



Shire of Northam  
*Heritage, Commerce and Lifestyle*

## **Shire of Northam**

### **Agenda**

### **Ordinary Council Meeting**

**19 July 2023**



**NOTICE PAPER**  
**Ordinary Council Meeting**  
**19 July 2023**

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 19 July 2023 at 5:30 pm.

There was a Forum meeting held in the Council Chambers on 12 July 2023 at 5:30pm to discuss the contents of this agenda.

Yours faithfully



**Jason Whiteaker**  
**Chief Executive Officer**

## DISCLAIMER

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

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

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

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

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

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

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## 1 DECLARATION OF OPENING

## 2 ACKNOWLEDGEMENT OF COUNTRY

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

## 3 ATTENDANCE

### 3.1 ATTENDEES

#### **Council:**

Shire President  
Deputy Shire President  
Councillors

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

#### **Staff:**

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

J Whiteaker  
P Devcic  
C B Hunt  
C J Young  
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 34C of the Local Government (Administration) Regulations 1996, an **impartiality interest** means an interest that could, or could reasonably be perceived to, adversely affect the impartiality of the person having the interest and includes an interest arising from kinship, friendship or membership of an association.

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

## 5 ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION

<b>Visitations and Consultations</b>	
22/06/2023	Uluru Statement Workshop - Northam
23/06/2023	Regional Capitals Alliance Online Meeting
23/06/2023	Avon-Midland Country Zone Meeting – Wongan Hills
26/06/2023	Rotary Club Changeover Dinner - Northam
27/06/2023	Triple M Weekly Radio Interview
28/06/2023	Online Meeting – Wheatbelt Interagency Health & Wellbeing Plan
28/06/2023	Aboriginal Cultural Heritage Act Workshop (ACHA) - Northam
28/06/2023	The West Australia Newspaper Interview on the ACHA
28/06/2023	Streetscape Concept Plan Workshop - Northam
29/06/2023	6PR Radio Interview on ACHA Workshop in Northam
01/07/2023	Lions Community Markets - Northam
01/07/2023	Grass Valley Tavern Re-opening event
03/07/2023	Governor's Chaplaincy Awards 2023 – Optus Stadium
04/07/2023	NAIDCO Week event "For Our Elders" - Northam
05/07/2023	WA Health Clinical Services Meeting - Northam
08/07/2023	Northam Lions Club Change Over Meeting
11/07/2023	Triple M Weekly Radio Interview
14/07/2023	Citizenship Ceremony - Northam
17/07/2023	AROC Governance Meeting - Toodyay
18/07/2023	Triple M Weekly Radio Interview
<b>Upcoming Events</b>	
20/07/2023	Local Emergency Management Committee Meeting - Northam
24/07/2023	Minister for Housing Meeting - Perth
25/07/2023	Triple M Weekly Radio Interview
26/07/2023	Online Meeting – Wheatbelt Interagency Health & Wellbeing Plan
01/08/2023	Triple M Weekly Radio Interview
05/08/2023	Lions Community Markets - Northam
07/08/2023	Triple M Weekly Radio Interview
11/08/2023	Avon Descent Bilya Festival
12/08/2023	Avon Descent Official Start
12/08/2023	Toodyay Avon Descent International Food Festival
13/08/2023	Avon Descent Official Finish Awards and Ceremony - Bayswater
15/08/2023	Triple M Weekly Radio Interview



15/08/2023	Northam Chamber of Commerce and Shire of Northam Catchup
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**Operational Matters:**

If ratepayers have not already done so, there is the opportunity to register for e-rates. What this means is the ability to receive rates in a convenient electronic form. If chosen, this assists the environment by generating less paper, less plastic, greenhouse gas emissions and landfill waste.

**Events Calendar:**

During July, the Shire of Northam Participated in an important event during NAIDOC Week. Themed “For our Elders”, the event included a Smoking Ceremony, Welcome to Country and traditional cultural entertainment.

The next major event is during August, when the Shire is hosting the Bilya Avon Descent Festival. This forms part of the 50<sup>th</sup> anniversary of the Avon descent, of which the Shire of Northam has consistently been the official starting place.

**Strategic Matters:**

The Shire of Northam is continuing with a number of strategies, as identified by our community. A recent example of this is the opening of a new Short Stay RV Park in Northam. The new RV park is located on Mitchell Avenue and is located within walking distance of main shopping areas, retailers and hospitality venues. The site is located behind the old Northam Swimming Pool site, which will be redeveloped in the future. The site was the historic location of a Caravan Park.

This complements the very successful RV park in Wundowie. The Shire has plans for more short stay RV parks across more locations.

## 6 PUBLIC QUESTIONS

The Northam Chamber of Commerce, Ms Melanie Jones, on behalf of the Northam Army Camp and Heritage Association, will put questions to Council regarding last year's Heritage and Multicultural Festival and Music Trail.

## 7 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil.

## 8 RECEIVING OF PETITIONS, PRESENTATIONS AND DEPUTATIONS

### 8.1 PETITIONS

Local Government Act 1995 s6.10

Shire of Northam Standing Orders Amendment Local Law 2018

- (1) A petition is to –
  - (a) be addressed to the President;
  - (b) be made by electors of the district;
  - (c) state the request on each page of the petition;
  - (d) contain the name, address and signature of each elector making the request, and the date each elector signed;
  - (e) contain a summary of the reasons for the request; and Page 13
  - (f) state the name of the person to whom, and an address at which, notice to the petitioners can be given.
- (2) Upon receiving a petition, the Local Government is to submit the petition to the relevant officer to be included in his or her deliberations and report on the matter that is the subject of the petition, subject to subclause (3).
- (3) At any meeting, the Council is not to vote on any matter that is the subject of a petition presented to that meeting, unless:
  - (a) the matter is the subject of a report included in the agenda; and
  - (b) the Council has considered the issues raised in the petition.

### 8.2 PRESENTATIONS

Local Government Act 1995 s6.11

Shire of Northam Standing Orders Amendment Local Law 2018

- (1) In this clause, a “presentation” means the acceptance of a gift or an award by the Council on behalf of the Local Government or the community.
- (2) A presentation may be made to the Council at a meeting only with the prior approval of the CEO.

### 8.3 DEPUTATIONS

Local Government Act 1995 s6.9

Shire of Northam Standing Orders Amendment Local Law 2018

- (1) Any person or group wishing to be received as a deputation by the Council is to either-
  - (a) apply, before the meeting, to the CEO for approval; or
  - (b) with the approval of the Presiding Member, at the meeting, address the Council.
- (2) The CEO may either-
  - (a) approve the request and invite the deputation to attend a meeting of the Council; or
  - (b) refer the request to the Council to decide by simple majority whether or not to receive the deputation.
- (3) Any matter which is the subject of a deputation to the Council is not to be decided by the Council until the deputation has completed its presentation.

The Northam Chamber of Commerce, Ms Melanie Jones, on behalf of the Northam Army Camp and Heritage Association, is invited to provide a deputation to Council regarding the outcome and results of last year's Heritage and Multicultural Festival and Music Trail. See Attachment 8.3.1.



NACHA  
HERITAGE &  
MULTICULTURAL  
FESTIVAL 2022

Melanie Jones on behalf of  
NACHA



# AGENDA

- Introduction (pg3)
- 2 day event and budgets (pg5-12)
- What does Nacha need and Why? (pg13)
- Summary (pg14)





## INTRODUCTION

On October 30, the Northam Army Camp Heritage Association created and coordinated one of Northam's major events in 2022, the NACHA HERITAGE & MULTICULTURAL FESTIVAL.

The Festival comprised of two major components: the NACHA MUSIC TRAIL which was held on the Saturday and the HERITAGE & MULTICULTURAL FESTIVAL, held on the Sunday. The event attracted almost 3000 people from all over WA. The Shire of Northam provided a grant of \$20,000 of funding toward the event, aiding in its success.

For this support, NACHA is extremely grateful. In 2023, NACHA needs the same support to continue this incredible event for Northam.



## SATURDAY OCTOBER 29, 2022

The poster is divided into three main sections. The top section, with a teal background, is for the 'NACHA music TRAIL' on 'OCTOBER 29, 2022'. It is organized by NACHA and the Northam Chamber of Commerce, thanks to Regional Arts WA, and is supported by HIT. It lists a schedule of live music performances from 12 noon to 8pm at various venues. The middle section, with an orange background, is for the 'NORTHAM Heritage & Multicultural FESTIVAL 2022' on 'SUNDAY OCTOBER 30' at 'BERNARD PARK' from '10AM-3PM'. It features international foods, live performances, dancing, and Polish folkloric musicians. The bottom section, with a yellow background, highlights 'FREE ENTRY FOR FAMILY FUN'. Logos for NACHA, Regional Arts WA, and other partners are at the bottom.

- Nine Venues and Nine Acts Performing across Northam.

  1. Michael Dunstan originally a local boy with over 45,000 monthly listeners on Spotify.
  2. Pocket Call – A First Nations Band from Northam
  3. Superfoods – York Band
  4. Paul Davies – Blues & Roots Artist regular performer in the Wheatbelt and Avon Valley
  5. Pete Byfield – Well-Known Local Musician
  6. The Blue Healers - Local Musicians
  7. Pale Moon Riders – Country and Western from Mandurah
  8. Gabrielle Riviere – Soul Artist from Perth
  9. Refractory Road – Well-known Local Artists

This project was funded by a Regional Arts WA grant. \$15,000 separate grant for NACHA Music Trail was provided to encourage people to stay for the Saturday night. This was linking hospitality venues as part of the Regional Arts Partnership Grant.



## NACHA MUSIC TRAIL BUDGET 2022

BUDGET NACHA MUSIC TRAIL 2022			
BANDS	VENUE	AMOUNT	
Michael Dunstan - New World Artsist	Soundshell	\$2,100	INC GST
Mark - Production Soundshell	Soundshell	\$1,500	
Pocketcall (4 pce)	The Workers Club	\$1,100	
Superfoods	The Grand, Northam	\$1,100	
Paul Davies	The Northam Hotel	\$440	
Pete Byfield	Temperance Bar	\$440	
Blue Healers	The Dukes Hotel	\$880	
Pale Moon Riders	Riverside Hotel	\$1,350	
Gabrielle Riviere	Lume Restaurant	\$440	
Refractory Road	Hotel 190	\$1,200	
ADVERTISING			
Press	Have A Go News October	\$907.50	INC GST
	York Community Paper	\$431.20	INC GST
	Northam Advertiser	\$770	INC GST
Radio	Triple M/HitFM	\$1,136	
	6IX	\$1,250	
Posters		\$50	
Socials Boosting		\$250	
TOTAL		\$15,345	
TOTAL WITH GST		\$15,345	

PRESENTATION TITLE

6



Northam Army Camp Heritage Association Inc welcomes you to the

Act Belong Commit

# Northam Heritage & Multicultural Festival 2022

10am - 3pm Sunday 30th October  
Bernard Park, Northam



## SUNDAY OCTOBER 30, 2022

30 October 2022: Northam Heritage and Multicultural Festival – Who we are! 7

This event was based on previous large scale events hosted by NACHA in Northam with a goal of attracting 5,000 people to the event. The event achieved almost 3000 people, 17 performing groups, food vans and the German Car Club, all creating a buzz of activity in Bernard Park.

Grants \$20,000 Shire of Northam Community Development Grant to cover costs of performers, children's entertainment and marketing.

\$10,000 was provided by Healthway and included the naming rights for Act Belong Commit.



## YEAR ON YEAR INCOME 2021-23

Income	2021	2022	2023
NACHA	2,230	101	600
Shire of Northam	5,000	20,000	10,000
Healthway		10,000	5,000
CBH			1,000
Regional Events			10,000
Lottery West (Application Made no confirmation)			
Festivals Australia (NACHA MUSIC TRAIL 2022)		15,000	Not available for 2023
Total Multicultural Grants	7,230	30101	26,600

EXPENSES  
PERFORMERS

2021 – 2023

Actual VS Predicted

Expenditure	2021	2022	2023
Jonathon Garlett welcome to Country	800	800	800
MC Chamber of Commerce		1320	1,000
Oompah band	1,100	1,430	1,430
Indian Dancers	0	1,500	1,500
Roztiazhka Cossack Dancers	800	1,500	1,500
Taiko On Japanese Drummers	900	990	990
Keszkeno Hungarian Dancers	800	600	800
Kozak Perth Ukrainain Dance School	600	990	990
Irish Dancers	0		
Syona Fernanadez Bollywood	0	200	
Line Dancers - Gina	0		
Kukuleczka Polish Dancers		1,750	1,750
Peacock		300	300
Vechi Acccum Orchestra Polish Poland		500	
Highland Dancers		400	400
PERTIWI Indonesian Band		500	500
Filipino Dancers		800	800
Toodyay Ballet School		500	500
Mudmee Vigar			500
St Joseph School Choir			500
Zimbabwe Choir			500
<b>TOTALS</b>	<b>5000</b>	<b>14080</b>	<b>14760</b>

# EXPENSES

2021 – 2023

Actual VS Predicted

Expenses	2021	2022	2023
Reece's floor hire		3,613	4,691
Sound System	100	200	2,000
St John Ambulance	381	532	628
Coach Tours around Northam			1500
Working horse display			1,000
Perth Carriages horse drawn wagon			1,500
Camels and camel train			4,500
Face Painting	550	500	500
Wheatbelt Party Hire - Chairs and games	80	456	456
Sausage sizzle	450		
Cake Raffle	69		
Ice cream van	300		
Miscellaneous including printing	300		
<b>TOTALS</b>	<b>2230</b>	<b>5301</b>	<b>16775</b>

EXPENSES

2021 – 2023

Actual VS Predicted

<b>Marketing and Logistics</b>			
Northam Advertiser		420	805
Posters Country Copiers		113	150
Radio Perth		550	1,100
Triple M			941
Photographer		500	500
Have A Go			825
Community Matters			392
Marketing		5400	
Event Coordinator		2000	2000
Website Designer		500	
Website Maintenance		576	
Gazebo		466	
Auto Pro Balloon		100	
Avon Waste		495	550
Fresh Start		330	500
Sound system operator		400	
<b>TOTALS</b>	<b>0</b>	<b>11850</b>	<b>8063</b>

## YEAR ON YEAR INCOME VS EXPENSES

	2021	2022	2023
INCOME	7230	30101	26600
EXPENSES	7230	30931	39598

NACHA H&MF 2022

12

## WHAT DOES NACHA NEED & WHY?

NACHA respectfully requests for the additional \$10,000 as provided for the 2022 Heritage and Multicultural Event.

As evident, the money would assist the shortfall required to enable this wonderful group of volunteers to keep providing the community of Northam and the greater community of WA with an event celebrating the Multiculturalism of the Shire of Northam, in both heritage and future.

Any additional grants that NACHA can secure will allow them to provide the weekend event with the following:

1. More entertainers and performers including children's groups from Perth and the greater WA.
2. The possibility of doing another NACHA MUSIC TRAIL – starting later in the afternoon and incorporating more locations across the Shire.
3. More advertising on both Social Media and TV. Radio was used on 6IX last year, and an interview was conducted on 6PR which assisted the event being attended by more Perth based residents.
4. This event, if supported by The Shire of Northam has the ability to grow into one of Perth's leading Multicultural events as it is estimated that approximately 15,000 men, women and children passed through the Northam Camp. Prior to this the camp housed 3500 Italian POW's. The connection to Northam in greater Perth and WA is enormous, and if publicised correctly, could draw a new tourist to the Shire annually.
5. A survey was conducted by participants from 2022, and out of 48 filled in forms, we can sample that 22 people were from Northam, 26 people came from Perth and 1 person came from Meckering.



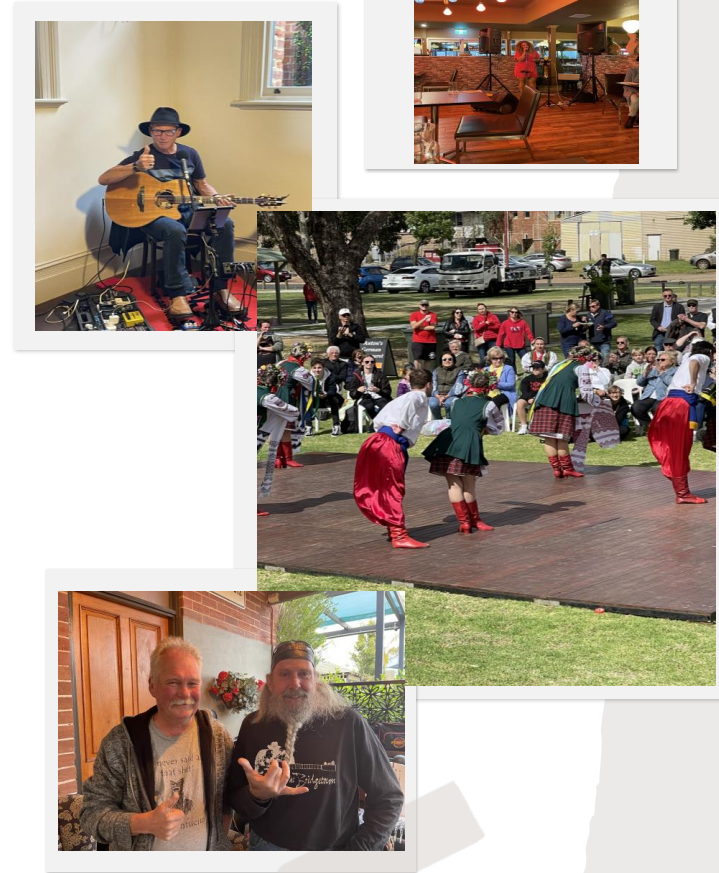
## SUMMARY

In short, without the \$20,000 of Grant Funding from the Shire of Northam, the 2023 Heritage and Multicultural Festival will be unable to produce the same level of entertainment and foot traffic as 2022. The SoN council was asked to decide on the Grant for 2023's budget allocation BEFORE the 2022 event took place.

The \$10,000 grant allocation was based upon 2021's results and therefore was not based on actual figures or attendance in 2022.

We ask that you please reconsider and allow this dedicated group of volunteers the opportunity to continue their good works.

Many thanks



## 9 APPLICATIONS FOR LEAVE OF ABSENCE

### RECOMMENDATION

**That Council grant Cr J E G Williams leave of absence from 28 September 2023 to 09 October 2023 (inclusive).**

### BACKGROUND

- Leave is sought from 28 September 2023 to 09 October 2023 (inclusive).
- The reason for leave is for an interstate holiday.
- No Ordinary Council meetings will be held during the period of leave.
- There are no meetings, briefings or other functions conducted by the Shire during the requested period of leave which Cr J E G Williams expressly wishes to attend.

## 10 CONFIRMATION OF MINUTES

### 10.1 CONFIRMATION OF MINUTES FROM THE ORDINARY COUNCIL MEETING HELD 21 JUNE 2023

#### RECOMMENDATION

**That the minutes of the Ordinary Council meeting held on Wednesday, 21 June 2023 be confirmed as a true and correct record of that meeting.**

### 10.2 CONFIRMATION OF MINUTES FROM THE SPECIAL COUNCIL MEETING HELD 06 JULY 2023

#### RECOMMENDATION

**That the minutes of the Special Council Meeting held on Thursday, 06 July 2023 be confirmed as a true and correct record of that meeting.**

### 10.3 NOTES FROM THE COUNCIL FORUM MEETING HELD 12 JULY 2023

#### RECOMMENDATION

**That Council receive the notes from the Council Forum meeting held on Wednesday, 12 July 2023.**

## 10.4 CONFIRMATION OF MINUTES FROM THE SPECIAL COUNCIL MEETING HELD 12 JULY 2023

### RECOMMENDATION

That the minutes of the Special Council Meeting held on Thursday, 06 July 2023 be confirmed as a true and correct record of that meeting.

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

## 12 REPORTS OF COMMITTEE MEETINGS

### 12.1 COMMUNITY SAFETY COMMITTEE MEETING HELD 20 JUNE 2023

#### Receipt of Minutes:

### RECOMMENDATION

That Council receive the minutes from the Community Safety Committee meeting held on 20 June 2023.

#### Adoption of Recommendations:

### RECOMMENDATION

#### That Council:

1. Accept that the minutes of the Shire of Northam Community Safety Committee meeting held Thursday, 14 February 2023 be confirmed as a true and correct record of that meeting.
2. Accept the update of the Community Safety and Crime Prevention Plan provided.
3. Identifies the following areas for a lighting audit in 2023/2024:
  - a. Avon River Walk in the Northam CBD
  - b. Northam Library / Old Town Council building rear carpark & footpaths
  - c. Wundowie Skate Park
  - d. A formal request be made to the Wheatbelt District Police Office to obtain data from their Analyst to identify other locations to be included in the audit
4. Submit an Expression of Interest to WALGA to receive support from a Road Safety Advisor.



Shire of Northam  
*Heritage, Commerce and Lifestyle*

## Shire of Northam

### Minutes

### Community Safety Committee

20 June 2023

UNCONFIRMED

Community Safety Committee Meeting Minutes  
**14 February 2023**



**DISCLAIMER**

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

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Community Safety Committee Meeting Minutes  
**14 February 2023**



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Community Safety Committee Meeting Minutes  
**14 February 2023**



Prior to the official start of the meeting the Presiding Member, Cr Williams, raised with the Committee members the possibility of each member being invited to provide the Acknowledgement of Country at the start of the meeting on a rotational basis. The reason being that it raises the significance of the Acknowledgement instead of it being part of the rote formalities of the meeting, and each committee member will be given the opportunity to participate in this part of the meeting agenda.

All members were in agreement, so this will now form part of the meeting procedure.

### 1 DECLARATION OF OPENING

The Presiding member Cr Julie Williams declared the meeting open at 11:05am

### 2 ACKNOWLEDGEMENT TO COUNTRY

The Presiding Member invited Jane Atterby from PCYC to give an acknowledgment of Country.

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

### 3 ATTENDANCE

#### 3.1 ATTENDEES

**Committee Members:**

Presiding Member  
Northam Police  
Wundowie Police  
DLGSC  
LDAG  
Community Representative  
Community Representative  
Northam PCYC  
Nyoongar Cultural Advisory Representative

Cr Julie Williams  
A/SSGT Cate Honey  
SGT Aaron Honey  
Emma Sharpe  
Rose Power  
Elizabeth Hoek  
Ulo Rumjantsev  
Jane Atterby  
Elizabeth Benning

**Committee Ex-Officio Members:**

Manager Community Development & Tourism  
Senior Ranger  
Department of Communities –  
Housing Authority

Jaime Hawkins  
Kellee Walters  
  
Christine Frank

**Staff:**

Community Development

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Administration Officer

Alison Quin

**Guests:**

WA Country Health Service – Wheatbelt

Danielle Mactaggart

**3.2 APOLOGIES**

Chief Executive Officer  
Northam Police  
Northam Youth Wellbeing Plan  
Department of Education  
Northam Roadwise Committee  
Councillor

Jason Whiteaker  
SSGT Ross Eastman  
Jo-Anne Woodruff  
Sharon Bray  
Cliff Simpson  
Cr Attila Mencshelyi

**3.3 APPROVED LEAVE OF ABSENCE**

Nil.

**3.4 ABSENT**

Northam Chamber of Commerce  
Bridgeley Church of Christ

Melanie Jones  
Kym Edwards

**4 DISCLOSURE OF INTERESTS**

Nil

**5 CONFIRMATION OF MINUTES**

**5.1 COMMUNITY SAFETY COMMITTEE MEETING HELD 14 FEBRUARY 2023**

**COMMITTEE DECISION**

**Minute No: 103**

**Moved: Ulo Rumjantsev  
Seconded: Jane Atterby**

**That the minutes of the Shire of Northam Community Safety Committee meeting held Thursday, 14 February be confirmed as a true and correct record of that meeting.**

**CARRIED 9/0**



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## 6 COMMITTEE REPORTS

### 6.1 COMMUNITY SAFETY & CRIME PREVENTION UPDATE

<b>File Reference:</b>	1.3.12.1
<b>Reporting Officer:</b>	Jaime Hawkins, Manager Community Development & Tourism
<b>Responsible Officer:</b>	Jason Whiteaker, Executive Manager Community Services
<b>Officer Declaration of Interest:</b>	Nil
<b>Voting Requirement:</b>	Simple majority
<b>Press release to be issued:</b>	No

#### BRIEF

To update the committee on the Community Safety and Crime Prevention Plan actions.

#### ATTACHMENTS

Nil.

#### A. BACKGROUND / DETAILS

This Committee Report aligns with the four (4) focus areas of the Community Safety & Crime Prevention Plan 2022 – 2026.

#### B. CONSIDERATIONS

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

Outcome 1: A safe community

Objective 1.1: Play our role in promoting a safe and crime free community.

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

There is a budget allocation of \$10,000 for Community Safety Plan Initiatives.

##### B.3 Legislative Compliance

Nil.

##### B.4 Policy Implications

Nil.

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

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There has been ongoing engagement and consultation with stakeholders of the Community Safety and Crime Prevention Plan.

**B.6 Risk Implications**

Risk Category	Description	Rating (likelihood x consequence)	Mitigation Action
Financial	Community Safety Initiatives run over budget	Possible (3) x Insignificant (1) = Low (3)	Check budget regularly and check expenditure. Apply for increased budget allocation if likely to require additional funds.
Health & Safety	Crime rates increase & the plan does not improve community safety.	Possible (3) x Minor (2) = Moderate (6)	The Committee & Shire staff work in close partnership with local Police and other agencies to implement targeted strategies to reduce crime & anti-social behaviour.
Reputation	Community safety is an area of public concern. The Community Safety & Crime Prevention Plan is not deemed to improve safety.	Possible (3) x Medium (3)= Moderate (9)	Cross agency Community Safety and Crime committee work together to implement strategies to reduce community crime and anti-social behaviour.
Service Interruption	Nil	Nil	Nil
Compliance	Nil	Nil	Nil
Property	Nil	Nil	Nil
Environment	Nil	Nil	Nil

**B.7 Natural Environment Considerations**

Nil

**A. OFFICER'S COMMENT**

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The Shire of Northam's Community Development Officer to provide an update on recent activities.

Focus Area 1: Building Partnerships & Internal Capacity

Quarterly Shire of Northam Crime Statistics (January – April 2023) presented below

- Monthly figures on the reports of crime within the Shire of Northam boundaries are compiled and supplied to the Shire by WALGA based on the figures they receive from the WA Police Force. Data excludes family and domestic assaults.
- The areas of most concern remain shoplifting, drug possession, property damage and dwelling burglary. It is requested that the committee identify programs that are operating by agencies within the shire to address these problematic areas or initiatives that can be considered for implementation. This links to objective 3.1, where it is proposed to commence a mapping of services at the next Community Safety Committee meeting.
- At the meeting held 14 February 2023, SSGT Martin Glynn said that WA Police Force would be increasing traffic policing in the area, targeting drink driving. It is noted that the April figures show a slight increase in transport related offences. An update is requested as to whether this has occurred and whether it has been successful.
- The chart below shows that overall crime reports dropped over the January – March quarter last year, and have increased again this year, however not to the same levels as 2017 -20219.
- An update to provided in Item 10.2 from the Northam & Wundowie Police Stations

Community Safety Committee Agenda

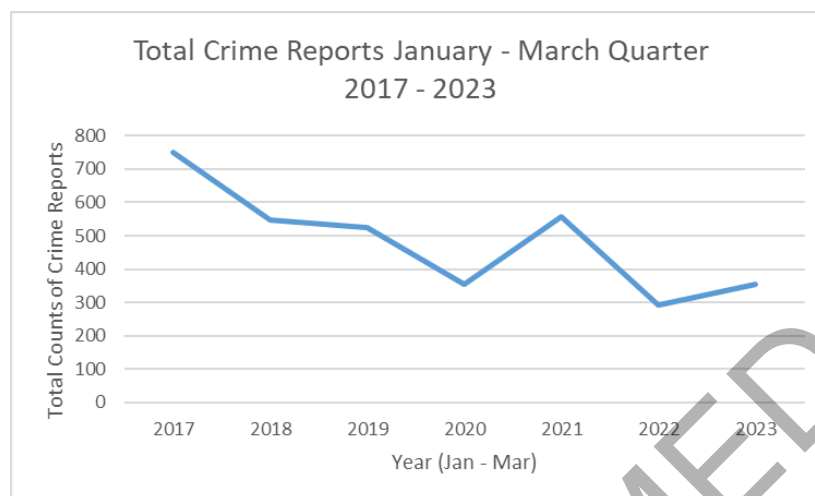
Crime Category	Crime Type	Jan-23	Feb-23	Mar-23	Apr-23
Arson	Cause bushfire	0	0	0	0
Arson	Cause damage by fire	0	0	0	1
Arson	Other fire related offences	0	1	0	0
Assault	Non-family	12	7	5	7
Burglary	Dwelling	6	8	10	11
Burglary	Non-Dwelling	3	4	7	4
Deprivation of Liberty	Deprivation of Liberty	1	0	0	0
Deprivation of Liberty	Kidnapping / Child Stealing	0	0	0	0
Disorderly Conduct	Disorderly behaviour	3	2	4	1
Disorderly Conduct	Disorderly gathering	0	2	0	0



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Drug Offences	Cultivate or manufacture drugs	0	2	1	1
Drug Offences	Drug dealing	3	2	2	3
Drug Offences	Drug possession	7	13	11	13
Drug Offences	Possession of drug paraphernalia	7	15	7	3
Drug Offences	Other drug offences	0	2	2	2
Graffiti	Graffiti	3	0	0	1
Homicide	Murder	0	0	0	0
Liquor Offences	Liquor Offences (Licensee)	0	0	2	0
Liquor Offences	Liquor Offences (other)	0	0	0	0
Offences Against Animals	Offences Against Animals	0	2	0	0
Property Damage	Criminal Damage	10	7	8	4
Property Damage	Damage	10	7	12	8
Robbery	Business	0	0	0	0
Robbery	Non-business	1	1	0	0
Sexual Offences	Historical sexual offences	0	0	1	0
Sexual Offences	Recent sexual offences	2	7	3	1
Stealing	From dwelling	13	5	0	5
Stealing	From motor vehicle (contents or parts)	0	3	3	3
Stealing	From retail premises or place (shoplift)	15	17	20	19
Stealing	From other premises or place	4	8	10	15
Stealing of Motor Vehicle	Stealing of Motor Vehicle	1	6	2	6
Transport Offences	Driving Causing Bodily Harm	0	0	2	4
Transport Offences	Drunk/Drug Driving	0	1	0	2
Transport Offences	Driver's Licence Offences	5	4	1	9
Transport Offences	Fail to stop or give way	2	0	0	1
Transport Offences	Unsafe Driving	2	3	0	3
Transport Offences	Vehicle licence offences	0	2	1	1
Transport Offences	Seatbelt/Helmet Offences	0	0	0	
Transport Offences	Non-vehicle Offences	0	0	0	1
<b>TOTAL (No. of counts)</b>		<b>110</b>	<b>131</b>	<b>114</b>	<b>129</b>

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Focus Area 2: Safer Places & Spaces

- Objective 2.1: Action 5 – Lighting audit of Shire's priority public places and spaces (e.g. parks, carparks) is being budgeted and planned for 2023/24. Some places to review were identified in a meeting between Shire Officers and the Northam & Wundowie Police. It is requested that the committee provide information on further areas of concern that should be included in the lighting audit.
- This link provides an example of how the Town of Victoria Park are engaging with their community in regard to lighting and lighting audits. <https://www.victoriapark.wa.gov.au/Around-town/Community-safety/Night-time-lighting-upgrades>
- Objective 2.2: Action 2 – The WA Graffiti Vandalism Act and Graffiti Vandalism Strategy are currently under review. When updates are provided Shire Officers will evaluate whether this requires an update to how the Shire of Northam deal with graffiti removal.

Focus Area 3: Community Education & Awareness

- Objective 3.1, Action 1 – Continued monthly Community Safety Corner articles appearing in the Northam Advertiser. Topics covered in the articles this quarter are: Responsible Dog Ownership, Showcase Northam (keeping the town tidy & making a good impression, which reduces the perception of crime); E- rideables (prepared by the Shire of Northam Roadwise Committee), and Reporting of Crime.
- Action 2 – A forum to coincide with National Road Safety Week was discussed, however Road Safety Week clashed with the National Hot Air Ballooning Championship event being held in Northam and Officers did not have the capacity to coordinate a forum at this time. The forum will be scheduled for October this year.

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- Action 4 – Crime Stopper WA initiatives promoted in the June Community Safety Corner article in the Northam Advertiser.
- Action 5 – The Shire of Northam, BKB and other government and non-government agencies in Northam are currently planning a NAIDOC Community Day on Tuesday 4 July, that is inclusive for all, working on improving social cohesion.
- Action 10 – Officers plan to work with all agencies prior to the next meeting to commence a mapping of services and programs offered within the Shire of Northam that aid in community safety & crime prevention.
- Objective 3.4, Action 1 – Council have been informed of upcoming changes to service arrangements with RoadWise, which involves the Shire opting in to receive support from a Road Safety Advisor. Limited information has been provided at this stage and WALGA are only seeking an expression of interest from Councils who may wish to take up the offer. Shire Officers recommend that an Expression of Interest is submitted and when further information is provided it will be reported back to the Committee for a final decision.

Focus Area 4: Antisocial Behaviour

- Objective 4.1, Action 2 – An invite only screening of the documentary filmed of the On Country Youth at Risk Camp was held at the Northam PCYC. There were some additional edits to be made and it was hoped that this film would be ready to screen to the committee at this meeting and for the community during NAIDOC Week. Unfortunately, there have been delays and we will endeavor to have the film available for the next meeting.
- Action 5 – July school holiday activities are currently being planned, with an emphasis on it also being NAIDOC Week. PCYC are the lead agency on this and an update on the program will be provided an update at Item 10.2
- Action 4 – Crime Stopper WA initiatives promoted in the June Community Safety Corner article in the Northam Advertiser.
- Action 5 – The Shire of Northam, BKB and other government and non-government agencies in Northam are currently planning a NAIDOC Community Day on Tuesday 4 July, that is inclusive for all, working on improving social cohesion.
- Action 10 – Officers plan to work with all agencies prior to the next meeting to commence a mapping of services and programs offered within the Shire of Northam that aid in community safety & crime prevention.

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**RECOMMENDATION**

**That Council:**

1. **Accepts the update of the Community Safety and Crime Prevention Plan provided.**
2. **Identifies the following areas for a lighting audit in 2023/2024:**
  - a. **Avon River Walk in the Northam CBD**
  - b. **Northam Library/ Old Town Council building rear carpark & footpaths**
  - c. **Wundowie Skate Park**
3. **Submit an Expression of Interest to WALGA to receive support from a Road Safety Advisor**

**COMMITTEE DECISION**

**Minute No: 104**

**Moved: Ulo Rumjantsev**

**Seconded: Rose Power**

**That Council:**

1. **Accepts the update of the Community Safety and Crime Prevention Plan provided.**
2. **Identifies the following areas for a lighting audit in 2023/2024:**
  - a. **Avon River Walk in the Northam CBD**
  - b. **Northam Library/ Old Town Council building rear carpark & footpaths**
  - c. **Wundowie Skate Park**
  - d. **A formal request be made to the Wheatbelt District Police Office to obtain data from their Analyst to identify other locations to be included in the audit**
3. **Submit an Expression of Interest to WALGA to receive support from a Road Safety Advisor.**

**CARRIED 9/0**

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## 6.2 AGENCY UPDATES

<b>File Reference:</b>	1.3.12.1
<b>Reporting Officer:</b>	Jaime Hawkins (Manager Community Development & Tourism)
<b>Responsible Officer:</b>	Jason Whiteaker (Chief Executive Officer)
<b>Officer Declaration of Interest:</b>	Nil.
<b>Voting Requirement:</b>	N/A
<b>Press release to be issued:</b>	No

### BRIEF

To provide an opportunity for staff, and external groups/agencies to discuss pertinent matters relating to the safety of the local community.

### ATTACHMENTS

Nil

### A. BACKGROUND / DETAILS

A benefit of committees such as the Community Safety Committee is the ability for external groups to provide an update on initiatives, challenges and opportunities that the local community is facing, relaxing the burden of reporting such updates during Council meetings.

Relevant external groups and agencies may present pertinent matters of discussion related to the area of community safety & crime prevention, as well as any other programs or activities relating to external groups/agencies.

### B. CONSIDERATIONS

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

Performance Area: People. Outcome 1: A safe community.

Objective 1.1: Play our role in promoting a safe and crime free community.

#### B.2 Financial / Resource Implications

#### B.3 Legislative Compliance

#### B.4 Policy Implications



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**B.5 Stakeholder Engagement / Consultation**

**B.6 Risk Implications**

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

**B.7 Natural Environment Considerations**

**C. OFFICER'S COMMENT**

N/A

**DISCUSSION**

**SGT AARON HONEY OIC WUNDOWIE POLICE**

- Issued warrants to recover for stolen firearms.
- Located four stolen vehicles
- Uncovered a Drug Lab
- Using Twitter to communicate with the community.
- Crimestoppers is an important tool and he is encouraging the public to call Crimestoppers as the information goes straight to local Police and can be used for warrants.
- Introduced Police Community meetings in Wundowie, with 2 so far and the next scheduled in 6 weeks.
- Off road vehicles are a major problem. Has obtained information from WALGA that off road bike use is prohibited in the Shire of Northam. Will collaborate with Shire of Northam Rangers over the summer. Must catch someone in the act which is difficult, or they can challenge infringements.
- Currently advertising to recruit a new Officer for Wundowie and hope to be back to having a full team in 8 weeks.

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Ulo Rumjantsev asked whether vehicles driving on the Kep Track is illegal?

SGT Aaron Honey responded that yes, it is on an offroad track so it becomes an offroad vehicle.

Kellee Walters added that the Rangers also have several issue with motorbikes and are unable to take action to pursue them due to the dangers.

Elizabeth Hoek asked if people should contact Police in regard to off road vehicles on town roads?

SGT Aaron Honey, responded, yes Police will view CCTV where they able. If they have evidence they can be charged.

CR Julie Williams asked what area the Wundowie Police cover?

*\*Kellee Walters left the meeting at 11.40am*

SGT Aaron Honey responded Wundowie, Bakers Hill & west to Cheddaring Road. Work with Mundaring, Toodyay, and Northam. Will attend the Clackline area if they are closest available.

*\*Kelle Walters returned to the meeting at 11.42am*

**A/SSGT CATE HONEY ACTING OIC NORTHAM POLICE**

- Achieving positive outcomes focusing on shop lifting, and drugs.
- Rely on information from community. There is often a lack of information from community when reporting, e.g. description of what the perpetrator are wearing, whether they were on foot or bike. They could be wearing clothing 24 hours later and this gives Police enough reason to question them. More information improves arrest and positive incomes.
- SGT Aaron Honey Bakers Hill break in arrest was from a description of clothing. A description of clothing was related to six other burglaries.

**EMMA DRAPER DEPT. LOCAL GOVERNMENT, SPORT & CULTURAL INDUSTRIES**

- Working with Jane PCYC with July school holiday activities.
- Continuing to work on Volunteering Strategy.

**CHRISTINE FRANK DEPT. OF COMMUNITIES - HOUSING**

- Working with Jaime and Jane for NAIDOC Week.

**ROSE POWER LOCAL DRUG ACTION GROUP**

- LDAG have attended local school balls providing pre-dinner mocktails.
- Helped Jaime with Northam Advertiser articles.
- Tried to get the crash trailer for Northam for Road Safety Week, instead it went to Wongan Hills
- Facebook Posts

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- Flour Mill lit up.
- Trial Progressing with 30km/h school zones for all schools in Shire of Northam.
- Facilitated meeting with bus services & schools re student behaviour, incident on bridge, school safety, end of day bus timetable progressing.
- Coates Road Wundowie on radar for permanent speed drop.

Elizabeth Hoek alerted LDAG and Police to after school safety with cars frequently exceeding speed limit when leaving school near Northam Senior High School. Suggest random checks for speed.

**JANE ATTERBY PCYC**

- Youth Policing Officers been working with PCYC kids regarding E Scooter safety.
- Organising School holiday activities:
  - River Walk
  - Golf Bakers Hill
  - NAIDOC Week 4<sup>th</sup> July
  - Funding from PCYC for Northam Blue Light Disco 30<sup>th</sup> June
  - WAYPO E Sports
  - Stephen Michael Foundation Culture Through Sport
  - WAYPO Cockatoo Corner every 2<sup>nd</sup> Friday
- Stepping Stones Program (referred by NSHS)
- School of Alternative Learning (referred NSHS) funded by Ed Dept.
- Criteria on a path to be excluded but have to be attending school. Younger ones in limbo. Bullying not addressed and if not attending school slip through the gaps. Community safety – shop lifting, stealing food need a safe environment.

Christine Frank - Need meetings about vulnerable families. Everything is voluntary. Same family/kids causing issues. Homelessness. Do something under community safety. More funding to PCYC.

Jaime Hawkins suggested the Committee can look at addressing vulnerable families through a working groups of the Community Safety Committee. This to be pursued after mapping exercise in next meeting. Identify where the holes in services lay.

\*A/SSGT Cate Honey left room: 12.15pm

\*ASSGT Cate Honey returned; 12.18pm

**DANIELLE MACTAGGART WA COUNTRY HEALTH SERVICE**

Push to increase Immunisation rates.

Rise in respiratory rise.

**KELLEE WALTERS SHIRE OF NORTHAM SENIOR RANGER**

- New volunteer group Guardians of the Swans worked with Men's Shed and repaired swan feeder. Raised funds.

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- First Nations work experience person.
- Funding for 1.5 rangers for Animals in Emergency Training.
- Increased illegal dumping in Wundowie and hills. Had prosecution in Reserves and National Parks,
- Huge increase in dogs and cats in the pound with over 50 dogs in pound & over 55 cats. Possible fallout Covid and cost of living.
- SON are working to provide discounted desexing and microchipping of animals and lifetime registration for pension card holders.
- Rangers carry free dog leads to give out if see dog with no lead in first instance.
- Dog attacks up. Working with DIPIRD Rural Dog Squad.
- Parking issue at schools Issue letters on windscreen, caution notices. Suggestions for idea for school parking. Send letters, education.
- RSPCA don't advise visiting SON. Make trips without notice. Suggestions use SON Rangers and issue invoice to RSPCA.

\*Elizabeth Benning left room: 12.30

**ULO RUMJANTSEV**

Coles Shopping Complex. Cars entering car park at fast speed off Gairdner St and Beamish Place entries.

Rose Power suggested traffic calmers work best for this situation and can work with the shopping centre complex.

**7 URGENT BUSINESS APPROVED BY DECISION**

Nil.

**8 DATE OF NEXT MEETING**

11am Tuesday 15 August 2023. Venue to be confirmed.

**9 DECLARATION OF CLOSURE**

There being no further business the Presiding Member, Cr Julie Williams declared the meeting closed at 12.40pm.

"I certify that the Minutes of the Community Safety Committee Meeting held on Tuesday 20 June 2023 have been confirmed as true and correct record."

\_\_\_\_\_ Presiding Member

\_\_\_\_\_ Date

## 13 OFFICER REPORTS

### 13.1 CEO'S OFFICE

#### 13.1.1 Lease of former Bakers Hill Fire Shed to Bakers Hill Out of School Hours Care

<b>File Reference:</b>	A639
<b>Reporting Officer:</b>	Alysha McCall (Governance Coordinator)
<b>Responsible Officer:</b>	Jason Whiteaker (Chief Executive Officer)
<b>Officer Declaration of Interest:</b>	Nil
<b>Voting Requirement:</b>	Simple Majority
<b>Press release to be issued:</b>	Public Notice

#### BRIEF

For Council to consider:

1. Varying the lease for Lot 217 Great Eastern Highway, Bakers Hill to the Bakers Hill Out of School Hours Care Inc (BHOSHC); and
2. Approve the disposal of the former Bakers Hill Bush Fire Brigade Shed (subject to conditions).

#### ATTACHMENTS

1. Map of lease area - Former Bakers Hill Fire Shed - Lot 217 Great Eastern Highway, Bakers Hill (Reserve 22421) [13.1.1.1 - 1 page]
2. BHOSHC Proposal for Former Bakers Hill Fire Shed [13.1.1.2 - 2 pages]
3. CONFIDENTIAL REDACTED - BHOSHC Draft Plans Proposal [13.1.1.3 - 11 pages]

#### A. BACKGROUND / DETAILS

At the Ordinary Council Meeting held on 16 March 2022, Council resolved to lease the former Bakers Hill Fire Shed to the Bakers Hill Out of School Hours Care:

#### RECOMMENDATION / COUNCIL DECISION

**Minute No:C.4409**

**Moved: Cr Williams**

**Seconded: Cr Mencshelyi**

**That Council:**

1. Approve a 10 year peppercorn lease for the Bakers Hill Fire Shed Lot 217 Great Eastern Highway, Bakers Hill to the Bakers Hill Out of School Care group in line with the Shire's Policy A8.5 with the following conditions:  
No occupancy of the shed until:
  - a. A Development Approval and Building Approval has been obtained within 6 months from date of this determination.
  - b. Outside funding has been applied for and approved for essential renovations;
  - c. The shed has been improved to at least the minimum specifications;
  - d. Not to be occupied until the Shire has issued an approved Certificate of Occupancy.
2. In the event the Bakers Hill Out of School Hours Care choose not to proceed with, or are unable to satisfy the conditions of, the lease, authorise the Chief Executive Officer to negotiate a lease with the Bakers Hill RSL.
  - a. Request the Chief Executive Officer to report to Council the outcomes of the negotiations with the Bakers Hill RSL, for Council approval.

**CARRIED 9/0**

A subsequent report was presented to Council on 15 February 2023 to extend the conditions relating to the timeframe to obtain building approval.

#### **RECOMMENDATION/COUNCIL DECISION**

**Minute No: C.4661**

**Moved: Cr Ryan**  
**Seconded: Cr Hughes**

**That Council extend condition 1(a) of decision C.4409 to 30 June 2023 for the Bakers Hill Out of School Hours Care to obtain building approval for the lease of Lot 217 Great Eastern Highway, Bakers Hill (former Bakers Hill Fire Shed).**

**CARRIED 8/0**

Officers have since met with the BHOSHC Inc. who have indicated that they are looking to construct a new building due to the Australian Government making available grant funding of up to \$18 million (GST exclusive) over 2 years from 2023–24 to 2024–25 as part of the Stronger Regional Futures package. Establishment and Capital support funding will be available to assist in establishing up to 20 new childcare services in disadvantaged

regional and remote areas of Australia where there is an absence, or limited supply, of Centre Based Day Care or Family Day Care services. This would involve the former bush fire brigade building being demolished and a new building being constructed. A proposal was provided by BHOSHC Inc. in relation to matter and is provided as an attachment to Council. The current round of funding is open, applications are required to be submitted by 1 August 2023.

BHOSHC are also seeking a greater term for the lease to provide them with security with respect to completing the development and financial contribution from Council in the form of receiving the proceeds from the sale of the shed.

## 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: Nil.

### B.2 Financial / Resource Implications

Advertising expenses associated related to the disposal of the former Bakers Hill Fire Shed.

Revenue associated with the disposal of the former Bakers Hill Bush Fire Brigade Shed (amount unknown).

### B.3 Legislative Compliance

Local Government Act 1995

Section 3.58. Disposing of property

(1) In this section —

**dispose** includes to sell, lease, or otherwise dispose of, whether absolutely or not;

**property** includes the whole or any part of the interest of a local government in property, but does not include money.

(2) Except as stated in this section, a local government can only dispose of property to —

(a) the highest bidder at public auction; or

(b) the person who at public tender called by the local government makes what is, in the opinion of the local government, the most acceptable tender, whether or not it is the highest tender.

(3) A local government can dispose of property other than under subsection (2) if, before agreeing to dispose of the property —

(a) it gives local public notice of the proposed disposition —

- (i) describing the property concerned; and
  - (ii) giving details of the proposed disposition; and
  - (iii) inviting submissions to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the notice is first given; and
  - (b) it considers any submissions made to it before the date specified in the notice and, if its decision is made by the council or a committee, the decision and the reasons for it are recorded in the minutes of the meeting at which the decision was made.
- (4) The details of a proposed disposition that are required by subsection (3)(a)(ii) include —
- (a) the names of all other parties concerned; and
  - (b) the consideration to be received by the local government for the disposition; and
  - (c) the market value of the disposition —
    - (i) as ascertained by a valuation carried out not more than 6 months before the proposed disposition; or
    - (ii) as declared by a resolution of the local government on the basis of a valuation carried out more than 6 months before the proposed disposition that the local government believes to be a true indication of the value at the time of the proposed disposition.

Local Government (Functions and General) Regulations 1996

30. Dispositions of property excluded from Act s. 3.58
- (b) the land is disposed of to a body, whether incorporated or not —
    - (i) the objects of which are of a charitable, benevolent, religious, cultural, educational, recreational, sporting or other like nature; and
    - (ii) the members of which are not entitled or permitted to receive any pecuniary profit from the body's transactions;

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

- The objects of the lease agreement are for benevolent/educational purpose; and
- The members are not entitled or permitted to receive any profit from the transactions.

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 community which is consistent with the proposed use by BHOSHC Inc.



## B.4 Policy Implications

### A 8.5 Property Management (Leases and Licences)

8.3 Commercial Lease or Licence / Subsidised Community Lease or Licence	
Initial Term	Five (5) years
Option	Five (5) years (at the Shire's discretion)
Responsibilities of Tenant	<p>a. Cost of repair for any internal damage, vandalism, corrective maintenance or damage to external doors, glass windows, security lighting and any other external facility through misuse by a member of staff, representative or guest. The Shire may carry out any corrective works and recoup the full cost from the Lessee or Licensee.</p> <p>b. In the case of Lessee or Licensee obtaining approval to carry out extensions, alterations and/or additions, Council will insure the improvements as part of its insurance portfolio at replacement value.</p>
Responsibilities of the Shire	<p>a. The Shire will insure the Property at replacement value and perform any structural repairs, improvements and maintenance in accordance with the level stipulated in the agreement.</p>
Outgoings payable by tenant	<p>a. All outgoings including rates, charges and taxes levied against the Property, including but not limited to water, sewerage, waste disposal, telephone, gas and electricity.</p> <p>b. Insurance premiums for the Property as recovered by the Shire. The Lessee will reimburse the Shire for any excess in respect of any claim.</p> <p>c. The Lessee or Licensee will be responsible to meet the full cost of the document preparation, registration and other costs associated with the execution of the agreement.</p> <p>d. 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	<p>a. The tenancy fee will be consistent with market valuation and be subject to rent reviews on the anniversary date. The costs of obtaining a Market Valuation (provided by a licensed Property Valuer appointed by the Shire) for the initial Lease or Licence rental assessment and during the term of the Lease or Licence will be paid by the Lessee.</p> <p>b. The Shire recognises that partnerships can be entered into for the benefit of the local</p>

	<p>community and acknowledges the adopted lease or licence rent will be determined on a case by case basis taking into consideration:</p> <ol style="list-style-type: none"> <li>i. Land contribution;</li> <li>ii. Building cost contribution;</li> <li>iii. State or Federal legislation; and</li> <li>iv. Level of benefit to local community.</li> </ol>
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Delegated Authority Register – F02

The Chief Executive Officer is delegated authority to dispose of property:

1. To the highest bidder, at public auction [s.3.58(2)(a)];
2. To the person who at public tender called by the local government makes what is considered by the delegate to be, the most acceptable tender, whether or not it is the highest tender [s.3.58(2)(b)]; and
3. By private treaty only in accordance with section 3.58(3) and prior to the disposal, to consider any submissions received following the giving of public notice [s.3.58(3)].

Where the disposal value is:

- Up to \$10,000;
- Between \$10,000 and \$100,000 for the purpose of disposal (including trading plant and equipment) authorised in the Annual Budget.

Subject to the disposal complying with the following requirements:

- If the disposal is for land with a budget value of greater than \$10,000 the disposal must be within 10% of a written valuation.

**B.5 Stakeholder Engagement / Consultation**

Officers have discussed the proposal with the BHOSHC representatives.

**B.6 Risk Implications**

Refer to Risk Matrix [here](#).

Risk Category	Description	Rating (likelihood x consequence)	Mitigation Action
Financial	Loss of revenue associated with the disposal of the asset.		Undertake a tender process for the disposal of the former Bakers Hill Bush Fire Brigade Shed. Provide a funding allocation to the BHOSHC once the ability to deliver the

			project in accordance with the approved plans has been confirmed (i.e. funding of the project being confirmed).
Health & Safety	Nil.		
Reputation	Nil.		
Service Interruption	Nil.		
Compliance	Non-compliance with disposal requirements within Local Government Act 1995.	Minor (2) x Unlikely (2) = Low (4)	Apply the requirements of the <i>Local Government Act 1995, Local Government (Functions and General) Regulations 1996 and Land Administration Act 1997.</i>
Property			
Environment	Nil.		

**B.7 Natural Environment Considerations**

Nil.

**C. OFFICER'S COMMENT**

Constructing a new facility will enable the BHOSHC to increase their childcare numbers which will assist in addressing the availability of childcare within the Shire. This proposal aligns with the Shire's strategic direction and will provide a benefit the current / new businesses and residents moving into the community.

In the event that BHOSHC are unsuccessful in obtaining grant funding for the construction of a new building, the BHOSHC may revert to the original proposal to refurbish the existing building.

**RECOMMENDATION**

**That Council:**

- 1. Vary the approval to lease a portion of Lot 217 Great Eastern Highway, Bakers Hill (Reserve 22421) to Bakers Hill Out of School Hours Care Inc. as follows:**
  - a. Amend the term of the lease to ten (10) years with a ten (10) year renewal option.**
  - b. Development approval and building approval being obtained twelve (12) months from the date of this decision.**
- 2. Authorise the Chief Executive Officer to dispose of the former Bakers Hill Fire Shed located at Lot 217 Great Eastern Highway, Bakers Hill (Reserve 22421), subject to:**
  - a. Bakers Hill Out of School Hours Care Inc. obtaining development approval, building approval and providing evidence of funding to complete the project.**
- 3. Approve an unbudgeted expenditure of \$5,000 from the proceeds for the disposal of the former Bakers Hill Fire Shed to the Bakers Hill Out of School Hours Care Inc. subject to evidence of funding being provided to complete the construction in accordance with the approved plans.**

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





## **FIRE SHED PROPOSAL**

Thank you for the opportunity to provide more information regarding BHOSHC relocating to the former Bakers Hill Fire Shed.

### **Summary and Background**

BHOSHC provides Before and After School and Vacation Care to children from the Bakers Hill area and is also open to children in the district and surrounds. We cater for school children from Kindy to Year 6.

We are licensed for 24 children at our current location, (Bakers Hill Primary School library) however relocating to the Fire Shed will result in us having a larger space to operate and the opportunity to expand our service license to cater for a higher capacity of children.

After recently visiting the site again, we decided that it might be better to remove the existing Fireshed and build a new one. That way, we can expand the space to cater for more families.

This calendar year, our client base has increased and some days we are at capacity after having many new families move into the area and requiring childcare.

### **Vision**

Our numbers allowed are based on the area provided. The area required for childcare is 3.25m<sup>2</sup> of unincumbered space per child. We'd like to build a new larger building on site and extend 3m at the back and 8-10m at the front of the existing shed size.

Our internal plans won't deviate much from the original proposal but will just have the extra metreage at the front of the building which will allow us to have an extra 27 to 35 children.

I've attached a quote and plans from a local supplier for what we have in mind. Although, if approved, we'd look into a different type of structure than a shed, if allowed.

Speaking with young families in the area, they're currently being turned away from other daycare centres as they are full. We'd like the build to be within the requirements of the Childcare and Building Legislations to allow us to move to a full day care facility without having to change the internals of the building.

### **Proposal outline**

Depending on availability of trades and materials – we'd like to be operating out of the Fireshed within 12 months.

The Community Child Care Fund (CCCF) has a grant coming out shortly. Details:

*The Australian Government has made available grant funding of up to \$18 million (GST exclusive) over 2 years from 2023–24 to 2024–25 as part of the Stronger Regional Futures package.*

*Grants are available to Child Care Subsidy (CCS) approved early childhood education and care (ECEC) providers that meet the eligibility criteria.*

*Establishment and Capital support funding will be available to assist in establishing up to 20 new child care services in disadvantaged regional and remote areas of Australia where there is an absence, or limited supply, of Centre Based Day Care or Family Day Care services.*

*Estimated period of release is between January to June 2023.*

We are confident of receiving a substantial amount from this grant as we already have been receiving Operational Grants from CCCF over the past years.

BHOSHC would be looking to extend our Peppercorn lease further than the original 10 years as we'd be providing the Shire with a new, aesthetically pleasing, fit-for purpose building.

We'd also request that BHOSHC receive the funds for the sale of the shed if that would be possible.

Other Grants for Childcare are readily available and easily obtainable. Being rural, we have better opportunities for grants as the Government recognises the need for childcare in regional areas and understands our limitations (population, available services in the area)

If this proposal is declined, we will go ahead with the original plans.

We thank you for your time and look forward to the outcome.

Yours sincerely

Dianne Ferguson  
Treasurer  
Bakers Hill Out of School Hours Care Inc

0435 073 440  
[bhoshc@gmail.com](mailto:bhoshc@gmail.com)

19 April 2023

enclosed: Plans

### 13.1.2 HR Policy Reviews

<b>File Reference:</b>	2.3.1.2
<b>Reporting Officer:</b>	Janice Byers (People & Culture Coordinator)
<b>Responsible Officer:</b>	Jason Whiteaker (Chief Executive Officer)
<b>Officer Declaration of Interest:</b>	Various Policies that will impact the Chief Executive Officer and employees
<b>Voting Requirement:</b>	Simple Majority
<b>Press release to be issued:</b>	No

#### BRIEF

For Council to review the updated governance policies that reflect the changes to Work Health and Safety (WHS) legislation and relevant regulations.

#### ATTACHMENTS

1. CEO POLICY 12 G 1 12 No Smoking V4 [**13.1.2.1** - 2 pages]
2. CEO POLICY 13 G 1 13 Alcohol Consumption V4 [**13.1.2.2** - 1 page]
3. G 1.14 Gratuity, Gifts and Departing Employees [**13.1.2.3** - 2 pages]
4. CEO Policy G1 22 Work Health Safety Policy [**13.1.2.4** - 2 pages]

#### A. BACKGROUND / DETAILS

An elected member workshop was held on 14 June 2023 to allow detailed discussions and input into Council's existing and proposed governance policies. The following table details the policies to be reviewed and the proposed major changes being presented to Council for consideration.

Policy No.	Policy Title	Comment / Changes
G 1.12	Smoking and Vaping	Updated WHS Act 2020 legislation details. Wording amended to include Vaping and updated legislative changes to smoking restrictions and prohibited areas.
G 1.13	Alcohol Consumption	Inclusion of clause 'Only low alcohol will be served...'
G 1.14	Gratuity, Gifts and Departing Employees	No Change
G 1.22	Work Health and Safety	New – This is the overarching policy to reflect Shire of Northam



		commitment to reflect the changes to the new WHS Act 2020
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## 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

Nil.

### B.3 Legislative Compliance

Work Health and Safety Act 2020.

### B.4 Policy Implications

Various.

### B.5 Stakeholder Engagement / Consultation

A workshop was held with Elected Members on 14 June 2023.

Amendments have been made to the policies since this workshop, in addition to further amendments following input from staff.

### B.6 Risk Implications

Refer to Risk Matrix [here](#).

Risk Category	Description	Rating (likelihood x consequence)	Mitigation Action
Financial	N/A		
Health & Safety	Council not adhering to WHS 2020 legislative changes	Possible (3) x Minor (2) = Moderate (6)	Adopt policies as per recommendation
Reputation	Council not viewed as transparent as a result of inadequate policies	Possible (3) x Minor (2) = Moderate (6)	Adopt policies as per recommendation
Service Interruption	N/A		
Compliance	Non-compliance with WHS 2020 legislation	Possible (3) x Minor (2) = Moderate (6)	Adopt policies as per recommendation

Property	N/A		
Environment	N/A		

**B.7 Natural Environment Considerations**

Nil.

**C. OFFICER'S COMMENT**

Nil.

**RECOMMENDATION**

**That Council adopt the following policies as amended and authorise the Chief Executive Officer to make the necessary adjustments to the Shire of Northam Policy Manual:**

- a. G 1.12 Smoking and Vaping**
- b. G 1.13 Alcohol Consumption**
- c. G1.14 Gratuity, Gifts and Departing Employees**
- d. G 1.22 Work Health and Safety Policy**



Shire of Northam Planning Policy Manual (Section I)  
Policy G1.12 Smoking & Vaping

**GOVERNANCE**

**POLICY NUMBER AND NAME Smoking & Vaping Policy**

<i>Responsible Department</i>	CEO Office
<i>Resolution Number</i>	TBC
<i>Resolution Date</i>	July 2023
<i>Next Scheduled Review</i>	June 2025
<i>Related Shire Documents</i>	
<i>Related Legislation</i>	<p>WHS ACT 2006</p> <p>Tobacco Products Control Act 2006</p> <p>Work Health &amp; Safety (General) Regulations 2022</p>

**OBJECTIVE**

To protect the health of Council employees, contractors and visitors by eliminating exposure to environmental tobacco smoke in and around all Council controlled buildings, recreational facilities, both indoor and outdoor and work vehicles.

**SCOPE**

This policy covers the smoking of any tobacco product and the use of oral tobacco products, “chewing” tobacco and e-cigarettes, and it applies to all employees, contractors and visitors.

**POLICY**

The Shire of Northam has a duty of care under the Work Health and Safety Act 2020 and safety legislation to provide a safe healthy working environment for all employees. This includes but not limited to, all Shire of Northam controlled premises, structures, outdoor areas, grounds, car parks and vehicles.

The purpose of the smoking policy is to:

- Protect and prevent tobacco related health risks for all the employees, consumers, contractors, visitors to the Shire of Northam. Eliminating potential exposure of second-hand smoke. Smoking will only be allowed in the marked designated areas provided by the Shire of Northam.

Smoking Policy.docx



**Smoking is also strictly prohibited:**

- In all Council owned and controlled buildings, enclosed workplaces, enclosed recreational facilities and work vehicles at all times.
- To prevent drift of smoke into smoke free environments, no smoking will be permitted within 5 metres of doorways and 10 metres of air intake vents on Council controlled premises.
- Smokers are expected to be considerate of the health and wellbeing of others. It is unacceptable to smoke where it is possible for others to inhale smoke e.g. along thoroughfares and footpaths and near access ways.
- Smokers are expected to be discreet. It is unacceptable to smoke where the activity is clearly visible to work colleagues and the general public e.g. outside offices in full view of other staff.
- Smokers are only permitted to smoke during official work breaks in designated outdoor areas.

**Programs to Assist in Quitting Smoking**

- The Shire of Northam will provide assistance to any member of staff who wishes to stop smoking by contributing towards the costs of an accredited stop smoking program.
- Consideration may be given to providing paid leave to attend an approved course during working hours.

**Signage and Waste Disposal**

- No smoking signs and butt bins will be installed at appropriate locations to discourage smoking near Shire owned and controlled buildings.

**Recruitment**

- The Shire of Northam will advertise in all recruitment material, including Council's website, of its smoke free workplace policy.
- All new employees will be informed of the smoke free workplace policy at commencement of employment and at induction training for new staff.

**Environmental Waste Reduction**

Staff are responsible for ensuring that any waste such as cigarette butts are properly disposed of.



## GOVERNANCE

### G 1.13 Alcohol Consumption

<i>Responsible Department</i>	Chief Executive Office
<i>Resolution Number</i>	TBC
<i>Resolution Date</i>	July 2023
<i>Next Scheduled Review</i>	June 2025
<i>Related Shire Documents</i>	
<i>Related Legislation</i>	

#### OBJECTIVE

To provide for control of alcohol on Shire premises and consumption of alcohol by Council Members, members of a committee, and employees.

#### SCOPE

All Council Members, members of a committee and employees.

#### POLICY

Alcohol may be consumed on premises under the control of the Shire provided prior approval has been given by the Chief Executive Officer.

Employees who consume alcohol are not permitted to return to the duties of their position with the Shire that day, and must comply with road traffic legislative requirements.

The Shire of Northam will ensure:

- Food is available when alcohol is being provided; and
- Low/mid alcohol or non-alcohol beverages being available,

to ensure the responsible service of alcohol.



## GOVERNANCE

### G 1.14 Gratuity, Gifts and Departing Employees

<i>Responsible Department</i>	Chief Executive Officer
<i>Resolution Number</i>	C.4052
<i>Resolution Date</i>	21/10/2020
<i>Next Scheduled Review</i>	2022
<i>Related Shire Documents</i>	
<i>Related Legislation</i>	<i>Pursuant to s 5.50 of the Local Government Act 1995 Local Government Regulations – Reg 19A – Restrictions on Gratuity Payments to Employees</i>

#### OBJECTIVE

To ensure the public is informed on the basis for any such gratuity payment and all local government staff are familiar with the legislative requirements regarding gratuities for the formal recognition of satisfactory and extended service by the local government's employees.

#### SCOPE

All employees.

#### POLICY

##### 1 Gifts & Gratuity Payments

When an employee's services are ceasing with the Shire of Northam for any of the reasons identified below, the employee may be entitled to a gratuity payment as outlined within this policy, based on completed years of service:

- Resignation (not as a result of any performance management or investigation being conducted by the local government);
- Retirement; or
- Redundancy



*Shire of Northam Policy Manual (Section I)*  
*Policy*  
*G 1.14 Gratuity, Gifts and Departing Employees*

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The gratuity payment identified within this policy does not apply to an employee who has been dismissed by the local government for any reason other than redundancy.

## **2 Gifts and Gratuity Payments – Value Limits**

The Shire of Northam may purchase a gift or provide a gratuity payment in recognition of the service provided by an employee whose employment with the Shire is finishing as follows:

- (a) 3 - 10 years continuous service – a gift or payment of \$50 for each year of completed services
- (b) > 10 years continuous service – a gift of \$100 for each year of completed services to a maximum value of \$3,000

Employees whose employment is finishing and have served in excess of fifteen (15) years will be invited to attend a meeting of Full Council, where the Shire president and Chief Executive Officer shall make a presentation to the employee recognising their years of service to the Shire of Northam.

## **3 Exercise of discretion**

- (1) A payment and the amount of that payment under this policy is to be at the discretion of –
  - (a) Council, if the employee is the Chief Executive Officer; or
  - (b) the Chief Executive Officer, if the employee is not the Chief Executive Officer.



Shire of Northam Planning Policy Manual (Section I)  
Policy G1.22 Work Health and Safety Policy

**GOVERNANCE**

**G1.22 Work Health & Safety Policy**

<i>Responsible Department</i>	CEO Office
<i>Resolution Number</i>	
<i>Resolution Date</i>	June 2023
<i>Next Scheduled Review</i>	June 2024
<i>Related Shire Documents</i>	
<i>Related Legislation</i>	WHS Act 2020 WHS Regulations 2021

**OBJECTIVE**

To articulate the Shire of Northam's full commitment to work health and safety in ensuring a safe working environment.

**SCOPE**

The Work Health and Safety (WHS) Policy applies to all Shire of Northam employees including contracted staff and volunteers. This Policy applies to all Shire of Northam controlled premises and any other areas in which employees may work. Visitors to the Shire of Northam are also required to comply with this policy.

**POLICY**

This policy determines how the Shire of Northam will implement its commitment to Work Health and Safety

The Shire of Northam is committed to establishing and maintaining the highest standards of work health and safety possible for all employees, and will:

- Ensure that all Guidelines and procedures are compliant with the WHS Act 2020 and the WHS Regulations 2021.
- Identify, manage, and maintain any foreseeable risks associated with physical and psychosocial hazards as far as reasonably practicable.
- Maintain active and effective injury prevention programs aimed at protecting employees from work related injury and disease, as far as reasonably practicable. This will be achieved by ensuring that the appropriate resources will be available and effective. The resources will be applied through a consultative process involving employees, Work, Health, and Safety Representatives, including the Person Conduction Business Undertaking (PCBU).

G1.22 Work Health and Safety Policy.docx





*Shire of Northam Planning Policy Manual (Section I)  
Policy G1.22 Work Health and Safety Policy*

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- Ensure that WHS is both an individual and shared responsibility. Every employee has an important role in injury prevention and hazard identification, as part of their due diligence and duty of care. Employees are encouraged to participate in continuously improving the work, health, and safety standards in the workplace.
- Engage work, health, and safety representatives and recognise their legitimate role regarding safety and health in the workplace.

Review the Health and Safety Management System to ensure it remains effective and current for a safe and healthy work environment, The Shire of Northam WHS Policy and Guidelines will be reviewed periodically. This review will focus on the effectiveness of individual elements of the system and any relevant changes to Commonwealth and State WHS Legislation.

### 13.1.3 Renewal of Lease for a portion of 33 Wellington Street, Northam - Avon Valley Arts Society

<b>File Reference:</b>	A13095
<b>Reporting Officer:</b>	Alysha McCall (Governance Coordinator)
<b>Responsible Officer:</b>	Jason Whiteaker (Chief Executive Officer)
<b>Officer Declaration of Interest:</b>	Nil
<b>Voting Requirement:</b>	Simple Majority
<b>Press release to be issued:</b>	No

#### BRIEF

For Council to consider extending the lease term for the Avon Valley Arts Society (AVAS) at a portion of 33 Wellington Street, Northam (premises).

#### ATTACHMENTS

1. Request for Extension from Avon Valley Arts Society [**13.1.3.1** - 1 page]
2. Map of Lease Area - Avon Valley Arts Society [**13.1.3.2** - 1 page]

#### A. BACKGROUND / DETAILS

Council, at its meeting on 16 May 2018, resolved to lease a portion of the premises to AVAS.

#### SUBSTANTIVE MOTION / COUNCIL DECISION

**Minute No: C.3354**

**Moved: Cr Pollard**

**Seconded: Cr Della**

**That Council lease a portion of Lot 380 (33) Wellington Street, Northam on Plan 182613 Certificate of Title Volume 1542 Folio 764, known as the 'Old Girls School' building and immediately surrounding land to the Avon Valley Art Society Inc. in accordance with Shire of Northam Policy A8.5 (2) for the Management of Council Property for Not-for-profit Leases.**

**CARRIED 9/0**

A lease was entered into which commenced on 1 August 2018 and terminates on 31 July 2023 with a two (2) year renewal option. Officers contacted AVAS in May 2023 seeking their interest to exercise the renewal

option. AVAS indicated that they wish to continue with the lease and sought a greater term to enable them to undertake a landscaping project at the premise.

## 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: Nil.

### B.2 Financial / Resource Implications

AVAS are responsible for the following expenses:

- All utilities.
- Reimbursement of building insurance to the Shire of Northam.
- Liability insurance (\$20 million).
- Minor maintenance.
- Damage caused by misuse of AVAS representatives.
- Document preparation fees for the renewal agreement.

The Shire of Northam budgets \$500 for weed and pest control and \$1,000 for vandalism annually and is responsible for structural repairs and maintenance as identified in its budget forecast.

### B.3 Legislative Compliance

*Local Government Act 1995*

*Local Government (Functions and General) Regulations 1996*

30. Dispositions of property excluded from Act s. 3.58

- (b) the land is disposed of to a body, whether incorporated or not —
- (i) the objects of which are of a charitable, benevolent, religious, cultural, educational, recreational, sporting or other like nature; and
  - (ii) the members of which are not entitled or permitted to receive any pecuniary profit from the body's transactions;

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

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

### 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	<p>An amount equivalent to the cost of building insurance to be reviewed annually.</p>

## 2. Term

- 2.1 As a general principle, a new lease will be limited to a maximum of a five (5) year term and any option to renew will be limited to no more than a five (5) year term. Council may consider longer terms where Council is of the opinion that there is benefit or merit for providing a longer lease term.
- 2.3 The term will depend on many factors, including but not limited to:
- 2.3.1 The needs of Council and Council Plan objectives.
  - 2.3.2 The needs of the community.
  - 2.3.3 The Lessee.
  - 2.3.4 The Business.
  - 2.3.5 The ongoing need for the property or the provided use.

- 2.3.6 Substantial contributions to capital or structural works by the lessee.
- 2.3.7 The sustainability of the lessee.
- 2.3.8 The sustainability of the property.

### B.5 Stakeholder Engagement / Consultation

Officers have liaised with AVAS in relation to renewing the lease.

### B.6 Risk Implications

Refer to Risk Matrix [here](#).

Risk Category	Description	Rating (likelihood x consequence)	Mitigation Action
Financial	Nil.		
Health & Safety	Nil.		
Reputation	Nil.		
Service Interruption	Nil.		
Compliance	Non-compliance with disposal requirements within <i>Local Government Act 1995</i> .	Minor (2) x Unlikely (2) = Low (4)	Apply the requirements of the <i>Local Government Act 1995</i> and <i>Local Government (Functions and General) Regulations 1996</i>
Property	Damage to property.	Medium (3) x Possible (3) = Moderate (9)	Ensure appropriate processes are in place to report damage and ensure security of premises. Ensure appropriate insurance is in place.
Environment	Nil.		

### B.7 Natural Environment Considerations

Nil.

## C. OFFICER'S COMMENT

Officers are recommending that a further term of five (5) years be granted to provide AVAS with some security and enable them to commit to undertaking landscaping works which will assist in beautifying the area.

**RECOMMENDATION**

**That Council authorise a variation to the lease for Avon Valley Arts Society at 33 Wellington Street, Northam as follows:**

- 1. Amend the renewal option from two (2) years to five (5) years; and**
- 2. Grant a further renewal option of five (5) years.**



ABN 38 214 328

PO Box 303  
NORTHAM WA 6401  
Email: [avas1@wn.com.au](mailto:avas1@wn.com.au)



The Shire of Northam

PO Box 613,  
Northam WA 6401

To whom it may concern,

Avon Valley Arts Society wish to continue our lease at the 'Old Girls School', part of 33 Wellington street, Northam. AVAS would like to exercise the 2 year renewal option as agreed upon in the original lease agreement. If there is an option for us to extend this time beyond the 2 years we would like to take the opportunity to do so. The new committee would like to look at landscaping options to incorporate a sculpture garden and improve the streetscape out the front of the building but would prefer to have the assurance that a longer lease would bring before committing to such a project.

Kind regards,

A handwritten signature in black ink, appearing to read "Lindsay Newland".

Lindsay Newland

Chairperson  
Avon Valley Arts Society Inc

*Avon Valley Arts Society - 50 years & still going strong!*

AVAS wishes to acknowledge the support of the Shire of Northam





### 13.1.4 Extension of Lease for Hangar 20, Northam Airport - Department of Biodiversity & Attractions

<b>File Reference:</b>	A15596
<b>Reporting Officer:</b>	Alysha McCall (Governance Coordinator)
<b>Responsible Officer:</b>	Jason Whiteaker (Chief Executive Officer)
<b>Officer Declaration of Interest:</b>	Nil
<b>Voting Requirement:</b>	Simple Majority
<b>Press release to be issued:</b>	No

#### BRIEF

For Council to consider granting a further term for the lease of Hangar 20, Northam Airfield to Department of Biodiversity, Conservation and Attractions (Department).

#### ATTACHMENTS

1. Lease Area - Hangar 20, Northam Airfield [**13.1.4.1** - 1 page]

#### A. BACKGROUND / DETAILS

The Department hold a lease for Hangar 20 at the Northam Airfield which commenced on 1 July 2009 and terminated on 30 June 2019. The lease contained a renewal option of five (5) years which commenced on 1 July 2019 and terminates on 30 June 2024 however this renewal option was never exercised.

The lease site contains facilities to maintain the water bomber reloader capability and is a critical component for responding to bush fire incidents within the Shire and surrounding local government areas.

At the Ordinary Council Meeting held on 21 June 2023, Council requested the Chief Executive Officer to write to Department of Fire and Emergency Services Commissioner (DFES) expressing the Shire of Northam's strong support to base aircraft at the Northam Airport during the harvest period, as has occurred during the past two seasons, and request that this initiative continue to occur for future harvest periods. This lease provides DFES with the required facilities to enable this to continue.

#### B. CONSIDERATIONS

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

Performance Area: Planet.

Outcome 5: A resilient community.

Objective 5.1: Build community resilience to cope with natural disasters and emergencies, including pandemics, storms, flooding and fire.

Priority Action: Nil.

Performance Area: Prosperity.

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

Objective 10.1: Pursue economic growth, innovation and diversification.

Priority Action: Nil.

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

The current lease fee is \$1.00 per annum. Council's most recent market rental review determined a value of \$6.00 per square meter for commercial leases which would equate to potential revenue of \$630.00 per annum for this site.

The Department is responsible for all outgoings such as utilities.

Officers are proposing that the Shire of Northam be responsible for the expenses associated with preparing the extension of lease (approximately \$700.00).

## **B.3 Legislative Compliance**

As this disposal is to a state government department it can be treated as an exempt disposition which removes the requirement to give local public notice.

### Local Government Act 1995

Section 3.58. Disposing of property

(1) In this section —

**dispose** includes to sell, lease, or otherwise dispose of, whether absolutely or not;

**property** includes the whole or any part of the interest of a local government in property, but does not include money.

(2) Except as stated in this section, a local government can only dispose of property to —

(a) the highest bidder at public auction; or

(b) the person who at public tender called by the local government makes what is, in the opinion of the local government, the most acceptable tender, whether or not it is the highest tender.

(3) A local government can dispose of property other than under subsection (2) if, before agreeing to dispose of the property —

(a) it gives local public notice of the proposed disposition —

- (i) describing the property concerned; and
- (ii) giving details of the proposed disposition; and
- (iii) inviting submissions to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the notice is first given; and
- (b) it considers any submissions made to it before the date specified in the notice and, if its decision is made by the council or a committee, the decision and the reasons for it are recorded in the minutes of the meeting at which the decision was made.
- (4) The details of a proposed disposition that are required by subsection (3)(a)(ii) include —
  - (a) the names of all other parties concerned; and
  - (b) the consideration to be received by the local government for the disposition; and
  - (c) the market value of the disposition —
    - (i) as ascertained by a valuation carried out not more than 6 months before the proposed disposition; or
    - (ii) as declared by a resolution of the local government on the basis of a valuation carried out more than 6 months before the proposed disposition that the local government believes to be a true indication of the value at the time of the proposed disposition.

Local Government (Functions and General) Regulations 1996

Regulation 30. Dispositions of property excluded from Act s. 3.58

- (2) A disposition of land is an exempt disposition if —
  - (c) the land is disposed of to —
    - (i) the Crown in right of the State or the Commonwealth; or
    - (ii) a department, agency, or instrumentality of the Crown in right of the State or the Commonwealth; or
    - (iii) another local government or a regional local government;

**B.4 Policy Implications**

Policy A 8.5 Property Management (Leases and Licences)

8.3 Commercial Lease or Licence / Subsidised Community Lease or Licence	
Initial Term	Five (5) years
Option	Five (5) years (at the Shire's discretion)
Responsibilities of Tenant	a. Cost of repair for any internal damage, vandalism, corrective maintenance or damage to external doors, glass windows, security lighting and any other external facility through misuse by a member of

	<p>staff, representative or guest. The Shire may carry out any corrective works and recoup the full cost from the Lessee or Licensee.</p> <p>b. In the case of Lessee or Licensee obtaining approval to carry out extensions, alterations and/or additions, Council will insure the improvements as part of its insurance portfolio at replacement value.</p>
Responsibilities of the Shire	<p>a. The Shire will insure the Property at replacement value and perform any structural repairs, improvements and maintenance in accordance with the level stipulated in the agreement.</p>
Outgoings payable by tenant	<p>a. All outgoings including rates, charges and taxes levied against the Property, including but not limited to water, sewerage, waste disposal, telephone, gas and electricity.</p> <p>b. Insurance premiums for the Property as recovered by the Shire. The Lessee will reimburse the Shire for any excess in respect of any claim.</p> <p>c. The Lessee or Licensee will be responsible to meet the full cost of the document preparation, registration and other costs associated with the execution of the agreement.</p> <p>d. 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	<p>a. The tenancy fee will be consistent with market valuation and be subject to rent reviews on the anniversary date. The costs of obtaining a Market Valuation (provided by a licensed Property Valuer appointed by the Shire) for the initial Lease or Licence rental assessment and during the term of the Lease or Licence will be paid by the Lessee.</p> <p>b. The Shire recognises that partnerships can be entered into for the benefit of the local</p>

	<p>community and acknowledges the adopted lease or licence rent will be determined on a case by case basis taking into consideration:</p> <ul style="list-style-type: none"> <li>i. Land contribution;</li> <li>ii. Building cost contribution;</li> <li>iii. State or Federal legislation; and</li> <li>iv. Level of benefit to local community.</li> </ul>
--	--

Delegated Authority Register – F 06 Disposing of Property by Lease or Licence

This delegation grants authority to the Chief Executive Officer to dispose of property by lease or licence subject to conditions. The delegation contains a condition requiring the disposal to be in accordance with Council policy, however as this lease has historically had a rental fee of \$1.00 per annum which is less than the recent market rental review, the lease cannot be considered under delegated authority.

**B.5 Stakeholder Engagement / Consultation**

Officers contacted the Department in August 2022 seeking their interest to renew the lease. The Department have now confirmed that they wish to renew this lease and are requesting a further term be included.

**B.6 Risk Implications**

Refer to Risk Matrix [here](#).

Risk Category	Description	Rating (likelihood x consequence)	Mitigation Action
Financial	Nil.		
Health & Safety	Nil.		
Reputation	Damage to reputation should Council not approve an extension under the same terms and conditions given it is requesting the services to be based at the Northam Airfield during peak bush fire periods.	Minor (2) x Possible (3) = Moderate (6)	Approve an extension to the lease under the same terms and conditions as the existing lease.

Service Interruption	Nil.		
Compliance	Non-compliance with disposal requirements within <i>Local Government Act 1995</i> .	Minor (2) x Unlikely (2) = Low (4)	Apply the requirements of the <i>Local Government Act 1995</i> and <i>Local Government (Functions and General) Regulations 1996</i> .
Property	Nil.		
Environment	Nil.		

### B.7 Natural Environment Considerations

This report has no direct natural environment considerations, however indirectly through granting this lease it provides facilities to state government departments to manage bush fire incidents and risks associated which could impact the natural environment.

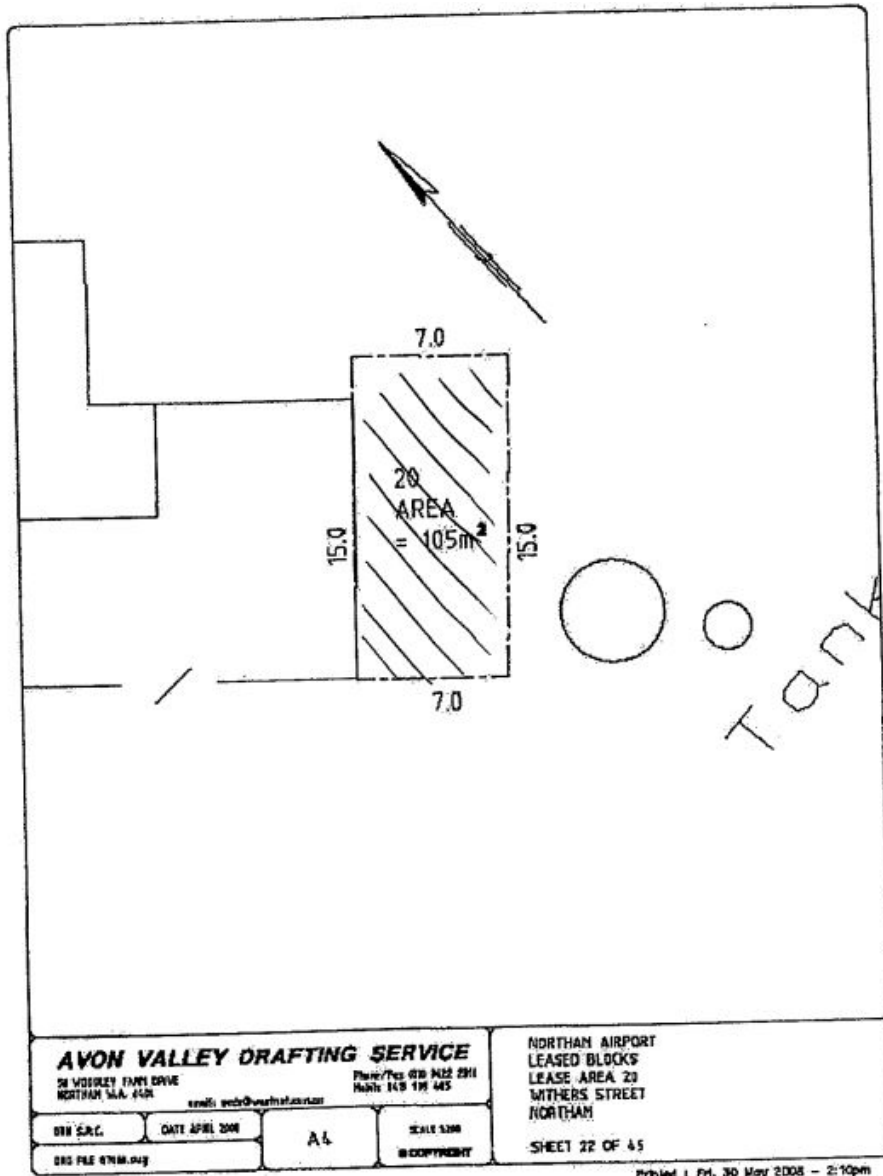
### C. OFFICER'S COMMENT

Given Council has previously indicated its support for emergency services aircraft to be based at the Airfield during peak bush fire periods, Officers are recommending that Council grant the extension with the same terms and conditions of the current lease (i.e. rental of \$1.00 per annum).

#### RECOMMENDATION

**That Council, with respect to the lease for Hangar 20 at the Northam Airfield to the Department of Biodiversity, Conservation and Attractions:**

- 1. Renew the lease for the term expiring on 30 June 2024.**
- 2. Approve and renew in advance a further term of five (5) years commencing on 1 July 2024 and terminating on 30 June 2029 with the same terms and conditions as the existing lease.**
- 3. Approve a further term of five (5) years commencing on 1 July 2029 and terminating on 30 June 2034 with the same terms and conditions as the existing lease.**
- 4. Approve the Shire of Northam being responsible for the expenses associated with preparing the extension of lease.**
- 5. Require the Department of Biodiversity, Conservation and Attractions to be responsible for the document preparation expenses associated with the preparation of the extension of lease.**





## 13.2 ENGINEERING SERVICES

Nil.

## 13.3 DEVELOPMENT SERVICES

Nil.

## 13.4 CORPORATE SERVICES

### 13.4.1 Financial Statements for the period 01 June 2023 to 30 June 2023

<b>File Reference:</b>	2.1.3.4
<b>Reporting Officer:</b>	Kudzai Matanga (Senior Accountant), Codey Redmond (Senior Finance 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 Financial Statement for the period ending 30 June 2023.

#### ATTACHMENTS

1. 12. Statement of Financial Activity - June 2023 1 [**13.4.1.1** - 15 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 30 June 2023 is included as Attachment 1 to this agenda and includes the following reports:

- Statement of Financial Activity
- Operating Statements
- Balance Sheet
- Acquisition of Assets

- Disposal of Assets
- Information on Borrowings
- Reserves
- Net Current Assets
- Cash Position
- Rating Information
- Cash Flow Information

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

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

**Operating Revenue**

1. Interest earnings over budget by 8% as the Shire earned more than budgeted as the interest rates from most banks improved post covid .
2. Other revenue above budget by 19% due to the various delegated authority items sold via auction.

**Operating Expenditure**

3. Interest expense under budget by 21% due to timing of payment of the WATC loans interest.
4. Other expenditure is over budget by \$183,688 mainly due to public works overheads allocations that are under budget.

**Non-Operating Grants, Profit & Loss**

5. Non-Operating grants are under budget by 37% due to the timing of BFB grants not yet received and other recreations and sports grants yet to be received.
6. Profit and Loss on asset disposal is significantly down as lead times for obtaining replacement vehicles have been longer than expected. Procurement has ordered the budgeted vehicles in December 2022 we are waiting for appropriate replacements before disposing of our current vehicles.

**Capital Expenditure -Budget variation Bush fire brigade sheds**

7. Request to move budget allocations within the same program area to cater for a shortfall in expenditure for relocating a generator. We propose to allocate \$23,642 to account 05067034 to cater for cost of relocating the generator from inside the existing shed to outside and secure by fencing. The cost of moving the generator outside and fencing is not covered by DFES and this was not picked during design of the RFQ process. The amount will be allocated from within the program area and reallocated as follows;

Account	Proposed Amount to allocated	Current budget	Current expenditure	Proposed new budget

050621120	-\$18,642	\$45,555	\$26,052	\$26,913
050621220	-\$5,000	\$5,000	\$0.00	\$0.00
050670340	\$23,642	\$196,571	\$196,571	\$220,213

8.

## B. CONSIDERATIONS

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

Performance Area: Performance. Outcome 12: Excellence in organizational 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 22/23 Financial Year Budget.

### B.3 Legislative Compliance

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

Local Government (Financial Management) Regulations 1996.

### B.4 Policy Implications

Nil.

### B.5 Stakeholder Engagement / Consultation

N/A

### B.6 Risk Implications

Refer to Risk Matrix [here](#).

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

**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, for the period ending 30 June 2023.
- That Council approves the budget amendment proposed and reallocates the expenditure towards relocating the bush fire shed generator from inside the existing shed to outside secured with fencing.



Shire of Northam

## SHIRE OF NORTHAM

### MONTHLY STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 30 JUNE 2023

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Notes to and forming part of the statement	
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Cash Flow Information	14
Investment Schedule	15



SHIRE OF NORTHAM  
STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDING 30 JUNE 2023

	NOTE	2022/23 Budget	Ytd Budget	2022/23 Ytd Actual	Variances Actuals to Budget	Variances Actuals to Budget
<b>OPERATING REVENUE</b>						
Rates		11,375,033	11,375,033	11,329,075	(45,958)	0%
Operating Grants Subsidies and Contributions		6,410,737	6,410,737	6,752,333	341,596	5%
Fees and Charges		4,587,658	4,587,658	4,519,105	(68,553)	-1%
Interest Earnings	1	325,000	325,000	349,705	24,705	8%
Other Revenue	2	1,079,015	1,079,015	1,282,753	203,738	19%
<b>TOTAL OPERATING REVENUE</b>		<b>23,777,443</b>	<b>23,777,443</b>	<b>24,232,971</b>	<b>455,528</b>	<b>2%</b>
<b>OPERATING EXPENSES</b>						
Employee Costs		(9,705,211)	(9,705,211)	(9,686,098)	19,113	0%
Materials and Contracts		(8,910,984)	(8,910,984)	(7,316,024)	1,594,960	-18%
Utility Charges		(1,167,337)	(1,167,337)	(1,190,448)	(23,111)	2%
Depreciation of Non Current Assets		(5,080,238)	(5,080,238)	(5,135,577)	(55,339)	1%
Interest Expenses	3	(253,065)	(253,065)	(199,242)	53,823	-21%
Insurance Expenses		(556,858)	(556,858)	(558,391)	(1,533)	0%
Other Expenditure	4	(225,549)	(225,549)	(425,286)	(199,737)	89%
<b>TOTAL OPERATING EXPENSE</b>		<b>(25,899,242)</b>	<b>(25,899,242)</b>	<b>(24,511,066)</b>	<b>1,388,176</b>	<b>-5%</b>
Non Operating Grants Subsidies and Contributions	5	5,963,144	5,963,144	3,776,405	(2,186,739)	-37%
Profit on Asset Disposals	6	57,262	57,262	31,370	(25,892)	-45%
Loss on Asset Disposals	6	(154,080)	(154,080)	(21,401)	132,679	-86%
<b>RESULTING FROM OPERATIONS</b>		<b>3,744,527</b>	<b>3,744,527</b>	<b>3,508,279</b>	<b>(236,248)</b>	<b>-6%</b>
<b>Removal of Non-Cash Items</b>						
(Profit)/Loss on Asset Disposals		96,818	96,818	(9,970)	(106,788)	
Depreciation on Assets		5,080,238	5,080,238	5,135,577	55,339	
<b>Non Operating Items</b>						
Purchase Land and Buildings		(3,194,983)	(3,194,983)	(1,094,975)	2,100,008	
Purchase Plant and Equipment		(1,435,206)	(1,435,206)	(616,656)	818,550	
Purchase Furniture and Equipment		0	0	0	0	
Purchase Bush Fire Equipment		0	0	0	0	
Purchase Infrastructure Assets - Roads		(7,788,638)	(7,788,638)	(3,212,370)	4,576,268	
Purchase Infrastructure Assets - Bridges		(400,000)	(400,000)	0	400,000	
Purchase Infrastructure Assets - Footpaths		(259,628)	(259,628)	0	259,628	
Purchase Infrastructure Assets - Drainage		(2,032,117)	(2,032,117)	(284,480)	1,747,637	
Purchase Infrastructure Assets - Parks & Ovals		(2,331,234)	(2,331,234)	(613,500)	1,717,734	
Purchase Infrastructure Assets - Airfields		(182,748)	(182,748)	(95,830)	86,918	
Purchase Infrastructure Assets - Streetscape		(21,000)	(21,000)	(21,901)	(901)	
Purchase Infrastructure Assets - Other		(251,350)	(251,350)	(156,341)	95,009	
Proceeds from Disposal of Assets		392,000	392,000	220,135	(171,865)	
Repayment of Debentures		(407,957)	(407,957)	(368,948)	39,009	
Proceeds from New Debentures		2,700,000	2,700,000	0	(2,700,000)	
Self-Supporting Loan Principal Income		27,518	27,518	21,519	(5,999)	
Transfers to Restricted Assets (Reserves)		(340,054)	(340,054)	(333,660)	6,394	
Transfers from Restricted Asset (Reserves)		2,969,420	2,969,420	2,969,420	0	
ADD Net Current Assets July 1 B/Fwd		3,634,394	3,634,394	3,634,394	0	
LESS Net Current Assets Year to Date				10,005,441	10,005,441	
<b>Surplus/Deficit</b>		<b>0</b>	<b>0</b>	<b>(1,324,747)</b>	<b>(1,324,747)</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 30 JUNE 2023**

	NOTE			Variances	Variances
<u>Operating</u>	22/23	Ytd	22/23	Actuals to	Actuals to
	Budget	Budget	Ytd Actual	Budget	Budget
	\$	\$	\$	\$	%
<b>Revenues</b>					
Governance	64,273	64,273	85,290	21,017	32.70%
General Purpose Funding Other	12,853,333	12,853,333	16,535,731	3,682,398	28.65%
Law, Order, Public Safety	2,145,072	2,145,072	902,882	(1,242,190)	(57.91%)
Health	61,000	61,000	34,963	(26,037)	(42.68%)
Education and Welfare	1,310,818	1,310,818	1,269,679	(41,139)	(3.14%)
Housing	51,877	51,877	50,683	(1,194)	(2.30%)
Community Amenities	3,056,990	3,056,990	3,076,697	19,707	0.64%
Recreation and Culture	1,881,933	1,881,933	678,307	(1,203,626)	(63.96%)
Transport	7,331,867	7,331,867	4,343,585	(2,988,282)	(40.76%)
Economic Services	827,236	827,236	756,216	(71,020)	(8.59%)
Other Property and Services	213,450	213,450	287,403	73,953	34.65%
<b>Total Operating Revenue</b>	<b>29,797,849</b>	<b>29,797,849</b>	<b>28,021,436</b>	<b>(1,776,413)</b>	<b>(5.96%)</b>
<b>Expenses</b>					
Governance	(2,286,188)	(2,286,188)	(1,347,110)	939,078	41.08%
General Purpose Funding	(351,096)	(351,096)	(269,606)	81,490	23.21%
Law, Order, Public Safety	(2,473,548)	(2,473,548)	(2,292,885)	180,663	7.30%
Health	(385,849)	(385,849)	(442,271)	(56,422)	(14.62%)
Education and Welfare	(1,371,049)	(1,371,049)	(1,209,497)	161,552	11.78%
Housing	(72,696)	(72,696)	(66,339)	6,357	8.74%
Community Amenities	(4,199,132)	(4,199,132)	(4,070,422)	128,710	3.07%
Recreation & Culture	(5,362,630)	(5,362,630)	(5,264,928)	97,702	1.82%
Transport	(6,616,845)	(6,616,845)	(6,272,825)	344,020	5.20%
Economic Services	(2,813,820)	(2,813,820)	(2,669,142)	144,678	5.14%
Other Property and Services	(120,469)	(120,469)	(608,131)	(487,662)	(404.80%)
<b>Total Operating Expenses</b>	<b>(26,053,322)</b>	<b>(26,053,322)</b>	<b>(24,513,156)</b>	<b>1,540,166</b>	<b>5.91%</b>
<b>NET RESULT</b>	<b>3,744,527</b>	<b>3,744,527</b>	<b>3,508,279</b>	<b>-236,248</b>	<b>0%</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 30 JUNE 2023

2. BALANCE SHEET

	22/23 YTD Actual \$	21/22 Actual \$
<b>CURRENT ASSETS</b>		
Cash Assets	12,537,335	6,279,186
Receivables	2,609,286	3,120,591
Inventories & Other Assets	0	3,966,026
<b>TOTAL CURRENT ASSETS</b>	<u>15,146,621</u>	<u>13,365,803</u>
<b>NON-CURRENT ASSETS</b>		
Receivables	608,173	608,173
Inventories	0	0
Land and Buildings	58,728,956	57,470,181
Property, Plant and Equipment	6,475,927	7,447,579
Infrastructure	171,564,017	170,833,866
Financial & Other Assets	282,557	282,557
<b>TOTAL NON-CURRENT ASSETS</b>	<u>237,659,630</u>	<u>236,642,356</u>
<b>TOTAL ASSETS</b>	<u>252,806,251</u>	<u>250,008,159</u>
<b>CURRENT LIABILITIES</b>		
Payables	1,740,535	3,709,447
Interest-bearing Liabilities	11,093	368,947
Provisions	1,312,900	1,312,900
<b>TOTAL CURRENT LIABILITIES</b>	<u>3,064,528</u>	<u>5,391,294</u>
<b>NON-CURRENT LIABILITIES</b>		
Interest-bearing Liabilities	7,070,931	5,370,931
Provisions	151,151	151,151
Payables	159,546	159,546
<b>TOTAL NON-CURRENT LIABILITIES</b>	<u>7,381,628</u>	<u>5,681,628</u>
<b>TOTAL LIABILITIES</b>	<u>10,446,156</u>	<u>11,072,922</u>
<b>NET ASSETS</b>	<u>242,360,095</u>	<u>238,935,237</u>
<b>EQUITY</b>		
Retained Surplus	115,945,509	112,442,650
Reserves - Cash Backed	5,790,769	5,868,771
Reserves - Asset Revaluation	120,623,817	120,623,816
<b>TOTAL EQUITY</b>	<u>242,360,095</u>	<u>238,935,237</u>





SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 30 JUNE 2023

3. ACQUISITION OF ASSETS	22/23 Revised Budget \$	22/23 Ytd Actual \$
The following assets have been acquired during the period under review:		
<b>By Program</b>		
<b>Governance</b>		
Admin Building Minor Works	6,500	0
<b>Law, Order &amp; Public Safety</b>		
CESM Vehicle PN1711 C/fwd	75,000	0
CBFO Vehicle	40,000	0
BFRO Vehicle	51,000	0
Inkpen Extension C/fwd	140,000	0
New Single Fireshed Wundowie C/fwd	53,510	0
Wundowie Fireshed	443,000	0
Fire Other Infrastructure	54,655	0
Building Animal Control Stock Yards C/fwd	18,000	18,939
Upgrade Stock Pound	38,500	2,890
Driveway and air conditioner Pound	8,700	4,570
SES Shed Extension - Bays & Garrison Fencing C/fwd	119,597	73,392
<b>Education &amp; Welfare</b>		
Replacement Vehicles ( 2 Hyundai's)	67,000	0
Killara Solar Lights	3,800	956
Daycare Building Upgrade	12,500	1,340
Upgrade Kitchen Memorial Hall cfwd	61,800	61,699
Structural Repairs Memorial Hall cfwd	20,000	3,000
CCTV upgrade Memorial Hall	15,000	5,909
Memorial Hall Gutters	1,500	0
<b>Housing</b>		
Restoration Pool House	110,000	0
<b>Community Amenities</b>		
Old Quarry Drainage cfwd	28,400	26,515
Transfer Station Tip Shop cfwd	151,050	121,216
Area Drainage Upgrade/ Renewal	128,669	0
CBD Improvements	14,000	21,901
Community Group RAC Discovering Rail Line	7,000	0
Leach Drain Hoopers Park Toilets	6,500	6,145

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 30 JUNE 2023

3. ACQUISITION OF ASSETS (Continued)	Note	22/23 Revised Budget \$	22/23 Ytd Actual \$
<b><u>By Program (Continued)</u></b>			
<b>Recreation &amp; Culture</b>			
Update LED Lights Clackline Hall		4,500	4,250
Sand and Seal floor Wundowie Hall		16,500	0
Upgrade Grass Valley Hall Kitchen		14,000	3,135
Fence Ceiling repairs Northam Hall		10,800	6,390
Change Unisex Toilet Locks and Door Vents NAF		4,500	0
Wundowie Pool Bowl Repainting cfwd		10,000	0
Repaint and Remove Rust of Fence NAF		1,500	1,150
Install Garrison Fencing Northam Rec Centre		18,000	14,783
Install Handrail Entrance Northam Rec Centre		5,000	0
Convert Existing Fire Doors Rec Centre		5,000	4,364
Bert Hawke Pavillion Including kitchen cfwd		1,500	1,544
Lighting to Ramp Northam rec Centre		1,800	1,500
External Lights Northam Rec Centre		1,800	1,600
Repaint Benches Entry Posts Northam Rec Centre		3,500	1,810
Replace Court Lights LED, Northam Rec Centre		25,000	18,290
Upgrade CCTV Northam Rec Centre		19,000	0
POS Playground Improvements		0	89
Landscaping/demolition Old Pool site cfwd		459,800	146,046
Improvements Dr Dunlop Park cfwd		27,000	5,648
Council Plan Action 3.2.7 Infrastructure B/Hill Precinct		30,000	0
Recreation Precinct Upgrades		52,600	33,070
Council Plan Action 3.2.8 Bert Hawke Oval/ Hockey Ground Improvements		50,000	51,870
RV Friendly Bakers Hill cfwd		95,000	0
Overnight Caravan Stay Dump point cfwd		13,500	13,500
Council Plan Action 3.2.11 Henry Street Oval Improvements		75,000	21,055
Council Plan Action 3.2.12 Portable Grandstands		80,000	40,000
Shade Structures Bakers Hill cfwd		50,000	50,540
Council Plan Action 8.3.4 Clackline Playground		40,000	22
Track Enhancements Northam Motor Festival		475,000	0
Northam BMX Redevelopment		223,734	17,400
Council Plan Action 9.1.8 Electric Charging Stations (Carpark)		220,000	15,790
Council Plan Action 9.2.8 Improved Tracks & Trails		50,000	0
Council Plan Action 10.4.3 Overnight RV, Northam & B/Hill		245,000	210,028
Wundowie Oval Scheme Water Conversion		127,600	8,443
Upgrade CCTV Library		13,500	4,273
Old Girls School, Install Bird Mesh to Eaves		5,100	4,500
AVVVA - Roof Repairs		14,000	10,872
Old Railway Station platform C/fwd		120,000	2,201
Old Railway Station extra platform lights C/fwd		2,500	0
Street Bin Replacement		13,200	0

SHIRE OF NORTHAM  
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDING 30 JUNE 2023

		22/23	22/23
3 ACQUISITION OF ASSETS (Continued)	Note	Revised Budget	Ytd Actual
<b>Transport</b>			
Northam Depot Redesign cfwd		1,608,521	734,301
Wundowie Depot Safety Handrails		6,000	0
Mudalla Way 0- 100		29,150	0
Chidlow Street West SLK 2390-2690		77,110	0
East Street SLK 410-510		27,159	0
Peel Terrace SLK 150-210		26,658	0
Beavis Place SLK 0-90		11,946	0
Forrest Street SLK 730-980		62,167	0
Wellington Street SLK 190-270		25,438	0
Drainage - Rural Upgrade		234,448	32,123
Drainage - Rural Renewal		234,000	132,147
Drainage AGRN 962		1,300,000	7,996
Jennapullin Road 1.3-2.05		94,000	80,192
Jennapullin Road 2.58-3.19		222,220	300
Southern Brook Road Slk 19.33-20.36		201,800	104,263
Jennapullin Road 5.05-6.19		378,276	364
Grass Valley South Road Slk 0-1.1		0	0
Dring Street Slk 0.16-0.18		1,400	2,086
Croke Avenue 0-0.66		67,767	67,040
Leeder Road Slk 0-1.92		140,800	0
Linley Valley Road Slk 0-0.81		335,500	0
Robinson Road SLK 0.02-0.75		282,000	293,896
Wellington Street Slk 2.46-2.72		220,000	232,006
Capitalised Maintenance		37,700	0
Leschenaultia Road 0-350		32,008	33,051
Harvey Road 0-470		62,200	62,201
Beavis Place 0.0-1.03		90,000	0
Forrest Street 0.0-1.03		390,000	0
Southern Brook Road 16330-17300		197,000	196,877
Centrelink Bay		22,250	0
Charles Street 510-1070		3,450	5,308
Kurringal Road Slk 0-550 cfwd		93,100	95,890
Springfield Road Slk 0-120 cfwd		7,950	3,933
Henry Street Slk 0 - 190		143,686	1,980
Henry Street Oval Wall		17,000	0
Parker Street Slk 0-0.65		46,000	0
Cox Street Slk 0-0.23		5,524	-10,571
Forward Street Slk 0-0.22		10,600	0
Clarke Street 0-1		132,480	122,987
Mokine Road 0.0-1.92		209,000	0
Fitzgerald Street 2-2.74		307,400	0
BS Spencers Brook Road SLK 0-23.63		1,447,589	1,408,787
BS Forrest Street Slk 0.21-1.03		203,640	187,662
BS Mitchell Avenue Slk 0.21-3.4		250	5,257
Grass Valley North Road 9.80-10.52		322,510	171,621
DFRRA AGRN 962		1,381,637	0
Tamma Road		122,100	106,535
Kerb Renewal		109,238	14,771
Culvert Renewal		450,238	25,936
Lyon Street St 0-600 (3677)		8,383	0
Markey St 0-110 (3900)		8,942	0
N.002 volvo G930 2014 Grader		382,000	0
PN 1407 MIT Ute		29,250	24,999
John Deere Tractor 2015 (N11063)		77,818	77,914
Traffic Light Bartco 2 OF 2 1TRA501		14,750	12,636
Traffic Light Bartco 2 OF 2 1TRA502		14,750	12,636
John Deere Z-track Ride on Mower-Z997		42,264	0
Hino Dual Cab Truck 300 Series 921 Crew Diesel (N.003)		100,000	0
Mitsubishi Triton Single Cab Ute N11469 Manual		34,000	37,851
Nissan Navara Ute N11164 T/TOP 2015		34,000	31,807
Holden Colorado Crew Cab 4X4 LT2 Auto 2.8L		45,000	32,368
PN0001 Tandem Trailer for Dynapac Roller		6,000	4,068
Tandem Trailer cfwd		15,250	0
PN1009A 2 Way Pig Trailer		82,690	82,902
PN1515 Mitsubishi 2 Way Tipper Truck		241,435	241,596
Variable Message Board - Insurance Claim		24,499	0
Float Trailer		58,500	57,880

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 30 JUNE 2023

3. ACQUISITION OF ASSETS (Continued)	Note	22/23	22/23
		Revised Budget \$	Ytd Actual \$
<b><u>By Program (Continued)</u></b>			
<b>Transport</b>			
Lot Development		32,748	21,860
New toilet block		150,000	73,970
<b>Economic Services</b>			
Replace Gutters Old Post Office		16,800	16,800
Replace External Lights, LED		5,500	3,454
Old Northam Fire Station, Wall Panelling		3,400	9,000
Old Northam Fire Station Kitchen		5,000	0
Old Northam Fire Station, Drainage and Molar Repairs		30,000	0
Rivers Edge Café, New Canvas and Painting		11,400	10,552
Water Use Study		93,000	56,107
Water Study Wundowie		17,000	56,107
Bakers Hill Water Project easement cfwd		25,000	0
BKB Building Phase 2 Interpretive incl fire pit		156,000	69,976
Bridge Expenditure (Old York Road)		400,000	0
		<u>17,896,904</u>	<u>6,096,053</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 30 JUNE 2023

3. ACQUISITION OF ASSETS (Continued)	Note	22/23	22/23
		Revised Budget \$	Ytd Actual \$
<b><u>By Class</u></b>			
Land Held for Resale		0	0
Land and Buildings		3,194,983	1,094,975
Plant and Equipment		1,435,206	616,656
Furniture and Equipment		0	0
Bush Fire Equipment		0	0
Playground Equipment		0	0
Infrastructure Assets - Roads		7,788,638	3,212,370
Infrastructure Assets - Footpaths		259,628	0
Infrastructure Assets - Bridges & Culverts		400,000	0
Infrastructure Assets - Drainage		2,032,117	284,480
Infrastructure Assets - Parks & Ovals		2,331,234	613,500
Infrastructure Assets - Airfields		182,748	95,830
Infrastructure Assets - Streetscape		21,000	21,901
Infrastructure Assets - Other		251,350	156,341
		<u>17,896,904</u>	<u>6,096,053</u>



SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDING 30 JUNE 2023

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)	
		22/23 Budget \$	692845 Actual \$	22/23 Budget \$	Ytd Actual \$	22/23 Budget \$	Ytd Actual \$
<b>Law Order &amp; Public Safety</b>							
CESM Vehicle PN1711	6	18,500	0	24,500	0	6,000	0
FORD RANGER		10,000	10,000	25,000	6,500	15,000	(3,500)
<b>Welfare</b>							
Hyundai VF2 I40 2.O Auto Wagon	6	15,000	0	12,000	0	(3,000)	0
<b>Transport</b>							
N.002 volvo G930 2014 Grader	6	139,845	0	80,000	0	(59,845)	0
John Deere Tractor 2015 (N11063)	6	27,342	25,875	40,000	29,090	12,658	3,215
Traffic Light Bartco 2 OF 2 1TRA501		6,771	6,560	1,000	455	(5,771)	(6,105)
Traffic Light Bartco 2 OF 2 1TRA502		6,771	6,560	1,000	455	(5,771)	(6,105)
John Deere Z-track Ride on Mower-Z997	6	10,960	0	1,500	0	(9,460)	0
EWP -Haulotte HTA 13P BILJAX Trailer Mount 2016		20,210	19,129	10,000	28,373	(10,210)	9,244
Hino Dual Cab Truck 300 Series 921 Crew Diesel (N.003)	6	39,617	0	50,000	0	(29,617)	0
Instant Weighing Compuload 4000 Digital Scales		3,000	0	3,000	0	0	0
Mitsubishi Triton Single Cab Ute N11469 Manual	6	10,000	0	15,000	0	5,000	0
Nissan Navara Ute N11164 T/TOP 2015		10,000	10,000	12,000	13,636	2,000	3,636
Holden Colorado Crew Cab 4X4 LT2 Auto 2.8L	6	28,233	0	23,000	0	(5,233)	0
PN590 Trailer - TM C/fwd		5,500	0	1,000	909	(4,500)	909
PN1009A N5477 two way pig trailer C/fwd		28,673	30,451	8,000	34,386	(20,673)	3,935
PN1515 Mitsi 2way Tip Truck C/fwd		68,396	80,000	85,000	88,422	16,604	8,422
PN1407 - Mazda bt50		0	13,000	0	10,909	0	(2,090.91)
Graffiti Sprayer Trailer		0	3,600	0	0	0	(3,600.00)
Other delegated authority		0	4,990	0	6,999	0	2,009.00
		448,818	210,165	392,000	220,135	(96,818)	9,970

By Class	Written Down Value		Sale Proceeds		Profit(Loss)	
	22/23 Budget \$	Ytd Actual \$	22/23 Budget \$	Ytd Actual \$	22/23 Budget \$	Ytd Actual \$
<b>Plant &amp; Equipment</b>						
CESM Vehicle PN1711	18,500	0	24,500	0	6,000	0
FORD RANGER	10,000	10,000	25,000	6,500	15,000	(3,500)
Hyundai VF2 I40 2.O Auto Wagon	15,000	0	12,000	0	(3,000)	0
N.002 volvo G930 2014 Grader	139,845	0	80,000	29,090	(59,845)	0
John Deere Tractor 2015 (N11063)	27,342	25,875	40,000	0	12,658	3,215
Traffic Light Bartco 2 OF 2 1TRA501	6,771	6,560	1,000	455	(5,771)	(6,105)
Traffic Light Bartco 2 OF 2 1TRA502	6,771	6,560	1,000	455	(5,771)	(6,105)
John Deere Z-track Ride on Mower-Z997	10,960	0	1,500	28,373	(9,460)	0
EWP -Haulotte HTA 13P BILJAX Trailer Mount 2016	20,210	19,129	10,000	0	(10,210)	9,244
Hino Dual Cab Truck 300 Series 921 Crew Diesel (N.003)	39,617	0	50,000	0	(29,617)	0
Instant Weighing Compuload 4000 Digital Scales	3,000	0	3,000	0	0	0
Mitsubishi Triton Single Cab Ute N11469 Manual	10,000	0	15,000	13,636	5,000	0
Nissan Navara Ute N11164 T/TOP 2015	10,000	10,000	12,000	0	2,000	3,636
Holden Colorado Crew Cab 4X4 LT2 Auto 2.8L	28,233	0	23,000	0	(5,233)	0
PN590 Trailer - TM C/fwd	5,500	0	1,000	909	(4,500)	909
PN1009A N5477 two way pig trailer C/fwd	28,673	30,451	8,000	34,386	(20,673)	3,935
PN1515 Mitsi 2way Tip Truck C/fwd	68,396	80,000	85,000	88,422	16,604	8,422
PN14007 - Mazda bt50	0	13,000	0	10,909	0	(2,091)
Graffiti Sprayer Trailer	0	3,600	0	0	0	(3,600)
Other delegated Authority	0	4,990	0	6,999	0	2,009
	448,818	210,165	392,000	220,135	(96,818)	9,970

Summary

Profit on Asset Disposals  
Loss on Asset Disposals

22/23 Budget \$	Ytd Actual \$
57,262	31,370
(154,080)	(21,401)
(96,818)	9,970



SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 30 JUNE 2023

5 INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-22	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		22/23 Budget \$	22/23 Ytd Actual \$	22/23 Budget \$	22/23 Ytd Actual \$	22/23 Budget \$	22/23 Ytd Actual \$	22/23 Budget \$	22/23 Ytd Actual \$
<b>Recreation &amp; Culture</b>									
Loan 219A - Northam Bowling Club **	3.18%	102,413	0	21,518	21,519	80,895	80,894	3,877	3,707
Loan 224 - Recreation Facilities	6.48%	666,660	0	56,625	56,625	610,035	610,035	46,964	46,213
Loan 227 - Youth Space	2.26%	361,611	0	48,242	48,242	313,369	313,369	10,432	10,113
Loan 228 - Swimming Pool	1.88%	4,025,187	0	196,233	196,233	3,828,954	3,828,954	102,932	100,888
COVID-19 Response Depot	4.90%	0	1,700,000	39,010	0	1,660,990	1,700,000	50,436	511
COVID-19 Response Initiative	4.70%	0	1,000,000	0	0	1,000,000	0	0	0
<b>Economic Services</b>									
Loan 225 - Victoria Oval Purchase	6.48%	545,449	0	46,329	46,329	499,120	499,120	38,424	37,810
		5,701,320	2,700,000	407,957	368,948	7,993,363	7,032,372	253,065	199,242

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

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



SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 30 JUNE 2023

	22/23 Budget				Total	22/23 Ytd Actual				Total
	Opening Bal	Interest	Tfr To Reserve	Tfr From Reserve		Opening Bal	Interest	Tfr To Reserve	Tfr From Reserve	
<b>6. RESERVES - CASH BACKED</b>										
Employee Liability Reserve	825,439	18,714	-	(47,278)	<b>796,875</b>	825,439	17,104		(47,278)	<b>795,265</b>
Office Equipment Reserve	100,000	2,268	-		<b>102,268</b>	100,000	2,072			<b>102,072</b>
Plant & Equipment Reserve	119,215	2,702	-	-	<b>121,917</b>	119,215	2,470			<b>121,685</b>
Road & Bridgeworks Reserve	200,000	4,534	-		<b>204,534</b>	200,000	4,144			<b>204,144</b>
Refuse Site Reserve	327,443	7,360	161,000	-	<b>495,803</b>	327,443	6,785	161,000		<b>495,228</b>
Speedway Reserve	150,579	3,414	-		<b>153,993</b>	150,579	3,120			<b>153,699</b>
Community Bus Replacement Reserve	100,100	2,269	-		<b>102,369</b>	100,100	2,074			<b>102,174</b>
Septage Pond Reserve	282,908	6,414	21,794	(110,000)	<b>201,116</b>	282,908	5,862	21,794	(110,000)	<b>200,564</b>
Killara Reserve	444,889	10,086	-	(54,384)	<b>400,591</b>	444,889	9,218		(54,384)	<b>399,723</b>
Recreation and Community Facilities Reserve	143,009	3,242	82,260	(200,000)	<b>28,511</b>	143,009	2,963	82,260	(200,000)	<b>28,232</b>
Council Buildings & Amenities Reserve	278,478	6,313	-		<b>284,791</b>	278,478	5,770			<b>284,248</b>
Parking Facilities Construction Reserve	100,000	2,267	-		<b>102,267</b>	100,000	2,072			<b>102,072</b>
Reticulation Scheme Reserve	236,299	5,357	-		<b>241,656</b>	236,299	4,896			<b>241,195</b>
Revaluation Reserve	2,654	60	-	-	<b>2,714</b>	2,654	55			<b>2,709</b>
Unspent Grants Reserve	2,557,758	-	-	(2,557,758)	<b>-</b>	2,557,758	-		(2,557,758)	<b>-</b>
<b>Total Cash Backed Reserves</b>	<b>5,868,771</b>	<b>75,000</b>	<b>265,054</b>	<b>(2,969,420)</b>	<b>3,239,405</b>	<b>5,868,771</b>	<b>68,606</b>	<b>265,054</b>	<b>(2,969,420)</b>	<b>3,233,011</b>

Total Interest & Transfers

340,054

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

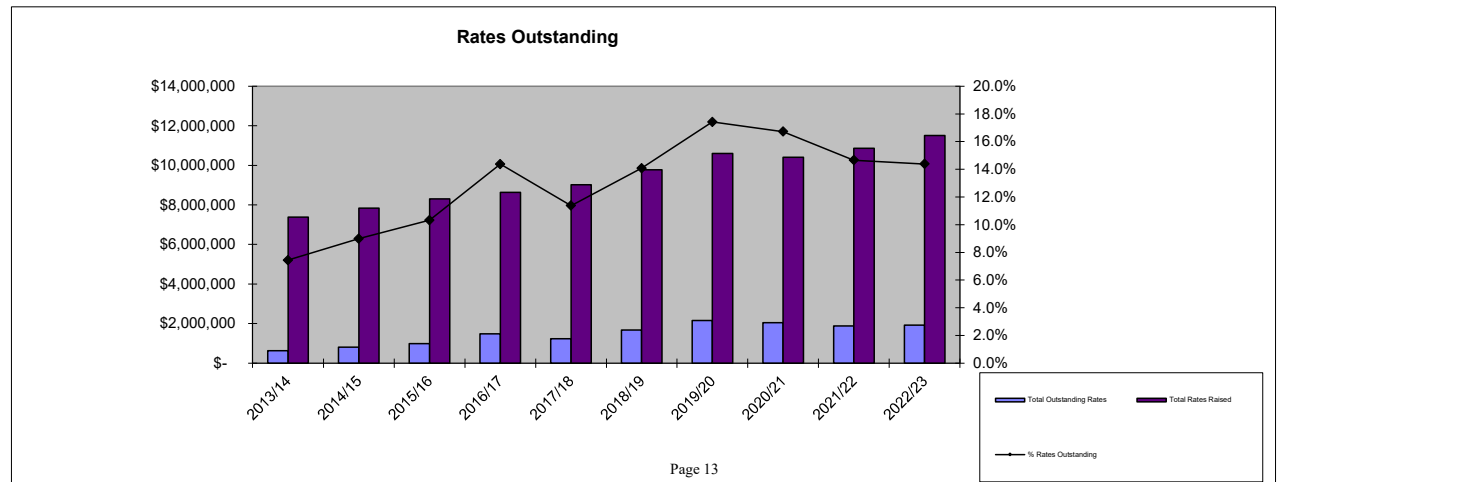
FOR THE PERIOD ENDING 30 JUNE 2023

	22/23 Budget	22/23 Ytd Actual	21/22 Financial Report
	\$	\$	\$
<b>7. NET CURRENT ASSETS</b>			
<b>Composition of Estimated Net Current Asset Position</b>			
<b>CURRENT ASSETS</b>			
Cash - Unrestricted	200,000	9,304,324	4,070,024
Cash - Restricted Reserves	3,239,405	3,233,011	5,868,771
Self Supporting Loan	21,518	0	27,519
Receivables	2,778,816	143,866	536,337
Rates - Current	0	2,401,319	2,433,612
Pensioners Rates Rebate	0	29,156	0
Provision for Doubtful Debts	0	(111,092)	(111,092)
GST Receivables	0	146,037	261,735
Inventories	1,000	0	0
	<u>6,240,739</u>	<u>15,146,621</u>	<u>13,086,905</u>
<b>LESS: CURRENT LIABILITIES</b>			
Sundry Creditors	(4,148,209)	(435,691)	(1,457,792)
Rates Income in Advance	0	(391,910)	(390,171)
GST Payable	0	(46,974)	(81,725)
Accrued Salaries & Wages	0	0	(143,994)
Accrued Interest on Debentures	0	(57,106)	(60,415)
Accrued Expenditure	0	(40,831)	(40,831)
Bond Liability	0	(767,971)	(722,287)
Payg Payable	0	0	0
Loan Liability	(464,582)	(11,093)	(368,947)
Provision for Annual Leave	0	(605,301)	(605,301)
Provision for Long Service Leave	0	(707,599)	(707,599)
Other Payables	0	0	(812,233)
	<u>(4,612,791)</u>	<u>(3,064,527)</u>	<u>(5,391,295)</u>
<b>NET CURRENT ASSET POSITION</b>	<b>1,627,948</b>	<b>12,082,095</b>	<b>7,695,610</b>
Less: Cash - Reserves - Restricted	(3,239,405)	(3,233,011)	(5,868,771)
Current Portion of Lease Liabilities	0	0	11,093
Less: Loans receivable - clubs/institutions	0	0	(27,519)
Add: Current Loan Liability	464,582	11,093	368,947
Add: Leave Liability Reserve	796,875	795,265	826,135
Add: Budgeted Leave	350,000	350,000	350,000
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>	<b><u>0</u></b>	<b><u>10,005,441</u></b>	<b><u>3,355,495</u></b>

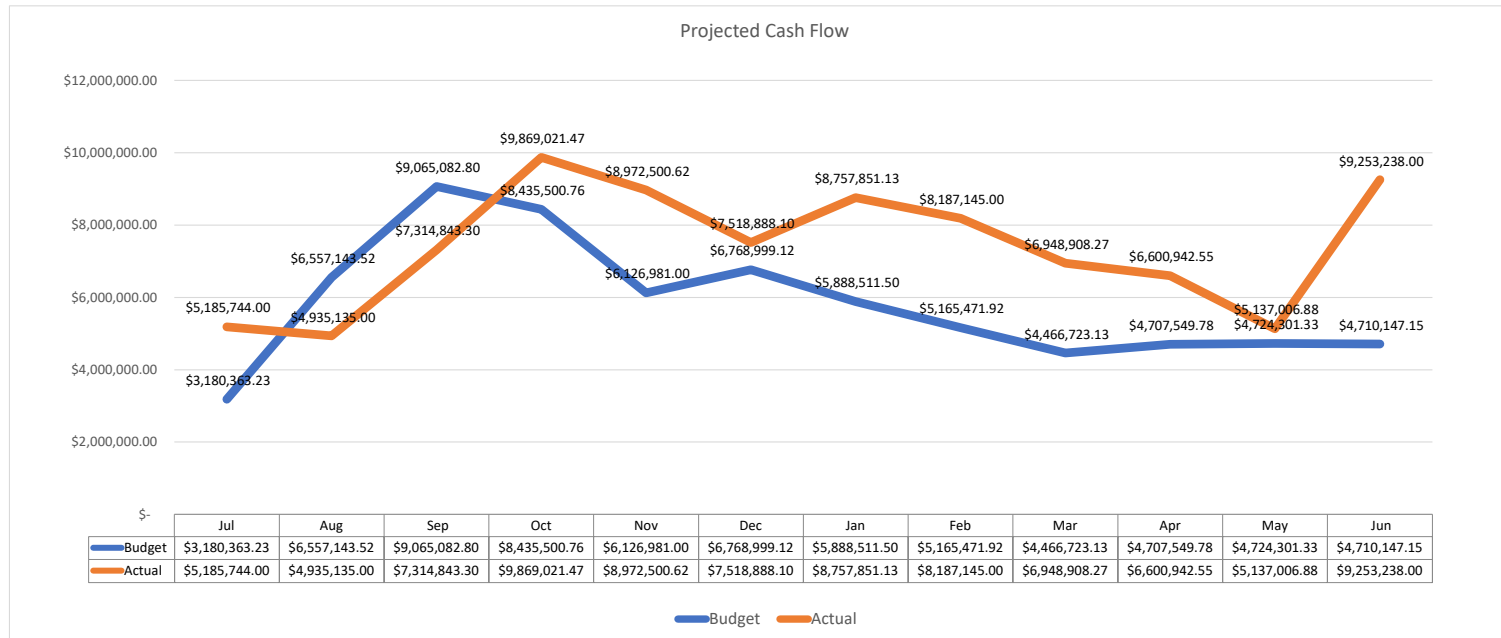


SHIRE OF NORTHAM  
RATING REPORT  
FOR THE PERIOD ENDED 30 JUNE 2023

	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
<b>Key Rating Dates</b>										
RATES ISSUED	4/09/2013	14/08/14	14/08/15	19/08/2016	1/08/2017	15/08/2018	4/09/2019	7/08/2020	23/08/2021	2/09/2022
RATES DUE	23/10/2013	8/10/2014	25/09/2015	30/09/2016	14/09/2017	19/09/2018	9/10/2019	11/09/2020	29/09/2021	7/10/2022
2nd INSTALMENT DUE	23/12/2013	8/12/2014	25/11/2015	30/11/2016	14/11/2017	19/11/2018	9/12/2019	11/11/2020	29/11/2021	7/12/2022
3rd INSTALMENT DUE	24/02/2014	9/02/2015	25/01/2016	30/01/2017	15/01/2018	21/01/2018	10/02/2020	11/01/2021	31/01/2022	7/02/2023
4th INSTALMENT DUE	24/04/2014	9/04/2015	28/03/2016	30/03/2017	15/03/2018	21/03/2018	14/04/2020	11/03/2021	31/03/2022	12/04/2023
Outstanding 1st July	\$568,647	\$716,120	\$873,686	\$1,116,220	\$1,483,688	\$1,535,793	\$1,737,187	\$1,842,862	\$1,911,223	\$1,882,648
Rates Levied	\$7,758,147	\$8,222,616	\$8,552,189	\$8,931,257	\$9,564,551	\$9,925,046	\$10,342,585	\$10,381,252	\$10,676,737	\$11,272,726
Interest, Ex gratia, interim and back rates less writeoff's	\$73,630	\$80,154	\$83,173	\$208,077	-\$155,280	\$474,784	\$251,025	\$29,990	\$190,654	\$242,052
<b>Rates paid by month</b>										
1 July	47,443	62,554	29,105	43,333	60,002	94,638	87,543	307,979	94,808	90,363
2 August	23,961	119,840	700,198	367,776	2,054,983	1,856,869	213,195	2,343,849	462,892	397,332
3 September	1,152,416	2,650,420	4,519,842	4,243,288	3,764,731	4,014,835	2,829,221	4,326,537	5,819,112	3,666,388
4 October	3,790,646	2,550,091	630,886	1,166,136	484,607	590,724	3,255,037	208,486	756,888	3,478,258
5 November	444,497	506,022	842,856	908,844	1,036,340	952,902	574,138	580,253	1,041,532	720,389
6 December	685,338	654,900	214,507	336,154	189,794	239,893	724,440	437,028	465,088	655,106
7 January	194,157	295,629	441,681	464,526	637,664	861,146	427,789	643,946	794,760	570,266
8 February	502,176	508,828	148,327	260,963	258,355	174,143	576,493	323,242	316,347	713,091
9 March	176,270	256,379	601,416	589,684	670,462	821,970	476,994	558,147	674,247	314,494
10 April	517,451	484,165	166,567	182,282	164,940	230,157	680,168	127,599	218,728	619,363
11 May	120,455	59,527	115,947	109,069	165,995	209,350	199,792	184,893	131,689	150,194
12 June	120,455	59,527	115,947	109,069	165,995	209,350	138,298	162,996	129,065	95,174
Total YTD	7,775,265	8,207,882	8,527,280	8,781,122	9,653,867	10,255,977	10,183,109	10,204,956	10,905,156	11,470,418
<b>% Ytd Rates Outstanding</b>	<b>7.4%</b>	<b>9.0%</b>	<b>10.3%</b>	<b>14.4%</b>	<b>11.4%</b>	<b>14.1%</b>	<b>17.4%</b>	<b>16.7%</b>	<b>14.7%</b>	<b>14.4%</b>
Ytd Outstanding	625,158	811,008	981,767	1,474,433	1,239,093	1,679,646	2,147,687	2,049,147	1,873,459	1,927,008



SHIRE OF NORTHAM  
CASH FLOW REPORT  
FOR THE PERIOD ENDED 30 JUNE 2023



# INVESTMENT REGISTER

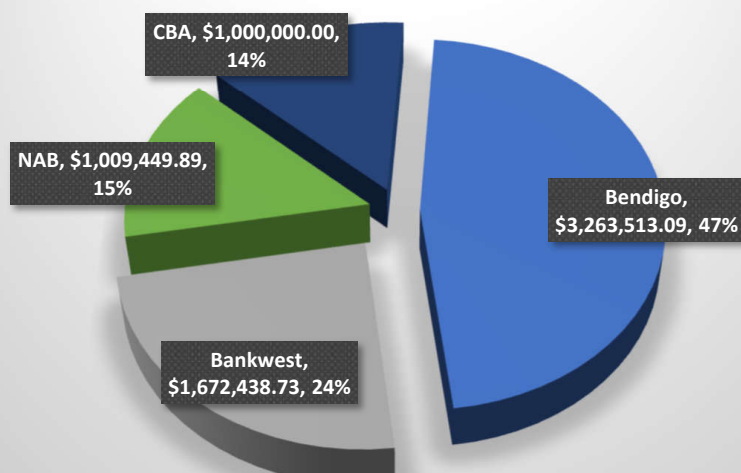
Investor: **SHIRE OF NORTHAM**

Starting Log Date: **01/07/22**

Current Date: **30/06/23**

Bank	INVESTING TERM		AMOUNT INVESTED	INTEREST RATE P.A	TERM TO MATURITY
	Start	End			MONTHS
Bendigo Ref# 3834916	30/06/23	30/11/23	\$1,036,219.54	5.15%	5
Bendigo- Ref 3834911	30/03/23	30/08/23	\$2,227,293.55	4.35%	5
Bankwest- Ref 412001820-2	19/06/23	19/09/23	\$1,531,438.36	3.85%	3
Bankwest TRUST AROC	16/06/23	16/07/23	\$141,000.37	1.25%	1
NAB	14/03/23	14/07/23	\$1,009,449.89	3.06%	4
Combank	27/06/23	27/12/23	\$1,000,000.00	5.10%	6
<b>Total</b>			<b>\$6,945,401.71</b>		

## DISTRIBUTION OF INVESTMENTS 30/06/2023



### 13.4.2 Accounts & Statements of Accounts - 01 June 2023 to 30 June 2023

<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 June 2023 to 30 June 2023.

#### ATTACHMENTS

1. Accounts & Statement of Accounts - June 2023 [**13.4.2.1** - 54 pages]
2. Declaration June 2023 [**13.4.2.2** - 4 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.

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

#### B. CONSIDERATIONS

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

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 2022/2023 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

Refer to Risk Matrix [here](#).

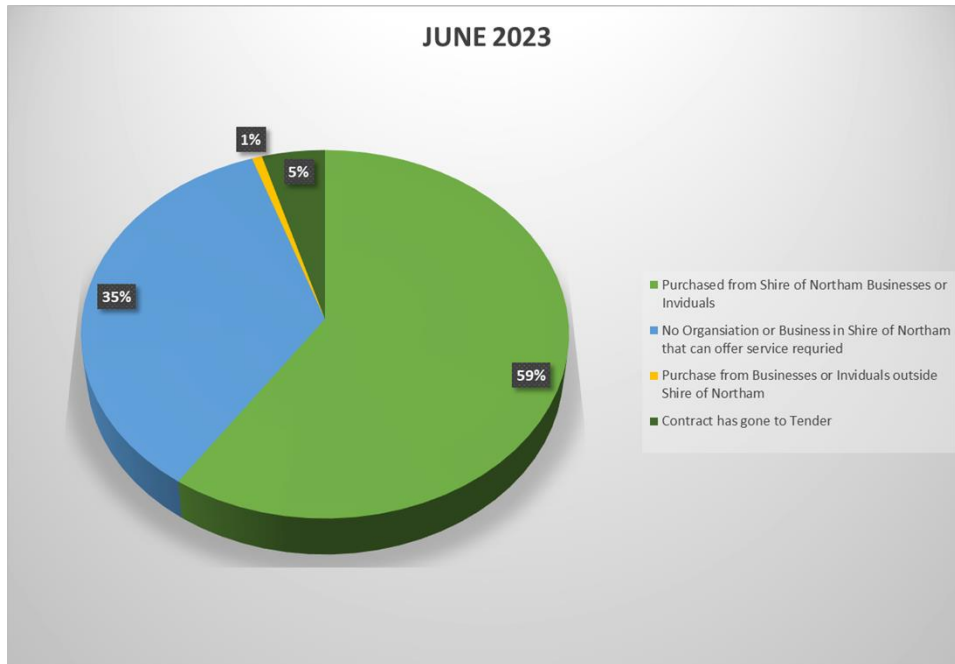
Risk Category	Description	Rating (likelihood x consequence)	Mitigation Action
Financial	Figures not reflecting the true financial situation	Rare (2) x Medium (3) = Low (3)	There are processes in place to show compliance with relevant legislation
Health & Safety	N/A	N/A	N/A
Reputation	N/A	N/A	N/A
Service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

### B.7 Natural Environment Considerations

Nil.

## C. OFFICER'S COMMENT

The matter of Council 'supporting local businesses' has been raised over a long period. To assist in providing a greater understanding of the purchasing patterns of the Shire of Northam, the following graph summarises the payments made locally for the month of June 2023:



## RECOMMENDATION

That Council receive the payments for the period 01 June 2023 to 30 June 2023, as listed:

- Municipal Fund payment cheque numbers 35583 to 35589 Total \$46,829.53.
- Municipal Fund EFT47525 to EFT47813 Total \$1,703,632.97.
- Direct Debits Total \$88,238.61.
- Payroll Total \$484,114.17.

**TOTAL: \$2,322,878.28.**

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

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
35583	06/06/2023	WATER CORPORATION	9007909760 RECREATION PRECINCT - 09/03/2023 to 09/05/2023	1		12,397.98
INV 9007909711/05/2023		WATER CORPORATION	9007909760 RECREATION PRECINCT - 09/03/2023 to 09/05/2023		11,868.12	
INV 9021499418/05/2023		WATER CORPORATION	9021499489 OLD NORTHAM POOL - GREAT EASTERN HIGHWAY - 20/03/2023 to 16/05/2023		201.45	
INV 9007938924/05/2023		WATER CORPORATION	9007938967 STANDPIPE - BODEGUERO WAY WUNDOWIE - 27/03/2023 to 22/05/2023		306.03	
INV 9023164030/05/2023		WATER CORPORATION	9023164076 CLACKLINE POST OFFICE - 28/03/2023 to 28/05/2023		22.38	
35584	22/06/2023	SHIRE OF NORTHAM	MONTHLY BSL FEES COLLECTED FOR THE BUILDING COMMISSION FOR THE MONTH OF MAY 2023	1		237.75
INV T1080	08/06/2023	SHIRE OF NORTHAM	MONTHLY BSL FEES COLLECTED FOR THE BUILDING COMMISSION FOR THE MONTH OF MAY 2023	1	180.00	
INV T1079	08/06/2023	SHIRE OF NORTHAM	PAYMENT FOR COLLECTION OF BCITF FEES ON BEHALF OF THE CONSTRUCTION TRAINING FUND FOR THE MONTH OF MAY 2023	1	57.75	
35585	22/06/2023	WATER CORPORATION	9007938748 STANDPIPE - LOCKYER RD CLACKLINE - 28/03/2023 to 28/05/2023	1		16,432.03
INV 9007938730/05/2023		WATER CORPORATION	9007938748 STANDPIPE - LOCKYER RD CLACKLINE - 28/03/2023 to 28/05/2023		9,783.96	
INV 9007891731/05/2023		WATER CORPORATION	9007891775 HOOPER PARK - 03/04/2023 to 29/05/2023		520.24	
INV 9007892531/05/2023		WATER CORPORATION	9007892559 BAKERS HILL REC CENTRE - 03/04/2023 to 29/05/2023		177.63	
INV 9007947931/05/2023		WATER CORPORATION	9007947919 FOX RD STOCK ANIMAL POUND - 03/04/2023 to 29/05/2023		47.55	
INV 9007840207/06/2023		WATER CORPORATION	9007840214 STANDPIPE - KEANE ST GRASS VALLEY - 11/04/2023 to 05/06/2023		545.75	
INV 9007840307/06/2023		WATER CORPORATION	9007840302 GRASS VALLEY BFB FIRE SHED - 11/04/2023 to 05/06/2023		109.08	
INV 9007840207/06/2023		WATER CORPORATION	9007840281 GRASS VALLEY HALL - 11/04/2023 to 05/06/2023		1,293.66	
INV 9007872215/06/2023		WATER CORPORATION	9007872232 KURINGAL VILLAGE - SERVICE - 18/04/2023 to 13/06/2023		46.08	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9007872215/06/2023		WATER CORPORATION	9007872240 KURINGAL VILLAGE - UNIT 1 - 18/04/2023 to 13/06/2023		259.79	
INV 9007872215/06/2023		WATER CORPORATION	9007872259 KURINGAL VILLAGE - UNIT 2 - 18/04/2023 to 13/06/2023		293.13	
INV 9007872215/06/2023		WATER CORPORATION	9007872267 KURINGAL VILLAGE - UNIT 3 - 18/04/2023 to 13/06/2023		258.84	
INV 9007872215/06/2023		WATER CORPORATION	9007872275 KURINGAL VILLAGE - UNIT 4 - 18/04/2023 to 13/06/2023		280.75	
INV 9007872215/06/2023		WATER CORPORATION	9007872283 KURINGAL VILLAGE - UNIT 5 - 18/04/2023 to 13/06/2023		270.27	
INV 9007872215/06/2023		WATER CORPORATION	9007872291 KURINGAL VILLAGE - UNIT 6 - 18/04/2023 to 13/06/2023		260.74	
INV 9007872315/06/2023		WATER CORPORATION	9007872304 KURINGAL VILLAGE - UNIT 7 - 18/04/2023 to 13/06/2023		266.46	
INV 9007872315/06/2023		WATER CORPORATION	9007872312 KURINGAL VILLAGE - UNIT 8 - 18/04/2023 to 13/06/2023		272.17	
INV 9007869115/06/2023		WATER CORPORATION	9007869105 R.E.E.D. WUNDOWIE (FLUFFLY DUCKS) - 18/04/2023 to 13/06/2023		208.16	
INV 9007869115/06/2023		WATER CORPORATION	9007869148 WUNDOWIE TOWN HALL - 18/04/2023 to 13/06/2023		595.83	
INV 9007869115/06/2023		WATER CORPORATION	9007869121 WUNDOWIE LIBRARY & GARDENS - 18/04/2023 to 13/06/2023		285.82	
INV 9007871815/06/2023		WATER CORPORATION	9007871897 WUNDOWIE SKATE PARK - 18/04/2023 to 13/06/2023		223.17	
INV 9007871915/06/2023		WATER CORPORATION	9007871918 WUNDOWIE OVAL - 18/04/2023 to 13/06/2023		363.02	
INV 9007871915/06/2023		WATER CORPORATION	9007871993 WUNDOWIE DEPOT - LESCHENAULTIA - 18/04/2023 to 13/06/2023		69.93	
35586	27/06/2023	PETTY CASH	BKB PETTY CASH RECOUP - MAY 2023	1		76.60
INV BKB PC	31/05/2023	PETTY CASH	BKB PETTY CASH RECOUP - MAY 2023	1	76.60	
35587	27/06/2023	SHIRE OF NORTHAM	REIMBURSEMENTS OVERPAYMENT OF C.202021-21-HOCKEY LIGHTING	1		5,029.75
INV T1603	27/06/2023	SHIRE OF NORTHAM	REIMBURSEMENTS OVERPAYMENT OF C.202021-21-HOCKEY LIGHTING	1	5,029.75	



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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
35588	27/06/2023	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR 1CIZ913 - 01/07/2023-30/06/2024	1		3,039.05
INV 1CIG323	20/05/2023	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR 1CIG323 - 01/07/2023-30/06/2024		84.25	
INV 1TOV60120	20/05/2023	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR 1TOV601 - 01/07/2023-30/06/2024		25.30	
INV 1TOV60220	20/05/2023	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR 1TOV602 - 01/07/2023-30/06/2024		25.30	
INV 1GBO74420	20/05/2023	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR 1GBO744 - 01/07/2023-30/06/2024		224.55	
INV 1EFJ949	20/05/2023	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR 1EFJ949 - 01/07/2023-30/06/2024		224.55	
INV 1DJA799	20/05/2023	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR 1DJA799 - 01/07/2023-30/06/2024		224.55	
INV 1DID141	20/05/2023	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR 1DID141 - 01/07/2023-30/06/2024		415.70	
INV N.4030	20/05/2023	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N.4030 - 01/07/2023-30/06/2024		415.70	
INV N.4633	20/05/2023	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N.4633 - 01/07/2023-30/06/2024		82.65	
INV 1DWZ14	20/05/2023	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR 1DWZ147 - 01/07/2023-30/06/2024		84.25	
INV 1GAZ65020	20/05/2023	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR 1GAZ650 - 01/07/2023-30/06/2024		224.55	
INV 1HCJ320	20/05/2023	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR 1HCJ320 - 01/07/2023-30/06/2024		84.25	
INV N.2014	20/05/2023	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N.2014 - 01/07/2023-30/06/2024		84.25	
INV N.2501	20/05/2023	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N.2501 - 01/07/2023-30/06/2024		84.25	
INV N.3113	20/05/2023	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N.3113 - 01/07/2023-30/06/2024		84.25	
INV N.4521	20/05/2023	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR N.4521 - 01/07/2023-30/06/2024		224.55	
INV 1CIZ913	20/05/2023	SHIRE OF NORTHAM	12 MTHS REGISTRATION FOR 1CIZ913 - 01/07/2023-30/06/2024		446.15	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
35589	29/06/2023	SHIRE OF NORTHAM	50% RETENTION FOR C.202223-02 NORTHAM RV CONSTRUCTION, TO BE HELD IN TRUST UNTIL 08/06/2024	1		9,679.37
INV RET IV1129/06/2023		SHIRE OF NORTHAM	50% RETENTION FOR C.202223-02 NORTHAM RV CONSTRUCTION, TO BE HELD IN TRUST UNTIL 08/06/2024	1	9,679.37	
EFT47525	01/06/2023	MURESK INSTITUTE - DEPARTMENT OF TRAINING & WORKFORCE DEVELOPMENT	MURESK COURSE ENROLLMENT FEES - TANYA TURNER ANIMAL WELFARE IN EMERGENCIES PROGRAM 2023 7 - 9 JUNE 2023	1		5,782.00
INV 14901	29/05/2023	MURESK INSTITUTE - DEPARTMENT OF TRAINING & WORKFORCE DEVELOPMENT	MURESK COURSE ENROLLMENT FEES - TANYA TURNER ANIMAL WELFARE IN EMERGENCIES PROGRAM 2023 7 - 9 JUNE 2023	1	2,891.00	
INV 14906	30/05/2023	MURESK INSTITUTE - DEPARTMENT OF TRAINING & WORKFORCE DEVELOPMENT	MURESK COURSE ENROLLMENT FEES - SHAYNE WILCOX ANIMAL WELFARE IN EMERGENCIES PROGRAM 2023 14 -16 JUNE 2023	1	2,891.00	
EFT47526	06/06/2023	ATTILA JOHN MENCShELYI	COUNCILLOR PAYMENTS FOR MAY 2023	1		2,154.37
INV MAY 20231/05/2023		ATTILA JOHN MENCShELYI	COUNCILLOR PAYMENTS FOR MAY 2023	1	2,154.37	
EFT47527	06/06/2023	BROOKLANDS SUPER PTY LTD	COUNCILLOR PAYMENTS FOR MAY 2023	1		500.00
INV MAY 20231/05/2023		BROOKLANDS SUPER PTY LTD	COUNCILLOR PAYMENTS FOR MAY 2023	1	500.00	
EFT47528	06/06/2023	CHRISTOPHER ANTONIO	COUNCILLOR PAYMENTS FOR MAY 2023	1		6,223.96
INV MAY 20231/05/2023		CHRISTOPHER ANTONIO	COUNCILLOR PAYMENTS FOR MAY 2023	1	6,223.96	
EFT47529	06/06/2023	DAVID JAMES GALLOWAY	COUNCILLOR PAYMENTS FOR MAY 2023	1		2,009.33
INV MAY 20231/05/2023		DAVID JAMES GALLOWAY	COUNCILLOR PAYMENTS FOR MAY 2023	1	2,009.33	
EFT47530	06/06/2023	DESMOND ARNOLD HUGHES	COUNCILLOR PAYMENTS FOR MAY 2023	1		1,905.73
INV MAY 20231/05/2023		DESMOND ARNOLD HUGHES	COUNCILLOR PAYMENTS FOR MAY 2023	1	1,905.73	
EFT47531	06/06/2023	FIRE MITIGATION SERVICES	C.202223-05 - FIRE MITIGATION SERVICES - MAF 2022/23 - PROGRESS CLAIM 11	1		41,870.40
INV 0000074115/05/2023		FIRE MITIGATION SERVICES	C.202223-05 - FIRE MITIGATION SERVICES - MAF 2022/23 - PROGRESS CLAIM 11	1	41,870.40	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT47532	06/06/2023	HAYDEN JOHN APPLETON	COUNCILLOR PAYMENTS FOR MAY 2023	1		1,905.73
INV MAY 20231/05/2023		HAYDEN JOHN APPLETON	COUNCILLOR PAYMENTS FOR MAY 2023	1	1,905.73	
EFT47533	06/06/2023	JULIE ELLEN GREENFIELD WILLIAMS	COUNCILLOR PAYMENTS FOR MAY 2023	1		2,145.49
INV MAY 20231/05/2023		JULIE ELLEN GREENFIELD WILLIAMS	COUNCILLOR PAYMENTS FOR MAY 2023	1	2,145.49	
EFT47534	06/06/2023	LISA CHARMAINE BIGLIN	COUNCILLOR PAYMENTS FOR MAY 2023	1		2,124.77
INV MAY 20231/05/2023		LISA CHARMAINE BIGLIN	COUNCILLOR PAYMENTS FOR MAY 2023	1	2,124.77	
EFT47535	06/06/2023	MARIA IRENE GIRAK	COUNCILLOR PAYMENTS FOR MAY 2023	1		1,905.73
INV MAY 20231/05/2023		MARIA IRENE GIRAK	COUNCILLOR PAYMENTS FOR MAY 2023	1	1,905.73	
EFT47536	06/06/2023	MICHAEL PATRICK RYAN	COUNCILLOR PAYMENTS FOR MAY 2023	1		2,843.23
INV MAY 20231/05/2023		MICHAEL PATRICK RYAN	COUNCILLOR PAYMENTS FOR MAY 2023	1	2,843.23	
EFT47537	06/06/2023	ROBERT WAYNE TINETTI	COUNCILLOR PAYMENTS FOR MAY 2023	1		1,905.73
INV MAY 20231/05/2023		ROBERT WAYNE TINETTI	COUNCILLOR PAYMENTS FOR MAY 2023	1	1,905.73	
EFT47538	08/06/2023	AARON SLATER	REIMBURSEMENT OF MR LICENCE EXPENSES AARON SLATER - PARKS AND GARDENS	1		163.40
INV AR3105231/05/2023		AARON SLATER	REIMBURSEMENT OF MR LICENCE EXPENSES AARON SLATER - PARKS AND GARDENS	1	163.40	
EFT47539	08/06/2023	AGWEST MACHINERY - GREYMACH PTY LTD T/AS	REGO N11972 - KUBOTA M100GX TRACTOR SERVICE 50HR	1		587.00
INV 350387	24/05/2023	AGWEST MACHINERY - GREYMACH PTY LTD T/AS	REGO N11972 - KUBOTA M100GX TRACTOR SERVICE 50HR	1	495.00	
INV 350979	31/05/2023	AGWEST MACHINERY - GREYMACH PTY LTD T/AS	PM3-1/4 .043 - 64DL - 30CM/12" LOOP	1	92.00	
EFT47540	08/06/2023	AMPAC DEBT RECOVERY (WA) P/L	DEBT RECOVERY FOR PERIOD ENDING 31 MAY 2023	1		489.61
INV 96750	19/05/2023	AMPAC DEBT RECOVERY (WA) P/L	DEBT RECOVERY FOR PERIOD ENDING 19 MAY 2023 - INVOICE 96750	1	66.00	
INV 96907	31/05/2023	AMPAC DEBT RECOVERY (WA) P/L	DEBT RECOVERY FOR PERIOD ENDING 31 MAY 2023	1	423.61	

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EFT47541	08/06/2023	ANDY'S PLUMBING SERVICE	RIVERS EDGE CAFE. REPAIRS TO STOVE INCLUDING REPLACEMENT OF THERMOSTAT AND THERMOCOUPLE KIT, FULL CLEANOUT AND SERVICE FROM PERTH SPECIALIST CONTRACTOR.	1		5,164.50
INV A19537	02/05/2023	ANDY'S PLUMBING SERVICE	RIVERS EDGE CAFE. REPAIRS TO STOVE INCLUDING REPLACEMENT OF THERMOSTAT AND THERMOCOUPLE KIT, FULL CLEANOUT AND SERVICE FROM PERTH SPECIALIST CONTRACTOR.	1	4,103.00	
INV A19542	03/05/2023	ANDY'S PLUMBING SERVICE	KILLARA CALLOUT FOR BROKEN FLIK MIXER IN COTTAGE 2.	1	423.50	
INV A19569	31/05/2023	ANDY'S PLUMBING SERVICE	KATRINE TOILETS. UNBLOCK LADIES TOILET AND REPAIR LEAKING CISTERN.	1	638.00	
EFT47542	08/06/2023	AUSTRALIA DAY COUNCIL OF WESTERN AUSTRALIA	2023-2024 AUSPIRE ANNUAL GOLD MEMBERSHIP	1		720.00
INV INV-172031	05/2023	AUSTRALIA DAY COUNCIL OF WESTERN AUSTRALIA	2023-2024 AUSPIRE ANNUAL GOLD MEMBERSHIP	1	720.00	
EFT47543	08/06/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	1		129.50
INV DEDUCT06	06/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS		129.50	
EFT47544	08/06/2023	AUTOPRO NORTHAM	20LT TRUCK WASH	1		88.53
INV 1069441	01/06/2023	AUTOPRO NORTHAM	20LT TRUCK WASH	1	88.53	
EFT47545	08/06/2023	AVON VALLEY STOCKFEED & LANDSCAPING SUPPLIES - TJ CROYMANS & KJ WESOLOWSKI T/AS	CUBIC MTR LAWN MIX	1		460.50
INV 0000017102	06/2023	AVON VALLEY STOCKFEED & LANDSCAPING SUPPLIES - TJ CROYMANS & KJ WESOLOWSKI T/AS	TWO CUBIC MTRS LAWN MIX	1	140.40	
INV 0000018202	06/2023	AVON VALLEY STOCKFEED & LANDSCAPING SUPPLIES - TJ CROYMANS & KJ WESOLOWSKI T/AS	10 BALES PEA STRAW	1	109.50	
INV 0000017302	06/2023	AVON VALLEY STOCKFEED & LANDSCAPING SUPPLIES - TJ CROYMANS & KJ WESOLOWSKI T/AS	CUBIC MTR LAWN MIX	1	210.60	

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EFT47546	08/06/2023	BAKERS HILL PROGRESS & RECREATION ASSOCIATION	STAFF FOR BAKERS HILL STARGAZING EVENT	1		100.00
INV 71378	31/05/2023	BAKERS HILL PROGRESS & RECREATION ASSOCIATION	STAFF FOR BAKERS HILL STARGAZING EVENT	1	100.00	
EFT47547	08/06/2023	BGC (AUSTRALIA) PTY LTD T/A BGC QUARRIES	23 TONNE CRACKER DUST	1		95.63
INV IQ39851	28/05/2023	BGC (AUSTRALIA) PTY LTD T/A BGC QUARRIES	23 TONNE CRACKER DUST	1	95.63	
EFT47548	08/06/2023	BOEKEMAN MACHINERY (WA) PTY LTD	GAS STRUT 400472A1 FOR PN1619 CASE TR270 SKID STEER	1		90.83
INV 367936	31/05/2023	BOEKEMAN MACHINERY (WA) PTY LTD	GAS STRUT 400472A1 FOR PN1619 CASE TR270 SKID STEER	1	90.83	
EFT47549	08/06/2023	BUILDING & ENERGY	MONTHLY BSL FEES COLLECTED FOR THE BUILDING COMMISSION FOR THE MONTH OF MAY 2023	1		7,966.24
INV T1080	08/06/2023	BUILDING & ENERGY	MONTHLY BSL FEES COLLECTED FOR THE BUILDING COMMISSION FOR THE MONTH OF MAY 2023	1	7,966.24	
EFT47550	08/06/2023	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	MONTHLY BCITF FEES COLLECTED FOR THE CONSTRUCTION TRAINING FUND FOR THE MONTH OF MAY 2023	1		3,764.10
INV T1079	08/06/2023	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	MONTHLY BCITF FEES COLLECTED FOR THE CONSTRUCTION TRAINING FUND FOR THE MONTH OF MAY 2023	1	3,764.10	
EFT47551	08/06/2023	CENTRAL MOBILE MECHANICAL REPAIRS	REGO N254 - ISUZU WATER TRUCK PARTS AND REPAIRS AS REQUIRED	1		4,344.56
INV 0000437516/05/2023		CENTRAL MOBILE MECHANICAL REPAIRS	REGO N254 - ISUZU WATER TRUCK PARTS AND REPAIRS AS REQUIRED	1	2,436.06	
INV 0000438928/05/2023		CENTRAL MOBILE MECHANICAL REPAIRS	PICK UP MULTI ROLLER FROM JILYADING DRIVE AND DROP OFF AT COLEBATCH STREET	1	709.50	
INV 0000439028/05/2023		CENTRAL MOBILE MECHANICAL REPAIRS	PICK UP MULTI ROLLER FROM COLEBATCH STREET AND DROP OFF AT GILLET RD 24/05/23	1	770.00	
INV 0000439230/05/2023		CENTRAL MOBILE MECHANICAL REPAIRS	INSTALLATION OF DOOR ASSY ON PN1619 SKID STEER	1	429.00	
EFT47552	08/06/2023	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	1		1,693.06
INV DEDUCT06/06/2023		CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS		1,693.06	

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EFT47553	08/06/2023	CHRISTOPHER JOHN MARRIS	CBFCO HONORARIUM PAYMENT FOR MAY 2023	1		833.33
INV AE06062	06/06/2023	CHRISTOPHER JOHN MARRIS	CBFCO HONORARIUM PAYMENT FOR MAY 2023	1	833.33	
EFT47554	08/06/2023	CLEANAWAY DANIELS SERVICES PTY LTD	APEX PARK PUBLIC TOILETS X 4 SHARPS DISPOSAL SERVICE - 8/5 & 22/5/2023	1		593.39
INV 2185972	31/05/2023	CLEANAWAY DANIELS SERVICES PTY LTD	BAKERS HILL HOOPER PARK PUBLIC TOILETS X 2 SHARPS DISPOSAL SERVICE - 08/05 & 22/05/2023	1	107.89	
INV 2185973	31/05/2023	CLEANAWAY DANIELS SERVICES PTY LTD	BERNARD PARK PUBLIC TOILETS X 4 SHARPS DISPOSAL SERVICE - 22/5/2023	1	161.83	
INV 2185974	31/05/2023	CLEANAWAY DANIELS SERVICES PTY LTD	APEX PARK PUBLIC TOILETS X 4 SHARPS DISPOSAL SERVICE - 8/5 & 22/5/2023	1	215.78	
INV 2185975	31/05/2023	CLEANAWAY DANIELS SERVICES PTY LTD	WUNDOWIE PUBLIC TOILETS X 2 SHARPS DISPOSAL SERVICE - 8/5/2023	1	107.89	
EFT47555	08/06/2023	COMBINED TYRES PTY LTD	N.006 - CLARK BOBCAT TYRE REPAIR	1		66.00
INV INV-346630	05/2023	COMBINED TYRES PTY LTD	N.006 - CLARK BOBCAT TYRE REPAIR	1	66.00	
EFT47556	08/06/2023	COUNTRYWIDE GROUP	HUSQVARNA POLE SAW	1		1,439.10
INV ACC002124	05/2023	COUNTRYWIDE GROUP	HUSQVARNA POLE SAW	1	1,439.10	
EFT47557	08/06/2023	DAMIAN'S PLUMBING	REPLACE U/S 40MM BACK FLOW VALVE IN SEA CONTAINER AT SPRAY PARK.	1		1,584.00
INV 8982	26/05/2023	DAMIAN'S PLUMBING	REPLACE U/S 40MM BACK FLOW VALVE IN SEA CONTAINER AT SPRAY PARK.	1	1,584.00	
EFT47558	08/06/2023	DMC CLEANING	CLEANING SHIRE OF NORTHAM FACILITIES - MAY 2023	1		8,694.41
INV SON211931	05/2023	DMC CLEANING	CLEANING SHIRE OF NORTHAM FACILITIES - MAY 2023	1	8,694.41	
EFT47559	08/06/2023	DRACO AIR PTY LTD	WUNDOWIE HALL. REPAIRS TO AIR CONDITIONER AS PER QUOTE 11120.	1		2,200.00
INV 15657	14/05/2023	DRACO AIR PTY LTD	REMOVE DEAD RODENT AND CLEAN NORTHAM DEPOT AIR CON	1	253.00	
INV 15694	29/05/2023	DRACO AIR PTY LTD	WUNDOWIE HALL. REPAIRS TO AIR CONDITIONER AS PER QUOTE 11120.	1	1,947.00	
EFT47560	08/06/2023	ELGAS PTY LTD	SERVICE CHARGE 45.0 KG LPG CYL	1		105.60

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INV 0368814002/05/2023		ELGAS PTY LTD	SERVICE CHARGE 45.0 KG LPG CYL	1	105.60	
EFT47561	08/06/2023	ELIZABETH STACK	NOONGAR LANGUAGE LESSONS	1		2,000.00
INV 71338	28/05/2023	ELIZABETH STACK	NOONGAR LANGUAGE LESSONS	1	2,000.00	
EFT47562	08/06/2023	EVERLASTINGS ON FITZGERALD	CHRISTINE WACURA - LEAVING PRESENT >10YEARS	1		297.60
INV 2001321	26/05/2023	EVERLASTINGS ON FITZGERALD	CHRISTINE WACURA - LEAVING PRESENT >10YEARS	1	297.60	
EFT47563	08/06/2023	EYES ON YOU SECURITY PTY LTD	MEMORIAL HALL. INSTALL CCTV AS PER QUOTE 0248.	1		11,200.00
INV INV-014831/05/2023		EYES ON YOU SECURITY PTY LTD	MEMORIAL HALL. INSTALL CCTV AS PER QUOTE 0248.	1	6,500.00	
INV INV-014901/06/2023		EYES ON YOU SECURITY PTY LTD	NORTHAM LIBRARY. INSTALL CCTV UPGRADE AS PER QUOTE.0218	1	4,700.00	
EFT47564	08/06/2023	FORMBYS LAWYERS	LEASE AGREEMENT PREPARATION - LOT 1 GREAT EASTERN HIGHWAY (MOTORCYCLE CLUB)	1		847.00
INV 002554	24/05/2023	FORMBYS LAWYERS	LEASE AGREEMENT PREPARATION - LOT 1 GREAT EASTERN HIGHWAY (MOTORCYCLE CLUB)	1	847.00	
EFT47565	08/06/2023	FULTON HOGAN INDUSTRIES PTY LTD	IBC'S OF EMULSION - WINTER GRADE	1		4,831.75
INV 1775648831/05/2023		FULTON HOGAN INDUSTRIES PTY LTD	RED 20KG BAGS EZI STREET	1	541.75	
INV 1775652731/05/2023		FULTON HOGAN INDUSTRIES PTY LTD	IBC'S OF EMULSION - WINTER GRADE	1	4,290.00	
EFT47566	08/06/2023	GOODYEAR & DUNLOP TYRES (AUST) PTY LTD	PN1914 - REPLACE FRONT LEFT TYRE AS PER QUOTE U524107614	1		473.24
INV 6413081801/06/2023		GOODYEAR & DUNLOP TYRES (AUST) PTY LTD	PN2003 - FOOTPATH SWEEPER PUNCTURE REPAIR	1	21.72	
INV 6413082001/06/2023		GOODYEAR & DUNLOP TYRES (AUST) PTY LTD	PN1914 - REPLACE FRONT LEFT TYRE AS PER QUOTE U524107614	1	451.52	
EFT47567	08/06/2023	J & A BUILDING PTY LTD	NORTHAM DEPOT REDEVELOPMENT. TEMP FENCE HIRE FROM NOV 2022 TO MAY 2023.	1		5,369.10
INV 3514	01/06/2023	J & A BUILDING PTY LTD	NORTHAM DEPOT REDEVELOPMENT. TEMP FENCE HIRE FROM NOV 2022 TO MAY 2023.	1	5,369.10	

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EFT47568	08/06/2023	JAIME ELIZABETH HAWKINS	QUICK RESPONSE GRANT APPLICATION Q41 KALE TRELOAR TRAVEL SUBSIDY FOR INTERNATIONAL ATHLETICS TOUR	1		620.03
INV 452	31/05/2023	JAIME ELIZABETH HAWKINS	REIMBURSEMENT OF PAYMENT FOLLOWING WOOLWORTHS CARD DECLINE FOOD FOR BKB COACH BOOKING	1	120.03	
INV 001	01/06/2023	JAIME ELIZABETH HAWKINS	QUICK RESPONSE GRANT APPLICATION Q41 KALE TRELOAR TRAVEL SUBSIDY FOR INTERNATIONAL ATHLETICS TOUR	1	500.00	
EFT47569	08/06/2023	KLEENWEST	KILLARA - CLEANING PRODUCTS / CHEMICALS	1		450.51
INV 0008109024/05/2023		KLEENWEST	KILLARA - CLEANING PRODUCTS / CHEMICALS	1	450.51	
EFT47570	08/06/2023	MAIN ROADS WA - HEAD OFFICE	CENTRE LINE MARKING ON WERRIBEE ROAD SLK 0-1.42	1		2,153.64
INV 8021605	08/05/2023	MAIN ROADS WA - HEAD OFFICE	CENTRE LINE MARKING ON WERRIBEE ROAD SLK 0-1.42	1	2,153.64	
EFT47571	08/06/2023	MCLEODS BARRISTERS & SOLICITORS	ADVICE ON COVID-19 DIRECTIONS - STAFF MATTER	1		4,600.74
INV 129634	28/04/2023	MCLEODS BARRISTERS & SOLICITORS	ADVICE ON COVID-19 DIRECTIONS - STAFF MATTER	1	4,600.74	
EFT47572	08/06/2023	MORRIS PEST & WEED CONTROL	WEED MAINTENANCE/SERVICE TO RUN OFF AREAS AS PER SITE VISIT NORTHAM AIRFIELD	1		1,952.72
INV INV-307529/05/2023		MORRIS PEST & WEED CONTROL	WEED MAINTENANCE/SERVICE TO RUN OFF AREAS AS PER SITE VISIT NORTHAM AIRFIELD	1	1,952.72	
EFT47573	08/06/2023	NORTHAM CHAMBER OF COMMERCE	SHIRE INCLUSION IN NORTHAM ADVERTISER- FULL PAGE- FINANCIAL YEAR 2022-23	1		440.00
INV 1406	31/05/2023	NORTHAM CHAMBER OF COMMERCE	SHIRE INCLUSION IN NORTHAM ADVERTISER- FULL PAGE- FINANCIAL YEAR 2022-23	1	440.00	
EFT47574	08/06/2023	NORTHAM FLORIST	KIM MURCUTT THANKYOU FLOWERS	1		100.00
INV 27341	24/05/2023	NORTHAM FLORIST	KIM MURCUTT THANKYOU FLOWERS	1	100.00	
EFT47575	08/06/2023	NORTHAM MOTORS PTY LTD	PN1907 - N11196 - CONDUCT 90,000KM SERVICE INCLUDING ROTATION OF TYRES	1		460.00
INV 1430234	24/05/2023	NORTHAM MOTORS PTY LTD	PN1907 - N11196 - CONDUCT 90,000KM SERVICE INCLUDING ROTATION OF TYRES	1	460.00	



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EFT47576	08/06/2023	NUTRIEN AG SOLUTIONS LIMITED	BAYC ROUNDUP ULTRA MAX 20L AGNCY	1		638.47
INV 9088889315/05/2023		NUTRIEN AG SOLUTIONS LIMITED	BAYC ROUNDUP ULTRA MAX 20L AGNCY	1	436.04	
INV 9089137218/05/2023		NUTRIEN AG SOLUTIONS LIMITED	PN1512 - CHEMICAL CONNECTION PARTS	1	129.83	
INV 9089684929/05/2023		NUTRIEN AG SOLUTIONS LIMITED	REPLACEMENT GAS BOTTLE FOR FORKLIFT	1	72.60	
EFT47577	08/06/2023	OXTER SERVICES	BURIAL DATE 24/05/2023 - NEW GRAVE FOR THE BURIAL OF RONALD KEITH / GRAVE CERTIFICATION	1		1,639.00
INV 27340	24/05/2023	OXTER SERVICES	BURIAL DATE 24/05/2023 - NEW GRAVE FOR THE BURIAL OF RONALD KEITH / GRAVE CERTIFICATION	1	1,639.00	
EFT47578	08/06/2023	RACHEL LOUISE FERGUSSON	RETURN OF \$100.00 BOND FOR BOOKING AT THE LESSER HALL ON 29/04/2023	1		100.00
INV 13521	28/04/2023	RACHEL LOUISE FERGUSSON	RETURN OF \$100.00 BOND FOR BOOKING AT THE LESSER HALL ON 29/04/2023	1	100.00	
EFT47579	08/06/2023	RMC RAIL SERVICES PTY LTD	HIRE OF RAIL PROTECTION OFFICER FOR CLARKE STREET, NORTHAM	1		4,125.00
INV 30535	09/05/2023	RMC RAIL SERVICES PTY LTD	HIRE OF RAIL PROTECTION OFFICER FOR CLARKE STREET, NORTHAM	1	4,125.00	
EFT47580	08/06/2023	ALL PARTS WA - RONLIEEH PTY LTD T/AS	DRILL BIT & BOLTS	1		69.33
INV SI-00011031/05/2023		ALL PARTS WA - RONLIEEH PTY LTD T/AS	DRILL BIT & BOLTS	1	69.33	
EFT47581	08/06/2023	SHANNON LOUISE CROSBY	REIMBURSEMENT OF POLICE CLEARANCE SHANNON CROSBY - KILLARA	1		58.70
INV 2903054	24/05/2023	SHANNON LOUISE CROSBY	REIMBURSEMENT OF POLICE CLEARANCE SHANNON CROSBY - KILLARA	1	58.70	
EFT47582	08/06/2023	STEWART & HEATON CLOTHING CO.PTY LTD	PPE & EQUIPMENT AS PER QUOTE SQN-1015129	1		1,361.24
INV SIN-372419/05/2023		STEWART & HEATON CLOTHING CO.PTY LTD	PPE & EQUIPMENT AS PER QUOTE SQN-1015129	1	1,340.68	
INV SIN-372724/05/2023		STEWART & HEATON CLOTHING CO.PTY LTD	PPE & EQUIPMENT AS PER QUOTE SQN-1015129	1	20.56	
EFT47583	08/06/2023	SYNERGY	335820940 CREATE 298 - 19/04/2023 to 16/05/2023	1		540.65
INV 3358209417/05/2023		SYNERGY	335820940 CREATE 298 - 19/04/2023 to 16/05/2023		494.08	

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INV 3805238629/05/2023		SYNERGY	380523860 OLD QUARRY RD REFUSE SITE - RUBBISH DEPOT AT OLD QUARRY RD NORTHAM LOT 422 RES 26840 - 28/03/2023 to 26/05/2023		46.57	
EFT47584	08/06/2023	THESAURUS (NORTHAM) PTY LTD T/AS LLOYDS EARTHMOVING AND GARDEN SUPPLIES	CUBIC METRES BROWN WOODCHIP TO BE PICKED UP	1		2,500.00
INV INV-346225/05/2023		THESAURUS (NORTHAM) PTY LTD T/AS LLOYDS EARTHMOVING AND GARDEN SUPPLIES	CUBIC METRES BROWN WOODCHIP TO BE PICKED UP	1	2,500.00	
EFT47585	08/06/2023	TRANSWEST WA AUSTRALIAN STONE COMPANY PTY LTD	470 TONNE OF 19MM MRD SPECS GRAVEL	1		21,328.45
INV INV-378131/05/2023		TRANSWEST WA AUSTRALIAN STONE COMPANY PTY LTD	470 TONNE OF 19MM MRD SPECS GRAVEL	1	9,172.55	
INV INV-381531/05/2023		TRANSWEST WA AUSTRALIAN STONE COMPANY PTY LTD	200T 19MM MRD SPEC GRAVEL	1	3,888.99	
INV INV-379831/05/2023		TRANSWEST WA AUSTRALIAN STONE COMPANY PTY LTD	400 TONNE 19MM MRD SPECS GRAVEL	1	8,266.91	
EFT47586	08/06/2023	WATER QUALITY SOLUTIONS	AIROLATER AQUARIAN PROFESSIONAL PROPELLER RYTON 4X 2.75 FOR 3/4HP & 1HP 50HZ	1		612.89
INV 611455	24/05/2023	WATER QUALITY SOLUTIONS	AIROLATER AQUARIAN PROFESSIONAL PROPELLER RYTON 4X 2.75 FOR 3/4HP & 1HP 50HZ	1	612.89	
EFT47587	08/06/2023	WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	CLACKLINE 2.4 - REPLACE BATTERIES AND CHARGER CONNECTION	1		9,565.20
INV INV-145016/05/2023		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	GV 1.4 - REVERSE LIGHT FAULT (REPLACE WITH LED)	1	1,408.85	
INV INV-147816/05/2023		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	N577 - SIREN FAULT - REPLACE SIREN SPEAKER	1	934.00	
INV INV-145216/05/2023		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	SES LC WAGON - UPGRADE CHARGE SYSTEM	1	849.30	
INV INV-146616/05/2023		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	CLACKLINE 2.4 - REPLACE BATTERIES AND CHARGER CONNECTION	1	1,886.25	
INV INV-146316/05/2023		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	SES TROOP CARRIER - UPGRADE CHARGE SYSTEM	1	849.30	
INV INV-145916/05/2023		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	N79 - TV/MONITOR REPLACEMENT	1	365.00	

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INV INV-149416/05/2023		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	SES TROOPY BATTERY REPLACE	1	690.00	
INV INV-146616/05/2023		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	N577 - CHARGE/BATTERY FAULT REPAIR (REPLACE ALTERNATOR AND BATTERY)	1	1,035.00	
INV INV1463 16/05/2023		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	CENTRAL 3.4 - A/C SERVICE/CLEAN	1	267.50	
INV INV-146216/05/2023		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	IRISHTOWN 1.4 - A/C SERVICE/CLEAN	1	292.50	
INV INV-153419/05/2023		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN1003 - KOMATSU LOADER JUMP START AND DIAGNOSTICS	1	987.50	
EFT47588	08/06/2023	WUNDOWIE & DISTRICTS MENS SHED INC	WUNDOWIE TENNIS CLUB ROOM. REPLACE ENTRY DOOR AND LOCKS.	1		375.00
INV 7	10/06/2023	WUNDOWIE & DISTRICTS MENS SHED INC	WUNDOWIE TENNIS CLUB ROOM. REPLACE ENTRY DOOR AND LOCKS.	1	375.00	
EFT47589	15/06/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PN1513 - ZTRAK MOWER PARTS AND REPAIRS AND SERVICE 1450HRS	1		2,199.72
INV 2719643	18/05/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PN1513 - ZTRAK MOWER PARTS AND REPAIRS AND SERVICE 1450HRS	1	1,609.03	
INV 2722241	25/05/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	AT455548 - AIR FILTER RESTRICTION SENSOR	1	50.24	
INV 2725027	31/05/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PN1512 REGO N11267 - NORTHAM GATOR INSPECTION AND SERVICE 600HRS	1	540.45	
EFT47590	15/06/2023	AGWEST MACHINERY - GREYMACH PTY LTD T/AS	K361158116 MUFFLER	1		681.37
INV 351060	01/06/2023	AGWEST MACHINERY - GREYMACH PTY LTD T/AS	K361158116 MUFFLER	1	681.37	
EFT47591	15/06/2023	ALL PARTS WA - RONLIEEH PTY LTD T/AS	5L HYDRAULIC OIL 46	1		33.00
INV SI-00011208/06/2023		ALL PARTS WA - RONLIEEH PTY LTD T/AS	5L HYDRAULIC OIL 46	1	33.00	
EFT47592	15/06/2023	APPLIED INDUSTRIAL TECHNOLOGIES T/A NORTHAM BEARINGS	BELT	1		14.97
INV 7156369	01/06/2023	APPLIED INDUSTRIAL TECHNOLOGIES T/A NORTHAM BEARINGS	BELT	1	14.97	
EFT47593	15/06/2023	AUSTRALIA POST	AUST POST CHARGES - MAY 2023	1		693.77

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INV 1012468903/06/2023		AUSTRALIA POST	AUST POST CHARGES - MAY 2023	1	693.77	
EFT47594	15/06/2023	AUSTRALIAN TAXATION OFFICE - PAYG	PAYG FOR PAY WEEK ENDING 06/06/2023	1		71,119.37
INV PAYG 0608/06/2023		AUSTRALIAN TAXATION OFFICE - PAYG	PAYG FOR PAY WEEK ENDING 06/06/2023	1	71,119.37	
EFT47595	15/06/2023	AVON WASTE	CONTRACT VARIATION C.202122-04 - DEWATERING PROJECT	1		24,110.00
INV 0005578826/04/2023		AVON WASTE	CONTRACT VARIATION C.202122-04 - DEWATERING PROJECT	1	24,110.00	
EFT47596	15/06/2023	BEILBY DOWNING TEAL PTY LTD	RECRUITMENT OF MANAGER COMMUNITY SERVICES	1		4,822.68
INV BESI056031/05/2023		BEILBY DOWNING TEAL PTY LTD	RECRUITMENT OF MANAGER COMMUNITY SERVICES	1	4,822.68	
EFT47597	15/06/2023	BOC LIMITED	11 X 400C OXYGEN MEDICAL C SIZE* RENTAL FEE - 28/4/2023 TO 28/05/2023	1		71.20
INV 4034049729/05/2023		BOC LIMITED	11 X 400C OXYGEN MEDICAL C SIZE* RENTAL FEE - 28/4/2023 TO 28/05/2023	1	71.20	
EFT47598	15/06/2023	BUNNINGS BUILDING SUPPLIES P/L	GIFT VOUCHER FOR DEPARTING EMPLOYEE - JOHN BLUNDY	1		749.44
INV 2182/998 22/05/2023		BUNNINGS BUILDING SUPPLIES P/L	CLEANING GEAR - BROOM, COBWEB BRUSH	1	62.57	
INV 2182/003 22/05/2023		BUNNINGS BUILDING SUPPLIES P/L	PVC GLUE AND PRIMER	1	36.58	
INV 2182/004 23/05/2023		BUNNINGS BUILDING SUPPLIES P/L	OZIDO PXC 18V CORDLESS BLOWER	1	99.00	
INV 2182/004 25/05/2023		BUNNINGS BUILDING SUPPLIES P/L	GIFT VOUCHER FOR DEPARTING EMPLOYEE - JOHN BLUNDY	1	200.00	
INV 2182/003 29/05/2023		BUNNINGS BUILDING SUPPLIES P/L	PIPE ENDS	1	12.30	
INV 2182/002 29/05/2023		BUNNINGS BUILDING SUPPLIES P/L	BLACK STORAGE CRATE	1	46.75	
INV 2182/003 30/05/2023		BUNNINGS BUILDING SUPPLIES P/L	CHRISTINE WACURA DEPARTING GIFT 10+ YEARS	1	200.00	
INV 2182/002 31/05/2023		BUNNINGS BUILDING SUPPLIES P/L	ANGLE BRACKETS AND RUST BUSTER	1	41.62	
INV 2182/003 31/05/2023		BUNNINGS BUILDING SUPPLIES P/L	POP UP SHOP. CUT 3 X KEYS FOR FRONT DOOR.	1	10.17	
INV 2182/998 01/06/2023		BUNNINGS BUILDING SUPPLIES P/L	CLEANING GEAR - BROOM, COBWEB BRUSH	1	29.09	
INV 2182/003 09/06/2023		BUNNINGS BUILDING SUPPLIES P/L	ALLEN KEYS	1	11.36	

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EFT47599	15/06/2023	BUSINESS FUEL CARDS PTY LTD (FLEET CARD)	FUEL CHARGES FOR MAY 2023	1		591.30
INV 3704152231/05/2023		BUSINESS FUEL CARDS PTY LTD (FLEET CARD)	FUEL CHARGES FOR MAY 2023	1	591.30	
EFT47600	15/06/2023	CENTACON	SUPPLY AND INSTALL VINYL CUT WINDOW STICKERS.	1		308.00
INV 511	27/05/2023	CENTACON	SUPPLY AND INSTALL VINYL CUT WINDOW STICKERS.	1	308.00	
EFT47601	15/06/2023	CENTRAL MOBILE MECHANICAL REPAIRS	PICK UP ROLLER FROM CNR LEEMING & GRASS VALLEY STH RDS & DROP OFF AT WARIIN RD / PICK UP GRADER FROM DEPOT & DROP OFF AT WARIIN RD	1		6,824.73
INV 0000439128/05/2023		CENTRAL MOBILE MECHANICAL REPAIRS	PICK UP MULTI ROLLER FROM LUNT STREET AND DROP OFF AT HAMPTON RD FRIDAY 26/05/23	1	709.50	
INV 0000440006/06/2023		CENTRAL MOBILE MECHANICAL REPAIRS	PICK UP MULTI ROLLER FROM LUNT STREET AND DROP OFF AT HAMPTON RD FRIDAY	1	709.50	
INV 0000440206/06/2023		CENTRAL MOBILE MECHANICAL REPAIRS	PICK UP ROLLER FROM CNR LEEMING & GRASS VALLEY STH RDS & DROP OFF AT WARIIN RD / PICK UP GRADER FROM DEPOT & DROP OFF AT WARIIN RD	1	1,419.00	
INV 0000440106/06/2023		CENTRAL MOBILE MECHANICAL REPAIRS	PICK UP ROLLER FROM NORTHAM DEPOT AND DROP OFF AT GRASS VALLEY SOUTH RD / PICK UP ROLLER FROM GRASS VALLEY SOUTH RD AND DROP OFF AT LEEMING RD	1	1,419.00	
INV 0000440509/06/2023		CENTRAL MOBILE MECHANICAL REPAIRS	KOMATSU LOADER SERVICE	1	1,296.57	
INV 0000440609/06/2023		CENTRAL MOBILE MECHANICAL REPAIRS	BOMAG ROLLER SERVICE	1	1,271.16	
EFT47602	15/06/2023	CLASSIC IT SUPPORT	INTEL NUC / GIGABYTE KM6300 WIRED KEYBOARD & MOUSE	1		396.00
INV 9288	30/05/2023	CLASSIC IT SUPPORT	INTEL NUC / GIGABYTE KM6300 WIRED KEYBOARD & MOUSE	1	396.00	
EFT47603	15/06/2023	COLES - WEX AUSTRALIA PTY LTD	COLES PURCHASES - MAY 2023	1		1,080.24
INV 191	31/05/2023	COLES - WEX AUSTRALIA PTY LTD	COLES PURCHASES - MAY 2023	1	1,080.24	
EFT47604	15/06/2023	COUNTRYWIDE GROUP	EXCAVATOR HIRE 1 DAY	1		960.50
INV ACC002101/06/2023		COUNTRYWIDE GROUP	EDGER BLADES	1	25.50	

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INV ACC002107/06/2023		COUNTRYWIDE GROUP	CHAINSAW CHAINS	1	135.00	
INV ACC002107/06/2023		COUNTRYWIDE GROUP	EXCAVATOR HIRE 1 DAY	1	400.00	
INV ACC002108/06/2023		COUNTRYWIDE GROUP	EXCAVATOR HIRE 1 DAY	1	400.00	
EFT47605	15/06/2023	DCM CARPENTRY AND MAINTENANCE PTY LTD	BROOME TERRACE RETIC COMPUND. REPLACE DANGEROUS LID ON RETIC VALVE WITH HEAVY DUTY GALV LOCKABLE COVER..	1		1,628.50
INV 1030	09/05/2023	DCM CARPENTRY AND MAINTENANCE PTY LTD	BROOME TERRACE RETIC COMPUND. REPLACE DANGEROUS LID ON RETIC VALVE WITH HEAVY DUTY GALV LOCKABLE COVER..	1	1,480.00	
INV 1043	11/06/2023	DCM CARPENTRY AND MAINTENANCE PTY LTD	BERNARD PARK TOILETS. REPLACE STOLEN SOAP DISPENSER IN LADIES TOILET./ APEX PARK TOILETS. REPLACE BROKEN TOILET ROLL HOLDER IN LADIES TOILET.	1	148.50	
EFT47606	15/06/2023	DEPARTMENT OF FIRE & EMERGENCY SERVICE (DFES)	2022/2023 ESL QUARTER 4 - EMERGENCY SERVICES LEVY	1		66,225.24
INV 155627	21/05/2023	DEPARTMENT OF FIRE & EMERGENCY SERVICE (DFES)	2022/2023 ESL QUARTER 4 - EMERGENCY SERVICES LEVY	1	66,225.24	
EFT47607	15/06/2023	DMC CLEANING	CONTRACT C.202021-05 - SHIRE OF NORTHAM CLEANING - CONSUMABLE PRODUCTS - 04/04/2023	1		3,015.05
INV SON212111/06/2023		DMC CLEANING	CONTRACT C.202021-05 - SHIRE OF NORTHAM CLEANING - CONSUMABLE PRODUCTS - 24/04/2023	1	219.69	
INV SON212211/06/2023		DMC CLEANING	CONTRACT C.202021-05 - SHIRE OF NORTHAM CLEANING - CONSUMABLE PRODUCTS - 28/04/2023	1	219.69	
INV SON212311/06/2023		DMC CLEANING	CONTRACT C.202021-05 - SHIRE OF NORTHAM CLEANING - CONSUMABLE PRODUCTS - 11/5/2023	1	911.12	
INV SON212411/06/2023		DMC CLEANING	CONTRACT C.202021-05 - SHIRE OF NORTHAM CLEANING - CONSUMABLE PRODUCTS - 01/06/2023	1	394.39	
INV SON212511/06/2023		DMC CLEANING	POP UP SHOP. GENERAL CLEANING READY FOR NEW LEAS AGREEMENT	1	110.00	
INV SON212011/06/2023		DMC CLEANING	CONTRACT C.202021-05 - SHIRE OF NORTHAM CLEANING - CONSUMABLE PRODUCTS - 04/04/2023	1	1,160.16	
EFT47608	15/06/2023	DUN DIRECT PTY LTD	FUEL CHARGES FOR MAY 2023	1		25,848.07
INV MAY 20231/05/2023		DUN DIRECT PTY LTD	FUEL CHARGES FOR MAY 2023	1	25,848.07	

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EFT47609	15/06/2023	E & J LOGISTIC PTY LTD T/AS FLAT OUT FREIGHT	PICK UP FROM FULTON HOGAN 3 X IBC'S EMULSION	1		566.21
INV 0000563031/05/2023		E & J LOGISTIC PTY LTD T/AS FLAT OUT FREIGHT	FREIGHT FOR STOCK PURCHASES MALAGA & WANGARA	1	99.20	
INV 0000563031/05/2023		E & J LOGISTIC PTY LTD T/AS FLAT OUT FREIGHT	PICK UP FROM FULTON HOGAN 3 X IBC'S EMULSION	1	467.01	
EFT47610	15/06/2023	E FIRE & SAFETY	KILLARA ROUTINE MAINTENANCE CHARGES FOR THE TESTING OF THE FIRE DETECTION SYSTEMS - MAY 2023	1		1,147.85
INV 586997	18/05/2023	E FIRE & SAFETY	4.5KG ABE DCP EXTINGUISHER X 2	1	308.00	
INV 587736	29/05/2023	E FIRE & SAFETY	REC CENTRE ROUTINE MAINTENANCE CHARGES FOR THE TESTING OF THE FIRE DETECTION SYSTEM - MAY 2023	1	254.65	
INV 587739	29/05/2023	E FIRE & SAFETY	TOWN & LESSER HALL ROUTINE MAINTENANCE CHARGES FOR THE TESTING OF THE FIRE DETECTION SYSTEMS - MAY 2023	1	162.80	
INV 587772	29/05/2023	E FIRE & SAFETY	KILLARA ROUTINE MAINTENANCE CHARGES FOR THE TESTING OF THE FIRE DETECTION SYSTEMS - MAY 2023	1	422.40	
EFT47611	15/06/2023	ERICA EMILIE OLIVER	RATES CREDIT REFUND FOR ASSESSMENT A10148	1		732.34
INV A10148	12/06/2023	ERICA EMILIE OLIVER	RATES CREDIT REFUND FOR ASSESSMENT A10148		732.34	
EFT47612	15/06/2023	FORPARK AUSTRALIA - 4PARK PTY LTD T-AS	S615429 X2 FLYING FOX STRAPS	1		317.90
INV 61141	06/06/2023	FORPARK AUSTRALIA - 4PARK PTY LTD T-AS	S615429 X2 FLYING FOX STRAPS	1	317.90	
EFT47613	15/06/2023	FRAMESWEST	4 CHROME TOOL BOX HINGES	1		27.50
INV 0000231512/06/2023		FRAMESWEST	4 CHROME TOOL BOX HINGES	1	27.50	
EFT47614	15/06/2023	FREMANTLE PRESS INC	BOOKS BY KATIE STEWART	1		164.93
INV 0010838417/05/2023		FREMANTLE PRESS INC	BOOKS BY KATIE STEWART	1	164.93	
EFT47615	15/06/2023	IN PHASE TEST & TAG	NORTHAM / WUNDOWIE DEPOT. QUARTERLY TEST AND TAGGING OF DEPOT TOOLS.	1		450.00

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INV 0000641407/06/2023		IN PHASE TEST & TAG	NORTHAM / WUNDOWIE DEPOT. QUARTERLY TEST AND TAGGING OF DEPOT TOOLS.	1	450.00	
EFT47616	15/06/2023	JASON SIGNMAKERS	SIGNAGE	1		407.20
INV 29940	06/06/2023	JASON SIGNMAKERS	SIGNAGE	1	407.20	
EFT47617	15/06/2023	JB AUTOMATION SUPPLIES	NORTHAM AERODROME. ATTEND SITE AND REPAIR INTERNAL PIN PAD FOR ELECTRIC GATE.	1		385.00
INV SON 02	07/06/2023	JB AUTOMATION SUPPLIES	NORTHAM AERODROME. ATTEND SITE AND REPAIR INTERNAL PIN PAD FOR ELECTRIC GATE.	1	385.00	
EFT47618	15/06/2023	KLEENHEAT GAS	LPG BULK GAS FOR KILLARA	1		5,427.24
INV 2207414727/02/2023		KLEENHEAT GAS	LPG BULK GAS FOR KILLARA	1	4,146.05	
INV 4496691	01/03/2023	KLEENHEAT GAS	ANNUAL SERVICE CHARGE	1	1,281.19	
EFT47619	15/06/2023	KLEENWEST	KILLARA CLEANING PRODUCTS	1		343.15
INV 0008104722/05/2023		KLEENWEST	CLEANING PRODUCT LABELS	1	76.73	
INV 0008159207/06/2023		KLEENWEST	KILLARA CLEANING PRODUCTS	1	266.42	
EFT47620	15/06/2023	LANDGATE	RURAL UV GENERAL REVALUATION 2022/2023	1		15,804.46
INV 383870	05/05/2023	LANDGATE	COUNTRY URBAN UV REVALUATION 2022/2023	1	167.50	
INV 383984	10/05/2023	LANDGATE	CONSOLIDATED MINING TENEMENT ROLL	1	516.00	
INV 384281	24/05/2023	LANDGATE	RURAL UV GENERAL REVALUATION 2022/2023	1	14,761.40	
INV 384405	26/05/2023	LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE SCHEDULE G2023/05 DATED 15/04/2023 TO 12/05/2023	1	303.16	
INV 1288414	01/06/2023	LANDGATE	PURCHASE OF ASSOCIATED DOCUMENTS ON TITLE 1420/264 (A1446 - SHANNON)	1	56.40	
EFT47621	15/06/2023	LEA JACQUELINE-AMBER MCCALL	CROSSOVER REBATE FOR 29 DUKE STREET NORTHAM	1		863.00
INV PD 0106201/06/2023		LEA JACQUELINE-AMBER MCCALL	CROSSOVER REBATE FOR 29 DUKE STREET NORTHAM	1	863.00	
EFT47622	15/06/2023	MALINOWSKI HOLDINGS PTY LTD	RENT FOR 174 FITZGERAL ST (AVON MALL) 01/06/2023 - 30/06/2023	1		1,191.67



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INV 0000071028/05/2023		MALINOWSKI HOLDINGS PTY LTD	RENT FOR 174 FITZGERAL ST (AVON MALL) 01/06/2023 - 30/06/2023	1	1,191.67	
EFT47623	15/06/2023	MAYBERRY HAMMOND & CO	RATES CREDIT REFUND FOR ASSESSMENT A2458	1		796.50
INV A2458	12/06/2023	MAYBERRY HAMMOND & CO	RATES CREDIT REFUND FOR ASSESSMENT A2458		796.50	
EFT47624	15/06/2023	MCINTOSH & SON	PN1619 REGO N.3505 - CASE TR270, PART NO CA47405925 FRONT DOOR ASSEMBLY	1		1,465.39
INV 1812346	30/05/2023	MCINTOSH & SON	PN1619 REGO N.3505 - CASE TR270, PART NO CA47405925 FRONT DOOR ASSEMBLY	1	1,465.39	
EFT47625	15/06/2023	MIDALIA STEEL	2 X SHEEPYARD MESH 6 METERS X 1.1 METERS GALVIN FENCE PANAL	1		225.39
INV 6418504301/06/2023		MIDALIA STEEL	2 X SHEEPYARD MESH 6 METERS X 1.1 METERS GALVIN FENCE PANAL	1	225.39	
EFT47626	15/06/2023	MOORDITCH GURLONGGA ASSOCIATION INC T-AS COOLABAROO SVS	STOCK FOR BKB SHOP	1		1,580.00
INV 0000431630/05/2023		MOORDITCH GURLONGGA ASSOCIATION INC T-AS COOLABAROO SVS	STOCK FOR BKB SHOP	1	1,580.00	
EFT47627	15/06/2023	MORAY & AGNEW	KRISTY HOPKINS / KAYLA BURGESS / HELEN SINGH - CONTRACT & PROCUREMENT LOCAL GOVERNMENT OFFICERS CONFERENCE - 7/06/2023	1		495.00
INV 6631448010/05/2023		MORAY & AGNEW	KRISTY HOPKINS / KAYLA BURGESS / HELEN SINGH - CONTRACT & PROCUREMENT LOCAL GOVERNMENT OFFICERS CONFERENCE - 7/06/2023	1	495.00	
EFT47628	15/06/2023	NAOMI MOLLER	RATES CREDIT EFUND FOR ASSESSMENT A12855	1		635.02
INV A12855	12/06/2023	NAOMI MOLLER	RATES CREDIT EFUND FOR ASSESSMENT A12855		635.02	
EFT47629	15/06/2023	NAVMAN WIRELESS PTY LTD	SUBSCRIPTION SERVICE FEES FOR NAVTRAC SYSTEM FOR DEPOT 19 UNITS @ \$44 INC GST A UNIT - 05.06.2023 - 04.07.2023	1		417.67
INV 9282402005/06/2023		NAVMAN WIRELESS PTY LTD	SUBSCRIPTION SERVICE FEES FOR NAVTRAC SYSTEM FOR DEPOT 19 UNITS @ \$44 INC GST A UNIT - 05.06.2023 - 04.07.2023	1	417.67	

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EFT47630	15/06/2023	NEWGROUND WATER SERVICES PTY LTD	SUPPLY AND INSTALL OF A RT-200 (197,134 LITRE) COLOURBOND TANK AND INFRASTRUCTURE - PROGRESS CLAIM ONE	1		9,287.14
INV 1116681	30/05/2023	NEWGROUND WATER SERVICES PTY LTD	SUPPLY AND INSTALL OF A RT-200 (197,134 LITRE) COLOURBOND TANK AND INFRASTRUCTURE - PROGRESS CLAIM ONE	1	9,287.14	
EFT47631	15/06/2023	NORTHAM BETTA HOME LIVING	LOGITECH WEB CAM	1		120.90
INV 2001005425/05/2023		NORTHAM BETTA HOME LIVING	APAPTER / CABLE	1	40.90	
INV 2001005431/05/2023		NORTHAM BETTA HOME LIVING	LOGITECH WEB CAM	1	80.00	
EFT47632	15/06/2023	NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELANEOUS ITEMS JUNE 2023	1		248.02
INV 0000488730/05/2023		NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELLANEOUS ITEMS MAY 2023	1	45.00	
INV 0000489131/05/2023		NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELANEOUS ITEMS MAY 2023	1	45.00	
INV 0000490202/06/2023		NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELANEOUS ITEMS JUNE 2023	1	23.52	
INV 0000490306/06/2023		NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELANEOUS ITEMS JUNE 2023	1	16.00	
INV 0000490407/06/2023		NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELANEOUS ITEMS JUNE 2023	1	71.50	
INV 0000490509/06/2023		NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELANEOUS ITEMS JUNE 2023	1	23.50	
INV 0000490612/06/2023		NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELANEOUS ITEMS JUNE 2023	1	23.50	
EFT47633	15/06/2023	NORTHAM SECONDHAND	DOOR DESIGNS	1		82.50
INV INV-231831/05/2023		NORTHAM SECONDHAND	DOOR DESIGNS	1	82.50	
EFT47634	15/06/2023	NUTRIEN AG SOLUTIONS LIMITED	GENF PANZER 450 20LT	1		2,940.48
INV 9089011316/05/2023		NUTRIEN AG SOLUTIONS LIMITED	GENF PANZER 450 20LT	1	1,332.94	
INV 9089120318/05/2023		NUTRIEN AG SOLUTIONS LIMITED	BAYC ROUNDUP ULTRA MAX 20L AGNCY	1	436.04	
INV 9089369223/05/2023		NUTRIEN AG SOLUTIONS LIMITED	20L DRUMS OF PANZER 450 GLYPHOSATE	1	858.00	
INV 9089530425/05/2023		NUTRIEN AG SOLUTIONS LIMITED	SILV NOZZLE HYPRO BOOMLESS XT024	1	313.50	
EFT47635	15/06/2023	OFFICEWORKS SUPERSTORES PTY LTD	KILLARA OFFICE STATIONARY AND STAND UP DESK	1		383.99

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INV 6077359629/05/2023		OFFICEWORKS SUPERSTORES PTY LTD	KILLARA OFFICE STATIONARY AND STAND UP DESK	1	195.04	
INV 6077377930/05/2023		OFFICEWORKS SUPERSTORES PTY LTD	KILLARA OFFICE STATIONARY AND STAND UP DESK	1	188.95	
EFT47636	15/06/2023	OXTER SERVICES	12OZ COFFEE CUPS	1		51.92
INV 26837	24/01/2023	OXTER SERVICES	12OZ COFFEE CUPS	1	51.92	
EFT47637	15/06/2023	PATTONS PANEL & PAINT	PN2020 - N.4099 - INSURANCE EXCESS	1		2,000.00
INV 3679	22/02/2023	PATTONS PANEL & PAINT	PN2020 - N.4099 - INSURANCE EXCESS	1	1,000.00	
INV 3784	20/04/2023	PATTONS PANEL & PAINT	1HQS701 - INSURANCE EXCESS	1	1,000.00	
EFT47638	15/06/2023	PHILIP JOHN ROBINSON	NORTHAM TOY LIBRARY . REPLACE KITCHEN CABINETS	1		4,576.00
INV 000035-2 01/05/2023		PHILIP JOHN ROBINSON	ASBESTOS REMOVAL BURLONG PARK	1	726.00	
INV 0000040- 01/06/2023		PHILIP JOHN ROBINSON	NORTHAM TOY LIBRARY . REPLACE KITCHEN CABINETS	1	3,850.00	
EFT47639	15/06/2023	POOLSHOP ONLINE PTY LTD	NORTHAM POOL - CHEMICALS	1		792.66
INV INV-126612/12/2022		POOLSHOP ONLINE PTY LTD	NORTHAM POOL - CHEMICALS	1	792.66	
EFT47640	15/06/2023	PROFESSIONAL LOCKSERVICE	WUNDOWIE DAY CARE. SUPPLY AND SEND TO SITE 3 X C06 KEYS	1		84.15
INV 0010892006/06/2023		PROFESSIONAL LOCKSERVICE	WUNDOWIE DAY CARE. SUPPLY AND SEND TO SITE 3 X C06 KEYS	1	84.15	
EFT47641	15/06/2023	PUBLIC TRANSPORT AUTHORITY	TRAIN TICKET SALES MAY 2023	1		93.98
INV 399930	31/05/2023	PUBLIC TRANSPORT AUTHORITY	TRAIN TICKET SALES MAY 2023	1	93.98	
EFT47642	15/06/2023	RED DOT STORE	DRAW & CUPBOARD ORGANISERS	1		111.96
INV 9028149	23/05/2023	RED DOT STORE	DRAW & CUPBOARD ORGANISERS	1	111.96	
EFT47643	15/06/2023	REDSPOT HEAD OFFICE PTY LTD	SUPPLY OF HIRE VEHICLE - TOYOTA HILUX DUAL CAB TRAY BACK DIESEL UTE - APRIL 2023	1		3,276.14
INV XAU033223/05/2023		REDSPOT HEAD OFFICE PTY LTD	SUPPLY OF HIRE VEHICLE - TOYOTA HILUX DUAL CAB TRAY BACK DIESEL UTE - APRIL 2023	1	3,276.14	

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EFT47644	15/06/2023	REPCO NORTHAM	WINDSCREEN WIPER BLADES	1		52.80
INV 4980079306/06/2023		REPCO NORTHAM	WINDSCREEN WIPER BLADES	1	10.56	
INV 4980079306/06/2023		REPCO NORTHAM	WINDSCREEN WIPER BLADES	1	21.12	
INV 4980079307/06/2023		REPCO NORTHAM	WINDSCREEN WIPER BLADES	1	21.12	
EFT47645	15/06/2023	SOUTHERN CROSS AUSTEREO PTY LTD	AROUND THE TOWNS INTERVIEWS - MAY 2023	1		198.00
INV 7148398431/05/2023		SOUTHERN CROSS AUSTEREO PTY LTD	AROUND THE TOWNS INTERVIEWS - MAY 2023	1	198.00	
EFT47646	15/06/2023	SPECIALE SMASH REPAIRS	REPAIR DAMAGE TO FRONT BUMPER OF GRAPHITE GREY NISSAN PATROL LIC PLATE: 253EFC	1		952.12
INV 21488/1	23/05/2023	SPECIALE SMASH REPAIRS	REPAIR DAMAGE TO FRONT BUMPER OF GRAPHITE GREY NISSAN PATROL LIC PLATE: 253EFC	1	952.12	
EFT47647	15/06/2023	SPECIALISED TREE SERVICE	11 DOCTORS DRIVE NORTHAM - AS PER QUOTE 1114. DISMANTLE VERY LARGE IRONBARK TREE TO GROUND LEVEL	1		5,117.50
INV 4093	09/06/2023	SPECIALISED TREE SERVICE	11 DOCTORS DRIVE NORTHAM - AS PER QUOTE 1114. DISMANTLE VERY LARGE IRONBARK TREE TO GROUND LEVEL	1	3,317.50	
INV 4094	09/06/2023	SPECIALISED TREE SERVICE	20 REDCOURTE RD BAKERS HILL. AS PER QUOTE #1097. REMOVE VERY LARGE DEAD LIMB OVERHANGING ROADWAY	1	1,800.00	
EFT47648	15/06/2023	STRATAGREEN	MULCHING BLADES TO SUIT KUBOTA F3680 -BLR827	1		417.48
INV 155341	07/06/2023	STRATAGREEN	MULCHING BLADES TO SUIT KUBOTA F3680 -BLR827	1	417.48	
EFT47649	15/06/2023	TEAM GLOBAL EXPRESS PTY LTD	TOLL FREIGHT CHARGES - MAY 2023	1		259.27
INV 0590-S30 21/05/2023		TEAM GLOBAL EXPRESS PTY LTD	TOLL FREIGHT CHARGES - MAY 2023	1	259.27	
EFT47650	15/06/2023	TPG TELECOM - ACCOUNT 2000050690	TPG CHARGES - MAY 2023	1		5,454.98
INV 1916984001/06/2023		TPG TELECOM - ACCOUNT 2000050690	TPG CHARGES - MAY 2023	1	5,454.98	
EFT47651	15/06/2023	TPG TELECOM - ACCOUNT 2000054211	TPG CHARGES - MAY 20023	1		705.52
INV 1916530401/06/2023		TPG TELECOM - ACCOUNT 2000054211	TPG CHARGES - MAY 20023	1	705.52	

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EFT47652	15/06/2023	TRANSWEST WA AUSTRALIAN STONE COMPANY PTY LTD	11.26T WASHED 5MM GRANITE / 11.86T COLD MIX - WINTER GRADE	1		4,040.01
INV INV-381031/05/2023		TRANSWEST WA AUSTRALIAN STONE COMPANY PTY LTD	11.26T WASHED 5MM GRANITE / 11.86T COLD MIX - WINTER GRADE	1	4,040.01	
EFT47653	15/06/2023	TREVOR EASTWELL	DRIVING WUNDOWIE TO NORTHAM COMMUNITY TRANSPORT MAY 2023	1		100.00
INV 13	25/05/2023	TREVOR EASTWELL	DRIVING WUNDOWIE TO NORTHAM COMMUNITY TRANSPORT MAY 2023	1	50.00	
INV 14	08/06/2023	TREVOR EASTWELL	DRIVING WUNDOWIE TO NORTHAM COMMUNITY TRANSPORT JUNE 2023	1	50.00	
EFT47654	15/06/2023	VINCELEC	YOUTH PARK TOILETS. REPLACE BROKEN EXTERNAL OYSTER LIGHT.	1		238.11
INV IV1692	08/05/2023	VINCELEC	YOUTH PARK TOILETS. REPLACE BROKEN EXTERNAL OYSTER LIGHT.	1	238.11	
EFT47655	15/06/2023	WA CONTRACT RANGER SERVICES	CAT MANAGEMENT MAY 2023	1		2,200.00
INV 0000475303/06/2023		WA CONTRACT RANGER SERVICES	CAT MANAGEMENT MAY 2023	1	1,760.00	
INV 0000475704/06/2023		WA CONTRACT RANGER SERVICES	MANAGMENT OF SHIRE OF NORTHAM DOG IMPOUND FACILITY 22/05/2023-04/06/2023	1	440.00	
EFT47656	15/06/2023	WHEATBELT (NRM) NATURAL RESOURCE MANAGEMENT	MAINTENANCE OF NORTHAM CEMETERY AS PER C.201920-17. FORTNIGHT ENDING 5TH MAY 2023	1		4,273.71
INV 0030148605/05/2023		WHEATBELT (NRM) NATURAL RESOURCE MANAGEMENT	MAINTENANCE OF NORTHAM CEMETERY AS PER C.201920-17. FORTNIGHT ENDING 5TH MAY 2023	1	4,273.71	
EFT47657	15/06/2023	WHEATBELT OFFICE BM & COUNTRY COPIERS	ADMIN PRINTER READING 7/5/2023 - 5/6/2023	1		1,644.19
INV 215650	01/04/2023	WHEATBELT OFFICE BM & COUNTRY COPIERS	BKB PRINTER READINGS 16/3/2023 - 1/4/2023	1	39.69	
INV 215938	07/05/2023	WHEATBELT OFFICE BM & COUNTRY COPIERS	BKB PRINTER READINGS 1/4/2023 - 7/5/2023	1	46.12	
INV 5242	23/05/2023	WHEATBELT OFFICE BM & COUNTRY COPIERS	STATIONARY - BKB	1	37.90	
INV 216268	05/06/2023	WHEATBELT OFFICE BM & COUNTRY COPIERS	DEPOT PRINTER 7/5/2023 - 5/6/2023	1	322.27	

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INV 216270	05/06/2023	WHEATBELT OFFICE BM & COUNTRY COPIERS	BKB PRINTER READINGS 7/5/2023 - 5/6/2023	1	69.76	
INV 216271	05/06/2023	WHEATBELT OFFICE BM & COUNTRY COPIERS	VISITORS CENTRE METER READING 7/5/2023 - 5/6/2023	1	124.04	
INV 216272	05/06/2023	WHEATBELT OFFICE BM & COUNTRY COPIERS	NORTHAM LIBRARY PRINTER READING 7/5/2023 - 5/6/2023	1	62.19	
INV 216273	05/06/2023	WHEATBELT OFFICE BM & COUNTRY COPIERS	REC CENTRE PRINTER READINGS 7/5/2023 - 5/6/2023	1	149.47	
INV 216275	05/06/2023	WHEATBELT OFFICE BM & COUNTRY COPIERS	ADMIN PRINTER READING 7/5/2023 - 5/6/2023	1	664.15	
INV 216276	05/06/2023	WHEATBELT OFFICE BM & COUNTRY COPIERS	WUNDOWIE LIBRARY PRINTER READING 7/5/2023 - 5/6/2023	1	26.97	
INV 216274	05/06/2023	WHEATBELT OFFICE BM & COUNTRY COPIERS	KILLARA IRA-DX C3830 COLOUR COPIER SERVICE METER READING 7/5/2023 - 5/6/2023	1	101.63	
EFT47658	15/06/2023	WOODSLANE PTY LTD	GUIDE TO WILDFLOWERS OF WA	1		85.90
INV 0413414226	05/2023	WOODSLANE PTY LTD	GUIDE TO WILDFLOWERS OF WA	1	85.90	
EFT47662	21/06/2023	CADD'S FASHIONS	15 GIFT VOUCHERS - TO BE USED IN HEALTH AND WELLBEING PROGRAM	1		1,500.00
INV 23-00005	07/06/2023	CADD'S FASHIONS	15 GIFT VOUCHERS - TO BE USED IN HEALTH AND WELLBEING PROGRAM	1	1,500.00	
EFT47663	21/06/2023	FIRE MITIGATION SERVICES	C.202223-05 - FIRE MITIGATION SERVICES - MAF 2022/23 AS PER CONTRACT - PROGRESS CLAIM 12	1		45,795.20
INV 0000075214	06/2023	FIRE MITIGATION SERVICES	C.202223-05 - FIRE MITIGATION SERVICES - MAF 2022/23 AS PER CONTRACT - PROGRESS CLAIM 12	1	45,795.20	
EFT47664	21/06/2023	REGIONAL PHYSIOTHERAPY & SPORTS INJURY CLINIC & IN BALANCE FITNESS	5 GIFT VOUCHERS IN BALANCE FITNESS - TO BE USED IN HEALTH AND WELLBEING PROGRAM	1		500.00
INV 0085674	07/06/2023	REGIONAL PHYSIOTHERAPY & SPORTS INJURY CLINIC & IN BALANCE FITNESS	5 GIFT VOUCHERS IN BALANCE FITNESS - TO BE USED IN HEALTH AND WELLBEING PROGRAM	1	500.00	
EFT47665	21/06/2023	SPORTSPOWER NORTHAM H & H JOUBERT	15 GIFT VOUCHERS TO BE USED IN HEALTH AND WELLBEING PROGRAM	1		1,500.00
INV 23-00007	07/06/2023	SPORTSPOWER NORTHAM H & H JOUBERT	15 GIFT VOUCHERS TO BE USED IN HEALTH AND WELLBEING PROGRAM	1	1,500.00	
EFT47666	21/06/2023	SYNERGY	168614990 STREETLIGHTING - 25/11/2022 to 24/05/2023	1		35,401.67

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INV 1686149901/06/2023		SYNERGY	168614990 STREETLIGHTING - 25/11/2022 to 24/05/2023		25,018.29	
INV 3575491206/06/2023		SYNERGY	357549120 NORTHAM DEPOT - PEEL ST - 01/04/2023 to 02/06/2023		1,198.80	
INV 3355969207/06/2023		SYNERGY	335596920 NORTHAM VISITORS CENTRE - 04/04/2023 to 06/06/2023		787.05	
INV 3577000207/06/2023		SYNERGY	357700020 KILLARA DAYCARE CENTRE - 04/04/2023 to 06/06/2023		924.65	
INV 1539025107/06/2023		SYNERGY	153902510 OLD NORTHAM DEPOT - 01/04/2023 to 29/05/2023		116.89	
INV 3749669508/06/2023		SYNERGY	374966950 BEAVIS PLACE OPEN SPACE - 05/04/2023 to 07/06/2023		191.69	
INV 9356001409/06/2023		SYNERGY	935600140 NORTHAM VISITORS CENTRE - 06/04/2023 to 08/06/2023		332.11	
INV 3575487009/06/2023		SYNERGY	357548700 TOWN HALL & LESSER HALL - 06/04/2023 to 08/06/2023		851.64	
INV 3577047909/06/2023		SYNERGY	357704790 STAGE LIGHTS - SOUNDSHELL - 06/04/2023 to 08/06/2023		1,066.52	
INV 3575483209/06/2023		SYNERGY	357548320 BERNARD PARK TOILETS - 06/04/2023 to 08/06/2023		236.60	
INV 1127695012/06/2023		SYNERGY	112769500 MEN'S SHED / OLD FIRE STATION - 05/04/2023 to 07/06/2023		340.76	
INV 3575481312/06/2023		SYNERGY	357548130 MEMORIAL HALL - 05/04/2023 to 07/06/2023		802.45	
INV 3577051114/06/2023		SYNERGY	357705110 RAILWAY MUSEUM - 13/04/2023 to 13/06/2023		390.74	
INV 3575496915/06/2023		SYNERGY	357549690 KILLARA DAYCARE CENTRE - 18/05/2023 to 14/06/2023		1,132.54	
INV 7968413415/06/2023		SYNERGY	796841340 SHIRE ADMINISTRATION BUILDING - 18/05/2023 to 14/06/2023		846.48	
INV 1365377415/06/2023		SYNERGY	136537740 AIRPORT - 18/05/2023 to 14/06/2023		1,164.46	
EFT47667	21/06/2023	WOOLWORTHS GROUP LIMITED (WOOLWORTHS GROUP)	WOOLWORTHS PURCHASES - MAY 2023	1		2,478.97
INV ST-01A2101/06/2023		WOOLWORTHS GROUP LIMITED (WOOLWORTHS GROUP)	WOOLWORTHS PURCHASES - MAY 2023	1	2,478.97	
EFT47668	22/06/2023	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	ANZAC DAY ROAD CLOSURES 2023 - GORDON ST (MINSON AVE & WELLINGTON ST)	1		7,156.60

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INV 0016609631/05/2023		ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	ANZAC DAY ROAD CLOSURES 2023 - GORDON ST (MINSON AVE & WELLINGTON ST)	1	7,156.60	
EFT47669	22/06/2023	ALCHEMY TECHNOLOGY	SMS SOFTWARE MAINTENANCE & SUPPORT RENEWAL FROM 1/07/2023 - 30/06/2024	1		2,371.60
INV 8519	12/06/2023	ALCHEMY TECHNOLOGY	SMS SOFTWARE MAINTENANCE & SUPPORT RENEWAL FROM 1/07/2023 - 30/06/2024	1	2,371.60	
EFT47670	22/06/2023	ALL PARTS WA - RONLIEEH PTY LTD T/AS	28MM IMPACT DRIVER SOCKET, 300MM GREASE GUN FLEX HOSE & GREASE GUN	1		79.70
INV SI-00010308/06/2023		ALL PARTS WA - RONLIEEH PTY LTD T/AS	28MM IMPACT DRIVER SOCKET, 300MM GREASE GUN FLEX HOSE & GREASE GUN	1	79.70	
EFT47671	22/06/2023	ALLISON CONTRACTING AND BOILER MAKING - JACOB ALLISON T/AS	PN1913 REGO N3805 - REPAIR TAILGATE TO RUBBISH TRUCK	1		153.00
INV INV-005911/06/2023		ALLISON CONTRACTING AND BOILER MAKING - JACOB ALLISON T/AS	PN1913 REGO N3805 - REPAIR TAILGATE TO RUBBISH TRUCK	1	153.00	
EFT47672	22/06/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	1		129.50
INV DEDUCT20/06/2023		AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS		129.50	
EFT47673	22/06/2023	AVON VALLEY GLASS	REC CENTRE - REPAIR FALLENS ROLLER SHUTTERS AND SERVICE	1		2,405.85
INV 0001332209/05/2023		AVON VALLEY GLASS	REC CENTRE - REPAIR FALLENS ROLLER SHUTTERS AND SERVICE	1	2,405.85	
EFT47674	22/06/2023	AVON WASTE	MANAGEMENT OF OLD QUARRY ROAD / WASTE TRANSFER STN AND INKPEN LANDFILL FACILITY MAY 2023	1		140,555.20
INV 56326	19/05/2023	AVON WASTE	RUBBISH COLLECTION SERVICE FOR FORTNIGHT COMMENCING 8TH MAY 2023	1	40,838.93	
INV 0005674131/05/2023		AVON WASTE	MANAGEMENT OF OLD QUARRY ROAD / WASTE TRANSFER STN AND INKPEN LANDFILL FACILITY MAY 2023	1	99,716.27	
EFT47675	22/06/2023	BLACKWELL PLUMBING AND GAS PTY LTD	REC CENTRE - SERVICE AND REPLACE SOLINOID FOR URINAL	1		1,183.60
INV INV-284425/05/2023		BLACKWELL PLUMBING AND GAS PTY LTD	REC CENTRE - SERVICE AND REPLACE SOLINOID FOR URINAL	1	668.80	



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INV INV-285615/06/2023		BLACKWELL PLUMBING AND GAS PTY LTD	FIX MIDDLE TAP IN LADIES COURT BATHROOM	1	514.80	
EFT47676	22/06/2023	BOYD KICKETT	BOYD KICKETT - FILMING ON COUNTRY AT KELLERBERRIN	1		300.00
INV 00012	29/05/2023	BOYD KICKETT	BOYD KICKETT - FILMING ON COUNTRY AT KELLERBERRIN	1	300.00	
EFT47677	22/06/2023	BRADY AUSTRALIA PTY LTD T/A SETON AUSTRALIA	ECONOMY SPILL PELLETS	1		2,143.87
INV 9353200518/05/2023		BRADY AUSTRALIA PTY LTD T/A SETON AUSTRALIA	CABINET EMERGANCY INFO HAZMAT RED SMALL	1	337.10	
INV 9353209319/05/2023		BRADY AUSTRALIA PTY LTD T/A SETON AUSTRALIA	ECONOMY SPILL PELLETS	1	1,771.97	
INV 9353231423/05/2023		BRADY AUSTRALIA PTY LTD T/A SETON AUSTRALIA	ALPHATEC56-101 HEAVYDUTY PVC VINYL APRON	1	34.80	
EFT47678	22/06/2023	BUNNINGS BUILDING SUPPLIES P/L	MISC. MATERIAL / FIXTURES & FITTINGS	1		87.27
INV 2182/002 25/05/2023		BUNNINGS BUILDING SUPPLIES P/L	MISC. MATERIAL / FIXTURES & FITTINGS	1	87.27	
EFT47679	22/06/2023	CADD'S FASHIONS	JULIE WYNNE - LADIES UNIFORM ORDER	1		1,433.78
INV 23-00004 27/04/2023		CADD'S FASHIONS	KIM HAMPTON - MENS UNIFORM ORDER	1	66.70	
INV 23-00004 27/04/2023		CADD'S FASHIONS	CHANDRE STEWART - LADIES UNIFORM ORDER	1	202.46	
INV 23-00004 27/04/2023		CADD'S FASHIONS	JENNY ABBOTT - LADIES UNIFORM ORDER	1	157.25	
INV 23-00004 27/04/2023		CADD'S FASHIONS	LINDA LEECH - LADIES UNIFORM ORDER	1	316.60	
INV 23-00004 27/04/2023		CADD'S FASHIONS	JULIE WYNNE - LADIES UNIFORM ORDER	1	326.63	
INV 23-00005 20/05/2023		CADD'S FASHIONS	UNIFORM ORDER - SUSAN BURLEY	1	215.69	
INV 23-00005 20/05/2023		CADD'S FASHIONS	KIM HAMPTON - MENS UNIFORM ORDER	1	85.45	
INV 23-00005 20/05/2023		CADD'S FASHIONS	KIM HAMPTON - UNIFORM ORDER	1	63.00	
EFT47680	22/06/2023	CALTEX STARCARD - WEX AUSTRALIA PTY LTD	FUEL CHARGES FOR MAY 2023	1		1,284.49
INV 102	31/05/2023	CALTEX STARCARD - WEX AUSTRALIA PTY LTD	FUEL CHARGES FOR MAY 2023	1	1,284.49	

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EFT47681	22/06/2023	CAROL YARRAN	CAROL YARRAN - FILMING ON COUNTRY AT KELLERBERRIN	1		300.00
INV 0001	16/06/2023	CAROL YARRAN	CAROL YARRAN - FILMING ON COUNTRY AT KELLERBERRIN	1	300.00	
EFT47682	22/06/2023	CENTACON	REC CENTRE - REPAIRS ROOF VIEWING GALLERY	1		1,100.00
INV 512	27/05/2023	CENTACON	REC CENTRE - REPAIRS ROOF VIEWING GALLERY	1	1,100.00	
EFT47683	22/06/2023	CENTRAL MOBILE MECHANICAL REPAIRS	N10759 - HINO DRAINAGE TRUCK SERVICE & REPLACE AIR VALVE	1		6,450.36
INV 0000441009/06/2023		CENTRAL MOBILE MECHANICAL REPAIRS	N11469 - TRAFFIC UTE, DRAIN DIESEL FROM TANK AND FLUSH	1	713.30	
INV 0000440309/06/2023		CENTRAL MOBILE MECHANICAL REPAIRS	SEWELL ROAD BROOM REPLACE WHEEL HUBS	1	508.75	
INV 0000440809/06/2023		CENTRAL MOBILE MECHANICAL REPAIRS	N.004 - DIAGNOSE BACKHOE OIL LEAK, HYDRAULIC HOSE	1	846.23	
INV 0000440909/06/2023		CENTRAL MOBILE MECHANICAL REPAIRS	N10759 - HINO DRAINAGE TRUCK SERVICE & REPLACE AIR VALVE	1	1,628.06	
INV 0000441109/06/2023		CENTRAL MOBILE MECHANICAL REPAIRS	N254 - WATER TRUCK ABS SENSOR	1	572.00	
INV 0000441209/06/2023		CENTRAL MOBILE MECHANICAL REPAIRS	N.4346 - FIT HYDRAULIC THUMB & REPLACE HYDRAULIC FITTINGS TO EXCAVATOR	1	1,067.00	
INV 0000440709/06/2023		CENTRAL MOBILE MECHANICAL REPAIRS	PN1305 REGO 1GZQ718 - ISUZU MOWING TRUCK SERVICE 85,000K FRIDAY 26/05/2023	1	760.32	
INV 0000440409/06/2023		CENTRAL MOBILE MECHANICAL REPAIRS	SERVICE FIRE TRAILER LOCATED AT THE OLD QUARRY WASTE FACILITY	1	354.70	
EFT47684	22/06/2023	CHARLOTTE SMITH	CHARLOTTE SMITH - WELCOME TO COUNTRY AT KELLERBERRIN	1		300.00
INV 2	16/06/2023	CHARLOTTE SMITH	CHARLOTTE SMITH - WELCOME TO COUNTRY AT KELLERBERRIN	1	300.00	
EFT47685	22/06/2023	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	1		1,361.43
INV DEDUCT20/06/2023		CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS		1,361.43	
EFT47686	22/06/2023	COUNTRYWIDE GROUP	EXCAVATOR HIRE 1 DAY	1		800.00
INV ACC002107/06/2023		COUNTRYWIDE GROUP	EXCAVATOR HIRE 1 DAY	1	800.00	

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EFT47687	22/06/2023	D & BTL INVESTMENTS PTY LTD T/AS WALKABOUT FASHION ACCESSORIES	FASHION ACCESORIES - DREAMCATCHER, BRACLET, NECKLANCE & ANKLET	1		548.42
INV 5478	25/05/2023	D & BTL INVESTMENTS PTY LTD T/AS WALKABOUT FASHION ACCESSORIES	FASHION ACCESORIES - DREAMCATCHER, BRACLET, NECKLANCE & ANKLET	1	548.42	
EFT47688	22/06/2023	DAMIAN'S PLUMBING	TAP REPAIR AT BERT HAWKE OVAL	1		891.00
INV 8896	24/04/2023	DAMIAN'S PLUMBING	TAP REPAIR AT BERT HAWKE OVAL	1	891.00	
EFT47689	22/06/2023	DCM CARPENTRY AND MAINTENANCE PTY LTD	REPLACE DAMAGED STEEL AND INSTALL NEAR REAR CORNER COLUMN, INSTALL NEW PURLINS TO DAMAGED AREA, DELETE WINDOW AND RE-SHEET REAR WALL AT THE NORTHAM CEMETERY SHED	1		14,030.50
INV 1038	27/05/2023	DCM CARPENTRY AND MAINTENANCE PTY LTD	POND 3 - REERECT TEMPORARY FENCING INCLUDING REPAIRS AND NEW BRACKETS AND CLAMPS	1	2,238.50	
INV 1042	11/06/2023	DCM CARPENTRY AND MAINTENANCE PTY LTD	REC CENTRE - INSTALL FRAME TO WALL IN MAIN AREA	1	66.00	
INV 1044	13/06/2023	DCM CARPENTRY AND MAINTENANCE PTY LTD	KURINGAL VILLAGE UNIT 5. STRUCTURAL REPAIRS TO WALLS AS PER QUOTE 1034	1	5,676.00	
INV 1045	13/06/2023	DCM CARPENTRY AND MAINTENANCE PTY LTD	REPLACE DAMAGED STEEL AND INSTALL NEAR REAR CORNER COLUMN, INSTALL NEW PURLINS TO DAMAGED AREA, DELETE WINDOW AND RE-SHEET REAR WALL AT THE NORTHAM CEMETERY SHED	1	6,050.00	
EFT47690	22/06/2023	ERCOLE CUTRI	REFUND OF BUILDING APPLICATION FEES - APPLICATION WITHDRAWN	1		171.65
INV 22094	08/06/2023	ERCOLE CUTRI	REFUND OF BUILDING APPLICATION FEES - APPLICATION WITHDRAWN	1	171.65	
EFT47691	22/06/2023	FORMBYS LAWYERS	PREPARATION OF LEASE AGREEMENT - PORTION LOT 1 WITHERS STREET	1		847.00
INV 002439	30/05/2023	FORMBYS LAWYERS	PREPARATION OF LEASE AGREEMENT - PORTION LOT 1 WITHERS STREET	1	847.00	
EFT47692	22/06/2023	FRONTLINE FIRE & RESCUE EQUIPMENT	PLEASE SUPPLY ALL 3 ITEMS ON QUOTE 62707 BLUE FEMALE DOOR HANDLE X 1, BLACK MALE DOOR HANDLE X1 & RUBBER CAP WITH WIRE	1		46.20
INV 78731	12/06/2023	FRONTLINE FIRE & RESCUE EQUIPMENT	PLEASE SUPPLY ALL 3 ITEMS ON QUOTE 62707 BLUE FEMALE DOOR HANDLE X 1, BLACK MALE DOOR HANDLE X1 & RUBBER CAP WITH WIRE	1	46.20	

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EFT47693	22/06/2023	GRAFTON ELECTRICS	CHECK AND REPAIR SCOREBOARD AT HOCKEY TURF	1		975.26
INV 9502	05/06/2023	GRAFTON ELECTRICS	INSPECTION - HOSPITALITY KITCHEN AT REC CENTRE	1	121.00	
INV 9526	15/06/2023	GRAFTON ELECTRICS	MINSON AVENUE STREET LIGHTING. CHECK ALL LIGHTS FOR OPERATION AND QUOTE TO REPLACE ANY FAULTY ONES WITH LED.	1	181.50	
INV 9534	16/06/2023	GRAFTON ELECTRICS	BBQ INSPECTION WUNDOWIE OVAL	1	210.76	
INV 9532	16/06/2023	GRAFTON ELECTRICS	CHECK AND REPAIR SCOREBOARD AT HOCKEY TURF	1	231.00	
INV 9533	16/06/2023	GRAFTON ELECTRICS	INSPECT BBQ AT APEX PARK FOR REQUIRED REPAIRS	1	231.00	
EFT47694	22/06/2023	GROWISE PTY LTD	TREE GUARDS, STAKES & PLANT INCUBATORS	1		4,763.00
INV 0429	15/05/2023	GROWISE PTY LTD	TREE GUARDS, STAKES & PLANT INCUBATORS	1	4,763.00	
EFT47695	22/06/2023	HARBOUR SOFTWARE PTY LTD	STAGE 1 - AGENDA & MINUTES MEETING MANAGEMENT SOLUTION	1		8,800.00
INV 2226	01/07/2023	HARBOUR SOFTWARE PTY LTD	STAGE 1 - AGENDA & MINUTES MEETING MANAGEMENT SOLUTION	1	8,800.00	
EFT47696	22/06/2023	IRRIGATION AUSTRALIA LTD	IRRIGATION AUSTRALIA MEMBERSHIP FROM 1 JULY 2023 - 30 JUNE 2024	1		780.00
INV 19066	06/06/2023	IRRIGATION AUSTRALIA LTD	IRRIGATION AUSTRALIA MEMBERSHIP FROM 1 JULY 2023 - 30 JUNE 2024	1	780.00	
EFT47697	22/06/2023	IXOM OPERATIONS PTY LTD	CHLORINE MONTHLY SERVICE FEE FOR WWTP & NORTHAM AQUATIC FACILITLY FOR MAY 2023	1		522.75
INV 6676746	31/05/2023	IXOM OPERATIONS PTY LTD	CHLORINE MONTHLY SERVICE FEE FOR WWTP & NORTHAM AQUATIC FACILITLY FOR MAY 2023	1	522.75	
EFT47698	22/06/2023	JANET KICKETT	BKB - STORY TELLING	1		150.00
INV 71494	10/06/2023	JANET KICKETT	BKB - STORY TELLING	1	150.00	
EFT47699	22/06/2023	JASON SIGNMAKERS	CLACKINE - TOODYAT RD , OVERSIZED PALLET & MR-GE-10 (L,R) SIGNS	1		2,133.79
INV 30091	12/06/2023	JASON SIGNMAKERS	CLACKINE - TOODYAT RD , OVERSIZED PALLET & MR-GE-10 (L,R) SIGNS	1	1,826.45	

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INV 30187	14/06/2023	JASON SIGNMAKERS	BEEING RD, BRIDGEMAN RD, NO ENTRY & CROSS ROAD SIGNS	1	307.34	
EFT47700	22/06/2023	JUDITH UGLE	FILMING ON COUNTRY	1		300.00
INV 0005	30/05/2023	JUDITH UGLE	FILMING ON COUNTRY	1	300.00	
EFT47701	22/06/2023	LANDMARK ENGINEERING & DESIGN T/A EXTERIA & MODUS AUSTRALIA	NORFOLK BIN SURROUND 240L   WNC240 BIN ENCLOSURE WITH HOOD FOR 240L MGB HOOD/COLLAR: CURVED HOOD DESIGN, ALUMINIUM POWDER COATED. COLOUR: MANOR RED BODY: SURFACE MOUNTED, BLANK ALUMINIUM POWDER COATED. COLOUR: SHALE GREY	1		10,953.80
INV 0001125731/05/2023		LANDMARK ENGINEERING & DESIGN T/A EXTERIA & MODUS AUSTRALIA	NORFOLK BIN SURROUND 240L   WNC240 BIN ENCLOSURE WITH HOOD FOR 240L MGB HOOD/COLLAR: CURVED HOOD DESIGN, ALUMINIUM POWDER COATED. COLOUR: MANOR RED BODY: SURFACE MOUNTED, BLANK ALUMINIUM POWDER COATED. COLOUR: SHALE GREY	1	10,953.80	
EFT47702	22/06/2023	LAWN DOCTOR	OVERSEEDING TO BROOME TCE	1		7,001.12
INV 0072167430/04/2023		LAWN DOCTOR	OVERSEEDING TO BROOME TCE	1	7,001.12	
EFT47703	22/06/2023	LUCY'S TEAROOMS	CATERING FOR INTERVIEWS	1		70.00
INV 3005	06/06/2023	LUCY'S TEAROOMS	CATERING FOR INTERVIEWS	1	70.00	
EFT47704	22/06/2023	MARKETFORCE	TENDER NOTICE - RFT 4 OF 2023 - LEASE OF KILLARA COTTAGE 2	1		1,248.88
INV 47931	29/05/2023	MARKETFORCE	PUBLIC NOTICE - LEASE OF KILLARA COTTAGE 2	1	220.51	
INV 47929	29/05/2023	MARKETFORCE	TENDER NOTICE - RFT 4 OF 2023 - LEASE OF KILLARA COTTAGE 2	1	540.45	
INV 47930	29/05/2023	MARKETFORCE	TENDER NOTICE - RFT 05 OF 2023 - FOOTPATH & KERBING PROGRAM	1	511.37	
INV 41587	01/06/2023	MARKETFORCE	ADVERTISEMENT - PROVISION OF TREE MANAGEMENT SERVICES - WEST AUSTRALIAN 26/04/2023	1	-23.45	
EFT47705	22/06/2023	MCINTOSH & SON	CASE TR270 - PART NO CA47405925 FRONT DOOR ASSEMBLY	1		1,465.39

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INV 1814827	08/06/2023	MCINTOSH & SON	CASE TR270 - PART NO CA47405925 FRONT DOOR ASSEMBLY	1	1,465.39	
EFT47706	22/06/2023	MCLEODS BARRISTERS & SOLICITORS	ONGOING LEGAL CONSULTATION COSTS - 4 HOVEA CRESCENT WUNDOWIE	1		2,781.35
INV 129897	31/05/2023	MCLEODS BARRISTERS & SOLICITORS	PROFESSIONAL FEES - RESPONSE TO CLAIM FOR DAMAGES - WUNDOWIE IGA	1	323.40	
INV 130046	31/05/2023	MCLEODS BARRISTERS & SOLICITORS	ONGOING LEGAL CONSULTATION COSTS - 4 HOVEA CRESCENT WUNDOWIE	1	1,678.60	
INV 130048	31/05/2023	MCLEODS BARRISTERS & SOLICITORS	ONGOING LEGAL COSTS - 3 JESSUP TERRACE	1	779.35	
EFT47707	22/06/2023	MILBRIDGE PTY LTD AS TRUSTEE FOR MX MAV TRUST	RELIEF TOWN PLANNING SERVICES	1		4,323.55
INV INV - 00912/06/2023		MILBRIDGE PTY LTD AS TRUSTEE FOR MX MAV TRUST	RELIEF TOWN PLANNING SERVICES	1	4,323.55	
EFT47708	22/06/2023	MM ELECTRICAL MERCHANDISING	LUX & FC LIGHT METER	1		104.67
INV 199529-6	27/04/2023	MM ELECTRICAL MERCHANDISING	LUX & FC LIGHT METER	1	104.67	
EFT47709	22/06/2023	NAVMAN WIRELESS PTY LTD	SUBSCRIPTION SERVICE FEES FOR NAVTRAC SYSTEM FOR DEPOT	1		893.92
INV 9283149115	06/2023	NAVMAN WIRELESS PTY LTD	SUBSCRIPTION SERVICE FEES FOR NAVTRAC SYSTEM FOR DEPOT	1	893.92	
EFT47710	22/06/2023	NORTHAM AUTOS PTY LTD T/AS NORTHAM MAZDA / HOLDEN / SUZUKI	N11084 - 97,00KM SERVICE INCLUDING A WHEEL ALIGNMENT	1		947.18
INV 141682	14/06/2023	NORTHAM AUTOS PTY LTD T/AS NORTHAM MAZDA / HOLDEN / SUZUKI	N11084 - 97,00KM SERVICE INCLUDING A WHEEL ALIGNMENT	1	947.18	
EFT47711	22/06/2023	NORTHAM COUNTRY CLUB INC	BUSINESS LUNCHEON WITH HON. MIA DAVIES	1		100.00
INV 4933	16/06/2023	NORTHAM COUNTRY CLUB INC	BUSINESS LUNCHEON WITH HON. MIA DAVIES	1	100.00	
EFT47712	22/06/2023	NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELANEOUS ITEMS JUNE 2023	1		144.00
INV 0000491713	06/2023	NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELANEOUS ITEMS JUNE 2023	1	23.50	
INV 0000491814	06/2023	NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELANEOUS ITEMS JUNE 2023	1	73.50	
INV 0000491916	06/2023	NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELANEOUS ITEMS JUNE 2023	1	47.00	

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EFT47713	22/06/2023	NORTHAM FLORIST	WREATH - AVONVALE ANZAC SERVICE 2023 - 6TH APRIL (CR ANTONIO)	1		70.00
INV 27381	31/05/2023	NORTHAM FLORIST	WREATH - AVONVALE ANZAC SERVICE 2023 - 6TH APRIL (CR ANTONIO)	1	70.00	
EFT47714	22/06/2023	NORTHAM LIQUOR BARONS	REFRESHMENTS FOR SCOTT'S FAREWELL	1		297.95
INV 1201-417	08/02/2023	NORTHAM LIQUOR BARONS	REFRESHMENTS FOR SCOTT'S FAREWELL	1	129.97	
INV 1201-422	08/03/2023	NORTHAM LIQUOR BARONS	REFRESHMENTS FOR COUNCIL MEETINGS	1	127.98	
INV 1201-431	10/05/2023	NORTHAM LIQUOR BARONS	REFRESHMENTS FOR COUNCIL MEETINGS	1	40.00	
EFT47715	22/06/2023	NORTHAM MOTORS PTY LTD	PN1710 - N79 - PLEASE CONDUCT 160,000KM SERVICE INCLUDING ROTATION OF TYRES	1		2,111.85
INV 1430373	30/05/2023	NORTHAM MOTORS PTY LTD	N.3333 - 60,000KM SERVICE, TYRE ROTATION AND BRACKET REPAIRS	1	580.00	
INV 1430833	16/06/2023	NORTHAM MOTORS PTY LTD	PN1710 - N79 - PLEASE CONDUCT 160,000KM SERVICE INCLUDING ROTATION OF TYRES	1	1,531.85	
EFT47716	22/06/2023	NORTHAM SUB BRANCH RETURNED & SERVICES LEAGUE	SHIRE CONTRIBUTION FOR A BAND IN THE ANZAC DAY PARADE 2023	1		666.32
INV 71465	09/06/2023	NORTHAM SUB BRANCH RETURNED & SERVICES LEAGUE	SHIRE CONTRIBUTION FOR A BAND IN THE ANZAC DAY PARADE 2023	1	666.32	
EFT47717	22/06/2023	NORTHAM VETERINARY CENTRE	VET COSTS - SUSPECTED POISONING	1		497.12
INV 101479	29/03/2023	NORTHAM VETERINARY CENTRE	VET COSTS - SUSPECTED POISONING	1	397.12	
INV 102365	11/05/2023	NORTHAM VETERINARY CENTRE	TREAT INJURED SWAN	1	100.00	
EFT47718	22/06/2023	OFFICEWORKS SUPERSTORES PTY LTD	ANTI FATIGUE MATs	1		233.84
INV 6076901226/05/2023		OFFICEWORKS SUPERSTORES PTY LTD	AUDIO-TECHNICA TABLETOP BOUNDARY USB-C MICROPHONE ATR4697	1	76.95	
INV 6079994214/06/2023		OFFICEWORKS SUPERSTORES PTY LTD	ANTI FATIGUE MATs	1	156.89	
EFT47719	22/06/2023	OXTER SERVICES	ASHES INTERNMENT FOR JENNIFER EATON ROMAN CATHOLIC LOT 28	1		121.00
INV 27316	18/05/2023	OXTER SERVICES	ASHES INTERNMENT FOR JENNIFER EATON ROMAN CATHOLIC LOT 28	1	121.00	

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EFT47720	22/06/2023	PATTONS PANEL & PAINT	PN1806 - N.009 - INSURANCE EXCESS	1		1,000.00
INV 3489	14/11/2022	PATTONS PANEL & PAINT	PN1806 - N.009 - INSURANCE EXCESS	1	1,000.00	
EFT47721	22/06/2023	PERTH ENERGY PTY LTD	ELECTRICITY CHARGES FOR ACCOUNT 601148 - 182 FITZGERALD ST, NORTHAM (POP UP SHOP) - STATEMENT NO: 2337179	1		428.94
INV 2337179	15/06/2023	PERTH ENERGY PTY LTD	ELECTRICITY CHARGES FOR ACCOUNT 601148 - 182 FITZGERALD ST, NORTHAM (POP UP SHOP) - STATEMENT NO: 2337179	1	428.94	
EFT47722	22/06/2023	PROFESSIONAL LOCKSERVICE	BERT HAWKE SHEDS. SUPPLY 3 X PADLOCKS AND 3 X KEYS PER PADLOCK AND SEND TO SITE.	1		517.55
INV 0010896415/06/2023		PROFESSIONAL LOCKSERVICE	BERT HAWKE SHEDS. SUPPLY 3 X PADLOCKS AND 3 X KEYS PER PADLOCK AND SEND TO SITE.	1	517.55	
EFT47723	22/06/2023	PTE GROUP PTY LTD	CUSTOM BUILT 25T TRI-AXLE FLAT TOP TAG TRAILER AS PER QUOTE 17200	1		63,668.00
INV INV-160801/06/2023		PTE GROUP PTY LTD	CUSTOM BUILT 25T TRI-AXLE FLAT TOP TAG TRAILER AS PER QUOTE 17200	1	63,668.00	
EFT47724	22/06/2023	RED DOT STORE	ASSORTED COLOURED PAINTS AND BRUSHED	1		390.87
INV 9152336	02/06/2023	RED DOT STORE	ASSORTED COLOURED PAINTS AND BRUSHED	1	390.87	
EFT47725	22/06/2023	REGIONAL PHYSIOTHERAPY & SPORTS INJURY CLINIC & IN BALANCE FITNESS	SENIOR SPORTS - DIANNE TURNOCK	1		99.00
INV 0085954	14/06/2023	REGIONAL PHYSIOTHERAPY & SPORTS INJURY CLINIC & IN BALANCE FITNESS	SENIOR SPORTS - DIANNE TURNOCK	1	99.00	
EFT47726	22/06/2023	SOUTHERN CROSS AUSTEREO PTY LTD	ONGOING RADIO ADS 1/5/2023-31/05/2023	1		1,339.80
INV 7148398531/05/2023		SOUTHERN CROSS AUSTEREO PTY LTD	ONGOING RADIO ADS 1/5/2023-31/05/2023	1	1,339.80	
EFT47727	22/06/2023	STEWART & HEATON CLOTHING CO.PTY LTD	PPE & EQUIPMENT AS PER QUOTE SQN-1015129	1		26.70
INV SIN-372930/05/2023		STEWART & HEATON CLOTHING CO.PTY LTD	PPE & EQUIPMENT AS PER QUOTE SQN-1015129	1	26.70	
EFT47728	22/06/2023	SWAN EVENT HIRE	STRUCTURE 10M X 15M LIRI CL PEGGED ALL WALLS	1		5,410.00



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INV 17082	06/05/2023	SWAN EVENT HIRE	STRUCTURE 10M X 15M LIRI CL PEGGED ALL WALLS	1	5,410.00	
EFT47729	22/06/2023	SYNERGY	361669310 RECREATION PRECINCT - 10/05/2023 to 13/06/2023	1		19,384.65
INV 9152416401/06/2023		SYNERGY	915241640 AUXILLARY LIGHTING - 28/04/2023 to 27/05/2023		137.39	
INV 5140678107/06/2023		SYNERGY	514067810 BERT HAWKE OVAL RETICULATION - 20/03/2023 to 21/05/2023		121.21	
INV 3577050609/06/2023		SYNERGY	357705060 GREY ST AVON DESCENT POOL AERATORS - 06/04/2023 to 08/06/2023		1,066.52	
INV 3577034212/06/2023		SYNERGY	357703420 PURSLOWE PARK - 06/04/2023 to 08/06/2023		123.13	
INV 3575476612/06/2023		SYNERGY	357547660 RUSHTON PARK - 18/03/2023 to 18/05/2023		190.54	
INV 2361098013/06/2023		SYNERGY	236109800 RAP PARK - 07/04/2023 to 09/06/2023		123.13	
INV 3577039914/06/2023		SYNERGY	357703990 BERT HAWKE PAVILION & LIGHTS - 10/05/2023 to 13/06/2023		897.96	
INV 2931107314/06/2023		SYNERGY	293110730 BILYA KOORT BOODJA - 10/05/2023 to 13/06/2023	1	1,122.36	
INV 3616693114/06/2023		SYNERGY	361669310 RECREATION PRECINCT - 10/05/2023 to 13/06/2023		12,842.93	
INV 8110294715/06/2023		SYNERGY	811029470 WUNDOWIE SWIMMING POOL - 18/05/2023 to 14/06/2023		154.97	
INV 3614739615/06/2023		SYNERGY	361473960 OLD NORTHAM POOL - GREAT EASTERN HIGHWAY - 18/05/2023 to 14/06/2023		152.41	
INV 3616702515/06/2023		SYNERGY	361670250 NORTHAM LIBRARY - 18/05/2023 to 14/06/2023		346.60	
INV 3616695020/06/2023		SYNERGY	361669500 OXIDATION PONDS - 16/05/2023 to 19/06/2023	1	2,105.50	
EFT47730	22/06/2023	TINT A CAR	2 X WINDOW TINTING	1		1,385.00
INV 9991251	31/05/2023	TINT A CAR	2 X WINDOW TINTING	1	1,385.00	
EFT47731	22/06/2023	TRANSWEST WA AUSTRALIAN STONE COMPANY PTY LTD	DELIVER GRAVEL TO INKPEN WASTE MANAGEMENT FACILITY COMMENCING TUESDAY 2 MAY 2023	1		4,950.01
INV INV-375331/05/2023		TRANSWEST WA AUSTRALIAN STONE COMPANY PTY LTD	DELIVER GRAVEL TO INKPEN WASTE MANAGEMENT FACILITY COMMENCING TUESDAY 2 MAY 2023	1	4,950.01	
EFT47732	22/06/2023	TREVOR EASTWELL	DRIVING SHUTTLE BUS FOR PARKING FOR ELEVATE FESTIVAL	1		150.00

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INV 15	08/06/2023	TREVOR EASTWELL	DRIVING SHUTTLE BUS FOR PARKING FOR ELEVATE FESTIVAL	1	150.00	
EFT47733	22/06/2023	W.C. MCNAMARA & SONS - LORRETTA MCNAMARA T/AS	SORRY DAY FLOWER MAKING	1		660.00
INV 00011	19/06/2023	W.C. MCNAMARA & SONS - LORRETTA MCNAMARA T/AS	SORRY DAY FLOWER MAKING	1	660.00	
EFT47734	22/06/2023	WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN2306 -N11986 - SUPPLY AND INSTALL BEACONS, LIGHTBAR AND WORK LIGHT	1		5,440.70
INV INV-153101/05/2023		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	TEST AND REPORT ON CRANE ISSUE AND REPLACE BROKEN ISOLATER WITH SWITCH IN KEVREK CONTROL	1	647.50	
INV INV-155817/05/2023		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	UHF FOR RETIC UTE	1	440.00	
INV INV-153115/06/2023		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN1600 - REGO N.007 - REMOVE REMOTE START FOR WATER PUMP, ENSURE KEY START WORKS	1	142.50	
INV INV-152715/06/2023		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN1405 - DIAGNOSE AND CHARGE FLAT FORKLIFT BATTERY, SUPPLY AND FIT HEADLIGHT BUZZA	1	294.50	
INV INV-151815/06/2023		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN1810 REGO N.254 - TEST AND REPORT ON ABS FAULT. ORDER SENSOR AND SUPPLY TO CMMR TO FIT. RE-SCAN AND CLEAR ONCE FITTED	1	917.70	
INV INV-155415/06/2023		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN2306 -N11986 - SUPPLY AND INSTALL BEACONS, LIGHTBAR AND WORK LIGHT	1	1,676.00	
INV INV-155515/06/2023		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	SOUTHERN BROOK 1-4 - ONSITE INSPECTION REQUIRED	1	425.00	
INV INV-155515/06/2023		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	ESR203 - INKPEN FIRE TRUCK - LED LIGHT UPGRADE	1	448.75	
INV INV-155515/06/2023		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	INKPEN LT - FIRE TRUCK - LED LIGHT UPGRADE	1	448.75	
EFT47735	22/06/2023	WHEATBELT (NRM) NATURAL RESOURCE MANAGEMENT	MAINTENANCE OF NORTHAM CEMETERY AS PER C.201920-17. FORTNIGHT ENDING 2.6.2023	1		4,659.49
INV 0030148802/06/2023		WHEATBELT (NRM) NATURAL RESOURCE MANAGEMENT	MAINTENANCE OF NORTHAM CEMETERY AS PER C.201920-17. FORTNIGHT ENDING 2.6.2023	1	4,659.49	
EFT47736	22/06/2023	WHEATBELT OFFICE BM & COUNTRY COPIERS	ENGINEERING DONGA IRA-DX C3730 COLOUR COPIER SERVICE METER READING 07/05/2023 - 05/06/2023	1		122.73
INV 216267	05/06/2023	WHEATBELT OFFICE BM & COUNTRY COPIERS	ENGINEERING DONGA IRA-DX C3730 COLOUR COPIER SERVICE METER READING 07/05/2023 - 05/06/2023	1	73.13	

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INV 216269	05/06/2023	WHEATBELT OFFICE BM & COUNTRY COPIERS	EMERGENCY SERVICES C3530 PRINTER METER/SERVICE READING 7/5/2023 - 5/6/2023	1	37.91	
INV 216407	08/06/2023	WHEATBELT OFFICE BM & COUNTRY COPIERS	MONTHLY PHOTO COPIER READINGS COMMUNITY SERVICES - 08/05/2023 - 08/06/2023	1	11.69	
EFT47737	22/06/2023	WHEATBELT PRECISION SERVICES - JEFFREY ROBERTS T/AS	TRAVEL TO INKPEN FIRE SHED, INSPECT AND REPAIR TRYE VALVE LEAK AS REQUESTED - AS PER QUOTE# QU-0077	1		600.17
INV INV-032808/06/2023		WHEATBELT PRECISION SERVICES - JEFFREY ROBERTS T/AS	TRAVEL TO INKPEN FIRE SHED, INSPECT AND REPAIR TRYE VALVE LEAK AS REQUESTED - AS PER QUOTE# QU-0077	1	600.17	
EFT47738	22/06/2023	YVONNE KICKETT	STORY TELLING	1		150.00
INV 71493	10/06/2023	YVONNE KICKETT	STORY TELLING	1	150.00	
EFT47739	29/06/2023	ACCESSIBLE PUBLISHING SYSTEMS PL T/AS READ HOW YOU WANT	LARGE PRINT BOOKS FOR LOCAL STOCK - NORTHAM LIBRARY	1		775.05
INV 1520160	25/05/2023	ACCESSIBLE PUBLISHING SYSTEMS PL T/AS READ HOW YOU WANT	LARGE PRINT BOOKS FOR LOCAL STOCK - NORTHAM LIBRARY	1	775.05	
EFT47740	29/06/2023	ACES ANIMAL CARE EQUIPMENT SERVICES PTY LTD	LEASHES - SLIP LEADS BY HUMANIAC - MULTIPLE PACKS	1		386.12
INV 0003775216/06/2023		ACES ANIMAL CARE EQUIPMENT SERVICES PTY LTD	LEASHES - SLIP LEADS BY HUMANIAC - MULTIPLE PACKS	1	386.12	
EFT47741	29/06/2023	ALL PARTS WA - RONLIEEH PTY LTD T/AS	GREASE GUN AND FITTINGS	1		126.85
INV SI-00011021/06/2023		ALL PARTS WA - RONLIEEH PTY LTD T/AS	GREASE GUN AND FITTINGS	1	126.85	
EFT47742	29/06/2023	ALLMARK & ASSOCIATES PTY LTD	NAME BADGE - ALISON QUIN, LINDA LEECH, ELIZABETH BENNING & JAMIE HAWKINS	1		102.30
INV IN00389014/06/2023		ALLMARK & ASSOCIATES PTY LTD	NAME BADGE - ALISON QUIN, LINDA LEECH, ELIZABETH BENNING & JAMIE HAWKINS	1	102.30	
EFT47743	29/06/2023	ANNA RAFFAELLA SNAPES	RATES CREDIT REFUND FOR ASSESSMENT A15353	1		803.86
INV A15353	28/06/2023	ANNA RAFFAELLA SNAPES	RATES CREDIT REFUND FOR ASSESSMENT A15353		803.86	
EFT47744	29/06/2023	AUSTRALIAN TAXATION OFFICE - PAYG	PAYG FOR PAY WEEK ENDING 20/06/2023	1		65,554.00

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INV PAYG 2023/06/2023		AUSTRALIAN TAXATION OFFICE - PAYG	PAYG FOR PAY WEEK ENDING 20/06/2023	1	65,554.00	
EFT47745	29/06/2023	AUTOPRO NORTHAM	IH14 FUEL INJECTION HOSE 6.3MM	1		23.57
INV 1073305	20/06/2023	AUTOPRO NORTHAM	IH14 FUEL INJECTION HOSE 6.3MM	1	23.57	
EFT47746	29/06/2023	AVON VALLEY PLANT & EQUIPMENT PTY LTD	CONSTRUCTION OF NORTHAM RV - MITCHELL AVE	1		390,805.97
INV IV11033	12/05/2023	AVON VALLEY PLANT & EQUIPMENT PTY LTD	POND 3 GROUND WATER DRAINAGE	1	20,746.00	
INV IV11041	02/06/2023	AVON VALLEY PLANT & EQUIPMENT PTY LTD	CONSTRUCTION OF NORTHAM RV - MITCHELL AVE	1	367,815.97	
INV IV11050	07/06/2023	AVON VALLEY PLANT & EQUIPMENT PTY LTD	CONSTRUCTION OF NORTHAM RV - RV DUMP POINT PULL IN BAY ASPHALTING	1	2,244.00	
EFT47747	29/06/2023	AVON VALLEY TOYOTA	N11120 - CONDUCT 60,000KM SERVICE INCLUDING ROTATION OF TYRES	1		530.45
INV JC14011420/06/2023		AVON VALLEY TOYOTA	N11120 - CONDUCT 60,000KM SERVICE INCLUDING ROTATION OF TYRES	1	530.45	
EFT47748	29/06/2023	AVON WASTE	DOMESTIC RUBBISH (TOWN) PER FORTNIGHT	1		41,073.80
INV 0005680502/06/2023		AVON WASTE	HIRE OF RUBBISH BINS - TWILIGHT MARKETS	1	253.00	
INV 56803	02/06/2023	AVON WASTE	DOMESTIC RUBBISH (TOWN) PER FORTNIGHT	1	40,820.80	
EFT47749	29/06/2023	BLACKWELL PLUMBING AND GAS PTY LTD	SUPPLY AND REPLACE BROKEN GALVANISED TANK OUTLET WITH 80MM HDPE BOLTED OUTLET. RE-INSTALL WATER TANKER FILLING VALVES	1		1,595.00
INV INV-285208/06/2023		BLACKWELL PLUMBING AND GAS PTY LTD	SUPPLY AND REPLACE BROKEN GALVANISED TANK OUTLET WITH 80MM HDPE BOLTED OUTLET. RE-INSTALL WATER TANKER FILLING VALVES	1	1,595.00	
EFT47750	29/06/2023	BRIANNA HUDSON	ENTERTAINMENT FRIDAY 28 APRIL 2023 - TWILIGHT MARKETS BAKERS HILL	1		500.00
INV 0001	31/05/2023	BRIANNA HUDSON	ENTERTAINMENT FRIDAY 28 APRIL 2023 - TWILIGHT MARKETS BAKERS HILL	1	500.00	
EFT47751	29/06/2023	BUNNINGS BUILDING SUPPLIES P/L	EASYCOAT INTERIOR PAING 15L	1		1,302.59
INV 2182/003	12/06/2023	BUNNINGS BUILDING SUPPLIES P/L	LIQUID FERTILISER	1	79.99	

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INV 2182/003	13/06/2023	BUNNINGS BUILDING SUPPLIES P/L	DRILL BIT SPEED BORER 25MM	1	10.36	
INV 2182/004	14/06/2023	BUNNINGS BUILDING SUPPLIES P/L	12 PACK CUTTING DISCS	1	16.06	
INV 2182/003	14/06/2023	BUNNINGS BUILDING SUPPLIES P/L	HOSE FITTINGS	1	88.43	
INV 2182/005	15/06/2023	BUNNINGS BUILDING SUPPLIES P/L	ORGANIC SHEEP MANURE	1	255.20	
INV 2182/003	16/06/2023	BUNNINGS BUILDING SUPPLIES P/L	WALL PATCH REPAIR KIT	1	12.52	
INV 2182/003	16/06/2023	BUNNINGS BUILDING SUPPLIES P/L	TAP TIMER ELECTRONIC	1	71.23	
INV 2182/003	16/06/2023	BUNNINGS BUILDING SUPPLIES P/L	PAINTING SUPPLIES	1	73.04	
INV 2182/003	16/06/2023	BUNNINGS BUILDING SUPPLIES P/L	UNI PRO SMOOTH COAT	1	10.58	
INV 2182/003	20/06/2023	BUNNINGS BUILDING SUPPLIES P/L	BIN BAGS 27L 50PK	1	49.08	
INV 2182/003	20/06/2023	BUNNINGS BUILDING SUPPLIES P/L	PAINTING SUPPLIES	1	40.16	
INV 2182/003	20/06/2023	BUNNINGS BUILDING SUPPLIES P/L	EASYCOAT INTERIOR PAING 15L	1	334.20	
INV 2182/003	21/06/2023	BUNNINGS BUILDING SUPPLIES P/L	RUBBER Mallet AND BOLSTER BRICK 113MM	1	39.22	
INV 2182/003	21/06/2023	BUNNINGS BUILDING SUPPLIES P/L	SLASHER WEEDKILLER 5L	1	100.29	
INV 2182/005	21/06/2023	BUNNINGS BUILDING SUPPLIES P/L	HOLMAN 90MM X 6M PVC STORMWATER PIPE	1	52.26	
INV 2182/003	22/06/2023	BUNNINGS BUILDING SUPPLIES P/L	HOLMAN 90MM PVC STORMWATER SLIP COUPLING	1	6.42	
INV 2182/003	23/06/2023	BUNNINGS BUILDING SUPPLIES P/L	RECHARGABLE TORCHES	1	63.55	
EFT47752	29/06/2023	BURGESS RAWSON (WA) PTY LTD	MARKET RENTAL VALUATION - PORTION OF 2 GREY STREET, NORTHAM (RIVERSEDGE CAFE)	1		1,980.00
INV 57270-60	06/06/2023	BURGESS RAWSON (WA) PTY LTD	MARKET RENTAL VALUATION - PORTION OF 2 GREY STREET, NORTHAM (RIVERSEDGE CAFE)	1	1,980.00	
EFT47753	29/06/2023	CADD'S FASHIONS	8 x BLACK TIES WITH LOGO IN WHITE	1		309.91
INV 23-00004	27/04/2023	CADD'S FASHIONS	8 x BLACK TIES WITH LOGO IN WHITE	1	184.00	
INV 23-00005	20/05/2023	CADD'S FASHIONS	UNIFORM ORDER - IONA SHEEHAN-LEE	1	125.91	
EFT47754	29/06/2023	CENTACON	SUPPLY & INSTALL LAMINATED VINYL WRAP - (2 x Doors)	1		1,052.70

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INV 516	18/06/2023	CENTACON	SUPPLY & INSTALL LAMINATED VINYL WRAP - (2 x Doors)	1	1,052.70	
EFT47755	29/06/2023	CENTRAL MOBILE MECHANICAL REPAIRS	PICK UP ROLLER FROM CORNER OF WOOTTATING ROAD AND WARRIN ROAD AND DROP OFF AT CORNER OF OYSTON ROAD AND INKPEN	1		709.50
INV 0000443126/06/2023		CENTRAL MOBILE MECHANICAL REPAIRS	PICK UP ROLLER FROM CORNER OF WOOTTATING ROAD AND WARRIN ROAD AND DROP OFF AT CORNER OF OYSTON ROAD AND INKPEN	1	709.50	
EFT47756	29/06/2023	CHARLES SERVICE COMPANY	WEEKLY CLEAN OF VARIOUS PUBLIC TOILETS 22/05/2023-18/06/2023	1		11,320.20
INV 0003607020/06/2023		CHARLES SERVICE COMPANY	VARIOUS SHIRE PUBLIC TOILET CONSUMABLES	1	419.94	
INV 0003602720/06/2023		CHARLES SERVICE COMPANY	WEEKLY CLEAN OF VARIOUS PUBLIC TOILETS 22/05/2023-18/06/2023	1	9,254.92	
INV 0003602820/06/2023		CHARLES SERVICE COMPANY	WEEKLY CLEANING FOR WUNDOWIE OVAL TOILETS 22/05/2023 - 18/06/2023	1	1,645.34	
EFT47757	29/06/2023	CLIVE SMITH	17X BALLARDONG BOOKS	1		595.00
INV 71600	21/06/2023	CLIVE SMITH	17X BALLARDONG BOOKS	1	595.00	
EFT47758	29/06/2023	COMMERCIAL AQUATICS AUSTRALIA	COMPLIANCE POOL SIGNAGE TILE - DEEP WATER SYMBOL x 20 2.00m x 4	1		3,074.50
INV 29922	26/06/2023	COMMERCIAL AQUATICS AUSTRALIA	COMPLIANCE POOL SIGNAGE TILE - DEEP WATER SYMBOL x 20 2.00m x 4	1	3,074.50	
EFT47759	29/06/2023	CONSTRUCTION INFORMATION SYSTEMS LIMITED	AUS-SPEC RURAL ROADS SUBSCRIPTION 2023-2024	1		1,518.00
INV 0007083701/06/2023		CONSTRUCTION INFORMATION SYSTEMS LIMITED	AUS-SPEC RURAL ROADS SUBSCRIPTION 2023-2024	1	1,518.00	
EFT47760	29/06/2023	DCM CARPENTRY AND MAINTENANCE PTY LTD	WUNDOWIE DEPOT. INSTALL SAFETY HANDRAILS	1		7,335.90
INV 1026	27/03/2023	DCM CARPENTRY AND MAINTENANCE PTY LTD	REPAIRS TO POUND - REPAID WATER FEEDER	1	411.40	
INV 1048	22/06/2023	DCM CARPENTRY AND MAINTENANCE PTY LTD	REC CENTRE DAY CARE. REPAIR SHADE SAIL AND CHECK/REPAIR WATER LEAK NEAR KITCHENETTE.	1	132.00	
INV 1049	26/06/2023	DCM CARPENTRY AND MAINTENANCE PTY LTD	WUNDOWIE DEPOT. INSTALL SAFETY HANDRAILS	1	6,792.50	

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EFT47761	29/06/2023	DEPARTMENT OF THE PREMIER & CABINET	GOVERNMENT GAZETTE OF SCHEME AMENDMENT NO. 18	1		78.00
INV 1003963	20/06/2023	DEPARTMENT OF THE PREMIER & CABINET	GOVERNMENT GAZETTE OF SCHEME AMENDMENT NO. 18	1	78.00	
EFT47762	29/06/2023	DIANNE ROBYN BULLOCK	RATES CREDIT REFUND FOR ASSESSMENT A2462	1		796.50
INV A2462	23/06/2023	DIANNE ROBYN BULLOCK	RATES CREDIT REFUND FOR ASSESSMENT A2462		796.50	
EFT47763	29/06/2023	DONNELL SMITH	PAINTINGS - DONNELL SMITH	1		500.00
INV 1	28/06/2023	DONNELL SMITH	PAINTINGS - DONNELL SMITH	1	500.00	
EFT47764	29/06/2023	DRACO AIR PTY LTD	KILLARA. REPLACE FAULTY HP ON SCOPE FRIDGE.	1		1,542.79
INV 15764	23/06/2023	DRACO AIR PTY LTD	KILLARA. REPLACE FAULTY HP ON SCOPE FRIDGE.	1	1,542.79	
EFT47765	29/06/2023	ENVIRONMENTAL HEALTH AUSTRALIA	ANNUAL SUBSCRIPTION TO FOODSAFE ONLINE PROGRAM	1		930.00
INV 74349	19/06/2023	ENVIRONMENTAL HEALTH AUSTRALIA	ANNUAL SUBSCRIPTION TO FOODSAFE ONLINE PROGRAM	1	550.00	
INV 74350	19/06/2023	ENVIRONMENTAL HEALTH AUSTRALIA	GORDON TESTER MEMBERSHIP - ANNUAL SUBSCRIPTION TO FOODSAFE ONLINE PROGRAM	1	380.00	
EFT47766	29/06/2023	FIRE MITIGATION SERVICES	FIRE MITIGATION SERVICES SLECTIVE SPRAYING AND CHEMICAL WORKS	1		14,430.90
INV 0000075823/06/2023		FIRE MITIGATION SERVICES	FIRE MITIGATION SERVICES SLECTIVE SPRAYING AND CHEMICAL WORKS	1	14,430.90	
EFT47767	29/06/2023	FRAMESWEST	MANUFACTURE - SUPPLY - DELIVER (2) X 6METRE GRANDSTAND	1		44,000.00
INV 0000244823/06/2023		FRAMESWEST	MANUFACTURE - SUPPLY - DELIVER (2) X 6METRE GRANDSTAND	1	44,000.00	
EFT47768	29/06/2023	FREEDOM FAIRIES PTY LTD	BALLONING CHAMPIONSHIPS - FACE PAINTING AND OTHER KIDS ENTERTAINMENT	1		4,636.50
INV INV-394308/05/2023		FREEDOM FAIRIES PTY LTD	BALLONING CHAMPIONSHIPS - FACE PAINTING AND OTHER KIDS ENTERTAINMENT	1	4,636.50	
EFT47769	29/06/2023	FRESH START RECOVERY PROGRAMME	ELEVATE FESTIVAL 2023 - SET-UP/PACKAWAY & RUBBISH COLLECTION	1		1,500.00

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INV 0029239521	06/2023	FRESH START RECOVERY PROGRAMME	TYRE SEAT SET-UP AND PACKAWAY - 2023 NORTHAM MOTORSPORT FESTIVAL	1	500.00	
INV 0029239621	06/2023	FRESH START RECOVERY PROGRAMME	ELEVATE FESTIVAL 2023 - SET-UP/PACKAWAY & RUBBISH COLLECTION	1	1,000.00	
EFT47770	29/06/2023	FRESH TRADING CO OPS PTY LTD	CATERING FOR AFTERNOON TEA	1		656.71
INV INV-045512	05/2023	FRESH TRADING CO OPS PTY LTD	CATERING FOR AFTERNOON TEA	1	656.71	
EFT47771	29/06/2023	G.S. BEVERIDGE & L.P. NOTTLE	BILYA KOORT BOODJA - PAINT WALLS AS PER PLAN IN THE IMMERSIVE SPACE.	1		4,169.00
INV 425	04/06/2023	G.S. BEVERIDGE & L.P. NOTTLE	VINTAGE CAR CLUB - PATCH PAINT CEILINGS TO TOILET, MEMROBILIA ROOM AND FIRST ROOM	1	1,045.00	
INV 424	04/06/2023	G.S. BEVERIDGE & L.P. NOTTLE	BILYA KOORT BOODJA - PAINT WALLS AS PER PLAN IN THE IMMERSIVE SPACE.	1	2,200.00	
INV 423	04/06/2023	G.S. BEVERIDGE & L.P. NOTTLE	APEX PARK TOILETS - REPAIR DOOR CATCH AND MAKE DOOR OPERABLE	1	132.00	
INV 422	04/06/2023	G.S. BEVERIDGE & L.P. NOTTLE	YOUTH PARK TOILETS. REPAIR WHERE BROKEN TOILET ROLL HOLDERS WERE, OIL HINGES AND CLEAN OFF GRAFFITI.	1	792.00	
EFT47772	29/06/2023	GAIL ANNETTE RUDD	RATES CREDIT REFUND FOR ASSESSMENT A10427	1		65.55
INV A10427	28/06/2023	GAIL ANNETTE RUDD	RATES CREDIT REFUND FOR ASSESSMENT A10427		65.55	
EFT47773	29/06/2023	GEMMA PODMORE	GEMMA PODMORE - RETURN OF BOND FOR TOWN HALL BOOKING ON 17/06/2023	1		250.00
INV MD2006220	06/2023	GEMMA PODMORE	GEMMA PODMORE - RETURN OF BOND FOR TOWN HALL BOOKING ON 17/06/2023	1	250.00	
EFT47774	29/06/2023	JB HI-FI GROUP PTY LTD	DELL G15 15.6' FHD GAMING LAPTOP (12TH GEN INTEL I7) [GEFORCE RTX 3050 TI]	1		3,213.99
INV BD1144525	05/2023	JB HI-FI GROUP PTY LTD	DELL G15 15.6' FHD GAMING LAPTOP (12TH GEN INTEL I7) [GEFORCE RTX 3050 TI]	1	3,213.99	
EFT47775	29/06/2023	JH COMPUTER SERVICES PTY LTD	SYNERGY SOFT UPDATE DEPLOYMENT	1		528.00
INV 088015-1	02/06/2023	JH COMPUTER SERVICES PTY LTD	SYNERGY SOFT UPDATE DEPLOYMENT	1	528.00	
EFT47776	29/06/2023	JLO DESIGNS	REDESIGN OF SCHOOL HOLIDAY PROGRAM FLYER	1		195.00



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INV 524	22/06/2023	JLO DESIGNS	REDESIGN OF SCHOOL HOLIDAY PROGRAM FLYER	1	130.00	
INV 525	22/06/2023	JLO DESIGNS	DESIGN SCHOOL HOLIDAY PROGRAM FLYER - APRIL 2023 HOLIDAYS	1	65.00	
EFT47777	29/06/2023	JONES LANG LASALLE PUBLIC SECTOR VALUATIONS PTY LTD	SHIRE OF NORTHAM OTHER INFRASTRUCTURE VALUATION	1		22,000.00
INV AU003-0	23/05/2023	JONES LANG LASALLE PUBLIC SECTOR VALUATIONS PTY LTD	SHIRE OF NORTHAM OTHER INFRASTRUCTURE VALUATION	1	22,000.00	
EFT47778	29/06/2023	JS TECHNOLOGY & DIGITAL PTY LTD	IPHONE SCREEN & CASE REPAIR	1		350.00
INV INV1206	12/06/2023	JS TECHNOLOGY & DIGITAL PTY LTD	IPHONE SCREEN & CASE REPAIR	1	350.00	
EFT47779	29/06/2023	KLEENHEAT GAS	GAS FOR NORTHAM POOL HEATERS	1		4,022.05
INV 2210640315	05/2023	KLEENHEAT GAS	GAS FOR NORTHAM POOL HEATERS	1	3,835.05	
INV 4517169	01/06/2023	KLEENHEAT GAS	TOWN HALL - 4 X 45KG GAS CYLINDERS - FACILITY FEE/CYLINDER SERVICE CHARGE ANNUALLY 2022/2023	1	187.00	
EFT47780	29/06/2023	LFA FIRST RESPONSE	FIRST AID SUPPLIES - REC CENTRE	1		45.94
INV IN31626	19/06/2023	LFA FIRST RESPONSE	FIRST AID SUPPLIES - REC CENTRE	1	45.94	
EFT47781	29/06/2023	MARTIN GILBERT JACKSON	RATES CREDIT REFUND FOR ASSESSMENT A10736	1		1,354.20
INV A10736	28/06/2023	MARTIN GILBERT JACKSON	RATES CREDIT REFUND FOR ASSESSMENT A10736		1,354.20	
EFT47782	29/06/2023	NORTHAM ARMY CAMP HERITAGE ASSOCIATION (INC)	2022 COMMUNITY DEVELOPMENT GRANT NORTHAM ARMY CAMP HERITAGE ASSOCIATION MUTLICULTURAL FESTIVAL	1		11,000.00
INV JH21062321	06/2023	NORTHAM ARMY CAMP HERITAGE ASSOCIATION (INC)	2022 COMMUNITY DEVELOPMENT GRANT NORTHAM ARMY CAMP HERITAGE ASSOCIATION MUTLICULTURAL FESTIVAL BALANCE	1	1,100.00	
INV JH21062321	06/2023	NORTHAM ARMY CAMP HERITAGE ASSOCIATION (INC)	2022 COMMUNITY DEVELOPMENT GRANT NORTHAM ARMY CAMP HERITAGE ASSOCIATION MUTLICULTURAL FESTIVAL	1	9,900.00	
EFT47783	29/06/2023	NORTHAM BETTA HOME LIVING	VAROUS KITCHEN SUPPLIES	1		1,288.95
INV 2001005417	05/2023	NORTHAM BETTA HOME LIVING	VAROUS KITCHEN SUPPLIES	1	1,288.95	

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EFT47784	29/06/2023	NORTHAM COUNTRY CLUB INC	GOLF NORTHAM / BAKERS HILL - SCHOOL HOLIDAY PROGRAM	1		550.00
INV 4937	21/06/2023	NORTHAM COUNTRY CLUB INC	GOLF NORTHAM / BAKERS HILL - SCHOOL HOLIDAY PROGRAM	1	550.00	
EFT47785	29/06/2023	NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELANEOUS ITEMS - JUNE 2023	1		72.00
INV 0000493022/06/2023		NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELANEOUS ITEMS - JUNE 2023	1	48.50	
INV 0000493126/06/2023		NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELANEOUS ITEMS - JUNE 2023	1	23.50	
EFT47786	29/06/2023	NORTHAM LIQUOR BARONS	REFRESHMENTS FOR COUNCIL CHAMBERS	1		177.94
INV 1201-438 21/06/2023		NORTHAM LIQUOR BARONS	REFRESHMENTS FOR COUNCIL CHAMBERS	1	177.94	
EFT47787	29/06/2023	NORTHAM SUB BRANCH RETURNED & SERVICES LEAGUE	ANZAC DAY 2023 COMMUNITY GRANT ALLOCATION	1		3,000.00
INV JH14062314/06/2023		NORTHAM SUB BRANCH RETURNED & SERVICES LEAGUE	ANZAC DAY 2023 COMMUNITY GRANT ALLOCATION	1	3,000.00	
EFT47788	29/06/2023	NORTHAM TYREPOWER	BOBCAT TYRE REPAIR	1		50.00
INV 149356	23/06/2023	NORTHAM TYREPOWER	BOBCAT TYRE REPAIR	1	50.00	
EFT47789	29/06/2023	OXTER SERVICES	REOPENING FOR BURIAL OF LESLIE DAWSON & EVELYN BONSER	1		4,675.00
INV 27424	09/06/2023	OXTER SERVICES	REOPENING FOR BURIAL OF LESLIE DAWSON & EVELYN BONSER	1	3,036.00	
INV 27443	14/06/2023	OXTER SERVICES	NEW GRAVE FOR GIOVANNI LAZZARINI - GENERAL C 21 LOT 154	1	1,639.00	
EFT47790	29/06/2023	POOLSHOP ONLINE PTY LTD	8X CALCIUM HYPOCHLORITE	1		584.50
INV INV-148621/06/2023		POOLSHOP ONLINE PTY LTD	DPD XT TESTING TABLETS	1	34.50	
INV INV-148821/06/2023		POOLSHOP ONLINE PTY LTD	8X CALCIUM HYPOCHLORITE	1	550.00	
EFT47791	29/06/2023	QUAIRADING COMMUNITY RESOURCE CENTRE INC	ROOM HIRE - QUAIRADING CRC	1		20.00

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INV INV -561	01/12/2023	QUAIRADING COMMUNITY RESOURCE CENTRE INC	ROOM HIRE - QUAIRADING CRC	1	20.00	
EFT47792	29/06/2023	REGIONAL CONCRETE & LANDSCAPE	LEVEL DIRT BEHIND BERT HAWKE/ HOCKEY TURF	1		748.00
INV 00428	19/06/2023	REGIONAL CONCRETE & LANDSCAPE	LEVEL DIRT BEHIND BERT HAWKE/ HOCKEY TURF	1	748.00	
EFT47793	29/06/2023	SAFETY BARRIERS WA PTY LTD	SUPPLY OF 4M GALVANISED W-BEAM, C-POSTS AND BULLNOSE TERMINAL	1		1,942.56
INV 0000617513	06/2023	SAFETY BARRIERS WA PTY LTD	SUPPLY OF 4M GALVANISED W-BEAM, C-POSTS AND BULLNOSE TERMINAL	1	1,942.56	
EFT47794	29/06/2023	SALLY PATRICIA MAY	REFUND OF APPLICATION 23085 - WITHDRAWN BY APPLICANT	1		171.65
INV 164934	05/05/2023	SALLY PATRICIA MAY	REFUND OF APPLICATION 23085 - WITHDRAWN BY APPLICANT	1	110.00	
INV T1080	28/06/2023	SALLY PATRICIA MAY	REFUND OF APPLICATION 23085 - WITHDRAWN BY APPLICANT	1	61.65	
EFT47795	29/06/2023	SHRED-X PTY LTD	BOXES FOR ARCHIEVE	1		431.00
INV 0203362631	05/2023	SHRED-X PTY LTD	BOXES FOR ARCHIEVE	1	431.00	
EFT47796	29/06/2023	SLATER-GARTRELL SPORTS	10L DRUM OF ULTRA WHITE LINEMARKING PAINT	1		660.00
INV 58780/01	08/06/2023	SLATER-GARTRELL SPORTS	10L DRUM OF ULTRA WHITE LINEMARKING PAINT	1	660.00	
EFT47797	29/06/2023	SPECIALISED TREE SERVICE	REMOVE DEAD CONIFER TREE FROM 130 BENRUA ROAD CLACKLINE	1		1,500.00
INV 4110	28/06/2023	SPECIALISED TREE SERVICE	REMOVE DEAD CONIFER TREE FROM 130 BENRUA ROAD CLACKLINE	1	1,500.00	
EFT47798	29/06/2023	TEAM GLOBAL EXPRESS PTY LTD	TOLL FREIGHT CHARGES - DEPOT	1		616.46
INV 0592-S3004	05/2023	TEAM GLOBAL EXPRESS PTY LTD	TOLL FREIGHT CHARGES - DEPOT	1	96.57	
INV 0591-S30	29/05/2023	TEAM GLOBAL EXPRESS PTY LTD	TOLL FREIGHT CHARGES - HEALTH	1	34.88	
INV 0591-S30	29/05/2023	TEAM GLOBAL EXPRESS PTY LTD	TOLL FREIGHT CHARGES - CESM	1	24.73	
INV 0591-S30	29/05/2023	TEAM GLOBAL EXPRESS PTY LTD	TOLL FREIGHT CHRAGES - DEVELOPMENT SERVICES	1	26.96	
INV 0592-S3004	06/2023	TEAM GLOBAL EXPRESS PTY LTD	TOLL FREIGHT CHARGES - CESM	1	31.38	

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INV 0593-S30	11/06/2023	TEAM GLOBAL EXPRESS PTY LTD	TOLL FREIGHT CHARGES - DEPOT	1	24.17	
INV 0594-S30	18/06/2023	TEAM GLOBAL EXPRESS PTY LTD	TOLL FREIGHT CHARGES - DEPOT	1	377.77	
EFT47799	29/06/2023	TELSTRA LIMITED	TELSTRA CHARGES - MAY 2023	1		3,134.68
INV 2726009010	06/2023	TELSTRA LIMITED	TELSTRA CHARGES - MAY 2023	1	135.02	
INV 2726008910	06/2023	TELSTRA LIMITED	TELSTRA CHARGES - MAY 2023	1	2,999.66	
EFT47800	29/06/2023	THE LINEKING GRASS LINEMARKING - MITCHELL HANSON T/AS	LINE MARKING JUBILEE OVAL	1		403.70
INV 7542	25/06/2023	THE LINEKING GRASS LINEMARKING - MITCHELL HANSON T/AS	LINE MARKING JUBILEE OVAL	1	403.70	
EFT47801	29/06/2023	THESAURUS (NORTHAM) PTY LTD T/AS LLOYDS EARTHMOVING AND GARDEN SUPPLIES	CUBIC MTR RED WOODCHIPS - DELIVERED TO GEORGE NUICH PARK	1		12,955.00
INV INV-348315	06/2023	THESAURUS (NORTHAM) PTY LTD T/AS LLOYDS EARTHMOVING AND GARDEN SUPPLIES	CUBIC MTR RED WOODCHIPS - DELIVERED TO GEORGE NUICH PARK	1	12,955.00	
EFT47802	29/06/2023	THYLACINE DESIGN & PROJECT MANAGEMENT	PHASE 2 OF BILYA KOORT BOODJA REFIT	1		76,534.04
INV INV-201023	06/2023	THYLACINE DESIGN & PROJECT MANAGEMENT	PHASE 2 OF BILYA KOORT BOODJA REFIT	1	76,534.04	
EFT47803	29/06/2023	TREVOR EASTWELL	DRIVING WUNDOWIE TO NORTHAM COMMUNITY TRANSPORT JUNE 2023	1		50.00
INV 16	22/06/2023	TREVOR EASTWELL	DRIVING WUNDOWIE TO NORTHAM COMMUNITY TRANSPORT JUNE 2023	1	50.00	
EFT47804	29/06/2023	WARREN JOHN MEAD	RATES CREDIT REFUND FOR ASSESSMENT A10390	1		554.50
INV A10390	12/06/2023	WARREN JOHN MEAD	RATES CREDIT REFUND FOR ASSESSMENT A10390		554.50	
EFT47805	29/06/2023	WARRICKS NEWSAGENCY	SHIRE ADMIN - STATIONARY ORDER	1		354.49
INV 71195	07/06/2023	WARRICKS NEWSAGENCY	SHIRE ADMIN - STATIONARY ORDER	1	205.83	
INV 71564	20/06/2023	WARRICKS NEWSAGENCY	SHIRE ADMIN - STATIONARY ORDER	1	148.66	

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EFT47806	29/06/2023	WAY SIGNS	1HKP430 - SUPPLY AND INSTALL OF DECALS	1		1,969.00
INV INV-316422/06/2023		WAY SIGNS	1HKP430 - SUPPLY AND INSTALL OF DECALS	1	1,969.00	
EFT47807	29/06/2023	WESTERN AUSTRALIAN INDIGENOUS TOURISM OPERATORS COUNCIL	WAITOC MEMBERSHIP FEES 23/24	1		125.00
INV INV-347815/06/2023		WESTERN AUSTRALIAN INDIGENOUS TOURISM OPERATORS COUNCIL	WAITOC MEMBERSHIP FEES 23/24	1	125.00	
EFT47808	29/06/2023	WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	N11164 - TOYOTA HILUX RETIC UTE, SUPPLY AND INSTAL LIGHT BAR AND WORKLIGHTS	1		1,700.00
INV INV-155417/05/2023		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	N11164 - TOYOTA HILUX RETIC UTE, SUPPLY AND INSTAL LIGHT BAR AND WORKLIGHTS	1	1,700.00	
EFT47809	29/06/2023	WHEATBELT (NRM) NATURAL RESOURCE MANAGEMENT	30X BALLARDONG DICTIONARY	1		500.00
INV 0030148329/05/2023		WHEATBELT (NRM) NATURAL RESOURCE MANAGEMENT	30X BALLARDONG DICTIONARY	1	500.00	
EFT47810	29/06/2023	WHEATBELT OFFICE BM & COUNTRY COPIERS	VARIOUS STATIONARY	1		265.95
INV 5921	12/06/2023	WHEATBELT OFFICE BM & COUNTRY COPIERS	NAIDOC POSTER PRINTING A1 SIZE	1	29.95	
INV 6132	20/06/2023	WHEATBELT OFFICE BM & COUNTRY COPIERS	VARIOUS STATIONARY	1	236.00	
EFT47811	29/06/2023	WHEATBELT PRECISION SERVICES - JEFFREY ROBERTS T/AS	BAKERS HILL 3.4U – PARTS ONLY FOR DAMAGED COMPONENTS OF APPLIANCE AFTER SEVER ROCK STRIKE AT INCIDENT	1		3,014.69
INV INV-035529/06/2023		WHEATBELT PRECISION SERVICES - JEFFREY ROBERTS T/AS	BAKERS HILL 3.4U – PARTS ONLY FOR DAMAGED COMPONENTS OF APPLIANCE AFTER SEVER ROCK STRIKE AT INCIDENT	1	3,014.69	
EFT47812	29/06/2023	ZENIEN	ITECH120X 12V 120AH LITHIUM DEEP CYCLE BATTERY LIFEPO4, 2 X 120AH LITIUM BATTERIES TO BE CONNECTED TI SERIES FOR 24VLOT OPERATION OF THE SYSTEM	1		4,050.86

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INV I11071	22/06/2023	ZENIEN	ITECH120X 12V 120AH LITHIUM DEEP CYCLE BATTERY LIFEPO4, 2 X 120AH LITIUM BATTERIES TO BE CONNECTED TI SERIES FOR 24VLOT OPERATION OF THE SYSTEM	1	3,126.86	
INV I11073	23/06/2023	ZENIEN	CCTV MAINTENANCE TO INVESTIGARTE AND INSPECT OFF-LINE CAMERA, AS PER QUOTE Q5874	1	924.00	
EFT47813	29/06/2023	AVON VALLEY PLANT & EQUIPMENT PTY LTD	C.202223-02 CONSTRUCTION OF NORTHAM RV - MITCHELL AVE - 50% RETENTION	1		9,679.37
INV IV11075	29/06/2023	AVON VALLEY PLANT & EQUIPMENT PTY LTD	C.202223-02 CONSTRUCTION OF NORTHAM RV - MITCHELL AVE - 50% RETENTION	1	9,679.37	
DD19295.1	02/06/2023	TENNANT AUSTRALIA	RECREATION CENTRE LEASE FEE CLEANING EQUIPMENT JUNE 2023	1		573.75
INV JUNE 20202/06/2023		TENNANT AUSTRALIA	RECREATION CENTRE LEASE FEE CLEANING EQUIPMENT JUNE 2023	1	573.75	
DD19314.1	06/06/2023	AWARE SUPER	PAYROLL DEDUCTIONS	1		27,640.27
INV SUPER	06/06/2023	AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	24,201.41	
INV DEDUCT06/06/2023		AWARE SUPER	PAYROLL DEDUCTIONS	1	2,399.87	
INV DEDUCT06/06/2023		AWARE SUPER	PAYROLL DEDUCTIONS	1	36.49	
INV DEDUCT06/06/2023		AWARE SUPER	PAYROLL DEDUCTIONS	1	36.49	
INV DEDUCT06/06/2023		AWARE SUPER	PAYROLL DEDUCTIONS	1	600.00	
INV DEDUCT06/06/2023		AWARE SUPER	PAYROLL DEDUCTIONS	1	99.62	
INV DEDUCT06/06/2023		AWARE SUPER	PAYROLL DEDUCTIONS	1	79.18	
INV DEDUCT06/06/2023		AWARE SUPER	PAYROLL DEDUCTIONS	1	69.05	
INV DEDUCT06/06/2023		AWARE SUPER	PAYROLL DEDUCTIONS	1	118.16	
DD19314.2	06/06/2023	PLUM SUPERANNUATION FUND	PAYROLL DEDUCTIONS	1		553.86
INV SUPER	06/06/2023	PLUM SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	418.77	
INV DEDUCT06/06/2023		PLUM SUPERANNUATION FUND	PAYROLL DEDUCTIONS	1	135.09	
DD19314.3	06/06/2023	COLONIAL FIRST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		503.25

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INV SUPER	06/06/2023	COLONIAL FIRST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	503.25	
DD19314.4	06/06/2023	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		594.16
INV SUPER	06/06/2023	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1	594.16	
DD19314.5	06/06/2023	QSUPER	PAYROLL DEDUCTIONS	1		619.08
INV SUPER	06/06/2023	QSUPER	SUPERANNUATION CONTRIBUTIONS	1	453.99	
INV DEDUCT06/06/2023	06/06/2023	QSUPER	PAYROLL DEDUCTIONS	1	165.09	
DD19314.6	06/06/2023	HOSTPLUS SUPER	PAYROLL DEDUCTIONS	1		904.82
INV SUPER	06/06/2023	HOSTPLUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	640.20	
INV DEDUCT06/06/2023	06/06/2023	HOSTPLUS SUPER	PAYROLL DEDUCTIONS	1	50.00	
INV DEDUCT06/06/2023	06/06/2023	HOSTPLUS SUPER	PAYROLL DEDUCTIONS	1	214.62	
DD19314.7	06/06/2023	YKC SUPERFUND	PAYROLL DEDUCTIONS	1		891.34
INV SUPER	06/06/2023	YKC SUPERFUND	SUPERANNUATION CONTRIBUTIONS	1	653.65	
INV DEDUCT06/06/2023	06/06/2023	YKC SUPERFUND	PAYROLL DEDUCTIONS	1	237.69	
DD19314.8	06/06/2023	MACQUARIE SUPER CONSOLIDATOR	SUPERANNUATION CONTRIBUTIONS	1		261.10
INV SUPER	06/06/2023	MACQUARIE SUPER CONSOLIDATOR	SUPERANNUATION CONTRIBUTIONS	1	261.10	
DD19314.9	06/06/2023	CBUS	SUPERANNUATION CONTRIBUTIONS	1		367.50
INV SUPER	06/06/2023	CBUS	SUPERANNUATION CONTRIBUTIONS	1	367.50	
DD19320.1	12/06/2023	BANKWEST	ALEX ESPEY MASTERCARD 22/04/23 TO 23/05/23	1		4,465.45
INV C YOUN	12/06/2023	BANKWEST	COLIN YOUNG MASTER CARD 22/04/23 TO 23/05/23	1	1,512.06	
INV C HUNT	12/06/2023	BANKWEST	CHADD HUNT MASTER CARD 22/04/23 TO 23/05/23	1	426.50	
INV J WHITE	12/06/2023	BANKWEST	JASON WHITEAKER MASTER CARD 22/04/23 TO 23/05/23	1	337.15	
INV J METCA12/06/2023	12/06/2023	BANKWEST	JOANNE METCALF MASTER CARD 22/04/23 TO 23/05/23	1	1,915.25	

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INV A ESPEY	12/06/2023	BANKWEST	ALEX ESPEY MASTERCARD 22/04/23 TO 23/05/23	1	274.49	
DD19374.1	20/06/2023	AWARE SUPER	PAYROLL DEDUCTIONS	1		27,819.59
INV SUPER	20/06/2023	AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	24,309.07	
INV DEDUCT	20/06/2023	AWARE SUPER	PAYROLL DEDUCTIONS	1	2,339.84	
INV DEDUCT	20/06/2023	AWARE SUPER	PAYROLL DEDUCTIONS	1	42.64	
INV DEDUCT	20/06/2023	AWARE SUPER	PAYROLL DEDUCTIONS	1	42.64	
INV DEDUCT	20/06/2023	AWARE SUPER	PAYROLL DEDUCTIONS	1	700.00	
INV DEDUCT	20/06/2023	AWARE SUPER	PAYROLL DEDUCTIONS	1	103.15	
INV DEDUCT	20/06/2023	AWARE SUPER	PAYROLL DEDUCTIONS	1	95.12	
INV DEDUCT	20/06/2023	AWARE SUPER	PAYROLL DEDUCTIONS	1	69.25	
INV DEDUCT	20/06/2023	AWARE SUPER	PAYROLL DEDUCTIONS	1	117.88	
DD19374.2	20/06/2023	PLUM SUPERANNUATION FUND	PAYROLL DEDUCTIONS	1		555.38
INV SUPER	20/06/2023	PLUM SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	419.92	
INV DEDUCT	20/06/2023	PLUM SUPERANNUATION FUND	PAYROLL DEDUCTIONS	1	135.46	
DD19374.3	20/06/2023	COLONIAL FIRST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		466.61
INV SUPER	20/06/2023	COLONIAL FIRST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	466.61	
DD19374.4	20/06/2023	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		570.34
INV SUPER	20/06/2023	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1	570.34	
DD19374.5	20/06/2023	QSUPER	PAYROLL DEDUCTIONS	1		619.08
INV SUPER	20/06/2023	QSUPER	SUPERANNUATION CONTRIBUTIONS	1	453.99	
INV DEDUCT	20/06/2023	QSUPER	PAYROLL DEDUCTIONS	1	165.09	
DD19374.6	20/06/2023	HOSTPLUS SUPER	PAYROLL DEDUCTIONS	1		1,049.74
INV SUPER	20/06/2023	HOSTPLUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	785.12	



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INV DEDUCT	20/06/2023	HOSTPLUS SUPER	PAYROLL DEDUCTIONS	1	50.00	
INV DEDUCT	20/06/2023	HOSTPLUS SUPER	PAYROLL DEDUCTIONS	1	214.62	
DD19374.7	20/06/2023	YKC SUPERFUND	PAYROLL DEDUCTIONS	1		891.34
INV SUPER	20/06/2023	YKC SUPERFUND	SUPERANNUATION CONTRIBUTIONS	1	653.65	
INV DEDUCT	20/06/2023	YKC SUPERFUND	PAYROLL DEDUCTIONS	1	237.69	
DD19374.8	20/06/2023	MACQUARIE SUPER CONSOLIDATOR	SUPERANNUATION CONTRIBUTIONS	1		261.10
INV SUPER	20/06/2023	MACQUARIE SUPER CONSOLIDATOR	SUPERANNUATION CONTRIBUTIONS	1	261.10	
DD19374.9	20/06/2023	CBUS	SUPERANNUATION CONTRIBUTIONS	1		367.50
INV SUPER	20/06/2023	CBUS	SUPERANNUATION CONTRIBUTIONS	1	367.50	
DD19314.10	06/06/2023	MTAA SUPERFUND	SUPERANNUATION CONTRIBUTIONS	1		233.92
INV SUPER	06/06/2023	MTAA SUPERFUND	SUPERANNUATION CONTRIBUTIONS	1	233.92	
DD19314.11	06/06/2023	MERCER SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1		321.99
INV SUPER	06/06/2023	MERCER SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1	321.99	
DD19314.12	06/06/2023	AUSTRALIAN SUPER PTY LTD	PAYROLL DEDUCTIONS	1		3,391.29
INV SUPER	06/06/2023	AUSTRALIAN SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	1	3,147.88	
INV DEDUCT	06/06/2023	AUSTRALIAN SUPER PTY LTD	PAYROLL DEDUCTIONS	1	143.41	
INV DEDUCT	06/06/2023	AUSTRALIAN SUPER PTY LTD	PAYROLL DEDUCTIONS	1	100.00	
DD19314.13	06/06/2023	ZURICH AUSTRALIA LIMITED	SUPERANNUATION CONTRIBUTIONS	1		656.70
INV DEDUCT	06/06/2023	ZURICH AUSTRALIA LIMITED	PAYROLL DEDUCTIONS	1	175.12	
INV SUPER	06/06/2023	ZURICH AUSTRALIA LIMITED	SUPERANNUATION CONTRIBUTIONS	1	481.58	
DD19314.14	06/06/2023	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,408.81
INV DEDUCT	06/06/2023	REST INDUSTRY SUPER	PAYROLL DEDUCTIONS	1	186.66	

**Ordinary Council Meeting Agenda  
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	06/06/2023	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,222.15	
DD19314.15	06/06/2023	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1		1,332.80
INV DEDUCT06/06/2023	06/06/2023	UNISUPER	PAYROLL DEDUCTIONS	1	168.33	
INV DEDUCT06/06/2023	06/06/2023	UNISUPER	PAYROLL DEDUCTIONS	1	460.00	
INV SUPER	06/06/2023	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1	704.47	
DD19314.16	06/06/2023	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1		945.46
INV DEDUCT06/06/2023	06/06/2023	AUSTRALIAN RETIREMENT TRUST	PAYROLL DEDUCTIONS	1	134.00	
INV SUPER	06/06/2023	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1	811.46	
DD19314.17	06/06/2023	AMP LIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	1		227.51
INV SUPER	06/06/2023	AMP LIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	1	227.51	
DD19314.18	06/06/2023	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	SUPERANNUATION CONTRIBUTIONS	1		283.68
INV SUPER	06/06/2023	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	SUPERANNUATION CONTRIBUTIONS	1	283.68	
DD19314.19	06/06/2023	THE TRUSTEE FOR A E & DL WILLIAMS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		75.36
INV SUPER	06/06/2023	THE TRUSTEE FOR A E & DL WILLIAMS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1	75.36	
DD19374.10	20/06/2023	MTAA SUPERFUND	SUPERANNUATION CONTRIBUTIONS	1		194.44
INV SUPER	20/06/2023	MTAA SUPERFUND	SUPERANNUATION CONTRIBUTIONS	1	194.44	
DD19374.11	20/06/2023	MERCER SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1		321.99
INV SUPER	20/06/2023	MERCER SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1	321.99	
DD19374.12	20/06/2023	AUSTRALIAN SUPER PTY LTD	PAYROLL DEDUCTIONS	1		3,463.06
INV SUPER	20/06/2023	AUSTRALIAN SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	1	3,219.20	
INV DEDUCT20/06/2023	20/06/2023	AUSTRALIAN SUPER PTY LTD	PAYROLL DEDUCTIONS	1	143.86	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	20/06/2023	AUSTRALIAN SUPER PTY LTD	PAYROLL DEDUCTIONS	1	100.00	
DD19374.13	20/06/2023	ZURICH AUSTRALIA LIMITED	SUPERANNUATION CONTRIBUTIONS	1		656.70
INV DEDUCT	20/06/2023	ZURICH AUSTRALIA LIMITED	PAYROLL DEDUCTIONS	1	175.12	
INV SUPER	20/06/2023	ZURICH AUSTRALIA LIMITED	SUPERANNUATION CONTRIBUTIONS	1	481.58	
DD19374.14	20/06/2023	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,756.78
INV DEDUCT	20/06/2023	REST INDUSTRY SUPER	PAYROLL DEDUCTIONS	1	250.34	
INV SUPER	20/06/2023	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,506.44	
DD19374.15	20/06/2023	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1		1,466.76
INV DEDUCT	20/06/2023	UNISUPER	PAYROLL DEDUCTIONS	1	178.02	
INV DEDUCT	20/06/2023	UNISUPER	PAYROLL DEDUCTIONS	1	460.00	
INV SUPER	20/06/2023	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1	828.74	
DD19374.16	20/06/2023	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1		936.74
INV DEDUCT	20/06/2023	AUSTRALIAN RETIREMENT TRUST	PAYROLL DEDUCTIONS	1	134.00	
INV SUPER	20/06/2023	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1	802.74	
DD19374.17	20/06/2023	AMP LIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	1		227.51
INV SUPER	20/06/2023	AMP LIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	1	227.51	
DD19374.18	20/06/2023	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	SUPERANNUATION CONTRIBUTIONS	1		284.46
INV SUPER	20/06/2023	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	SUPERANNUATION CONTRIBUTIONS	1	284.46	
DD19374.19	20/06/2023	THE TRUSTEE FOR A E & DL WILLIAMS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		77.39
INV SUPER	20/06/2023	THE TRUSTEE FOR A E & DL WILLIAMS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1	77.39	

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<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
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**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
1	MUNI FUND	<b>1,838,764.11</b>
<b>TOTAL</b>		<b>1,838,764.11</b>

**Payment dates 1<sup>st</sup> June 2023 – 30<sup>th</sup> June 2023**

- Municipal Fund payment cheque numbers 35583 to 35589 Total \$46,892.53.

Electronic Funds Transfer

- Municipal Fund EFT47525 to EFT47813 Total \$1,703,632.97
- Direct Debits Total \$88,238.61.

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

Month	Cheques 2022/2023	EFT Payments 2022/2023	Direct Debits 2022/2023	Payroll 2022/2023	Total Payments 2022/2023
July	\$ 35,158.28	\$ 1,922,165.42	\$ 92,241.22	\$ 450,983.16	\$ 2,500,548.08
August	\$ 49,755.57	\$ 1,862,348.43	\$ 96,210.39	\$ 456,701.51	\$ 2,465,015.90
September	\$ 20,008.62	\$ 1,849,919.23	\$ 100,596.70	\$ 719,541.42	\$ 2,690,065.97
October	\$ 27,379.34	\$ 1,879,280.09	\$ 99,709.19	\$ 493,924.90	\$ 2,500,293.52
November	\$ 28,185.68	\$ 2,153,587.29	\$ 97,145.92	\$ 526,791.12	\$ 2,805,710.01
December	\$ 59,627.70	\$ 2,127,298.89	\$ 105,047.33	\$ 519,667.53	\$ 2,811,641.45
January	\$ 72,199.65	\$ 1,402,773.56	\$ 99,993.29	\$ 517,940.53	\$ 2,092,907.03
February	\$ 44,706.25	\$ 1,775,425.15	\$ 47,888.67	\$ 532,957.08	\$ 2,400,977.15
March	\$ 99,140.70	\$ 1,607,455.61	\$ 93,601.35	\$ 762,132.18	\$ 2,562,329.84
April	\$ 44,675.37	\$ 1,027,843.94	\$ 99,105.03	\$ 508,119.76	\$ 1,679,744.10
May	\$ 49,756.27	\$ 2,011,477.23	\$ 99,381.01	\$ 521,961.92	\$ 2,682,576.43
June	\$ 46,892.53	\$ 1,703,632.97	\$ 88,238.61	\$ 484,114.17	\$ 2,322,878.28
<b>Total</b>	<b>\$ 577,485.96</b>	<b>\$ 21,323,207.81</b>	<b>\$ 1,119,158.71</b>	<b>\$ 6,494,835.28</b>	<b>\$ 29,514,687.76</b>

The following table presents all payments made for the month from Council credit cards paid by direct debit DD19320.1 - \$4,465.45

Summary Credit Card Payments	\$	Total
<b>CEO</b>		
5/5/23 - TICKETS-STATE BUDGET - STATE BUDGET BREAKFAST	2.19	
5/5/23 - TICKETS-STATE BUDGET - STATE BUDGET BREAKFAST (NO GST)	25.00	
10/5/23 - DOME NORTHAM - INTERVIEW	9.40	

11/5/23 - STANDARDS AUSTRALIA - STANDARDS - AS/NZS ISO 9001:2016	167.05	
12/5/23 - DOME NORTHAM - CEO & PRESIDENTS MEETING	4.70	
19/5/23 - DOME NORTHAM - MEETING WITH DAVE EMERY	4.70	
21/5/23 - PUMA ENERGY - FUEL	124.11	
		<b>\$ 337.15</b>
<b>Executive Manager of Community Services</b>		
21/4/23 - UNITIX - VIP LANYARDS FOR ELEVATE FESTIVAL	259.22	
27/4/23 - DROPBOX - CSADMIN DROPBOX ANNUAL SUBSCRIPTION	184.67	
2/5/23 - RECONCILIATION STREE BANNERS - RECONCILIATION WEEK BANNERS FOR THE BKB BREAKFAST	192.50	
3/5/23 - DEPT OF HEALTH PHARMACEUTICAL SERVICES - WATER & EFFLUENT TREATMENT PERMIT RENEWAL	129.00	
4/5/23 - PERTH CONVENTION CENTRE - PARKING FOR WATERWISE AWARDS	19.69	
4/5/23 - BUNNINGS NORTHAM - PORTABLE LIGHTING AND BUCKETS FOR ELEVATE VIP FUNCTION	197.94	
5/5/23 - WARRICKS NEWSPAPER - LEAVING CARD FOR JO	9.99	
6/5/23 - BUNNINGS NORTHAM - HI VIS TAPE FOR ELEVATE FETIVAL	44.68	
6/5/23 - BUNNINGS NORTHAM - MULCH TO FILL PUDDLE INFRONT OF VIP TENT - ELEVATE	109.40	
8/5/23 - FACEBOOK - BOOST FOR JOB ADVERT	385.00	
8/5/23 - SQUARESPACE INC - BKB DOMAIN PURCHASE	27.00	
9/5/23 - FACEBOOK - BOOST FOR JOB ADVERT	7.13	
13/5/23 - SQUARESPACE INC - BKB ANNUAL GOOGLE WORKSPACE SUBSCRIPTION	100.80	
18/5/23 - FACEBOOK - BOOST FOR JOB ADVERT	3.00	
18/5/23 - FACEBOOK - BOOST FOR JOB ADVERT	0.01	
19/5/23 - FACEBOOK - BOOST FOR JOB ADVERT	0.18	
19/5/23 - FACEBOOK - BOOST FOR JOB ADVERT	3.00	
19/5/23 - FACEBOOK - BOOST FOR JOB ADVERT	3.00	

20/5/23 - FACEBOOK - BOOST FOR JOB ADVERT	3.00
21/5/23 - FACEBOOK - BOOST FOR JOB ADVERT	4.00
22/5/23 - FACEBOOK - BOOST FOR JOB ADVERT	1.76
22/5/23 - FACEBOOK - BOOST FOR JOB ADVERT	4.00
22/5/23 - FACEBOOK - BOOST FOR JOB ADVERT	2.98
4/5/23 - DUCHESS OUT PTY LTD (DUKES) - ACCOMODATION FOR FAMOUS SHARRON - ELEVATE	223.30
	<b>\$ 1,915.25</b>
<b>Executive Manager of Corporate Services</b>	
FOREIGN TRANSACTION FEE	21.54
5/5/23 - AMAYSIM MOBILE PTY LTD - LIBRARY LIFT PHONE DATA	10.00
13/5/23 - ADOBE ID CREATIVE - MONTHLY FEES	225.96
15/5/23 - QUEST INNALOO - LICENSING TRAINING ACCOMMODATION FOR MICHELLE GASSDALEN	942.83
16/5/23 - DEPARTMENT OF TRANSPORT - NEW PLATE 1HWN996	30.50
17/5/23 - DEPARTMENT OF TRANSPORT - PLATE SWAP FROM N40157 TO 1TY1946	18.50
17/5/23 - DEPARTMENT OF TRANSPORT - PLATE SWAP FROM 1TY1946 TO N40157	18.50
17/5/23 - DEPARTMENT OF TRANSPORT - PLATE SWAP FROM 1TSH272 TO N40090	18.50
17/5/23 - DEPARTMENT OF TRANSPORT - PLATE SWAP FROM N40090 TO 1TSH272	18.50
17/5/23 - DEPARTMENT OF TRANSPORT - PLATE SWAP FROM 1TVZ247 TO N.15088	18.50
17/5/23 - DEPARTMENT OF TRANSPORT - PLATE SWAP FROM N.15088 TO 1TVZ247	18.50
18/5/23 - DEPARTMENT OF TRANSPORT - NEW REGISTRATION N11986	86.41
18/5/23 - DEPARTMENT OF TRANSPORT - NEW REGISTRATION N11986 - NO GST	54.09
19/5/23 - CPP CONVENTION CENTRE - PARKING WHEN ATTENDING FIN WORKSHOP	24.23
19/5/23 - ARTESSO ENTERPRISES - COFFEE WHEN ATTENDING FIN WORKSHOP	5.50
	<b>\$ 1,512.06</b>

<b>Executive Manager of Development Services</b>		
24/4/23 - DEPARTMENT OF PRIMARY INDUSTRIES AND REGIONAL DEVELOPMENT - RE REGISTRATION OF A NON FARMING PROPERTY OWNER - PIC	76.50	
12/5/23 - JB HI-FI - DEPARTURE GIFT MICHAEL NEWTON	350.00	
		<b>\$ 426.50</b>
<b>Executive Manager of Engineering Services</b>		
		<b>\$ -</b>
<b>Community Emergency Services Manager</b>		
22/4/23 - OFFICEWORKS - WALL PLANNER, LIFE MEMBERSHIP CERT FRAMES	89.09	
19/5/23 - OFFICEWORKS - PAX FOLDERS	173.40	
22/5/23 - THE ISLAND TRUST (BAKERS HILL PIE SHOP) - MEETING WITH NEW WUNDOWIE CAPTAIN	12.00	
		<b>\$ 274.49</b>
<b>Total Credit Card Expenditure</b>		<b>\$ 4,465.45</b>

CERTIFICATION OF THE PRESIDENT

I hereby certify that this schedule of account covering vouchers and electronic fund transfer payments as per above and totalling \$2,322,878.28 was submitted to the Ordinary Meeting of Council on Wednesday, 19 July 2023.

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

CERTIFICATE OF THE CHIEF EXECUTIVE OFFICER

This schedule of accounts paid covering vouchers \$2,322,878.28 was submitted to each member of the Council on Wednesday, 19 July 2023, has been checked and is fully supported by vouchers and invoices which are submitted herewith, and which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations and casting and the amounts shown are due for payment.

\_\_\_\_\_ CHIEF EXECUTIVE OFFICER



**13.5 COMMUNITY SERVICES**

Nil.

**14 MATTERS BEHIND CLOSED DOORS**

Nil

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

Nil.

**16 URGENT BUSINESS APPROVED BY DECISION**

Nil.

**17 DECLARATION OF CLOSURE**