



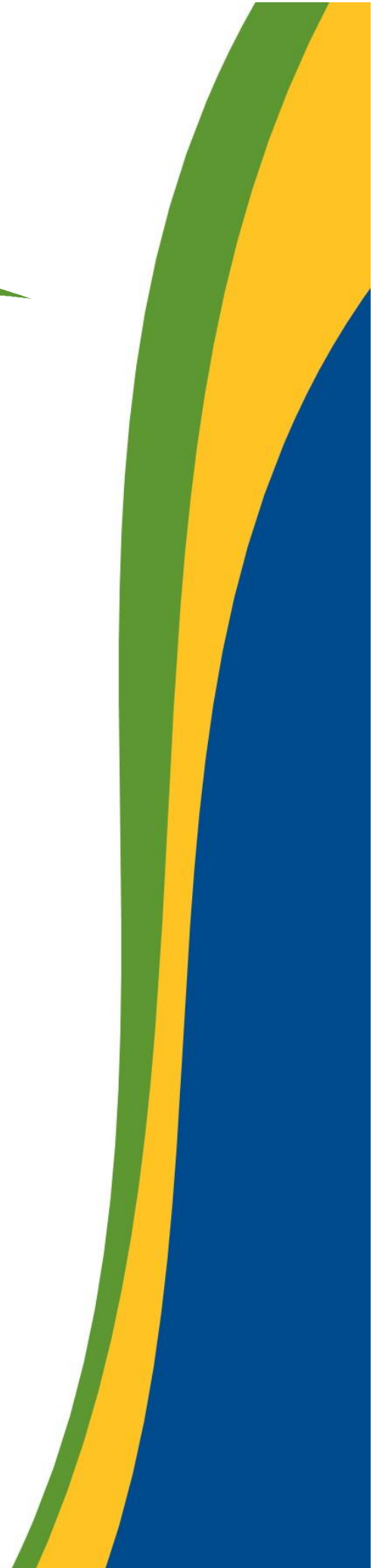
Shire of Northam
Heritage, Commerce and Lifestyle

Shire of Northam

Agenda

Ordinary Council Meeting

15 November 2023



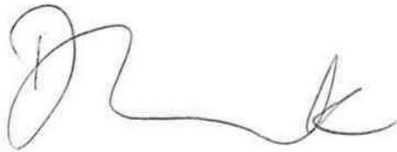
NOTICE PAPER
Ordinary Council Meeting
15 November 2023

President and Councillors

I inform you that an Ordinary Council Meeting will be held in the Council Chambers, located at 395 Fitzgerald Street, Northam on 15 November 2023 at 5:30 pm.

There was a Forum meeting held in the Council Chambers on Wednesday 08 November 2023 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.

No responsibility whatsoever is implied or accepted by the Shire of Northam for any act, omission, statement or intimation occurring during Council or Committee meetings.

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

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

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

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

The Shire of Northam advises that any plans or documents contained within this agenda may be subject to copyright law provisions (*Copyright Act 1968*, as amended) and that the express permission of the copyright owner(s) should be sought prior to their reproduction. It should be noted that copyright owners are entitled to take legal action against any persons who infringe their copyright. A reproduction of material that is protected by copyright may represent a copyright infringement.

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1 DECLARATION OF OPENING

2 ACKNOWLEDGEMENT OF COUNTRY

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

3 ATTENDANCE

3.1 ATTENDEES

Council:

Shire President
Deputy Shire President
Councillors

C R Antonio
A J Mencshelyi
J E G Williams
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 Services
Executive Manager Corporate Services
Acting Executive Manager Community Services
Governance Coordinator
Governance Officer

D Terelinck
P Devcic
J Jurmann
C J Young
D A Emery
B J Hadlow
T P Van Beek

3.2 APOLOGIES

Nil.

3.3 APPROVED LEAVE OF ABSENCE

Cr M P Ryan has been granted leave of absence from 07 November 2023 to 07 December 2023 (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
Australia Day Council WA – Community Citizen of the Year Awards 2024	14.1	Cr C R Antonio	Impartiality	Many of the nominated persons and groups are well known to Cr Antonio.
		Cr A J Mencshelyi	Impartiality	Some of the nominees are known to Cr Mencshelyi.
		Cr H J Appleton	Impartiality	A number of nominees are known to Cr Appleton.
		Cr L C Biglin	Impartiality	One of the nominees is known to Cr Biglin.
		Cr M I Girak	Impartiality	Several community members nominated for the awards are known to Cr Girak.

		Cr D A Hughes	Impartiality	A number of the nominees are known to Cr Hughes.
		Cr J E G Williams	Impartiality	Some of the nominees are well known to Cr Williams.

5 ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION

Visitations and Consultations	
19/10/2023	General Meeting of the Wheatbelt District Emergency Management Group
20/10/2023	Lucy's Tearooms annual pink cupcake day
20/10/2023	Triple M news radio interview on Inkpen Waste facility weekend closures
21/10/2023	Comfort Quilts for Cancer Fundraiser - Northam
21/10/2023	Bridgely Community Garden Open Day - Northam
21/10/2023	Grass Valley Tavern Motorcycle muster – Leukemia Research Fundraising
21/10/2023	Pink Up Northam – Human Zoo event and official opening
21/10/2023	Local Government Elections
24/10/2023	ABC Midwest and Wheatbelt radio interview on Local Government Election Results
24/10/2023	Triple M weekly radio interview
24/10/2023	ABC Midwest and Wheatbelt Meeting - Northam
25/10/2023	Working Group – Wheatbelt Interagency Health and Wellbeing online meeting
25/10/2023	Northam Women in Business AGM
29/10/2023	Northam Multicultural Festival – Represented by Deputy President
30/10/2023	Interview with RAWA on the Northam Cup and Local Activities
31/10/2023	Triple M weekly radio interview
02/11/2023	Northam Race Club 160 th Birthday Celebration Luncheon
02/11/2023	2024 Australian of the year awards for Western Australia - Perth
04/11/2023	Lions Community Markets - Northam
04/11/2023	Seventh Day Adventist Church 40 th Anniversary - Northam
04/11/2023	Northam art prize official opening – Represented by Deputy President
07/11/2023	Triple M weekly radio interview
08/11/2023	St Joseph's School Annual Presentation night - Northam
10/11/2023	"Hope Couture" Fashion Parade – Northam Rotary Club
11/11/2023	Northam RSL Remembrance Day ceremony - Northam
11/11/2023	Ronald McDonald Day Fundraising event - Northam
13/11/2023	AROC Governance Group Meeting - Toodyay
14/11/2023	Triple M weekly radio interview
14/11/2023	Northam Chamber of Commerce AGM
Upcoming Events	

17/11/2023	AAAC Conference - Perth
21/11/2023	Triple M Weekly Radio Interview
21/11/2023	Northam Chamber of Commerce and Shire of Northam Catch Up
24/11/2023	Avon-Midland Zone Meeting - Goomalling
25/11/2023	Bakers Hill Community Christmas Fair
25/11/2023	Grass Valley Summertime Blues Event
26/11/2023	Avon Valley Vintage Vehicle Association Christmas Lunch
27/11/2023	Triple M Weekly Radio Interview
29/11/2023	Working Group – Wheatbelt Interagency Health and Wellbeing online meeting
02/12/2023	Lions Community Markets - Northam
05/12/2023	Triple M Weekly Radio Interview
08/12/2023	Regional Capitals Alliance AGM - Online
09/12/2023	Carols on Fitzgerald's - Northam
12/12/2023	Triple M Weekly Radio Interview
12/12/2023	Avonvale Primary School Presentation Evening - Northam
13/12/2023	West Northam Primary School end of year Presentation and Graduation
13/12/2023	Silver Wings Community Christmas Lunch - Wundowie
14/12/2023	Avonvale Education Support end of Ceremony - Northam
19/12/2023	Triple M Weekly Radio Interview

Operational Matters:

Thank you to everyone involved with the recent 2023 Shire of Northam Local Government Elections, from candidates for nominating, staff and volunteers involved with the logistics and counting of votes, and for all the public who voted.

I would like to congratulate Councillors Maria Girak and Julie Williams for being re-elected to the Shire of Northam, and for Councillor Christopher Poulton being elected for the first time. All three Councillors were elected for the East Ward within the Shire of Northam.

I look forward to the next four years as President for the Shire of Northam.

Events Calendar:

There continue to be many successful events within the Shire of Northam, either community-led, or undertaken by the Shire of Northam. Keep looking at the Shire of Northam website or social media for upcoming events and summaries of past events.

Strategic Matters:

The Shire of Northam is conducting a bi-annual survey on what the community sentiment and feedback is on a range of topics. The questions include - Is the Shire of Northam the best place to live, work and visit? What do we need to focus on improving?

By completing the scorecard, valuable feedback can be collated on what members of the public, ratepayers, and residents think the Shire of Northam needs to focus on. It could be better infrastructure, improved public services or more community events. By completing the survey, a person's input can help shape the future of the Shire. The link to the community survey, conducted by MARKYT follows: [2023 COMMUNITY SURVEY](#)

6 PUBLIC QUESTIONS

7 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil.

8 RECEIVING OF PETITIONS, PRESENTATIONS AND DEPUTATIONS

8.1 PETITIONS

Local Government Act 1995 s6.10

Shire of Northam Standing Orders Amendment Local Law 2018

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

8.2 PRESENTATIONS

Local Government Act 1995 s6.11

Shire of Northam Standing Orders Amendment Local Law 2018

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

8.3 DEPUTATIONS

Local Government Act 1995 s6.9

Shire of Northam Standing Orders Amendment Local Law 2018

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

9 APPLICATIONS FOR LEAVE OF ABSENCE

RECOMMENDATION

That Council grant Cr D A Hughes leave of absence from 24 November 2023 to 02 December 2023 (inclusive).

BACKGROUND

- Leave is sought from 24 November 2023 to 02 December 2023 (inclusive).
- The reason for leave is for a holiday.
- There are no meetings currently scheduled during this period of leave.
- There are no meetings, briefings or other functions conducted by the Shire during the requested period of leave which Cr D A Hughes expressly wishes to attend.

10 CONFIRMATION OF MINUTES

10.1 CONFIRMATION OF MINUTES FROM THE ORDINARY COUNCIL MEETING HELD 18 OCTOBER 2023

RECOMMENDATION

That the minutes of the Ordinary Council meeting held on Wednesday, 18 October 2023 be confirmed as a true and correct record of that meeting.

**10.2 CONFIRMATION OF MINUTES FROM THE SPECIAL COUNCIL MEETING HELD
25 OCTOBER 2023**

RECOMMENDATION

That the minutes of the Special Council meeting held on Wednesday, 25 October 2023 be confirmed as a true and correct record of that meeting.

10.3 NOTES FROM THE COUNCIL FORUM MEETING HELD 08 NOVEMBER 2023

RECOMMENDATION

That Council receive the notes from the Council Forum meeting held on Wednesday, 08 November 2023.



Shire of Northam

Notes

Council Forum Meeting

08 November 2023

Council Forum Meeting Notes
08 November 2023



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**Council Forum Meeting Notes
08 November 2023**



Preface

When the Chief Executive Officer approves these Notes for distribution they are in essence "informal notes."

At the next Ordinary Meeting of Council the Notes will be received, subject to any amendments made by the Council. The "Received" Notes are then signed off by the Presiding Person.

Please refer to the Ordinary Council meeting agenda and minutes for further information and details in relation to the matters and items discussed at the Forum meeting.

Unconfirmed Notes

These notes were approved for distribution on 10 November 2023.

**DEBBIE TERELINCK
CHIEF EXECUTIVE OFFICER**

Received Notes

These notes were received at an Ordinary Meeting of Council held on 15 November 2023.

Signed:

Note: The Presiding Member at the meeting at which the minutes were confirmed is the person who signs above.

Council Forum Meeting Notes
08 November 2023



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Council Forum Meeting Notes
08 November 2023



1 DECLARATION OF OPENING

The Shire President, Cr C R Antonio, declared the meeting open at 5:30pm.

2 ACKNOWLEDGEMENT OF COUNTRY

The Shire President, Cr C R Antonio, acknowledged the Traditional Owners of the land on which we meet, the Ballardong and Whadjuk people of the Nyoongar nation and paid our respects to Elders, past present and emerging.

3 ATTENDANCE

3.1 ATTENDEES

Council:

Shire President

Deputy Shire President

Councillors

C R Antonio

A J Mencshelyi

J E G Williams

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 Services

Executive Manager Corporate Services

Acting Executive Manager Community Services

Governance Coordinator

Governance Officer

D Terelinck

P D Devcic

J Jurmann

C J Young

D A Emery

B Hadlow

T P Van Beek

3.2 APOLOGIES

Nil.

3.3 APPROVED LEAVE OF ABSENCE

Cr M P Ryan has been granted leave of absence from 07 November 2023 to 07 December 2023 (inclusive)

Council Forum Meeting Notes
08 November 2023



3.4 ABSENT

Nil.

4 DISCLOSURE OF INTEREST

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
Australia Day Council WA – Community Citizen of the Year Awards 2024	14.1	Cr C R Antonio	Impartiality	Many of the nominated persons and groups are well known to Cr Antonio.
		Cr A J Mencshelyi	Impartiality	Some of the nominees are known to Cr Mencshelyi.
		Cr H J Appleton	Impartiality	A number of nominees are known to Cr Appleton.

Council Forum Meeting Notes
08 November 2023



		Cr L C Biglin	Impartiality	One of the nominees in known to Cr Biglin.
		Cr M I Girak	Impartiality	Several community members nominated for the awards are known to Cr Girak.
		Cr D A Hughes	Impartiality	A number of the nominees are known to Cr Hughes.
		Cr J E G Williams	Impartiality	Some of the nominees are well known to Cr Williams.

**Council Forum Meeting Notes
08 November 2023**



5 ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION

Nil.

6 PUBLIC QUESTIONS

Nil.

7 RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE

Nil.

8 RECEIVING OF PETITIONS, PRESENTATIONS AND DEPUTATIONS

8.1 PETITIONS

Nil.

8.2 PRESENTATIONS

Nil.

8.3 DEPUTATIONS

Nil.

9 APPLICATIONS FOR LEAVE OF ABSENCE

Nil.

10 CONFIRMATION OF MINUTES

**10.1 CONFIRMATION OF MINUTES FROM THE ORDINARY COUNCIL MEETING HELD
18 OCTOBER 2023**

Nil.

**Council Forum Meeting Notes
08 November 2023**



**10.2 CONFIRMATION OF MINUTES FROM THE SPECIAL COUNCIL MEETING HELD
25 OCTOBER 2023**

Nil.

10.3 NOTES FROM THE COUNCIL FORUM MEETING HELD 08 NOVEMBER 2023

Nil.

**11 ITEMS BROUGHT FORWARD FOR THE CONVINIENCE OF THOSE IN THE
PUBLIC GALLERY**

Nil.

12 REPORTS OF COMMITTEE MEETINGS

Nil.

13 OFFICERS REPORTS

13.1 CEO'S OFFICE

13.1.1 2024 COUNCIL MEETING DATES

Nil.

13.1.2 LIVE STREAMING & RECORDING OF ORDINARY COUNCIL MEETINGS

Clarification was sought in relation to:

- Where it notes that if technology fails the meeting may not be publicly broadcast/recorded or Council may improvise the recording, what does this mean?

The Governance Coordinator advised that this key point in the Regulations provides local governments with alternative options should they have technical difficulties that result in being unable to live stream/record the meeting. Improvisation may include recording the meeting or audio on a mobile phone and publishing on the website with the minutes. It is encouraged that if the local

Council Forum Meeting Notes
08 November 2023



government have the ability to improvise, they should do so, but if they are not able to then an explanation needs to be provided as to why.

13.2 ENGINEERING SERVICES

Nil.

13.3 DEVELOPMENT SERVICES

13.3.1 POLICY REVIEW H6.4: TEMPORARY ACCOMMODATION DURING THE CONSTRUCTION OF A DWELLING

Clarification was sought in relation to:

- Where the Policy lists for zones under the conditions for approval, does this policy cover all zones or just those four zones and is there other documents that cover the other zones?

The Acting Executive Manager Development Services advised that the policy covers all zones with only the four zones mentioned being suitable for approval. Properties in the town centre or industrial zones are not considered acceptable in this policy.

- The Policy lists that only a caravan is an acceptable means for accommodating. Have other facilities, such as dongers, which provide the same facilities as a caravan, been considered?

The Acting Executive Manager Development Services advised that the reason we have identified caravans as suitable is because that are temporary and not suitable for long-term habitation. If we were to start accepting dongers applicants would have to start following the planning scheme requirements.

- Has the option of composting toilets been considered?

The Acting Executive Manager Development Services advised that the term septic tanks are inclusive of a range of types, clarified that composting toilets are acceptable.

- Can the approval period of 12 months be increased or extended?

The Acting Executive Manager Development Services advised that 12 months is the maximum timeframe that can be approved under the Planning & Development Act.

Council Forum Meeting Notes
08 November 2023



- Why does the Policy specify it is only to assist Owner Builders?

The Acting Executive Manager Development Services noted that in most cases where a builder has been contracted, the builder will take control of the whole site and it is unlikely they would allow homeowners to live on an active construction site.

- The Policy does not provide guidance on how we are dealing with people who are already living in temporary dwellings that we do not approve of, how are we managing this?

The Acting Executive Manager Development Services advised that we are managing this on a case-by-case basis. If we receive a case that has not/cannot be approved, we will investigate it and work with the owners to try to reach a solution.

- So we do not currently have a process in place to spot check the applications?

The Acting Executive Manager Development Services advised that we have an officer who is in the community completing tasks such as swimming pool inspections and if they identify any issues, they will note it and further investigation can be conducted.

- If the owners have a shed that has been approved and has all the necessary facilities, can they temporarily live in that?

The Acting Executive Manager Development Services advised that this is not possible as a shed in a class 10 structure and is deemed as not suitable for habitation. We try to ensure that sheds are not approved on properties that do not first have a house on it.

- Can the application documents be available as fillable PDFs?

The Acting Executive Manager Development Services confirmed this can be arranged.

Council Forum Meeting Notes
08 November 2023



13.3.2 PROPOSED AMENDMENTS - LPP3 SMALL HOMES, TRANSPORTABLE, REPURPOSED & SECOND-HAND DWELLINGS

Clarification was sought in relation to:

- There was a policy recently approved by another local government regarding small homes on wheels. Have we considered anything similar to this?

The Acting Executive Manager Development Services advised that the State Administrative Tribunal (SAT) has made a policy stating that you can not accept a park home outside of a park home park. The SAT have said that if the structure is on wheels it is classified as a park home. The Department are planning to do provide guidance documents regarding small homes.

- The Policy indicates specific specifications relating to the size of the living area and bedroom, are there any specifications for kitchen or bathroom areas?

The Acting Executive Manager Development Services advised that there are no requirements relating to the size of the kitchen or bathroom, this requirement is more about ensuring that there is adequate living space.

- It states that if the applicant wants to transport a building into the Shire, but the building has asbestos, the asbestos needs to be removed prior to the transportation. How do we monitor this is happening?

The Acting Executive Manager Development advised that this is an existing provision from our current policy that we are not changing. We would rely on the building surveyor to confirm that the appropriate work was done on the building.

- The background of the report references a delay to the amended Planning Reforms being gazetted, do we know how long this delay will be or why it was delayed?

The Acting Executive Manager Development advised that we do not know why there has been a delay or the extent of the delay.

Council Forum Meeting Notes
08 November 2023



13.3.3 PROPOSED AMENDMENTS - R9.1 MULTIPLE DOG POLICY

Clarification was sought in relation to:

- Due to a property having the potential of having a house and a granny flat, is there the ability for the main home to have 2 dogs and the granny flat to have 1?

The Acting Executive Manager Development advised that the local law states that there is a maximum of 2 dogs per premises. If the property is not subdivided, then the maximum will remain 2 dogs.

- Can the local law be amended to allow for 3 dogs?

The Acting Executive Manager Development advised that it is a complicated process to change a local law. However the current local law does allow for consideration to be given in certain circumstances, such as merging of two households.

- What is the maximum number of dogs allowed, with the above considerations given?

The Acting Executive Manager Development advised that after considerations have been given to the above circumstances, the maximum number of dogs is 3 - 6 before it is considered a kennel.

13.3.4 PROPOSED PARTIAL ROAD CLOSURE - GREY ST, NORTHAM

Clarification was sought in relation to:

- How does the proposed parking affect the children's park?

The Executive Manager Engineering Services advised that this proposal will not impact the playground.

- Why was the road closure not considered when the process started?

The Executive Manager Engineering Services advised that potentially it was due to this being a new process and the person running the project was not aware that it would be required. It is something that we will learn from for the future.

- The area that is proposed to be closed, is it between Minson Ave and the river?

**Council Forum Meeting Notes
08 November 2023**



The Executive Manager Engineering Services confirmed this is correct.

13.4 CORPORATE SERVICES

13.4.1 ACCOUNTS & STATEMENTS OF ACCOUNTS - 01 OCTOBER 2023 TO 31 OCTOBER 2023

Nil.

13.4.2 FINANCIAL STATEMENT FOR THE PERIOD ENDING 31 OCTOBER 2023

Nil.

13.5 COMMUNITY SERVICES

Nil.

14 MATTERS BEHIND CLOSED DOORS

RECOMMENDATION / COUNCIL DECISION

Minutes No: C.4882

Mover: Cr A J Mencshelyi

Seconder: Cr D A Hughes

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

- 1. Australia Day Council WA – Community Citizen of the Year Awards – 2024, as it relates to the personal affairs of a person; and**
- 2. Disposal of Property – 2 Grey Street, as it relates to a contract which may be entered into.**

CARRIED 8/8

For: Cr C R Antonio, Cr A J Mencshelyi, Cr H J Appleton, Cr L C Biglin, Cr M I Girak, Cr D A Hughes, Cr C M Poulton and Cr J E G Williams.

Against: Nil.

**Council Forum Meeting Notes
08 November 2023**



Cr C R Antonio declared an "Impartiality" interest in item 14.1 – Australia Day Council WA – Community Citizen of the Year Awards 2024, as many of the nominated persons and groups are known to Cr Antonio.

Cr A J Mencshelyi declared an "Impartiality" interest in item 14.1 – Australia Day Council WA – Community Citizen of the Year Awards 2024, as some of the nominees are known to Cr Mencshelyi.

Cr H J Appleton declared an "Impartiality" interest in item 14.1 – Australia Day Council WA – Community Citizen of the Year Awards 2024, as a number of the nominees are known to Cr Appleton.

Cr L C Biglin declared an "Impartiality" interest in item 14.1 – Australia Day Council WA – Community Citizen of the Year Awards 2024, as one of the nominees is known to Cr Biglin.

Cr M I Girak declared an "Impartiality" interest in item 14.1 – Australia Day Council WA – Community Citizen of the Year Awards 2024, as several community members nominated for the awards are known to Cr Girak.

Cr D A Hughes declared an "Impartiality" interest in item 14.1 – Australia Day Council WA – Community Citizen of the Year Awards 2024, as a number of the nominees are known to Cr Hughes.

Cr J E G Williams declared an "Impartiality" interest in item 14.1 – Australia Day Council WA – Community Citizen of the Year Awards 2024, as some of the nominees are well known to Cr Williams.

**14.1 AUSTRALIA DAY COUNCIL WA - COMMUNITY CITIZEN OF THE YEAR AWARDS
2024**

Refer to Confidential Addendum.

14.2 DISPOSAL OF PROPERTY - 2 GREY STREET

Refer to Confidential Addendum.

Council Forum Meeting Notes
08 November 2023



RECOMMENDATION / COUNCIL DECISION

Minutes No: C.4883

Mover: Cr A J Mencshelyi

Seconded: Cr H J Appleton

That Council move out from behind closed doors.

CARRIED 8/8

For: Cr C R Antonio, Cr A J Mencshelyi, Cr H J Appleton, Cr L C Biglin, Cr M I Girak, Cr D A Hughes, Cr C M Poulton and Cr J E G Williams.

Against: Nil.

15 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil.

16 URGENT BUSINESS APPROVED BY DECISION

Nil.

17 DECLARATION OF CLOSURE

There being no further business, the Shire President, Cr C R Antonio, declared the meeting closed at 6:09pm.

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

12 REPORTS OF COMMITTEE MEETINGS

Nil.

13 OFFICER REPORTS

13.1 CEO'S OFFICE

13.1.1 2024 Council Meeting Dates

File Reference:	2.1.3.1
Reporting Officer:	Britt Hadlow (Governance Coordinator)
Responsible Officer:	Debbie Terelinck (Chief Executive Officer)
Officer Declaration of Interest:	Nil.
Voting Requirement:	Simple Majority
Press release to be issued:	No

BRIEF

Council is required to endorse the meeting schedule for the 12 month period from January 2024 through to December 2024. This schedule includes Forum, Ordinary and Strategic meetings of Council.

ATTACHMENTS

Nil

A. BACKGROUND / DETAILS

It is a requirement under the *Local Government (Administration) Regulations 1996* for a Local Government to publish on its website Council meeting details before the beginning of the year in which the meetings are to be held.

Council Forum meetings are generally held on the second Wednesday of each month, followed by the Ordinary meeting on the third Wednesday of the month.

In January 2023 there was no Forum meeting, and the Ordinary meeting was held in the fourth week of the month. This was due to the Christmas and New

Year period when relevant staff may be taking leave and allowing time for agenda reports to be submitted and processed within required deadlines. It is recommended that Council consider this for approach 2024.

A Strategic Council Meeting is held quarterly in the months of February, May, August and November.

B. CONSIDERATIONS

B.1 Strategic Community / Corporate Business Plan

Performance Area: Performance.

Outcome 13: A well informed and engaged community.

Objective 13.2: Engage the community about Shire projects, activities and decisions in a timely, open and effective manner.

Priority Action: Nil.

B.2 Financial / Resource Implications

For the 2023/24 financial year, in accordance with the provisions of s5.99 of the *Local Government Act 1995* Councillors receive a flat annual Meeting Attendance Fee of \$19,750 and the Shire President receives \$23,600. This amount is not affected by the number of meetings attended.

Councillors are entitled to claim travel costs to meetings and other authorised events, as well as childcare costs that may be incurred due to meeting attendance.

B.3 Legislative Compliance

Local Government Act 1995

5.25. Regulations about council and committee meetings and committees

(1) Without limiting the generality of section 9.59, regulations may make provision in relation to —

(g) the giving of public notice of the date and agenda for council or committee meetings.

5.5. Convening council meetings

(1) The CEO is to convene an ordinary meeting by giving each council member at least 72 hours' notice of the date, time and place of the meeting and an agenda for the meeting.

(2) The CEO is to convene a special meeting by giving each council member notice, before the meeting, of the date, time, place and purpose of the meeting.

Local Government (Administration) Regulations 1996

12. Publication of meeting details (Act s. 5.25(1)(g))

(1) In this regulation —

meeting details, for a meeting, means the date and time when, and the place where, the meeting is to be held.

- (2) The CEO must publish on the local government's official website the meeting details for the following meetings before the beginning of the year in which the meetings are to be held —
 - (a) ordinary council meetings;
 - (b) committee meetings that are required under the Act to be open to members of the public or that are proposed to be open to members of the public.
- (3) Any change to the meeting details for a meeting referred to in subregulation (2) must be published on the local government's official website as soon as practicable after the change is made.
- (4) If a local government decides that a special meeting of the council is to be open to members of the public, the CEO must publish the meeting details for the meeting and the purpose of the meeting on the local government's official website as soon as practicable after the decision is made

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	N/A	N/A	N/A
Health & Safety	N/A	N/A	N/A
Reputation	Council does not encourage active participation from the community in Council meeting processes.	Medium (3) x Possible (3) = Moderate (9)	Ensure upcoming Council meetings are adequately advertised as per the Act, including information about the Council meetings being open to the public.
Service Interruption	N/A	N/A	N/A

Compliance	Non-compliance with the <i>Local Government Act 1995</i> with respect to setting meeting dates and providing the necessary notice.	Minor (2) x Rare (1) = Low (2)	This report to Council and the associated decision ensures compliance with the Act and Regulations. Public notice is to be given after the Council has set the 2024 Council meeting dates.
Property	N/A	N/A	N/A
Environment	N/A	N/A	N/A

B.7 Natural Environment Considerations
Nil.

C. OFFICER'S COMMENT

It is a legislative requirement that Council sets the Ordinary Council meeting dates and that these dates are publicised on the Shire's website by the end of 2023.

It is noted that under the *Local Government Act 1995* committee meetings that are required under the Act to be open to members of the public or that are proposed to be open to members of the public must have the meeting dates published. For the Shire of Northam, this applies to Forums, the Bushfire Advisory Committee (BFAC) and the Community Safety Committee (CSC). The dates for Forum meetings are being determined by Council as part of this report. Once the BFAC and CSC have met in November 2023 and determined their meeting dates for 2024, these will be published on the Shire's website.

RECOMMENDATION

That Council:

1. Approves the Forum and Ordinary Meetings of Council for 2024 being held as follows, location subject to change at Council discretion:

Forum	Ordinary	Location
Nil.	24 January 2024	Shire of Northam Council Chambers
14 February 2024	21 February 2024	Shire of Northam Council Chambers
13 March 2024	20 March 2024	Shire of Northam Council Chambers
10 April 2024	17 April 2024	Shire of Northam Council Chambers
8 May 2024	15 May 2024	Shire of Northam Council Chambers
12 June 2024	19 June 2024	Shire of Northam Council Chambers
10 July 2024	17 July 2024	Shire of Northam Council Chambers
14 August 2024	21 August 2024	Shire of Northam Council Chambers
11 September 2024	18 September 2024	Shire of Northam Council Chambers
9 October 2024	16 October 2024	Shire of Northam Council Chambers
13 November 2024	20 November 2024	Shire of Northam Council Chambers
11 December 2024	18 December 2024	Shire of Northam Council Chambers

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

13.1.2 Live Streaming & Recording of Ordinary Council Meetings

File Reference:	2.1.3.1
Reporting Officer:	Britt Hadlow (Governance Coordinator)
Responsible Officer:	Debbie Terelinck (Chief Executive Officer)
Officer Declaration of Interest:	Nil.
Voting Requirement:	Simple Majority
Press release to be issued:	No

BRIEF

Local Government Reforms are currently being implemented by the State Government in a staged approach. Part of these reforms require Class 1 and 2 Local Governments to commence the recording and live streaming of Council meetings, noting the Shire of Northam is defined as a Class 2 Local Government.

The Department has announced that live streaming and recording must be implemented by 1 January 2025. Officers are seeking to formalise timeframes with Council for when live streaming and recording will be commencing to ensure compliance with the new Regulations.

ATTACHMENTS

Nil

A. BACKGROUND / DETAILS

The Local Government Reforms are currently being implemented by the State Government in a staged approach. The Reforms include the requirement for Class 1 and 2 Local Governments to live stream and record Council meetings, noting the Shire of Northam is defined as a Class 2 Local Government for the purposes of the *Local Government Act 1995*. The intention of the livestreaming and recording of Council meetings is to provide community members with increased access to decision making at their local Council.

The *Local Government Regulations Amendment Regulations (No. 3) 2023* (the Regulations) broadly deal with the matters set out under section 5.23A(2) of the *Local Government Act 1995*, including:

- Electronic broadcasting of council meetings (livestreaming)
- Recordings of council meetings
- Public access requirements to broadcasts and recordings.

Key points set out in the Regulations are:

- Broadcasting must be live.
- Recordings of meetings must be available on the Council website.
- If technology fails (and is outside the local government's control) the meeting, or part thereof, may not be publicly broadcast/recorded or Council may improvise the recording.
- Any closed proceedings should not be broadcast.
- Recordings must be posted on the website within 14 days of the meeting, and available for at least 5 years.

The Shire has budgeted in the current financial year to move the Council Chambers from the current location to the Lesser Hall. This move will incorporate upgrades to the Lesser Hall and the installation of appropriate IT equipment to allow for such recordings and live streaming.

The date when live streaming and recording must commence was not confirmed by the Department of Local Government, Sport and Cultural Industries until September 2023. Due to this, officers purchased interim IT equipment and reconfigured the current Council Chambers in preparation for temporary recording if required.

It is the intention of the Shire to live stream and record Forum and Ordinary Council meetings for public viewing, however, 14F of the Regulations stipulates live streaming and recording of meetings will not be mandated until 1 January 2025 to allow adequate time for Councils to prepare.

Currently, there is no estimated date of when the Council Chambers will be moved to the Lesser Hall, and there is a possibility it may not happen within the next financial year due to the magnitude of work that is required to be undertaken, accessibility issues that require addressing and availability of contractors. Given this, it is recommended that the Shire considers introducing the live streaming and recording of Forum and Council meetings in early 2024 from the existing Council Chambers to provide the transparency and accessibility to the community that the Regulations are intending to facilitate.

In preparation for meeting the requirements of the Regulations, testing of the IT equipment will take place over the November and December Forum and/or Ordinary Council meetings.

Given that the mandated date for the live streaming and recording of meetings to commence is known, officers are recommending to Council that official live streaming and recording takes place as of the Forum meeting in February 2024. This will provide time to:

- Set up the equipment.
- Test the live streaming component.
- Ensure the recordings are up to an appropriate standard.
- Organise the most appropriate way to post to the website.
- Allow enough time to rectify any potential/unplanned issues with the equipment that may arise.

It will also allow adequate time to advertise the availability of live streaming to the public.

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 cost of the interim IT equipment was approximately \$5000.

In addition to being used for Council meetings, the equipment is intended to be used for supporting a more professional way for virtual (Teams, Zoom) meetings to take place.

B.3 Legislative Compliance

Local Government Act 1995 s. 5.23(A) – Meetings generally open to public

Local Government Regulations Amendment Regulations (No. 3) 2023 Part 2A - Electronic broadcasting and video or audio recording of council meetings.

B.4 Policy Implications

N/A

B.5 Stakeholder Engagement / Consultation

Officers will advertise the commencement of live streaming of Council meetings, and the availability of the recordings online through the Shire's website and social media, once available.

B.6 Risk Implications

Refer to Risk Matrix [here](#).

Risk Category	Description	Rating (likelihood x consequence)	Mitigation Action
Financial	Unbudgeted expenditure for interim recording.	Unlikely (2) x Medium (3) – Moderate (6)	Quotes and budget obtained in preparation for the 2023/24 financial year.
Health & Safety	N/A	N/A	N/A
Reputation	Recordings are not at a required standard for public viewing. Lesser Hall not available to be used as Council Chambers before January 2025.	Unlikely (2) x Medium (3) = Moderate (6) Unlikely (2) x Medium (3) = Moderate (6)	Run adequate testing on IT recording equipment before going "live". Commence live streaming/recording well before the mandated date.
Service Interruption	N/A	N/A	N/A
Compliance	Council is not prepared for the requirement for recording/live streaming of Council meetings.	Unlikely (2) x Major (4) = Moderate (8)	Commence live streaming/recording well before the mandated date.
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

Nil.

RECOMMENDATION

That Council endorses commencing the recording and live streaming of Council Forums and Ordinary Council meetings as of February 2024.

13.2 ENGINEERING SERVICES

Nil.

13.3 DEVELOPMENT SERVICES

13.3.1 Policy Review H6.4: Temporary Accommodation during the Construction of a Dwelling

File Reference:	2.3.3.9
Reporting Officer:	Pierce Lloyd (Environmental Health Officer), Gordon Tester (Manager Health & Building)
Responsible Officer:	Jacky Jurmann (Acting Executive Manager Development Services)
Officer Declaration of Interest:	Nil.
Voting Requirement:	Simple Majority
Press release to be issued:	No

BRIEF

For Council to consider the adoption of the revised Council Policy H6.4: Temporary Accommodation during the Construction of a Dwelling.

The Policy has been amended to facilitate the development of innovative housing solutions to outline the Shire's commitment to addressing the current housing crisis. The intention of this Policy is to provide some financial relief and convenience to enable a landowner to build a dwelling whilst temporarily living on-site.

The revised Policy is a document that clarifies Council's position on appropriate forms of temporary accommodation.

ATTACHMENTS

1. H 6 4 Temporary Accommodation during Construction of a Dwelling (TRACKED VERSION) [13.3.1.1 - 3 pages]
2. H 6.4 Temporary Accommodation during Construction of a Dwelling (CLEAN VERSION) [13.3.1.2 - 3 pages]
3. Temporary Accommodation Application Form [13.3.1.3 - 4 pages]

A. BACKGROUND / DETAILS

Council Members were provided with an opportunity to input into the proposed changes to the Temporary Accommodation during the Construction of a Dwelling Policy at a meeting held on 11 October 2023. No comments or changes were made to the revised Policy at the meeting.

B. CONSIDERATIONS

B.1 Strategic Community / Corporate Business Plan

Performance Area: Place.

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

Objective 7.2: Ensure community access to safe and diverse housing options.

Priority Action 7.2.1: Facilitate the development of innovative housing solutions through the local planning strategy.

B.2 Financial / Resource Implications

Nil.

B.3 Legislative Compliance

Caravan Parks and Camping Ground Act 1995

Caravan Parks and Camping Grounds Regulations 1997

Health (Miscellaneous Provisions) Act 1911

National Construction Code of Australia

B.4 Policy Implications

Policy revision clarifies Council's position on appropriate forms of temporary accommodation.

B.5 Stakeholder Engagement / Consultation

No external engagement has been undertaken.

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	Council not adhering to <i>Caravan Parks and Camping Grounds Regulations 1997</i> and National Construction Code of Australia requirements.	Possible (3) x Minor (2) = Moderate (6)	Adopt Policy as per recommendation.

Reputation	Council not viewed as meeting the requirements of the <i>Caravan Parks and Camping Grounds Regulations 1997</i> and National Construction Code of Australia requirements.	Possible (3) x Minor (2) = Moderate (6)	Adopt Policy as per recommendation.
Service Interruption	N/A	N/A	N/A
Compliance	Non-compliance with <i>Caravan Parks and Camping Grounds Regulations 1997</i> and National Construction Code of Australia requirements.	Possible (3) x Minor (2) = Moderate (6)	Adopt Policy as per recommendation.
Property	N/A	N/A	N/A
Environment	N/A	N/A	N/A

B.7 Natural Environment Considerations

Nil.

C. OFFICER'S COMMENT

Nil.

RECOMMENDATION

That Council adopt the revised H6.4 Temporary Accommodation during the Construction of a Dwelling Policy as amended and authorise the Chief Executive Officer to make the necessary adjustments to the Shire of Northam's Policy Manual.



Shire of Northam Policy Manual (Section I)
Policy
H 6.4 Temporary Accommodation During the Construction of a Dwelling

HEALTH

H 6.4 Temporary Accommodation during the Construction of a Dwelling

Responsible Department	Executive Manager Development Services
Resolution Number	C.2966
Resolution Date	15 March 2017
Next Scheduled Review	
Related Shire Documents	Temporary Accommodation Application Form
Related Legislation	Health (Miscellaneous Provisions) Act 1911 Building National Construction Act 2011 Code of Australia Caravan Parks and Camping Ground Act 1995 Caravan Parks and eCamping Grounds Regulations 1997

OBJECTIVE

The aim of this policy is to permit the use of temporary accommodation on site to assist homeOwner Builders to construct a dwelling on their land in line with relevant legislation. To ensure consistency in interpretation of the Health (Miscellaneous Provisions) Act 2011 in relation to the use of temporary accommodation

SCOPE

Approval from the Shire is required to occupy Temporary Accommodation in the Shire of Northam. Approval will only be granted in the following circumstances:

- The application form for Temporary Accommodation is completed and submitted together with applicable fees;
- Approval to construct a permanent dwelling on the site has been approved, and a building permit issued;
- An approved permit for the installation and use of a septic system has been issued;
- Approval will only be granted for a period of up to 12 months.

Guidelines to enable the occupation of temporary accommodation on site to assist home owner builders in the construction of a dwelling on their land, excluding residential zones in accordance with LPS6 and as provided for under section 144 of



Shire of Northam Policy Manual (Section I)
Policy
H 6.4 Temporary Accommodation During the Construction of a
Dwelling

the Health (Miscellaneous Provisions) Act 1911 and Regulation 11(e) of the Caravan Parks and Camping Grounds Regulations 1997.

POLICY

POLICY

The only form of Temporary Accommodation to be approved shall be:

- A fully self-contained –caravan in accordance with the Caravan Parks and Camping Grounds Regulations 1997 for a period up to 12 months for the purpose of constructing a dwelling; with
- Evidence of functionable ablution, kitchen, and laundry facilities in the a self-contained caravan. as the preferred option, and,

CONDITIONS FOR APPROVAL

Conditions:

- Applicants must own or have a legal right to occupy and build on the land.
- Applicants must have an approved permit as defined in the Caravan Parks and Camping Ground Regulations 1997.
- Applicants must be registered as an Oowner Bbuilder with the Department of Mines Industry Regulation and Safety.
- Approval will **NOT** be considered where an Owner has contracted a Registered Builder to construct the Owners residence.
- In exceptional circumstances the Executive Manager is delegated the authority to vary conditions of approval.
- Approval will be given for a period of up to 12 months.
- Approval will only be considered in the following zones:
 - Residential R2 5;
 - Rural Residential;
 - Rural smallholding; and
 - Rural.

MINIMUM FACILITIES

The following minimum facilities are to be completed before occupation and they are conditional upon any approval:

- An effluent disposal system to be installed and “Permit to Use” issued.
- Provision of suitable ablutions including flushable toilet or approved chemical toilet, hand basin, shower, and laundry facilities.
- Toilet and ablution facilities must be connected to an adequate supply of potable water and all waste water disposed to an approved effluent disposal system.
- Adequate power supply of minimum 240V (or approved alternative).



Shire of Northam Policy Manual (Section I)
Policy
H 6.4 Temporary Accommodation During the Construction of a Dwelling

- Setbacks for temporary accommodation are the same as prescribed for buildings within that zoning, as determined by the LocalTown Planning Scheme.

COMPLIANCE REQUIREMENTS

- In order for a Temporary Accommodation Permit to be approved the following minimum conditions apply: Temporary kitchen facilities constructed are to be decommissioned within six (6) months of practical completion of the dwelling or should the Temporary Accommodation approval become invalid. Toilet, shower, and hand basin installations may be retained.
 - Expiration or cancellation of the building permitlicense for the dwelling will void the Temporary Accommodation approval.
 - The Shire may revoke anyd Temporary Accommodation approval should it be determined that the approval is not being carried out within the provisions of this policy or any other relevant legislation that falls within the jurisdiction of the Local Government.
 - The Shire reserves the right to revoke the approval based on any complaints received that in the option of the Shire, unduly affects the amenity of the area, or on any other grounds that the Shire deems necessary to protect health, safety, and wellbeing.
- a) to with, tOccupation shall be in a caravan which is approved in accordance with the Caravan Parks and Camping Grounds Regulations 1997 for a period up to 12 months for the purpose of constructing a dwelling; with
- b) Ablution and kitchen facilities contained in a Class 10 Building (shed,) for which a Building Permit has been issued and is current (ie: has not expired) and an approval and A permit for the installation and use of a septic system has been issued and any other health and safety issues as noted to be requiring to be implemented by an Environmental Health Officer; and
- c) Applicants and occupiers must own or have a legal right to occupy the land. Compliance with LPS-6.
- Owners of the land who are not registered as Owner Builders, will not be permitted to reside in a caravan onsite while their house is being constructed by a Registered Builder.
- Only fully self-contained caravans that are capable of being connected to an approved onsite effluent disposal system will be permitted for use as temporary accommodation and no temporary ablution facilities will be permitted to be contrasted in existing shed or similar structures.
- No temporary accommodation for the purposes of constructing a house will be permitted on an owners land until such time as the Registered Owner Builder has been issued with a Building Permit from the Shire of Northam, and the house has reached concrete slab stage or in the case of framed structures the stumps and floor frame have been completed.
- d) A Temporary Accommodation permit will expire after 12 months and may only be renewed if the house has reached Lock Up Stage.



Shire of Northam Policy Manual (Section I)
Policy
H 6.4 Temporary Accommodation During the Construction of a
Dwelling

HEALTH

H 6.4 Temporary Accommodation during the Construction of a Dwelling

<i>Responsible Department</i>	Executive Manager Development Services
<i>Resolution Number</i>	
<i>Resolution Date</i>	
<i>Next Scheduled Review</i>	
<i>Related Shire Documents</i>	Temporary Accommodation Application Form
<i>Related Legislation</i>	Health (Miscellaneous Provisions) Act 1911 National Construction Code of Australia Caravan Parks and Camping Ground Act 1995 Caravan Parks and Camping Grounds Regulations 1997

OBJECTIVE

The aim of this policy is to permit the use of temporary accommodation on site to assist Owner Builders to construct a dwelling on their land in line with relevant legislation.

SCOPE

Approval from the Shire is required to occupy Temporary Accommodation in the Shire of Northam. Approval will only be granted in the following circumstances:

- The application form for Temporary Accommodation is completed and submitted together with applicable fees;
- Approval to construct a permanent dwelling on the site has been approved, and a building permit issued,
- An approved permit for the installation and use of a septic system has been issued,
- Approval will only be granted for a period of up to 12 months.

POLICY

The only form of Temporary Accommodation to be approved shall be:

- A fully self-contained caravan in accordance with the *Caravan Parks and Camping Grounds Regulations 1997* for a period up to 12 months for the purpose of constructing a dwelling; with
- Evidence of functionable ablution, kitchen, and laundry facilities in the self-contained caravan.



Shire of Northam Policy Manual (Section I)
Policy
H 6.4 Temporary Accommodation During the Construction of a Dwelling

CONDITIONS FOR APPROVAL

Conditions:

- Applicants must own or have a legal right to occupy and build on the land.
- Applicants must have an approved permit as defined in the *Caravan Parks and Camping Ground Regulations 1997*.
- Applicants must be registered as an Owner Builder with the Department of Mines Industry Regulation and Safety.
- Approval will **NOT** be considered where an Owner has contracted a Registered Builder to construct the Owners residence.
- In exceptional circumstances the Executive Manager is delegated the authority to vary conditions of approval.
- Approval will be given for a period of up to 12 months.
- Approval will only be considered in the following zones:
 - Residential R2.5;
 - Rural Residential;
 - Rural smallholding; and
 - Rural.

MINIMUM FACILITIES

The following minimum facilities are to be completed before occupation and they are conditional upon any approval:

- An effluent disposal system to be installed and "Permit to Use" issued.
- Provision of suitable ablutions including flushable toilet or approved chemical toilet, hand basin, shower, and laundry facilities.
- Toilet and ablution facilities must be connected to an adequate supply of potable water and all waste water disposed to an approved effluent disposal system.
- Adequate power supply of minimum 240V (or approved alternative).
- Setbacks for temporary accommodation are the same as prescribed for buildings within that zoning, as determined by the Local Planning Scheme.

COMPLIANCE REQUIREMENTS

- Expiration or cancellation of the building permit for the dwelling will void the Temporary Accommodation approval.
- The Shire may revoke any Temporary Accommodation approval should it be determined that the approval is not being carried out within the provisions of this policy or any other relevant legislation that falls within the jurisdiction of the Local Government.
- The Shire reserves the right to revoke the approval based on any complaints received that in the option of the Shire, unduly affects the amenity of the area, or on any other grounds that the Shire deems necessary to protect health, safety, and wellbeing.



Shire of Northam Policy Manual (Section I)
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H 6.4 Temporary Accommodation During the Construction of a
Dwelling



TEMPORARY ACCOMMODATION APPLICATION FORM

***REQUIREMENTS OF COUNCIL POLICY No. 8
"Temporary Accommodation during Construction of a Dwelling"***

Shire of Northam
PO Box 613
395 Fitzgerald Ave
Northam WA 6401
P: (08)9622 6100
F: (08)9622 1910
Nov. 2023



Attachment No.1 Item 8

APPLICATION FOR TEMPORARY ACCOMMODATION DURING CONSTRUCTION OF A DWELLING

This application is for a request to reside in Temporary Accommodation pursuant to the Caravan and Camping Ground Regulations 1997 whilst undertaking the construction of a dwelling in the Shire of Northam.

Applicant Details

Name: _____

Property Address: _____

Postal Address: _____

Tel: _____ Mobile: _____

Work: _____ Email: _____

Temporary Accommodation Details

Property Address: _____

Proposed Date of Occupation: _____

No. Persons Residing On Site: _____

Toilet Facilities: ☐ Hand Basin
☐ Flushable Toilet
☐ Chemical Toilet

Bathroom Facilities: ☐ Shower
☐ Bath

Laundry Facilities:

- ☐ Wash Trough
☐ Washing Machine

Effluent Disposal System:

- ☐ Septic Tanks and Leach Drains
☐ Alternative Treatment System (ATU)
☐ Date – Approval to Construct System _____
☐ Date – Permit to Use System _____

Potable Water Source:

- ☐ Scheme Water
☐ Rain Water – Tank Capacity _____ (Litres)
☐ Other (provide details) _____

Setbacks for Accommodation:
(not established closer to any property boundary than setbacks prescribed for buildings under the applicable zoning)

- ☐ Yes
☐ No (variation requested)

Site Plan:

- ☐ Location and Setback Distances for all Development (Eg; dwelling, outbuildings, effluent disposal)
☐ Location of Natural Features (contours, waters courses)

Floor Plan:

- ☐ Location of Bathroom, Toilet and Laundry Facilities

Mains Power Supply:

- ☐ Yes
☐ No (provide details of alternative)

Owner Builder Permit No: _____

Building Permit No: _____

Applicant Take Note

- *I hereby certify that I have read and will comply with the provisions of the Shire of Northam 'Temporary Accommodation during the Construction of a Dwelling Policy'.*
- *I hereby certify that I have attached all requested plans and that the information I am submitting in this application is accurate and true.*
- Attached is a cheque / cash to the amount of \$ _____ to cover the application fee.
(For current application fee please refer to the Shire of Northam's Fees and Charges)

Applicant Name: _____

Signature: _____ Date: _____

STATUTORY DECLARATION

Attachment No.2 Item 8

I, (insert name)

.....
of (insert residential address)

.....
Occupation

.....
do solemnly and sincerely declare that:

1. I am the registered proprietor or entitled to be the registered proprietor of the land, or have a legal right to occupy the land situated at

Lot Street Suburb ("the Land").

2. I am currently building/ having built a dwelling (strike out whichever is not applicable) on the Land.
3. I shall not occupy the temporary accommodation before the date of issue of my temporary accommodation approval.
4. I shall not occupy the temporary accommodation otherwise than in accordance with the Shire's approval of such occupation and any condition of such approval.
5. I acknowledge that Temporary Accommodation approval shall only be issued for a period up to twelve (12) months.
6. I acknowledge and accept that the Shire of Northam reserves the right to revoke the approval based on any non-compliance with conditions of approval. Complaints received that in the opinion of the Shire, unduly affects people's amenity, or on any other grounds that the Shire deems necessary to protect people's health, safety and wellbeing.
7. I am aware that it is on the basis of my above declarations that the Shire may grant approval of my application to occupy the Temporary Accommodation. And that in the event that I occupy the temporary accommodation otherwise than in accordance with the terms of my approval to occupy or any extension of it then I may be prosecuted by the Shire and the statements I have made in this statutory declaration may be tendered in evidence against me.

SCHEDULE

And I make this solemn declaration by virtue of section one hundred and six (106) of the Evidence Act, 1906.

Declared at)
this day of)
before me:)

.....
Justice of the Peace OR

Authorised Witness(Accountant, Architect, Bank Manager, Chemist, Dentist, Doctor, MP, Engineer, Insurance Broker, Lawyer, LG CEO or Dept CEO or Councillor, Minister or Religion, Nurse, Optometrist, Physio, Podiatrist, Police, PO Manager, Psychologist, Public Servant, Real Estate Agent, Settlement Agent, Surveyor, Teacher, Vet)

13.3.2 Proposed Amendments - LPP3 Small Homes, Transportable, Repurposed & Second-Hand Dwellings

File Reference:	3.1.8.23
Reporting Officer:	Jacky Jurmann (Acting Executive Manager Development Services)
Responsible Officer:	Jacky Jurmann (Acting Executive Manager Development Services)
Officer Declaration of Interest:	Nil
Voting Requirement:	Simple Majority
Press release to be issued:	No

BRIEF

It is proposed to amend Local Planning Policy No. 3 that sets out the development guidelines for transportable, repurposed and second-hand dwellings to incorporate provisions for the construction and/or installation of small homes.

ATTACHMENTS

1. LP P 3 Transportable, Repurposed & Secondhand Dwellings Draft Amended 2023 [**13.3.2.1** - 6 pages]
2. LP P 3 Transportable, Repurposed & Secondhand Dwellings Draft Amendments 2023 TRACKED [**13.3.2.2** - 6 pages]

A. BACKGROUND / DETAILS

As part of State-wide Planning Reforms, the Western Australian Planning Commission are proposing a series of amendments to the Residential Design Codes, including potentially the introduction of concessions for single-room dwellings in R30 and R40 coded areas.

The amendments were due to be gazetted on 1 September 2023, however following a request from the State Government, have been delayed to reconsider the proposed amendments.

In anticipation of the gazettal of the new provisions, the Shire received a development application for 3 grouped dwellings on a site in East Street, known as '[Back Yard Shacks](#)', which have a shed-like appearance.

Notwithstanding the delays in the introduction of these provisions, Officers are concerned that without the establishment of guidelines for decision-making,

any concessions may result in low-quality housing, which is not consistent with the objective of encouraging affordable high-quality housing choices. Given this, it is proposed to progress with advertising draft amended Local Planning Policy No. 3.

B. CONSIDERATIONS

B.1 Strategic Community / Corporate Business Plan

Performance Area: Place.

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

Objective 7.2: Ensure community access to safe and diverse housing options.

Priority Action 7.2.1: Facilitate the development of innovative housing solutions through the local planning strategy.

Priority Action 7.2.3: Facilitate through the local planning framework a variety of housing choices including age-friendly accommodation and lifestyle villages in appropriate locations.

B.2 Financial / Resource Implications

There are no financial / resource implications associated with this proposal. The costs associated with advertising are within current budgets.

B.3 Legislative Compliance

The amendment of local planning policies is regulated by the Planning and Development (Local Planning Schemes) Regulations 2015, including advertising the amended policy for a minimum period of 21 days.

B.4 Policy Implications

The amended Policy will provide improved guidelines for the development of small homes.

B.5 Stakeholder Engagement / Consultation

Community consultation will be conducted in accordance with the provisions of the Regulations.

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	N/A	N/A	N/A

Service Interruption	N/A	N/A	N/A
Compliance	Correct process not followed.	Minor (2) x Unlikely (2) = Low (4)	Ensure amendment process follows regulatory requirements.
Property	N/A	N/A	N/A
Environment	N/A	N/A	N/A

B.7 Natural Environment Considerations

There are no natural environment considerations associated with this proposal.

C. OFFICER'S COMMENT

The proposed amendments to Local Planning Policy No. 3 were workshopped with Council Members prior to presenting the Policy for adoption.

Following the close of the advertising period, any comments received will be considered and if necessary, modifications may or may not be made prior to representing to Council for final adoption.

RECOMMENDATION

That Council:

- 1. Adopts the draft amended Local Planning Policy No. 3 – Small Homes, Transportable, Repurposed & Second-Hand Dwellings (Attachment 1) for the purposes of advertising.**
- 2. Advertises the draft Local Planning Policy in accordance with the provisions of the Planning and Development (Local Planning Schemes) Regulations 2015 for a minimum period of 21 days.**
- 3. Receives a further Report to consider any submissions and modifications prior to adopting for final approval, amended Local Planning Policy No. 3.**



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LOCAL PLANNING POLICY

LPP3: SMALL HOMES, TRANSPORTABLE, REPURPOSED & SECOND- HAND DWELLINGS

<i>Responsible Department</i>	Development Services
<i>Resolution Number</i>	C.4136
<i>Resolution Date</i>	27/01/2021
<i>Next Scheduled Review</i>	2023
<i>Related Shire Documents</i>	Local Planning Scheme No. 6
<i>Related Legislation</i>	Planning and Development Act 2005 Planning and Development (Local Planning Schemes) Regulations 2015 State Planning Policy 7.3 - Residential Design Codes

OBJECTIVES

- (a) Ensure that no development adversely impacts upon the amenity of the area or upon vistas from public roads;
- (b) Limit the impact of this type of development by specifying general guidelines for small homes, transportable, repurposed and second hand dwellings; and
- (c) To promote high quality, diverse, affordable, sustainable housing within the Shire of Northam.

SCOPE

DEFINITIONS

The terms in this policy have the same meaning as the Local Planning Scheme No. 6 (LPS6), Residential Design Codes (R-Codes) and Caravan Parks and Camping Grounds Act 1995.

The following additional terms are defined for the purpose of this policy:

LPP3 Transportable, Repurposed & Secondhand Dwellings_Draft Amended 2023



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“**Donga**” means a transportable building typically utilised as workers’ accommodation throughout the mining industry and/or utilised as site offices and/or has the general appearance of mine site accommodation.

“**Small home**” is an umbrella term in the context of this LPP which encompasses ‘Tiny Homes’ and other habitable structures that are smaller than typical residential dwellings, and may be pre-fabricated for placement on-site but does not include a caravan, park home, sea container, yurt or donga.

POLICY

1. General

- 1.1 All dwellings with a floor area of 100m² or less require development approval irrespective of whether they are new or second-hand, transportable, or built on site.
- 1.2 All repurposed and second-hand dwellings require development approval as per the Zoning Table in the Scheme.
- 1.3 Repurposed dwellings constructed using second-hand dongas or sea containers will not be supported in the “Residential” zone or within a heritage precinct.
- 1.4 Dwellings will be considered as defined by LPS6 and/or the R-Codes as a single house, single bedroom dwelling, ancillary dwelling or grouped dwellings depending on the circumstances on which it is being constructed, including tourist accommodation.

2. Small Homes and Transportable Dwellings

- 2.1 All small homes and transportable dwellings:
 - (a) shall be designed to reflect the existing character of development surrounding the subject site;
 - (b) shall be located at the front of a site are to address the primary street in a traditional manner. This includes a dwelling entry and a major opening to at least one (1) habitable room (living area and/or bedroom);
 - (c) shall have a roof form that complements the surrounding area and a minimum roof pitch of 15 degrees if the majority of the surrounding dwellings are of similar design;
 - (d) shall have a primary living space with a minimum area of 3.8m x 3.8m) and a bedroom with a minimum area of 2.7m x 2.7m;
 - (e) shall contain a kitchen, bathroom and laundry;

LPP3 Transportable, Repurposed & Secondhand Dwellings_Draft Amended 2023



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- (f) shall have cladding of materials to the satisfaction of the Shire. Finishes such as brick veneer, hardiplank sheets, spray render and factory painted steel are acceptable materials. Other finishes will require consideration by the Shire.
- (g) where deemed necessary by the Shire, verandah(s), carports and/or painting/recladding shall be undertaken to enhance the dwelling;
- (h) where deemed necessary by the Shire, landscaping shall be undertaken around the dwelling.

3. Repurposed or Second-Hand Dwellings

- 3.1 Application for development approval shall be accompanied by plans, photographs of each elevation and a report of the condition of the dwelling to be relocated or repurposed.

4. Preservation of Amenity

- 4.1 The Shire may refuse to approve the transportation of a repurposed or second-hand dwelling if, in its opinion, the proposed building would have an adverse effect on the amenity of the locality. The Shire shall have regard to, but not limited to, the following:
- (a) The external appearance of the repurposed or second-hand dwelling and any associated structures and landscaping;
 - (b) Whether the structure is a donga;
 - (c) The design of all elevations of the repurposed or second-hand dwelling where applicable, particularly those visible from a public road;
 - (d) The dimensions and proportions of the repurposed or second-hand dwelling;
 - (e) The use of compatible building and landscape materials, taking into consideration tone, texture, scale, shape and colour;
 - (f) The effect on existing buildings on nearby properties and on the occupants of those buildings;
 - (g) The environment resulting from the repurposed or second-hand dwelling itself and the effect of that environment, on the occupants of the building and the Shire's intentions for the development of the surrounding locality;
 - (h) The effect of the building on existing and future services and community facilities. In particular, drainage, sewerage, water reticulation and existing or proposed community facilities such as schools, parks, civic buildings and pedestrian links;
 - (i) The effect on the landscape and environment generally; and
 - (j) Any other matter which, in the opinion of the Shire, is relevant to the amenity of the locality.

LPP3 Transportable, Repurposed & Secondhand Dwellings_Draft Amended 2023



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5. Removal of Asbestos

- 5.1 Removal of asbestos materials from any dwelling(s) is to be carried out in compliance with the Health (Asbestos) Regulations 1992, by a licensed contractor and at the expense of the applicant/landowner.
- 5.2 Should the dwelling require transport from a location outside of the Shire boundaries, all asbestos materials are to be removed from the dwelling prior to transportation.
- 5.3 Should the dwelling require transport from a location within the Shire, every reasonable effort must be made to remove the asbestos materials from the dwelling prior to transport. If the removal of asbestos materials prior to transport is not possible, permission from the Shire must be obtained prior to transport of the dwelling.
- 5.4 All asbestos materials disposed within the Shire shall be at a Shire authorised disposal facility and at the cost of the applicant.

6. Legal Agreement requiring the payment of bonds

- 6.1 For repurposed or second-hand relocated dwellings in the "Residential", "Rural Residential", "Rural Smallholdings" and "Development" zones, a legal agreement, at the cost of the applicant, is required to be entered into to ensure that there is a bank guarantee for the full amount of the bond (amount specified in the Shire's adopted Fees and Charges).
- 6.2 Upon completion of specified stages, the bond will be progressively released as follows:

(a) Stage 1:

Release 25% if, within 6 months of the date of the development approval being granted:

- (a) The dwelling is correctly positioned on site as depicted on the approved plan;
- (b) The dwelling is correctly stumped or suitably affixed to the ground and the site is filled and/or drained satisfactorily, such that it is structurally adequate in accordance with the engineer's certification; and
- (c) The dwelling is up to lock up stage (all external windows, doors and fittings/fixtures installed/repaired).

(b) Stage 2:

Release 25% if, within 8 months of the date of development approval being granted:

- (a) All gutters, fascia and downpipe work is completed to the satisfaction of the Shire;

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- (b) All roof end/roofing work is completed (flashings on ridge and gable ends installed); and
- (c) All external surfaces are painted or reclad to a tradesman like standard in accordance with the painting and building approvals (including wall, doors, windows surrounds, sills etc.).

(c) Stage 3:

Release 40% if, within 10 months of the development approval being granted:

- (a) Compliance with all development conditions;
- (b) An approved effluent disposal system has been installed and the system has been inspected by the Shire's Environmental Health Officer and a permit to use has been issued;
- (d) Completion and certification of all electrical work;
- (e) Completion and certification of all plumbing work;
- (f) All wet area tiling completed in accordance with the Building Code of Australia;
- (g) Kitchen fit-out completed (cupboards/benches and stove/hotplate installed etc); and
- (h) Building has reached practical completion stage, including construction of any verandahs.

(d) Stage 4:

Release 10% if, within 12 months of the development approval being granted:

- (a) Landscaping is planted and established to the Shire's satisfaction.
- (b) Landscaping has measures in place to ensure its maintenance to the Shire's satisfaction.

Note: Landscaping may not be required if the second hand relocated dwelling is located in the "Rural Smallholdings" or "Rural" zones. Land size and prevailing landuse will govern whether the landscaping component is applicable and is at the discretion of the Shire. Should landscaping be determined to be irrelevant in the circumstances, the 10% applicable to Stage 4 will be refunded at the completion of Stage 3.

7. Time Limit of Works and Forfeiture of Bond

- 7.1 The time for completion of all work is twelve (12) months from the commencement of works or prior to occupation, whichever comes first. Should the Shire not be satisfied with works undertaken to date at the time of expiry of the time limit, the Shire will take measures to ensure the works are completed as soon as is practicable. These measures may include the use of the bond to complete outstanding works.



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7.2 Failure to comply with the conditions imposed by the Shire on the development approval will result in forfeiture of the bond (full or part) and removal of the building unless otherwise determined by the Shire. The Legal Agreement in relation to the Bond is required to contain a clause relating to forfeiture of the bond to the Shire for failing to comply with conditions imposed.

8. Subdivision of Land

8.1 The subdivision of land in association with the development of a small home may be conditionally supported provided development approval has been granted and the minimum site area is met.



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LPP3: SMALL HOMES, TRANSPORTABLE, REPURPOSED & SECOND- HAND DWELLINGS

Responsible Department	Development Services
Resolution Number	C.4136
Resolution Date	27/01/2021
Next Scheduled Review	2023
Related Shire Documents	Local Planning Scheme No. 6
Related Legislation	Planning and Development Act 2005 Planning and Development (Local Planning Schemes) Regulations 2015 <u>State Planning Policy 7.3 - Residential Design Codes</u>

OBJECTIVES

- (a) Ensure that no development adversely impacts upon the amenity of the area or upon vistas from public roads;
- (b) Limit the impact of this type of development by specifying general guidelines for small homes, transportable, repurposed and second hand dwellings; and
- (c) To promote high quality, diverse, affordable, sustainable housing within the Shire of Northam.

SCOPE

DEFINITIONS

The terms in this policy have the same meaning as the Local Planning Scheme No. 6 (LPS6), ~~and~~ Residential Design Codes (R-Codes) and Caravan Parks and Camping Grounds Act 1995.

The following additional terms are ~~is~~ defined for the purpose of this policy:-

LPP3 Transportable, Repurposed & Secondhand Dwellings Draft Amendments 2023DS-POLICY-22 LPP3 Transportable, Repurposed & Secondhand Dwellings_V1



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"Donga" means a transportable building typically utilised as workers' accommodation throughout the mining industry and/or utilised as site offices and/or has the general appearance of mine site accommodation.

"Small home" is an umbrella term in the context of this LPP which encompasses 'Tiny Homes' and other habitable structures that are smaller than typical residential dwellings, and may be pre-fabricated for placement on-site but does not include a caravan, park home, sea container, yurt or donga.

POLICY

1. General

- 1.1 All dwellings with a floor area of 100m² or less require development approval irrespective of whether they are new or second-hand, transportable, or built on site.
- 1.2 All repurposed and second-hand dwellings require development approval as per the Zoning Table in the Scheme.
- 1.3 Repurposed dwellings constructed using second-hand dongas or sea containers will not be supported in the "Residential", "Rural Residential", "Rural Smallholdings", "Rural" (under 40ha) and "Development" zone or within a heritage precincts.
- 1.4 Dwellings will be considered as defined by LPS6 and/or the R-Codes as a single house, single bedroom dwelling, ancillary dwelling or grouped dwellings depending on the circumstances on which it is being constructed, including tourist accommodation.

~~1. Transportable Dwellings~~

- ~~1.1 All new purpose built transportable dwellings under 100m² require development approval.~~
- ~~1.21.1 Repurposed and second hand dwellings require development approval as per the Zoning Table in the Scheme.~~
- ~~1.31.1 Repurposed dwellings constructed using dongas will not be supported in the "Residential", "Rural Residential", "Rural Smallholdings", "Rural" (under 40ha) and "Development" zones.~~

2. Design Criteria for Small Homes and Transportable Dwellings

- 2.1 All small homes and transportable dwellings:
 - (a) shall be designed to reflect the existing character of development surrounding the subject site;
 - (b) shall be located at the front of a site are to address the primary street in a traditional manner. This includes a dwelling entry and a

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major opening to at least one (1) habitable room (living area and/or bedroom);

~~(b)~~(c) shall have a roof form that complements the surrounding area and a minimum roof pitch of 15 degrees if the majority of the surrounding dwellings are of similar design;

(d) shall have a primary living space with a minimum area of 3.8m x 3.8m) and a bedroom with a minimum area of 2.7m x 2.7m;

(e) shall contain a kitchen, bathroom and laundry;

~~(e)~~(f) shall have cladding of materials to the satisfaction of the Shire. Finishes such as brick veneer, hardiplank sheets, spray render and factory painted steel are acceptable materials. Other finishes will require consideration by the Shire.

~~(d)~~(g) where deemed necessary by the Shire, verandah(s), carports and/or painting/recladding shall be undertaken to enhance the dwelling;

~~(e)~~(h) where deemed necessary by the Shire, landscaping shall be undertaken around the dwelling.

3. Repurposed or Second-Hand Dwellings

3.1 Application for development approval shall be accompanied by plans, photographs of each elevation and a report of the condition of the dwelling to be relocated or repurposed.

~~3.2 Second hand dongas will not be supported for repurposing within the "Residential", "Rural Residential", "Rural Smallholdings", "Rural" (under 40ha) and/or "Development" Zones.~~

4. Preservation of Amenity

4.1 The Shire may refuse to approve the transportation of a repurposed or second-hand dwelling if, in its opinion, the proposed building would have an adverse effect on the amenity of the locality. The Shire shall have regard to, but not limited to, the following:

(a) The external appearance of the repurposed or second-hand dwelling and any associated structures and landscaping;

(b) Whether the structure is a donga;

(c) The design of all elevations of the repurposed or second-hand dwelling where applicable, particularly those visible from a public road;

(d) The dimensions and proportions of the repurposed or second-hand dwelling;

(e) The use of compatible building and landscape materials, taking into consideration tone, texture, scale, shape and colour;

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- (f) The effect on existing buildings on nearby properties and on the occupants of those buildings;
- (g) The environment resulting from the repurposed or second-hand dwelling itself and the effect of that environment, on the occupants of the building and the Shire's intentions for the development of the surrounding locality;
- (h) The effect of the building on existing and future services and community facilities. In particular, drainage, sewerage, water reticulation and existing or proposed community facilities such as schools, parks, civic buildings and pedestrian links;
- (i) The effect on the landscape and environment generally; and
- (j) Any other matter which, in the opinion of the Shire, is relevant to the amenity of the locality.

5. Removal of Asbestos

- 5.1 Removal of asbestos materials from any dwelling(s) is to be carried out in compliance with the Health (Asbestos) Regulations 1992, by a licensed contractor and at the expense of the applicant/landowner.
- 5.2 Should the dwelling require transport from a location outside of the Shire boundaries, all asbestos materials are to be removed from the dwelling prior to transportation.
- 5.3 Should the dwelling require transport from a location within the Shire, every reasonable effort must be made to remove the asbestos materials from the dwelling prior to transport. If the removal of asbestos materials prior to transport is not possible, permission from the Shire must be obtained prior to transport of the dwelling.
- 5.4 All asbestos materials disposed within the Shire shall be at a Shire authorised disposal facility and at the cost of the applicant.

6. Legal Agreement requiring the payment of bonds

- 6.1 For repurposed or second-hand relocated dwellings in the "Residential", "Rural Residential", "Rural Smallholdings" and "Development" zones, a legal agreement, at the cost of the applicant, is required to be entered into to ensure that there is a bank guarantee for the full amount of the bond (amount specified in the Shire's adopted Fees and Charges).
- 6.2 Upon completion of specified stages, the bond will be progressively released as follows:
 - (a) Stage 1:
Release 25% if, within 6 months of the date of the development approval being granted:

LPP3 Transportable, Repurposed & Secondhand Dwellings Draft Amendments 2023DS-POLICY-22 LPP3 Transportable, Repurposed & Secondhand Dwellings_V1



Shire of Northam Planning Policy Manual (Section II)
Local Planning Policy
LPP3: SMALL HOMES, TRANSPORTABLE, REPURPOSED & SECOND-
HAND DWELLINGS

- (a) The dwelling is correctly positioned on site as depicted on the approved plan;
 - (b) The dwelling is correctly stumped or suitably affixed to the ground and the site is filled and/or drained satisfactorily, such that it is structurally adequate in accordance with the engineer's certification; and
 - (c) The dwelling is up to lock up stage (all external windows, doors and fittings/fixtures installed/repaired).
- (b) Stage 2:
Release 25% if, within 8 months of the date of development approval being granted:
- (a) All gutters, fascia and downpipe work is completed to the satisfaction of the Shire;
 - (b) All roof end/roofing work is completed (flashings on ridge and gable ends installed); and
 - (c) All external surfaces are painted or reclad to a tradesman like standard in accordance with the painting and building approvals (including wall, doors, windows surrounds, sills etc.).
- (c) Stage 3:
Release 40% if, within 10 months of the development approval being granted:
- (a) Compliance with all development conditions;
 - (b) An approved effluent disposal system has been installed and the system has been inspected by the Shire's Environmental Health Officer and a permit to use has been issued;
 - (d) Completion and certification of all electrical work;
 - (e) Completion and certification of all plumbing work;
 - (f) All wet area tiling completed in accordance with the Building Code of Australia;
 - (g) Kitchen fit-out completed (cupboards/benches and stove/hotplate installed etc); and
 - (h) Building has reached practical completion stage, including construction of any verandahs.
- (d) Stage 4:
Release 10% if, within 12 months of the development approval being granted:
- (a) Landscaping is planted and established to the Shire's satisfaction.
 - (b) Landscaping has measures in place to ensure its maintenance to the Shire's satisfaction.
- Note: Landscaping may not be required if the second hand relocated dwelling is located in the "Rural Smallholdings" or "Rural"

LPP3 Transportable, Repurposed & Secondhand Dwellings Draft Amendments 2023DS-POLICY-22 LPP3 Transportable, Repurposed & Secondhand Dwellings_V1



Shire of Northam Planning Policy Manual (Section II)
Local Planning Policy
LPP3: SMALL HOMES, TRANSPORTABLE, REPURPOSED & SECOND-
HAND DWELLINGS

zones. Land size and prevailing landuse will govern whether the landscaping component is applicable and is at the discretion of the Shire. Should landscaping be determined to be irrelevant in the circumstances, the 10% applicable to Stage 4 will be refunded at the completion of Stage 3.

7. Time Limit of Works and Forfeiture of Bond

- 7.1 The time for completion of all work is twelve (12) months from the commencement of works or prior to occupation, whichever comes first. Should the Shire not be satisfied with works undertaken to date at the time of expiry of the time limit, the Shire will take measures to ensure the works are completed as soon as is practicable. These measures may include the use of the bond to complete outstanding works.
- 7.2 Failure to comply with the conditions imposed by the Shire on the development approval will result in forfeiture of the bond (full or part) and removal of the building unless otherwise determined by the Shire. The Legal Agreement in relation to the Bond is required to contain a clause relating to forfeiture of the bond to the Shire for failing to comply with conditions imposed.

8. Subdivision of Land

- 8.1 The subdivision of land in association with the development of a small home may be conditionally supported provided development approval has been granted and the minimum site area is met.

LPP3 Transportable, Repurposed & Secondhand Dwellings Draft Amendments 2023DS-POLICY-22 LPP3 Transportable, Repurposed & Secondhand Dwellings_V1

13.3.3 Proposed Amendments - R9.1 Multiple Dog Policy

File Reference:	5.2.1.6
Reporting Officer:	Kellee Walters (Senior Ranger), Britt Hadlow (Governance Coordinator)
Responsible Officer:	Jacky Jurmann (Acting Executive Manager Development Services)
Officer Declaration of Interest:	Nil
Voting Requirement:	Simple Majority
Press release to be issued:	No

BRIEF

It is proposed to amend Council Policy R9.1 to introduce application and assessment procedures, and to outline the circumstances where more than 2 dogs can be considered for approval.

ATTACHMENTS

1. DS POLICY 18 R 9 1 Multiple Dog Policy DRAFT (TRACKED VERSION) [13.3.3.1 - 4 pages]
2. DS POLICY 18 R 9 1 Multiple Dog Policy DRAFT (CLEAN VERSION) [13.3.3.2 - 3 pages]

A. BACKGROUND / DETAILS

Council at its Ordinary Meeting held on 16 August 2023 resolved not to approve an application to keep 3 dogs. During these deliberations, it was highlighted that the current Policy does not provide sufficient guidance for the determination of these applications.

Officers have conducted a review of the current Policy, including researching other local government policies and conducting a workshop with Council and have drafted amendments to the Policy, that are now presented for Council's consideration.

The amendments drafted outline an application procedure, assessment procedure, and the exceptional circumstances where an application for more than 2 dogs can be considered. The existing conditions of approval have also been reviewed and clarified.

B. CONSIDERATIONS

B.1 Strategic Community / Corporate Business Plan

Performance Area: Place.

Outcome 8: Attractive and welcoming places.

Objective 8.4: Encourage responsible animal management.

Priority Action 8.4.1: Provide a community education program through a formal process or framework that can be implemented annually to encourage responsible dog and cat ownership, with a focus on registrations, de-sexing and containment to reduce the number of stray dogs and cats.

B.2 Financial / Resource Implications

There are no financial or resource implications associated with this proposal. The advertising and education proposed are within current budget.

B.3 Legislative Compliance

The Policy has been prepared and adopted in accordance with the provisions of the *Dog Act 1976* and Shire Local Laws.

B.4 Policy Implications

The amendments to the Policy will provide improved guidelines for assessing and determining applications for more than 2 dogs.

B.5 Stakeholder Engagement / Consultation

Following adoption of the amended Policy, it is proposed to educate the community on the requirements and conditions for obtaining approval to keep more than 2 dogs, including emphasis on the necessity to obtain approval prior to keeping the additional dogs.

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	Existing policy does not provide sufficient guidance for decision-making.	Medium (3) x Possible (3) = Moderate (9)	Amend Policy to provide sufficient guidance for decision-making.
Service Interruption	N/A	N/A	N/A

Compliance	Policy does not provide sufficient guidance for consistent decision-making.	Medium (3) x Possible (3) = Moderate (9)	Amend Policy to provide guidance for consistent decision-making.
Property	N/A	N/A	N/A
Environment	N/A	N/A	N/A

B.7 Natural Environment Considerations

There are no natural environment considerations associated with this proposal.

C. OFFICER'S COMMENT

The amended Policy will provide the basis for consistent decision-making that outlines sufficient circumstances for dog owners to request approval to keep more than 2 dogs, where it is not a kennel.

It will be important to communicate the provisions of the amended Policy to the community to ensure that they are aware of the approval requirements prior to obtaining more than 2 dogs.

RECOMMENDATION

That Council:

- 1. Adopts amended R 9.1 Multiple Dog Policy as per attachment 13.3.5.1; and**
- 2. Authorises the Chief Executive Officer to make the necessary administrative adjustments to the Shire of Northam Policy Manual.**



RANGER SERVICES

R 9.1 Multiple Dog Policy

Responsible Department	Executive Manager Development Services
Resolution Number	G.2789
Resolution Date	17/08/2016
Next Scheduled Review	20182025
Related Shire Documents	<u>Shire of Northam Dogs Amended Local Law 201808;cl 3.2(1)(b)</u> Nil.
Related Legislation	<u>Shire of Northam Dog Local Law 2008;cl 3.2(1)(b)</u> Dog Act 1976 s26(3)

OBJECTIVE

To maintain a balance between preservation of lifestyle and a sense of community and population growth and accompanying development by providing quality regulatory services.

SCOPE

To ensure alignment with the Shire of Northam Dogs Amend~~ed~~ Local Law 201808, section 3.2-(2) which grants an exemption under section 26(4) of the Dog Act 19764796.

As stated in the Shire of Northam Dogs Amendment Local Law 2018 3.2(2), the limit of the number of dogs which may be kept on the premises are:

- Within a townsite – 2 dogs over the age of 3 months and the young of those dogs under that age.
- Outside of ~~the~~ townsite on a ~~with~~ property less than 40 hectares – 2 dogs over the age of 3 months and the young of those dogs under that age or;
- Outside of ~~the~~ townsite on a ~~with~~ property greater than 40 hectares – 4 dogs over the age of 3 months and the young of those dogs under that age.

The terms 'additional dogs' and 'multiple dogs' refers to the number of dogs that exceeds the prescribed limits as determined by the Shire of Northam Dogs Amend~~ed~~ Local Law 201808.

Townsite is an area identified by Landgate under the Land Administration Act 1997. ~~Townsite is the area identified by~~

POLICY



1. Application Procedure

Residents wishing to obtain ~~approval to keep more than 2 dogs~~~~additional dogs~~ are to follow this procedure prior to obtaining the additional dog(s):

1. Complete and submit to the Shire of Northam an "Application for a 3-6 Dog Permit ~~)(Not a Kennel)~~" form;
2. Write an explanation for the purpose of the request of an additional dog(s) that aligns to the "Exceptional Circumstances" of this ~~p~~Policy;
3. Enclose the additional dog application fee (with is ~~not~~-refundable) and is prescribed ~~ion~~ the Shire of Northam's Fees and Charges; and
4. ~~Ensure that Register~~ all existing dogs that are ordinarily kept at the subject property ~~are registered~~.

Only once a resident has received approval for the Shire of Northam (either by Council or under delegated authority), may they then obtain the additional dog(s) in line with the conditions outlined on their approval. A resident wishing to obtain retrospective approval may incur additional fees as per the Shire of Northam's Fees and Charges. Non-compliance of the application, Authorised Officers have the power to seize and detain the additional dogs as per the Dog Act 1976 S29(4A).

2. Assessment Procedure

In assessing an application for ~~additional~~~~the multiple~~ dogs the following procedures will be undertaken by an Authorised Officer (Ranger):

1. Notify all adjoining and adjacent neighbouring landowners of the boundary of the subject property in writing for the opportunity to make comment to support or object to the application within a period of 14 days from the date of the letter.
2. Arrange and conduct a site inspection of the property and undertake an animal welfare assessment of any existing dogs and a fencing assessment as per the criteria set out in the Shire of Northam Dogs Amend~~mented~~ Local Law 2018 3.1 (1). ~~All details of the Authorised Officer's findings will be recorded as a report towards the final recommendation.~~
3. Review dog owner's history and complete a report upon closure of the 14 days period for part (1) and completion of part (2) and (3). The Authorised Officer will refer their report and recommendation for review of the Executive Manager ~~of Development Services~~.

3. Exceptional Circumstances

The following circumstances are considered sufficient reason for the Shire ~~of Northam and Council~~ to consider approval of additional dogs:



Shire of Northam Policy Manual (Section I)
Policy
R 9.1 Multiple Dog Policy

1. To replace an elderly dog or sick dog not expected to live, that is already registered to the subject property;
2. A family emergency resulting in the dog being inherited.
3. Merging of two households to the maximum amount of dogs allowed;
4. Where the applicants have approval to keep the subject additional dog or dogs in another local government area authority; or
5. In premises over the 40 hectare requirement, the dog or dogs are required for stock management or to be on the premises temporarily for the purposes of training for stock management.

The above are the only circumstances which Council will consider multiple dog applications, with each application to be assessed on its merits.

4. Conditions of Approval

Should an application for additional multiple dogs be approved, the following conditions will be imposed on an approval granted:

~~An exemption under s26(3) of the Dog Act 1976 to keep more than the number of dogs prescribed in the Shire of Northam Dog Local Law 2008 is to be in accordance with the following conditions:~~

~~This approval is not transferable and is specific to the person named in the approval letter.~~

- 1 The approval is valid only for the nominated dogs listed within the application form and should any of the dogs die, be sold, go missing or be given away, it cannot be replaced prior to obtaining another further Council Shire approval.
- 2 All dogs approved to be kept on the subject premises, must hold and maintain valid registrations and be micro-chipped.
- ~~3 If at any time these requirements have been breached, an Authorised Officer may terminate the application, and may direct that the registration of the additional dog(s) be cancelled, and the dog(s) be removed from the premises within seven (7) days. Any proven complaints from neighbours regarding offences against the Dog Act 1976, may result in the permit being revoked and the maximum number of dogs on the premises being reduced to two within 14 days.~~
- 4 At any time following approval, authorised Council officers can inspect the subject property to check fencing, number of dogs and registration details.
- 4 Compliance with the requirements of the Dog Act 1976, Regulations and any Local Law of the Shire of Northam.
- 5 ~~The fence used to confine the dog and every gate or door in the fence is of a type, height and construction which having regard to the breed, age, size and physical condition of the dog is capable of preventing the dog at all times from passing over, under or through it;~~



*Shire of Northam Policy Manual (Section I)
Policy
R 9.1 Multiple Dog Policy*

Additional conditions can be imposed on any approval granted, as the Shire deems necessary.

5



RANGER SERVICES

R 9.1 Multiple Dog Policy

<i>Responsible Department</i>	Development Services
<i>Resolution Number</i>	
<i>Resolution Date</i>	
<i>Next Scheduled Review</i>	2025
<i>Related Shire Documents</i>	Shire of Northam Dogs Amendment Local Law 2018;cl 3.2(1)(b)
<i>Related Legislation</i>	Dog Act 1976 s26(3)

OBJECTIVE

To maintain a balance between preservation of lifestyle and a sense of community and population growth and accompanying development by providing quality regulatory services.

SCOPE

To ensure alignment with the Shire of Northam Dogs Amendment Local Law 2018, section 3.2(2) which grants an exemption under section 26(4) of the Dog Act 1976.

As stated in the Shire of Northam Dogs Amendment Local Law 2018 3.2(2), the limit of the number of dogs which may be kept on the premises are:

- Within a townsite – 2 dogs over the age of 3 months and the young of those dogs under that age.
- Outside of a townsite on a property less than 40 hectares – 2 dogs over the age of 3 months and the young of those dogs under that age or;
- Outside of a townsite on a property greater than 40 hectares – 4 dogs over the age of 3 months and the young of those dogs under that age.

The terms 'additional dogs' and 'multiple dogs' refers to the number of dogs that exceeds the prescribed limits as determined by the Shire of Northam Dogs Amendment Local Law 2018.

Townsite is an area identified by Landgate under the Land Administration Act 1997.

POLICY

1. Application Procedure



Residents wishing to obtain approval to keep more than 2 dogs are to follow this procedure prior to obtaining the additional dog(s):

1. Complete and submit to the Shire of Northam an "Application for a 3-6 Dog Permit (Not a Kennel)" form;
2. Write an explanation for the purpose of the request of an additional dog(s) that aligns to the "Exceptional Circumstances" of this Policy;
3. Enclose the additional dog application fee (which is nonrefundable) and is prescribed in the Shire of Northam's Fees and Charges; and
4. Ensure that all existing dogs that are ordinarily kept at the subject property are registered.

Only once a resident has received approval for the Shire of Northam (either by Council or under delegated authority), may they then obtain the additional dog(s) in line with the conditions outlined on their approval. A resident wishing to obtain retrospective approval may incur additional fees as per the Shire of Northam's Fees and Charges. Non-compliance of the application, Authorised Officers have the power to seize and detain the additional dogs as per the Dog Act 1976 S29(4A).

2. Assessment Procedure

In assessing an application for additional dogs the following procedures will be undertaken by an Authorised Officer (Ranger):

1. Notify all adjoining and adjacent neighbouring landowners of the boundary of the subject property in writing for the opportunity to make comment to support or object to the application within a period of 14 days from the date of the letter.
2. Arrange and conduct a site inspection of the property and undertake an animal welfare assessment of any existing dogs and a fencing assessment as per the criteria set out in the Shire of Northam Dogs Amendment Local Law 2018 3.1 (1).
3. Review dog owner's history and complete a report upon closure of the 14 days period for part (1) and completion of part (2) and (3). The Authorised Officer will refer their report and recommendation for review of the Executive Manager Development Services.

3. Exceptional Circumstances

The following circumstances are considered sufficient reason for the Shire of Northam to consider approval of additional dogs:

1. To replace an elderly dog or sick dog not expected to live, that is already registered to the subject property;
2. A family emergency resulting in the dog being inherited.



3. Merging of two households to the maximum amount of dogs allowed;
4. Where the applicants have approval to keep the subject additional dog or dogs in another local government area; or
5. In premises over the 40 hectare requirement, the dog or dogs are required for stock management or to be on the premises temporarily for the purposes of training for stock management.

The above are the only circumstances which Council will consider multiple dog applications, with each application to be assessed on its merits.

4. Conditions of Approval

Should an application for additional dogs be approved, the following conditions will be imposed on an approval granted:

1. The approval is valid only for the nominated dogs listed within the application form and should any of the dogs die, be sold, go missing or be given away, it cannot be replaced prior to obtaining another Shire approval.
2. All dogs approved to be kept on the subject premises, must hold and maintain valid registrations and be micro-chipped.
3. If at any time these requirements have been breached, an Authorised Officer may terminate the application, and may direct that the registration of the additional dog(s) be cancelled, and the dog(s) be removed from the premises within seven (7) days. At any time following approval, authorised Council officers can inspect the subject property to check fencing, number of dogs and registration details.
4. Compliance with the requirements of the *Dog Act 1976*, Regulations and any Local Law of the Shire of Northam.
5. The fence used to confine the dog and every gate or door in the fence is of a type, height and construction which having regard to the breed, age, size and physical condition of the dog is capable of preventing the dog at all times from passing over, under or through it;

Additional conditions can be imposed on any approval granted, as the Shire deems necessary.

13.3.4 Proposed Partial Road Closure - Grey St, Northam

Address:	Grey St, Northam
Owner:	N/A
Applicant:	Shire of Northam
File Reference:	6.1.1.2045
Reporting Officer:	Jacky Jurmann (Acting Executive Manager Development Services)
Responsible Officer:	Jacky Jurmann (Acting Executive Manager Development Services)
Officer Declaration of Interest:	Nil
Voting Requirement:	Simple Majority
Press release to be issued:	Public Notice

BRIEF

The Shire of Northam recognises that it has a shared responsibility for leading positive change towards a sustainable future. To realise this aspiration, the 2023 – 2032 Council Plan outlines priority actions to transition the Shire light vehicle fleet to electric vehicles and improve WA's Electric Vehicle (EV) charging network.

A suitable site has been identified to accommodate the first EV charging station for Northam on the EV Network however, to support the required site upgrades, the design encroaches onto a portion of Grey Street road reserve.

The Shire received advice from Department of Planning, Lands, and Heritage (DPLH) that a formal road closure process is required over the portion of the road to be created as car park reserve with management by the Shire.

ATTACHMENTS

1. 16914- C I- R 02- B Line-marking Plan [**13.3.4.1** - 1 page]

A. BACKGROUND / DETAILS

The 2022 – 2032 Council Plan: Outcome 9 Safe roads and greater use of sustainable transport options; Priority Action 9.1.8 commits to providing electric vehicle (EV) charging station infrastructure within Northam CBD and various Council facilities.

The Visitors Centre car park, adjacent Bernard Park was identified as the preferred site to support the transition to electric fleet and contribute to WA's EV Network.



To facilitate the associated carpark realignment and EV infrastructure installation, there is a requirement to close a portion of Grey Street, Northam.

The DPLH outlines the following process for Closure of roads and accessways as follows:

In accordance with section 58 of the Land Administration Act 1997 (LAA), local government authorities may request the Minister for Lands, through DPLH, to close a public road permanently. The local government authority must comply with section 58 of the LAA and regulation 9 of the Land Administration Regulations (LAR) before submitting a request for closure of road with following:

1. A copy of Council resolution to request the closure of the road.
2. A copy the advertisement to close the road.
3. Copies of any submissions and objections to the advertisement as well as comments which address any comments or objections.
4. Copies of correspondence with service authorities and other government departments.
5. Plan of survey, sketch plan or document showing the location of the road and the proposed future disposition of the land comprising the road after it has been closed.
6. Written confirmation that the local government authority has complied with section 58(2) and (3) of the LAA.

B. CONSIDERATIONS

B.1 Strategic Community / Corporate Business Plan

Performance Area: Planet.

Outcome 6: Shared responsibility for climate and sustainability.

Objective 6.1: Lead by example through the use and promotion of sustainable practices.

Priority Action 6.1.10: Provide a transition plan to convert the Shire's Heavy vehicle fleet to electric and/or hydrogen vehicles.

Performance Area: Place.

Outcome 9: Safe roads and greater use of sustainable transport options.

Objective 9.1: Maintain a safe, efficient road network and supporting infrastructure.

Priority Action 9.1.8: Provide electric vehicle charging infrastructure in Northam CBD and various Council facilities.

B.2 Financial / Resource Implications

The project is funded in 2023/24 through grant and municipal sources.

B.3 Legislative Compliance

The road closure process must comply with the requirements of the Land Administration Act 1997.

B.4 Policy Implications

There are no policy implications associated with this proposal.

B.5 Stakeholder Engagement / Consultation

The LAA outlines the requirements for stakeholders and community consultation, which includes a minimum of advertising period of 35 days.

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	Road closure process is delayed.	Minor (2) x Possible (3) = Moderate (6)	Ensure road closure process is followed efficiently and effectively.
Service Interruption	Road closure process is delayed.	Medium (3) x Unlikely (2) = Moderate (6)	Ensure correct process is followed.
Compliance	Road closure process is not followed.	Minor (2) x Unlikely (2) = Low (4)	Ensure correct process is followed.
Property	N/A	N/A	N/A

Environment	N/A	N/A	N/A
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B.7 Natural Environment Considerations

There are no natural environment considerations related to this proposal.

C. OFFICER'S COMMENT

Closure of the subject portion of Grey Street will facilitate construction of the EV charging station and new car parking area.

Following completion of the consultation period, any submissions will be considered in the final recommendation to Council.

RECOMMENDATION

That Council resolve to authorise the Chief Executive Officer to commence the processes to formally close the subject portion of Grey Street, Northam for conversion to a reserve for the purposes of car parking under management of the Shire of Northam in accordance with the provisions of the Land Administration Act 1997.



13.4 CORPORATE SERVICES

13.4.1 Accounts & Statements of Accounts - 01 October 2023 to 31 October 2023

File Reference:	2.1.3.4
Reporting Officer:	Louise Harris (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 October to 31 October 2023.

ATTACHMENTS

1. Accounts & Statement of Accounts - October 2023 [**13.4.1.1** - 63 pages]
2. Declaration October 2023 [**13.4.1.2** - 10 pages]

A. BACKGROUND / DETAILS

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

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

B. CONSIDERATIONS

B.1 Strategic Community / Corporate Business Plan

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

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

Priority Action: Nil.

B.2 Financial / Resource Implications

Payments of accounts are in accordance with Council's 2023/24 Budget.

B.3 Legislative Compliance

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

B.4 Policy Implications

Nil.

B.5 Stakeholder Engagement / Consultation

Not applicable.

B.6 Risk Implications

Refer to Risk Matrix [here](#).

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

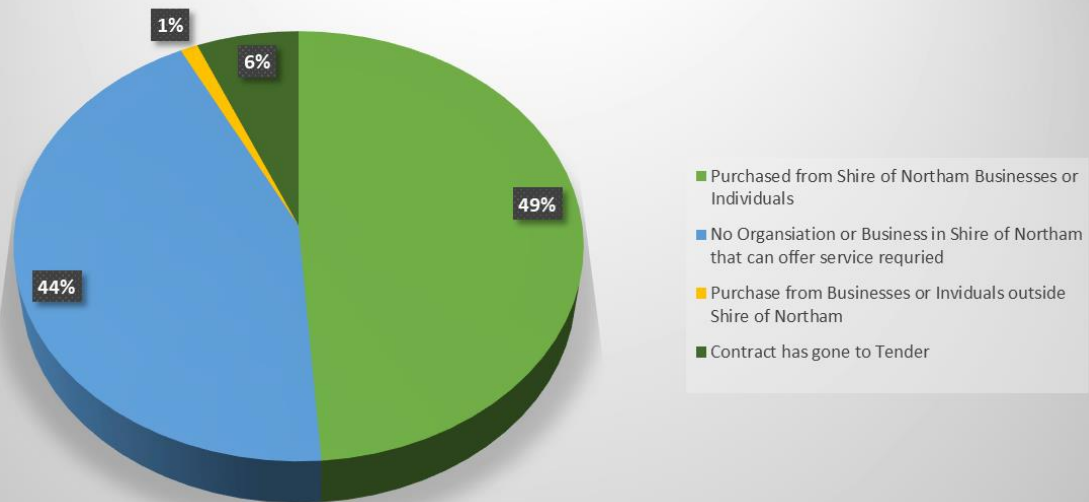
B.7 Natural Environment Considerations

Nil.

C. OFFICER'S COMMENT

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

OCTOBER 2023



RECOMMENDATION

That Council receive the payments for the period 1 October to 31 October 2023, as listed:

- Municipal Fund payment cheque numbers 35604 to 35610 Total \$27,692.49.
- Trust Fund payment cheque number 2603 to 2603 Total \$146,410.45.
- Municipal Fund EFT48378 to EFT49036 Total \$2,106,936.68.
- Direct Debits Total \$107,815.93.
- Payroll Total \$557,118.03.

TOTAL: \$2,945,973.58

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

**Ordinary Council Meeting Agenda
15 November 2023**

Attachment 13.4.1.1

Date: 02/11/2023
Time: 11:02:13AM

Shire of Northam

USER: Louise Harris
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
2063	05/10/2023	SHIRE OF NORTHAM	TRANSFER X TRUST POS	2		146,410.45
INV T805	30/06/2020	SHIRE OF NORTHAM	TRANSFER X POS	2	26,956.75	
INV T301	30/06/2023	SHIRE OF NORTHAM	TRANSFER X TRUST POS	2	119,453.70	
35604	05/10/2023	PETTY CASH	PETTY CASH RECOUP - NORTHAM LIBRARY - MAY 2023 TO SEPTEMBER 2023	1		264.65
INV NORTHA	26/09/2023	PETTY CASH	PETTY CASH RECOUP - NORTHAM LIBRARY - MAY 2023 TO SEPTEMBER 2023	1	264.65	
35605	05/10/2023	SHIRE OF NORTHAM	AROC MEMBERSHIP - FINANCIAL YEAR 2023-2024	1		5,500.00
INV 049	27/09/2023	SHIRE OF NORTHAM	AROC MEMBERSHIP - FINANCIAL YEAR 2023-2024	1	5,500.00	
35606	05/10/2023	WATER CORPORATION	9007908696 KILLARA DAYCARE CENTRE - 17/07/2023 to 12/09/2023	1		5,589.42
INV 9007908614	09/2023	WATER CORPORATION	9007908696 KILLARA DAYCARE CENTRE - 17/07/2023 to 12/09/2023		981.12	
INV 9007903919	09/2023	WATER CORPORATION	9007903908 BILYA KOORT BOODJA - 17/07/2023 to 11/09/2023		234.50	
INV 9007916620	09/2023	WATER CORPORATION	9007916629 MORBY COTTAGE - 21/07/2023 to 18/09/2023		47.10	
INV 9007917020	09/2023	WATER CORPORATION	9007917058 CEMETERY - 21/07/2023 to 18/09/2023		974.34	
INV 9007917220	09/2023	WATER CORPORATION	9007917293 BERT HAWKE OVAL - 21/07/2023 to 18/09/2023		226.49	
INV 9012475720	09/2023	WATER CORPORATION	9012475784 GARDEN TAYLOR ST - 21/07/2023 to 18/09/2023		50.05	
INV 9022053220	09/2023	WATER CORPORATION	9022053227 STANDPIPE - OPP 53 CLARKE ST NORTHAM - 21/07/2023 to 18/09/2023		312.82	
INV 9007927521	09/2023	WATER CORPORATION	9007927571 OLD QUARRY RD REFUSE SITE - RUBBISH DEPOT AT OLD QUARRY RD NORTHAM LOT 422 RES 26840 - 24/07/2023 to 19/09/2023		22.94	
INV 9007925921	09/2023	WATER CORPORATION	9007925971 RUBBISH DEPOT AT OLD QUARRY RD NORTHAM LOT 422 RES 26840 - 24/07/2023 to 19/09/2023		670.88	
INV 9007926021	09/2023	WATER CORPORATION	9007926034 SPORTS GROUND AT COLEBATCH ST NORTHAM LOT 29 RES 5503 - 24/07/2023 to 19/09/2023		455.85	
INV 9007918426	09/2023	WATER CORPORATION	9007918464 PERINA PARK - 25/07/2023 to 21/09/2023		2.87	

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INV 9007923626/09/2023		WATER CORPORATION	9007923634 SWIMMING POOL HOUSE - 55 MITCHELL AV NORTHAM LOT 17 - 26/07/2023 to 21/09/2023		334.90	
INV 9021499426/09/2023		WATER CORPORATION	9021499489 OLD NORTHAM POOL - GREAT EASTERN HIGHWAY - 26/07/2023 to 21/09/2023		205.92	
INV 9007925927/09/2023		WATER CORPORATION	9007925904 RESERVE - NEWCASTLE RD NORTHAM LOT 28472 RES 32386 - 25/07/2023 to 21/09/2023		2.80	
INV 9010596327/09/2023		WATER CORPORATION	9010596320 GEORGE NUICH PARK - 27/07/2023 to 25/09/2023		5.73	
INV 9007938927/09/2023		WATER CORPORATION	9007938967 STANDPIPE - BODEGUERO WAY WUNDOWIE - 27/07/2023 to 21/09/2023		312.82	
INV 9007938528/09/2023		WATER CORPORATION	9007938502 CLACKLINE HALL - 28/07/2023 to 26/09/2023		2.87	
INV 9007891729/09/2023		WATER CORPORATION	9007891775 HOOPER PARK - 04/08/2023 to 27/09/2023		745.42	
35607	12/10/2023	SHIRE OF NORTHAM	MONTHLY BSL FEES COLLECTED FOR THE BUILDING COMMISSION FOR THE MONTH OF JULY 2023	1		98.00
INV T1079	12/10/2023	SHIRE OF NORTHAM	PAYMENT FOR COLLECTION OF BCITF FEES ON BEHALF OF THE CONSTRUCTION TRAINING FUND FOR THE MONTH OF JULY 2023	1	33.00	
INV T1080	12/10/2023	SHIRE OF NORTHAM	MONTHLY BSL FEES COLLECTED FOR THE BUILDING COMMISSION FOR THE MONTH OF JULY 2023	1	65.00	
35608	12/10/2023	WATER CORPORATION	9007938748 STANDPIPE - LOCKYER RD CLACKLINE - 28/07/2023 to 26/09/2023	1		5,161.49
INV 9007915519/09/2023		WATER CORPORATION	9007915503 AIRPORT - 20/07/2023 to 17/09/2023		2,335.73	
INV 9007938728/09/2023		WATER CORPORATION	9007938748 STANDPIPE - LOCKYER RD CLACKLINE - 28/07/2023 to 26/09/2023		2,485.44	
INV 9023164028/09/2023		WATER CORPORATION	9023164076 CLACKLINE POST OFFICE - 28/07/2023 to 26/09/2023		57.34	
INV 9007892503/10/2023		WATER CORPORATION	9007892559 BAKERS HILL REC CENTRE - 04/08/2023 to 27/09/2023		24.95	
INV 9007840306/10/2023		WATER CORPORATION	9007840302 GRASS VALLEY BFB FIRE SHED - 08/08/2023 to 04/10/2023		258.03	
35609	19/10/2023	SHIRE OF NORTHAM	50% RETENTION FOR C.202223-08 NORTHAM AERODROME TOILET AMENITY TO BE HELD IN TRUST UNTIL 16/08/2024	1		4,034.90

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INV RET 190818/09/2023		SHIRE OF NORTHAM	50% RETENTION FOR C.202223-08 NORTHAM AERODROME TOILET AMENITY TO BE HELD IN TRUST UNTIL 16/08/2024	1	4,034.90	
35610	19/10/2023	WATER CORPORATION	9007868583 WUNDOWIE SWIMMING POOL - 15/08/2023 to 11/10/2023	1		7,044.03
INV 9007868513/10/2023		WATER CORPORATION	9007868583 WUNDOWIE SWIMMING POOL - 15/08/2023 to 11/10/2023		3,057.84	
INV 9007872213/10/2023		WATER CORPORATION	9007872275 KURINGAL VILLAGE - UNIT 4 - 15/08/2023 to 11/10/2023		284.12	
INV 9007872213/10/2023		WATER CORPORATION	9007872283 KURINGAL VILLAGE - UNIT 5 - 15/08/2023 to 11/10/2023		280.22	
INV 9007872213/10/2023		WATER CORPORATION	9007872291 KURINGAL VILLAGE - UNIT 6 - 15/08/2023 to 11/10/2023		275.34	
INV 9007872313/10/2023		WATER CORPORATION	9007872304 KURINGAL VILLAGE - UNIT 7 - 15/08/2023 to 11/10/2023		282.17	
INV 9007872313/10/2023		WATER CORPORATION	9007872312 KURINGAL VILLAGE - UNIT 8 - 15/08/2023 to 11/10/2023		275.34	
INV 9007869113/10/2023		WATER CORPORATION	9007869105 R.E.E.D. WUNDOWIE (FLUFFLY DUCKS) - 15/08/2023 to 11/10/2023		250.43	
INV 9007869113/10/2023		WATER CORPORATION	9007869121 WUNDOWIE LIBRARY & GARDENS - 15/08/2023 to 11/10/2023		163.70	
INV 9007869113/10/2023		WATER CORPORATION	9007869148 WUNDOWIE TOWN HALL - 15/08/2023 to 11/10/2023		309.13	
INV 9007871913/10/2023		WATER CORPORATION	9007871918 WUNDOWIE OVAL - 15/08/2023 to 11/10/2023		428.82	
INV 9007871913/10/2023		WATER CORPORATION	9007871993 WUNDOWIE DEPOT - LESCHENAULTIA - 15/08/2023 to 11/10/2023		22.94	
INV 9007872213/10/2023		WATER CORPORATION	9007872240 KURINGAL VILLAGE - UNIT 1 - 15/08/2023 to 11/10/2023		268.50	
INV 9007872213/10/2023		WATER CORPORATION	9007872259 KURINGAL VILLAGE - UNIT 2 - 15/08/2023 to 11/10/2023		329.05	
INV 9007872213/10/2023		WATER CORPORATION	9007872267 KURINGAL VILLAGE - UNIT 3 - 15/08/2023 to 11/10/2023		265.57	
INV 9007868916/10/2023		WATER CORPORATION	9007868997 WUNDOWIE PUBLIC TOILETS - 14/06/2023 to 14/08/2023		133.48	
INV 9007871816/10/2023		WATER CORPORATION	9007871897 WUNDOWIE SKATE PARK - 15/08/2023 to 11/10/2023		228.13	

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INV 9007872216/10/2023		WATER CORPORATION	9007872232 KURINGAL VILLAGE - SERVICE - 15/08/2023 to 11/10/2023		47.10	
INV 9007868917/10/2023		WATER CORPORATION	9007868997 WUNDOWIE PUBLIC TOILETS - 15/08/2023 to 11/10/2023		142.15	
EFT48678	05/10/2023	ALLMARK & ASSOCIATES PTY LTD	NAME PLATE FOR COUNCIL - DEBBIE TERELINCK	1		132.00
INV IN00400326/09/2023		ALLMARK & ASSOCIATES PTY LTD	NAME PLATE FOR COUNCIL - DEBBIE TERELINCK	1	132.00	
EFT48679	05/10/2023	ANDY'S PLUMBINGSERVICE	BERNARD PARK TOILETS. MONTHLY SERVICE OF WATERLESS URINALS.	1		330.00
INV A19638	06/09/2023	ANDY'S PLUMBINGSERVICE	BERNARD PARK TOILETS. MONTHLY SERVICE OF WATERLESS URINALS.	1	330.00	
EFT48680	05/10/2023	APPLIED INDUSTRIAL TECHNOLOGIES T/A NORTHAM BEARINGS	CAM LOCK 2 MALE & 2 FEMALE	1		36.23
INV 7221757	26/09/2023	APPLIED INDUSTRIAL TECHNOLOGIES T/A NORTHAM BEARINGS	PIN FOR LINKAGE ARM	1	11.90	
INV 7222139	27/09/2023	APPLIED INDUSTRIAL TECHNOLOGIES T/A NORTHAM BEARINGS	CAM LOCK 2 MALE & 2 FEMALE	1	24.33	
EFT48681	05/10/2023	AUSTRALIAN TAXATION OFFICE - PAYG	PAYG FOR PAY WEEK ENDING 26/09/2023	1		85,188.96
INV PAYG 2604/10/2023		AUSTRALIAN TAXATION OFFICE - PAYG	PAYG FOR PAY WEEK ENDING 26/09/2023	1	85,188.96	
EFT48682	05/10/2023	AUTOPRO NORTHAM	SOCKET X 2, FOR GRADER N.001	1		28.51
INV 1093659	26/09/2023	AUTOPRO NORTHAM	SOCKET X 2, FOR GRADER N.001	1	28.51	
EFT48683	05/10/2023	AVON WASTE	C.202122-04 MANAGEMENT OF OLD QUARRY ROAD LANDFILL / WASTE TRANSFER STATION AND TIPSHOP / INKPEN LANDFILL - SEPTEMBER 2023	1		188,276.59
INV 58413	08/09/2023	AVON WASTE	COMMERCIAL / DOMESTIC RUBBISH COLLECTION FORTNIGHT ENDING 08.09.2023	1	42,497.34	
INV 58416	22/09/2023	AVON WASTE	DOMESTIC / COMMERCIAL RUBBISH COLLECTION FORTNIGHT ENDING 22/09/2023	1	42,051.41	
INV 0005842930/09/2023		AVON WASTE	C.202122-04 MANAGEMENT OF OLD QUARRY ROAD LANDFILL / WASTE TRANSFER STATION AND TIPSHOP / INKPEN LANDFILL - SEPTEMBER 2023	1	103,727.84	

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EFT48684	05/10/2023	BUNNINGS BUILDING SUPPLIES P/L	CLIPBOARD ORGANISER TACTIX	1		1,386.38
INV 2182/003	05/09/2023	BUNNINGS BUILDING SUPPLIES P/L	CLEANING SUPPLYS FOR REC CENTRE	1	127.82	
INV 2182/002	08/09/2023	BUNNINGS BUILDING SUPPLIES P/L	DUSTER, TRIMMING BLADE & PADLOCK FOR LIBRARY	1	69.02	
INV 2182/002	11/09/2023	BUNNINGS BUILDING SUPPLIES P/L	4 LITRE WEATHERSHIELD EXTERIOR PAINT FOR REC CENTRE	1	93.01	
INV 2182/003	19/09/2023	BUNNINGS BUILDING SUPPLIES P/L	WEED KILLER 5LT, SPRAYER & JUG	1	172.02	
INV 2182/998	19/09/2023	BUNNINGS BUILDING SUPPLIES P/L	CLIPBOARD ORGANISER TACTIX	1	481.00	
INV 2182/003	21/09/2023	BUNNINGS BUILDING SUPPLIES P/L	GARDEN INSECTICIDE SPRAY	1	35.65	
INV 2182/003	27/09/2023	BUNNINGS BUILDING SUPPLIES P/L	HOSE CLAMPS FOR JETTER	1	29.32	
INV 2182/003	28/09/2023	BUNNINGS BUILDING SUPPLIES P/L	PLANTS FOR CITIZENSHIP CEREMONY - SEPTEMBER 2023	1	126.12	
INV 2182/002	29/09/2023	BUNNINGS BUILDING SUPPLIES P/L	SPRAY & LINE MARKING CANS	1	252.42	
EFT48685	05/10/2023	BURGESS RAWSON (WA) PTY LTD	WATER USAGE & SEWERAGE RATES FOR DUMP POINT ON PEEL TCE FOR THE PERIOD 18/7/2023 - 14/9/2023	1		58.69
INV 19870	18/09/2023	BURGESS RAWSON (WA) PTY LTD	WATER USAGE & SEWERAGE RATES FOR DUMP POINT ON PEEL TCE FOR THE PERIOD 18/7/2023 - 14/9/2023	1	58.69	
EFT48686	05/10/2023	CENTACON	SIGNAGE FOR REC CENTRE & POOL	1		1,436.60
INV 536	20/09/2023	CENTACON	SIGNAGE FOR REC CENTRE & POOL	1	1,436.60	
EFT48687	05/10/2023	CENTRAL MOBILE MECHANICAL REPAIRS	PN1706 REGO N.001 - JD GRADER SERVICE 7750HRS. MONDAY 11/09/23.	1		3,209.14
INV 0000449521	09/2023	CENTRAL MOBILE MECHANICAL REPAIRS	PN1706 REGO N.001 - JD GRADER SERVICE 7750HRS. MONDAY 11/09/23.	1	1,776.83	
INV 0000449421	09/2023	CENTRAL MOBILE MECHANICAL REPAIRS	PN1810 REGO N254 - ISUZU WATER TRUCK SERVICE 6500HRS. MONDAY 11/09/2023.	1	1,432.31	
EFT48688	05/10/2023	CENTRECARE INC	CONFIDENTIAL COUNSELLING SERVICE - MEMBER ID 3826	1		704.00
INV SI-00042431	05/2023	CENTRECARE INC	CONFIDENTIAL COUNSELLING SERVICE - MEMBER ID 3826	1	1,056.00	
INVSC-0000131	05/2023	CENTRECARE INC	CREDIT ISSUED - CONFIDENTIAL COUNSELLING SERVICE - MEMBER ID 3826	1	-528.00	

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INV SI-00046431/07/2023		CENTRECARE INC	EAP COUNSELLING 26/7/23	1	176.00	
EFT48689	05/10/2023	CHADSON ENGINEERING PTY LTD	SERVICING POOL WATER TESTING EQUIPMENT	1		663.85
INV A010375504/09/2023		CHADSON ENGINEERING PTY LTD	SERVICING POOL WATER TESTING EQUIPMENT	1	663.85	
EFT48690	05/10/2023	CHARLES SERVICE COMPANY	C.202122-004 - CLEANING OF SHIRE OF NORTHAM FACILITIES 21/8/2023 - 17/9/2023	1		10,900.26
INV 0003624520/09/2023		CHARLES SERVICE COMPANY	C.202122-004 - CLEANING WUNDOW OVAL TOILETS 21/8/2023 - 17/9/2023	1	1,645.34	
INV 0003624420/09/2023		CHARLES SERVICE COMPANY	C.202122-004 - CLEANING OF SHIRE OF NORTHAM FACILITIES 21/8/2023 - 17/9/2023	1	9,254.92	
EFT48691	05/10/2023	CROWN PERTH - BURSWOOD NOMINEES LTD T/AS	LOCAL GOVERNMENT WEEK - ACCOMMODATION - CR ANTONIO (4 NIGHTS)	1		1,664.00
INV 1611	20/09/2023	CROWN PERTH - BURSWOOD NOMINEES LTD T/AS	LOCAL GOVERNMENT WEEK - ACCOMMODATION - CR ANTONIO (4 NIGHTS)	1	1,664.00	
EFT48692	05/10/2023	CTI LOGISTICS REGIONAL FREIGHT - CTI FREIGHT MANAGEMENT PL T/AS	FREIGHT CHARGES FOR GRADER BLADES	1		93.65
INV CISF574831/08/2023		CTI LOGISTICS REGIONAL FREIGHT - CTI FREIGHT MANAGEMENT PL T/AS	FREIGHT CHARGES FOR GRADER BLADES	1	93.65	
EFT48693	05/10/2023	DCM CARPENTRY AND MAINTENANCE PTY LTD	REMOVE & REPLACE POOL MARKING TILES AT AQUATIC CENTRE	1		2,096.50
INV 1080	25/09/2023	DCM CARPENTRY AND MAINTENANCE PTY LTD	REMOVE & REPLACE POOL MARKING TILES AT AQUATIC CENTRE	1	1,996.50	
INV 1081	25/09/2023	DCM CARPENTRY AND MAINTENANCE PTY LTD	ATTEND CALL OUT TO TOWN HALL	1	100.00	
EFT48694	05/10/2023	DMC CLEANING	C.202021-05 - NEW DEPOT ADMIN BUILDING - ADDITIONAL CLEANING 22/7/2023 - 31/8/2023	1		2,148.30
INV SON213227/09/2023		DMC CLEANING	C.202021-05 - NEW DEPOT ADMIN BUILDING - ADDITIONAL CLEANING 22/7/2023 - 31/8/2023	1	2,148.30	
EFT48695	05/10/2023	FOUR LANDSCAPE STUDIO PTY LTD	C.202223-15 - CHARATER STUDIES & STREETSCAPE CONCEPT PLAN - PROGRESS CLAIM FOUR	1		4,042.50
INV FOUR15804/09/2023		FOUR LANDSCAPE STUDIO PTY LTD	C.202223-15 - CHARATER STUDIES & STREETSCAPE CONCEPT PLAN - PROGRESS CLAIM FOUR	1	4,042.50	

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EFT48696	05/10/2023	FREMANTLE PRESS INC	BOOKS FOR VISITORS CENTRE	1		134.95
INV 0010900430/08/2023		FREMANTLE PRESS INC	BOOKS FOR VISITORS CENTRE	1	134.95	
EFT48697	05/10/2023	GRAFTONELECTRICS	SUPPLY TWO 32 AMP THREE PHASE 12 METER EXTENSION CORDS	1		1,617.00
INV 9710	12/09/2023	GRAFTONELECTRICS	SUPPLY TWO 32 AMP THREE PHASE 12 METER EXTENSION CORDS	1	1,342.00	
INV 9733	21/09/2023	GRAFTON ELECTRICS	REPLACE EMERGENCY EXIT LIGHT (LED) AT REC CENTRE	1	275.00	
EFT48698	05/10/2023	HOUSE OF SHARDAY	STOCK FOR VISITORS CENTRE SHOP	1		1,233.04
INV 0000129329/08/2023		HOUSE OF SHARDAY	STOCK FOR VISITORS CENTRE SHOP	1	1,233.04	
EFT48699	05/10/2023	HUGGABLE TOYS	HUGGABLE TOYS FOR VISITORS CENTRE STOCK	1		629.75
INV 0005112522/09/2023		HUGGABLE TOYS	HUGGABLE TOYS FOR VISITORS CENTRE STOCK	1	629.75	
EFT48700	05/10/2023	INTERFLOW PTY LTD	CLEAN & CCTV OF STORMWATER PIPELINES	1		1,822.08
INV 0000000218/09/2023		INTERFLOW PTY LTD	CLEAN & CCTV OF STORMWATER PIPELINES	1	1,822.08	
EFT48701	05/10/2023	IT VISION AUSTRALIA PTYLTD	CHART OF ACCOUNT RESTRUCTURING TO INDUSTRY STANDARD	1		28,872.07
INV 38983	30/08/2023	IT VISION AUSTRALIA PTYLTD	CHART OF ACCOUNT RESTRUCTURING TO INDUSTRY STANDARD	1	28,872.07	
EFT48702	05/10/2023	JASON SIGNMAKERS	CECIL RD SIGNAGE - DOUBLE SIDED	1		72.52
INV 32767	18/09/2023	JASON SIGNMAKERS	CECIL RD SIGNAGE - DOUBLE SIDED	1	72.52	
EFT48703	05/10/2023	KLEENHEAT GAS	45KG VAP CYL EQUIPMENT SERVICE CHARGE HENRY STREET NORTHAM	1		200.20
INV 4538100	01/09/2023	KLEENHEAT GAS	45KG VAP CYL EQUIPMENT SERVICE CHARGE HENRY STREET NORTHAM	1	100.10	
INV 4537672	01/09/2023	KLEENHEAT GAS	45KG VAP CYL - EQUIPMENT SERVICE CHARGE TAMES ROAD	1	100.10	
EFT48704	05/10/2023	KLEENWEST	ABLUTION SUPPLIES FOR REC CENTRE	1		475.37

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INV 0008512411/09/2023		KLEENWEST	ABLUTION SUPPLIES FOR REC CENTRE	1	475.37	
EFT48705	05/10/2023	KYLE THOMPSON	MANUAL D/LIC APPLICATION REFUND FOR KYLE THOMPSON	1		138.70
INV 1103106	27/09/2023	KYLE THOMPSON	MANUAL D/LIC APPLICATION REFUND FOR KYLE THOMPSON	1	138.70	
EFT48706	05/10/2023	LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE SCHEDULE NO: G2023/07 DATED 10/06/2023 TO 07/07/2023 INVOICE 386648	1		1,179.98
INV 386648	15/08/2023	LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE SCHEDULE NO: G2023/07 DATED 10/06/2023 TO 07/07/2023 INVOICE 386648	1	432.75	
INV 386707	17/08/2023	LANDGATE	GROSS UV'S CHARGEABLE SCHEDULE: R2023/08 DATE: 24/06/2023 TO 07/07/2023 SCHEUDLE: R2023-09 DATE: 10/06/2023 TO 23/06/2023 INVOICE 386707	1	320.60	
INV 387072	28/08/2023	LANDGATE	GROSS UV'S CHARGEABLE SCHEDULE: G2023/08 DATED: 08/07/2023 TO 04/08/2023 INVOICE 387072	1	426.63	
EFT48707	05/10/2023	LFA FIRST RESPONSE	ASSORTED MEDICAL SUPPLIES FOR KILLARA	1		59.00
INV IN33741	19/09/2023	LFA FIRST RESPONSE	ASSORTED MEDICAL SUPPLIES FOR KILLARA	1	59.00	
EFT48708	05/10/2023	LUCY'S TEAROOMS	AROC REFRESHMENTS - PLATER SANDWHICH AND FRUIT	1		173.00
INV 3106	12/09/2023	LUCY'S TEAROOMS	AROC REFRESHMENTS - PLATER SANDWHICH AND FRUIT	1	173.00	
EFT48709	05/10/2023	LUME BRASSERIE - MADEELA PL T/AS	CATERING FOR ORDINARY COUNCIL MEETING SEPTEMBER 2023	1		723.50
INV 72712 AN22/09/2023		LUME BRASSERIE - MADEELA PL T/AS	CATERING FOR COUNCIL FORUM - SEPTEMBER 2023	1	346.50	
INV 72712 AN22/09/2023		LUME BRASSERIE - MADEELA PL T/AS	CATERING FOR ORDINARY COUNCIL MEETING SEPTEMBER 2023	1	377.00	

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EFT48710	05/10/2023	M & L AUSTRALASIA PTYLTD	CITIZENSHIP CEREMONY - MEDALS/COINS IN PLASTIC CASE	1		1,178.25
INV 12598A	05/09/2023	M & L AUSTRALASIA PTYLTD	CITIZENSHIP CEREMONY - MEDALS/COINS IN PLASTIC CASE	1	1,178.25	
EFT48711	05/10/2023	MCDOWALL AFFLECK PTY LTD	SLIDES INSPECTION & REPORT	1		3,300.00
INV 613606	26/09/2023	MCDOWALL AFFLECK PTY LTD	SLIDES INSPECTION & REPORT	1	3,300.00	
EFT48712	05/10/2023	METRO FILTERS	RIVERS EDGE CAFE. 6 MONTHLY RANGEHOOD CANOPY AND FLUE CLEAN AND SERVICE.	1		977.70
INV 22222	26/07/2023	METRO FILTERS	RIVERS EDGE CAFE. 6 MONTHLY RANGEHOOD CANOPY AND FLUE CLEAN AND SERVICE.	1	977.70	
EFT48713	05/10/2023	MINT SWEEPING PTY LTD T/AS IMMACU SWEEP	C.201819-12 STREET SWEEPING 04/09/2023-10/09/2023	1		7,801.20
INV N 0202	18/09/2023	MINT SWEEPING PTY LTD T/AS IMMACU SWEEP	C.201819-12 STREET SWEEPING 04/09/2023-10/09/2023	1	3,900.60	
INV N 0203	18/09/2023	MINT SWEEPING PTY LTD T/AS IMMACU SWEEP	C.201819-12 STREET SWEEPING 11/9/2023 - 17/9/2023	1	3,900.60	
EFT48714	05/10/2023	NORTHAM FEED & HIRE	2 X PREMIX	1		117.50
INV 0000508320/09/2023		NORTHAM FEED & HIRE	1 X PREMIX	1	23.50	
INV 0000508422/09/2023		NORTHAM FEED & HIRE	2 X PREMIX	1	47.00	
INV 0000508527/09/2023		NORTHAM FEED & HIRE	2 X PREMIX	1	47.00	
EFT48715	05/10/2023	NORTHAM FLORIST	WREATH FOR AVRO ANSON MEMORIAL	1		70.00
INV 27914	20/09/2023	NORTHAM FLORIST	WREATH FOR AVRO ANSON MEMORIAL	1	70.00	
EFT48716	05/10/2023	OPAL AUSTRALIAN PAPER	DL 110x220 WF1 WHITE PSEAL SEC WLT Bx500	1		164.86
INV 9661296811/07/2023		OPAL AUSTRALIAN PAPER	DL 110x220 WF1 WHITE PSEAL SEC WLT Bx500	1	164.86	
EFT48717	05/10/2023	OXTER SERVICES	NORTHAM AIRFIELD - BOX OF TOILET PAPER AND PAPER TOWELS.	1		158.82
INV 27882	14/09/2023	OXTER SERVICES	NORTHAM AIRFIELD - BOX OF TOILET PAPER AND PAPER TOWELS.	1	158.82	

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EFT48718	05/10/2023	PAT DAVIS	WELCOME TO COUNTRY - CITIZENSHIP CEREMONY 29/09/2023	1		300.00
INV 14	29/09/2023	PAT DAVIS	WELCOME TO COUNTRY - CITIZENSHIP CEREMONY 29/09/2023	1	300.00	
EFT48719	05/10/2023	POOL AND PUMP SERVICE AND REPAIRS	ANNUAL POOL SERVICING AND MAINTENANCE AS PER QUOTE Q01057	1		4,431.06
INV PPS0105719/09/2023		POOL AND PUMP SERVICE AND REPAIRS	ANNUAL POOL SERVICING AND MAINTENANCE AS PER QUOTE Q01057	1	4,431.06	
EFT48720	05/10/2023	POOLSHOP ONLINE PTY LTD	WATER CONDITIONING PRODUCTS FOR AQUATIC CENTRE	1		1,265.55
INV INV-156421/09/2023		POOLSHOP ONLINE PTY LTD	WATER CONDITIONING PRODUCTS FOR AQUATIC CENTRE	1	1,265.55	
EFT48721	05/10/2023	PUBLIC TRANSPORT AUTHORITY	TRAIN TICKET SALES 02/08/2023 - 01/09/2023	1		295.45
INV 31/08/20231/08/2023		PUBLIC TRANSPORT AUTHORITY	TRAIN TICKET SALES 02/08/2023 - 01/09/2023	1	295.45	
EFT48722	05/10/2023	PUREWATER POOL SERVICES PTY LTD	PERISTALTIC DOSAGE PUMP (3 LPH) X 2	1		992.20
INV 2763	23/09/2023	PUREWATER POOL SERVICES PTY LTD	PERISTALTIC DOSAGE PUMP (3 LPH) X 2	1	992.20	
EFT48723	05/10/2023	REAL MEDIA MARKETING - JOSEPH JOHNSON T/AS	2023 WOMEN'S WORLD CHAMPIONSHIP SOCIAL MEDIA MARKETING	1		1,500.00
INV NORTH24/09/2023		REAL MEDIA MARKETING - JOSEPH JOHNSON T/AS	2023 WOMEN'S WORLD CHAMPIONSHIP SOCIAL MEDIA MARKETING	1	1,500.00	
EFT48724	05/10/2023	REGIONAL PHYSIOTHERAPY & SPORTS INJURY CLINIC & IN BALANCE FITNESS	SENIOR SPORT FOR RAELENELINTO	1		99.00
INV 0089763	22/09/2023	REGIONAL PHYSIOTHERAPY & SPORTS INJURY CLINIC & IN BALANCE FITNESS	SENIOR SPORT FOR RAELENELINTO	1	99.00	
EFT48725	05/10/2023	REPCO NORTHAM	TRAILER COUPLING LOCK	1		70.51
INV 4980087222/09/2023		REPCO NORTHAM	TRAILER COUPLING LOCK	1	70.51	
EFT48726	05/10/2023	ROBERTA O'NEILL	POLICE CLEARANCE REFUND FOR ROBERTA O'NEIL	1		58.70
INV 2958550	12/09/2023	ROBERTA O'NEILL	POLICE CLEARANCE REFUND FOR ROBERTA O'NEIL	1	58.70	

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EFT48727	05/10/2023	SPECIALISED TREESERVICE	HV/LV PRUNING OF TREES ON WESTERN POWER LIST PROVIDED	1		19,318.90
INV 4170	29/09/2023	SPECIALISED TREESERVICE	C.202324-02 - ANNUAL PRUNNING - GRASS VALLEY TOWNSITE	1	3,866.50	
INV 4169	29/09/2023	SPECIALISED TREE SERVICE	HV/LV PRUNING OF TREES ON WESTERN POWER LIST PROVIDED	1	4,924.80	
INV 4171	29/09/2023	SPECIALISED TREE SERVICE	KURINGAL RD - REMOVAL OF DEAD TREE NEAR POWERLINES.	1	3,902.60	
INV 4172	29/09/2023	SPECIALISED TREE SERVICE	AVVVA CLUB ROOMS - REMOVAL TO TREES DUE TO TRIP HAZARD	1	848.00	
INV 4179	03/10/2023	SPECIALISED TREE SERVICE	REMOVE FALLEN TREES AT GV HALL & MULUCKINE RD	1	1,027.00	
INV 4178	03/10/2023	SPECIALISED TREE SERVICE	PRUNING OF TREES ALONG FITZGERALD STREET	1	4,750.00	
EFT48728	05/10/2023	STALLION BUILDING CO PTY LTD T/A STALLION HOMES / MULTICON COMMERCIAL CONSTRUCTIONS	C.202223-08 - NORTHAM AERODROME TOILET FACILITY - 50% RETENTION RELEASE	1		4,034.90
INV RET1809	18/09/2023	STALLION BUILDING CO PTY LTD T/A STALLION HOMES / MULTICON COMMERCIAL CONSTRUCTIONS	C.202223-08 - NORTHAM AERODROME TOILET FACILITY - 50% RETENTION RELEASE	1	4,034.90	
EFT48729	05/10/2023	SYNERGY	357549690 KILLARA DAYCARE CENTRE - 17/08/2023 to 20/09/2023	1		8,047.35
INV 29311073	13/09/2023	SYNERGY	293110730 BILYA KOORT BOODJA - 09/08/2023 to 12/09/2023		996.62	
INV 35770182	19/09/2023	SYNERGY	357701820 BROOME TCE PUMP - 21/07/2023 to 18/09/2023	1	125.51	
INV 35770436	19/09/2023	SYNERGY	357704360 BROOME TCE PUMP - 21/07/2023 to 18/09/2023	1	124.47	
INV 35770460	19/09/2023	SYNERGY	357704600 PERINA PARK - 21/07/2023 to 15/09/2023		112.72	
INV 36166950	19/09/2023	SYNERGY	361669500 OXIDATION PONDS - 15/08/2023 to 18/09/2023	1	1,305.65	
INV 35770484	19/09/2023	SYNERGY	357704840 ROTARY WHEEL - 21/07/2023 to 18/09/2023	1	124.47	
INV 39806511	20/09/2023	SYNERGY	398065110 GRASS VALLEY HALL - 22/07/2023 to 18/09/2023		316.12	
INV 94145323	20/09/2023	SYNERGY	941453230 GRASS VALLEY BFB FIRE SHED - 22/07/2023 to 18/09/2023		295.56	
INV 92912520	20/09/2023	SYNERGY	092912520 GRASS VALLEY OVAL - 22/07/2023 to 18/09/2023		115.01	

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INV 3614739621/09/2023		SYNERGY	361473960 OLD NORTHAM POOL - GREAT EASTERN HIGHWAY - 17/08/2023 to 20/09/2023		202.21	
INV 3613331821/09/2023		SYNERGY	361333180 SUSPENSION BRIDGE LIGHTING - 20/07/2023 to 18/09/2023	1	347.11	
INV 8110294721/09/2023		SYNERGY	811029470 WUNDOWIE SWIMMING POOL - 17/08/2023 to 20/09/2023		261.57	
INV 3575496921/09/2023		SYNERGY	357549690 KILLARA DAYCARE CENTRE - 17/08/2023 to 20/09/2023		1,476.65	
INV 3577031821/09/2023		SYNERGY	357703180 STORMWATER DAM PUMP - 20/07/2023 to 18/09/2023	1	126.45	
INV 3616702521/09/2023		SYNERGY	361670250 NORTHAM LIBRARY - 17/08/2023 to 20/09/2023		407.48	
INV 3575473321/09/2023		SYNERGY	357547330 APEX PARK TOILETS - 20/07/2023 to 18/09/2023		177.07	
INV 7968413421/09/2023		SYNERGY	796841340 SHIRE ADMINISTRATION BUILDING - 17/08/2023 to 20/09/2023		1,103.45	
INV 3805238626/09/2023		SYNERGY	380523860 OLD QUARRY RD REFUSE SITE - RUBBISH DEPOT AT OLD QUARRY RD NORTHAM LOT 422 RES 26840 - 01/08/2023 to 22/09/2023		301.52	
INV 3575474728/09/2023		SYNERGY	357547470 MORBY COTTAGE - 22/07/2023 to 19/09/2023		127.71	
EFT48730	05/10/2023	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES 10/09/2023	1		2,422.09
INV 0601-S30	03/09/2023	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES 03/09/2023	1	314.13	
INV 0602-S30	10/09/2023	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES 10/09/2023	1	1,956.06	
INV 0603-S30	17/09/2023	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES 17/09/2023	1	151.90	
EFT48731	05/10/2023	TECON WA PTY LTD	CERTIFICATE OF DESIGN COMPLIANCE - AFL GOAL BARRIERS HENRY ST OVAL	1		1,078.00
INV INV-305027/09/2023		TECON WA PTY LTD	CERTIFICATE OF DESIGN COMPLIANCE - AFL GOAL BARRIERS HENRY ST OVAL	1	1,078.00	
EFT48732	05/10/2023	THE LINEKING GRASS LINEMARKING - MITCHELL HANSON T/AS	LINEMARKING - HENRY STREET OVAL	1		198.00
INV 8445	13/09/2023	THE LINEKING GRASS LINEMARKING - MITCHELL HANSON T/AS	LINEMARKING - HENRY STREET OVAL	1	198.00	
EFT48733	05/10/2023	TREVOR EASTWELL	WUNDOWIE TO NORTHAM COMMUNITY TRANSPORT SEPTEMBER 2023	1		50.00

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INV 22	28/09/2023	TREVOR EASTWELL	WUNDOWIE TO NORTHAM COMMUNITY TRANSPORT SEPTEMBER 2023	1	50.00	
EFT48734	05/10/2023	WA DISTRIBUTORS PTY LTD	ASSORTED CONFECTIONARY FOR AQUATIC FACILITY KIOSK	1		530.85
INV 886131	28/09/2023	WA DISTRIBUTORS PTY LTD	ASSORTED CONFECTIONARY FOR AQUATIC FACILITY KIOSK	1	530.85	
EFT48735	05/10/2023	WARRICKS NEWSAGENCY	ASSORTED STATIONERY ITEMS FOR KILLARA	1		259.79
INV 72828	14/09/2023	WARRICKS NEWSAGENCY	ASSORTED STATIONERY ITEMS FOR KILLARA	1	259.79	
EFT48736	05/10/2023	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	LOCAL GOVERNMENT WEEK CONVENTION - JULIE WILLIAMS & ATTILA MENCSELYI	1		4,863.51
INV SI-00682730/08/2023		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	LOCAL GOVERNMENT WEEK CONVENTION - CHRIS ANTONIO	1	1,389.30	
INV SI-00682830/08/2023		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	LOCAL GOVERNMENT WEEK CONVENTION - NICKI ANTONIO	1	91.80	
INV SI-00682930/08/2023		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	LOCAL GOVERNMENT WEEK CONVENTION - JULIE WILLIAMS & ATTILA MENCSELYI	1	3,048.61	
INV AX INVO30/08/2023		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	LOCAL GOVERNMENT WEEK CONVENTION - GARY WILLIAMS	1	91.80	
INV SI-00714821/09/2023		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	ELECTED MEMBER TRAINING - INTRODUCTION TO PLANNING - CR GIRAK	1	242.00	
EFT48737	05/10/2023	WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN1905 INVESTIGATE AND REPLACE BATTERY	1		349.06
INV INV-157901/09/2023		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN1905 INVESTIGATE AND REPLACE BATTERY	1	349.06	
EFT48738	05/10/2023	WHEATBELT (NRM) NATURAL RESOURCE MANAGEMENT	C.202223-14 - MAINTENANCE OF NORTHAM CEMETERY 12/09/2023 TO 21/09/2023	1		5,109.78
INV 0030152127/09/2023		WHEATBELT (NRM) NATURAL RESOURCE MANAGEMENT	C.202223-14 - MAINTENANCE OF NORTHAM CEMETERY 12/09/2023 TO 21/09/2023	1	5,109.78	
EFT48739	05/10/2023	WHEATBELT OFFICE BM & COUNTRY COPIERS	ASSORTED STATIONARY & DOCUMENT CABINET FOR REC CENTRE	1		135.65
INV 9040	12/09/2023	WHEATBELT OFFICE BM & COUNTRY COPIERS	ASSORTED STATIONARY & DOCUMENT CABINET FOR REC CENTRE	1	92.75	

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INV 9285	20/09/2023	WHEATBELT OFFICE BM & COUNTRY COPIERS	A4 LAMINATING POUCHES	1	42.90	
EFT48740	05/10/2023	WILDFLORA FACTORY PTY LTD T/A AUSTRALIAN WILDFLOWER SEEDS	WILD FLOWER SEEDS	1		280.00
INV INV-102921/09/2023		WILDFLORA FACTORY PTY LTD T/A AUSTRALIAN WILDFLOWER SEEDS	WILD FLOWER SEEDS	1	280.00	
EFT48741	12/10/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	T299164 - INSERT	1		1,786.75
INV 2753000	30/08/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PN1912 REGO N11684 - JD GATOR SERVICE AND INSPECTION 370HRS	1	628.78	
INV 2766493	06/10/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	T299164 - INSERT	1	1,157.97	
EFT48742	12/10/2023	AGWEST MACHINERY - GREYMACH PTY LTD T/AS	CUTTING WHEEL D-BA90 350MM	1		548.50
INV 357119	05/09/2023	AGWEST MACHINERY - GREYMACH PTY LTD T/AS	HEDGE TRIMMER SERVICE AND SHARPEN	1	154.00	
INV 357216	06/09/2023	AGWEST MACHINERY - GREYMACH PTY LTD T/AS	REPLACE BRUSHCUTTER HEAD	1	57.00	
INV 358138	19/09/2023	AGWEST MACHINERY - GREYMACH PTY LTD T/AS	CUTTING WHEEL D-BA90 350MM	1	337.50	
EFT48743	12/10/2023	ALAN SIBLEY	INFRASTRUCTURE BOND REFUND - BA 23066 - T1759 - RECEIPT # 164631 - 57 WOOD DRIVE, NORTHAM	1		1,020.00
INV T1759	12/10/2023	ALAN SIBLEY	INFRASTRUCTURE BOND REFUND - BA 23066 - T1759 - RECEIPT # 164631 - 57 WOOD DRIVE, NORTHAM	1	1,020.00	
EFT48744	12/10/2023	ALL PARTS WA - RONLIEEH PTY LTD T/AS	MIRROR 380MMX200MM CONVEX 1 PIECE	1		653.56
INV SI-00014105/10/2023		ALL PARTS WA - RONLIEEH PTY LTD T/AS	WPC-HEU652 - (CTN200) COMFORTFIT BELL SHAPED EARPLUGS UNCORDED - CLASS 5	1	245.77	
INV SI-00014309/10/2023		ALL PARTS WA - RONLIEEH PTY LTD T/AS	MIRROR 380MMX200MM CONVEX 1 PIECE	1	407.79	
EFT48745	12/10/2023	ALL VEHICLES PTY LTD T/AS AVON 4WD CENTRE / NORTHAM RADIATOR SPECIALISTS	SERVICE 1DID141 TOYOTA FIRE UNIT - 29/09/2023	1		3,932.50
INV 74280 / 7 22/09/2023		ALL VEHICLES PTY LTD T/AS AVON 4WD CENTRE / NORTHAM RADIATOR SPECIALISTS	SERVICE 1DID141 TOYOTA FIRE UNIT - 29/09/2023	1	1,132.50	

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INV 74306 / 7 28/09/2023		ALL VEHICLES PTY LTD T/AS AVON 4WD CENTRE / NORTHAM RADIATOR SPECIALISTS	SERVICE 1HJC320 ISUZU FIRE TRUCK - 27/09/2023	1	955.00	
INV 74359 / 7 04/10/2023		ALL VEHICLES PTY LTD T/AS AVON 4WD CENTRE / NORTHAM RADIATOR SPECIALISTS	SERVICE - 1DWZ147 - ISUZU FIRE TRUCK - 3/10/2023	1	890.00	
INV 74358 / 7 04/10/2023		ALL VEHICLES PTY LTD T/AS AVON 4WD CENTRE / NORTHAM RADIATOR SPECIALISTS	SERVICE 1GAZ650 ISUZU FIRE TRUCK - 27/09/2023	1	955.00	
EFT48746	12/10/2023	ALPHATEAM PTY LTD	ATTEND SITE TO ASSESS CONTROL SYSTEM REQUIREMENTS @ WW TREATMENT PLANT	1		962.50
INV NTM202305/10/2023		ALPHATEAM PTY LTD	ATTEND SITE TO ASSESS CONTROL SYSTEM REQUIREMENTS @ WW TREATMENT PLANT	1	962.50	
EFT48747	12/10/2023	APPLIED INDUSTRIAL TECHNOLOGIES T/A NORTHAM BEARINGS	DUAL PEDESTAL SPRING REELS WITH 15M HOSE	1		1,842.73
INV 7209405	05/09/2023	APPLIED INDUSTRIAL TECHNOLOGIES T/A NORTHAM BEARINGS	DUAL PEDESTAL SPRING REELS WITH 15M HOSE	1	1,842.73	
EFT48748	12/10/2023	AUSTRALIA POST	AUSTRALIA POSTAL CHARGES - SEPTEMBER 2023	1		744.71
INV 1012743203/10/2023		AUSTRALIA POST	AUSTRALIA POSTAL CHARGES - SEPTEMBER 2023	1	744.71	
EFT48749	12/10/2023	AUSTRALIAN SAFETY ENGINEERS (WA)	SERVICING OF BA UNITS @ AQUATIC /REC FACILITY	1		212.96
INV 0158780A03/10/2023		AUSTRALIAN SAFETY ENGINEERS (WA)	SERVICING OF BA UNITS @ AQUATIC /REC FACILITY	1	212.96	
EFT48750	12/10/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDU	1		132.50
INV DEDUCT10/10/2023		AUSTRALIAN SERVICES UNION	PAYROLL DEDU		132.50	
EFT48751	12/10/2023	AUSTRALIAN UAV PTY LTD	OLD QUARRY & INKPEN WASTE FACILITY SURVEY AND MAPPING & PANOSPHERES	1		9,724.00
INV INV-304629/09/2023		AUSTRALIAN UAV PTY LTD	OLD QUARRY & INKPEN WASTE FACILITY SURVEY AND MAPPING & PANOSPHERES	1	9,724.00	
EFT48752	12/10/2023	AVON VALLEY STOCKFEED & LANDSCAPING SUPPLIES - TJ CROYMANS & KJ WESOLOWSKI T/AS	PAVING SAND	1		472.50

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INV 0000023206/10/2023		AVON VALLEY STOCKFEED & LANDSCAPING SUPPLIES - TJ CROYMANS & KJ WESOLOWSKI T/AS	FLOWER AND VEGGIE MIX	1	210.00	
INV 0000023306/10/2023		AVON VALLEY STOCKFEED & LANDSCAPING SUPPLIES - TJ CROYMANS & KJ WESOLOWSKI T/AS	PAVING SAND	1	262.50	
EFT48753	12/10/2023	BAILEYS FERTILISERS	GROSORB LIQUID 1000L	1		7,645.00
INV 41242	28/09/2023	BAILEYS FERTILISERS	GROSORB LIQUID 1000L	1	7,150.00	
INV 41510	06/10/2023	BAILEYS FERTILISERS	SOIL TESTING	1	495.00	
EFT48754	12/10/2023	BENARA NURSERIES	PLANTS	1		3,082.38
INV 483898	02/10/2023	BENARA NURSERIES	PLANTS	1	1,201.64	
INV 483984	02/10/2023	BENARA NURSERIES	PLANTS	1	1,880.74	
EFT48755	12/10/2023	BLACKWELL PLUMBING AND GAS PTY LTD	UNBLOCK FEMALE TOILET @ BILYA KOORT BOODJA.	1		121.00
INV INV-292303/10/2023		BLACKWELL PLUMBING AND GAS PTY LTD	UNBLOCK FEMALE TOILET @ BILYA KOORT BOODJA.	1	121.00	
EFT48756	12/10/2023	BOC LIMITED	11 X 400C OXYGEN MEDICAL C SIZE RENTAL 29/8/2023 - 27/9/2023	1		73.62
INV 4035022928/09/2023		BOC LIMITED	11 X 400C OXYGEN MEDICAL C SIZE RENTAL 29/8/2023 - 27/9/2023	1	73.62	
EFT48757	12/10/2023	BUILDING & ENERGY	MONTHLY BSL FEES COLLECTED FOR THE BUILDING COMMISSION FOR THE MONTH OF JULY 2023	1		1,375.47
INV T1080	12/10/2023	BUILDING & ENERGY	MONTHLY BSL FEES COLLECTED FOR THE BUILDING COMMISSION FOR THE MONTH OF JULY 2023	1	1,375.47	
EFT48758	12/10/2023	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	MONTHLY BCITF FEES COLLECTED FOR THE CONSTRUCTION TRAINING FUND FOR THE MONTH OF JULY 2023	1		752.87
INV T1079	12/10/2023	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	MONTHLY BCITF FEES COLLECTED FOR THE CONSTRUCTION TRAINING FUND FOR THE MONTH OF JULY 2023	1	752.87	
EFT48759	12/10/2023	BUNNINGS BUILDING SUPPLIES P/L	NEW DEPOT - KIKUYU TURF	1		2,615.70

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INV 2182/002	26/09/2023	BUNNINGS BUILDING SUPPLIES P/L	GLOVES FOR G.ROWLING	1	37.96	
INV 2182/003	02/10/2023	BUNNINGS BUILDING SUPPLIES P/L	10KG HY-CLOR SUPER SHOCK CHLORINE	1	182.46	
INV 2182/004	03/10/2023	BUNNINGS BUILDING SUPPLIES P/L	PVC FITTINGS	1	246.60	
INV 2182/003	04/10/2023	BUNNINGS BUILDING SUPPLIES P/L	FACE SHIELDS	1	87.32	
INV 2182/003	04/10/2023	BUNNINGS BUILDING SUPPLIES P/L	DISTILLED WATER & CLEANING VINEGAR	1	11.39	
INV 2182/003	05/10/2023	BUNNINGS BUILDING SUPPLIES P/L	IRRIGATION SUPPLIES	1	663.09	
INV 2182/003	05/10/2023	BUNNINGS BUILDING SUPPLIES P/L	NITRILE GLOVES	1	85.52	
INV 2182/998	06/10/2023	BUNNINGS BUILDING SUPPLIES P/L	NEW DEPOT - KIKUYU TURF	1	1,061.28	
INV 2182/998	06/10/2023	BUNNINGS BUILDING SUPPLIES P/L	NEW DEPOT - PLANTS	1	147.96	
INV 2182/003	06/10/2023	BUNNINGS BUILDING SUPPLIES P/L	LAWN EDGE BARRIER	1	37.04	
INV 2182/003	06/10/2023	BUNNINGS BUILDING SUPPLIES P/L	SOAKER HOSES & FITTINGS	1	55.08	
EFT48760	12/10/2023	BUSINESS FUEL CARDS PTY LTD (FLEET CARD)	FUEL CHARGES FOR SEPTEMBER 2023	1		554.01
INV 3704153930	09/2023	BUSINESS FUEL CARDS PTY LTD (FLEET CARD)	FUEL CHARGES FOR SEPTEMBER 2023	1	554.01	
EFT48761	12/10/2023	BYTE CONSTRUCT PTY LTD	INFRASTRUCTURE BOND REFUND BA22252 - T 1728 - RECEIPT # 160363 - 93 YORK RD, NORTHAM WA 6401	1		1,530.00
INV T1728	12/10/2023	BYTE CONSTRUCT PTY LTD	INFRASTRUCTURE BOND REFUND BA22252 - T 1728 - RECEIPT # 160363 - 93 YORK RD, NORTHAM WA 6401	1	1,530.00	
EFT48762	12/10/2023	CADD'S FASHIONS	UNIFORMS FOR S CROSBY	1		1,298.89
INV 23-00009	20/09/2023	CADD'S FASHIONS	UNIFORMS FOR ROBERT BEARDSMORE	1	120.00	
INV 23-00010	28/09/2023	CADD'S FASHIONS	UNIFORMS FOR GAIL WHITE	1	277.88	
INV 23-00010	28/09/2023	CADD'S FASHIONS	UNIFORMS FOR CANDICE PARKES	1	344.53	
INV 23-00010	28/09/2023	CADD'S FASHIONS	JACKET FOR JACOB SOLICH	1	110.70	
INV 23-00010	28/09/2023	CADD'S FASHIONS	UNIFORMS FOR S CROSBY	1	445.78	
EFT48763	12/10/2023	CARRINGTONS TRAFFIC SERVICES	TRAFFIC CONTROLLERS FOR YILGARN AVE 11 /09/2023 TO 15/09/2023	1		14,442.45

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INV 0004629920/09/2023		CARRINGTONS TRAFFIC SERVICES	TRAFFIC CONTROLLERS FOR YILGARN AVE 11 /09/2023 TO 15/09/2023	1	10,960.40	
INV 0004637230/09/2023		CARRINGTONS TRAFFIC SERVICES	TRAFFIC MANAGEMENT FOR SMITH ROAD 27/09/2023 TO 29/09/2023	1	3,482.05	
EFT48764	12/10/2023	CENTRAL MOBILE MECHANICAL REPAIRS	PN1804 REGO N10759 - HINO TIPPER SERVICE 100,000K - MONDAY 02/10/23	1		1,072.23
INV 0000451309/10/2023		CENTRAL MOBILE MECHANICAL REPAIRS	PN1804 REGO N10759 - HINO TIPPER SERVICE 100,000K - MONDAY 02/10/23	1	1,072.23	
EFT48765	12/10/2023	CHILD SUPPORT AGENCY	PAYROLL DEDUCTI	1		1,366.00
INV DEDUCT10/10/2023		CHILD SUPPORT AGENCY	PAYROLL DEDUCTI		1,366.00	
EFT48766	12/10/2023	CHRISTOPHER JOHN MARRIS	CBFCO HONORARIUM PAYMENT FOR SEPTEMBER 2023	1		833.37
INV AE 9/10/209/10/2023		CHRISTOPHER JOHN MARRIS	CBFCO HONORARIUM PAYMENT FOR SEPTEMBER 2023	1	833.37	
EFT48767	12/10/2023	CJD EQUIPMENT PTY LTD	PARTS	1		122.27
INV 0027083328/09/2023		CJD EQUIPMENT PTY LTD	PARTS	1	83.63	
INV 0027141709/10/2023		CJD EQUIPMENT PTY LTD	V12727975 WASHER	1	38.64	
EFT48768	12/10/2023	CLASSIC IT SUPPORT	8GB SODIMM MEMORY, UPGRADED TO WD BLUE 250GB M.2 NVME SSD	1		844.00
INV 9415	05/10/2023	CLASSIC IT SUPPORT	8GB SODIMM MEMORY, UPGRADED TO WD BLUE 250GB M.2 NVME SSD	1	844.00	
EFT48769	12/10/2023	CLEANAWAY DANIELS SERVICES PTY LTD	APEX PARK PUBLIC TOILETS X 4 SHARPS DISPOSAL SERVICE 11/09/2023	1		186.12
INV 2220764	30/09/2023	CLEANAWAY DANIELS SERVICES PTY LTD	BAKERS HILL HOOPER PARK PUBLIC TOILETS X 2 SHARPS DISPOSAL SERVICE 11/09/2023	1	62.04	
INV 2220765	30/09/2023	CLEANAWAY DANIELS SERVICES PTY LTD	APEX PARK PUBLIC TOILETS X 4 SHARPS DISPOSAL SERVICE 11/09/2023	1	124.08	
EFT48770	12/10/2023	COMBINED TYRES PTY LTD	REPLACEMENT TYRES FOR PN1213 - 380 70R24	1		2,827.00
INV INV-385809/10/2023		COMBINED TYRES PTY LTD	PN1502 - ROLLER TYRE REPAIR	1	187.00	
INV INV-385809/10/2023		COMBINED TYRES PTY LTD	REPLACEMENT TYRES FOR PN1213 - 380 70R24	1	2,640.00	

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EFT48771	12/10/2023	COMMUNITY RESOURCES LIMITED T/AS SOFT LANDING	DELIVERY OF MATTRESSES SEPTEMBER 2023	1		2,697.62
INV INV7972	30/09/2023	COMMUNITY RESOURCES LIMITED T/AS SOFT LANDING	DELIVERY OF MATTRESSES SEPTEMBER 2023	1	2,697.62	
EFT48772	12/10/2023	COUNTRYWIDE GROUP	LIQUID CHLORINE - FOR AQUATIC FACILITY	1		272.40
INV ACC002330	09/2023	COUNTRYWIDE GROUP	LIQUID CHLORINE - FOR AQUATIC FACILITY	1	272.40	
EFT48773	12/10/2023	DAMIAN'S PLUMBING	INSTALL PRESSURE REDUCING VALVE AT WUNDOWIE NEW TANK	1		4,235.00
INV 9440	05/10/2023	DAMIAN'S PLUMBING	URGENT REPAIRS TO BURST EFFLUENT MAIN NEAR EQUESTRIAN CENTRE	1	1,485.00	
INV 9228	06/10/2023	DAMIAN'S PLUMBING	INSTALL PRESSURE REDUCING VALVE AT WUNDOWIE NEW TANK	1	2,750.00	
EFT48774	12/10/2023	E & J LOGISTIC PTY LTD T/AS FLAT OUT FREIGHT	DELIVERY TO CANNING VALE	1		65.79
INV 6163	30/09/2023	E & J LOGISTIC PTY LTD T/AS FLAT OUT FREIGHT	DELIVERY TO CHADSON ENGINEERING	1	24.04	
INV 6163	30/09/2023	E & J LOGISTIC PTY LTD T/AS FLAT OUT FREIGHT	DELIVERY TO CANNING VALE	1	41.75	
EFT48775	12/10/2023	EASIFLEET	PAYROLL DEDUCTIONS	1		619.53
INV DEDUCT10	10/2023	EASIFLEET	PAYROLL DEDUCTIONS		320.53	
INV DEDUCT10	10/2023	EASIFLEET	PAYROLL DEDUCTIONS		299.00	
EFT48776	12/10/2023	FLOWGEN PTY LTD	356787666 - 1 YEAR REMOTE GATEWAY MANAGEMENT AND MAINTENANCE	1		1,980.00
INV INV-977301	10/2023	FLOWGEN PTY LTD	356787666 - 1 YEAR REMOTE GATEWAY MANAGEMENT AND MAINTENANCE	1	1,980.00	
EFT48777	12/10/2023	FM SURVEYS	SITE MAP FOR NORTHAM AIRFIELD	1		7,700.00
INV INV-216527	09/2023	FM SURVEYS	SITE MAP FOR NORTHAM AIRFIELD	1	7,700.00	
EFT48778	12/10/2023	FORMBYS LAWYERS	VARIATION TO LEASE - BAKERS HILL GOLF CLUB	1		632.50
INV 002771	04/10/2023	FORMBYS LAWYERS	VARIATION TO LEASE - BAKERS HILL GOLF CLUB	1	632.50	

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EFT48779	12/10/2023	FOUR LANDSCAPE STUDIO PTY LTD	C.202223-15 - CHARATER STUDIES & STREETSCAPE CONCEPT PLAN AS PER QUOTE	1		2,640.00
INV FOUR16004/10/2023		FOUR LANDSCAPE STUDIO PTY LTD	C.202223-15 - CHARATER STUDIES & STREETSCAPE CONCEPT PLAN AS PER QUOTE	1	2,640.00	
EFT48780	12/10/2023	FOX TRANSPORTABLES PTY LTD	INFRASTRUCTURE BOND REFUND - BA 21194 - T1567- RECEIPT # 146363 - 12 CYCAD CRESCENT, WUNDOWIE	1		1,020.00
INV T1567	12/10/2023	FOX TRANSPORTABLES PTY LTD	INFRASTRUCTURE BOND REFUND - BA 21194 - T1567- RECEIPT # 146363 - 12 CYCAD CRESCENT, WUNDOWIE	1	1,020.00	
EFT48781	12/10/2023	GOPI CHINTHAKINDHI	REFUND PLANNING FEE - P23078 - CANCELLED APPLICATION	1		147.00
INV GT1608216/08/2023		GOPI CHINTHAKINDHI	REFUND PLANNING FEE - P23078 - CANCELLED APPLICATION	1	147.00	
EFT48782	12/10/2023	GRAFTON ELECTRICS	SUPPLY AND INSTALL 3 PHASE TO TANK PUMP WUNDOWIE	1		11,732.60
INV 9748	30/09/2023	GRAFTON ELECTRICS	CALL OUT TO WATERPARK RE MAKE UP SENSOR	1	231.00	
INV 9753	10/10/2023	GRAFTON ELECTRICS	SUPPLY AND INSTALL 3 PHASE TO TANK PUMP WUNDOWIE	1	11,501.60	
EFT48783	12/10/2023	HEPBURN CONTRACTING - NEIL HEPBURN T/AS	ROADSIDE SLASHING CLACKLINE RD TO EADINE ROAD TURNOFF	1		9,212.50
INV 38	09/10/2023	HEPBURN CONTRACTING - NEIL HEPBURN T/AS	ROADSIDE SLASHING CLACKLINE RD TO EADINE ROAD TURNOFF	1	9,212.50	
EFT48784	12/10/2023	INSTANT WEIGHING	PN1003 REGO N.3856 - CALIBRATION OF FRONT END LOADER	1		3,704.54
INV 4692	06/10/2023	INSTANT WEIGHING	PN1003 REGO N.3856 - CALIBRATION OF FRONT END LOADER	1	3,704.54	
EFT48785	12/10/2023	JH COMPUTER SERVICES WA PTY LTD	PROVIDE MONTHLY COMPUTER SUPPORT / PACKAGESD / PROTECTION / LICENCES FOR SEPTEMBER 2023	1		7,304.55
INV 000982-D30/09/2023		JH COMPUTER SERVICES WA PTY LTD	PROVIDE MONTHLY COMPUTER SUPPORT / PACKAGESD / PROTECTION / LICENCES FOR SEPTEMBER 2023	1	7,304.55	
EFT48786	12/10/2023	JS TECHNOLOGY & DIGITAL PTY LTD	IPAD PRO GEN4 REPLACEMENT SCREEN & PROTECTOR	1		660.00
INV INV2209	22/09/2023	JS TECHNOLOGY & DIGITAL PTY LTD	IPAD PRO GEN4 REPLACEMENT SCREEN & PROTECTOR	1	620.00	
INV INV0910	09/10/2023	JS TECHNOLOGY & DIGITAL PTY LTD	IPAD SCREEN PROTECTOR	1	40.00	

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EFT48787	12/10/2023	JUANA CAMPBELL	REIMBURSEMENT FOR FOOD DURING LICENSING TRAINING. 11/09/2023-15/09/2023	1		44.34
INV KH 05.1005/10/2023		JUANA CAMPBELL	REIMBURSEMENT FOR FOOD DURING LICENSING TRAINING. 11/09/2023-15/09/2023	1	44.34	
EFT48788	12/10/2023	JUST VALVES PTY LTD	ACEQ KEY EPI2 KPU250LVPD0P2U8	1		8,613.00
INV 093395	04/10/2023	JUST VALVES PTY LTD	ACEQ KEY EPI2 KPU250LVPD0P2U8	1	8,613.00	
EFT48789	12/10/2023	KINGSPAN WATER & ENERGY PTY LTD	SUPPLY AND INSTALL NEW LINER IN HT1000 TANK AT BAKERS HILL OVAL	1		8,911.65
INV SINV11803/10/2023		KINGSPAN WATER & ENERGY PTY LTD	SUPPLY AND INSTALL NEW LINER IN HT1000 TANK AT BAKERS HILL OVAL	1	8,911.65	
EFT48790	12/10/2023	KLEENHEAT GAS	GAS FOR NORTHAM SWIMMING POOL HEATERS FOR 2023 DELIVERED 03.10.2023	1		10,115.19
INV 2217870403/10/2023		KLEENHEAT GAS	GAS FOR NORTHAM SWIMMING POOL HEATERS FOR 2023 DELIVERED 03.10.2023	1	10,115.19	
EFT48791	12/10/2023	LGC EQUIPMENT HIRE - KOPPELEN GLOBAL PL T/AS	HIRE OF CHEMICAL TOILETS FOR BALLOONING FESTIVAL	1		3,026.65
INV INV1547 04/09/2023		LGC EQUIPMENT HIRE - KOPPELEN GLOBAL PL T/AS	HIRE OF CHEMICAL TOILETS FOR BALLOONING FESTIVAL	1	3,026.65	
EFT48792	12/10/2023	MAYDAY EARTHMOVING / RENTAL - CHIVAS ENTERPRISES T-AS	DRY HIRE OF WATER TRUCK 20 DAYS 01/09/2023 to 30/09/2023	1		8,800.00
INV 84442	30/09/2023	MAYDAY EARTHMOVING / RENTAL - CHIVAS ENTERPRISES T-AS	DRY HIRE OF WATER TRUCK 20 DAYS 01/09/2023 to 30/09/2023	1	8,800.00	
EFT48793	12/10/2023	MINT SWEEPING PTY LTD T/AS IMMACU SWEEP	C.201819-12 STREET SWEEPING - 18/09/2023 TO 24/09/2023	1		7,801.20
INV N 0214	02/10/2023	MINT SWEEPING PTY LTD T/AS IMMACU SWEEP	C.201819-12 STREET SWEEPING - 18/09/2023 TO 24/09/2023	1	3,900.60	
INV N 0215	02/10/2023	MINT SWEEPING PTY LTD T/AS IMMACU SWEEP	C.201819-12 STREET SWEEPING - 25/09/2023 TO 1/10/2023	1	3,900.60	
EFT48794	12/10/2023	MONIQUE HILL	REFUND OF HOSPITALITY ROOM HIRE FOR THE 21/10/23 FOR WEDDING. BOOKING HAS NOW BEEN CANCELLED.	1		120.00
INV 13717	30/05/2023	MONIQUE HILL	REFUND OF HOSPITALITY ROOM HIRE FOR THE 21/10/23 FOR WEDDING. BOOKING HAS NOW BEEN CANCELLED.	1	120.00	

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EFT48795	12/10/2023	NAVMAN WIRELESS PTY LTD	NAVMAN MONTHLY SUBSCRIPTION FEE 15/08/2023 TO 14/09/2023	1		3,172.64
INV 9284792705/07/2023		NAVMAN WIRELESS PTY LTD	NAVMAN MONTHLY SUBSCRIPTION FEE 05/07/2023-04/08/2023	1	417.67	
INV 9286791205/08/2023		NAVMAN WIRELESS PTY LTD	NAVMAN MONTHLY SUBSCRIPTION FEE 05/08/2023 TO 04/09/2023	1	417.67	
INV 9287141315/08/2023		NAVMAN WIRELESS PTY LTD	NAVMAN MONTHLY SUBSCRIPTION FEE 15/08/2023 TO 14/09/2023	1	893.92	
INV 9289928601/09/2023		NAVMAN WIRELESS PTY LTD	NAVMAN MONTHLY SUBSCRIPTION FEE 05/09/2023 TO 04/10/2023	1	340.73	
INV 9289936701/09/2023		NAVMAN WIRELESS PTY LTD	NAVMAN MONTHLY SUBSCRIPTION FEE 15/09/2023 TO 10/10/2023	1	761.92	
INV 9291102705/10/2023		NAVMAN WIRELESS PTY LTD	NAVMAN MONTHLY SUBSCRIPTION FEE 05/10/2023 TO 04/11/2023	1	340.73	
EFT48796	12/10/2023	NORTHAM AUTOS PTY LTD T/AS NORTHAM MAZDA / HOLDEN / SUZUKI	PN2015 - N11131 - PLEASE CONDUCT THE 45,000KM SERVICE 20.09.2023	1		1,572.84
INV 141936	11/07/2023	NORTHAM AUTOS PTY LTD T/AS NORTHAM MAZDA / HOLDEN / SUZUKI	PN1909 - N.4487 PLEASE CONDUCT 105000KM SERVICE	1	634.60	
INV 142748	19/09/2023	NORTHAM AUTOS PTY LTD T/AS NORTHAM MAZDA / HOLDEN / SUZUKI	PN2006 - N.3433 - PLEASE CONDUCT THE 75,000KM SERVICE INCLUDING ROTATION OF TYRES	1	260.94	
INV 142755	20/09/2023	NORTHAM AUTOS PTY LTD T/AS NORTHAM MAZDA / HOLDEN / SUZUKI	PN2015 - N11131 - PLEASE CONDUCT THE 45,000KM SERVICE 20.09.2023	1	677.30	
EFT48797	12/10/2023	NORTHAM BETTA HOME LIVING	TYPE-C TO USB NYLON CABLE	1		35.00
INV 2001005804/10/2023		NORTHAM BETTA HOME LIVING	TYPE-C TO USB NYLON CABLE	1	35.00	
EFT48798	12/10/2023	NORTHAM BOWLING CLUB INC	SENIOR SPORT FUNDING X 15 - NORTHAM BOWLING CLUB	1		1,900.00
INV 7512	22/09/2023	NORTHAM BOWLING CLUB INC	SENIOR SPORT FUNDING X 15 - NORTHAM BOWLING CLUB	1	1,500.00	
INV 7513	28/09/2023	NORTHAM BOWLING CLUB INC	SENIOR SPORTS - SYLVIA SHACKLES, LAWRENCE TURICH	1	200.00	
INV 7514	02/10/2023	NORTHAM BOWLING CLUB INC	SENIOR SPORTS - JOHN PERRIE & JOHN MITCHELL	1	200.00	
EFT48799	12/10/2023	NORTHAM CHAMBER OF COMMERCE	SHIRE OF NORTHAM FULL PAGE INCLUSION IN THE NORTHAM ADVERTISER 2023 - 2024	1		484.00

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INV 1805	29/09/2023	NORTHAM CHAMBER OF COMMERCE	SHIRE OF NORTHAM FULL PAGE INCLUSION IN THE NORTHAM ADVERTISER 2023 - 2024	1	484.00	
EFT48800	12/10/2023	NORTHAM COUNTRY CLUB INC	SENIOR SPORT - PETER BEAZLEY, PETER HADDRILL, MARGORIE HADDRILL	1		500.00
INV 5178	23/09/2023	NORTHAM COUNTRY CLUB INC	SENIOR SPORT - PETER BEAZLEY, PETER HADDRILL, MARGORIE HADDRILL	1	300.00	
INV 5197	06/10/2023	NORTHAM COUNTRY CLUB INC	SENIOR SPORT ALAN NEALE & LINDA NEALE	1	200.00	
EFT48801	12/10/2023	NORTHAM DISTRICTS GLASS PTY LTD	PLEASE REPLACE WINDSCREEN IN THE COMMUNITY BUS - N.009	1		550.00
INV INV-621009/10/2023		NORTHAM DISTRICTS GLASS PTY LTD	PLEASE REPLACE WINDSCREEN IN THE COMMUNITY BUS - N.009	1	550.00	
EFT48802	12/10/2023	NORTHAM FEED & HIRE	1 X PREMIX / 1 X PIG FINISHER	1		217.00
INV 0000449725/10/2022		NORTHAM FEED & HIRE	PREMIX / JERKY	1	47.00	
INV 0000450427/10/2022		NORTHAM FEED & HIRE	1 X PREMIX	1	22.00	
INV 0000450528/10/2022		NORTHAM FEED & HIRE	1 X PREMIX	1	22.00	
INV 0000485511/05/2023		NORTHAM FEED & HIRE	2 X PREMIX	1	47.00	
INV 0000485615/05/2023		NORTHAM FEED & HIRE	1 X PREMIX / 1 X PIG FINISHER	1	55.50	
INV 0000509329/09/2023		NORTHAM FEED & HIRE	1 X PREMIX	1	23.50	
EFT48803	12/10/2023	NORTHAM LIQUOR BARONS	REFRESHMENTS FOR STAFF FAREWELL - J.BARKER	1		136.97
INV 1201-453 22/09/2023		NORTHAM LIQUOR BARONS	REFRESHMENTS FOR STAFF FAREWELL - J.BARKER	1	136.97	
EFT48804	12/10/2023	NORTHAM TRAILER & EXHAUST	MACHINE HIRE - KANGA PW628 SKID STEER - FULL DAY 24HRS	1		1,200.00
INV 3221	29/09/2023	NORTHAM TRAILER & EXHAUST	MACHINE HIRE - KANGA PW628 SKID STEER - FULL DAY 24HRS	1	750.00	
INV 3228	04/10/2023	NORTHAM TRAILER & EXHAUST	KANGA HIRE 1 DAY	1	450.00	
EFT48805	12/10/2023	NUTRIEN AG SOLUTIONS LIMITED	GLYPHOSATE 450 20L	1		1,497.10
INV 9095431312/09/2023		NUTRIEN AG SOLUTIONS LIMITED	REPLACEMENT GAS BOTTLE FOR FORKLIFT	1	67.10	

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INV 9095502213/09/2023		NUTRIEN AG SOLUTIONS LIMITED	GLYPHOSATE 450 20L	1	1,430.00	
EFT48806	12/10/2023	OFFICEWORKS SUPERSTORES PTY LTD	POS-MATE CASH DRAWER AND UNDERCOUNTER MOUNTING BRACKETS - WHITE	1		490.85
INV 6095592814/09/2023		OFFICEWORKS SUPERSTORES PTY LTD	POS-MATE CASH DRAWER AND UNDERCOUNTER MOUNTING BRACKETS - WHITE	1	383.90	
INV 6099256806/10/2023		OFFICEWORKS SUPERSTORES PTY LTD	IPAD PRO 12.9" 4TH/5TH GEN 2021 CASE BLACK	1	106.95	
EFT48807	12/10/2023	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	ADVERT FOR TENDER FOR LEASE OF KILLARA COTTAGE (THE WEST) - 02.09.23	1		911.48
INV 1664708	30/09/2023	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	ADVERT FOR TENDER FOR LEASE OF KILLARA COTTAGE (THE WEST) - 02.09.23	1	911.48	
EFT48808	12/10/2023	OXTER SERVICES	C.202223-13 - BURIAL DATE 08/09/2023- NEW GRAVE FOR THE BURIAL OF WAYNE IVAN RYDER & GRAVE CERTIFICATION	1		6,672.31
INV 27854	11/09/2023	OXTER SERVICES	C.202223-13 - BURIAL DATE 08/09/2023- NEW GRAVE FOR THE BURIAL OF WAYNE IVAN RYDER & GRAVE CERTIFICATION	1	1,639.00	
INV 27950	04/10/2023	OXTER SERVICES	C.202223-13 - BURIAL DATE 03/10/2023- REOPENING FOR THE BURIAL OF ALLAN BRUCE MUNRO & GRAVE CERTIFICATION	1	1,518.00	
INV 27951	04/10/2023	OXTER SERVICES	C.202223-13 - BURIAL DATE 29/09/2023- NEW GRAVE FOR THE BURIAL OF FRANCES WALLEY & GRAVE CERTIFICATION	1	1,639.00	
INV 27952	04/10/2023	OXTER SERVICES	C.202223-13 - BURIAL DATE 04/10/2023- NEW GRAVE FOR THE BURIAL OF MAY JUDITH STACK & GRAVE CERTIFICATION	1	1,639.00	
INV 27966	05/10/2023	OXTER SERVICES	CARTON OF 240LT RUBBISH BAGS	1	135.34	
INV 27972	06/10/2023	OXTER SERVICES	60Z PAPER CUPS BOX 1000 FOR ADMINISTRATION WATER COOLER	1	101.97	
EFT48809	12/10/2023	P&M HODGSON STEEL FABRICATION	50 FABRICATED MARKING POLES	1		1,353.00
INV 5990	09/10/2023	P&M HODGSON STEEL FABRICATION	50 FABRICATED MARKING POLES	1	1,353.00	
EFT48810	12/10/2023	PAUL DRAGO DEVCIC	REIMBURSE FUEL PURCHASE AT CALTEX MUNDARING BY EMES	1		91.15

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INV 0000070502/10/2023		PAUL DRAGO DEVCIC	REIMBURSE FUEL PURCHASE AT CALTEX MUNDARING BY EMES	1	91.15	
EFT48811	12/10/2023	PIERCE LLOYD	2 DAY LOCAL GOVERNMENT ENVIRONMENTAL NOISE COURSE	1		654.64
INV 1000-28031/08/2023		PIERCE LLOYD	2 DAY LOCAL GOVERNMENT ENVIRONMENTAL NOISE COURSE	1	654.64	
EFT48812	12/10/2023	PLAY HARD SPORTS EQUIPMENT - OZ RING PTY LTD T/AS	AFL GOAL BARRIER NETTING / FREIGHT	1		12,706.87
INV 3711	26/09/2023	PLAY HARD SPORTS EQUIPMENT - OZ RING PTY LTD T/AS	AFL GOAL BARRIER NETTING / FREIGHT	1	12,706.87	
EFT48813	12/10/2023	PROFESSIONAL LOCKSERVICE	MEMORIAL HALL. SUPPLY / DELIVERY 5 X A05A KEYS .	1		129.80
INV 0010930603/10/2023		PROFESSIONAL LOCKSERVICE	MEMORIAL HALL. SUPPLY / DELIVERY 5 X A05A KEYS .	1	129.80	
EFT48814	12/10/2023	REGIONAL PHYSIOTHERAPY & SPORTS INJURY CLINIC & IN BALANCE FITNESS	SENIOR SPORT FUNDING - ALMA HORSFIELD - INV 0089981	1		29.00
INV 0089981	03/10/2023	REGIONAL PHYSIOTHERAPY & SPORTS INJURY CLINIC & IN BALANCE FITNESS	SENIOR SPORT FUNDING - ALMA HORSFIELD - INV 0089981	1	29.00	
EFT48815	12/10/2023	SERENITY RISK SOLUTIONS PTY LTD	SECURITY FOR THE NORTHAM FESTIVAL OF BALLOONING	1		4,732.99
INV INV-115224/09/2023		SERENITY RISK SOLUTIONS PTY LTD	SECURITY FOR THE NORTHAM FESTIVAL OF BALLOONING	1	4,732.99	
EFT48816	12/10/2023	SGS AUSTRALIA PTY LTD	BORE SAMPLING - INCLUDING DELIVERY OF CONTAINERS - OLD QUARRY WASTE MANAGEMENT FACILITY	1		1,360.57
INV NE0009322/09/2023		SGS AUSTRALIA PTY LTD	BORE SAMPLING - INCLUDING DELIVERY OF CONTAINERS - OLD QUARRY WASTE MANAGEMENT FACILITY	1	1,360.57	
EFT48817	12/10/2023	SHRED-X PTY LTD	ADMIN - SHREDDER CONTAINER RENTAL - OCTOBER 2023	1		13.00
INV 0211180930/09/2023		SHRED-X PTY LTD	ADMIN - SHREDDER CONTAINER RENTAL - OCTOBER 2023	1	13.00	
EFT48818	12/10/2023	SOUTHERN CROSS AUSTERO PTY LTD	RADIO ADS - SEPTEMBER 2023	1		1,359.60

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INV 7153897630/09/2023		SOUTHERN CROSS AUSTEREO PTY LTD	RADIO ADS - SEPTEMBER 2023	1	1,359.60	
EFT48819	12/10/2023	STALLION BUILDING CO PTY LTD T/A STALLION HOMES / MULTICON COMMERCIAL CONSTRUCTIONS	INFRASTRUCTURE BOND REFUND - BA21168 - T1556 - 14 FAIRWAY BEND, NORTHAM	1		1,020.00
INV T1556	12/10/2023	STALLION BUILDING CO PTY LTD T/A STALLION HOMES / MULTICON COMMERCIAL CONSTRUCTIONS	INFRASTRUCTURE BOND REFUND - BA21168 - T1556 - 14 FAIRWAY BEND, NORTHAM	1	1,020.00	
EFT48820	12/10/2023	SYNERGY	357547520 BERNARD PARK BBQ PUMP LIGHTS - 04/08/2023 to 04/10/2023	1		11,343.12
INV 9152416401/09/2023		SYNERGY	915241640 AUXILLARY LIGHTING - 28/07/2023 to 27/08/2023	1	154.94	
INV 3358209420/09/2023		SYNERGY	335820940 CREATE 298 - 16/08/2023 to 19/09/2023		638.39	
INV 1365377421/09/2023		SYNERGY	136537740 AIRPORT - 17/08/2023 to 20/09/2023		1,591.46	
INV 9152416402/10/2023		SYNERGY	915241640 AUXILLARY LIGHTING - 28/08/2023 to 27/09/2023	1	154.94	
INV 3575491203/10/2023		SYNERGY	357549120 NORTHAM DEPOT - PEEL ST - 03/08/2023 to 02/10/2023	1	794.33	
INV 3577000204/10/2023		SYNERGY	357700020 KILLARA DAYCARE CENTRE - 04/08/2023 to 03/10/2023		882.95	
INV 3749669505/10/2023		SYNERGY	374966950 BEAVIS PLACE OPEN SPACE - 05/08/2023 to 04/10/2023		183.83	
INV 3575487006/10/2023		SYNERGY	357548700 TOWN HALL & LESSER HALL - 08/08/2023 to 05/10/2023		874.91	
INV 3577047906/10/2023		SYNERGY	357704790 STAGE LIGHTS - SOUNDSHELL - 04/08/2023 to 04/10/2023		1,074.19	
INV 3575483206/10/2023		SYNERGY	357548320 BERNARD PARK TOILETS - 04/08/2023 to 05/10/2023		242.69	
INV 1578225606/10/2023		SYNERGY	157822560 IRISHTOWN BFB - 22/07/2023 to 21/09/2023		168.30	
INV 3575475206/10/2023		SYNERGY	357547520 BERNARD PARK BBQ PUMP LIGHTS - 04/08/2023 to 04/10/2023		2,156.44	
INV 3577050606/10/2023		SYNERGY	357705060 GREY ST AVON DESCENT POOL AERATORS - 04/08/2023 to 05/10/2023		1,091.20	
INV 1127695009/10/2023		SYNERGY	112769500 MEN'S SHED / OLD FIRE STATION - 05/08/2023 to 04/10/2023		316.56	
INV 3575481309/10/2023		SYNERGY	357548130 MEMORIAL HALL - 05/08/2023 to 04/10/2023		895.72	

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INV 3577034209/10/2023		SYNERGY	357703420 PURSLOWE PARK - 05/08/2023 to 05/10/2023		122.27	
EFT48821	12/10/2023	TEAM GLOBAL EXPRESS PTY LTD	TOLL FREIGHT CHARGE - 19/09/2023	1		39.94
INV 0604-S30 24/09/2023		TEAM GLOBAL EXPRESS PTY LTD	TOLL FREIGHT CHARGE - 19/09/2023	1	39.94	
EFT48822	12/10/2023	THE LINEKING GRASS LINEMARKING - MITCHELL HANSON T/AS	JUBILEE OVAL LINEMARKING	1		1,206.12
INV 8444	13/09/2023	THE LINEKING GRASS LINEMARKING - MITCHELL HANSON T/AS	JUBILEE OVAL LINEMARKING	1	1,206.12	
EFT48823	12/10/2023	THE WATERSHED	IRRIGATION SPRINKLERS / PARTS / CONTROLLER BOX	1		1,265.56
INV 1023798203/10/2023		THE WATERSHED	IRRIGATION SPRINKLERS / PARTS / CONTROLLER BOX	1	1,265.56	
EFT48824	12/10/2023	TRAFFIC SYSTEMS WEST - ENNIS TRAFFIC SAFETY SOLUTIONS PL T/AS	OMNI-FLEX STAR DRIVE GUIDE POSTS / CULVERT POST & JACKHAMMER DRIVE TOOL	1		8,494.20
INV 0000391703/10/2023		TRAFFIC SYSTEMS WEST - ENNIS TRAFFIC SAFETY SOLUTIONS PL T/AS	OMNI-FLEX STAR DRIVE GUIDE POSTS / CULVERT POST & JACKHAMMER DRIVE TOOL	1	8,494.20	
EFT48825	12/10/2023	TRANSWEST WA AUSTRALIAN STONE COMPANY PTY LTD	195T - 19MM GRAVEL ROADBASE / 112T - ROCKS	1		16,247.11
INV INV-416630/09/2023		TRANSWEST WA AUSTRALIAN STONE COMPANY PTY LTD	10T - COLDMIX / 12T - 5MM GRANITE / 12T - 10/7 GRANITE	1	4,181.94	
INV INV-413930/09/2023		TRANSWEST WA AUSTRALIAN STONE COMPANY PTY LTD	195T - 19MM GRAVEL ROADBASE / 112T - ROCKS	1	8,162.59	
INV INV-416430/09/2023		TRANSWEST WA AUSTRALIAN STONE COMPANY PTY LTD	197T 19MM MRD SPEC GRAVEL	1	3,902.58	
EFT48826	12/10/2023	TUTT BRYANT EQUIPMENT PTY LTD	WIPER ARM / MIRROR BAR	1		1,047.49
INV 0084815404/10/2023		TUTT BRYANT EQUIPMENT PTY LTD	WIPER ARM / MIRROR BAR	1	469.81	
INV 0084815404/10/2023		TUTT BRYANT EQUIPMENT PTY LTD	MIRROR BAR	1	260.91	
INV 0084815404/10/2023		TUTT BRYANT EQUIPMENT PTY LTD	WIPER BLADE	1	193.92	
INV 0084815404/10/2023		TUTT BRYANT EQUIPMENT PTY LTD	SPACER	1	122.85	
EFT48827	12/10/2023	VERLINDEN'S ELECTRICAL SERVICE PTY LTD	NORTHAM DEPOT REDEVELOPMENT - CONNECTION OF DATA CABLES AND POWER OUTLETS	1		3,228.50

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INV 98085	29/09/2023	VERLINDEN'S ELECTRICAL SERVICE PTY LTD	NORTHAM DEPOT REDEVELOPMENT - CONNECTION OF DATA CABLES AND POWER OUTLETS	1	3,228.50	
EFT48828	12/10/2023	WA DISTRIBUTORS PTY LTD	ASSORTED CONFECTIONARY FOR NORTHAM AQUATIC FACILITY KIOSK	1		871.20
INV 881282	15/09/2023	WA DISTRIBUTORS PTY LTD	ASSORTED CONFECTIONARY FOR NORTHAM AQUATIC FACILITY KIOSK	1	871.20	
EFT48829	12/10/2023	WA RANGERS ASSOCIATION INC	2023 DEVELOPMENT CONFERENCE - 21/22 SEPTEMBER 2023 - SHAYNE WILLCOCKS	1		600.00
INV CM2301523/08/2023		WA RANGERS ASSOCIATION INC	2023 DEVELOPMENT CONFERENCE - 21/22 SEPTEMBER 2023 - SHAYNE WILLCOCKS	1	600.00	
EFT48830	12/10/2023	WARCA INC	WA REGIONAL CAPITALS ALLIANCE ANNUAL MEMBERSHIP 2023-2024	1		16,500.00
INV 95	31/08/2023	WARCA INC	WA REGIONAL CAPITALS ALLIANCE ANNUAL MEMBERSHIP 2023-2024	1	16,500.00	
EFT48831	12/10/2023	WARRICKS NEWSAGENCY	NEWSPAPER FOR KILLARA - SEPTEMBER 2023	1		86.00
INV SN00 01730/09/2023		WARRICKS NEWSAGENCY	NEWSPAPER FOR KILLARA - SEPTEMBER 2023	1	86.00	
EFT48832	12/10/2023	WCP CIVIL PTY LTD	C.202223-06 - SPRAY SEAL & ASPHALT - NORTHAM DEPOT	1		209,986.52
INV 29751	31/08/2023	WCP CIVIL PTY LTD	C.202223-06 - SPRAY SEAL & ASPHALT - NORTHAM DEPOT	1	173,493.71	
INV 29751	31/08/2023	WCP CIVIL PTY LTD	VO1 - C.202223-06 SPRAY SEAL & ASPHALT NORTHAM DEPOT - REVISED PRICING SCHEDULE	1	29,169.11	
INV 29751	31/08/2023	WCP CIVIL PTY LTD	VO2 - C.202223-06 SPRAY SEAL & ASPHALT NORTHAM DEPOT - ADDITIONAL ASPHALT AREAS	1	7,323.70	
EFT48833	12/10/2023	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	TREE RETENTION LEGAL ADVICE	1		500.00
INV SI-00700207/09/2023		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	TREE RETENTION LEGAL ADVICE	1	500.00	
EFT48834	12/10/2023	WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	CLACKLINE 2.4R - REPAIR FAULT WITH FRONT DRIVERS SIDE FLASHER	1		6,673.51
INV INV-155501/09/2023		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	CLACKLINE 2.4R - REPAIR FAULT WITH FRONT DRIVERS SIDE FLASHER	1	1,956.21	

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INV INV-155501/09/2023		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	IRISHTOWN 1.4R - REPAIR CREW PROTECTION LIGHT	1	992.00	
INV INV-155401/09/2023		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	GRASS VALLEY 4.4 - CHECK LOW WATER LEVEL FAULT	1	1,068.43	
INV INV-158201/09/2023		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	CESM UTE N79 - REPAIR FAULTY START BATTERY	1	802.50	
INV INV-155801/09/2023		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	76 SERIES SES - CHECK FAULTY BATTERY	1	487.50	
INV INV-160701/10/2023		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN2302 REGO N10996 - MITSUBISHI TRITON SINGLE CAB, FIX BRACKET TO SECURE FIRE EXTINGUISHER	1	347.50	
INV INV-159201/10/2023		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN1805 - SUPPLY AND FIT BATTERIES FOR RESPONSE TRUCK	1	563.12	
INV INV-160107/10/2023		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN1809 REGO N.004 - REPAIR BACKHOE WINDSCREEN WIPERS	1	456.25	
EFT48835	12/10/2023	WHEATBELT OFFICE BM & COUNTRY COPIERS	PRINTER TONER & DRUM	1		452.20
INV 30721	21/09/2023	WHEATBELT OFFICE BM & COUNTRY COPIERS	PRINTER TONER & DRUM	1	257.00	
INV 30781	09/10/2023	WHEATBELT OFFICE BM & COUNTRY COPIERS	WIRELESS KEYBOARD & MOUSE X 4	1	195.20	
EFT48836	12/10/2023	WOOLWORTHS GROUP LIMITED (WOOLWORTHS GROUP)	WOOLWORTHS PURCHASES - SEPTEMBER 2023	1		2,511.92
INV ST-0413101/10/2023		WOOLWORTHS GROUP LIMITED (WOOLWORTHS GROUP)	WOOLWORTHS PURCHASES - SEPTEMBER 2023	1	2,511.92	
EFT48837	17/10/2023	ATTILA JOHN MENCSELYI	COUNCILLOR PAYMENTS FOR SEPTEMBER 2023	1		2,092.21
INV SEPTEM 30/09/2023		ATTILA JOHN MENCSELYI	COUNCILLOR PAYMENTS FOR SEPTEMBER 2023	1	2,092.21	
EFT48838	17/10/2023	BROOKLANDS SUPER PTY LTD	COUNCILLOR PAYMENTS FOR SEPTEMBER 2023	1		500.00
INV SEPTEM 30/09/2023		BROOKLANDS SUPER PTY LTD	COUNCILLOR PAYMENTS FOR SEPTEMBER 2023	1	500.00	
EFT48839	17/10/2023	CHRISTOPHER ANTONIO	COUNCILLOR PAYMENTS FOR SEPTEMBER 2023	1		6,423.77
INV SEPTEM 30/09/2023		CHRISTOPHER ANTONIO	COUNCILLOR PAYMENTS FOR SEPTEMBER 2023	1	6,423.77	
EFT48840	17/10/2023	DAVID JAMES GALLOWAY	COUNCILLOR PAYMENTS FOR SEPTEMBER 2023	1		1,905.73

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INV SEPTEM 30/09/2023		DAVID JAMES GALLOWAY	COUNCILLOR PAYMENTS FOR SEPTEMBER 2023	1	1,905.73	
EFT48841	17/10/2023	DESMOND ARNOLD HUGHES	COUNCILLOR PAYMENTS FOR SEPTEMBER 2023	1		1,905.73
INV SEPTEM 30/09/2023		DESMOND ARNOLD HUGHES	COUNCILLOR PAYMENTS FOR SEPTEMBER 2023	1	1,905.73	
EFT48842	17/10/2023	HAYDEN JOHN APPLETON	COUNCILLOR PAYMENTS FOR SEPTEMBER 2023	1		1,905.73
INV SEPTEM 30/09/2023		HAYDEN JOHN APPLETON	COUNCILLOR PAYMENTS FOR SEPTEMBER 2023	1	1,905.73	
EFT48843	17/10/2023	JULIE ELLEN GREENFIELD WILLIAMS	COUNCILLOR PAYMENTS FOR SEPTEMBER 2023	1		1,905.73
INV SEPTEM 30/09/2023		JULIE ELLEN GREENFIELD WILLIAMS	COUNCILLOR PAYMENTS FOR SEPTEMBER 2023	1	1,905.73	
EFT48844	17/10/2023	LISA CHARMAINE BIGLIN	COUNCILLOR PAYMENTS FOR SEPTEMBER 2023	1		2,053.73
INV SEPTEM 30/09/2023		LISA CHARMAINE BIGLIN	COUNCILLOR PAYMENTS FOR SEPTEMBER 2023	1	2,053.73	
EFT48845	17/10/2023	MARIA IRENE GIRAK	COUNCILLOR PAYMENTS FOR SEPTEMBER 2023	1		1,905.73
INV SEPTEM 30/09/2023		MARIA IRENE GIRAK	COUNCILLOR PAYMENTS FOR SEPTEMBER 2023	1	1,905.73	
EFT48846	17/10/2023	MICHAEL PATRICK RYAN	COUNCILLOR PAYMENTS FOR SEPTEMBER 2023	1		2,843.23
INV SEPTEM 30/09/2023		MICHAEL PATRICK RYAN	COUNCILLOR PAYMENTS FOR SEPTEMBER 2023	1	2,843.23	
EFT48847	17/10/2023	ROBERT WAYNE TINETTI	COUNCILLOR PAYMENTS FOR SEPTEMBER 2023	1		1,905.73
INV SEPTEM 30/09/2023		ROBERT WAYNE TINETTI	COUNCILLOR PAYMENTS FOR SEPTEMBER 2023	1	1,905.73	
EFT48848	17/10/2023	SPECIALISED TREE SERVICE	C.202324-02 - ANNUAL PRUNING - SEABROOK VILLAGE	1		7,687.40
INV 4189	12/10/2023	SPECIALISED TREE SERVICE	C.202324-02 - ANNUAL PRUNING - SEABROOK VILLAGE	1	5,225.00	
INV 4188	12/10/2023	SPECIALISED TREE SERVICE	81 GOOMALLING RD NORTHAM - TREE REMOVAL	1	2,462.40	
EFT48849	19/10/2023	ALISON MAY ROWLAND	REIMBURSEMENT OF GIFTS/PAPER CARD FOR CERTIFICATES YEARS OF SERVICE GIFT BARB JAKUBOW AND COLIN MCPHERSON	1		281.79

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INV 09/10/20209/10/2023		ALISON MAY ROWLAND	REIMBURSEMENT OF GIFTS/PAPER CARD FOR CERTIFICATES YEARS OF SERVICE GIFT BARB JAKUBOW AND COLIN MCPHERSON	1	281.79	
EFT48850	19/10/2023	AMPAC DEBT RECOVERY (WA)P/L	DEBT RECOVERY FOR PERIOD ENDING 30 SEPTEMBER 2023 - INVOICE 100367	1		1,295.47
INV 100367	30/09/2023	AMPAC DEBT RECOVERY (WA)P/L	DEBT RECOVERY FOR PERIOD ENDING 30 SEPTEMBER 2023 - INVOICE 100367	1	1,295.47	
EFT48851	19/10/2023	AUSTRALIAN NATIVE MANUFACTURING PTY LTD	BKB - STOCK - JAMS / TEAS / NATIVE FEEDS	1		233.54
INV INV-059604/10/2023		AUSTRALIAN NATIVE MANUFACTURING PTY LTD	BKB - STOCK - JAMS / TEAS / NATIVE FEEDS	1	233.54	
EFT48852	19/10/2023	AUSTRALIAN TAXATION OFFICE - PAYG	PAYG FOR PAY WEEK ENDING 10/10/2023	1		90,755.04
INV PAYG 1012/10/2023		AUSTRALIAN TAXATION OFFICE - PAYG	PAYG FOR PAY WEEK ENDING 10/10/2023	1	90,755.04	
EFT48853	19/10/2023	AVON VALLEY STOCKFEED & LANDSCAPING SUPPLIES - TJ CROYMANS & KJ WESOLOWSKI T/AS	LUPIN STRAW	1		255.00
INV 0000023910/10/2023		AVON VALLEY STOCKFEED & LANDSCAPING SUPPLIES - TJ CROYMANS & KJ WESOLOWSKI T/AS	LUPIN STRAW	1	255.00	
EFT48854	19/10/2023	AVON VALLEY TOYOTA	PURCHASE OF ONE NEW RAV4 2WD HYDRID CVT GX + DISPLAY AUDIO (SS)	1		42,748.40
INV RI11100206/10/2023		AVON VALLEY TOYOTA	PURCHASE OF ONE NEW RAV4 2WD HYDRID CVT GX + DISPLAY AUDIO (SS)	1	42,748.40	
EFT48855	19/10/2023	AVON VALLEY VINTAGE VEHICLE ASSOCIATION OF WA INC	ANNUAL FUNDING AGREEMENT FIRST PAYMENT 2024 NORTHAM VINTAGE SWAP MEET	1		2,970.00
INV 00376	05/10/2023	AVON VALLEY VINTAGE VEHICLE ASSOCIATION OF WA INC	ANNUAL FUNDING AGREEMENT FIRST PAYMENT 2024 NORTHAM VINTAGE SWAP MEET	1	2,970.00	
EFT48856	19/10/2023	AVON WASTE	DOMESTIC / COMMERCIAL RUBBISH COLLECTION 06.10.2023	1		41,922.93
INV 58894	06/10/2023	AVON WASTE	DOMESTIC / COMMERCIAL RUBBISH COLLECTION 06.10.2023	1	41,922.93	

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EFT48857	19/10/2023	BAILEYS FERTILISERS	VARIOUS BULK FERTILISER FOR PARKS & GARDENS	1		6,450.18
INV 41744	13/10/2023	BAILEYS FERTILISERS	VARIOUS BULK FERTILISER FOR PARKS & GARDENS	1	6,450.18	
EFT48858	19/10/2023	BAKERS HILL RURAL SUPPLIES & HARDWARE	RETIC BARB END PLUG 19MM	1		12.00
INV 192182	10/10/2023	BAKERS HILL RURAL SUPPLIES & HARDWARE	RETIC BARB END PLUG 19MM	1	12.00	
EFT48859	19/10/2023	BLACKWELL PLUMBING AND GAS PTY LTD	SES BUILDING. REPAIR HOT WATER SYSTEM,	1		1,124.75
INV INV-292202/10/2023		BLACKWELL PLUMBING AND GAS PTY LTD	AIRPORT TOILETS. CLEAR SLOW DRAINING TOILET TO AMBULANT.	1	121.00	
INV INV-293009/10/2023		BLACKWELL PLUMBING AND GAS PTY LTD	NORTHAM TIP. PLEASE INVESTIGATE POSSIBLE WATER LEAK AND REPORT DUE TO HIGH WATER BILL.	1	121.00	
INV INV-293110/10/2023		BLACKWELL PLUMBING AND GAS PTY LTD	INKPEN TIP GATE HOUSE. REPAIR LOOSE TAP IN KITCHEN AND SERVICE ALL PLUMBING FIXTURES.	1	178.75	
INV INV-293313/10/2023		BLACKWELL PLUMBING AND GAS PTY LTD	GRASS VALLEY FIRE SHED - LOWER INSPECTION POINT TO PIPE.	1	157.30	
INV INV-293413/10/2023		BLACKWELL PLUMBING AND GAS PTY LTD	SES BUILDING. REPAIR HOT WATER SYSTEM,	1	365.20	
INV INV-293517/10/2023		BLACKWELL PLUMBING AND GAS PTY LTD	SERVICE GAS HOT WATER SYSTEMS	1	181.50	
EFT48860	19/10/2023	BODIAM PTY LTD	240 TONNES OF HAY COMPOST	1		2,585.22
INV SEPTEM 30/09/2023		BODIAM PTY LTD	5 TONNE OF HAY COMPOST FOR ISLAND REHAB	1	88.77	
INV SEPTEM 30/09/2023		BODIAM PTY LTD	240 TONNES OF HAY COMPOST	1	2,496.45	
EFT48861	19/10/2023	BOLINDA PUBLISHING PTY LTD	LARGE PRINT BOOKS FOR LOCAL STOCK REQUESTS	1		117.81
INV 300958 20/09/2023		BOLINDA PUBLISHING PTY LTD	LARGE PRINT BOOKS FOR LOCAL STOCK REQUESTS	1	64.35	
INV 301341 27/09/2023		BOLINDA PUBLISHING PTY LTD	LARGE PRINT BOOKS FOR LOCAL STOCK REQUESTS	1	53.46	
EFT48862	19/10/2023	BOULEVARD FINE JEWELLERS	LEAVING GIFT FOR ANASTASIA WILLIAMS	1		189.00
INV 72864	09/10/2023	BOULEVARD FINE JEWELLERS	LEAVING GIFT FOR ANASTASIA WILLIAMS	1	189.00	
EFT48863	19/10/2023	BRADY AUSTRALIA PTY LTD T/A SETON AUSTRALIA	REC CENTRE - FIRE EXTINGUISHER SIGNS	1		208.84

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INV 9354074305/09/2023		BRADY AUSTRALIA PTY LTD T/A SETON AUSTRALIA	DANGER SIGN CHEMICAL STORAGE AREA	1	40.10	
INV 9354144013/09/2023		BRADY AUSTRALIA PTY LTD T/A SETON AUSTRALIA	DANGER SIGN - WORKING IN CONFINED SPACES	1	42.35	
INV 9354409613/10/2023		BRADY AUSTRALIA PTY LTD T/A SETON AUSTRALIA	REC CENTRE - FIRE EXTINGUISHER SIGNS	1	126.39	
EFT48864	19/10/2023	BRIDGELEY COMMUNITY CENTRE / CHURCH OF CHRIST	ANNUAL FUNDING COMMUNITY GRANT FIRST PAYMENT CAROLS ON FITZGERALD 2023	1		9,900.00
INV 0000348521/09/2023		BRIDGELEY COMMUNITY CENTRE / CHURCH OF CHRIST	ANNUAL FUNDING COMMUNITY GRANT FIRST PAYMENT CAROLS ON FITZGERALD 2023	1	9,900.00	
EFT48865	19/10/2023	BUCCI HOLDINGS PTY LTD T-AS VISIMAX	SNAKE HANDLING KIT / NETS / TRAPS / GLOVES	1		1,864.89
INV INV-094904/10/2023		BUCCI HOLDINGS PTY LTD T-AS VISIMAX	SNAKE HANDLING KIT / NETS / TRAPS / GLOVES	1	1,864.89	
EFT48866	19/10/2023	BUDGET CASH REGISTER CO	RENEWAL OF ANNUAL POS SUBSCRIPTION	1		2,299.00
INV 21674	02/10/2023	BUDGET CASH REGISTER CO	RENEWAL OF ANNUAL POS SUBSCRIPTION	1	1,149.50	
INV 21681	02/10/2023	BUDGET CASH REGISTER CO	VISITORS CENTRE ANNUAL POS SUBSCRIPTION	1	1,149.50	
EFT48867	19/10/2023	BUNNINGS BUILDING SUPPLIES P/L	PLANTS AND POTS FOR NEW DEPOT	1		1,668.24
INV 2182/998	06/10/2023	BUNNINGS BUILDING SUPPLIES P/L	NEW DEPOT BUILDING. SUPPLY 4 X BIKE RACKS.	1	46.47	
INV 2182/003	06/10/2023	BUNNINGS BUILDING SUPPLIES P/L	CUTTING DISCS	1	35.16	
INV 2182/003	09/10/2023	BUNNINGS BUILDING SUPPLIES P/L	RETIC FITTINGS AND PIPE	1	235.22	
INV 2182/003	10/10/2023	BUNNINGS BUILDING SUPPLIES P/L	RETIC FITTINGS	1	134.98	
INV 2182/003	10/10/2023	BUNNINGS BUILDING SUPPLIES P/L	PLANTS AND POTS FOR NEW DEPOT	1	503.45	
INV 2182/003	11/10/2023	BUNNINGS BUILDING SUPPLIES P/L	RETIC FITTINGS	1	115.89	
INV 2182/003	11/10/2023	BUNNINGS BUILDING SUPPLIES P/L	POTS	1	129.26	
INV 2182/003	11/10/2023	BUNNINGS BUILDING SUPPLIES P/L	PLANTS AND POTS FOR NEW DEPOT	1	92.89	
INV 2182/003	11/10/2023	BUNNINGS BUILDING SUPPLIES P/L	PLANTS AND POTS FOR NEW DEPOT	1	-99.60	
INV 2182/003	12/10/2023	BUNNINGS BUILDING SUPPLIES P/L	BIRD BATH AND POTTING MIX	1	246.27	
INV 2182/003	12/10/2023	BUNNINGS BUILDING SUPPLIES P/L	ADHESIVE, DRILL BITS & FIXINGS	1	228.25	

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EFT48868	19/10/2023	CADD'S FASHIONS	LIFEGUARD UNIFORMS	1		2,085.96
INV 23-00010	28/09/2023	CADD'S FASHIONS	UNIFORMS FOR GORDON TESTER	1	286.46	
INV 23-00010	12/10/2023	CADD'S FASHIONS	LIFEGUARD UNIFORMS	1	1,799.50	
EFT48869	19/10/2023	CALTEX STARCARD - WEX AUSTRALIA PTY LTD	FUEL CHARGES FOR SEPTEMBER2023	1		190.03
INV 106	30/09/2023	CALTEX STARCARD - WEX AUSTRALIA PTY LTD	FUEL CHARGES FOR SEPTEMBER2023	1	190.03	
EFT48870	19/10/2023	CHADSON ENGINEERING PTY LTD	SERVICING PALINTESTERS	1		682.00
INV A010422511	11/10/2023	CHADSON ENGINEERING PTY LTD	SERVICING PALINTESTERS	1	682.00	
EFT48871	19/10/2023	CHRISTOPHER MICHAEL WILLIAMSON	INFRASTRUCTURE BOND REFUND - BA 22137 - T1767 - RECEIPT # 155500 13 BOODJA RD, WUNDOWIE WA 6560	1		1,020.00
INV T1676	19/10/2023	CHRISTOPHER MICHAEL WILLIAMSON	INFRASTRUCTURE BOND REFUND - BA 22137 - T1767 - RECEIPT # 155500 13 BOODJA RD, WUNDOWIE WA 6560	1	1,020.00	
EFT48872	19/10/2023	COLES - WEX AUSTRALIA PTY LTD	COLES PURCHASES - SEPTEMBER 2023	1		1,249.30
INV 195	30/09/2023	COLES - WEX AUSTRALIA PTY LTD	COLES PURCHASES - SEPTEMBER 2023	1	1,249.30	
EFT48873	19/10/2023	COMMON GROUND TRAILS PTY LTD	C.202223-12 - MOUNT OMMANNEY TRACKS & TRAILS NETWORK CONCEPT	1		31,134.40
INV INV-181027	07/2023	COMMON GROUND TRAILS PTY LTD	C.202223-12 - MOUNT OMMANNEY TRACKS & TRAILS NETWORK CONCEPT	1	17,004.35	
INV INV-181021	08/2023	COMMON GROUND TRAILS PTY LTD	C.202223-12 - MOUNT OMMANNEY TRACKS & TRAILS - PROGRESS CLAIM 3	1	14,130.05	
EFT48874	19/10/2023	CROWN PERTH - BURSWOOD NOMINEES LTD T/AS	LOCAL GOVERNMENT WEEK - ACCOMMODATION - Cr WILLIAMS (3 NIGHTS)	1		2,040.00
INV 0431	20/09/2023	CROWN PERTH - BURSWOOD NOMINEES LTD T/AS	LOCAL GOVERNMENT WEEK - ACCOMMODATION - Cr WILLIAMS (3 NIGHTS)	1	1,020.00	
INV 0432	20/09/2023	CROWN PERTH - BURSWOOD NOMINEES LTD T/AS	LOCAL GOVERNMENT WEEK - ACCOMMODATION - Cr MENCSHELYI (3 NIGHTS)	1	1,020.00	
EFT48875	19/10/2023	D & BTL INVESTMENTS PTY LTD T/AS WALKABOUT FASHION ACCESSORIES	STOCK FOR VISITORS CENTRE	1		384.98

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INV 5591	28/09/2023	D & BTL INVESTMENTS PTY LTD T/AS WALKABOUT FASHION ACCESSORIES	STOCK FOR VISITORS CENTRE	1	384.98	
EFT48876	19/10/2023	DAMIAN'S PLUMBING	EMERGENCY REPAIRS AT WUNDOWIE OVAL TANK	1		1,276.00
INV 9462	11/10/2023	DAMIAN'S PLUMBING	EMERGENCY REPAIRS AT WUNDOWIE OVAL TANK	1	1,276.00	
EFT48877	19/10/2023	DCM CARPENTRY AND MAINTENANCE PTY LTD	CLACKLINE HALL. SUPPLY AND INSTALL HANDRAIL TO STAIRS	1		1,815.00
INV 1084	15/10/2023	DCM CARPENTRY AND MAINTENANCE PTY LTD	CLACKLINE HALL. SUPPLY AND INSTALL HANDRAIL TO STAIRS	1	1,815.00	
EFT48878	19/10/2023	DEPARTMENT OF FIRE & EMERGENCY SERVICE (DFES)	PART 6A - EMERGENCY SERVICES LEVY - SECTION 36L & 36M	1		24,203.36
INV 156199	19/09/2023	DEPARTMENT OF FIRE & EMERGENCY SERVICE (DFES)	2022-23 BRM PLANNING LG GRANT AGREEMENT - UNSPENT FUNDS (INV 156199)	1	10,953.00	
INV 156353	11/10/2023	DEPARTMENT OF FIRE & EMERGENCY SERVICE (DFES)	PART 6A - EMERGENCY SERVICES LEVY - SECTION 36L & 36M	1	13,250.36	
EFT48879	19/10/2023	DMC CLEANING	C.202021-05 - CLEANING OF SHIRE OF NORTHAM FACILITIES 01/09/2023-30/09/2023	1		10,815.57
INV SON213329/09/2023		DMC CLEANING	C.202021-05 - CLEANING OF SHIRE OF NORTHAM FACILITIES 01/09/2023-30/09/2023	1	10,815.57	
EFT48880	19/10/2023	DUN DIRECT PTY LTD	FUEL CHARGES FOR SEPTEMBER 2023	1		32,707.77
INV SEPTEM 30/09/2023		DUN DIRECT PTY LTD	FUEL CHARGES FOR SEPTEMBER 2023	1	32,707.77	
EFT48881	19/10/2023	FIRE AND SAFETY WA	SURNAME BADGES FOR WUNDOWIE FIRE BRIGADE	1		217.80
INV 41907	26/09/2023	FIRE AND SAFETY WA	SURNAME BADGES FOR WUNDOWIE FIRE BRIGADE	1	217.80	
EFT48882	19/10/2023	FORMBYS LAWYERS	DEED OF ASSIGNMENT AND VARIATION TO LEASE - HANGAR 27	1		632.50
INV 002758	27/09/2023	FORMBYS LAWYERS	DEED OF ASSIGNMENT AND VARIATION TO LEASE - HANGAR 27	1	632.50	
EFT48883	19/10/2023	FREESTYLE NOW	WUNDOWIE SCHOOL HOLIDAY PROGRAM	1		660.00
INV 2326	16/10/2023	FREESTYLE NOW	WUNDOWIE SCHOOL HOLIDAY PROGRAM	1	660.00	

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EFT48884	19/10/2023	GEMINI MUSIC PTY LTD	"WOMEN ROCK FESTIVAL' PERFORMANCE BY GEMINI	1		2,200.00
INV 1013	04/09/2023	GEMINI MUSIC PTY LTD	"WOMEN ROCK FESTIVAL' PERFORMANCE BY GEMINI	1	2,200.00	
EFT48885	19/10/2023	GRAFTON ELECTRICS	SUPPLY AND REPLACE BBQ ELEMENT AT APEX PARK	1		1,175.90
INV 9565	06/07/2023	GRAFTON ELECTRICS	SUPPLY AND REPLACE BBQ ELEMENT AT APEX PARK	1	533.50	
INV 9740	02/10/2023	GRAFTON ELECTRICS	YOUTH PRECINCT. REPAIR BBQ AS NOT WORKING.	1	462.00	
INV 9763	14/10/2023	GRAFTON ELECTRICS	REPLACE ON/OFF SWITCH AT WWTP	1	180.40	
EFT48886	19/10/2023	GRANNY FLATS WA - DAVLEY BUILDING PTY LTD T/AS	INFRASTRUCTURE BOND REFUND - BA22238 - T1726 - RECEIPT # 159773 - 38 CLYDESDALE RD, GRASS VALLEY	1		1,020.00
INV T1726	19/10/2023	GRANNY FLATS WA - DAVLEY BUILDING PTY LTD T/AS	INFRASTRUCTURE BOND REFUND - BA22238 - T1726 - RECEIPT # 159773 - 38 CLYDESDALE RD, GRASS VALLEY	1	1,020.00	
EFT48887	19/10/2023	GRANNY'S GUNS PTY LTD	REMINGTON 410G SHURSHOT 19.5GR 3" N.4	1		97.50
INV INV-230507/02/2023		GRANNY'S GUNS PTY LTD	REMINGTON 410G SHURSHOT 19.5GR 3" N.4	1	97.50	
EFT48888	19/10/2023	HOLCIM (AUSTRALIA) PTY LTD	1.8 M3 CONCRETE MIX DELIVERED TO HUTT ST NORTHAM	1		591.80
INV 9408265326/08/2022		HOLCIM (AUSTRALIA) PTY LTD	1.8 M3 CONCRETE MIX DELIVERED TO HUTT ST NORTHAM	1	591.80	
EFT48889	19/10/2023	IT VISION AUSTRALIA PTYLTD	ACCOMODATION MICHELLE MARTIN - COA RESTRUCTURE	1		285.00
INV 39106	30/09/2023	IT VISION AUSTRALIA PTYLTD	ACCOMODATION MICHELLE MARTIN - COA RESTRUCTURE	1	285.00	
EFT48890	19/10/2023	IXOM OPERATIONS PTYLTD	SUPPLY 920KG CHLORINE GAS TO WASTE WATER TREATMENT PLANT	1		8,210.29
INV 6720713	30/09/2023	IXOM OPERATIONS PTYLTD	CHLORINE SERVICE FOR NORTHAM AQUATIC FACILITY & WATER WATER TREATMENT PLANT 01/09/2023 - 30/09/2023	1	505.89	
INV 6725898	13/10/2023	IXOM OPERATIONS PTY LTD	SUPPLY 920KG CHLORINE GAS TO WASTE WATER TREATMENT PLANT	1	7,704.40	
EFT48891	19/10/2023	JASON DEANE LINDNER	FOR LONG JUMP REPAIRS	1		51.62
INV PD18102	13/10/2023	JASON DEANE LINDNER	FOR LONG JUMP REPAIRS	1	51.62	

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EFT48892	19/10/2023	JASON SIGNMAKERS	STREET SIGNS, GRASS VALLEY STH RD, TANK RD, OLIVER ST	1		173.29
INV 33418	13/10/2023	JASON SIGNMAKERS	STREET SIGNS, GRASS VALLEY STH RD, TANK RD, OLIVER ST	1	173.29	
EFT48893	19/10/2023	JLT RISK SOLUTIONS PTY LTD - (LGIS)	REGIONAL RISK COORDINATOR FEE 2022-2023 2ND INSTALLMENT	1		8,195.00
INV 062-2139	13/06/2023	JLT RISK SOLUTIONS PTY LTD - (LGIS)	REGIONAL RISK COORDINATOR FEE 2022-2023 2ND INSTALLMENT	1	8,195.00	
EFT48894	19/10/2023	JTAGZ PTY LTD	DOG LIFETIME ORANGE 95MM WRAPSTRAP #1990-2299	1		189.20
INV 0002835506	10/10/2023	JTAGZ PTY LTD	DOG LIFETIME ORANGE 95MM WRAPSTRAP #1990-2299	1	189.20	
EFT48895	19/10/2023	JUANA PAYNTER	NORTHAM TOWN TEAM REIMBURSEMENT	1		984.43
INV IK09102309	10/10/2023	JUANA PAYNTER	NORTHAM TOWN TEAM REIMBURSEMENT	1	984.43	
EFT48896	19/10/2023	JULIAN CHEESEMAN	SAMSUNG GALAXY S23 FE PHONE CASE + SCREEN PROTECTOR FOR NEW CEO MOBILE PHONE.	1		108.00
INV KS16110	16/10/2023	JULIAN CHEESEMAN	SAMSUNG GALAXY S23 FE PHONE CASE + SCREEN PROTECTOR FOR NEW CEO MOBILE PHONE.	1	108.00	
EFT48897	19/10/2023	KLEENWEST	CLEANING PRODUCTS FOR AQUATIC FACILITY	1		742.61
INV 0008621811	10/10/2023	KLEENWEST	CLEANING PRODUCTS FOR AQUATIC FACILITY	1	742.61	
EFT48898	19/10/2023	LANDGATE	COPY OF TRANSFER OF LAND ACT DOCUMENT X 2	1		183.00
INV 1321414	02/10/2023	LANDGATE	COPY OF TRANSFER OF LAND ACT DOCUMENT X 2	1	183.00	
EFT48899	19/10/2023	LINDSAY NEWLAND	LINDSAY NEWLAND WORK SAFELY AT HEIGHTS	1		236.90
INV P348917X	12/04/2023	LINDSAY NEWLAND	LINDSAY NEWLAND WORK SAFELY AT HEIGHTS	1	236.90	
EFT48900	19/10/2023	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	IGNITE LEADERSHIP PROGRAM - 13 - 15 NOV 2023 KUNAL SARMA	1		3,510.00
INV 35828	28/06/2023	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	IGNITE LEADERSHIP PROGRAM - 13 - 15 NOV 2023 KUNAL SARMA	1	3,510.00	
EFT48901	19/10/2023	LUME BRASSERIE - MADEELA PL T/AS	COUNCIL FORUM MEETING CATERING - 11/10/2023	1		455.00

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INV 73093	13/10/2023	LUME BRASSERIE - MADEELA PL T/AS	COUNCIL FORUM MEETING CATERING - 11/10/2023	1	455.00	
EFT48902	19/10/2023	MALINOWSKI HOLDINGS PTY LTD	RENT 174 FITZGERALD ST NORTHAM (AVON MALL) - 01/10/2023-31/10/2023	1		1,237.50
INV 0000077927/09/2023		MALINOWSKI HOLDINGS PTY LTD	RENT 174 FITZGERALD ST NORTHAM (AVON MALL) - 01/10/2023-31/10/2023	1	1,237.50	
EFT48903	19/10/2023	MCLEODS BARRISTERS & SOLICITORS	PREPARATION OF THE DEED OF VARIATION AND EXTENSION FOR THE CAFE LEASE OF 2 GREY STREET, NORTHAM	1		3,494.95
INV 131937	28/09/2023	MCLEODS BARRISTERS & SOLICITORS	PREPARATION OF THE DEED OF VARIATION AND EXTENSION FOR THE CAFE LEASE OF 2 GREY STREET, NORTHAM	1	2,500.55	
INV 132110	29/09/2023	MCLEODS BARRISTERS & SOLICITORS	ONGOING LEGAL COSTS - 4 HOVEA CRESCENT WUNDOWIE	1	372.90	
INV 132120	29/09/2023	MCLEODS BARRISTERS & SOLICITORS	ONGOING LEGAL COSTS - 3 JESSUP TERRACE	1	621.50	
EFT48904	19/10/2023	MILBRIDGE PTY LTD AS TRUSTEE FOR MX MAV TRUST	RELIEF TOWN PLANNER - AUGUST2023	1		2,776.95
INV INV -01330/09/2023		MILBRIDGE PTY LTD AS TRUSTEE FOR MX MAV TRUST	RELIEF TOWN PLANNER - AUGUST2023	1	2,776.95	
EFT48905	19/10/2023	MORRIS PEST & WEEDCONTROL	BAKERS HILL OVAL. TREAT ANTS AROUND WATER TANKS AND IN ELECTRICAL BOARDS.	1		284.90
INV INV-339412/10/2023		MORRIS PEST & WEEDCONTROL	BAKERS HILL OVAL. TREAT ANTS AROUND WATER TANKS AND IN ELECTRICAL BOARDS.	1	284.90	
EFT48906	19/10/2023	NORTHAM BETTA HOME LIVING	PURCHASE OF A CHARGING CABLE	1		35.00
INV 2001005910/10/2023		NORTHAM BETTA HOME LIVING	PURCHASE OF A CHARGING CABLE	1	35.00	
EFT48907	19/10/2023	NORTHAM BOWLING CLUB INC	SENIOR SPORTS - LORNA BLOOMFIELD / STEPHEN DYER	1		300.00
INV 7517	12/10/2023	NORTHAM BOWLING CLUB INC	SENIOR SPORTS PETER HART	1	100.00	
INV 7519	16/10/2023	NORTHAM BOWLING CLUB INC	SENIOR SPORTS - LORNA BLOOMFIELD / STEPHEN DYER	1	200.00	
EFT48908	19/10/2023	NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELLANEOUS ITEMS OCT 2023	1		47.00
INV 0000510103/10/2023		NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELLANEOUS ITEMS OCT 2023	1	23.50	

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INV 0000510205/10/2023		NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELLANEOUS ITEMS OCT - 2023	1	23.50	
EFT48909	19/10/2023	NORTHAMFLORIST	WREATH - FORMER ELECTED MEMBER (BERT LLEWELLYN)	1		340.00
INV 27958	04/10/2023	NORTHAMFLORIST	WREATH FOR POLICE REMEMBRANCE DAY 2023 - CR ANTONIO PICK UP	1	70.00	
INV 27982	09/10/2023	NORTHAM FLORIST	WREATH - FORMER ELECTED MEMBER (BERT LLEWELLYN)	1	100.00	
INV 27981	09/10/2023	NORTHAM FLORIST	WREATH FOR RSL REMEMBRANCE DAY 2023 - 11 NOVEMBER 2023 - PRESIDENT TO COLLECT	1	70.00	
INV 28024	16/10/2023	NORTHAM FLORIST	FLOWERS FOR CR APPLETON (BIRTH OF DAUGHTER)	1	100.00	
EFT48910	19/10/2023	NORTHAM LIQUOR BARONS	REFRESHMENTS FOR CHAMBERS	1		178.96
INV 70	11/10/2023	NORTHAM LIQUOR BARONS	REFRESHMENTS FOR CHAMBERS	1	178.96	
EFT48911	19/10/2023	NORTHAM PRIMARY SCHOOL	2023/24 EDUCATIONAL PRIZES & DONATIONS ALLOCATION	1		200.00
INV 5885	16/10/2023	NORTHAM PRIMARY SCHOOL	2023/24 EDUCATIONAL PRIZES & DONATIONS ALLOCATION	1	200.00	
EFT48912	19/10/2023	NORTHAM SENIOR HIGH SCHOOL	EDUCATIONAL PRIZES & DONATIONS ANNUAL ALLOCATION 2023/24 - CLONTAF & WIRRPANDA	1		400.00
INV 11951	10/10/2023	NORTHAM SENIOR HIGH SCHOOL	EDUCATIONAL PRIZES & DONATIONS ANNUAL ALLOCATION 2023/24 - CLONTAF & WIRRPANDA	1	400.00	
EFT48913	19/10/2023	NORTHAM VETERINARY CENTRE	DIESEL - CHECK UP, VACCINATIONS AND MEDICATION OINTMENT	1		474.99
INV 104959	06/10/2023	NORTHAM VETERINARY CENTRE	DIESEL - CHECK UP, VACCINATIONS AND MEDICATION OINTMENT	1	474.99	
EFT48914	19/10/2023	OXTER SERVICES	NORTHAM AIRFIELD - TOILET PAPER AND PAPER TOWELS.	1		90.47
INV 27889	18/09/2023	OXTER SERVICES	NORTHAM AIRFIELD - TOILET PAPER AND PAPER TOWELS.	1	139.90	
INV 27891	18/09/2023	OXTER SERVICES	NORTHAM AIRFIELD - PAPER AND PAPER TOWELS.	1	-99.00	
INV 28002	11/10/2023	OXTER SERVICES	SMALL CONFECTIONARY PIE BAGS (1000)	1	49.57	

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EFT48915	19/10/2023	PAMELA SUE RICHES	PAINTED MAGNETS / PAINTINGS	1		290.00
INV 6	13/10/2023	PAMELA SUE RICHES	PAINTED MAGNETS / PAINTINGS	1	290.00	
EFT48917	19/10/2023	PERTH REGION TOURISM ORG T/AS DESTINATION / EXPERIENCE PERTH	CORPORATE PARTNERSHIP WITH CAMPAIGN FY23/24	1		7,445.00
INV INV-986007/09/2023		PERTH REGION TOURISM ORG T/AS DESTINATION / EXPERIENCE PERTH	CORPORATE PARTNERSHIP WITH CAMPAIGN FY23/24	1	5,850.00	
INV INV-997127/09/2023		PERTH REGION TOURISM ORG T/AS DESTINATION / EXPERIENCE PERTH	1/3 PAGE ADVERT IN DESTINATION PERTH HOLIDAY PLANNER	1	1,595.00	
EFT48918	19/10/2023	POOLSHOP ONLINE PTY LTD	POOL WATER CHEMICALS	1		565.40
INV INV-162413/10/2023		POOLSHOP ONLINE PTY LTD	POOL WATER CHEMICALS	1	565.40	
EFT48919	19/10/2023	PROFESSIONAL LOCKSERVICE	NEW DEPOT BUILDING. SUPPLY DELIVER 6 X DO7 PADLOCKS.	1		671.00
INV 0010930002/10/2023		PROFESSIONAL LOCKSERVICE	NEW DEPOT BUILDING. SUPPLY DELIVER 6 X DO7 PADLOCKS.	1	671.00	
EFT48920	19/10/2023	PROGRAMME ELECTRICAL MAINTENANCE	WUNDOIWE DAYCARE- ANNUAL RCD AND SMOKE DETECTOR TEST	1		165.00
INV INV-000015/10/2023		PROGRAMME ELECTRICAL MAINTENANCE	WUNDOIWE DAYCARE- ANNUAL RCD AND SMOKE DETECTOR TEST	1	165.00	
EFT48921	19/10/2023	PUBLIC LIBRARIES WESTERN AUSTRALIA INC	2023/24 ANNUALMEMBERSHIP	1		250.00
INV 00441	11/10/2023	PUBLIC LIBRARIES WESTERN AUSTRALIA INC	2023/24 ANNUALMEMBERSHIP	1	250.00	
EFT48922	19/10/2023	RED DOT STORE	SUPPLIES FOR BKB	1		186.45
INV 1039607405/09/2023		RED DOT STORE	CANVAS FOR A 'BOOKING' WITH UNI STUDENTS	1	26.99	
INV 1067502328/09/2023		RED DOT STORE	GIFT BAGS FOR CITIZENSHIP CEREMONY	1	18.00	
INV 1076388105/10/2023		RED DOT STORE	FRAMES FOR CERTIFICATES	1	36.00	
INV 1084267611/10/2023		RED DOT STORE	SUPPLIES FOR BKB	1	105.46	
EFT48923	19/10/2023	REGIONAL PHYSIOTHERAPY & SPORTS INJURY CLINIC & IN BALANCE FITNESS	SENIOR SPORTS FUNDING - GLADYS GLANDS	1		198.00

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INV 0090048	05/10/2023	REGIONAL PHYSIOTHERAPY & SPORTS INJURY CLINIC & IN BALANCEFITNESS	SENIOR SPORTS FUNDING - GLADYS GLANDS	1	99.00	
INV 0090340	13/10/2023	REGIONAL PHYSIOTHERAPY & SPORTS INJURY CLINIC & IN BALANCEFITNESS	SENIOR SPORTS FUNDING - MARY DYER	1	99.00	
EFT48924	19/10/2023	RIVERGUM VALLEY LAVENDER	VISITORS CENTRE STOCK - OILS / WASHES / BALMS / SPRAYS / CREAMS	1		695.75
INV 0000035609/10/2023		RIVERGUM VALLEY LAVENDER	VISITORS CENTRE STOCK - OILS / WASHES / BALMS / SPRAYS / CREAMS	1	695.75	
EFT48925	19/10/2023	SCOTT PRINT	FIRE INFORMATION BOOKLETS	1		9,307.10
INV 173720	24/08/2023	SCOTT PRINT	FIRE INFORMATION BOOKLETS	1	6,831.00	
INV 174440	18/09/2023	SCOTT PRINT	FIRE INFORMATION BOOKLET	1	2,476.10	
EFT48926	19/10/2023	SLATER-GARTRELL SPORTS	WHITE LINE MARKING PAINT	1		396.00
INV SG61067/12/10/2023		SLATER-GARTRELL SPORTS	WHITE LINE MARKING PAINT	1	396.00	
EFT48927	19/10/2023	SMOKE & MIRRORS AUDIO VISUAL	LIGHTING & SOUND FOR MC & STREET PARADE	1		2,220.50
INV INV-315613/08/2023		SMOKE & MIRRORS AUDIO VISUAL	LIGHTING & SOUND FOR MC & STREET PARADE	1	2,220.50	
EFT48928	19/10/2023	SOUTHERN CROSS AUSTEREO PTY LTD	AROUND THE TOWN INTERVIEWS - SEPTEMBER 2023	1		198.00
INV 7153897530/09/2023		SOUTHERN CROSS AUSTEREO PTY LTD	AROUND THE TOWN INTERVIEWS - SEPTEMBER 2023	1	198.00	
EFT48929	19/10/2023	SPECIALISED TREESERVICE	KOOJEDDA RD - TREE REMOVAL / NEAR 92 - TREE PRUNE / REMOVAL	1		5,540.40
INV 4190	18/10/2023	SPECIALISED TREESERVICE	KOOJEDDA RD - TREE REMOVAL / NEAR 92 - TREE PRUNE / REMOVAL	1	5,540.40	
EFT48930	19/10/2023	SPORTSPower NORTHAM H & H JOUBERT	VARIETY OF GOGGLES FOR AQUATIC FACITLTY	1		2,284.00
INV 23-00012	05/10/2023	SPORTSPower NORTHAM H & H JOUBERT	VARIETY OF GOGGLES FOR AQUATIC FACITLTY	1	1,884.00	
INV 23-00012	09/10/2023	SPORTSPower NORTHAM H & H JOUBERT	25 x VENTED DARK NAVY BRIM HATS - SIZE 61CM	1	400.00	
EFT48931	19/10/2023	ST JOHN AMBULANCE AUSTRALIA (FIRST AID COURSE)	BILYA FESTIVAL - MEDICAL CREW	1		532.40

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INV FAINV0117/08/2023		ST JOHN AMBULANCE AUSTRALIA (FIRST AID COURSE)	BILYA FESTIVAL - MEDICAL CREW	1	532.40	
EFT48932	19/10/2023	STALLION BUILDING CO PTY LTD T/A STALLION HOMES / MULTICON COMMERCIAL CONSTRUCTIONS	C.202223-11 - INKPEN FIRE SHED EXTENSION - PROGRESS CLAIM ONE	1		56,227.82
INV 2333	03/10/2023	STALLION BUILDING CO PTY LTD T/A STALLION HOMES / MULTICON COMMERCIAL CONSTRUCTIONS	C.202223-11 - INKPEN FIRE SHED EXTENSION - PROGRESS CLAIM ONE	1	32,148.82	
INV 2333	03/10/2023	STALLION BUILDING CO PTY LTD T/A STALLION HOMES / MULTICON COMMERCIAL CONSTRUCTIONS	VO-01 - C.202223-11 - MOVE GENERATOR, CABLES & SWITCHING, NEW CONCRETE SLAB, NEW SCREEN ENCLOSURE WITH LOCKABLE GATE. VO-03 - C.202223-11 -KILL MARRI TREE & DISPOSE, REMOVE EXISTING ROCK WALL, BRING IN FILL, SAND & COMPACT, REPITCH ROCK WALL.	1	24,079.00	
EFT48933	19/10/2023	SUMMER CREEK RESTAURANT & BREWERY	10 X 500G HONEY	1		80.00
INV SMCE02326/09/2023		SUMMER CREEK RESTAURANT & BREWERY	10 X 500G HONEY	1	80.00	
EFT48934	19/10/2023	SUN ROAD FOOD & BEVERAGE	NORTHAM POOL KIOSK - BEVERAGES	1		612.00
INV 1266068	13/09/2023	SUN ROAD FOOD & BEVERAGE	NORTHAM POOL KIOSK - BEVERAGES	1	612.00	
EFT48935	19/10/2023	SYNERGY	335596920 NORTHAM VISITORS CENTRE - 04/08/2023 to 03/10/2023	1		2,204.98
INV 3355969204/10/2023		SYNERGY	335596920 NORTHAM VISITORS CENTRE - 04/08/2023 to 03/10/2023		792.99	
INV 9356001406/10/2023		SYNERGY	935600140 NORTHAM VISITORS CENTRE - 04/08/2023 to 05/10/2023	1	447.57	
INV 1539025106/10/2023		SYNERGY	153902510 OLD NORTHAM DEPOT - 30/05/2023 to 01/08/2023		266.26	
INV 2361098010/10/2023		SYNERGY	236109800 RAP PARK - 08/08/2023 to 09/10/2023		124.23	
INV 3577051111/10/2023		SYNERGY	357705110 RAILWAY MUSEUM - 11/08/2023 to 10/10/2023		347.51	
INV 3577039912/10/2023		SYNERGY	357703990 BERT HAWKE PAVILION & LIGHTS - 13/09/2023 to 11/10/2023		226.42	
EFT48936	19/10/2023	TEAM GLOBAL EXPRESS PTY LTD	TOLL CHARGES - SEPT / OCT 2023	1		842.70

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INV 0605-S3001/10/2023		TEAM GLOBAL EXPRESS PTY LTD	TOLL CHARGES - SEPTEMBER 2023	1	65.65	
INV 0606-S3008/10/2023		TEAM GLOBAL EXPRESS PTY LTD	TOLL CHARGES - SEPT / OCT 2023	1	777.05	
EFT48937	19/10/2023	THESAURUS (NORTHAM) PTY LTD T/AS LLOYDS EARTHMOVING AND GARDEN SUPPLIES	4T BRICKIES SAND	1		366.05
INV INV-356728/08/2023		THESAURUS (NORTHAM) PTY LTD T/AS LLOYDS EARTHMOVING AND GARDEN SUPPLIES	4T BRICKIES SAND	1	166.05	
INV INV-360709/10/2023		THESAURUS (NORTHAM) PTY LTD T/AS LLOYDS EARTHMOVING AND GARDEN SUPPLIES	TWO WOODEN SLEEPERS	1	60.00	
INV INV-361310/10/2023		THESAURUS (NORTHAM) PTY LTD T/AS LLOYDS EARTHMOVING AND GARDEN SUPPLIES	POTS AND WATERFEATURES	1	140.00	
EFT48938	19/10/2023	THREE CHILLIES DESIGN	C.202223.10 - DETAILED DESIGN OF BIKE HUB - PROGRESS CLAIM THREE	1		11,000.00
INV INV-020028/09/2023		THREE CHILLIES DESIGN	C.202223.10 - DETAILED DESIGN OF BIKE HUB - PROGRESS CLAIM THREE	1	11,000.00	
EFT48939	19/10/2023	THYLACINE DESIGN & PROJECT MANAGEMENT	PHASE 2 OF BILYA KOORT BOODJA REFIT	1		107,114.23
INV INV-201027/09/2023		THYLACINE DESIGN & PROJECT MANAGEMENT	PHASE 2 OF BILYA KOORT BOODJA REFIT	1	107,114.23	
EFT48940	19/10/2023	TPG TELECOM - ACCOUNT 2000050690	TPG CHARGES - SEPTEMBER 2023	1		5,964.94
INV 1962195001/10/2023		TPG TELECOM - ACCOUNT 2000050690	TPG CHARGES - SEPTEMBER 2023	1	5,964.94	
EFT48941	19/10/2023	TPG TELECOM - ACCOUNT 2000054211	TPG CHARGES - SEPTEMBER 2023	1		705.52
INV 1962019601/10/2023		TPG TELECOM - ACCOUNT 2000054211	TPG CHARGES - SEPTEMBER 2023	1	705.52	
EFT48942	19/10/2023	TRANSWEST WA AUSTRALIAN STONE COMPANY PTY LTD	2087T - 19MM ROADBASE INCLUDING DELIVERY	1		42,881.49
INV INV-416830/09/2023		TRANSWEST WA AUSTRALIAN STONE COMPANY PTY LTD	2087T - 19MM ROADBASE INCLUDING DELIVERY	1	42,881.49	

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EFT48943	19/10/2023	VERLINDEN'S ELECTRICAL SERVICE PTY LTD	INSTALL PATIO HEATERS TO NEW DEPOT	1		10,709.60
INV 98044	26/09/2023	VERLINDEN'S ELECTRICAL SERVICE PTY LTD	INSTALL DATA POINTS TO NEW DEPOT	1	2,740.10	
INV 98128	29/09/2023	VERLINDEN'S ELECTRICAL SERVICE PTY LTD	INSTALL PATIO HEATERS TO NEW DEPOT	1	7,969.50	
EFT48944	19/10/2023	WA CONTRACT RANGER SERVICES	C.202324-01 - MANAGEMENT OF NORTHAM POUND FACILITY 18/9/2023 - 8/10/2023	1		1,320.00
INV 0000506507/10/2023		WA CONTRACT RANGER SERVICES	C.202324-01 - MANAGEMENT OF NORTHAM POUND FACILITY 18/9/2023 - 8/10/2023	1	1,155.00	
INV 0000506607/10/2023		WA CONTRACT RANGER SERVICES	CAT MANAGEMENT - SEPTEMBER 2023	1	165.00	
EFT48945	19/10/2023	WA DISTRIBUTORS PTY LTD	ASSORTED CONFECTIONARY FOR NORTHAM AQUATIC CENTRE	1		827.55
INV 890846	12/10/2023	WA DISTRIBUTORS PTY LTD	ASSORTED CONFECTIONARY FOR NORTHAM AQUATIC CENTRE	1	827.55	
EFT48946	19/10/2023	WBS MODULAR PTY LTD T/AS EVOKE LIVING HOMES	INFRASTRUCTURE BOND REFUND - BA22156 - T1685 - RECEIPT # 156091 127 KIMBERLEY RD, CLACKLINE	1		1,020.00
INV T1685	19/10/2023	WBS MODULAR PTY LTD T/AS EVOKE LIVING HOMES	INFRASTRUCTURE BOND REFUND - BA22156 - T1685 - RECEIPT # 156091 127 KIMBERLEY RD, CLACKLINE	1	1,020.00	
EFT48947	19/10/2023	WEST NORTHAM PRIMARY SCHOOL	EDUCATIONAL PRIZES & DONATIONS ANNUAL ALLOCATION 2023/24	1		200.00
INV 1566	10/10/2023	WEST NORTHAM PRIMARY SCHOOL	EDUCATIONAL PRIZES & DONATIONS ANNUAL ALLOCATION 2023/24	1	200.00	
EFT48948	19/10/2023	WESTGROW FARM TREES - B&J WEST T/AS	2024 TUBE STOCK ORDER FOR THE TREE SUBSIDY AND NATIVE PLANT GIVEAWAY - 153 TRAYS	1		6,892.16
INV INV-022105/10/2023		WESTGROW FARM TREES - B&J WEST T/AS	2024 TUBE STOCK ORDER FOR THE TREE SUBSIDY AND NATIVE PLANT GIVEAWAY - 153 TRAYS	1	6,892.16	
EFT48949	19/10/2023	WESTWATER ENTERPRISES PTY LTD	NORTHAM WASTE WATER TREATMENT PLANT - SERVICE AND MAINTENANCE	1		3,816.29
INV WS0887	02/10/2023	WESTWATER ENTERPRISES PTY LTD	NORTHAM WASTE WATER TREATMENT PLANT - SERVICE AND MAINTENANCE	1	3,816.29	
EFT48950	19/10/2023	WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN2205 - RADIO INSTALLATION	1		904.80

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INV INV-160001/10/2023		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN2205 - RADIO INSTALLATION	1	904.80	
EFT48951	19/10/2023	WHEATBELT (NRM) NATURAL RESOURCE MANAGEMENT	C.202223-14 - MAINTENANCE OF NORTHAM CEMETERY - FORTNIGHT ENDING 06.10.2023	1		4,824.24
INV 0030152809/10/2023		WHEATBELT (NRM) NATURAL RESOURCE MANAGEMENT	C.202223-14 - MAINTENANCE OF NORTHAMCEMETERY - FORTNIGHT ENDING 06.10.2023	1	4,824.24	
EFT48952	19/10/2023	WHEATBELT COVERTEK	VISITORS CENTRE. REPAIR SHADE SAIL TO WALKWAY WITH TORN SIDES.	1		412.50
INV IV00000017/10/2023		WHEATBELT COVERTEK	VISITORS CENTRE. REPAIR SHADE SAIL TO WALKWAY WITH TORN SIDES.	1	412.50	
EFT48953	19/10/2023	WHEATBELT OFFICE BM & COUNTRY COPIERS	VELCROE STRIPS / CARDPACK	1		32.50
INV 9441	27/09/2023	WHEATBELT OFFICE BM & COUNTRY COPIERS	VELCROE STRIPS / CARDPACK	1	32.50	
EFT48954	26/10/2023	ALL PARTS WA - RONLIEEH PTY LTD T/AS	SAFETY BREAKDOWN TRIANGLE (SET OF 3)	1		195.53
INV SI-00014723/11/2023		ALL PARTS WA - RONLIEEH PTY LTD T/AS	SAFETY BREAKDOWN TRIANGLE (SET OF 3)	1	195.53	
EFT48955	26/10/2023	ALLMARK & ASSOCIATES PTY LTD	NAME BADGES X 4	1		91.30
INV IN00402112/10/2023		ALLMARK & ASSOCIATES PTY LTD	NAME BADGES X 4	1	91.30	
EFT48956	26/10/2023	AUSTRALIAN GROWN	ASSORTED EMBROIDERED HATS N CAPS	1		1,740.04
INV SI43631 13/10/2023		AUSTRALIAN GROWN	ASSORTED EMBROIDERED HATS N CAPS	1	1,740.04	
EFT48957	26/10/2023	AUSTRALIAN SAFETY ENGINEERS (WA)	SERVICE AND REFILL BA UNIT AS REQUIRED	1		212.96
INV 0160096W8/10/2023		AUSTRALIAN SAFETY ENGINEERS (WA)	SERVICE AND REFILL BA UNIT AS REQUIRED	1	212.96	
EFT48958	26/10/2023	AVON VALLEY NISSAN & MITSUBISHI AVN NORTHAM PTY LTD T/AS	PURCHASE OF 1 X NEW PAJERO SPORT GLS 2.4D 8AT 4WD AS PER QUOTE 8014 - FIRST AID KIT NOT REQUIRED.	1		22,657.55
INV 8014	17/10/2023	AVON VALLEY NISSAN & MITSUBISHI AVN NORTHAM PTY LTD T/AS	PURCHASE OF 1 X NEW PAJERO SPORT GLS 2.4D 8AT 4WD AS PER QUOTE 8014 - FIRST AID KIT NOT REQUIRED.	1	22,657.55	

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EFT48959	26/10/2023	AVON VALLEY PLANT & EQUIPMENT PTY LTD (AVPE)	10 TONNE YELLOW SAND DELIVERED TO NORTHAM DEPOT	1		227.70
INV IV11174	24/10/2023	AVON VALLEY PLANT & EQUIPMENT PTY LTD (AVPE)	10 TONNE YELLOW SAND DELIVERED TO NORTHAM DEPOT	1	227.70	
EFT48960	26/10/2023	AVON VALLEY STOCKFEED & LANDSCAPING SUPPLIES - TJ CROYMANS & KJ WESOLOWSKI T/AS	PINEWOOD CHIPS X 30m3	1		3,819.00
INV 0000023106	10/2023	AVON VALLEY STOCKFEED & LANDSCAPING SUPPLIES - TJ CROYMANS & KJ WESOLOWSKI T/AS	8M3 LAWN MIX	1	564.00	
INV 0000024220	10/2023	AVON VALLEY STOCKFEED & LANDSCAPING SUPPLIES - TJ CROYMANS & KJ WESOLOWSKI T/AS	1 CUBE OF FLOWER AND VEGETABLE MIX	1	105.00	
INV 0000024120	10/2023	AVON VALLEY STOCKFEED & LANDSCAPING SUPPLIES - TJ CROYMANS & KJ WESOLOWSKI T/AS	PINEWOOD CHIPS X 30m3	1	3,150.00	
EFT48961	26/10/2023	AVON VALLEY TOYOTA	PN2105 - N11120 - 75,000KM SERVICE - 17/10/2023	1		293.54
INV JC14013117	10/2023	AVON VALLEY TOYOTA	PN2105 - N11120 - 75,000KM SERVICE - 17/10/2023	1	293.54	
EFT48962	26/10/2023	BAILEYS FERTILISERS	LAWN & GARDEN FERTILISERS & CONDITIONERS	1		27,307.28
INV 41957	20/10/2023	BAILEYS FERTILISERS	LAWN & GARDEN FERTILISER & CONDITIONER	1	11,420.42	
INV 41959	20/10/2023	BAILEYS FERTILISERS	LAWN & GARDEN FERTILISERS & CONDITIONERS	1	15,886.86	
EFT48963	26/10/2023	BAKERS HILL RURAL SUPPLIES & HARDWARE	REPLACEMENT GAS BOTTLE FOR WUNDOWIE RV PARK	1		36.00
INV 192803	23/10/2023	BAKERS HILL RURAL SUPPLIES & HARDWARE	REPLACEMENT GAS BOTTLE FOR WUNDOWIE RV PARK	1	36.00	
EFT48964	26/10/2023	BOOKTOPIA PTY LTD	LOCAL STOCK PURCHASES VIA READER REQUESTS	1		265.23
INV 2021879018	10/2023	BOOKTOPIA PTY LTD	LOCAL STOCK PURCHASES VIA READER REQUESTS	1	265.23	
EFT48965	26/10/2023	BRADY AUSTRALIA PTY LTD T/A SETON AUSTRALIA	CONFINED SPACE SIGN	1		58.38
INV 9354409613	10/2023	BRADY AUSTRALIA PTY LTD T/A SETON AUSTRALIA	CONFINED SPACE SIGN	1	58.38	

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EFT48966	26/10/2023	BUNNINGS BUILDING SUPPLIES P/L	OZITO PXC 18V CORDLESS BLOWER KIT	1		99.00
INV 2182/003	13/10/2023	BUNNINGS BUILDING SUPPLIES P/L	OZITO PXC 18V CORDLESS BLOWER KIT	1	99.00	
EFT48967	26/10/2023	CADD'S FASHIONS	UNIFORMS FOR JOANNE GRIFFITHS	1		68.70
INV 23-00010	28/09/2023	CADD'S FASHIONS	UNIFORMS FOR JOANNE GRIFFITHS	1	68.70	
EFT48968	26/10/2023	CANNON HYGIENE AUSTRALIA PTY LTD	NORTHAM VISITORS CENTRE , SUPPLY & SERVICE OF SANITARY PRODUCTS UNIT 14/11/2023-13/05/2024	1		794.70
INV 9779011	026/09/2023	CANNON HYGIENE AUSTRALIA PTY LTD	AERODROME TOILET 1 X SANITARY UNIT 19/9/2023 TO 30/09/2023	1	16.84	
INV 9779011	026/09/2023	CANNON HYGIENE AUSTRALIA PTY LTD	NORTHAM DEPOT 1 SANITARY UNIT 19/09/2023 - 30/09/2023	1	33.69	
INV 9779011	126/09/2023	CANNON HYGIENE AUSTRALIA PTY LTD	NORTHAM DEPOT 1 SANITARY UNIT 01.10.2023 to 31/12.2023	1	63.16	
INV 9779011	126/09/2023	CANNON HYGIENE AUSTRALIA PTY LTD	AERODROME TOILET 1 X SANITARY UNIT 01/10/2023-31/12/2023	1	31.58	
INV 9780156	416/10/2023	CANNON HYGIENE AUSTRALIA PTY LTD	NORTHAM VISITORS CENTRE , SUPPLY & SERVICE OF SANITARY PRODUCTS UNIT 14/11/2023-13/05/2024	1	649.43	
EFT48969	26/10/2023	CARRINGTONS TRAFFIC SERVICES	TRAFFIC MANAGEMENT FOR SMITH ROAD	1		16,655.10
INV 0004634	229/09/2023	CARRINGTONS TRAFFIC SERVICES	TRAFFIC CONTROLLERS FOR YILGARN AVE	1	2,429.90	
INV 0004640	910/10/2023	CARRINGTONS TRAFFIC SERVICES	TRAFFIC MANAGEMENT FOR SMITH ROAD	1	5,417.50	
INV 0004644	418/10/2023	CARRINGTONS TRAFFIC SERVICES	1X TRAFFIC CONTROLLER AND UTE ON EADINE ROAD, CLACKLINE FOR 10 DAYS	1	2,037.75	
INV 0004644	318/10/2023	CARRINGTONS TRAFFIC SERVICES	TRAFFIC MANAGEMENT FOR SMITH ROAD	1	6,269.95	
INV 0004644	318/10/2023	CARRINGTONS TRAFFIC SERVICES	TRAFFIC MANAGEMENT FOR SMITH ROAD	1	500.00	
EFT48970	26/10/2023	CENTRECARE INC	CONFIDENTIAL COUNSELLING SERVICE - MEMBER ID 3826	1		594.00
INV SI-00050	830/09/2023	CENTRECARE INC	CONFIDENTIAL COUNSELLING SERVICE - MEMBER ID 3826	1	594.00	
EFT48971	26/10/2023	CHARLES SERVICE COMPANY	C.202021-04 - CLEANING WUNDOWIE OVAL TOILETS 18/9/2023 TO 22/10/2023	1		2,577.38

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INV 0003635820/10/2023		CHARLES SERVICE COMPANY	C.202122-004 SUPPLY CONSUMABLES FOR SHIRE OF NORTHAM FACILITIES - 27/09/2023	1	520.71	
INV 0003630822/10/2023		CHARLES SERVICE COMPANY	C.202021-04 - CLEANING WUNDOWIE OVAL TOILETS 18/9/2023 TO 22/10/2023	1	2,056.67	
EFT48972	26/10/2023	CLOUD COLLECTIONS PTY LTD	DEBT COLLECTION - CLOUD PAYMENT GROUP - AUGUST 2023	1		1,887.74
INV 4485	31/08/2023	CLOUD COLLECTIONS PTY LTD	DEBT COLLECTION - CLOUD PAYMENT GROUP - AUGUST 2023	1	1,887.74	
EFT48973	26/10/2023	COMBINED TYRES PTY LTD	TUBE REPLACEMENT ON PN1809 BACKHOE	1		198.00
INV INV-391120/10/2023		COMBINED TYRES PTY LTD	TUBE REPLACEMENT ON PN1809 BACKHOE	1	198.00	
EFT48974	26/10/2023	COUNTRYWIDE GROUP	2X CHAINSAW CHAINS FOR HUSQUARVNA	1		189.98
INV ACC002420/10/2023		COUNTRYWIDE GROUP	2X CHAINSAW CHAINS FOR HUSQUARVNA	1	189.98	
EFT48975	26/10/2023	DAMIAN'S PLUMBING	EMERGENCY REPAIRS FOR CLARK ST MAIN LINE LEAK	1		1,199.00
INV 9505	18/10/2023	DAMIAN'S PLUMBING	EMERGENCY REPAIRS FOR CLARK ST MAIN LINE LEAK	1	1,199.00	
EFT48976	26/10/2023	DEPARTMENT OF WATER & ENVIRONMENT REGULATION	ANNUAL LICENCE FEE INKPEN WASTE MANAGEMENT FACILITY	1		1,042.80
INV WL9114/18/10/2023		DEPARTMENT OF WATER & ENVIRONMENT REGULATION	ANNUAL LICENCE FEE INKPEN WASTE MANAGEMENT FACILITY	1	1,042.80	
EFT48977	26/10/2023	DNA TYRE RECOVERY	COLLECT TYRES FROM INKPEN WASTE MANAGEMENT FACILITY	1		3,044.80
INV 0060	04/10/2023	DNA TYRE RECOVERY	COLLECT TYRES FROM INKPEN WASTE MANAGEMENT FACILITY	1	3,044.80	
EFT48978	26/10/2023	FREMANTLE PRESS INC	BOOKS FOR VISITORS CENTER STOCK	1		329.78
INV 0010921110/10/2023		FREMANTLE PRESS INC	BOOKS FOR VISITORS CENTER STOCK	1	329.78	
EFT48979	26/10/2023	G.S. BEVERIDGE & L.P. NOTTLE	BERNARD PARK TOILETS. CLEAN FURNITURE & FLOOR THEN REPAINT FLOOR	1		6,865.66
INV 448	10/10/2023	G.S. BEVERIDGE & L.P. NOTTLE	BERNARD PARK TOILETS. REPAIRS & MAINTENANCE	1	264.00	
INV 453	10/10/2023	G.S. BEVERIDGE & L.P. NOTTLE	BERNARD PARK TOILETS. CLEAN FURNITURE & FLOOR THEN REPAINT FLOOR	1	2,300.00	

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INV 452	10/10/2023	G.S. BEVERIDGE & L.P. NOTTLE	REC CENTRE. SERVICE DOOR LOCK TO MANAGERS OFFICE,	1	88.00	
INV 451	10/10/2023	G.S. BEVERIDGE & L.P. NOTTLE	ADMIN BUILDING RECORDS ROOM. REPAIR FILING CABINET DRAWER	1	66.00	
INV 450	10/10/2023	G.S. BEVERIDGE & L.P. NOTTLE	GENERAL MAINTENANCE TO OLD ADMIN & CREATE 298	1	154.00	
INV 449	10/10/2023	G.S. BEVERIDGE & L.P. NOTTLE	JUNIPER BUILDING. INSTALL LOCK TO METER BOARD.	1	176.00	
INV 455	11/10/2023	G.S. BEVERIDGE & L.P. NOTTLE	CLACKLINE TOILETS. MAINTENANCE, REPAIRS & PAINT DOORS TO COVER GRAFFITI.	1	1,210.00	
INV 454	11/10/2023	G.S. BEVERIDGE & L.P. NOTTLE	MAINTENANCE TO OLD ADMIN BUILDING,SOUND SHELL & NEW DEPOT GUTTER CLEAN	1	506.00	
INV 445	12/10/2023	G.S. BEVERIDGE & L.P. NOTTLE	NEW DEPOT ADMIN BUILDING - VARIOUS	1	836.00	
INV 458	18/10/2023	G.S. BEVERIDGE & L.P. NOTTLE	INSTALLATIONS & MODIFICATIONS WUNDOWIE POOL SHADE SAILS INSTALLATION	1	1,265.66	
EFT48980	26/10/2023	GRAFTON ELECTRICS	INVESTIGATE SWITCH AND ALL WIRING AND COMPONENTS AT WWTP	1		121.00
INV 9795	23/10/2023	GRAFTON ELECTRICS	INVESTIGATE SWITCH AND ALL WIRING AND COMPONENTS AT WWTP	1	121.00	
EFT48981	26/10/2023	IAN JOHN DHU	WS HIGH RISK WORK LICENCE, RENEWAL FOR IAN DHU	1		44.00
INV 1844151620/10/2023		IAN JOHN DHU	WS HIGH RISK WORK LICENCE, RENEWAL FOR IAN DHU	1	44.00	
EFT48982	26/10/2023	IT VISION AUSTRALIA PTY LTD	ALTUS HR IMPLEMENTATION - YEARS 1-2 ANNUAL LIENCSE FEES.	1		5,280.00
INV 39072	18/09/2023	IT VISION AUSTRALIA PTY LTD	ALTUS HR IMPLEMENTATION - YEARS 1-2 ANNUAL LIENCSE FEES.	1	5,280.00	
EFT48983	26/10/2023	J & A BUILDING PTY LTD	CONTRACT C.202021-08. MACHINERY SHED 20M X 64M X 4.8M WALL HEIGHT	1		56,149.28
INV 3578	19/10/2023	J & A BUILDING PTY LTD	CONTRACT C.202021-08. MACHINERY SHED 20M X 64M X 4.8M WALL HEIGHT	1	50,000.00	
INV 3581	24/10/2023	J & A BUILDING PTY LTD	C.202223-09 - 50% RETENTION RELEASE	1	6,149.28	
EFT48984	26/10/2023	JASON SIGNMAKERS	STEEL POSTS AND FIXINGS FOR SIGNAGE	1		652.78
INV 33478	17/10/2023	JASON SIGNMAKERS	STEEL POSTS AND FIXINGS FOR SIGNAGE	1	652.78	

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EFT48985	26/10/2023	KLEENHEAT GAS	GAS FOR NORTHAM SWIMMING POOL HEATERS DELIVERED 16.10.2023	1		8,972.72
INV 2218176009/10/2023		KLEENHEAT GAS	GAS FOR NORTHAM SWIMMING POOL HEATER DELIVERED 9.10.2023	1	2,605.78	
INV 2218448316/10/2023		KLEENHEAT GAS	GAS FOR NORTHAM SWIMMING POOL HEATERS DELIVERED 16.10.2023	1	6,366.94	
EFT48986	26/10/2023	KLEENWEST	STANDARD CLEANING ITEMS FOR KILLARA	1		374.39
INV 0008616111/10/2023		KLEENWEST	STANDARD CLEANING ITEMS FOR KILLARA	1	374.39	
EFT48987	26/10/2023	KUNAL SARMA	ITV CONFERENCE PARKING IN PERTH & CABLE PROTECTOR	1		66.13
INV CY 24/10/24/10/2023		KUNAL SARMA	ITV CONFERENCE PARKING IN PERTH & CABLE PROTECTOR	1	66.13	
EFT48988	26/10/2023	KYLE THOMPSON	REIMBURSEMENT OF LICENSING COSTS TO KYLE THOMPSON FOR UPGRADING TO C CLASS LICENCE.	1		32.20
INV 7349026	23/10/2023	KYLE THOMPSON	REIMBURSEMENT OF LICENSING COSTS TO KYLE THOMPSON FOR UPGRADING TO C CLASS LICENCE.	1	32.20	
EFT48989	26/10/2023	LANDGATE	RURAL UV'S CHARGEABLE - 23/07/2023 - 06/09/2023	1		148.30
INV 387805	22/09/2023	LANDGATE	RURAL UV'S CHARGEABLE - 23/07/2023 - 06/09/2023	1	74.15	
INV 387885	27/09/2023	LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE SHEDULE NO: G2023/09 DATED 05/08/2023 TO 01/09/2023	1	74.15	
EFT48990	26/10/2023	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	COMMTELLIGENCE FORUM 2023 FOR KUNAL SARMA	1		680.00
INV 37549	18/10/2023	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	COMMTELLIGENCE FORUM 2023 FOR KUNAL SARMA	1	380.00	
INV 37550	18/10/2023	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	COMMTELLIGENCE FORUM 2023 FOR COLIN YOUNG	1	300.00	
EFT48991	26/10/2023	MENTAL MEDIA	GUIDE ID SUBSCRIPTION SERVICES OCTOBER 2023 - DECEMBER 2023	1		1,938.42
INV 1372	08/10/2023	MENTAL MEDIA	GUIDE ID SUBSCRIPTION SERVICES OCTOBER 2023 - DECEMBER 2023	1	1,938.42	

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EFT48992	26/10/2023	MINT SWEEPING PTY LTD T/AS IMMACU SWEEP	C.201819-12 STREET SWEEPING & GULLY EDUCTION SERVICES 09/10/2023-15/10/2023	1		7,801.20
INV N 0217	16/10/2023	MINT SWEEPING PTY LTD T/AS IMMACU SWEEP	C.201819-12 STREET SWEEPING & GULLY EDUCTION SERVICES 09/10/2023-15/10/2023	1	3,900.60	
INV N 0216	16/10/2023	MINT SWEEPING PTY LTD T/AS IMMACU SWEEP	C.201819-12 SWEEPING AND GULLY EDUCTION SERVICES 2/10/2023 - 8/10/2023	1	3,900.60	
EFT48993	26/10/2023	MORRIS PEST & WEED CONTROL	NORTHAM AIRFIELD, WEED MAINTENANCE/SERVICE	1		2,310.22
INV INV-341723/10/2023		MORRIS PEST & WEED CONTROL	NORTHAM AIRFIELD, WEED MAINTENANCE/SERVICE	1	1,952.72	
INV INV-341623/10/2023		MORRIS PEST & WEED CONTROL	RABBIT CONTROL BAKERS HILL OVAL	1	357.50	
EFT48994	26/10/2023	NORTHAM ARMY CAMP HERITAGE ASSOCIATION (INC)	COMMUNITY GRANT FUNDING NORTHAM HERITAGE AND MULTICULTURAL FESTIVAL 2023 SECOND INSTALLMENT PART PAYMENT	1		9,900.00
INV 025	22/09/2023	NORTHAM ARMY CAMP HERITAGE ASSOCIATION (INC)	COMMUNITY GRANT FUNDING NORTHAM HERITAGE AND MULTICULTURAL FESTIVAL 2023 SECOND INSTALLMENT PART PAYMENT	1	9,900.00	
EFT48995	26/10/2023	NORTHAM BOWLING CLUB INC	SENIOR SPORTS - JEFF ROBINS FUNDING - JEFF ROBINS	1		200.00
INV 7521	17/10/2023	NORTHAM BOWLING CLUB INC	SENIOR SPORTS - JEFF ROBINS FUNDING - JEFF ROBINS	1	100.00	
INV 7522	23/10/2023	NORTHAM BOWLING CLUB INC	SENIOR SPORT FOR KAY BEAZLEY	1	100.00	
EFT48996	26/10/2023	NORTHAM DISTRICTS GLASS PTY LTD	BAKERS HILL PAVILION. REPLACE BROKEN GLASS TO ENTRY DOOR.	1		570.00
INV INV-632319/10/2023		NORTHAM DISTRICTS GLASS PTY LTD	BAKERS HILL PAVILION. REPLACE BROKEN GLASS TO ENTRY DOOR.	1	570.00	
EFT48997	26/10/2023	NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELLANEOUS ITEMS TO OCT 2023	1		120.50
INV 0000511113/10/2023		NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELLANEOUS ITEMS OCT 2023	1	23.50	
INV 0000511216/10/2023		NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELLANEOUS ITEMS TO OCT 2023	1	97.00	
EFT48998	26/10/2023	NORTHAM MOTORS PTY LTD	PN1907 - N11196 - CONDUCT THE 105,000KM SERVICE INCLUDING TYRE ROTATION 12/10/2023	1		475.00
INV 1433761	18/10/2023	NORTHAM MOTORS PTY LTD	PN1907 - N11196 - CONDUCT THE 105,000KM SERVICE INCLUDING TYRE ROTATION 12/10/2023	1	475.00	

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EFT48999	26/10/2023	NORTHAM TOWINGSERVICE	PICK UP PN1213 TRACTOR AND DELIVER TO COMBINED TYRES	1		165.00
INV 212823	20/10/2023	NORTHAM TOWINGSERVICE	PICK UP PN1213 TRACTOR AND DELIVER TO COMBINED TYRES	1	165.00	
EFT49000	26/10/2023	NORTHAM TRAILER & EXHAUST	1 DAY HIRE OF EXACAVTOR	1		350.00
INV 3250	23/10/2023	NORTHAM TRAILER & EXHAUST	1 DAY HIRE OF EXACAVTOR	1	350.00	
EFT49001	26/10/2023	OXTER SERVICES	C.202223-13 - BURIAL DATE 14/10/2023- REOPENING FOR THE BURIAL OF JENNY HENRIETTA DAVIS (SATURDAY CHARGE) & GRAVE CERTIFICATION	1		4,147.00
INV 28025	16/10/2023	OXTER SERVICES	C.202223-13 - BURIAL DATE 14/10/2023- REOPENING FOR THE BURIAL OF JENNY HENRIETTA DAVIS (SATURDAY CHARGE) & GRAVE CERTIFICATION	1	2,508.00	
INV 28026	16/10/2023	OXTER SERVICES	C.202223-13 - BURIAL DATE 13/10/2023- NEW GRAVE FOR THE BURIAL OF RAYMA GLORIA WILKINSON & GRAVE CERTIFICATION	1	1,639.00	
EFT49002	26/10/2023	PARK MOTOR BODY BUILDERS	PN2305 REGO N11187 - REPAIRS	1		2,766.50
INV 12012	17/10/2023	PARK MOTOR BODY BUILDERS	PN2305 REGO N11187 - REPAIRS	1	2,766.50	
EFT49003	26/10/2023	R&L HIAB TRANSPORT PL T/AS R&L HIAB SERVICES	DELIVERY OF 2 X 920KG GAS CHLORINE TO WWTP	1		1,442.10
INV 0003360113/10/2023		R&L HIAB TRANSPORT PL T/AS R&L HIAB SERVICES	DELIVERY OF 2 X 920KG GAS CHLORINE TO WWTP	1	1,442.10	
EFT49004	26/10/2023	RED DOT STORE	ASSORTED ITEMS FOR KILLARA DAY CENTRE ACTIVITIES	1		80.00
INV 1082584210/10/2023		RED DOT STORE	ASSORTED ITEMS FOR KILLARA DAY CENTRE ACTIVITIES	1	80.00	
EFT49005	26/10/2023	REGIONAL PHYSIOTHERAPY & SPORTS INJURY CLINIC & IN BALANCE FITNESS	SENIOR SPORTS - JAMES THOMAS	1		100.00
INV 0090465	18/10/2023	REGIONAL PHYSIOTHERAPY & SPORTS INJURY CLINIC & IN BALANCE FITNESS	SENIOR SPORTS - JAMES THOMAS	1	100.00	
EFT49006	26/10/2023	RUDEEZ - PJ & JA MORTON T/AS	WORKBOOTS FOR RUSSELL FITZGERALD	1		179.99

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INV OCTOBE31/10/2023		RUDEEZ - PJ & JAMORTON T/AS	WORKBOOTS FOR RUSSELL FITZGERALD	1	179.99	
EFT49007	26/10/2023	SEEK LIMITED	ADVERTISING POSITIONS	1		5,500.00
INV 7001235620/09/2023		SEEK LIMITED	ADVERTISING POSITIONS	1	5,500.00	
EFT49008	26/10/2023	SNAP PRINTING NORTHBRIDGE T/AS ML SN PTY LTD	POOL SEASON PASSES2023-2024	1		452.40
INV F040-33312/10/2023		SNAP PRINTING NORTHBRIDGE T/AS ML SN PTY LTD	POOL SEASON PASSES2023-2024	1	304.93	
INV F040-33313/10/2023		SNAP PRINTING NORTHBRIDGE T/AS ML SN PTY LTD	250 x FULL SEASON PASS CARDS BLUE. NOT LAMINATED	1	147.47	
EFT49009	26/10/2023	SUPERCIVIL	CUT AND REMOVE ASPHALT, INSTALL CONCRETE AS REQUIRED	1		21,510.50
INV INV-154229/09/2023		SUPERCIVIL	CUT AND REMOVE ASPHALT, INSTALL CONCRETE AS REQUIRED	1	21,510.50	
EFT49010	26/10/2023	TERRA FORM CONTRACTING	ROADSIDE VEGETATION MAINTENANCE	1		18,480.00
INV 0000001010/10/2023		TERRA FORM CONTRACTING	ROADSIDE VEGETATION MANAGEMENT ON EADINE ROAD CLACKLINE	1	5,280.00	
INV 0000001116/10/2023		TERRA FORM CONTRACTING	ROADSIDE VEGETATION MAINTENANCE	1	13,200.00	
EFT49011	26/10/2023	THE WATERSHED	RETIC SUPPLIES	1		853.60
INV 1023909018/10/2023		THE WATERSHED	RETIC SUPPLIES	1	853.60	
EFT49012	26/10/2023	VERLINDEN'S ELECTRICAL SERVICE PTY LTD	NORTHAM DEPOT REDEVELOPMENT. SUPPLY AND INSTALL ALL ELECTRICAL COMPONENTS	1		15,400.00
INV 98147	29/09/2023	VERLINDEN'S ELECTRICAL SERVICE PTY LTD	NORTHAM DEPOT REDEVELOPMENT. SUPPLY AND INSTALL ALL ELECTRICAL COMPONENTS	1	15,400.00	
EFT49013	26/10/2023	VINCELEC	MEMORIAL HALL. REPAIR/REPLACE EXIT LIGHT	1		263.15
INV IV1918 22/10/2023		VINCELEC	MEMORIAL HALL. REPAIR/REPLACE EXIT LIGHT	1	263.15	
EFT49014	26/10/2023	WA FLAGS AND BANNERS - YATINDRA GODBOLE T/AS	VARIOUS COUNTRY FLAGS	1		218.00
INV 7872	15/10/2023	WA FLAGS AND BANNERS - YATINDRA GODBOLE T/AS	VARIOUS COUNTRY FLAGS	1	218.00	

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EFT49015	26/10/2023	WARRICKS NEWSAGENCY	LIBRARY - MAGAZINE & NEWSPAPER SUBSCRIPTIONS 05/09/2023 TO 28/09/2023	1		289.81
INV SN00	01730/09/2023	WARRICKS NEWSAGENCY	LIBRARY - MAGAZINE & NEWSPAPER SUBSCRIPTIONS 05/09/2023 TO 28/09/2023	1	289.81	
EFT49016	26/10/2023	WESTON ROAD SYSTEMS	LINE MARKING FOR NORTHAM OPERATIONS DEPOT	1		3,272.50
INV SON 02	19/09/2023	WESTON ROAD SYSTEMS	LINE MARKING FOR NORTHAM OPERATIONS DEPOT	1	3,272.50	
EFT49017	26/10/2023	WESTWATER ENTERPRISES PTY LTD	BAKERS HILL OVAL CHLORINATOR REPAIRS	1		1,247.79
INV WS0953	23/10/2023	WESTWATER ENTERPRISES PTY LTD	BAKERS HILL OVAL CHLORINATOR REPAIRS	1	1,247.79	
EFT49018	26/10/2023	WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN1213 - CASE TRACTOR DIAGNOSE AND REPAIR AIR CON	1		286.00
INV INV-161924	10/2023	WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN1213 - CASE TRACTOR DIAGNOSE AND REPAIR AIR CON	1	286.00	
EFT49019	26/10/2023	WHEATBELT (NRM) NATURAL RESOURCE MANAGEMENT	WHIPPER SNIP TOWN SITES AS DIRECTED	1		1,100.00
INV 0030153016	10/2023	WHEATBELT (NRM) NATURAL RESOURCE MANAGEMENT	WHIPPER SNIP TOWN SITES AS DIRECTED	1	1,100.00	
EFT49020	26/10/2023	WHEATBELT OFFICE BM & COUNTRY COPIERS	DEPOT - C3530 - PRINTER SERVICE & METER READING 07/09/2023-10/10/2023	1		590.15
INV 217824	10/10/2023	WHEATBELT OFFICE BM & COUNTRY COPIERS	DEPOT - C3530 - PRINTER SERVICE & METER READING 07/09/2023-10/10/2023	1	275.97	
INV 217829	10/10/2023	WHEATBELT OFFICE BM & COUNTRY COPIERS	REC CENTRE - C3830 - PRINTER SERVICE & METER READING 07/09/2023-10/10/2023	1	166.43	
INV 217830	10/10/2023	WHEATBELT OFFICE BM & COUNTRY COPIERS	KILLARA - C3830 - PRINTER SERVICE & METER READING 07/09/2023-10/10/2023	1	99.95	
INV 10006	13/10/2023	WHEATBELT OFFICE BM & COUNTRY COPIERS	2023/2024 DIARY	1	47.80	
EFT49021	26/10/2023	ZIPFORM	RATES NOTICE PRODUCTION 2023-2024	1		16,894.79
INV 217279	31/08/2023	ZIPFORM	RATES NOTICE PRODUCTION 2023-2024	1	16,894.79	
EFT49022	31/10/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	1		159.00

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INV DEDUCT24/10/2023		AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS		159.00	
EFT49023	31/10/2023	AUSTRALIAN TAXATION OFFICE - PAYG	PAYG FOR PAY WEEK ENDING 24/10/2023	1		74,960.00
INV PAYG 2426/10/2023		AUSTRALIAN TAXATION OFFICE - PAYG	PAYG FOR PAY WEEK ENDING 24/10/2023	1	74,960.00	
EFT49024	31/10/2023	BRIO PTY LTD	CREDIT REFUND	1		5,218.32
INV A13786	19/10/2023	BRIO PTY LTD	CREDIT REFUND		5,218.32	
EFT49025	31/10/2023	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIO	1		1,547.08
INV DEDUCT24/10/2023		CHILD SUPPORT AGENCY	PAYROLL DEDUCTIO		1,547.08	
EFT49026	31/10/2023	DAVID HOWARD GOLDSMITH	CREDIT REFUND	1		2,000.00
INV A10103	19/10/2023	DAVID HOWARD GOLDSMITH	CREDIT REFUND		2,000.00	
EFT49027	31/10/2023	EASIFLEET	PAYROLL DEDUCTIONS	1		619.53
INV DEDUCT24/10/2023		EASIFLEET	PAYROLL DEDUCTIONS		320.53	
INV DEDUCT24/10/2023		EASIFLEET	PAYROLL DEDUCTIONS		299.00	
EFT49028	31/10/2023	FRANK LEO VAN BEUNINGEN	CREDIT REFUND	1		275.81
INV A10457	19/10/2023	FRANK LEO VAN BEUNINGEN	CREDIT REFUND		275.81	
EFT49029	31/10/2023	GREGORY PHILLIP MANERA	CREDIT REFUND	1		8,054.22
INV A1345	19/10/2023	GREGORY PHILLIP MANERA	CREDIT REFUND		8,054.22	
EFT49030	31/10/2023	JEFFREY ANDREW SNOOKE	CREDIT REFUND	1		6,840.30
INV A2352	19/10/2023	JEFFREY ANDREW SNOOKE	CREDIT REFUND		6,840.30	
EFT49031	31/10/2023	MALCOLM JAMES MILLS	CREDIT REFUND	1		1,163.00
INV A15061	19/10/2023	MALCOLM JAMES MILLS	CREDIT REFUND		1,163.00	
EFT49032	31/10/2023	RONALD JAMES WITHNELL	CREDIT REFUND	1		5,972.49

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INV A13748	19/10/2023	RONALD JAMES WITHNELL	CREDIT REFUND		1,346.13	
INV A13651	19/10/2023	RONALD JAMES WITHNELL	CREDIT REFUND		1,739.36	
INV A13650	19/10/2023	RONALD JAMES WITHNELL	CREDIT REFUND		1,601.98	
INV A15897	19/10/2023	RONALD JAMES WITHNELL	CREDIT REFUND		1,285.02	
EFT49033	31/10/2023	SPECIALISED TREESERVICE	C.202324-02 - VEGETATION MAINTENANCE - SIMS ROAD, WUNDOWIE	1		17,729.47
INV 4196	25/10/2023	SPECIALISED TREESERVICE	C.202324-02 - VEGETATION MAINTENANCE - SIMS ROAD, WUNDOWIE	1	17,729.47	
EFT49034	31/10/2023	TELSTRA LIMITED	TELSTRA CHARGES - SEPTEMBER 2023	1		3,352.38
INV 2726009010/10/2023		TELSTRA LIMITED	TELSTRA CHARGES - SEPTEMBER 2023	1	211.57	
INV 2726008910/10/2023		TELSTRA LIMITED	TELSTRA CHARGES - SEPTEMBER 2023	1	3,140.81	
EFT49035	31/10/2023	TREVOR EASTWELL	WUNDOWIE TO NORTHAM COMMUNITY TRANSPORT OCTOBER 2023	1		100.00
INV 23	12/10/2023	TREVOR EASTWELL	WUNDOWIE TO NORTHAM COMMUNITY TRANSPORT OCTOBER 2023	1	50.00	
INV 24	26/10/2023	TREVOR EASTWELL	WUNDOWIE TO NORTHAM COMMUNITY TRANSPORT OCTOBER 2023	1	50.00	
EFT49036	31/10/2023	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 224 Fixed Component - NEW RECREATION CENTRE	1		118,000.54
INV 224	31/10/2023	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 224 Fixed Component - NEW RECREATION CENTRE		49,460.86	
INV 225	31/10/2023	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 225 Fixed Component - PURCHASE VICTORIA OVAL		40,467.97	
INV 227	31/10/2023	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 227 Interest payment - NORTHAM YOUTH SPACE		28,071.71	
DD19796.1	10/10/2023	AWARE SUPER	PAYROLL DEDUCTIONS	1		30,021.42
INV SUPER	10/10/2023	AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	25,853.59	
INV DEDUCT10/10/2023		AWARE SUPER	PAYROLL DEDUCTIONS	1	2,900.10	
INV DEDUCT10/10/2023		AWARE SUPER	PAYROLL DEDUCTIONS	1	44.12	

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INV DEDUCT	10/10/2023	AWARE SUPER	PAYROLL DEDUCTIONS	1	44.12	
INV DEDUCT	10/10/2023	AWARE SUPER	PAYROLL DEDUCTIONS	1	700.00	
INV DEDUCT	10/10/2023	AWARE SUPER	PAYROLL DEDUCTIONS	1	112.77	
INV DEDUCT	10/10/2023	AWARE SUPER	PAYROLL DEDUCTIONS	1	171.22	
INV DEDUCT	10/10/2023	AWARE SUPER	PAYROLL DEDUCTIONS	1	72.08	
INV DEDUCT	10/10/2023	AWARE SUPER	PAYROLL DEDUCTIONS	1	123.42	
DD19796.2	10/10/2023	PLUM SUPERANNUATION FUND	PAYROLL DEDUCTIONS	1		591.91
INV SUPER	10/10/2023	PLUM SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	450.98	
INV DEDUCT	10/10/2023	PLUM SUPERANNUATION FUND	PAYROLL DEDUCTIONS	1	140.93	
DD19796.3	10/10/2023	COLONIAL FIRST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		611.53
INV SUPER	10/10/2023	COLONIAL FIRST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	611.53	
DD19796.4	10/10/2023	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		769.36
INV SUPER	10/10/2023	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1	769.36	
DD19796.5	10/10/2023	QSUPER	PAYROLL DEDUCTIONS	1		776.97
INV SUPER	10/10/2023	QSUPER	SUPERANNUATION CONTRIBUTIONS	1	605.28	
INV DEDUCT	10/10/2023	QSUPER	PAYROLL DEDUCTIONS	1	171.69	
DD19796.6	10/10/2023	LGIASUPER T/A BRIGHTER SUPER	SUPERANNUATION CONTRIBUTIONS	1		177.63
INV SUPER	10/10/2023	LGIASUPER T/A BRIGHTER SUPER	SUPERANNUATION CONTRIBUTIONS	1	177.63	
DD19796.7	10/10/2023	HOSTPLUS SUPER	PAYROLL DEDUCTIONS	1		1,062.97
INV SUPER	10/10/2023	HOSTPLUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	789.77	
INV DEDUCT	10/10/2023	HOSTPLUS SUPER	PAYROLL DEDUCTIONS	1	50.00	
INV DEDUCT	10/10/2023	HOSTPLUS SUPER	PAYROLL DEDUCTIONS	1	223.20	

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DD19796.8	10/10/2023	YKC SUPERFUND	PAYROLL DEDUCTIONS	1		947.60
INV SUPER	10/10/2023	YKC SUPERFUND	SUPERANNUATION CONTRIBUTIONS	1	700.40	
INV DEDUCT	10/10/2023	YKC SUPERFUND	PAYROLL DEDUCTIONS	1	247.20	
DD19796.9	10/10/2023	MACQUARIE SUPER CONSOLIDATOR	SUPERANNUATION CONTRIBUTIONS	1		284.48
INV SUPER	10/10/2023	MACQUARIE SUPER CONSOLIDATOR	SUPERANNUATION CONTRIBUTIONS	1	284.48	
DD19849.1	24/10/2023	AWARE SUPER	PAYROLL DEDUCTIONS	1		30,733.72
INV SUPER	24/10/2023	AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	26,675.20	
INV DEDUCT	24/10/2023	AWARE SUPER	PAYROLL DEDUCTIONS	1	2,709.72	
INV DEDUCT	24/10/2023	AWARE SUPER	PAYROLL DEDUCTIONS	1	39.19	
INV DEDUCT	24/10/2023	AWARE SUPER	PAYROLL DEDUCTIONS	1	39.19	
INV DEDUCT	24/10/2023	AWARE SUPER	PAYROLL DEDUCTIONS	1	700.00	
INV DEDUCT	24/10/2023	AWARE SUPER	PAYROLL DEDUCTIONS	1	106.36	
INV DEDUCT	24/10/2023	AWARE SUPER	PAYROLL DEDUCTIONS	1	268.95	
INV DEDUCT	24/10/2023	AWARE SUPER	PAYROLL DEDUCTIONS	1	72.08	
INV DEDUCT	24/10/2023	AWARE SUPER	PAYROLL DEDUCTIONS	1	123.03	
DD19849.2	24/10/2023	PLUM SUPERANNUATION FUND	PAYROLL DEDUCTIONS	1		592.49
INV SUPER	24/10/2023	PLUM SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	451.42	
INV DEDUCT	24/10/2023	PLUM SUPERANNUATION FUND	PAYROLL DEDUCTIONS	1	141.07	
DD19849.3	24/10/2023	COLONIAL FIRST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		611.53
INV SUPER	24/10/2023	COLONIAL FIRST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	611.53	
DD19849.4	24/10/2023	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		777.03
INV SUPER	24/10/2023	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1	777.03	
DD19849.5	24/10/2023	QSUPER	PAYROLL DEDUCTIONS	1		764.80

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INV SUPER	24/10/2023	QSUPER	SUPERANNUATION CONTRIBUTIONS	1	593.11	
INV DEDUCT	24/10/2023	QSUPER	PAYROLL DEDUCTIONS	1	171.69	
DD19849.6	24/10/2023	LGIASUPER T/A BRIGHTER SUPER	SUPERANNUATION CONTRIBUTIONS	1		195.39
INV SUPER	24/10/2023	LGIASUPER T/A BRIGHTER SUPER	SUPERANNUATION CONTRIBUTIONS	1	195.39	
DD19849.7	24/10/2023	HOSTPLUS SUPER	PAYROLL DEDUCTIONS	1		1,062.97
INV SUPER	24/10/2023	HOSTPLUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	789.77	
INV DEDUCT	24/10/2023	HOSTPLUS SUPER	PAYROLL DEDUCTIONS	1	50.00	
INV DEDUCT	24/10/2023	HOSTPLUS SUPER	PAYROLL DEDUCTIONS	1	223.20	
DD19849.8	24/10/2023	YKC SUPERFUND	PAYROLL DEDUCTIONS	1		947.60
INV SUPER	24/10/2023	YKC SUPERFUND	SUPERANNUATION CONTRIBUTIONS	1	700.40	
INV DEDUCT	24/10/2023	YKC SUPERFUND	PAYROLL DEDUCTIONS	1	247.20	
DD19849.9	24/10/2023	MACQUARIE SUPER CONSOLIDATOR	SUPERANNUATION CONTRIBUTIONS	1		284.48
INV SUPER	24/10/2023	MACQUARIE SUPER CONSOLIDATOR	SUPERANNUATION CONTRIBUTIONS	1	284.48	
DD19862.1	11/10/2023	BANKWEST	JASON WHITEAKER MASTERCARD - 24/8/2023 - 21/9/2023	1		10,623.57
INV C YOUN	11/10/2023	BANKWEST	COLIN YOUNG MASTERCARD - 24/08/2023 - 21/09/2023	1	3,995.49	
INV A ESPEY	11/10/2023	BANKWEST	ALEX ESPEY MASTERCARD 24/8/2023 - 21/9/2023	1	1,045.52	
INV C HUNT	11/10/2023	BANKWEST	CHADD HUNT MASTERCARD - 24/8/2023 - 21/09/2023	1	4,912.11	
INV J WHITE	11/10/2023	BANKWEST	JASON WHITEAKER MASTERCARD - 24/8/2023 - 21/9/2023	1	670.45	
DD19864.1	03/10/2023	TENNANT AUSTRALIA	RECREATION CENTRE LEASE FEE CLEANING EQUIPMENT OCT 2023	1		573.75
INV OCT 2023	03/10/2023	TENNANT AUSTRALIA	RECREATION CENTRE LEASE FEE CLEANING EQUIPMENT OCT 2023	1	573.75	
DD19796.10	10/10/2023	CBUS	SUPERANNUATION CONTRIBUTIONS	1		313.47
INV SUPER	10/10/2023	CBUS	SUPERANNUATION CONTRIBUTIONS	1	313.47	

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DD19796.11	10/10/2023	MTAA SUPERFUND	SUPERANNUATION CONTRIBUTIONS	1		204.80
INV SUPER	10/10/2023	MTAA SUPERFUND	SUPERANNUATION CONTRIBUTIONS	1	204.80	
DD19796.12	10/10/2023	AUSTRALIAN SUPER PTY LTD	PAYROLL DEDUCTIONS	1		5,539.52
INV SUPER	10/10/2023	AUSTRALIAN SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	1	4,999.98	
INV DEDUCT	10/10/2023	AUSTRALIAN SUPER PTY LTD	PAYROLL DEDUCTIONS	1	389.54	
INV DEDUCT	10/10/2023	AUSTRALIAN SUPER PTY LTD	PAYROLL DEDUCTIONS	1	150.00	
DD19796.13	10/10/2023	VANGUARD SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	1		194.66
INV SUPER	10/10/2023	VANGUARD SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	1	194.66	
DD19796.14	10/10/2023	MERCER SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1		350.82
INV SUPER	10/10/2023	MERCER SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1	350.82	
DD19796.15	10/10/2023	TWUSUPER	SUPERANNUATION CONTRIBUTIONS	1		271.52
INV SUPER	10/10/2023	TWUSUPER	SUPERANNUATION CONTRIBUTIONS	1	271.52	
DD19796.16	10/10/2023	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	1		350.82
INV SUPER	10/10/2023	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	1	350.82	
DD19796.17	10/10/2023	ZURICH AUSTRALIA LIMITED	PAYROLL DEDUCTIONS	1		698.13
INV SUPER	10/10/2023	ZURICH AUSTRALIA LIMITED	SUPERANNUATION CONTRIBUTIONS	1	516.01	
INV DEDUCT	10/10/2023	ZURICH AUSTRALIA LIMITED	PAYROLL DEDUCTIONS	1	182.12	
DD19796.18	10/10/2023	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	1		2,162.67
INV DEDUCT	10/10/2023	REST INDUSTRY SUPER	PAYROLL DEDUCTIONS	1	301.87	
INV SUPER	10/10/2023	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,860.80	
DD19796.19	10/10/2023	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1		1,306.15
INV DEDUCT	10/10/2023	UNISUPER	PAYROLL DEDUCTIONS	1	178.28	

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INV DEDUCT10/10/2023		UNISUPER	PAYROLL DEDUCTIONS	1	460.00	
INV SUPER 10/10/2023		UNISUPER	SUPERANNUATION CONTRIBUTIONS	1	667.87	
DD19796.20 10/10/2023		AUSTRALIAN RETIREMENT TRUST	PAYROLL DEDUCTIONS	1		1,015.52
INV SUPER 10/10/2023		AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1	876.16	
INV DEDUCT10/10/2023		AUSTRALIAN RETIREMENT TRUST	PAYROLL DEDUCTIONS	1	139.36	
DD19796.21 10/10/2023		AMP LIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	1		258.44
INV SUPER 10/10/2023		AMP LIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	1	258.44	
DD19796.22 10/10/2023		ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	SUPERANNUATION CONTRIBUTIONS	1		319.54
INV SUPER 10/10/2023		ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	SUPERANNUATION CONTRIBUTIONS	1	319.54	
DD19796.23 10/10/2023		THE TRUSTEE FOR A E & DL WILLIAMS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		129.71
INV SUPER 10/10/2023		THE TRUSTEE FOR A E & DL WILLIAMS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1	129.71	
DD19849.10 24/10/2023		MTAA SUPERFUND	SUPERANNUATION CONTRIBUTIONS	1		263.11
INV SUPER 24/10/2023		MTAA SUPERFUND	SUPERANNUATION CONTRIBUTIONS	1	263.11	
DD19849.11 24/10/2023		VANGUARD SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	1		48.90
INV SUPER 24/10/2023		VANGUARD SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	1	48.90	
DD19849.12 24/10/2023		AUSTRALIAN SUPER PTY LTD	PAYROLL DEDUCTIONS	1		5,300.18
INV SUPER 24/10/2023		AUSTRALIAN SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	1	4,760.94	
INV DEDUCT24/10/2023		AUSTRALIAN SUPER PTY LTD	PAYROLL DEDUCTIONS	1	389.24	
INV DEDUCT24/10/2023		AUSTRALIAN SUPER PTY LTD	PAYROLL DEDUCTIONS	1	150.00	
DD19849.13 24/10/2023		MERCER SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1		350.82
INV SUPER 24/10/2023		MERCER SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1	350.82	

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DD19849.14	24/10/2023	TWUSUPER	SUPERANNUATION CONTRIBUTIONS	1		270.66
INV SUPER	24/10/2023	TWUSUPER	SUPERANNUATION CONTRIBUTIONS	1	270.66	
DD19849.15	24/10/2023	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	1		350.82
INV SUPER	24/10/2023	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	1	350.82	
DD19849.16	24/10/2023	ZURICH AUSTRALIA LIMITED	SUPERANNUATION CONTRIBUTIONS	1		698.13
INV DEDUCT	24/10/2023	ZURICH AUSTRALIA LIMITED	PAYROLL DEDUCTIONS	1	182.12	
INV SUPER	24/10/2023	ZURICH AUSTRALIA LIMITED	SUPERANNUATION CONTRIBUTIONS	1	516.01	
DD19849.17	24/10/2023	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	1		2,194.47
INV DEDUCT	24/10/2023	REST INDUSTRY SUPER	PAYROLL DEDUCTIONS	1	303.27	
INV SUPER	24/10/2023	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,891.20	
DD19849.18	24/10/2023	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1		1,096.80
INV DEDUCT	24/10/2023	UNISUPER	PAYROLL DEDUCTIONS	1	137.05	
INV DEDUCT	24/10/2023	UNISUPER	PAYROLL DEDUCTIONS	1	460.00	
INV SUPER	24/10/2023	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1	499.75	
DD19849.19	24/10/2023	AUSTRALIAN RETIREMENT TRUST	PAYROLL DEDUCTIONS	1		1,017.29
INV SUPER	24/10/2023	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1	877.93	
INV DEDUCT	24/10/2023	AUSTRALIAN RETIREMENT TRUST	PAYROLL DEDUCTIONS	1	139.36	
DD19849.20	24/10/2023	AMP LIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	1		258.44
INV SUPER	24/10/2023	AMP LIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	1	258.44	
DD19849.21	24/10/2023	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	SUPERANNUATION CONTRIBUTIONS	1		309.63
INV SUPER	24/10/2023	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	SUPERANNUATION CONTRIBUTIONS	1	309.63	

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DD19849.22	24/10/2023	THE TRUSTEE FOR A E & DL WILLIAMS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		129.71
INV SUPER	24/10/2023	THE TRUSTEE FOR A E & DL WILLIAMS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1	129.71	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNI FUND	2,242,445.10
2	TRUST FUND	146,410.45
TOTAL		2,388,855.55

Payment dates 1st October 2023 – 31st October 2023

- Municipal Fund payment cheque numbers 35604 to 35610 Total \$27,692.49.
- Trust Fund payment cheque number 2063 to 2063 Total \$146,410.45

Electronic Funds Transfer

- Municipal Fund EFT48678 to EFT49036 Total \$2,106,936.68
- Direct Debits Total \$107,815.93.

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

Month	Cheques 2023/2024	EFT Payments 2023/2024	Direct Debits 2023/2024	Payroll 2023/2024	Total Payments 2023/2024
July	\$ 31,823.37	\$ 1,139,770.48	\$ 88,946.08	\$ 472,296.12	\$ 1,732,836.05
August	\$ 21,279.17	\$ 2,223,525.24	\$ 148,550.54	\$ 758,309.11	\$ 3,151,664.06
September	\$ 12,934.99	\$ 1,993,268.12	\$ 102,751.41	\$ 583,310.22	\$ 2,692,264.74
October	\$ 174,102.94	\$ 2,106,936.68	\$ 107,815.93	\$ 557,118.03	\$ 2,945,973.58
November					\$ -
December					\$ -
January					\$ -
February					\$ -
March					\$ -
April					\$ -
May					\$ -
June					\$ -
Total	\$ 240,140.47	\$ 7,463,500.52	\$ 448,063.96	\$ 2,371,033.48	\$ 10,522,738.43

The following table presents all payments made for the month from Council credit cards paid by direct debit on DD19862.1 - \$10,623.57

Summary Credit Card Payments	\$	Total
CEO		
EVENT & CONFRENCES CO - WASTE AWARDS FUNCTION	274.05	
DOME NORTHAM - CEO & SHIRE PRESIDENT MEETING	11.40	
FACEBK ANTAATK7B2 - BOOST FOR FACEBOOK AD (COMMUNITY SERVICES)	385.00	
		\$ 670.45
Executive Manager of Corporate Services		

BANK FEE	11.36	
THE REC NORTHAM - COUNCIL DINNER AFTER STRATEGIC MEETING	724.50	
AMAYSIM MOBILE - LIBRARY LIFT PHONE DATA	10.00	
THE REC NORTHAM - CHALETs FOR BALLOONING OFFICIALS	884.30	
DOME - EXECUTIVE MANAGER MEETING - LUNCH	113.35	
BUNNINGS - STORAGE CONTAINERS FOR VIP FUNCTION - BALLOONING FESTIVAL	43.78	
BUNNINGS - SHELVING FOR SHOUNDSHELL WOMAN ROCK STAGE	273.89	
THIRSTY CAMEL - ADDITIONAL REFRESHMENTS / ICE - BALLOONING FESTIVAL VIP FUNCTION	405.96	
ADOBESYSTEMS - MONTHLY FEES	225.96	
CROWN PERTH - KRISTY HOPKINS ACCOM - WALGA CONFRANCE 19/9 - 20/9/2023	402.39	
JB HI-FI - RATES OFFICER (ANASTASIA) LEAVING GIFT	900.00	
		\$ 3,995.49
Executive Manager of Development Services		
EVENT & CONFRANCE CO - 2023 WASTE CONFRANCE	812.00	
DOT - NEW VEHICLE REGISTRATION KILLARA	408.70	
DOT - NEW VEHICLE REGISTRATION KILLARA	42.50	
DOT - PLATE SWAP KILLARA - N12062	31.10	
DMIRS - BUILDING TECHNICIAN REGISTRATION	653.00	
TIESNCUFFS - SERVICE RECOGNITION BADGES	1083.21	
BENTLEY MOTEL - ACCOMODATION - LIZ OSBORNE TRAINING	153.00	
QUEST INNALOO - ACCOMODATION - JUANNA VEHICLE LICENSING TRAINING	980.00	
DMIRS - REC CENTRE DANGEROUS GOOD ANNUAL LICENSE FEE	258.00	
QUEST INNALOO - ACCOMODATION - JUANNA VEHICLE LICENSING TRAINING	165.60	
DOME NORTHAM - MEETING SHIRE PRESIDENT	19.00	
BENTLEY MOTEL - ACCOMODATION - LIZ OSBORNE TRAINING	306.00	
		\$ 4,912.11
Community Emergency Services Manager		

SHELL GIDGEGANNUP - FUEL - VICTORIA PLAINS LOAN VEHICLE	259.14	
COLES EXPRESS - FUEL - VICTORIA PLAINS LOAN VEHICLE	235.64	
SUPER CHEAP AUTO - PARTS - VICTORIA PLAINS LOAN VEHICLE	49.99	
BINDOON ROADHOUSE - FUEL - VICTORIA PLAINS LOAN VEHICLE	251.65	
COLES EXPRESS - FUEL - VICTORIA PLAINS LOAN VEHICLE	249.10	
		\$ 1,045.52
Total Credit Card Expenditure		\$ 10,623.57

The following table presents payment made by Council for the Coles Card Account – August 2023. Paid on 29th September 2023 by EFT48626 - \$1,609.02

DATE	SUMMARY COLES CARD PAYMENTS	\$	TOTAL
HR ASSISTANT			
14.08.2023	MORNING TEA (STAFF REVIEWS)	21.25	
	AFTERNOON TEA CEO ASSIST - MATERNITY	96.99	
29.08.2023	LEAVE)		
			\$ 118.24
ADMINISTRATION OFFICER			
1/08/2023	OFFICE SUPPLIES	72.00	
7/08/2023	OFFICE SUPPLIES	13.50	
11/08/2023	OFFICE SUPPLIES	18.00	
			\$ 103.50
MANAGER RECREATION & YOUTH CENTRE			
17.08.23	REC CENTRE DRINKS / SUPPLIES	220.35	
19.08.23	REC CENTRE DRINKS / SUPPLIES	195.00	
			\$ 415.35
COMMUNITY SERVICES ADMINISTRATION OFFICER			
	REFRESHMENTS/SNACKS - BILYA FESTIVAL	210.55	
7/08/2023	PERFORMERS / VIP FUNCTION		
9/08/2023	CLEAN UP SUPPLIES - BILYA FESTIVAL	50.85	
22/08/2023	OFFICE SUPPLIES	50.05	
			\$ 311.45

MANAGER COMMUNITY DEVELOPMENT & TOURISM			
08.08.2023	SUPPLIES VISITORS CENTRE & BKB	12.05	
15.08.2023	COMMUNITY SAFETY COMMITTEE LUNCH	71.29	
			\$ 83.34
ENGINEERING - ADMIN OFFICER			
2/08/2023	OFFICE SUPPLIES	30.40	
9/08/2023	OFFICE SUPPLIES	27.10	
			\$ 57.50
ENGINEERING - ADMIN CO-ORDINATOR			
14/08/2023	TOOLBOX MEETING - BBQ / MILK	27.80	
21/08/2023	OFFICE SUPPLIES	7.60	
29/08/2023	OFFICE SUPPLIES	46.05	
30/08/2023	BATTERIES & USB	41.75	
			\$ 123.20
GOVERNANCE OFFICER			
7/08/2023	COUNCILLOR SUPPLIES	107.45	
9/08/2023	OFFICE SUPPLIES	12.00	
15/08/2023	COUNCILLOR / OFFICE SUPPLIES	109.29	
23/08/2023	COUNCILLOR / OFFICE SUPPLIES	167.70	
			\$ 396.44
Total Coles Card Expenditure			\$ 1,609.02

The following table presents payment made by Council for the Coles Card Account – September 2023. Paid on 19th October 2023 by EFT48872 - \$1,249.30

DATE	SUMMARY COLES CARD PAYMENTS	\$	TOTAL
HR ASSISTANT			
19/09/2023	MORNING TEA (RATES OFFICER FAREWELL)	89.87	
			\$ 89.87
COMMUNITY SERVICES ADMIN OFFICER			
31/08/2023	REFRESHMENTS/SNACKS - BALLOONING FESTIVAL PERFORMERS / VIP FUNCTION	303.40	
13/09/2023	OFFICE SUPPLIES	22.65	
22/09/2023	OFFICE SUPPLIES	51.75	
			\$ 377.80
ENGINEERING - ADMIN OFFICER			

4/09/2023	OFFICE SUPPLIES	30.10	
6/09/2023	OFFICE SUPPLIES	7.60	
14/09/2023	OFFICE SUPPLIES	14.60	
			\$ 52.30
	ENGINEERING - ADMIN COORDINATOR		
	SNACKS FOR JASON WHITEAKERS	48.80	
31/08/2023	FAREWELL AT DEPOT		
	OFFICE SUPPLIES / SNACKS & DRINKS JOSH	107.37	
22/09/2023	BARKER FARWELL		
			\$ 156.17
	KILLARA CO-ORDINATOR		
27/09/2023	MEALS FOR DAYCENTRE	21.00	
			\$ 21.00
	RECREATION SERVICES COORDINATOR		
	KIOSK STOCK & BIRTHDAY PARTY REC	138.10	
14/09/2023	PROGRAM		
			\$ 138.10
	KILLARA MANAGER		
31/08/2023	MEALS FOR KILLARA DAYCENTRE CLIENTS	119.00	
			\$ 119.00
	DEVELOPMENT SERVICES ADMIN OFFICER		
	EXECUTIVE MANAGER APPROVED GET	49.99	
18/09/2023	WELL GIFT TO DS OFFICER		
			\$ 49.99
	GOVERNANCE OFFICER		
31/08/2023	OFFICE SUPPLIES & CEO FAREWELL	184.32	
12/09/2023	COUNCILLOR SUPPLIES	60.75	
			\$ 245.07
Total Coles Card Expenditure			\$ 1,249.30

The following table presents payment made by Council for the Woolworths Card Account – August 2023. Paid on 21st September 2023 by EFT 48600 - \$2,058.34

DATE	SUMMARY WOOLWORTHS CARD PAYMENTS	\$	TOTAL
	COMMUNITY SERVICES ADMINISTRATION OFFICER		
11/08/2023	BILYA FESTIVAL SUPPLIES	18.00	
			\$ 18.00
	MANAGER COMMUNITY DEVELOPMENT & TOURISM		
1/08/2023	SUPPLIES VISITORS CENTRE & BKB	2.95	
7/08/2023	SUPPLIES VISITORS CENTRE & BKB	61.25	
21/08/2023	SUPPLIES VISITORS CENTRE & BKB	2.95	
23/08/2023	SUPPLIES VISITORS CENTRE & BKB	24.25	
28/08/2023	SUPPLIES VISITORS CENTRE & BKB	15.45	
			\$ 106.85
	RECREATION SERVICES COORDINATOR		
22/08/2023	OFFICE SUPPLIES	18.89	
			\$ 18.89
	KILLARA CO-ORDINATOR		
2/08/2023	MEALS FOR KILLARA DAYCENTRE CLIENTS	363.28	
9/08/2023	MEALS FOR KILLARA DAYCENTRE CLIENTS	355.10	
16/08/2023	MEALS FOR KILLARA DAYCENTRE CLIENTS	309.62	
30/08/2023	MEALS FOR KILLARA DAYCENTRE CLIENTS	435.97	
			\$ 1,463.97
	KILLARA MANAGER		
23/08/2023	MEALS FOR KILLARA DAYCENTRE CLIENTS	129.38	
25/08/2023	MEALS FOR KILLARA DAYCENTRE CLIENTS	193.25	
			\$ 322.63
	PROCUREMENT COORDINATOR		
31/08/2023	IT - STEEL CABLES X 4	128.00	
			\$ 128.00
Total Woolworths Card Expenditure			\$ 2,058.34

The following table presents payment made by Council for the Woolworths Card Account – September 2023. Paid on 12th October 2023 by EFT 48636 - \$2,511.92

DATE	SUMMARY WOOLWORTHS CARD PAYMENTS	\$	TOTAL
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MANAGER COMMUNITY DEVELOPMENT & TOURISM		
5/09/2023	SUPPLIES VISITORS CENTRE & BKB	10.90
14/09/2023	SUPPLIES VISITORS CENTRE & BKB	5.90
19/09/2023	SUPPLIES VISITORS CENTRE & BKB	20.40
20/09/2023	SUPPLIES VISITORS CENTRE & BKB	20.45
26/09/2023	SUPPLIES VISITORS CENTRE & BKB	14.95
27/09/2023	SUPPLIES VISITORS CENTRE & BKB	4.60
		\$ 77.20
KILLARA CO-ORDINATOR		
6/09/2023	MEALS FOR KILLARA DAYCENTRE CLIENTS	458.60
13/09/2023	MEALS FOR KILLARA DAYCENTRE CLIENTS	358.47
20/09/2023	MEALS FOR KILLARA DAYCENTRE CLIENTS	359.72
27/09/2023	MEALS FOR KILLARA DAYCENTRE CLIENTS	369.59
		\$ 1,546.38
RECREATION SERVICES COORDINATOR		
5/09/2023	OFFICE SUPPLIES	46.56
14/09/2023	OFFICE SUPPLIES	55.22
29/09/2023	KIOSK SUPPLIES	333.50
		\$ 435.28
PROCUREMENT COORDINATOR		
4/09/2023	CABLES /BATTERIES	118.50
22/09/2023	OFFICE SUPPLIES	79.90
	MORNING TEA - SENIOR FINANCE OFFICER	130.96
27/09/2023	FAREWELL	
		\$ 329.36
LIBRARY MANAGER		
1/09/2023	OFFICE SUPPLIES	13.25
8/09/2023	OFFICE SUPPLIES	43.80
15/09/2023	OFFICE SUPPLIES	1.60
15/09/2023	LIBRARY EVENT	26.70
27/09/2023	LIBRARY EVENT / OFFICE SUPPLIES	38.35
		\$ 123.70
Total Woolworths Card Expenditure		\$ 2,511.92

The following table presents payment made by Council for Fuel Purchases / Products – August 2023.

Payment to Dun Direct on 21st September 2023 by EFT48576 - \$30,459.41

Payment to Caltex Starcard on 21st September 2023 by EFT48567 - \$260.12

Payment to Business Fuel Card on 15th September 2023 by EFT48462 - \$834.55

Total Fuel Payment - \$31,554.08

DATE	SUMMARY OF FUEL PURCHASES / PRODUCTS	TYPE	\$
NON-OPERATIONAL - LIGHT VEHICLES			
AUG-2023	PN1915	FUEL PURCHASES	\$624.15
AUG-2023	PN2104	FUEL PURCHASES	\$289.55
AUG-2023	PN1907	FUEL PURCHASES	\$445.05
AUG-2023	PN1906	FUEL PURCHASES	\$270.07
AUG-2023	PN2019	FUEL PURCHASES	\$155.18
AUG-2023	PN2006	FUEL PURCHASES	\$400.01
AUG-2023	PN2004	FUEL PURCHASES	\$325.75
AUG-2023	PN2015	FUEL PURCHASES	\$180.41
AUG-2023	PN2013	FUEL PURCHASES	\$294.84
AUG-2023	PN1803	FUEL PURCHASES	\$78.86
AUG-2023	PN2005	FUEL PURCHASES	\$87.48
		CARD FEES	\$57.75
		TOTAL	\$3,209.10
OPERATIONAL - LIGHT VEHICLES / MACHINERY / PLANT			
DEPOT VEHICLES			
AUG-2023	LIGHT VEHICLES	FUEL PURCHASES	\$6,100.60
AUG-2023	MACHINERY / PLANT	FUEL PURCHASES	\$18,325.87
AUG-2023	OTHER PURCHASE	200L KERSONENE	\$650.00
		CARD FEES	\$20.40
		TOTAL	\$25,096.87
CESM			
AUG-2023	BUSHFIRE BRIGAGE VEHICLES	FUEL PURCHASES	\$845.32
AUG-2023	CESM VEHICLES	FUEL PURCHASES	\$872.62
		CARD FEE	\$180.49
		TOTAL	\$1,898.43
RANGER SERVICES			
AUG-2023	RANGER VEHICLES	FUEL PURCHASES	\$1,341.98
		CARD FEE	\$7.70
		TOTAL	\$1,349.68
TOTAL FUEL PURCHASES			\$31,554.08

The following table presents payment made by Council for Fuel Purchases / Products – September 2023.

Payment to Dun Direct on 19th October 2023 by EFT48880 - \$32,707.77

Payment to Caltex Starcard on 19th October 2023 by EFT48869 - \$190.03

Payment to Business Fuel Card on 12th October 2023 by EFT48760 - \$554.01

Total Fuel Payment - \$33,451.81

DATE	SUMMARY OF FUEL PURCHASES / PRODUCTS	TYPE	\$
NON-OPERATIONAL - LIGHT VEHICLES			
SEPT-2023	PN1915	FUEL PURCHASES	\$80.05
SEPT-2023	PN2101	FUEL PURCHASES	\$301.09
SEPT-2023	PN1907	FUEL PURCHASES	\$473.40
SEPT-2023	PN1906	FUEL PURCHASES	\$277.52
SEPT-2023	PN2019	FUEL PURCHASES	\$90.21
SEPT-2023	PN2006	FUEL PURCHASES	\$339.91
SEPT-2023	PN2004	FUEL PURCHASES	\$368.92
SEPT-2023	PN2015	FUEL PURCHASES	\$262.15
SEPT-2023	PN2013	FUEL PURCHASES	\$160.37
SEPT-2023	PN1803	FUEL PURCHASES	\$75.77
SEPT-2023	PN2005	FUEL PURCHASES	\$133.23
		CARD FEES	\$61.60
		TOTAL	\$2,624.22
OPERATIONAL - LIGHT VEHICLES / MACHINERY / PLANT			
DEPOT VEHICLES			
SEPT-2023	LIGHT VEHICLES	FUEL PURCHASES	\$6,681.38
SEPT-2023	MACHINERY / PLANT	FUEL PURCHASES	\$21,816.39
SEPT-2023	OTHER PURCHASE	GADUS S3 V220C 18KG	\$301.64
		CARD FEES	\$25.40
		TOTAL	\$28,824.81
CESM			
SEPT-2023	BUSHFIRE BRIGAGE VEHICLES	FUEL PURCHASES	\$435.89
SEPT-2023	CESM VEHICLES	FUEL PURCHASES	\$356.77
		CARD FEE	\$115.81
		TOTAL	\$908.47
RANGER SERVICES			
SEPT-2023	RANGER VEHICLES	FUEL PURCHASES	\$1,086.61
		CARD FEE	\$7.70
		TOTAL	\$1,094.31
TOTAL FUEL PURCHASES			\$33,451.81

There was a delay in presenting the September 2023 payments for the Woolworths / Coles & Fuel card accounts as clarification was necessary to confirm reporting requirements.

CERTIFICATION OF THE PRESIDENT

I hereby certify that this schedule of account covering vouchers and electronic fund transfer payments as per above and totalling \$2,945,973.58 was submitted to the Ordinary Meeting of Council on Wednesday, 15 November 2023.

_____ CERTIFICATION OF THE PRESIDENT

CERTIFICATE OF THE CHIEF EXECUTIVE OFFICER

This schedule of accounts paid covering vouchers \$2,945,973.58 was submitted to each member of the Council on Wednesday, 15 November 2022, has been checked and is fully supported by vouchers and invoices which are submitted herewith, and which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations and casting and the amounts shown are due for payment.

_____ CHIEF EXECUTIVE OFFICER

13.4.2 Financial Statement for the period ending 31 October 2023

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

BRIEF

For Council to receive the Financial Statement for the period ending 31 October 2023

ATTACHMENTS

1. 12. Statement of Financial Activity - October 2023 km [13.4.2.1 - 13 pages]

A. BACKGROUND / DETAILS

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

The Statement of Financial Activity for the period ending 31 October 2023 is included as Attachment 1 to this agenda and includes the following reports:

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

The report includes a summary of the financial position along with comments relating to the statements. If Council Members wish to discuss the contents or

any other matters relating to this report, please contact the Shire's Executive Manager, Corporate Services prior to the meeting.

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

Operating Revenue

1. Interest earnings are under budget 56% due to the timing of interest being brought to account on Shire investments.
2. Other revenue is over budget 49% due to the timing workers compensation and Airport income.

Operating Expenditure

3. Utility expenditure is under budget 33% due to the timing and is expected to finish the year on budget.
4. Finance costs are under budget 10% due to the timing of the treasury loan guarantee fee being brought into account.
5. Insurance expenditure under budget due to timing of the second installment this is expected to finish the year on budget.
6. Other expenditure is over budget by \$59,793 due to public works overheads allocations that are under budget due to timing of capital works.

Capital Revenue

7. Non-operating grants are under budget by 43% due to timing and accounting for Local Roads and Community Infrastructure Program (LRCIP) grants that were recognized as accrued income in the 2022/23 and reversed in the 2023/24 year pending receipt of the grant.

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 12.1.1: Provide the community with an annual explanation of the Shire's short and long term financial commitments and overall financial health.

B.2 Financial / Resource Implications

The Financial Statements have been prepared in accordance with Council's 2023/2024 Budget.

B.3 Legislative Compliance

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

Local Government (Financial Management) Regulations 1996.

B.4 Policy Implications

Nil.

B.5 Stakeholder Engagement / Consultation

N/A

B.6 Risk Implications

Refer to Risk Matrix [here](#).

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

B.7 Natural Environment Considerations

Nil.

C. OFFICER'S COMMENT

Nil.

RECOMMENDATION

That Council receives the Financial Statements, prepared in accordance with the Local Government (Financial Management) Regulations, for the period ending 31 October 2023.



Shire of Northam

SHIRE OF NORTHAM

MONTHLY STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 OCTOBER 2023

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



SHIRE OF NORTHAM
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 OCTOBER 2023

	NOTE	2023/24 Budget	Ytd Budget	2023/24 Ytd Actual	Variances Actuals to Budget	Variances Actuals to Budget
OPERATING REVENUE						
Rates		11,986,145	11,919,476	11,856,419	(63,057)	-1%
Operating Grants Subsidies and Contributions		1,976,927	943,051	914,425	(28,626)	-3%
Fees and Charges		4,868,229	2,745,795	2,767,181	21,386	1%
Interest Earnings	1	379,500	124,455	54,186	(70,269)	-56%
Other Revenue	2	1,126,997	349,647	522,277	172,630	49%
TOTAL OPERATING REVENUE		20,337,798	16,082,424	16,114,488	32,064	0%
OPERATING EXPENSES						
Employee Costs		(10,453,625)	(3,598,220)	(3,523,272)	74,948	-2%
Materials and Contracts		(7,764,501)	(2,367,298)	(2,427,968)	(60,670)	3%
Utility Charges	3	(1,185,797)	(300,093)	(200,813)	99,280	-33%
Depreciation of Non Current Assets		(5,164,280)	(1,721,376)	(1,713,525)	7,851	0%
Finance Costs	4	(279,554)	(122,897)	(110,759)	12,138	-10%
Insurance Expenses	5	(657,036)	(656,846)	(294,647)	362,199	-55%
Other Expenditure	6	(286,968)	(153,009)	(212,802)	(59,793)	39%
TOTAL OPERATING EXPENSE		(25,791,761)	(8,919,739)	(8,483,786)	435,953	-5%
Capital Grants Subsidies and Contributions	7	4,535,431	601,123	341,909	(259,214)	-43%
Profit on Asset Disposals		854,044	2,664	3,469	805	30%
Loss on Asset Disposals		(199,968)	(7,680)	(4,709)	2,971	-39%
RESULTING FROM OPERATIONS		(264,456)	7,758,792	7,971,371	212,579	2.74%
Removal of Non-Cash Items						
(Profit)/Loss on Asset Disposals		(654,076)	(5,016)	(1,240)	3,776	
Movement Provisions		377,023	0	0	0	
Depreciation on Assets		5,164,280	(1,721,376)	1,713,525	3,434,901	
Non Operating Items						
Purchase Land and Buildings		(2,854,807)	(1,176,516)	(759,753)	416,763	
Purchase Plant and Equipment		(1,629,382)	(80,101)	(539,783)	(459,682)	
Purchase Furniture and Equipment		(381,756)	0	0	0	
Purchase Infrastructure Assets - Roads		(4,302,004)	(383,850)	(205,468)	178,382	
Purchase Infrastructure Assets - Bridges		(400,000)	0	0	0	
Purchase Infrastructure Assets - Footpaths		(1,010,545)	(11,408)	(900)	10,508	
Purchase Infrastructure Assets - Drainage		(1,108,282)	(212,820)	(53,153)	159,667	
Purchase Infrastructure Assets - Parks & Ovals		(2,128,919)	(575,018)	(215,628)	359,390	
Purchase Infrastructure Assets - Airfields		0	(53,776)	(86,131)	(32,355)	
Purchase Infrastructure Assets - Other		(471,119)	(41,384)	(12,051)	29,333	
Proceeds from Disposal of Assets		1,603,682	54,182	54,182	(0)	
Repayment of Debentures		(460,849)	(178,024)	(178,024)	0	
Proceeds from New Debentures		0	0	0	0	
Self-Supporting Loan Principal Income		22,208	0	29,695	29,695	
Transfers to Restricted Assets (Reserves)		(1,185,958)	0	0	0	
Transfers from Restricted Asset (Reserves)		520,703	0	0	0	
ADD Net Current Assets July 1 B/Fwd		9,164,256	9,466,903	9,466,903	0	
LESS Net Current Assets Year to Date		-	12,840,588	17,130,905	4,290,317	
Surplus/Deficit		(0)	(0)	52,640	52,640	

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 OCTOBER 2023

	NOTE				
<u>Operating</u>	23/24 Budget \$	Ytd Budget \$	23/24 Ytd Actual \$	Variances Actuals to Budget \$	Variances Actuals to Budget %
Revenues					
Governance	51,620	10,824	10,718	(106)	(1%)
General Purpose Funding Other	12,592,606	12,138,614	12,019,502	(119,112)	(1%)
Law, Order, Public Safety	1,680,321	298,671	283,583	(15,088)	(5%)
Health	61,000	12,262	48,131	35,869	293%
Education and Welfare	1,486,699	681,504	618,727	(62,777)	(9%)
Housing	107,176	35,720	17,539	(18,181)	(51%)
Community Amenities	3,401,757	2,307,686	2,364,837	57,151	2%
Recreation and Culture	1,963,675	214,961	90,764	(124,197)	(58%)
Transport	2,767,297	703,572	745,707	42,135	6%
Economic Services	1,563,922	265,333	167,307	(98,026)	(37%)
Other Property and Services	51,200	17,064	93,051	75,987	445%
Total Operating Revenue	25,727,273	16,686,211	16,459,866	(226,345)	(1%)
Expenses					0.00%
Governance	(3,723,321)	(836,234)	(529,801)	306,433	37%
General Purpose Funding	(233,121)	(102,876)	(77,431)	25,445	25%
Law, Order, Public Safety	(1,730,905)	(730,945)	(575,248)	155,697	21%
Health	(403,007)	(149,895)	(136,434)	13,461	9%
Education and Welfare	(1,265,825)	(498,897)	(367,514)	131,383	26%
Housing	(105,755)	(40,487)	(48,461)	(7,974)	(20%)
Community Amenities	(3,906,311)	(1,284,178)	(1,237,060)	47,118	4%
Recreation & Culture	(4,676,158)	(1,829,493)	(1,817,733)	11,760	1%
Transport	(4,919,822)	(2,313,269)	(2,386,241)	(72,972)	(3%)
Economic Services	(2,458,290)	(1,014,833)	(854,249)	160,584	16%
Other Property and Services	(2,569,214)	(126,312)	(458,323)	(332,011)	(263%)
Total Operating Expenses	(25,991,729)	(8,927,419)	(8,488,495)	438,924	4.92%
NET RESULT	-264,456	7,758,792	7,971,371	212,579	2.74%

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



SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 OCTOBER 2023

2. BALANCE SHEET

	23/24 YTD Actual \$	22/23 Actual \$
CURRENT ASSETS		
Cash Assets	12,388,859	7,438,135
Receivables	7,582,665	2,882,499
Inventories & Other Assets	3,365,363	5,804,676
TOTAL CURRENT ASSETS	23,336,887	16,125,310
NON-CURRENT ASSETS		
Receivables	577,625	476,940
Inventories	0	0
Land and Buildings	59,387,278	59,015,974
Property, Plant and Equipment	6,320,879	6,101,034
Infrastructure	284,722,001	285,209,674
Financial & Other Assets	244,469	345,154
TOTAL NON-CURRENT ASSETS	351,252,252	351,148,776
TOTAL ASSETS	374,589,139	367,274,086
CURRENT LIABILITIES		
Payables	746,283	2,073,911
Interest-bearing Liabilities	2,387,414	1,690,236
Provisions	1,454,704	1,454,704
TOTAL CURRENT LIABILITIES	4,588,401	5,218,851
NON-CURRENT LIABILITIES		
Interest-bearing Liabilities	6,597,518	6,597,518
Provisions	276,326	276,326
Payables	0	0
TOTAL NON-CURRENT LIABILITIES	6,873,844	6,873,844
TOTAL LIABILITIES	11,462,245	12,092,695
NET ASSETS	363,126,895	355,181,391
EQUITY		
Retained Surplus	125,835,546	117,890,042
Reserves - Cash Backed	3,033,010	3,033,010
Reserves - Asset Revaluation	234,258,339	234,258,339
TOTAL EQUITY	363,126,895	355,181,391

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 OCTOBER 2023

3. ACQUISITION OF ASSETS (Continued)	Note	23/24 Budget \$	23/24 Ytd Actual \$
<u>By Class</u>			
Land Held for Resale		0	0
Land and Buildings		2,854,807	759,753
Plant and Equipment		1,629,382	539,783
Furniture and Equipment		381,756	0
Bush Fire Equipment		0	0
Playground Equipment		0	0
Infrastructure Assets - Roads		4,302,004	205,468
Infrastructure Assets - Footpaths		1,010,545	900
Infrastructure Assets - Bridges & Culverts		400,000	0
Infrastructure Assets - Drainage		1,108,282	53,153
Infrastructure Assets - Parks & Ovals		2,128,919	215,628
Infrastructure Assets - Airfields		0	86,131
Infrastructure Assets - Streetscape		-	0
Infrastructure Assets - Other		471,119	12,051
		<u>14,286,814</u>	<u>1,872,867</u>



SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 OCTOBER 2023

4. DISPOSALS OF ASSETS

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

By Program	Note	Written Down Value		Sale Proceeds		Profit(Loss)	
		22/23 Budget \$	692845 Actual \$	22/23 Budget \$	Ytd Actual \$	22/23 Budget \$	Ytd Actual \$
Governance							
PN1915 Ford Ranger Ute 4X4		12,675.80	-	44,545.00	-	31,869.20	-
Law Order & Public Safety							
CESM Vehicle PN1711 c/fwd		21,035.00	-	27,273.00	-	6,238.00	-
PN 2012 Ford ranger N11n54 MV2007 C/fwd		27,552.00	24,870.00	24,500.00	20,909.09	(3,052.00)	(3,960.91)
PN1902 Mitsubishi Triton		21,864.46	-	10,909.00	-	(10,955.46)	-
Welfare							
Hyundai VF2 I40 2.0 Auto Wagon		15,000	-	9,091	-	(5,909.00)	-
Community Amenities							
PN1907 Ford Escape		20,219.02	-	10,000.00	-	(10,219.02)	-
Transport							
N.002 volvo G930 2014 Grader c/fwd		139,845.00	-	80,000.00	-	(59,845.00)	-
John Deere Z-track Ride on Mower-Z997 c/fwd		10,960.00	-	1,500.00	-	(9,460.00)	-
Hino Dual Cab Truck 300 Series 921 Crew Diesel (N.003) c/fwd		39,617.00	-	40,455.00	-	838.00	-
Holden Colorado Crew Cab 4X4 LT2 Auto 2.8L c/fwd		28,233.00	23,804.06	32,727.00	27,272.73	4,494.00	3,468.67
PN1905 Mitsubishi Outlander		19,017.00	-	20,000.00	-	983.00	-
PN1005 Kubota F3680 Mower GP1001		20,011.36	-	6,500.00	-	(13,511.36)	-
MV1405 Forklift		6,909.00	6,748.19	6,000.00	6,000.00	(909.00)	(748.19)
PN1502 Bomag Road Roller (N.4174)		87,400.00	-	35,000.00	-	(52,400.00)	-
PN1518 Flail Mower Trimax WS205		5,372.00	-	1,000.00	-	(4,372.00)	-
PN1603 MV1603 Sewell Road Broom		20,011.00	-	1,000.00	-	(19,011.00)	-
PN1622 - Fieldquip Major 3 Point Linkage Roller Mower		7,474.00	-	1,000.00	-	(6,474.00)	-
PN1804 Hino 500 Series Tipper (N10759)		82,942.00	-	80,182.00	-	(2,760.00)	-
Vermeer Stump Grinder MV1508		-	-	10,000.00	-	10,000.00	-
PN1623 Mitsubishi Triton Single Cab		10,000.00	-	12,000.00	-	2,000.00	-
PN1602 Mitsubishi Triton Ute GLX		10,000.00	-	12,000.00	-	2,000.00	-
MV1909 Mazda BT50 (N.4487)		13,378.00	-	19,000.00	-	5,622.00	-
PN2007 Mazda BT50 (N11084)		20,090.00	-	19,000.00	-	(1,090.00)	-
Other Property and Services							
Northam Depot Land Peel Terrace		310,000.00	-	1,100,000.00	-	790,000.00	-
		949,606	55,422.25	1,603,682.00	54,181.82	654,076.36	(1,240.43)



SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 OCTOBER 2023

4. DISPOSALS OF ASSETS

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

4. DISPOSALS OF ASSETS CONTINUED

<u>By Class</u>	Written Down Value		Sale Proceeds		Profit(Loss)	
	22/23 Budget \$	Ytd Actual \$	22/23 Budget \$	Ytd Actual \$	22/23 Budget \$	Ytd Actual \$
Plant & Equipment						
PN1915 Ford Ranger Ute 4X4	12,675.80	-	44,545.00	-	31,869	-
CESM Vehicle PN1711 c/fwd	21,035.00	-	27,273.00	-	6,238	-
PN 2012 Ford ranger N11n54 MV2007 C/fwd	27,552.00	24,870.00	24,500.00	20,909.09	(3,052)	(3,960.91)
PN1902 Mitsubishi Triton	21,864.46	-	10,909.00	-	(10,955)	-
Hyundai VF2 I40 2.0 Auto Wagon	15,000.00	-	9,091.00	-	(5,909)	-
PN1907 Ford Escape	20,219.02	-	10,000.00	-	(10,219)	-
N.002 volvo G930 2014 Grader c/fwd	139,845.00	-	80,000.00	-	(59,845)	-
John Deere Z-track Ride on Mower-Z997 c/fwd	10,960.00	-	1,500.00	-	(9,460)	-
(N.003) c/fwd	39,617.00	-	40,455.00	-	838	-
Holden Colorado Crew Cab 4X4 LT2 Auto 2.8L c/fwd	28,233.00	23,804.06	32,727.00	27,272.73	4,494	3,468.67
PN1905 Mitsubishi Outlander	19,017.00	-	20,000.00	-	983	-
PN1005 Kubota F3680 Mower GP1001	20,011.36	-	6,500.00	-	(13,511)	-
MV1405 Forklift	6,909.00	6,748.19	6,000.00	6,000.00	(909)	(748.19)
PN1502 Bomag Road Roller (N.4174)	87,400.00	-	35,000.00	-	(52,400)	-
PN1518 Flail Mower Trimax WS205	5,372.00	-	1,000.00	-	(4,372)	-
PN1603 MV1603 Sewell Road Broom	20,011.00	-	1,000.00	-	(19,011)	-
Mower	7,474.00	-	1,000.00	-	(6,474)	-
PN1804 Hino 500 Series Tipper (N10759)	82,942.00	-	80,182.00	-	(2,760)	-
Vermeer Stump Grinder MV1508	-	-	10,000.00	-	10,000	-
PN1623 Mitsubishi Triton Single Cab	10,000.00	-	12,000.00	-	2,000	-
PN1602 Mitsubishi Triton Ute GLX	10,000.00	-	12,000.00	-	2,000	-
MV1909 Mazda BT50 (N.4487)	13,378.00	-	19,000.00	-	5,622	-
PN2007 Mazda BT50 (N11084)	20,090.00	-	19,000.00	-	(1,090)	-
Land/Buildings						
Northam Depot Land Peel Terrace	310,000.00	-	1,100,000.00	-	790,000	-
	949,605.64	55,422.25	1,603,682.00	54,181.82	654,076.36	(1,240.43)

Summary

Profit on Asset Disposals
Loss on Asset Disposals

22/23 Budget \$	Ytd Actual \$
854,044	3,469
(199,968)	(4,709)
654,076	(1,240)



SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 OCTOBER 2023

5 INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars		Principal 1-Jul-22	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			23/24 Budget	23/24 Ytd Actual	23/24 Budget	23/24 Ytd Actual	23/24 Budget	23/24 Ytd Actual	23/24 Budget	23/24 Ytd Actual
			\$	\$	\$	\$	\$	\$	\$	\$
Recreation & Culture										
Loan 219A - Northam Bowling Club **	3.18%	80,894	0	0	22,208	29,695	58,686	51,199	2,955	789
Loan 224 - Recreation Facilities	6.48%	610,035	0	0	60,354	0	549,681	610,035	42,777	30,795
Loan 227 - Youth Space	2.26%	313,370	0	0	49,338	24,531	264,032	288,839	8,967	5,865
Loan 228 - Swimming Pool	1.88%	3,828,654	0	0	199,939	99,502	3,628,715	3,729,152	97,469	24,626
loan 229- Depot	4.74%	1,700,000	0	0	79,630	0	1,620,370	1,700,000	92,386	23,489
Economic Services										
Loan 225 - Victoria Oval Purchase	6.48%	499,120	0	0	49,380	24,296	449,740	474,824	35,000	25,196
		7,032,073	0	0	460,849	178,024	6,571,224	6,854,049	279,554	110,760

Note: ** indicates self - supporting loans

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



SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 OCTOBER 2023

	23/24 Budget				23/24 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	815,323	20,978	(42,190)	794,111	796,706			796,706
Office Equipment Reserve	104,632	2,757	(100,000)	7,389	102,365			102,365
Plant & Equipment Reserve	124,738	3,287	(100,000)	28,025	122,035			122,035
Road & Bridgeworks Reserve	209,265	318,551		527,816	204,731			204,731
Refuse Site Reserve	300,694	124,029	-	424,723	293,334			293,334
Speedway Reserve	157,554	4,244		161,798	154,140			154,140
Community Bus Replacement Reserve	104,734	2,699		107,433	102,465			102,465
Septage Pond Reserve	207,809	5,422	(118,513)	94,718	201,395			201,395
Killara Reserve	409,874	26,432	-	436,306	399,788			30,795
Recreation and Community Facilities Reserve	231,820	660,597	-	892,417	28,578			5,865
Council Buildings & Amenities Reserve	86,846	7,678		94,524	280,505			-
Parking Facilities Construction Reserve	104,632	2,696		107,328	102,365			102,365
Reticulation Scheme Reserve	247,245	6,515	(160,000)	93,760	241,888			241,888
Revaluation Reserve	2,846	73	-	2,919	2,716			2,716
Unspent Grants Reserve		-		-	-			-
Total Cash Backed Reserves	3,108,010	1,185,958	(520,703)	3,773,265	3,033,010	-	-	2,360,799

Total Interest & Transfers

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



SHIRE OF NORTHAM

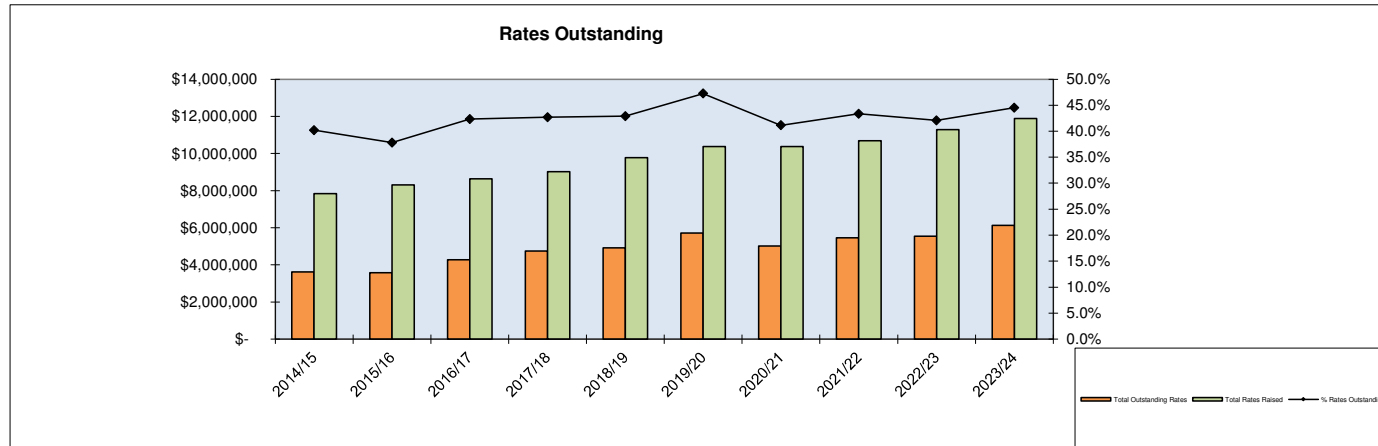
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 OCTOBER 2023

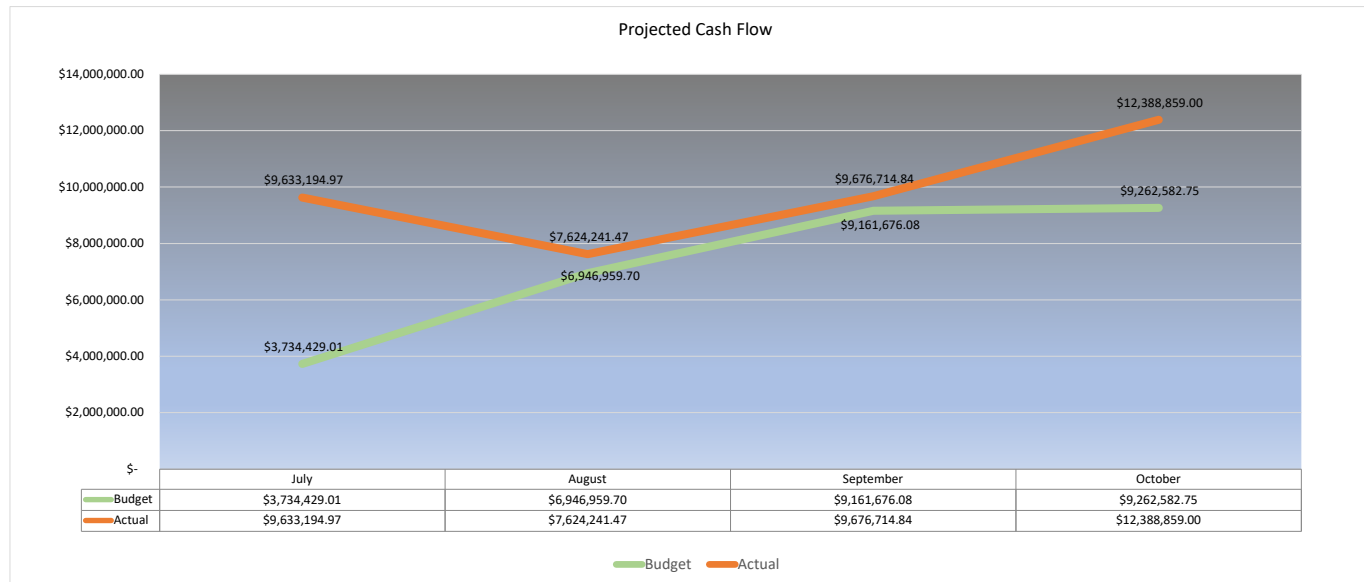
	23/24 Budget	23/24 Ytd Actual	22/23 Financial Report
	\$	\$	\$
7. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	200,000	12,388,859	9,678,088
Cash - Restricted Reserves	3,773,263	3,033,010	3,033,010
Self Supporting Loan	0	25,208	28,208
Receivables	2,766,113	1,059,961	943,969
Rates - Current	0	6,679,789	2,403,661
Pensioners Rates Rebate	0	0	0
Provision for Doubtful Debts	0	(63,837)	(63,837)
GST Receivables	0	151,836	186,562
Inventories	0	0	0
	<u>6,739,376</u>	<u>23,274,826</u>	<u>16,209,660</u>
LESS: CURRENT LIABILITIES			
Sundry Creditors	(1,238,130)	(425,621)	(780,143)
Rates Income in Advance	(469,461)	(174,713)	(391,910)
GST Payable	0	(37,977)	(48,772)
Accrued Salaries & Wages	0	0	(174,269)
Accrued Interest on Debentures	0	(73,458)	(57,106)
Accrued Expenditure	0	0	0
Bond Liability	(945,724)	(2,017,024)	(768,121)
Payg Payable	0	0	0
Loan Liability	(463,054)	(285,029)	(463,054)
Provision for Annual Leave	(709,390)	(709,390)	(709,390)
Provision for Long Service Leave	(745,314)	(745,314)	(745,314)
Other Payables	0	(57,815)	(1,165,121)
	<u>(4,571,073)</u>	<u>(4,526,341)</u>	<u>(5,303,200)</u>
NET CURRENT ASSET POSITION	2,168,303	18,748,485	10,906,460
 Less: Cash - Reserves - Restricted	 (3,773,263)	 (3,033,010)	 (3,033,010)
Current Portion of Lease Liabilities	0	11,903	11,902
Less: Loans receivable - clubs/institutions	0	(28,208)	(28,208)
Add: Current Loan Liability	460,849	285,029	463,054
Add: Leave Liability Reserve	794,111	796,706	796,705
Add: Budgeted Leave	350,000	350,000	350,000
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>0</u>	<u>17,130,905</u>	<u>9,466,903</u>

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

	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
Key Rating Dates										
RATES ISSUED	14/08/14	14/08/15	19/08/2016	1/08/2017	15/08/2018	4/09/2019	7/08/2020	23/08/2021	2/09/2022	25/08/2023
RATES DUE	8/10/2014	25/09/2015	30/09/2016	14/09/2017	19/09/2018	9/10/2019	11/09/2020	29/09/2021	7/10/2022	2/10/2023
2nd INSTALMENT DUE	8/12/2014	25/11/2015	30/11/2016	14/11/2017	19/11/2018	9/12/2019	11/11/2020	29/11/2021	7/12/2022	4/12/2023
3rd INSTALMENT DUE	9/02/2015	25/01/2016	30/01/2017	15/01/2018	21/01/2018	10/02/2020	11/01/2021	31/01/2022	7/02/2023	5/02/2024
4th INSTALMENT DUE	9/04/2015	28/03/2016	30/03/2017	15/03/2018	21/03/2018	14/04/2020	11/03/2021	31/03/2022	12/04/2023	8/04/2024
Outstanding 1st July	\$716,120	\$873,686	\$1,116,220	\$1,483,688	\$1,535,793	\$1,737,187	\$1,842,862	\$1,911,223	\$1,882,648	\$1,883,329
Rates Levied	\$8,222,616	\$8,552,189	\$8,931,257	\$9,564,551	\$9,925,046	\$10,342,585	\$10,381,252	\$10,676,737	\$11,272,726	\$11,856,419
Interest, Ex gratia, interim and back rates less writeoff's	\$62,554	\$29,105	\$43,333	\$59,120	\$17,120	\$25,224	-\$15,030	\$8,240	\$18,763	\$29,240
Rates paid by month										
1 July	62,554	29,105	43,333	60,002	94,638	87,543	307,979	94,808	90,363	67,295
2 August	119,840	700,198	367,776	2,054,983	1,856,869	213,195	2,343,849	462,892	397,332	371,229
3 September	2,650,420	4,519,842	4,243,288	3,764,731	4,014,835	2,829,221	4,326,537	5,819,112	3,666,388	4,272,603
4 October	2,550,091	630,886	1,166,136	484,607	590,724	3,255,037	208,486	756,888	3,478,258	2,925,852
5 November										
6 December										
7 January										
8 February										
9 March										
10 April										
11 May										
12 June										
Total YTD	5,382,905	5,880,032	5,820,532	6,364,323	6,557,066	6,384,997	7,186,851	7,133,700	7,632,341	7,636,979
% Ytd Rates Outstanding	40.2%	37.8%	42.3%	42.7%	42.9%	47.3%	41.1%	43.4%	42.1%	44.5%
Ytd Outstanding	3,618,384	3,574,947	4,270,279	4,743,036	4,920,893	5,719,999	5,022,232	5,462,500	5,541,796	6,132,009



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



INVESTMENT REGISTER

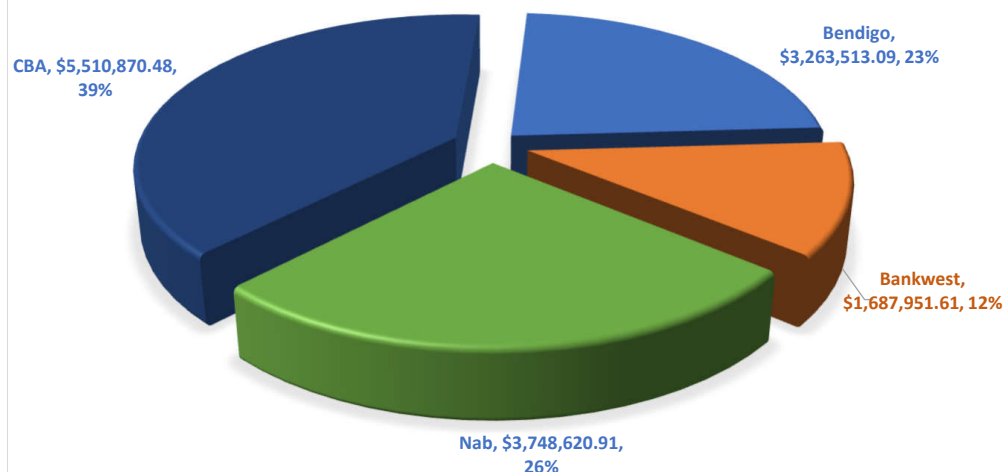
Investor: SHIRE OF NORTHAM

Starting Log Date: 01/07/23

Current Date: 31/10/23

Bank	INVESTING TERM		AMOUNT INVESTED	INTEREST RATE P.A	TERM TO MATURITY MONTHS
	Start	End			
Bendigo Ref# 3834916	30/06/23	30/11/23	\$1,036,219.54	5.15%	5
Bendigo- Ref 3834911	28/08/23	28/02/24	\$1,227,293.55	5.25%	6
Bendigo	04/10/23	04/01/24	\$1,000,000.00	4.49%	3
Bankwest- Ref 412001820-2	19/09/23	19/03/24	\$1,546,299.61	3.85%	6
Bankwest TRUST AROC	30/10/23	30/11/23	\$141,652.00	1.25%	1
Combank	27/06/23	27/12/23	\$1,000,000.00	5.10%	6
Combank	04/08/23	04/12/23	\$500,000.00	5.03%	4
Combank	09/09/23	09/02/24	\$1,003,986.55	4.80%	5
Combank	03/10/23	03/04/24	\$505,979.45	4.92%	6
Combank	04/08/23	04/02/24	\$500,904.48	5.01%	6
Combank	04/10/23	04/04/24	\$2,000,000.00	4.96%	6
NAB	15/07/23	15/11/23	\$1,023,620.91	3.06%	4
Nab	13/09/23	13/03/24	\$725,000.00	5.00%	6
Nab	12/10/23	12/01/24	\$1,000,000.00	4.75%	3
Nab	13/09/23	13/03/24	\$1,000,000.00	5.00%	6
Total			\$14,210,956.09		

DISTRIBUTION OF INVESTMENTS 31/10/2023



13.5 COMMUNITY SERVICES

Nil.

14 MATTERS BEHIND CLOSED DOORS

RECOMMENDATION

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

1. Australia Day Council WA – Community Citizen of the Year Awards – 2024, as it relates to the personal affairs of a person; and
2. Disposal of Property – 2 Grey Street, as it relates to a contract which may be entered into.

Cr C R Antonio declared an "Impartiality" interest in item 14.1 – Australia Day Council WA – Community Citizen of the Year Awards 2024, as many of the nominated persons and groups are known to Cr Antonio.

Cr A J Mencshelyi declared an "Impartiality" interest in item 14.1 – Australia Day Council WA – Community Citizen of the Year Awards 2024, as some of the nominees are known to Cr Mencshelyi.

Cr H J Appleton declared an "Impartiality" interest in item 14.1 – Australia Day Council WA – Community Citizen of the Year Awards 2024, as a number of the nominees are known to Cr Appleton.

Cr L C Biglin declared an "Impartiality" interest in item 14.1 – Australia Day Council WA – Community Citizen of the Year Awards 2024, as one of the nominees is known to Cr Biglin.

Cr M I Girak declared an "Impartiality" interest in item 14.1 – Australia Day Council WA – Community Citizen of the Year Awards 2024, as several community members nominated for the awards are known to Cr Girak.

Cr D A Hughes declared an "Impartiality" interest in item 14.1 – Australia Day Council WA – Community Citizen of the Year Awards 2024, as a number of the nominees are known to Cr Hughes.

Cr J E G Williams declared an "Impartiality" interest in item 14.1 – Australia Day Council WA – Community Citizen of the Year Awards 2024, as some of the nominees are well known to Cr Williams.

14.1 AUSTRALIA DAY COUNCIL WA - COMMUNITY CITIZEN OF THE YEAR AWARDS 2024

14.2 DISPOSAL OF PROPERTY - 2 GREY STREET

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