



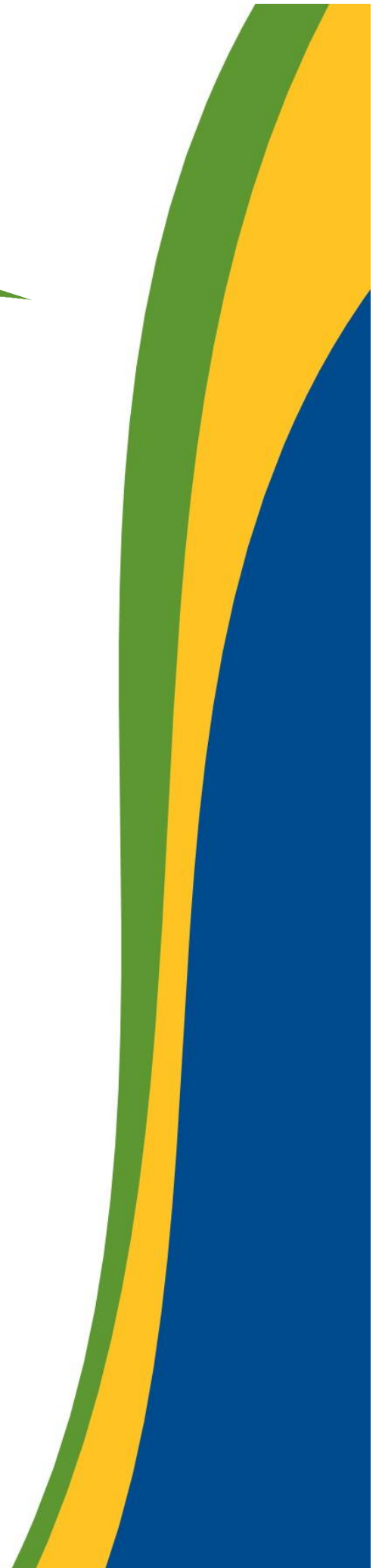
Shire of Northam
Heritage, Commerce and Lifestyle

Shire of Northam

Agenda

Ordinary Council Meeting

23 April 2025



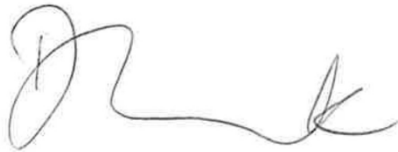
NOTICE PAPER
Ordinary Council Meeting
23 April 2025

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 23 April 2025 at 5:30 pm.

There was a Forum meeting held in the Council Chambers on 16 April 2025 at 5:30pm to discuss the contents of this agenda.

Yours faithfully



Debbie Terelinck
Chief Executive Officer

DISCLAIMER

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

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 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 OPENING PROCEDURES

2.1 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.

2.2 RECORDING OF COUNCIL MEETINGS

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

3 ATTENDANCE

3.1 ATTENDEES

Council:

Shire President
Deputy Shire President
Councillors

C R Antonio
A J Mencshelyi
J E G Williams
(Ordinary Council
Meeting Only)
M I Girak
L C Biglin
D A Hughes
C M Poulton
H J Appleton

Staff:

Chief Executive Officer
Executive Manager Engineering Services
Acting Executive Manager Development &
Community Services
Executive Manager Corporate Services
Manager Governance & Risk
Acting Governance Officer

D Terelinck
P Devcic
J Jurmann

C J Young
A C McCall
T Norrish

3.2 APOLOGIES

Council:

Councillors

M P Ryan

3.3 APPROVED LEAVE OF ABSENCE

Cr J E G Williams has been granted leave of absence from 04 April 2025 to 17 April 2025 (inclusive).

3.4 ABSENT

Nil.

4 DISCLOSURE OF INTERESTS

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

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

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

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

As defined in clause 22 of the Local Government (Model Code of Conduct) Regulations 2021, an **impartiality interest** means an interest that could, or could reasonably be perceived to, adversely affect the impartiality of the person having the interest and includes an interest arising from kinship, friendship or membership of an association.

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

5 ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION

Visitations and Consultations	
27/03/2025	Quarterly Meeting with Northam Chamber of Commerce
27/03/2025	Northam Chamber of Commerce Business after hours at TAFE Northam
28/03/2025	Great Eastern Zone Forum – Bruce Rock
29/03/2025	WA Business Excellence Awards - Perth
31/03/2025	Central Regional TAFE awards night - Northam
01/04/2025	Wheatbelt District Leadership Group Meeting - Online
01/04/2025	ABC Midwest and Wheatbelt Radio interview on Avon River Odours
02/04/2025	Regional Capitals Alliance of WA Meeting – Newman
02/04/2025	Online TV Interview with GWN 7 on Avon River Odours
03/04/2025	Regional Capitals Alliance of WA Meeting – Newman
05/04/2025	Lions Community Markets - Northam
07/04/2025	Triple M Fortnightly Radio Interview - Online
09/04/2025	Political Sundowner – Northam
10/04/2025	Funding (Potential) Announcement in Clackline
11/04/2025	Avon-Midland Zone Meeting of Councils – Jurien Bay
14/04/2025	Evoke and CeACA Afternoon Tea - Bellevue
14/04/2025	Rotary Club Mix and Match Social Event - Northam
15/04/2025	Meet the Bullwinkel Candidates - Toodyay
16/04/2025	Shire of Northam Local Emergency Desktop Workshop - Northam
20/04/2025	Easter Sunday
Upcoming Events	
25/04/2025	ANZAC Day Dawn Service - Northam
25/04/2025	ANZAC Day Service – Grass Valley
25/04/2025	ANZAC Day March and Service - Northam
25/04/2025	ANZAC Day Touch Rugby Match - Northam
26/04/2025	Northam Motorsport Festival – Mt Ommaney Hill Climb
27/04/2025	Northam Motorsport Festival – Flying 50's – Round the Towns
27/04/2025	Northam Motorsport Festival – Official Launch
28/04/2025	Triple M Fortnightly Radio Interview - Online
29/04/2025	Northam Primary School ANZAC Day Service – Cr Mencshelyi Attending
30/04/2025	Northam Senior High School ANZAC Day Ceremony
02/05/2025	Wheatbelt Futures Forum - Northam
03/05/2025	Lions Community Markets - Northam
04/05/2025	Pipe Organ Fundraising Recital – St Joh's Anglican Church - Northam
08/05/2025	Ronald McDonald Ride for a cure fundraiser event - Northam

09/05/2025	Citizenship Ceremony
12/05/2025	AROC Governance Group Meeting - Toodyay
12/05/2025	Triple M Fortnightly Radio Interview - Online
15/05/2025	Quarterly Catchup with WACHS Wheatbelt Management - Northam
16/05/2025	Killick Arts Awards Opening Night and Official Opening
19/05/2025	Triple M Fortnightly Radio Interview - Online
21/05/2025	Down Syndrome Networking Lunch - Northam

Operational Matters:

Now that nominations have been received for the Shire of Northam Walk of Fame Nominees, the selection committee is meeting soon to select the first round of people to be recognised.

Events Calendar:

As ANZAC Day Approaches, we take the time to remember and respect those who have fallen, and those who have returned. There are a number of events during ANZAC Day across the Shire. Lest We Forget.

The Northam Motor Sport Festival starts with the Mt Ommaney Hill climb on Saturday the 26th of April, and "Round the Houses" on the Sunday the 27th of April.

The Elevate Festival on the June long weekend has many events planned. This includes the headline act – the Baby Animals, a Balloon Glow (weather permitting) and a range of family activities, family and more adult activities, along with market and food stalls. Watch out for the Sky Whale just prior.

Strategic Matters:

The Shire of Northam has some projects and good news stories that were recently announced. These include:

The continuation of the Power Purchase Agreement, utilising renewable energy sources and reducing carbon emissions.

The success in securing funding from Cricket Australia and WA Cricket, along with DLGSCI for 4 new lighting towers and the Bert Hawke Sports Precinct.

The installation of a Defibrillator at the Northam Recreation Centre, donated by CBH through their Harvest Mass Management Scheme

6 PUBLIC QUESTIONS

7 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

The following questions were taken on notice at the Ordinary Council Meeting held on 26 March 2025.

Name:	G Kennedy – Resource Group WA
Agenda Item:	8.1 - Petition
Question 1:	Is Council aware that the petition in question calls for the dismissal of an already approved development from Council Meeting of the 20/2/2019 on the basis of missing information, being, (1) Health Risk; (2) Dust Mitigation; (3) Fire Management; and (4) Acoustic Assessment, yet these items are actually conditions of the approval to be carried out once the amendment to the original approval is finalised?
Answer 1:	The Application has not been approved by Council as no Notice of Determination was issued. These issues will be assessed as part of the proposed amendments to the original development application.
Question 2:	Is Council aware that the petition indicates a Flora and Fauna Assessment, and indigenous Assessment were not carried out, yet they formed part of the DA which was approved on 20/2/2019?
Answer 2:	As per the response to Question 1.

Name:	R A'Court
Agenda Item:	13.3.1 - Retrospective Approval – Construction of a Dam
Question 1:	Last week we asked who verified the accuracy of the applicant's plan. The reply was that the Shire had consulted with the Department of Water and

	Environmental Regulation and compared the recommendations contained in the supporting information. However, we have Landgate images that clearly show the gross inaccuracies of the plan in length, width and height of the dam wall and is representing a large dam as a creek. Why has the Building Compliance Officer not noticed these gross inaccuracies.
Answer 1:	The plans submitted with the development application were considered sufficient to enable assessment. The application has been determined.

8 RECEIVING OF PETITIONS, PRESENTATIONS AND DEPUTATIONS

8.1 PETITIONS

Local Government Act 1995 s6.10

Shire of Northam Standing Orders Amendment Local Law 2018

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

8.2 PRESENTATIONS

Local Government Act 1995 s6.11

Shire of Northam Standing Orders Amendment Local Law 2018

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

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

8.3 DEPUTATIONS

Local Government Act 1995 s6.9

Shire of Northam Standing Orders Amendment Local Law 2018

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

9 APPLICATIONS FOR LEAVE OF ABSENCE

Nil.

10 CONFIRMATION OF MINUTES

10.1 CONFIRMATION OF MINUTES FROM THE ORDINARY COUNCIL MEETING HELD 26 MARCH 2025

RECOMMENDATION

That the minutes of the Ordinary Council meeting held on Wednesday, 26 March 2025 be confirmed as a true and correct record of that meeting.

10.2 NOTES FROM THE COUNCIL FORUM MEETING HELD 16 APRIL 2025

RECOMMENDATION

That Council receive the notes from the Council Forum meeting held on Wednesday, 16 April 2025

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

12 REPORTS OF COMMITTEE MEETINGS

12.1 BUSH FIRE ADVISORY COMMITTEE MEETING HELD ON 18 MARCH 2025

Receipt of Minutes:

RECOMMENDATION

That Council **RECEIVES** the minutes from the Bush Fire Advisory Committee meeting held on 18 March 2025.

Adoption of Recommendations:

RECOMMENDATION

That Council:

1. **ACKNOWLEDGES** and thanks Mr Christopher Marris for his lengthy and consistent contribution to the Shire of Northam throughout his tenure as Chief Bush Fire Control Officer.
2. **APPOINTS** Justin Fox as the Chief Bush Fire Control Officer for the remainder of the 2024/25 and the 2025/26 fire seasons.
3. **NOTES** the following motions from the Resources to Risk Working Group and **REQUESTS** that the Chief Executive Officer report back to Bush Fire Advisory Committee and Council on the feasibility of the motions including the associated financial and resource implications:
 - a. Motion 1:
 - i. (R9.1A) That the Shire of Northam ensures that all future FEL and graders purchased or contracted to the Shire of Northam are fitted with both Roll Over Protective Structure (ROPS) and Falling Object Protection System (FOPS).
 - ii. (R9.1B) Should currently owned or contracted FEL or graders not have FOPS or ROPS installed, and are not due to be replaced within 24 months of this recommendation, that the Shire of Northam retrospectively fit ROPS and FOPS to these machines, or engages in alternative arrangements to ensure that equipment with ROPS and FOPS are readily available for firefighting activities within the Shire of Northam.
 - b. Motion 2:
 - i. (R9.2A) That the Shire of Northam establish supplier relationships with at least two local dozer contractors, to allow for the expedited hire of a dozer if required at a local incident and in the event that one cannot be sourced via Department of Fire and Emergency Services (DFES) or Department of Biodiversity, Conservation and

Attractions (DBCA). These dozers should be fitted with ROPS/FOPS.

c. Motion 3:

- i. (R9.3A) That the Shire of Northam obtain for ongoing use a Collar tank/s, along with associated equipment (tarps, pump, piping/hose, etc.), to be ready for the 2025/26 fire season.
- ii. (R9.3B) That the Shire of Northam subsequently provide training to the appropriate Shire of Northam staff (i.e. water cart drivers/operators), supporting services (i.e. SES) and Bush Fire Brigade (BFB) members on the use of Collar tanks.
- iii. (R9.3C) That the Shire of Northam introduce a procedure for the use of Collar Tanks at all incidents where a Shire, DFES or private contractor water tanker has been requested, subject to the approval of the Incident Controller.
- iv. (R9.3D) That the Shire of Northam develop a mobilisation plan for the Collar tanks in conjunction with the mobilisation of water tankers.

d. Motion 4:

- i. (R9.4A) That the Shire of Northam purchases, makes and/or gets ongoing access to a fire support trailer or vehicle (i.e. small truck) for use at bushfires. It is recommended that the facility has the following provisions:
 - ii. Spotlights for lighting around where it is set up
 - iii. Generator and associated fuel
 - iv. Portable pump, for use with Collar tanks and/or to assist with pump out of other water sources such as dams
 - v. Incident control signage and possible basic emergency road signage
 - vi. Safety equipment such as road cones, bunting etc.
 - vii. Storage of collar tank
 - viii. A diesel transfer tank, of at least 400ltr capacity
- ix. (R9.4B) That the Shire of Northam develop a process internally and/or with a service such as the State Emergency Services (SES), to allow the timely deployment of the fire support trailer/vehicle to incidents within the Shire.

e. Motion 6:

- i. (R9.6A) That a total of three Fire Support Vehicles (FSV) be in service for volunteer use in the medium term (within three years) within the Shire of Northam
- ii. FSV1 – current, to remain primarily in the possession of the Chief or Deputy Chief Bushfire Control Officer/s to

support incident controllers and would generally be used as the incident control point vehicle. This vehicle should continue to be the newest of the FSV's, as it would be the most frequently used vehicle and the least used 'off road'. As per current, this vehicle should have computer/printer support capabilities. It is understood that there is a provision currently within the Shire Budgets to replace this vehicle with a like-for-like, more modern version.

- iii. FSV2 – it is recommended to be in place for the 2025/26 fire season. This would primarily be used as a Sector Commander vehicle and thus should be configured for off-road use. It is recommended that this be based with Northam Central BFB at the Northam Co-location Facility.
- iv. FSV3 – it is recommended to be in place before the 2027/28 fire season, or ideally earlier. This would primarily be used as a Sector Commander vehicle and thus should be configured for off-road use. A location recommendation has not been made at this point and would be subject to the implementation of other recommendations within this report. Clackline Muresk BFB would be a consideration as a relatively central station with a spare bay.
- v. (R9.6B) The specification of FSV2 and FSV3 should support their primary role as sector commander vehicles. It is recommended that they:
 - vi. Are a dual cab 4x4 diesel utes with tray back
 - vii. Have a firefighting unit of approximately 400ltr be mounted for the protection of the crew and to be used in very light opportunistic firefighting such as small hopovers. This vehicle should not be used for routine front-line firefighting.
- viii. This vehicle should be fitted with appropriate decals identifying it as a FIRE vehicle and a part of the Northam Shire Bushfire Service.
- ix. This vehicle should be designated an emergency vehicle and be fitted with appropriate emergency red and blue lighting and sirens. This ensures that it can efficiently get to fire grounds in the same way fire appliances, other FSVs, Community Emergency Services Manager (CESM) vehicles, and DFES employee vehicles can. It also will mean that when the vehicle is parked on the road, it will be much safer for its crews and the crews around it due to the law which requires motorists to drive at 40km/hr past emergency vehicles with emergency lighting activated. There is also an inherent level of understanding

by the community of the authority associated with emergency vehicles as opposed to private vehicles conducting similar duties. With appropriately designated and marked FSVs, these vehicles will better meet community expectations.

- x. This vehicle should be fitted with two WAERN radios in the same way that the current FSV, the CESM vehicle and all fire appliances in the Shire are. This will best support the roles of ground controller and sector commander, as these roles require monitoring and use of both the sector (or aircraft) channel and incident command channel. If used in the role of incident control, the expectation is to monitor the incident command channel and state command channel (COMCEN).
 - xi. Considering the available space on the tray area once fitted with a fire unit, it is suggested that a small toolbox be fitted to allow equipment such as spare PPC and PPE and a first aid kit to be carried along with a small refrigerator similar to the CESM vehicle, the current FSV and all local fire appliances.
- f. Motion 7:
- i. (R9.7A) That the Shire of Northam trials the provision of a chainsaw at Bakers Hill BFB and Grass Valley BFB, being the same type for each Brigade. These chainsaws should be 14" or smaller, with consideration of them being battery-operated for logistical purposes
 - ii. (R9.7B) That the Shire of Northam organises appropriate training and safety equipment for members of Bakers Hill and Grass Valley BFBs.
- g. Motion 8:
- i. (R8.1A) That the Shire of Northam undertake a risk assessment for Spencers Brook Townsite.
 - ii. (R8.2A) The Shire of Northam prepares a specific risk assessment and response plan for the Northam Army Training Facility, which reflects the actual expectations regarding responding to incidents in and impacting upon the Army Camp. The outcome of the risk assessment and response plan must be communicated actively with both Bush Fire Control Officers's (BFCOs) and BFB members across the Northam Shire.
 - iii. (R8.2B) A specific risk assessment and response plan be prepared for the Yonga Hill Detention Facility, ensuring that it only relates to the Facility lands and outlines what Bushfire Brigades and other Fire Brigades can and cannot do.

- iv. (R8.2C) That the Shire of Northam coordinate a biannual tour of Northam Army Training Facility and Yonga Hill Detention Facility to ensure familiarity for BFB and BFCOs.
- v. (R8.3A) That the Shire of Northam have a risk assessment prepared either outlining current risks or lack of risks for the Irishtown Brigade District.
- vi. (R8.4A) That the Shire of Northam include the lack of egress for Grass Valley residents towards the east, south and southeast of the town site in future risk assessments.
- vii. (R8.4B) That the Shire of Northam investigate the development of an official emergency egress route in Grass Valley either through to the east of the townsite, either onto the Great Eastern Highway or to Grass Valley South Road.
- viii. (R8.5A) That the Shire of Northam undertake a risk assessment for the Muluckine locality.
- ix. (R8.5B) That the Shire of Northam investigate the development of an emergency egress solution in Muluckine to allow residents to escape to the south and/or east.
- x. (R8.6A) That the Shire of Northam undertakes a risk assessment for the Avon Industrial Complex, which includes current and future fire-related risks.
- xi. (R8.7A) That the Shire of Northam undertake a risk assessment on the Northam Solar Complex.
- xii. (R8.7B) That the Shire of Northam coordinate a biannual tour of the Northam Solar Complex to ensure familiarity for BFB and BFCOs.
- xiii. (R8.7C) Risk assessments and further understanding to occur to appreciate the fire related risks posed by the development and operation of the proposed Hydrogen Plant. Changes to the Northam GFD should be considered and consulted on should the hydrogen plant project materialise.
- xiv. (R8.8A) That the Shire of Northam undertake a risk assessment to recognise the risks associated with the proposed Hydrogen Plant and provide realistic potential solutions, which are then communicated to Brigade members.
- xv. (R8.8B) Create an understanding of current infrastructure and procedure capabilities in the case of a fire impacting the proposed Hydrogen Plant, and an understanding of any special requirements when defending or operating around the facility. This will need to be communicated with BFCOs and BFB members.

- xvi. (R8.8C) That the Shire of Northam coordinate a biannual tour of the proposed Hydrogen Plant if it progresses, to ensure familiarity for BFB and BFCOs.
 - xvii. (R8.9A) That the Shire of Northam undertake a risk assessment regarding the fire risks associated with the transportation of Ammonium Nitrate within the Shire.
 - xviii. (R8.9B) Training and information to be given to all Brigade members in the Shire around scene appreciation and initial steps in relation to an ammonium nitrate incident.
 - xix. (R8.10A) The Shire to develop location specific Bushfire Emergency Plans as recommended in R2R19 and engage with relevant Brigades, Fire Ready Groups and residents within the Shire.
4. **NOTES** the following motion from the Firebreak and Fuel Load Notice Working Group:
- a. **Motion 9:** (this relates to Attachments 6.3.2, 6.3.3 and 6.3.4). They direct the appropriate personnel within the Shire review the proposed changes (noted in red), additions (noted in green) and feedback (noted in blue) to the Firebreak and Fuel Load Notice, as presented by the Rules and Regulation Working Group, to ensure legal compliance/wording while capturing the intent of the proposal. Post that process, that the revised Firebreak and Fuel Load Notice to be presented to the next Bush Fire Advisory Committee meeting for review
5. **REQUESTS** the Chief Executive Officer to consider amending the Shire of Northam's Firebreak and Fuel Load Notice based on the recommendations of the Working Group and presents the updated Notice to the Bush Fire Advisory Committee
6. **NOTES** the Brigades Report as provided.
7. **REQUESTS** the Chief Executive Officer to write to the Department of Fire and Emergency Services in relation to funding inconsistencies in relation to the Irishtown Bush Fire Brigade facility being located on private land.
8. That Council **REQUESTS** the Chief Executive Officer to investigate any available Shire owned parcels of land within the Irishtown Brigade area of responsibility for the potential location of a new fire station.
9. **REQUESTS** the Chief Executive Officer to apply to the Department of Fire and Emergency Services to replace the Irishtown 1:4 appliance with a 3.4-type appliance in the 2025/26 Local Government Grant Scheme Funding application.

The minutes for the Chief Executive Officer Review and Selection Committee Meeting were provided to Council separately. The minutes can be found on the Council's website: www.northam.wa.gov.au.

13 OFFICER REPORTS

13.1 CEO'S OFFICE

13.1.1 Australia Day Citizen of the Year Voting

File Reference:	1.3.3.1
Reporting Officer:	Victoria Williams (Manager Engagement and Communications)
Responsible Officer:	Debbie Terelinck (Chief Executive Officer)
Officer Declaration of Interest:	Nil
Voting Requirement:	Simple Majority
Press release to be issued:	Yes

BRIEF

To consider the proposed Terms of Reference for the Australia Day Community Citizen of the Year Awards Selection Panel that includes the composition, scope and structure of the Panel, and the process for making recommendations for Council determination of Award winners.

ATTACHMENTS

1. Attachment 13.1.1.1 OR G- T R-01 Terms of Reference - Australia Day Citizen of the Year Selection Pa [13.1.1.1 - 2 pages]

A. BACKGROUND / DETAILS

Auspire – Australia Day Council WA is the organisation responsible for running the Community Citizen of the Year Awards. These prestigious awards are presented by Local Governments across Western Australia.

The awards seek to recognise outstanding individuals and organisations who have made significant contributions to their local communities during the past year, or those who have given exceptional service over a sustained period. These contributions can take many forms, including but not limited to education, health, fundraising, voluntary services, business, employment, sport, arts, environment, social inclusion, or any other area that contributes to the betterment of the community.

The Community Citizen of the Year Awards (COTY Awards) are run in conjunction with the Shire of Northam's Australia Day events each year and are awarded to nominees in 4 prescribed categories.

The timeline for the Award process is proposed as follows:

- **1 September**
Nominations open (prescribed by Auspire)
- **31 October**
Nominations close (prescribed by Auspire)
- **November**
Ranking and recommendations on nominees by proposed Selection Panel
- **December**
Selection and endorsement of category winners by Council at Ordinary Council meeting
- **January:**
Presentation of the Awards at Australia Day event.

B. CONSIDERATIONS

B.1 Strategic Community / Corporate Business Plan

Performance Area: [People](#).

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

Objective 3.3: Grow participation in arts, culture and community activities.

Priority Action: Nil.

B.2 Financial / Resource Implications

Nil

B.3 Legislative Compliance

Nil

B.4 Policy Implications

Nil

B.5 Stakeholder Engagement / Consultation

This matter was discussed with Council Members in February 2025 and feedback sought on the introduction of a Selection Panel for the Australia Day Awards. Broader community consultation will be undertaken following Council's decision on this matter.

B.6 Risk Implications

Refer to Risk Matrix [here](#).

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	Method of selection or composition of Selection Panel not favoured by local community.	Minor (2) x Unlikely (2)= Low (4)	Community informed of reasons for introducing Selection Panel.
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

Nil

C. OFFICER'S COMMENT

In previous years, the Australia Day Community Citizens of the Year Award winners in the 4 categories have been selected by Council, with all nominees presented for consideration.

Given the level of interest in having community member representation on the Walk of Fame selection panel, it is proposed that a selection panel be formed, with community representation to shortlist nominees for the Community Citizens of the Year Awards, with a final decision to be ratified by Council. This will assist with enhancing community member involvement in the Awards, streamlining the process and as noted below, provide a role for the Citizen of the Year.

It is proposed that the community representative on the selection panel be the winner of the previous year's overall Community Citizen of the Year Award. If this person is unavailable or unwilling to participate, the preference will go to the Citizen of the Year from the year prior to that.

The selection panel is proposed to comprise:

- Shire President (Deputy President in the absence of the President).
- Shire of Northam Chief Executive Officer.
- A winner of the Community Citizen of the Year Award (preferably from the previous year. If unavailable, the next preference is the year prior to that).

The proposed Terms of Reference for the Australia Day Community Citizen of the Year Awards Selection Panel are included as Attachment 13.1.1.1. The Terms of Reference include details on the scope and structure of the Selection Panel and the process for making recommendations to Council on the Award winners.

As noted, it is proposed that the Selection Panel will make recommendations on the 4 category winners for Council determination by a ranking process.

Should this change in process be supported, it is proposed to start forming the panel in time to begin the process on 1 July 2025.

RECOMMENDATION

That Council ENDORSES the proposed Terms of Reference for the Australia Day Community Citizen of the Year Selection Panel included as Attachment 13.1.1.1 to this report.

Terms of Reference: Australia Day Citizen of the Year Selection Panel

1. Background and Purpose

The Shire of Northam has established the Australia Day Citizen of the Year Selection Panel (the Panel) as part of its commitment to continuous improvement.

To role of the Panel is to promote community engagement in the recognition of valuable community members and groups.

Another focus of the Panel will be to de-centralise the selection process away from Council to provide some transparency to the community in how winners of each category are selected.

This document establishes the authority and responsibility of the Panel so that it may function effectively.

2. Objectives

- Review and assess nominations for the Community Citizen of the Year awards.
- Advise on any known merits or accolades associated with nominees.
- Advise on any known controversy associated with nominees.
- Exercise impartiality in the selection and recommendation of nominees to Council.
- Select nominees on the basis of "outstanding achievement" in their given area.
- Provide to Council a ranked 'top 3' nominees for each of the 4 Auspire-prescribed categories for their selection and endorsement.
- Document the conversations held and the selection process to present to Council and ensure transparency of process.

3. Scope

The Panel will focus on the selection of preferred winners from the nominee pool, and proposing these as a formal recommendation to Council.

4. Meeting Format

- **Frequency:** Annually, upon close of nominations.
- **Location:** Council Chambers.
- **Duration:** To be determined by number of nominees and necessary discussions.
- **Chairperson:** Shire President
- **Admin Support:** Administration support will be undertaken by the Shire of Northam. Council recommendation report will be prepared and submitted by Shire's Engagement & Communications Team.

- **Attendees:** Membership is comprised of the Shire's Chief Executive Officer, Shire President, and 1 previous winner of the "Citizen of the Year category" (preferably from the previous year. If unavailable, the next preference is the year prior to that).

5. Agenda

There will be an agenda and minutes for each meeting produced by the Shire of Northam.

6. Roles and Responsibilities

- **Chairperson:** Ensures the preparation and distribution of agenda and minutes for that meeting, ensure the meeting stays on track, facilitates discussions, and summarises outcomes.
- **Participants:** Actively contribute to discussions, provide relevant insight on suitability of nominees, provide input into ranking of nominees for presentation to Council.
- **Admin Support (prepare agendas and minute-taker):** Liaise with the Chairperson to prepare and distribute agendas and take minutes recording key decisions, actions and discussions.

7. Governance & Reporting

- **Documentation:** Minutes and action items will be recorded and shared with attendees within five working days.
- **Decision making:** Simple Majority.
- **Reporting:** A formal report and recommendation to Council will be submitted to the next Ordinary Meeting of Council immediately following the Panel meeting.

8. Review and Amendments

These terms of reference will be reviewed annually in April to ensure alignment with organisational goals and priorities.

13.2 ENGINEERING SERVICES

Nil.

13.3 DEVELOPMENT & COMMUNITY SERVICES

13.3.1 Proposed Scheme Amendment No. 20 - 185 Wellington St, Northam

Address:	185 Wellington Street East, Northam
Owner:	Phaps Pty Ltd
Applicant:	Phaps Pty Ltd
File Reference:	3.1.10.20
Reporting Officer:	Jacky Jurmann (Manager Planning & Environment)
Responsible Officer:	Jacky Jurmann (A/Executive Manager Development & Community Services)
Officer Declaration of Interest:	Applicant's planning consultant is also employed at the Shire as a relief consultant planner.
Voting Requirement:	Simple Majority
Press release to be issued:	No

BRIEF

Council at its Ordinary Meeting held on 21 August 2024 resolved (C.5102) to initiate the proposed scheme amendment as a 'standard amendment' and advertise the amendment.

The rezoning of the subject property is to facilitate future development of the site for tourism purposes, including short-term accommodation units and a restaurant as described in the Scheme Amendment document attached to this Report (Attachment 13.3.1.1).

ATTACHMENTS

1. Shire of Northam Scheme Amendment No 20 - Modified signed [13.3.1.1 - 32 pages]
2. SA20 Schedule of Submissions PUBLIC [13.3.1.2 - 3 pages]
3. CONFIDENTIAL REDACTED - SA20 Schedule of Submissions [13.3.1.3 - 3 pages]
4. CONFIDENTIAL REDACTED - Complete Submissions [13.3.1.4 - 16 pages]

A. BACKGROUND / DETAILS

A request to initiate a scheme amendment to rezone a portion of Lot 600 (No. 185) Wellington Street, Northam from 'Public Purposes – Church' to 'Residential R30' and to add the following additional uses to the whole property - 'Tourist Accommodation – A' and 'Restaurant - A'.

Following Council's initiation, the scheme amendment was forwarded to the Environmental Protection Authority (EPA) and the Department of Planning, Lands and Heritage (DPLH), with the EPA advising that the amendment did not require a referral.

Prior to providing certification to advertise, DPLH required modifications to be carried out to the amendment to remove 'restaurant' as an additional use due to 'restaurant' already designated as an 'A' use in the Zoning Table of the Shire of Northam Local Planning Scheme No. 6 (LPS6). Modifications were also required to the land use definition of 'roadhouse' to align with the definition within the current Model Scheme Text.

The scheme amendment document was modified to the satisfaction of DPLH, who subsequently provided certification to advertise. The modified proposal was advertised for a minimum period of 42 days as required.

B. CONSIDERATIONS

B.1 Strategic Community / Corporate Business Plan

Performance Area: Place.

Outcome 7: Urban and rural communities are sensibly planned and developed.

Objective 7.1: Provide sufficient land and development opportunities to enable local communities to grow.

Priority Action: Nil.

Performance Area: Place.

Outcome 7: Urban and rural communities are sensibly planned and developed.

Objective 7.3: Showcase Northam's unique history and heritage.

Priority Action: Nil.

B.2 Financial / Resource Implications

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

B.3 Legislative Compliance

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

the *Planning and Development (Local Planning Schemes) Regulations 2015* (the Regulations).

Following initiation, the amendment was referred to the Environmental Protection Authority (EPA) for its consideration under section 48A of the *Environmental Protection Act 1986* in accordance with the provisions of section 81 of the Act. The EPA determined that the amendment did not require assessment.

The Western Australian Planning Commission (WAPC) was also notified of the initiation of the amendment in accordance with the provisions of Reg. 47(1).

The amendment was advertised in accordance with Reg. 47(3) and Reg. 76A and the submissions have been considered as outlined in Consultation section and Schedule of Submissions included in Attachment 13.3.1.2.

B.4 Policy Implications

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

B.5 Stakeholder Engagement / Consultation

The Shire has advertised to relevant stakeholders and the community in accordance with Reg. 47(3) and Reg. 76A the *Planning and Development (Local Planning Schemes) Regulations 2015* as a standard amendment for a minimum period of 42 days.

An advertisement was placed in the Northam Advertiser, on the Shire's website and social media, and direct notification to nearby landowners and State and service agencies.

There were 8 submissions received in total (4 – public and 4 – State / service agencies). A summary of the submissions and responses from the Applicant and Officers are provided in the Schedule of Submissions attached to this Report (Attachment 13.3.1.2).

B.6 Risk Implications

Refer to Risk Matrix [here](#).

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

Reputation	Not addressing concerns in submissions.	Minor (2) x Unlikely (2) = Low (4)	Ensure that valid planning issues are addressed.
Service Interruption	Nil		
Compliance	Not following due process.	Minor (2) x Unlikely (2) = Low (4)	Ensure process is followed correctly.
Property	Nil		
Environment	Nil		

B.7 Natural Environment Considerations

There are no natural environment considerations associated with this proposal.

C. OFFICER'S COMMENT

The primary purpose of the scheme amendment is to introduce 'tourist accommodation' as an additional land use on the subject property.

'Tourist accommodation' currently is a prohibited land use in the Residential zone. The additional land use will enable a development application to be accepted and determined as an advertised discretionary land use.

As indicated earlier in this Report, the original proposal to include 'restaurant' as an additional use is not required, due to the land use already being an 'A' (advertised) discretionary use in the LPS6 Zoning Table.

If the scheme amendment is finally approved and gazetted, then the proponent will be required to submit a development application to obtain approval to develop the land.

The plans submitted with the scheme amendment are conceptual to provide the community and Council an idea of how the site could be developed in the future.

The concerns raised in the submissions relating to traffic, parking and anti-social behaviour will be assessed and can be managed as part of any future application when the development and plans have been finalised.

As indicated in the Applicant's responses to the issues raised in the submissions, the proponent is already considering parking and traffic in relation to the number of units likely to be constructed.

A number of submissions raised concerns about the development including a brewery, and whilst the amendment document mentions that the restaurant

could include crafting of small-batch artisanal spirits, it is not proposed to establish a brewery, and any distillery-type uses would need to be incidental to the restaurant. If the distillery was deemed to be the predominant use, an application could not be accepted as it would be a prohibited use.

In regards to the concerns raised regarding the suitability of the development in a Residential zone, and as mentioned in one of the submissions, there is already a similar motel-style development in the locality opposite the Rec Hotel at 200 Duke Street, Northam, which operates without any complaints or impacts on their residential neighbours and as mentioned a 'restaurant' is a permissible use in the zone.

The proposal will provide the ability to sustainably re-use a heritage listed building, the former St James Anglican Church, and increase the opportunity to establish additional tourism offerings in the Shire.

Officers recommend that Council support the scheme amendment.

RECOMMENDATION

That Council:

1. In accordance with Regulation 50(2) of the *Planning and Development (Local Planning Schemes) Regulations 2015*, NOTES the submissions received in respect to Amendment No. 20 to the Shire of Northam Local Planning Scheme No. 6 and ENDORSES the response to the submissions as shown in Attachment 13.3.3.2.
2. In accordance with Regulation 50(3)(b) of the *Planning and Development (Local Planning Schemes) Regulations 2015* DETERMINES to SUPPORT WITHOUT MODIFICATION Amendment No. 20 to the Shire of Northam of Local Planning Scheme No. 6 as shown in Attachment 13.3.3.1.
3. In accordance with Regulation 35(2) of the *Planning and Development (Local Planning Schemes) Regulations 2015* ('Regulations'), DETERMINES that the amendment is a standard amendment for the following reasons:
 - a. is generally consistent with the objectives of the Local Planning Strategy;
 - b. is anticipated to have minimal impact on surrounding land; and
 - c. is anticipated to have no significant environmental, social, economic or governance impacts on land in the Scheme area.
4. AUTHORISES the Shire President and the Chief Executive Officer, in accordance with Section 9.49a of the *Local Government Act 1995*, to execute under Common Seal Amendment No. 20 to Shire of Northam Local Planning Scheme No. 6.



Shire of Northam

Local Planning Scheme No. 6

Amendment No. 20

To reclassify Part Lot 600 on Deposited Plan 427356 from “Public Purposes: Church” to “Residential” zone R30 and to include ‘tourist accommodation’ as an additional use

Form 2A
Planning and Development Act 2005
RESOLUTION TO PREPARE OR ADOPT AMENDMENT
TO LOCAL PLANNING SCHEME

Shire of Northam Local Planning Scheme No. 6

Amendment No. 20

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

1. Reclassifying Part Lot 600 on Deposited Plan 427356 from "Public Purposes: Church" to "Residential" R30.
2. Inserting into Schedule 2 (Additional Uses) the following text:

No.	Description of Land	Additional Use	Conditions
12	Lot 600 on Deposited Plan 427356	Tourist Accommodation ('A')	<ol style="list-style-type: none">1. All development on the land shall be subject to an application for Development Approval.2. All development and use shall be in accordance with an plans, conditions and management requirements approved by the local government.3. No alterations or extensions to the land use shall be undertaken without the approval of the local government.

3. Amending Schedule 1, clause 2 'land use definitions' as follows:
 - a. Amending the existing land use term for 'roadhouse' by deleting paragraph (d) and inserting:
 - (d) *accommodation for guests, on a commercial basis, with no individual guest accommodated for a period or periods exceeding a total of 3 months in any 12-month period.*
4. Amend the Scheme Map, accordingly.

Dated this 21 day of August 2024


CHIEF EXECUTIVE OFFICER

SCHEME AMENDMENT REPORT

LOT 600 on Deposited Plan 427356 (185 Wellington Street West), Northam

SCHEME AMENDMENT No. 20

SHIRE OF NORTHAM LOCAL PLANNING SCHEME NO. 6 AMENDMENT REQUEST REPORT

Prepared by:

Phaps Pty Ltd
PO Box 93
MOUNT LAWLEY WA 6050
Mobile: 0448 227 971
Email: Michael.roszak@bigpond.com

JULY 2024

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- 2.0 INTRODUCTION**
- 3.0 LOCATION & SITE DETAILS**
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 - 4.1 Amendment specifications
 - 4.2 Rationale in support of amendment
- 5.0 STRATEGIC & STATUTORY FRAMEWORK**
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 - 5.2 Other Planning Considerations
 - 5.2.1 Utility Services
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Annexures

- Annexure 1:** Certificate of Title
- Annexure 2:** Deposited Plan
- Annexure 3:** Artist Impression – future development

Figures

- Figure 1** Location Plan

Shire of NORTHAM Scheme Amendment No. 20 – LOT 600 ON DP 427356, Wellington Street West

1.0 EXECUTIVE SUMMARY

The purpose of this Scheme Amendment to the Shire of Northam Local Planning Scheme No.6 (LPS6) is to reclassify Part Lot 600 on Deposited Plan 427356 (185 Wellington Street West) in Northam from “Public Purposes: Church” local scheme reserve to “Residential” local scheme zone R30 with ‘tourist accommodation’ as an additional use in Schedule 2 of LPS6.

The proponents’ justification in support of the Scheme Amendment is summarised as follows:

- The proposal would be consistent with the orderly and proper planning of the locality;
- The proposal would benefit from existing road services, physical service infrastructure and urban facilities in Northam townsite;
- The proposal would provide for much needed tourism development and associated uses in Northam townsite such as short stay tourist accommodation, and preserve and integrate as part of the future tourist development of the site, a Category 2 Heritage Item listed in the Shire’s Municipal Heritage Inventory; and
- The use of the site for tourist-related land uses and a restaurant would not have any undue adverse effect on –
 - the occupiers and users of the development;
 - the properties in, or the inhabitants of the locality; or
 - the likely future development of the locality.

The proponents therefore seek the Council of the Shire of Northam’s favourable consideration of the proposed Scheme Amendment.

For the purposes of the *Planning and Development (Local Planning Schemes) Regulations 2015*, the proposed Scheme Amendment, Shire of Northam Scheme Amendment No. 20, is a ‘Standard’ Scheme Amendment.

Shire of NORTHAM Scheme Amendment No. 20 – LOT 600 ON DP 427356, Wellington Street West

2.0 INTRODUCTION

The proponents, Phaps Pty Ltd, own Lot 600 on Deposited Plan 427356 (the subject site) and lodges this request, seeking the Council of the Shire of Northam's support to amend *Shire of Northam Local Planning Scheme No. 6* (LPS6) by reclassifying that part of the subject site currently classified "Public Purposes: Church" local scheme reserve to "Residential" zone R30, and by amending the Scheme map accordingly.

Existing development on the site comprises the former St James Anglican Church building, constructed in 1911 and listed on the Shire's Municipal Heritage Inventory with a Category 2 level of significance (i.e., 'considerable significance'), including a residential dwelling and associated outbuilding (zoned Residential R30). The St James parish, however, amalgamated with the St John Anglican parish located at 11 Wellington Street East as a larger church was needed. Since that time, and despite the premises being identified as a local reserve for "church" purposes on the Shire's local planning scheme map, the church building has not been utilised as a place of worship.

The proponents acquired the property with the intention of redeveloping it for tourism and related purposes (a restaurant), while also aiming to preserve and incorporate the existing church building within the new development's design.

The purpose of this report is to provide the Shire with sufficient information to initiate an amendment to LPS6 in order to reclassify Part Lot 600 from "Public Purposes: Church", to "Residential" zone R30, to insert into Schedule 2 of the Scheme 'tourist accommodation' as an additional use, and to amend the Scheme Map accordingly.

The Shire Administration's assessment of this proposal is sought and following a supportive report to the Council of the Shire of Northam for initiation, the formal Scheme Amendment documents and further information (if required) will be provided.

3.0 LOCATION & SITE DETAILS

The subject land is described as Lot 600 on Deposited Plan 427356. A copy of the Deposited Plan is attached.

The land is described as follows (refer **Annexure 1**):

Land Description	Registered Proprietor	Volume	Folio	Size
Lot 600 on Deposited Plan 427356	Phaps Pty Ltd of PO Box 93 Mount Lawley WA 6050	4051	991	3,691m ²

The lot is located on the southwestern corner of Wellington Street West and Morrell Street in the series of properties bounded by Wellington Street West (north), Morrell Street (east), Croke Avenue (south), and Habgood Street (west). Refer **Figure 1 – Location Plan**.



Figure 1 – Location Plan (Source: DPLH – PlanWA)

The site gradually slopes from south to north.

Existing development on the subject land comprises the former St James Anglican Church building built in 1911, denoted on the Shire's Municipal Heritage Inventory with Category 2

Shire of NORTHAM Scheme Amendment No. 20 – LOT 600 ON DP 427356, Wellington Street West

level of significance (i.e., 'considerable significance'), disused tennis court, and an existing residential dwelling and associated outbuilding. As part of the redevelopment of the site, the former church building will be retained, renovated and adapted for use as a boutique restaurant and to craft small-batch artisanal spirits. The existing dwelling and outbuilding will be demolished to make way for a variety of 22 purpose-built short-term accommodation units (this will be the predominant use of the land) and associated parking. 15 units will be motel-style accommodation, 5 X one-bedroom self-contained units, and 2 X 2-bedroom self-contained accommodation units.

The subject site has the following locational attributes:

- The land is located in close proximity of 'The Rec Northam' (formerly known as the Dukes Inn) on Duke Street and zoned 'Commercial';
- The site has access to all urban infrastructure services; and
- The site is conveniently located, highly accessible and is approximately one minutes' drive from shopping and other commercial facilities in Northam townsite;

4.0 SCHEME AMENDMENT PROPOSAL

4.1 AMENDMENT SPECIFICATIONS

Proposed Scheme Amendment No. 20 seeks to amend *Shire of Northam Local Planning Scheme No. 6* (LPS6) by reclassifying Part Lot 600 on Deposited Plan 427356 (#185 Wellington Street, Northam) from “Public Purposes: Church” local scheme reserve to “Residential” zone R30 with ‘tourist accommodation’ as an additional use in Schedule 2, and by amending the Scheme map accordingly.

4.2 RATIONALE IN SUPPORT OF AMENDMENT

The proposed reclassification of the site from “Public Purposes: Church” to “Residential” zone R30 zoning, with an additional use class ‘tourist accommodation’ is consistent with the objectives outlined in the Shire’s Local Planning Scheme No. 6. The subject site is strategically located within close proximity to existing tourism-related developments, shopping centres, and urban facilities, making it ideal for a tourism-focused land use. The adaptive reuse of the heritage-listed church building for a boutique restaurant and small-batch artisanal spirits production aligns with the preservation and enhancement of the Shire’s historical and cultural assets, thereby enriching the local tourism experience.

The rezoning, configured to also accommodate *inter alia* tourist accommodation as an additional use, will allow for the development of purpose-built short-term accommodation units, catering to the increasing demand for diverse lodging options in the Northam region. By providing 15 motel-style units, 5 one-bedroom self-contained units, and 2 two-bedroom self-contained units, the proposal addresses various accommodation preferences, enhancing the Shire's attractiveness to a broader range of visitors. This diversification of accommodation options is in line with the objective of promoting tourism opportunities that complement the existing natural and man-made features of the Shire.

Moreover, the proposed development supports the Shire’s goals of encouraging tourism activities that benefit from existing infrastructure and services. The site’s accessibility to the existing road network and urban amenities ensures that the development can leverage existing physical service infrastructure efficiently. This not only maximises the site's potential but also aligns with sustainable development principles by utilising already established urban facilities and reducing the need for additional infrastructural investments.

Shire of NORTHAM Scheme Amendment No. 20 – LOT 600 ON DP 427356, Wellington Street West

The inclusion of ancillary services, such as the boutique restaurant, within the development enhances the overall tourism offering and provides value-added services to visitors. This holistic approach to tourism development ensures that the site will not only serve as a place of accommodation but also as a destination in itself, fostering longer visitor stays and increased economic activity in the local area.

5.0 STRATEGIC & STATUTORY FRAMEWORK

5.1 LOCAL PLANNING CONTEXT

5.1.1 Local Planning Scheme No. 6 (LPS 6)

The subject land is classified “Public Purposes: Church” Local Scheme Reserve and zoned “Residential” R30 by LPS 6.

The provisions of Part 2 (Reserves) and Part 4 (General Development Requirements), clause 4.2 (Residential Design Codes) in LPS 6 apply to the land.

Scheme Amendment No. 20 proposes to amend LPS 6 by reclassifying that part of Lot 600 on Deposited Plan 427356 (#185 Wellington Street, Northam) currently classified “Public Purposes: Church” local scheme reserve to “Residential” zone R30, adding ‘tourist accommodation’ as an additional use in Schedule 2, and by amending the Scheme map accordingly.

The objectives of the Tourist zone in the Scheme are to –

- *Promote and provide for tourism opportunities on strategically located tourism sites in and around the Northam, Wundowie, Bakers Hill and Clackline townsites that will complement the existing natural and man-made features of the Shire.*
- *Encourage the location of tourist activities so that they may benefit from existing road services, physical service infrastructure, other tourist attractions, natural features and urban facilities.*
- *Provide for tourism development and uses associated with tourism development, including retailing and service facilities where such facilities are an integral part of the development and are of a scale appropriate to the needs of the development.*
- *Ensure that short stay tourist and holiday accommodation are the predominant uses in this zone.*

Tourist accommodation is defined in the Scheme as ...accommodation specifically catering for tourists such as chalets, farm stay, guesthouses and similar but does not include a hotel, motel or caravan park, and which is not to be occupied by a person for more than 3 months in a 12 month period.

Restaurant in the Scheme is defined as ...premises where the predominant use is the sale and consumption of food and drinks on the premises and where seating is provided for patrons, and includes a restaurant licensed under the Liquor Control Act, 1988;

5.1.2 Shire of Northam Local Planning Strategy

The Shire's Local Planning Strategy (LPS) 2013 acknowledges that tourism is a growing contributor to the Shire's local economy due to its close proximity to the Perth Metropolitan Region and has significant potential to play an important role in the future economic development and growth of the Shire, further noting that Northam is being promoted as a 'Heritage, Commerce and Lifestyle' centre with tourism focused on three key areas and their associated attractions:

- Adventure tourism;
- Events tourism; and
- Heritage tourism.

Key strategies under the tourism umbrella in the LPS are to –

- Promote further development and diversification of tourism in the Shire by providing infrastructure support to encourage investment in tourism infrastructure and services.
- Make investment in tourism an attractive and simple proposition by recognising tourism as a legitimate land use compatible with a range of existing land uses. [emphasis added]
- Ensure that due consideration is given to protecting the natural environment and cultural heritage places and values in planning for tourism development.
- Ensure that all future tourism development is appropriately located so as to minimise the potential for any land use conflicts and/or any detrimental impacts upon the natural environment or buildings and places of heritage significance. [Emphasis added]

5.2 Other Planning Considerations

5.2.1 Utility Services

The subject land is connected to telecommunications, reticulated power, scheme water and sewer services.

5.2.2 Roads

The site has frontage to Wellington Street West (north), Morrell Street (east), and Croke Avenue (south). These roads are under the maintenance, care, and control of the Shire of Northam.

Shire of NORTHAM Scheme Amendment No. 20 – LOT 600 ON DP 427356, Wellington Street West

6.0 CONCLUSION

The information and justification provided in this report is submitted to support the amendment of Shire of Northam Local Planning Scheme No. 6 to:

- Reclassify Part Lot 600 on Deposited Plan 427356 (185 Wellington Street West) in Northam from “Public Purposes: Church” local scheme reserve to “Residential” local scheme zone R30;
- Insert into Schedule 2 (Additional Uses) the use class ‘tourist accommodation’; and
- Amend the Scheme Map accordingly.

It is considered the proposed Scheme Amendment is a forward-thinking and strategically sound initiative that aligns with the Shire of Northam’s Local Planning Strategy and broader planning objectives. The adaptation and preservation of the heritage-listed church for a boutique restaurant and artisanal spirits production, alongside the development of short-term accommodation units, will significantly enhance the Shire’s tourism infrastructure. This proposal supports the Shire’s vision of promoting tourism opportunities that complement its unique natural and cultural assets, thereby fostering economic growth and community development.

Given the site’s strategic location, existing heritage value, and the comprehensive nature of the proposed development, Scheme Amendment No. 20 presents a significant opportunity to boost local tourism, preserve cultural heritage, and provide high-quality, diverse accommodation options. The Shire of Northam and the Western Australian Planning Commission are urged to support this rezoning proposal, recognizing its potential to contribute positively to the region’s economic vitality and cultural richness.

Based on the information and justification provided in this report the proponents respectfully request that the Council of the Shire of Northam initiates, and the Western Australian Planning Commission supports Scheme Amendment No. 20 to Shire of Northam Local Planning Scheme No. 6 to reclassify Part Lot 600 on Deposited Plan 427356 from “Public Purposes: Church” local scheme reserve to “Residential” local scheme zone R30, inserting into Schedule 2 (Additional Uses) ‘tourist accommodation’, and by amending the Scheme map accordingly.

ANNEXURES

ANNEXURE 1
CERTIFICATE OF TITLE

WESTERN



AUSTRALIA

TITLE NUMBER

Volume

Folio

4051

991

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

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

BG Roberts
REGISTRAR OF TITLES



LAND DESCRIPTION:

LOT 600 ON DEPOSITED PLAN 427356

REGISTERED PROPRIETOR:
(FIRST SCHEDULE)

PHAPS PTY LTD OF PO BOX 93 MOUNT LAWLEY WA 6050

(AF P968468) REGISTERED 29/4/2024

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

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

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




STATEMENTS:

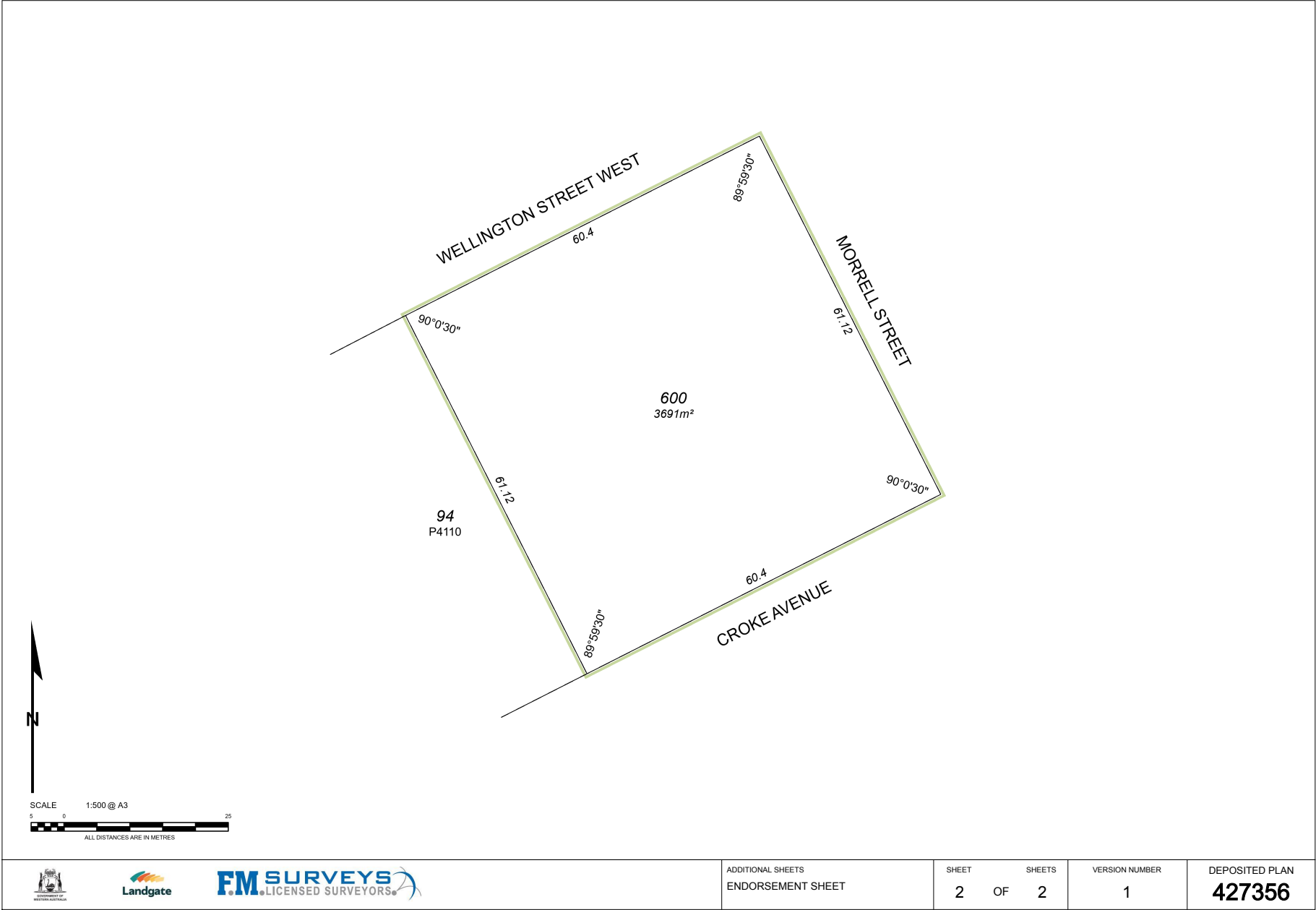
The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: DP427356
PREVIOUS TITLE: 317-20, 1363-869
PROPERTY STREET ADDRESS: 185 WELLINGTON ST WEST, NORTHAM.
LOCAL GOVERNMENT AUTHORITY: SHIRE OF NORTHAM

ANNEXURE 2
DEPOSITED PLAN

Plan Information		Survey Details		Former Tenure				
Tenure Type	Freehold	Survey Method	Compiled	New Lot / Land	Parent Plan Number	Parent Lot Number	Title Reference	Parent Subject Land Description
Plan Type	Deposited Plan	Compiled From Field Records		600	P4110	LOT 95	1363-869	
Plan Purpose	Subdivision	Compiled From Plans	P4110		P4110	LOT 96	317-20	
Plan Heading		Compiled From Titles			P4110	LOT 97	317-20	
LOTS 600		Declared as Special Survey Area	No					
Locality and Local Government		Survey Certificate - Regulation 4 Compiled Plan						
Locality	NORTHAM	I hereby certify that this compiled plan - (a) is a correct and accurate representation of the survey(s) of the subject land; and (b) is in accordance with the relevant law in relation to which it is lodged.						
Local Government	SHIRE OF NORTHAM							
Planning Approval								
Planning Authority	Western Australian Planning Commission							
Reference	163642	MARK CAMERON SPENCER Licensed Surveyor		Date				
		Survey Organisation						
		Name	F.M. SURVEYS					
		Address	DUNCRAIG 6023					
		Phone	0400 781 694					
		Fax						
		Email	mark@fmsurveys.com.au					
		Reference	1933					

 GOVERNMENT OF WESTERN AUSTRALIA	 Landgate	 FM SURVEYS LICENSED SURVEYORS	ADDITIONAL SHEETS ENDORSEMENT SHEET	SHEET 1 OF 2	SHEETS 2	VERSION NUMBER 1	DEPOSITED PLAN 427356
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**ANNEXURE 3 PERSPECTIVE
DRAWINGS DEPICTING
FUTURE DEVELOPMENT**

Perspective Drawings of future development – Lot 600 on DP 427356: Drawing 1 –aerial view from Wellington Street West



Perspective Drawings of future development – Lot 600 on DP 427356: Drawing 2 – aerial view from Wellington Street West (NW)



Perspective Drawings of future development – Lot 600 on DP 427356: Drawing 3 – aerial view from Croke Avenue (SW)



Perspective Drawings of future development – Lot 600 on DP 427356: Drawing 4 – aerial view from c/r Wellington Street & Morrell Street (NE)



Perspective Drawings of future development – Lot 600 on DP 427356: Drawing 5 – aerial view c/r Morrell Street & Croke Avenue (SE)



Perspective Drawings of future development – Lot 600 on DP 427356: Drawing 6 – street view from Wellington Street West

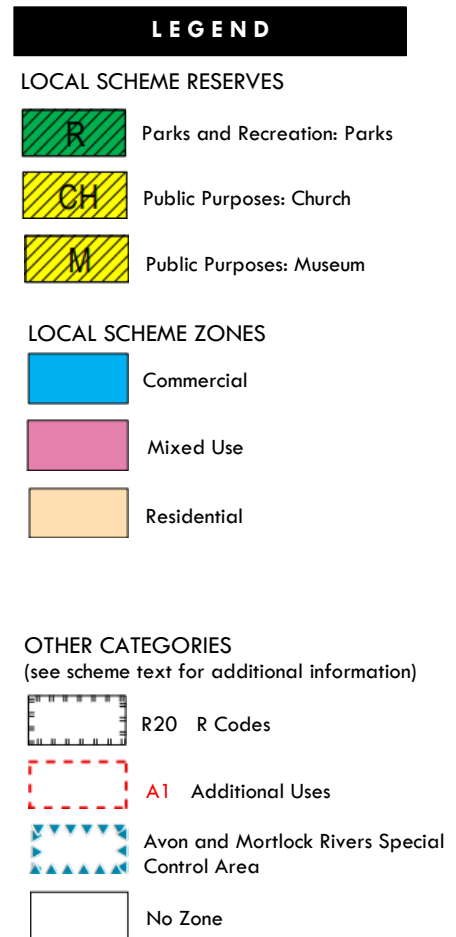


SCHEME AMENDMENT DOCUMENTS

SHIRE OF NORTHAM LOCAL PLANNING SCHEME NO. 6

SCHEME MAP

PROPOSED SCHEME AMENDMENT NO. 20



Planning and Development Act 2005
RESOLUTION TO AMEND LOCAL PLANNING SCHEME
Shire of Northam Local Planning Scheme No. 6
Amendment No. 20

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

1. Reclassifying Part Lot 600 on Deposited Plan 427356 from "Public Purposes: Church" to "Residential" R30.
2. Inserting into Schedule 2 (Additional Uses) the following text:

No.	Description of Land	Additional Use	Conditions
12	Lot 600 on Deposited Plan 427356	Tourist Accommodation ('A')	<div>4. All development on the land shall be subject to an application for Development Approval.</div> <div>5. All development and use shall be in accordance with an plans, conditions and management requirements approved by the local government.</div> <div>6. No alterations or extensions to the land use shall be undertaken without the approval of the local government.</div>

3. Amending Schedule 1, clause 2 'land use definitions' as follows:
 - a. Amending the existing land use term for 'roadhouse' by deleting paragraph (d) and inserting:

(d) *accommodation for guests, on a commercial basis, with no individual guest accommodated for a period or periods exceeding a total of 3 months in any 12-month period.*
4. Amend the Scheme Map, accordingly.

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

- (a) It is generally consistent with the objectives of the Local Planning Strategy;
- (b) Is anticipated to have minimal impact on surrounding land; and
- (c) Is anticipated to have no significant environmental, social, economic or governance impacts on land in the scheme area.

Dated this 21st day of August 2024


CHIEF EXECUTIVE OFFICER

FORM 6A

COUNCIL ADOPTION

This Standard Amendment was adopted by resolution of the Council of the Shire of Northam at the Ordinary Meeting of the Council held on the 21 day of August, 2024.



SHIRE PRESIDENT



CHIEF EXECUTIVE OFFICER

COUNCIL RESOLUTION TO ADVERTISE

By resolution of the Council of the Shire of Northam at the Ordinary Meeting of the Council held on the 21 day of August, 2024, proceed to advertise this Amendment.



SHIRE PRESIDENT



CHIEF EXECUTIVE OFFICER

COUNCIL RECOMMENDATION

This Amendment is recommended for support by resolution of the Shire of Northam at the Ordinary Meeting of the Council held on the _____ day of _____, 20____ and the Common Seal of the Shire of Northam was hereunto affixed by the authority of a resolution of the Council in the presence of:

.....
SHIRE PRESIDENT

.....
CHIEF EXECUTIVE OFFICER

WAPC ENDORSEMENT (r.63)

.....
**DELEGATED UNDER S.16 OF
THE P&D ACT 2005**

DATE

APPROVAL GRANTED

.....
MINISTER FOR PLANNING

DATE

Shire of Northam Local Planning Scheme No.6
Scheme Amendment No. 20
Schedule of Submissions

No.	Submitter	Summary of Submission	Applicant's Response	Officer's Comment
1.	Resident Wellington St, Northam	<ul style="list-style-type: none">No allowance shown for restaurant parking.Patrons parking on Wellington St will be dangerous.Parking in front of residential homes will significantly negatively affect the amenity of residents.It will reduce quality of life for residents and increase likelihood of dangerous, drunken and undesirable behaviour.It will mean children in area are at risk with verge and road parking.This is a residential area.Development must provide adequate parking and protection of amenity.	<p>It is important to note that the artist impressions included with the Scheme Amendment Request were intended to provide a conceptual overview of the potential development. They do not constitute a formal development proposal. Detailed plans addressing parking provision will be included as part of a future development application.</p> <p>Furthermore, the landowner has acknowledged the importance of providing adequate parking and has already revised the concept to reduce the number of short-term accommodation units. This reduction will help accommodate parking requirements that meet the Scheme's standards.</p> <p>The formal development application process will include detailed assessments of parking provision and traffic safety, with appropriate conditions imposed to ensure the protection of residential amenity. Additionally, public consultation will allow adjoining and nearby residents to provide further input before approval is granted.</p>	<p>The issues raised by the Submitter are valid planning considerations and as indicated in the Applicant's response, the finer details such as parking and amenity impacts will be further appropriately considered at the development application stage.</p>
2.	Department of Health	<ul style="list-style-type: none">No objection subject to connection to drinking water and sewage services provided by a licensed service provider.All public access areas (dining areas, etc.) are to comply with the legislative provisions relating to public buildings.The site has not been classified as contaminated, however, it may be subject to other important classifications. Proponent should obtain a Basic Summary of Records."Heritage buildings" may contain hazardous materials including fuel oils, timber treatments, lead paints and asbestos which should be removed prior to reuse or redevelopment for more sensitive land uses.It is not clear whether there are any human remains buried on site, which if present should be removed/relocated prior to any change of use or ground disturbance.	<p>Noted.</p>	<p>Noted. Advice provided to the Applicant.</p>
3.	Resident Wellington St, Northam	<ul style="list-style-type: none">While I understand encouraging tourism, I don't believe we need another alcohol venue (brewery) in a residential area especially in such close proximity to a very established pub.I don't believe there will be adequate parking facilities especially in the case of events such as functions and weddings etc.	<p>The concerns regarding noise and parking are noted. However, the proposal to adapt the former church building includes the possibility of crafting small-batch artisanal spirits, which is a distinct and niche offering compared to a brewery (i.e. a distillery is not a brewery). The scale of the proposed activity is intended to</p>	<p>Refer to response to Submission 1. Regarding the concerns about another brewery, whilst the amendment document mentions that the restaurant could include crafting of small-batch artisanal spirits, it is not proposed to establish a brewery, and any distillery-type uses would need to be</p>

No.	Submitter	Summary of Submission	Applicant's Response	Officer's Comment
		<ul style="list-style-type: none"> What about function parking? Are people just meant to park on the verges in the surrounding area? What noise restrictions will be in place? While I support the accommodation units, I do not support the brewery that has been proposed. 	<p>be low-impact and higher-end boutique in nature, complementing the site's primary focus on tourist accommodation.</p> <p>Additionally, the formal development application will include detailed parking calculations and layouts to ensure adequate provision is made for all activities, including events and functions. Noise management plans will also be addressed as part of this process, with appropriate conditions imposed to safeguard residential amenity.</p> <p>The scheme amendment process is the appropriate time to establish permissible land uses; the operational details, including parking and noise management, will be comprehensively addressed during the development approval process.</p>	<p>incidental to the restaurant. If the distillery was deemed to be the predominant use, an application could not be accepted as it would be a prohibited use.</p>
4.	Resident Morrell St, Northam	<ul style="list-style-type: none"> Plans show parking on Croke Ave and behind accommodation block, which will be directly where my only access is located that will inconvenience me. If not enough parking, then cars will use my fence line. Propose units be moved closer to Croke Ave and parking located between rows of units. If not possible, then I would need access from Morrell St at cost of developer. 	<p>The concerns about access and parking are valid and appreciated. The artist impressions were provided to offer a conceptual illustration of the potential development, rather than a finalised site layout. It should, however, be noted that the car parking on Croke Ave has been provided on Lot 600 - directly accessed from Croke Avenue - but not on the Croke Ave verge.</p> <p>The formal development application process will involve the preparation of detailed site plans that carefully consider existing access points, nearby properties, and traffic movements. Input from adjoining landowners will be considered at that time, and any adjustments needed to ensure adequate access and parking arrangements will be made during this process.</p> <p>Additionally, if necessary, alternative access options or modifications to the layout can be explored to address concerns about inconvenience. The objective is to design a development that is both functional and considerate of neighbouring properties.</p>	<p>Refer to response to Submission 1.</p>
5.	Department of Planning, Lands & Heritage (Heritage)	<ul style="list-style-type: none"> Local heritage list place <i>P01899 St James Anglican Church</i> is within the amendment area, which will assist in retaining and conserving a place of local significance. It is recommended that the Shire considers the impact (e.g. height, mass and streetscape of future developments for this place) with regard to heritage, in accordance with SPP3.5. No objections from a Historic Heritage perspective. 	<p>Noted. The former church building (on the Shire's Municipal Heritage Inventory with Category 2 level of significance) will be retained, renovated and adapted for use as a boutique restaurant.</p>	<p>Noted.</p> <p>The proposal will facilitate the sustainable reuse of a heritage listed place.</p> <p>Any adverse potential impacts on the place will be considered at the development application stage in consultation with the Shire's heritage consultant.</p>

No.	Submitter	Summary of Submission	Applicant's Response	Officer's Comment
6.	Resident Morrell St, Northam	<ul style="list-style-type: none"> We don't object to the reclassifying of 185 Wellington Street West, Northam. However, as provision been made for parking of patrons of the restaurant/function centre? Concerned patrons will park along Wellington and Morrell Sts and / or our verge. Also concerned of noise levels to the neighbourhood when patrons are leaving the restaurant. Appears to be parking in Croke St, will this be for guests staying in the units or for patrons of the restaurant? Number of proposed units appears excessive given the units opposite The Rec hotel are often empty during the week. 	<p>The submitter's support for the proposed reclassification is appreciated. The concerns raised about parking and noise will be thoroughly addressed during the formal development application process.</p> <p>Parking arrangements, including distinctions between guest parking and restaurant patron parking, will be clearly identified. Noise management strategies will also be developed to minimise any potential disturbance to neighbouring properties, particularly during events or peak periods.</p> <p>The landowner has already taken steps to reduce the number of short-term accommodation units to better align the proposal with the available parking provisions. Additionally, the development approval process will allow for further input from the community to ensure the proposal is appropriately scaled and managed.</p>	Refer to response to Submission 1.
7.	Water Corporation	<ul style="list-style-type: none"> Reticulated water and sewerage are currently available to the subject area. All water and sewer main extensions, if required for the development site, must be laid within the existing and proposed road reserves. 	Noted.	Noted.
8.	Western Power	<ul style="list-style-type: none"> Requests for general comments, feedback and approval for proposals can't be provided for without a formal application and the investigation by Western Power that follows. 	Noted.	Noted.

13.3.2 Renaming Section of Lyon Street, Northam

File Reference:	6.1.1.2056
Reporting Officer:	Jacob Smith (Planning and Building Technician)
Responsible Officer:	Jacky Jurmann (A/Executive Manager Development & Community Services)
Officer Declaration of Interest:	Nil
Voting Requirement:	Simple Majority
Press release to be issued:	No

BRIEF

The Shire of Northam, as part of a subdivision numbering has been requested by Landgate to rename the northern section of Lyon Street, Northam due to the existing numbering preventing the allocation of new numbers in this section of Lyon Street.

ATTACHMENTS

1. Map of Area [13.3.2.1 - 2 pages]

A. BACKGROUND / DETAILS

The Shire of Northam, as part of the subdivision numbering of 20 Gregory Street, Northam has been requested by Landgate to rename the northern section of Lyon Street, Northam due to the existing numbering preventing allocation of new numbers in this section of Lyon Street.

As per the image provided by Landgate in Attachment 13.3.2.1, numbering of Lyon Street starts just past Byfield Street, and as such the section of Lyon Street from above Gregory Street to Byfield Street will need to be renamed.

Officers researched possible street names and selected 6 for consideration by Council and the owners of affected properties, those being:

- Iwanoff Road – Iwanoff being the surname of the architect who designed the Northam library
- Mouritzen Road – The surname of a property developer and architect who worked within the Town of Northam
- Atriplex Road – The scientific name of the plant “Old man salt bush”
- Panjang Road – The common name of a local species of acacia tree
- Torquate Road – The scientific name of the tree “Coral Gum”
- Capillosa Road – The scientific name of the tree “Wheatbelt Wandoo”.

Advertising of the intent to rename the road and requests for preference on the new street name were issued to the affected properties. One submission in response was received, voting for Iwanoff Road. No other submissions were received.

B. CONSIDERATIONS

B.1 Strategic Community / Corporate Business Plan

Performance Area: Place.

Outcome 7: Urban and rural communities are sensibly planned and developed.

Objective 7.1: Provide sufficient land and development opportunities to enable local communities to grow.

Priority Action: Nil.

B.2 Financial / Resource Implications

There will be minor resource implications associated with the installation of a new street sign that can be covered by existing budget.

B.3 Legislative Compliance

The proposed names were tested against Landgate policies and Standards for the Geographical Naming of Western Australia. It is considered that the proposed names align with the standards.

B.4 Policy Implications

N/A

B.5 Stakeholder Engagement / Consultation

Advertising of the intent to rename the road and preference of the new name was issued to the affected properties. One submission was received, voting for Iwanoff Road and no other submissions were received.

B.6 Risk Implications

Refer to Risk Matrix [here](#).

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	Minor impact on affected owners due to renaming	Possible (3) x Insignificant (1) = 3	Follow the appropriate process.
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

N/A

C. OFFICER'S COMMENT

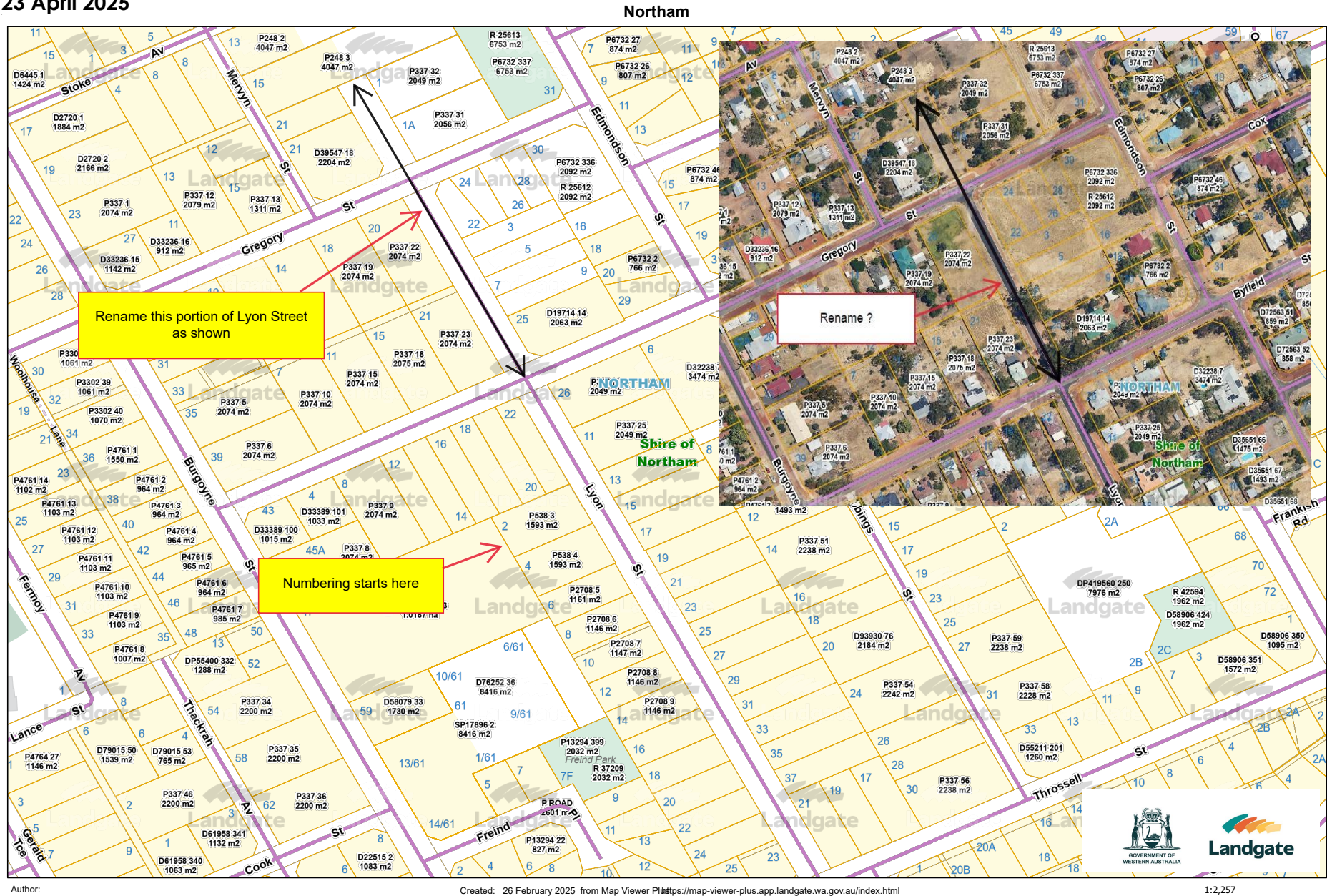
As only one comment was received from affected landowners, it is recommended that Iwanoff Street be selected as the new road name.

Taking into consideration that the other selected names passed the initial name check, it is recommended that they be adopted by Council for future use should a similar situation arise in the future or as part of road naming for new roads created during subdivision.

RECOMMENDATION

That Council:

- 1. REQUESTS the Geographic Names Committee to rename the section of Lyon Street (north of Byfield Street) to Iwanoff Road, recognising the historical association of the name to the townsite of Northam.**
- 2. REQUESTS the names Mouritzen, Atriplex, Panjang, Torquate and Capillosa be approved to be included on a road name database for the future naming of roads within the Shire of Northam.**





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Ordinary Council Meeting Agenda 23 April 2025

Attachment 13.3.2.1

Administrative Boundary

-  Localities (L)
-  Local Government

Roads

-  Other Roads
-  Proposed Roads
- Laneway, Tracks**
 -  Laneway
 -  Laneway Unsealed
 -  Other
 -  Tracks
- Minor Roads**
 -  Minor
 -  Minor Unsealed
- Freeways, Highways & Main Roads (L)**
 -  Freeway Underground
 -  Freeway On Off Ramp
 -  Freeway
 -  National/State Highway
 -  Main and National/State Highway On Off Ramp
 -  State Highway Unsealed
 -  Main
 -  Main Unsealed
- Bridges / Tunnels (Line)**
 -  Bridge
 -  Tunnel
- Bridge / Tunnel (Point)**
 -  Bridge
 -  Footbridge
- General Transport (Point)**
 -  TrafficLight
 -  TrafficControlDevice, LevelCrossing

Cadastre

-  Lot on Plan - Boundaries

13.3.3 Child Safe Awareness Policy

File Reference:	1.3.12.10
Reporting Officer:	Britt Hadlow (Community Development Officer)
Responsible Officer:	Jacky Jurmann (Acting Executive Manager Development & Community Services)
Officer Declaration of Interest:	Nil.
Voting Requirement:	Simple Majority
Press release to be issued:	Yes

BRIEF

The purpose of this report is to provide the Child Safety Awareness Policy to Council for consideration.

ATTACHMENTS

1. CE O- POLIC Y-17 C P.69 Child Safe Awareness V 3 - Tracked Changes [13.3.3.1 - 5 pages]
2. CE O- POLIC Y-17 C P.69 Child Safe Awareness V 3 - Clean [13.3.3.2 - 4 pages]

A. BACKGROUND / DETAILS

The Royal Commission into Institutional Responses to Child Sexual Abuse (the Royal Commission) was established in 2013 to investigate failures of public and private institutions to protect children from sexual abuse.

The Royal Commission Final Report was released on 15 December 2017 and contained a total of 409 main and sub-recommendations.

Of the recommendations, 310 are applicable to the WA Government and 2 are specific to local government, which are listed below:

- 6.4 *All organisations who work with children, including community groups implement the child safe standards / National Principles for Child Safe Organisations.*
- 6.12 *With support from governments at the national, state and territory levels, local governments should designate child safety officer positions from existing staff profiles to carry out the following functions*:*

- a. *Developing child safe messages in local government venues, grounds and facilities.*
- b. *Assisting local institutions to access online child safe resources.*
- c. *Providing child safety information and support to local institutions on a need's basis.*
- d. *Supporting local institutions to work collaboratively with key services to ensure child safe approaches are culturally safe, disability aware and appropriate for children from diverse backgrounds.*

* This has been amended to instead require local governments to implement a Child Safety Awareness Policy.

Ten National Principles for Child Safe Organisations were developed by the Australian Human Rights Commission and are required to be implemented by all Commonwealth entities that work directly with children.

While the Shire is not a Commonwealth entity, it is best practice to implement a Child Safety Awareness Policy, and to work towards implementing the identified principles.

If the Policy is supported by Council, it is proposed as part of the implementation to undertake base line surveys and other community engagement with young people; revise relevant Shire processes pertaining to engagement with young people; provide training for staff who work directly with young people as part of their role; and undertake website updates to provide resources and information to the community and local clubs with volunteers who supervise young people.

B. CONSIDERATIONS

B.1 Strategic Community / Corporate Business Plan

Performance Area: People.

Outcome 2: A caring and inclusive community.

Objective 2.1: Actively engage with young people to understand and meet their needs.

Priority Action: Nil.

Performance Area: People.

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

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

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

B.2 Financial / Resource Implications

There may be additional budget required for staff training, however most of the implementation of the Policy will be carried out within the existing budget.

B.3 Legislative Compliance

While it is not mandatory for the Shire to implement the Child Safe Awareness Policy, it is being implemented across many other local governments.

Implementing such a Policy demonstrates the Shire's commitment to bring awareness to the importance of the safety of young people in the community.

B.4 Policy Implications

The implementation of this Policy will require revision of some internal processes.

B.5 Stakeholder Engagement / Consultation

The Policy has been tailored to meet the Shire's needs from a template Policy provided by the Department of Local Government, Sport and Culture Industries.

Should the Policy be adopted, community consultation will be undertaken to gather baseline data about how Shire staff interact and engage with young people.

This will assist with identifying where improvements can be made to better engage and improve services provided to young people and their families.

The implementation will also include provision of advice to relevant stakeholders and service providers (e.g. schools and other organisations that are involved with children) of the Policy adoption, updates, changes and commitments by the Shire.

B.6 Risk Implications

Refer to Risk Matrix [here](#).

Risk Category	Description	Rating (likelihood x consequence)	Mitigation Action
Financial	N/A		

Health & Safety	Inadequate Shire and community awareness regarding child safety may cause child abuse to go undetected and cause long term damage to the health and safety of children in our community.	Possible (3) x Major (4) = High (12)	Adequate checks in place for staff and volunteers. Training of staff and community volunteers. Communication and promotion of child safety awareness and avenues to seek help.
Reputation	If Council does not adopt the Child Safety Awareness Policy, it could cause reputational damage as seen to be ignoring the recommendations of the Royal Commission and several other local governments are taking these measures.	Unlikely (2) x Minor (2) = Low (4)	Child safety communication and awareness program could be supported by the Shire without the implementation of a Council Policy.
Service Interruption	N/A		
Compliance	N/A		
Property	N/A		
Environment	N/A		

B.7 Natural Environment Considerations

Nil.

C. OFFICER'S COMMENT

Whilst the implementation of this Policy is not mandatory, the adoption is recommended to ensure that the Shire is undertaking appropriate screening of staff and volunteers who work with children, and these staff and volunteers are adequately trained to provide a child safe environment.

It is proposed that quarterly updates will be provided to Council Members on the implementation of this Policy.

RECOMMENDATION

That Council ENDORSES the Child Safety Awareness Policy as per Attachments 13.3.3.1 and 13.3.3.2 to this report.



Shire of Northam Council Policy
CP.69 Child Safe Awareness

CP.69 Child Safe Awareness

<i>Responsible Department</i>	Development & Community Services
<i>Resolution Number</i>	TBC
<i>Resolution Date</i>	
<i>Next Scheduled Review</i>	TBC
<i>Related Shire Documents</i>	<p>Child Safe Awareness Safe Operating Procedure</p> <p>Child Safe Awareness</p> <p>Process<u>Organisational</u> Risk</p> <p>Register<u>Assessment</u></p> <p><u>Complaints Process</u></p> <p><u>Code Of Conduct – Employees, Volunteers, Contractors and Agency Staff</u></p>
<i>Related Legislation</i>	<p>Work Health and Safety Act 2020</p> <p>Working with Children Act 2004</p> <p>Child Care Services Act 2007</p> <p>Children and Community Services Act 2004</p> <p>Civil Liability Act 2002</p> <p>Corruption, Crime and Misconduct Act 2003</p> <p>Equal Opportunity Act 1999<u>1984</u></p> <p>Local Government Act 1995</p> <p>National Principles for Child Safety Organisations</p> <p>Parliamentary Commissioner Act 1971</p> <p>Public Interest Disclosure Act 2003</p> <p>Public Sector Management Act 1994</p> <p>United Nations Conventions on the Rights of the Child (CRC)</p>

CEO-POLICY-17 CP.69 Child Safe Awareness_V3~~Attachment 1 – CEO-POLICY-17 CP.69 Child Safe Awareness_V2~~1



Shire of Northam Council Policy
CP.69 Child Safe Awareness

National Redress Scheme for Institutional
Child Sexual Abuse Act 2018

DRAFT

CEO-POLICY-17 CP.69 Child Safe Awareness V3Attachment 1 – CEO-POLICY-17
CP.69 Child Safe Awareness_V21



Shire of Northam Council Policy
CP.69 Child Safe Awareness

OBJECTIVE

The Shire of Northam supports, values and is committed to the safety and wellbeing of all children and young people.

~~This Policy aims to reduce the risk of harm and child sexual abuse in our community. This Policy aims to reduce the risk of harm and child sexual abuse in our communities by encouraging safe environments to be created and maintained and has been developed in response to the recommendations 6.12 of the Royal Commission into Institutional Responses to Child Sexual Abuse.~~

SCOPE

The safety and wellbeing of children is everyone's responsibility.

The Child Safe Awareness Policy applies to Council Members, workers, volunteers, trainees, work experience students and anyone who undertakes work on behalf of the Shire of Northam, regardless of whether their work relates directly to children or young people.

POLICY

The Child Safe Awareness Policy is one of the many ways the Shire of Northam demonstrates its commitments to ~~being having a safe and~~ zero tolerance approach to child abuse and providing a safe environment for young people when interacting with the Shire.

The Shire will promote the safety and wellbeing of children and young people across the community and demonstrate leadership by supporting organisations and sporting clubs to be child safe and to protect children and young people from harm and / or abuse.

~~This Policy aims to reduce the risk of harm and child sexual abuse in our communities by encouraging safe environments to be created and maintained and has been developed in response to the recommendations 6.12 of the Royal Commission into Institutional Responses to Child Sexual Abuse.~~

Training will be provided for workers, volunteers, trainees, work experience students and anyone who undertakes work on behalf of the Shire of Northam.

The Shire will deliver child safe messages, aligned to the National Principles for Child Safe Organisations and Commonwealth Child Safe Framework, to all Shire facilities through resources, awareness raising and sharing relevant information.

PRINCIPLES

- The rights of children and young people are upheld.
- Children and young people are respected, listened to, and informed about their rights.
- Children and young people have the fundamental right to be safe and cared for.

CEO-POLICY-17 CP.69 Child Safe Awareness V3~~Attachment 1 – CEO-POLICY-17 CP.69 Child Safe Awareness_V21~~



*Shire of Northam Council Policy
CP.69 Child Safe Awareness*

- Children and young people have the right to speak up, be heard and taken seriously without consequence.
- The safety and best interests of children and young people are a primary consideration when making decisions that concern them.

- Access to trusted and reliable information, including the National Principles for Child Safe Organisations, helps support organisations to understand what they must do to help reduce the risk of harm and abuse
- Communities are informed and involved in promoting the safety and wellbeing of children and young people including protections from harm.
- Collaboration with a range of community groups and organisations to promote the safety and wellbeing and empowerment of all children and young people.

PROVISIONS

The Shire will ensure that the following resources are developed and available to support the functions of this policy, and responsibilities are assigned to the relevant managers for implementation:

- Develop a process to deliver the child safe messages at all Shire facilities; and
- Connecting and supporting local community groups, organisations, and stakeholders to child safe resources (including culturally safe and inclusive resources).

The Shire recognises it has a leadership role in our community to support relevant organisations to be child safe and promote child safe practices.

Although the Shire is not legally responsible for providing oversight of compliance with child safe practices, it will take any reasonable steps to engage with persons who use Shire of Northam facilities to operate in alignment with the Child Safe Awareness policy.

DEFINITIONS

Abuse: Abuse is an act, or a failure to act, towards or on behalf of a child that may result in harm. It can occur on one occasion or multiple occasions. Sometimes the impact of multiple events leads to harm that becomes cumulative in nature. Types of abuse include physical, emotional and sexual abuse, and neglect.

Child/Children: Means a person under 18 years of age, and in the absence of positive evidence as to age, means a person who appears to be under 18 years of age.

CEO-POLICY-17 CP.69 Child Safe Awareness V3 Attachment 1 – CEO-POLICY-17 CP.69 Child Safe Awareness_V21



*Shire of Northam Council Policy
CP.69 Child Safe Awareness*

Child Safe Organisation: is defined in the Royal Commission Final Report as one that:

- Creates an environment where children's safety and wellbeing are at the centre of thought, values and actions.
- Places emphasis on genuine engagement with and valuing of children and young people.
- Creates conditions that reduce the likelihood of harm to children and young people.
- Creates conditions that increase the likelihood of identifying any harm.
- Responds to any concerns, disclosures, allegations, or suspicions of harm.

Note: in the context of local government, this would involve referring concerns to the Department of Communities or WA Police to respond as appropriate.

Implementation of the National Principles for Child Safe Organisations give effect to the above.

Child safe: For the purpose of this Policy, child safe means protecting the rights of children and young people to be safe by taking actions that can help prevent harm and abuse.

Harm: Harm, in relation to a child, means any detrimental effect of a significant nature on the child's wellbeing, whether caused by a single act, omission or circumstance; or a series or combination of acts, omissions or circumstances.

Wellbeing: Wellbeing of children and young people includes the care, development, education, health and safety of children and young people.



Shire of Northam Council Policy
CP.69 Child Safe Awareness

CP.69 Child Safe Awareness

<i>Responsible Department</i>	Development & Community Services
<i>Resolution Number</i>	TBC
<i>Resolution Date</i>	
<i>Next Scheduled Review</i>	TBC
<i>Related Shire Documents</i>	Child Safe Awareness Safe Operating Procedure Organisational Risk Register Complaints Process Code Of Conduct – Employees, Volunteers, Contractors and Agency Staff
<i>Related Legislation</i>	Work Health and Safety Act 2020 Working with Children Act 2004 Child Care Services Act 2007 Children and Community Services Act 2004 Civil Liability Act 2002 Corruption, Crime and Misconduct Act 2003 Equal Opportunity Act 1984 Local Government Act 1995 National Principles for Child Safety Organisations Parliamentary Commissioner Act 1971 Public Interest Disclosure Act 2003 Public Sector Management Act 1994 United Nations Conventions on the Rights of the Child (CRC) National Redress Scheme for Institutional Child Sexual Abuse Act 2018

CEO-POLICY-17 CP.69 Child Safe Awareness_V31



*Shire of Northam Council Policy
CP.69 Child Safe Awareness*

OBJECTIVE

The Shire of Northam supports, values and is committed to the safety and wellbeing of all children and young people.

This Policy aims to reduce the risk of harm and child sexual abuse in our communities by encouraging safe environments to be created and maintained and has been developed in response to the recommendations 6.12 of the Royal Commission into Institutional Responses to Child Sexual Abuse.

SCOPE

The safety and wellbeing of children is everyone's responsibility.

The Child Safe Awareness Policy applies to Council Members, workers, volunteers, trainees, work experience students and anyone who undertakes work on behalf of the Shire of Northam, regardless of whether their work relates directly to children or young people.

POLICY

The Child Safe Awareness Policy is one of the many ways the Shire of Northam demonstrates its commitment to having a zero tolerance approach to child abuse and providing a safe environment for young people when interacting with the Shire.

The Shire will promote the safety and wellbeing of children and young people across the community and demonstrate leadership by supporting organisations and sporting clubs to be child safe and to protect children and young people from harm and / or abuse.

Training will be provided for workers, volunteers, trainees, work experience students and anyone who undertakes work on behalf of the Shire of Northam.

The Shire will deliver child safe messages, aligned to the National Principles for Child Safe Organisations and Commonwealth Child Safe Framework, to all Shire facilities through resources, awareness raising and sharing relevant information.

PRINCIPLES

- The rights of children and young people are upheld.
- Children and young people are respected, listened to, and informed about their rights.
- Children and young people have the fundamental right to be safe and cared for.
- Children and young people have the right to speak up, be heard and taken seriously without consequence.
- The safety and best interests of children and young people are a primary consideration when making decisions that concern them.

CEO-POLICY-17 CP.69 Child Safe Awareness_V31



Shire of Northam Council Policy
CP.69 Child Safe Awareness

- Access to trusted and reliable information, including the National Principles for Child Safe Organisations, helps support organisations to understand what they must do to help reduce the risk of harm and abuse
- Communities are informed and involved in promoting the safety and wellbeing of children and young people including protections from harm.
- Collaboration with a range of community groups and organisations to promote the safety and wellbeing and empowerment of all children and young people.

PROVISIONS

The Shire will ensure that the following resources are developed and available to support the functions of this policy, and responsibilities are assigned to the relevant managers for implementation:

- Develop a process to deliver the child safe messages at all Shire facilities; and
- Connecting and supporting local community groups, organisations, and stakeholders to child safe resources (including culturally safe and inclusive resources).

The Shire recognises it has a leadership role in our community to support relevant organisations to be child safe and promote child safe practices.

Although the Shire is not legally responsible for providing oversight of compliance with child safe practices, it will take any reasonable steps to engage with persons who use Shire of Northam facilities to operate in alignment with the Child Safe Awareness policy.

DEFINITIONS

Abuse: Abuse is an act, or a failure to act, towards or on behalf of a child that may result in harm. It can occur on one occasion or multiple occasions. Sometimes the impact of multiple events leads to harm that becomes cumulative in nature. Types of abuse include physical, emotional and sexual abuse, and neglect.

Child/Children: Means a person under 18 years of age, and in the absence of positive evidence as to age, means a person who appears to be under 18 years of age.

Child Safe Organisation: is defined in the Royal Commission Final Report as one that:

- Creates an environment where children's safety and wellbeing are at the centre of thought, values and actions.
- Places emphasis on genuine engagement with and valuing of children and young people.
- Creates conditions that reduce the likelihood of harm to children and young people.
- Creates conditions that increase the likelihood of identifying any harm.
- Responds to any concerns, disclosures, allegations, or suspicions of harm.

CEO-POLICY-17 CP.69 Child Safe Awareness_V31



*Shire of Northam Council Policy
CP.69 Child Safe Awareness*

Note: in the context of local government, this would involve referring concerns to the Department of Communities or WA Police to respond as appropriate.

Implementation of the National Principles for Child Safe Organisations give effect to the above.

Child safe: For the purpose of this Policy, child safe means protecting the rights of children and young people to be safe by taking actions that can help prevent harm and abuse.

Harm: Harm, in relation to a child, means any detrimental effect of a significant nature on the child's wellbeing, whether caused by a single act, omission or circumstance; or a series or combination of acts, omissions or circumstances.

Wellbeing: Wellbeing of children and young people includes the care, development, education, health and safety of children and young people.

13.4 CORPORATE SERVICES

13.4.1 Accounts & Statement of Accounts - March 2025

File Reference:	2.1.3.4
Reporting Officer:	Elijah Moorhead (Creditors Officer)
Responsible Officer:	Colin Young (Executive Manager Corporate Services)
Officer Declaration of Interest:	Nil
Voting Requirement:	Simple Majority
Press release to be issued:	No

BRIEF

For Council to receive the accounts for the period from 1 March to 31 March 2025.

ATTACHMENTS

1. Accounts and Statement of Accounts March 2025 [**13.4.1.1** - 47 pages]
2. Declaration March 2025 [**13.4.1.2** - 7 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 Attachments 13.4.1.1 and 13.4.1.2. In accordance with Financial Management Regulation 12, the Chief Executive Officer has delegated authority to make these payments.

B. CONSIDERATIONS

B.1 Strategic Community / Corporate Business Plan

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

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

Priority Action: Nil.

B.2 Financial / Resource Implications

Payments of accounts are in accordance with the Shire's 2024/25 budget.

B.3 Legislative Compliance

Section 6.4 & 6.26(2) (g) of the *Local Government Act 1995*.
Financial Management Regulations 2007, Regulation 12 & 13.

B.4 Policy Implications

Nil.

B.5 Stakeholder Engagement / Consultation

Nil.

B.6 Risk Implications

Refer to Risk Matrix [here](#).

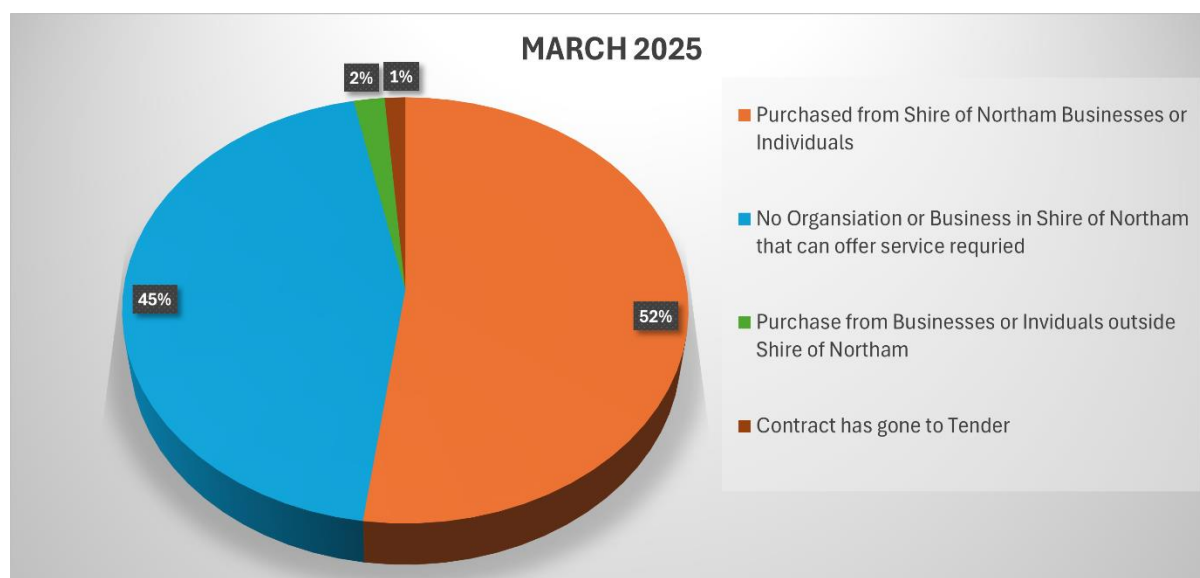
Risk Category	Description	Rating (likelihood x consequence)	Mitigation Action
Financial	Figures not reflecting the true financial situation	Rare (1) x Medium (3) = Low (3)	There are processes in place to show compliance with relevant financial standards and legislation.
Health & Safety	N/A	N/A	N/A
Reputation	N/A	N/A	N/A
Service Interruption	N/A	N/A	N/A
Compliance	Report not being accepted by Council due to non-compliance	Rare (1) x Medium (3) = Low (3)	There are processes in place to ensure compliance with relevant Finance policy, standards and legislation.
Property	N/A	N/A	N/A
Environment	N/A	N/A	N/A

B.7 Natural Environment Considerations

Nil.

C. OFFICER'S COMMENT

The matter of the Shire supporting local businesses has been raised previously. To assist in providing a greater understanding of the purchasing patterns of the Shire of Northam, the following graph summarises the payments made locally for the month of March 2025:



RECOMMENDATION

That Council **RECEIVES** the payments for the period 1 March to 31 March 2025, as listed:

- Municipal Fund payment cheque numbers 28 to 39 = \$123,624.61
- Municipal Fund EFT53588 to EFT53895 = \$1,431,177.72
- Direct Debits = \$6,812.91
- Superannuation = \$105,679.31
- Payroll = \$581,300.06

TOTAL: \$2,248,594.61

that 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
28	06/03/2025	SHIRE OF NORTHAM	CORPORATE SERVICES - FEES & CHARGES	1		1,545.98
INV CY 20/02/20/02/2025		SHIRE OF NORTHAM	CORPORATE SERVICES - FEES & CHARGES	1	1,482.73	
INV T1080	04/03/2025	SHIRE OF NORTHAM	T1080 - BSL COMMISSION FEES - JAN 2025	1	45.00	
INV T1977	04/03/2025	SHIRE OF NORTHAM	T1977 - BSL COMMISSION FEES - JAN 2025	1	10.00	
INV T1079	04/03/2025	SHIRE OF NORTHAM	T1079 - BCITF COMMISSION FEES - JAN 2025	1	8.25	
29	06/03/2025	WATER CORPORATION	9007891839 STANDPIPE - KEANE ST BAKERS HILL - 02/12/2024 to 05/02/2025	1		28,086.63
INV 9023164006/02/2025		WATER CORPORATION	9023164076 CLACKLINE POST OFFICE - 29/11/2024 to 04/02/2025		38.21	
INV 9007938706/02/2025		WATER CORPORATION	9007938748 STANDPIPE - LOCKYER RD CLACKLINE - 29/11/2024 to 04/02/2025		6,300.01	
INV 9007891807/02/2025		WATER CORPORATION	9007891839 STANDPIPE - KEANE ST BAKERS HILL - 02/12/2024 to 05/02/2025		8,980.85	
INV 9007892507/02/2025		WATER CORPORATION	9007892559 BAKERS HILL REC CENTRE - 02/12/2024 to 05/02/2025		3,796.98	
INV 9007891707/02/2025		WATER CORPORATION	9007891775 HOOPER PARK - 02/12/2024 to 05/02/2025		499.63	
INV 9007840311/02/2025		WATER CORPORATION	9007840302 GRASS VALLEY BFB FIRE SHED - 04/12/2024 to 09/02/2025		20.57	
INV 9007840211/02/2025		WATER CORPORATION	9007840281 GRASS VALLEY HALL - 04/12/2024 to 09/02/2025		2,626.49	
INV 9007872219/02/2025		WATER CORPORATION	9007872283 KURINGAL VILLAGE - UNIT 5 - 17/12/2024 to 17/02/2025		289.18	
INV 9007872219/02/2025		WATER CORPORATION	9007872291 KURINGAL VILLAGE - UNIT 6 - 17/12/2024 to 17/02/2025		305.20	
INV 9007872319/02/2025		WATER CORPORATION	9007872304 KURINGAL VILLAGE - UNIT 7 - 17/12/2024 to 17/02/2025		291.18	
INV 9007872319/02/2025		WATER CORPORATION	9007872312 KURINGAL VILLAGE - UNIT 8 - 17/12/2024 to 17/02/2025		293.18	
INV 9007872219/02/2025		WATER CORPORATION	9007872232 KURINGAL VILLAGE - SERVICE - 17/12/2024 to 17/02/2025		46.82	
INV 9007872219/02/2025		WATER CORPORATION	9007872240 KURINGAL VILLAGE - UNIT 1 - 17/12/2024 to 17/02/2025		270.16	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9007872219/02/2025		WATER CORPORATION	9007872259 KURINGAL VILLAGE - UNIT 2 - 17/12/2024 to 17/02/2025		339.23	
INV 9007872219/02/2025		WATER CORPORATION	9007872267 KURINGAL VILLAGE - UNIT 3 - 17/12/2024 to 17/02/2025		262.15	
INV 9007872219/02/2025		WATER CORPORATION	9007872275 KURINGAL VILLAGE - UNIT 4 - 17/12/2024 to 17/02/2025		271.16	
INV 9007868919/02/2025		WATER CORPORATION	9007868997 WUNDOWIE PUBLIC TOILETS - 16/12/2024 to 17/02/2025		156.11	
INV 9007869119/02/2025		WATER CORPORATION	9007869105 R.E.E.D. WUNDOWIE (FLUFFLY DUCKS) - 16/12/2024 to 17/02/2025		903.99	
INV 9007869119/02/2025		WATER CORPORATION	9007869121 WUNDOWIE LIBRARY & GARDENS - 16/12/2024 to 17/02/2025		1,152.37	
INV 9007869119/02/2025		WATER CORPORATION	9007869148 WUNDOWIE TOWN HALL - 16/12/2024 to 17/02/2025		598.54	
INV 9007871819/02/2025		WATER CORPORATION	9007871897 WUNDOWIE SKATE PARK - 16/12/2024 to 17/02/2025		226.79	
INV 9007871919/02/2025		WATER CORPORATION	9007871918 WUNDOWIE OVAL - 16/12/2024 to 17/02/2025		417.83	
30	14/03/2025	WATER CORPORATION	9007868583 WUNDOWIE SWIMMING POOL - 17/12/2024 to 17/02/2025	1		60,150.97
INV 9007840211/02/2025		WATER CORPORATION	9007840214 STANDPIPE - KEANE ST GRASS VALLEY - 05/12/2024 to 09/02/2025		16,488.54	
INV 9007868519/02/2025		WATER CORPORATION	9007868583 WUNDOWIE SWIMMING POOL - 17/12/2024 to 17/02/2025		36,454.27	
INV 9007945105/03/2025		WATER CORPORATION	9007945104 KATRINE TOILETS - 02/01/2025 to 03/03/2025		23.51	
INV 9008729705/03/2025		WATER CORPORATION	9008729788 SHIRE ADMINISTRATION BUILDING - 07/01/2025 to 03/03/2025		877.15	
INV 9007948405/03/2025		WATER CORPORATION	9007948401 IRISHTOWN HALL - 02/01/2025 to 03/03/2025		32.33	
INV 9007899906/03/2025		WATER CORPORATION	9007899961 GIRL GUIDES HALL - 08/01/2025 to 04/03/2025		74.70	
INV 9007901606/03/2025		WATER CORPORATION	9007901603 RAILWAY MUSEUM - 07/01/2025 to 04/03/2025		171.88	
INV 9007904007/03/2025		WATER CORPORATION	9007904003 MEMORIAL HALL - 09/01/2025 to 05/03/2025		360.16	
INV 9007904007/03/2025		WATER CORPORATION	9007904062 CREATE 298 (old council chambers) - 09/01/2025 to 05/03/2025		1,324.47	
INV 9007904007/03/2025		WATER CORPORATION	9007904089 NORTHAM LIBRARY - 09/01/2025 to 05/03/2025		574.33	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9007903907/03/2025		WATER CORPORATION	9007903908 BILYA KOORT BOODJA - 09/01/2025 to 05/03/2025		893.41	
INV 9007903907/03/2025		WATER CORPORATION	9007903991 ST JOHNS HALL - 09/01/2025 to 05/03/2025		158.56	
INV 9007903710/03/2025		WATER CORPORATION	9007903799 TOWN & LESSER HALL - 08/01/2025 to 06/03/2025		335.50	
INV 9008729810/03/2025		WATER CORPORATION	9008729809 NORTHAM VISITORS CENTRE - 09/01/2025 to 05/03/2025		1,664.30	
INV 9007906711/03/2025		WATER CORPORATION	9007906746 MEN'S SHED / OLD FIRE STATION - 09/01/2025 to 09/03/2025		353.91	
INV 9007908011/03/2025		WATER CORPORATION	9007908063 OLD POST OFFICE BUILDING - 09/01/2025 to 09/03/2025		289.25	
INV 9007908011/03/2025		WATER CORPORATION	9007908071 OLD GIRLS SCHOOL - 09/01/2025 to 09/03/2025		74.70	
34	18/03/2025	COMMISSIONER OF STATE REVENUE	SENIOR REBATE A10448 - REFUND	1		124.50
INV CY 17/03/17/03/2025		COMMISSIONER OF STATE REVENUE	SENIOR REBATE A10448 - REFUND	1	124.50	
35	18/03/2025	PETTY CASH	ADMIN - PETTY CASH	1		355.20
INV KH 17/03/17/03/2025		PETTY CASH	ADMIN - PETTY CASH	1	355.20	
36	18/03/2025	SHIRE OF NORTHAM	25031- BSL COMMISSION FEES - FEB 2025	1		93.25
INV T1079	17/03/2025	SHIRE OF NORTHAM	BCITF COMISSION - 17/03/2025	1	8.25	
INV T1080	18/03/2025	SHIRE OF NORTHAM	T1080 - BSL COMMISSION FEES - FEB 2025	1	5.00	
INV T1080	18/03/2025	SHIRE OF NORTHAM	T1080 - BSL COMMISSION FEES - FEB 2025	1	15.00	
INV T1977	18/03/2025	SHIRE OF NORTHAM	25031- BSL COMMISSION FEES - FEB 2025	1	65.00	
37	27/03/2025	PETTY CASH	ADMIN - PETTY CASH	1		428.45
INV KH 27/03/27/03/2025		PETTY CASH	ADMIN - PETTY CASH	1	428.45	
39	27/03/2025	WATER CORPORATION	9007907431 BERNARD PARK - 09/01/2025 to 05/03/2025	1		32,839.63
INV 9007901105/03/2025		WATER CORPORATION	9007901179 MORRELL PARK - 07/01/2025 to 03/03/2025		2,242.46	
INV 9011154705/03/2025		WATER CORPORATION	9011154743 COMMONAGE - 02/01/2025 to 03/03/2025		1,969.13	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9007901706/03/2025		WATER CORPORATION	9007901750 PURSLOWE PARK - 08/01/2025 to 04/03/2025		1,801.61	
INV 9007907407/03/2025		WATER CORPORATION	9007907431 BERNARD PARK - 09/01/2025 to 05/03/2025		6,134.80	
INV 9007929407/03/2025		WATER CORPORATION	9007929497 AVON MALL - 09/01/2025 to 05/03/2025		1,290.22	
INV 9012642707/03/2025		WATER CORPORATION	9012642722 STREET TREES FITZGERALD ST FROM PEEL TCE TO NIND ST - 09/01/2025 to 05/03/2025		584.86	
INV 9007903807/03/2025		WATER CORPORATION	9007903879 108 WELLINGTON ST - ST JOHN PUBLIC OPEN SPACE - 09/01/2025 to 05/03/2025		916.97	
INV 9007909710/03/2025		WATER CORPORATION	9007909787 JUBILEE OVAL - 09/01/2025 to 06/03/2025		2,388.07	
INV 9007907410/03/2025		WATER CORPORATION	9007907458 BERNARD PARK - 09/01/2025 to 05/03/2025		97.52	
INV 9007906911/03/2025		WATER CORPORATION	9007906922 OLD INFANT HEALTH CLINIC - 09/01/2025 to 09/03/2025		78.33	
INV 9007908111/03/2025		WATER CORPORATION	9007908143 MEDIAN STRIP NEWCASTLE RD - 09/01/2025 to 09/03/2025		182.22	
INV 9007908611/03/2025		WATER CORPORATION	9007908696 KILLARA DAYCARE CENTRE - 09/01/2025 to 09/03/2025		2,024.31	
INV 9007913111/03/2025		WATER CORPORATION	9007913102 NORTHAM DEPOT - 13/01/2025 to 09/03/2025		1,063.27	
INV 9007915512/03/2025		WATER CORPORATION	9007915503 AIRPORT - 16/01/2025 to 10/03/2025		873.26	
INV 9007923412/03/2025		WATER CORPORATION	9007923407 APEX PARK TOILETS - 13/01/2025 to 09/03/2025		3,442.10	
INV 9007916613/03/2025		WATER CORPORATION	9007916629 MORBY COTTAGE - 20/01/2025 to 11/03/2025		48.41	
INV 9007917013/03/2025		WATER CORPORATION	9007917058 CEMETERY - 20/01/2025 to 11/03/2025		720.06	
INV 9007917213/03/2025		WATER CORPORATION	9007917293 BERT HAWKE OVAL - 21/01/2025 to 11/03/2025		2,465.82	
INV 9012475713/03/2025		WATER CORPORATION	9012475784 GARDEN TAYLOR ST - 20/01/2025 to 11/03/2025		51.44	
INV 9022053213/03/2025		WATER CORPORATION	9022053227 STANDPIPE - OPP 53 CLARKE ST NORTHAM - 21/01/2025 to 11/03/2025		1,840.24	
INV 9007918417/03/2025		WATER CORPORATION	9007918464 PERINA PARK - 21/01/2025 to 13/03/2025		1,134.45	
INV 9007925917/03/2025		WATER CORPORATION	9007925904 RESERVE - NEWCASTLE RD NORTHAM LOT 28472 RES 32386 - 21/01/2025 to 13/03/2025		61.72	
INV 9007926017/03/2025		WATER CORPORATION	9007926034 SPORTS GROUND AT COLEBATCH ST NORTHAM LOT 29 RES 5503 - 23/01/2025 to 13/03/2025		67.60	
INV 9010596319/03/2025		WATER CORPORATION	9010596320 GEORGE NUICH PARK - 28/01/2025 to 17/03/2025		1,360.76	

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EFT53588	04/03/2025	ATTILA JOHN MENCSELYI	COUNCILLOR PAYMENTS - FEB 2025	1		3,342.24
INV FEB 202528/02/2025		ATTILA JOHN MENCSELYI	COUNCILLOR PAYMENTS - FEB 2025	1	3,342.24	
EFT53589	04/03/2025	BELINGARNI FABRICATION HOME AND PROPERTY SERVICES	VARIOUS LOCATIONS - MTCE	1		5,038.00
INV 1191	12/02/2025	BELINGARNI FABRICATION HOME AND PROPERTY SERVICES	VARIOUS LOCATIONS - MTCE	1	2,695.00	
INV 1192	17/02/2025	BELINGARNI FABRICATION HOME AND PROPERTY SERVICES	VARIOUS LOCATIONS - MTCE	1	1,265.00	
INV 1194	03/03/2025	BELINGARNI FABRICATION HOME AND PROPERTY SERVICES	VARIOUS LOCATIONS - MTCE	1	1,078.00	
EFT53590	04/03/2025	BROOKLANDS SUPER PTY LTD	COUNCILLOR PAYMENTS - FEB 2025	1		500.00
INV FEB 202528/02/2025		BROOKLANDS SUPER PTY LTD	COUNCILLOR PAYMENTS - FEB 2025	1	500.00	
EFT53591	04/03/2025	BUILDING & ENERGY	T1080 - BSL FEES - JAN 2025	1		2,297.71
INV T1977	04/03/2025	BUILDING & ENERGY	T1977 - BSL FEES - JAN 2025	1	311.61	
INV T1080	04/03/2025	BUILDING & ENERGY	T1080 - BSL FEES - JAN 2025	1	1,986.10	
EFT53592	04/03/2025	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	T1079 - BCITF FEES - JAN 2025	1		591.75
INV T1079	04/03/2025	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	T1079 - BCITF FEES - JAN 2025	1	591.75	
EFT53593	04/03/2025	CEDAR HOMES	T1552 - BA21156 - INFRASTRUCTURE BOND - REFUND	1		1,000.00
INV T1552	04/03/2025	CEDAR HOMES	T1552 - BA21156 - INFRASTRUCTURE BOND - REFUND	1	1,000.00	
EFT53594	04/03/2025	CHRISTOPHER ANTONIO	COUNCILLOR PAYMENTS - FEB 2025	1		6,318.15
INV FEB 25	28/02/2025	CHRISTOPHER ANTONIO	COUNCILLOR PAYMENTS - FEB 2025	1	6,318.15	
EFT53595	04/03/2025	CHRISTOPHER POULTON	COUNCIL PAYMENT - FEB 2025	1		1,905.73
INV FEB 202528/02/2025		CHRISTOPHER POULTON	COUNCIL PAYMENT - FEB 2025	1	1,905.73	
EFT53596	04/03/2025	CLOUD COLLECTIONS PTY LTD	DEBT COLLECTION - JAN 2025	1		38,895.13

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INV 5953	03/02/2025	CLOUD COLLECTIONS PTY LTD	DEBT COLLECTION - JAN 2025	1	38,895.13	
EFT53597	04/03/2025	CTI SECURITY SERVICES PTY LTD	SON FACILITIES - ALARM MONITORING - MAR 2025	1		770.41
INV CINS317	20/02/2025	CTI SECURITY SERVICES PTY LTD	SON FACILITIES - ALARM MONITORING - MAR 2025	1	770.41	
EFT53598	04/03/2025	CULTURAL DESIGNZ - TOILA HARRISON T/AS	BKB - STOCK	1		872.00
INV INV0003	19/02/2025	CULTURAL DESIGNZ - TOILA HARRISON T/AS	BKB - STOCK	1	872.00	
EFT53599	04/03/2025	DCM CARPENTRY AND MAINTENANCE PTY LTD	OLD QUARRY WASTE FACILITY - MTCE	1		4,556.20
INV 1257	18/02/2025	DCM CARPENTRY AND MAINTENANCE PTY LTD	MORBY COTTAGE - MTCE	1	1,023.00	
INV 1255	18/02/2025	DCM CARPENTRY AND MAINTENANCE PTY LTD	NORTHAM POOL - MTCE	1	387.20	
INV 1261	23/02/2025	DCM CARPENTRY AND MAINTENANCE PTY LTD	YOUTH PRECINCT - REPAIRS	1	165.00	
INV 1260	23/02/2025	DCM CARPENTRY AND MAINTENANCE PTY LTD	KILLARA - MTCE	1	341.00	
INV 1262	23/02/2025	DCM CARPENTRY AND MAINTENANCE PTY LTD	OLD QUARRY WASTE FACILITY - MTCE	1	1,815.00	
INV 1258	23/02/2025	DCM CARPENTRY AND MAINTENANCE PTY LTD	BROOME TCE - MTCE	1	825.00	
EFT53600	04/03/2025	DEPARTMENT OF PLANNING, LANDS & HERITAGE	APPLICATION FEE - P25011	1		9,522.00
INV JJ 20/02/220	02/2025	DEPARTMENT OF PLANNING, LANDS & HERITAGE	APPLICATION FEE - P25011	1	9,522.00	
EFT53601	04/03/2025	DESMOND ARNOLD HUGHES	COUNCILLOR PAYMENTS - FEB 2025	1		1,905.73
INV FEB 2025	28/02/2025	DESMOND ARNOLD HUGHES	COUNCILLOR PAYMENTS - FEB 2025	1	1,905.73	
EFT53602	04/03/2025	DNA TYRE RECOVERY	WASTE COLLECTION - JAN 2025	1		2,241.53
INV 0466	20/02/2025	DNA TYRE RECOVERY	WASTE COLLECTION - JAN 2025	1	2,241.53	
EFT53603	04/03/2025	DONUT WASTE	REC CENTRE - PROGRAMS & EVENTS	1		1,300.00

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INV INV-001324/02/2025		DONUT WASTE	REC CENTRE - PROGRAMS & EVENTS	1	1,300.00	
EFT53604	04/03/2025	DRACO AIR PTY LTD	REC CENTRE - MTCE	1		3,443.55
INV 17696	15/01/2025	DRACO AIR PTY LTD	REC CENTRE - MTCE	1	1,628.55	
INV 17724	24/01/2025	DRACO AIR PTY LTD	ADMIN - MTCE	1	272.25	
INV 17723	24/01/2025	DRACO AIR PTY LTD	BKB - MTCE	1	1,542.75	
EFT53605	04/03/2025	EYES ON YOU SECURITY PTY LTD	INKPEN CCTV - CAPITAL WORKS	1		5,179.00
INV INV-033311/02/2025		EYES ON YOU SECURITY PTY LTD	INKPEN CCTV - CAPITAL WORKS	1	5,179.00	
EFT53606	04/03/2025	FIRE & SAFETY SUPPLIES WA	BFB - SUPPLIES	1		1,421.64
INV 001385	18/02/2025	FIRE & SAFETY SUPPLIES WA	BFB - SUPPLIES	1	1,421.64	
EFT53607	04/03/2025	FREDERICK GEORGE MIRES	T1977 - BUILDING FEES - REFUND	1		123.30
INV T1977	04/03/2025	FREDERICK GEORGE MIRES	T1977 - BUILDING FEES - REFUND	1	123.30	
EFT53608	04/03/2025	FRONTLINE FIRE & RESCUE EQUIPMENT	BFB - MTCE	1		5,225.00
INV 85491	19/02/2025	FRONTLINE FIRE & RESCUE EQUIPMENT	BFB - MTCE	1	5,225.00	
EFT53609	04/03/2025	GDR CIVIL CONTRACTING PTY LTD	DUKE & GREY ST - MTCE	1		31,691.00
INV 2476	13/02/2025	GDR CIVIL CONTRACTING PTY LTD	DUKE & GREY ST - MTCE	1	31,691.00	
EFT53610	04/03/2025	GRACE RECORDS MANAGEMENT PTY LTD	IT - MTCE	1		9,978.54
INV RP01615(31/12/2024		GRACE RECORDS MANAGEMENT PTY LTD	IT - MTCE	1	9,978.54	
EFT53611	04/03/2025	GRAFTON ELECTRICS	SWAN ENCLOSURE - MTCE	1		462.00
INV A753	11/02/2025	GRAFTON ELECTRICS	SWAN ENCLOSURE - MTCE	1	198.00	
INV A762	14/02/2025	GRAFTON ELECTRICS	NORTHAM POOL - MTCE	1	132.00	
INV A770	17/02/2025	GRAFTON ELECTRICS	YOUTH PRECINCT - MTCE	1	132.00	
EFT53612	04/03/2025	HAYDEN JOHN APPLETON	COUNCILLOR PAYMENTS - FEB 2025	1		1,905.73

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INV FEB 202528/02/2025		HAYDEN JOHN APPLETON	COUNCILLOR PAYMENTS - FEB 2025	1	1,905.73	
EFT53613	04/03/2025	HEARTLANDS VETERINARY HOSPITAL - TOODYAY	VET EXPENSES - 14/02/2025	1		27.56
INV 1386944	14/02/2025	HEARTLANDS VETERINARY HOSPITAL - TOODYAY	VET EXPENSES - 14/02/2025	1	27.56	
EFT53614	04/03/2025	HOCKING PLANNING & ARCHITECTURE PTY LTD	LESSER/TOWN HALL - CAPITAL WORKS	1		20,391.25
INV INV-484824/02/2025		HOCKING PLANNING & ARCHITECTURE PTY LTD	LESSER/TOWN HALL - CAPITAL WORKS	1	20,391.25	
EFT53615	04/03/2025	ISTVAN STEMPIN	T1800 - DEVELOPMENT APPROVALS BOND - REFUND	1		16,350.00
INV T1800	04/03/2025	ISTVAN STEMPIN	T1800 - DEVELOPMENT APPROVALS BOND - REFUND	1	16,350.00	
EFT53616	04/03/2025	JULIE ELLEN GREENFIELD WILLIAMS	COUNCILLOR PAYMENTS - FEB 2025	1		1,905.73
INV FEB 202528/02/2025		JULIE ELLEN GREENFIELD WILLIAMS	COUNCILLOR PAYMENTS - FEB 2025	1	1,905.73	
EFT53617	04/03/2025	KARLA HOOPER	STAFF - REIMBURSEMENT	1		150.80
INV 04/20971	20/02/2025	KARLA HOOPER	STAFF - REIMBURSEMENT	1	150.80	
EFT53618	04/03/2025	KLEENWEST	KILLARA - SUPPLIES	1		728.48
INV 0010378508/01/2025		KLEENWEST	KILLARA - SUPPLIES	1	728.48	
EFT53619	04/03/2025	LANDGATE	CORPORATE SERVICES - FEES & CHARGES	1		669.66
INV 400533	14/01/2025	LANDGATE	CORPORATE SERVICES - FEES & CHARGES	1	9.05	
INV 400655	21/01/2025	LANDGATE	CORPORATE SERVICES - FEES & CHARGES	1	47.18	
INV 400704	24/01/2025	LANDGATE	CORPORATE SERVICES - FEES & CHARGES	1	613.43	
EFT53620	04/03/2025	LISA CHARMAINE BIGLIN	COUNCIL PAYMENT - FEB 2025	1		2,052.26
INV FEB 202528/02/2025		LISA CHARMAINE BIGLIN	COUNCIL PAYMENT - FEB 2025	1	2,052.26	
EFT53621	04/03/2025	LYN LAWRENCE	DOG REGISTRATION - REFUND	1		30.00

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INV 179831	21/02/2025	LYN LAWRENCE	DOG REGISTRATION - REFUND	1	30.00	
EFT53622	04/03/2025	MALINOWSKI HOLDINGS PTY LTD	AVON MALL - RENT - FEB 2025	1		1,283.33
INV 0000100031/01/2025		MALINOWSKI HOLDINGS PTY LTD	AVON MALL - RENT - FEB 2025	1	1,283.33	
EFT53623	04/03/2025	MARIA IRENE GIRAK	COUNCILLOR PAYMENTS - FEB 2025	1		1,905.73
INV FEB 202528/02/2025		MARIA IRENE GIRAK	COUNCILLOR PAYMENTS - FEB 2025	1	1,905.73	
EFT53624	04/03/2025	MCMULLEN NOLAN GROUP PTY LTD	SOFTWARE - SUBSCRIPTION	1		9,350.00
INV 231923	31/01/2025	MCMULLEN NOLAN GROUP PTY LTD	SOFTWARE - SUBSCRIPTION	1	9,350.00	
EFT53625	04/03/2025	MICHAEL PATRICK RYAN	COUNCILLOR PAYMENTS FEB 2025	1		1,905.73
INV FEB 202528/02/2025		MICHAEL PATRICK RYAN	COUNCILLOR PAYMENTS FEB 2025	1	1,905.73	
EFT53626	04/03/2025	MORRIS PEST & WEED CONTROL	REC - CENTRE - MTCE	1		650.00
INV INV_20220/02/2025		MORRIS PEST & WEED CONTROL	REC - CENTRE - MTCE	1	650.00	
EFT53627	04/03/2025	MOUNTED GAMES ASSOCIATION WESTERN AUSTRALIA INC	GRANT - NATIONS CHAMPIONSHIPS IN NORTHAM 2025	1		1,800.00
INV 0000002524/02/2025		MOUNTED GAMES ASSOCIATION WESTERN AUSTRALIA INC	GRANT - NATIONS CHAMPIONSHIPS IN NORTHAM 2025	1	1,800.00	
EFT53628	04/03/2025	NORTHAM FEED & HIRE	ANIMAL SUPPLIES - FEB 25	1		114.50
INV 0000577210/02/2025		NORTHAM FEED & HIRE	ANIMAL SUPPLIES - FEB 25	1	48.00	
INV 0000577312/02/2025		NORTHAM FEED & HIRE	ANIMAL SUPPLIES - FEB 25	1	66.50	
EFT53629	04/03/2025	NORTHAM PRIMARY SCHOOL PARENT & CITIZENS ASSOCIATION INC	GRANT - ANNUAL ALLOCATION	1		100.00
INV INV-002918/10/2024		NORTHAM PRIMARY SCHOOL PARENT & CITIZENS ASSOCIATION INC	GRANT - ANNUAL ALLOCATION	1	100.00	
EFT53630	04/03/2025	PLUNKETT HOMES (1903) PTY LTD	T1666 BA22210 - INFRASTRUCTURE BOND - REFUND	1		1,020.00
INV T1666	04/03/2025	PLUNKETT HOMES (1903) PTY LTD	T1666 BA22210 - INFRASTRUCTURE BOND - REFUND	1	1,020.00	

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EFT53631	04/03/2025	STEWART & HEATON CLOTHING CO.PTY LTD	BFB - UNIFORMS	1		1,151.92
INV PSC-136003/02/2025		STEWART & HEATON CLOTHING CO.PTY LTD	BFB - UNIFORMS	1	-9.44	
INV SIN-402911/02/2025		STEWART & HEATON CLOTHING CO.PTY LTD	BFB - UNIFORMS	1	9.44	
INV SIN-403114/02/2025		STEWART & HEATON CLOTHING CO.PTY LTD	BFB - UNIFORMS	1	1,151.92	
EFT53632	04/03/2025	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES - FEB 2025	1		599.28
INV 0667-S3002/02/2025		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES - FEB 2025	1	410.44	
INV 0668-S3009/02/2025		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES - FEB 2025	1	188.84	
EFT53633	04/03/2025	TELSTRA LIMITED	TELSTRA CHARGES - JAN 2025	1		4,387.09
INV 2726008910/02/2025		TELSTRA LIMITED	TELSTRA CHARGES - JAN 2025	1	3,300.45	
INV 2726008910/02/2025		TELSTRA LIMITED	TELSTRA CHARGES - JAN 2025	1	228.31	
INV 2726009010/02/2025		TELSTRA LIMITED	TELSTRA CHARGES - FEB 2025	1	586.33	
INV 9026075017/02/2025		TELSTRA LIMITED	TELSTRA CHARGES - JAN 2025	1	272.00	
EFT53634	04/03/2025	THE WATER PEOPLE	REC CENTRE - CAPITAL PURCHASE	1		5,795.00
INV INV-943205/02/2025		THE WATER PEOPLE	REC CENTRE - CAPITAL PURCHASE	1	5,795.00	
EFT53635	04/03/2025	TRACEY LEE-ANNE WRIGHT	STAFF - REIMBURSEMENT	1		63.80
INV A62C89E28/01/2025		TRACEY LEE-ANNE WRIGHT	STAFF - REIMBURSEMENT	1	63.80	
EFT53636	04/03/2025	VINCELEC	BERT HAWKE PAVILLION - REPAIRS	1		360.00
INV IV2459	20/02/2025	VINCELEC	BERT HAWKE PAVILLION - REPAIRS	1	180.00	
INV IV2460	20/02/2025	VINCELEC	BKB - MTCE	1	180.00	
EFT53637	04/03/2025	WHEATBELT OFFICE BM & COUNTRY COPIERS	KILLARA - SUPPLIES	1		89.00
INV 22747	19/02/2025	WHEATBELT OFFICE BM & COUNTRY COPIERS	KILLARA - SUPPLIES	1	89.00	

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EFT53638	04/03/2025	WOOLWORTHS GROUP LIMITED (WOOLWORTHS GROUP)	WOOLWORTHS PURCHASES - JAN 2025	1		4,532.26
INV ST-0413101	02/2025	WOOLWORTHS GROUP LIMITED (WOOLWORTHS GROUP)	WOOLWORTHS PURCHASES - JAN 2025	1	4,532.26	
EFT53639	10/03/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PN2103 - PLANT PARTS	1		53.08
INV 2942437	21/02/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PN2103 - PLANT PARTS	1	53.08	
EFT53640	10/03/2025	ALISON ELAINE LEE	A12787 - RATES - REFUND	1		696.91
INV A12787	24/02/2025	ALISON ELAINE LEE	A12787 - RATES - REFUND	1	696.91	
EFT53641	10/03/2025	ANDY'S PLUMBING SERVICE	KILLARA - MTCE	1		5,243.15
INV A19912	16/12/2024	ANDY'S PLUMBING SERVICE	KILLARA - MTCE	1	799.70	
INV A19950	25/02/2025	ANDY'S PLUMBING SERVICE	CEMETERY TOILETS - MTCE	1	759.00	
INV A19956	25/02/2025	ANDY'S PLUMBING SERVICE	WUNDOWIE PUBLIC TOILETS - MTCE	1	682.00	
INV A19955	25/02/2025	ANDY'S PLUMBING SERVICE	WUNDOWIE PUBLIC TOILETS - MTCE	1	220.00	
INV A19952	25/02/2025	ANDY'S PLUMBING SERVICE	WUNDOWIE DAYCARE - MTCE	1	636.90	
INV A19953	25/02/2025	ANDY'S PLUMBING SERVICE	BERNARD PARK TOILETS - MTCE	1	305.80	
INV A19954	25/02/2025	ANDY'S PLUMBING SERVICE	BAKERS HILL REC CENTRE - MTCE	1	415.25	
INV A19957	25/02/2025	ANDY'S PLUMBING SERVICE	BERNARD PARK TOILETS - MTCE - DEC 2024	1	357.50	
INV A19961	26/02/2025	ANDY'S PLUMBING SERVICE	BERNARD PARK TOILETS - MTCE - JAN 2025	1	357.50	
INV A19964	28/02/2025	ANDY'S PLUMBING SERVICE	KILLARA - MTCE	1	275.00	
INV A19944	28/02/2025	ANDY'S PLUMBING SERVICE	FITZGERALD STREET - MTCE	1	434.50	
EFT53642	10/03/2025	AUTOPRO NORTHAM	PN2204 - PLANT MTCE & DEPOT - SUPPLIES	1		524.70
INV 1199695	25/02/2025	AUTOPRO NORTHAM	PN2305 - PLANT PARTS	1	4.81	
INV 1199672	25/02/2025	AUTOPRO NORTHAM	PN2204 - PLANT MTCE & DEPOT - SUPPLIES	1	519.89	
EFT53643	10/03/2025	AVON VALLEY ARTS SOCIETY (INC)	VISITORS CENTRE - STOCK	1		579.50

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INV 1117	03/02/2025	AVON VALLEY ARTS SOCIETY (INC)	VISITORS CENTRE - STOCK	1	90.90	
INV 1116	03/02/2025	AVON VALLEY ARTS SOCIETY (INC)	VISITORS CENTRE - STOCK	1	488.60	
EFT53644	10/03/2025	AVON VALLEY PLANT & EQUIPMENT PTY LTD (AVPE)	C.202324-10 - NORTHAM BMX TRACK - CAPITAL WORKS	1		20,954.74
INV IV11487	16/12/2024	AVON VALLEY PLANT & EQUIPMENT PTY LTD (AVPE)	C.202324-10 - NORTHAM BMX TRACK - CAPITAL WORKS	1	20,954.74	
EFT53645	10/03/2025	AVON WASTE	C.2020-01 - WASTE COLLECTION 7/02/2025	1		43,442.09
INV 67878	07/02/2025	AVON WASTE	C.2020-01 - WASTE COLLECTION 7/02/2025	1	43,442.09	
EFT53646	10/03/2025	BANDIT TREE EQUIPMENT / TREE CARE MACHINERY	PN1802 - PLANT PARTS	1		836.79
INV 3839W	20/02/2025	BANDIT TREE EQUIPMENT / TREE CARE MACHINERY	PN1802 - PLANT PARTS	1	836.79	
EFT53647	10/03/2025	BRITT HADLOW	STAFF - REIMBURSEMENT	1		58.43
INV JH 18/02/18/02/2025		BRITT HADLOW	STAFF - REIMBURSEMENT	1	58.43	
EFT53648	10/03/2025	BUNNINGS BUILDING SUPPLIES P/L	DEPOT - SUPPLIES	1		643.35
INV 2182/00317/02/2025		BUNNINGS BUILDING SUPPLIES P/L	DEPOT - SUPPLIES	1	120.00	
INV 2182/00318/02/2025		BUNNINGS BUILDING SUPPLIES P/L	DEPOT - SUPPLIES	1	37.50	
INV 2182/00318/02/2025		BUNNINGS BUILDING SUPPLIES P/L	DEPOT - SUPPLIES	1	41.09	
INV 2180/00319/02/2025		BUNNINGS BUILDING SUPPLIES P/L	DEPOT - SUPPLIES	1	55.65	
INV 2182/99824/02/2025		BUNNINGS BUILDING SUPPLIES P/L	DEPOT - SUPPLIES	1	13.12	
INV 2182/00324/02/2025		BUNNINGS BUILDING SUPPLIES P/L	DEPOT - SUPPLIES	1	49.42	
INV 2182/00326/02/2025		BUNNINGS BUILDING SUPPLIES P/L	DEPOT - SUPPLIES	1	10.74	
INV CN 2182/26/02/2025		BUNNINGS BUILDING SUPPLIES P/L	DEPOT - SUPPLIES	1	-22.61	
INV 2182/00326/02/2025		BUNNINGS BUILDING SUPPLIES P/L	DEPOT - SUPPLIES	1	21.76	
INV 2182/00326/02/2025		BUNNINGS BUILDING SUPPLIES P/L	DEPOT - SUPPLIES	1	99.99	
INV 2182/00327/02/2025		BUNNINGS BUILDING SUPPLIES P/L	DEPOT - SUPPLIES	1	142.92	

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INV 2182/003	27/02/2025	BUNNINGS BUILDING SUPPLIES P/L	DEPOT - SUPPLIES	1	58.60	
INV 2182/002	28/02/2025	BUNNINGS BUILDING SUPPLIES P/L	DEPOT - SUPPLIES	1	15.17	
EFT53649	10/03/2025	CLEANAWAY DANIELS SERVICES PTY LTD	APEX PARK PUBLIC TOILETS - SANITATION - FEB 2025	1		634.23
INV 2361963	28/02/2025	CLEANAWAY DANIELS SERVICES PTY LTD	CLACKLINE PUBLIC TOILETS - SANITATION - FEB 2025	1	79.28	
INV 2361962	28/02/2025	CLEANAWAY DANIELS SERVICES PTY LTD	WUNDOWIE PUBLIC TOILETS - SANITATION - FEB 2025	1	79.28	
INV 2361959	28/02/2025	CLEANAWAY DANIELS SERVICES PTY LTD	BAKERS HILLS HOOPER PARK PUBLIC TOILETS - SANITATION - FEB 2025	1	158.55	
INV 2361960	28/02/2025	CLEANAWAY DANIELS SERVICES PTY LTD	BERNARD PARK TOILETS - SANITATION - FEB 2025	1	79.28	
INV 2361961	28/02/2025	CLEANAWAY DANIELS SERVICES PTY LTD	APEX PARK PUBLIC TOILETS - SANITATION - FEB 2025	1	237.84	
EFT53650	10/03/2025	CORAL JANE GRAHAM	A12029 - RATES - REFUND	1		643.34
INV A12029	24/02/2025	CORAL JANE GRAHAM	A12029 - RATES - REFUND	1	643.34	
EFT53651	10/03/2025	COUNTRYWIDE GROUP	DEPOT - SUPPLIES	1		154.00
INV ACC003026	02/2025	COUNTRYWIDE GROUP	DEPOT - SUPPLIES	1	154.00	
EFT53652	10/03/2025	CTI SECURITY SYSTEMS PTY LTD T/AS SECURUS	KILLARA - MTCE	1		940.97
INV 137535	23/12/2024	CTI SECURITY SYSTEMS PTY LTD T/AS SECURUS	KILLARA - MTCE	1	940.97	
EFT53653	10/03/2025	DAMIAN'S PLUMBING	PEEL ST BRIDGE/BROOME TCE - REPAIRS	1		2,557.50
INV INV-087223	02/2025	DAMIAN'S PLUMBING	BERNARD PARK - MTCE	1	1,061.50	
INV INV-087123	02/2025	DAMIAN'S PLUMBING	PEEL ST BRIDGE/BROOME TCE - REPAIRS	1	1,232.00	
INV INV-091006	03/2025	DAMIAN'S PLUMBING	BERNARD PARK TOILETS - MTCE	1	264.00	
EFT53654	10/03/2025	DCM CARPENTRY AND MAINTENANCE PTY LTD	NORTHAM POOL - MTCE	1		7,246.80
INV 1231	02/02/2025	DCM CARPENTRY AND MAINTENANCE PTY LTD	REC CENTRE - MTCE	1	1,562.00	
INV 1273	02/03/2025	DCM CARPENTRY AND MAINTENANCE PTY LTD	NORTHAM POOL - MTCE	1	88.00	

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INV 1277	02/03/2025	DCM CARPENTRY AND MAINTENANCE PTY LTD	YOUTH PRECINCT - REPAIRS	1	110.00	
INV 1276	02/03/2025	DCM CARPENTRY AND MAINTENANCE PTY LTD	OLD GIRL SCHOOL - MTCE	1	335.50	
INV 1272	02/03/2025	DCM CARPENTRY AND MAINTENANCE PTY LTD	NORTHAM POOL - REPAIRS	1	511.50	
INV 1271	02/03/2025	DCM CARPENTRY AND MAINTENANCE PTY LTD	KATRINE TOILETS - MTCE	1	203.50	
INV 1270	02/03/2025	DCM CARPENTRY AND MAINTENANCE PTY LTD	NORTHAM POOL - MTCE	1	3,580.50	
INV 1274	02/03/2025	DCM CARPENTRY AND MAINTENANCE PTY LTD	REC CENTRE - REPAIRS	1	121.00	
INV 1275	02/03/2025	DCM CARPENTRY AND MAINTENANCE PTY LTD	MORBY COTTAGE - MTCE	1	121.00	
INV 1269	02/03/2025	DCM CARPENTRY AND MAINTENANCE PTY LTD	OLD POST OFFICE - REPAIRS	1	349.80	
INV 1268	02/03/2025	DCM CARPENTRY AND MAINTENANCE PTY LTD	SUSPENSION BRIDGE - MTCE	1	264.00	
EFT53655	10/03/2025	DRACO AIR PTY LTD	TOWN/LESSER HALL - REPAIRS	1		4,167.90
INV 17811	25/02/2025	DRACO AIR PTY LTD	DOG POUND - REPAIRS	1	1,870.00	
INV 17825	28/02/2025	DRACO AIR PTY LTD	TOWN/LESSER HALL - REPAIRS	1	2,297.90	
EFT53656	10/03/2025	ENVIRONEX INTERNATIONAL PTY LTD	WUNDOWIE POOL - SUPPLIES	1		1,133.00
INV 329697	12/02/2025	ENVIRONEX INTERNATIONAL PTY LTD	WUNDOWIE POOL - SUPPLIES	1	132.00	
INV 329751	13/02/2025	ENVIRONEX INTERNATIONAL PTY LTD	WUNDOWIE POOL - SUPPLIES	1	1,001.00	
EFT53657	10/03/2025	EV CHARGING SYSTEMS PTY LTD	ADMIN - SUPPLIES	1		352.00
INV 940879	19/02/2025	EV CHARGING SYSTEMS PTY LTD	ADMIN - SUPPLIES	1	352.00	
EFT53658	10/03/2025	FREDERICK GEORGE MIRES	BA25007 & BA25008 - BUILDING FEES - REFUND	1		220.00
INV 181828	20/02/2025	FREDERICK GEORGE MIRES	BA25007 & BA25008 - BUILDING FEES - REFUND	1	220.00	
EFT53659	10/03/2025	GARY BYFIELD (PINEFIELDS OF YORK)	EMERGENCY SERVICES CO-LOCATION CENTRE - CONSULTING SERVICES	1		450.00

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INV 021	25/02/2025	GARY BYFIELD (PINEFIELDS OF YORK)	EMERGENCY SERVICES CO-LOCATION CENTRE - CONSULTING SERVICES	1	450.00	
EFT53660	10/03/2025	JULIE MAREE GRAHAM	A13189 - RATES - REFUND	1		623.63
INV A13189	24/02/2025	JULIE MAREE GRAHAM	A13189 - RATES - REFUND	1	623.63	
EFT53661	10/03/2025	LEUREEN ALMA MARCUZZI	A16034 - RATES - REFUND	1		125.75
INV A16034	28/02/2025	LEUREEN ALMA MARCUZZI	A16034 - RATES - REFUND	1	125.75	
EFT53662	10/03/2025	LYN LAWRENCE	A11695 - RATES - REFUNDS	1		125.75
INV A11695	24/02/2025	LYN LAWRENCE	A11695 - RATES - REFUNDS	1	125.75	
EFT53663	10/03/2025	NORTHAM BOWLING CLUB INC	GRANT - LADIES CLASSIC 2025	1		550.00
INV 7650	10/02/2025	NORTHAM BOWLING CLUB INC	GRANT - LADIES CLASSIC 2025	1	550.00	
EFT53664	10/03/2025	NORTHAM FEED & HIRE	ANIMAL SUPPLIES - FEB 2025	1		303.00
INV 0000578314	02/2025	NORTHAM FEED & HIRE	ANIMAL SUPPLIES - FEB 2025	1	99.00	
INV 0000578414	02/2025	NORTHAM FEED & HIRE	ANIMAL SUPPLIES - FEB 2025	1	48.00	
INV 0000578520	02/2025	NORTHAM FEED & HIRE	ANIMAL SUPPLIES - FEB 2025	1	84.00	
INV 0000578621	02/2025	NORTHAM FEED & HIRE	ANIMAL SUPPLIES - FEB 2025	1	72.00	
EFT53665	10/03/2025	NORTHAM FLORIST	FLOWER ARRANGEMENT AS PER COUNCIL POLICY	1		100.00
INV 29811	18/02/2025	NORTHAM FLORIST	FLOWER ARRANGEMENT AS PER COUNCIL POLICY	1	100.00	
EFT53666	10/03/2025	PLEXUS TOWN PLANNING	DEVELOPMENT SERVICES - CONSULTING FEB 2025	1		6,063.75
INV 2025.14	17/02/2025	PLEXUS TOWN PLANNING	DEVELOPMENT SERVICES - CONSULTING FEB 2025	1	6,063.75	
EFT53667	10/03/2025	POWERLYT	CORPORATE SERVICES - CONSULTING RFT02 OF 2025	1		12,740.04
INV INV2499	20/02/2025	POWERLYT	CORPORATE SERVICES - CONSULTING RFT02 OF 2025	1	12,740.04	
EFT53668	10/03/2025	PREMIER ENVELOPES AUSTRALIA PTY LTD	ADMIN - SUPPLIES	1		396.66

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INV 0000745529/01/2025		PREMIER ENVELOPES AUSTRALIA PTY LTD	ADMIN - SUPPLIES	1	396.66	
EFT53669	10/03/2025	PROFESSIONAL LOCKSERVICE	WUNDOWIE TENNIS CLUB PAVILION & OLD QUARRY - MTCE	1		1,194.96
INV 0011115226/02/2025		PROFESSIONAL LOCKSERVICE	WUNDOWIE TENNIS CLUB PAVILION & OLD QUARRY - MTCE	1	1,194.96	
EFT53670	10/03/2025	PROGRAMME ELECTRICAL MAINTENANCE	WUNDOWIE LIBRARY. - MTCE	1		932.80
INV INV-000003/03/2025		PROGRAMME ELECTRICAL MAINTENANCE	R.E.E.D. WUNDOWIE - MTCE	1	140.25	
INV INV-000003/03/2025		PROGRAMME ELECTRICAL MAINTENANCE	WUNDOWIE WASTE WATER SHED - MTCE	1	233.75	
INV INV-000006/03/2025		PROGRAMME ELECTRICAL MAINTENANCE	WUNDOWIE LIBRARY. - MTCE	1	558.80	
EFT53671	10/03/2025	ROTARY CLUB OF NORTHAM	GRANT - VON COLOUR BLAST 2025	1		192.30
INV 25011	15/11/2024	ROTARY CLUB OF NORTHAM	GRANT - VON COLOUR BLAST 2025	1	192.30	
EFT53672	10/03/2025	SHANE MOORHEAD	STAFF - REIMBURSEMENT	1		55.09
INV PD 26/05/26/02/2025		SHANE MOORHEAD	STAFF - REIMBURSEMENT	1	55.09	
EFT53673	10/03/2025	SPECIALE SMASH REPAIRS	PN2414 - VEHICLE REPAIRS	1		894.33
INV 25413/1	12/02/2025	SPECIALE SMASH REPAIRS	PN2414 - VEHICLE REPAIRS	1	894.33	
EFT53674	10/03/2025	SPECIALISED TREE SERVICE PTY LTD	CARLIN ROAD - MTCE	1		2,750.00
INV INV-010325/02/2025		SPECIALISED TREE SERVICE PTY LTD	CARLIN ROAD - MTCE	1	2,750.00	
EFT53675	10/03/2025	STEVEN JOHN PITMAN	A2319 - RATES - REFUND	1		801.50
INV A2319	25/02/2025	STEVEN JOHN PITMAN	A2319 - RATES - REFUND	1	801.50	
EFT53676	10/03/2025	TELAIR PTY LTD	QUARRY TIPPING GATEHOUSE - IT SUPPLIES	1		171.00
INV INV-187004/03/2025		TELAIR PTY LTD	QUARRY TIPPING GATEHOUSE - IT SUPPLIES	1	171.00	
EFT53677	10/03/2025	TERESA ROSEMARIE TAYLOR	A1237 - RATES - REFUND	1		68.22
INV A1237	28/02/2025	TERESA ROSEMARIE TAYLOR	A1237 - RATES - REFUND	1	68.22	

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EFT53678	10/03/2025	TOODYAY PROPERTY AND MAINTENANCE	FUEL REDUCTION - FEB 2025	1		1,671.00
INV IV00264	21/02/2025	TOODYAY PROPERTY AND MAINTENANCE	FUEL REDUCTION - FEB 2025	1	1,042.00	
INV IV00263	21/02/2025	TOODYAY PROPERTY AND MAINTENANCE	FUEL REDUCTION - FEB 2025	1	629.00	
EFT53679	10/03/2025	VINCELEC	MEMORIAL HALL - MTCE	1		879.18
INV IV2470	26/02/2025	VINCELEC	BKB - MTCE	1	270.00	
INV IV2469	26/02/2025	VINCELEC	MEMORIAL HALL - MTCE	1	609.18	
EFT53680	10/03/2025	WA CONTRACT RANGER SERVICES	C.202324-01 - POUND MANAGEMENT - 23/12/24 TO 9/02/25	1		2,695.00
INV 0000609913	02/2025	WA CONTRACT RANGER SERVICES	C.202324-01 - POUND MANAGEMENT - 23/12/24 TO 9/02/25	1	2,695.00	
EFT53681	10/03/2025	WATER CORPORATION	INVOICE 29411 - REFUND	1		47.00
INV CY 20	02/20/02/2025	WATER CORPORATION	INVOICE 29411 - REFUND	1	47.00	
EFT53682	10/03/2025	WESTWATER ENTERPRISES PTY LTD	WASTE WATER TREATMENT PLANT - MTCE	1		5,498.90
INV WS1123	26/02/2025	WESTWATER ENTERPRISES PTY LTD	BAKERS HILL OVAL - MTCE	1	1,236.40	
INV WS1124	26/02/2025	WESTWATER ENTERPRISES PTY LTD	WASTE WATER TREATMENT PLANT - MTCE	1	4,262.50	
EFT53683	10/03/2025	WHEATBELT (NRM) NATURAL RESOURCE MANAGEMENT	C.202223-14 - CEMETERY MTCE - 29/01/25 TO 30/01/25	1		1,996.90
INV 0030168411	02/2025	WHEATBELT (NRM) NATURAL RESOURCE MANAGEMENT	C.202223-14 - CEMETERY MTCE - 29/01/25 TO 30/01/25	1	1,996.90	
EFT53684	10/03/2025	WHEATBELT OFFICE BM & COUNTRY COPIERS	ADMIN - COPIER SERVICE/METER READING	1		922.96
INV 223279	16/01/2025	WHEATBELT OFFICE BM & COUNTRY COPIERS	ADMIN - COPIER SERVICE/METER READING	1	546.42	
INV 223283	16/01/2025	WHEATBELT OFFICE BM & COUNTRY COPIERS	REC CENTRE COPIER SERVICE/METER READING	1	158.89	
INV 223280	16/01/2025	WHEATBELT OFFICE BM & COUNTRY COPIERS	BKB - COPIER SERVICE/METER READING	1	23.81	
INV 223565	05/02/2025	WHEATBELT OFFICE BM & COUNTRY COPIERS	REC CENTRE - COPIER SERVICE/METER READING	1	133.06	

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INV 223562	05/02/2025	WHEATBELT OFFICE BM & COUNTRY COPIERS	BKB - COPIER SERVICE/METER READING	1	40.98	
INV 22728	18/02/2025	WHEATBELT OFFICE BM & COUNTRY COPIERS	DEPOT - SUPPLIES	1	19.80	
EFT53685	10/03/2025	WREN OIL	WASTE COLLECTION - FEB 2025	1		495.00
INV 185113	20/02/2025	WREN OIL	WASTE COLLECTION - FEB 2025	1	495.00	
EFT53686	10/03/2025	WUNDOWIE & DISTRICTS MENS SHED INC	WUNDOWIE LIBRARY - MTCE	1		170.50
INV 1903	18/02/2025	WUNDOWIE & DISTRICTS MENS SHED INC	WUNDOWIE LIBRARY - MTCE	1	105.50	
INV 1902	19/02/2025	WUNDOWIE & DISTRICTS MENS SHED INC	WUNDOWIE SPORTS PAVILION - MTCE	1	65.00	
EFT53687	14/03/2025	ALGAEFREE AUSTRALIA - AQUA BAY HOLDING PL T/AS	NORTHAM POOL - SUPPLIES	1		242.24
INV 0000759220/02/2025		ALGAEFREE AUSTRALIA - AQUA BAY HOLDING PL T/AS	NORTHAM POOL - SUPPLIES	1	242.24	
EFT53688	14/03/2025	ANDY'S PLUMBING SERVICE	KILLARA - REPAIRS	1		371.80
INV A19965	28/02/2025	ANDY'S PLUMBING SERVICE	KILLARA - REPAIRS	1	371.80	
EFT53689	14/03/2025	ASK WASTE MANAGEMENT PTY LTD	WASTE MANAGEMENT - CONSULTING SERVICES - FEB 2025	1		16,252.50
INV INV-024102/03/2025		ASK WASTE MANAGEMENT PTY LTD	WASTE MANAGEMENT - CONSULTING SERVICES - FEB 2025	1	16,252.50	
EFT53690	14/03/2025	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	1		132.50
INV 53	13/03/2025	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions		26.50	
INV 53	13/03/2025	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions		26.50	
INV 53	13/03/2025	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions		26.50	
INV 53	13/03/2025	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions		26.50	
INV 53	13/03/2025	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions		26.50	
EFT53691	14/03/2025	AVON WASTE	C.202122-04 - WASTE FACILITY MANAGEMENT - FEB 2025	1		145,182.43

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INV 0006797921/02/2025		AVON WASTE	C.202122-04 - WASTE FACILITY MANAGEMENT - FEB 2025	1	106,975.41	
INV 67946	21/02/2025	AVON WASTE	C.2020-01 - WASTE COLLECTION 21/02/2025	1	38,207.02	
EFT53692	14/03/2025	BELINGARNI FABRICATION HOME AND PROPERTY SERVICES	VARIOUS LOCATIONS - FUEL REDUCTION - FEB 2025	1		792.00
INV 1193	25/02/2025	BELINGARNI FABRICATION HOME AND PROPERTY SERVICES	VARIOUS LOCATIONS - FUEL REDUCTION - FEB 2025	1	792.00	
EFT53693	14/03/2025	BOC LIMITED	VARIOUS LOCATIONS - MEDICAL SUPPLIES	1		78.68
INV 4038610826/02/2025		BOC LIMITED	VARIOUS LOCATIONS - MEDICAL SUPPLIES	1	78.68	
EFT53694	14/03/2025	BRENT BOYLE	STAFF - REIMBURSEMENT	1		147.99
INV 394795	11/03/2025	BRENT BOYLE	STAFF - REIMBURSEMENT	1	147.99	
EFT53695	14/03/2025	BRIGHTMARK GROUP PTY LTD	C.202425-03 - SANITATION - FEB 2025	1		8,878.40
INV 0004593	28/02/2025	BRIGHTMARK GROUP PTY LTD	C.202425-03 - SANITATION - FEB 2025	1	8,878.40	
EFT53696	14/03/2025	BUNNINGS BUILDING SUPPLIES P/L	STAFF LEAVING GIFT	1		1,257.74
INV 2182/003817/02/2025		BUNNINGS BUILDING SUPPLIES P/L	REC CENTRE - SUPPLIES	1	42.49	
INV 2182/004121/02/2025		BUNNINGS BUILDING SUPPLIES P/L	REC CENTRE - SUPPLIES	1	101.06	
INV 2182/00305/03/2025		BUNNINGS BUILDING SUPPLIES P/L	STAFF LEAVING GIFT	1	1,100.00	
INV 2182/004107/03/2025		BUNNINGS BUILDING SUPPLIES P/L	DEPOT - SUPPLIES	1	14.19	
EFT53697	14/03/2025	BUSINESS FUEL CARDS PTY LTD (FLEET CARD)	FUEL CHARGES FOR FEB 2025	1		1,269.15
INV FEB 202528/02/2025		BUSINESS FUEL CARDS PTY LTD (FLEET CARD)	FUEL CHARGES FOR FEB 2025	1	1,269.15	
EFT53698	14/03/2025	CADD'S FASHIONS	ENGINEERING SERVICES - UNIFORMS	1		67.96
INV 25-0000013/01/2025		CADD'S FASHIONS	ENGINEERING SERVICES - UNIFORMS	1	67.96	
EFT53699	14/03/2025	CHRISTOPHER JOHN MARRIS	CBFCO - FEB 2025	1		833.33
INV JJ 12/03/212/03/2025		CHRISTOPHER JOHN MARRIS	CBFCO - FEB 2025	1	833.33	

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EFT53700	14/03/2025	CIVIL PRODUCTS WA - ASCENTION PROPERTIES PL T/AS	PN1612 - PLANT PARTS	1		286.00
INV 0000443010	03/2025	CIVIL PRODUCTS WA - ASCENTION PROPERTIES PL T/AS	DEPOT - SUPPLIES	1	57.20	
INV 0000413610	03/2025	CIVIL PRODUCTS WA - ASCENTION PROPERTIES PL T/AS	PN1612 - PLANT PARTS	1	228.80	
EFT53701	14/03/2025	COLIN DAVID GARDINER	STANDPIPE CARD BOND - REFUND	1		50.00
INV 169899	12/03/2025	COLIN DAVID GARDINER	STANDPIPE CARD BOND - REFUND	1	50.00	
EFT53702	14/03/2025	COMMUNITY RESOURCES LIMITED T/AS SOFT LANDING	WASTE COLECTION - JAN 2025	1		10,221.75
INV INV9261	31/01/2025	COMMUNITY RESOURCES LIMITED T/AS SOFT LANDING	WASTE COLECTION - JAN 2025	1	7,904.82	
INV INV9347	28/02/2025	COMMUNITY RESOURCES LIMITED T/AS SOFT LANDING	WASTE COLLECTION - FEB 2025	1	2,316.93	
EFT53703	14/03/2025	CONNECT REAL ESTATE WA	ADVERTISEMENT - REAL ESTATE - MARKETING	1		1,499.00
INV 2	10/03/2025	CONNECT REAL ESTATE WA	ADVERTISEMENT - REAL ESTATE - MARKETING	1	1,499.00	
EFT53704	14/03/2025	COUNTRYWIDE GROUP	DEPOT - SUPPLIES	1		224.00
INV CN-0003	205/03/2025	COUNTRYWIDE GROUP	DEPOT - SUPPLIES	1	-112.00	
INV ACC003	005/03/2025	COUNTRYWIDE GROUP	DEPOT - SUPPLIES	1	336.00	
EFT53705	14/03/2025	CUTTING EDGES EQUIPMENT PARTS	PN2308 - PLANT PARTS	1		338.14
INV 3382079	30/01/2025	CUTTING EDGES EQUIPMENT PARTS	PN2308 - PLANT PARTS	1	338.14	
EFT53706	14/03/2025	DCM CARPENTRY AND MAINTENANCE PTY LTD	CLACKLINE HALL BUS SHELTER - MTCE	1		3,938.00
INV 1256	18/02/2025	DCM CARPENTRY AND MAINTENANCE PTY LTD	NORTHAM POOL - MTCE	1	200.20	
INV 1264	24/02/2025	DCM CARPENTRY AND MAINTENANCE PTY LTD	REC CENTRE - REPAIRS	1	352.00	
INV 1278	05/03/2025	DCM CARPENTRY AND MAINTENANCE PTY LTD	CLACKLINE HALL BUS SHELTER - MTCE	1	3,385.80	

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EFT53707	14/03/2025	DEPARTMENT OF FIRE & EMERGENCY SERVICE (DFES)	DEVELOPMENT SERVICES - ESL FEES - QUARTER 3	1		211,035.67
INV 158881	21/02/2025	DEPARTMENT OF FIRE & EMERGENCY SERVICE (DFES)	DEVELOPMENT SERVICES - ESL FEES - QUARTER 3	1	211,035.67	
EFT53708	14/03/2025	DIANNE MAREE STOKES	Rates refund for assessment A790 64 AVRO ANSON ROAD MOKINE WA 6401	1		1,532.24
INV A790	11/03/2025	DIANNE MAREE STOKES	Rates refund for assessment A790 64 AVRO ANSON ROAD MOKINE WA 6401		1,532.24	
EFT53709	14/03/2025	DONUT WASTE	REC CRENTRE - PROGRAMS & EVENTS	1		2,430.00
INV INV-001410	03/2025	DONUT WASTE	REC CRENTRE - PROGRAMS & EVENTS	1	2,430.00	
EFT53710	14/03/2025	E FIRE & SAFETY	KILLARA - MTCE	1		839.85
INV 629222	28/02/2025	E FIRE & SAFETY	REC CENTRE - MTCE	1	254.65	
INV 629221	28/02/2025	E FIRE & SAFETY	TOWN/LESSER HALL - MTCE	1	162.80	
INV 629140	28/02/2025	E FIRE & SAFETY	KILLARA - MTCE	1	422.40	
EFT53711	14/03/2025	FIRE & SAFETY SUPPLIES WA	BFB - SUPPLIES	1		196.35
INV 001404	26/02/2025	FIRE & SAFETY SUPPLIES WA	BFB - SUPPLIES	1	196.35	
EFT53712	14/03/2025	FULTON HOGAN INDUSTRIES PTY LTD	DEPOT - MATERIALS	1		6,272.64
INV 200841	15027/02/2025	FULTON HOGAN INDUSTRIES PTY LTD	DEPOT - MATERIALS	1	6,272.64	
EFT53713	14/03/2025	GRAFTON ELECTRICS	NORTHAM POOL - MTCE	1		1,162.70
INV A789	05/03/2025	GRAFTON ELECTRICS	NORTHAM POOL - MTCE	1	766.70	
INV A803	06/03/2025	GRAFTON ELECTRICS	NORTHAM POOL - MTCE	1	396.00	
EFT53714	14/03/2025	ICONIC PROPERTY SERVICES PTY LTD	C.202324-11- CLEANING FEB 2025	1		15,692.68
INV PSI04306	28/02/2025	ICONIC PROPERTY SERVICES PTY LTD	C.202324-11- CLEANING FEB 2025	1	15,692.68	
EFT53715	14/03/2025	IN PHASE TEST & TAG	DEPOT - MTCE	1		292.50
INV 0000700504	03/2025	IN PHASE TEST & TAG	DEPOT - MTCE	1	292.50	

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EFT53716	14/03/2025	JS TECHNOLOGY & DIGITAL PTY LTD	DEPOT - OFFICE SUPPLIES	1		183.00
INV INV100210	20/02/2025	JS TECHNOLOGY & DIGITAL PTY LTD	DEPOT - OFFICE SUPPLIES	1	183.00	
EFT53717	14/03/2025	JYDEN'S REPTILE REMOVAL'S - JYDEN COUZENS T/AS	BAKERS HILL PUBLIC TOILETS - SNAKE REMOVAL	1		250.00
INV INV1111	24/02/2025	JYDEN'S REPTILE REMOVAL'S - JYDEN COUZENS T/AS	BAKERS HILL PUBLIC TOILETS - SNAKE REMOVAL	1	250.00	
EFT53718	14/03/2025	KLEENWEST	REC CENTRE - SUPPLIES	1		513.70
INV 0010588405	03/2025	KLEENWEST	REC CENTRE - SUPPLIES	1	205.15	
INV 0010588205	03/2025	KLEENWEST	REC CENTRE - SUPPLIES	1	308.55	
EFT53719	14/03/2025	LGIS WA	PN1810 - INSURANCE EXCESS	1		1,000.00
INV MO0078310	03/2025	LGIS WA	PN1810 - INSURANCE EXCESS	1	1,000.00	
EFT53720	14/03/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	CORPORATE SERVICES - TRAINING	1		1,850.00
INV 42079	19/02/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	CORPORATE SERVICES - TRAINING	1	1,850.00	
EFT53721	14/03/2025	LUCY'S TEAROOMS	CATERING - YEARS OF SERVICE AWARDS 2025	1		315.00
INV 3505	11/02/2025	LUCY'S TEAROOMS	CATERING - YEARS OF SERVICE AWARDS 2025	1	315.00	
EFT53722	14/03/2025	MAGNETIC RESOURCES NL	A15888 - RATES CREDIT - REFUND	1		3,228.60
INV A15888	12/03/2025	MAGNETIC RESOURCES NL	A15888 - RATES CREDIT - REFUND	1	3,228.60	
EFT53723	14/03/2025	MARIE ELIZABETH HIGGINS	Rates refund for assessment A10933 66 FORREST STREET NORTHAM WA 6401	1		729.94
INV A10933	11/03/2025	MARIE ELIZABETH HIGGINS	Rates refund for assessment A10933 66 FORREST STREET NORTHAM WA 6401		729.94	
EFT53724	14/03/2025	MARY'S CATERING AND EVENTS	CATERING - CHAMBER OF COMMERCE	1		907.50
INV 137	20/02/2025	MARY'S CATERING AND EVENTS	CATERING - CHAMBER OF COMMERCE	1	907.50	

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EFT53725	14/03/2025	MAYDAY EARTHMOVING / RENTAL - CHIVAS ENTERPRISES T-AS	ENGINEERING SERVICES - EQUIPMENT HIRE	1		15,366.81
INV 85798	06/12/2024	MAYDAY EARTHMOVING / RENTAL - CHIVAS ENTERPRISES T-AS	ENGINEERING SERVICES - EQUIPMENT HIRE & REPAIRS	1	6,566.81	
INV 86006	28/02/2025	MAYDAY EARTHMOVING / RENTAL - CHIVAS ENTERPRISES T-AS	ENGINEERING SERVICES - EQUIPMENT HIRE	1	8,800.00	
EFT53726	14/03/2025	MCLEODS LAWYERS	LEGAL FEES - FEB 2025	1		1,247.62
INV 143752	28/02/2025	MCLEODS LAWYERS	LEGAL FEES - FEB 2025	1	1,247.62	
EFT53727	14/03/2025	NAVMAN WIRELESS PTY LTD	SOFTWARE SUBSCRIPTION	1		171.38
INV 9325357315/02/2025		NAVMAN WIRELESS PTY LTD	SOFTWARE SUBSCRIPTION	1	171.38	
EFT53728	14/03/2025	NORTHAM COUNTRY CLUB INC	SENIOR SPORT X2	1		200.00
INV 6550	04/03/2025	NORTHAM COUNTRY CLUB INC	SENIOR SPORT X2	1	200.00	
EFT53729	14/03/2025	NORTHAM DISTRICTS GLASS PTY LTD	WUNDOWIE LIBRARY - REPAIRS	1		490.00
INV INV-100306/03/2025		NORTHAM DISTRICTS GLASS PTY LTD	WUNDOWIE LIBRARY - REPAIRS	1	490.00	
EFT53730	14/03/2025	NORTHAM FEED & HIRE	ANIMAL SUPPLIES - FEB 2025	1		413.00
INV 0000579224/02/2025		NORTHAM FEED & HIRE	ANIMAL SUPPLIES - FEB 2025	1	72.00	
INV 0000579326/02/2025		NORTHAM FEED & HIRE	ANIMAL SUPPLIES - FEB 2025	1	126.00	
INV 0000579628/02/2025		NORTHAM FEED & HIRE	ANIMAL SUPPLIES - FEB 2025	1	99.00	
INV 0000580107/03/2025		NORTHAM FEED & HIRE	ANIMAL SUPPLIES - MAR 2025	1	116.00	
EFT53731	14/03/2025	NUTRIEN WATER	DEPOT - SUPPLIES	1		3,269.83
INV 4135176028/02/2025		NUTRIEN WATER	DEPOT - SUPPLIES	1	89.80	
INV 4135216504/03/2025		NUTRIEN WATER	DEPOT - SUPPLIES	1	3,180.03	
EFT53732	14/03/2025	OFFICEWORKS SUPERSTORES PTY LTD	IT - SUPPLIES	1		248.90
INV 6200579414/02/2025		OFFICEWORKS SUPERSTORES PTY LTD	IT - SUPPLIES	1	126.95	

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INV 6201571819/02/2025		OFFICEWORKS SUPERSTORES PTY LTD	IT - OFFICE SUPPLIES	1	121.95	
EFT53733	14/03/2025	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	ADVERTISEMENT - NEWSPAPER - LOCAL GOVT NOTICES	1		1,257.60
INV 1825275	28/02/2025	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	ADVERTISEMENT - NEWSPAPER - LOCAL GOVT NOTICES	1	729.32	
INV 1825276	28/02/2025	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	ADVERTISEMENT - NEWSPAPER - LOCAL GOVT NOTICES	1	528.28	
EFT53734	14/03/2025	OXTER SERVICES	KIOSK - STOCK	1		242.61
INV 29367	03/10/2024	OXTER SERVICES	KIOSK - STOCK	1	242.61	
EFT53735	14/03/2025	PJ & DE ROBINSON	MORRELL STREET - MTCE	1		874.50
INV 0000001910/03/2025		PJ & DE ROBINSON	MORRELL STREET - MTCE	1	874.50	
EFT53736	14/03/2025	RED DOT STORE	KILLARA - SUPPLIES	1		222.78
INV 2075358105/03/2025		RED DOT STORE	KILLARA - SUPPLIES	1	170.82	
INV 2077236705/03/2025		RED DOT STORE	KILLARA - SUPPLIES	1	51.96	
EFT53737	14/03/2025	ROOGENIC - ROO TEA PTY LTD	BKB - STOCK	1		246.02
INV #1162	17/02/2025	ROOGENIC - ROO TEA PTY LTD	BKB - STOCK	1	246.02	
EFT53738	14/03/2025	SHAUN CLIVE TURNER	BKB - ART CONSIGNMENT	1		1,000.00
INV JH 13/03/13/03/2025		SHAUN CLIVE TURNER	BKB - ART CONSIGNMENT	1	1,000.00	
EFT53739	14/03/2025	SHRED-X PTY LTD	KILLARA - EQUIPMENT HIRE	1		39.01
INV 0231389331/12/2024		SHRED-X PTY LTD	KILLARA - EQUIPMENT HIRE	1	39.01	
EFT53740	14/03/2025	SNAP PRINTING NORTHBRIDGE T/AS ML SN PTY LTD	PRINTING	1		450.79
INV F040-33605/11/2024		SNAP PRINTING NORTHBRIDGE T/AS ML SN PTY LTD	PRINTING	1	227.16	
INV F040-33626/11/2024		SNAP PRINTING NORTHBRIDGE T/AS ML SN PTY LTD	PRINTING	1	112.22	

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INV F040-336	16/12/2024	SNAP PRINTING NORTHBRIDGE T/AS ML SN PTY LTD	PRINTING	1	111.41	
EFT53741	14/03/2025	SOUTHERN CROSS AUSTEREO PTY LTD	ADVERTISEMENT - RADIO - JAN 2025	1		110.00
INV 7175156231	01/2025	SOUTHERN CROSS AUSTEREO PTY LTD	ADVERTISEMENT - RADIO - JAN 2025	1	110.00	
EFT53742	14/03/2025	SPECIALISED TREE SERVICE PTY LTD	SOUTHERN BROOK ROAD - MTCE	1		2,519.00
INV INV-011007	03/2025	SPECIALISED TREE SERVICE PTY LTD	SOUTHERN BROOK ROAD - MTCE	1	2,519.00	
EFT53743	14/03/2025	SPECIALIZED CLEANING GROUP PTY LTD	ENGINEERING SERVICES - EQUIPMENT HIRE	1		9,888.34
INV INV-242931	01/2025	SPECIALIZED CLEANING GROUP PTY LTD	ENGINEERING SERVICES - EQUIPMENT HIRE	1	9,888.34	
EFT53744	14/03/2025	SYNERGY	357549690 KILLARA DAYCARE CENTRE - 16/01/2025 to 19/02/2025	1		6,115.79
INV 3575496920	02/2025	SYNERGY	357549690 KILLARA DAYCARE CENTRE - 16/01/2025 to 19/02/2025		2,172.12	
INV 8110294720	02/2025	SYNERGY	811029470 WUNDOWIE SWIMMING POOL - 16/01/2025 to 19/02/2025		1,060.17	
INV 3616702521	02/2025	SYNERGY	361670250 NORTHAM LIBRARY - 16/01/2025 to 19/02/2025		465.70	
INV 4449973004	03/2025	SYNERGY	444997300 WUNDOWIE LIBRARY & GARDENS - 31/12/2024 to 28/02/2025		422.38	
INV 9168227504	03/2025	SYNERGY	916822750 WUNDOWIE TENNIS CLUB - 31/12/2024 to 28/02/2025		121.28	
INV 1365377407	03/2025	SYNERGY	136537740 AIRPORT - 16/01/2025 to 19/02/2025		1,366.92	
INV 1585097607	03/2025	SYNERGY	158509760 BAKERS HILL OLD BFB FIRE SHED - 31/12/2024 to 03/03/2025		169.81	
INV 1603961207	03/2025	SYNERGY	160396120 CLACKLINE FIRE SHED - 01/01/2025 to 01/03/2025		210.06	
INV 1585097610	03/2025	SYNERGY	158509760 BAKERS HILL OLD BFB FIRE SHED - 31/12/2024 to 03/03/2025		127.35	
EFT53745	14/03/2025	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES - FEB 2025	1		634.96
INV 0666-S3026	01/2025	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES - JAN 2025	1	174.22	
INV 0669-S3023	02/2025	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES - FEB 2025	1	208.10	

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INV 0670-S3002/03/2025		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES - FEB 2025	1	217.73	
INV 0671-S3009/03/2025		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES - FEB 2025	1	34.91	
EFT53746	14/03/2025	THE PERTH MINT	EVENTS - CITIZENSHIP 2025	1		174.90
INV SO0006581	7/02/2025	THE PERTH MINT	EVENTS - CITIZENSHIP 2025	1	174.90	
EFT53747	14/03/2025	TOTAL GREEN RECYCLING PTY LTD	WASTE COLLECTION - MARCH 2025	1		3,192.64
INV INV1770907/03/2025		TOTAL GREEN RECYCLING PTY LTD	WASTE COLLECTION - MARCH 2025	1	3,192.64	
EFT53748	14/03/2025	TPG TELECOM - ACCOUNT 2000054211	TPG CHARGES - JAN 2025	1		705.52
INV 2155267301/02/2025		TPG TELECOM - ACCOUNT 2000054211	TPG CHARGES - JAN 2025	1	705.52	
EFT53749	14/03/2025	TRANSWEST WA AUSTRALIAN STONE COMPANY PTY LTD	DEPOT - MATERIALS	1		2,563.77
INV INV-530331/01/2025		TRANSWEST WA AUSTRALIAN STONE COMPANY PTY LTD	DEPOT - MATERIALS	1	2,563.77	
EFT53750	14/03/2025	TREVOR EASTWELL	COMMUNITY TRANSPORT - 27/02/2025	1		50.00
INV 57	27/02/2025	TREVOR EASTWELL	COMMUNITY TRANSPORT - 27/02/2025	1	50.00	
EFT53751	14/03/2025	VINCELEC	REC CENTRE - REPAIRS	1		865.70
INV IV2482	06/03/2025	VINCELEC	OLD GIRLS SCHOOL - REPAIRS	1	180.00	
INV IV2485	07/03/2025	VINCELEC	REC CENTRE - REPAIRS	1	685.70	
EFT53752	14/03/2025	WA CONTRACT RANGER SERVICES	C.202324-01 - POUND MANAGEMENT - 10/02/25 - 2/03/25	1		1,155.00
INV 0000615204/03/2025		WA CONTRACT RANGER SERVICES	C.202324-01 - POUND MANAGEMENT - 10/02/25 - 2/03/25	1	1,155.00	
EFT53753	14/03/2025	WA DISTRIBUTORS PTY LTD	KIOSK - STOCK	1		541.65
INV 1054750	06/03/2025	WA DISTRIBUTORS PTY LTD	KIOSK - STOCK	1	541.65	
EFT53754	14/03/2025	WARRICKS NEWSAGENCY	ADMIN - OFFICE SUPPLIES	1		612.13
INV 78379	27/11/2024	WARRICKS NEWSAGENCY	ADMIN - OFFICE SUPPLIES	1	612.13	

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EFT53755	14/03/2025	WAY SIGNS	RANGERS - SUPPLIES	1		580.00
INV INV-350327/02/2025		WAY SIGNS	RANGERS - SUPPLIES	1	580.00	
EFT53756	14/03/2025	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	COUNCILLOR - TRAINING	1		190.00
INV UFC25-124/01/2025		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	COUNCILLOR - TRAINING	1	190.00	
EFT53757	14/03/2025	WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN2205 - VEHICLE MTCE	1		1,732.50
INV INV-192106/11/2024		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN2205 - VEHICLE MTCE	1	1,402.50	
INV INV-199419/02/2025		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN2313 - VEHICLE PARTS	1	330.00	
EFT53758	14/03/2025	WHEATBELT OFFICE BM & COUNTRY COPIERS	NORTHAM LIBRARY - SUPPLIES	1		321.50
INV 32603	18/02/2025	WHEATBELT OFFICE BM & COUNTRY COPIERS	NORTHAM LIBRARY - SUPPLIES	1	240.90	
INV 22900	26/02/2025	WHEATBELT OFFICE BM & COUNTRY COPIERS	REC CENTRE - OFFICE SUPPLIES	1	80.60	
EFT53759	20/03/2025	ABBOTTS FORGE	JUBILEE OVAL - MTCE	1		1,250.00
INV 0000632211/03/2025		ABBOTTS FORGE	JUBILEE OVAL - MTCE	1	1,250.00	
EFT53760	20/03/2025	ALL PARTS WA - DUSTY ROADS SOLOUTIONS PTY LTD T/AS	PN2404 - PLANT PARTS	1		621.22
INV SI-00025904/03/2025		ALL PARTS WA - DUSTY ROADS SOLOUTIONS PTY LTD T/AS	PN2404 - PLANT PARTS	1	589.23	
INV SI-00026114/03/2025		ALL PARTS WA - DUSTY ROADS SOLOUTIONS PTY LTD T/AS	DEPOT - SUPPLIES	1	31.99	
EFT53761	20/03/2025	ANDY'S PLUMBING SERVICE	BERNARD PARK TOILETS - MTCE	1		830.50
INV A19890	04/03/2025	ANDY'S PLUMBING SERVICE	BERNARD PARK TOILETS - MTCE	1	473.00	
INV A19970	11/03/2025	ANDY'S PLUMBING SERVICE	BERNARD PARK TOILETS - MTCE	1	357.50	
EFT53762	20/03/2025	ANGEL JENNINGS	STAFF - REIMBURSEMENT	1		63.80

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INV AR 10/03/04/03/2025		ANGEL JENNINGS	STAFF - REIMBURSEMENT	1	63.80	
EFT53763	20/03/2025	AUSTRALIA POST	AUSTRALIA POST CHARGES - FEB 2025	1		1,476.03
INV 1013857203/03/2025		AUSTRALIA POST	AUSTRALIA POST CHARGES - FEB 2025	1	1,476.03	
EFT53764	20/03/2025	AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION	A12354 - CORPORATE SERVICES - FEES & CHARGES	1		16,223.36
INV CY 20/03/20/03/2025		AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION	A12354 - CORPORATE SERVICES - FEES & CHARGES	1	16,223.36	
EFT53765	20/03/2025	AUTOPRO NORTHAM	SES - SUPPLIES	1		35.08
INV CN 6102114/03/2025		AUTOPRO NORTHAM	SES - SUPPLIES	1	-21.76	
INV 1203256	14/03/2025	AUTOPRO NORTHAM	SES - SUPPLIES	1	35.08	
INV 1203249	14/03/2025	AUTOPRO NORTHAM	SES - SUPPLIES	1	21.76	
EFT53766	20/03/2025	AVON WASTE	SES - EQUIPMENT HIRE	1		610.00
INV 0006737131/01/2025		AVON WASTE	SES - EQUIPMENT HIRE	1	610.00	
EFT53767	20/03/2025	BLACKWELL PLUMBING AND GAS PTY LTD	NORTHAM POOL - MTCE	1		2,732.40
INV INV-322711/03/2025		BLACKWELL PLUMBING AND GAS PTY LTD	NORTHAM POOL - MTCE	1	2,732.40	
EFT53768	20/03/2025	BOEKEMAN MACHINERY (WA) PTY LTD	PN1809 - PLANT MTCE	1		70.43
INV 414387	13/03/2025	BOEKEMAN MACHINERY (WA) PTY LTD	PN1809 - PLANT MTCE	1	70.43	
EFT53769	20/03/2025	BRIANNE ALYS HITCHCOCK	STAFF REIMBURSEMENT	1		63.80
INV 10A2C7027/02/2025		BRIANNE ALYS HITCHCOCK	STAFF REIMBURSEMENT	1	63.80	
EFT53770	20/03/2025	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	24233 - BCITF FEES - FEB 2025	1		61.75
INV T1079	20/03/2025	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	24233 - BCITF FEES - FEB 2025	1	61.75	
EFT53771	20/03/2025	BUNNINGS BUILDING SUPPLIES P/L	BFB - SUPPLIES	1		6,113.99

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INV 2182/998810/02/2025		BUNNINGS BUILDING SUPPLIES P/L	BFB - SUPPLIES	1	5,957.18	
INV 2182/004120/02/2025		BUNNINGS BUILDING SUPPLIES P/L	VISITORS CENTRE - SUPPLIES	1	24.96	
INV 2182/00307/03/2025		BUNNINGS BUILDING SUPPLIES P/L	REC CENTRE - SUPPLIES	1	131.85	
EFT53772	20/03/2025	CALTEX STARCARD - WEX AUSTRALIA PTY LTD	FUEL CHARGES FOR FEB 2025	1		517.03
INV FEB 202528/02/2025		CALTEX STARCARD - WEX AUSTRALIA PTY LTD	FUEL CHARGES FOR FEB 2025	1	517.03	
EFT53773	20/03/2025	CANCER COUNCIL WESTERN AUSTRALIA INC	GRANT - LIFE NOW YOGA CLASSES	1		925.20
INV 1976947	18/03/2025	CANCER COUNCIL WESTERN AUSTRALIA INC	GRANT - LIFE NOW YOGA CLASSES	1	925.20	
EFT53774	20/03/2025	CATHRYN SHIRLEY FORREST	CREDIT RATES REFUND FOR ASSESSMENT A1100	1		3,220.00
INV A1100	19/03/2025	CATHRYN SHIRLEY FORREST	CREDIT RATES REFUND FOR ASSESSMENT A1100		3,220.00	
EFT53775	20/03/2025	CIVIL PRODUCTS WA - ASCENTION PROPERTIES PL T/AS	VARIOUS LOCATIONS - MTCE	1		114.95
INV 0000432107/02/2025		CIVIL PRODUCTS WA - ASCENTION PROPERTIES PL T/AS	VARIOUS LOCATIONS - MTCE	1	114.95	
EFT53776	20/03/2025	COLES - WEX AUSTRALIA PTY LTD	COLES PURCHASES - FEB 2025	1		853.63
INV 212	28/02/2025	COLES - WEX AUSTRALIA PTY LTD	COLES PURCHASES - FEB 2025	1	853.63	
EFT53777	20/03/2025	COMBINED TYRES PTY LTD	BFB - PLANT MTCE	1		580.80
INV INV-585606/03/2025		COMBINED TYRES PTY LTD	BFB - PLANT MTCE	1	580.80	
EFT53778	20/03/2025	DAMIAN'S PLUMBING	NORTHAM AERO CLUB - MTCE	1		3,180.10
INV INV-092912/03/2025		DAMIAN'S PLUMBING	HENRY ST OVAL - MTCE	1	550.00	
INV INV-093813/03/2025		DAMIAN'S PLUMBING	JUBILEE OVAL - MTCE	1	1,115.40	
INV INV-093413/03/2025		DAMIAN'S PLUMBING	NORTHAM AERO CLUB - MTCE	1	1,118.70	
INV INV-094114/03/2025		DAMIAN'S PLUMBING	WUNDOWIE RV PARK - MTCE	1	396.00	

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EFT53779	20/03/2025	DONUT WASTE	WUNDOWIE TOWN HALL - PROGRAMS & EVENTS	1		1,330.00
INV INV-001617/03/2025		DONUT WASTE	WUNDOWIE TOWN HALL - PROGRAMS & EVENTS	1	1,330.00	
EFT53780	20/03/2025	E FIRE & SAFETY	REC CENTRE - MTCE	1		341.00
INV 627173	31/01/2025	E FIRE & SAFETY	REC CENTRE - MTCE	1	341.00	
EFT53781	20/03/2025	EQUIFAX AUSTRALASIA WORKFORCE SOLUTIONS PTY LTD	BFB - FEES & CHARGES	1		68.20
INV 1574708628/02/2025		EQUIFAX AUSTRALASIA WORKFORCE SOLUTIONS PTY LTD	BFB - FEES & CHARGES	1	68.20	
EFT53782	20/03/2025	FIRE & SAFETY SUPPLIES WA	BFB - SUPPLIES	1		1,415.80
INV 001264	07/02/2025	FIRE & SAFETY SUPPLIES WA	BFB - SUPPLIES	1	1,415.80	
EFT53783	20/03/2025	FIRE RESCUE SAFETY AUSTRALIA PTY LTD	BFB - SUPPLIES	1		9,018.38
INV 261100	20/02/2025	FIRE RESCUE SAFETY AUSTRALIA PTY LTD	BFB - SUPPLIES	1	5,174.40	
INV 260981	24/02/2025	FIRE RESCUE SAFETY AUSTRALIA PTY LTD	BFB - SUPPLIES	1	3,843.98	
EFT53784	20/03/2025	FRONTLINE FIRE & RESCUE EQUIPMENT	BFB - SUPPLIES	1		913.00
INV 85284	31/01/2025	FRONTLINE FIRE & RESCUE EQUIPMENT	BFB - SUPPLIES	1	913.00	
EFT53785	20/03/2025	HOLLY MARIE REYNOLDS	STAFF REIMBURSEMENT	1		64.00
INV P-9C9-17/20/02/2025		HOLLY MARIE REYNOLDS	STAFF REIMBURSEMENT	1	64.00	
EFT53786	20/03/2025	ICONIC PROPERTY SERVICES PTY LTD	C.202324-11 - CLEANING - DEC 2025	1		43,722.14
INV PSI0417431/12/2024		ICONIC PROPERTY SERVICES PTY LTD	VARIOUS LOCATIONS - CLEANING - DEC 2024	1	14,014.73	
INV PSI0413631/12/2024		ICONIC PROPERTY SERVICES PTY LTD	C.202324-11 - CLEANING - DEC 2025	1	15,692.68	
INV PSI0435902/02/2025		ICONIC PROPERTY SERVICES PTY LTD	VARIOUS LOCATIONS - CLEANING - JAN 2025	1	14,014.73	
EFT53787	20/03/2025	INDUSTRIAL AUTOMATION GROUP PTY LTD	CLACKLINE STANDPIPE - REPAIRS	1		2,923.03
INV SINV-15804/02/2025		INDUSTRIAL AUTOMATION GROUP PTY LTD	CLACKLINE STANDPIPE - REPAIRS	1	2,923.03	

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EFT53788	20/03/2025	IT VISION	CORPORATE SERVICES - CONSULTING SERVICES	1		554.40
INV INITV42C13/03/2025		IT VISION	CORPORATE SERVICES - CONSULTING SERVICES	1	554.40	
EFT53789	20/03/2025	IXOM OPERATIONS PTY LTD	CLARKE ST PUMP STATION - SUPPLIES	1		7,704.40
INV 6938041	13/03/2025	IXOM OPERATIONS PTY LTD	CLARKE ST PUMP STATION - SUPPLIES	1	7,704.40	
EFT53790	20/03/2025	JB HI-FI GROUP PTY LTD	ADMIN - CAPITAL PURCHASE	1		2,168.88
INV BD1702206/02/2025		JB HI-FI GROUP PTY LTD	LIBRARY - CAPITAL PURCHASE	1	1,299.00	
INV BD1703107/02/2025		JB HI-FI GROUP PTY LTD	LIBRARY - CAPITAL PURCHASE	1	-1,344.11	
INV BD1726804/03/2025		JB HI-FI GROUP PTY LTD	ADMIN - CAPITAL PURCHASE	1	2,213.99	
EFT53791	20/03/2025	JH COMPUTER SERVICES WA PTY LTD	SOFTWARE SUBSCRIPTION	1		9,054.63
INV 004903-D30/01/2025		JH COMPUTER SERVICES WA PTY LTD	SOFTWARE SUBSCRIPTION	1	1,540.00	
INV 004902-D30/01/2025		JH COMPUTER SERVICES WA PTY LTD	SOFTWARE SUBSCRIPTION	1	4,134.90	
INV 004904-D30/01/2025		JH COMPUTER SERVICES WA PTY LTD	SOFTWARE SUBSCRIPTION	1	3,379.73	
EFT53792	20/03/2025	KAYLA MAREE MARGARET JAMES	STAFF - REIMBURSEMENT	1		100.00
INV CY 05/03/05/03/2025		KAYLA MAREE MARGARET JAMES	STAFF - REIMBURSEMENT	1	100.00	
EFT53793	20/03/2025	LYDIA ROSE DELLAR WOZNAK	STAFF - REIMBURSEMT	1		137.38
INV JH 18/03/18/03/2025		LYDIA ROSE DELLAR WOZNAK	STAFF - REIMBURSEMT	1	137.38	
EFT53794	20/03/2025	MARGARET JOAN SERMON	VISITORS CENTRE - STOCK	1		175.00
INV 79514	04/03/2025	MARGARET JOAN SERMON	VISITORS CENTRE - STOCK	1	175.00	
EFT53795	20/03/2025	MAYBERRY HAMMOND & CO	GOVERNANCE - FEES & CHARGES	1		527.40
INV 46188	29/10/2024	MAYBERRY HAMMOND & CO	GOVERNANCE - FEES & CHARGES	1	527.40	
EFT53796	20/03/2025	MELISSA ANN SIBLEY	COURT HIRE FEES - REFUND	1		64.50
INV 14478	05/03/2025	MELISSA ANN SIBLEY	COURT HIRE FEES - REFUND	1	64.50	

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EFT53797	20/03/2025	MICHAEL STEVENS	STAFF REIMBURSEMENT	1		63.80
INV C2AD82627/01/2025		MICHAEL STEVENS	STAFF REIMBURSEMENT	1	63.80	
EFT53798	20/03/2025	NORTHAM AUTOS PTY LTD T/AS NORTHAM MAZDA / HOLDEN / SUZUKI	PN1220 - VEHICLE MTCE	1		945.75
INV 147632	07/03/2025	NORTHAM AUTOS PTY LTD T/AS NORTHAM MAZDA / HOLDEN / SUZUKI	PN1220 - VEHICLE MTCE	1	945.75	
EFT53799	20/03/2025	NORTHAM MOTORS PTY LTD	PN1310 - VEHICLE MTCE	1		743.15
INV 1444536	28/02/2025	NORTHAM MOTORS PTY LTD	PN1310 - VEHICLE MTCE	1	743.15	
EFT53800	20/03/2025	OFFICEWORKS SUPERSTORES PTY LTD	IT - OFFICE SUPPLIES	1		52.80
INV 6204190305/03/2025		OFFICEWORKS SUPERSTORES PTY LTD	IT - OFFICE SUPPLIES	1	52.80	
EFT53801	20/03/2025	ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY LTD	C.202324-12 - AFTER HOURS CALL SERVICES - JAN 2025	1		357.60
INV 0020279420/02/2025		ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY LTD	C.202324-12 - AFTER HOURS CALL SERVICES - JAN 2025	1	357.60	
EFT53802	20/03/2025	PROFESSIONAL LOCKSERVICE	WUNDOWIE MEN'S SHED - MTCE	1		672.65
INV 0011122314/03/2025		PROFESSIONAL LOCKSERVICE	REC CENTRE - MTCE	1	193.60	
INV 0011122414/03/2025		PROFESSIONAL LOCKSERVICE	WUNDOWIE MEN'S SHED - MTCE	1	479.05	
EFT53803	20/03/2025	PROGRAMME ELECTRICAL MAINTENANCE	WUNDOWIE HALL - MTCE	1		495.00
INV INV-000013/03/2025		PROGRAMME ELECTRICAL MAINTENANCE	WUNDOWIE HALL - MTCE	1	495.00	
EFT53804	20/03/2025	RAYMOND JOHN MCPHERSON	A14130 - RATES CREDIT - REFUND	1		334.75
INV A14130	17/03/2025	RAYMOND JOHN MCPHERSON	A14130 - RATES CREDIT - REFUND	1	334.75	
EFT53805	20/03/2025	ROOHILL TEA PTY LTD T/A CHAPELS FINE TEA'S	VISITORS CENTRE - STOCK	1		289.92
INV 0000013513/03/2025		ROOHILL TEA PTY LTD T/A CHAPELS FINE TEA'S	VISITORS CENTRE - STOCK	1	289.92	
EFT53806	20/03/2025	SAPIO PTY LTD	CCTV - EQUIPMENT HIRE	1		9,166.26

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INV 293136	04/02/2025	SAPIO PTY LTD	CCTV - EQUIPMENT HIRE	1	693.00	
INV 293133	04/02/2025	SAPIO PTY LTD	CCTV - EQUIPMENT HIRE	1	4,271.30	
INV 293786	12/02/2025	SAPIO PTY LTD	CCTV - MTCE	1	1,885.72	
INV 295251	28/02/2025	SAPIO PTY LTD	CCTV - MTCE	1	2,316.24	
EFT53807	20/03/2025	SPECIALISED TREE SERVICE PTY LTD	DE CASTILLA ROAD - MTCE	1		3,135.00
INV INV-011314/03/2025		SPECIALISED TREE SERVICE PTY LTD	DE CASTILLA ROAD - MTCE	1	3,135.00	
EFT53808	20/03/2025	SPORT AND RECREATION SURFACES	BERT HAWKE OVAL - MTCE	1		880.00
INV INV-016413/03/2025		SPORT AND RECREATION SURFACES	BERT HAWKE OVAL - MTCE	1	880.00	
EFT53809	20/03/2025	STEWART & HEATON CLOTHING CO.PTY LTD	BFB - UNIFORMS	1		4,811.85
INV SIN-403420/02/2025		STEWART & HEATON CLOTHING CO.PTY LTD	BFB - UNIFORMS	1	4,635.46	
INV SIN-403726/02/2025		STEWART & HEATON CLOTHING CO.PTY LTD	BFB - UNIFORMS	1	176.39	
EFT53810	20/03/2025	TPG NETWORK PTY LTD	TPG - JAN 2025	1		6,509.79
INV INV049031/01/2025		TPG NETWORK PTY LTD	TPG - JAN 2025	1	5,341.33	
INV INV049828/02/2025		TPG NETWORK PTY LTD	TPG - FEB 2025	1	1,168.46	
EFT53811	20/03/2025	TPG TELECOM - ACCOUNT 2000050690	TPG - FEB 2025	1		11,980.11
INV 2153903901/02/2025		TPG TELECOM - ACCOUNT 2000050690	TPG - JAN 2025	1	5,989.69	
INV 2166263401/03/2025		TPG TELECOM - ACCOUNT 2000050690	TPG - FEB 2025	1	5,990.42	
EFT53812	20/03/2025	TPG TELECOM - ACCOUNT 2000054211	TPG - FEB 2025	1		705.52
INV 2165094501/03/2025		TPG TELECOM - ACCOUNT 2000054211	TPG - FEB 2025	1	705.52	
EFT53813	20/03/2025	VINCELEC	TOWN/LESSER HALL - MTCE	1		820.00
INV IV2492	17/03/2025	VINCELEC	TOWN/LESSER HALL - MTCE	1	820.00	

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EFT53814	20/03/2025	WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	BFB - VEHICLE MTCE	1		357.50
INV INV-197831/01/2025		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	BFB - VEHICLE MTCE	1	357.50	
EFT53815	20/03/2025	WHEATBELT (NRM) NATURAL RESOURCE MANAGEMENT	C.202223-14 - CEMETERY MTCE - 11/02/2025 - 21/02/2025	1		15,975.16
INV 0030168821/02/2025		WHEATBELT (NRM) NATURAL RESOURCE MANAGEMENT	C.202223-14 - CEMETERY MTCE - 11/02/2025 - 21/02/2025	1	10,078.08	
INV 0030169407/03/2025		WHEATBELT (NRM) NATURAL RESOURCE MANAGEMENT	C.202223-14 - CEMETERY MTCE 26/02/2025 - 06/03/2025	1	5,897.08	
EFT53816	20/03/2025	WHEATBELT OFFICE BM & COUNTRY COPIERS	ADMIN - PRINTER SERVICE & METER READING	1		861.90
INV 223278	16/01/2025	WHEATBELT OFFICE BM & COUNTRY COPIERS	SES - PRINTER SERVICE & METER READING	1	34.00	
INV 223560	05/02/2025	WHEATBELT OFFICE BM & COUNTRY COPIERS	SES - COPIER SERVICE/METER READING	1	13.26	
INV 223897	09/03/2025	WHEATBELT OFFICE BM & COUNTRY COPIERS	ADMIN - PRINTER SERVICE & METER READING	1	357.85	
INV 223893	09/03/2025	WHEATBELT OFFICE BM & COUNTRY COPIERS	ADMIN DONGA - COPIER SERVICE/METER READING	1	107.32	
INV 223898	09/03/2025	WHEATBELT OFFICE BM & COUNTRY COPIERS	BKB - COPIER SERVICE/METER READING	1	36.90	
INV 223895	09/03/2025	WHEATBELT OFFICE BM & COUNTRY COPIERS	DEPOT - COPIER SERVICE/METER READING	1	225.31	
INV 223899	09/03/2025	WHEATBELT OFFICE BM & COUNTRY COPIERS	VISITORS CENTRE - COPIER SERVICE/METER READING	1	37.08	
INV 223896	09/03/2025	WHEATBELT OFFICE BM & COUNTRY COPIERS	SES - COPIER SERVICE/METER READING	1	50.18	
EFT53817	20/03/2025	WILDFLORA FACTORY PTY LTD T/A AUSTRALIAN WILDFLOWER SEEDS	VISITORS CENTRE - STOCK	1		274.00
INV INV-103804/03/2025		WILDFLORA FACTORY PTY LTD T/A AUSTRALIAN WILDFLOWER SEEDS	VISITORS CENTRE - STOCK	1	274.00	
EFT53818	20/03/2025	WISE MECHANICAL PTY LTD	BFB - PLANT MTCE	1		2,548.23
INV 659	09/02/2025	WISE MECHANICAL PTY LTD	BFB - PLANT MTCE	1	1,638.62	

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INV 695	10/03/2025	WISE MECHANICAL PTY LTD	BFB - VEHICLE REPAIRS	1	909.61	
EFT53819	20/03/2025	WOOLWORTHS GROUP LIMITED (WOOLWORTHS GROUP)	WOOLWORTHS PURCHASES - FEB 2025	1		3,354.60
INV ST-0413101/03/2025		WOOLWORTHS GROUP LIMITED (WOOLWORTHS GROUP)	WOOLWORTHS PURCHASES - FEB 2025	1	3,354.60	
EFT53821	28/03/2025	ALL PARTS WA - DUSTY ROADS SOLOUTIONS PTY LTD T/AS	PN1611 - PLANT PARTS	1		34.47
INV SI-00026325/03/2025		ALL PARTS WA - DUSTY ROADS SOLOUTIONS PTY LTD T/AS	PN1611 - PLANT PARTS	1	34.47	
EFT53822	28/03/2025	ALLMARK & ASSOCIATES PTY LTD	BADGES & NAME PLAQUES	1		102.30
INV IN00456811/03/2025		ALLMARK & ASSOCIATES PTY LTD	BADGES & NAME PLAQUES	1	102.30	
EFT53823	28/03/2025	AMPAC DEBT RECOVERY (WA) P/L	DEBT COLLECTION - FEB 2025	1		390.50
INV 116133	28/02/2025	AMPAC DEBT RECOVERY (WA) P/L	DEBT COLLECTION - FEB 2025	1	390.50	
EFT53824	28/03/2025	ANTHONY BENSON FRANCIS	BA22111 - INFRASTRUCTURE BOND REFUND	1		1,020.00
INV T1670	26/03/2025	ANTHONY BENSON FRANCIS	BA22111 - INFRASTRUCTURE BOND REFUND	1	1,020.00	
EFT53825	28/03/2025	AUSTRALIAN NATIVE FOOD CO PTY LTD	BKB & VISITORS CENTRE - STOCK	1		1,376.77
INV INV-184918/03/2025		AUSTRALIAN NATIVE FOOD CO PTY LTD	BKB & VISITORS CENTRE - STOCK	1	1,376.77	
EFT53826	28/03/2025	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	1		173.50
INV 55	27/03/2025	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions		26.50	
INV 55	27/03/2025	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions		26.50	
INV 55	27/03/2025	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions		26.50	
INV 55	27/03/2025	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions		26.50	
INV 55	27/03/2025	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions		26.50	
INV 55	27/03/2025	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions		24.50	
INV 55	27/03/2025	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions		16.50	

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EFT53827	28/03/2025	AUSTRALIAN TAXATION OFFICE - PAYG	PAYG FOR PAY WEEK ENDING 25/02/2025	1		148,967.64
INV PAYG 2524/03/2025		AUSTRALIAN TAXATION OFFICE - PAYG	PAYG FOR PAY WEEK ENDING 25/02/2025	1	78,529.82	
INV PAYG 1124/03/2025		AUSTRALIAN TAXATION OFFICE - PAYG	PAYG FOR PAY WEEK ENDING 11/03/2025	1	70,437.82	
EFT53828	28/03/2025	AVON VALLEY NISSAN & MITSUBISHI AVN NORTHAM PTY LTD T/AS	PN1906 - VEHICLE MTCE	1		861.87
INV 359656	17/03/2025	AVON VALLEY NISSAN & MITSUBISHI AVN NORTHAM PTY LTD T/AS	PN1906 - VEHICLE MTCE	1	861.87	
EFT53829	28/03/2025	AVON WASTE	BAKERS HILL COLOUR RUN - 23/03/2025	1		110.00
INV 0006849325/03/2025		AVON WASTE	BAKERS HILL COLOUR RUN - 23/03/2025	1	110.00	
EFT53830	28/03/2025	BLACKWELL PLUMBING AND GAS PTY LTD	ADMIN - MTCE	1		351.20
INV INV-323118/03/2025		BLACKWELL PLUMBING AND GAS PTY LTD	ADMIN - MTCE	1	198.00	
INV INV-323726/03/2025		BLACKWELL PLUMBING AND GAS PTY LTD	YOUTH PRECINCT - MTCE	1	153.20	
EFT53831	28/03/2025	BUILDING & ENERGY	BSL PAYMENT - FEB 2025	1		5,003.70
INV T1977	25/03/2025	BUILDING & ENERGY	BSL PAYMENT - FEB 2025	1	4,104.69	
INV T1080	25/03/2025	BUILDING & ENERGY	BSL PAYMENT - FEB 2025	1	899.01	
EFT53832	28/03/2025	BUNNINGS BUILDING SUPPLIES P/L	DEPOT - SUPPLIES	1		1,372.04
INV 2182/00320/02/2025		BUNNINGS BUILDING SUPPLIES P/L	NORTHAM POOL - SUPPLIES	1	47.39	
INV 2182/00307/03/2025		BUNNINGS BUILDING SUPPLIES P/L	RANGERS - SUPPLIES	1	118.23	
INV 2182/00310/03/2025		BUNNINGS BUILDING SUPPLIES P/L	NORTHAM POOL - SUPPLIES	1	59.93	
INV 2182/00312/03/2025		BUNNINGS BUILDING SUPPLIES P/L	DEPOT - SUPPLIES	1	106.98	
INV 2182/00312/03/2025		BUNNINGS BUILDING SUPPLIES P/L	DEPOT - SUPPLIES	1	64.50	
INV 2182/00314/03/2025		BUNNINGS BUILDING SUPPLIES P/L	DEPOT - SUPPLIES	1	222.63	
INV 2182/00315/03/2025		BUNNINGS BUILDING SUPPLIES P/L	NORTHAM POOL - SUPPLIES	1	20.63	
INV 2182/00315/03/2025		BUNNINGS BUILDING SUPPLIES P/L	NORTHAM POOL - SUPPLIES	1	61.89	

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INV 2182/003117/03/2025		BUNNINGS BUILDING SUPPLIES P/L	DEPOT - SUPPLIES	1	216.94	
INV 2182/002117/03/2025		BUNNINGS BUILDING SUPPLIES P/L	DEPOT - SUPPLIES	1	103.38	
INV 2182/003120/03/2025		BUNNINGS BUILDING SUPPLIES P/L	DEPOT - SUPPLIES	1	219.14	
INV 2182/003121/03/2025		BUNNINGS BUILDING SUPPLIES P/L	DEPOT - SUPPLIES	1	89.35	
INV 2182/003121/03/2025		BUNNINGS BUILDING SUPPLIES P/L	NORTHAM POOL - SUPPLIES	1	41.05	
EFT53833	28/03/2025	BURGESS RAWSON (WA) PTY LTD	DEVELOPMENT SERVICES - FEES & CHARGES	1		57.07
INV 24456	12/03/2025	BURGESS RAWSON (WA) PTY LTD	DEVELOPMENT SERVICES - FEES & CHARGES	1	57.07	
EFT53834	28/03/2025	CADD'S FASHIONS	DEPOT - UNIFORMS	1		235.15
INV 25-00002118/03/2025		CADD'S FASHIONS	DEPOT - UNIFORMS	1	109.15	
INV 25-00002118/03/2025		CADD'S FASHIONS	DEPOT - UNIFORMS	1	126.00	
EFT53835	28/03/2025	CHILD SUPPORT AGENCY	Payroll Deductions/Contributions	1		400.34
INV 55	27/03/2025	CHILD SUPPORT AGENCY	Payroll Deductions/Contributions		400.34	
EFT53836	28/03/2025	CIVIL PRODUCTS WA - ASCENTION PROPERTIES PL T/AS	DEPOT - SUPPLIES	1		1,650.00
INV 0000461924/03/2025		CIVIL PRODUCTS WA - ASCENTION PROPERTIES PL T/AS	DEPOT - SUPPLIES	1	1,650.00	
EFT53837	28/03/2025	CLOUD COLLECTIONS PTY LTD	DEBT COLLECTION - FEB 2025	1		3,234.22
INV 6032	03/03/2025	CLOUD COLLECTIONS PTY LTD	DEBT COLLECTION - FEB 2025	1	3,234.22	
EFT53838	28/03/2025	COMBINED TYRES PTY LTD	PN2104 - PLANT MTCE	1		2,915.00
INV INV-586311/03/2025		COMBINED TYRES PTY LTD	PN2408 - VEHICLE MTCE	1	825.00	
INV INV-589619/03/2025		COMBINED TYRES PTY LTD	PN2104 - PLANT MTCE	1	2,090.00	
EFT53839	28/03/2025	COUNTRYWIDE GROUP	BA24167 - INFRASTRUCTURE BOND REFUND	1		1,730.60
INV ACC003017/03/2025		COUNTRYWIDE GROUP	P100 - SMALL PLANT - MTCE	1	186.45	
INV ACC003017/03/2025		COUNTRYWIDE GROUP	DEPOT - SUPPLIES	1	192.00	

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INV ACC003120/03/2025		COUNTRYWIDE GROUP	P100 - SMALL PLANT MTCE	1	233.15	
INV T1825	26/03/2025	COUNTRYWIDE GROUP	BA24167 - INFRASTRUCTURE BOND REFUND	1	1,119.00	
EFT53840	28/03/2025	CTI SECURITY SERVICES PTY LTD	SON FACILITIES - ALARM MONITORING - APR 2025	1		770.41
INV CINS31817/03/2025		CTI SECURITY SERVICES PTY LTD	SON FACILITIES - ALARM MONITORING - APR 2025	1	770.41	
EFT53841	28/03/2025	CUTTING EDGES EQUIPMENT PARTS	PN1706 - PLANT PARTS	1		3,082.20
INV 3384249	11/03/2025	CUTTING EDGES EQUIPMENT PARTS	PN1706 - PLANT PARTS	1	3,082.20	
EFT53842	28/03/2025	DAMIAN'S PLUMBING	BERT HAWKE OVAL - MTCE	1		2,871.00
INV INV-097120/03/2025		DAMIAN'S PLUMBING	WUNDOWIE RV PARK - MTCE	1	418.00	
INV INV-097220/03/2025		DAMIAN'S PLUMBING	VARIOUS LOCATION - MTCE	1	506.00	
INV INV-097020/03/2025		DAMIAN'S PLUMBING	BERT HAWKE OVAL - MTCE	1	1,947.00	
EFT53843	28/03/2025	DCM CARPENTRY AND MAINTENANCE PTY LTD	KILLARA - MTCE	1		5,009.40
INV 1259	23/02/2025	DCM CARPENTRY AND MAINTENANCE PTY LTD	KILLARA - MTCE	1	2,084.50	
INV 1265	24/02/2025	DCM CARPENTRY AND MAINTENANCE PTY LTD	OLD POST OFFICE - MTCE	1	2,065.80	
INV 1291	24/03/2025	DCM CARPENTRY AND MAINTENANCE PTY LTD	TOWN/LESSER HALL - MTCE	1	176.00	
INV 1288	24/03/2025	DCM CARPENTRY AND MAINTENANCE PTY LTD	BERNARD PARK PUBLIC TOILETS - MTCE	1	298.10	
INV 1290	24/03/2025	DCM CARPENTRY AND MAINTENANCE PTY LTD	REC CENTRE - MTCE	1	176.00	
INV 1289	24/03/2025	DCM CARPENTRY AND MAINTENANCE PTY LTD	ADMIN - MTCE	1	209.00	
EFT53844	28/03/2025	DEPARTMENT OF TRANSPORT	DEVELOPMENT SERVICES - FEES & CHARGES	1		4.55
INV 8066052	12/03/2025	DEPARTMENT OF TRANSPORT	DEVELOPMENT SERVICES - FEES & CHARGES	1	4.55	
EFT53845	28/03/2025	DUN DIRECT PTY LTD	FUEL CHARGES FOR FEB 2025	1		28,590.59

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INV FEB 2025	28/02/2025	DUN DIRECT PTY LTD	FUEL CHARGES FOR FEB 2025	1	28,590.59	
EFT53846	28/03/2025	ENVIRONEX INTERNATIONAL PTY LTD	NORTHAM POOL - SUPPLIES	1		2,667.50
INV 330446	07/03/2025	ENVIRONEX INTERNATIONAL PTY LTD	NORTHAM POOL - SUPPLIES	1	1,866.70	
INV 330447	07/03/2025	ENVIRONEX INTERNATIONAL PTY LTD	NORTHAM POOL - SUPPLIES	1	800.80	
EFT53847	28/03/2025	FIRE RESCUE SAFETY AUSTRALIA PTY LTD	BFB - UNIFORMS	1		55.00
INV 262492	19/03/2025	FIRE RESCUE SAFETY AUSTRALIA PTY LTD	BFB - UNIFORMS	1	55.00	
EFT53848	28/03/2025	FRONTLINE FIRE & RESCUE EQUIPMENT	BFB - SUPPLIES	1		792.00
INV 85802	13/03/2025	FRONTLINE FIRE & RESCUE EQUIPMENT	BFB - SUPPLIES	1	792.00	
EFT53849	28/03/2025	GRACE RECORDS MANAGEMENT PTY LTD	IT - MTCE	1		9,419.67
INV RP01627	31/01/2025	GRACE RECORDS MANAGEMENT PTY LTD	IT - MTCE	1	9,419.67	
EFT53850	28/03/2025	GRAFTON ELECTRICS	NORTHAM POOL - MTCE	1		632.50
INV A829	18/03/2025	GRAFTON ELECTRICS	NORTHAM POOL - MTCE	1	632.50	
EFT53851	28/03/2025	HAMPEL TRUST T/AS ACCESS TECHNOLOGIES	DEPOT - SUPPLIES	1		160.16
INV 000069	26/21/03/2025	HAMPEL TRUST T/AS ACCESS TECHNOLOGIES	DEPOT - SUPPLIES	1	160.16	
EFT53852	28/03/2025	HELEN SINGH	Rates refund for assessment A10770 5 EDMONDSON STREET NORTHAM WA 6401	1		308.43
INV A10770	27/03/2025	HELEN SINGH	Rates refund for assessment A10770 5 EDMONDSON STREET NORTHAM WA 6401		308.43	
EFT53853	28/03/2025	HIDDING URBAN PLANNING	DA P24118 - PLANNING APPLICATION - REFUND	1		2,186.40
INV 179835	19/03/2025	HIDDING URBAN PLANNING	DA P24118 - PLANNING APPLICATION - REFUND	1	2,186.40	
EFT53854	28/03/2025	ICONIC PROPERTY SERVICES PTY LTD	C.202324-11- CLEANING CONSUMABLES	1		1,756.76
INV PSI04381	31/12/2024	ICONIC PROPERTY SERVICES PTY LTD	C.202324-11- CLEANING CONSUMABLES	1	1,756.76	

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EFT53855	28/03/2025	INCREDIBLE CREATURES MOBILE FARM - NIGEL SPENCER T/AS	BAKERS HILL FAMILY FAIR - 23/03/2025	1		850.00
INV 82	23/03/2025	INCREDIBLE CREATURES MOBILE FARM - NIGEL SPENCER T/AS	BAKERS HILL FAMILY FAIR - 23/03/2025	1	850.00	
EFT53856	28/03/2025	INDO - ASIAN KITCHEN PTY LTD T/A LUME BRASSERIE	CATERING - COUNCIL MEETING	1		1,720.00
INV 0000000302/03/2025		INDO - ASIAN KITCHEN PTY LTD T/A LUME BRASSERIE	CATERING - COUNCIL MEETING	1	560.00	
INV 0000000202/03/2025		INDO - ASIAN KITCHEN PTY LTD T/A LUME BRASSERIE	CATERING - COUNCIL MEETING	1	620.00	
INV 0000000524/03/2025		INDO - ASIAN KITCHEN PTY LTD T/A LUME BRASSERIE	CATERING - COUNCIL MEETING	1	540.00	
EFT53857	28/03/2025	INDUSTRIAL AUTOMATION GROUP PTY LTD	GRASS VALLEY STANDPIPE - MTCE	1		2,150.50
INV SINV-15817/03/2025		INDUSTRIAL AUTOMATION GROUP PTY LTD	GRASS VALLEY STANDPIPE - MTCE	1	275.00	
INV SINV-15817/03/2025		INDUSTRIAL AUTOMATION GROUP PTY LTD	GRASS VALLEY STANDPIPE - MTCE	1	1,875.50	
EFT53858	28/03/2025	INTERFIRE AGENCIES PTY LTD T/A LOVETT FAMILY TRUST	BFB - SUPPLIES	1		1,712.59
INV INV-221813/03/2025		INTERFIRE AGENCIES PTY LTD T/A LOVETT FAMILY TRUST	BFB - SUPPLIES	1	1,712.59	
EFT53859	28/03/2025	J-CORP PTY LTD - T/A HOMESTART	BA21128 - INFRASTRUCTURE BOND REFUND	1		2,000.00
INV T1517	26/03/2025	J-CORP PTY LTD - T/A HOMESTART	BA21128 - INFRASTRUCTURE BOND REFUND	1	1,000.00	
INV T1423	26/03/2025	J-CORP PTY LTD - T/A HOMESTART	BA21068 - INFRASTRUCTURE BOND REFUND	1	1,000.00	
EFT53860	28/03/2025	JH COMPUTER SERVICES WA PTY LTD	IT - SUPPORT	1		29,920.00
INV 004896-D30/01/2025		JH COMPUTER SERVICES WA PTY LTD	IT - SUPPORT	1	17,600.00	
INV 005054-D20/02/2025		JH COMPUTER SERVICES WA PTY LTD	IT - SUPPORT	1	12,320.00	
EFT53861	28/03/2025	JLO DESIGNS	ADVERTISEMENT - BROCHURE	1		975.00
INV 594	14/03/2025	JLO DESIGNS	ADVERTISEMENT - BROCHURE	1	975.00	
EFT53862	28/03/2025	JUDITH ANN HAY	LT02230 - DOG REGISTRATION FEE - REFUND	1		150.00

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INV 178534	18/03/2025	JUDITH ANN HAY	LT02230 - DOG REGISTRATION FEE - REFUND	1	150.00	
EFT53863	28/03/2025	KUDZAI MATANGA	STAFF - REIMBURSEMENT	1		50.62
INV CY 25/02/25/02/2025		KUDZAI MATANGA	STAFF - REIMBURSEMENT	1	50.62	
EFT53864	28/03/2025	LUCY'S TEAROOMS	CATERING - COUNCIL MEETING	1		648.00
INV 3512	11/02/2025	LUCY'S TEAROOMS	CATERING - COUNCIL MEETING	1	324.00	
INV 3513	11/02/2025	LUCY'S TEAROOMS	CATERING - COUNCIL MEETING	1	324.00	
EFT53865	28/03/2025	MOORE AUSTRALIA (WA) PTY LTD	CORPORATE SERVICES - TRAINING	1		1,430.00
INV 4616	12/02/2025	MOORE AUSTRALIA (WA) PTY LTD	CORPORATE SERVICES - TRAINING	1	1,430.00	
EFT53866	28/03/2025	MORRIS PEST & WEED CONTROL	REC CENTRE - MTCE	1		360.00
INV INV_20218/03/2025		MORRIS PEST & WEED CONTROL	REC CENTRE - MTCE	1	360.00	
EFT53867	28/03/2025	NARELLE BOYDON	BA25030 - BUILDING APPLICATION - REFUND	1		61.55
INV T1977	26/03/2025	NARELLE BOYDON	BA25030 - BUILDING APPLICATION - REFUND	1	61.55	
EFT53868	28/03/2025	NAVIGATOR PHOTOGRAFIX	ADVERTISEMENT - VIDEOGRAPHY	1		6,900.00
INV 1073	02/03/2025	NAVIGATOR PHOTOGRAFIX	ADVERTISEMENT - VIDEOGRAPHY	1	6,900.00	
EFT53869	28/03/2025	NICHE DIVING SERVICES PTY LTD	NORTHAM POOL - REPAIRS	1		25,759.99
INV NDS147	14/03/2025	NICHE DIVING SERVICES PTY LTD	NORTHAM POOL - REPAIRS	1	25,759.99	
EFT53870	28/03/2025	NORTHAM AUTOS PTY LTD T/AS NORTHAM MAZDA / HOLDEN / SUZUKI	N11363 - MITSUBISHI PAJERO REAR BRAKE PADS REPLACEMENT	1		1,039.21
INV 147392	13/02/2025	NORTHAM AUTOS PTY LTD T/AS NORTHAM MAZDA / HOLDEN / SUZUKI		1	1,039.21	
EFT53871	28/03/2025	NORTHAM CHAMBER OF COMMERCE T/A THE NORTHAM ADVERTISER	ADVERTISEMENT - NEWSPAPER - MAR 2025	1		1,336.50
INV 3364	17/03/2025	NORTHAM CHAMBER OF COMMERCE T/A THE NORTHAM ADVERTISER	ADVERTISEMENT - NEWSPAPER - MAR 2025	1	500.50	

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INV 3385	17/03/2025	NORTHAM CHAMBER OF COMMERCE T/A THE NORTHAM ADVERTISER	ADVERTISEMENT - NEWSPAPER - MAR 2025	1	500.50	
INV 3373	17/03/2025	NORTHAM CHAMBER OF COMMERCE T/A THE NORTHAM ADVERTISER	ADVERTISEMENT - NEWSPAPER - MAR 2025	1	335.50	
EFT53872	28/03/2025	NORTHAM FEED & HIRE	ANIMAL SUPPLIES - MAR 2025	1		317.00
INV 0000580410/03/2025		NORTHAM FEED & HIRE	ANIMAL SUPPLIES - MAR 2025	1	48.00	
INV 0000581312/03/2025		NORTHAM FEED & HIRE	ANIMAL SUPPLIES - MAR 2025	1	71.00	
INV 0000581414/03/2025		NORTHAM FEED & HIRE	ANIMAL SUPPLIES - MAR 2025	1	48.00	
INV 0000582217/03/2025		NORTHAM FEED & HIRE	ANIMAL SUPPLIES - MAR 2025	1	102.00	
INV 0000582721/03/2025		NORTHAM FEED & HIRE	ANIMAL SUPPLIES - MAR 2025	1	48.00	
EFT53873	28/03/2025	NORTHAM MOTORS PTY LTD	PN2101 - VEHICLE MTCE	1		1,010.00
INV 1444459	26/02/2025	NORTHAM MOTORS PTY LTD	PN2101 - VEHICLE MTCE	1	605.00	
INV 1445075	24/03/2025	NORTHAM MOTORS PTY LTD	PN2401 - VEHICLE MTCE	1	405.00	
EFT53874	28/03/2025	NORTHAM TOWING SERVICE	FREIGHT CHARGES - FEB 2025	1		297.00
INV 214166	27/02/2025	NORTHAM TOWING SERVICE	FREIGHT CHARGES - FEB 2025	1	297.00	
EFT53875	28/03/2025	NORTHAM VETERINARY CENTRE - CVS VETS T/AS	ANIMAL CARE - DEC 2024	1		71.32
INV 115077	11/12/2024	NORTHAM VETERINARY CENTRE - CVS VETS T/AS	ANIMAL CARE - DEC 2024	1	71.32	
EFT53876	28/03/2025	OFFICEWORKS SUPERSTORES PTY LTD	ADMIN - OFFICE SUPPLIES	1		157.78
INV 608 2423	20/03/2025	OFFICEWORKS SUPERSTORES PTY LTD	ADMIN - OFFICE SUPPLIES	1	157.78	
EFT53877	28/03/2025	OXTER SERVICES	C.202223-13 - BURIAL	1		6,971.00
INV 29797	13/02/2025	OXTER SERVICES	C.202223-13 - BURIAL	1	1,410.00	
INV 29801	14/02/2025	OXTER SERVICES	C.202223-13 - BURIAL	1	1,300.00	
INV 29802	14/02/2025	OXTER SERVICES	C.202223-13 - BURIAL	1	1,300.00	

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INV 29803	14/02/2025	OXTER SERVICES	C.202223-13 - BURIAL	1	1,410.00	
INV 29862	05/03/2025	OXTER SERVICES	C.202223-13 - BURIAL	1	1,551.00	
EFT53878	28/03/2025	PJ & DE ROBINSON	NORTHAM BMX TRACK - MTCE	1		600.00
INV 0000002118/03/2025		PJ & DE ROBINSON	NORTHAM BMX TRACK - MTCE	1	600.00	
EFT53879	28/03/2025	POOL AND PUMP SERVICE AND REPAIRS	BERNARD PARK WATER PARK - MTCE	1		442.20
INV PPS0184212/03/2025		POOL AND PUMP SERVICE AND REPAIRS	BERNARD PARK WATER PARK - MTCE	1	442.20	
EFT53880	28/03/2025	PRO AV SOLUTIONS WA	BKB - MTCE	1		1,870.00
INV 9910	20/03/2025	PRO AV SOLUTIONS WA	BKB - MTCE	1	1,870.00	
EFT53881	28/03/2025	R&L HIAB TRANSPORT PL T/AS R&L HIAB SERVICES	FREIGHT CHARGES - MAR 2025	1		1,485.00
INV 0003842013/03/2025		R&L HIAB TRANSPORT PL T/AS R&L HIAB SERVICES	FREIGHT CHARGES - MAR 2025	1	1,485.00	
EFT53882	28/03/2025	S & N CREATIONS	BKB - STOCK	1		418.00
INV INV-367213/03/2025		S & N CREATIONS	BKB - STOCK	1	418.00	
EFT53883	28/03/2025	SPECIALIZED CLEANING GROUP PTY LTD	ENGINEERING SERVICES - EQUIPMENT HIRE	1		8,096.22
INV INV-250328/02/2025		SPECIALIZED CLEANING GROUP PTY LTD	ENGINEERING SERVICES - EQUIPMENT HIRE	1	8,096.22	
EFT53884	28/03/2025	SUN ROAD FOOD & BEVERAGE	KIOSK - STOCK	1		424.78
INV 1443361	20/01/2025	SUN ROAD FOOD & BEVERAGE	KIOSK - STOCK	1	424.78	
EFT53885	28/03/2025	SUPAGAS PTY LTD	POOL HEATERS - GAS 11/03/2025	1		10,030.90
INV 894870D111/03/2025		SUPAGAS PTY LTD	POOL HEATERS - GAS 11/03/2025	1	10,030.90	
EFT53886	28/03/2025	SYNERGY	168614990 STREETLIGHTING - 25/01/2025 to 24/02/2025	1		42,481.00
INV 3575481312/02/2025		SYNERGY	357548130 MEMORIAL HALL - 04/12/2024 to 05/02/2025		774.86	
INV 3577034212/02/2025		SYNERGY	357703420 PURSLOWE PARK - 04/12/2024 to 10/02/2025		140.10	

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INV 3577039912/02/2025		SYNERGY	357703990 BERT HAWKE PAVILION & LIGHTS - 08/01/2025 to 11/02/2025		363.12	
INV 3577051112/02/2025		SYNERGY	357705110 RAILWAY MUSEUM - 10/12/2024 to 11/02/2025		448.76	
INV 1539025112/02/2025		SYNERGY	153902510 NORTHAM DEPOT - 08/01/2025 to 11/02/2025		1,334.03	
INV 3619900328/02/2025		SYNERGY	361990030 WUNDOWIE OVAL - 28/12/2024 to 27/02/2025		668.03	
INV 1358465928/02/2025		SYNERGY	135846590 BAKERS HILL FIRE STATION - NEW - 25/12/2024 to 26/02/2025		436.12	
INV 2886267428/02/2025		SYNERGY	288626740 CLACKLINE HALL - 25/12/2024 to 26/02/2025		134.29	
INV 1686149904/03/2025		SYNERGY	168614990 STREETLIGHTING - 25/01/2025 to 24/02/2025		26,719.92	
INV 1640077104/03/2025		SYNERGY	164007710 WUNDOWIE DEPOT - 31/12/2024 to 28/02/2025		270.81	
INV 3616695004/03/2025		SYNERGY	361669500 OXIDATION PONDS - 29/01/2025 to 28/02/2025		1,959.49	
INV 9152416404/03/2025		SYNERGY	915241640 AUXILLARY LIGHTING - 28/01/2025 to 27/02/2025		160.84	
INV 1422759504/03/2025		SYNERGY	142275950 WUNDOWIE OVAL - 31/12/2024 to 28/02/2025		737.55	
INV 9626429911/03/2025		SYNERGY	962642990 WUNDOWIE MEDICAL CENTRE - 01/01/2025 to 08/03/2025		135.43	
INV 3053076111/03/2025		SYNERGY	305307610 AGED ACCOMMODATION WUNDOWIE - 03/01/2025 to 08/03/2025		118.12	
INV 4879640411/03/2025		SYNERGY	487964040 WUNDOWIE YAK SHACK - 03/01/2025 to 08/03/2025		134.21	
INV 3706392311/03/2025		SYNERGY	370639230 WUNDOWIE TOWN HALL - 03/01/2025 to 08/03/2025		262.24	
INV 3006770711/03/2025		SYNERGY	300677070 WUNDOWIE FOOTBALL PAVILLION - 01/01/2025 to 08/03/2025		278.55	
INV 1539025112/03/2025		SYNERGY	153902510 NORTHAM DEPOT - 12/02/2025 to 11/03/2025		1,108.49	
INV 3577039912/03/2025		SYNERGY	357703990 BERT HAWKE PAVILION & LIGHTS - 12/02/2025 to 11/03/2025		310.33	
INV 3534641012/03/2025		SYNERGY	035346410 HOOPER PARK - 03/01/2025 to 10/03/2025		187.96	
INV 9812925713/03/2025		SYNERGY	981292570 BAKERS HILL REC CENTRE - 01/01/2025 to 08/03/2025		1,360.58	
INV 2931107313/03/2025		SYNERGY	293110730 BILYA KOORT BOODJA - 12/02/2025 to 11/03/2025		1,282.17	
INV 3613334217/03/2025		SYNERGY	361333420 AVON MALL - 14/01/2025 to 14/03/2025		294.43	

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INV 3358209419/03/2025		SYNERGY	335820940 CREATE 298 (old council chambers) - 19/02/2025 to 18/03/2025		554.50	
INV 1365377421/03/2025		SYNERGY	136537740 AIRPORT - 20/02/2025 to 19/03/2025		901.49	
INV 3616702521/03/2025		SYNERGY	361670250 NORTHAM LIBRARY - 20/02/2025 to 19/03/2025		287.52	
INV 2931107324/03/2025		SYNERGY	293110730 BILYA KOORT BOODJA - 12/02/2025 to 11/03/2025		1,117.06	
EFT53887	28/03/2025	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES - MAR 2025	1		339.71
INV 0672-S3016/03/2025		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES - MAR 2025	1	339.71	
EFT53888	28/03/2025	TELSTRA LIMITED	TELSTRA CHARGES - FEB 2025	1		3,931.31
INV 272 6008 10/03/2025		TELSTRA LIMITED	TELSTRA CHARGES - FEB 2025	1	338.88	
INV 272 6008 10/03/2025		TELSTRA LIMITED	TELSTRA CHARGES - FEB 2025	1	3,036.56	
INV 272 6009 10/03/2025		TELSTRA LIMITED	TELSTRA CHARGES - FEB 2025	1	230.71	
INV 902 6075 17/03/2025		TELSTRA LIMITED	TELSTRA CHARGES - FEB 2025	1	325.16	
EFT53889	28/03/2025	TENNANT AUSTRALIA	REC CENTRE - MTCE	1		457.60
INV 9211634720/03/2025		TENNANT AUSTRALIA	REC CENTRE - MTCE	1	457.60	
EFT53890	28/03/2025	TREVOR EASTWELL	COMMUNITY TRANSPORT - 13/03/2025	1		100.00
INV 58	13/03/2025	TREVOR EASTWELL	COMMUNITY TRANSPORT - 13/03/2025	1	50.00	
INV 59	27/03/2025	TREVOR EASTWELL	COMMUNITY TRANSPORT - 27/03/2025	1	50.00	
EFT53891	28/03/2025	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	CEO OFFICE - TRAINING	1		125.00
INV WES24-2.15/05/2024		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	CEO OFFICE - TRAINING	1	125.00	
EFT53892	28/03/2025	WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN2410 - PLANT MTCE	1		3,152.33
INV INV-200326/02/2025		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN2103 - PLANT MTCE	1	347.50	
INV INV-197918/03/2025		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN2410 - PLANT MTCE	1	2,563.83	

Ordinary Council Meeting Agenda 23 April 2025

Attachment 13.4.1.1

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV INV-200325/03/2025		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN1911 - VEHICLE MTCE	1	241.00	
EFT53893	28/03/2025	WHEATBELT COVERTEK	NORTHAM POOL - CAPITAL WORKS	1		6,814.50
INV IV00000005/03/2025		WHEATBELT COVERTEK	NORTHAM POOL - CAPITAL WORKS	1	6,814.50	
EFT53894	28/03/2025	WHEATBELT FACE PAINTING COMPANY - CARA GRIGIO T/AS	BAKERS HILL COLOUR RUN - 23/03/2025	1		480.00
INV 049	24/03/2025	WHEATBELT FACE PAINTING COMPANY - CARA GRIGIO T/AS	BAKERS HILL COLOUR RUN - 23/03/2025	1	480.00	
EFT53895	28/03/2025	WHEATBELT OFFICE BM & COUNTRY COPIERS	ADMIN - COPIER SERVICE/METER READING	1		498.97
INV 223561	05/02/2025	WHEATBELT OFFICE BM & COUNTRY COPIERS	ADMIN - COPIER SERVICE/METER READING	1	223.76	
INV 223557	05/02/2025	WHEATBELT OFFICE BM & COUNTRY COPIERS	ADMIN DONGA - COPIER SERVICE/METER READING	1	62.65	
INV 223991	09/03/2025	WHEATBELT OFFICE BM & COUNTRY COPIERS	CREATE 298 - COPIER SERVICE/METER READING	1	84.93	
INV 223900	09/03/2025	WHEATBELT OFFICE BM & COUNTRY COPIERS	NORTHAM LIBRARY COPIER SERVICE/METER READING	1	104.43	
INV 223894	09/03/2025	WHEATBELT OFFICE BM & COUNTRY COPIERS	WUNDOWIE LIBRARY - COPIER SERVICE/METER READING	1	23.20	
DD21721.1	03/03/2025	TENNANT AUSTRALIA	RECREATION CENTRE LEASE FEE-CLEANING EQUIPMENT MARCH 2025	1		573.75
INV RECREA03/03/2025		TENNANT AUSTRALIA	RECREATION CENTRE LEASE FEE-CLEANING EQUIPMENT MARCH 2025	1	573.75	
DD21724.1	04/03/2025	COMMONWEALTH BANK OF AUSTRALIA	VICTORIA WILLIAMS-CORPORATE CHARGE CARD-30/01/2025 TO 27/02/2025	1		6,239.16
INV ALEX ES04/03/2025		COMMONWEALTH BANK OF AUSTRALIA	ALEX ESPEY-CORPORATE CHARGE CARD-30/01/2025 TO 27/02/2025	1	601.93	
INV COLIN Y04/03/2025		COMMONWEALTH BANK OF AUSTRALIA	COLIN YOUNG-CORPORATE CHARGE CARD-30/01/2025 TO 27/02/2025	1	524.53	
INV CHADD I04/03/2025		COMMONWEALTH BANK OF AUSTRALIA	CHADD HUNT-CORPORATE CHARGE CARD--30/01/2025 TO 27/02/2025	1	375.00	
INV PAUL DE04/03/2025		COMMONWEALTH BANK OF AUSTRALIA	PAUL DEVCIC-CORPORATE CHARGE CARD-30/01/2025 TO 27/02/2025	1	1,496.73	

Ordinary Council Meeting Agenda
23 April 2025

Attachment 13.4.1.1

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEBORA	04/03/2025	COMMONWEALTH BANK OF AUSTRALIA	DEBORAH TERELINCK-CORPORATE CHARGE CARD-30/01/2025 TO 27/02/2025	1	1,758.00	
INV VICTORI	04/03/2025	COMMONWEALTH BANK OF AUSTRALIA	VICTORIA WILLIAMS-CORPORATE CHARGE CARD-30/01/2025 TO 27/02/2025	1	1,482.97	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNI FUND	1,561,615.24
TOTAL		1,561,615.24

Payment dates 1st March 2025 – 31st March 2025

- Municipal Fund payment cheque numbers 28 to 39 Total \$123,624.61.

Electronic Funds Transfer

- Municipal Fund EFT53588 to EFT53895 Total \$1,431,177.72.
- Direct Debits Total \$6,812.91.
- Note: Payroll and Superannuation are not included in the Accounts & Statement of Accounts Report – March 2025.

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

Month	Cheques 2024/2025	EFT Payments 2024/2025	Direct Debits 2024/2025	Superannuation 2024/2025	Payroll 2024/2025	Total Payments 2024/2025
July	\$ 166,035.14	\$ 2,290,472.07	\$ 166,576.03	Inc in DD's	\$ 538,368.09	\$ 3,161,451.33
August	\$ 21,948.96	\$ 1,559,017.06	\$ 56,879.32	Inc in DD's	\$ 820,797.25	\$ 2,458,642.59
September	\$ -	\$ 1,723,182.66	\$ 3,892.28	\$ 156,561.94	\$ 600,778.20	\$ 2,484,415.08
October	\$ 40,052.60	\$ 2,403,998.50	\$ 102,270.77	\$ 108,209.75	\$ 749,536.94	\$ 3,404,068.56
November	\$ 58,957.00	\$ 1,347,298.21	\$ 35,524.36	\$ 103,669.20	\$ 560,578.12	\$ 2,106,026.89
December	\$ 28,867.18	\$ 1,433,063.04	\$ 102,149.69	\$ 107,652.19	\$ 590,900.78	\$ 2,262,632.88
January	\$ 166,945.47	\$ 2,177,046.79	\$ 4,774.22	\$ 159,095.99	\$ 887,264.70	\$ 3,395,127.17
February	\$ 57,177.59	\$ 1,214,338.07	\$ 140,597.61	\$ 112,196.28	\$ 615,632.02	\$ 2,139,941.57
March	\$ 123,624.61	\$ 1,431,177.72	\$ 6,812.91	\$ 105,679.31	\$ 581,300.06	\$ 2,248,594.61
April						\$ -
May						\$ -
June						\$ -
Total	\$ 663,608.55	\$ 15,579,594.12	\$ 619,477.19	\$ 853,064.66	\$ 5,945,156.16	\$ 23,660,900.68

The following table presents all payments made for the month from Council credit cards paid by direct debit to Commonwealth Bank \$6,239.16

Summary Credit Card Payments	\$	Total
Chief Executive Officer		
30/01/2025-QANTAS AIRWAYS LIMITED-RETURN FLIGHTS NEWMAN - TO ATTEND REGIONAL CAPITALS ALLIANCE MEETING	1336.50	
4/02/2025 -WANEWSDTI Osborne Park WA-WEST AUSTRALIAN NEWSPAPER SUBSCRIPTION	32.00	

6/02/2025 -DOMINOS ESTORE NORTHAM-COUNCIL MEETING	150.00	
10/02/2025-EB *WEST TECH ASSEMBLAGE REGISTRATION FOR PRESIDENT TO ATTEND EVENT (WEST TECH ASSEMBLAGE 2025)"	198.00	
18/02/2025-TRYBOOKING*NORTHAM WOM-REGISTRATION FOR CEO TO ATTEND EVENT (WOMEN IN BUSINESS)	41.50	
		\$ 1,758.00
Executive Manager of Corporate Services		
5/02/2025-STARLINK INTERNET-CESM PHONE PLAN	195.00	
17/02/2025-ADOBE-LICENSE	238.97	
20/02/2025-CTA TRAINING-FSUPERVISOR FOOD HANDLING COURSE (COMPLIANCE) DAVID EMERY	90.56	
		\$ 524.53
Executive Manager of Engineering Services		
18/02/2025-WESTERN POWER PERTH-POWER UPGRADE DESIGN FEE	498.91	
24/02/2025-WESTERN POWER PERTH-STREET LIGHT DESIGN FEE	498.91	
24/02/2025-WESTERN POWER PERTH-STREET LIGHT DESIGN FEE	498.91	
		\$ 1,496.73
Executive Manager of Development Services		
3/02/2025 -WESTERN AUSTRALIA-POLICE-CORPORATE FIREARM LICENCE	173.00	
17/02/2025-QUEST INNALOO- ACCOMMODATION FOR GRANT & BUSINESS CASE TRAINING-BRITT HADLOW	202.00	
		\$ 375.00
Community Emergency Services Manager		
3/02/2025 -INTNL TRANSACTION FEE-BANK FEES	2.61	
3/02/2025-Formstack, LLC -SOFTWARE	104.49	
3/02/2025-BUNNINGS NORTHAM-COMBINATION LOCK	18.53	
10/02/2025-COLES ONLINE-WELFARE SUPPLIES	476.30	
		\$ 601.93
Manager Engagement & Communications		
31/01/2025-SLIMLINE WAREHOUSE-PARTIAL REFUND FOR EASEL PURCHASED FOR AUST DAY EVENT	-30.00	

12/02/2025-FACEBK *NRXZPJG8S2-FACEBOOK ADVERTISING- VARIOUS	1500.00	
21/02/2025-RED DOT STORES NORTHAM-PENS & PAPER FOR SMALL BUSINESS MEETING	12.97	
		\$ 1,482.97
Total Credit Card Expenditure		\$ 6,239.16

The following table presents payment made by Council for the Coles Card Account – February 2025. Paid on 20th March 2025 by EFT53776 - \$853.63

DATE	SUMMARY COLES CARD PAYMENTS	\$	TOTAL
	ENGINEERING - SENIOR ADMIN OFFICER		
10/02/2025	KITCHEN SUPPLIES	38.65	
12/02/2025	STAFF - LEAVING GIFT	206.00	
12/02/2025	KITCHEN SUPPLIES	20.19	
18/02/2025	KITCHEN SUPPLIES	7.35	
26/02/2025	KITCHEN SUPPLIES	7.35	
		\$	279.54
	HR ASSISTANT		
3/02/2025	CATERING - SERVICE AWARDS	86.10	
5/02/2025	CATERING - SERVICE AWARDS	70.15	
		\$	156.25
	MANAGER KILLARA		
12/02/2025	KITCHEN SUPPLIES	288.64	
		\$	288.64
	DIGITAL COMMUNICATIONS OFFICER		
5/02/2025	KITCHEN SUPPLIES	70.00	
		\$	70.00
	LIBRARIES BRANCH MANAGER		
11/02/2025	PROGRAMS & EVENTS	59.20	
		\$	59.20
	Total Coles Card Expenditure	\$	853.63

The following table presents payment made by Council for the Woolworths Card Account – November 2024. Paid on 20th March 2025 by EFT53819 - \$3354.60.

DATE	SUMMARY WOOLWORTHS CARD	\$	TOTAL
	CSO / LICENCING COORDINATOR		
3/02/2025	KITCHEN SUPPLIES	8.70	
14/02/2025	KITCHEN SUPPLIES	8.70	
26/02/2025	KITCHEN SUPPLIES	10.35	
		\$	27.75
	CSO / LICENCING OFFICER		
24/02/2025	KITCHEN SUPPLIES	36.19	
		\$	36.19
	CSO / LICENCING OFFICER		
17/02/2025	KITCHEN SUPPLIES	10.85	
20/02/2025	KITCHEN SUPPLIES & OFFICE	42.70	
		\$	53.55
	CSO / LICENCING OFFICER		
11/02/2025	KITCHEN SUPPLIES	13.50	
12/02/2025	KITCHEN SUPPLIES	33.75	
		\$	47.25
	EMERGENCY SERVICES SUPPORT OFFICER		
19/02/2025	KITCHEN SUPPLIES	82.36	
		\$	82.36
	EVENTS COORDINATOR		
28/02/2025	KITCHEN SUPPLIES	34.35	
		\$	34.35
	MANAGER COMMUNITY DEVELOPMENT		
11/02/2025	KITCHEN SUPPLIES	4.35	
19/02/2025	KITCHEN SUPPLIES	4.35	
26/02/2025	KITCHEN SUPPLIES	4.35	
		\$	13.05
	TOURISM FACILITIES COORDINATOR		
3/02/2025	KITCHEN SUPPLIES	8.60	
26/02/2025	KITCHEN SUPPLIES	8.05	

			\$ 16.65
	GOVERNANCE OFFICER		
19/02/2025	CATERING - COUNCIL MEETINGS	43.40	
			\$ 43.40
	MANAGER KILLARA		
3/02/2025	CLIENT MEALS / KITCHEN SUPPLIES	312.90	
7/02/2025	CLIENT MEALS / KITCHEN SUPPLIES	84.00	
			\$ 396.90
	KILLARA ADMIN OFFICER		
21/02/2025	CLIENT MEALS / KITCHEN SUPPLIES	56.00	
21/02/2025	CLIENT MEALS / KITCHEN SUPPLIES	107.50	
28/02/2025	CLIENT MEALS / KITCHEN SUPPLIES	98.93	
			\$ 262.43
	KILLARA ADMIN OFFICER		
24/02/2025	CLIENT MEALS / KITCHEN SUPPLIES	683.50	
			\$ 683.50
	KILLARA COORDINATOR		
4/02/2025	CLIENT MEALS / KITCHEN SUPPLIES	103.30	
14/02/2025	CLIENT MEALS / KITCHEN SUPPLIES	167.27	
17/02/2025	CLIENT MEALS / KITCHEN SUPPLIES	500.60	
26/02/2025	CLIENT MEALS / KITCHEN SUPPLIES	83.50	
			\$ 854.67
	RECREATION MANAGER		
6/02/2025	KIOSK STOCK / PROGRAMS & EVENTS	38.10	
6/02/2025	KIOSK STOCK	200.00	
25/02/2025	PROGRAMS & EVENTS	302.00	
26/02/2025	KITCHEN SUPPLIES	88.20	
			\$ 628.30
	LIBRARIES BRANCH MANAGER		
5/02/2025	KITCHEN SUPPLIES	1.55	
7/02/2025	PROGRAMS & EVENTS	139.90	
13/02/2025	KITCHEN & OFFICE SUPPLIES	26.95	
24/02/2025	KITCHEN SUPPLIES	5.85	
			\$ 174.25

Total Woolworths Card Expenditure	\$ 3,354.60
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The following table presents payment made by Council for Fuel Purchases / Products – February 2025.

DATE	SUMMARY OF FUEL PURCHASES / PRODUCTS	TYPE	\$
NON OPERATIONAL - LIGHT VEHICLES			
Feb-25	PN1310	FUEL PURCHASES	\$87.55
Feb-25	PN1906	FUEL PURCHASES	\$331.41
Jan-25	PN1907	FUEL PURCHASES	\$83.01
Feb-25	PN2004	FUEL PURCHASES	\$300.73
Feb-25	PN2005	FUEL PURCHASES	\$78.04
Feb-25	PN2013	FUEL PURCHASES	\$190.16
Feb-25	PN2015	FUEL PURCHASES	\$91.41
Feb-25	PN2016	FUEL PURCHASES	\$135.60
Feb-25	PN2019	FUEL PURCHASES	\$55.80
Feb-25	PN2101	FUEL PURCHASES	\$372.43
Feb-25	PN2309	FUEL PURCHASES	\$79.02
Feb-25	PN2311	FUEL PURCHASES	\$341.32
Feb-25	PN2312	FUEL PURCHASES	\$249.89
Feb-25	PN2313	FUEL PURCHASES	\$228.19
Feb-25	PN2413	FUEL PURCHASES	\$264.42
Feb-25	PN2414	FUEL PURCHASES	\$190.46
Feb-25		CARD FEES ONLY	\$26.95
		TOTAL	\$3,106.39
OPERATIONAL - LIGHT VEHICLES / MACHINERY / PLANT			
DEPOT VEHICLES			
Feb-25	LIGHT VEHICLES	FUEL PURCHASES	\$6,115.01
Feb-25	MACHINERY / PLANT	FUEL PURCHASES	\$17,558.57
		TOTAL	\$23,673.58
CESM / BFB			
Feb-25	CESM / BFB	FUEL PURCHASES	\$2,694.97
		TOTAL	\$2,694.97
RANGERS			
Feb-25	RANGERS	FUEL PURCHASES	\$901.83
		TOTAL	\$901.83

TOTAL FUEL PURCHASES	\$30,376.77
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Payment to Dun Direct on 28th March 2025 by EFT53845 - \$28590.59
Payment to Caltex Starcard on 20th March 2025 by EFT53772 - \$517.03
Payment to Business Fuel Card on 14th March 2025 by EFT53697 - \$1269.15
Total Fuel Payment - \$30,376.77.

CERTIFICATION OF THE PRESIDENT

I hereby certify that this schedule of account covering vouchers and electronic fund transfer payments as per above and totalling \$2,248,594.61 was submitted to the Ordinary Meeting of Council on Wednesday, 23rd April 2025.

_____ CERTIFICATION OF THE PRESIDENT

CERTIFICATE OF THE CHIEF EXECUTIVE OFFICER

This schedule of accounts paid covering vouchers \$2,248,594.61 was submitted to each member of the Council on Wednesday, 23rd April 2025, has been checked and is fully supported by vouchers and invoices which are submitted herewith, and which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations and casting and the amounts shown are due for payment.

_____ CHIEF EXECUTIVE OFFICER

13.4.2 Monthly Financial Report For The Period Ending 31 March 2025

File Reference:	13.4.3
Reporting Officer:	Tamara Brough (Senior Finance Officer)
Responsible Officer:	Colin Young (Executive Manager Corporate Services)
Officer Declaration of Interest:	Nil
Voting Requirement:	Simple Majority
Press release to be issued:	No

BRIEF

For Council to receive the Financial Statement for the period ending 31 March 2025.

ATTACHMENTS

1. Statement of Financial Activity - March 2025 [**13.4.2.1** - 18 pages]

A. BACKGROUND / DETAILS

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

The Statement of Financial Activity for the period ending 31 March 2025 is included as Attachment 13.4.2.1 and includes the following reports:

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

The report includes a summary of the financial position along with comments relating to the statements. Notes to the Financial Statements (**items in bold represent new notes**).

Operating Expenditure

- Finance costs are under budget 13% due to timing and is expected to be on track by end of financial year.

Capital Grants

- Capital grants are under budget 67% due to the timing of receipt of road grants, ESL BFB capital grant, and recreational grants.

Asset Disposal

- Profit and loss on asset disposal is under budget 89% and 86% respectively due to timing of disposal of the budgeted assets.

B. CONSIDERATIONS

B.1 Strategic Community / Corporate Business Plan

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

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

Priority Action: Nil.

B.2 Financial / Resource Implications

The Financial Statements have been prepared in accordance with the 2024/25 Reviewed 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 (likelihood x consequence)	Mitigation Action
Financial	Figures not reflecting the true financial situation legislation	Unlikely (2) x Medium (3) = Low (6)	There are processes in place to ensure compliance with relevant financial standards and legislation.

Health & Safety	N/A	N/A	N/A
Reputation	N/A	N/A	N/A
Service Interruption	N/A	N/A	N/A
Compliance	Report not being accepted by Council	Unlikely (2) x Medium (3) = Low (6	There are processes in place to ensure compliance with relevant Finance policy, standards and legislation.
Property	N/A	N/A	N/A
Environment	N/A	N/A	N/A

B.7 Natural Environment Considerations

Nil.

C. OFFICER'S COMMENT

A budget amendment is required as a conservative measure due to variations associated with DRFAWA AGRN 962 related to flood damage from 2021. The variations were required due to:

- Unbudgeted Traffic Management Plans required by Main Roads WA.
- Additional contractor labour for Traffic Management.
- Stand down costs associated with Hot Works & Harvest Vehicle Movement Bans during the course of the works.

It is expected that the funds will be reimbursed by DFES through the contingency provisions within the funding arrangements, however due to the contractor requiring payment, the funds have been reallocated to enable this to occur. At this point it is unknown when the reimbursement will occur, however it is highly likely it will not be received till the 2025/26 financial year. All funds transferred are expected to be surplus for 2024/25 financial year requirements.

RECOMMENDATION

That Council RECEIVES the Financial Statements, prepared in accordance with the *Local Government (Financial Management) Regulations*, for the period ending 31 March 2025.

RECOMMENDATION

That Council BY ABSOLUTE MAJORITY ADOPTS the amendments to the 2024/25 budget as presented below:

Item	Account	Credit	To	Debit
Road Maintenance, Storm Damage	2120223	(10,000.00)		
Ancillary Maintenance, Outside BUA	2120218	(65,000.00)		
Road Maintenance, Traffic Signs	2120235	(42,000.00)		
Road Maintenance, Bridges	2120210	(115,000.00)		
Roads, Outside BUA, Storm Damage	4120159			232,000.00
Impact		(232,000.00)		232,000.00

ABSOLUTE MAJORITY OF 6 REQUIRED



Shire of Northam

SHIRE OF NORTHAM

MONTHLY STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 MARCH 2025

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SHIRE OF NORTHAM
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 MARCH 2025

	NOTE			Variances	Variances
	2024/25	Ytd	2024/25	Actuals to	Actuals to
	Revised	Revised			
	Budget	Budget	Ytd Actual	Budget	Budget
OPERATING REVENUE					
Rates	12,653,964	12,611,470	12,620,676	9,206	0%
Operating Grants Subsidies and Contributions	2,925,281	2,097,642	2,253,618	155,976	7%
Fees and Charges	5,034,283	4,193,234	4,395,447	202,213	5%
Interest Revenue	627,685	506,085	521,739	15,654	3%
Other Revenue	999,472	847,940	828,164	(19,776)	-2%
TOTAL OPERATING REVENUE	22,240,685	20,256,371	20,619,643	363,272	2%
OPERATING EXPENSES					
Employee Costs	(10,844,039)	(8,216,707)	(8,421,426)	(204,719)	2%
Materials and Contracts	(9,915,839)	(6,563,707)	(5,974,599)	589,108	-9%
Utility Charges	(1,170,337)	(873,939)	(922,863)	(48,924)	6%
Depreciation of Non Current Assets	(5,426,168)	(4,218,331)	(4,592,811)	(374,480)	9%
Finance Costs	(214,242)	(177,477)	(154,435)	23,042	-13%
Insurance Expenses	(602,759)	(602,759)	(637,991)	(35,232)	6%
Other Expenditure	(331,341)	(248,310)	(260,546)	(12,236)	5%
TOTAL OPERATING EXPENSE	(28,504,725)	(20,901,230)	(20,964,670)	(63,440)	0%
Capital Grants Subsidies and Contributions	5,021,202	4,202,838	1,379,927	(2,822,911)	-67%
Profit on Asset Disposals	448,664	439,364	49,777	(389,587)	-89%
Loss on Asset Disposals	(34,627)	(25,965)	(3,764)	22,201	-86%
RESULTING FROM OPERATIONS	(828,801)	3,971,378	1,080,913	(2,890,465)	-72.78%
Removal of Non-Cash Items					
(Profit)/Loss on Asset Disposals	(414,037)	(413,399)	(46,013)	367,386	
Movement Provisions	0	0	0	0	
Depreciation on Assets	5,426,168	4,218,331	4,592,811	374,480	
Non Operating Items					
Purchase Land and Buildings	(1,870,321)	(968,401)	(267,169)	701,233	
Purchase Plant and Equipment	(2,092,350)	(1,199,797)	(405,315)	794,482	
Purchase Infrastructure Assets - Roads	(3,754,005)	(3,517,993)	(1,637,398)	1,880,595	
Purchase Infrastructure Assets - Bridges	(643,238)	(75,859)	0	75,859	
Purchase Infrastructure Assets - Footpaths	(602,000)	(156,202)	(25,000)	131,202	
Purchase Infrastructure Assets - Drainage	(509,561)	(385,171)	(10,827)	374,344	
Purchase Infrastructure Assets - Parks & Ovals	(1,968,649)	(496,480)	(535,042)	(38,562)	
Purchase Infrastructure Assets - Other	(872,330)	(443,590)	(150,630)	292,960	
Proceeds from Disposal of Assets	1,206,000	3,000	144,526	141,526	
Repayment of Debentures	(477,583)	(238,777)	(338,990)	(100,213)	
Self-Supporting Loan Principal Income	22,920	11,460	14,369	2,909	
Transfers to Restricted Assets (Reserves)	(554,962)	(572,984)	(572,984)	0	
Transfers from Restricted Asset (Reserves)	1,210,852	1,180,852	1,210,852	30,000	
Net Current Assets July 1 B/Fwd	6,721,897	6,730,459	6,730,459	0	
Net Current Assets Year to Date	-	7,646,827	9,556,470	1,909,643	
Surplus/Deficit	(0)	(0)	228,092	228,092	

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



**SHIRE OF NORTHAM
STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM
FOR THE PERIOD ENDING 31 MARCH 2025**

	NOTE	24/25 Revised Budget \$	Ytd Revised Budget \$	24/25 Ytd Actual \$	Variances Actuals to Budget \$	Variances Actuals to Budget %
<u>Operating</u>						
Revenues						
Governance		1,300	972	1,309	337	35%
General Purpose Funding		14,111,549	13,515,802	13,784,583	268,781	2%
Law, Order, Public Safety		1,796,052	1,281,993	757,921	(524,072)	(41%)
Health		72,500	51,828	51,370	(458)	(1%)
Education and Welfare		1,516,229	1,249,849	1,019,986	(229,863)	(18%)
Housing		57,129	42,840	37,201	(5,639)	(13%)
Community Amenities		3,590,554	3,104,117	3,268,647	164,530	5%
Recreation and Culture		1,464,672	874,180	525,985	(348,195)	(40%)
Transport		4,027,737	3,869,905	1,897,951	(1,971,954)	(51%)
Economic Services		967,798	806,534	402,429	(404,105)	(50%)
Other Property and Services		105,030	100,553	301,965	201,412	200%
Total Operating Revenue		27,710,550	24,898,573	22,049,347	(2,849,226)	(11%)
Expenses						
Governance		(1,249,019)	(952,385)	(981,313)	(28,928)	(3%)
General Purpose Funding		(480,703)	(353,408)	(330,481)	22,927	6%
Law, Order, Public Safety		(2,269,393)	(1,681,116)	(2,098,978)	(417,862)	(25%)
Health		(358,741)	(274,724)	(274,133)	591	0%
Education and Welfare		(1,439,836)	(1,109,375)	(1,027,546)	81,829	7%
Housing		(120,036)	(52,319)	(54,490)	(2,171)	(4%)
Community Amenities		(5,006,524)	(3,603,094)	(2,971,004)	632,090	18%
Recreation & Culture		(6,355,694)	(4,743,272)	(4,784,058)	(40,786)	(1%)
Transport		(8,487,083)	(5,991,558)	(5,948,874)	42,684	1%
Economic Services		(2,580,542)	(2,065,106)	(2,008,852)	56,254	3%
Other Property and Services		(191,781)	(100,838)	(488,705)	(387,867)	(385%)
Total Operating Expenses		(28,539,352)	(20,927,195)	(20,968,434)	(41,239)	(0.20%)
NET RESULT		-828,802	3,971,378	1,080,913	-2,890,465	-72.78%

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



SHIRE OF NORTHAM

FOR THE PERIOD ENDING 31 MARCH 2025

2. BALANCE SHEET

	24/25	23/24
	YTD Actual	Actual
	\$	\$
CURRENT ASSETS		
Cash Assets	11,153,965	11,320,876
Receivables	3,956,086	3,810,977
Inventories & Other Assets	213,556	294,790
TOTAL CURRENT ASSETS	15,323,608	15,426,642
NON-CURRENT ASSETS		
Receivables	536,419	536,419
Inventories	0	0
Land and Buildings	58,766,948	59,787,227
Property, Plant and Equipment	5,637,977	6,686,341
Infrastructure	329,086,262	328,440,993
Financial & Other Assets	321,277	321,277
TOTAL NON-CURRENT ASSETS	394,348,883	395,772,258
TOTAL ASSETS	409,672,490	411,198,900
CURRENT LIABILITIES		
Payables	1,997,848	4,374,534
Interest-bearing Liabilities	253,686	490,342
Provisions	1,428,715	1,428,714
TOTAL CURRENT LIABILITIES	3,680,249	6,293,590
NON-CURRENT LIABILITIES		
Interest-bearing Liabilities	6,093,908	6,093,908
Provisions	335,539	335,539
Payables	0	0
TOTAL NON-CURRENT LIABILITIES	6,429,447	6,429,447
TOTAL LIABILITIES	10,109,696	12,723,037
NET ASSETS	399,562,794	398,475,863
EQUITY		
Retained Surplus	119,449,008	117,724,210
Reserves - Cash Backed	3,254,815	3,892,682
Reserves - Asset Revaluation	276,858,971	276,858,971
TOTAL EQUITY	399,562,794	398,475,863

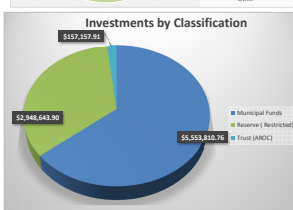
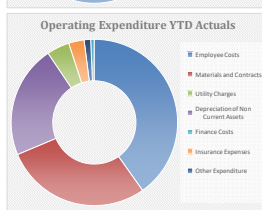
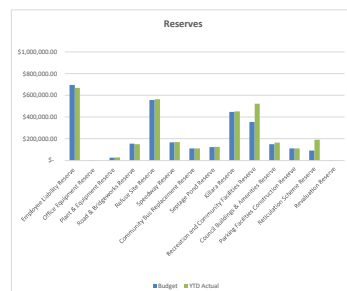
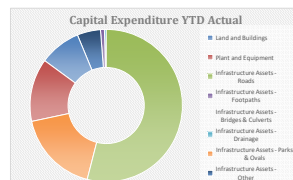
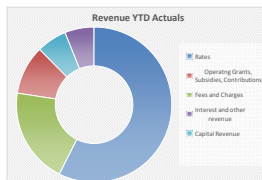


SHIRE OF NORTHAM

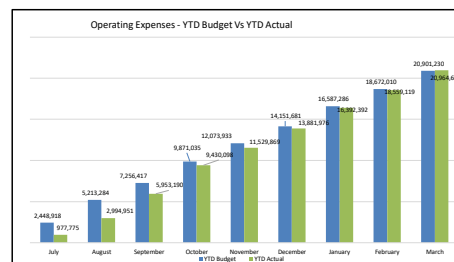
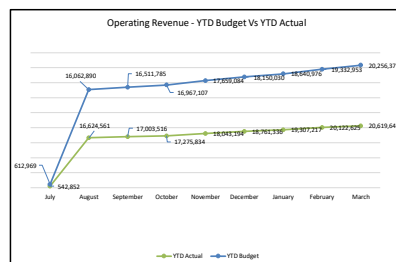
**Year to Date Key Information- Graphical
FOR THE PERIOD ENDING 31 MARCH 2025**

Summary		
Actual Rates Raised	\$	12,511,932.00
Actual Rates Received	\$	11,647,371.00
Actual Operating Revenue	\$	20,669,420.21
Actual Capital Grants	\$	1,379,926.81
Actual Operating Expenditure	\$	20,960,905.91
Actual Capital Expenditure	\$	3,031,381.58
Actual Proceeds from Sale of Assets	\$	179,527.18

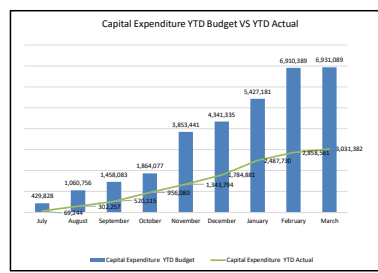
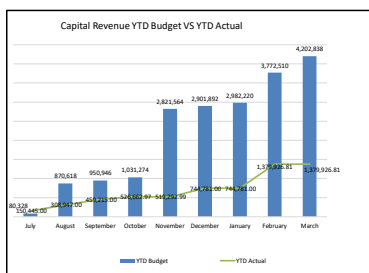
Loans	
Actual Principal Outstanding	\$ 6,232,203.00
Actual Principal Paid YTD	\$ 338,990.00
Actual Interest Paid YTD	\$ 154,435.26



OPERATING ACTIVITIES



INVESTING ACTIVITIES



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



SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 MARCH 2025

3. ACQUISITION OF ASSETS	24/25 Revised Budget \$	24/25 Ytd Actual \$
The following assets have been acquired during the period under review:		
By Program		
Law, Order & Public Safety	Note	
Wundowie Fireshed C/fwd	63,510	0
Wundowie Water Tanks C/fwd	34,930	24,557
Upgrade Stock Pound & CCTV System	45,000	7,086
CCTV Upgrades	100,000	0
BBF Light Tanker and Urban Tanker	862,300	0
Northam SES Accessibility Upgrades	60,935	20,750
CESM Vehicale	121,000	0
Health		
Mitsubishi Outlander Hybrid	58,000	
Rav 4 Hybrid & Mitsubishi Plug In	46,000	29,751
Education & Welfare		
Killara Building Upgrades	47,600	49,766
Community Amenities		
Pooled Plug in Hybrid	58,000	53,457
RAV 4 Hybrid & Plug in Hybrid	46,500	18
Inkpen Sheds	8,139	0
Youth Precinct Toliets Painting	7,700	0
Wundowie Mueseum	40,000	40,000
Walk of Fame	5,000	0

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 MARCH 2025

3. ACQUISITION OF ASSETS (Continued)	Note	24/25 Revised Budget \$	24/25 Ytd Actual \$
<u>By Program (Continued)</u>			
Recreation And Culture			
Structural Repairs Memorial Hall		2,000	0
Brick Pointing Southern Brook Hall		7,000	0
Lesser Hall Upgrade		609,820	37,674
Swimming Infrastructure Upgrades and Wundowie Pool A		163,500	126,073
Bert Hawke Pavillion Carpet and Vinyl Replacement		25,000	0
Recreation Centre Upgrades		37,835	6,195
Bernard Park charging Station Infrastructure		194,277	195,175
Bakers Hill Precinct Upgrades		25,000	0
Bret Hawke Lighting and hockey Dugouts Water		768,800	21,932
Lions Park - Clackline		10,000	8,150
Landscaping Old Pool		501,042	1,040
Long Jump Pit Upgrades		17,500	13,437
Bakers Hill RV		129,972	0
BMX Upgrades		332,058	295,308
Library Building Upgrades		49,500	27,085
Morby Cottage, Replacement of Floor		70,000	0
External Painting Vintage Vehicle Association Building		9,000	0
Railway Museum Works		440,000	0
Entry Light Industrial and CBD		250,000	0

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 MARCH 2025

3 ACQUISITION OF ASSETS (Continued)	Note	24/25 Revised Budget	24/25 Ytd Actual
Transport			
Northam Depot		133,400	17,456
Linley Valley Road		22,248	0
Kerb Renewal		84,238	33,696
Lunt Street SLK 0.0-0.70		133,050	28,356
Gillet Road SLK 0.0-0.52		99,999	0
Peacock Road SLK 0.0-2.19		151,023	151,024
Crorkan Road SLK 0.0-0.04		61,829	0
Meenar South Road SLK1.0-1.63		181,798	47,848
Meenar North road SLK 0.0-2.0		210,000	8,895
Parker road SLK0.0-1.0		189,861	104,422
Quamkadne Road SLK 0.0-1.0		136,361	96,177
Jennapullin Road SLK 6.56-7.9		535,287	289,178
Jennapullin Road 2.58-3.19		198,080	99,242
Jennapullin Road SLK12.76-1370		177,206	94,800
Jennapullin Road 5.05-6.19		409,608	160,759
Grass Valley South Road Slk 1.05-8.56		386,965	0
Yilgarn AVE Design SLK0-0.65 & 1.35-3.36(WSNF)		87,500	34,650
Wellington Street/Gordon Street		185,530	23,743
Storm Damage		515,922	464,609
Drainage Built Up Area		128,669	10,827
Drainage Rural		380,892	0
Bridges and Culverts		643,238	0
Minson Ave Footpath		355,800	5,800
Hitt Street		17,600	17,600
Killick Street Footpath		37,000	0
Wundowie Townsite Footpaths		37,000	1,600
St George Street Footpath		93,000	0
Gillet Road Footpath		58,000	0
Plant Purchases Parks and Works		900,550	322,089
Airport Toilet Block Mesh and Light Sensors		5,450	4,045
Airport Infrastructure Upgrades		154,900	0

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 MARCH 2025

3. ACQUISITION OF ASSETS (Continued)	Note	24/25 Revised Budget \$	24/25 Ytd Actual \$
<u>By Program (Continued)</u>			
Economic Services			
Visitor Centre Upgrades		23,500	0
Create 298, upgrade Lighting & Aircon Repairs		16,000	0
Old Northam Fire Station, Drainage and Motar Repairs		30,000	0
Waste Reuse Water Upgrades		185,000	0
BKB Façade Works		20,000	0
Other Property & Services			
Purchase Land		55,000	32,656
Admin Building Minor Works & Charging Station		14,900	24,455
		<u>12,303,322</u>	<u>3,031,382</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 MARCH 2025

3. ACQUISITION OF ASSETS (Continued)	Note	24/25 Budget \$	24/25 Ytd Actual \$
<u>By Class</u>			
Land Held for Resale		0	0
Land and Buildings		1,821,289	267,169
Plant and Equipment		2,092,350	405,315
Infrastructure Assets - Roads		3,766,505	1,637,398
Infrastructure Assets - Footpaths		598,400	25,000
Infrastructure Assets - Bridges & Culverts		643,238	0
Infrastructure Assets - Drainage		509,561	10,827
Infrastructure Assets - Parks & Ovals		1,978,649	535,042
Infrastructure Assets - Other		893,330	150,630
		<u>12,303,322</u>	<u>3,031,382</u>



SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 MARCH 2025

4. DISPOSALS OF ASSETS

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

	Note	Written Down Value		Sale Proceeds		Profit(Loss)	
		24/25 Budget \$	Ytd Actual \$	24/25 Budget \$	Ytd Actual \$	24/25 Budget \$	Ytd Actual \$
By Program							
Law Order & Public Safety							
CESM Vehicle		10,000.00		9,000.00		(1,000.00)	-
Health							
PN2006 Suzuki Vitara		5,500	3,271.00	16,000	11,818.18	10,500.00	8,547.18
PN 1907 Ford Escape c/fwd		9,000	15,652.92	12,000	11,889.09	3,000.00	(3,763.83)
Planning							
PN2105 RAV 4 Hybrid		37,790.00		27,000.00		(10,790.00)	
Transport							
PN1512 John Deere Gator Crossover Utility		6,833.00		5,000.00		(1,833.00)	-
PN1703 Excavator		41,912.00		40,000.00		(1,912.00)	-
PN1805 Mitsubishi Fuso Fighter Tip Truck (N.4012)		61,856.00		55,000.00		(6,856.00)	-
PN2206 4.5t Trailer		8,592.00		1,000.00		(7,592.00)	-
PN0916 Clark Bobcat Loader (N006)		17,770.00		20,000.00		2,230.00	-
PN1804 Hino 500 Series Tipper (N10759) C/fwd		68,210.00	66,374.79	100,800.00	101,818.00	17.00	35,443.21
PN1905 Mitsubishi Outlander		20,000.00	13,653.11	17,000.00	19,001.91	(3,000.00)	5,348.80
Northam Depot Land Peel Terrace		702,000.00		1,100,000.00		398,000	-
Other			34,563.00		35,000.00		437.00
		1,012,963	133,514.82	1,427,000.00	179,527.18	381,464.00	46,012.36



SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 MARCH 2025

4. DISPOSALS OF ASSETS

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

4. DISPOSALS OF ASSETS CONTINUED

By Class	Written Down Value		Sale Proceeds		Profit(Loss)	
	24/25 Budget \$	Ytd Actual \$	24/25 Budget \$	Ytd Actual \$	24/25 Budget \$	Ytd Actual \$
Plant & Equipment						
CESM Vehicle	10,000.00		9,000.00		(1,000)	-
PN2006 Suzuki Vitara	5,500.00	3,271.00	16,000.00	11,818.18	10,500	8,547.18
PN 1907 Ford Escape c/fwd	9,000.00	15,652.92	12,000.00	11,889.09	3,000	(3,763.83)
PN1905 Mitsubishi Outlander	20,000.00	13,653.11	17,000.00	19,001.91	(3,000)	5,348.80
PN2105 RAV 4 Hybrid	37,790.00		27,000.00		(10,790)	-
PN1512 John Deere Gator Crossover Utility	6,833.00		5,000.00		(1,833)	-
PN1703 Excavator	41,912.00		40,000.00		(1,912)	-
PN1805 Mitsubishi Fuso Fighter Tip Truck (N.4012)	61,856.00		55,000.00		(6,856)	-
PN2206 4.5t Trailer	8,592.00		1,000.00		(7,592)	-
PN0916 Clark Bobcat Loader (N006)	17,770.00		20,000.00		2,230	-
PN1513 John Deere Ride on Mower	8,644.00		7,000.00		(1,644)	-
PN1906 Mitsubishi Outlander C/fwd	14,856.00		17,200.00		2,344	-
PN1804 Hino 500 Series Tipper (N10759) C/fwd	68,210.00	66,374.79	100,800.00	101,818.00	32,590	35,443.21
Land/Buildings						
Northam Depot Land Peel Terrace	702,000.00		1,100,000.00		398,000	
Other		34,562.24		35,000.00		437.76
	1,012,963.00	133,514.06	1,427,000.00	179,527.18	414,037.00	46,013.12
Summary					22/23 Budget \$	Ytd Actual \$
Profit on Asset Disposals					448,664	49,777
Loss on Asset Disposals					(34,627)	(3,764)
					414,037	46,013



SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 MARCH 2025

5 INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-24	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		24/25 Budget \$	24/25 Ytd Actual \$	24/25 Budget \$	24/25 Ytd Actual \$	24/25 Budget \$	24/25 Ytd Actual \$	24/25 Budget \$	24/25 Ytd Actual \$
Recreation & Culture									
Loan 219A - Northam Bowling Club **	3.18%	58,686	0	22,920	11,370	35,766	47,316	1,685	1,567
Loan 224 - Recreation Facilities	6.48%	549,682	0	64,328	31,651	485,354	518,031	34,594	29,420
Loan 227 - Youth Space	2.26%	264,032	0	50,460	25,088	213,572	238,944	5,684	5,562
Loan 228 - Swimming Pool	1.88%	3,628,715	0	203,716	203,716	3,424,999	3,424,999	67,273	68,565
loan 229- Depot	4.74%	1,620,338	0	83,527	41,269	1,536,811	1,579,069	76,703	35,646
Economic Services									
Loan 225 - Victoria Oval Purchase	6.48%	449,740	0	52,632	25,896	397,108	423,844	28,304	23,556
		6,571,193	0	477,583	338,990.00	6,093,610	6,232,203	214,242	154,435

Note: ** indicates self - supporting loans

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



SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 MARCH 2025

	24/25 Budget				24/25 Ytd Actual			
	Opening Bal	Tfr To Reserve	Tfr From Reserve	Total	Opening Bal	Tfr To Reserve	Tfr From Reserve	Total
6. RESERVES - CASH BACKED								
Employee Liability Reserve	670,105	25,255	-	695,360	670,105	27,611	(30,000)	667,716
Office Equipment Reserve	3,828	235	-	4,063	3,828	172	-	4,000
Plant & Equipment Reserve	124,348	891	(100,000)	25,239	124,348	2,777	(100,000)	27,125
Road & Bridgeworks Reserve	536,005	16,786	(400,000)	152,791	536,005	12,763	(400,000)	148,768
Refuse Site Reserve	419,946	136,049	-	555,995	419,946	142,814	-	562,760
Speedway Reserve	160,800	5,146	-	165,946	160,800	6,656	-	167,456
Community Bus Replacement Reserve	106,892	3,417	-	110,309	106,892	4,425	-	111,317
Septage Pond Reserve	88,075	35,012	-	123,087	88,075	36,400	-	124,475
Killara Reserve	432,910	13,876	-	446,786	432,910	17,921	-	450,831
Recreation and Community Facilities Reserve	905,918	28,381	(580,852)	353,447	905,918	196,804	(580,852)	521,870
Council Buildings & Amenities Reserve	246,631	3,006	(100,000)	149,637	246,631	16,050	(100,000)	162,681
Parking Facilities Construction Reserve	106,788	3,413	-	110,201	106,788	4,421	-	111,209
Reticulation Scheme Reserve	87,603	2,982	-	90,585	87,603	104,051	-	191,654
Revaluation Reserve	2,834	93	-	2,927	2,834	117	-	2,951
Unspent Grants Reserve	-	-	-	-	-	-	-	-
Total Cash Backed Reserves	3,892,683	274,542	(1,180,852)	2,986,373	3,892,683	572,984	(1,210,852)	3,254,815

Total Interest & Transfers

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



SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 MARCH 2025

	24/25 Budget	24/25 Ytd Actual	23/24 Actual Report
	\$	\$	\$
7. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	185,317	7,899,150	7,428,194
Cash - Restricted Reserves	2,986,373	3,254,815	3,892,682
Self Supporting Loan	22,920	14,551	15,261
Receivables	623,000	146,914	1,097,372
Rates - Current	2,431,239	3,850,683	2,740,747
Provision for Doubtful Debts	(70,000)	(56,062)	(56,062)
GST Receivables	0	75,673	294,790
	6,178,849	15,185,725	15,412,984
LESS: CURRENT LIABILITIES			
Sundry Creditors	(1,516,891)	(16,020)	(1,737,614)
Rates Income in Advance	(489,000)	(292,510)	(465,236)
GST Payable	0	(106,765)	(40,369)
Accrued Salaries & Wages	0	0	(204,803)
Accrued Interest on Debentures	0	(64,308)	(98,766)
Accrued Expenditure	0	0	(85,725)
Bond Liability	(900,000)	(856,048)	(823,193)
Loan Liability	(477,583)	(253,686)	(460,880)
Provision for Annual Leave	(649,390)	(728,881)	(728,881)
Provision for Long Service Leave	(695,314)	(699,834)	(699,834)
Other Payables	0	(625,999)	(936,364)
	(4,728,178)	(3,644,050)	(6,281,647)
NET CURRENT ASSET POSITION	1,450,671	11,541,675	9,131,338
Less Cash - Reserves- Restricted	(2,986,373)	(3,254,815)	(3,892,682)
Current Portion of Lease Liabilities	12,759	12,759	10,818
Less: Loans receivable - clubs/institutions	0	(14,551)	0
Add: Current Loan Liability	477,583	253,686	460,880
Add: Leave Liability Reserve	695,360	667,716	670,105
Add: Budgeted Leave	350,000	350,000	350,000
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	0	9,556,470	6,730,459

SHIRE OF NORTHAM
RATING REPORT
FOR THE PERIOD ENDED 31 MARCH 2025

Key Rating Dates

RATES ISSUED
RATES DUE
2nd INSTALMENT DUE
3rd INSTALMENT DUE
4th INSTALMENT DUE

Outstanding 1st July
Rates Levied

Interest, Ex gratia, interim
and back rates less writeoff's

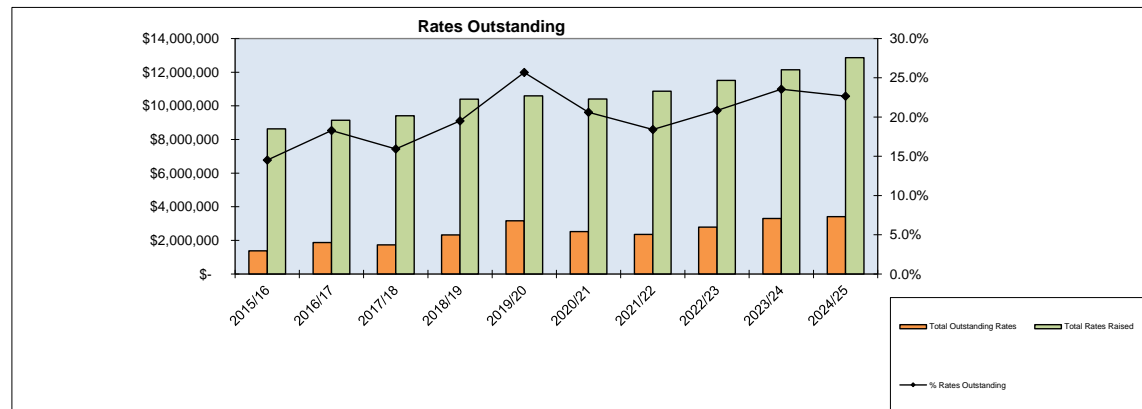
Rates paid by month

1 July
2 August
3 September
4 October
5 November
6 December
7 January
8 February
9 March
10 April
11 May
12 June
Total YTD

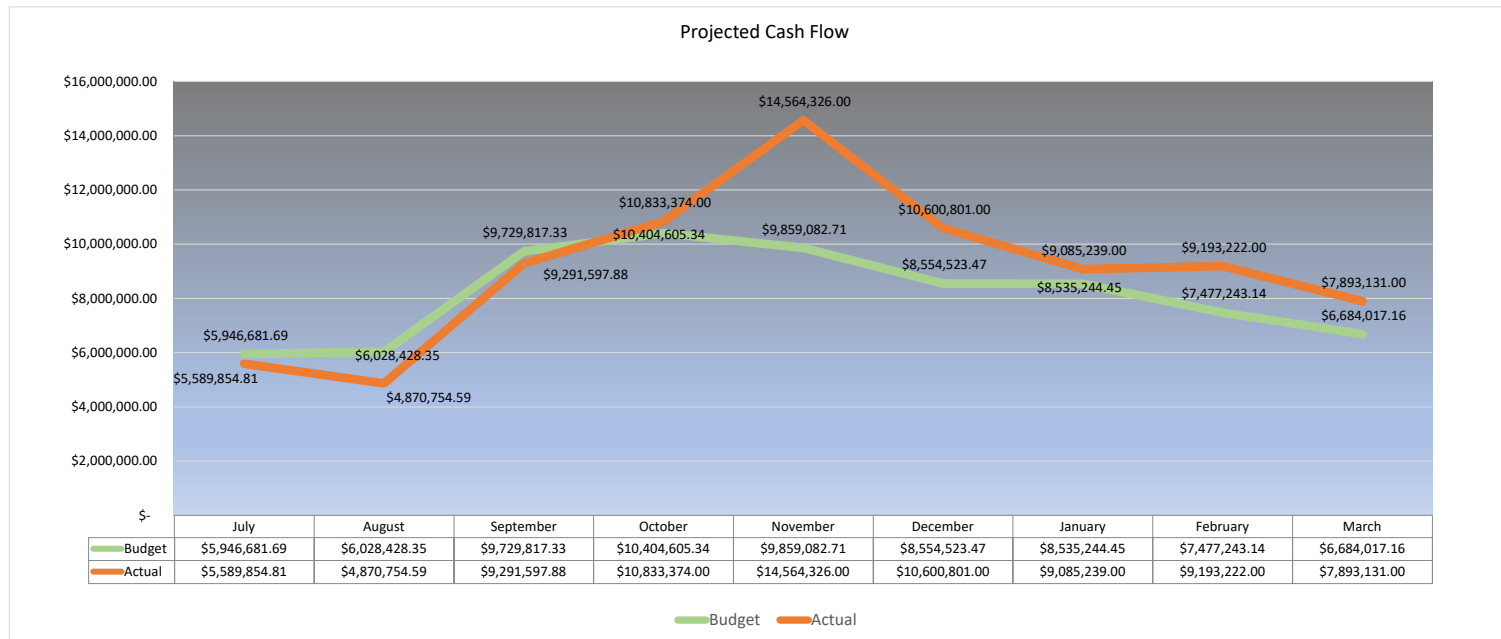
% Ytd Rates Outstanding

Ytd Outstanding

	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
RATES ISSUED	14/08/2015	19/08/2016	1/08/2017	15/08/2018	4/09/2019	7/08/2020	23/08/2021	2/09/2022	25/08/2023	26/08/2024
RATES DUE	25/09/2015	30/09/2016	14/09/2017	19/09/2018	9/10/2019	11/09/2020	29/09/2021	7/10/2022	2/10/2023	2/10/2024
2nd INSTALMENT DUE	25/11/2015	30/11/2016	14/11/2017	19/11/2018	9/12/2019	11/11/2020	29/11/2021	7/12/2022	4/12/2023	4/12/2024
3rd INSTALMENT DUE	25/01/2016	30/01/2017	15/01/2018	21/01/2018	10/02/2020	11/01/2021	31/01/2022	7/02/2023	5/02/2024	5/02/2025
4th INSTALMENT DUE	28/03/2016	30/03/2017	15/03/2018	21/03/2018	14/04/2020	11/03/2021	31/03/2022	12/04/2023	8/04/2024	9/04/2025
Outstanding 1st July	\$873,686	\$1,116,220	\$1,483,688	\$1,535,793	\$1,737,187	\$1,842,862	\$1,911,223	\$1,882,648	\$1,883,329	\$2,196,643
Rates Levied	\$8,552,189	\$8,931,257	\$9,564,551	\$9,925,046	\$10,342,585	\$10,381,252	\$10,676,737	\$11,272,726	\$11,856,419	\$12,511,932
Interest, Ex gratia, interim and back rates less writeoff's	\$83,173	\$208,077	-\$155,280	\$474,784	\$251,025	\$29,990	\$190,654	\$242,052	\$284,033	\$349,488
Rates paid by month										
1 July	29,105	43,333	60,002	94,638	87,543	307,979	94,808	90,363	67,295	136,493
2 August	700,198	367,776	2,054,983	1,856,869	213,195	2,343,849	462,892	397,332	371,229	997,645
3 September	4,519,842	4,243,288	3,764,731	4,014,835	2,829,221	4,326,537	5,819,112	3,666,388	4,272,603	4,206,795
4 October	630,886	1,166,136	484,607	590,724	3,255,037	208,486	756,888	3,478,258	2,925,852	3,130,812
5 November	842,856	908,844	1,036,340	952,902	574,138	580,253	1,041,532	720,389	495,891	670,154
6 December	214,507	336,154	189,794	239,893	724,440	437,028	465,088	655,106	934,587	645,170
7 January	441,681	464,526	637,664	861,146	427,789	643,946	794,760	570,266	401,031	680,346
8 February	148,327	260,963	258,355	174,143	576,493	323,242	316,347	713,091	724,593	799,421
9 March	601,416	589,684	670,462	821,970	476,994	558,147	674,247	314,494	527,711	380,534
10 April										
11 May										
12 June										
Total YTD	8,128,819	8,380,703	9,156,938	9,607,120	9,164,851	9,729,468	10,425,674	10,605,687	10,720,793	11,647,371
% Ytd Rates Outstanding	14.5%	18.3%	15.9%	19.5%	25.7%	20.6%	18.4%	20.8%	23.6%	22.7%



**SHIRE OF NORTHAM
CASH FLOW REPORT
FOR THE PERIOD ENDED 31 MARCH 2025**



INVESTMENT REGISTER

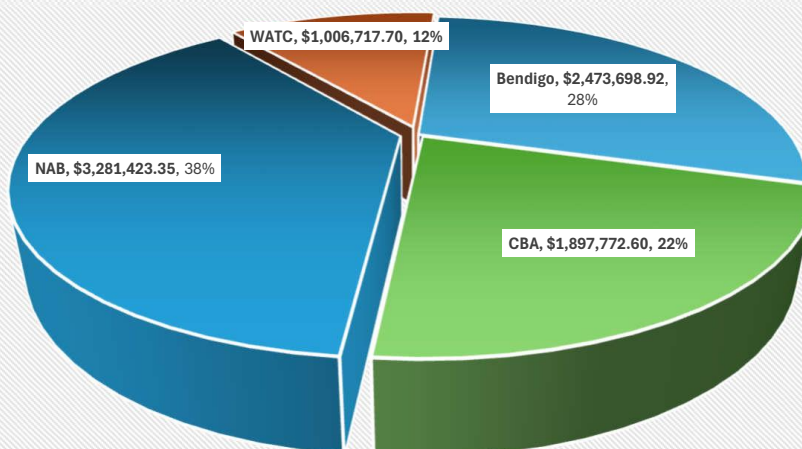
Investor: SHIRE OF NORTHAM

Starting Log Date: 01/07/24

Current Date: 31/03/25

Bank	INVESTING TERM		AMOUNT INVESTED	INTEREST RATE P.A	TERM TO MATURITY MONTHS
	Start	End			
Bendigo	23/12/24	23/06/25	\$594,455.32	5.05%	6
Bendigo	09/12/24	09/06/25	\$350,000.00	5.00%	6
Bendigo	04/02/25	03/04/25	\$1,529,243.60	4.40%	2
CBA	17/03/25	16/04/25	\$157,157.91	4.27%	1
CBA	28/01/25	28/07/25	\$1,228,783.88	4.71%	6
CBA	28/01/25	28/04/25	\$511,830.81	4.75%	3
Nab	13/03/25	13/09/25	\$775,404.70	4.78%	6
Nab	03/03/25	01/06/25	\$1,500,000.00	4.77%	3
Nab	31/03/25	30/06/25	\$1,006,018.65	4.67%	3
WATC	14/03/25	13/06/25	\$1,006,717.70	4.12%	3
Total			\$8,659,612.57		

DISTRIBUTION OF INVESTMENTS 31/03/2025



14 MATTERS BEHIND CLOSED DOORS

RECOMMENDATION

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

- 14.1 Application under CP.29 Rates Hardship – A12909 as the matter relates to the personal affairs of a person.
- 14.2 Rates Write-off Request – A1479 as the matter relates to the personal affairs of a person.
- 14.3 Chief Executive Officer Review and Selection Committee Meeting Held on 26 March 2025 as the matter relates to an employee.

14.1 APPLICATION UNDER CP.29 RATES HARDSHIP - A12909

14.2 RATES WRITE-OFF REQUEST - A1479

14.3 CHIEF EXECUTIVE OFFICER REVIEW AND SELECTION COMMITTEE MEETING HELD ON 26 MARCH 2025

RECOMMENDATION

That Council move out from behind closed doors.

15 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil.

16 URGENT BUSINESS APPROVED BY DECISION

Nil.

17 DECLARATION OF CLOSURE