893

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

*BG Roberts*  
REGISTRAR OF TITLES



LAND DESCRIPTION:

LOT 26 ON DEPOSITED PLAN 68686

REGISTERED PROPRIETOR:  
(FIRST SCHEDULE)

ROBERT OSCAR FRANZINELLI  
PAULINE LISA FRANZINELLI  
BOTH OF 3 OUTLOOK CLOSE HELENA VALLEY WA 6056  
AS JOINT TENANTS

(T O761501 ) REGISTERED 8/6/2021

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:  
(SECOND SCHEDULE)

1. EASEMENT BURDEN CREATED UNDER SECTION 167 P. & D. ACT FOR DRAINAGE PURPOSES TO LOCAL AUTHORITY - SEE DEPOSITED PLAN 68686 AS CREATED ON DEPOSITED PLAN 61668
2. EASEMENT BURDEN CREATED UNDER SECTION 167 P. & D. ACT FOR UNDERGROUND ELECTRICITY PURPOSES TO ELECTRICITY NETWORKS CORPORATION - SEE DEPOSITED PLAN 68686 AS CREATED ON DEPOSITED PLAN 60952
3. M695993 NOTIFICATION CONTAINS FACTORS AFFECTING THE WITHIN LAND. LODGED 4/7/2014.
4. M695994 NOTIFICATION CONTAINS FACTORS AFFECTING THE WITHIN LAND. LODGED 4/7/2014.
5. M695995 NOTIFICATION CONTAINS FACTORS AFFECTING THE WITHIN LAND. LODGED 4/7/2014.
6. O788421 CAVEAT BY WESTERN AUSTRALIAN LAND AUTHORITY LODGED 1/7/2021.

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.  
Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: DP68686  
PREVIOUS TITLE: 2703-41  
PROPERTY STREET ADDRESS: NO STREET ADDRESS INFORMATION AVAILABLE.  
LOCAL GOVERNMENT AUTHORITY: SHIRE OF NORTHAM

WESTERN



AUSTRALIA

TITLE NUMBER

Volume

Folio

2839

797

RECORD OF CERTIFICATE OF TITLE  
UNDER THE TRANSFER OF LAND ACT 1893

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

*BGRoberts*  
REGISTRAR OF TITLES



LAND DESCRIPTION:

LOT 27 ON DEPOSITED PLAN 68686

REGISTERED PROPRIETOR:  
(FIRST SCHEDULE)

RBC PROPERTY PTY LTD OF PO BOX 870 YORK WA 6302

(T Q043614 ) REGISTERED 27/6/2024

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:  
(SECOND SCHEDULE)

1. EASEMENT BURDEN CREATED UNDER SECTION 167 P. & D. ACT FOR UNDERGROUND ELECTRICITY PURPOSES TO ELECTRICITY NETWORKS CORPORATION - SEE DEPOSITED PLAN 68686 AS CREATED ON DEPOSITED PLAN 60952
2. M695993 NOTIFICATION CONTAINS FACTORS AFFECTING THE WITHIN LAND. LODGED 4/7/2014.
3. M695994 NOTIFICATION CONTAINS FACTORS AFFECTING THE WITHIN LAND. LODGED 4/7/2014.
4. M695995 NOTIFICATION CONTAINS FACTORS AFFECTING THE WITHIN LAND. LODGED 4/7/2014.
5. Q043615 CAVEAT BY WESTERN AUSTRALIAN LAND AUTHORITY LODGED 27/6/2024.

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.  
Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: DP68686  
PREVIOUS TITLE: 2703-41  
PROPERTY STREET ADDRESS: NO STREET ADDRESS INFORMATION AVAILABLE.  
LOCAL GOVERNMENT AUTHORITY: SHIRE OF NORTHAM



WESTERN AUSTRALIA

**RECORD OF CERTIFICATE  
OF  
CROWN LAND TITLE**

UNDER THE TRANSFER OF LAND ACT 1893  
AND THE LAND ADMINISTRATION ACT 1997

TITLE NUMBER	
Volume	Folio
<b>LR3155</b>	<b>239</b>

The undermentioned land is Crown land in the name of the STATE OF WESTERN AUSTRALIA, subject to the interests and Status Orders shown in the first schedule which are in turn subject to the limitations, interests, encumbrances and notifications shown in the second schedule.

*BGRoberts*  
REGISTRAR OF TITLES



**LAND DESCRIPTION:**

LOT 30 ON DEPOSITED PLAN 61668

**STATUS ORDER AND PRIMARY INTEREST HOLDER:**  
(FIRST SCHEDULE)

**STATUS ORDER/INTEREST:** RESERVE WITHOUT MANAGEMENT ORDER

**PRIMARY INTEREST HOLDER:** STATE OF WESTERN AUSTRALIA

**LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:**  
(SECOND SCHEDULE)

1. K832596 RESERVE 50061 FOR THE PURPOSE OF RECREATION LIMITED TO A DEPTH OF 30 METRES FROM THE NATURAL SURFACE. REGISTERED 22/1/2009.

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.  
Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF CROWN LAND TITLE-----

**STATEMENTS:**

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND:	DP61668
PREVIOUS TITLE:	2703-38
PROPERTY STREET ADDRESS:	NO STREET ADDRESS INFORMATION AVAILABLE.
LOCAL GOVERNMENT AUTHORITY:	SHIRE OF NORTHAM
RESPONSIBLE AGENCY:	DEPARTMENT OF PLANNING, LANDS AND HERITAGE (SLSD)

NOTE 1: K832596 CORRESPONDENCE FILE 01420-2008-01RO

WESTERN



AUSTRALIA

TITLE NUMBER

Volume

Folio

1281

701

RECORD OF CERTIFICATE OF TITLE  
UNDER THE TRANSFER OF LAND ACT 1893

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

*BGRoberts*  
REGISTRAR OF TITLES



LAND DESCRIPTION:

LOT 5240 ON DEPOSITED PLAN 116928

REGISTERED PROPRIETOR:  
(FIRST SCHEDULE)

WESTERN AUSTRALIAN LAND AUTHORITY OF 8 DAVIDSON TERRACE, JOONDALUP  
(T F139714 ) REGISTERED 19/3/1993

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:  
(SECOND SCHEDULE)

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.  
Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND:	1281-701 (5240/DP116928)
PREVIOUS TITLE:	1021-7
PROPERTY STREET ADDRESS:	NO STREET ADDRESS INFORMATION AVAILABLE.
LOCAL GOVERNMENT AUTHORITY:	SHIRE OF NORTHAM
RESPONSIBLE AGENCY:	WESTERN AUSTRALIAN LAND AUTHORITY



WESTERN



AUSTRALIA

TITLE NUMBER

Volume

Folio

1142

819

RECORD OF CERTIFICATE OF TITLE  
UNDER THE TRANSFER OF LAND ACT 1893

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

*BGRoberts*  
REGISTRAR OF TITLES



LAND DESCRIPTION:

LOT 8446 ON DEPOSITED PLAN 137584

REGISTERED PROPRIETOR:  
(FIRST SCHEDULE)

WESTERN AUSTRALIAN LAND AUTHORITY OF 8 DAVIDSON TERRACE, JOONDALUP  
(T F139714 ) REGISTERED 19/3/1993

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:  
(SECOND SCHEDULE)

1. H714774 LAND HAS BEEN EXCLUDED FROM THIS CERTIFICATE OF TITLE AS SHOWN ON DEPOSITED PLAN 25379. REGISTERED 6/4/2001.

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.  
Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND:	1142-819 (8446/DP137584)
PREVIOUS TITLE:	861-158
PROPERTY STREET ADDRESS:	NO STREET ADDRESS INFORMATION AVAILABLE.
LOCAL GOVERNMENT AUTHORITY:	SHIRE OF NORTHAM
RESPONSIBLE AGENCY:	WESTERN AUSTRALIAN LAND AUTHORITY



WESTERN AUSTRALIA

**RECORD OF CERTIFICATE  
OF  
CROWN LAND TITLE**

UNDER THE TRANSFER OF LAND ACT 1893  
AND THE LAND ADMINISTRATION ACT 1997

TITLE NUMBER	
Volume	Folio
<b>LR3155</b>	<b>239</b>

The undermentioned land is Crown land in the name of the STATE OF WESTERN AUSTRALIA, subject to the interests and Status Orders shown in the first schedule which are in turn subject to the limitations, interests, encumbrances and notifications shown in the second schedule.

*BGRoberts*  
REGISTRAR OF TITLES



**LAND DESCRIPTION:**

LOT 30 ON DEPOSITED PLAN 61668

**STATUS ORDER AND PRIMARY INTEREST HOLDER:**  
(FIRST SCHEDULE)

**STATUS ORDER/INTEREST:** RESERVE WITHOUT MANAGEMENT ORDER

**PRIMARY INTEREST HOLDER:** STATE OF WESTERN AUSTRALIA

**LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:**  
(SECOND SCHEDULE)

1. K832596 RESERVE 50061 FOR THE PURPOSE OF RECREATION LIMITED TO A DEPTH OF 30 METRES FROM THE NATURAL SURFACE. REGISTERED 22/1/2009.

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.  
Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF CROWN LAND TITLE-----

**STATEMENTS:**

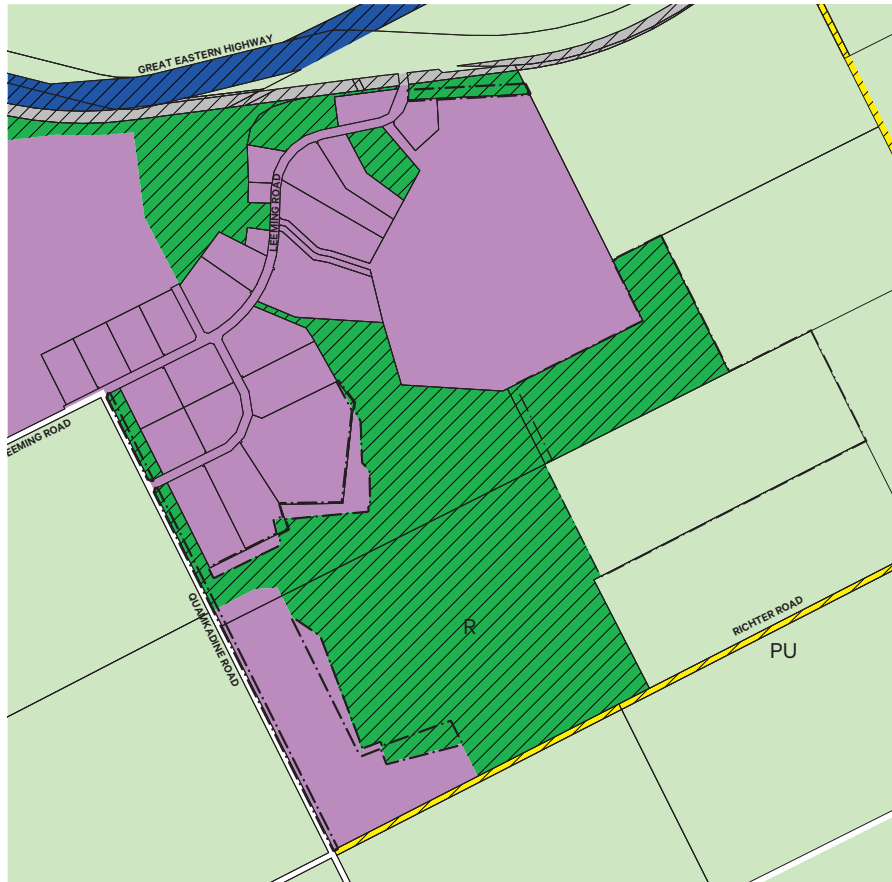
The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND:	DP61668
PREVIOUS TITLE:	2703-38
PROPERTY STREET ADDRESS:	NO STREET ADDRESS INFORMATION AVAILABLE.
LOCAL GOVERNMENT AUTHORITY:	SHIRE OF NORTHAM
RESPONSIBLE AGENCY:	DEPARTMENT OF PLANNING, LANDS AND HERITAGE (SLSD)

NOTE 1: K832596 CORRESPONDENCE FILE 01420-2008-01RO

element.



## Appendix B – Scheme Amendment Plan



Existing Zoning

**Legend**  
- - - Scheme Amendment Boundary

**Local Scheme Reserves**

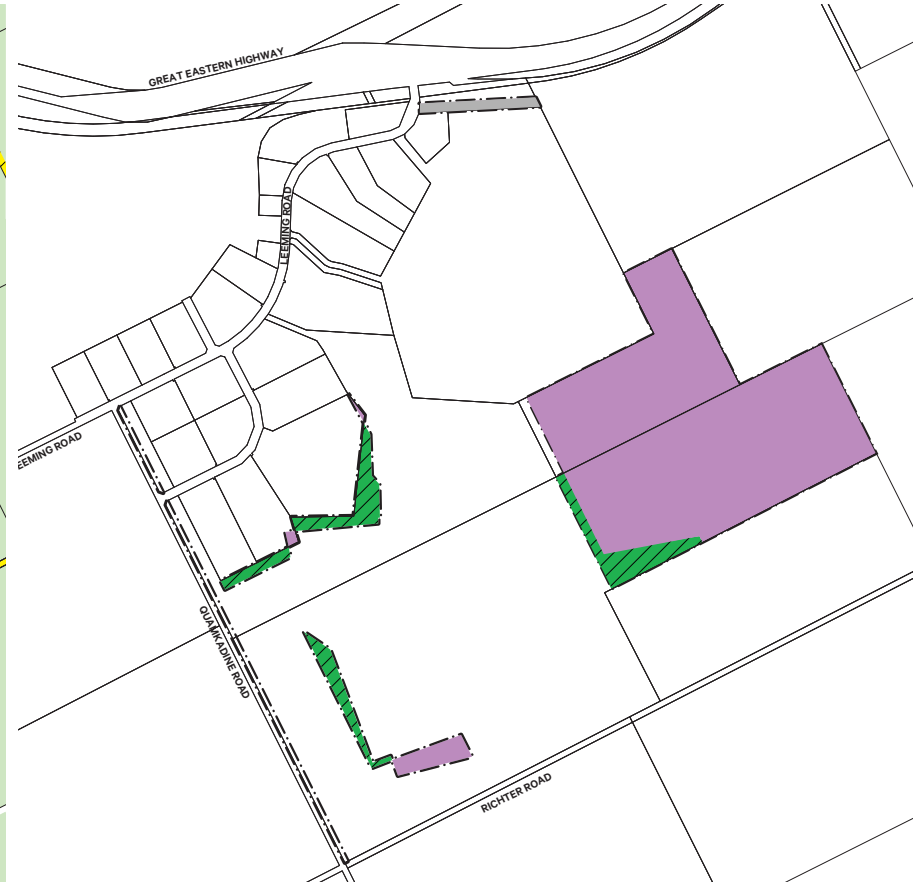
-  Regional Road
-  Railway
-  Parks and Recreation: Recreation
-  Public Purposes: Public Utility

**Local Scheme Zones**

-  General Industry
-  Rural

**Other Categories**

-  No Zone



Proposed Amendment

## Shire of Northam Local Planning Scheme No. 6

Grass Valley, Northam

Date: 20 Jul 2023

Scale: 1:15k @ A3

17.5k @ A1

File: 22-197 RZ-1

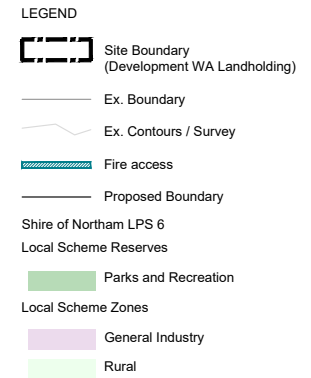
Staff: RY GW

Checked: RY



element.

## Appendix C – Subdivision Concept Plan

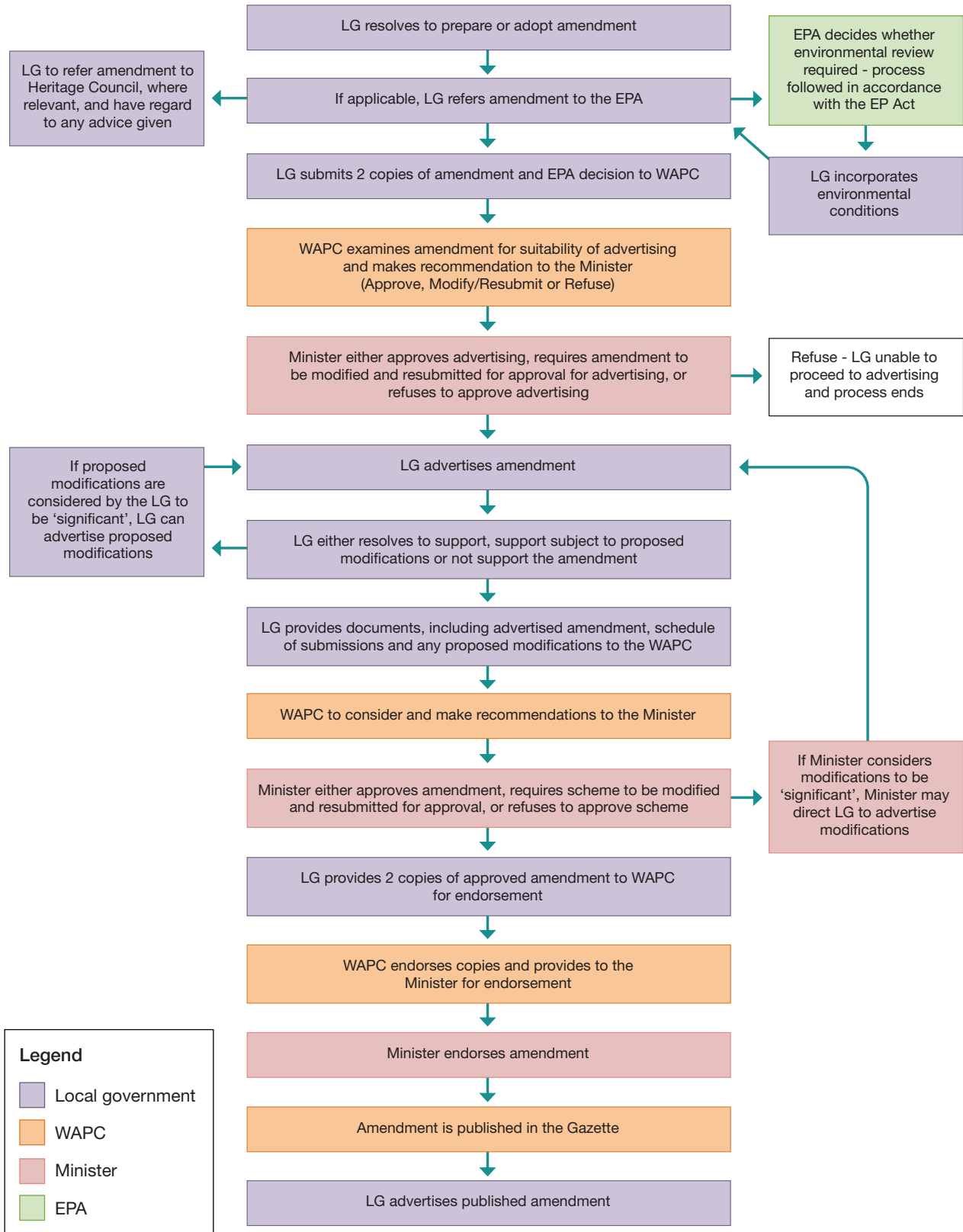


**element.**

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T. +61 8 9289 8300 | E. [hello@elementwa.com.au](mailto:hello@elementwa.com.au) [elementwa.com.au](http://elementwa.com.au)



## Simplified process for **complex and standard amendments** to local planning schemes flowchart



## 13.4 CORPORATE SERVICES

### 13.4.1 Accounts & Statement of Accounts - August 2024

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

#### BRIEF

For Council to receive the accounts for the period from 1 August to 31 August 2024.

#### ATTACHMENTS

1. Declaration August 2024 [**13.4.1.1** - 7 pages]
2. Accounts & Statement of Accounts - August 2024 [**13.4.1.2** - 51 pages]

#### 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 2007*.

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 13.4.1.2. 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**

Performance Area: Performance. Outcome 12: Excellence in organisational performance and customer service.

Objective 12.1: Maintain a high standard of corporate governance and financial management.

Priority Action: Nil.



### B.2 Financial / Resource Implications

Payments of accounts are in accordance with Council's 2024/25 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 (likelihood x consequence)	Mitigation Action
Financial	Figures not reflecting the true financial situation	Rare (1) x Medium (3) = Low (3)	There are processes in place to ensure compliance with relevant financial standards and 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 due to non compliance.	Rare (1) x Medium (3) = Low (3)	There are processes in place to ensure compliance with relevant Finance policy, standards and legislation.
Property	N/A	N/A	N/A
Environment	N/A	N/A	N/A

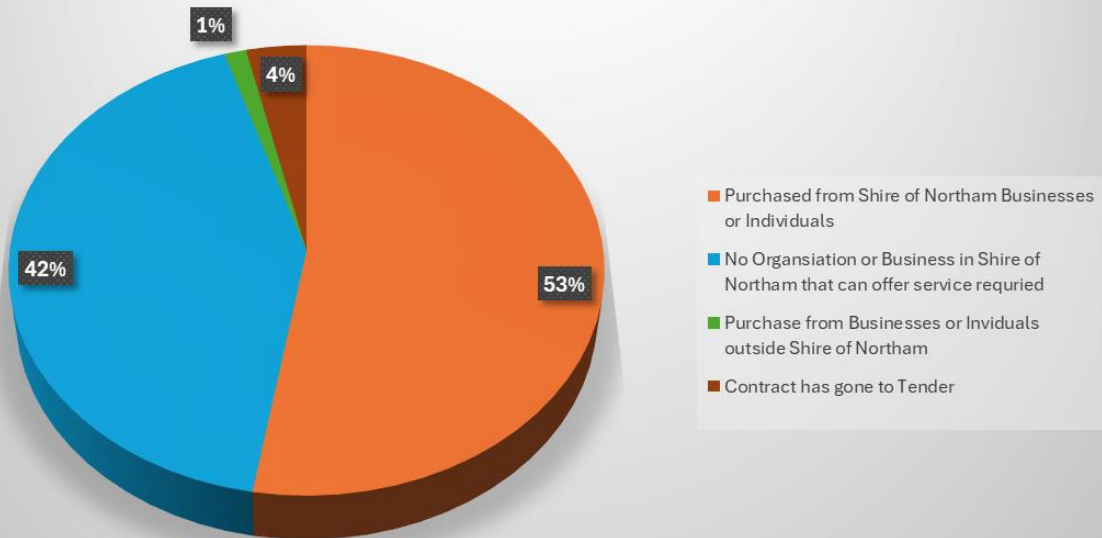
### B.7 Natural Environment Considerations

Nil.

## C. OFFICER'S COMMENT

The matter of the Shire supporting local businesses has been raised previously. 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 August 2024:

## AUGUST 2024



### RECOMMENDATION

That Council **RECEIVES** the payments for the period 1 to 31 August 2024, as listed:

- **Municipal Fund payment cheque numbers 35656 to 35659 & 2 to 3 - Total \$21,948.96.**
- **Municipal Fund EFT51604 to EFT51927 - Total \$1,559,017.06**
- **Direct Debits - Total \$56,879.32**
- **Payroll - Total \$820,797.25**

**TOTAL: \$2,458,642.59**

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

**Payment dates 1<sup>st</sup> August 2024 – 31<sup>st</sup> August 2024**

- Municipal Fund payment cheque numbers (BW) 35656 to 35659 & (CBA) 2 to 3 Total \$21,948.96.

**Electronic Funds Transfer**

- Municipal Fund EFT51604 to EFT51927 Total \$1,559,017.06.
- Direct Debits Total \$56,879.32.
- Note: Direct Debits adjustment to July 2024 total. From \$116,061.00 to \$166,576.03 – superannuation payment uploaded into Synergy after July 2024 reporting had been finalized

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

Month	Cheques 2024/2025	EFT Payments 2024/2025	Direct Debits 2024/2025	Payroll 2024/2025	Total Payments 2024/2025
July	\$ 166,035.14	\$ 2,290,472.07	\$ 166,576.03	\$ 538,368.09	\$ 3,161,451.33
August	\$ 21,948.96	\$ 1,559,017.06	\$ 56,879.32	\$820,797.25	\$ 2,458,642.59
September					\$ -
October					\$ -
November					\$ -
December					\$ -
January					\$ -
February					\$ -
March					\$ -
April					\$ -
May					\$ -
June					\$ -
<b>Total</b>	<b>\$ 187,984.10</b>	<b>\$ 3,849,489.13</b>	<b>\$ 223,455.35</b>	<b>\$ 1,359,165.34</b>	<b>\$ 5,620,093.92</b>

The following table presents all payments made for the month from Council credit cards paid by direct debit on DD21000.1 - \$6,293.41.

Summary Credit Card Payments	\$	Total
<b>Chief Executive Officer</b>		
25/06/2024-WEST AUSTRALIAN NEWSPAPER - SUBSCRIPTION	84.00	
25/06/2024-CATERING - DOMINOES - COUNCILLORS - WORKSHOP/TRAINING	176.00	
27/06/2024-CEO ACCOMODATION - REGIONAL FORUM	1051.54	

5/07/2024-COUNCILLOR MEALS - REGIONAL FORUM	127.00	
5/07/2024-CEO MEALS - REGIONAL FORUM	85.50	
		\$ 1,524.04
<b>Executive Manager of Corporate Services</b>		
28/06/2024-AMAYSIM MOBILE-LICENCE	15.00	
3/07/2024-PN1220 - PLANT MTCE	251.55	
3/07/2024-PN1806 - PLANT MTCE	251.55	
3/07/2024-PN1808 - PLANT MTCE	251.55	
3/07/2024 -SOFTWARE MART -WINDOWS 10 LICENCES	245.00	
4/07/2024-KMART-EVENT SUPPLIES	422.50	
5/07/2024-STARLINK AUSTRALIA-LICENCE	174.00	
5/07/2024 -KMART-EVENT CREDIT	-18.00	
14/07/2024-ADOBE-LICENCE	225.96	
1/07/2024-CORPORATE SERVICES - FEES & CHARGES	2.63	
		\$ 1,821.74
<b>Executive Manager of Development Services</b>		
19/06/2024-COMMUNITY SERVICES - BOND REFUND	-300.00	
27/06/2024-DEPT OF HEALTH - FEES & CHARGES	217.00	
3/07/2024 -BRINGING DOWERIN DOWNTOWN LUNCH-TICKETS	2034.76	
15/07/2024-DOT-PLATE SWAP	19.40	
15/07/2024-DOT-PLATE SWAP	19.40	
		\$ 1,990.56
<b>Executive Manager of Engineering Services</b>		
2/07/2024 -NORTHAM POLICE STATION-FEES & CHARGES	230.00	
3/07/2024 -ENGINEERING SERVICES - TRAINING	76.13	
17/07/2024-ENGINEERING SERVICES - TRAINING	99.00	
22/07/2024-ANNUAL FEE	39.00	
		\$ 444.13
<b>Community Emergency Services Manager</b>		
24/06/2024-BUNNINGS-SUPPLIES	88.03	
1/07/2024 -FORMSTACK-SOFTWARE SUBSCRIPTION	89.16	
17/07/2024-CATERING - DOMINOES - INCIDENT	335.75	
		\$ 512.94
<b>Total Credit Card Expenditure</b>		<b>\$ 6,293.41</b>

The following table presents payment made by Council for the Coles Card Account – July 2024. Paid on 16<sup>th</sup> August 2024 by EFT51744 - \$483.73

DATE	SUMMARY COLES CARD PAYMENTS	\$	TOTAL
	<b>ENGINEERING - ADMIN OFFICER</b>		
1/07/2024	KITCHEN SUPPLIES	8.45	
5/07/2024	KITCHEN SUPPLIES	7.60	
16/07/2024	KITCHEN SUPPLIES	79.19	
22/07/2024	KITCHEN SUPPLIES	7.60	
30/07/2024	KITCHEN SUPPLIES	22.35	
			<b>\$ 125.19</b>
	<b>COMMUNITY DEVELOPMENT &amp; TOURISM - MANAGER</b>		
25/07/2024	KITCHEN SUPPLIES	4.50	
			<b>\$ 4.50</b>
	<b>DEVELOPMENT SERVICES OFFICER</b>		
2/07/2024	CATERING - BFB - TRAINING	158.14	
9/07/2024	CATERING - BFB - TRAINING	102.40	
			<b>\$ 260.54</b>
	<b>COMMUNITY SERVICES - ADMINISTRATION &amp; PROJECTS</b>		
3/07/2024	KITCHEN SUPPLIES	27.70	
3/07/2024	KITCHEN SUPPLIES	11.90	
4/07/2024	EVENT SUPPLIES	16.00	
11/07/2024	KITCHEN SUPPLIES	28.80	
22/07/2024	KITCHEN SUPPLIES	9.10	
			<b>\$ 93.50</b>
	<b>Total Coles Card Expenditure</b>		<b>\$ 483.73</b>

The following table presents payment made by Council for the Woolworths Card Account – July 2024. Paid on 21<sup>st</sup> August 2024 by EFT51862 - \$3,431.94

DATE	SUMMARY WOOLWORTHS CARD	\$	TOTAL
	<b>COMMUNITY DEVELOPMENT &amp; TOURISM - MANAGER</b>		
12/07/2024	VISITORS CENTRE - KITCHEN SUPPLIES	7.55	

			\$ 7.55
	<b>BKB TOURISM OFFICER</b>		
2/07/2024	VISITORS CENTRE - KITCHEN SUPPLIES	14.40	
10/07/2024	ABORIGINAL ACKNOWLEDGEMENT EVENT	197.72	
17/07/2024	VISITORS CENTRE - KITCHEN SUPPLIES	9.00	
			\$ 221.12
	<b>PROCUREMENT CO-ORDINATOR</b>		
18/07/2024	KITCHEN SUPPLIES	25.60	
			\$ 25.60
	<b>CORPORATE ADMIN CO-ORDINATOR</b>		
2/07/2024	OFFICE / KITCHEN SUPPLIES	82.00	
9/07/2024	KITCHEN SUPPLIES	43.28	
15/07/2024	KITCHEN SUPPLIES	9.00	
30/07/2024	KITCHEN SUPPLIES	9.00	
			\$ 143.28
	<b>DEVELOPMENT SERVICES OFFICER</b>		
24/07/2024	CATERING - DEVELOPMENT SERVICES MEETING	35.24	
			\$ 35.24
	<b>KILLARA MANAGER</b>		
26/07/2024	KITCHEN SUPPLIES	34.00	
			\$ 34.00
	<b>KILLARA CLIENT CARE OFFICER</b>		
5/07/2024	MEALS FOR CLIENTS	43.03	
9/07/2024	MEALS FOR CLIENTS	318.52	
16/07/2024	MEALS FOR CLIENTS	114.61	
16/07/2024	MEALS FOR CLIENTS	37.25	
18/07/2024	MEALS FOR CLIENTS	70.70	
24/07/2024	MEALS FOR CLIENTS	76.25	
25/07/2024	MEALS FOR CLIENTS	74.00	
			\$ 734.36
	<b>KILLARA ADMIN OFFICER</b>		
2/07/2024	MEALS FOR CLIENTS	143.29	
2/07/2024	MEALS FOR CLIENTS	15.80	
10/07/2024	MEALS FOR CLIENTS	149.60	

12/07/2024	MEALS FOR CLIENTS	29.99	
17/07/2024	MEALS FOR CLIENTS	396.18	
24/07/2024	MEALS FOR CLIENTS	410.56	
31/07/2024	MEALS FOR CLIENTS	465.72	
			<b>\$ 1,611.14</b>
	<b>RECREATION &amp; YOUTH SERVICES MANAGER</b>		
9/07/2024	KIOSK - STOCK	176.00	
10/07/2024	KIOSK - STOCK	116.87	
30/07/2024	KIOSK - STOCK	86.50	
			<b>\$ 379.37</b>
	<b>RECREATION SERVICES COORDINATOR</b>		
3/07/2024	PROGRAMS & EVENTS	66.00	
19/07/2024	KITCHEN SUPPLIES	43.65	
22/07/2024	PROGRAMS & EVENTS	62.37	
			<b>\$ 172.02</b>
	<b>LIBRARY MANAGER</b>		
5/07/2024	KITCHEN SUPPLIES	17.45	
12/07/2024	KITCHEN SUPPLIES	5.35	
17/07/2024	CATERING - TRAINING	29.41	
30/07/2024	KITCHEN SUPPLIES	16.05	
			<b>\$ 68.26</b>
<b>Total Woolworths Card Expenditure</b>			<b>\$ 3,431.94</b>

The following table presents payment made by Council for Fuel Purchases / Products – July 2024.

DATE	SUMMARY OF FUEL PURCHASES / PRODUCTS	TYPE	\$
<b>NON OPERATIONAL - LIGHT VEHICLES</b>			
Jul-24	PN1905	FUEL PURCHASES	\$94.13
Jul-24	PN1906	FUEL PURCHASES	\$753.75
Jul-24	PN1907	FUEL PURCHASES	\$87.87
Jul-24	PN2004	FUEL PURCHASES	\$347.55
Jul-24	PN2005	FUEL PURCHASES	\$170.02
Jul-24	PN2006	FUEL PURCHASES	\$294.10
Jul-24	PN2013	FUEL PURCHASES	\$291.66
Jul-24	PN2015	FUEL PURCHASES	\$415.04

Jul-24	PN2016	FUEL PURCHASES	\$137.36
Jul-24	PN2019	FUEL PURCHASES	\$135.43
Jul-24	PN2101	FUEL PURCHASES	\$351.75
Jul-24	PN2309	FUEL PURCHASES	\$92.92
Jul-24	PN2311	FUEL PURCHASES	\$366.55
Jul-24	PN2312	FUEL PURCHASES	\$370.96
Jul-24	PN2313	FUEL PURCHASES	\$228.87
Jul-24		CARD FEES ONLY	\$23.10
		<b>TOTAL</b>	<b>\$4,161.06</b>
<b>OPERATIONAL - LIGHT VEHICLES / MACHINERY / PLANT</b>			
<b>DEPOT VEHICLES</b>			
Jul-24	LIGHT VEHICLES	FUEL PURCHASES	\$5,531.45
Jul-24	MACHINERY / PLANT	FUEL PURCHASES	\$17,686.29
Jul-24	KEROSENE	STOCK	\$650.00
		<b>TOTAL</b>	<b>\$23,867.74</b>
<b>CESM / BFB</b>			
Jul-24	CESM / BFB	FUEL PURCHASES	\$932.73
		<b>TOTAL</b>	<b>\$932.73</b>
<b>RANGERS</b>			
Jul-24	RANGERS	FUEL PURCHASES	\$755.27
		<b>TOTAL</b>	<b>\$755.27</b>
<b>TOTAL FUEL PURCHASES</b>			<b>\$29,716.80</b>

Payment to Dun Direct on 16<sup>th</sup> August 2024 by EFT51749 - \$28,808.87  
Payment to Caltex Starcard on 7<sup>th</sup> August 2024 by EFT51670 - \$214.10  
Payment to Business Fuel Card on 7<sup>th</sup> August 2024 by EFT51669 - \$693.83  
Total Fuel Payment - \$29,716.80

#### CERTIFICATION OF THE PRESIDENT

I hereby certify that this schedule of account covering vouchers and electronic fund transfer payments as per above and totalling \$2,458,642.59 was submitted to the Ordinary Meeting of Council on Wednesday, 18<sup>th</sup> September 2024.

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



CERTIFICATE OF THE CHIEF EXECUTIVE OFFICER

This schedule of accounts paid covering vouchers \$2,458,642.59 was submitted to each member of the Council on Wednesday, 18<sup>th</sup> September 2024, 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

**Ordinary Council Meeting Agenda  
18 September 2024**

**Attachment  
13.4.1.2**

Date: 02/09/2024  
Time: 8:30:27AM

**Shire of Northam**

USER: Louise Harris  
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
2	29/08/2024	SHIRE OF NORTHAM	RATES A385 REFUND - 2022/2025	1		3,497.87
INV CY 21.0821/08/2024		SHIRE OF NORTHAM	RATES A385 REFUND - 2022/2025	1	3,497.87	
3	29/08/2024	WATER CORPORATION	9007868583 WUNDOWIE SWIMMING POOL - 18/06/2024 to 19/08/2024	1		6,618.16
INV 9023586920/08/2024		WATER CORPORATION	9023586906 NORTHAM AQUATIC FACILITY - 01/07/2024 to 30/06/2025		910.66	
INV 9007872221/08/2024		WATER CORPORATION	9007872259 KURINGAL VILLAGE - UNIT 2 - 18/06/2024 to 19/08/2024		276.23	
INV 9007872221/08/2024		WATER CORPORATION	9007872267 KURINGAL VILLAGE - UNIT 3 - 18/06/2024 to 19/08/2024		275.25	
INV 9007872221/08/2024		WATER CORPORATION	9007872275 KURINGAL VILLAGE - UNIT 4 - 18/06/2024 to 19/08/2024		288.92	
INV 9007872221/08/2024		WATER CORPORATION	9007872283 KURINGAL VILLAGE - UNIT 5 - 18/06/2024 to 19/08/2024		287.94	
INV 9007872221/08/2024		WATER CORPORATION	9007872291 KURINGAL VILLAGE - UNIT 6 - 18/06/2024 to 19/08/2024		273.29	
INV 9007872321/08/2024		WATER CORPORATION	9007872304 KURINGAL VILLAGE - UNIT 7 - 18/06/2024 to 19/08/2024		280.13	
INV 9007872321/08/2024		WATER CORPORATION	9007872312 KURINGAL VILLAGE - UNIT 8 - 18/06/2024 to 19/08/2024		279.16	
INV 9007868921/08/2024		WATER CORPORATION	9007868997 WUNDOWIE PUBLIC TOILETS - 18/06/2024 to 19/08/2024		168.46	
INV 9007869121/08/2024		WATER CORPORATION	9007869105 R.E.E.D. WUNDOWIE (FLUFFLY DUCKS) - 18/06/2024 to 19/08/2024		167.67	
INV 9007869121/08/2024		WATER CORPORATION	9007869121 WUNDOWIE LIBRARY & GARDENS - 18/06/2024 to 19/08/2024		104.85	
INV 9007869121/08/2024		WATER CORPORATION	9007869148 WUNDOWIE TOWN HALL - 18/06/2024 to 19/08/2024		292.53	
INV 9007871821/08/2024		WATER CORPORATION	9007871897 WUNDOWIE SKATE PARK - 18/06/2024 to 19/08/2024		238.32	
INV 9007871921/08/2024		WATER CORPORATION	9007871918 WUNDOWIE OVAL - 18/06/2024 to 19/08/2024		740.05	
INV 9007872221/08/2024		WATER CORPORATION	9007872232 KURINGAL VILLAGE - SERVICE - 18/06/2024 to 19/08/2024		49.20	

# Ordinary Council Meeting Agenda 18 September 2024

Attachment  
13.4.1.2

Date: 02/09/2024  
Time: 8:30:27AM

Shire of Northam

USER: Louise Harris  
PAGE: 2 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9007872221/08/2024		WATER CORPORATION	9007872240 KURINGAL VILLAGE - UNIT 1 - 18/06/2024 to 19/08/2024		277.20	
INV 9007868522/08/2024		WATER CORPORATION	9007868583 WUNDOWIE SWIMMING POOL - 18/06/2024 to 19/08/2024		1,693.96	
INV 9007871922/08/2024		WATER CORPORATION	9007871993 WUNDOWIE DEPOT - LESCHENAULTIA - 18/06/2024 to 19/08/2024		14.34	
35656	01/08/2024	COMMISSIONER OF STATE REVENUE	CREDIT REBATE REFUND FOR ASSESSMENT A15861	1		572.32
INV A15861 31/07/2024		COMMISSIONER OF STATE REVENUE	CREDIT REBATE REFUND FOR ASSESSMENT A15861		482.52	
INV A10130 31/07/2024		COMMISSIONER OF STATE REVENUE	CREDIT REBATE REFUND FOR ASSESSMENT A10130	1	89.80	
35657	01/08/2024	WATER CORPORATION	TURNER STREET - AUGUST 2021	1		2,733.08
INV 9007898424/08/2021		WATER CORPORATION	TURNER STREET - AUGUST 2021	1	1,296.17	
INV 9007918424/07/2024		WATER CORPORATION	9007918464 PERINA PARK - 16/05/2024 to 22/07/2024		209.29	
INV 9007925924/07/2024		WATER CORPORATION	9007925904 RESERVE - NEWCASTLE RD NORTHAM LOT 28472 RES 32386 - 16/05/2024 to 22/07/2024		14.34	
INV 9007925924/07/2024		WATER CORPORATION	9007925971 RUBBISH DEPOT AT OLD QUARRY RD NORTHAM LOT 422 RES 26840 - 15/05/2024 to 22/07/2024		183.49	
INV 9007926024/07/2024		WATER CORPORATION	9007926034 SPORTS GROUND AT COLEBATCH ST NORTHAM LOT 29 RES 5503 - 15/05/2024 to 22/07/2024		91.74	
INV 9007927524/07/2024		WATER CORPORATION	9007927571 OLD QUARRY RD REFUSE SITE - RUBBISH DEPOT AT OLD QUARRY RD NORTHAM LOT 422 RES 26840 - 15/05/2024 to 22/07/2024		14.34	
INV 9022053224/07/2024		WATER CORPORATION	9022053227 STANDPIPE - OPP 53 CLARKE ST NORTHAM - 14/05/2024 to 21/07/2024		326.79	
INV 9021499425/07/2024		WATER CORPORATION	9021499489 OLD NORTHAM POOL - GREAT EASTERN HIGHWAY - 17/05/2024 to 23/07/2024		215.12	
INV 9007923525/07/2024		WATER CORPORATION	9007923503 MEDIAN STRIP NEWCASTLE RD - 17/05/2024 to 23/07/2024		20.07	
INV 9012562925/07/2024		WATER CORPORATION	9012562933 ROAD VERGE MITCHELL AVE - 17/05/2024 to 23/07/2024		8.60	
INV 9018587825/07/2024		WATER CORPORATION	9018587875 NORTHAM VISITORS CENTRE - 01/07/2024 to 30/06/2025		353.13	
35658	22/08/2024	SHIRE OF NORTHAM	BSL - COMMISSION JULY 2024	1		123.00

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INV T1079	15/08/2024	SHIRE OF NORTHAM	BCITF - COMMISSION JULY 2024	1	33.00	
INV T1080	15/08/2024	SHIRE OF NORTHAM	BSL - COMMISSION JULY 2024	1	90.00	
35659	22/08/2024	WATER CORPORATION	9007938748 STANDPIPE - LOCKYER RD CLACKLINE - 27/05/2024 to 05/08/2024	1		8,404.53
INV 9007871920/06/2024		WATER CORPORATION	9007871918 WUNDOWIE OVAL - 18/04/2024 to 17/06/2024		1,661.63	
INV 9007923625/07/2024		WATER CORPORATION	9007923634 SWIMMING POOL HOUSE - 55 MITCHELL AV NORTHAM LOT 17 - 17/05/2024 to 23/07/2024		484.28	
INV 9010596307/08/2024		WATER CORPORATION	9010596320 GEORGE NUICH PARK - 17/05/2024 to 25/07/2024		326.84	
INV 9007891709/08/2024		WATER CORPORATION	9007891775 HOOPER PARK - 29/05/2024 to 07/08/2024		57.34	
INV 9007891809/08/2024		WATER CORPORATION	9007891839 STANDPIPE - KEANE ST BAKERS HILL - 29/05/2024 to 07/08/2024		733.18	
INV 9007892509/08/2024		WATER CORPORATION	9007892559 BAKERS HILL REC CENTRE - 29/05/2024 to 07/08/2024		178.54	
INV 9007938512/08/2024		WATER CORPORATION	9007938502 CLACKLINE HALL - 27/05/2024 to 05/08/2024		14.34	
INV 9007840212/08/2024		WATER CORPORATION	9007840214 STANDPIPE - KEANE ST GRASS VALLEY - 10/06/2024 to 08/08/2024		1,224.64	
INV 9007938712/08/2024		WATER CORPORATION	9007938748 STANDPIPE - LOCKYER RD CLACKLINE - 27/05/2024 to 05/08/2024		2,479.57	
INV 9007938912/08/2024		WATER CORPORATION	9007938967 STANDPIPE - BODEGUERO WAY WUNDOWIE - 22/05/2024 to 31/07/2024		1,171.26	
INV 9007840213/08/2024		WATER CORPORATION	9007840281 GRASS VALLEY HALL - 10/06/2024 to 11/08/2024		72.91	
EFT51604	01/08/2024	AFLEX TECHNOLOGY (NZ) LIMITED	NORTHAM POOL - SUPPLIES	1		751.00
INV 0001320218/07/2024		AFLEX TECHNOLOGY (NZ) LIMITED	NORTHAM POOL - SUPPLIES	1	375.50	
INV 0001320318/07/2024		AFLEX TECHNOLOGY (NZ) LIMITED	WUNDOWIE POOL - SUPPLIES	1	375.50	
EFT51605	01/08/2024	AGWEST MACHINERY - GREYMACH PTY LTD T/AS	JENNAPULLIN RD - CAPITAL WORKS	1		60.30
INV 379028	29/07/2024	AGWEST MACHINERY - GREYMACH PTY LTD T/AS	JENNAPULLIN RD - CAPITAL WORKS	1	60.30	
EFT51606	01/08/2024	APPLIED INDUSTRIAL TECHNOLOGIES T/A NORTHAM BEARINGS	WWTP - SUPPLIES	1		73.77

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INV 7382616	26/07/2024	APPLIED INDUSTRIAL TECHNOLOGIES T/A NORTHAM BEARINGS	WWTP - SUPPLIES	1	73.77	
EFT51607	01/08/2024	ASHER VANDER SANDEN	STAFF - REIMBURSEMENT	1		20.00
INV KB 27.0727/07/2024		ASHER VANDER SANDEN	STAFF - REIMBURSEMENT	1	20.00	
EFT51608	01/08/2024	ASK WASTE MANAGEMENT PTY LTD	OLD QUARRY RD WASTE FACILITY - MTCE	1		4,246.00
INV INV-015302/06/2024		ASK WASTE MANAGEMENT PTY LTD	OLD QUARRY RD WASTE FACILITY - MTCE	1	4,246.00	
EFT51609	01/08/2024	AVON VALLEY ARTS SOCIETY (INC)	GRANT - NORTHAM ART PRIZE 23/24	1		600.00
INV 1095	30/06/2024	AVON VALLEY ARTS SOCIETY (INC)	GRANT - NORTHAM ART PRIZE 23/24	1	300.00	
INV 1096	30/06/2024	AVON VALLEY ARTS SOCIETY (INC)	GRANT - LOCAL ARTS & PROGRAMS 23/24	1	300.00	
EFT51610	01/08/2024	AVON VALLEY ENVIRONMENTAL SOCIETY	GRANT - FAUNA SURVEY AVON RIVER 23/24	1		275.00
INV 38	25/06/2023	AVON VALLEY ENVIRONMENTAL SOCIETY	GRANT - FAUNA SURVEY AVON RIVER 23/24	1	275.00	
EFT51611	01/08/2024	BIDDULPH & TURLEY BARRISTERS AND SOLICITORS (INCORPORATING FORMBYS LAWYERS)	LEGAL FEES - JUNE 2024	1		965.50
INV 20711	24/06/2024	BIDDULPH & TURLEY BARRISTERS AND SOLICITORS (INCORPORATING FORMBYS LAWYERS)	LEGAL FEES - JUNE 2024	1	965.50	
EFT51612	01/08/2024	BLACKWELL PLUMBING AND GAS PTY LTD	REC CENTRE - REPAIRS	1		1,964.60
INV INV-308808/07/2024		BLACKWELL PLUMBING AND GAS PTY LTD	REC CENTRE - REPAIRS	1	1,296.90	
INV INV-308908/07/2024		BLACKWELL PLUMBING AND GAS PTY LTD	REC CENTRE - REPAIRS	1	60.50	
INV INV-310125/07/2024		BLACKWELL PLUMBING AND GAS PTY LTD	REC CENTRE - REPAIRS	1	315.70	
INV INV-310229/07/2024		BLACKWELL PLUMBING AND GAS PTY LTD	REC CENTRE - REPAIRS	1	291.50	
EFT51613	01/08/2024	BUNNINGS BUILDING SUPPLIES P/L	CHRISTMAS DAY - 25/12/2024	1		1,198.04
INV 2182/003 06/05/2024		BUNNINGS BUILDING SUPPLIES P/L	DEPOT - SUPPLIES	1	34.04	
INV 2182/998 27/05/2024		BUNNINGS BUILDING SUPPLIES P/L	NORTHAM MOTORSPORT - 27/04/2024	1	94.96	

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INV 2182/003	15/07/2024	BUNNINGS BUILDING SUPPLIES P/L	DEPOT - SUPPLIES	1	14.14	
INV 2182/001	15/07/2024	BUNNINGS BUILDING SUPPLIES P/L	REC CENTRE - SUPPLIES	1	13.13	
INV 2182/003	16/07/2024	BUNNINGS BUILDING SUPPLIES P/L	DEPOT - SUPPLIES	1	22.93	
INV 2182/003	17/07/2024	BUNNINGS BUILDING SUPPLIES P/L	DEPOT - SUPPLIES	1	98.66	
INV 2182/003	17/07/2024	BUNNINGS BUILDING SUPPLIES P/L	DEPOT - SUPPLIES	1	59.74	
INV 2182/004	17/07/2024	BUNNINGS BUILDING SUPPLIES P/L	NORTHAM POOL - SUPPLIES	1	21.05	
INV 2182/001	19/07/2024	BUNNINGS BUILDING SUPPLIES P/L	CHRISTMAS DAY - 25/12/2024	1	427.23	
INV 2182/002	19/07/2024	BUNNINGS BUILDING SUPPLIES P/L	REC CENTRE - SUPPLIES	1	236.00	
INV 2182/003	22/07/2024	BUNNINGS BUILDING SUPPLIES P/L	DEPOT - SUPPLIES	1	27.02	
INV 2182/003	24/07/2024	BUNNINGS BUILDING SUPPLIES P/L	REC CENTRE - SUPPLIES	1	47.43	
INV 2182/003	24/07/2024	BUNNINGS BUILDING SUPPLIES P/L	REC CENTRE - SUPPLIES	1	52.00	
INV 2182/004	25/07/2024	BUNNINGS BUILDING SUPPLIES P/L	DEPOT - SUPPLIES	1	49.71	
EFT51614	01/08/2024	CLASSIC IT SUPPORT	IT - MTCE	1		678.00
INV 9685	15/07/2024	CLASSIC IT SUPPORT	IT - MTCE	1	678.00	
EFT51615	01/08/2024	COMMERCIAL AQUATICS AUSTRALIA	NORTHAM POOL - REPAIRS	1		968.00
INV 32437	17/07/2024	COMMERCIAL AQUATICS AUSTRALIA	NORTHAM POOL - REPAIRS	1	968.00	
EFT51616	01/08/2024	CONNECT REAL ESTATE WA	ADVERTISEMENT - REAL ESTATE - MARKETING	1		4,139.12
INV 1	29/07/2024	CONNECT REAL ESTATE WA	ADVERTISEMENT - REAL ESTATE - MARKETING	1	4,139.12	
EFT51617	01/08/2024	COUNTRY COMFORTSTYLE NORTHAM	GOVERNANCE - CAPITAL PURCHASE	1		878.00
INV 22609	19/06/2024	COUNTRY COMFORTSTYLE NORTHAM	GOVERNANCE - CAPITAL PURCHASE	1	878.00	
EFT51618	01/08/2024	DAMIAN'S PLUMBING	NORTHAM CARAVAN DAYSITE - REPAIRS	1		264.00
INV INV-012426	07/2024	DAMIAN'S PLUMBING	NORTHAM CARAVAN DAYSITE - REPAIRS	1	264.00	
EFT51619	01/08/2024	DAWN SMITH	BKB - STOCK	1		450.00

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INV 1	30/07/2024	DAWN SMITH	BKB - STOCK	1	450.00	
EFT51620	01/08/2024	DCM CARPENTRY AND MAINTENANCE PTY LTD	REC CENTRE - REPAIRS	1		583.00
INV 1158	30/06/2024	DCM CARPENTRY AND MAINTENANCE PTY LTD	REC CENTRE - REPAIRS	1	319.00	
INV 1157	30/06/2024	DCM CARPENTRY AND MAINTENANCE PTY LTD	REC CENTRE - REPAIRS	1	264.00	
EFT51621	01/08/2024	DEPARTMENT OF WATER & ENVIRONMENT REGULATION	DEVELOPMENT SERVICES - FEES & CHARGES	1		6,952.00
INV WL6977/	15/07/2024	DEPARTMENT OF WATER & ENVIRONMENT REGULATION	DEVELOPMENT SERVICES - FEES & CHARGES	1	6,952.00	
EFT51622	01/08/2024	E FIRE & SAFETY	NORTHAM TOWN/LESSER HALL - MTCE	1		162.80
INV 613583	28/06/2024	E FIRE & SAFETY	NORTHAM TOWN/LESSER HALL - MTCE	1	162.80	
EFT51623	01/08/2024	ECHO NEWSPAPER	ADVERTISEMENT - NEWSPAPER - BILYA FESTIVAL	1		275.00
INV 0003730326/	07/2024	ECHO NEWSPAPER	ADVERTISEMENT - NEWSPAPER - BILYA FESTIVAL	1	275.00	
EFT51624	01/08/2024	ENVIRONMENTAL HEALTH AUSTRALIA	DEVELOPMENT SERVICES - SUBSCRIPTION 2024/25	1		550.00
INV 124948	19/06/2024	ENVIRONMENTAL HEALTH AUSTRALIA	DEVELOPMENT SERVICES - SUBSCRIPTION 2024/25	1	550.00	
EFT51625	01/08/2024	GRAFTON ELECTRICS	REC CENTRE - REPAIRS	1		1,088.67
INV A335	17/07/2024	GRAFTON ELECTRICS	REC CENTRE - REPAIRS	1	593.34	
INV A352	19/07/2024	GRAFTON ELECTRICS	CLARKE ST PUMPHOUSE - REPAIRS	1	198.99	
INV A346	19/07/2024	GRAFTON ELECTRICS	BERT HAWKE OVAL - REPAIRS	1	155.10	
INV A369	26/07/2024	GRAFTON ELECTRICS	REC CENTRE - MTCE	1	141.24	
EFT51626	01/08/2024	HOST AUTO REPAIRS	PN1805 - PLANT MTCE	1		321.65
INV 71992	24/07/2024	HOST AUTO REPAIRS	PN1805 - PLANT MTCE	1	321.65	
EFT51627	01/08/2024	ISTVAN STEMPIN	DEVELOPMENT BOND REFUND T1800 - STAGE 1	1		8,175.00

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INV T1800	31/07/2024	ISTVAN STEMPIN	DEVELOPMENT BOND REFUND T1800 - STAGE 1	1	8,175.00	
EFT51628	01/08/2024	JACK JAMES WRIGHT	STAFF - REIMBURSEMENT	1		164.50
INV KB 29.0729/07/2024		JACK JAMES WRIGHT	STAFF - REIMBURSEMENT	1	164.50	
EFT51629	01/08/2024	LANDGATE	DEVELOPMENT SERVICES - FEES & CHARGES	1		183.00
INV 1393414A01/07/2024		LANDGATE	DEVELOPMENT SERVICES - FEES & CHARGES	1	183.00	
EFT51630	01/08/2024	LUCY'S TEAROOMS	CATERING - DEPOT MEETING	1		703.00
INV 3319	27/06/2024	LUCY'S TEAROOMS	CATERING - DEPOT MEETING	1	379.00	
INV 3314	27/06/2024	LUCY'S TEAROOMS	CATERING - COUNCIL MEETING	1	324.00	
EFT51631	01/08/2024	MAXWELL GEORGE WILLIAMS	STAFF - REIMBURSEMENT	1		22.39
INV 1005606627/07/2024		MAXWELL GEORGE WILLIAMS	STAFF - REIMBURSEMENT	1	22.39	
EFT51632	01/08/2024	NORTHAM BETTA HOME LIVING	KILLARA - CAPITAL PURCHASE	1		904.00
INV 2001006516/07/2024		NORTHAM BETTA HOME LIVING	KILLARA - CAPITAL PURCHASE	1	904.00	
EFT51633	01/08/2024	NORTHAM COUNTRY CLUB INC	GRANT - GOLF DIVISION	1		1,980.00
INV 5957	25/07/2024	NORTHAM COUNTRY CLUB INC	GRANT - GOLF DIVISION	1	1,980.00	
EFT51634	01/08/2024	NORTHAM DISTRICTS GLASS PTY LTD	KILLARA - REPAIRS	1		385.00
INV INV-820802/07/2024		NORTHAM DISTRICTS GLASS PTY LTD	KILLARA - REPAIRS	1	385.00	
EFT51635	01/08/2024	NORTHAM FLORIST	FLOWER ARRANGEMENT AS PER COUNCIL POLICY	1		150.00
INV 29079	16/07/2024	NORTHAM FLORIST	FLOWER ARRANGEMENT AS PER COUNCIL POLICY	1	150.00	
EFT51636	01/08/2024	OFFICEWORKS SUPERSTORES PTY LTD	REC CENTRE - KITCHEN SUPPLIES	1		82.01
INV 6153102009/07/2024		OFFICEWORKS SUPERSTORES PTY LTD	REC CENTRE - KITCHEN SUPPLIES	1	82.01	
EFT51637	01/08/2024	POOL AND PUMP SERVICE AND REPAIRS	WUNDOWIE POOL - MTCE	1		706.20



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INV PPS0156320/07/2024		POOL AND PUMP SERVICE AND REPAIRS	WUNDOWIE POOL - MTCE	1	706.20	
EFT51638	01/08/2024	RED DOT STORE	KILLARA - SUPPLIES	1		160.57
INV 1464588410/07/2024		RED DOT STORE	KILLARA - SUPPLIES	1	160.57	
EFT51639	01/08/2024	SNAP PRINTING NORTHBRIDGE T/AS ML SN PTY LTD	PRINTING	1		835.07
INV F040-33525/07/2024		SNAP PRINTING NORTHBRIDGE T/AS ML SN PTY LTD	PRINTING	1	835.07	
EFT51640	01/08/2024	SPENCERS BROOK PROGRESS ASSOCIATION	GRANT - COMMUNITY ENGAGEMENTS 23/24	1		300.00
INV 1015	25/07/2024	SPENCERS BROOK PROGRESS ASSOCIATION	GRANT - COMMUNITY ENGAGEMENTS 23/24	1	300.00	
EFT51641	01/08/2024	STEWARTS GOOD PRICE PHARMACY WAREHOUSE	REC CENTRE - SUPPLIES	1		41.94
INV 136925/5 24/07/2024		STEWARTS GOOD PRICE PHARMACY WAREHOUSE	REC CENTRE - SUPPLIES	1	41.94	
EFT51642	01/08/2024	SYNERGY	357702000 BROOME TCE BBQ LIGHTS - 23/05/2024 to 22/07/2024	1		7,651.83
INV 1365377418/07/2024		SYNERGY	136537740 AIRPORT - 20/06/2024 to 17/07/2024		1,057.51	
INV 3577049823/07/2024		SYNERGY	357704980 CLARKE ST PUMP - 23/05/2024 to 22/07/2024		990.45	
INV 3577043623/07/2024		SYNERGY	357704360 BROOME TCE PUMP - 23/05/2024 to 22/07/2024		121.40	
INV 3577048423/07/2024		SYNERGY	357704840 ROTARY WHEEL - 23/05/2024 to 22/07/2024		121.39	
INV 3577020023/07/2024		SYNERGY	357702000 BROOME TCE BBQ LIGHTS - 23/05/2024 to 22/07/2024		3,089.17	
INV 3577018223/07/2024		SYNERGY	357701820 BROOME TCE PUMP - 23/05/2024 to 22/07/2024		122.62	
INV 3577046023/07/2024		SYNERGY	357704600 PERINA PARK - 21/05/2024 to 22/07/2024		1,085.57	
INV 7471705323/07/2024		SYNERGY	747170530 SKATE PARK - CLARKE ST - 23/05/2024 to 22/07/2024		3.88	
INV 9291252024/07/2024		SYNERGY	092912520 GRASS VALLEY OVAL - 22/05/2024 to 22/07/2024		121.92	
INV 9414532324/07/2024		SYNERGY	941453230 GRASS VALLEY BFB FIRE SHED - 22/05/2024 to 22/07/2024		302.31	

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INV 3577031829/07/2024		SYNERGY	357703180 STORMWATER DAM PUMP - 23/05/2024 to 25/07/2024		127.45	
INV 3575476629/07/2024		SYNERGY	357547660 RUSHTON PARK - 21/05/2024 to 26/07/2024		159.75	
INV 3805238629/07/2024		SYNERGY	380523860 OLD QUARRY RD REFUSE SITE - RUBBISH DEPOT AT OLD QUARRY RD NORTHAM LOT 422 RES 26840 - 30/05/2024 to 26/07/2024		348.41	
EFT51643	01/08/2024	T-QUIP	PN2106 - PLANT PARTS	1		121.22
INV 130984#323/07/2024		T-QUIP	PN2106 - PLANT PARTS	1	121.22	
EFT51644	01/08/2024	T.M.H. TOTAL MATERIALS HANDLING - ALL RUBBER TMH PTY LTD T-AS	OLD QUARRY RD WASTE FACILITY - PARTS	1		1,232.37
INV SI24073022/07/2024		T.M.H. TOTAL MATERIALS HANDLING - ALL RUBBER TMH PTY LTD T-AS	OLD QUARRY RD WASTE FACILITY - PARTS	1	1,232.37	
EFT51645	01/08/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES - JULY 2024	1		275.82
INV 0641-S30 21/07/2024		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES - JULY 2024	1	243.07	
INV 0642-S30 28/07/2024		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES - JULY 2024	1	32.75	
EFT51646	01/08/2024	TOURIST DESIGNS	VISITORS CENTRE - STOCK	1		181.95
INV TD05858 24/06/2024		TOURIST DESIGNS	VISITORS CENTRE - STOCK	1	181.95	
EFT51647	01/08/2024	TREVOR EASTWELL	COMMUNITY TRANSPORT - 11/07/2024	1		100.00
INV 42	11/07/2024	TREVOR EASTWELL	COMMUNITY TRANSPORT - 11/07/2024	1	50.00	
INV 43	25/07/2024	TREVOR EASTWELL	COMMUNITY TRANSPORT - 25TH JULY 2024	1	50.00	
EFT51648	01/08/2024	VERLINDEN'S ELECTRICAL SERVICE PTY LTD	DEPOT - REPAIRS	1		556.88
INV 99562	28/06/2024	VERLINDEN'S ELECTRICAL SERVICE PTY LTD	DEPOT - REPAIRS	1	556.88	
EFT51649	01/08/2024	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	SON VARIOUS - MEMBERSHIP 2024-25	1		56,752.71
INV SI-01095817/07/2024		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	SON VARIOUS - MEMBERSHIP 2024-25	1	56,752.71	

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EFT51650	01/08/2024	WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN1612 - PLANT MTCE	1		2,238.15
INV INV-180201/07/2024		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN2402 - PLANT MTCE	1	152.50	
INV INV-180503/07/2024		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN1612 - PLANT MTCE	1	605.25	
INV INV-180403/07/2024		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN2004 - VEHICLE MTCE	1	300.00	
INV INV-181125/07/2024		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN2204 - PLANT MTCE	1	399.50	
INV INV-179925/07/2024		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN2410 - PLANT MTCE	1	218.20	
INV INV-182425/07/2024		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN2003 - PLANT MTCE	1	562.70	
EFT51651	01/08/2024	WHEATBELT OFFICE BM & COUNTRY COPIERS	DEPOT - SUPPLIES	1		397.52
INV 221175	07/07/2024	WHEATBELT OFFICE BM & COUNTRY COPIERS	REC CENTRE - COPIER SERVICE/METER READING	1	174.02	
INV 17875	26/07/2024	WHEATBELT OFFICE BM & COUNTRY COPIERS	DEPOT - SUPPLIES	1	223.50	
EFT51652	01/08/2024	WILLIAM PATRICK DICK	NAIDOC 2024	1		700.00
INV 1107202411/07/2024		WILLIAM PATRICK DICK	NAIDOC 2024	1	700.00	
EFT51653	01/08/2024	WUNDOWIE PROGRESS ASSOCIATION	GRANT - AUSTRALIA DAY 2024	1		548.40
INV 0000011107/09/2023		WUNDOWIE PROGRESS ASSOCIATION	GRANT - AUSTRALIA DAY 2024	1	500.00	
INV 0000011307/09/2023		WUNDOWIE PROGRESS ASSOCIATION	GRANT - BENCH SEATING 23/24	1	48.40	
EFT51654	07/08/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PN1512 - PLANT PARTS	1		688.59
INV 2862105 02/07/2024		AFGRI EQUIPMENT AUSTRALIA PTY LTD	DEPOT - SUPPLIES	1	114.11	
INV 2862599 04/07/2024		AFGRI EQUIPMENT AUSTRALIA PTY LTD	PN1703 - PLANT PARTS	1	114.11	
INV 2868390 25/07/2024		AFGRI EQUIPMENT AUSTRALIA PTY LTD	PN1512 - PLANT PARTS	1	460.37	
EFT51655	07/08/2024	ALL PARTS WA - RONLIEEH PTY LTD T/AS	DEPOT - SUPPLIES	1		39.26

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INV SI-00021301/08/2024		ALL PARTS WA - RONLIEEH PTY LTD T/AS	DEPOT - SUPPLIES	1	39.26	
EFT51656	07/08/2024	ALL VEHICLES PTY LTD T/AS AVON 4WD CENTRE / NORTHAM RADIATOR SPECIALISTS	BFB - PLANT MTCE	1		1,025.00
INV 76501 / 7 16/07/2024		ALL VEHICLES PTY LTD T/AS AVON 4WD CENTRE / NORTHAM RADIATOR SPECIALISTS	BFB - PLANT MTCE	1	1,025.00	
EFT51657	07/08/2024	AMPAC DEBT RECOVERY (WA) P/L	DEBT COLLECTION - JULY 2024	1		107.25
INV 109520 31/07/2024		AMPAC DEBT RECOVERY (WA) P/L	DEBT COLLECTION - JULY 2024	1	107.25	
EFT51658	07/08/2024	ANDY'S PLUMBING SERVICE	ADMIN BUILDING - MTCE	1		7,344.70
INV A19824 11/07/2024		ANDY'S PLUMBING SERVICE	ST JOHNS PARK - REPAIRS	1	330.00	
INV A19825 11/07/2024		ANDY'S PLUMBING SERVICE	ST JOHNS PARK - REPAIRS	1	1,573.00	
INV A19830 18/07/2024		ANDY'S PLUMBING SERVICE	KURINGAL VILLAGE - REPAIRS	1	981.20	
INV A19831 18/07/2024		ANDY'S PLUMBING SERVICE	BERNARD PARK - MTCE	1	330.00	
INV A19832 18/07/2024		ANDY'S PLUMBING SERVICE	BERNARD PARK - MTCE	1	473.00	
INV A19829 18/07/2024		ANDY'S PLUMBING SERVICE	NORTHAM TIP STORE - REPAIRS	1	1,534.50	
INV A19836 01/08/2024		ANDY'S PLUMBING SERVICE	ADMIN BUILDING - MTCE	1	2,123.00	
EFT51659	07/08/2024	ATU SEWAGE SERVICES	NORTHAM AERODROME - MTCE	1		660.00
INV 4459	27/06/2024	ATU SEWAGE SERVICES	NORTHAM AERODROME - MTCE	1	660.00	
EFT51660	07/08/2024	AUSTRALIA POST	AUSTRALIA POST CHARGES - JULY 2024	1		644.97
INV 1013420103/08/2024		AUSTRALIA POST	AUSTRALIA POST CHARGES - JULY 2024	1	644.97	
EFT51661	07/08/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	1		159.00
INV DEDUCT30/07/2024		AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS		159.00	
EFT51662	07/08/2024	AUSTRALIAN TAXATION OFFICE - PAYG	PAYG FOR PAY WEEK ENDING 30/07/2024	1		68,363.39

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INV PAYG 3006/08/2024		AUSTRALIAN TAXATION OFFICE - PAYG	PAYG FOR PAY WEEK ENDING 30/07/2024	1	68,363.39	
EFT51663	07/08/2024	AUTOPRO NORTHAM	DEPOT - PARTS	1		120.39
INV 1155588	31/07/2024	AUTOPRO NORTHAM	PN2316 - PLANT PARTS	1	19.25	
INV 1155909	01/08/2024	AUTOPRO NORTHAM	PN1213 - PLANT PARTS	1	6.30	
INV 1156205	02/08/2024	AUTOPRO NORTHAM	DEPOT - PARTS	1	14.96	
INV 1156193	02/08/2024	AUTOPRO NORTHAM	DEPOT - PARTS	1	79.88	
EFT51664	07/08/2024	AVON AND HILLS CARRIAGE DRIVING CLUB INC	GRANT - 2024 GORDON OLIVER MEMORIAL CONES EVENT	1		800.00
INV JH 06.08.06/08/2024		AVON AND HILLS CARRIAGE DRIVING CLUB INC	GRANT - 2024 GORDON OLIVER MEMORIAL CONES EVENT	1	800.00	
EFT51665	07/08/2024	AVON VALLEY ENVIRONMENTAL SOCIETY	GRANT - WALKING TRACKS MTCE CATERING	1		1,039.50
INV 40	03/08/2024	AVON VALLEY ENVIRONMENTAL SOCIETY	GRANT - WALKING TRACKS MTCE CATERING	1	1,039.50	
EFT51666	07/08/2024	AVON WASTE	C.2020-01 - WASTE COLLECTION 14/07/2024	1		83,719.68
INV 63924	14/07/2024	AVON WASTE	C.2020-01 - WASTE COLLECTION 14/07/2024	1	42,393.25	
INV 63972	26/07/2024	AVON WASTE	C.2020-01 - WASTE COLLECTION 26/07/2024	1	41,326.43	
EFT51667	07/08/2024	BOEKEMAN MACHINERY (WA) PTY LTD	PN2108 - PLANT PARTS	1		1,785.49
INV 398005	26/07/2024	BOEKEMAN MACHINERY (WA) PTY LTD	PN2108 - PLANT PARTS	1	1,785.49	
EFT51668	07/08/2024	BUNNINGS BUILDING SUPPLIES P/L	KILLARA - SUPPLIES	1		659.36
INV 2182/004	16/07/2024	BUNNINGS BUILDING SUPPLIES P/L	KILLARA - SUPPLIES	1	598.98	
INV 2182/004	18/07/2024	BUNNINGS BUILDING SUPPLIES P/L	KILLARA - SUPPLIES	1	60.38	
EFT51669	07/08/2024	BUSINESS FUEL CARDS PTY LTD (FLEET CARD)	FUEL PURCHASES - JULY 2024	1		693.83
INV 3704153131/07/2024		BUSINESS FUEL CARDS PTY LTD (FLEET CARD)	FUEL PURCHASES - JULY 2024	1	693.83	

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EFT51670	07/08/2024	CALTEX STARCARD - WEX AUSTRALIA PTY LTD	FUEL PURCHASES - JULY 2024	1		214.10
INV 116	31/07/2024	CALTEX STARCARD - WEX AUSTRALIA PTY LTD	FUEL PURCHASES - JULY 2024	1	214.10	
EFT51671	07/08/2024	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	1		625.47
INV DEDUCT30/07/2024		CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS		625.47	
EFT51672	07/08/2024	CHRISTOPHER JOHN MARRIS	CBFCO HONORARIUM PAYMENT FOR JULY 2024	1		833.33
INV AE 05.08.05/08/2024		CHRISTOPHER JOHN MARRIS	CBFCO HONORARIUM PAYMENT FOR JULY 2024	1	833.33	
EFT51673	07/08/2024	CIVIC LEGAL	LEGAL FEES - JUNE 2024	1		12,375.00
INV 512940 24/06/2024		CIVIC LEGAL	LEGAL FEES - JUNE 2024	1	12,375.00	
EFT51674	07/08/2024	CLIVE SMITH	BKB - STOCK	1		450.00
INV 85	30/07/2024	CLIVE SMITH	BKB - STOCK	1	450.00	
EFT51675	07/08/2024	CLOUD COLLECTIONS PTY LTD	DEBT COLLECTION - JULY 2024	1		292.05
INV 5446	01/08/2024	CLOUD COLLECTIONS PTY LTD	DEBT COLLECTION - JULY 2024	1	292.05	
EFT51676	07/08/2024	COMBINED TYRES PTY LTD	PN2304 - VEHICLE MTCE	1		49.50
INV INV-501530/07/2024		COMBINED TYRES PTY LTD	PN2304 - VEHICLE MTCE	1	49.50	
EFT51677	07/08/2024	CORSIGN WA PTY LTD	DEPOT - SUPPLIES	1		3,612.40
INV 0008651412/07/2024		CORSIGN WA PTY LTD	DEPOT - SUPPLIES	1	3,612.40	
EFT51678	07/08/2024	COUNTRYWIDE MAINTENANCE AND CLEANING SERVICE PTY LTD	SES - MTCE	1		2,893.00
INV INV-050820/06/2024		COUNTRYWIDE MAINTENANCE AND CLEANING SERVICE PTY LTD	SES - MTCE	1	2,695.00	
INV INV-045220/06/2024		COUNTRYWIDE MAINTENANCE AND CLEANING SERVICE PTY LTD	CLACKLINE FIRE SHED - MTCE	1	198.00	
EFT51679	07/08/2024	CTI SECURITY SERVICES PTY LTD	SON FACILITIES - ALARM MONITORING - AUGUST 2024	1		770.41

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INV CINS316	19/07/2024	CTI SECURITY SERVICES PTY LTD	SON FACILITIES - ALARM MONITORING - AUGUST 2024	1	770.41	
EFT51680	07/08/2024	CTI SECURITY SYSTEMS PTY LTD T/AS SECURUS	BKB - MTCE	1		458.00
INV 135533	15/07/2024	CTI SECURITY SYSTEMS PTY LTD T/AS SECURUS	BKB - MTCE	1	458.00	
EFT51682	07/08/2024	E FIRE & SAFETY	ADMIN BUILDING - MTCE	1		825.00
INV 606896	27/03/2024	E FIRE & SAFETY	REC CENTRE - MTCE	1	66.00	
INV 615203	31/07/2024	E FIRE & SAFETY	ADMIN BUILDING - MTCE	1	759.00	
EFT51683	07/08/2024	ECHO NEWSPAPER	ADVERTISEMENT - NEWSPAPER - BILYA FESTIVAL	1		522.50
INV 0003736602	08/2024	ECHO NEWSPAPER	ADVERTISEMENT - NEWSPAPER - BILYA FESTIVAL	1	522.50	
EFT51684	07/08/2024	EQUIFAX AUSTRALASIA WORKFORCE SOLUTIONS PTY LTD	BFB - FEES & CHARGES	1		335.50
INV 1561716330	06/2024	EQUIFAX AUSTRALASIA WORKFORCE SOLUTIONS PTY LTD	BFB - FEES & CHARGES	1	335.50	
EFT51685	07/08/2024	GDR CIVIL CONTRACTING PTY LTD	OLD YORK ROAD - REPAIRS	1		1,100.00
INV 2395	31/07/2024	GDR CIVIL CONTRACTING PTY LTD	OLD YORK ROAD - REPAIRS	1	1,100.00	
EFT51686	07/08/2024	GLENROY SMITH PTY LTD	CREDIT RATES REFUND FOR ASSESSMENT A1919	1		9,970.75
INV A1919	07/08/2024	GLENROY SMITH PTY LTD	CREDIT RATES REFUND FOR ASSESSMENT A1919		9,970.75	
EFT51687	07/08/2024	JH COMPUTER SERVICES WA PTY LTD	SOFTWARE SUBSCRIPTION	1		9,904.40
INV 003249-D28	06/2024	JH COMPUTER SERVICES WA PTY LTD	SOFTWARE SUBSCRIPTION	1	8,364.40	
INV 003249-D28	06/2024	JH COMPUTER SERVICES WA PTY LTD	SOFTWARE SUBSCRIPTION	1	1,540.00	
EFT51688	07/08/2024	MENZA CONCEPTS PTY LTD	DEVELOPMENT SERVICES - SUPPLIES	1		313.50
INV 000177	28/07/2024	MENZA CONCEPTS PTY LTD	DEVELOPMENT SERVICES - SUPPLIES	1	313.50	
EFT51689	07/08/2024	METRO FILTERS	RIVERS EDGE CAFE - MTCE	1		977.70

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INV 105383	17/07/2024	METRO FILTERS	RIVERS EDGE CAFE - MTCE	1	977.70	
EFT51690	07/08/2024	MORRIS PEST & WEED CONTROL	CARTER RD RESERVE - MTCE	1		522.00
INV INV_202	15/07/2024	MORRIS PEST & WEED CONTROL	NORTHAM TIP GATEHOUSE - MTCE	1	242.00	
INV INV_202	17/07/2024	MORRIS PEST & WEED CONTROL	CARTER RD RESERVE - MTCE	1	280.00	
EFT51691	07/08/2024	NORTHAM AND DISTRICTS GUN CLUB / CLAY TARGET CLUB	GRANT - 60TH ANNUAL TRAPCARNIVAL	1		800.00
INV 2407	25/06/2024	NORTHAM AND DISTRICTS GUN CLUB / CLAY TARGET CLUB	GRANT - 60TH ANNUAL TRAPCARNIVAL	1	800.00	
EFT51692	07/08/2024	NORTHAM AVON DESCENT ASSOCIATION	SPONSORSHIP - AVON DESCENT 2024	1		22,000.00
INV 2024-013	27/07/2024	NORTHAM AVON DESCENT ASSOCIATION	SPONSORSHIP - AVON DESCENT 2024	1	22,000.00	
EFT51693	07/08/2024	NORTHAM BETTA HOME LIVING	IT - OFFICE SUPPLIES	1		45.00
INV 2001006508	07/2024	NORTHAM BETTA HOME LIVING	IT - OFFICE SUPPLIES	1	45.00	
EFT51694	07/08/2024	NORTHAM FEED & HIRE	ANIMAL SUPPLIES - JULY 2024	1		470.50
INV 0000528101	02/2024	NORTHAM FEED & HIRE	ANIMAL SUPPLIES - FEBRUARY 2024	1	65.50	
INV 0000540101	05/2024	NORTHAM FEED & HIRE	ANIMAL SUPPLIES - MAY 2024	1	51.00	
INV 0000550419	07/2024	NORTHAM FEED & HIRE	ANIMAL SUPPLIES - JULY 2024	1	48.00	
INV 0000550522	07/2024	NORTHAM FEED & HIRE	ANIMAL SUPPLIES - JULY 2024	1	73.00	
INV 0000550624	07/2024	NORTHAM FEED & HIRE	ANIMAL SUPPLIES - JULY 2024	1	58.00	
INV 0000550726	07/2024	NORTHAM FEED & HIRE	ANIMAL SUPPLIES - JULY 2024	1	48.00	
INV 0000551329	07/2024	NORTHAM FEED & HIRE	ANIMAL SUPPLIES - JULY 2024	1	48.00	
INV 0000551431	07/2024	NORTHAM FEED & HIRE	ANIMAL SUPPLIES - JULY 2024	1	79.00	
EFT51695	07/08/2024	NUTRIEN AG SOLUTIONS LIMITED	DEPOT - SUPPLIES	1		1,344.72
INV 9110789804	07/2024	NUTRIEN AG SOLUTIONS LIMITED	PN1512 - PLANT PARTS	1	52.63	
INV 9111183512	07/2024	NUTRIEN AG SOLUTIONS LIMITED	DEPOT - SUPPLIES	1	99.86	



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INV 9111221712/07/2024		NUTRIEN AG SOLUTIONS LIMITED	DEPOT - SUPPLIES	1	24.36	
INV 9111359116/07/2024		NUTRIEN AG SOLUTIONS LIMITED	DEPOT - SUPPLIES	1	49.90	
INV 9111372616/07/2024		NUTRIEN AG SOLUTIONS LIMITED	DEPOT - SUPPLIES	1	55.00	
INV 9111372516/07/2024		NUTRIEN AG SOLUTIONS LIMITED	DEPOT - SUPPLIES	1	278.76	
INV 9111537819/07/2024		NUTRIEN AG SOLUTIONS LIMITED	DEPOT - SUPPLIES	1	447.92	
INV 9111823025/07/2024		NUTRIEN AG SOLUTIONS LIMITED	PN1810 - PLANT PARTS	1	80.96	
INV 9111975229/07/2024		NUTRIEN AG SOLUTIONS LIMITED	DEPOT - SUPPLIES	1	28.99	
INV 9111985429/07/2024		NUTRIEN AG SOLUTIONS LIMITED	DEPOT - SUPPLIES	1	132.00	
INV 9112047230/07/2024		NUTRIEN AG SOLUTIONS LIMITED	DEPOT - SUPPLIES	1	70.40	
INV 9112217601/08/2024		NUTRIEN AG SOLUTIONS LIMITED	PN1912 - PLANT PARTS	1	23.94	
EFT51696	07/08/2024	NUTRIEN WATER	WWTP - MTCE	1		3,069.64
INV 4132400926/07/2024		NUTRIEN WATER	WWTP - MTCE	1	3,069.64	
EFT51697	07/08/2024	PROGRAMME ELECTRICAL MAINTENANCE	HOOPER PARK - REPAIRS	1		121.00
INV INV-000023/07/2024		PROGRAMME ELECTRICAL MAINTENANCE	HOOPER PARK - REPAIRS	1	121.00	
EFT51698	07/08/2024	RURAL & REGIONAL ECONOMIC SOLUTIONS PTY LTD	SON - CONSULTANCY - JULY 2024	1		9,064.00
INV 2415070115/07/2024		RURAL & REGIONAL ECONOMIC SOLUTIONS PTY LTD	SON - CONSULTANCY - JULY 2024	1	9,064.00	
EFT51699	07/08/2024	SHANE T SMITH CONTRACTING PTY LTD	RV PARK - MTCE	1		2,200.00
INV 1241	25/07/2024	SHANE T SMITH CONTRACTING PTY LTD	RV PARK - MTCE	1	2,200.00	
EFT51700	07/08/2024	SIMONE DOROTHY BELL	CREDIT RATES REFUND FOR ASSESSMENT A15029	1		39.41
INV A15029	07/08/2024	SIMONE DOROTHY BELL	CREDIT RATES REFUND FOR ASSESSMENT A15029		39.41	
EFT51701	07/08/2024	SLATER-GARTRELL SPORTS	HENRY ST OVAL - MATERIALS	1		412.50
INV SG66188/30/07/2024		SLATER-GARTRELL SPORTS	HENRY ST OVAL - MATERIALS	1	412.50	

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EFT51702	07/08/2024	SYNERGY	398065110 GRASS VALLEY HALL - 22/05/2024 to 22/07/2024	1		1,193.64
INV 3575477123/07/2024		SYNERGY	357547710 MOUNT OMMANNEY - CCTV - 17/05/2024 to 20/07/2024		158.54	
INV 3980651124/07/2024		SYNERGY	398065110 GRASS VALLEY HALL - 22/05/2024 to 22/07/2024		486.52	
INV 3575474725/07/2024		SYNERGY	357547470 MORBY COTTAGE - 24/05/2024 to 23/07/2024		129.76	
INV 3613331826/07/2024		SYNERGY	361333180 SUSPENSION BRIDGE LIGHTING - 23/05/2024 to 25/07/2024		236.52	
INV 3575473326/07/2024		SYNERGY	357547330 APEX PARK TOILETS - 23/05/2024 to 25/07/2024		182.30	
EFT51703	07/08/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES - JULY 2024	1		147.32
INV 0640-S30 14/07/2024		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES - JULY 2024	1	147.32	
EFT51704	07/08/2024	TOTAL GREEN RECYCLING PTY LTD	WASTE COLLECTION - JULY 2024	1		2,642.95
INV INV1617 31/07/2024		TOTAL GREEN RECYCLING PTY LTD	WASTE COLLECTION - JULY 2024	1	2,642.95	
EFT51705	07/08/2024	VINCELEC	ADMIN TRANSPORTABLE - MTCE	1		674.82
INV IV2242 17/07/2024		VINCELEC	ADMIN TRANSPORTABLE - MTCE	1	504.82	
INV IV2257 30/07/2024		VINCELEC	KILLARA - REPAIRS	1	170.00	
EFT51706	07/08/2024	WA CONTRACT RANGER SERVICES	C.202324-01 - POUND MANAGEMENT - 15/7/2024 TO 04/08/2024	1		1,540.00
INV 0000569502/08/2024		WA CONTRACT RANGER SERVICES	CAT MANAGEMENT - JULY 2024	1	385.00	
INV 0000569603/08/2024		WA CONTRACT RANGER SERVICES	C.202324-01 - POUND MANAGEMENT - 15/7/2024 TO 04/08/2024	1	1,155.00	
EFT51707	07/08/2024	WHEATBELT OFFICE BM & COUNTRY COPIERS	IT - SUPPLIES	1		72.30
INV 31842 29/07/2024		WHEATBELT OFFICE BM & COUNTRY COPIERS	IT - SUPPLIES	1	72.30	
EFT51708	12/08/2024	ATTILA JOHN MENCSELYI	COUNCILLOR PAYMENTS FOR JULY 2024	1		3,136.30
INV JULY 20231/07/2024		ATTILA JOHN MENCSELYI	COUNCILLOR PAYMENTS FOR JULY 2024	1	3,136.30	

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EFT51709	12/08/2024	BROOKLANDS SUPER PTY LTD	COUNCILLOR PAYMENTS FOR JULY 2024	1		500.00
INV JULY 20231/07/2024		BROOKLANDS SUPER PTY LTD	COUNCILLOR PAYMENTS FOR JULY 2024	1	500.00	
EFT51710	12/08/2024	CHRISTOPHER ANTONIO	COUNCILLOR PAYMENTS FOR JULY 2024	1		6,328.05
INV JULY 20231/07/2024		CHRISTOPHER ANTONIO	COUNCILLOR PAYMENTS FOR JULY 2024	1	6,328.05	
EFT51711	12/08/2024	CHRISTOPHER POULTON	COUNCILLOR PAYMENTS FOR JULY 2024	1		1,905.73
INV JULY 20231/07/2024		CHRISTOPHER POULTON	COUNCILLOR PAYMENTS FOR JULY 2024	1	1,905.73	
EFT51712	12/08/2024	DESMOND ARNOLD HUGHES	COUNCILLOR PAYMENTS FOR JULY 2024	1		1,905.73
INV JULY 20231/07/2024		DESMOND ARNOLD HUGHES	COUNCILLOR PAYMENTS FOR JULY 2024	1	1,905.73	
EFT51713	12/08/2024	HAYDEN JOHN APPLETON	COUNCILLOR PAYMENTS FOR JULY 2024	1		1,905.73
INV JULY 20231/07/2024		HAYDEN JOHN APPLETON	COUNCILLOR PAYMENTS FOR JULY 2024	1	1,905.73	
EFT51714	12/08/2024	JULIE ELLEN GREENFIELD WILLIAMS	COUNCILLOR PAYMENTS FOR JULY 2024	1		2,173.06
INV JULY 20231/07/2024		JULIE ELLEN GREENFIELD WILLIAMS	COUNCILLOR PAYMENTS FOR JULY 2024	1	2,173.06	
EFT51715	12/08/2024	LISA CHARMAINE BIGLIN	COUNCILLOR PAYMENTS FOR JULY 2024	1		2,127.71
INV JULY 20231/07/2024		LISA CHARMAINE BIGLIN	COUNCILLOR PAYMENTS FOR JULY 2024	1	2,127.71	
EFT51716	12/08/2024	LUXWORKS PLANT & EQUIPMENT HIRE PTY LTD	C.202324-09 - CLAIM 3	1		54,183.13
INV INV-028631/07/2024		LUXWORKS PLANT & EQUIPMENT HIRE PTY LTD	C.202324-09 - CLAIM 3	1	54,183.13	
EFT51717	12/08/2024	MARIA IRENE GIRAK	COUNCILLOR PAYMENTS FOR JULY 2024	1		1,905.73
INV JULY 20231/07/2024		MARIA IRENE GIRAK	COUNCILLOR PAYMENTS FOR JULY 2024	1	1,905.73	
EFT51718	12/08/2024	MICHAEL PATRICK RYAN	COUNCILLOR PAYMENTS FOR JULY 2024	1		1,905.73
INV JULY 20231/07/2024		MICHAEL PATRICK RYAN	COUNCILLOR PAYMENTS FOR JULY 2024	1	1,905.73	

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EFT51719	16/08/2024	AGED & COMMUNITY CARE PROVIDERS ASSOCIATION LTD	KILLARA - MEMBERSHIP 01/07/2024-30/06/2025	1		2,145.00
INV INV-385423	07/2024	AGED & COMMUNITY CARE PROVIDERS ASSOCIATION LTD	KILLARA - MEMBERSHIP 01/07/2024-30/06/2025	1	2,145.00	
EFT51720	16/08/2024	AGWEST MACHINERY - GREYMACH PTY LTD T/AS	PN1005 - PLANT MTCE	1		4,634.03
INV 377392	04/07/2024	AGWEST MACHINERY - GREYMACH PTY LTD T/AS	DEPOT SUPPLIES	1	207.00	
INV 377507	05/07/2024	AGWEST MACHINERY - GREYMACH PTY LTD T/AS	P100 - PLANT MTCE	1	192.21	
INV 378234	18/07/2024	AGWEST MACHINERY - GREYMACH PTY LTD T/AS	P100 - PLANT MTCE	1	260.40	
INV 378471	22/07/2024	AGWEST MACHINERY - GREYMACH PTY LTD T/AS	DEPOT SUPPLIES	1	800.99	
INV 378637	23/07/2024	AGWEST MACHINERY - GREYMACH PTY LTD T/AS	P100 - PLANT MTCE	1	426.30	
INV 378890	26/07/2024	AGWEST MACHINERY - GREYMACH PTY LTD T/AS	PN1005 - PLANT MTCE	1	1,810.94	
INV 378920	26/07/2024	AGWEST MACHINERY - GREYMACH PTY LTD T/AS	DEPOT SUPPLIES	1	629.10	
INV 379013	29/07/2024	AGWEST MACHINERY - GREYMACH PTY LTD T/AS	P100 - PLANT MTCE	1	307.09	
EFT51721	16/08/2024	ANDY'S PLUMBING SERVICE	JUBILEE OVAL - MTCE	1		5,252.50
INV A19823	11/07/2024	ANDY'S PLUMBING SERVICE	LIONS PARK - REPAIRS	1	2,029.50	
INV A19828	18/07/2024	ANDY'S PLUMBING SERVICE	JUBILEE OVAL - MTCE	1	3,223.00	
EFT51722	16/08/2024	AUSTRALIAN SAFETY ENGINEERS (WA)	NORTHAM POOL - MTCE	1		196.46
INV 0159262	09/08/2024	AUSTRALIAN SAFETY ENGINEERS (WA)	NORTHAM POOL - MTCE	1	196.46	
EFT51723	16/08/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	1		159.00
INV DEDUCT13	08/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS		159.00	
EFT51724	16/08/2024	AVON VALLEY NISSAN & MITSUBISHI AVN NORTHAM PTY LTD T/AS	PN2302 - VEHICLE MTCE	1		1,173.80

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INV 357447	19/07/2024	AVON VALLEY NISSAN & MITSUBISHI AVN NORTHAM PTY LTD T/AS	PN2302 - VEHICLEMTCE	1	676.38	
INV 357446	19/07/2024	AVON VALLEY NISSAN & MITSUBISHI AVN NORTHAM PTY LTD T/AS	PN2313 - VEHICLEMTCE	1	497.42	
EFT51725	16/08/2024	AVON WASTE	C.202122-04 WASTE FACILITY MANAGEMENT - JULY 2024	1		108,016.11
INV 0006397326/07/2024		AVON WASTE	C.202122-04 WASTE FACILITY MANAGEMENT - JULY 2024	1	107,796.11	
INV 0006402212/08/2024		AVON WASTE	BILYA FESTIVAL - 09/08/2024	1	220.00	
EFT51726	16/08/2024	BATTINA RUDDY	STAFF - REIMBURSEMENT	1		143.30
INV KB 07.08 07/08/2024		BATTINA RUDDY	STAFF - REIMBURSEMENT	1	143.30	
EFT51727	16/08/2024	BENNY MAYHEM - BEN WATSON T/AS	BILYA FESTIVAL - 09/08/2024	1		2,750.00
INV 2024073030/07/2024		BENNY MAYHEM - BEN WATSON T/AS	BILYA FESTIVAL - 09/08/2024	1	2,750.00	
EFT51728	16/08/2024	BOC LIMITED	SON VARIOUS LOCATIONS - MEDICAL SUPPLIES	1		238.68
INV 4037075919/07/2024		BOC LIMITED	SON VARIOUS LOCATIONS - MEDICAL SUPPLIES	1	161.04	
INV 4037190329/07/2024		BOC LIMITED	SON VARIOUS LOCATIONS - MEDICAL SUPPLIES	1	77.64	
EFT51729	16/08/2024	BRADY AUSTRALIA PTY LTD T/A SETON AUSTRALIA	CREATE 298 - SUPPLIES	1		152.90
INV 9356837601/08/2024		BRADY AUSTRALIA PTY LTD T/A SETON AUSTRALIA	CREATE 298 - SUPPLIES	1	152.90	
EFT51730	16/08/2024	BUCCI HOLDINGS PTY LTD T-AS VISIMAX	RANGERS - SUPPLIES	1		581.00
INV INV-126505/08/2024		BUCCI HOLDINGS PTY LTD T-AS VISIMAX	RANGERS - SUPPLIES	1	581.00	
EFT51731	16/08/2024	BUILDING & ENERGY	BSL - PAYMENT JULY 2024	1		4,368.82
INV T1080	15/08/2024	BUILDING & ENERGY	BSL - PAYMENT JULY 2024	1	4,368.82	
EFT51732	16/08/2024	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	BCITF - PAYMENT JULY 2024	1		2,935.39
INV T1079	15/08/2024	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	BCITF - PAYMENT JULY 2024	1	2,935.39	

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EFT51733	16/08/2024	BUNNINGS BUILDING SUPPLIES P/L	OLD QUARRY RD WASTE FACILITY - SUPPLIES	1		1,700.84
INV 2182/003	04/07/2024	BUNNINGS BUILDING SUPPLIES P/L	OLD QUARRY RD WASTE FACILITY - SUPPLIES	1	276.40	
INV 2182/004	26/07/2024	BUNNINGS BUILDING SUPPLIES P/L	CITIZENSHIP CEREMONY - 26 JULY 2024	1	52.40	
INV 2182/003	30/07/2024	BUNNINGS BUILDING SUPPLIES P/L	DEPOT SUPPLIES	1	26.97	
INV 2182/998	31/07/2024	BUNNINGS BUILDING SUPPLIES P/L	EVENT - SUPPLIES	1	94.96	
INV 2182/998	31/07/2024	BUNNINGS BUILDING SUPPLIES P/L	EVENTS - SUPPLIES	1	188.10	
INV 2182/998	31/07/2024	BUNNINGS BUILDING SUPPLIES P/L	BILYA FESTIVAL - 09/08/2024	1	183.15	
INV 2182/003	31/07/2024	BUNNINGS BUILDING SUPPLIES P/L	DEPOT SUPPLIES	1	161.77	
INV 2182/998	31/07/2024	BUNNINGS BUILDING SUPPLIES P/L	BILYA FESTIVAL - 09/08/2024	1	82.06	
INV 2182/003	01/08/2024	BUNNINGS BUILDING SUPPLIES P/L	DEPOT SUPPLIES	1	104.04	
INV 2182/998	02/08/2024	BUNNINGS BUILDING SUPPLIES P/L	DEPOT SUPPLIES	1	135.48	
INV 2182/003	02/08/2024	BUNNINGS BUILDING SUPPLIES P/L	BKB & DEPOT - SUPPLIES	1	100.37	
INV 2182/003	02/08/2024	BUNNINGS BUILDING SUPPLIES P/L	EVENT - SUPPLIES	1	102.96	
INV 2182/004	05/08/2024	BUNNINGS BUILDING SUPPLIES P/L	DEPOT SUPPLIES	1	34.14	
INV 2182/003	06/08/2024	BUNNINGS BUILDING SUPPLIES P/L	DEPOT SUPPLIES	1	13.47	
INV 2182/003	06/08/2024	BUNNINGS BUILDING SUPPLIES P/L	DEPOT - SUPPLIES	1	144.57	
EFT51734	16/08/2024	CADD'S FASHIONS	DEPOT - UNIFORMS	1		342.00
INV 24-00007	07/08/2024	CADD'S FASHIONS	DEPOT - UNIFORMS	1	342.00	
EFT51735	16/08/2024	CARNIVAL AMUSEMENTS	BILYA FESTIVAL - 09/08/2024	1		17,798.00
INV INV-143211	06/2024	CARNIVAL AMUSEMENTS	BILYA FESTIVAL - 09/08/2024	1	17,798.00	
EFT51736	16/08/2024	CAROLYN ANN KARLOWICZ	CREDIT RATES REFUND FOR ASSESSMENT A10093	1		734.76
INV A10093	12/08/2024	CAROLYN ANN KARLOWICZ	CREDIT RATES REFUND FOR ASSESSMENT A10093		734.76	
EFT51737	16/08/2024	CARRINGTONS TRAFFIC SERVICES	ENGINEERING - EQUIPMENT HIRE	1		2,200.00

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INV 0004821701/07/2024		CARRINGTONS TRAFFIC SERVICES	ENGINEERING - EQUIPMENT HIRE	1	825.00	
INV 0004827930/07/2024		CARRINGTONS TRAFFIC SERVICES	ENGINEERING - EQUIPMENT HIRE	1	1,375.00	
EFT51738	16/08/2024	CARWYN CHURCH	BILYA FESTIVAL - 9/8/2024	1		300.00
INV 0911	09/08/2024	CARWYN CHURCH	BILYA FESTIVAL - 9/8/2024	1	300.00	
EFT51739	16/08/2024	CENTRAL MOBILE MECHANICAL REPAIRS	PN1305 - PLANT MTCE	1		782.65
INV 0000474606/08/2024		CENTRAL MOBILE MECHANICAL REPAIRS	PN1305 - PLANT MTCE	1	782.65	
EFT51740	16/08/2024	CHARLES SERVICE COMPANY	C.202021-04 - CLEANING - JULY 2024	1		14,781.07
INV 0003698921/07/2024		CHARLES SERVICE COMPANY	C.202021-04 - CLEANING - JULY 2024	1	14,163.91	
INV 0003703831/07/2024		CHARLES SERVICE COMPANY	C.202021-04 - CLEANING CONSUMABLES - 23/07/2024	1	617.16	
EFT51741	16/08/2024	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	1		651.91
INV DEDUCT13/08/2024		CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS		651.91	
EFT51742	16/08/2024	CIVIL PRODUCTS WA - ASCENTION PROPERTIES PL T/AS	DEPOT SUPPLIES	1		166.10
INV 0000251612/08/2024		CIVIL PRODUCTS WA - ASCENTION PROPERTIES PL T/AS	DEPOT SUPPLIES	1	57.20	
INV 0000247012/08/2024		CIVIL PRODUCTS WA - ASCENTION PROPERTIES PL T/AS	DEPOT SUPPLIES	1	108.90	
EFT51743	16/08/2024	CIVIL SCIENCES AND ENGINEERING PTY LTD	ENGINEERING - CONSULTING SERVICES JULY 2024	1		5,350.40
INV INV-002101/08/2024		CIVIL SCIENCES AND ENGINEERING PTY LTD	ENGINEERING - CONSULTING SERVICES JULY 2024	1	5,350.40	
EFT51744	16/08/2024	COLES - WEX AUSTRALIA PTY LTD	COLES CHARGES - JULY 2024	1		483.73
INV 205	31/07/2024	COLES - WEX AUSTRALIA PTY LTD	COLES CHARGES - JULY 2024	1	483.73	
EFT51745	16/08/2024	COUNTRY COMFORTSTYLE NORTHAM	RANGERS - CAPITAL PURCHASE	1		4,352.00
INV 22259	06/05/2024	COUNTRY COMFORTSTYLE NORTHAM	RANGERS - CAPITAL PURCHASE	1	1,966.00	

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INV 22298	08/05/2024	COUNTRY COMFORTSTYLE NORTHAM	KILLARA - CAPITAL PURCHASE	1	1,168.00	
INV 22307	09/05/2024	COUNTRY COMFORTSTYLE NORTHAM	KILLARA - CAPITAL PURCHASE	1	584.00	
INV 22672	01/07/2024	COUNTRY COMFORTSTYLE NORTHAM	ADMIN - CAPITAL PURCHASE	1	634.00	
EFT51746	16/08/2024	COUNTRYWIDE GROUP	P100 - PLANT MTCE	1		221.99
INV ACC002806/08/2024		COUNTRYWIDE GROUP	P100 - PLANT MTCE	1	92.00	
INV ACC002812/08/2024		COUNTRYWIDE GROUP	P100 - PLANT MTCE	1	129.99	
EFT51747	16/08/2024	DARU SALAM	BILYA FESTIVAL - 09/08/2024	1		500.00
INV 1402252012/08/2024		DARU SALAM	BILYA FESTIVAL - 09/08/2024	1	500.00	
EFT51748	16/08/2024	DEPARTMENT OF FIRE & EMERGENCY SERVICE - DIRECT BRIGADE ALARMS	KILLARA - FEES & CHARGES	1		3,762.00
INV 71501	26/07/2024	DEPARTMENT OF FIRE & EMERGENCY SERVICE - DIRECT BRIGADE ALARMS	KILLARA - FEES & CHARGES	1	1,881.00	
INV 71489	26/07/2024	DEPARTMENT OF FIRE & EMERGENCY SERVICE - DIRECT BRIGADE ALARMS	TOWN/LESSOR HALL - FEES & CHARGES	1	1,881.00	
EFT51749	16/08/2024	DUN DIRECT PTY LTD	FUEL PURCHASES - JULY 2024	1		28,808.87
INV JULY 20231/07/2024		DUN DIRECT PTY LTD	FUEL PURCHASES - JULY 2024	1	28,808.87	
EFT51750	16/08/2024	E & J LOGISTIC PTY LTD T/AS FLAT OUT FREIGHT	FREIGHT CHARGES - JULY 2024	1		235.31
INV 7130	31/07/2024	E & J LOGISTIC PTY LTD T/AS FLAT OUT FREIGHT	FREIGHT CHARGES - JULY 2024	1	24.04	
INV 7130A	31/07/2024	E & J LOGISTIC PTY LTD T/AS FLAT OUT FREIGHT	FREIGHT CHARGES - JULY 2024	1	24.04	
INV 7130B	31/07/2024	E & J LOGISTIC PTY LTD T/AS FLAT OUT FREIGHT	FREIGHT CHARGES - JULY 2024	1	139.15	
INV 7130C	31/07/2024	E & J LOGISTIC PTY LTD T/AS FLAT OUT FREIGHT	FREIGHT CHARGES - JULY 2024	1	24.04	
INV 7130D	31/07/2024	E & J LOGISTIC PTY LTD T/AS FLAT OUT FREIGHT	FREIGHT CHARGES - JULY 2024	1	24.04	
EFT51751	16/08/2024	E FIRE & SAFETY	SON VARIOUS LOCATIONS - MTCE	1		8,308.85



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INV 614237	16/07/2024	E FIRE & SAFETY	SON VARIOUS LOCATIONS - MTCE	1	7,414.00	
INV 615712	31/07/2024	E FIRE & SAFETY	TOWN / LESSOR HALL - MTCE	1	162.80	
INV 615267	31/07/2024	E FIRE & SAFETY	NORTHAM SOUND SHELL - MTCE	1	55.00	
INV 615534	31/07/2024	E FIRE & SAFETY	KILLARA - MTCE	1	422.40	
INV 615538	31/07/2024	E FIRE & SAFETY	REC CENTRE - MTCE	1	254.65	
EFT51752	16/08/2024	ECOMIST SWAN	KILLARA - SUPPLIES	1		1,705.00
INV 0006863826/07/2024		ECOMIST SWAN	KILLARA - SUPPLIES	1	1,705.00	
EFT51753	16/08/2024	ECONISIS PTY LTD	AROC- DANDARAGAN WORKFORCE - CLAIM 5	1		6,600.00
INV T957	15/08/2024	ECONISIS PTY LTD	AROC- DANDARAGAN WORKFORCE - CLAIM 5	1	6,600.00	
EFT51754	16/08/2024	ENCHANTED CHARACTERS PTY LTD	BILYA FESTIVAL - 09/08/2024	1		2,156.00
INV INV-063506/08/2024		ENCHANTED CHARACTERS PTY LTD	BILYA FESTIVAL - 09/08/2024	1	2,156.00	
EFT51755	16/08/2024	EQUIFAX AUSTRALASIA WORKFORCE SOLUTIONS PTY LTD	BFB - FEES & CHARGES	1		68.20
INV 1563415531/07/2024		EQUIFAX AUSTRALASIA WORKFORCE SOLUTIONS PTY LTD	BFB - FEES & CHARGES	1	68.20	
EFT51756	16/08/2024	GRAFTON ELECTRICS	CLARK ST PUMP - MTCE	1		142.45
INV A386	12/08/2024	GRAFTON ELECTRICS	CLARK ST PUMP - MTCE	1	142.45	
EFT51757	16/08/2024	ICONIC PROPERTY SERVICES PTY LTD	C.202324-11 - CLEANING - JULY 2024	1		15,692.68
INV PSI0380831/07/2024		ICONIC PROPERTY SERVICES PTY LTD	C.202324-11 - CLEANING - JULY 2024	1	15,692.68	
EFT51758	16/08/2024	IT VISION	IT - MTCE	1		554.40
INV INITV41419/07/2024		IT VISION	IT - MTCE	1	554.40	
EFT51759	16/08/2024	JAIME ELIZABETH HAWKINS	STAFF - REIMBURSEMENT	1		40.00
INV JB 08.08. 08/08/2024		JAIME ELIZABETH HAWKINS	STAFF - REIMBURSEMENT	1	40.00	

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EFT51760	16/08/2024	JAMIE GARLETT	BILYA FESTIVAL - 09/08/2024	1		650.00
INV 1308202413/08/2024		JAMIE GARLETT	BILYA FESTIVAL - 09/08/2024	1	650.00	
EFT51761	16/08/2024	JB AUTOMATION SUPPLIES	NORTHAM AIRFIELD - MTCE	1		385.00
INV SON 04 25/07/2024		JB AUTOMATION SUPPLIES	NORTHAM AIRFIELD - MTCE	1	385.00	
EFT51762	16/08/2024	JB HI-FI GROUP PTY LTD	IT - SUPPLIES	1		409.93
INV BD15119 22/07/2024		JB HI-FI GROUP PTY LTD	IT - SUPPLIES	1	139.49	
INV BD15221 02/08/2024		JB HI-FI GROUP PTY LTD	IT - SUPPLIES	1	128.72	
INV BD15236 05/08/2024		JB HI-FI GROUP PTY LTD	IT - SUPPLIES	1	17.97	
INV BD15247 06/08/2024		JB HI-FI GROUP PTY LTD	IT - SUPPLIES	1	123.75	
EFT51763	16/08/2024	JLT RISK SOLUTIONS PTY LTD - (LGIS)	ADMIN - INSURANCE PREMIUMS 2024/25	1		11,527.29
INV 062-2163 28/06/2024		JLT RISK SOLUTIONS PTY LTD - (LGIS)	ADMIN - INSURANCE PREMIUMS 2024/25	1	11,088.96	
INV 062-2163 28/06/2024		JLT RISK SOLUTIONS PTY LTD - (LGIS)	ADMIN - INSURANCE PREMIUMS 2024/25	1	438.33	
EFT51764	16/08/2024	JUNE MARGARET GARLETT	CREDIT RATES REFUND FOR ASSESSMENT A11891	1		3,000.00
INV A11891 13/08/2024		JUNE MARGARET GARLETT	CREDIT RATES REFUND FOR ASSESSMENT A11891		3,000.00	
EFT51765	16/08/2024	KELYN TRAINING SERVICES	ENGINEERING - TRAINING	1		2,440.00
INV 33386 31/07/2024		KELYN TRAINING SERVICES	ENGINEERING - TRAINING	1	2,440.00	
EFT51766	16/08/2024	KLEENWEST	KILLARA - SUPPLIES	1		634.54
INV 0009781707/08/2024		KLEENWEST	KILLARA - SUPPLIES	1	634.54	
EFT51767	16/08/2024	KOMATSU AUSTRALIA PTY LTD	PN2308 - PLANT PARTS	1		320.44
INV 0038167707/08/2024		KOMATSU AUSTRALIA PTY LTD	PN2308 - PLANT PARTS	1	320.44	
EFT51768	16/08/2024	LEISURE INSTITUTE OF W A AQUATICS	NORTHAM AQUATIC FACILITY - TRAINING / MEMBERSHIPS	1		2,340.00

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INV 4513	02/08/2024	LEISURE INSTITUTE OF W A AQUATICS	NORTHAM AQUATIC FACILITY - TRAINING / MEMBERSHIPS	1	2,340.00	
EFT51769	16/08/2024	MAD DOG PROMOTIONS	VISITORS CENTRE - PROGRAM & EVENTS	1		4,101.50
INV INV-624308/08/2024		MAD DOG PROMOTIONS	VISITORS CENTRE - PROGRAM & EVENTS	1	4,101.50	
EFT51770	16/08/2024	MALINOWSKI HOLDINGS PTY LTD	AVON MALL - RENT - AUGUST 2024	1		1,237.50
INV 0000093127/07/2024		MALINOWSKI HOLDINGS PTY LTD	AVON MALL - RENT - AUGUST 2024	1	1,237.50	
EFT51771	16/08/2024	MARQUEE MAGIC	BILYA FESTIVAL - 09/08/2024	1		2,900.00
INV 090824	12/08/2024	MARQUEE MAGIC	BILYA FESTIVAL - 09/08/2024	1	2,900.00	
EFT51772	16/08/2024	MAYDAY EARTHMOVING / RENTAL - CHIVAS ENTERPRISES T-AS	ENGINEERING - EQUIPMENT HIRE	1		10,120.00
INV 85374	31/07/2024	MAYDAY EARTHMOVING / RENTAL - CHIVAS ENTERPRISES T-AS	ENGINEERING - EQUIPMENT HIRE	1	10,120.00	
EFT51773	16/08/2024	MCLEODS LAWYERS	LEGAL FEES - JULY 2024	1		178.75
INV 140185	30/07/2024	MCLEODS LAWYERS	LEGAL FEES - JULY 2024	1	178.75	
EFT51774	16/08/2024	MM ELECTRICAL MERCHANDISING	IT - SUPPLIES	1		47.56
INV 212834-6	22/07/2024	MM ELECTRICAL MERCHANDISING	IT - SUPPLIES	1	47.56	
EFT51775	16/08/2024	MORRIS PEST & WEED CONTROL	SON BRIDGES - MTCE	1		7,691.85
INV INV_202	05/08/2024	MORRIS PEST & WEED CONTROL	CARTER RD RESERVE - MTCE	1	3,256.00	
INV INV-384206/08/2024		MORRIS PEST & WEED CONTROL	SON BRIDGES - MTCE	1	4,435.85	
EFT51776	16/08/2024	NORTHAM AERO CLUB	AIRSTRIIP - MTCE	1		6,143.52
INV 0000043606/08/2024		NORTHAM AERO CLUB	AIRSTRIIP - MTCE	1	6,143.52	
EFT51777	16/08/2024	NORTHAM CHAMBER OF COMMERCE T/A THE NORTHAM ADVERTISER	BILYA FESTIVAL - 09/08/2024	1		1,500.00
INV 2771	06/08/2024	NORTHAM CHAMBER OF COMMERCE T/A THE NORTHAM ADVERTISER	BILYA FESTIVAL - 09/08/2024	1	1,500.00	

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EFT51778	16/08/2024	NORTHAM FEED & HIRE	ANIMAL SUPPLIES - AUGUST 2024	1		271.00
INV 0000552401/08/2024		NORTHAM FEED & HIRE	ANIMAL SUPPLIES - AUGUST 2024	1	45.00	
INV 0000552502/08/2024		NORTHAM FEED & HIRE	ANIMAL SUPPLIES - AUGUST 2024	1	48.00	
INV 0000552605/08/2024		NORTHAM FEED & HIRE	ANIMAL SUPPLIES - AUGUST 2024	1	82.00	
INV 0000553008/08/2024		NORTHAM FEED & HIRE	ANIMAL SUPPLIES - AUGUST 2024	1	48.00	
INV 0000553112/08/2024		NORTHAM FEED & HIRE	ANIMAL SUPPLIES - AUGUST 2024	1	48.00	
EFT51779	16/08/2024	NORTHAM LIQUOR BARONS	BILYA FESTIVAL - 09/08/2024	1		1,032.43
INV 1210-169 01/08/2024		NORTHAM LIQUOR BARONS	BILYA FESTIVAL - 09/08/2024	1	1,032.43	
EFT51780	16/08/2024	NORTHAM TOWING SERVICE	PN1005 - PLANT MTCE	1		660.00
INV 213601 31/07/2024		NORTHAM TOWING SERVICE	PN1005 - PLANT MTCE	1	660.00	
EFT51781	16/08/2024	NUTRIEN AG SOLUTIONS LIMITED	DEPOT - SUPPLIES	1		5,619.82
INV 9110841505/07/2024		NUTRIEN AG SOLUTIONS LIMITED	DEPOT - SUPPLIES	1	5,619.82	
EFT51782	16/08/2024	NUTRIEN WATER	BERT HAWKE OVAL - MTCE	1		1,420.78
INV 4132429530/07/2024		NUTRIEN WATER	BERT HAWKE OVAL - MTCE	1	1,420.78	
EFT51783	16/08/2024	OFFICEWORKS SUPERSTORES PTY LTD	ADMIN / IT - OFFICE SUPPLIES	1		544.80
INV 6155298523/07/2024		OFFICEWORKS SUPERSTORES PTY LTD	ADMIN / IT - OFFICE SUPPLIES	1	544.80	
EFT51784	16/08/2024	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	ADVERTISEMENT - NEWSPAPER - LEGAL	1		1,359.48
INV 1763006 31/07/2024		OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	ADVERTISEMENT - NEWSPAPER - LEGAL	1	1,359.48	
EFT51785	16/08/2024	OXTER SERVICES	C.202223-13 - BURIAL	1		2,981.00
INV 29127	29/07/2024	OXTER SERVICES	C.202223-13 - BURIAL	1	1,430.00	
INV 29126	29/07/2024	OXTER SERVICES	C.202223-13 - BURIAL	1	1,551.00	

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EFT51786	16/08/2024	PERTH REGION TOURISM ORG T/AS DESTINATION / EXPERIENCE PERTH	VISITORS CENTRE - MEMBERSHIP 24/25	1		1,320.00
INV INV-105808/08/2024		PERTH REGION TOURISM ORG T/AS DESTINATION / EXPERIENCE PERTH	VISITORS CENTRE - MEMBERSHIP 24/25	1	1,320.00	
EFT51787	16/08/2024	PIPI KATHRINE HEMA	DOG REGISTRATION 2009 - REIMBURSEMENT	1		150.00
INV CH 07.08 07/08/2024		PIPI KATHRINE HEMA	DOG REGISTRATION 2009 - REIMBURSEMENT	1	150.00	
EFT51788	16/08/2024	PLANNING INSTITUTE AUSTRALIA	DEVELOPMENT SERVICES - MEMBERSHIP	1		952.00
INV 171922 26/06/2024		PLANNING INSTITUTE AUSTRALIA	DEVELOPMENT SERVICES - MEMBERSHIP	1	717.00	
INV 173998 17/07/2024		PLANNING INSTITUTE AUSTRALIA	DEVELOPMENT SERVICES - TRAINING	1	235.00	
EFT51789	16/08/2024	PLUNKETT HOMES (1903) PTY LTD	T1139 - INFRASTRUCTURE BOND REFUND	1		1,006.65
INV T1139	15/08/2024	PLUNKETT HOMES (1903) PTY LTD	T1139 - INFRASTRUCTURE BOND REFUND	1	1,006.65	
EFT51790	16/08/2024	PROFESSIONAL LOCKSERVICE	KILLARA - MTCE	1		2,277.00
INV 0011031618/07/2024		PROFESSIONAL LOCKSERVICE	KILLARA - MTCE	1	1,919.50	
INV 0011038407/08/2024		PROFESSIONAL LOCKSERVICE	TOWN / MEMORIAL HALL - MTCE	1	357.50	
EFT51791	16/08/2024	RUDEEZ - PJ & JA MORTON T/AS	DEPOT - UNIFORMS	1		189.99
INV 76885	30/07/2024	RUDEEZ - PJ & JA MORTON T/AS	DEPOT - UNIFORMS	1	189.99	
EFT51792	16/08/2024	SERENITY RISK SOLUTIONS PTY LTD	BILYA FESTIVAL - 09/08/2024	1		3,597.72
INV INV-181210/08/2024		SERENITY RISK SOLUTIONS PTY LTD	BILYA FESTIVAL - 09/08/2024	1	3,597.72	
EFT51793	16/08/2024	SHIRE OF TOODYAY	AROC - JUNE 2024	1		2,027.40
INV T957	15/08/2024	SHIRE OF TOODYAY	AROC (INV1715) - NOVEMBER 2023	1	148.00	
INV T957	15/08/2024	SHIRE OF TOODYAY	AROC - JUNE 2024	1	1,879.40	
EFT51794	16/08/2024	SMARTSHEET INC	SOFTWARE SUBSCRIPTION	1		9,880.00
INV INV1961 27/07/2024		SMARTSHEET INC	SOFTWARE SUBSCRIPTION	1	9,880.00	

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EFT51795	16/08/2024	SMOKE & MIRRORS AUDIO VISUAL	BILYA FESTIVAL - 09/08/024	1		2,453.50
INV INV-319812/08/2024		SMOKE & MIRRORS AUDIO VISUAL	BILYA FESTIVAL - 09/08/024	1	2,453.50	
EFT51796	16/08/2024	SOUTHERN CROSS AUSTEREO PTY LTD	ADVERTISING - RADIO - JULY 2024	1		231.00
INV 7167129031/07/2024		SOUTHERN CROSS AUSTEREO PTY LTD	ADVERTISING - RADIO - JULY 2024	1	231.00	
EFT51797	16/08/2024	SPECIALE SMASH REPAIRS	PN1310 - INSURANCE EXCESS	1		1,961.02
INV 22485/1 24/07/2024		SPECIALE SMASH REPAIRS	PN2005 - VEHICLE MTCE	1	961.02	
INV 22491/2 26/07/2024		SPECIALE SMASH REPAIRS	PN1310 - INSURANCE EXCESS	1	1,000.00	
EFT51798	16/08/2024	SYNERGY	168614990 STREETLIGHTING - 25/06/2024 to 24/07/2024	1		41,197.89
INV 9152416401/08/2024		SYNERGY	915241640 AUXILLARY LIGHTING - 28/06/2024 to 27/07/2024		149.51	
INV 1686149901/08/2024		SYNERGY	168614990 STREETLIGHTING - 25/06/2024 to 24/07/2024		26,543.25	
INV 3575491205/08/2024		SYNERGY	357549120 OLD NORTHAM DEPOT - PEEL ST - 06/06/2024 to 02/08/2024		220.59	
INV 3616695005/08/2024		SYNERGY	361669500 OXIDATION PONDS - 02/07/2024 to 31/07/2024		1,666.82	
INV 3355969206/08/2024		SYNERGY	335596920 NORTHAM VISITORS CENTRE - 07/06/2024 to 05/08/2024		890.67	
INV 3577000206/08/2024		SYNERGY	357700020 KILLARA DAYCARE CENTRE - 07/06/2024 to 05/08/2024		1,088.73	
INV 3575475206/08/2024		SYNERGY	357547520 BERNARD PARK BBQ PUMP LIGHTS - 07/06/2024 to 05/08/2024		1,411.38	
INV 7968413407/08/2024		SYNERGY	796841340 SHIRE ADMINISTRATION BUILDING - 07/06/2024 to 05/08/2024		2,152.43	
INV 3614739607/08/2024		SYNERGY	361473960 OLD NORTHAM POOL - GREAT EASTERN HIGHWAY - 07/06/2024 to 05/08/2024		384.75	
INV 3749669507/08/2024		SYNERGY	374966950 BEAVIS PLACE OPEN SPACE - 08/06/2024 to 06/08/2024		190.41	
INV 3575487008/08/2024		SYNERGY	357548700 TOWN HALL & LESSER HALL - 11/06/2024 to 07/08/2024		919.53	
INV 3577050608/08/2024		SYNERGY	357705060 GREY ST AVON DESCENT POOL AERATORS - 07/06/2024 to 06/08/2024		2,871.37	

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INV 3577047908/08/2024		SYNERGY	357704790 STAGE LIGHTS - SOUNDSHELL - 07/06/2024 to 06/08/2024		1,073.22	
INV 3575483208/08/2024		SYNERGY	357548320 BERNARD PARK TOILETS - 07/06/2024 to 06/08/2024		236.46	
INV 1127695009/08/2024		SYNERGY	112769500 MEN'S SHED / OLD FIRE STATION - 08/06/2024 to 06/08/2024		395.16	
INV 3575481309/08/2024		SYNERGY	357548130 MEMORIAL HALL - 08/06/2024 to 06/08/2024		759.19	
INV 2361098012/08/2024		SYNERGY	236109800 RAP PARK - 11/06/2024 to 08/08/2024		118.26	
INV 3577034212/08/2024		SYNERGY	357703420 PURSLOWE PARK - 07/06/2024 to 08/08/2024		126.16	
EFT51799	16/08/2024	T-QUIP	PN2003 - PLANT PARTS	1		844.80
INV 131270#101/08/2024		T-QUIP	PN2003 - PLANT PARTS	1	844.80	
EFT51800	16/08/2024	THE PRINT SHOP BUNBURY	BILYA FESTIVAL - 09/08/2024	1		143.00
INV 1660227 05/08/2024		THE PRINT SHOP BUNBURY	BILYA FESTIVAL - 09/08/2024	1	143.00	
EFT51801	16/08/2024	TRANSWEST WA AUSTRALIAN STONE COMPANY PTY LTD	DEPOT - MATERIALS	1		4,613.62
INV INV-487931/07/2024		TRANSWEST WA AUSTRALIAN STONE COMPANY PTY LTD	DEPOT - MATERIALS	1	4,613.62	
EFT51802	16/08/2024	TREVOR EASTWELL	COMMUNITY TRANSPORT - 08/08/2024	1		50.00
INV 44	08/08/2024	TREVOR EASTWELL	COMMUNITY TRANSPORT - 08/08/2024	1	50.00	
EFT51803	16/08/2024	WA DISTRIBUTORS PTY LTD	KIOSK - STOCK	1		136.50
INV 983733 01/08/2024		WA DISTRIBUTORS PTY LTD	KIOSK - STOCK	1	136.50	
EFT51804	16/08/2024	WARCA INC	CORPORATE SERVICES - MEMBERSHIP 2024/25	1		16,500.00
INV 125	03/08/2024	WARCA INC	CORPORATE SERVICES - MEMBERSHIP 2024/25	1	16,500.00	
EFT51805	16/08/2024	WARRICKS NEWSAGENCY	IT / ADMIN - OFFICE SUPPLIES	1		88.35
INV 76462	24/07/2024	WARRICKS NEWSAGENCY	IT / ADMIN - OFFICE SUPPLIES	1	88.35	

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EFT51806	16/08/2024	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	WALGA LOCAL GOVERNMENT WEEK - 2024	1		8,396.00
INV LGA24-729/07/2024		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	WALGA AWARDS - AUGUST 2024	1	165.00	
INV LGC24-201/08/2024		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	WALGA LOCAL GOVERNMENT WEEK - 2024	1	8,231.00	
EFT51807	16/08/2024	WHEATBELT (NRM) NATURAL RESOURCE MANAGEMENT	C.202223-14 - CEMETERY MTCE - 12/07/2024 - 25/07/2024	1		6,492.42
INV 0030162626/07/2024		WHEATBELT (NRM) NATURAL RESOURCE MANAGEMENT	C.202223-14 - CEMETERY MTCE - 12/07/2024 - 25/07/2024	1	6,492.42	
EFT51808	16/08/2024	WHEATBELT FACE PAINTING COMPANY - CARA GRIGIO T/AS	BILYA FESTIVAL -09/08/2024	1		814.00
INV 024	24/07/2024	WHEATBELT FACE PAINTING COMPANY - CARA GRIGIO T/AS	BILYA FESTIVAL -09/08/2024	1	814.00	
EFT51809	16/08/2024	WOLFCOM AUSTRALIA PTY LTD	DEVELOPMENT SERVICES - SUPPLIES	1		712.50
INV 6318	25/07/2024	WOLFCOM AUSTRALIA PTY LTD	DEVELOPMENT SERVICES - SUPPLIES	1	712.50	
EFT51810	16/08/2024	WORK HEALTH PROFESSIONALS PTY LTD	ENGINEERING - CONSULTANTS - AUGUST 2024	1		5,885.00
INV 4204038307/08/2024		WORK HEALTH PROFESSIONALS PTY LTD	ENGINEERING - CONSULTANTS - AUGUST 2024	1	5,885.00	
EFT51811	16/08/2024	WUNDOWIE & DISTRICTS MENS SHED INC	WUNDOWIE MENS SHED - REPAIRS	1		2,667.35
INV 2607	26/07/2024	WUNDOWIE & DISTRICTS MENS SHED INC	WUNDOWIE MENS SHED - REPAIRS	1	1,892.35	
INV 2807	28/07/2024	WUNDOWIE & DISTRICTS MENS SHED INC	WUNDOWIE MENS SHED - MTCE	1	775.00	
EFT51812	16/08/2024	YVETTES CAKES & GRAZING TABLES	BILYA FESTIVAL - 09/08/2024	1		1,600.00
INV 176	07/08/2024	YVETTES CAKES & GRAZING TABLES	BILYA FESTIVAL - 09/08/2024	1	1,600.00	
EFT51813	16/08/2024	YVONNE KICKETT	BILYA FESTIVAL - 09/08/2024	1		500.00
INV TAX759221/05/2024		YVONNE KICKETT	WITHHOLDING TAX ON INVOICE 75927		-196.00	
INV TAX759221/05/2024		YVONNE KICKETT	WITHHOLDING TAX ON INVOICE 75927		196.00	
INV 1308202413/08/2024		YVONNE KICKETT	BILYA FESTIVAL - 09/08/2024	1	500.00	



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EFT51814	21/08/2024	ACROBATCH	BILYA FESTIVAL - 09/08/2024	1		2,134.00
INV AB-NOR	13/08/2024	ACROBATCH	BILYA FESTIVAL - 09/08/2024	1	2,134.00	
EFT51815	21/08/2024	ALLISON CONTRACTING AND BOILER MAKING - JACOB ALLISON T/AS	PN2017 - PLANT MTCE	1		240.00
INV INV-008617	08/2024	ALLISON CONTRACTING AND BOILER MAKING - JACOB ALLISON T/AS	PN2017 - PLANT MTCE	1	240.00	
EFT51816	21/08/2024	AUSSIE POOL COVERS PTY LTD	NORTHAM POOL - MTCE	1		1,133.00
INV 0000518109	08/2024	AUSSIE POOL COVERS PTY LTD	NORTHAM POOL - MTCE	1	352.00	
INV 0000518109	08/2024	AUSSIE POOL COVERS PTY LTD	NORTHAM POOL - MTCE	1	781.00	
EFT51817	21/08/2024	AUTOPRO NORTHAM	DEPOT - SUPPLIES	1		715.40
INV 1158453	13/08/2024	AUTOPRO NORTHAM	DEPOT - SUPPLIES	1	417.00	
INV 1159002	15/08/2024	AUTOPRO NORTHAM	DEPOT - SUPPLIES	1	298.40	
EFT51818	21/08/2024	BOEKEMAN MACHINERY (WA) PTY LTD	PN2108 - PLANT MTCE	1		2,319.10
INV 398691	08/08/2024	BOEKEMAN MACHINERY (WA) PTY LTD	PN2108 - PLANT MTCE	1	2,319.10	
EFT51819	21/08/2024	BUNNINGS BUILDING SUPPLIES P/L	REC CENTRE - SUPPLIES	1		65.31
INV 2182/003	07/08/2024	BUNNINGS BUILDING SUPPLIES P/L	REC CENTRE - SUPPLIES	1	65.31	
EFT51820	21/08/2024	CADD'S FASHIONS	ENGINEERING - STAFF UNIFORMS	1		69.99
INV 24-00008	13/08/2024	CADD'S FASHIONS	ENGINEERING - STAFF UNIFORMS	1	69.99	
EFT51821	21/08/2024	CARRINGTONS TRAFFIC SERVICES	BILYA FESTIVAL - 09/08/2024	1		7,102.44
INV 0004840213	08/2024	CARRINGTONS TRAFFIC SERVICES	ENGINEERING - EQUIPMENT HIRE	1	550.00	
INV 0004840213	08/2024	CARRINGTONS TRAFFIC SERVICES	ENGINEERING - EQUIPMENT HIRE	1	1,375.00	
INV 0004840313	08/2024	CARRINGTONS TRAFFIC SERVICES	BILYA FESTIVAL - 09/08/2024	1	5,177.44	
EFT51822	21/08/2024	CENTRAL MOBILE MECHANICAL REPAIRS	PN1810 - PLANT MTCE	1		1,431.54

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INV 0000474506/08/2024		CENTRAL MOBILE MECHANICAL REPAIRS	PN1810 - PLANT MTCE	1	1,431.54	
EFT51823	21/08/2024	CHADSON ENGINEERING PTY LTD	NORTHAM POOL - MTCE	1		1,474.00
INV A010833416/08/2024		CHADSON ENGINEERING PTY LTD	WWTP - MTCE	1	269.50	
INV A010833316/08/2024		CHADSON ENGINEERING PTY LTD	NORTHAM POOL - MTCE	1	1,204.50	
EFT51824	21/08/2024	COMBINED TYRES PTY LTD	PN1810 - PLANT MTCE	1		66.00
INV INV-500322/07/2024		COMBINED TYRES PTY LTD	PN1810 - PLANT MTCE	1	66.00	
EFT51825	21/08/2024	COMMUNITY RESOURCES LIMITED T/AS SOFT LANDING	WASTE COLLECTION - JULY 2024	1		4,633.86
INV INV8793 31/07/2024		COMMUNITY RESOURCES LIMITED T/AS SOFT LANDING	WASTE COLLECTION - JULY 2024	1	2,044.35	
INV INV8793 31/07/2024		COMMUNITY RESOURCES LIMITED T/AS SOFT LANDING	WASTE COLLECTION - JULY 2024	1	2,589.51	
EFT51826	21/08/2024	COUNTRYWIDE GROUP	P100 - PLANT MTCE	1		116.00
INV ACC002812/08/2024		COUNTRYWIDE GROUP	P100 - PLANT MTCE	1	116.00	
EFT51827	21/08/2024	CUTTING EDGES EQUIPMENT PARTS	PN2308 - PLANT PARTS	1		482.63
INV 3373125 09/08/2024		CUTTING EDGES EQUIPMENT PARTS	PN2308 - PLANT PARTS	1	482.63	
EFT51828	21/08/2024	DEPARTMENT OF WATER & ENVIRONMENT REGULATION	DEVELOPMENT SERVICES - FEES & CHARGES	1		1,042.80
INV WL9114/13/08/2024		DEPARTMENT OF WATER & ENVIRONMENT REGULATION	DEVELOPMENT SERVICES - FEES & CHARGES	1	1,042.80	
EFT51829	21/08/2024	GRAFTON ELECTRICS	CCTV - REPAIRS	1		5,178.53
INV 9537	04/08/2023	GRAFTON ELECTRICS	CCTV - REPAIRS	1	4,950.00	
INV A397	13/08/2024	GRAFTON ELECTRICS	AVON MALL - REPAIRS	1	228.53	
EFT51830	21/08/2024	GREENFIELD TECHNICALSERVICES	ENGINEERING SERVICES - CONSULTING SERVICES - AUGUST 2024	1		1,767.15
INV INV-416410/08/2024		GREENFIELD TECHNICALSERVICES	ENGINEERING SERVICES - CONSULTING SERVICES - AUGUST 2024	1	1,767.15	

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EFT51831	21/08/2024	GREENSHED PTY LTD T/AS LIVING TURF	DEPOT - SUPPLIES	1		765.60
INV 142174/0	05/08/2024	GREENSHED PTY LTD T/AS LIVING TURF	DEPOT - SUPPLIES	1	765.60	
EFT51832	21/08/2024	IXOM OPERATIONS PTY LTD	WWTP - GAS - 05/08/2024	1		7,704.40
INV 6844576	05/08/2024	IXOM OPERATIONS PTY LTD	WWTP - GAS - 05/08/2024	1	7,704.40	
EFT51833	21/08/2024	JASON SIGNMAKERS	DEPOT - SUPPLIES	1		274.57
INV 40215	13/08/2024	JASON SIGNMAKERS	DEPOT - SUPPLIES	1	274.57	
EFT51834	21/08/2024	JOHN CHARLES HART	INFRASTRUCTURE BOND T1780 - REFUND	1		1,080.00
INV T1780	21/08/2024	JOHN CHARLES HART	INFRASTRUCTURE BOND T1780 - REFUND	1	1,080.00	
EFT51835	21/08/2024	JONATHON GARLETT	BILYA FESTIVAL - 09/08/2024	1		2,500.00
INV 93	16/08/2024	JONATHON GARLETT	BILYA FESTIVAL - 09/08/2024	1	2,500.00	
EFT51836	21/08/2024	JRT DRAFTING SERVICES PTY LTD	PLANNING PERMIT P24088 - REFUND	1		384.00
INV CH 13.08	13/08/2024	JRT DRAFTING SERVICES PTY LTD	PLANNING PERMIT P24088 - REFUND	1	384.00	
EFT51837	21/08/2024	KERRY ROBERT FRENCH	PLANNING PERMIT P24030 - REFUND	1		147.00
INV CH 13.08	13/08/2024	KERRY ROBERT FRENCH	PLANNING PERMIT P24030 - REFUND	1	147.00	
EFT51838	21/08/2024	KLEENWEST	REC CENTRE - SUPPLIES	1		106.92
INV 0009779507	08/2024	KLEENWEST	REC CENTRE - SUPPLIES	1	106.92	
EFT51839	21/08/2024	LANDGATE	DEVELOPMENT SERVICES - FEES & CHARGES	1		63.20
INV 1401414	01/08/2024	LANDGATE	DEVELOPMENT SERVICES - FEES & CHARGES	1	63.20	
EFT51840	21/08/2024	LGC EQUIPMENT HIRE - KOPPELEN GLOBAL PL T/AS	BILYA FESTIVAL - 09/08/2024	1		3,433.85
INV 2985	16/08/2024	LGC EQUIPMENT HIRE - KOPPELEN GLOBAL PL T/AS	BILYA FESTIVAL - 09/08/2024	1	1,994.74	

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INV 2986	16/08/2024	LGC EQUIPMENT HIRE - KOPPELEN GLOBAL PL T/AS	BILYA FESTIVAL - 09/08/2024	1	1,439.11	
EFT51841	21/08/2024	LUXWORKS PLANT & EQUIPMENT HIRE PTY LTD	C.202324-09 - CLAIM 4	1		127,249.18
INV INV-029015/08/2024		LUXWORKS PLANT & EQUIPMENT HIRE PTY LTD	C.202324-09 - CLAIM 4	1	127,249.18	
EFT51842	21/08/2024	NAVIGATOR PHOTOGRAFIX	BILYA FESTIVAL - 09/08/2024	1		400.00
INV 1071	15/08/2024	NAVIGATOR PHOTOGRAFIX	BILYA FESTIVAL - 09/08/2024	1	400.00	
EFT51843	21/08/2024	NORTHAM VETERINARY CENTRE - CVS VETS T/AS	ANIMAL CARE - JULY 2024	1		105.00
INV 111387	01/07/2024	NORTHAM VETERINARY CENTRE - CVS VETS T/AS	ANIMAL CARE - JULY 2024	1	105.00	
EFT51844	21/08/2024	PBF AUSTRALIA	SON - MEMBERSHIP 24/25	1		3,675.00
INV INV0751	24/07/2024	PBF AUSTRALIA	SON - MEMBERSHIP 24/25	1	3,675.00	
EFT51845	21/08/2024	PETA JANE FLANAGAN (COOMBS)	STAFF - REIMBURSEMENT	1		209.95
INV MD1401018/07/2024		PETA JANE FLANAGAN (COOMBS)	STAFF - REIMBURSEMENT	1	209.95	
EFT51846	21/08/2024	PORTER CONSULTING ENGINEERS	C.202324-13 - CLAIM 2	1		13,695.00
INV 0002448131/07/2024		PORTER CONSULTING ENGINEERS	C.202324-13 - CLAIM 2	1	13,695.00	
EFT51847	21/08/2024	R&L HIAB TRANSPORT PL T/AS R&L HIAB SERVICES	FREIGHT CHARGES - AUGUST2024	1		1,442.10
INV 0003611705/08/2024		R&L HIAB TRANSPORT PL T/AS R&L HIAB SERVICES	FREIGHT CHARGES - AUGUST2024	1	1,442.10	
EFT51848	21/08/2024	SOUTHERN CROSS AUSTEREO PTY LTD	ADVERTISING - RADIO - JULY 2024	1		1,595.00
INV 7165791730/06/2024		SOUTHERN CROSS AUSTEREO PTY LTD	ADVERTISING - RADIO - JUNE 2024	1	231.00	
INV 7167129131/07/2024		SOUTHERN CROSS AUSTEREO PTY LTD	ADVERTISING - RADIO - JULY 2024	1	1,364.00	
EFT51849	21/08/2024	ST JOHN AMBULANCE AUSTRALIA (FIRST AID COURSE)	BILYA FESTIVAL - 09/08/2024	1		629.20

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INV FAINV0119/08/2024		ST JOHN AMBULANCE AUSTRALIA (FIRST AID COURSE)	BILYA FESTIVAL - 09/08/2024	1	629.20	
EFT51850	21/08/2024	STALLION BUILDING CO PTY LTD T/A STALLION HOMES / MULTICON COMMERCIAL CONSTRUCTIONS	C.202223-08 FINAL RETENTION RELEASE	1		4,034.90
INV T1782	21/08/2024	STALLION BUILDING CO PTY LTD T/A STALLION HOMES / MULTICON COMMERCIAL CONSTRUCTIONS	C.202223-08 FINAL RETENTION RELEASE	1	4,034.90	
EFT51851	21/08/2024	SUN ROAD FOOD & BEVERAGE	KIOSK - STOCK	1		190.82
INV 1380932	30/07/2024	SUN ROAD FOOD & BEVERAGE	KIOSK - STOCK	1	190.82	
EFT51852	21/08/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES - JUNE 2024	1		81.97
INV 0639-S30	07/07/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES - JUNE 2024	1	81.97	
EFT51853	21/08/2024	TELSTRA LIMITED	TELSTRA CHARGES - JULY 2024	1		4,472.41
INV 2726008910/08/2024		TELSTRA LIMITED	TELSTRA CHARGES - JULY 2024	1	3,128.71	
INV 2726008910/08/2024		TELSTRA LIMITED	TELSTRA CHARGES - JULY 2024	1	612.84	
INV 2726009010/08/2024		TELSTRA LIMITED	TELSTRA CHARGES - JULY 2024	1	241.24	
INV 9026075017/08/2024		TELSTRA LIMITED	TELSTRA CHARGES - JULY 2024	1	489.62	
EFT51854	21/08/2024	TPG TELECOM - ACCOUNT 2000050690	TPG CHARGES - JULY 2024	1		5,963.80
INV 2081963801/08/2024		TPG TELECOM - ACCOUNT 2000050690	TPG CHARGES - JULY 2024	1	5,963.80	
EFT51855	21/08/2024	TPG TELECOM - ACCOUNT 2000054211	TPG CHARGES - JULY 2024	1		705.52
INV 2081705301/08/2024		TPG TELECOM - ACCOUNT 2000054211	TPG CHARGES - JULY 2024	1	705.52	
EFT51856	21/08/2024	WB PARTY HIRE AND EVENTS	BILYA FESTIVAL - 09/08/2024	1		275.00
INV INV0477	17/06/2024	WB PARTY HIRE AND EVENTS	BILYA FESTIVAL - 09/08/2024	1	275.00	
EFT51857	21/08/2024	WEST COAST FIREWORKS PTY LTD	BILYA FESTIVAL - 09/08/2024	1		8,742.60
INV 1078	02/08/2024	WEST COAST FIREWORKS PTY LTD	BILYA FESTIVAL - 09/08/2024	1	8,742.60	

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EFT51858	21/08/2024	WESTERN TREE RECYCLERS - CRANESWEST (WA) PL T/AS	C.202324-05 - CLAIM 2	1		19,343.57
INV 0000478923/07/2024		WESTERN TREE RECYCLERS - CRANESWEST (WA) PL T/AS	C.202324-05 - CLAIM 2	1	19,343.57	
EFT51859	21/08/2024	WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	ENGINEERING SERVICES - EQUIPMENT HIRE	1		2,316.35
INV INV-182630/07/2024		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN2103 - PLANT MTCE	1	672.50	
INV INV-182630/07/2024		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN2206 - PLANT MTCE	1	323.85	
INV INV-183005/08/2024		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	ENGINEERING SERVICES - EQUIPMENT HIRE	1	1,320.00	
EFT51860	21/08/2024	WHEATBELT (NRM) NATURAL RESOURCE MANAGEMENT	C.202223-14 - CEMETERY MTCE - 26/07/2024 - 09/08/2024	1		7,831.58
INV 0030162909/08/2024		WHEATBELT (NRM) NATURAL RESOURCE MANAGEMENT	C.202223-14 - CEMETERY MTCE - 26/07/2024 - 09/08/2024	1	7,831.58	
EFT51861	21/08/2024	WINWARD BALLOON ADVENTURES	BILYA FESTIVAL - 09/08/2024	1		1,650.00
INV 2008202420/08/2024		WINWARD BALLOON ADVENTURES	BILYA FESTIVAL - 09/08/2024	1	1,650.00	
EFT51862	21/08/2024	WOOLWORTHS GROUP LIMITED (WOOLWORTHS GROUP)	WOOLWORTHS CHARGES - JULY 2024	1		3,431.94
INV ST-0413101/08/2024		WOOLWORTHS GROUP LIMITED (WOOLWORTHS GROUP)	WOOLWORTHS CHARGES - JULY 2024	1	3,431.94	
EFT51863	21/08/2024	WREN OIL	WASTE COLLECTION - AUGUST 2024	1		880.00
INV 173042 09/07/2024		WREN OIL	WASTE COLLECTION - JULY 2024	1	418.00	
INV 174462 08/08/2024		WREN OIL	WASTE COLLECTION - AUGUST 2024	1	462.00	
EFT51864	23/08/2024	WUNDOWIE PROGRESS ASSOCIATION	GRANT - WUNDOWIE IRON FESTIVAL 2024	1		20,000.00
INV 0000013422/07/2024		WUNDOWIE PROGRESS ASSOCIATION	GRANT - WUNDOWIE IRON FESTIVAL 2024	1	20,000.00	
EFT51865	28/08/2024	NUTRIEN WATER	WUNDOWIE OVAL - PARTS	1		1,276.35
INV 4132560913/08/2024		NUTRIEN WATER	WUNDOWIE OVAL - PARTS	1	1,276.35	

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EFT51866	28/08/2024	OFFICEWORKS SUPERSTORES PTY LTD	SES - OFFICE SUPPLIES	1		879.56
INV 6156796831/07/2024		OFFICEWORKS SUPERSTORES PTY LTD	BFB - OFFICE SUPPLIES	1	339.95	
INV 6158062306/08/2024		OFFICEWORKS SUPERSTORES PTY LTD	SES - OFFICE SUPPLIES	1	539.61	
EFT51867	29/08/2024	ACCESSIBLE PUBLISHING SYSTEMS PL T/AS READ HOW YOU WANT	LIBRARY - STOCK	1		431.94
INV 1522553	06/08/2024	ACCESSIBLE PUBLISHING SYSTEMS PL T/AS READ HOW YOU WANT	LIBRARY - STOCK	1	431.94	
EFT51868	29/08/2024	ALL VEHICLES PTY LTD T/AS AVON 4WD CENTRE / NORTHAM RADIATOR SPECIALISTS	BFB - PLANT MTCE	1		2,858.25
INV 76504 / 7 16/07/2024		ALL VEHICLES PTY LTD T/AS AVON 4WD CENTRE / NORTHAM RADIATOR SPECIALISTS	BFB - PLANT MTCE	1	1,080.00	
INV 76572 / 7 23/07/2024		ALL VEHICLES PTY LTD T/AS AVON 4WD CENTRE / NORTHAM RADIATOR SPECIALISTS	BFB - VEHICLE MTCE	1	529.25	
INV 76575 / 7 23/07/2024		ALL VEHICLES PTY LTD T/AS AVON 4WD CENTRE / NORTHAM RADIATOR SPECIALISTS	BFB - PLANT MTCE	1	1,249.00	
EFT51869	29/08/2024	ANDY'S PLUMBING SERVICE	ADMIN BUILDING - MTCE / DEPOT - REPAIRS	1		5,243.70
INV A19846	20/08/2024	ANDY'S PLUMBING SERVICE	BERNARD PARK - REPAIRS	1	396.00	
INV A19842	20/08/2024	ANDY'S PLUMBING SERVICE	ADMIN BUILDING - MTCE / DEPOT - REPAIRS	1	1,848.00	
INV A19843	20/08/2024	ANDY'S PLUMBING SERVICE	MEMORIAL HALL / LESSOR HALL - MTCE	1	1,155.00	
INV A19847	20/08/2024	ANDY'S PLUMBING SERVICE	DOG POUND - REPAIRS	1	310.20	
INV A19845	20/08/2024	ANDY'S PLUMBING SERVICE	CREATE 298 - REPAIRS	1	291.50	
INV A19844	20/08/2024	ANDY'S PLUMBING SERVICE	TOWN HALL - REPAIRS	1	1,243.00	
EFT51870	29/08/2024	AUSTRALIAN SAFETY ENGINEERS (WA)	NORTHAM / WUNDOWIE POOL - MTCE	1		416.99
INV 0162423	09/08/2024	AUSTRALIAN SAFETY ENGINEERS (WA)	NORTHAM / WUNDOWIE POOL - MTCE	1	416.99	

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EFT51871	29/08/2024	AUSTRALIAN TAXATION OFFICE - PAYG	PAYG FOR PAY WEEK ENDING 13/08/2024	1		74,046.00
INV PAYG 1313/08/2024		AUSTRALIAN TAXATION OFFICE - PAYG	PAYG FOR PAY WEEK ENDING 13/08/2024	1	72,240.00	
INV PAYG 1321/08/2024		AUSTRALIAN TAXATION OFFICE - PAYG	PAYG FOR PAY WEEK ENDING 13/08/2024	1	1,806.00	
EFT51872	29/08/2024	AUTOPRO NORTHAM	PN2401 - VEHICLE PARTS	1		51.54
INV 1160716 22/08/2024		AUTOPRO NORTHAM	PN1512 - PLANT PARTS	1	17.56	
INV 1161334 26/08/2024		AUTOPRO NORTHAM	PN2401 - VEHICLE PARTS	1	33.98	
EFT51873	29/08/2024	AVON VALLEY ARTS SOCIETY (INC)	VC - STOCK	1		1,240.85
INV 1097	20/08/2024	AVON VALLEY ARTS SOCIETY (INC)	VC - STOCK	1	1,240.85	
EFT51874	29/08/2024	AVON WASTE	C.2020-01 - WASTE COLLECTION 09/08/2024	1		42,676.27
INV 64451	09/08/2024	AVON WASTE	C.2020-01 - WASTE COLLECTION 09/08/2024	1	42,676.27	
EFT51875	29/08/2024	BAILEYS FERTILISERS	DEPOT - SUPPLIES	1		990.00
INV 50272	16/08/2024	BAILEYS FERTILISERS	DEPOT - SUPPLIES	1	990.00	
EFT51876	29/08/2024	BLACKWELL PLUMBING AND GAS PTY LTD	REC CENTRE - REPAIRS	1		416.90
INV INV-311515/08/2024		BLACKWELL PLUMBING AND GAS PTY LTD	REC CENTRE - REPAIRS	1	416.90	
EFT51877	29/08/2024	BUNNINGS BUILDING SUPPLIES P/L	DEPOT - SUPPLIES	1		1,032.50
INV 2182/002 31/07/2024		BUNNINGS BUILDING SUPPLIES P/L	KILLARA - SUPPLIES	1	188.78	
INV 2182/003 12/08/2024		BUNNINGS BUILDING SUPPLIES P/L	DEPOT - SUPPLIES	1	9.12	
INV 2182/003 12/08/2024		BUNNINGS BUILDING SUPPLIES P/L	P100 - PLANT PARTS	1	20.66	
INV 2182/005 13/08/2024		BUNNINGS BUILDING SUPPLIES P/L	DEPOT - SUPPLIES	1	148.12	
INV 2182/003 15/08/2024		BUNNINGS BUILDING SUPPLIES P/L	DEPOT - SUPPLIES	1	90.42	
INV 2182/005 15/08/2024		BUNNINGS BUILDING SUPPLIES P/L	DEPOT - SUPPLIES	1	575.40	
EFT51878	29/08/2024	CADD'S FASHIONS	CORPORATE SERVICES - UNIFORMS	1		1,083.30



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INV 24-00007	07/08/2024	CADD'S FASHIONS	CORPORATE SERVICES - UNIFORMS	1	337.80	
INV 24-00007	07/08/2024	CADD'S FASHIONS	CORPORATE SERVICES - UNIFORMS	1	464.15	
INV 24-00007	07/08/2024	CADD'S FASHIONS	CORPORATE SERVICES - UNIFORMS	1	281.35	
EFT51879	29/08/2024	CHADSON ENGINEERING PTY LTD	DEVELOPMENT SERVICES - SUPPLIES	1		401.50
INV A010833216	08/2024	CHADSON ENGINEERING PTY LTD	DEVELOPMENT SERVICES - SUPPLIES	1	401.50	
EFT51880	29/08/2024	CHARLES SERVICE COMPANY	C.202021-04 - CLEANING - 22/07/2024 TO 18/08/2024	1		11,495.10
INV 0003706120	08/2024	CHARLES SERVICE COMPANY	C.202021-04 - CLEANING - 22/07/2024 TO 18/08/2024	1	11,331.10	
INV 0003706220	08/2024	CHARLES SERVICE COMPANY	BERNARD PARK - MTCE	1	164.00	
EFT51881	29/08/2024	CTI SECURITY SERVICES PTY LTD	SON FACILITIES - ALARM MONITORING - SEPTEMBER 2024	1		770.41
INV CINS316	20/08/2024	CTI SECURITY SERVICES PTY LTD	SON FACILITIES - ALARM MONITORING - SEPTEMBER 2024	1	770.41	
EFT51882	29/08/2024	CTI SECURITY SYSTEMS PTY LTD T/AS SECURUS	VISITORS CENTRE - MTCE	1		1,197.90
INV 135513	15/07/2024	CTI SECURITY SYSTEMS PTY LTD T/AS SECURUS	VISITORS CENTRE - MTCE	1	1,197.90	
EFT51883	29/08/2024	DCM CARPENTRY AND MAINTENANCE PTY LTD	BAKERS HILL PARK - MTCE	1		379.50
INV 1166	14/08/2024	DCM CARPENTRY AND MAINTENANCE PTY LTD	BAKERS HILL PARK - MTCE	1	379.50	
EFT51884	29/08/2024	DEBORAH L MOODY	WHEATBELT ZONE FORUM - 23/08/2024	1		500.00
INV 2308202423	08/2024	DEBORAH L MOODY	WHEATBELT ZONE FORUM - 23/08/2024	1	500.00	
EFT51885	29/08/2024	DRACO AIR PTY LTD	KILLARA COTTAGE - MTCE	1		1,418.03
INV 17052	16/07/2024	DRACO AIR PTY LTD	KILLARA COTTAGE - MTCE	1	643.50	
INV 17055	16/07/2024	DRACO AIR PTY LTD	DEPOT - REPAIRS	1	554.53	
INV 17060	16/07/2024	DRACO AIR PTY LTD	NORTHAM LIBRARY - REPAIRS	1	220.00	

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EFT51886	29/08/2024	E FIRE & SAFETY	AG SHOW BUILDING - MTCE	1		610.50
INV 613830	08/07/2024	E FIRE & SAFETY	WUNDOWIE DAYCARE - MTCE	1	184.80	
INV 614928	26/07/2024	E FIRE & SAFETY	AG SHOW BUILDING - MTCE	1	418.00	
INV 615539	31/07/2024	E FIRE & SAFETY	REC CENTRE - MTCE	1	7.70	
EFT51887	29/08/2024	FULTON HOGAN INDUSTRIES PTY LTD	FORREST ST - MTCE	1		1,139.42
INV 1937752014/08/2024		FULTON HOGAN INDUSTRIES PTY LTD	FORREST ST - MTCE	1	1,139.42	
EFT51888	29/08/2024	G.S. BEVERIDGE & L.P. NOTTLE	MORBY COTTAGE - REPAIRS	1		9,775.00
INV 550	27/06/2024	G.S. BEVERIDGE & L.P. NOTTLE	WUNDOWIE DAYCARE - REPAIRS	1	132.00	
INV 542	27/06/2024	G.S. BEVERIDGE & L.P. NOTTLE	OLD SWIMMING POOL - MTCE	1	176.00	
INV 549	27/06/2024	G.S. BEVERIDGE & L.P. NOTTLE	BAKERS HILL RECREATION CENTRE - REPAIRS	1	286.00	
INV 547	27/06/2024	G.S. BEVERIDGE & L.P. NOTTLE	ADMIN BUILDING - MTCE	1	66.00	
INV 548	27/06/2024	G.S. BEVERIDGE & L.P. NOTTLE	WUNDOWIE DAYCARE - REPAIRS	1	429.00	
INV 546	27/06/2024	G.S. BEVERIDGE & L.P. NOTTLE	TOWN HALL - MTCE / KILLARA COTTAGE - REPAIRS	1	528.00	
INV 545	27/06/2024	G.S. BEVERIDGE & L.P. NOTTLE	QUARRY TIP - REPAIRS	1	440.00	
INV 544	27/06/2024	G.S. BEVERIDGE & L.P. NOTTLE	REC CENTRE - REPAIRS	1	110.00	
INV 543	27/06/2024	G.S. BEVERIDGE & L.P. NOTTLE	ADMIN BUILDING - MTCE	1	352.00	
INV 551	28/06/2024	G.S. BEVERIDGE & L.P. NOTTLE	MORRELL PARK - REPAIRS	1	132.00	
INV 556	30/06/2024	G.S. BEVERIDGE & L.P. NOTTLE	MORBY COTTAGE - REPAIRS	1	3,850.00	
INV 554	30/06/2024	G.S. BEVERIDGE & L.P. NOTTLE	BKB - REPAIRS	1	66.00	
INV 553	30/06/2024	G.S. BEVERIDGE & L.P. NOTTLE	BKB - REPAIRS	1	176.00	
INV 552	30/06/2024	G.S. BEVERIDGE & L.P. NOTTLE	INKPEN TIP - REPAIRS	1	528.00	
INV 561	03/07/2024	G.S. BEVERIDGE & L.P. NOTTLE	YOUTH PRECINCT - REPAIRS	1	176.00	
INV 565	13/08/2024	G.S. BEVERIDGE & L.P. NOTTLE	WUNDOWIE OVAL / POOL - REPAIRS	1	330.00	
INV 564	13/08/2024	G.S. BEVERIDGE & L.P. NOTTLE	LESSER HALL - REPAIRS	1	425.00	

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INV 563	13/08/2024	G.S. BEVERIDGE & L.P. NOTTLE	REC CENTRE - REPAIRS	1	407.00	
INV 562	13/08/2024	G.S. BEVERIDGE & L.P. NOTTLE	WUNDOWIE / CLACKLINE REPAIRS	1	715.00	
INV 560	13/08/2024	G.S. BEVERIDGE & L.P. NOTTLE	QUARRY TIP - MTCE	1	220.00	
INV 559	13/08/2024	G.S. BEVERIDGE & L.P. NOTTLE	WUNDOWIE HALL / LIONS PARK - MTCE	1	231.00	
EFT51889	29/08/2024	GRAFTON ELECTRICS	QUELLINGTON HALL - REPAIRS	1		510.18
INV A405	15/08/2024	GRAFTON ELECTRICS	QUELLINGTON HALL - REPAIRS	1	317.57	
INV A401	15/08/2024	GRAFTON ELECTRICS	GRASS VALLEY FIRE SHED - REPAIRS	1	192.61	
EFT51890	29/08/2024	GWY PAINTING SERVICE	KURINGAL VILLAGE - MTCE	1		4,807.00
INV 2038	19/08/2024	GWY PAINTING SERVICE	KURINGAL VILLAGE - MTCE	1	4,807.00	
EFT51891	29/08/2024	ID CONSULTING PTY LTD	CORPORATE SERVICES - SUBSCRIPTION 2024-25	1		20,460.00
INV 0001585624/07/2024		ID CONSULTING PTY LTD	CORPORATE SERVICES - SUBSCRIPTION 2024-25	1	20,460.00	
EFT51892	29/08/2024	IN PHASE TEST & TAG	SON FACILITIES - MTCE	1		13,551.00
INV 0000698717/08/2024		IN PHASE TEST & TAG	SON FACILITIES - MTCE	1	13,551.00	
EFT51893	29/08/2024	IXOM OPERATIONS PTY LTD	WWTP & NORTHAM POOL - SUPPLIES	1		522.75
INV 6843279	31/07/2024	IXOM OPERATIONS PTY LTD	WWTP & NORTHAM POOL - SUPPLIES	1	522.75	
EFT51894	29/08/2024	J & A BUILDING PTY LTD	ENGINEERING SERVICES - EQUIPMENT HIRE	1		198.00
INV 3667	07/05/2024	J & A BUILDING PTY LTD	ENGINEERING SERVICES - EQUIPMENT HIRE	1	198.00	
EFT51895	29/08/2024	JANICE BYERS	PN2015 - VEHICLE MTCE	1		367.00
INV DT 28.08.28/08/2024		JANICE BYERS	PN2015 - VEHICLE MTCE	1	367.00	
EFT51896	29/08/2024	KLEENHEAT GAS	MEMORIAL HALL - GAS - ANNUAL FEE	1		100.10
INV 4594804	01/07/2024	KLEENHEAT GAS	MEMORIAL HALL - GAS - ANNUAL FEE	1	100.10	
EFT51897	29/08/2024	LANDGATE	CORPORATE SERVICES - FEES & CHARGES	1		459.84

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INV 394044	06/06/2024	LANDGATE	CORPORATE SERVICES - FEES & CHARGES	1	43.50	
INV 395672	22/07/2024	LANDGATE	CORPORATE SERVICES - FEES & CHARGES	1	235.90	
INV 395838	26/07/2024	LANDGATE	CORPORATE SERVICES - FEES & CHARGES	1	180.44	
EFT51898	29/08/2024	LUCY'S TEAROOMS	CATERING - LIBRARY STAFF TRAINING	1		70.00
INV 3336	22/07/2024	LUCY'S TEAROOMS	CATERING - LIBRARY STAFF TRAINING	1	70.00	
EFT51899	29/08/2024	MACE FRANCIS	BILYA FESTIVAL - 09/08/2024	1		1,650.00
INV INV-073222/08/2024		MACE FRANCIS	BILYA FESTIVAL - 09/08/2024	1	1,650.00	
EFT51900	29/08/2024	MIRACLE RECREATION EQUIPMENT - SUPERIOR NOMINEES PTY LTD T/AS	APEX PARK - CAPITAL WORKS	1		1,148.62
INV 56534	15/08/2024	MIRACLE RECREATION EQUIPMENT - SUPERIOR NOMINEES PTY LTD T/AS	APEX PARK - CAPITAL WORKS	1	1,148.62	
EFT51901	29/08/2024	MORRIS PEST & WEED CONTROL	NORTHAM POOL - MTCE	1		250.00
INV INV_202	22/08/2024	MORRIS PEST & WEED CONTROL	NORTHAM POOL - MTCE	1	250.00	
EFT51902	29/08/2024	NORTHAM CARPETS	KURINGAL VILLAGE - CAPITAL WORKS	1		6,039.00
INV 148426	23/08/2024	NORTHAM CARPETS	KURINGAL VILLAGE - CAPITAL WORKS	1	6,039.00	
EFT51903	29/08/2024	NORTHAM COMMUNITY MEN'S SHED	BILYA FESTIVAL - 09/08/2024	1		396.00
INV 13	20/08/2024	NORTHAM COMMUNITY MEN'S SHED	BILYA FESTIVAL - 09/08/2024	1	396.00	
EFT51904	29/08/2024	NORTHAM FAMILY PRACTICE	OLD POST OFFICE - MTCE	1		330.00
INV 00000013	15/08/2024	NORTHAM FAMILY PRACTICE	OLD POST OFFICE - MTCE	1	330.00	
EFT51905	29/08/2024	NORTHAM FEED & HIRE	ANIMAL SUPPLIES - AUGUST 2024	1		83.00
INV 00005539	14/08/2024	NORTHAM FEED & HIRE	ANIMAL SUPPLIES - AUGUST 2024	1	83.00	
EFT51906	29/08/2024	NORTHAM FLORIST	FLOWER ARRANGEMENT AS PER COUNCIL POLICY	1		150.00
INV 29181	13/08/2024	NORTHAM FLORIST	FLOWER ARRANGEMENT AS PER COUNCIL POLICY	1	150.00	

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EFT51907	29/08/2024	NORTHAM TYERES & AUTO REPAIRS PL T/AS NORTHAM TYREPOWER & SUSPENSION CENTRE	PN2314 - PLANT MTCE	1		2,008.00
INV 156214	19/08/2024	NORTHAM TYERES & AUTO REPAIRS PL T/AS NORTHAM TYREPOWER & SUSPENSION CENTRE	PN2314 - PLANT MTCE	1	2,008.00	
EFT51908	29/08/2024	OXTER SERVICES	C.202223-13 - BURIAL	1		4,569.00
INV 28658	08/04/2024	OXTER SERVICES	DEPOT - SUPPLIES	1	83.95	
INV 29189	14/08/2024	OXTER SERVICES	C.202223-13 - BURIAL	1	1,430.00	
INV 29202	19/08/2024	OXTER SERVICES	C.202223-13 BURIAL	1	1,430.00	
INV 29201	19/08/2024	OXTER SERVICES	C.202223-13 - BURIAL	1	1,430.00	
INV 29232	26/08/2024	OXTER SERVICES	DEPOT - SUPPLIES	1	195.05	
EFT51909	29/08/2024	P&M HODGSON STEEL FABRICATION	PN2206 - PLANT MTCE	1		528.00
INV 6080	20/08/2024	P&M HODGSON STEEL FABRICATION	PN2206 - PLANT MTCE	1	528.00	
EFT51910	29/08/2024	PROFESSIONAL LOCKSERVICE	REC CENTRE - REPAIRS	1		827.75
INV 0011020417/06/2024		PROFESSIONAL LOCKSERVICE	REC CENTRE - REPAIRS	1	827.75	
EFT51911	29/08/2024	PROGRAMME ELECTRICAL MAINTENANCE	KURINGAL VILLAGE - MTCE	1		345.62
INV INV-000022/08/2024		PROGRAMME ELECTRICAL MAINTENANCE	KURINGAL VILLAGE - MTCE	1	345.62	
EFT51912	29/08/2024	PUBLIC TRANSPORT AUTHORITY	TRAIN TICKETS - JUNE 2024	1		273.34
INV 399930 30/06/2024		PUBLIC TRANSPORT AUTHORITY	TRAIN TICKETS - JUNE 2024	1	174.63	
INV 399930 31/07/2024		PUBLIC TRANSPORT AUTHORITY	TRAIN TICKETS - JULY 2024	1	98.71	
EFT51913	29/08/2024	RED DOT STORE	KILLARA - SUPPLIES	1		31.98
INV 1509694014/08/2024		RED DOT STORE	KILLARA - SUPPLIES	1	31.98	
EFT51914	29/08/2024	SPECIALISED TREE SERVICE PTY LTD	NORTHAM RV PARK - MTCE	1		1,760.00

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INV INV-000425/08/2024		SPECIALISED TREE SERVICE PTY LTD	NORTHAM RV PARK - MTCE	1	1,760.00	
EFT51915	29/08/2024	SYNERGY	361669310 RECREATION PRECINCT - 10/07/2024 to 13/08/2024	1		21,435.00
INV 1578225612/08/2024		SYNERGY	157822560 IRISHTOWN BFB - 28/05/2024 to 24/07/2024		172.07	
INV 3577051113/08/2024		SYNERGY	357705110 RAILWAY MUSEUM - 14/06/2024 to 12/08/2024		380.40	
INV 2931107314/08/2024		SYNERGY	293110730 BILYA KOORT BOODJA - 10/07/2024 to 13/08/2024		1,563.40	
INV 1578225614/08/2024		SYNERGY	157822560 IRISHTOWN BFB - 28/05/2024 to 24/07/2024		172.39	
INV 3616693114/08/2024		SYNERGY	361669310 RECREATION PRECINCT - 10/07/2024 to 13/08/2024		11,676.58	
INV 1539025115/08/2024		SYNERGY	153902510 NORTHAM DEPOT - 10/07/2024 to 13/08/2024		1,830.39	
INV 1365377415/08/2024		SYNERGY	136537740 AIRPORT - 18/07/2024 to 14/08/2024		1,104.93	
INV 3577039915/08/2024		SYNERGY	357703990 BERT HAWKE PAVILION & LIGHTS - 10/07/2024 to 13/08/2024		1,091.53	
INV 3616702516/08/2024		SYNERGY	361670250 NORTHAM LIBRARY - 18/07/2024 to 14/08/2024		345.86	
INV 3575496916/08/2024		SYNERGY	357549690 KILLARA DAYCARE CENTRE - 18/07/2024 to 14/08/2024		1,492.18	
INV 3575480819/08/2024		SYNERGY	357548080 DOG POUND COLEBATCH RD - 29/05/2024 to 26/07/2024		710.67	
INV 3358209421/08/2024		SYNERGY	335820940 CREATE 298 (old council chambers) - 17/07/2024 to 20/08/2024		894.60	
EFT51916	29/08/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES - JULY / AUGUST 2024	1		395.27
INV 0645-S30	18/08/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES - JULY / AUGUST 2024	1	395.27	
EFT51917	29/08/2024	THE OLIVE BRANCH WA	SON VARIOUS - TRAINING	1		1,912.50
INV SONORT21/07/2024		THE OLIVE BRANCH WA	SON VARIOUS - TRAINING	1	1,912.50	
EFT51918	29/08/2024	THE PAPER COMPANY OF AUSTRALIA	CORPORATE SERVICES - OFFICE SUPPLIES	1		1,055.51
INV 0005360707/08/2024		THE PAPER COMPANY OF AUSTRALIA	CORPORATE SERVICES - OFFICE SUPPLIES	1	1,055.51	
EFT51919	29/08/2024	TOTAL GREEN RECYCLING PTY LTD	WASTE COLLECTION - AUGUST 2024	1		2,686.01

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INV INV1633	22/08/2024	TOTAL GREEN RECYCLING PTY LTD	WASTE COLLECTION - AUGUST 2024	1	2,686.01	
EFT51920	29/08/2024	TREVOR EASTWELL	COMMUNITY TRANSPORT - 22/08/2024	1		50.00
INV 45	22/08/2024	TREVOR EASTWELL	COMMUNITY TRANSPORT - 22/08/2024	1	50.00	
EFT51921	29/08/2024	VINCELEC	BKB - REPAIRS	1		1,623.84
INV IV2271	14/08/2024	VINCELEC	BKB - REPAIRS	1	716.80	
INV IV2272	14/08/2024	VINCELEC	VISITORS CENTRE - REPAIRS	1	213.80	
INV IV2273	14/08/2024	VINCELEC	APEX PARK - REPAIRS	1	693.24	
EFT51922	29/08/2024	WA CONTRACT RANGER SERVICES	C.202324-01 - POUND MANAGEMENT 05/08/2024 TO 18/08/2024	1		770.00
INV 0000572718	08/2024	WA CONTRACT RANGER SERVICES	C.202324-01 - POUND MANAGEMENT 05/08/2024 TO 18/08/2024	1	770.00	
EFT51923	29/08/2024	WARRICKS NEWSAGENCY	CORPORATE SERVICES - OFFICE SUPPLIES	1		2,071.83
INV SN00 01730	06/2024	WARRICKS NEWSAGENCY	LIBRARY - SUBSCRIPTION - 2023-24	1	454.94	
INV SN00 01730	06/2024	WARRICKS NEWSAGENCY	KILLARA - SUBSCRIPTION 2023-24	1	87.04	
INV SN00 01731	07/2024	WARRICKS NEWSAGENCY	LIBRARY - SUBSCRIPTION 2024-25	1	228.90	
INV SN00 01731	07/2024	WARRICKS NEWSAGENCY	KILLARA - SUBSCRIPTION 2024-25	1	76.66	
INV 1308202413	08/2024	WARRICKS NEWSAGENCY	KILLARA - OFFICE SUPPLIES	1	452.75	
INV 76796	21/08/2024	WARRICKS NEWSAGENCY	CORPORATE SERVICES - OFFICE SUPPLIES	1	771.54	
EFT51924	29/08/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 228 INTEREST PAYMENT -	1		135,494.07
INV 228	27/08/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 228 INTEREST PAYMENT -		135,494.07	
EFT51925	29/08/2024	WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	BFB / SES - PLANT MTCE	1		3,136.00
INV INV-176121	04/2024	WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	BFB - PLANT MTCE	1	557.50	

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INV CH 28.08	28/08/2024	WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	BFB / SES - PLANT MTCE	1	2,578.50	
EFT51926	29/08/2024	WHEATBELT OFFICE BM & COUNTRY COPIERS	ADMIN - COPIER SERVICE/METER READING	1		1,997.36
INV 221514	12/08/2024	WHEATBELT OFFICE BM & COUNTRY COPIERS	ADMIN - COPIER SERVICE/METER READING	1	985.96	
INV 221505	12/08/2024	WHEATBELT OFFICE BM & COUNTRY COPIERS	ADMIN DONGA - COPIER SERVICE/METER READING	1	211.02	
INV 221507	12/08/2024	WHEATBELT OFFICE BM & COUNTRY COPIERS	DEPOT - COPIER SERVICE/METER READING	1	374.34	
INV 221506	12/08/2024	WHEATBELT OFFICE BM & COUNTRY COPIERS	WUNDOWIE LIBRARY - COPIER SERVICE/METER READING	1	16.98	
INV 221508	12/08/2024	WHEATBELT OFFICE BM & COUNTRY COPIERS	SES - COPIER SERVICE/METER READING	1	109.71	
INV 221509	12/08/2024	WHEATBELT OFFICE BM & COUNTRY COPIERS	BKB - COPIER SERVICE/METER READING	1	51.51	
INV 221511	12/08/2024	WHEATBELT OFFICE BM & COUNTRY COPIERS	NORTHAM LIBRARY - COPIER SERVICE/METER READING	1	123.44	
INV 221510	12/08/2024	WHEATBELT OFFICE BM & COUNTRY COPIERS	VISITORS CENTRE - COPIER SERVICE/METER READING	1	124.40	
EFT51927	29/08/2024	WUNDOWIE & DISTRICTS MENS SHED INC	WUNDOWIE DAYCARE - REPAIRS	1		155.00
INV 1408	14/08/2024	WUNDOWIE & DISTRICTS MENS SHED INC	WUNDOWIE DAYCARE - REPAIRS	1	155.00	
DD20963.1	02/08/2024	TENNANT AUSTRALIA	RECREATION CENTRE LEASE FEE CLEANING EQUIPMENT AUGUST 2024	1		573.75
INV RECREA02	08/2024	TENNANT AUSTRALIA	RECREATION CENTRE LEASE FEE CLEANING EQUIPMENT AUGUST 2024	1	573.75	
DD21000.1	12/08/2024	BANKWEST	CHADD HUNT MASTERCARD-21/06/2024-23/07/2024	1		6,293.41
INV ALEX ES12	08/2024	BANKWEST	ALEX ESPEY MASTERCARD-21/06/2024-23/07/2024	1	512.94	
INV COLIN Y12	08/2024	BANKWEST	COLIN YOUNG MASTERCARD-21/06/2024-23/07/2024	1	1,821.74	
INV PAUL DE12	08/2024	BANKWEST	PAUL DEVIC MASTERCARD-21/06/2024-23/07/2024	1	444.13	
INV DEBBIE	12/08/2024	BANKWEST	DEBBIE TEREINCK MASTERCARD-21/06/2024-23/07/2024	1	1,524.04	



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INV CHADD	12/08/2024	BANKWEST	CHADD HUNT MASTERCARD-21/06/2024-23/07/2024	1	1,990.56	
DD21016.1	13/08/2024	AWARE SUPER	PAYROLL DEDUCTIONS	1		27,963.88
INV SUPER	13/08/2024	AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	23,961.21	
INV DEDUCT	13/08/2024	AWARE SUPER	PAYROLL DEDUCTIONS	1	2,818.84	
INV DEDUCT	13/08/2024	AWARE SUPER	PAYROLL DEDUCTIONS	1	800.00	
INV DEDUCT	13/08/2024	AWARE SUPER	PAYROLL DEDUCTIONS	1	254.52	
INV DEDUCT	13/08/2024	AWARE SUPER	PAYROLL DEDUCTIONS	1	129.31	
DD21016.2	13/08/2024	PLUM SUPERANNUATION FUND	PAYROLL DEDUCTIONS	1		701.97
INV SUPER	13/08/2024	PLUM SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	538.72	
INV DEDUCT	13/08/2024	PLUM SUPERANNUATION FUND	PAYROLL DEDUCTIONS	1	163.25	
DD21016.3	13/08/2024	COLONIAL FIRST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		701.33
INV SUPER	13/08/2024	COLONIAL FIRST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	701.33	
DD21016.4	13/08/2024	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		916.64
INV SUPER	13/08/2024	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1	916.64	
DD21016.5	13/08/2024	REST INDUSTRY SUPER	PAYROLL DEDUCTIONS	1		3,542.47
INV SUPER	13/08/2024	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	1	3,218.88	
INV DEDUCT	13/08/2024	REST INDUSTRY SUPER	PAYROLL DEDUCTIONS	1	273.59	
INV DEDUCT	13/08/2024	REST INDUSTRY SUPER	PAYROLL DEDUCTIONS	1	50.00	
DD21016.6	13/08/2024	QSUPER	PAYROLL DEDUCTIONS	1		908.15
INV SUPER	13/08/2024	QSUPER	SUPERANNUATION CONTRIBUTIONS	1	713.71	
INV DEDUCT	13/08/2024	QSUPER	PAYROLL DEDUCTIONS	1	194.44	
DD21016.7	13/08/2024	LGIASUPER T/A BRIGHTER SUPER	SUPERANNUATION CONTRIBUTIONS	1		316.10

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INV SUPER	13/08/2024	LGIASUPER T/A BRIGHTER SUPER	SUPERANNUATION CONTRIBUTIONS	1	316.10	
DD21016.8	13/08/2024	YKC SUPERFUND	PAYROLL DEDUCTIONS	1		968.20
INV SUPER	13/08/2024	YKC SUPERFUND	SUPERANNUATION CONTRIBUTIONS	1	721.00	
INV DEDUCT	13/08/2024	YKC SUPERFUND	PAYROLL DEDUCTIONS	1	247.20	
DD21016.9	13/08/2024	MTAA SUPERFUND	SUPERANNUATION CONTRIBUTIONS	1		227.79
INV SUPER	13/08/2024	MTAA SUPERFUND	SUPERANNUATION CONTRIBUTIONS	1	227.79	
DD21016.10	13/08/2024	MERCER SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1		366.77
INV SUPER	13/08/2024	MERCER SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1	366.77	
DD21016.11	13/08/2024	HOSTPLUS SUPER	PAYROLL DEDUCTIONS	1		1,119.62
INV SUPER	13/08/2024	HOSTPLUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	884.24	
INV DEDUCT	13/08/2024	HOSTPLUS SUPER	PAYROLL DEDUCTIONS	1	235.38	
DD21016.12	13/08/2024	AUSTRALIAN SUPER PTY LTD	PAYROLL DEDUCTIONS	1		5,937.41
INV SUPER	13/08/2024	AUSTRALIAN SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	1	5,597.88	
INV DEDUCT	13/08/2024	AUSTRALIAN SUPER PTY LTD	PAYROLL DEDUCTIONS	1	100.00	
INV DEDUCT	13/08/2024	AUSTRALIAN SUPER PTY LTD	PAYROLL DEDUCTIONS	1	239.53	
DD21016.13	13/08/2024	TWUSUPER	SUPERANNUATION CONTRIBUTIONS	1		479.70
INV SUPER	13/08/2024	TWUSUPER	SUPERANNUATION CONTRIBUTIONS	1	479.70	
DD21016.14	13/08/2024	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	1		108.84
INV SUPER	13/08/2024	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	1	108.84	
DD21016.15	13/08/2024	SLATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		252.85
INV SUPER	13/08/2024	SLATE SUPER	SUPERANNUATION CONTRIBUTIONS	1	252.85	
DD21016.16	13/08/2024	CBUS	PAYROLL DEDUCTIONS	1		626.99

Ordinary Council Meeting Agenda  
18 September 2024

Attachment  
13.4.1.2

Date: 02/09/2024  
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	13/08/2024	CBUS	SUPERANNUATION CONTRIBUTIONS	1	466.91	
INV DEDUCT	13/08/2024	CBUS	PAYROLL DEDUCTIONS	1	160.08	
DD21016.17	13/08/2024	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	1		92.85
INV SUPER	13/08/2024	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	1	92.85	
DD21016.18	13/08/2024	PERPETUAL WEATHFOCUS SUPER PLAN	SUPERANNUATION CONTRIBUTIONS	1		344.77
INV SUPER	13/08/2024	PERPETUAL WEATHFOCUS SUPER PLAN	SUPERANNUATION CONTRIBUTIONS	1	344.77	
DD21016.19	13/08/2024	MACQUARIE SUPER CONSOLIDATOR	PAYROLL DEDUCTIONS	1		624.82
INV SUPER	13/08/2024	MACQUARIE SUPER CONSOLIDATOR	SUPERANNUATION CONTRIBUTIONS	1	465.29	
INV DEDUCT	13/08/2024	MACQUARIE SUPER CONSOLIDATOR	PAYROLL DEDUCTIONS	1	159.53	
DD21016.20	13/08/2024	ZURICH AUSTRALIA LIMITED	PAYROLL DEDUCTIONS	1		713.31
INV SUPER	13/08/2024	ZURICH AUSTRALIA LIMITED	SUPERANNUATION CONTRIBUTIONS	1	531.19	
INV DEDUCT	13/08/2024	ZURICH AUSTRALIA LIMITED	PAYROLL DEDUCTIONS	1	182.12	
DD21016.21	13/08/2024	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1		1,162.60
INV DEDUCT	13/08/2024	UNISUPER	PAYROLL DEDUCTIONS	1	137.05	
INV DEDUCT	13/08/2024	UNISUPER	PAYROLL DEDUCTIONS	1	460.00	
INV SUPER	13/08/2024	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1	565.55	
DD21016.22	13/08/2024	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1		1,005.20
INV DEDUCT	13/08/2024	AUSTRALIAN RETIREMENT TRUST	PAYROLL DEDUCTIONS	1	139.36	
INV SUPER	13/08/2024	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1	865.84	
DD21016.23	13/08/2024	IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		240.90
INV SUPER	13/08/2024	IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	240.90	

Ordinary Council Meeting Agenda  
18 September 2024

Attachment  
13.4.1.2

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD21016.24	13/08/2024	AMP LIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	1		270.19
INV SUPER	13/08/2024	AMP LIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	1	270.19	
DD21016.25	13/08/2024	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	SUPERANNUATION CONTRIBUTIONS	1		283.20
INV SUPER	13/08/2024	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	SUPERANNUATION CONTRIBUTIONS	1	283.20	
DD21016.26	13/08/2024	THE TRUSTEE FOR A E & DL WILLIAMS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		135.61
INV SUPER	13/08/2024	THE TRUSTEE FOR A E & DL WILLIAMS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1	135.61	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNI FUND	1,637,845.34
TOTAL		1,637,845.34

### 13.4.2 Monthly Financial Report For The Period Ending 31 July 2024

<b>File Reference:</b>	2.1.3.4
<b>Reporting Officer:</b>	Kudzai Matanga (Finance Manager)
<b>Responsible Officer:</b>	Colin Young (Executive Manager Corporate Services)
<b>Officer Declaration of Interest:</b>	NIL
<b>Voting Requirement:</b>	Simple Majority
<b>Press release to be issued:</b>	No

#### BRIEF

For Council to receive the Financial Statement for the period ending 31 July 2024.

#### ATTACHMENTS

1. 12. Statement of Financial Activity - July [**13.4.2.1** - 13 pages]

#### A. BACKGROUND / DETAILS

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

The Statement of Financial Activity for the period ending 31 July 2024 is included as Attachment 13.4.2.1 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, together with comments relating to the statements.

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

**Operating revenues**

- **Operating grants, Fees and Charges and Other Revenues are over budget 26%,63% and 48% respectively due to timing of the cashflows.**
- **Interest revenue is under budget 90% due to timing and recognition of interest in the general ledger.**

**Operating Expenses**

- **Employee costs, Materials, Depreciation and Insurance expenses are under budget 45%,48%,25% and 100% respectively due to timing.**
- **Finance costs are over budget 22% due to timing.**

**B. CONSIDERATIONS**

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

Performance Area: Performance. Outcome 12: Excellence in organisational performance and customer service.

Objective 12.1: Maintain a high standard of corporate governance and financial management.

Priority Action: Nil.

**B.2 Financial / Resource Implications**

The Financial Statements have been prepared in accordance with Council's 2024/2025 Adopted Budget.

**B.3 Legislative Compliance**

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

*Local Government (Financial Management) Regulations 1996*.

**B.4 Policy Implications**

Nil.

**B.5 Stakeholder Engagement / Consultation**

N/A

**B.6 Risk Implications**

Refer to Risk Matrix [here](#).

Risk Category	Description	Rating (likelihood x consequence)	Mitigation Action
Financial	Figures not reflecting the true financial situation	Unlikely(2) x Medium (3) = Low (6)	There are processes in place to ensure compliance with relevant financial standards and 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	Unlikely (2) x Medium (3) = Low (6)	There are processes in place to ensure compliance with relevant Finance policy, standards and legislation
Property	N/A	N/A	N/A
Environment	N/A	N/A	N/A

**B.7 Natural Environment Considerations**

Nil.

**C. OFFICER'S COMMENT**

Nil.

**RECOMMENDATION**

**That Council RECEIVES the Financial Statements, prepared in accordance with the *Local Government (Financial Management) Regulations 1996*, for the period ending 31 July 2024.**



Shire of Northam

## **SHIRE OF NORTHAM**

### **MONTHLY STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD ENDING 31 JULY 2024**

#### **TABLE OF CONTENTS**

	Page
Statement of Financial Activity	2 to 4
Notes to and forming part of the statement	
Acquisition of Assets	5
Disposal of Assets	6
Information on Borrowings	8
Reserves	9
Net Current Assets	10
Rating Information	11
Cash Flow Information	12
Investment Schedule	13





SHIRE OF NORTHAM  
STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDING 31 JULY 2024

	NOTE				
	2024/25 Budget	Ytd Budget	2024/25 Ytd Actual	Variances Actuals to Budget	Variances Actuals to Budget
<b>OPERATING REVENUE</b>					
Rates	12,641,450	0	0	0	#DIV/0!
Operating Grants Subsidies and Contributions	2,636,340	428,918	541,712	112,794	26%
Fees and Charges	4,925,727	113,586	184,956	71,370	63%
Interest Revenue	587,685	20,973	2,127	(18,846)	-90%
Other Revenue	979,472	46,396	68,443	22,047	48%
<b>TOTAL OPERATING REVENUE</b>	<b>21,770,674</b>	<b>609,873</b>	<b>797,238</b>	<b>187,365</b>	<b>31%</b>
<b>OPERATING EXPENSES</b>					
Employee Costs	(10,251,448)	(1,031,284)	(567,457)	463,827	-45%
Materials and Contracts	(9,721,822)	(604,462)	(315,659)	288,803	-48%
Utility Charges	(1,170,337)	(93,981)	(96,483)	(2,502)	3%
Depreciation of Non Current Assets	(5,426,168)	(450,987)	(336,926)	114,061	-25%
Finance Costs	(214,242)	(12,245)	(14,888)	(2,643)	22%
Insurance Expenses	(602,759)	(236,936)	0	236,936	-100%
Other Expenditure	(331,341)	(16,138)	(15,557)	581	-4%
<b>TOTAL OPERATING EXPENSE</b>	<b>(27,718,117)</b>	<b>(2,446,033)</b>	<b>(1,346,970)</b>	<b>1,099,063</b>	<b>-45%</b>
Capital Grants Subsidies and Contributions	5,772,989	80,328	150,445	70,117	87%
Profit on Asset Disposals	448,664	3,096	0	(3,096)	-100%
Loss on Asset Disposals	(34,627)	(2,885)	0	2,885	-100%
<b>RESULTING FROM OPERATIONS</b>	<b>239,583</b>	<b>(1,755,621)</b>	<b>(399,286)</b>	<b>1,356,335</b>	<b>-77.26%</b>
<b>Removal of Non-Cash Items</b>					
(Profit)/Loss on Asset Disposals	(414,037)	(211)	0	211	
Movement Provisions	0	0	0	0	
Depreciation on Assets	5,426,168	450,987	336,926	(114,061)	
<b>Non Operating Items</b>					
Purchase Land and Buildings	(1,678,715)	(69,402)	0	69,402	
Purchase Plant and Equipment	(2,062,795)	(10,083)	0	10,083	
Purchase Furniture and Equipment	0	0	0	0	
Purchase Infrastructure Assets - Roads	(5,047,190)	(253,246)	(68,979)	184,267	
Purchase Infrastructure Assets - Bridges	(643,238)	(2,788)	0	2,788	
Purchase Infrastructure Assets - Footpaths	(925,000)	0	0	0	
Purchase Infrastructure Assets - Drainage	(509,561)	(41,451)	0	41,451	
Purchase Infrastructure Assets - Parks & Ovals	(1,925,999)	(24,117)	0	24,117	
Purchase Infrastructure Assets - Other	(852,330)	(28,740)	0	28,740	
Proceeds from Disposal of Assets	1,427,000	750	0	(750)	
Repayment of Debentures	(477,583)	0	0	0	
Self-Supporting Loan Principal Income	22,920	0	0	0	
Transfers to Restricted Assets (Reserves)	(274,542)	0	0	0	
Transfers from Restricted Asset (Reserves)	1,180,852	0	0	0	
Net Current Assets July 1 B/Fwd	6,514,467	6,514,468	6,514,468	0	
Net Current Assets Year to Date	-	4,780,546	6,171,788	1,391,242	
<b>Surplus/Deficit</b>	<b>0</b>	<b>(0)</b>	<b>211,341</b>	<b>211,341</b>	

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



**SHIRE OF NORTHAM**  
**STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM**  
**FOR THE PERIOD ENDING 31 JULY 2024**

	NOTE				
	24/25 Budget \$	Ytd Budget \$	24/25 Ytd Actual \$	Variances Actuals to Budget \$	Variances Actuals to Budget %
<b><u>Operating</u></b>					
<b>Revenues</b>					
Governance	1,300	108	0	(108)	(100%)
General Purpose Funding	13,817,387	20,833	7,072	(13,761)	(66%)
Law, Order, Public Safety	1,744,411	45,622	212,068	166,446	365%
Health	72,500	0	30,885	30,885	#DIV/0!
Education and Welfare	1,516,229	100,385	4,079	(96,306)	(96%)
Housing	57,129	4,760	3,352	(1,408)	(30%)
Community Amenities	3,546,010	28,829	79,251	50,422	175%
Recreation and Culture	1,446,672	55,801	51,217	(4,584)	(8%)
Transport	4,785,459	387,616	107,474	(280,142)	(72%)
Economic Services	937,799	43,726	31,673	(12,053)	(28%)
Other Property and Services	67,430	5,617	51,418	45,801	815%
<b>Total Operating Revenue</b>	<b>27,992,326</b>	<b>693,297</b>	<b>578,489</b>	<b>(114,808)</b>	<b>(17%)</b>
<b>Expenses</b>					0.00%
Governance	(1,255,106)	(110,361)	(58,005)	52,356	47%
General Purpose Funding	(480,703)	(22,585)	(15,607)	6,978	31%
Law, Order, Public Safety	(2,229,655)	(218,211)	(80,363)	137,848	63%
Health	(358,741)	(31,718)	(29,176)	2,542	8%
Education and Welfare	(1,439,836)	(135,357)	(69,686)	65,671	49%
Housing	(120,036)	(6,170)	(3,893)	2,277	37%
Community Amenities	(4,907,119)	(394,300)	(90,330)	303,970	77%
Recreation & Culture	(6,318,691)	(566,803)	(248,594)	318,209	56%
Transport	(7,972,187)	(732,737)	(315,379)	417,358	57%
Economic Services	(2,630,064)	(215,815)	(124,658)	91,157	42%
Other Property and Services	(40,605)	(14,861)	57,916	72,777	490%
<b>Total Operating Expenses</b>	<b>(27,752,743)</b>	<b>(2,448,918)</b>	<b>(977,775)</b>	<b>1,471,143</b>	<b>60.07%</b>
<b>NET RESULT</b>	<b>239,583</b>	<b>-1,755,621</b>	<b>-399,286</b>	<b>1,356,335</b>	<b>-77.26%</b>

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



SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 JULY 2024

2. BALANCE SHEET

	24/25	23/24
	YTD Actual	Estimated Actual
	\$	\$
<b>CURRENT ASSETS</b>		
Cash Assets	9,486,477	11,320,876
Receivables	3,268,069	3,566,312
Inventories & Other Assets	0	241,101
<b>TOTAL CURRENT ASSETS</b>	<b>12,754,546</b>	<b>15,128,289</b>
<b>NON-CURRENT ASSETS</b>		
Receivables	476,940	476,940
Inventories	0	0
Land and Buildings	59,339,865	59,940,923
Property, Plant and Equipment	6,149,184	6,674,653
Infrastructure	330,106,077	328,440,993
Financial & Other Assets	321,277	321,277
<b>TOTAL NON-CURRENT ASSETS</b>	<b>396,393,344</b>	<b>395,854,787</b>
<b>TOTAL ASSETS</b>	<b>409,147,889</b>	<b>410,983,076</b>
<b>CURRENT LIABILITIES</b>		
Payables	2,337,315	4,392,960
Interest-bearing Liabilities	490,342	460,880
Provisions	1,359,102	1,359,102
<b>TOTAL CURRENT LIABILITIES</b>	<b>4,186,758</b>	<b>6,212,942</b>
<b>NON-CURRENT LIABILITIES</b>		
Interest-bearing Liabilities	6,093,908	6,093,908
Provisions	404,072	405,152
Payables	0	0
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>6,497,980</b>	<b>6,499,060</b>
<b>TOTAL LIABILITIES</b>	<b>10,684,738</b>	<b>12,712,002</b>
<b>NET ASSETS</b>	<b>398,463,151</b>	<b>398,271,074</b>
<b>EQUITY</b>		
Retained Surplus	117,711,498	117,519,421
Reserves - Cash Backed	3,892,682	3,892,682
Reserves - Asset Revaluation	276,858,971	276,858,971
<b>TOTAL EQUITY</b>	<b>398,463,151</b>	<b>398,271,074</b>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 JULY 2024

3. ACQUISITION OF ASSETS (Continued)	Note	24/25 Budget \$	24/25 Ytd Actual \$
<b><u>By Class</u></b>			
Land Held for Resale		0	0
Land and Buildings		1,678,715	0
Plant and Equipment		2,062,975	0
Furniture and Equipment		0	0
Infrastructure Assets - Roads		5,047,190	68,979
Infrastructure Assets - Footpaths		925,000	0
Infrastructure Assets - Bridges & Culverts		643,238	0
Infrastructure Assets - Drainage		509,561	0
Infrastructure Assets - Parks & Ovals		1,925,999	0
Infrastructure Assets - Other		852,330	0
		<u>13,645,008</u>	<u>68,979</u>



**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDING 31 JULY 2024**

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

By Program	Note	Written Down Value		Sale Proceeds		Profit(Loss)	
		24/25 Budget \$	Ytd Actual \$	24/25 Budget \$	Ytd Actual \$	24/25 Budget \$	Ytd Actual \$
<b>Law Order &amp; Public Safety</b>						-	
CESM Vehicle		10,000.00		9,000.00		(1,000.00)	-
<b>Health</b>						-	
PN2006 Suzuki Vitara		5,500		16,000		10,500.00	-
PN 1907 Ford Escape c/fwd		9,000		12,000		3,000.00	
<b>Planning</b>						-	
PN1607 Mitsubishi Outlander		20,000.00		17,000.00		(3,000.00)	-
PN2105 RAV 4 Hybrid		37,790.00		27,000.00		(10,790.00)	
<b>Transport</b>						-	-
PN1512 John Deere Gator Crossover Utility		6,833.00		5,000.00		(1,833.00)	-
PN1703 Excavator		41,912.00		40,000.00		(1,912.00)	-
PN1805 Mitsubishi Fuso Fighter Tip Truck (N.4012)		61,856.00		55,000.00		(6,856.00)	-
PN2206 4.5t Trailer		8,592.00		1,000.00		(7,592.00)	-
PN0916 Clark Bobcat Loader (N006)		17,770.00		20,000.00		2,230.00	-
PN1804 Hino 500 Series Tipper (N10759) C/fwd		68,210.00		100,800.00		32,590.00	-
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
<b>Other Property and Services</b>				-		-	-
Northam Depot Land Peel Terrace		702,000.00		1,100,000.00		398,000.00	-
		1,012,963	-	1,427,000.00	-	414,037.00	-



**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDING 31 JULY 2024**

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

### By Class

	Written Down Value		Sale Proceeds		Profit(Loss)	
By Class	24/25 Budget \$	Ytd Actual \$	24/25 Budget \$	Ytd Actual \$	24/25 Budget \$	Ytd Actual \$
<b>Plant &amp; Equipment</b>						
CESM Vehicle	10,000.00		9,000.00		(1,000)	-
PN2006 Suzuki Vitara	5,500.00		16,000.00		10,500	-
PN 1907 Ford Escape c/fwd	9,000.00		12,000.00		3,000	-
PN1607 Mitsubishi Outlander	20,000.00		17,000.00		(3,000)	-
PN2105 RAV 4 Hybrid	37,790.00		27,000.00		(10,790)	-
PN1512 John Deere Gator Crossover Utility	6,833.00		5,000.00		(1,833)	-
PN1703 Excavator	41,912.00		40,000.00		(1,912)	-
PN1805 Mitsubishi Fuso Fighter Tip Truck (N.4012)	61,856.00		55,000.00		(6,856)	-
PN2206 4.5t Trailer	8,592.00		1,000.00		(7,592)	-
PN0916 Clark Bobcat Loader (N006)	17,770.00		20,000.00		2,230	-
PN1513 John Deere Ride on Mower	8,644.00		7,000.00		(1,644)	-
PN1906 Mitsubishi Outlander C/fwd	14,856.00		17,200.00		2,344	-
PN1804 Hino 500 Series Tipper (N10759) C/fwd	68,210.00		100,800.00		32,590	-
					0	-
					0	-
					0	-
					0	-
					0	-
					0	-
					0	-
					0	-
					0	-
<b>Land/Buildings</b>						
Northam Depot Land Peel Terrace	702,000.00		1,100,000.00		398,000	-
	1,012,963.00	-	1,427,000.00	-	414,037.00	-

Profit on Asset Disposals  
Loss on Asset Disposals

22/23 Budget	Ytd Actual
\$	\$
448,664	0
(34,627)	0
414,037	0



SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 JULY 2024

5 INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars		Principal 1-Jul-24	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			24/25 Budget	24/25 Ytd Actual	24/25 Budget	24/25 Ytd Actual	24/25 Budget	24/25 Ytd Actual	24/25 Budget	24/25 Ytd Actual
			\$	\$	\$	\$	\$	\$	\$	\$
<b>Recreation &amp; Culture</b>										
Loan 219A - Northam Bowling Club **	3.18%	58,686	0	0	22,920	0	35,766	58,686	1,685	193
Loan 224 - Recreation Facilities	6.48%	549,682	0	0	64,328	0	485,354	549,682	34,594	3,355
Loan 227 - Youth Space	2.26%	264,032	0	0	50,460	0	213,572	264,032	5,684	660
Loan 228 - Swimming Pool	1.88%	3,628,715	0	0	203,716	0	3,424,999	3,628,715	67,273	7,936
loan 229- Depot	4.74%	1,620,338	0	0	83,527	0	1,536,811	1,620,338	76,703	0
<b>Economic Services</b>										
Loan 225 - Victoria Oval Purchase	6.48%	449,740	0	0	52,632	0	397,108	449,740	28,304	2,745
		6,571,193	0	0	477,583	0	6,093,610	6,571,193	214,242	14,888

**Note:** \*\* indicates self - supporting loans

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



SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 JULY 2024

	24/25 Budget				24/25 Ytd Actual			
	Opening Bal	Tfr To Reserve	Tfr From Reserve	Total	Opening Bal	Tfr To Reserve	Tfr From Reserve	Total
<b>6. RESERVES - CASH BACKED</b>								
Employee Liability Reserve	670,105	25,255	-	<b>695,360</b>	670,105			<b>670,105</b>
Office Equipment Reserve	3,828	235	-	<b>4,063</b>	3,828			<b>3,828</b>
Plant & Equipment Reserve	124,348	891	(100,000)	<b>25,239</b>	124,348			<b>124,348</b>
Road & Bridgeworks Reserve	536,005	16,786	(400,000)	<b>152,791</b>	536,005			<b>536,005</b>
Refuse Site Reserve	419,946	136,049	-	<b>555,995</b>	419,946			<b>419,946</b>
Speedway Reserve	160,800	5,146	-	<b>165,946</b>	160,800			<b>160,800</b>
Community Bus Replacement Reserve	106,892	3,417	-	<b>110,309</b>	106,892			<b>106,892</b>
Septage Pond Reserve	88,075	35,012	-	<b>123,087</b>	88,075			<b>88,075</b>
Killara Reserve	432,910	13,876	-	<b>446,786</b>	432,910			<b>432,910</b>
Recreation and Community Facilities Reserve	905,918	28,381	(580,852)	<b>353,447</b>	905,918			<b>905,918</b>
Council Buildings & Amenities Reserve	246,631	3,006	(100,000)	<b>149,637</b>	246,631			<b>246,631</b>
Parking Facilities Construction Reserve	106,788	3,413	-	<b>110,201</b>	106,788			<b>106,788</b>
Reticulation Scheme Reserve	87,603	2,982	-	<b>90,585</b>	87,603			<b>87,603</b>
Revaluation Reserve	2,834	93	-	<b>2,927</b>	2,834			<b>2,834</b>
Unspent Grants Reserve	-	-	-	<b>-</b>	-			<b>-</b>
<b>Total Cash Backed Reserves</b>	<b>3,892,683</b>	<b>274,542</b>	<b>(1,180,852)</b>	<b>2,986,373</b>	<b>3,892,683</b>	<b>-</b>	<b>-</b>	<b>3,892,683</b>

**Total Interest & Transfers**

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





SHIRE OF NORTHAM

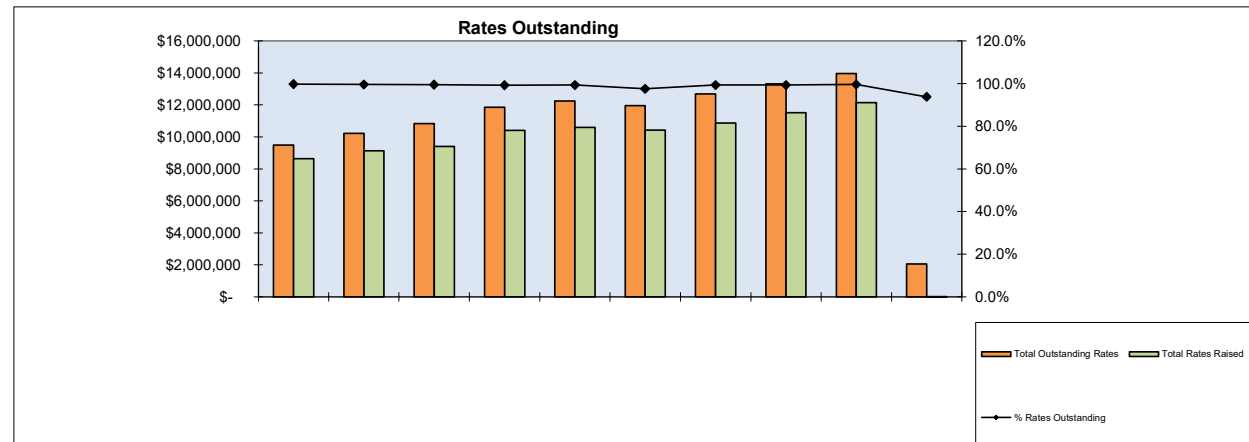
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 JULY 2024

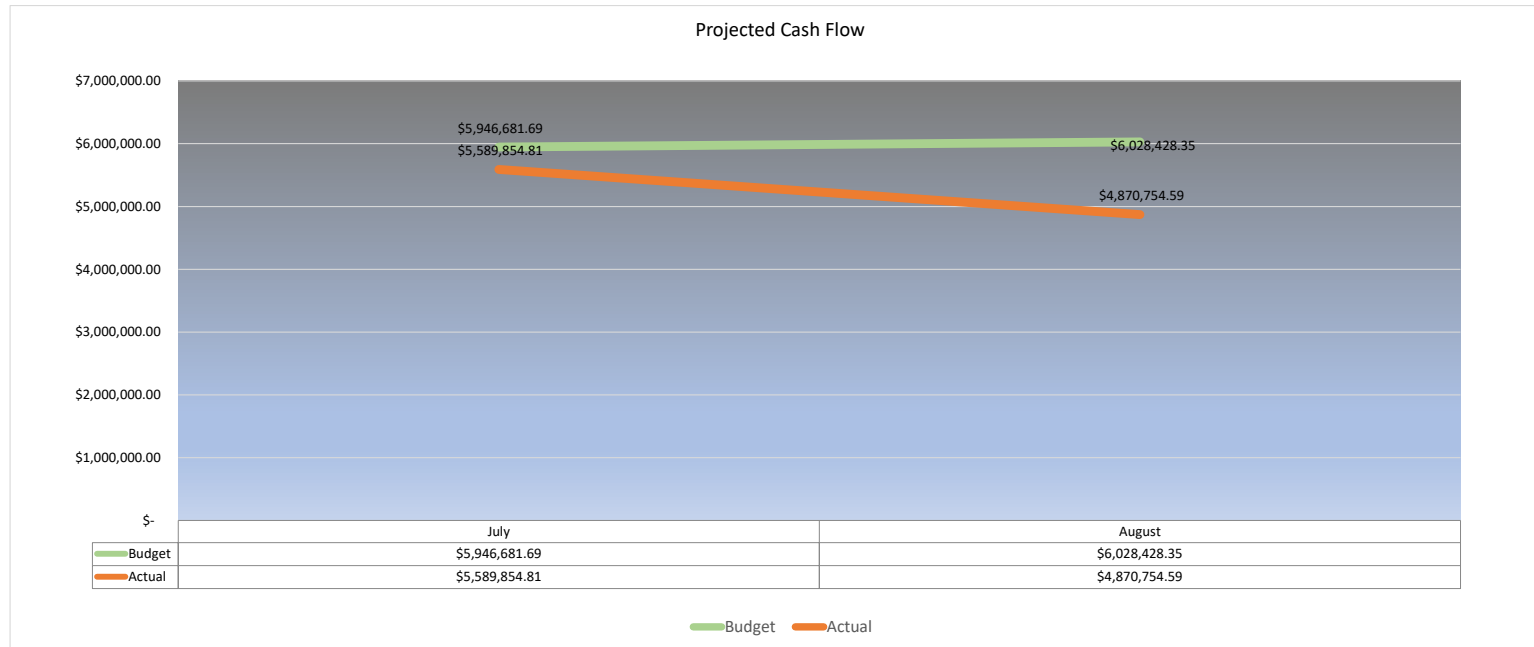
	24/25	24/25	23/24
	Budget	Ytd Actual	Estimated Financial Report
	\$	\$	\$
<b>7. NET CURRENT ASSETS</b>			
<b>Composition of Estimated Net Current Asset Position</b>			
<b>CURRENT ASSETS</b>			
Cash - Unrestricted	185,317	5,593,795	7,428,194
Cash - Restricted Reserves	2,986,373	3,892,682	3,892,682
Self Supporting Loan	22,920	26,523	22,208
Receivables	623,000	672,539	807,633
Rates - Current	2,431,239	2,632,843	2,800,309
Pensioners Rates Rebate	0	0	0
Provision for Doubtful Debts	(70,000)	(63,837)	(63,837)
GST Receivables	0	0	241,101
Inventories	0	0	(0)
	6,178,849	12,754,546	15,128,289
<b>LESS: CURRENT LIABILITIES</b>			
Sundry Creditors	(1,516,891)	(92,888)	(1,738,401)
Rates Income in Advance	(489,000)	(476,076)	(464,156)
GST Payable	0	0	(40,369)
Accrued Salaries & Wages	0	0	(204,803)
Accrued Interest on Debentures	0	(57,877)	(98,766)
Accrued Expenditure	0	0	(85,725)
Bond Liability	(900,000)	(772,925)	(823,193)
Loan Liability	(477,583)	(490,342)	(460,880)
Provision for Annual Leave	(649,390)	(728,881)	(728,881)
Provision for Long Service Leave	(695,314)	(630,221)	(630,221)
Other Payables	0	(937,548)	(937,548)
	(4,728,178)	(4,186,758)	(6,212,942)
<b>NET CURRENT ASSET POSITION</b>	1,450,671	8,567,788	8,915,347
Less: Cash - Reserves - Restricted	(2,986,373)	(3,892,682)	(3,892,682)
Current Portion of Lease Liabilities	12,759	12,759	10,818
Less: Loans receivable - clubs/institutions	0	(26,523)	0
Add: Current Loan Liability	477,583	490,342	460,880
Add: Leave Liability Reserve	695,360	670,105	670,105
Add: Budgeted Leave	350,000	350,000	350,000
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>	0	6,171,788	6,514,468

SHIRE OF NORTHAM  
RATING REPORT  
FOR THE PERIOD ENDED 31 JULY 2024

	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
<b>Key Rating Dates</b>										
RATES ISSUED	14/08/15	19/08/2016	1/08/2017	15/08/2018	4/09/2019	7/08/2020	23/08/2021	2/09/2022	25/08/2023	
RATES DUE	25/09/2015	30/09/2016	14/09/2017	19/09/2018	9/10/2019	11/09/2020	29/09/2021	7/10/2022	2/10/2023	
2nd INSTALMENT DUE	25/11/2015	30/11/2016	14/11/2017	19/11/2018	9/12/2019	11/11/2020	29/11/2021	7/12/2022	4/12/2023	
3rd INSTALMENT DUE	25/01/2016	30/01/2017	15/01/2018	21/01/2018	10/02/2020	11/01/2021	31/01/2022	7/02/2023	5/02/2024	
4th INSTALMENT DUE	28/03/2016	30/03/2017	15/03/2018	21/03/2018	14/04/2020	11/03/2021	31/03/2022	12/04/2023	8/04/2024	
Outstanding 1st July	\$873,686	\$1,116,220	\$1,483,688	\$1,535,793	\$1,737,187	\$1,842,862	\$1,911,223	\$1,882,648	\$1,883,329	\$2,196,643
Rates Levied	\$8,552,189	\$8,931,257	\$9,564,551	\$9,925,046	\$10,342,585	\$10,381,252	\$10,676,737	\$11,272,726	\$11,856,419	\$0
Interest, Ex gratia, interim and back rates less writeoffs	\$83,173	\$208,077	-\$155,280	\$474,784	\$251,025	\$29,990	\$190,654	\$242,052	\$284,033	\$1,852
<b>Rates paid by month</b>										
1 July	29,105	43,333	60,002	94,638	87,543	307,979	94,808	90,363	67,295	136,493
2 August										
3 September										
4 October										
5 November										
6 December										
7 January										
8 February										
9 March										
10 April										
11 May										
12 June										
Total YTD	29,105	43,333	60,002	94,638	87,543	307,979	94,808	90,363	67,295	136,493
% Ytd Rates Outstanding	99.7%	99.6%	99.4%	99.2%	99.3%	97.5%	99.3%	99.3%	99.5%	93.8%
Ytd Outstanding	9,479,942	10,212,222	10,832,957	11,840,986	12,243,254	11,946,124	12,683,807	13,307,063	13,956,486	2,062,002



SHIRE OF NORTHAM  
CASH FLOW REPORT  
FOR THE PERIOD ENDED 30 JUNE 2025



# INVESTMENT REGISTER

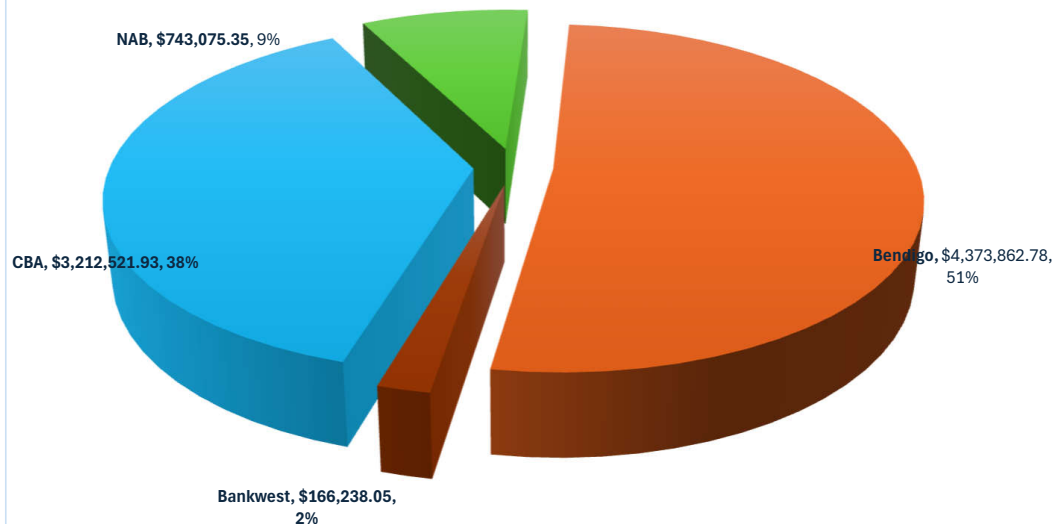
Investor: SHIRE OF NORTHAM

Starting Log Date: 01/07/24

Current Date: 30/06/25

Bank	INVESTING TERM		AMOUNT INVESTED	INTEREST RATE P.A	TERM TO MATURITY
	Start	End			MONTHS
Bendigo- Ref 3834911	28/02/24	28/11/24	\$1,300,278.84	5.03%	9
Bendigo	04/04/24	04/01/25	\$573,583.94	5.05%	9
Bendigo	03/07/24	02/08/24	\$500,000.00	4.25%	1
Bendigo	03/07/24	02/09/24	\$2,000,000.00	4.45%	2
Bankwest TRUST AROC	13/07/24	13/08/24	\$166,238.05	4.25%	1
CBA	26/06/24	24/12/24	\$1,049,964.41	4.88%	6
CBA	26/06/24	24/12/24	\$145,063.00	4.88%	6
CBA	03/07/24	02/08/24	\$500,000.00	4.36%	1
CBA	01/07/24	01/08/24	\$1,517,494.52	4.36%	1
Nab	13/03/24	13/09/24	\$743,075.35	5.00%	6
<b>Total</b>			<b>\$8,495,698.11</b>		

DISTRIBUTION OF INVESTMENTS 31/07/2024



### 13.4.3 Monthly Financial Report For The Period Ending 31 August 2024

<b>File Reference:</b>	2.1.3.4
<b>Reporting Officer:</b>	Kudzai Matanga (Finance Manager)
<b>Responsible Officer:</b>	Colin Young (Executive Manager Corporate Services)
<b>Officer Declaration of Interest:</b>	Nil
<b>Voting Requirement:</b>	Simple Majority
<b>Press release to be issued:</b>	No

#### BRIEF

For Council to receive the Financial Statement for the period ending 31 August 2024

#### ATTACHMENTS

1. 12. Statement of Financial Activity - August [**13.4.3.1** - 13 pages]

#### 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 1996*.

The Statement of Financial Activity for the period ending 31 August 2024 is included as Attachment 13.4.3.1 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, together with comments relating to the statements.

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

**Operating Revenue**

- Operating grants are over budget 15% due timing of the fire grant that was received earlier than predicted.
- Interest revenue is under budget 57% due timing and recognition of interest from term deposits.
- Other revenue is over budget 48% due to workers compensation reimbursements and timing of receipt of the reimbursements.

**Operating Expenses**

- Employee costs are under budget 22% due to delays in effecting CPI salary increase for the new financial year.
- Materials and Contracts are under budget 33% due to timing of the various projects start times.
- Depreciation, Finance costs, Insurance expenses and other expenses are under budget 62%, 49%, 94% and 19% respectively due to timing.

**Capital Grants**

- **Capital grants are under budget 65% due to the timing of receipt of the ESL BFB capital grant and the Roads to Recovery grant.**

**Asset Disposal**

- **Profit and loss on asset disposal are both under budget by 100% as none of the budgeted assets have been disposed.**

**B. CONSIDERATIONS**

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

Performance Area: Performance. Outcome 12: Excellence in organisational performance and customer service.

Objective 12.1: Maintain a high standard of corporate governance and financial management.

Priority Action: Nil.

**B.2 Financial / Resource Implications**

The Financial Statements have been prepared in accordance with Council's 2024/25 Budget.

**B.3 Legislative Compliance**

Section 6.4 and 6.26(2)(g) of the *Local Government Act 1995*.  
*Local Government (Financial Management) Regulations 1996*.

**B.4 Policy Implications**

Nil.

## B.5 Stakeholder Engagement / Consultation

N/A

## B.6 Risk Implications

Refer to Risk Matrix [here](#).

Risk Category	Description	Rating (likelihood x consequence)	Mitigation Action
Financial	Figures not reflecting the true financial situation	Unlikely(2) x Medium (3) = Low (6)	There are processes in place to ensure compliance with relevant financial standards and 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	Unlikely (2) x Medium (3) = Low (6)	There are processes in place to ensure compliance with relevant Finance policy, standards and legislation.
Property	N/A	N/A	N/A
Environment	N/A	N/A	N/A

## B.7 Natural Environment Considerations

Nil.

## C. OFFICER'S COMMENT

Nil.

### RECOMMENDATION

**That Council RECEIVES the Financial Statements, prepared in accordance with the *Local Government (Financial Management) Regulations 1996*, for the period ending 31 August 2024.**



Shire of Northam

**SHIRE OF NORTHAM**

**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD ENDING 31 AUGUST 2024**

**TABLE OF CONTENTS**

	Page
Statement of Financial Activity	2 to 4
Notes to and forming part of the statement	
Acquisition of Assets	5
Disposal of Assets	6
Information on Borrowings	8
Reserves	9
Net Current Assets	10
Rating Information	11
Cash Flow Information	12
Investment Schedule	13



SHIRE OF NORTHAM STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 31 AUGUST 2024					
	NOTE				
	2024/25 Budget	Ytd Budget	2024/25 Ytd Actual	Variances Actuals to Budget	Variances Actuals to Budget
<b>OPERATING REVENUE</b>					
Rates	12,641,450	12,611,470	12,553,956	(57,514)	0%
Operating Grants Subsidies and Contributions	2,636,340	730,356	839,135	108,779	15%
Fees and Charges	4,925,727	2,504,171	2,420,968	(83,203)	-3%
Interest Revenue	587,685	89,112	38,174	(50,938)	-57%
Other Revenue	979,472	121,589	180,500	58,911	48%
<b>TOTAL OPERATING REVENUE</b>	<b>21,770,674</b>	<b>16,056,698</b>	<b>16,032,734</b>	<b>(23,964)</b>	<b>0%</b>
<b>OPERATING EXPENSES</b>					
Employee Costs	(10,251,448)	(2,152,156)	(1,688,655)	463,501	-22%
Materials and Contracts	(9,721,822)	(1,597,545)	(1,071,866)	525,680	-33%
Utility Charges	(1,170,337)	(191,571)	(169,621)	21,950	-11%
Depreciation of Non Current Assets	(5,426,168)	(903,155)	(344,470)	558,685	-62%
Finance Costs	(214,242)	(58,126)	(29,764)	28,362	-49%
Insurance Expenses	(602,759)	(249,781)	(14,979)	234,802	-94%
Other Expenditure	(331,341)	(55,180)	(44,791)	10,389	-19%
<b>TOTAL OPERATING EXPENSE</b>	<b>(27,718,117)</b>	<b>(5,207,514)</b>	<b>(3,364,146)</b>	<b>1,843,368</b>	<b>-35%</b>
Capital Grants Subsidies and Contributions	5,772,989	870,618	308,947	(561,671)	-65%
Profit on Asset Disposals	448,664	6,192	0	(6,192)	-100%
Loss on Asset Disposals	(34,627)	(5,770)	0	5,770	-100%
<b>RESULTING FROM OPERATIONS</b>	<b>239,583</b>	<b>11,720,224</b>	<b>12,977,535</b>	<b>1,257,311</b>	<b>10.73%</b>
<b>Removal of Non-Cash Items</b>					
(Profit)/Loss on Asset Disposals	(414,037)	(422)	0	422	
Movement Provisions	0	0	0	0	
Depreciation on Assets	5,426,168	903,155	344,470	(558,685)	
<b>Non Operating Items</b>					
Purchase Land and Buildings	(1,678,715)	(138,804)	0	138,804	
Purchase Plant and Equipment	(2,062,795)	(20,166)	0	20,166	
Purchase Furniture and Equipment	0	0	0	0	
Purchase Infrastructure Assets - Roads	(5,047,190)	(506,876)	(136,010)	370,866	
Purchase Infrastructure Assets - Bridges	(643,238)	(5,960)	0	5,960	
Purchase Infrastructure Assets - Footpaths	(925,000)	0	(1,087)	(1,087)	
Purchase Infrastructure Assets - Drainage	(509,561)	(88,958)	0	88,958	
Purchase Infrastructure Assets - Parks & Ovals	(1,925,999)	(242,511)	(165,158)	77,353	
Purchase Infrastructure Assets - Other	(852,330)	(57,480)	0	57,480	
Proceeds from Disposal of Assets	1,427,000	1,500	0	(1,500)	
Repayment of Debentures	(477,583)	(101,381)	(101,381)	0	
Self-Supporting Loan Principal Income	22,920	0	0	0	
Transfers to Restricted Assets (Reserves)	(274,542)	0	0	0	
Transfers from Restricted Asset (Reserves)	1,180,852	0	0	0	
Net Current Assets July 1 B/Fwd	6,514,467	6,514,468	6,514,468	0	
Net Current Assets Year to Date	-	17,976,789	19,253,566	1,276,777	
<b>Surplus/Deficit</b>	<b>0</b>	<b>(0)</b>	<b>179,270</b>	<b>179,270</b>	

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



**SHIRE OF NORTHAM**  
**STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM**  
**FOR THE PERIOD ENDING 31 AUGUST 2024**

	NOTE				
	24/25 Budget \$	Ytd Budget \$	24/25 Ytd Actual \$	Variances Actuals to Budget \$	Variances Actuals to Budget %
<b><u>Operating</u></b>					
<b>Revenues</b>					
Governance	1,300	216	0	(216)	(100%)
General Purpose Funding	13,817,387	12,850,657	12,771,567	(79,090)	(1%)
Law, Order, Public Safety	1,744,411	381,709	217,850	(163,859)	(43%)
Health	72,500	5,166	32,642	27,476	532%
Education and Welfare	1,516,229	220,318	138,877	(81,442)	(37%)
Housing	57,129	9,520	8,888	(632)	(7%)
Community Amenities	3,546,010	2,277,490	2,204,685	(72,805)	(3%)
Recreation and Culture	1,446,672	111,602	66,754	(44,848)	(40%)
Transport	4,785,459	963,144	320,085	(643,059)	(67%)
Economic Services	937,799	102,452	113,758	11,306	11%
Other Property and Services	67,430	11,234	97,381	86,147	767%
<b>Total Operating Revenue</b>	<b>27,992,326</b>	<b>16,933,508</b>	<b>15,972,486</b>	<b>(961,022)</b>	<b>(6%)</b>
<b>Expenses</b>					0.00%
Governance	(1,255,106)	(249,392)	(207,798)	41,594	17%
General Purpose Funding	(480,703)	(66,122)	(42,431)	23,691	36%
Law, Order, Public Safety	(2,229,655)	(439,313)	(248,014)	191,299	44%
Health	(358,741)	(67,785)	(35,183)	32,602	48%
Education and Welfare	(1,439,836)	(280,395)	(196,208)	84,187	30%
Housing	(120,036)	(11,373)	(8,932)	2,441	21%
Community Amenities	(4,907,119)	(811,400)	(499,949)	311,451	38%
Recreation & Culture	(6,318,691)	(1,201,721)	(693,706)	508,015	42%
Transport	(7,972,187)	(1,397,529)	(696,343)	701,186	50%
Economic Services	(2,630,064)	(670,228)	(349,265)	320,963	48%
Other Property and Services	(40,605)	(18,026)	(17,123)	903	5%
<b>Total Operating Expenses</b>	<b>(27,752,743)</b>	<b>(5,213,284)</b>	<b>(2,994,951)</b>	<b>2,218,333</b>	<b>42.55%</b>
<b>NET RESULT</b>	<b>239,583</b>	<b>11,720,224</b>	<b>12,977,535</b>	<b>1,257,311</b>	<b>10.73%</b>

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



SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 AUGUST 2024

2. BALANCE SHEET

	24/25	23/24
	YTD Actual	Estimated Actual
	\$	\$
<b>CURRENT ASSETS</b>		
Cash Assets	8,767,377	11,320,876
Receivables	17,159,064	3,566,312
Inventories & Other Assets	94,358	241,101
<b>TOTAL CURRENT ASSETS</b>	<b>26,020,799</b>	<b>15,128,289</b>
<b>NON-CURRENT ASSETS</b>		
Receivables	476,940	476,940
Inventories	0	0
Land and Buildings	59,339,865	59,940,923
Property, Plant and Equipment	6,149,184	6,674,653
Infrastructure	330,401,120	328,440,993
Financial & Other Assets	321,277	321,277
<b>TOTAL NON-CURRENT ASSETS</b>	<b>396,688,387</b>	<b>395,854,787</b>
<b>TOTAL ASSETS</b>	<b>422,709,185</b>	<b>410,983,076</b>
<b>CURRENT LIABILITIES</b>		
Payables	2,521,790	4,392,960
Interest-bearing Liabilities	490,342	460,880
Provisions	1,359,102	1,359,102
<b>TOTAL CURRENT LIABILITIES</b>	<b>4,371,233</b>	<b>6,212,942</b>
<b>NON-CURRENT LIABILITIES</b>		
Interest-bearing Liabilities	6,093,908	6,093,908
Provisions	404,072	405,152
Payables	0	0
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>6,497,980</b>	<b>6,499,060</b>
<b>TOTAL LIABILITIES</b>	<b>10,869,213</b>	<b>12,712,002</b>
<b>NET ASSETS</b>	<b>411,839,972</b>	<b>398,271,074</b>
<b>EQUITY</b>		
Retained Surplus	131,088,319	117,519,421
Reserves - Cash Backed	3,892,682	3,892,682
Reserves - Asset Revaluation	276,858,971	276,858,971
<b>TOTAL EQUITY</b>	<b>411,839,972</b>	<b>398,271,074</b>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 AUGUST 2024

3. ACQUISITION OF ASSETS (Continued)	Note	24/25 Budget \$	24/25 Ytd Actual \$
<b><u>By Class</u></b>			
Land Held for Resale		0	0
Land and Buildings		1,678,715	0
Plant and Equipment		2,062,795	0
Furniture and Equipment		0	0
Infrastructure Assets - Roads		5,047,190	136,010
Infrastructure Assets - Footpaths		925,000	1,087
Infrastructure Assets - Bridges & Culverts		643,238	0
Infrastructure Assets - Drainage		509,561	0
Infrastructure Assets - Parks & Ovals		1,925,999	165,158
Infrastructure Assets - Other		852,330	0
		<u>13,644,828</u>	<u>302,255</u>



**SHIRE OF NORTHAM**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDING 31 AUGUST 2024**

**4. DISPOSALS OF ASSETS**

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

By Program	Note	Written Down Value		Sale Proceeds		Profit(Loss)	
		24/25 Budget \$	Ytd Actual \$	24/25 Budget \$	Ytd Actual \$	24/25 Budget \$	Ytd Actual \$
Law Order & Public Safety						-	
CESM Vehicle		10,000.00		9,000.00		(1,000.00)	-
Health						-	
PN2006 Suzuki Vitara		5,500		16,000		10,500.00	-
PN 1907 Ford Escape c/fwd		9,000		12,000		3,000.00	
Planning						-	
PN1607 Mitsubishi Outlander		20,000.00		17,000.00		(3,000.00)	-
PN2105 RAV 4 Hybrid		37,790.00		27,000.00		(10,790.00)	
Transport						-	-
PN1512 John Deere Gator Crossover Utility		6,833.00		5,000.00		(1,833.00)	-
PN1703 Excavator		41,912.00		40,000.00		(1,912.00)	-
PN1805 Mitsubishi Fuso Fighter Tip Truck (N.4012)		61,856.00		55,000.00		(6,856.00)	-
PN2206 4.5t Trailer		8,592.00		1,000.00		(7,592.00)	-
PN0916 Clark Bobcat Loader (N006)		17,770.00		20,000.00		2,230.00	-
PN1804 Hino 500 Series Tipper (N10759) C/fwd		68,210.00		100,800.00		32,590.00	-
Other Property and Services				-		-	-
Northam Depot Land Peel Terrace		702,000.00		1,100,000.00		398,000.00	-
		1,012,963	-	1,427,000.00	-	414,037.00	-



**SHIRE OF NORTHAM**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDING 31 AUGUST 2024**

**4. DISPOSALS OF ASSETS**

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

**4. DISPOSALS OF ASSETS CONTINUED**

<u>By Class</u>	Written Down Value		Sale Proceeds		Profit(Loss)	
	24/25 Budget \$	Ytd Actual \$	24/25 Budget \$	Ytd Actual \$	24/25 Budget \$	Ytd Actual \$
<b>Plant &amp; Equipment</b>						
CESM Vehicle	10,000.00		9,000.00		(1,000)	-
PN2006 Suzuki Vitara	5,500.00		16,000.00		10,500	-
PN 1907 Ford Escape c/fwd	9,000.00		12,000.00		3,000	-
PN1607 Mitsubishi Outlander	20,000.00		17,000.00		(3,000)	-
PN2105 RAV 4 Hybrid	37,790.00		27,000.00		(10,790)	-
PN1512 John Deere Gator Crossover Utility	6,833.00		5,000.00		(1,833)	-
PN1703 Excavator	41,912.00		40,000.00		(1,912)	-
PN1805 Mitsubishi Fuso Fighter Tip Truck (N.4012)	61,856.00		55,000.00		(6,856)	-
PN2206 4.5t Trailer	8,592.00		1,000.00		(7,592)	-
PN0916 Clark Bobcat Loader (N006)	17,770.00		20,000.00		2,230	-
PN1513 John Deere Ride on Mower	8,644.00		7,000.00		(1,644)	-
PN1906 Mitsubishi Outlander C/fwd	14,856.00		17,200.00		2,344	-
PN1804 Hino 500 Series Tipper (N10759) C/fwd	68,210.00		100,800.00		32,590	-
<b>Land/Buildings</b>						
Northam Depot Land Peel Terrace	702,000.00		1,100,000.00		398,000	
	1,012,963.00	-	1,427,000.00	-	414,037.00	-
<b>Summary</b>					<b>22/23 Budget \$</b>	<b>Ytd Actual \$</b>
Profit on Asset Disposals					448,664	0
Loss on Asset Disposals					(34,627)	0
					414,037	0



SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 AUGUST 2024

5 INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars		Principal 1-Jul-24	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			24/25 Budget	24/25 Ytd Actual	24/25 Budget	24/25 Ytd Actual	24/25 Budget	24/25 Ytd Actual	24/25 Budget	24/25 Ytd Actual
			\$	\$	\$	\$	\$	\$	\$	\$
<b>Recreation &amp; Culture</b>										
Loan 219A - Northam Bowling Club **	3.18%	58,686	0	0	22,920	0	35,766	58,686	1,685	386
Loan 224 - Recreation Facilities	6.48%	549,682	0	0	64,328	0	485,354	549,682	34,594	6,709
Loan 227 - Youth Space	2.26%	264,032	0	0	50,460	0	213,572	264,032	5,684	1,319
Loan 228 - Swimming Pool	1.88%	3,628,715	0	0	203,716	101,381.00	3,424,999	3,527,334	67,273	15,860
loan 229- Depot	4.74%	1,620,338	0	0	83,527	0	1,536,811	1,620,338	76,703	0
<b>Economic Services</b>										
Loan 225 - Victoria Oval Purchase	6.48%	449,740	0	0	52,632	0	397,108	449,740	28,304	5,489
		6,571,193	0	0	477,583	101,381.00	6,093,610	6,469,812	214,242	29,763

**Note:** \*\* indicates self - supporting loans

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



SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 AUGUST 2024

	24/25 Budget				24/25 Ytd Actual			
	Opening Bal	Tfr To Reserve	Tfr From Reserve	Total	Opening Bal	Tfr To Reserve	Tfr From Reserve	Total
<b>6. RESERVES - CASH BACKED</b>								
Employee Liability Reserve	670,105	25,255	-	<b>695,360</b>	670,105			<b>670,105</b>
Office Equipment Reserve	3,828	235	-	<b>4,063</b>	3,828			<b>3,828</b>
Plant & Equipment Reserve	124,348	891	(100,000)	<b>25,239</b>	124,348			<b>124,348</b>
Road & Bridgeworks Reserve	536,005	16,786	(400,000)	<b>152,791</b>	536,005			<b>536,005</b>
Refuse Site Reserve	419,946	136,049	-	<b>555,995</b>	419,946			<b>419,946</b>
Speedway Reserve	160,800	5,146	-	<b>165,946</b>	160,800			<b>160,800</b>
Community Bus Replacement Reserve	106,892	3,417	-	<b>110,309</b>	106,892			<b>106,892</b>
Septage Pond Reserve	88,075	35,012	-	<b>123,087</b>	88,075			<b>88,075</b>
Killara Reserve	432,910	13,876	-	<b>446,786</b>	432,910			<b>432,910</b>
Recreation and Community Facilities Reserve	905,918	28,381	(580,852)	<b>353,447</b>	905,918			<b>905,918</b>
Council Buildings & Amenities Reserve	246,631	3,006	(100,000)	<b>149,637</b>	246,631			<b>246,631</b>
Parking Facilities Construction Reserve	106,788	3,413	-	<b>110,201</b>	106,788			<b>106,788</b>
Reticulation Scheme Reserve	87,603	2,982	-	<b>90,585</b>	87,603			<b>87,603</b>
Revaluation Reserve	2,834	93	-	<b>2,927</b>	2,834			<b>2,834</b>
Unspent Grants Reserve	-	-	-	<b>-</b>	-			<b>-</b>
<b>Total Cash Backed Reserves</b>	<b>3,892,683</b>	<b>274,542</b>	<b>(1,180,852)</b>	<b>2,986,373</b>	<b>3,892,683</b>	<b>-</b>	<b>-</b>	<b>3,892,683</b>

**Total Interest & Transfers**

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





SHIRE OF NORTHAM

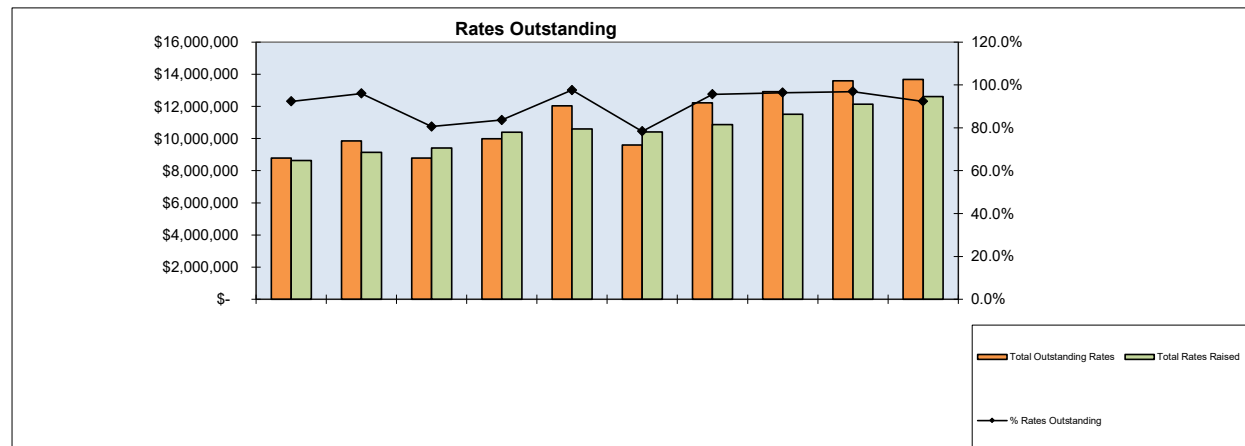
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 AUGUST 2024

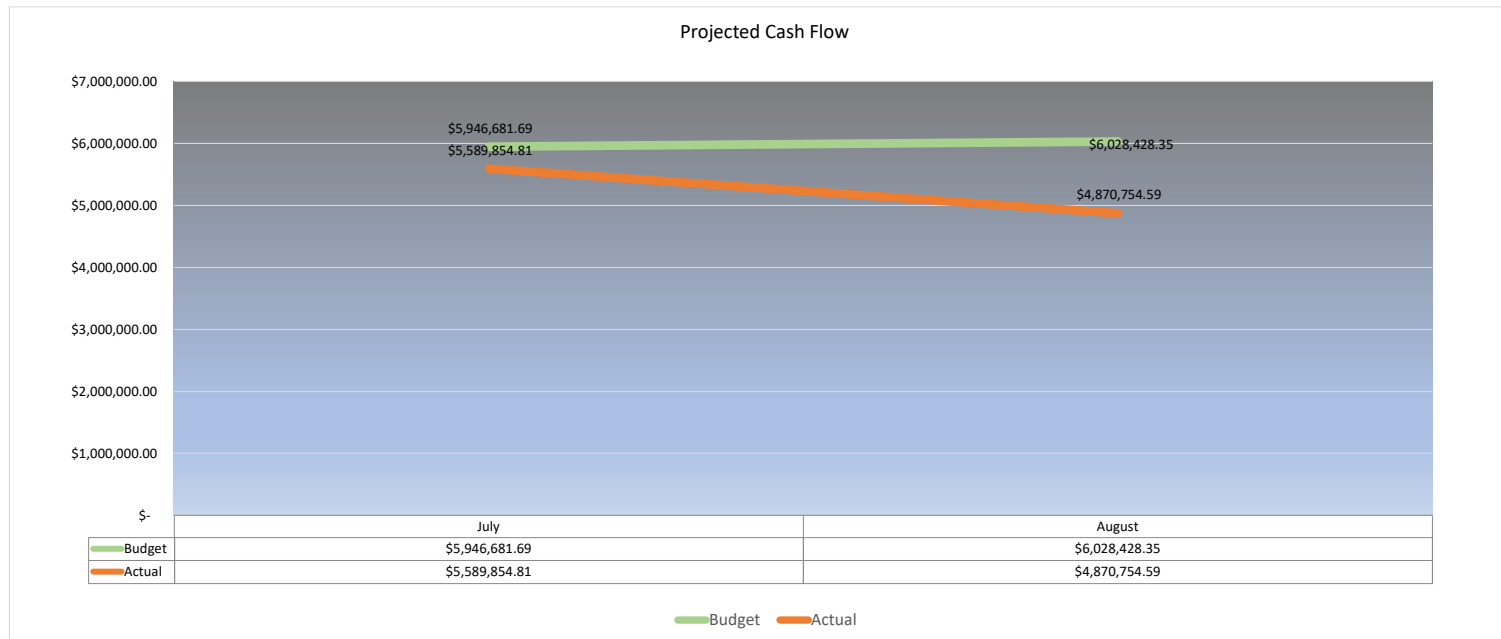
	24/25	24/25	23/24
	Budget	Ytd Actual	Estimated Financial Report
	\$	\$	\$
<b>7. NET CURRENT ASSETS</b>			
<b>Composition of Estimated Net Current Asset Position</b>			
<b>CURRENT ASSETS</b>			
Cash - Unrestricted	185,317	4,874,695	7,428,194
Cash - Restricted Reserves	2,986,373	3,892,682	3,892,682
Self Supporting Loan	22,920	26,523	22,208
Receivables	623,000	642,002	807,633
Rates - Current	2,431,239	16,554,376	2,800,309
Pensioners Rates Rebate	0	0	0
Provision for Doubtful Debts	(70,000)	(63,837)	(63,837)
GST Receivables	0	94,358	241,101
Inventories	0	0	(0)
	6,178,849	26,020,799	15,128,289
<b>LESS: CURRENT LIABILITIES</b>			
Sundry Creditors	(1,516,891)	(677,664)	(1,738,401)
Rates Income in Advance	(489,000)	(71,294)	(464,156)
GST Payable	0	(113,294)	(40,369)
Accrued Salaries & Wages	0	0	(204,803)
Accrued Interest on Debentures	0	(46,184)	(98,766)
Accrued Expenditure	0	0	(85,725)
Bond Liability	(900,000)	(856,073)	(823,193)
Loan Liability	(477,583)	(490,342)	(460,880)
Provision for Annual Leave	(649,390)	(728,881)	(728,881)
Provision for Long Service Leave	(695,314)	(630,221)	(630,221)
Other Payables	0	(757,280)	(937,548)
	(4,728,178)	(4,371,233)	(6,212,942)
<b>NET CURRENT ASSET POSITION</b>	1,450,671	21,649,566	8,915,347
Less: Cash - Reserves - Restricted	(2,986,373)	(3,892,682)	(3,892,682)
Current Portion of Lease Liabilities	12,759	12,759	10,818
Less: Loans receivable - clubs/institutions	0	(26,523)	0
Add: Current Loan Liability	477,583	490,342	460,880
Add: Leave Liability Reserve	695,360	670,105	670,105
Add: Budgeted Leave	350,000	350,000	350,000
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>	0	19,253,566	6,514,468

SHIRE OF NORTHAM  
RATING REPORT  
FOR THE PERIOD ENDED 31 AUGUST 2024

	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
<b>Key Rating Dates</b>										
RATES ISSUED	14/08/15	19/08/2016	1/08/2017	15/08/2018	4/09/2019	7/08/2020	23/08/2021	2/09/2022	25/08/2023	26/08/2024
RATES DUE	25/09/2015	30/09/2016	14/09/2017	19/09/2018	9/10/2019	11/09/2020	29/09/2021	7/10/2022	2/10/2023	2/10/2024
2nd INSTALMENT DUE	25/11/2015	30/11/2016	14/11/2017	19/11/2018	9/12/2019	11/11/2020	29/11/2021	7/12/2022	4/12/2023	4/12/2024
3rd INSTALMENT DUE	25/01/2016	30/01/2017	15/01/2018	21/01/2018	10/02/2020	11/01/2021	31/01/2022	7/02/2023	5/02/2024	5/02/2025
4th INSTALMENT DUE	28/03/2016	30/03/2017	15/03/2018	21/03/2018	14/04/2020	11/03/2021	31/03/2022	12/04/2023	8/04/2024	9/04/2025
Outstanding 1st July	\$873,686	\$1,116,220	\$1,483,688	\$1,535,793	\$1,737,187	\$1,842,862	\$1,911,223	\$1,882,648	\$1,883,329	\$2,196,643
Rates Levied	\$8,552,189	\$8,931,257	\$9,564,551	\$9,925,046	\$10,342,585	\$10,381,252	\$10,676,737	\$11,272,726	\$11,856,419	\$12,511,932
Interest, Ex gratia, interim and back rates less writeoff's	\$83,173	\$208,077	-\$155,280	\$474,784	\$251,025	\$29,990	\$190,654	\$242,052	\$284,033	\$97,573
<b>Rates paid by month</b>										
1 July	29,105	43,333	60,002	94,638	87,543	307,979	94,808	90,363	67,295	136,493
2 August	700,198	367,776	2,054,983	1,856,869	213,195	2,343,849	462,892	397,332	371,229	997,645
3 September										
4 October										
5 November										
6 December										
7 January										
8 February										
9 March										
10 April										
11 May										
12 June										
Total YTD	729,304	411,109	2,114,985	1,951,507	300,738	2,651,829	557,700	487,695	438,524	1,134,139
% Ytd Rates Outstanding	92.3%	96.0%	80.6%	83.6%	97.6%	78.4%	95.6%	96.4%	96.9%	92.3%
Ytd Outstanding	8,779,743	9,844,446	8,777,974	9,984,117	12,030,059	9,602,275	12,220,915	12,909,731	13,585,257	13,672,009



SHIRE OF NORTHAM  
CASH FLOW REPORT  
FOR THE PERIOD ENDED 30 JUNE 2025



# INVESTMENT REGISTER

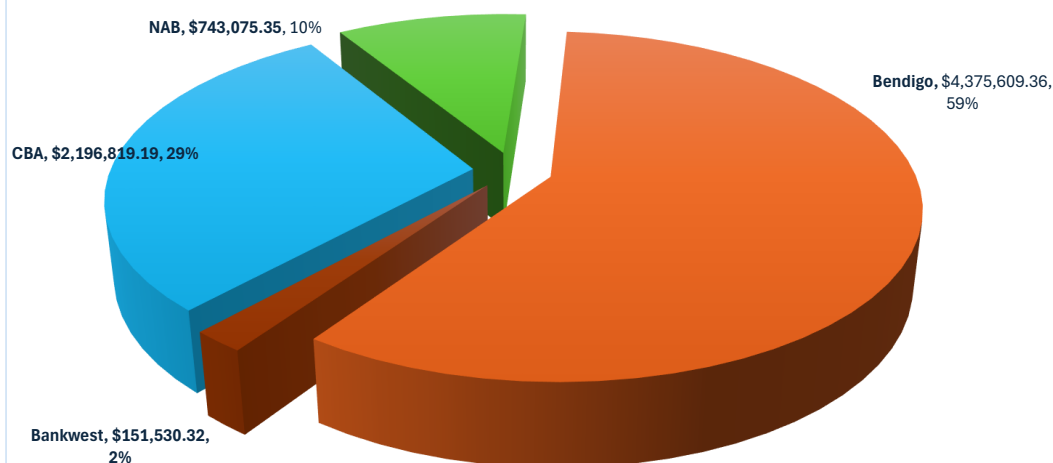
Investor: SHIRE OF NORTHAM

Starting Log Date: 01/07/24

Current Date: 30/06/25

Bank	INVESTING TERM		AMOUNT INVESTED	INTEREST RATE P.A	TERM TO MATURITY
	Start	End			MONTHS
Bendigo- Ref 3834911	28/02/24	28/11/24	\$1,300,278.84	5.03%	9
Bendigo	04/04/24	04/01/25	\$573,583.94	5.05%	9
Bendigo	02/08/24	03/02/25	\$501,746.58	5.07%	6
Bendigo	03/07/24	02/09/24	\$2,000,000.00	4.45%	2
Bankwest TRUST AROC	15/08/24	16/09/24	\$151,530.32	4.20%	1
CBA	26/06/24	24/12/24	\$1,049,964.41	4.88%	6
CBA	26/06/24	24/12/24	\$145,063.00	4.88%	6
CBA	02/08/24	02/09/24	\$501,791.78	4.36%	1
CBA	01/08/24	01/09/24	\$500,000.00	4.74%	1
Nab	13/03/24	13/09/24	\$743,075.35	5.00%	6
<b>Total</b>			<b>\$7,467,034.22</b>		

**DISTRIBUTION OF INVESTMENTS 31/08/2024**



### 13.5 COMMUNITY SERVICES

Nil.

### 14 MATTERS BEHIND CLOSED DOORS

#### RECOMMENDATION

That Council, in accordance with section 11.1(i) of the Shire of Northam Standing Orders Local Law 2018 and Section 5.23 (2) (c) of the Local Government Act 1995, meet behind closed doors to consider the below agenda items, as they relate to a contract which may be entered in to by the local government:

- 14.1 - Sale of Land for Recovery of Unpaid Rates
- 14.2 - Lease Agreement for Hangar 40 and 41, Northam Airfield
- 14.3 - Purchase of A14476

#### 14.1 SALE OF LAND FOR RECOVERY OF UNPAID RATES

#### 14.2 LEASE AGREEMENT FOR HANGAR 40 AND 41, NORTHAM AIRFIELD

#### 14.3 PURCHASE OF A14476

#### RECOMMENDATION

That Council move out from behind closed doors.

### 15 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil.

### 16 URGENT BUSINESS APPROVED BY DECISION

Nil.

### 17 DECLARATION OF CLOSURE