



Shire of Northam  
*Heritage, Commerce and Lifestyle*

## **Shire of Northam**

**Minutes**

**Ordinary Council Meeting**

**18 October 2023**

UNCONFIRMED

## DISCLAIMER

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

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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

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

## 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

M P Ryan

D J Galloway

R W Tinetti

A J Mencshelyi

M I Girak

J E G Williams

D A Hughes

H J Appleton

L C Biglin

#### Staff:

Chief Executive Officer

Executive Manager Engineering Services

Acting Executive Manager Development Services

Executive Manager Corporate Services

Acting Executive Manager Community Services

Governance Officer

D Terelinck

P D Devcic

J Jurmann

C J Young

D A Emery

T P Van Beek

#### Gallery:

Essential Personnel

Public

W Hoare

G Williams

### 3.2 APOLOGIES

**Staff:**

Governance Coordinator

B J Hadlow

### 3.3 APPROVED LEAVE OF ABSENCE

Nil.

### 3.4 ABSENT

Nil.

UNCONFIRMED



#### 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
Disposal of a portion of Killara Adult Day Care and Respite Centre, 2 Burgoyne Street, Northam	13.1.2	Cr H J Appleton	Impartiality	The Reporting Officer is known to Cr Appleton.
Proposed Scheme Amendment 19 – 264 Chedaring Rd, Wundowie	13.3.1	Cr L C Biglin	Impartiality	The applicant is known to Cr Biglin.
SW Native Title Settlement – Land Base Consultation	13.3.2	Cr J E G Williams	Impartiality	Cr Williams is a resident of the Carlin Valley subdivision, which this land abuts, Cr Williams & family & friends use this land for recreational purposes.

## 5 ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION

<b>Visitations and Consultations</b>	
23/09/2023	Royal Show Opening Cocktail event – Perth
24/09/2023	Avon Hills Carriage Driving Medal Presentation – Bakers Hill
26/09/2023	Triple M Weekly Radio Interview
26/09/2023	Tour of Comfort Quilts for Cancer Premises - Northam
28/09/2023	Triple M radio interview on Shire of Northam School Holiday Activities
29/09/2023	Police Remembrance Day Ceremony - Northam
29/09/2023	Citizenship Ceremony - Northam
30/09/2023	Inkpen Bushfire Brigade – Service Medals Presentation
01/10/2023	Avro Anson Northam RSL Memorial - Mokine
03/10/2023	Triple M Weekly Radio Interview
03/10/2023	NITV Interview on Bobby Hill's Norm Smith Medal and AFM Premiership win
03/10/2023	Community Engagement Café - Northam
03/10/2023	Regional Capitals WA Meeting and events - Perth
07/10/2023	Lions Community Markets - Northam
07/10/2023	Northam Toy Library Launch
08/10/2023	2023 WA Smarter than Smoking State MX and ATV Championship - Northam
08/10/2023	Third year anniversary of the Filipino Mass - Northam
08/10/2023	Post-Women's World Championship function - Northam
10/10/2023	Triple M Weekly Radio Interview
12/10/2023	Turn up in Blue Day Official Opening and event - Northam
13/10/2023	Northam Senior High School Year 12 Presentation Night
16/10/2023	New Shire of Northam CEO start date
17/10/2023	Triple M Weekly Radio Interview
18/10/2023	Wheatbelt District Local Emergency Committee Pre-Season Forum - Northam
<b>Upcoming Events</b>	
19/10/2023	General Meeting of the Wheatbelt District Emergency Management Group
20/10/2023	Lucy's Tearooms annual pink cupcake day
21/10/2023	Comfort Quilts for Cancer Fundraiser - Northam
21/10/2023	Pink Up Northam – Human Zoo event and official opening
21/10/2023	Local Government Elections
24/10/2023	Triple M weekly radio interview



25/10/2023	Working Group – Wheatbelt Interagency Health and Wellbeing online meeting
29/10/2023	Northam Multicultural Festival
31/10/2023	Triple M weekly radio interview
02/11/2023	2024 Australian of the year awards for Western Australia - Perth
04/11/2023	Lions Community Markets - Northam
04/11/2023	Northam art prize official opening
07/11/2023	Triple M weekly radio interview
08/11/2023	St Joseph's School Annual Presentation night - Northam
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 - Northam
14/11/2023	Triple M weekly radio interview

### **Operational Matters:**

With the upcoming local government elections, there will be changes to way the Shire of Northam Council is made up. The numbers of Councillors will be reducing from 10 to 9, the number of wards will be changing from 4 to 3, and the Shire President is now elected by the community. Good luck to all candidates in this upcoming election.

With the pending election, two of our Councillors have decided not to renominate and will be retiring from Council.

Councillor Rob Tinetti has decided to retire after 20 years on Council, spanning across the Town of Northam, then the Shire of Northam following the Council merger. Cr Tinetti has provided so much experience and knowledge across many years of service to our local community. Thank you for your continued words of wisdom. Your presence will be missed.

Councillor Dave Galloway from the West Ward has chosen not to renominate following the changes in the ward structure and following a fantastic term as representative from Wundowie. Cr Galloway has always supported every group and committee as the Shire of Northam's representative and has been a continued voice of reason. Thank you for your service.

### **Events Calendar:**

Following the major national and international events hosted by or within the Shire of Northam, more successful community led events have been held.

An example is the Northam Districts Motor Cycle Club Final Round of the 2023 WA Smarter than Smoking State MX and ATV Championship. Not only is the

group hosting a state event this year, but they are also hosting the Australian National Titles in 2024.

### **Condolences:**

On behalf of the Shire of Northam, my condolences are extended to the family of past Shire President and Councillor, Bert Llewellyn. Bert Llewellyn dedicated 46 years of his life in service to the Shire, serving as a Councillor from 1969 to 2007 on the prior Shire of Northam Council, whilst being Shire President from 2001 to 2007, then serving as a Councillor on the merged Shire of Northam Council from 2007 to 2015. Bert Llewellyn was recognised in 2004 for the years of dedicated service by being honoured as a Freeman of the Shire.

### **Further Notice:**

Congratulations to Cr H J Appleton and his wife on the birth of their daughter, Sophia.

Welcome to the new Chief Executive Officer, Debbie Terelinck.

Good Luck at the upcoming Local Government elections to all who have nominated.

## **6 PUBLIC QUESTIONS**

Nil.

## **7 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**

Nil.

## **8 RECEIVING OF PETITIONS, PRESENTATIONS AND DEPUTATIONS**

### **8.1 PETITIONS**

Nil.

### **8.2 PRESENTATIONS**

#### **Northam Ballooning Events:**

The Shire President, Cr C R Antonio, presented to Council commemorative memorabilia gifted to the Shire of Northam by Northam Ballooning Events in appreciation for support provided during the 5<sup>th</sup> FAI Women's World Hot Air Ballooning Championships.

### 8.3 DEPUTATIONS

Nil.

### 9 APPLICATIONS FOR LEAVE OF ABSENCE

#### RECOMMENDATION / COUNCIL DECISION

Minute No: C.4862

Moved: Cr A J Mencshelyi

Seconded: Cr H J Appleton

That Council grant Cr M P Ryan leave of absence from 07 November 2023 to 07 December 2023 (inclusive).

CARRIED 10/0

**For:** Cr C R Antonio, Cr M P Ryan, Cr H J Appleton, Cr D J Galloway, Cr L C Biglin, Cr M I Girak, Cr D A Hughes, Cr A J Mencshelyi, Cr R W Tinetti and Cr J E G Williams

**Against:** Nil

#### BACKGROUND

- Leave is sought from 07 November 2023 to 07 December 2023 (inclusive).
- The reason for leave is for work commitments.
- There is a Forum Meeting, Ordinary Council Meeting, Strategic Council Meeting, CEO Review & Selection Committee Meeting and Audit & Risk Management Committee Meeting 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 M P Ryan expressly wishes to attend.

## 10 CONFIRMATION OF MINUTES

### 10.1 CONFIRMATION OF MINUTES FROM THE ORDINARY COUNCIL MEETING HELD ON 20 SEPTEMBER 2023

#### RECOMMENDATION / COUNCIL DECISION

Minute No: C.4863

Moved: Cr D A Hughes  
Seconded: Cr J E G Williams

That the minutes of the Ordinary Council meeting held on Wednesday, 20 September 2023 be confirmed as a true and correct record of that meeting.

**CARRIED 10/0**

**For:** Cr C R Antonio, Cr M P Ryan, Cr H J Appleton, Cr D J Galloway, Cr L C Biglin, Cr M I Girak, Cr D A Hughes, Cr A J Mencshelyi, Cr R W Tinetti and Cr J E G Williams

**Against:** Nil

### 10.2 NOTES FROM THE COUNCIL FORUM MEETING HELD ON 11 OCTOBER 2023

#### RECOMMENDATION / COUNCIL DECISION

Minute No: C.4864

Moved: Cr M I Girak  
Seconded: Cr A J Mencshelyi

That Council receive the notes from the Council Forum meeting held on Wednesday, 11 October 2023.

**CARRIED 10/0**

**For:** Cr C R Antonio, Cr M P Ryan, Cr H J Appleton, Cr D J Galloway, Cr L C Biglin, Cr M I Girak, Cr D A Hughes, Cr A J Mencshelyi, Cr R W Tinetti and Cr J E G Williams

**Against:** Nil



Shire of Northam  
*Heritage, Commerce and Lifestyle*

## Shire of Northam

### Notes

### Council Forum Meeting

11 October 2023

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11 October 2023



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**Council Forum Meeting Notes  
11 October 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 13 October 2023.



**CHADD HUNT  
TEMPORARY CHIEF EXECUTIVE OFFICER**

**Received Notes**

These notes were received at an Ordinary Meeting of Council held on 18 October 2023.

Signed: .....

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

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11 October 2023



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## 1 DECLARATION OF OPENING

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

## 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  
Councillors

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

**Staff:**

Temporary Chief Executive Officer	C B Hunt
Executive Manager Engineering Services	P D Devcic
Acting Executive Manager Development Services	J Jurmann
Executive Manager Corporate Services	C J Young
Acting Executive Manager Community Services	D A Emery
Governance Coordinator	B Hadlow
Governance Officer	T P Van Beek

**Gallery:**

Essential Personnel	T Lane
	M Howell

### 3.2 APOLOGIES

**Council:**

Deputy Shire President	M P Ryan
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Council Forum Meeting Notes  
11 October 2023



### 3.3 APPROVED LEAVE OF ABSENCE

Nil.

### 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
Disposal of a portion of Killara Adult Day Care and Respite	13.1.2	Cr H J Appleton	Impartiality	The reporting Officer is known to Cr Appleton.



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Centre, 2 Burgoyne St, Northam				
Proposed Scheme Amendment 19 – 264 Chedaring Rd, Wundowie	13.3.1	Cr L C Biglin	Impartiality	The applicant is known to Cr Biglin.
SW Native Title Settlement – Land Base Consultation	13.3.2	Cr J E G Williams	Impartiality	A resident of the Carlin Valley subdivision, which this land abuts, Cr Williams & family & friends use this land for recreational purposes.

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**5 ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION**

Cr C R Antonio extended condolences to the family of ex-Shire Councillor Albert "Bert" Llewellyn, who passed away late last week.

**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 ON 20 SEPTEMBER 2023**

Nil.

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**10.2 NOTES FROM THE COUNCIL FORUM MEETING HELD ON 11 OCTOBER 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 RESERVE 3203 – CHANGE OF PURPOSE REQUEST**

Clarification was sought in relation to:

- Where exactly is the reserve and who used it when it was a quarry?

*The Temporary Chief Executive Officer advised that the reserve is located on Jennapullin Rd, North of the Grass Vally town site. It was noted that the reserve has not been used for a number of years, but it is believed that it was used by the Shire when in use as a rubbish site.*

- Does anyone else have responsibility for the reserve?

*The Temporary Chief Executive Officer advised that no one else has responsibility as it belongs to the Shire.*

- How big is the area?

*The Temporary Chief Executive Officer advised that it is approx. 20 hectares.*

- It was requested that the address be added to the report and the area map be zoomed out to show the surrounding area. These changes will be made prior to the Ordinary Council Meeting.

- Who will undertake the rehabilitation of the area?

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The Temporary Chief Executive Officer advised that the Shire would be responsible for the rehabilitation work, either staff or a contractor would be brought in. It was also notes that the rehabilitation work will have to be part of the cost of completing the roads.

The Executive Manager Engineering Services clarified that the reports that are created prior to the work must show the exact locations of the proposed roadworks and how many trees will be removed, this is to reduce the number of trees affected during projects. Currently the entire project is looking at the removal of approx. 30 trees.

- Are there any known community users of this area?

The Temporary Chief Executive Officer advised that the area has been fenced off and unused for many years.

Cr H J Appleton declared an "Impartiality" interest in item 13.1.2 – RFT 04 of 2023 – Disposal of a Portion of Killara Adult Day Care and Respite Centre, 2 Burgoyne Street, as the reporting Officer is known to Cr Appleton.

**13.1.2 RFT 04 OF 2023 – DISPOSAL OF A PORTION OF KILLARA ADULT DAY CARE AND RESPITE CENTRE, 2 BURGOYNE STREET, NORTHAM**

Clarification was sought in relation to:

- The installation of the site access security system, is this quote for the entire premises?

The Temporary Chief Executive Officer advised that this is correct. The current system has become obsolete.

- Will a portion of the cost of installation be refunded by Essential Personnel?

The Temporary Chief Executive Officer advised that no refund will be requested as we would need to replace the system anyway.

- Has any of the furniture in cottage 2 been used?

The Temporary Chief Executive Officer advised that the furniture has been there for 10 years but has had minimal use.

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## 13.2 ENGINEERING SERVICES

Nil.

## 13.3 DEVELOPMENT SERVICES

Cr L C Biglin declared an "Impartiality" interest in item 13.3.1 – Proposed Scheme Amendment 19 – 264 Chedaring Rd, Wundowie, as the applicant is known to Cr Biglin.

### 13.3.1 PROPOSED SCHEME AMENDMENT 19 – 264 CHEDARING RD, WUNDOWIE

Clarification was sought in relation to:

- Will there be strict subdivision requirements to do hydrological surveys prior to progressing?

*The Temporary Chief Executive Officer advised that this is just the first step and will follow the procedures and processes.*

- Is there already a small subdivision in this area?

*The Temporary Chief Executive Officer advised that there was to allow for a boundary realignment.*

*The Acting Executive Manager Development Services advised that the current regulations allow for boundaries to be rearranges, so long at the lot does not change.*

- Is this property affected by the Aboriginal Cultural Heritage Act?

*The Acting Executive Manager Development Services advised that it is the responsibility of the applicant to satisfy the requirements of the Aboriginal Cultural Heritage Act.*

- One of the smaller lots is across the Shire of Mundaring boarder, would our policy affect them?

*The Temporary Chief Executive Officer clarified that our policies will only affect those in the Shire of Northam.*

- They have indicated that this is in anticipation of the occurrence of the East Link Road project, how fluid would the planning be to allow for any changes in the project?



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*The Acting Executive Manager Development Services advised that the applicant has been in contact with the East Link Management team regarding planning.*

*Cr J E G Williams declared an "Impartiality" interest in item 13.3.2 – SW Native Title Settlement – Land Base Consultation, as Cr Williams is a resident of the Carlin Valley subdivision, which this land abuts, Cr Williams & family & friends use this land for recreational purposes.*

### 13.3.2 SW NATIVE TITLE SETTLEMENT – LAND BASE CONSULTATION

Clarification was sought in relation to:

- Has any of the land in this area been subject to requests from the department previously?

*The Acting Executive Manager Development Services advised that this is a new area.*

- Is the department able to provide all claims at once?

*The Acting Executive Manager Development Services advised that they are not able to.*

- Further clarification was provided in regards to the proposed area.
- What is the total amount of land claimed in the Shire of Northam through the Native Title Settlement?

*The Acting Executive Manager Development Services advised that this would be calculated and provided prior to the Ordinary Council Meeting.*

- When the land is transferred will it still remain a reserve or will the holder be able to use it for anything they want?

*The Temporary Chief Executive Officer advised that the holder will still need to comply with the Shire's local planning scheme.*

- Will they be responsible for fire mitigation works?

*The Temporary Chief Executive Officer advised confirmed that they will if the land is transferred.*



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**13.4 CORPORATE SERVICES**

Two members of the public gallery, Ms T Lane and Mr M Howell left the meeting at 6:01pm.

**13.4.1 ACCOUNTS & STATEMENTS OF ACCOUNTS 1 SEPTEMBER 2023 TO 30 SEPTEMBER 2023**

The following queries were raised and responded to outside of the Council Forum Meeting.

Reference	Date	\$	Details Reference	Question	Answer
35601	27/09/23	1,100.00	Leaving gift for Codey Redmond	How long has the employee worked for the Shire please? And is this the standard amount of recognition for the length of service?	Codey worked for the Shire for 11 and a half years, as per policy G1.14, employees that have worked for the Shire for 10 years or greater are entitled to a payment of \$100 for each completed year of service capped at a maximum \$3000
EFT48484	30/09/23	2,992.57	2 x iPhone 14	Are these phones replacements or for new employees?	One was a replacement phone for the Community Emergency Services Manager as his current phone was defective, the second phone was upgrading of the outdated CEO phone, the old CEO phone is to be kept as a spare until needed.
EFT48503	15/09/23	8,477.70	Old Northam Pool demolition civil engineering	Is this for the RV park or the demolition of the Old Pool	This is for the demolition of the Old Pool site; works are yet to commence.



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			consultancy - works to 28/07/2023	has commenced?	
EFT48506	15/09/23	6,443.07	Supply of hire vehicle - Toyota Hilux dual cab tray back diesel Ute 15/10/2022-13/12/2022	What was this vehicle hired for and why only paid now please?	Hired to replace PN1307 (Mowing crew) while waiting for the replacement. Invoice was mislaid (staff turnover), picked up while checking statements as part of normal checks.
INV 3089	21/09/23	795.00	TCL smart TV	What facility is this TV for?	Administration lunchroom
INV 2321	31/08/23	6,930.00	Removal of tree at the Northam Aerodrome toilet amenity	Was this expense included in the budget of the toilet facility construction?	This was not part of the scope for the new toilet facility however once started the root system was too invasive to leave and extra earthworks were required to remove the root system as not to affect the new septic system, however the project will still come in on budget.

**13.4.2 FINANCIAL STATEMENTS FOR THE PERIOD ENDING DATE 30 SEPTEMBER 2023**

Nil.

**13.5 COMMUNITY SERVICES**

Nil.

**14 MATTERS BEHIND CLOSED DOORS**

Nil.

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

**15.1 RECOGNITION OF IAN "BOBBY" HILL – NORM SMITH MEDAL RECIPIENT 2023 (AFL)**

Clarification was sought in relation to:

- Is the Norm Smith medal only awarded in consideration to a players performance in the Grand Final or the entire season?

*The Temporary Chief Executive Officer advised that it is only on the performance in the Grand Final.*

- Did Bobby Hill recognise Northam in his acceptance speech?

*The Executive Manager Engineering Services advised that Bobby Hill made reference to coming home to Northam in an after game interview.*

- What did they do for Nicky Winmar?

*The Temporary Chief Executive Officer advised that a statue was created and now sits at Optus Stadium.*

**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 6:05pm.

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

The Shire President, Cr C R Antonio, advised that the following agenda items would be brought forward:

- 13.1.2 - RFT 04 of 2023 - Disposal of a portion of Killara Adult Day Care and Respite Centre, 2 Burgoyne Street, Northam

## 12 REPORTS OF COMMITTEE MEETINGS

Nil.

## 13 OFFICER REPORTS

### 13.1 CEO'S OFFICE

#### 13.1.1 Reserve 3203 - Change of Purpose Request

<b>File Reference:</b>	A994
<b>Reporting Officer:</b>	Britt Hadlow (Governance Coordinator)
<b>Responsible Officer:</b>	Chadd Hunt (Temporary Chief Executive Officer)
<b>Officer Declaration of Interest:</b>	Nil.
<b>Voting Requirement:</b>	Simple Majority
<b>Press release to be issued:</b>	No

#### BRIEF

To assist with a planned road widening project on Jennapullin Rd, Southern Brook, Council have requested a vegetation permit from DWER. A condition of the permit being granted is for Council to establish an offset area to rehabilitate an equivalent area of vegetation that is "like for like" to reduce residual impacts associated with the road clearing.

Council have identified a suitable Reserve (3203), however, for the planned rehabilitation to go ahead, Council will need to obtain consent from the Minister to change the purpose of the Reserve.

#### ATTACHMENTS

1. Reserve 3203 - Jennapullin Road [13.1.1.1 - 1 page]
2. Reserve 3203 - Jennapullin Road (Zoomed Out) [13.1.1.2 - 1 page]

## A. BACKGROUND / DETAILS

The Shire is currently in the planning stages of a road widening project occurring on Jennapullin Rd, Southern Brook, and as part of the application for a permit for vegetation clearing, DWER require the Shire to provide an offset to counteract the clearing associated with the road widening.

As part of the offset the Shire would be required to rehabilitate an area of remnant vegetation that is 'like for like' to reduce the residual impacts associated with the road clearing. The area the Shire is to rehabilitate would require a formal type of protection to meet the objectives of the offset guidelines to ensure the ongoing protection of the area.

The reserve that has been identified is Reserve 3203 (Attachments 13.1.1.1 & 13.1.2.1). The current purpose of the reserve is 'Sand and Gravel Quarry'. The Reserve is no longer used for this purpose. The Shire is requesting Council to approve officers putting a request to the Minister for approval to change the purpose of the Reserve to 'Conservation and Recreation' to allow the above-mentioned requirements to be met.

The Assessment Number is A994, and the address listed is Lot 0 Jennapullin Road, Southern Brook.

## 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: Nil.

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: Nil.

### B.2 Financial / Resource Implications

Failure to secure a suitable offset site may result in unutilised grant funding due to an inability to obtain permission from the permit authority to clear vegetation.

### B.3 Legislative Compliance

Lands Administration Act 1997

The Minister for Lands has power under s.51(1) to change the purpose of a reserve.

**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	Unspent grant funds	Unlikely (2) x Medium (3) = Moderate 6	Ensure a suitable offset location is sourced
Health & Safety	N/A		
Reputation	Non-compliance with relevant legislation if the change in purpose of the Reserve is not obtained, causing delays in the road widening project.	Unlikely (2) x Medium (3) = Moderate (6)	Follow appropriate procedure to ensure approval is granted.
Service Interruption	N/A		
Compliance	Non-compliance with legislation. Non-compliance with DWER's requirement to offset vegetation clearing, resulting in approval not being granted for vegetation clearing.	Unlikely (2) x Medium (3) = Moderate 6	Obtain approval from the Minister to change reserve purpose.
Property	N/A		
Environment	Residual impact on environment if the vegetation clearing is not offset.	Almost Certain (5) x Medium (3) = High (15)	Obtain approval from the Minister to change reserve purpose.

**B.7 Natural Environment Considerations**

As per Council's plan for the future, Council must take into consideration the impact on the environment projects and activities undertaken by the Shire.

### C. OFFICER'S COMMENT

The change of purpose of the reserve will protect the reserve and its vegetation from inappropriate activities. Other areas of the reserve may also be suitable for future offset requirements.

#### RECOMMENDATION / COUNCIL DECISION

**Minute No:** C.4866

**Moved:** Cr J E G Williams

**Seconded:** Cr A J Mencshelyi

**That Council request the Minister for Planning, Lands and Heritage to amend the purpose of Reserve 3203 from "Sand and Gravel Quarry" to "Recreation/Conservation" or similar.**

**CARRIED 10/0**

**For:** Cr C R Antonio, Cr M P Ryan, Cr H J Appleton, Cr D J Galloway, Cr L C Biglin, Cr M I Girak, Cr D A Hughes, Cr A J Mencshelyi, Cr R W Tinetti and Cr J E G Williams

**Against:** Nil







Cr H J Appleton declared an "Impartiality" interest in item 13.1.2 – RFT 04 of 2023 – Disposal of a Portion of Killara Adult Day Care and Respite Centre, 2 Burgoyne Street, as the reporting Officer is known to Cr Appleton.

### 13.1.2 RFT 04 of 2023 - Disposal of a portion of Killara Adult Day Care and Respite Centre, 2 Burgoyne Street, Northam

<b>File Reference:</b>	A10335
<b>Reporting Officer:</b>	Kristy Hopkins (Procurement Coordinator), Nicole Hampton (Manager Seniors and Disability)
<b>Responsible Officer:</b>	Chadd Hunt (Temporary Chief Executive Officer)
<b>Officer Declaration of Interest:</b>	n/a
<b>Voting Requirement:</b>	Simple Majority
<b>Press release to be issued:</b>	Public Notice

#### BRIEF

For Council to consider awarding Tender 04 of 2023 Disposal of Land by Lease – A portion of Killara Adult Day Care and Respite Centre Separable Portion 3 - Lease of Killara Cottage 2 and Separable Portion 7 – Purchase of Furniture and Equipment of Cottage 2 located at 2 Burgoyne Street, Northam, to Essential Personnel. It is recommended that Council award the Tender to Essential Personal to provide disability respite and independent living services for the community.

#### ATTACHMENTS

1. Proposed Lease Area [**13.1.2.1** - 1 page]
2. CONFIDENTIAL REDACTED - Essential Personnel Killara Proposal Ammended Oct 2023 changes in quantaties of furniture items [**13.1.2.2** - 16 pages]
3. CONFIDENTIAL REDACTED - RFT 04 of 2023 Evaluation Report [**13.1.2.3** - 4 pages]

#### A. BACKGROUND / DETAILS

Council resolved at its meeting held on 19<sup>th</sup> April 2023 the following -  
That Council:

1. Approves the disposal of the Killara Respite Centre Cottage 2 (as marked in blue on Attachment 14.2.1) located at 2 Burgoyne Street, Northam, by way of public tender.
2. Sets the lease terms to include;
  - a. A lease term of 3 years with a 2 year renewal option.

- b. Rent: As negotiated;
  - c. The lessee is to reimburse the Shire of Northam for 50% of the expenses relating to fire equipment/smoke alarm monitoring and pest control;
  - d. The lessee is responsible for cleaning and minor maintenance of the Premises.
  - e. The Lessor being responsible for the external garden maintenance and the lessee being responsible for garden maintenance within the Premises;
  - f. The lessee is responsible for 50% of the building insurance premium. The Lessee will reimburse the Shire for any excess in respect of any claim.
  - g. The lessee is responsible for building works within the Cottage and installation of fencing between cottage 1 and cottage 2.
  - h. At the discretion of the lessor, the lessee is to reinstate, remove or do away with any additions, alterations or improvements to the Premises at the expense of the lessee upon the expiration of lease or any subsequent renewal.
  - i. All other conditions in accordance with Policy A 8.5 Property Management (Leases and Licenses).
3. Requires the public tender submissions to address the following;
    - a. Proposed annual lease.
    - b. Any capital improvement requirements and who will be responsible to fund them.
    - c. Intentions in relation to existing furniture & equipment (proposal to purchase or dispose of).
    - d. Identified need for proposed use and identified community benefit/outcome.
    - e. Any other details as considered appropriate by the Chief Executive Officer.
  4. Present the outcomes of the public tender back to Full Council for a final determination.

This item was initially considered behind closed doors at the above meeting, as the original officer recommendation which involved the proposed disposal of property via private treaty and involved a potential contract which was commercially sensitive in nature. Council however resolved to dispose of the property by a public tender process.

Following the above resolution, the proposed disposal of property was advertised as a public tender. Following the closure of the public tender process only 1 submission was received.

The submission received has been assessed against the criteria included in the above resolution and believes the uses proposed provides significant community benefit.

## B. CONSIDERATIONS

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

Performance Area: People.

Outcome 2: A caring and inclusive community.

Objective 2.2: Improve support for vulnerable groups, including people who are at risk, seniors, and those with disability.

Priority Action 2.2.3: Provide increased adult day care and respite services.

Priority Action 2.2.4: Advocate for more high care nursing beds in the Shire.

### B.2 Financial / Resource Implications

The public tender process has resulted in one submission being received and Council staff are recommending that the tender be awarded to that submission. The tender process included an option to lease various parts of the facility however the proposed successful tenderer only wishes to lease Cottage 2 of the facility.

It is further recommended by staff that Council enter into a lease for that portion of the Killara facility.

The proposed lease will provide additional revenue to the Shire of Northam of up to \$77,000 ex GST per annum. This is comparable to the market valuation undertaken in March 2023.

Should Council resolve to approve the lease, the following expenses would be required to be met by the Shire of Northam:

1. Installing a power, gas and water meter to separate the usage between the Shire of Northam and proposed Essential Personnel operations. A quote has been received for the power and water meter which is \$1,100 including GST for each meter.
2. Install new swipe access to separate the two cottages. The current swipe access system is no longer fit for purpose with the software being obsolete, therefore this would require upgrading irrespective of the proposed lease. A quote has been sought for these works which totals \$13,926.48 including GST.
3. Separate the nurse call bell system. Officers are in the process of obtaining quotes for the other works listed and will provide these costings to Council when available.

Essential Personnel's expenses would include:

- 1) 1. Installing a fence separating cottage one and cottage two. A quote has been received for \$27,280.00 including GST.
- 2) Renovations of the universal access wheelchair entry into a kitchen area and building of an internal wall with access doors. Essential Personnel are currently obtaining a quote for these works.

The cottage was fully furnished when the facility was constructed and contains fit for purpose equipment for a respite facility. Essential Personnel are proposing to purchase the furniture and equipment currently in the cottage. Essential Personnel would require a portion of this furniture and equipment for its proposed respite services however the portion proposed for independent living services involves residents bringing their own furniture and equipment. Council would be required to either store the equipment in the event it receives funding in the future to operate the second cottage or dispose of this equipment in accordance with the Local Government Act 1995. Essential Personnel have proposed to purchase all furniture/equipment currently contained within the cottage as part of this tender process. Council staff believe that the purchase price in the submission is fair and reasonable.

The Shire of Northam currently pays \$2,196.35 per annum as part of its insurance premium. Council's policy requires this to be reimbursed by the Lessee and as such 50% of the premium would be reimbursable to Council.

### B.3 Legislative Compliance

#### Local Government Act 1995

##### 3.58. Disposing of property

- (1) In this section —

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

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

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

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

Land Administration Act 1997

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

The reserve purpose is currently 'Respite Centre Only' and as the proposed use also includes independent living services, Council will need to apply to the Minister for Lands to change the reserve purpose to be consistent with a general care facility.

**B.4 Policy Implications**

A 8.5 Property Management (Leases and Licences)

1. Type of Agreement

1.1 A Lease will be entered into where the intention is to grant exclusive possession of the property or part of the property.

7. Vacant Property

7.1 Unless extenuating circumstances are deemed by the Shire to apply, the Shire will conduct an Expression of Interest (EOI) process to determine a suitable Lessee for vacant Shire Property.

8. Essential Terms

Commercial Lease or Licence / Subsidised Community Lease or Licence	
Initial Term	Three (3) Years
Option	two (2) Years (at the Shire's discretion)
Responsibilities of Lessee	<p>a. Cost of repair for any internal damage, vandalism, corrective maintenance, and/or damage to external and/or internal doors, glass windows, security lighting and any other internal and/or external fixtures through misuse by a member of staff, representative or guest. The Shire of Northam may carry out any corrective works and recoup the <b>full cost</b> from the Lessee.</p> <p>b. In the case of the Lessee obtaining approval to carry out extensions, alterations and/or additions, the Shire of Northam will insure the improvements as part of its insurance portfolio at replacement value.</p> <p>c. Any internal and/or external additions, alterations or improvements to the building must be requested in writing to the Shire of Northam for approval. The cost of such will be the onus of the Lessee and at the discretion of the Shire of Northam, the lessee may be required to reinstate the building to the original</p>

	<p>condition at the end of the lease agreement at their cost.</p> <ul style="list-style-type: none"> <li>d. The Lessee is to install a fence at their cost to separate the Cottage from the rest of the property making the cottage independent.</li> <li>e. Utilities are to be connected in the Lessee's name.</li> <li>f. Maintenance of external enclosed garden.</li> <li>g. Cleaning and minor maintenance.</li> <li>h. All other conditions in accordance with the Policy A 8.5 Property Management (Leases and Licenses).</li> </ul>
Responsibilities of Lessor	<ul style="list-style-type: none"> <li>a. The Lessor will insure the property at replacement value and preform any structural repairs, improvements, and maintenance in accordance with the level stipulated in the agreement.</li> <li>b. Maintenance of the external garden.</li> <li>c. 50% of the cost of fire equipment replacement and or maintenance, 50% of the cost of smoke alarm monitoring and 50% of the cost of pest control.</li> <li>d. 50% of insurance premiums.</li> <li>e. The Lessor will be responsible for the cost of installing a separate water, gas and electric meter, upgrade of the swipe card access system and separating the nurse call bell system for the main building and Cottage 1.</li> <li>f. Major maintenance.</li> </ul>
Outgoings payable by Lessee	<ul style="list-style-type: none"> <li>a. All outgoings including Shire of Northam rates, charges and taxes levied against the property, including but not limited to water, sewerage, waste disposal, telephone, gas, and electricity.</li> <li>b. 50% of building insurance premiums as recovered by the Shire of Northam. The Lessee will reimburse the Lessor for any excess in respect of any claim.</li> <li>c. The Lessee will be responsible to meet full cost of the documentation preparation, registration and other cost associated with the execution of the lease agreement.</li> <li>d. The Lessee will be responsible for contents insurance of their contents, public liability for their activities and workers compensation insurance for their employees.</li> <li>e. Lessee will reimburse the Shire of Northam 50% of the cost of fire equipment replacement and or maintenance, 50% of the cost of smoke alarm monitoring and 50% of the cost of pest control.</li> </ul>
Lessee Fee	<ul style="list-style-type: none"> <li>a. Will be subject to rent reviews on the anniversary date. The cost of obtaining a market valuation (provided by a licensed property valuer appointed</li> </ul>



	<p>by the Shire) of the initial Lease rental assessment and during the term of the Lease will be paid by the Lessee.</p> <p>b. The Shire of Northam recognises that partnerships can be entered into for the benefit of the local community and acknowledges the adopted lease, rent will be determined on a case-by-case basis taking into consideration:</p> <ul style="list-style-type: none"> <li>A. Land contributions;</li> <li>B. Building cost contributions;</li> <li>C. State or Federal legislation; and</li> <li>D. Level of benefit to local community.</li> </ul>
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### B.5 Stakeholder Engagement / Consultation

Officers have liaised with Essential Personnel in relation to the proposal.

### B.6 Risk Implications

Refer to Risk Matrix [here](#).

Risk Category	Description	Rating (likelihood x consequence)	Mitigation Action
Financial	Loss of revenue from rent	Possible (3) x Medium (3) = Moderate (9)	Support the Officers recommendation.
Health & Safety	Security for Killara staff with additional people on site.	Possible (3) x Medium (3) = Moderate (9)	Support Officers recommendation to restrict access to the Killara Cottage
Reputation	Nil		
Service Interruption	Inability to extend Killara respite services if cottage is leased.	Unlikely (2) x Extreme (5) = High (10)	Officers do not believe it is likely that funding will be received during the lease term to extend Killara's respite services.
Compliance	Non-compliance with <i>Local Government Act 1995</i> and <i>land Administration Act 1997</i> .	Unlikely (2) x Minor (2) = Low (4)	Ensure legislative requirements are completed.
Property	Damage to property due to inadequate security on property as no longer vacant.	Possible (3) x Medium (3) = Moderate (9)	Support Officers recommendation to restrict access to the Killara Cottage. Maintain external CCTV.
Environment	Nil		

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

Nil

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

The proposal offers a range of benefits to the community as detailed within Essential Personnel's proposal. The proposed use of the facility for both short term accommodation (including respite) and supported independent living by Essential Personnel will provide another level of service to residents within the Shire of Northam and the region generally.

The lease and use of the Killara Cottage 2 will result in the utilisation of a facility that has been underutilised for several years and will provide an opportunity to look at synergies with the current services provided by Killara.

### **RECOMMENDATION / COUNCIL DECISION**

**Minute No: C.4865**

**Moved: Cr M I Girak**

**Seconded: Cr D A Hughes**

**That Council:**

- 1. Award Tender 4 of 2023 Disposal of Land by Lease – A portion of Killara Adult Day Car and Respite Centre Separable Portion 3 - Lease of Killara Cottage 2 (as marked in blue on Attachment 13.1.3.1) and Separable Portion 7 – Purchase of Furniture and Equipment of Cottage 2 located at 2 Burgoyne Street, Northam, to Essential Personnel.**
- 2. Authorise the Chief Executive Officer to enter into a lease agreement with Essential Personnel subject to the following conditions:**
  - a. Term: 3 years with a 2 year renewal options;**
  - b. Rent: \$77,000 per annum ex GST with an annual Perth CPI increase.**
  - c. The lessee is to reimburse the Shire of Northam for 50% of the expenses relating to fire equipment/smoke alarm monitoring and pest control;**
  - d. The lessee is responsible for cleaning and minor maintenance of the Premises.**

- e. The Lessor being responsible for the external garden maintenance and the lessee being responsible for garden maintenance within the Premises;
  - f. The lessee is responsible for 50% of the building insurance premium. The Lessee will reimburse the Shire for any excess in respect of any claim.
  - g. The lessee is responsible for building works within the Cottage and installation of fencing between cottage 1 and cottage 2.
  - h. At the discretion of the lessor, the lessee is to reinstate, remove or do away with any additions, alterations or improvements to the Premises at the expense of the lessee upon the expiration of lease or any subsequent renewal.
  - i. All other conditions in accordance with Policy A 8.5 Property Management (Leases and Licenses).
3. Request the Minister for Lands to amend the Reserve Purpose from Respite Centre to a be consistent with a general care facility and seek approval to lease a portion of 2 Burgoyne Street, Northam under Section 18 of the Land Administration Act 1997.
  4. Include in the mid-year budget review 2023/24 expenditure associated with installing a water/power/gas metre, swipe access and nurse call bell system change between the 2 cottages.
  5. Authorise the disposal of furniture and equipment within the Premises to Essential Personnel for \$30,250 ex GST as contained within the tender submission.

**CARRIED 10/0**

**For:** Cr C R Antonio, Cr M P Ryan, Cr H J Appleton, Cr D J Galloway, Cr L C Biglin, Cr M I Girak, Cr D A Hughes, Cr A J Mencshelyi, Cr R W Tinetti and Cr J E G Williams

**Against:** Nil

*One member of the Public Gallery, Ms W Hoare, left the meeting at 5.43pm.*

Proposed Lease Area



## 13.2 ENGINEERING SERVICES

Nil.

## 13.3 DEVELOPMENT SERVICES

Cr L C Biglin declared an "Impartiality" interest in item 13.3.1 – Proposed Scheme Amendment 19 – 264 Chedaring Rd, Wundowie, as the applicant is known to Cr Biglin.

### 13.3.1 Proposed Scheme Amendment 19 - 264 Chedaring Rd, Wundowie

<b>Address:</b>	Lots 9000, 303 & 304 (No. 264) Chedaring Road, Wundowie
<b>Owner:</b>	Fantastic View Pty Ltd
<b>Applicant:</b>	Land Insights
<b>File Reference:</b>	3.1.10.19 / A1417
<b>Reporting Officer:</b>	Jacky Jurmann (Acting Executive Manager Development Services)
<b>Responsible Officer:</b>	Jacky Jurmann (Acting Executive Manager Development Services)
<b>Officer Declaration of Interest:</b>	Nil
<b>Voting Requirement:</b>	Simple Majority
<b>Press release to be issued:</b>	No

#### BRIEF

A request has been received to initiate a scheme amendment (No. 19) to rezone Lots 9000, 304 and 303 (pt No. 264) Chedaring Road, Wundowie from Rural to Rural Residential and Environmental Conservation.

The amendment is a 'standard' amendment in accordance with Reg. 32(2)(a) of the *Planning and Development (Local Planning Schemes) Regulations 2015*.

#### ATTACHMENTS

1. Wundowie Amendment - Initiation [**13.3.1.1** - 27 pages]

#### A. BACKGROUND / DETAILS

Background

The site is located across 3 lots and comprises a total area of 578.46ha. It is located 3.5km from the Wundowie townsite between the Great Eastern Highway and the proposed Eastlink alignment.

Previous uses of the site include agricultural education and research purposes. It contains pockets of significant vegetation (around 30%) of the site with the balance of the land cleared previously as a result of the agricultural activities.

The site is currently zoned Rural and abuts 2 established Rural Residential developments.

#### Details

The Local Planning Strategy (current and draft revised) identifies the land for future rural living development.

It is proposed to rezone the lots to Rural Residential and Environmental Conservation, with the latter applying to those areas containing significant vegetation to ensure that any impacts are minimised as a result of the development.

The amendment also proposes amendments to the Scheme text to enable single houses and ancillary dwellings to be included in the Zoning Table as permissible discretionary uses, which will facilitate the rural living use of the lots to be zoned Environmental Conservation together with the uses currently identified in the Zoning Table.

It is also proposed to include two new sub-clauses in clause 4.36 that applies to development in the Environmental Conservation zone to ensure that all development requires approval, and that development occurs within the designated building envelope, which also aims to manage and reduce any impacts on any significant vegetation.

## **B. CONSIDERATIONS**

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

Performance Area: Place.

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

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

Priority Action: Nil.

Performance Area: Place.

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

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

Priority Action: Nil.

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

Fees and costs associated with the rezoning are the responsibility of the Applicant.

## **B.3 Legislative Compliance**

Planning and Development (Local Planning Schemes) Regulations 2015 Section 75 of the Planning and Development Act 2005 (the Act) gives a local government the power to amend its local planning scheme. The procedure for preparing and adopting an amendment is provided for by the Planning and Development (Local Planning Schemes) Regulations 2015 (the Regulations). The process is shown in the flow chart attached to this Report (Attachment 2).

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

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

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

The amendment is then advertised in accordance with Reg. 47(3) and Reg. 76A as outlined in Consultation section. Following advertisement, submissions are considered, and the amendment is presented to Council for final adoption with or without modifications. Any significant modifications may require re-advertising.

## **B.4 Policy Implications**

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

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

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

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

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

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

### B.6 Risk Implications

Refer to Risk Matrix [here](#).

Risk Category	Description	Rating (likelihood x consequence)	Mitigation Action
Financial	Nil	Nil	Nil
Health & Safety	Nil	Nil	Nil
Reputation	Nil	Nil	Nil
Service Interruption	Nil	Nil	Nil
Compliance	Not following due process.	Minor (2) x Low (4) = Unlikely (2)	Ensure process is correctly followed.
Property	Nil	Nil	Nil
Environment	Nil	Nil	Nil

### B.7 Natural Environment Considerations

The Applicant recognises the environmental significance of portions of the subject site and has proposed to zone those areas Environmental Conservation and amend the Scheme text to provide additional measures to minimise any impacts and protect those areas.

## C. OFFICER'S COMMENT

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



**RECOMMENDATION / COUNCIL DECISION**

Minute No: C.4867

Moved: Cr A J Mencshelyi

Seconded: Cr M P Ryan

That Council:

1. Resolves, pursuant to Section 75 of the *Planning and Development Act 2005*, to initiate an amendment to the Shire of Northam Local Planning Scheme No.6 to:
  - a. Rezone Lots 9000, 304 and 303 Chedaring Road, Wundowie from Rural to Rural Residential and Environmental Conservation and amend the scheme map accordingly.
  - b. Amend Table 1: Zoning Table to include Single House and Ancillary Dwelling as a discretionary ('D') use in the Environmental Conservation zone as follows:

LAND USE	ENVIRONMENTAL CONSERVATION
Residential – Single House	D
Residential – Ancillary Dwelling	D

- c. Insert new sub-clauses in clause 4.36 – Development in the Environmental Conservation zone as follows:
      - 4.36.5 Unless otherwise approved by the local government, all buildings and on-site effluent disposal systems shall be confined to the approved building envelope. Building envelopes and associated access and servicing infrastructure are to be located in areas assessed as having the poorest quality vegetation condition in the zone.
      - 4.36.6 Development approval is required for all development within the Environmental Conservation zone.
2. Number the proposed local planning scheme amendment 'Amendment No. 19' to the Shire of Northam Local Planning Scheme No. 6.
3. The amendment is a standard amendment under the provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015* for the following reasons:
  - a. This amendment will change the zoning of the subject site from Rural zone to Rural Residential and Environmental

Conservation zones to facilitate further subdivision of the land into Rural Residential homesites and bushland conservation lots.

- b. The Local Planning Strategy identifies the land to be suitable for consideration as future rural residential development, subject to structure planning and selection of appropriate lot sizes being based on land capability.
- c. The draft Local Planning Strategy identifies this use change as a future rural living area. The amendment is consistent and therefore necessary to implement the Strategy.
- d. The East Link Freight Road has long been proposed by the WA Government to accommodate more effective freight movement and to divert some of this volume from Great Eastern Highway. This amendment with the resulting subdivision anticipates this occurrence and will accommodate the intended access point for the proposed road and provide a suitable interface for the road corridor.
- e. Changes are proposed to the Scheme Zoning Table to add development provisions to the Scheme allowing for the development of a Residential – Single House and Residential – Ancillary Dwelling on a lot zoned Environmental Conservation at the discretion (D) of Council, and subject to it meeting the updated development provisions contained within the amended Scheme text, including provision of building envelopes. This will enhance the capability for the conservation management of the land to be sustained by landowners into the future.

**CARRIED 10/0**

**For:** Cr C R Antonio, Cr M P Ryan, Cr H J Appleton, Cr D J Galloway, Cr L C Biglin, Cr M I Girak, Cr D A Hughes, Cr A J Mencshelyi, Cr R W Tinetti and Cr J E G Williams

**Against:** Nil



## **Shire of Northam**

### **Local Planning Scheme No.6**

### **Amendment No.19**

Rezoning of the subject site (Lot details held within the report) from Rural to Rural Residential, an amendment to the zoning table to allow a Residential – single house and Residential – Ancillary dwelling to be a 'D' use within the Environmental Conservation Zone with applicable development provisions.

**Planning and Development Act 2005**

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

**Shire of Northam Local Planning Scheme No. 6 – Amendment No. 19**

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

- a) Rezoning Lots 9000, 304 and 303 Chedaring Road, Wundowie from Rural to Rural Residential and Environmental Conservation and amend the scheme map accordingly.
- b) Amending Table 1: Zoning Table to include Single House and Ancillary Dwelling as a discretionary ('D') use in the Environmental Conservation zone as follows:

LAND USE	ENVIRONMENTAL CONSERVATION
Residential – Single House	D
Residential – Ancillary Dwelling	D

- c) Inserting new sub-clauses in clause 4.36 – Development in the Environmental Conservation zone as follows:
  - 4.36.5 Unless otherwise approved by the local government, all buildings and on-site effluent disposal systems shall be confined to the approved building envelope. Building envelopes and associated access and servicing infrastructure are to be located in areas assessed as having the poorest quality vegetation condition in the zone.
  - 4.36.6 Development approval is required for all development within the Environmental Conservation zone.

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

- This amendment will change the zoning of the subject site from Rural zone to Rural Residential and Environmental Conservation zones to facilitate further subdivision of the land into Rural Residential homesites and bushland conservation lots.
- The Local Planning Strategy identifies the land to be suitable for consideration as future rural residential development, subject to structure planning and selection of appropriate lot sizes being based on land capability.
- The draft Local Planning Strategy identifies this use change as a future rural living area. The amendment is consistent and therefore necessary to implement the Strategy.
- The East Link Freight Road has long been proposed by the WA Government to accommodate more effective freight movement and to divert some of this volume from Great Eastern Highway. This amendment with the resulting subdivision anticipates this occurrence and will accommodate the intended access point for the proposed road and provide a suitable interface for the road corridor.
- Changes are proposed to the Scheme Zoning Table to add development provisions to the Scheme allowing for the development of a Residential – Single House and Residential – Ancillary Dwelling on a lot zoned Environmental Conservation at the discretion (D) of Council, and subject to it meeting the updated development provisions contained within the amended Scheme text, including provision of building envelopes. This will enhance the capability for the conservation management of the land to be sustained by landowners into the future.

Dated this \_\_\_\_\_ day of \_\_\_\_\_ 2023.

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

## 1.0 INTRODUCTION

### 1.1. Proposal

This report is prepared by Land Insights on behalf of the Landowner to support the request for the Shire of Northam to initiate Amendment No.19 to the Shire of Northam Local Planning Scheme No.6 (LPS6 – the Scheme).

The Scheme Amendment seeks to amend the zoning of land on Lots 9000, 303 & 304 on Chedaring Road (subject site or Site) to rezone from 'Rural' to 'Rural-Residential' and 'Environmental Conservation' over the designated portions of the subject site.

### 1.2. Pre-lodgement engagement.

A meeting was held with the Shire planner, Ms Jacky Jurmann on Friday the 10<sup>th</sup> of February 2023 in Northam to explain the proposal and background.

She advised the proposed scheme amendment would align with Local Planning Scheme 6, and the local planning strategy intentions for the locality including the subject site to become Rural-Residential development.

Following review by the Shire and the Department of Planning Lands and Heritage (DPLH), a proposed new local planning strategy confirms these intentions for the locality, with the subject site is earmarked for 'Rural Residential' development in that draft Local Planning Strategy.

The planner confirmed there is a demand for 'Rural Residential' lots within the Shire, and this is due to the proximity of Wundowie to Perth and to Northam, which combined with the landscape values of the area to create an appeal to people seeking an alternate lifestyle to the City but close to metropolitan and town facilities and services.

Subsequent meetings between Land Insights the Shire and the Department for Planning Lands and Heritage discussed how the zoning over the subject site can accommodate conservation of a substantial portion of remnant vegetation in the east of the subject site.

The Environmental Conservation zone described under the Shire's LPS6 zoning table does not presently permit development of a Residential – Single House and Residential – Ancillary Dwelling (they are an 'X' use within the zone). This makes it impractical for a private landowner to accept Environmental Conservation zoning (given the infeasibility of creating private lots which do not permit even a basic level of development). The opportunity of the amendment will amend the Scheme Text and Zoning Table to allow a Residential – Single House and Residential – Ancillary Dwelling as a 'D' use within the Environmental Conservation zone. A 'D' use will allow for Council to have discretion when approving development within the zone. The amendment proposes to also add development provisions specific to the Shire's LPS6 for the Environmental Conservation zone to allow for development a single house on an Environmental Conservation lot. Council would need to have regard to provisions and to be satisfied the development design satisfactorily addresses conservation objectives and environmental considerations such as bushfire risk management. These provisions would complement the building envelopes identified on each lot by the structure plan and applied at subdivision on title.

## 2.0 SITE DETAILS – CERTIFICATES OF TITLE & SUBJECT LAND

### 2.1. Location

The site is located across 3 lots within the locality of Wundowie, in the Shire of Northam. The site comprises a total area of 578.46 hectares. It is located 3.5km from the Wundowie townsite and abuts the Great Eastern Highway to the south and the proposed Eastlink to the North.

### 2.2. Certificate of Titles

Table 1 below outlines the lot details of all land that form part of the request for a Scheme Amendment, as stated above these are in the process of being created through an already approved subdivision process and will be provided once they have been created. Please find the Certificate of Title at **Attachment 1**.

Lot	Deposited Plan	Volume	Folio	Area
9000	420473	4035	858	493.25ha
303	420473	4035	854	42.54ha
304	420473	4035	855	42.67ha

Table 1 – Certificate of Title

The subject site is within the Shire of Northam and is located approximately 4km southwest of the town site of Wundowie. Great Eastern Highway abuts the subject site in the south with Chedaring Road to the west and Hawke Road to the east.

The site abuts south of the proposed Eastlink regional road project (which is in the advanced planning phase at Main Roads. The reservation would require amendment to the local planning scheme).

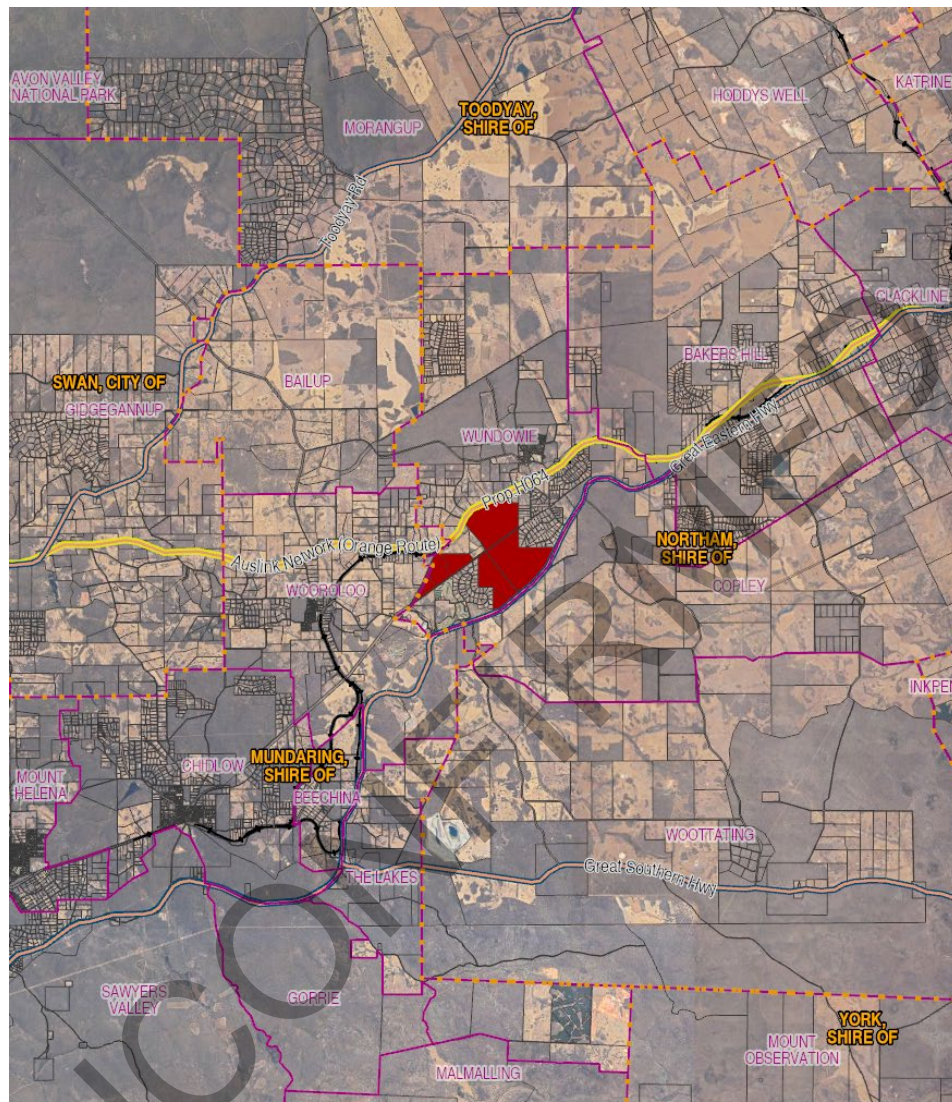


Figure 1 – Site Location/Context

### **3.0 LAND USE AND FORM**

#### **3.1. Existing Site Use**

The site has been previously used for agricultural education and research purposes. It contains pockets of significant remnant vegetation (around 30% of the site) with the balance of the land is cleared and used for research about cropping and experimental tree planting management. Several sheds are located over the site (for storage), a dam is in the upper northeast corner of Lot 9000.

#### **3.2. Surrounding Land Analysis and Uses**

The subject site is abutting and between two established Rural Residential development areas (to the east and southwest) and abuts small holding properties with Rural land uses. A large reserve of Crown land is present to the northwest of the site, the proposed Eastlink is to the north of the subject site and Great Eastern Highway is to the south of the subject site.

Chedaring Road runs from north to south through the subject site linking Great Eastern Highway with the disused railway reserve (proposed Eastlink route) to the north.

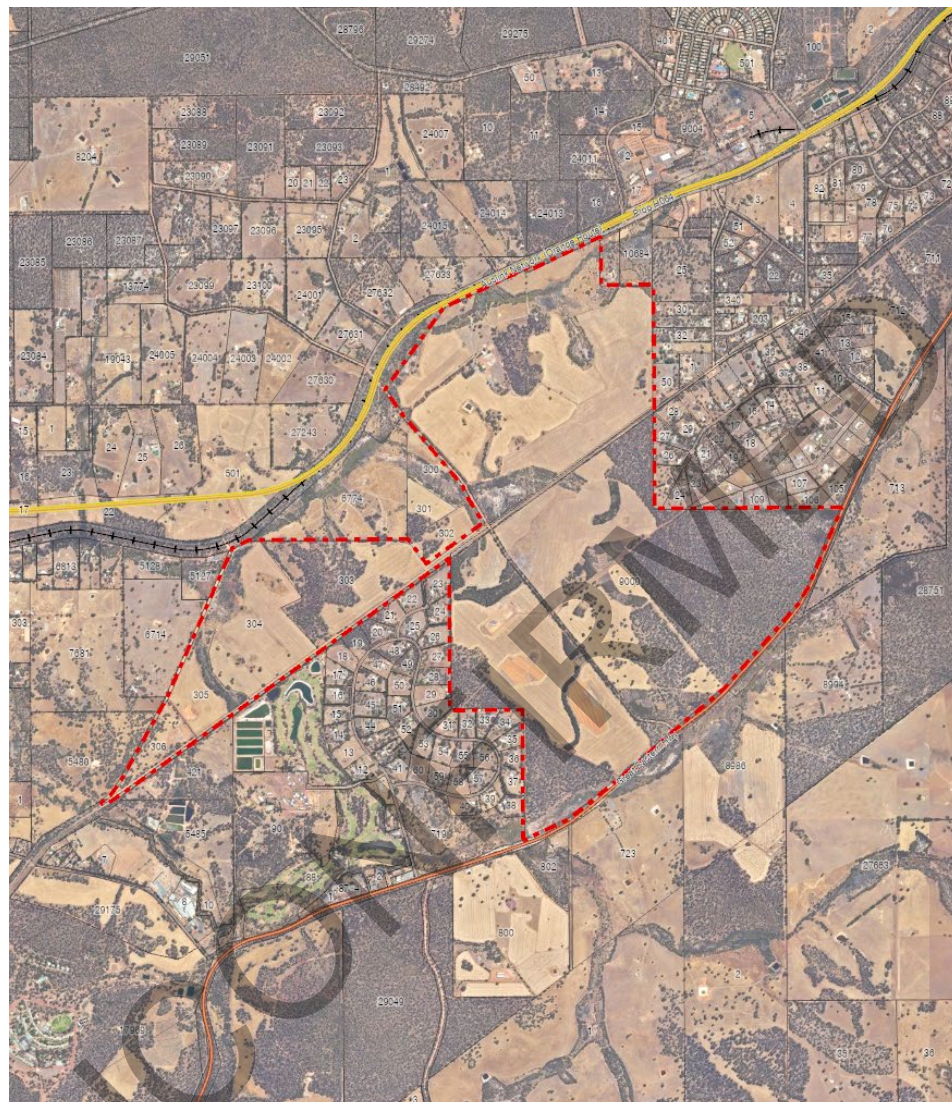
A portion of the landholding is identified in the draft concept plan for the locality for a future service commercial hub near the intersection of Chedaring Road off-ramp where it connects onto the proposed Eastlink. That intersection will be left in left out (LLO) only.

In terms of topography, the entire landholding slopes from an east-west ridgeline down to the north and the south of that line. This affords the site sweeping views to the northwest and the southeast.

The lower portions of the site are undulating, and the soil is mixed gravel with some clay and is freely draining towards the north and the south. There is a damp area immediately north of the goldfields pipeline.

UNCONFIRMED





**Figure 2 – Aerial of subject site and surrounding land uses**

**4.0 Local Planning Framework**

**4.1. Shire of Northam Local Planning Scheme No.6 (LPS6)**

LPS6 zones the subject site 'Rural' and Clause 3.2.8 of LPS6 outlines the objectives for the Rural zone being:

- To provide for horticulture, extensive and intensive agriculture, agroforestry, local services and industries, extractive industries and tourist uses which ensure conservation of landscape qualities in accordance with the capability of the land.
- To protect the potential of agricultural land for primary production and to preserve the landscape and character of the rural area.
- To control the fragmentation of broad-acre farming properties through the process of subdivision.
- To protect land from degradation and further loss of biodiversity by:
  - i. Minimising the clearing of remnant vegetation and encouraging the protection of existing remnant vegetation;
  - ii. Encouraging the development of and the protection of corridors of native vegetation;
  - iii. Encouraging the development of environmentally acceptable surface and sub-surface drainage works; and
  - iv. Encouraging rehabilitation of salt affected land.

Refer to **Figure 3** below showing the zoning of the subject site (delineated by the red hatched line) under LPS6.

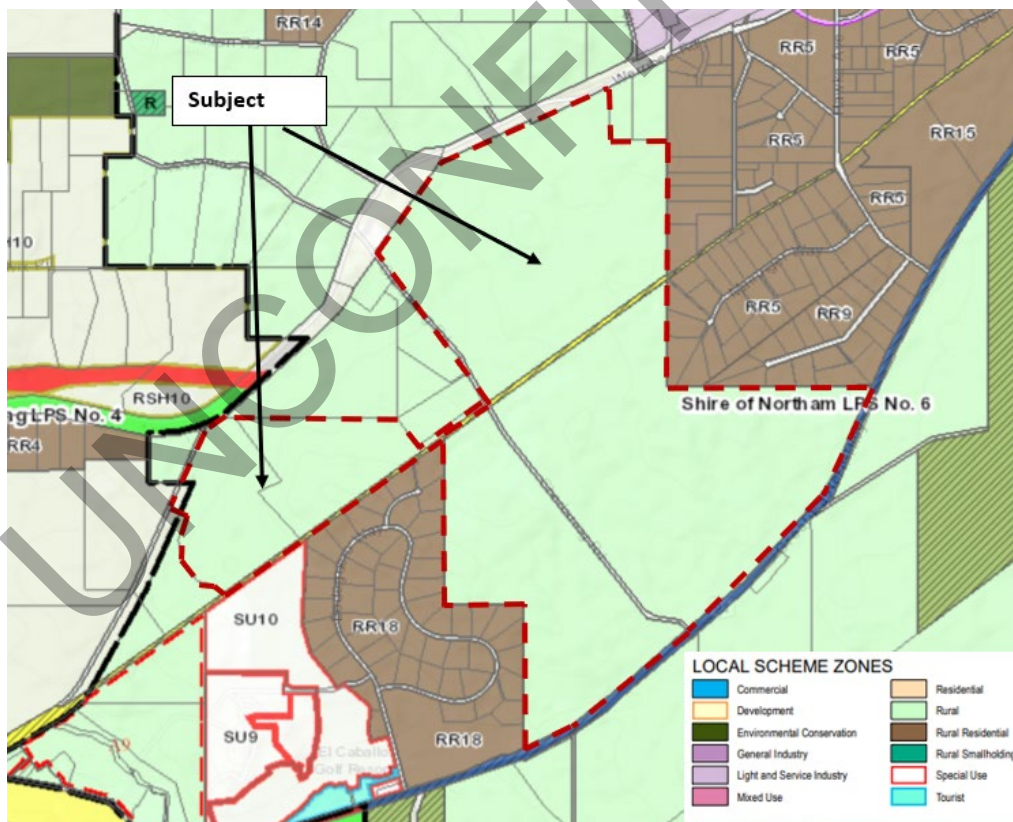


Figure 3 – Zoning - LPS6 (Source – PlanWA)

Rural Residential Zone

The intention to facilitate the further subdivision which therefore requires the Shire to amend the zoning to Rural Residential and Environmental Conservation zones. This Scheme Amendment proposes to change the zoning from 'Rural' to 'Rural Residential' and 'Environmental Conservation' zone.

The objectives of the Rural Residential zone are outlined under clause 3.2.9 of LPS6 and are:

- i. To provide for the use of land for rural living purposes in a rural setting on lots generally ranging in size from 1 to 4 hectares whilst preserving the amenity of such areas, ensuring landscape protection and conservation and controlling land use impacts.
- ii. Support a range of rural pursuits which are compatible with the capability of the land and retain the rural character and amenity of the locality.
- iii. Support a range of low impact commercial and tourist uses that are compatible with and retain character and amenity of the locality.

The proposed scheme amendment and associated structure planning for the further development of the subject site will align with the surrounding land uses and the objectives of the *Rural Residential* zone so that it will:

- i. Provide land for rural living within a rural setting and preserve the amenity of the subject site along with its surrounds by ensuring landscape protection and conservation and controlling land use impacts through the careful design of the lots to protect areas of significant remnant vegetation, and
- ii. Enable a range of rural pursuits that are compatible with the subject site to be undertaken on the land and will retain the rural character and amenity of the locality, and
- iii. Where applicable will support a range of low impact commercial and tourist uses that are compatible with and retain the rural character and amenity of the locality.

Environmental Conservation Zone

The site contains significant vegetation on a consolidated portion to the east and this will be set aside under the 'Environmental Conservation' zone as part of this amendment. It is proposed that any lot(s) created will require a designated building envelope and assessment will be guided by applicable development provisions added to the Scheme text to allow for a single house to be developed within a prescribed building envelope subject to prescribed development provisions outlined within LPS6.

Clause 3.2.12 of LPS6 outlines the objectives of the Environment Conservation Zone which are:

- To identify land set aside for environmental conservation purposes.
- To provide for the preservation, maintenance, restoration or sustainable use of the natural environment.

Table 1: Zoning Table of the Shire's LPS6 restricts permitted uses within the zone to

- Art Gallery – A use
- Caretakers dwelling – A use
- Civic use – A use
- Community Purpose – A use

where A means the above uses can take place within the zone subject to advertising. All other uses within the zone are X use which means that they cannot be permitted (this includes Residential – Single House and Residential – Ancillary Dwelling).

Clause 4.36 of LPS6 Development Requirements for the Environmental Conservation zone are outlined as follows:

- 4.36.1 As required *adjustments to Environmental Conservation zone boundaries may be considered as 'basic' scheme amendments, subject so surveys and supported by the agency responsible for biodiversity and conservation.*
- 4.36.2 *Subdivision of Environmental Conservation zones will generally not be supported, unless supported by environmental surveys and advice from the agency responsible for biodiversity and conservation.*
- 4.36.3 *Development within the Environmental Conservation zone is to be in accordance with the zone objectives and is not to disturb vegetation.*
- 4.36.4 *Where development is proposed that would affect Environmental Conservation zoned land, the proponent is to prepare an Environmental Management Plan at the time of structure planning, subdivision or development (as relevant), in consultation with the State government department responsible for biodiversity conservation. The plan is to be approved by the local government with arrangements made for the implementation of the approved plan. The Environmental Management Plan is to address the following:*
- (i) protection and management of the environmental values of the zoned land;*
  - (ii) property boundaries, the location of the building envelope(s) and access arrangements, taking into account environmental and visual landscape impacts;*
  - (iii) fencing, fire management, weed control, rehabilitation and control of domestic pets; and*
  - (iv) any other matters relevant to the site as recommended by the State or local government.*

It is proposed that as part of this amendment that Table 1 – Zoning Table under the Shires LPS6 be amended to allow for Residential – Single House and Residential – Ancillary Dwelling to be a 'D' use which means that development within the zone is not permitted unless the local government has exercised its discretion by granting development approval.

Any proposed development within the zone will also have to meet the above prescribed development provisions. To protect the Environmental Conservation Zone from unsuitable development it is also suggested that the development provisions be updated to further protect the zone from unsuitable development. These include the following provisions:

Update point (ii) of the development provisions to state that:

- (ii) All development within the Environmental Conservation zone must be located within an approved building envelope. Building envelopes and associated access and servicing infrastructure are to be located in areas assessed as having the poorest quality vegetation condition in the zone.

Add an additional requirement to the development provisions within the Environmental Conservation Zone that state:

- (v) Development Approval is required for all development within the Environmental Conservation zone.

Once the amendment is initiated, the site will be further investigated as part of the usual structure planning process in consultation with the Shire. Whilst the majority of the site is suitable for Rural Residential subdivision and development, some areas may be better suited to other management and purposes. Further study will identify the most appropriate land use control and management of each identified function of the subject site.

The subject site is presently well connected to the Wundowie townsite and facilities and the additional residents would provide a boost to the centre, the Eastlink proposal once constructed is likely to sever residents from accessing the Wundowie townsite. In the case of this proposed amendment area, residents would have to travel south to Great Eastern Highway and then east through the 4-way

intersection at Hawke Road and then north to gain access to the Wundowie townsite. This would be a very convoluted route. Independent of this amendment there needs to be further detail design undertaken by the Eastlink proponent as part of the structure plan to progress the design of Eastlink to either make better local connection back into town, or as an alternative to zone a 'Service Commercial' area within the site to allow residents basic shopping services without such a long drive. This would also buffer properties from traffic noise and visual impact.

In this response to this prospect a 'Service Commercial' hub is foreshadowed near the intersection of Chedaring Road and the East Link ramp, and may include uses such as 'Roadhouse', 'Service Station', 'Consulting Rooms', 'Convenience Store' and 'Fast Food Outlet' or similar service trades type of use.

Whilst this idea is not contemplated as part of this amendment, should the Eastlink proceed as planned then a suitable site can be proposed for the Shire to consider an amendment.

As the structure plan defines the staged development, plans of subdivision will reflect a road and lot layout, as well as possible land management options best suited to parts of the site.

#### **4.2. Shire of Northam Planning Strategy**

The Shire's Local Planning Strategy (LPS) was endorsed by the Western Australian Planning Commission on the 9<sup>th</sup> of July 2013. It states the long term strategic planning directions for land use and development throughout the Shire.

It states that:

The strategies to be applied by the local government to future development within the Shire of Northam pursuant to the State Planning Strategy are as follows:

- Ensure that prime agricultural land and natural resources from incompatible development;
- Protect prime agricultural land and natural resources from incompatible development;
- Protect the natural landscape and cultural heritage values;
- Facilitate the development of a range of different lifestyles;
- Promote opportunities for economic development
- Improve infrastructure delivery; and
- Facilitate the development of an improved transport network.

The proposed scheme amendment is consistent with the above in that:

- The subject site is not prime agricultural land and the design will protect the existing natural (landscape) resources on the site
- The design will protect the natural landscape and take account of the aboriginal cultural heritage values,
- It will facilitate the development of a range of different lifestyles
- Will facilitate the development of an improved transport network by ceding land needed to connect to the future proposed Eastlink road reserve.

## 5.0 State Planning Framework

### 5.1. SPP2.0 – Environment and Natural Resources Policy (SPP2)

The objectives of the policy are to:

- To integrate environment and natural resource management with broader land use planning and decision making
- To protect, conserve and enhance the natural environment; and
- To promote and assist in the wise and sustainable use and management of natural resources.

Clause 5.1 General measures of SPP2 outlines several points that should be referred to in the decision making process. Those applicable to this scheme amendment are:

- (i) Avoid development that may result in unacceptable environmental damage.
- (ii) Actively seek opportunities for improved environmental outcomes including support for development which provides for environmental restoration or enhancement.
- (iv) Protect significant natural, indigenous and cultural features, including sites and features significant as habitats and for their floral, cultural, built, archaeological, ethnographic, geological, geomorphical, visual or wilderness values.

The proposed scheme amendment achieves the above by the following steps:

The proposed development when designed and refined will protect the significant remnant vegetation on the subject site through sensitive design which will not result in unacceptable environmental damage.

The design will actively seek to improve environmental outcomes particularly in relation to the realignment of Chedaring Road to protect existing mature habitat trees and create a tree lined bridle/walking trail with possible linkages into the regional track – the Kep path.

The design will protect the natural features on the subject site for both visual and ecological values.

### 5.2. SPP No. 2.5 Rural Planning (2021) (SPP2.5)

The purpose of the policy is to protect and preserve Western Australia's prime agricultural land assets due to the importance of their economic, natural resource, food production, environmental and landscape values. Although the site is not categorised as High Value Agricultural Land our proposal has considered any possible impact of the amendment on the delivery of that State Planning Policy.

Clause 5.3 of SPP2.5 relates to Rural Living and states that:

State Planning Policy 3 Urban Growth and Settlement provides strategic direction for settlement planning in Western Australia and specific guidance in relation to establishing rural living estates or areas where rural living is to be developed. For the purposes of this policy, a rural living proposal is:

- The designation of rural living precincts in a local planning strategy, scheme or structure plan; or
- An amendment to a strategy or scheme to provide for, or extend, a rural living precinct; or
- A subdivision application for land zoned for rural living purposes

The following policy measures apply in regard to decision making for rural living proposals:

- a) rural living proposals shall not be supported where they conflict with the objectives of this policy or do not meet the criteria listed at 5.3(b) and (c);
- b) the rural living precinct must be part of a settlement hierarchy established in an endorsed planning strategy;
- c) The planning requirements for rural living precincts are that –
  - i. the land be adjacent to, adjoining or close to existing urban areas with access to services, facilities and amenities;
  - ii. the proposal will not conflict with the primary production of nearby land, or reduce its potential;
  - iii. areas required for priority agricultural land are avoided;

- iv. the extent of proposed settlement is guided by existing land supply and take-up, dwelling commencements and population projections;
- v. areas required for urban uses are avoided;
- vi. water supply shall be as follows – – where lots with an individual area of four hectares or less are proposed and a reticulated water supply of sufficient capacity is available in the locality, the precinct will be required to be serviced with reticulated potable water by a licensed service provider. Should an alternative to a licensed supply be proposed it must be demonstrated that a licensed supply is not available; or where a reticulated supply is demonstrated to not be available, or the individual lots are greater than four hectares, the WAPC may consider a fit-for-purpose domestic potable water supply, which includes water for fire fighting. The supply must be demonstrated, sustainable and consistent with the standards for water and health; or – the development cannot proceed if an acceptable supply of potable water cannot be demonstrated;
- vii. electricity supply shall be as follows –
  - where a network is available the precinct is to be serviced with electricity by a licensed service provider, or
  - where a network is not available, the precinct is to be serviced by electricity from renewable energy source/s, by a licensed service provider, and this has been demonstrated;
- viii. the precinct has reasonable access to community facilities, particularly education, health and recreation;
- ix. the land is predominantly cleared of remnant vegetation, or the loss of remnant vegetation through clearing for building envelopes, bushfire protection and fencing is minimal and environmental values are not compromised;
- x. the proposal demonstrates and will achieve improved environmental and landscape outcomes and a reduction in nutrient export in the context of the soil and total water management cycle, which may include rehabilitation as appropriate;
- xi. the land is capable of supporting the development of dwellings and associated infrastructure (including wastewater disposal and keeping of stock) and is not located in a floodway or an area prone to seasonal inundation;
- xii. the land is not subject to a separation distance or buffer from an adjoining land use, or if it is, that no sensitive land uses be permitted in the area of impact;
- xiii. the lots can be serviced by constructed road/s capable of providing access during all weather conditions, including access and egress for emergency purposes; and
- xiv. bushfire risk and natural hazards can be minimised and managed in accordance with State policy, without adversely affecting the natural environment. Proposals in areas of extreme bushfire risk will not be supported;
- d) development standards for rural living zones are to be included in local planning schemes;
- e) further subdivision of existing rural living lots into smaller parcels is not supported, unless provided for in a local planning strategy and/or scheme; and
- f) rural strata proposals with a residential component are considered to be rural living and will be considered in accordance with the criteria listed at clauses 5.3 (a), (b) and (c) of this policy.

Where there may be a conflict between endorsed planning strategies, the higher order and/or more recent document shall prevail.

The proposed scheme amendment meets the objectives of SPP2.5. The subject site is identified for 'Rural Living' in the Shire's current and future LPS, and so this indicates the amendment as proposed is accepted.

This amendment will zone the land appropriately for subdivision to occur in a staged manner according to an approved structure plan and with the design being sensitive to the subject site and its surroundings.

In regard to the policy, the proposed amendment meets the requirement as follows:

- The proposal does not conflict with the objectives of the policy and meets the criteria listed at 5.3 (b) and (c).
- The rural living precinct is already within the Shire's endorsed local planning strategy and future planning strategy
- The land adjoins developed rural living areas that are sufficiently serviced
- The proposal will impact primary production of nearby land nor reduce its potential
- This land is not priority agricultural land
- It will address a need for further rural residential lots within the Shire in a manner that does not impact high quality agricultural land
- The subject site can be readily connected to both water and power networks
- The subject site is close to the Wundowie townsite and also the Northam townsite
- The subject site has significant areas of remnant vegetation that will be protected and reserved through the subdivision process
- The proposal demonstrates it will achieve an improved environmental and landscape outcome particularly in relation to the realignment of Chedaring Road and the setting aside of conservation bushland areas for sound land management
- The land like the adjacent estates is capable of supporting dwellings and associated infrastructure
- The lots can be serviced by constructed road/s capable of providing access during all weather conditions and for emergency purposes
- A bushfire management plan will be produced to Western Australian standards and improved access and management can improve bushfire responses
- Development standards are included in the local planning scheme

#### **5.3. State Planning Policy 3.7 – Planning in Bushfire prone Areas (2015) (SPP3.7)**

The intent of SPP3.7 is to implement effective, risk-based land use planning and development to preserve life and reduce the impact of bushfire on property and infrastructure.

The scheme amendment meets the intent of the policy and a bushfire management plan will be produced once the design is refined through to later stages of assessment. The design will be consistent with the current applicable Western Australian standards.

The entire site is mapped as bushfire prone under DPLH's mapping on PlanWA. This proposal simply seeks to rezone the subject site and as such no detailed design in regard to the siting of lots, roads and building envelopes has been undertaken. As this has not been undertaken a detailed assessment of bushfire hazards and the development of a bushfire management plan can not at this stage be undertaken. It is proposed that as the design is refined during the structure planning and subdivision stage that an applicable bushfire assessment can take place and a bushfire management plan can be undertaken.

#### **5.4. State Planning Policy 5.4 Road and rail noise (2021) (SPP5.4)**

The intent of SPP5.4 is to minimise the adverse impact of road and rail noise on development. With the proposed Eastlink to the North and current Great Eastern Highway corridor to the south, the design of the proposed rural residential estate will be to mitigate any affects that noise may have on subsequent development on these lots. Given the size of the lots being from 2ha to 4ha building envelopes can be positioned to locate houses and other proposed development a sufficient distance from these roads to negate noise impacts. The future location of the proposed 'Service Commercial' directly against the proposed Eastlink will separate and buffer houses from the noise resulting from any the Eastlink project.



#### 6.0 REZONING PROPOSAL AND JUSTIFICATION

This Amendment to rezone the subject site from Rural to 'Rural-Residential' and 'Environmental Conservation' over the subject site and to allow for Residential – Single House and Residential – Ancillary Dwelling as 'D' uses under the zoning table of Local Planning Scheme No.6 within the Environmental Conservation Zone. Areas of significant vegetation which have a high environmental value are proposed to be retained as part of the proposed development by using the designation of the Environmental Conservation zone over this area. Structure planning will follow the Amendment to guide development in a staged manner over the subject site.

The proposed rural residential zoning is in line with the surrounding land uses and will provide for an increase in population within the Shire. Further when the Eastlink project is funded and Chedaring Road will be left in left out only the proposed new lots will have to gain access to the Wundowie town site by travelling south to Great Eastern Highway then along Hawke Avenue where there will be a full at grade intersection to gain access to the Wundowie townsite. This may allow for a section of the subject site to be rezoned to 'Service – Commercial' however this can be investigated at a later date.

UNCONFIRMED

## 7.0 CONCLUSION

The proposed amendment will create additional Rural Residential homesites close to the Wundowie townsite and will round-off existing Rural Residential estates in Wundowie and Wooroloo. It will also set aside conservation land into an Environmental conservation zone. This rezoning from 'Rural' to 'Rural Residential' and 'Environmental Conservation', will provide greater certainty and capability to manage bushland in a useful and compatible manner and pending the preparation of a Structure Plan.

Pending the adoption of the Eastlink proposal this amendment and subsequent structure plan can resolve a potential problem due to severance of Wundowie residents from their townsite. The development of rural residential development off between the existing developed Wooroloo and Wundowie Rural residential estates will update and improve land and fire management capabilities.

The subdivision of the subject site will take place in stages in accordance with an approved structure plan to detail the subdivision pattern for each stage.

This structure plan and detailed subdivision will resolve matters such as bushfire, traffic, environment and other applicable reporting to match up with the stages of subdivision and to improve this capability for the entire locality.

It is therefore recommended that the Shire initiate the amendment and agree to the principles of a structure plan which will address the following:-

- Conservation of natural areas and habitat and protect significant stands of native trees and bushland throughout the site;
- Establish a road and lot layout to have a minimal impact on hydrology and soil erosion;
- Consider and improve the capability to prevent and manage bushfire risks on the site and the adjacent locality;
- Improve the interface between the Eastlink route the site and the Wundowie townsite;
- Consider and maintain connections of the Kep Track and Goldfields Pipeline as part of a meaningful experience for the site and the Wundowie locality, and
- Objectives of the local planning strategy for this locality.

FORM 4A

**Planning and Development Act 2005**  
**RESOLUTION TO AMEND LOCAL PLANNING SCHEME**  
**Shire of Northam Local Planning Scheme No. 6**  
**Amendment No. 19**

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

- a) Rezoning Lots 9000, 304 and 303 Chedaring Road, Wundowie from Rural to Rural Residential and Environmental Conservation and amend the scheme map accordingly.
- b) Amending Table 1: Zoning Table to include Single House and Ancillary Dwelling as a discretionary ('D') use in the Environmental Conservation zone as follows:

LAND USE	ENVIRONMENTAL CONSERVATION
Residential – Single House	D
Residential – Ancillary Dwelling	D

- c) Inserting new sub-clauses in clause 4.36 – Development in the Environmental Conservation zone as follows:
  - 4.36.5 Unless otherwise approved by the local government, all buildings and on-site effluent disposal systems shall be confined to the approved building envelope. Building envelopes and associated access and servicing infrastructure are to be located in areas assessed as having the poorest quality vegetation condition in the zone.
  - 4.36.6 Development approval is required for all development within the Environmental Conservation zone.

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

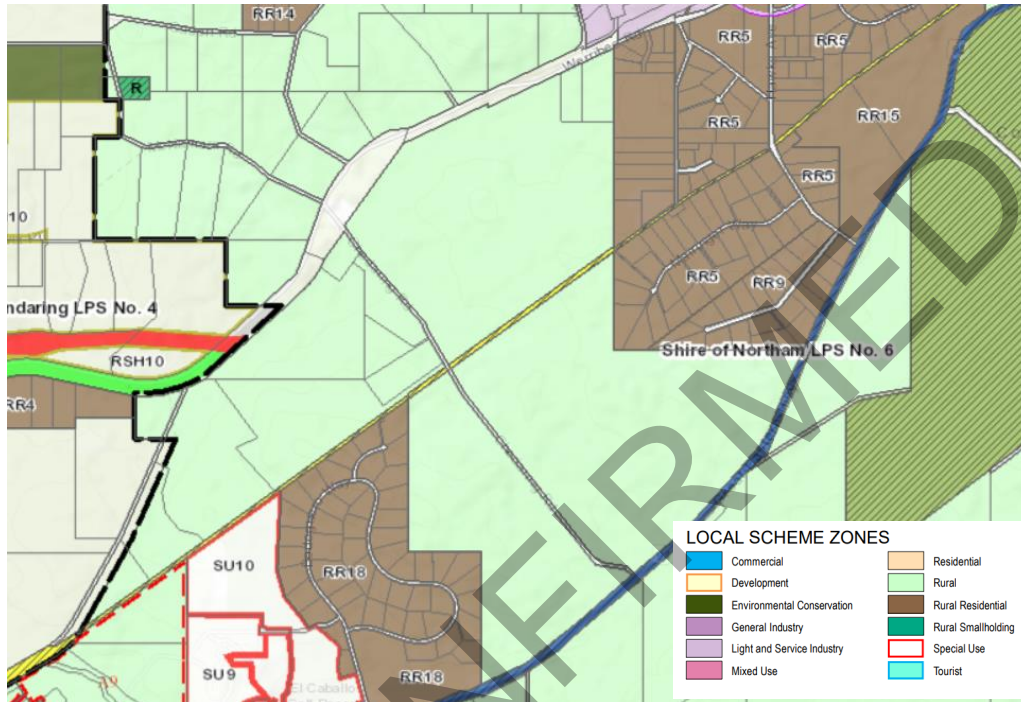
- This amendment will change the zoning of the subject site from Rural zone to Rural Residential and Environmental Conservation zones to facilitate further subdivision of the land into Rural Residential homesites and bushland conservation lots.
- The Local Planning Strategy identifies the land to be suitable for consideration as future rural residential development, subject to structure planning and selection of appropriate lot sizes being based on land capability.
- The draft Local Planning Strategy identifies this use change as a future rural living area. The amendment is consistent and therefore necessary to implement the Strategy.
- The East Link Freight Road has long been proposed by the WA Government to accommodate more effective freight movement and to divert some of this volume from Great Eastern Highway. This amendment with the resulting subdivision anticipates this occurrence and will accommodate the intended access point for the proposed road and provide a suitable interface for the road corridor.
- Changes are proposed to the Scheme Zoning Table to add development provisions to the Scheme allowing for the development of a Residential – Single House and Residential – Ancillary Dwelling on a lot zoned Environmental Conservation at the discretion (D) of Council, and subject to it meeting the updated development provisions contained within the amended Scheme text, including provision of building envelopes. This will enhance the capability for the conservation management of the land to be sustained by landowners into the future.

AMENDMENT MAP

INSERT COLOUR ZONING MAPS HERE (To be finalized)

- **INCLUDE EXISTING SCHEME MAP** – showing the current zoning of the subject site and surrounding area.

UNCONFIRMED



- **INCLUDE PROPOSED AMENDMENT MAP** – identifies the proposed changes to the subject land, all other lots (i.e. those not being changed) are to be shown as white.

UNCONFIRMED



PROPOSED SCHEME AMENDMENT MAP

**Legend**

- Cadastre with Lot number
- LPS Zones and Reserves Amendments**
- Environmental conservation
- Rural residential



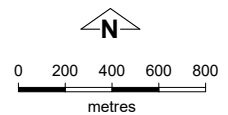
Department of Planning,  
Lands and Heritage

Produced by Data Analytics,  
Department of Planning, Lands and Heritage, Perth WA  
Base Information supplied by Western Australian  
Land Information Authority SLIP 1096-2018-1

**Shire of Northam**

Town Planning Scheme No. 6

Amendment No. 19



FORM 5A

**COUNCIL ADOPTION**

This [Standard] Amendment was adopted by resolution of the Council of the [Shire of Northam] at the [NAME] Meeting of the Council held on the [ day ] day of [ month ], 20[ year ].

.....  
**MAYOR/SHIRE PRESIDENT**

.....  
**CHIEF EXECUTIVE OFFICER**

**COUNCIL RESOLUTION TO ADVERTISE**

Shire of Northam at the [NAME] Meeting of the Council held on the [ day ] day of [ month ], 20[ year ], proceed to advertise this Amendment.

.....  
**MAYOR/SHIRE PRESIDENT**

.....  
**CHIEF EXECUTIVE OFFICER**

**COUNCIL RECOMMENDATION**

This Amendment is recommended for [approval/refusal] by resolution of the [Shire of Northam] at the [NAME] Meeting of the Council held on the [ number ] day of [ month ], 20[ year ] and the Common Seal of the [Shire of Northam] was hereunto affixed by the authority of a resolution of the Council in the presence of:

.....  
**MAYOR/SHIRE PRESIDENT**

.....  
**CHIEF EXECUTIVE OFFICER**

**WAPC RECOMMENDATION FOR APPROVAL**

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

DATE.....

FORM 5A - CONTINUED



**APPROVAL GRANTED**

.....

**MINISTER FOR PLANNING**

**DATE.....**

UNCONFIRMED

**ATTACHMENT 1**  
**CERTIFICATE OF TITLES**

UNCONFIRMED

WESTERN



AUSTRALIA

REGISTER NUMBER <b>9000/DP420473</b>	
DUPLICATE EDITION <b>N/A</b>	DATE DUPLICATE ISSUED <b>N/A</b>

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

VOLUME **4035** FOLIO **858**

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

*BGRoberts*  
REGISTRAR OF TITLES



**LAND DESCRIPTION:**

LOT 9000 ON DEPOSITED PLAN 420473

**REGISTERED PROPRIETOR:**  
(FIRST SCHEDULE)

FANTASTIC VIEW PTY LTD OF 5799 TOODYAY ROAD TOODYAY WA 6566  
(AF P546973 ) REGISTERED 11/5/2023

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

1. \*O587131 MORTGAGE TO COMMONWEALTH BANK OF AUSTRALIA REGISTERED 16/12/2020.
2. \*O967108 NOTICE OF INTENTION TO TAKE FOR THE DESIGNATED PURPOSE OF GREAT EASTERN HIGHWAY - COATES GULLY - STAGE TWO AS TO PORTION ONLY REGISTERED 6/12/2021.
3. \*COVENANT BURDEN CREATED UNDER SECTION 150 P&D ACT TO COMMISSIONER OF MAIN ROADS - SEE DEPOSITED PLAN 420473
4. \*P546974 NOTIFICATION SECTION 165 PLANNING & DEVELOPMENT ACT 2005 LODGED 11/5/2023.
5. \*P546978 EASEMENT TO ELECTRICITY NETWORKS CORPORATION FOR OVERHEAD TRANSMISSION PURPOSES - SEE DEPOSITED PLAN 420473 REGISTERED 11/5/2023.

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.  
\* Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title.  
Lot as described in the land description may be a lot or location.

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

**STATEMENTS:**

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

SKETCH OF LAND: DP420473  
PREVIOUS TITLE: 1482-215, 1694-42, 1694-43  
PROPERTY STREET ADDRESS: 264 CHEDARING RD, WUNDOWIE.  
LOCAL GOVERNMENT AUTHORITY: SHIRE OF NORTHAM

NOTE 1: P492100 DEPOSITED PLAN 424569 LODGED  
NOTE 2: DUPLICATE CERTIFICATE OF TITLE NOT ISSUED AS REQUESTED BY DEALING O587131

WESTERN



AUSTRALIA

REGISTER NUMBER <b>304/DP420473</b>	
DUPLICATE EDITION <b>N/A</b>	DATE DUPLICATE ISSUED <b>N/A</b>

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

VOLUME **4035** FOLIO **855**

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

*BGRoberts*  
REGISTRAR OF TITLES



**LAND DESCRIPTION:**

LOT 304 ON DEPOSITED PLAN 420473

**REGISTERED PROPRIETOR:**  
(FIRST SCHEDULE)

FANTASTIC VIEW PTY LTD OF 5799 TOODYAY ROAD TOODYAY WA 6566  
(AF P546973 ) REGISTERED 11/5/2023

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

1. \*O587131 MORTGAGE TO COMMONWEALTH BANK OF AUSTRALIA REGISTERED 16/12/2020.
2. \*P546974 NOTIFICATION SECTION 165 PLANNING & DEVELOPMENT ACT 2005 LODGED 11/5/2023.
3. \*P546976 NOTIFICATION SECTION 165 PLANNING & DEVELOPMENT ACT 2005 LODGED 11/5/2023.
4. \*P546977 NOTIFICATION SECTION 165 PLANNING & DEVELOPMENT ACT 2005 LODGED 11/5/2023.
5. \*P546978 EASEMENT TO ELECTRICITY NETWORKS CORPORATION FOR OVERHEAD TRANSMISSION PURPOSES - SEE DEPOSITED PLAN 420473 REGISTERED 11/5/2023.

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.  
\* Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title.  
Lot as described in the land description may be a lot or location.

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

**STATEMENTS:**

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

SKETCH OF LAND: DP420473  
PREVIOUS TITLE: 1668-873, 1668-874  
PROPERTY STREET ADDRESS: 453 WERRIBEE RD, WUNDOWIE.  
LOCAL GOVERNMENT AUTHORITY: SHIRE OF MUNDARING, SHIRE OF NORTHAM

NOTE 1: DUPLICATE CERTIFICATE OF TITLE NOT ISSUED AS REQUESTED BY DEALING  
O587131

WESTERN



AUSTRALIA

REGISTER NUMBER <b>303/DP420473</b>	
DUPLICATE EDITION <b>N/A</b>	DATE DUPLICATE ISSUED <b>N/A</b>

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

VOLUME **4035** FOLIO **854**

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

*BGRoberts*  
REGISTRAR OF TITLES



**LAND DESCRIPTION:**

LOT 303 ON DEPOSITED PLAN 420473

**REGISTERED PROPRIETOR:**  
(FIRST SCHEDULE)

FANTASTIC VIEW PTY LTD OF 5799 TOODYAY ROAD TOODYAY WA 6566  
(AF P546973 ) REGISTERED 11/5/2023

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

1. \*O587131 MORTGAGE TO COMMONWEALTH BANK OF AUSTRALIA REGISTERED 16/12/2020.
2. \*P546974 NOTIFICATION SECTION 165 PLANNING & DEVELOPMENT ACT 2005 LODGED 11/5/2023.
3. \*P546976 NOTIFICATION SECTION 165 PLANNING & DEVELOPMENT ACT 2005 LODGED 11/5/2023.
4. \*P546977 NOTIFICATION SECTION 165 PLANNING & DEVELOPMENT ACT 2005 LODGED 11/5/2023.
5. \*P546978 EASEMENT TO ELECTRICITY NETWORKS CORPORATION FOR OVERHEAD TRANSMISSION PURPOSES - SEE DEPOSITED PLAN 420473 REGISTERED 11/5/2023.

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.  
\* Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title.  
Lot as described in the land description may be a lot or location.

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

**STATEMENTS:**

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

SKETCH OF LAND: DP420473  
PREVIOUS TITLE: 1482-215, 1668-874  
PROPERTY STREET ADDRESS: 179 CHEDARING RD, WUNDOWIE.  
LOCAL GOVERNMENT AUTHORITY: SHIRE OF NORTHAM

NOTE 1: DUPLICATE CERTIFICATE OF TITLE NOT ISSUED AS REQUESTED BY DEALING  
O587131

Cr J E G Williams declared an “Impartiality” interest in item 13.3.2 – SW Native Title Settlement – Land Base Consultation, as Cr Williams is a resident of the Carlin Valley subdivision, which this land abuts, Cr Williams & family & friends use this land for recreational purposes.

### 13.3.2 SW Native Title Settlement - Land Base Consultation

<b>Address:</b>	Vacant Crown Land – Lot 25194 on DP154302 Shingle Hill Road, Bakers Hill
<b>Owner:</b>	State of Western Australia
<b>Applicant:</b>	Department Planning, Lands and Heritage
<b>File Reference:</b>	7.1.3.3
<b>Reporting Officer:</b>	Francesca Lefante (Planning Consultant)
<b>Responsible Officer:</b>	Jacky Jurmann (Acting Executive Manager Development Services)
<b>Officer Declaration of Interest:</b>	Nil
<b>Voting Requirement:</b>	Simple Majority
<b>Press release to be issued:</b>	No

#### BRIEF

A request for comments has been received from the Department of Planning, Lands and Heritage (DPLH) regarding the proposed transfer of vacant Crown land under the South West Native Title Settlement.

This request (known as Land List 20220907) relates to vacant Crown Land identified as Lot 25194 on DP154302, off Shingle Hill Road in Bakers Hill.

#### ATTACHMENTS

1. Re\_1123233 - 7 1\_3 3 - South West Native Title Settlement - Land Base Consultation - Land List 146 [**13.3.2.1** - 3 pages]
2. Map - Land List 1468 [**13.3.2.2** - 1 page]

#### A. BACKGROUND / DETAILS

DPLH have provided the following information:

“The South West Native Title Settlement (Settlement) is a landmark native title agreement reached between the State Government (State) and the six Noongar Agreement Groups. The six requisite Indigenous Land Use Agreements (ILUAs) were conclusively registered, leading to the Settlement commencing on 25 February 2021 after some years of delay. The Settlement

recognises the Agreement Groups as the Traditional Owners of the south west of Western Australia, while resolving native title in exchange for a negotiated package of benefits. The area subject to the Settlement is depicted in the attached maps.

A key negotiated benefit is the delivery of a 320,000 hectare Noongar Land Estate, in accordance with the Noongar Land Base Strategy (Annexure J to the ILUAs). The Noongar Land Estate will contain up to 300,000 hectares of land transferred in reserve or leasehold, and up to 20,000 hectares of land transferred in freehold. The Landholding Body for all land transferred is the Noongar Boodja Land Sub Pty Ltd, which will hold and manage the land in the Noongar Land Estate in consultation with the soon to be established Noongar Regional Corporations. All land will be used and managed in line with Noongar cultural, social and economic aspirations for the benefit of generations to come.

Over the next five years, DPLH will progress selected land parcels through to transfer under the Settlement, subject to all necessary consultation and approvals with stakeholders. Land eligible for inclusion in the Noongar Land Estate includes:

- unallocated Crown land;
- unmanaged reserves;
- land owned or held by the Aboriginal Lands Trust / Aboriginal Affairs Planning Authority; and
- landowner or held by State agencies or Local Government Authorities, at the discretion of the State agency or Local Government Authority.

A key part of the process being followed by the DPLH involves the referral of land under consideration for inclusion in the Noongar Land Estate to relevant State agencies and Local Government Authorities."

Council has considered other similar requests at its meetings OCM October 2021, November 2021, September 2022.

The subject site is Vacant Crown Land - Lot 25194 on DP154302 and is accessible off Shingle Hill Road in Bakers Hill, and is shown on the map below in red. The lot is reserved for Environmental Conservation purposes under Shire of Northam Local Planning Scheme 6.



## B. CONSIDERATIONS

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

Performance Area: Place.

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

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

Priority Action 7.1.2: Provide a review of the Land Rationalisation Strategy including retention or sale/disposal/transfer of landholding or conversion to freehold (or from freehold to reserve).

### B.2 Financial / Resource Implications

There does not appear to be any financial implications associated with this stage of the proposal

### B.3 Legislative Compliance

The provisions of the Shire of Northam Local Planning Scheme No. 6 have been considered in the recommended responses

### B.4 Policy Implications

There are no policy implications associated with this proposal.

### B.5 Stakeholder Engagement / Consultation

DPLH are responsible for this process and any consultation requirements. There are no Shire requirements associated with this process.

### 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	Response not provided as required	Minor (2) x Low (4) = Unlikely (2)	Ensure response is provided by due date
Property	N/A	N/A	N/A
Environment	Ensure response is provided by due date	Minor (2) x Low (4) = Unlikely (2)	Ensure zoning or reservation is appropriate to protect vegetation

### B.7 Natural Environment Considerations

Retention of the existing native vegetation, flora and fauna as the site is reserved for Environmental Conservation purposes.

### C. OFFICER'S COMMENT

The subject site is located north of the existing Rural Residential lots and is reserved for Environmental Conservation purposes under Shire of Northam Local Planning Scheme No 6. Whilst the land is unallocated crown land (UCL), at present provides unrestricted public access through a track identified as Shingle Hill Road, which does not appear to be constructed on the gazetted alignment.

DPLH have requested the Shire to consider the following points when providing comments on the proposed land transfer:

	Details	Response
1	Is the Shire supportive of the transfer of this land to the Noongar People under the Settlement?	Yes
2	Does the Shire have any interest in the land?	Yes (road)
3	Does the Shire have existing or planned infrastructure within the land parcel that requires protection? If yes, please provide details and advise if access to this infrastructure will need to be maintained	Yes, Shingle Hill Road transects the reserve. The gazetted road alignment needs to be amended to reflect current constructed alignment.
4	Is the land parcel subject to a mandatory connection to services?	No

5	Are any future proposals for the land identified? Please provide detail of what is proposed and in what timeframe?	No
6	Are there any future proposals for adjoining land that may affect the land identified in the spreadsheet? If so, in what timeframe?	No
7	Please advise of any proposed planning scheme amendments that may affect the zoning of this land at a State or Local government level. If a scheme amendment is to occur, what is the change proposed and when will it come into effect?	Nil
8	Please advise of any known land management issues such as site contamination, hazards, debris or rubbish dumping, unauthorised land use and environmental considerations (such as inundation or similar site constraints).	Bushfire management and environmental considerations
9	Please provide any additional comments on the proposed transfer of this land as part of the Settlement.	Zoning restriction – Conservation Flora and Fauna

The proposed land transfer is supported subject to:

- a) Any future land uses being consistent with the provisions of the Shire of Northam Local Planning Scheme No. 6;
- b) Public access to the reserve is maintained;
- c) The Shingle Hill Road alignment being gazetted on the constructed road alignment; and
- d) Bushfire risk being managed.

**RECOMMENDATION / COUNCIL DECISION**

**Minute No: C.4868**

**Moved: Cr A J Mencshelyi**

**Seconded: Cr H J Appleton**

**That Council advises the Department of Planning, Lands and Heritage that the Shire of Northam is supportive of the proposed transfer of the subject land, identified as Crown Land PIN 454538 Lot 25194 on DP154302, under the South West Native Title Land Settlement to the Whadjuk Noongar people subject to:**

- a. Any future land uses being consistent with the provisions of the Shire of Northam Local Planning Scheme No. 6;**
- b. The Shingle Hill Road alignment being gazetted on the constructed road alignment;**
- c. Public access to the reserve is maintained; and**
- d. Bushfire risk being managed.**

**CARRIED 7/3**

Debate was held in relation to the motion. Cr Mencshelyi, Cr Appleton and Cr Biglin spoke for the motion. Cr Williams and Cr Ryan spoke against the motion. Cr Mencshelyi used his Right of Reply to close the debate.

**For:** Cr C R Antonio, Cr H J Appleton, Cr D J Galloway, Cr L C Biglin, Cr M I Girak, Cr A J Mencshelyi and Cr R W Tinetti

**Against:** Cr M P Ryan, Cr D A Hughes and Cr J E G Williams

**From:** Marlene Plews  
**Sent:** Wed, 13 Sep 2023 08:34:36 +0000  
**To:** Jacky Jurmann  
**Subject:** Re: I123233 - 7.1.3.3 - South West Native Title Settlement - Land Base Consultation - Land List 1468  
**Attachments:** South West Native Title Settlement - Map of Agreement Areas.pdf, 2023-09-13-Local\_Government\_Authority-20220907\_NBT\_Whadjuk\_Northam-Request.csv, 20220907\_NBT\_Whadjuk\_Northam (3).zip

Regards,

**Marlene Plews**  
Senior Records Officer, Shire of Northam  
e: [records@northam.wa.gov.au](mailto:records@northam.wa.gov.au)  
p: (08) 9622 6110 | f: (08) 9622 1910

---

**From:** Southwest Settlement <[swsettlement@dplh.wa.gov.au](mailto:swsettlement@dplh.wa.gov.au)>  
**Sent:** Wednesday, September 13, 2023 4:08 PM  
**To:** Marlene Plews <[records@northam.wa.gov.au](mailto:records@northam.wa.gov.au)>  
**Subject:** I123233 - 7.1.3.3 - South West Native Title Settlement - Land Base Consultation - Land List 1468

OFFICIAL

Good afternoon,

**Request for Comment – Proposed Transfer of Land under the South West Native Title Settlement**

The South West Native Title Settlement (Settlement) is a landmark native title agreement reached between the State Government (State) and the six Noongar Agreement Groups. The six requisite Indigenous Land Use Agreements (ILUAs) were conclusively registered, leading to the Settlement commencing on 25 February 2021 after some years of delay. The Settlement recognises the Agreement Groups as the Traditional Owners of the south west of Western Australia, while resolving native title in exchange for a negotiated package of benefits. The area subject to the Settlement is depicted in the attached map.

A key negotiated benefit is the delivery of a 320,000 hectare Noongar Land Estate, in accordance with the Noongar Land Base Strategy ([Annexure J to the ILUAs](#)). The Noongar Land Estate will contain up to 300,000 hectares of land transferred in reserve or leasehold, and up to 20,000 hectares of land transferred in freehold. The Landholding Body for all land transferred is the Noongar Boodja Land Sub Pty Ltd, which will hold and manage the land in the Noongar Land Estate in consultation with the soon to be established Noongar Regional Corporations. All land will be used and managed in line with Noongar cultural, social and economic aspirations for the benefit of generations to come.

For more information on the Settlement, please refer to the Department of the Premier and Cabinet website: <https://www.wa.gov.au/organisation/departments/departments-of-the-premier-and-cabinet/south-west-native-title-settlement>

Over the next five years, the Department of Planning, Lands and Heritage (Department) will progress selected land parcels through to transfer under the Settlement, subject to all necessary consultation and approvals with stakeholders. Land eligible for inclusion in the Noongar Land Estate includes:

- unallocated Crown land;
- unmanaged reserves;
- land owned or held by the Aboriginal Lands Trust / Aboriginal Affairs Planning Authority; and
- land owned or held by State agencies or Local Government Authorities, at the discretion of the State agency or Local Government Authority.

A key part of the process being followed by the Department involves the referral of land under consideration for inclusion in the Noongar Land Estate to relevant State agencies and Local Government Authorities. To that end, please find attached a spreadsheet comprising of land parcels identified for possible transfer. It would be appreciated if you could provide comments on each of the land parcels directly into the column labelled 'Referee Comments' in relation to the following:

1. Is the Shire supportive of the transfer of this land to the Noongar People under the Settlement?
2. Does the Shire have any interest in the land?
3. Does the Shire have existing or planned infrastructure within the land parcel that requires protection? If yes, please provide details and advise if access to this infrastructure will need to be maintained.
4. Is the land parcel subject to any mandatory connection to services?
5. Are any future proposals for the land identified? Please provide detail of what is proposed and in what timeframe?
6. Are there any future proposals for adjoining land that may affect the land identified in the spreadsheet? If so, in what timeframe?
7. Please advise of any proposed planning scheme amendments that may affect the zoning of this land at a State or Local government level. If a scheme amendment is to occur, what is the change proposed and when will it come into effect?
8. Please advise of any known land management issues such as site contamination, hazards, debris or rubbish dumping, unauthorised land use and environmental considerations (such as inundation or similar site constraints).
9. Please provide any additional comments on the proposed transfer of this land as part of the Settlement.

Once you have considered the land identified, the South West Settlement Project team would be pleased to receive your comments by email to [swsettlement@dplh.wa.gov.au](mailto:swsettlement@dplh.wa.gov.au). In accordance with the abovementioned Annexure J of the ILUAs, your advice is required to be returned within 40 days of receiving this email. As a result, please provide your comments by 23 October 2023. Should this timeframe not be achievable, please let me know as a matter of priority. Where no response is received from the Shire within the 40 day timeframe, this will be taken as having no comment on the land parcels referred.

If you have any queries, please do not hesitate to contact me on the details below.

Kind regards,

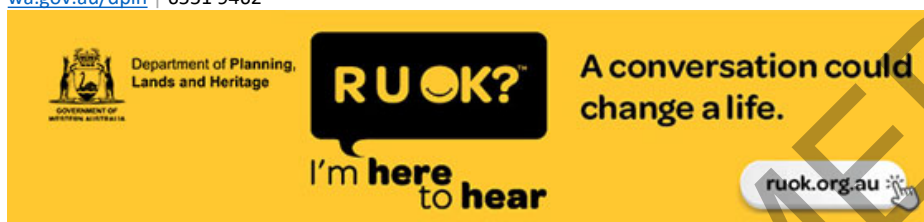
**Madeleine Gibson**

Project Officer | Native Title Agreements and Partnerships

Department of Planning, Lands and Heritage

140 William Street, Perth WA 6000

[wa.gov.au/dplh](http://wa.gov.au/dplh) | 6551 9462



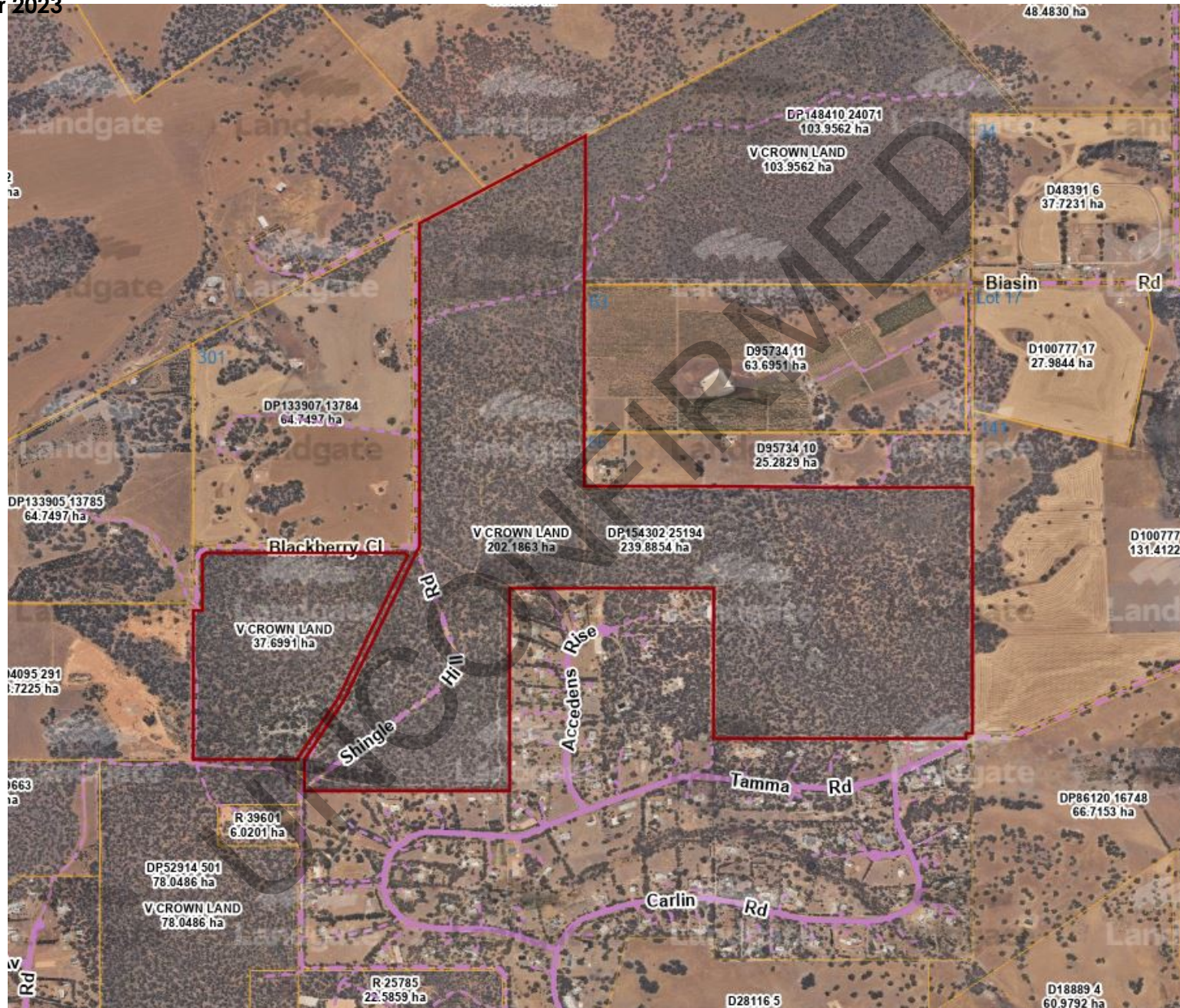
The Department acknowledges the Aboriginal people of Western Australia as the traditional custodians of this land, and we pay our respects to their Elders, past and present.

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## 13.4 CORPORATE SERVICES

### 13.4.1 Accounts & Statements of Accounts 1 September 2023 to 30 September 2023

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

#### BRIEF

For Council to receive the accounts for the period from 1 September 2023 to 30 September 2023.

#### ATTACHMENTS

1. Accounts & Statement of Accounts - September 2023 [**13.4.1.1** - 54 pages]
2. Declaration September 2023 [**13.4.1.2** - 3 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 2023/2024 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](#).

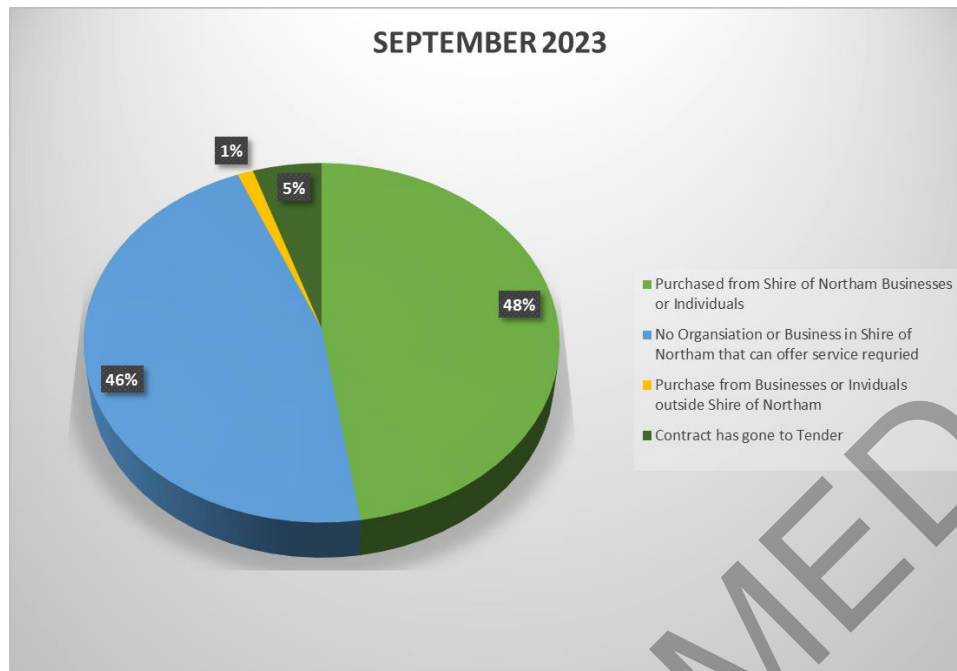
Risk Category	Description	Rating (likelihood x consequence)	Mitigation Action
Financial	Figures not reflecting the true financial situation	Rare (2) x Medium (3) = Low (3)	There are processes in place to show compliance with relevant legislation
Health & Safety	N/A	N/A	N/A
Reputation	N/A	N/A	N/A
Service 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 September 2023



#### RECOMMENDATION / COUNCIL DECISION

Minute No: C.4869

Moved: Cr M I Girak  
Seconded: Cr D A Hughes

That Council receive the payments for the period 1 September 2023 to 30 September 2023, as listed:

- Municipal Fund payment cheque numbers 35598 to 35603 Total \$12,934.99.
- Municipal Fund EFT48930 to EFT48676 Total \$1,993,268.12.
- Direct Debits Total \$102,751.41.
- Payroll Total \$583,310.22.

**TOTAL: \$2,692,264.74.**

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

**CARRIED 10/0**

**For:** Cr C R Antonio, Cr M P Ryan, Cr H J Appleton, Cr D J Galloway, Cr L C Biglin, Cr M I Girak, Cr D A Hughes, Cr A J Mencshelyi, Cr R W Tinetti and Cr J E G Williams

**Against:** Nil

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
35598	21/09/2023	PETTY CASH	PETTY CASH RECOUP - VISITORS CENTRE - JULY 2022 TO SEPT 2023	1		188.45
INV VC - PC -18/09/2023		PETTY CASH	PETTY CASH RECOUP - VISITORS CENTRE - JULY 2022 TO SEPT 2023	1	188.45	
35599	21/09/2023	WATER CORPORATION	9023586906 NORTHAM AQUATIC FACILITY - 01/07/2023 to 30/06/2024	1		3,832.82
INV 9012475724/07/2023		WATER CORPORATION	9012475784 GARDEN TAYLOR ST - 12/05/2023 to 20/07/2023		50.87	
INV 9007925926/07/2023		WATER CORPORATION	9007925904 RESERVE - NEWCASTLE RD NORTHAM LOT 28472 RES 32386 - 16/05/2023 to 24/07/2023		2.80	
INV 9023586908/08/2023		WATER CORPORATION	9023586906 NORTHAM AQUATIC FACILITY - 01/07/2023 to 30/06/2024		923.93	
INV 9007945105/09/2023		WATER CORPORATION	9007945104 KATRINE TOILETS - 04/07/2023 to 03/09/2023		25.80	
INV 9011154705/09/2023		WATER CORPORATION	9011154743 COMMONAGE - 04/07/2023 to 03/09/2023		427.18	
INV 9007901606/09/2023		WATER CORPORATION	9007901603 RAILWAY MUSEUM - 10/07/2023 to 04/09/2023		170.11	
INV 9008729706/09/2023		WATER CORPORATION	9008729788 SHIRE ADMINISTRATION BUILDING - 10/07/2023 to 04/09/2023		218.75	
INV 9007899908/09/2023		WATER CORPORATION	9007899961 GIRL GUIDES HALL - 13/07/2023 to 06/09/2023		75.55	
INV 9007903712/09/2023		WATER CORPORATION	9007903799 TOWN & LESSER HALL - 13/07/2023 to 10/09/2023		235.28	
INV 9007907413/09/2023		WATER CORPORATION	9007907431 BERNARD PARK - 17/07/2023 to 11/09/2023		739.81	
INV 9007929413/09/2023		WATER CORPORATION	9007929497 AVON MALL - 17/07/2023 to 11/09/2023		593.47	
INV 9012642713/09/2023		WATER CORPORATION	9012642722 STREET TREES FITZGERALD ST FROM PEEL TCE TO NIND ST - 17/07/2023 to 11/09/2023		14.34	
INV 9007903813/09/2023		WATER CORPORATION	9007903879 108 WELLINGTON ST - ST JOHN PUBLIC OPEN SPACE - 17/07/2023 to 11/09/2023		22.94	
INV 9007903913/09/2023		WATER CORPORATION	9007903991 ST JOHNS HALL - 17/07/2023 to 11/09/2023		157.23	
INV 9007904013/09/2023		WATER CORPORATION	9007904062 OLD TOWN BUILDING - 17/07/2023 to 11/09/2023		84.88	
INV 9007904013/09/2023		WATER CORPORATION	9007904089 NORTHAM LIBRARY - 17/07/2023 to 11/09/2023		89.88	
35600	27/09/2023	PETTY CASH	NORTHAM AQUATIC FACILITY KIOSK FLOAT - SEASON 2023-2024	1		300.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DJ 11.09.27/09/2023		PETTY CASH	NORTHAM AQUATIC FACILITY KIOSK FLOAT - SEASON 2023-2024	1	300.00	
35601	27/09/2023	SHIRE OF NORTHAM	LEAVING GIFT FOR CODEY READMOND	1		1,100.00
INV CY 22.0927/09/2023		SHIRE OF NORTHAM	LEAVING GIFT FOR CODEY READMOND	1	1,100.00	
35602	29/09/2023	SHIRE OF NORTHAM	MONTHLY BSL FEES COLLECTED FOR THE BUILDING COMMISSION FOR THE MONTH OF AUGUST 2023	1		153.00
INV T1080	28/09/2023	SHIRE OF NORTHAM	MONTHLY BSL FEES COLLECTED FOR THE BUILDING COMMISSION FOR THE MONTH OF AUGUST 2023	1	120.00	
INV T1079	28/09/2023	SHIRE OF NORTHAM	PAYMENT FOR COLLECTION OF BCITF FEES ON BEHALF OF THE CONSTRUCTION TRAINING FUND FOR THE MONTH OF AUGUST 2023	1	33.00	
35603	29/09/2023	WATER CORPORATION	9007909760 RECREATION PRECINCT - 17/07/2023 to 14/09/2023	1		7,360.72
INV 9007904014/09/2023		WATER CORPORATION	9007904003 MEMORIAL HALL - 17/07/2023 to 11/09/2023		214.32	
INV 9007906714/09/2023		WATER CORPORATION	9007906746 MEN'S SHED / OLD FIRE STATION - 17/07/2023 to 12/09/2023		144.36	
INV 9007906914/09/2023		WATER CORPORATION	9007906922 OLD INFANT HEALTH CLINIC - 17/07/2023 to 12/09/2023		87.75	
INV 9007908014/09/2023		WATER CORPORATION	9007908063 OLD POST OFFICE BUILDING - 17/07/2023 to 12/09/2023		87.02	
INV 9007908014/09/2023		WATER CORPORATION	9007908071 OLD GIRLS SCHOOL - 17/07/2023 to 12/09/2023		72.68	
INV 9007909714/09/2023		WATER CORPORATION	9007909752 YOUTH PRECINCT / SES BUILDING - 17/07/2023 to 12/09/2023		80.28	
INV 9007909714/09/2023		WATER CORPORATION	9007909787 JUBILEE OVAL - 17/07/2023 to 12/09/2023		697.34	
INV 9007923415/09/2023		WATER CORPORATION	9007923407 APEX PARK TOILETS - 18/07/2023 to 13/09/2023		135.03	
INV 9007913515/09/2023		WATER CORPORATION	9007913567 NORTHAM DEPOT - PEEL ST - 18/07/2023 to 13/09/2023		303.90	
INV 9007913515/09/2023		WATER CORPORATION	9007913575 STANDPIPE - PEEL TCE - 18/07/2023 to 13/09/2023		1,244.28	
INV 9007909718/09/2023		WATER CORPORATION	9007909760 RECREATION PRECINCT - 17/07/2023 to 14/09/2023		3,479.67	
INV 9007913118/09/2023		WATER CORPORATION	9007913102 NORTHAM DEPOT - BYFIELD ST - 18/07/2023 to 13/09/2023		280.37	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9007907419/09/2023		WATER CORPORATION	9007907458 BERNARD PARK - 17/07/2023 to 11/09/2023		94.89	
INV 9008729819/09/2023		WATER CORPORATION	9008729809 NORTHAM VISITORS CENTRE - 17/07/2023 to 11/09/2023		438.83	
EFT48390	07/09/2023	ADRIAN & MELISSA TRANCHITA FAMILY TRUST (FELIX WA)	"WOMEN ROCK FESTIVAL"PERFORMANCE BY FELIX. SET FROM 7:30pm - 8:20pm	1		3,025.00
INV 0891	01/09/2023	ADRIAN & MELISSA TRANCHITA FAMILY TRUST (FELIX WA)	"WOMEN ROCK FESTIVAL"PERFORMANCE BY FELIX. SET FROM 7:30pm - 8:20pm	1	3,025.00	
EFT48391	07/09/2023	ANGIE ROEPHOTOGRAPHY	PHOTOGRAPHY SERVICES FROM 4PM TO 9:30PM AT THE FESTIVAL OF BALLOONING AND THE WOMEN ROCK STAGE	1		1,895.00
INV 72452	21/08/2023	ANGIE ROEPHOTOGRAPHY	PHOTOGRAPHY SERVICES FROM 4PM TO 9:30PM AT THE FESTIVAL OF BALLOONING AND THE WOMEN ROCK STAGE	1	1,895.00	
EFT48392	07/09/2023	AUSTRALIAN TAXATION OFFICE - PAYG	PAYG FOR PAY WEEK ENDING 29/08/2023	1		80,150.00
INV PAYG 2931/08/2023		AUSTRALIAN TAXATION OFFICE - PAYG	PAYG FOR PAY WEEK ENDING 29/08/2023	1	80,150.00	
EFT48393	07/09/2023	AUTOPRO NORTHAM	MICRO RELAY 12V 4PIN	1		16.77
INV 1088168 29/08/2023		AUTOPRO NORTHAM	MICRO RELAY 12V 4PIN	1	16.77	
EFT48394	07/09/2023	BLACKWELL PLUMBING AND GAS PTY LTD	REPAIR LEAKING TAP - RAILWAYS CHANGEROOMS	1		56.00
INV INV-290501/09/2023		BLACKWELL PLUMBING AND GAS PTY LTD	REPAIR LEAKING TAP - RAILWAYS CHANGEROOMS	1	56.00	
EFT48395	07/09/2023	BUNNINGS BUILDING SUPPLIES P/L	BROOM, HANDLES AND TREATED PINE FOR EVENTS	1		815.10
INV 2182/003 22/08/2023		BUNNINGS BUILDING SUPPLIES P/L	BATTERIES	1	24.52	
INV 2182/003 22/08/2023		BUNNINGS BUILDING SUPPLIES P/L	GRINDING CUTOFF DISCS / SCREWS / CABLE TIES	1	115.99	
INV 2182/003 22/08/2023		BUNNINGS BUILDING SUPPLIES P/L	BROOM, HANDLES AND TREATED PINE FOR EVENTS	1	172.06	
INV 2182/002 25/08/2023		BUNNINGS BUILDING SUPPLIES P/L	2X TAPE MEASURES	1	38.72	
INV 2182/003 25/08/2023		BUNNINGS BUILDING SUPPLIES P/L	CHLORINE TABLETS & DISPENSOR	1	79.82	
INV 2182/002 25/08/2023		BUNNINGS BUILDING SUPPLIES P/L	LIQUID NAILS / DRILL SET / SCREWDRIVER	1	102.16	
INV 2182/003 28/08/2023		BUNNINGS BUILDING SUPPLIES P/L	9L WATERING CANS / BAYTHROD ADVANCED	1	159.28	

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INV 2182/003	30/08/2023	BUNNINGS BUILDING SUPPLIES P/L	SUBMERSIBLE PUMP 750W FOR HENRY ST TANK	1	122.55	
EFT48396	07/09/2023	CADD'S FASHIONS	DEPOT STAFF UNIFORMS	1		3,527.53
INV 23-00004	27/04/2023	CADD'S FASHIONS	UNIFORMS FOR ELIZABETH BENNING	1	301.33	
INV 23-00009	28/08/2023	CADD'S FASHIONS	DEPOT STAFF UNIFORMS	1	3,226.20	
EFT48397	07/09/2023	COMBINED TYRES PTY LTD	PN1706 - SUPPLY AND FIT GRADER TYRE, INCLUDING DISPOSAL	1		1,408.00
INV INV-373329	08/2023	COMBINED TYRES PTY LTD	PN1810 REGO N254 - WATER TRUCK TYRE REPAIR	1	176.00	
INV INV-374531	08/2023	COMBINED TYRES PTY LTD	PN1706 - SUPPLY AND FIT GRADER TYRE, INCLUDING DISPOSAL	1	1,232.00	
EFT48398	07/09/2023	COUNTRY COMFORTSTYLENORTHAM	DELIVERY CHARGE - FURNITURE FOR COUNCIL CHAMBERS	1		20.00
INV 20532	30/08/2023	COUNTRY COMFORTSTYLENORTHAM	DELIVERY CHARGE - FURNITURE FOR COUNCIL CHAMBERS	1	20.00	
EFT48399	07/09/2023	DAIMLER TRUCKS PERTH	PN1914 REGO N.4096 - ITEM 980U/QMK618521, COVER FRONT BUMPER LH CORNER	1		189.19
INV XA9800330	08/2023	DAIMLER TRUCKS PERTH	PN1914 REGO N.4096 - ITEM 980U/QMK618521, COVER FRONT BUMPER LH CORNER	1	189.19	
EFT48400	07/09/2023	DANIELLE AMEDURI (JADE IN MOTION)	2 X LED SABER & LED FAN PERFORMERS FOR BILYA FESTIVAL	1		793.60
INV 11	16/08/2023	DANIELLE AMEDURI (JADE IN MOTION)	2 X LED SABER & LED FAN PERFORMERS FOR BILYA FESTIVAL	1	793.60	
EFT48401	07/09/2023	DEBORAH L MOODY	WELCOME TO COUNTRY - NORTHAM BALLOONING FESTIVAL: SOUNDSHELL - BERNARD PARK SATURDAY 2ND SEPTEMBER @ 4PM	1		300.00
INV 22	03/09/2023	DEBORAH L MOODY	WELCOME TO COUNTRY - NORTHAM BALLOONING FESTIVAL: SOUNDSHELL - BERNARD PARK SATURDAY 2ND SEPTEMBER @ 4PM	1	300.00	
EFT48402	07/09/2023	DUNCAN GROUP INTERNATIONAL - CLACKLINE VALLEY OLIVES	12 X OLIVE OIL BOTTLE FOR VISITORS CENTRE	1		120.00
INV 0000294029	08/2023	DUNCAN GROUP INTERNATIONAL - CLACKLINE VALLEY OLIVES	12 X OLIVE OIL BOTTLE FOR VISITORS CENTRE	1	120.00	

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EFT48403	07/09/2023	ELIJAH MOORHEAD	STAFF REIMBURSMENT FOR 3 X SUBWAY PLATTERS FOR BALLOONING PERFORMERS	1		157.00
INV IK 31082	31/08/2023	ELIJAH MOORHEAD	STAFF REIMBURSMENT FOR 3 X SUBWAY PLATTERS FOR BALLOONING PERFORMERS	1	157.00	
EFT48404	07/09/2023	FOCUS PROMOTIONS	MC SERVICES FOR THE WOMEN ROCK STAGE. INTRODUCING HOT AIR BALLOONING PILOTS & SHIRE PRESIDENT. WELCOME TO COUNTRY AND PERFORMERS THROUGHOUT THE EVENING.	1		1,925.00
INV 15922	04/09/2023	FOCUS PROMOTIONS	MC SERVICES FOR THE WOMEN ROCK STAGE. INTRODUCING HOT AIR BALLOONING PILOTS & SHIRE PRESIDENT. WELCOME TO COUNTRY AND PERFORMERS THROUGHOUT THE EVENING.	1	1,925.00	
EFT48405	07/09/2023	FRESH TRADING CO OPS PTY LTD	SUPPLY OF CATERING FOR VIP EVENT AT THE NORTHAM FESTIVAL OF BALLOONING 2023	1		1,585.48
INV INV-142002	08/2023	FRESH TRADING CO OPS PTY LTD	SUPPLY OF CATERING FOR VIP EVENT AT THE NORTHAM FESTIVAL OF BALLOONING 2023	1	1,585.48	
EFT48406	07/09/2023	GOPI CHINTHAKINDHI	REFUND PLANNING FEE - P23078 - CANCELLED APPLICATION	1		147.00
INV GT 1608216	08/2023	GOPI CHINTHAKINDHI	REFUND PLANNING FEE - P23078 - CANCELLED APPLICATION	1	147.00	
EFT48407	07/09/2023	GRANDSTAND VENTURES PTY LTD T/AS GRANDSTAND AGENCY	"WOMEN ROCK FESTIVAL" PERFORMERS - RUBY MIGUEL & COBY GRANT	1		2,310.00
INV INV-487014	08/2023	GRANDSTAND VENTURES PTY LTD T/AS GRANDSTAND AGENCY	"WOMEN ROCK FESTIVAL" PERFORMERS - RUBY MIGUEL & COBY GRANT	1	2,310.00	
EFT48408	07/09/2023	GREENACRES TURF GROUP	SUPPLY AND INSTALLATION OF APPROXIMATELY 150M2 INSTANT KIKUYU JUMBO ROLLS INCLUDING BOX OUT	1		7,251.75
INV 0006488722	08/2023	GREENACRES TURF GROUP	SUPPLY AND INSTALLATION OF APPROXIMATELY 150M2 INSTANT KIKUYU JUMBO ROLLS INCLUDING BOX OUT	1	7,251.75	
EFT48409	07/09/2023	GUARDIAN TACTILE SYSTEMS PTY LTD	50 X WARNING INTEGRATED POLYURETHANE TACTILE (400X400MM) WITH BUTYL ADHESIVE	1		1,426.15
INV INV-151431	08/2023	GUARDIAN TACTILE SYSTEMS PTY LTD	50 X WARNING INTEGRATED POLYURETHANE TACTILE (400X400MM) WITH BUTYL ADHESIVE	1	1,426.15	
EFT48410	07/09/2023	HYDROTERRA PTY LTD	TWISTER PUMP AND TUBING	1		739.31

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INV INV/202325/08/2023		HYDROTERRA PTY LTD	TWISTER PUMP AND TUBING	1	739.31	
EFT48411	07/09/2023	IAN KIELY	REIMBURSEMENT FOR PAYMENT OF PARKING DURING A IN DESIGN TRAINING COURSE.	1		60.00
INV 45924	16/07/2023	IAN KIELY	REIMBURSEMENT FOR PAYMENT OF PARKING DURING A IN DESIGN TRAINING COURSE.	1	60.00	
EFT48412	07/09/2023	J & A BUILDING PTY LTD	INFRASTRUCTURE BOND REFUND - BA22063 - 132 WOODLEY FARM DRIVE, NORTHAM WA 6401	1		1,020.00
INV T1639	06/09/2023	J & A BUILDING PTY LTD	INFRASTRUCTURE BOND REFUND - BA22063 - 132 WOODLEY FARM DRIVE, NORTHAM WA 6401	1	1,020.00	
EFT48413	07/09/2023	JAYDEN MARTINLAWRENCE	REFUND OF BUILDING FEES - BA23132 - CANCELLED APPLICATION	1		171.65
INV GT2408224/08/2023		JAYDEN MARTINLAWRENCE	REFUND OF BUILDING FEES - BA23132 - CANCELLED APPLICATION	1	171.65	
EFT48414	07/09/2023	JB HI-FI GROUP PTY LTD	MICROSOFT SURFACE LAPTOP 5 / SURFACE DOCK 2	1		1,949.77
INV BD12224 22/08/2023		JB HI-FI GROUP PTY LTD	MICROSOFT SURFACE LAPTOP 5 / SURFACE DOCK 2	1	1,949.77	
EFT48415	07/09/2023	JEFF HATWELL & ELSPETHLANGFORD	ANZAC DAY WITH THE SWANS OF NORTHAM BOOK & THE SWANS OF YPRES	1		188.50
INV 5	02/09/2023	JEFF HATWELL & ELSPETHLANGFORD	ANZAC DAY WITH THE SWANS OF NORTHAM BOOK & THE SWANS OF YPRES	1	188.50	
EFT48416	07/09/2023	JUANA CAMPBELL	REIMBURSEMENT OF POLICE CLEARANCE JUANA CAMPBELL (CSO-LICENSING OFFICER)	1		58.70
INV B947F7F 30/08/2023		JUANA CAMPBELL	REIMBURSEMENT OF POLICE CLEARANCE JUANA CAMPBELL (CSO-LICENSING OFFICER)	1	58.70	
EFT48417	07/09/2023	KATHY DAVIS	STORY TELLING FOR UNI STUDENTS 6.9.23	1		300.00
INV 9	06/09/2023	KATHY DAVIS	STORY TELLING FOR UNI STUDENTS 6.9.23	1	300.00	
EFT48418	07/09/2023	KOMATSU AUSTRALIA PTYLTD	PURCHASE OF ONE (1) X NEW KOMATSU GRADER AS PER QUOTE 5019033101	1		398,744.50
INV 8506579426/07/2023		KOMATSU AUSTRALIA PTYLTD	PURCHASE OF ONE (1) X NEW KOMATSU GRADER AS PER QUOTE 5019033101	1	398,744.50	
EFT48419	07/09/2023	KOOJEDDA COUNTRY	STOCK FOR VISITORS CENTRE	1		389.00



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INV 32	29/08/2023	KOOJEDDA COUNTRY	STOCK FOR VISITORS CENTRE	1	389.00	
EFT48420	07/09/2023	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	INTRODUCTION TO LOCAL GOVERNMENT COURSE 17/8/2023 - KUNAL PATEL	1		495.00
INV 36933	09/08/2023	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	INTRODUCTION TO LOCAL GOVERNMENT COURSE 17/8/2023 - KUNAL PATEL	1	495.00	
EFT48421	07/09/2023	LUCY'S TEAROOMS	CATERING FOR CITIZENSHIP CEREMONY - 14/07/2023	1		744.00
INV 3051	16/08/2023	LUCY'S TEAROOMS	CATERING FOR SPECIAL COUNCIL MEETING - 06/07/23 - CARBONARA & LASAGNA	1	324.00	
INV 3059	16/08/2023	LUCY'S TEAROOMS	CATERING FOR CITIZENSHIP CEREMONY - 14/07/2023	1	420.00	
EFT48422	07/09/2023	MCLEODS BARRISTERS & SOLICITORS	REVIEW OF BUILDING ORDERS FOR 39 INKPEN ST	1		2,240.70
INV 129062	31/03/2023	MCLEODS BARRISTERS & SOLICITORS	REVIEW OF BUILDING ORDERS FOR 39 INKPEN ST	1	479.60	
INV 130047	31/05/2023	MCLEODS BARRISTERS & SOLICITORS	REVIEW OF BUILDING ORDERS FOR 39 INKPEN ST	1	959.20	
INV 131583	31/08/2023	MCLEODS BARRISTERS & SOLICITORS	ONGOING LEGAL COSTS - 4 HOVEA CRES, WUNDOWIE	1	801.90	
EFT48423	07/09/2023	NORTHAM LIQUOR BARONS	REFRESHMENTS FOR CHAMBERS/CEO FAREWELL	1		145.97
INV 1201-44931/08/2023	31/08/2023	NORTHAM LIQUOR BARONS	REFRESHMENTS FOR CHAMBERS/CEO FAREWELL	1	145.97	
EFT48424	07/09/2023	NUSTEEL PATIOS ANDSHEDS	REFUND OF INFRASTRUCTURE BOND - BA22240 - 187 CHITIBIN ROAD, NORTHAM	1		1,530.00
INV T1724	06/09/2023	NUSTEEL PATIOS ANDSHEDS	REFUND OF INFRASTRUCTURE BOND - BA22240 - 187 CHITIBIN ROAD, NORTHAM	1	1,530.00	
EFT48425	07/09/2023	NUTRIEN AG SOLUTIONS LIMITED	GLYPHOSATE 450 20L	1		2,032.65
INV 9093393905/08/2023	08/2023	NUTRIEN AG SOLUTIONS LIMITED	ADAM STADIUM TURF 10L	1	579.99	
INV 9093788314/08/2023	08/2023	NUTRIEN AG SOLUTIONS LIMITED	GLYPHOSATE 450 20L	1	858.00	
INV 9094495425/08/2023	08/2023	NUTRIEN AG SOLUTIONS LIMITED	GARDEN SPRAY & FERTILISER	1	594.66	
EFT48426	07/09/2023	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	ADVERT FOR DISPOSAL OF HANGAR 27 - WEST AUSTRALIAN 18/08/2023	1		518.65
INV 1655804	31/08/2023	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	ADVERT FOR DISPOSAL OF HANGAR 27 - WEST AUSTRALIAN 18/08/2023	1	518.65	

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EFT48427	07/09/2023	PERTH BOUNCY CASTLE HIRE - KGO INVESTMENTS PL T/AS	NATIONAL BALLOONING CHAMPIONSHIPS - GENERATOR HIRE / JUNGLE COURSE / WIPEOUT CHALLENGE	1		4,991.91
INV 32696	02/09/2023	PERTH BOUNCY CASTLE HIRE - KGO INVESTMENTS PL T/AS	NATIONAL BALLOONING CHAMPIONSHIPS - GENERATOR HIRE / JUNGLE COURSE / WIPEOUT CHALLENGE	1	4,991.91	
EFT48428	07/09/2023	PISIT HOMKESORN	REFUND PLANNING FEE - P23074 - CANCELLED APPLICATION	1		480.00
INV GT 1608216/08/2023		PISIT HOMKESORN	REFUND PLANNING FEE - P23074 - CANCELLED APPLICATION	1	480.00	
EFT48429	07/09/2023	PLANNING INSTITUTE AUSTRALIA	PLANNING INSTITUTE OF AUSTRALIA - MEMBERSHIP RENEWAL - JACKY JURMANN	1		1,028.00
INV 157865	17/07/2023	PLANNING INSTITUTE AUSTRALIA	KIM HAMPTON - REGISTRATION FEE (PLANET WA) PREPARING REPORTS & EVIDENCE	1	335.00	
INV 159406	14/08/2023	PLANNING INSTITUTE AUSTRALIA	PLANNING INSTITUTE OF AUSTRALIA - MEMBERSHIP RENEWAL - JACKY JURMANN	1	693.00	
EFT48430	07/09/2023	PURLOWE TINETTIFUNERALS	BOND REFUND FOR HIRE OF HOSPITALITY ROOM ON THE 05/08/23	1		250.00
INV 13829	04/08/2023	PURLOWE TINETTIFUNERALS	BOND REFUND FOR HIRE OF HOSPITALITY ROOM ON THE 05/08/23	1	250.00	
EFT48431	07/09/2023	RB ADVERTISING T/AS ROOFTOP BALLOONS	SUPPLY, INSTALL & REMOVAL OF A 6M INFLATABLE BALLOON WITH CUSTOM BANNERS	1		3,333.00
INV INV-147328/08/2023		RB ADVERTISING T/AS ROOFTOP BALLOONS	SUPPLY, INSTALL & REMOVAL OF A 6M INFLATABLE BALLOON WITH CUSTOM BANNERS	1	3,333.00	
EFT48432	07/09/2023	S & N CREATIONS	STOCK FOR VISITORS CENTRE	1		888.80
INV INV-194502/08/2023		S & N CREATIONS	STOCK FOR VISITORS CENTRE	1	888.80	
EFT48433	07/09/2023	SPECIALISED TREESERVICE	CARRY OUT WORKS AT THE NORTHAM BMX AREA AS PER QUOTE #1129	1		17,571.50
INV 4158	01/09/2023	SPECIALISED TREESERVICE	CARRY OUT WORKS AT THE NORTHAM BMX AREA AS PER QUOTE #1129	1	7,505.00	
INV 4156	01/09/2023	SPECIALISED TREE SERVICE	HOOPER PARK BAKERS HILL - AS PER QUOTE #1144 SAFELY DISMANTLE 2 X TREES IN DECLINE WITHIN THE PARK AREA.	1	6,416.30	

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INV 4154	01/09/2023	SPECIALISED TREESERVICE	11 AGETT WAY NORTHAM - PRUNE TREES OVERHANGING PRIVATE PROPERTY CHIDLOW ST.	1	1,393.20	
INV 4155	01/09/2023	SPECIALISED TREESERVICE	VACANT BLOCK YALBAROO RD BEHIND 31 PERINA WAY - AS PER QUOTE #1142	1	1,085.00	
INV 4157	01/09/2023	SPECIALISED TREE SERVICE	SAFELY DISMANTLE TREE ON FENCE LINE OPPOSITE 32 BALGA TCE WUNDOWIE - AS PER QUOTE #1149 SAFELY DISMANTLE TERMITE INFESTED TREE IN PUBLIC OPEN SPACE.	1	1,172.00	
EFT48434	07/09/2023	SYNERGY	357702000 BROOME TCE BBQ LIGHTS - 23/05/2023 to 20/07/2023	1		7,339.15
INV 3616695018/07/2023		SYNERGY	361669500 OXIDATION PONDS - 20/06/2023 to 17/07/2023		1,126.26	
INV 3577048421/07/2023		SYNERGY	357704840 ROTARY WHEEL - 23/05/2023 to 20/07/2023		114.47	
INV 3577018221/07/2023		SYNERGY	357701820 BROOME TCE PUMP - 23/05/2023 to 20/07/2023		120.65	
INV 3577020021/07/2023		SYNERGY	357702000 BROOME TCE BBQ LIGHTS - 23/05/2023 to 20/07/2023		1,478.66	
INV 3577043621/07/2023		SYNERGY	357704360 BROOME TCE PUMP - 23/05/2023 to 20/07/2023		125.68	
INV 3613331825/07/2023		SYNERGY	361333180 SUSPENSION BRIDGE LIGHTING - 24/05/2023 to 19/07/2023		317.67	
INV 3577031825/07/2023		SYNERGY	357703180 STORMWATER DAM PUMP - 23/05/2023 to 19/07/2023		112.50	
INV 3577050608/08/2023		SYNERGY	357705060 GREY ST AVON DESCENT POOL AERATORS - 09/06/2023 to 03/08/2023		962.53	
INV 3616695015/08/2023		SYNERGY	361669500 OXIDATION PONDS - 18/07/2023 to 14/08/2023		987.15	
INV 1422759530/08/2023		SYNERGY	142275950 WUNDOWIE OVAL - 01/07/2023 to 29/08/2023		1,079.68	
INV 1640077130/08/2023		SYNERGY	164007710 WUNDOWIE DEPOT - 01/07/2023 to 29/08/2023		232.20	
INV 4449973030/08/2023		SYNERGY	444997300 WUNDOWIE LIBRARY & GARDENS - 01/07/2023 to 29/08/2023		510.30	
INV 1603961230/08/2023		SYNERGY	160396120 CLACKLINE FIRE SHED - 29/06/2023 to 28/08/2023		171.40	
EFT48435	07/09/2023	THE WATERSHED	MP ROTATOR NOZZLES / PUP UPS / EXPANSION JOINT / VALVE	1		4,663.35

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INV 1023687331/08/2023		THE WATERSHED	MP ROTATOR NOZZLES / PUP UPS / EXPANSION JOINT / VALVE	1	4,663.35	
EFT48436	07/09/2023	TRANSWEST WA AUSTRALIAN STONE COMPANY PTY LTD	208 TONNE 19MM MRD SPEC GRAVEL	1		8,982.56
INV INV-393731/07/2023		TRANSWEST WA AUSTRALIAN STONE COMPANY PTY LTD	125T - 19MM MRD SPEC ROADBASE DELIVERED TO NORTHAM DEPOT	1	2,486.09	
INV INV-409731/08/2023		TRANSWEST WA AUSTRALIAN STONE COMPANY PTY LTD	208 TONNE 19MM MRD SPEC GRAVEL	1	3,982.97	
INV INV-402931/08/2023		TRANSWEST WA AUSTRALIAN STONE COMPANY PTY LTD	10 TONNE COLD MIX - WINTER GRADE	1	2,513.50	
EFT48437	07/09/2023	VERLINDEN'S ELECTRICAL SERVICE PTY LTD	GRASS VALLEY HALL. INSTALL 4 BANK POWER POINTS TO STAGE AREA.	1		1,055.78
INV 97879	22/08/2023	VERLINDEN'S ELECTRICAL SERVICE PTY LTD	GRASS VALLEY HALL. INSTALL 4 BANK POWER POINTS TO STAGE AREA.	1	1,055.78	
EFT48438	07/09/2023	WCP CIVIL PTY LTD	C.202122-05. RESEALING WORKS - PROGRESS CLAIM 4 - PARKER / CLARKE & FORWARD ST	1		76,352.95
INV 29308	28/06/2023	WCP CIVIL PTY LTD	VO1 - C.202122-05 - ADDITIONAL COSTS FOR FULL-WIDTH RESEAL OF PARKER STREET	1	21,416.43	
INV 29308	28/06/2023	WCP CIVIL PTY LTD	C.202122-05. RESEALING WORKS - PROGRESS CLAIM 4 - PARKER / CLARKE & FORWARD ST	1	54,936.52	
EFT48439	07/09/2023	WENDY KICKETT	REFUND OF BOND FOR HIRE OF LESSER HALL ON 24/08 AND 25/08/23	1		100.00
INV 14004	22/08/2023	WENDY KICKETT	REFUND OF BOND FOR HIRE OF LESSER HALL ON 24/08 AND 25/08/23	1	100.00	
EFT48440	07/09/2023	WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN1610 REGO N.003 - INVESTIGATE AND REPAIR PUMP	1		2,632.65
INV INV-158831/08/2023		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN2305 REGO N11187 - SUPPLY AND FIT ANDERSON PLUG	1	691.15	
INV INV-158831/08/2023		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN1611 REGO N.007 - SUPPLY AND FIT ANDERSON PLUG	1	822.40	
INV INV-158631/08/2023		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING		1	1,119.10	
EFT48441	07/09/2023	WHEATBELT (NRM) NATURAL RESOURCE MANAGEMENT	C.202223-14 - MAINTENANCE OF NORTHAM CEMETERY - FORNIGHT ENDING 11TH AUGUST 2023	1		9,708.58

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INV 0030151211/08/2023		WHEATBELT (NRM) NATURAL RESOURCE MANAGEMENT	C.202223-14 - MAINTENANCE OF NORTHAM CEMETERY - FORTNIGHT ENDING 11TH AUGUST 2023	1	5,470.47	
INV 0030151325/08/2023		WHEATBELT (NRM) NATURAL RESOURCE MANAGEMENT	C.202223-14 - MAINTENANCE OF NORTHAM CEMETERY - FORTNIGHT ENDING 25TH AUGUST 2023	1	4,238.11	
EFT48442	15/09/2023	ABBOTTS FORGE	REMOVE GOAL POSTS FROM HENRY ST OVAL 8/09/2023	1		600.00
INV 0000573708/09/2023		ABBOTTS FORGE	REMOVE GOAL POSTS FROM HENRY ST OVAL 8/09/2023	1	600.00	
EFT48443	15/09/2023	ABCO PRODUCTS PTY LTD	BIN LINERS AND PAPER PRODUCTS FOR KILLARA	1		196.50
INV INV8873	31/07/2023	ABCO PRODUCTS PTY LTD	BIN LINERS AND PAPER PRODUCTS FOR KILLARA	1	196.50	
EFT48444	15/09/2023	ACTION SHEDS AUSTRALIA PTY LTD	REFUND BUILDING FEE - BA23118 - APPLICATION WITHDRAWN	1		171.65
INV GT 1608216/08/2023		ACTION SHEDS AUSTRALIA PTY LTD	REFUND BUILDING FEE - BA23118 - APPLICATION WITHDRAWN	1	171.65	
EFT48445	15/09/2023	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	TRAFFIC MANAGEMENT TO MAN ROAD CLOSEURES FOR EVENT (AVON DECENT)	1		5,550.05
INV 0016944814/08/2023		ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	TRAFFIC MANAGEMENT TO MAN ROAD CLOSEURES FOR EVENT (AVON DECENT)	1	5,550.05	
EFT48446	15/09/2023	AGED & COMMUNITY CARE PROVIDERS ASSOCIATION LTD	ACCPA ANNUAL MEMBERSHIP FEE 01/07/2023-30/06/2024	1		2,145.00
INV INV-153621/07/2023		AGED & COMMUNITY CARE PROVIDERS ASSOCIATION LTD	ACCPA ANNUAL MEMBERSHIP FEE 01/07/2023-30/06/2024	1	2,145.00	
EFT48447	15/09/2023	ALL PARTS WA - RONLIEEH PTY LTD T/AS	PN2305 - 4 x MUDGUARD BRACKETS	1		72.52
INV SI-00013406/09/2023		ALL PARTS WA - RONLIEEH PTY LTD T/AS	HEX BOLTS, NUTS AND WASHERS	1	5.25	
INV SI-00013507/09/2023		ALL PARTS WA - RONLIEEH PTY LTD T/AS	PN2305 - 4 x MUDGUARD BRACKETS	1	67.27	
EFT48448	15/09/2023	ALLISON CONTRACTING AND BOILER MAKING - JACOB ALLISON T/AS	WORKS ON JUBILEE PUMPBASE	1		264.00
INV INV-006528/08/2023		ALLISON CONTRACTING AND BOILER MAKING - JACOB ALLISON T/AS	WORKS ON JUBILEE PUMPBASE	1	264.00	

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EFT48449	15/09/2023	ANDY'S PLUMBINGSERVICE	INVESTIGATE DISHWASHER NOT DRAINING IN COTTAGE REPLACE SINK MIXER TAP AND INSTALL STOP TAP IN CUPBOARD IN KILLARA COTTAGE KITCHEN SUPPLY AND INSTALL NEW SOLENOID VALVE AND PARTS TO COTTAGE ROUND BASIN	1		1,927.97
INV A19620	29/08/2023	ANDY'S PLUMBINGSERVICE	INVESTIGATE DISHWASHER NOT DRAINING IN COTTAGE REPLACE SINK MIXER TAP AND INSTALL STOP TAP IN CUPBOARD IN KILLARA COTTAGE KITCHEN SUPPLY AND INSTALL NEW SOLENOID VALVE AND PARTS TO COTTAGE ROUND BASIN	1	1,078.00	
INV A19621	31/08/2023	ANDY'S PLUMBING SERVICE	OLD POST OFFICE. REPAIR LEAK TO RPZ VALVE.	1	706.97	
INV A19633	05/09/2023	ANDY'S PLUMBING SERVICE	UNBLOCK AERODOME TOILETS	1	143.00	
EFT48450	15/09/2023	AUSTRALIA POST	AUSTRALIA POST CHARGES - AUGUST 2023	1		431.51
INV 1012678903/09/2023		AUSTRALIA POST	AUSTRALIA POST CHARGES - AUGUST 2023	1	431.51	
EFT48451	15/09/2023	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	LAND MOBILE SYSTEM - 30MHz WAWA SITE, BOBAKINE HILLS OFF TOODYAY ROAD, CLACKLINE, CALL SIGN VL6LX	1		562.00
INV 5034926815/08/2023		AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	LAND MOBILE SYSTEM - 30MHz WAWA SITE, BOBAKINE HILLS OFF TOODYAY ROAD, CLACKLINE, CALL SIGN VL6LX	1	562.00	
EFT48452	15/09/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDU	1		132.50
INV DEDUCT12/09/2023		AUSTRALIAN SERVICES UNION	PAYROLL DEDU		132.50	
EFT48453	15/09/2023	AVON AND HILLS CARRIAGE DRIVING CLUB INC	Q48 QUICK RESPONSE GRANT PAYMENT 23/24 GORDON HILLS MEMORIAL EVENT	1		750.00
INV JH 1109231/08/2023		AVON AND HILLS CARRIAGE DRIVING CLUB INC	Q48 QUICK RESPONSE GRANT PAYMENT 23/24 GORDON HILLS MEMORIAL EVENT	1	750.00	
EFT48454	15/09/2023	AVON VALLEY PLANT & EQUIPMENT PTY LTD (AVPE)	10 TONNE YELLOW SAND DELIVERED TO NORTHAM DEPOT	1		198.00
INV IV11146 05/09/2023		AVON VALLEY PLANT & EQUIPMENT PTY LTD (AVPE)	10 TONNE YELLOW SAND DELIVERED TO NORTHAM DEPOT	1	198.00	

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EFT48455	15/09/2023	AVON VALLEY TOYOTA	PN1911 - N4490 - PLEASE CONDUCT 65,000KM SERVICE INCLUDING ROATATION OF TYRES - 22/8/2023	1		1,292.03
INVJC14012428/08/2023		AVON VALLEY TOYOTA	PN1911 - N4490 - PLEASE CONDUCT 65,000KM SERVICE INCLUDING ROATATION OF TYRES - 22/8/2023	1	925.11	
INVJC14012507/09/2023		AVON VALLEY TOYOTA	PLEASE CONDUCT 10,000KM SERVICE INCLUDING ROTATION OF TYRES - 07/09/2023	1	366.92	
EFT48456	15/09/2023	AVON WASTE	DOMESTIC / COMMERCIAL RUBBISH COLLECTION FN 25/08/2023	1		41,475.25
INV 57926	25/08/2023	AVON WASTE	DOMESTIC / COMMERCIAL RUBBISH COLLECTION FN 25/08/2023	1	41,475.25	
EFT48457	15/09/2023	BAILEYS FERTILISERS	GYPSUM GRANULATED BULKA BAG x 3	1		2,343.00
INV 40403	01/09/2023	BAILEYS FERTILISERS	GYPSUM GRANULATED BULKA BAG x 3	1	2,343.00	
EFT48458	15/09/2023	BAKERS HILL PRIMARY SCHOOL	BUDGET ALLOCATION EDUCATIONAL PRIZES AND DONATIONS 23/24	1		200.00
INV 2656	07/09/2023	BAKERS HILL PRIMARY SCHOOL	BUDGET ALLOCATION EDUCATIONAL PRIZES AND DONATIONS 23/24	1	200.00	
EFT48459	15/09/2023	BODIAM PTY LTD	97.58 TONNES OF HAY COMPOST COLLECTED FROM BODIUM	1		1,610.07
INV AUGUST31/08/2023		BODIAM PTY LTD	97.58 TONNES OF HAY COMPOST COLLECTED FROM BODIUM	1	1,610.07	
EFT48460	15/09/2023	BUCCI HOLDINGS PTY LTD T-AS VISIMAX	SPRAYSHIELD ANIMAL DETERRENT SPRAY	1		503.68
INV INV-090623/08/2023		BUCCI HOLDINGS PTY LTD T-AS VISIMAX	SPRAYSHIELD ANIMAL DETERRENT SPRAY	1	503.68	
EFT48461	15/09/2023	BUNNINGS BUILDING SUPPLIES P/L	HIRE SHOP BRITEX CARPET CLEANER 48HR HIRE	1		68.83
INV 2182/005 30/08/2023		BUNNINGS BUILDING SUPPLIES P/L	HIRE SHOP BRITEX CARPET CLEANER 1LTR LOW FOAM CLEANER	1	24.18	
INV 2182/998 01/09/2023		BUNNINGS BUILDING SUPPLIES P/L	HIRE SHOP BRITEX CARPET CLEANER 48HR HIRE	1	44.65	
EFT48462	15/09/2023	BUSINESS FUEL CARDS PTY LTD (FLEET CARD)	FUEL CHARGES FOR AUGUST2023	1		834.55
INV 3704153531/08/2023		BUSINESS FUEL CARDS PTY LTD (FLEET CARD)	FUEL CHARGES FOR AUGUST2023	1	834.55	

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EFT48463	15/09/2023	CADD'S FASHIONS	UNIFORMS FOR K HAMPTON, J SMITH & C STEWART	1		849.38
INV 23-00009	28/08/2023	CADD'S FASHIONS	UNIFORMS FOR T TURNER & WHITNEY	1	119.98	
INV 23-00009	28/08/2023	CADD'S FASHIONS	UNIFORM FOR S DAWSON	1	99.90	
INV 23-00009	28/08/2023	CADD'S FASHIONS	UNIFORMS FOR K HAMPTON, J SMITH & C STEWART	1	629.50	
EFT48464	15/09/2023	CEDAR HOMES	BA23001 - INFRASTRUCTURE BOND REFUND - 3 BOODJA ROAD WUNDOWIE	1		1,020.00
INV T1742	14/09/2023	CEDAR HOMES	BA23001 - INFRASTRUCTURE BOND REFUND - 3 BOODJA ROAD WUNDOWIE	1	1,020.00	
EFT48465	15/09/2023	CEMETERIES & CREMATORIA ASSOCIATION OF WA	CEMETERIES & CREMATORIA ASSOC MEMBERSHIP 2023-2024	1		130.00
INV 1556	21/08/2023	CEMETERIES & CREMATORIA ASSOCIATION OF WA	CEMETERIES & CREMATORIA ASSOC MEMBERSHIP 2023-2024	1	130.00	
EFT48466	15/09/2023	CENTRAL MOBILE MECHANICAL REPAIRS	PN1502 REGO N4174 - BOMAG MULTI ROLLER SERVICE 8500HRS ON SITE TBA. MONDAY 11/09/23	1		1,821.11
INV 0000448008	09/2023	CENTRAL MOBILE MECHANICAL REPAIRS	AIR BOOSTER FOR PN1611	1	451.00	
INV 0000448311	09/2023	CENTRAL MOBILE MECHANICAL REPAIRS	PN1502 REGO N4174 - BOMAG MULTI ROLLER SERVICE 8500HRS ON SITE TBA. MONDAY 11/09/23	1	1,370.11	
EFT48467	15/09/2023	CENTRAL REGIONAL TAFE	TRAFFIC MANAGEMENT COURSE 28 AUGUST 2023 FOR DEPOT STAFF	1		1,380.20
INV I002417428	08/2023	CENTRAL REGIONAL TAFE	TRAFFIC MANAGEMENT COURSE 28 AUGUST 2023 FOR DEPOT STAFF	1	1,380.20	
EFT48468	15/09/2023	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	1		1,682.58
INV DEDUCT12	09/2023	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS		1,682.58	
EFT48469	15/09/2023	CLEANAWAY DANIELS SERVICES PTY LTD	APEX PARK PUBLIC TOILETS X 2 SHARPS DISPOSAL SERVICE 31/7, 14/8 & 28/8/2023	1		1,675.08
INV 2203502	31/07/2023	CLEANAWAY DANIELS SERVICES PTY LTD	BAKERS HILL HOOPER PARK PUBLIC TOILETS X 1 SHARPS DISPOSAL SERVICE 3/7 & 17/07/2023	1	124.08	
INV 2203503	31/07/2023	CLEANAWAY DANIELS SERVICES PTY LTD	BERNARD PARK PUBLIC TOILETS X 2 SHARPS DISPOSAL SERVICE 03/07/2023	1	124.08	
INV 2203504	31/07/2023	CLEANAWAY DANIELS SERVICES PTY LTD	APEX PARK PUBLIC TOILETS X 2 SHARPS DISPOSAL SERVICE 03/07 & 17/07/2023	1	248.16	



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INV 2203505	31/07/2023	CLEANAWAY DANIELS SERVICES PTY LTD	WUNDOWIE PUBLIC TOILETS X 2 SHARPS DISPOSAL SERVICE 03/07/2023	1	124.08	
INV 2211792	31/08/2023	CLEANAWAY DANIELS SERVICES PTY LTD	BAKERS HILL HOOPER PARK PUBLIC TOILETS X 1 SHARPS DISPOSAL SERVICE 31/7 / 14/8 & 28/3/2023	1	186.12	
INV 2211793	31/08/2023	CLEANAWAY DANIELS SERVICES PTY LTD	BERNARD PARK PUBLIC TOILETS X 2 SHARPS DISPOSAL SERVICE 31/7 & 28/8/2023	1	248.16	
INV 2211794	31/08/2023	CLEANAWAY DANIELS SERVICES PTY LTD	APEX PARK PUBLIC TOILETS X 2 SHARPS DISPOSAL SERVICE 31/7, 14/8 & 28/8/2023	1	372.24	
INV 2211795	31/08/2023	CLEANAWAY DANIELS SERVICES PTY LTD	WUNDOWIE PUBLIC TOILETS X 2 SHARPS DISPOSAL SERVICE 31/7 & 28/8/2023	1	248.16	
EFT48470	15/09/2023	COMBINED TYRES PTY LTD	PN1810 REGO N254 - SUPPLY AND FIT 8 X 11R22.5 YOKOHAMA DRIVE TYRES TO WATER TRUCK, INCLUDING DISPOSAL	1		5,797.00
INV INV-377008/09/2023		COMBINED TYRES PTY LTD	REVERSING 2X TYRES ON MAINTENANCE GRADER	1	297.00	
INV INV-377008/09/2023		COMBINED TYRES PTY LTD	PN1810 REGO N254 - SUPPLY AND FIT 8 X 11R22.5 YOKOHAMA DRIVE TYRES TO WATER TRUCK, INCLUDING DISPOSAL	1	5,500.00	
EFT48471	15/09/2023	COUNTRYWIDE GROUP	STIHL MS311 CHAINSAW AND HUSQY POLE SAW REPAIRS	1		508.18
INV ACC002301/09/2023		COUNTRYWIDE GROUP	STIHL MS311 CHAINSAW AND HUSQY POLE SAW REPAIRS	1	440.18	
INV ACC002301/09/2023		COUNTRYWIDE GROUP	FOUR SETS HONDA BLADES BNC7628	1	68.00	
EFT48472	15/09/2023	CTI SECURITY SERVICES PTY LTD	SHIRE OF NORTHAM FACILITIES - SECURITY ALARM MONITERING - SEPTEMBER 2023	1		737.46
INV CINS315	21/08/2023	CTI SECURITY SERVICES PTY LTD	NEW DEPOT SECURITY ALARM MONITERING - AUGUST 2023	1	49.81	
INV CINS315	21/08/2023	CTI SECURITY SERVICES PTY LTD	NEW DEPOT SECURITY ALARM MONITERING - SEPTEMBER 2023	1	49.81	
INV CINS315	21/08/2023	CTI SECURITY SERVICES PTY LTD	SHIRE OF NORTHAM FACILITIES - SECURITY ALARM MONITERING - SEPTEMBER 2023	1	637.84	
EFT48473	15/09/2023	DEBORAH L MOODY	WELCOME TO COUNTRY FOR STAR GAZING AT BERT HAWKE OVAL ON 6TH SEPTEMBER @ 6:30PM	1		300.00
INV 23	05/09/2023	DEBORAH L MOODY	WELCOME TO COUNTRY FOR STAR GAZING AT BERT HAWKE OVAL ON 6TH SEPTEMBER @ 6:30PM	1	300.00	

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EFT48474	15/09/2023	E & J LOGISTIC PTY LTD T/AS FLAT OUT FREIGHT	PICK UP FROM FULTON HOGAN 3 X IBC'S OF EMULSION	1		607.72
INV 6013	31/08/2023	E & J LOGISTIC PTY LTD T/AS FLAT OUT FREIGHT	DELIVERY 4 X BOXES EQUIPMENT FOR SERVICING	1	149.28	
INV 6013	31/08/2023	E & J LOGISTIC PTY LTD T/AS FLAT OUT FREIGHT	FREIGHT DELIVERY - POOL	1	78.44	
INV 6013	31/08/2023	E & J LOGISTIC PTY LTD T/AS FLAT OUT FREIGHT	PICK UP FROM FULTON HOGAN 3 X IBC'S OF EMULSION	1	380.00	
EFT48475	15/09/2023	E FIRE & SAFETY	KILLARA ADULT RESPITE CENTRE / COTTAGES MONTHLY SERVICING OF FIRE EQUIPMENT - JULY 2023	1		1,679.70
INV 590730	28/07/2023	E FIRE & SAFETY	TOWN/LESSER HALL CENTRE MONTHLY SERVICING OF FIRE EQUIPMENT - JULY 2023	1	162.80	
INV 590734	28/07/2023	E FIRE & SAFETY	KILLARA ADULT RESPITE CENTRE / COTTAGES MONTHLY SERVICING OF FIRE EQUIPMENT - JULY 2023	1	422.40	
INV 591093	31/07/2023	E FIRE & SAFETY	RECREATION CENTRE MONTHLY SERVICING OF FIRE EQUIPMENT - JULY 2023	1	254.65	
INV 592223	16/08/2023	E FIRE & SAFETY	TOWN/LESSER HALL CENTRE MONTHLY SERVICING OF FIRE EQUIPMENT - AUGUST 2023	1	162.80	
INV 592227	16/08/2023	E FIRE & SAFETY	KILLARA ADULT RESPITE CENTRE / COTTAGES MONTHLY SERVICING OF FIRE EQUIPMENT AUGUST 2023	1	422.40	
INV 593348	31/08/2023	E FIRE & SAFETY	RECREATION CENTRE MONTHLY SERVICING OF FIRE EQUIPMENT - AUGUST 2023	1	254.65	
EFT48476	15/09/2023	EASIFLEET	PAYROLL DEDUCTIONS	1		619.53
INV DEDUCT12/09/2023		EASIFLEET	PAYROLL DEDUCTIONS		320.53	
INV DEDUCT12/09/2023		EASIFLEET	PAYROLL DEDUCTIONS		299.00	
EFT48477	15/09/2023	FRAMESWEST	JET NOZZLE CLEANER	1		12.00
INV 0000315807/09/2023		FRAMESWEST	JET NOZZLE CLEANER	1	12.00	
EFT48478	15/09/2023	GRAFTON ELECTRICS	NATIONAL BALOONING CHAMPIONSHIPS. SUPPLY POWER POINT TO MAALA BUILDING FOR ROOFTOP BALOON.	1		406.12

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INV 9687	30/08/2023	GRAFTON ELECTRICS	NATIONAL BALOONING CHAMPIONSHIPS. SUPPLY POWER POINT TO MAALA BUILDING FOR ROOFTOP BALOON.	1	406.12	
EFT48479	15/09/2023	HARDWIRED ELECTRICAL WA PTY LTD	INSTALLATION OF FAIRY LIGHT PERMANENTLY IN THE VILLAGE GREEN	1		10,523.90
INV INV-073814/08/2023		HARDWIRED ELECTRICAL WA PTY LTD	INSTALLATION OF FAIRY LIGHT PERMANENTLY IN THE VILLAGE GREEN	1	10,523.90	
EFT48480	15/09/2023	HITSERT CONTRACTING	SUPPLY AND INSTALL CONCRETE SKATE PARK PAD AT BAKERS HILL PARK	1		18,430.72
INV 521	24/08/2023	HITSERT CONTRACTING	SUPPLY AND INSTALL CONCRETE SKATE PARK PAD AT BAKERS HILL PARK	1	18,430.72	
EFT48481	15/09/2023	IN PHASE TEST & TAG	NEW DEPOT . QUARTERLY TEST AND TAG OF ELECTRIC TOOLS.	1		414.00
INV 0000653606/09/2023		IN PHASE TEST & TAG	NEW DEPOT . QUARTERLY TEST AND TAG OF ELECTRIC TOOLS.	1	414.00	
EFT48482	15/09/2023	IXOM OPERATIONS PTYLTD	CHLORINE MONTHLY SERVICE FEE FOR NORTHAM AQUATIC FACILITY & WASTE WATER TREATMENT FACILITY - JULY 2023	1		522.75
INV 6696866	31/07/2023	IXOM OPERATIONS PTYLTD	CHLORINE MONTHLY SERVICE FEE FOR NORTHAM AQUATIC FACILITY & WASTE WATER TREATMENT FACILITY - JULY 2023	1	522.75	
EFT48483	15/09/2023	J & A BUILDING PTY LTD	C.202223-09 - SUPPLY AND CONSTRUCTION OF SHED ONE & TWO - PROGRESS CLAIM TWO	1		30,777.45
INV 3562	04/09/2023	J & A BUILDING PTY LTD	C.202223-09 - SUPPLY AND CONSTRUCTION OF SHED ONE & TWO - PROGRESS CLAIM TWO	1	30,777.45	
EFT48484	15/09/2023	JB HI-FI GROUP PTYLTD	IPHONE 14, CASE AND SCREEN PROTECTOR INC DELIVERY	1		2,992.57
INV BD1179903/07/2023		JB HI-FI GROUP PTYLTD	USB-C ADAPTERS & HUBS & UNIVERSAL 12-IN-1 TRIPLE DISPLAY MINI DOCK	1	384.47	
INV BD12280	29/08/2023	JB HI-FI GROUP PTY LTD	IPHONE 14 SCREEN PROTECTOR & CASE	1	89.80	
INV BD1228429/08/2023		JB HI-FI GROUP PTYLTD	IPHONE 14, CASE AND SCREEN PROTECTOR INC DELIVERY	1	1,251.48	
INV BD1229130/08/2023		JB HI-FI GROUP PTY LTD	IPHONE 14, CASE, SCREEN PROTECTOT & DELIVERY	1	1,213.53	

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INV BD12293	30/08/2023	JB HI-FI GROUP PTY LTD	IPHONE 14 CASE	1	53.29	
EFT48485	15/09/2023	JH COMPUTER SERVICES WA PTY LTD	ONSITE MOVING OF EQUIPMENT FROM OLD TO NEW DEPOT SITE INCLUDING TRAVEL TIME AS PER QUOTE#000013-D01	1		352.00
INV 000199-D25/07/2023		JH COMPUTER SERVICES WA PTY LTD	ONSITE MOVING OF EQUIPMENT FROM OLD TO NEW DEPOT SITE INCLUDING TRAVEL TIME AS PER QUOTE#000013-D01	1	176.00	
INV 000244-D31/07/2023		JH COMPUTER SERVICES WA PTY LTD	SMARTSHEET FINAL CONFIGURATION	1	176.00	
EFT48486	15/09/2023	JODY LEE HUSSELL	REFUND BUILDING APP FEE BA23173 - APPLICATION WITHDRAWN	1		1,371.00
INV GT 2508225/08/2023		JODY LEE HUSSELL	REFUND BUILDING APP FEE BA23173 - APPLICATION WITHDRAWN	1	1,371.00	
EFT48487	15/09/2023	KEITH BOASE	PARTS REQUIRED FOR REPAIRS TO THE WARLORD FLAIL MOWER	1		32.20
INV SI-00013230/08/2023		KEITH BOASE	PARTS REQUIRED FOR REPAIRS TO THE WARLORD FLAIL	1	32.20	
EFT48488	15/09/2023	KOSTA RAINER RADONIC	RATES CREDIT REFUND FOR ASSESSMENT A1908	1		803.12
INV A1908	14/09/2023	KOSTA RAINER RADONIC	RATES CREDIT REFUND FOR ASSESSMENT A1908		803.12	
EFT48489	15/09/2023	LAURA WEST	RATES CREDIT REFUND FOR ASSESSMENT A11801	1		1,790.82
INV A11801	14/09/2023	LAURA WEST	RATES CREDIT REFUND FOR ASSESSMENT A11801		1,790.82	
EFT48490	15/09/2023	LFA FIRST RESPONSE	ASSORTED MEDICAL SUPPLIES FOR KILLARA	1		187.47
INV IN32896	16/08/2023	LFA FIRST RESPONSE	ASSORTED MEDICAL SUPPLIES FOR KILLARA	1	187.47	
EFT48491	15/09/2023	LIONS CANCER INSTITUTE (INC.)	SPECIAL CHILDRENS CHRISTMAS DAY OUT - 23 DECEMBER 2023	1		200.00
INV LD151	28/08/2023	LIONS CANCER INSTITUTE (INC.)	SHIRE OF NORTHAM DONATION - \$200.00 SPECIAL CHILDRENS CHRISTMAS DAY OUT - 23 DECEMBER 2023 SHIRE OF NORTHAM DONATION - \$200.00	1	200.00	
EFT48492	15/09/2023	MALINOWSKI HOLDINGS PTY LTD	RENT 174 FITZGERALD ST NORTHAM (AVON MALL) - 01/09/2023-30/09/2023	1		1,191.67

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INV 0000077030/08/2023		MALINOWSKI HOLDINGS PTY LTD	RENT 174 FITZGERALD ST NORTHAM (AVON MALL) - 01/09/2023-30/09/2023	1	1,191.67	
EFT48493	15/09/2023	MELANIE LEIGH PAPAGIANOPOULOS	RATES CREDIT REFUND FOR ASSESSMENT A15023	1		473.16
INV A15023	08/09/2023	MELANIE LEIGH PAPAGIANOPOULOS	RATES CREDIT REFUND FOR ASSESSMENT A15023		473.16	
EFT48494	15/09/2023	MINT SWEEPING PTY LTD T/AS IMMACU SWEEP	C.201819-12 STREET SWEEPING & GULLY EDUCTION SERVICES / FOOTPATH & VERGE SWEEPING OF CBD - 21/8/2023 TO 27/08/2023	1		7,801.20
INV N0200	04/09/2023	MINT SWEEPING PTY LTD T/AS IMMACU SWEEP	C.201819-12 STREET SWEEPING & GULLY EDUCTION SERVICES / FOOTPATH & VERGE SWEEPING OF CBD - 21/8/2023 TO 27/08/2023	1	3,900.60	
INV N0201	04/09/2023	MINT SWEEPING PTY LTD T/AS IMMACU SWEEP	C.201819-12 STREET SWEEPING & GULLY EDUCTION SERVICES / FOOTPATH & VERGE SWEEPING OF CBD - 28/8/2023 TO 03/09/2023	1	3,900.60	
EFT48495	15/09/2023	MORRIS PEST & WEEDCONTROL	BEE REMOVAL AT THE BMX TRACK AT JUBILEE OVAL, NORTHAM	1		626.75
INV INV-331205/09/2023		MORRIS PEST & WEEDCONTROL	BEE REMOVAL - NORTHAM RECREATION CENTRE	1	156.75	
INV INV-331707/09/2023		MORRIS PEST & WEED CONTROL	BEE REMOVAL AT THE BMX TRACK AT JUBILEE OVAL, NORTHAM	1	470.00	
EFT48496	15/09/2023	NORTHAM BETTA HOME LIVING	FRIDGE TEMPORARY FOR URGENT BREAKDOWN OF MAIN COMMERCIAL FRIDGE	1		799.00
INV 2001005702/08/2023		NORTHAM BETTA HOME LIVING	FRIDGE TEMPORARY FOR URGENT BREAKDOWN OF MAIN COMMERCIAL FRIDGE	1	799.00	
EFT48497	15/09/2023	NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELLANEOUS ITEMS FOR AUGUST 2023	1		147.00
INV 0000504329/08/2023		NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELLANEOUS ITEMS FOR AUGUST 2023	1	123.50	
INV 0000504531/08/2023		NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELLANEOUS ITEMS FOR AUGUST 2023	1	23.50	
EFT48498	15/09/2023	NORTHAM LIQUOR BARONS	REFRESHMENTS FOR CEO FAREWELL	1		160.96
INV 1201-449 31/08/2023		NORTHAM LIQUOR BARONS	REFRESHMENTS FOR CEO FAREWELL	1	160.96	

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EFT48499	15/09/2023	NORTHAM MOTORS PTYLTD	PN2011 - N4259 - PLEASE CONDUCT 30,000KM SERVICE INCLUDING ROTATION OF TYRES	1		550.00
INV 1430848	16/06/2023	NORTHAM MOTORS PTYLTD	PN2011 - N4259 - PLEASE CONDUCT 30,000KM SERVICE INCLUDING ROTATION OF TYRES	1	550.00	
EFT48500	15/09/2023	NUTRIEN AG SOLUTIONS LIMITED	GENF METSULFURON / GLYPHOSATE	1		1,817.75
INV 9093896615/08/2023		NUTRIEN AG SOLUTIONS LIMITED	1.8M GALV STAR PICKETS X 15	1	199.65	
INV 9094416624/08/2023		NUTRIEN AG SOLUTIONS LIMITED	GENF METSULFURON / GLYPHOSATE	1	1,618.10	
EFT48501	15/09/2023	OUTDOOR WORLD WANGARA	BA23019 INFRASTRUCTURE BOND REFUND - 31 PERINA WAY NORTHAM	1		1,020.00
INV T1747	14/09/2023	OUTDOOR WORLD WANGARA	BA23019 INFRASTRUCTURE BOND REFUND - 31 PERINA WAY NORTHAM	1	1,020.00	
EFT48502	15/09/2023	OXTER SERVICES	C.202223-13 - BURIAL DATE 03/08/2023 - RE-OPENING FOR THE BURIAL OF ERIC LAWRENCE & GRAVE CERTIFICATION / BURIAL DATE 05/08/2023 - RE-OPENING FOR THE BURIAL OF ELAINE STACK, EXTRA FEE FOR SATURDAY BURIAL & GRAVE CERTIFICATION	1		9,047.76
INV 27410	07/06/2023	OXTER SERVICES	PAPER ROLLS FOR PUBLIC TOILETS AT NORTHAM AIRPORT	1	225.76	
INV 27678	07/08/2023	OXTER SERVICES	C.202223-13 - BURIAL DATE 04/08/2023- NEW GRAVE FOR THE BURIAL OF YVONNE PARFITT & GRAVE CERTIFICATION	1	1,639.00	
INV 27678	07/08/2023	OXTER SERVICES	C.202223-13 - BURIAL DATE 03/08/2023 - RE-OPENING FOR THE BURIAL OF ERIC LAWRENCE & GRAVE CERTIFICATION / BURIAL DATE 05/08/2023 - RE-OPENING FOR THE BURIAL OF ELAINE STACK, EXTRA FEE FOR SATURDAY BURIAL & GRAVE CERTIFICATION	1	4,026.00	
INV 27755	21/08/2023	OXTER SERVICES	C.202223-13 - BURIAL DATE 28/08/2023 - REOPENING FOR THE BURIAL OF MARGARET GEORGINA WEBB & GRAVE CERTIFICATION	1	1,518.00	
INV 27792	28/08/2023	OXTER SERVICES	C.202223-13 - BURIAL DATE 28/08/2023 - NEW GRAVE FOR THE BURIAL OF IAN WALLACE GIBBS & GRAVE CERTIFICATION	1	1,639.00	
EFT48503	15/09/2023	PORTER CONSULTING ENGINEERS	OLD NORTHAM POOL DEMOLITION. CIVIL ENGINEERING CONSULTANCY - WORKS TO 28/7/2023	1		8,477.70

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INV 0002344828/07/2023		PORTER CONSULTING ENGINEERS	OLD NORTHAM POOL DEMOLITION.CIVIL ENGINEERING CONSULTANCY - WORKS TO 28/7/2023	1	8,477.70	
EFT48504	15/09/2023	PRICEMARK PTY LTD	SLIDE BANDS- ORDER 00103248	1		1,940.95
INV 0010324809/08/2023		PRICEMARK PTY LTD	SLIDE BANDS- ORDER 00103248	1	1,940.95	
EFT48505	15/09/2023	PUBLIC TRANSPORT AUTHORITY	TRAIN TICKET SALES 01/07/2023 - 30/06/2024	1		241.70
INV 399930	31/07/2023	PUBLIC TRANSPORT AUTHORITY	TRAIN TICKET SALES 01/07/2023 - 30/06/2024	1	241.70	
EFT48506	15/09/2023	REDSPOT HEAD OFFICE PTYLTD	SUPPY OF HIRE VEHICLE - TOYOTA HILUX DUAL CAB TRAY BACK DIESEL UTE 15/10/2022 - 13/12/2022	1		6,443.07
INV XAU332/23/08/2023		REDSPOT HEAD OFFICE PTYLTD	SUPPY OF HIRE VEHICLE - TOYOTA HILUX DUAL CAB TRAY BACK DIESEL UTE 15/10/2022 - 13/12/2022	1	6,443.07	
EFT48507	15/09/2023	ROYAL LIFE SAVING SOCIETY OF AUSTRALIA - NSW BRANCH	TS009 LIFEGUARD BUMBAG COMPLETE -LARGE	1		499.52
INV INV-108918/08/2023		ROYAL LIFE SAVING SOCIETY OF AUSTRALIA - NSW BRANCH	TS009 LIFEGUARD BUMBAG COMPLETE -LARGE	1	499.52	
EFT48508	15/09/2023	ROYAL LIFE SAVING SOCIETY WAINC	WATCH AROUND WATER UNDER 5 SMALL YELLOW WRISTBANDS	1		77.00
INVRSSWA02/08/2023		ROYAL LIFE SAVING SOCIETY WAINC	WATCH AROUND WATER UNDER 5 SMALL YELLOW WRISTBANDS	1	77.00	
EFT48509	15/09/2023	SHANE MOORHEAD	REIMBURSEMENT FOR ADDITIONAL ICE BAGS PURCHASED FOR THE BILYA FESTIVAL VIP EVENT.	1		20.00
INV PD21.08.21/08/2023		SHANE MOORHEAD	REIMBURSEMENT FOR ADDITIONAL ICE BAGS PURCHASED FOR THE BILYA FESTIVAL VIP EVENT.	1	20.00	
EFT48510	15/09/2023	SHANE VINCENTBUCK	BA22179 INFRASTRUCTURE BOND REFUND - 37 THROSSELL ST, NORTHAM	1		1,020.00
INV T1696	14/09/2023	SHANE VINCENTBUCK	BA22179 INFRASTRUCTURE BOND REFUND - 37 THROSSELL ST, NORTHAM	1	1,020.00	
EFT48511	15/09/2023	SHRED-X PTY LTD	EMPTYING OF DEPOT SHREDDER BIN - ADMIN / DEPOT	1		142.52
INV 0199385531/03/2023		SHRED-X PTY LTD	240L PERMANENT SECURITY BIN MONTHLY FEE FOR KILLARA INVOICE # 01993855 - MARCH	1	13.00	

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INV 0201119630/04/2023		SHRED-X PTY LTD	240L PERMANENT SECURITY BIN MONTHLY FEE FOR KILLARA INVOICE # 02011196 - APRIL	1	13.00	
INV 0203334031/05/2023		SHRED-X PTY LTD	240L PERMANENT SECURITY BIN MONTHLY FEE FOR KILLARA INVOICE # 02033340 - MAY	1	13.00	
INV 0205283530/06/2023		SHRED-X PTY LTD	240L PERMANENT SECURITY BIN MONTHLY FEE FOR KILLARA INVOICE # 02052835 - JUNE	1	13.00	
INV 0207153931/07/2023		SHRED-X PTY LTD	EMPTYING OF DEPOT SHREDDER BIN - ADMIN / DEPOT	1	90.52	
EFT48512	15/09/2023	SOUTHERN CROSS AUSTEREOPTY LTD	24 X AROUND THE TOWN INTERVIEWS	1		198.00
INV 7152362631/08/2023		SOUTHERN CROSS AUSTEREO PTY LTD	24 X AROUND THE TOWN INTERVIEWS	1	198.00	
EFT48513	15/09/2023	SPECIALE SMASHREPAIRS	PLEASE REPAIR TOYOTA HILUX - N11986 AS PER ESTIMATE#18963	1		677.97
INV 2173/1	01/09/2023	SPECIALE SMASHREPAIRS	PLEASE REPAIR TOYOTA HILUX - N11986 AS PER ESTIMATE#18963	1	677.97	
EFT48514	15/09/2023	SYNERGY	168614990 STREETLIGHTING - 25/06/2023 to 24/08/2023	1		27,673.39
INV 9168227530/08/2023		SYNERGY	916822750 WUNDOWIE TENNIS CLUB - 01/07/2023 to 29/08/2023		118.32	
INV 1686149901/09/2023		SYNERGY	168614990 STREETLIGHTING - 25/06/2023 to 24/08/2023	1	27,362.10	
INV 3534641004/09/2023		SYNERGY	035346410 HOOPER PARK - 01/07/2023 to 01/09/2023		192.97	
EFT48515	15/09/2023	TEAM GLOBAL EXPRESS PTY LTD	TEAM GLOBAL TOLL CHARGES - AUGUST 2023	1		71.35
INV 0600-S30	27/08/2023	TEAM GLOBAL EXPRESS PTY LTD	TEAM GLOBAL TOLL CHARGES - AUGUST 2023	1	71.35	
EFT48516	15/09/2023	TELSTRA LIMITED	TELSTRA CHARGES - JULY 2023	1		4,007.52
INV 2726009010/08/2023		TELSTRA LIMITED	TESLTRA CHARGES - JULY 2023	1	134.56	
INV 2726008910/08/2023		TELSTRA LIMITED	TELSTRA CHARGES - JULY 2023	1	2,947.76	
INV 9026075017/08/2023		TELSTRA LIMITED	TESLTRA CHARGES - JULY 2023	1	925.20	



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EFT48517	15/09/2023	WA CONTRACT RANGER SERVICES	C.202324-01 - MANAGEMENT OF NORTHAM POUND FACILITY 7/8/2023 - 3/9/2023	1		1,540.00
INV 0000498001/09/2023		WA CONTRACT RANGER SERVICES	C.202324-01 - MANAGEMENT OF NORTHAM POUND FACILITY 7/8/2023 - 3/9/2023	1	1,540.00	
EFT48518	15/09/2023	WARRICKS NEWSAGENCY	LAMINATOR / TRIMMER FOLLOWES	1		728.80
INV SN00 01730/06/2023		WARRICKS NEWSAGENCY	NEWSPAPER FOR KILLARA MAY - JUNE 2023	1	136.00	
INV SN00 01731/07/2023		WARRICKS NEWSAGENCY	NEWSPAPER SUPPLIES - JULY 2023	1	42.00	
INV 72397	25/08/2023	WARRICKS NEWSAGENCY	BROWN PAPER / CLIPS	1	160.77	
INV 72527	25/08/2023	WARRICKS NEWSAGENCY	LAMINATOR / TRIMMER FOLLOWES	1	390.03	
EFT48519	15/09/2023	WB PARTY HIRE ANDEVENTS	SUPPLY, INSTALL & COLLECT BAR & WINE WALL FOR VIP FUCTION AT BKB ON SATURDAY SEPTEMBER 2ND 2023, BETWEEN 3PM AND 10PM	1		300.00
INV INV0331 16/08/2023		WB PARTY HIRE ANDEVENTS	SUPPLY, INSTALL & COLLECT BAR & WINE WALL FOR VIP FUCTION AT BKB ON SATURDAY SEPTEMBER 2ND 2023, BETWEEN 3PM AND 10PM	1	300.00	
EFT48520	15/09/2023	WBS MODULAR PTY LTD T/AS EVOKE LIVING HOMES	BA22044 - INFRASTRUCTURE BOND REFUND - 116 ANGUS WAY NORTHAM	1		1,020.00
INV T1635	14/09/2023	WBS MODULAR PTY LTD T/AS EVOKE LIVING HOMES	BA22044 - INFRASTRUCTURE BOND REFUND - 116 ANGUS WAY NORTHAM	1	1,020.00	
EFT48521	15/09/2023	WUNDOWIE PRIMARY SCHOOL	BUDGET ALLOCATION EDUCATIONAL PRIZES AND DONATIONS 23/24	1		200.00
INV 1151	08/09/2023	WUNDOWIE PRIMARY SCHOOL	BUDGET ALLOCATION EDUCATIONAL PRIZES AND DONATIONS 23/24	1	200.00	
EFT48522	15/09/2023	WUNDOWIE PROGRESS ASSOCIATION	PROGRESS ASSOCIATION BUDGET ALLOCATION 22/23 CARRIED OVER FROM PREVIOUS BUDGET	1		13,676.88
INV 0000006915/07/2023		WUNDOWIE PROGRESS ASSOCIATION	PROGRESS ASSOCIATION BUDGET ALLOCATION 22/23 CARRIED OVER FROM PREVIOUS BUDGET	1	10,801.22	
INV 0000011207/09/2023		WUNDOWIE PROGRESS ASSOCIATION	PROGRESS ASSOCIATION BUDGET ALLOCATION 23/24 BENCH SEATING & BASKET BALL COURTS IST PAYMENT INSTALLMENT	1	2,875.66	

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EFT48523	15/09/2023	ZENIEN	REPLACE BATTERIES WITH 2 X 120AMP 12 VOLT LITHIUM DEEP CYCLE, 24 VOLT, 2 SOLAR PANELS @ FORD & McDONALDS INTERSECTIONS / REMOVAL OF OLD BATTERIES & INTALL NEW ONES	1		8,000.08
INV I11227	04/08/2023	ZENIEN	REPLACE BATTERIES WITH 2 X 120AMP 12 VOLT LITHIUM DEEP CYCLE, 24 VOLT, 2 SOLAR PANELS @ FORD & McDONALDS INTERSECTIONS / REMOVAL OF OLD BATTERIES & INTALL NEW ONES	1	8,000.08	
EFT48524	18/09/2023	ATTILA JOHN MENCSELYI	COUNCILLOR PAYMENTS FOR AUGUST 2023	1		2,224.93
INV AUGUST31/08/2023		ATTILA JOHN MENCSELYI	COUNCILLOR PAYMENTS FOR AUGUST 2023	1	2,224.93	
EFT48525	18/09/2023	BROOKLANDS SUPER PTY LTD	COUNCILLOR PAYMENTS FOR AUGUST 2023	1		500.00
INV AUGUST31/08/2023		BROOKLANDS SUPER PTY LTD	COUNCILLOR PAYMENTS FOR AUGUST 2023	1	500.00	
EFT48526	18/09/2023	CHRISTOPHER ANTONIO	COUNCILLOR PAYMENTS FOR AUGUST 2023	1		7,139.06
INV AUGUST31/08/2023		CHRISTOPHER ANTONIO	COUNCILLOR PAYMENTS FOR AUGUST 2023	1	7,139.06	
EFT48527	18/09/2023	DAVID JAMES GALLOWAY	COUNCILLOR PAYMENTS FOR AUGUST 2023	1		2,038.73
INV AUGUST31/08/2023		DAVID JAMES GALLOWAY	COUNCILLOR PAYMENTS FOR AUGUST 2023	1	2,038.73	
EFT48528	18/09/2023	DESMOND ARNOLD HUGHES	COUNCILLOR PAYMENTS FOR AUGUST 2023	1		1,905.73
INV AUGUST31/08/2023		DESMOND ARNOLD HUGHES	COUNCILLOR PAYMENTS FOR AUGUST 2023	1	1,905.73	
EFT48529	18/09/2023	HAYDEN JOHN APPLETON	COUNCILLOR PAYMENTS FOR AUGUST 2023	1		1,905.73
INV AUGUST31/08/2023		HAYDEN JOHN APPLETON	COUNCILLOR PAYMENTS FOR AUGUST 2023	1	1,905.73	
EFT48530	18/09/2023	JULIE ELLEN GREENFIELD WILLIAMS	COUNCILLOR PAYMENTS FOR AUGUST 2023	1		2,213.53
INV AUGUST31/08/2023		JULIE ELLEN GREENFIELD WILLIAMS	COUNCILLOR PAYMENTS FOR AUGUST 2023	1	2,213.53	
EFT48531	18/09/2023	LISA CHARMAINE BIGLIN	COUNCILLOR PAYMENTS FOR AUGUST 2023	1		2,116.63
INV AUGUST31/08/2023		LISA CHARMAINE BIGLIN	COUNCILLOR PAYMENTS FOR AUGUST 2023	1	2,116.63	

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EFT48532	18/09/2023	MARIA IRENE GIRAK	COUNCILLOR PAYMENTS FOR AUGUST 2023	1		1,905.73
INV AUGUST31/08/2023		MARIA IRENE GIRAK	COUNCILLOR PAYMENTS FOR AUGUST 2023	1	1,905.73	
EFT48533	18/09/2023	MICHAEL PATRICK RYAN	COUNCILLOR PAYMENTS FOR AUGUST 2023	1		2,843.23
INV AUGUST31/08/2023		MICHAEL PATRICK RYAN	COUNCILLOR PAYMENTS FOR AUGUST 2023	1	2,843.23	
EFT48534	18/09/2023	ROBERT WAYNE TINETTI	COUNCILLOR PAYMENTS FOR AUGUST 2023	1		1,905.73
INV AUGUST31/08/2023		ROBERT WAYNE TINETTI	COUNCILLOR PAYMENTS FOR AUGUST 2023	1	1,905.73	
EFT48535	19/09/2023	AUSTRALIAN SAFETY ENGINEERS (WA)	SERVICING OF BA UNITS AS PER QUOTE- 015926W	1		212.96
INV 0158780W0/08/2023		AUSTRALIAN SAFETY ENGINEERS (WA)	SERVICING OF BA UNITS AS PER QUOTE- 015926W	1	212.96	
EFT48536	19/09/2023	AUSTRALIAN TAXATION OFFICE - PAYG	PAYG FOR PAY WEEK ENDING 12/09/2023	1		92,979.06
INV PAYG 1218/09/2023		AUSTRALIAN TAXATION OFFICE - PAYG	PAYG FOR PAY WEEK ENDING 12/09/2023	1	92,979.06	
EFT48537	19/09/2023	BIG BUBBLE MIDLAND / RETAIL	VINYL FOR THE CRICKET MACHINE - TO MAKE SIGNS	1		27.92
INV 128	24/08/2023	BIG BUBBLE MIDLAND / RETAIL	VINYL FOR THE CRICKET MACHINE - TO MAKE SIGNS	1	27.92	
EFT48538	19/09/2023	BOC LIMITED	11 X 400C OXYGEN MEDICAL C SIZE RENTAL 29/7/2023 - 28/8/2023	1		71.20
INV 4034794229/08/2023		BOC LIMITED	11 X 400C OXYGEN MEDICAL C SIZE RENTAL 29/7/2023 - 28/8/2023	1	71.20	
EFT48539	19/09/2023	CHRISTOPHER JOHN MARRIS	CBFCO HONORARIUM PAYMENT FOR AUGUST 2023	1		833.37
INV AE 18.09.18/09/2023		CHRISTOPHER JOHN MARRIS	CBFCO HONORARIUM PAYMENT FOR AUGUST 2023	1	833.37	
EFT48540	19/09/2023	DEPARTMENT OF FIRE & EMERGENCY SERVICE - DIRECT BRIGADE ALARMS	DFES DBA ANNUAL MONITORING FOR TOWN & LESSER HALL	1		1,881.00
INV 67152	28/07/2023	DEPARTMENT OF FIRE & EMERGENCY SERVICE - DIRECT BRIGADE ALARMS	DFES DBA ANNUAL MONITORING FOR TOWN & LESSER HALL	1	1,881.00	
EFT48541	19/09/2023	DMC CLEANING	C.202021-05 - CLEANING SHIRE OF NORTHAM FACILITIES - 1/8/2023 TO 31/08/2023	1		8,969.92
INV SON212801/09/2023		DMC CLEANING	C.202021-05 - CLEANING SHIRE OF NORTHAM FACILITIES - 1/8/2023 TO 31/08/2023	1	8,694.41	

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INV SON212901/09/2023		DMC CLEANING	C.202021-05 - DEPOT - SUPPLY PAPER PRODUCTS 26/7/2023	1	90.17	
INV SON213001/09/2023		DMC CLEANING	C.202021-05 - ADMIN & DEPOT - SUPPLY PAPER PRODUCTS 03/08/2023	1	185.34	
EFT48542	19/09/2023	EYES ON YOU SECURITY PTY LTD	NEW CCTV INSTALLATION FOR NORTHAM EMERGENCY SERVICE COMPLEX AS PER QUOTE QU0228	1		4,990.00
INV INV-016930/08/2023		EYES ON YOU SECURITY PTY LTD	NEW CCTV INSTALLATION FOR NORTHAM EMERGENCY SERVICE COMPLEX AS PER QUOTE QU0228	1	4,990.00	
EFT48543	19/09/2023	FREEDOM FAIRIES PTY LTD	2 X FAIRIES TO PROVIDE FACE PAINTING AT NORTHAM FESTIVAL OF BALLOONING	1		1,584.00
INV INV-433329/08/2023		FREEDOM FAIRIES PTY LTD	2 X FAIRIES TO PROVIDE FACE PAINTING AT NORTHAM FESTIVAL OF BALLOONING	1	1,584.00	
EFT48544	19/09/2023	IT VISION AUSTRALIA PTY LTD	SYNERGY ONLINE UPGRADE	1		277.20
INV 38984	30/08/2023	IT VISION AUSTRALIA PTY LTD	SYNERGY ONLINE UPGRADE	1	277.20	
EFT48545	19/09/2023	KLEENWEST	CHEMICALS, PPE & OTHER ASSORTED GOODS FOR KILLARA	1		1,364.99
INV 0008461730/08/2023		KLEENWEST	CHEMICALS, PPE & OTHER ASSORTED GOODS FOR KILLARA	1	1,364.99	
EFT48546	19/09/2023	MAYDAY EARTHMOVING / RENTAL-CHIVAS ENTERPRISES T-AS	WATER TRUCK HIRE 10/8 - 31/8/2023	1		4,840.00
INV 84332	31/08/2023	MAYDAY EARTHMOVING / RENTAL-CHIVAS ENTERPRISES T-AS	WATER TRUCK HIRE 10/8 - 31/8/2023	1	4,840.00	
EFT48547	19/09/2023	MODERN TEACHING AIDS PTYLTD	GAMES AND LEGO FOR WUNDOWIE LIBRARY PROGRAMMING	1		420.97
INV 4559768031/08/2023		MODERN TEACHING AIDS PTYLTD	GAMES AND LEGO FOR WUNDOWIE LIBRARY PROGRAMMING	1	420.97	
EFT48548	19/09/2023	MWB CONTRACTING T/AS BRICKMART WA	DR DUNLOP PARK - SUPPLY & INSTALL 36M2 X 100MM THICK CREAM CONCRETE TO ESTABLISH (3) CEMENT SLABS / INSTALL GYM EQUIPMENT / SUPPLY 20 BESSER BLOCKS, LIMESTONE BLOCKS, POUR FOOTING, INSTALL REINFORCEMENT BAR, BACKFILL BLOCKS,	1		8,552.72

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INV INV-171928/08/2023		MWB CONTRACTING T/AS BRICKMART WA	DR DUNLOP PARK - SUPPLY & INSTALL 36M2 X 100MM THICK CREAM CONCRETE TO ESTABLISH (3) CEMENT SLABS / INSTALL GYM EQUIPMENT / SUPPLY 20 BESSER BLOCKS, LIMESTONE BLOCKS, POUR FOOTING, INSTALL REINFORCEMENT BAR, BACKFILL BLOCKS.	1	8,552.72	
EFT48549	19/09/2023	OASIS CORPORATION PTY LTD T/AS OASIS OUTDOOR STUCTURES	SUPPLY & COLLECTION OF A 1380 (CHERRY PICKER) TO THE VILLAGE GREEN ON THURSDAY 3RD & FRIDAY 4TH AUGUST	1		880.00
INV INV-075821/08/2023		OASIS CORPORATION PTY LTD T/AS OASIS OUTDOOR STUCTURES	SUPPLY & COLLECTION OF A 1380 (CHERRY PICKER) TO THE VILLAGE GREEN ON THURSDAY 3RD & FRIDAY 4TH AUGUST	1	880.00	
EFT48550	19/09/2023	OFFICEWORKS SUPERSTORES PTY LTD	WHITE BOARDS FOR NEW DEPOT	1		1,806.02
INV 6089690510/08/2023		OFFICEWORKS SUPERSTORES PTY LTD	SIT STAND DESK X 2	1	557.95	
INV 6091624622/08/2023		OFFICEWORKS SUPERSTORES PTY LTD	WHITEBOARDS & STATIONARY FOR NEW DEPOT	1	171.17	
INV 6091628823/08/2023		OFFICEWORKS SUPERSTORES PTY LTD	WHITE BOARDS FOR NEW DEPOT	1	929.95	
INV 6089684125/09/2023		OFFICEWORKS SUPERSTORES PTY LTD	KEY CABINET 100 KEY	1	146.95	
EFT48551	19/09/2023	PROFESSIONAL LOCKSERVICE	NORTHAM DEPOT. SUPPLY 3 X DO1 PADLOCKS AND 4 X MKD KEYS.	1		410.30
INV 0010922204/09/2023		PROFESSIONAL LOCKSERVICE	NORTHAM DEPOT. SUPPLY 3 X DO1 PADLOCKS AND 4 X MKD KEYS.	1	410.30	
EFT48552	19/09/2023	SHENTON PUMPS - SHENTON ENTERPRISES PTY LTD T/AS	PUMP OVERHAUL WITH NEW IMPELLOR TRIMMED TO SIZE IN STAINLESS STEEL AND GASKETS	1		3,325.96
INV 194682	31/08/2023	SHENTON PUMPS - SHENTON ENTERPRISES PTY LTD T/AS	STRIP AND ASSESS PLUS REPLACEMENT OF A SOUTHERN CROSS 65X40X250 15KW PUMP FOR WUNDOWIE OVAL PUMP	1	440.00	
INV 194683	31/08/2023	SHENTON PUMPS - SHENTON ENTERPRISES PTY LTD T/AS	ASSESSMENT FOR WWTP TRANSFER PUMP	1	220.00	
INV 194681	31/08/2023	SHENTON PUMPS - SHENTON ENTERPRISES PTY LTD T/AS	STRIP AND ASSESS PUMP AT JUBILEE PARK	1	220.00	
INV 194685	31/08/2023	SHENTON PUMPS - SHENTON ENTERPRISES PTY LTD T/AS	PUMP OVERHAUL WITH NEW IMPELLOR TRIMMED TO SIZE IN STAINLESS STEEL AND GASKETS	1	2,445.96	

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EFT48553	19/09/2023	STEPHEN CARRICK ARCHITECTS	UPDATE OF LOCAL HERITAGE SURVEY & REVIEW OF NEW NOMINATIONS FOR LOCAL HERITAGE SURVEY - FINAL CLAIM	1		14,520.00
INV 0000177204/09/2023		STEPHEN CARRICK ARCHITECTS	UPDATE OF LOCAL HERITAGE SURVEY & REVIEW OF NEW NOMINATIONS FOR LOCAL HERITAGE SURVEY - FINAL CLAIM	1	14,520.00	
EFT48554	19/09/2023	T-QUIP	PN2003 - HAP99113202 BRUSH POLY-WIRE CM600 (1770) X 2 FOR HAKO FOOTPATH SWEEPER	1		844.80
INV 122778#211/09/2023		T-QUIP	PN2003 - HAP99113202 BRUSH POLY-WIRE CM600 (1770) X 2 FOR HAKO FOOTPATH SWEEPER	1	422.40	
INV 122779#211/09/2023		T-QUIP	PN2003 - HAP99113202 BRUSH POLY-WIRE CM600 (1770) X 2 FOR HAKO FOOTPATH SWEEPER	1	422.40	
EFT48555	19/09/2023	THE PAPER COMPANY OF AUSTRALIA	30 X CARTON OF 5 REAMS - A4 GALAXY BRIGHT 80GSM	1		1,035.71
INV 0005214323/08/2023		THE PAPER COMPANY OF AUSTRALIA	30 X CARTON OF 5 REAMS - A4 GALAXY BRIGHT 80GSM	1	1,035.71	
EFT48556	19/09/2023	TREVOR EASTWELL	WUNDOWIE TO NORTHAM COMMUNITY TRANSPORT AUGUST 2023	1		50.00
INV 21	14/09/2023	TREVOR EASTWELL	WUNDOWIE TO NORTHAM COMMUNITY TRANSPORT AUGUST 2023	1	50.00	
EFT48557	19/09/2023	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	PROCUREMENT CONSULTANCY SERVICE	1		53,234.08
INV SI-00605624/08/2023		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	PROCUREMENT CONSULTANCY SERVICE	1	53,234.08	
EFT48558	19/09/2023	WHEATBELT OFFICE BM & COUNTRY COPIERS	ADMIN - C7565 - PRINTER SERVICE & METER READING 05/07/2023-07/09/2023	1		4,278.40
INV 217330	07/09/2023	WHEATBELT OFFICE BM & COUNTRY COPIERS	ADMIN - C7565 - PRINTER SERVICE & METER READING 05/07/2023-07/09/2023	1	1,847.26	
INV 217329	07/09/2023	WHEATBELT OFFICE BM & COUNTRY COPIERS	KILLARA - C3830 - PRINTER SERVICE & METER READING 05/07/2023-07/09/2023	1	222.62	
INV 217324	07/09/2023	WHEATBELT OFFICE BM & COUNTRY COPIERS	EMERGENCY SERVICES CO-LOCATION - C3530 - PRINTER SERVICE & METER READING 05/07/2023-07/09/2023	1	137.26	
INV 217328	07/09/2023	WHEATBELT OFFICE BM & COUNTRY COPIERS	REC CENTRE - C3830 - PRINTER SERVICE & METER READING 05/07/2023-07/09/2023	1	384.12	
INV 217325	07/09/2023	WHEATBELT OFFICE BM & COUNTRY COPIERS	BILYA KOORT BOODJA - C3830 - PRINTER SERVICE & METER READING 05/07/2023-07/09/2023	1	84.95	

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INV 217326	07/09/2023	WHEATBELT OFFICE BM & COUNTRY COPIERS	VISITORS CENTRE - C3830 - PRINTER SERVICE & METER READING 05/07/2023-07/09/2023	1	266.75	
INV 217323	07/09/2023	WHEATBELT OFFICE BM & COUNTRY COPIERS	DEPOT - C7565 - PRINTER SERVICE & METER READING 05/07/2023-07/09/2023	1	531.89	
INV 217322	07/09/2023	WHEATBELT OFFICE BM & COUNTRY COPIERS	ADMIN DONGA - C3730- PRINTER SERVICE & METER READING 05/07/2023-07/09/2023	1	502.67	
INV 217327	07/09/2023	WHEATBELT OFFICE BM & COUNTRY COPIERS	NORTHAM LIBRARY - C3830 - PRINTER SERVICE & METER READING 05/07/2023-07/09/2023	1	183.08	
INV 30684	11/09/2023	WHEATBELT OFFICE BM & COUNTRY COPIERS	KEYBOARD / MOUSE & ADAPTORS	1	117.80	
EFT48559	21/09/2023	AGWEST MACHINERY - GREYMACH PTY LTD T/AS	CHAINSAW CHAPS	1		398.00
INV 357762	14/09/2023	AGWEST MACHINERY - GREYMACH PTY LTD T/AS	CHAINSAW CHAPS	1	398.00	
EFT48560	21/09/2023	ALL PARTS WA - RONLIEEH PTY LTD T/AS	WHEEL BRACE/WRENCH & TYRE VALVE EXTENDERS	1		213.28
INV SI-00013414/09/2023		ALL PARTS WA - RONLIEEH PTY LTD T/AS	WHEEL BRACE/WRENCH & TYRE VALVE EXTENDERS	1	213.28	
EFT48561	21/09/2023	ALLISON CONTRACTING AND BOILER MAKING - JACOB ALLISON T/AS	PN1916 - REMOVE AND SALVAGE OLD TEETH AND BRACKETS OFF WARLORD MOWER, REPLACE TEETH AND BRACKETS	1		926.00
INV INV-006813/09/2023		ALLISON CONTRACTING AND BOILER MAKING - JACOB ALLISON T/AS	PN1916 - REMOVE AND SALVAGE OLD TEETH AND BRACKETS OFF WARLORD MOWER, REPLACE TEETH AND BRACKETS	1	926.00	
EFT48562	21/09/2023	AMPAC DEBT RECOVERY (WA)P/L	DEBT RECOVERY FOR PERIOD ENDING 31 AUGUST 2023 - INVOICE 99510	1		456.50
INV 99510	31/08/2023	AMPAC DEBT RECOVERY (WA)P/L	DEBT RECOVERY FOR PERIOD ENDING 31 AUGUST 2023 - INVOICE 99510	1	456.50	
EFT48563	21/09/2023	ANDY'S PLUMBINGSERVICE	AVON DESCENT MTCE CHECKS AT APEX PARK, PERNARDS PARK & KATRINE TOILETS & CHECKING GREASE TRAP AT REC CENTER	1		7,045.50
INV A19622	31/08/2023	ANDY'S PLUMBINGSERVICE	KATRINE TOILETS. PUMP OUT SEPTIC TANKS.	1	1,056.00	
INV A19623	31/08/2023	ANDY'S PLUMBING SERVICE	MEMORIAL HALL. REPLACE 4 X GAS BOTTLES	1	975.70	

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INV A19624	31/08/2023	ANDY'S PLUMBINGSERVICE	AVON DESCENT - MTCE CHECKS AT APEX PARK / BERNARD PARK & KATRINE TOILETS. REC CENTRE - CHECK GREASE TRAP	1	1,567.50	
INV A19628	01/09/2023	ANDY'S PLUMBINGSERVICE	AVON DESCENT MTCE CHECKS AT APEX PARK, PERNARDS PARK & KATRINE TOILETS & CHECKING GREASE TRAP AT REC CENTER	1	1,797.40	
INV A19630	05/09/2023	ANDY'S PLUMBING SERVICE	GRASS VALLEY HALL. REPAIR/SERVICE URINAL BEFORE EVENT.	1	473.00	
INV A19631	05/09/2023	ANDY'S PLUMBING SERVICE	VISITOR CENTRE. REPAIR BLOCKED URINAL.	1	378.40	
INV A19642	13/09/2023	ANDY'S PLUMBING SERVICE	PUMP OUT AROC TOILET LOCATED AT JUBILEE OVAL	1	797.50	
EFT48564	21/09/2023	AVON WASTE	WEIGHTED BASE RUBBISH AND RECYCLING BIN FOR NORTHAM RV PARK	1		590.00
INV 0005837531/08/2023		AVON WASTE	WEIGHTED BASE RUBBISH AND RECYCLING BIN FOR NORTHAM RV PARK	1	590.00	
EFT48565	21/09/2023	BLACKWELL PLUMBING AND GAS PTY LTD	REPAIR MENS URINAL AT NORTHAM DEPOT	1		264.00
INV INV-290807/09/2023		BLACKWELL PLUMBING AND GAS PTY LTD	LESSER HALL. REPAIR/REPORT ON INSTANT BOILING HWS IN KITCHEN. NOT WORKING AND LEAKING TO PIPE OUTSIDE.	1	129.80	
INV INV-291011/09/2023		BLACKWELL PLUMBING AND GAS PTY LTD	REPAIR MENS URINAL AT NORTHAM DEPOT	1	134.20	
EFT48566	21/09/2023	BOLINDA PUBLISHING PTY LTD	LARGE PRINT BOOKS FOR LOCAL STOCK REQUESTS	1		83.16
INV 296392	19/07/2023	BOLINDA PUBLISHING PTY LTD	LARGE PRINT BOOKS FOR LOCAL STOCK REQUESTS	1	83.16	
EFT48567	21/09/2023	CALTEX STARCARD - WEX AUSTRALIA PTY LTD	FUEL CHARGES FOR AUGUST2023	1		260.12
INV 105	31/08/2023	CALTEX STARCARD - WEX AUSTRALIA PTY LTD	FUEL CHARGES FOR AUGUST2023	1	260.12	
EFT48568	21/09/2023	CANNON HYGIENE AUSTRALIA PTY LTD	SHIRE OF NORTHAM FACILITIES - SUPPLY SANITARY SERVICES - 1/10/23 - 31/10/2023	1		1,154.86
INV 9776010924/08/2023		CANNON HYGIENE AUSTRALIA PTY LTD	CREDIT NOTE ISSUED: SERVICE REDUCTION- SANITARY UNITS - WUNDOWIE POOL / NORTHAM AQUATIC CENTRE 11/8 - 30/9/2023	1	-355.60	
INV 9777523414/09/2023		CANNON HYGIENE AUSTRALIA PTY LTD	SHIRE OF NORTHAM FACILITIES - SUPPLY SANITARY SERVICES - 1/10/23 - 31/10/2023	1	676.23	



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INV 9778359214/09/2023		CANNON HYGIENE AUSTRALIA PTY LTD	SHIRE OF NORTHAM FACILITIES - SUPPLY SANITARY SERVICES - 1/10/23 - 31/10/2023	1	834.23	
EFT48569	21/09/2023	CENTRAL MOBILE MECHANICAL REPAIRS	PN1914 REGO N.4096 - FUSO SPRAY TRUCK SERVICE 30,000K, INVESTIGATE 'HUB GREASE' INDICATOR LIGHT. FRIDAY 01/09/23	1		731.17
INV 0000448111/09/2023		CENTRAL MOBILE MECHANICAL REPAIRS	PN1914 REGO N.4096 - FUSO SPRAY TRUCK SERVICE 30,000K, INVESTIGATE 'HUB GREASE' INDICATOR LIGHT. FRIDAY 01/09/23	1	731.17	
EFT48570	21/09/2023	COMMUNITY RESOURCES LIMITED T/AS SOFT LANDING	DELIVERY OF MATTRESSES AUGUST 2023	1		2,567.09
INV INV7903 31/08/2023		COMMUNITY RESOURCES LIMITED T/AS SOFT LANDING	DELIVERY OF MATTRESSES AUGUST 2023	1	2,567.09	
EFT48571	21/09/2023	COUNTRYWIDE GROUP	BOLT KITS x 4 FOR PUSH MOWER	1		36.00
INV ACC002312/09/2023		COUNTRYWIDE GROUP	BOLT KITS x 4 FOR PUSH MOWER	1	36.00	
EFT48572	21/09/2023	CTI SECURITY SERVICES PTY LTD	ALARM MONITORING FOR SHIRE FACILITIES 1/10/2023 TO 31/10/2023	1		687.69
INV CINS315 12/09/2023		CTI SECURITY SERVICES PTY LTD	ALARM MONITORING FOR SHIRE FACILITIES 1/10/2023 TO 31/10/2023	1	637.87	
INV CINS315 12/09/2023		CTI SECURITY SERVICES PTY LTD	NEW DEPOT SECURITY ALARM MONITERING FROM 01/10/2023-31/10/2023	1	49.82	
EFT48573	21/09/2023	CULT ARTISTS PTY LTD	KATY STEELE & BAND FOR WOMEN ROCK FESTIVAL - 50% BALANCE DUE	1		3,850.00
INV INV-101127/06/2023		CULT ARTISTS PTY LTD	KATY STEELE & BAND FOR WOMEN ROCK FESTIVAL - 50% BALANCE DUE	1	3,850.00	
EFT48574	21/09/2023	DAMIAN'S PLUMBING	REPLACE SOLINOID VALVE AT BERT HAWKE OVAL	1		1,882.10
INV 9347	13/09/2023	DAMIAN'S PLUMBING	REPLACE SOLINOID VALVE AT BERT HAWKE OVAL	1	1,882.10	
EFT48575	21/09/2023	DEPARTMENT OF FIRE & EMERGENCY SERVICE (DFES)	2023/ 2024 ESL QUARTER 1- EMERGENCY SERVICES LEVY INVOICE 156015	1		205,090.20
INV 156015	21/08/2023	DEPARTMENT OF FIRE & EMERGENCY SERVICE (DFES)	2023/ 2024 ESL QUARTER 1- EMERGENCY SERVICES LEVY INVOICE 156015	1	205,090.20	
EFT48576	21/09/2023	DUN DIRECT PTY LTD	FUEL CHARGES FOR AUGUST 2023	1		30,459.41

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INV AUGUST31/08/2023		DUN DIRECT PTY LTD	FUEL CHARGES FOR AUGUST 2023	1	30,459.41	
EFT48577	21/09/2023	FRESH START RECOVERY PROGRAMME	CLEAN UP CREW FOR NORTHAM LIONS MARKETS / NORTHAM BALLOONING CHAMPIONSHIPS	1		1,000.00
INV 0029245408/09/2023		FRESH START RECOVERY PROGRAMME	CLEAN UP CREW FOR NORTHAM LIONS MARKETS / NORTHAM BALLOONING CHAMPIONSHIPS	1	1,000.00	
EFT48578	21/09/2023	G.S. BEVERIDGE & L.P. NOTTLE	BERNARD PARK SOUND SHELL. PRESSURE WASH PRIOR TO WOMENTS BALOONING EVENT.	1		7,723.00
INV 72555	27/08/2023	G.S. BEVERIDGE & L.P. NOTTLE	BERNARD PARK SOUND SHELL. PRESSURE WASH PRIOR TO WOMENTS BALOONING EVENT.	1	1,750.00	
INV 431	10/09/2023	G.S. BEVERIDGE & L.P. NOTTLE	REPAIR/REPLACE TOILET DOOR LOCK TO LADIES TOILET AT WUNDOWIE OVAL AND GRAFFITI REMOVAL	1	330.00	
INV 444	10/09/2023	G.S. BEVERIDGE & L.P. NOTTLE	OLD TOWN ADMIN. INSTALL DRAFT STRIP BRUSH TO FRONT DOOR.	1	132.00	
INV 435	10/09/2023	G.S. BEVERIDGE & L.P. NOTTLE	MOVE FLAG POLES IN COUNCIL CHAMBERS	1	198.00	
INV 443	10/09/2023	G.S. BEVERIDGE & L.P. NOTTLE	HOOPER PARK TOILET. REMOVE OR PAINT OVER GRAFFITI / KURINGAL UNIT 4 - REPLACE FRONT DOOR FLY WIRE	1	451.00	
INV 442	10/09/2023	G.S. BEVERIDGE & L.P. NOTTLE	REPAIRS AT WUNDOWIE / APEX PARK / BERNARD PARK & NEW CEMETERY PUBLIC TOILETS	1	1,276.00	
INV 441	10/09/2023	G.S. BEVERIDGE & L.P. NOTTLE	VISITORS CENTRE. REPAINT AVON DESCENT PLAQUES PRIOR TO EVENT.	1	440.00	
INV 440	10/09/2023	G.S. BEVERIDGE & L.P. NOTTLE	AVON MALL. INSTALL HASP AND STAPLE TO NEW METER BOX.	1	198.00	
INV 439	10/09/2023	G.S. BEVERIDGE & L.P. NOTTLE	LESSER HALL. REMOVE TIMBER FROM DOOR AND RE-INSTALL AFTER EVENT.	1	176.00	
INV 436	10/09/2023	G.S. BEVERIDGE & L.P. NOTTLE	VISITORS CENTRE. REPAIR SINK SPOUT, INSTALL HOOKS AND OTHER WORKS AS DISCUSSED.	1	198.00	
INV 437	10/09/2023	G.S. BEVERIDGE & L.P. NOTTLE	BKB. REPAIR TOILET ROLL HOLDERS, REFIX GRAPHICS, HANG PICTURE RAILS AND OTHERS AS DISCUSSED ON SITE.	1	957.00	
INV 432	10/09/2023	G.S. BEVERIDGE & L.P. NOTTLE	NEW DEPOT ADMIN. INSTALL TV BRACKETS, EASE DOOR AND FIX STRIKER PLATE AND OTHER WORKS.	1	924.00	
INV 433	10/09/2023	G.S. BEVERIDGE & L.P. NOTTLE	AIRPORT TOILETS. INSTALL 2 X SOAP DISPENSERS AND 2 X HAND TOWEL DISPENSERS.	1	396.00	

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INV 434	10/09/2023	G.S. BEVERIDGE & L.P. NOTTLE	SOUND SHELL. CLEAN OUT TRACKS AND SERVICE LARGE STAGE DOORS.	1	297.00	
EFT48579	21/09/2023	GRAFTONELECTRICS	INVESTIGATE AND REPAIR PUMP RELAY AT WUNDOWIE OVAL	1		1,329.38
INV 9698	12/09/2023	GRAFTONELECTRICS	RECONNECT PUMPS AT JUBILEE / BERT HAWKE & WUNDOWIE OVAL	1	445.97	
INV 9703	12/09/2023	GRAFTON ELECTRICS	REPAIR OVEN TOWN HALL	1	121.00	
INV 9719	15/09/2023	GRAFTON ELECTRICS	INVESTIGATE AND REPAIR PUMP RELAY AT WUNDOWIE OVAL	1	762.41	
EFT48580	21/09/2023	IN PHASE TEST & TAG	ADMIN BUILDING. YEARLY TEST AND TAG OF ELECTRICAL ITEMS AND PROVIDE REPORT.	1		13,731.00
INV 0000650121/08/2023		IN PHASE TEST & TAG	ADMIN BUILDING. YEARLY TEST AND TAG OF ELECTRICAL ITEMS AND PROVIDE REPORT.	1	13,731.00	
EFT48581	21/09/2023	JASON SIGNMAKERS	SIGNAGE - MORBY COTTAGE / HISTORIC SITE	1		1,210.40
INV 32528	07/09/2023	JASON SIGNMAKERS	SIGNAGE - MORBY COTTAGE / HISTORIC SITE	1	1,210.40	
EFT48582	21/09/2023	JH COMPUTER SERVICES WA PTYLTD	PROVIDE MONTHLY COMPUTER SUPPORT / PACKAGES / PROTECTION / LICENSES FOR AUGUST 2023	1		7,519.05
INV 000602-D13/08/2023		JH COMPUTER SERVICES WA PTYLTD	PROVIDE MONTHLY COMPUTER SUPPORT / PACKAGES / PROTECTION / LICENSES FOR AUGUST 2023	1	7,519.05	
EFT48583	21/09/2023	KENNARDS HIRE PTY LTD	HIRE OF LARGE WHITE LIGHTING TOWERS FOR NORTHAM FESTIVAL OF BALLOONING	1		2,086.00
INV 2536742104/09/2023		KENNARDS HIRE PTY LTD	SUPPLY OF 78 STEEL CROWD CONTROL BARRIERS	1	780.00	
INV 2537217305/09/2023		KENNARDS HIRE PTY LTD	HIRE OF LARGE WHITE LIGHTING TOWERS FOR NORTHAM FESTIVAL OF BALLOONING	1	1,306.00	
EFT48584	21/09/2023	LUCY'S TEAROOMS	BACON & EGG ROLLS DELIVERED TO DEPOT	1		370.00
INV 3089	12/09/2023	LUCY'S TEAROOMS	BACON & EGG ROLLS DELIVERED TO DEPOT	1	370.00	
EFT48585	21/09/2023	NORTHAM BETTA HOME LIVING	TCL SMART TV	1		795.00
INV 2001005729/08/2023		NORTHAM BETTA HOME LIVING	TCL SMART TV	1	795.00	
EFT48586	21/09/2023	NORTHAM CHAMBER OF COMMERCE	DIFFERENTIAL RATES FUNDING FOR 2023/2024	1		139,700.00

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INV 1715	23/08/2023	NORTHAM CHAMBER OF COMMERCE	DIFFERENTIAL RATES FUNDING FOR 2023/2024	1	139,700.00	
EFT48587	21/09/2023	POOL ROBOTICS PERTH	SERVIVING WAVE 100 AUTO VAC AND REPAIRS	1		1,288.46
INV 23-0000228/08/2023		POOL ROBOTICS PERTH	SERVIVING WAVE 100 AUTO VAC AND REPAIRS	1	1,288.46	
EFT48588	21/09/2023	POOLSHOP ONLINE PTY LTD	POOL WATER TESTING & TESTING TABLETS /STRIPS	1		1,874.70
INV INV-154831/08/2023		POOLSHOP ONLINE PTY LTD	SERVICE OF AUTOMATIC POOL CLEANER	1	250.00	
INV INV-156814/09/2023		POOLSHOP ONLINE PTY LTD	POOL WATER TESTING & TESTING TABLETS /STRIPS	1	1,624.70	
EFT48589	21/09/2023	PORTER CONSULTINGENGINEERS	OLD NORTHAM POOL DEMOLITION. CIVIL ENGINEERING CONSULTANCY AS OUTLINED IN PER PROPOSAL MC/KH/S097.23 REV B.DOC	1		5,500.00
INV 0002350831/08/2023		PORTER CONSULTINGENGINEERS	OLD NORTHAM POOL DEMOLITION. CIVIL ENGINEERING CONSULTANCY AS OUTLINED IN PER PROPOSAL MC/KH/S097.23 REV B.DOC	1	5,500.00	
EFT48590	21/09/2023	REGIONAL PHYSIOTHERAPY & SPORTS INJURY CLINIC & IN BALANCE FITNESS	SENIOR SPORT FUNDING - REX MAINARD	1		58.00
INV 0089283	12/09/2023	REGIONAL PHYSIOTHERAPY & SPORTS INJURY CLINIC & IN BALANCE FITNESS	SENIOR SPORT FUNDING - REX MAINARD	1	29.00	
INV 0089284	12/09/2023	REGIONAL PHYSIOTHERAPY & SPORTS INJURY CLINIC & IN BALANCE FITNESS	SENIOR SPORT FUNDING - LYNETTE MAINARD	1	29.00	
EFT48591	21/09/2023	REPCO NORTHAM	PN1703 - R-BLADE PREMIUM WIPER 450MM	1		19.01
INV 4980086514/09/2023		REPCO NORTHAM	PN1703 - R-BLADE PREMIUM WIPER 450MM	1	19.01	
EFT48592	21/09/2023	ST JOHN AMBULANCE AUSTRALIA (FIRST AID COURSE)	1 MOBILE CREW - 2 MEDICS - NATIONAL BALLOONING CHAMPIONSHIPS	1		484.00
INV FAINV0106/09/2023		ST JOHN AMBULANCE AUSTRALIA (FIRST AID COURSE)	1 MOBILE CREW - 2 MEDICS - NATIONAL BALLOONING CHAMPIONSHIPS	1	484.00	
EFT48593	21/09/2023	STALLION BUILDING CO PTY LTD T/A STALLION HOMES / MULTICON COMMERCIAL CONSTRUCTIONS	VO1 - C.202223-08 - REMOVAL OF TREE AT THE NORTHAM AERODROME TOILET AMENTITY	1		11,697.47
INV 2321	31/08/2023	STALLION BUILDING CO PTY LTD T/A STALLION HOMES / MULTICON COMMERCIAL CONSTRUCTIONS	C.202223-08 - NORTHAM AERODROME TOILET FACILITY - PROGRESS CLAIM 3	1	4,767.47	

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INV 2321	31/08/2023	STALLION BUILDING CO PTY LTD T/A STALLION HOMES / MULTICON COMMERCIAL CONSTRUCTIONS	VO1 - C.202223-08 - REMOVAL OF TREE AT THE NORTHAM AERODROME TOILET AMENTITY	1	6,930.00	
EFT48594	21/09/2023	SUPERCIVIL	CONCRETE WORKS FOR THE NORTHAM DEPOT REDEVELOPMENT AS PER QUOTE #QU-2621	1		39,341.50
INV INV-143517/07/2023		SUPERCIVIL	CONCRETE WORKS FOR THE NORTHAM DEPOT REDEVELOPMENT AS PER QUOTE #QU-2621	1	19,167.50	
INV INV-145727/07/2023		SUPERCIVIL	CONCRETE WORKS FOR THE NORTHAM DEPOT REDEVELOPMENT AS PER QUOTE #QU-2621	1	3,789.50	
INV INV-146931/07/2023		SUPERCIVIL	CONCRETE WORKS FOR THE NORTHAM DEPOT REDEVELOPMENT AS PER QUOTE #QU-2621	1	15,229.50	
INV INV-148623/08/2023		SUPERCIVIL	CONCRETE WORKS FOR THE NORTHAM DEPOT REDEVELOPMENT AS PER QUOTE #QU-2621	1	1,155.00	
EFT48595	21/09/2023	SYNERGY	361669310 RECREATION PRECINCT - 09/08/2023 to 12/09/2023	1		16,124.47
INV 2886267430/08/2023		SYNERGY	288626740 CLACKLINE HALL - 28/06/2023 to 28/08/2023		151.58	
INV 1585097630/08/2023		SYNERGY	158509760 BAKERS HILL OLD BFB FIRE SHED - 28/06/2023 to 28/08/2023		122.12	
INV 3322736330/08/2023		SYNERGY	332273630 CLACKLINE POST OFFICE - 30/06/2023 to 29/08/2023		447.87	
INV 9812925731/08/2023		SYNERGY	981292570 BAKERS HILL REC CENTRE - 30/06/2023 to 30/08/2023		1,089.74	
INV 3006770701/09/2023		SYNERGY	300677070 WUNDOWIE FOOTBALL PAVILLION - 01/07/2023 to 31/08/2023		368.38	
INV 3053076101/09/2023		SYNERGY	305307610 AGED ACCOMMODATION WUNDOWIE - 01/07/2023 to 31/08/2023		116.56	
INV 9626429901/09/2023		SYNERGY	962642990 WUNDOWIE MEDICAL CENTRE - 01/07/2023 to 31/08/2023		122.27	
INV 4879640401/09/2023		SYNERGY	487964040 WUNDOWIE YAK SHACK - 01/07/2023 to 31/08/2023		354.27	
INV 3706392301/09/2023		SYNERGY	370639230 WUNDOWIE TOWN HALL - 01/07/2023 to 31/08/2023		462.29	
INV 3613334212/09/2023		SYNERGY	361333420 AVON MALL - 14/07/2023 to 11/09/2023		471.61	
INV 3577039913/09/2023		SYNERGY	357703990 BERT HAWKE PAVILION & LIGHTS - 09/08/2023 to 12/09/2023		667.02	

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INV 3616693113/09/2023		SYNERGY	361669310 RECREATION PRECINCT - 09/08/2023 to 12/09/2023	1	11,750.76	
EFT48596	21/09/2023	THE WATERSHED	VALVE BOXES / CONTROL VALVES & STATION CONTROLLERS - VARIOUS LOCATIONS	1		5,875.73
INV 1023724914/09/2023		THE WATERSHED	IRRIGATION SUPPLIES FOR YOUTH PRECINCT/JUBILEE OVAL/ BROOME TERRACE & BERNARD PARK	1	1,646.76	
INV 1023725014/09/2023		THE WATERSHED	VALVE BOXES / CONTROL VALVES & STATION CONTROLLERS - VARIOUS LOCATIONS	1	3,504.39	
INV 1023726215/09/2023		THE WATERSHED	10070251 - HUNTER ( NODE ) 9V BLUE TOOTH 4 STATION CONTROLLER ONLY	1	724.58	
EFT48597	21/09/2023	WARRICKS NEWSAGENCY	LIBRARY - MAGAZINES SUBSCRIPTIONS 01/08/2023-31/08/2023	1		212.12
INV SN00 01731/08/2023		WARRICKS NEWSAGENCY	LIBRARY - MAGAZINES SUBSCRIPTIONS 01/08/2023-31/08/2023	1	212.12	
EFT48598	21/09/2023	WESTERN TREE RECYCLERS - CRANESWEST (WA) PL T/AS	GRINDING GREENWASTE AT OLD QUARRY SITE	1		14,000.00
INV 0000424231/07/2023		WESTERN TREE RECYCLERS - CRANESWEST (WA) PL T/AS	GRINDING GREENWASTE AT OLD QUARRY SITE	1	14,000.00	
EFT48599	21/09/2023	WHEATBELT (NRM) NATURAL RESOURCE MANAGEMENT	C.202223-14 - MAINTENANCE OF NORTHAM CEMETERY - FORTNIGHT ENDING 8TH SEPTEMBER 2023	1		5,049.66
INV 0030151513/09/2023		WHEATBELT (NRM) NATURAL RESOURCE MANAGEMENT	C.202223-14 - MAINTENANCE OF NORTHAM CEMETERY - FORTNIGHT ENDING 8TH SEPTEMBER 2023	1	5,049.66	
EFT48600	21/09/2023	WOOLWORTHS GROUP LIMITED (WOOLWORTHS GROUP)	WOOLWORTHS PURCHASES - AUGUST 2023	1		2,058.34
INV ST-0413101/09/2023		WOOLWORTHS GROUP LIMITED (WOOLWORTHS GROUP)	WOOLWORTHS PURCHASES - AUGUST 2023	1	2,058.34	
EFT48601	29/09/2023	ABBOTTS FORGE	FABRICATE ROAD GRATES AS PER QUOTE #00005718	1		820.00
INV 0000571805/09/2023		ABBOTTS FORGE	FABRICATE ROAD GRATES AS PER QUOTE #00005718	1	820.00	
EFT48602	29/09/2023	ABBY ATKINS	REIMBURSEMENT OF POLICE CLEARANCE - ABBY ATKINS - PARKS AND GARDENS	1		54.90
INV 808892	18/09/2023	ABBY ATKINS	REIMBURSEMENT OF POLICE CLEARANCE - ABBY ATKINS - PARKS AND GARDENS	1	54.90	

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EFT48603	29/09/2023	AGWEST MACHINERY - GREYMACH PTY LTD T/AS	3PT LINKAGE ARM FOR FERTILISER SPREADER	1		44.00
INV 357988	18/09/2023	AGWEST MACHINERY - GREYMACH PTY LTD T/AS	3PT LINKAGE ARM FOR FERTILISER SPREADER	1	44.00	
EFT48604	29/09/2023	ALLMARK & ASSOCIATES PTY LTD	4 x NAME BADGES	1		102.30
INV IN00399214/09/2023		ALLMARK & ASSOCIATES PTY LTD	4 x NAME BADGES	1	102.30	
EFT48605	29/09/2023	ANDY'S PLUMBINGSERVICE	AROC TOILETS . PUMP OUT FULL SEPTIC TANKS AND UNHOOK AFTER EVENT.	1		2,610.30
INV A19644	13/09/2023	ANDY'S PLUMBINGSERVICE	NEW VALVE FOR BERNARD PARK WATERPARK & ASSOC PARTS	1	258.50	
INV A19643	13/09/2023	ANDY'S PLUMBING SERVICE	ADMIN BUILDING. REPLACE FAULTY BOILING WATER TAP.	1	484.00	
INV A19647	19/09/2023	ANDY'S PLUMBING SERVICE	AROC TOILETS . PUMP OUT FULL SEPTIC TANKS AND UNHOOK AFTER EVENT.	1	907.50	
INV A19648	19/09/2023	ANDY'S PLUMBING SERVICE	KURINGAL VILLAGE UNIT 5. REPAIR REAR TOILET SEAL AS BAD SMELL AND WATER LEAKING.	1	448.80	
INV A19649	19/09/2023	ANDY'S PLUMBING SERVICE	HOOPER PARK TOILETS. REPAIR LEAKING DRINK FOUNTAIN AND ISOLATING VALVE.	1	511.50	
EFT48606	29/09/2023	APPLIED INDUSTRIAL TECHNOLOGIES T/A NORTHAM BEARINGS	CAM LOCK 2 MALE & 1 FEMALE	1		50.25
INV 7217879	19/09/2023	APPLIED INDUSTRIAL TECHNOLOGIES T/A NORTHAM BEARINGS	CAM LOCK 2 MALE & 1 FEMALE	1	50.25	
EFT48607	29/09/2023	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	1		132.50
INV DEDUCT26/09/2023		AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS		132.50	
EFT48608	29/09/2023	AVON VALLEY ENVIRONMENTAL SOCIETY	QUICK RESPONSE GRANT ISLAND REHABILITATION AVON RIVER TOWN POOL 23/24	1		1,100.00
INV 29	14/08/2023	AVON VALLEY ENVIRONMENTAL SOCIETY	QUICK RESPONSE GRANT ISLAND REHABILITATION AVON RIVER TOWN POOL 23/24	1	1,100.00	
EFT48609	29/09/2023	AVON VALLEY NISSAN & MITSUBISHI AVN NORTHAM PTY LTD T/AS	PURCHASE AND SUPPLY OF NEW MITSUBISHI TRITON GLX 2.4 D 6M/T 4X4 CC WHITE AS PER QUOTE 7993.	1		31,669.48
INV 354264	07/09/2023	AVON VALLEY NISSAN & MITSUBISHI AVN NORTHAM PTY LTD T/AS	SUPPLY AND REPLACE THE WINDSCREEN WIPER BLADES	1	62.19	

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INV 7993	26/09/2023	AVON VALLEY NISSAN & MITSUBISHI AVN NORTHAM PTY LTD T/AS	PURCHASE AND SUPPLY OF NEW MITSUBISHI TRITON GLX 2.4 D 6M/T 4X4 CC WHITE AS PER QUOTE 7993.	1	31,607.29	
EFT48610	29/09/2023	AVON VALLEY TOYOTA	PURCHASE OF ONE RAV4 2WD HYDRID CVT GX DISPLAY AUDIO (SS)	1		42,748.40
INV RI11100229/08/2023		AVON VALLEY TOYOTA	PURCHASE OF ONE RAV4 2WD HYDRID CVT GX DISPLAY AUDIO (SS)	1	42,748.40	
EFT48611	29/09/2023	AVON WASTE	C.202122-04 MANAGEMENT OF OLD QUARRY ROAD LANDFILL FACILITY / WASTE TRANSFER STATION AND TIPSHOP FACILITY / INKPEN LANDFILL FACILITY - AUGUST 2023	1		104,923.32
INV 0005837731/08/2023		AVON WASTE	SUPPLY AND COLLECTION OF ADDITIONAL RUBBISH BINS FOR NATIONAL BALLOONING FESTIVAL	1	330.00	
INV 0005837431/08/2023		AVON WASTE	C.202122-04 MANAGEMENT OF OLD QUARRY ROAD LANDFILL FACILITY / WASTE TRANSFER STATION AND TIPSHOP FACILITY / INKPEN LANDFILL FACILITY - AUGUST 2023	1	104,593.32	
EFT48612	29/09/2023	AVONVALE PRIMARY SCHOOL	BUDGET ALLOCATION EDUCATIONAL PRIZES AND DONATIONS 23/24	1		200.00
INV 2418	13/09/2023	AVONVALE PRIMARY SCHOOL	BUDGET ALLOCATION EDUCATIONAL PRIZES AND DONATIONS 23/24	1	200.00	
EFT48613	29/09/2023	BANDIT TREE EQUIPMENT / TREE CARE MACHINERY	PN1802 REGO 1TTO411 - WOODCHIPPER SERVICE 940HRS	1		1,691.15
INV 8BCSW1	20/09/2023	BANDIT TREE EQUIPMENT / TREE CARE MACHINERY	PN1802 REGO 1TTO411 - WOODCHIPPER SERVICE 940HRS	1	1,691.15	
EFT48614	29/09/2023	BEAM ME UP MEDIA PTY LTD	STAR GAZING EVENING AT BERT HAWKE OVAL ON WEDNESDAY THE 6 SEPTEMBER 2023	1		5,318.50
INV INV-007707/09/2023		BEAM ME UP MEDIA PTY LTD	STAR GAZING EVENING AT BERT HAWKE OVAL ON WEDNESDAY THE 6 SEPTEMBER 2023	1	5,318.50	
EFT48615	29/09/2023	BUILDING & ENERGY	MONTHLY BSL FEES COLLECTED FOR THE BUILDING COMMISSION FOR THE MONTH OF AUGUST 2023	1		8,180.84
INV T1080	28/09/2023	BUILDING & ENERGY	MONTHLY BSL FEES COLLECTED FOR THE BUILDING COMMISSION FOR THE MONTH OF AUGUST 2023	1	8,180.84	



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EFT48616	29/09/2023	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	MONTHLY BCITF FEES COLLECTED FOR THE CONSTRUCTION TRAINING FUND FOR THE MONTH OF AUGUST 2023	1		4,401.00
INV T1079	28/09/2023	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	MONTHLY BCITF FEES COLLECTED FOR THE CONSTRUCTION TRAINING FUND FOR THE MONTH OF AUGUST 2023	1	4,401.00	
EFT48617	29/09/2023	BUNNINGS BUILDING SUPPLIES P/L	JUMBUCK DELTA 4B FLAT TOP GAS GRILL - LCC27	1		292.84
INV 2182/998	07/09/2023	BUNNINGS BUILDING SUPPLIES P/L	HOOPER PARK TOILETS. SUPPLY MALE AND FEMALE SIGNS.	1	64.56	
INV 2182/004	12/09/2023	BUNNINGS BUILDING SUPPLIES P/L	JUMBUCK DELTA 4B FLAT TOP GAS GRILL - LCC27	1	189.00	
INV 2182/003	13/09/2023	BUNNINGS BUILDING SUPPLIES P/L	REFILL BBQ GAS BOTTLE AND BBQ COVER	1	39.28	
EFT48618	29/09/2023	CADD'S FASHIONS	SUSAN BURLEY - UNIFORMS	1		106.15
INV 23-00009	28/08/2023	CADD'S FASHIONS	SUSAN BURLEY - UNIFORMS	1	81.35	
INV 23-00009	20/09/2023	CADD'S FASHIONS	HI VIZ ORANGE WORKSHIRT - JACOB SOLICH	1	24.80	
EFT48619	29/09/2023	CENTRAL MOBILE MECHANICAL REPAIRS	PN1620 REGO 1TSH272 - QUARTERLY TRAILER INSPECTION/SERVICE	1		242.00
INV 0000449321	09/2023	CENTRAL MOBILE MECHANICAL REPAIRS	PN1620 REGO 1TSH272 - QUARTERLY TRAILER INSPECTION/SERVICE	1	242.00	
EFT48620	29/09/2023	CHARLES SERVICE COMPANY	C.202122-004 - SHIRE OF NORTHAM FACILITIES - TOILET CONSUMABLES - 31/08/2023	1		987.32
INV 0003624820	09/2023	CHARLES SERVICE COMPANY	NATIONAL BALOONING EVENT. SUPPLY CLEANER FOR EVENT X 5 HOURS FOR BERNARD PARK TOILETS, PORTABLE TOILETS AND GENERAL RUBBBISH PICK UP.	1	338.25	
INV 0003627921	09/2023	CHARLES SERVICE COMPANY	C.202122-004 - SHIRE OF NORTHAM FACILITIES - TOILET CONSUMABLES - 31/08/2023	1	649.07	
EFT48621	29/09/2023	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	1		1,820.34
INV DEDUCT26	09/2023	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS		1,820.34	
EFT48623	29/09/2023	CLASSIC IT SUPPORT	MEMORY UPGRADE / DESKTOP MEMORY / CRUCIAL DRIVES	1		938.00

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INV 9401	18/09/2023	CLASSIC IT SUPPORT	MEMORY UPGRADE / DESKTOP MEMORY / CRUCIAL DRIVES	1	878.00	
INV 9403	19/09/2023	CLASSIC IT SUPPORT	LOGITECH MK220 WIRELESS KEYBOARD AND MOUSE	1	60.00	
EFT48624	29/09/2023	CLOUD COLLECTIONS PTY LTD	DEBT COLLECTION - APRIL 2023 - INVOICE 4104	1		411.73
INV 4104	01/05/2023	CLOUD COLLECTIONS PTY LTD	DEBT COLLECTION - APRIL 2023 - INVOICE 4104	1	214.50	
INV 4380	31/07/2023	CLOUD COLLECTIONS PTY LTD	DEBT COLLECTION - JULY 2023 - INVOICE 4380	1	197.23	
EFT48625	29/09/2023	COINCO PROMOTIONS PTY LTD	150 BKB SOUVENIR COINS	1		394.35
INV INV-202302/06/2023		COINCO PROMOTIONS PTY LTD	150 BKB SOUVENIR COINS	1	394.35	
EFT48626	29/09/2023	COLES - WEX AUSTRALIA PTY LTD	COLES PURCHASES - AUGUST 2023	1		1,609.02
INV 194	31/08/2023	COLES - WEX AUSTRALIA PTY LTD	COLES PURCHASES - AUGUST 2023	1	1,609.02	
EFT48627	29/09/2023	DALE MARGARET DYSON (SAPPHIRE EVENTS)	SUPPLY & INSTALL OF PHOTOBOOTH @ NORTHAM FESTIVAL OF BALLOONING - SATURDAY 2ND SEPTEMBER, 4PM - 10PM BERNARD PARK, MINSON AVE, NORTHAM	1		420.00
INV 0168	02/09/2023	DALE MARGARET DYSON (SAPPHIRE EVENTS)	SUPPLY & INSTALL OF PHOTOBOOTH @ NORTHAM FESTIVAL OF BALLOONING - SATURDAY 2ND SEPTEMBER, 4PM - 10PM BERNARD PARK, MINSON AVE, NORTHAM	1	420.00	
EFT48628	29/09/2023	DMC CLEANING	C.202021-05 - VISITORS CENTRE & BK - SUPPLY TOILET CONSUMABLES - 14/8/2023	1		516.76
INV SON213101/09/2023		DMC CLEANING	C.202021-05 - VISITORS CENTRE & BK - SUPPLY TOILET CONSUMABLES - 14/8/2023	1	516.76	
EFT48629	29/09/2023	DONCON & CO PTY LTD T/AS GREENSTAR SOLUTIONS	SERVICE OF SOLAR POOL HEATING SYSTEM	1		1,126.25
INV INV-304729/08/2023		DONCON & CO PTY LTD T/AS GREENSTAR SOLUTIONS	SERVICE OF SOLAR POOL HEATING SYSTEM	1	1,126.25	
EFT48630	29/09/2023	DRACO AIR PTY LTD	NORTHAM LIBRARY. INVESTIGATE AIRCONDITIONER NOT WORKING	1		253.00
INV 15952	21/09/2023	DRACO AIR PTY LTD	NORTHAM LIBRARY. INVESTIGATE AIRCONDITIONER NOT WORKING	1	253.00	

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EFT48631	29/09/2023	E FIRE & SAFETY	KILLARA ADULT RESPITE CENTRE MONTHLY SERVICING OF FIRE EQUIPMENT - SEPTEMBER 2023	1		1,452.00
INV 588816	26/06/2023	E FIRE & SAFETY	RECREATION CENTRE MONTHLY SERVICING OF FIRE EQUIPMENT - JUNE 2023	1	254.65	
INV 593788	31/08/2023	E FIRE & SAFETY	KILLARA. REPLACE 2X12V 26AH BATTERIES THAT ARE NON COMPLIANT AS PER INSPECTION.	1	324.50	
INV 594286	15/09/2023	E FIRE & SAFETY	RECREATION CENTRE MONTHLY SERVICING OF FIRE EQUIPMENT - SEPTEMBER 2023	1	254.65	
INV 594409	18/09/2023	E FIRE & SAFETY	KILLARA RESPITE CARE. INSTALL MCP RESET KEY	1	33.00	
INV 594410	18/09/2023	E FIRE & SAFETY	KILLARA ADULT RESPITE CENTRE MONTHLY SERVICING OF FIRE EQUIPMENT - SEPTEMBER 2023	1	422.40	
INV 594411	18/09/2023	E FIRE & SAFETY	TOWN/LESSER HALL CENTRE MONTHLY SERVICING OF FIRE EQUIPMENT - SEPTEMBER	1	162.80	
EFT48632	29/09/2023	EASIFLEET	PAYROLL DEDUCTIONS	1		619.53
INV DEDUCT26/09/2023		EASIFLEET	PAYROLL DEDUCTIONS		320.53	
INV DEDUCT26/09/2023		EASIFLEET	PAYROLL DEDUCTIONS		299.00	
EFT48633	29/09/2023	ELIZABETH BENNING	HOME MADE ART & CRAFT FOR BKB STOCK SALES	1		158.00
INV 10	19/09/2023	ELIZABETH BENNING	HOME MADE ART & CRAFT FOR BKB STOCK SALES	1	158.00	
EFT48634	29/09/2023	GRAFTONELECTRICS	INVESTIGATE PUMP ISSUE AT BAKERS HILL OVAL & REPAIR AS REQUIRED	1		4,021.27
INV 9536	20/06/2023	GRAFTONELECTRICS	SUPPLY AND INSTALL NEW CABLES TO AUTO VALVE AT HENRY ST OVAL TANK SITE	1	719.40	
INV 9718	15/09/2023	GRAFTON ELECTRICS	DISCONNECT POWER TO SCOREBOARD HOCKEY TURF	1	121.00	
INV 9707	18/09/2023	GRAFTONELECTRICS	INVESTIGATE PUMP ISSUE AT BAKERS HILL OVAL & REPAIR AS REQUIRED	1	2,949.87	
INV 9688	20/09/2023	GRAFTONELECTRICS	CHECK AND REPAIR TURF LIGHTS AT BERT HAWKE	1	231.00	
EFT48635	29/09/2023	IXOM OPERATIONS PTY LTD	CHLORINE MONTHLY SERVICE FEE FOR NORTHAM AQUATIC FACILITY / WASTE WATER TREATMENT FACILITY - AUGUST 2023	1		522.75

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INV 6708613	31/08/2023	IXOM OPERATIONS PTY LTD	CHLORINE MONTHLY SERVICE FEE FOR NORTHAM AQUATIC FACILITY / WASTE WATER TREATMENT FACILITY - AUGUST 2023	1	522.75	
EFT48636	29/09/2023	JOHN YOUNG T/AS YOUNG CONSTRUCTIONS	CROSSOVER REBATE - 54 - 56 FAIRWAY BEND, NORTHAM	1		2,000.00
INV PD 26.09.26	26/09/2023	JOHN YOUNG T/AS YOUNG CONSTRUCTIONS	CROSSOVER REBATE - 54 - 56 FAIRWAY BEND, NORTHAM	1	2,000.00	
EFT48637	29/09/2023	KUDZAI MATANGA	REIMBURSEMENT FOR CA MEMBERSHIP FEES FOR THE YEAR 23/24	1		421.00
INV INVAU6228	06/2023	KUDZAI MATANGA	REIMBURSEMENT FOR CA MEMBERSHIP FEES FOR THE YEAR 23/24	1	421.00	
EFT48638	29/09/2023	LEANDRA JOY WALKER	Rates refund for assessment A11903 8 STOKE AVENUE NORTHAM WA 6401	1		300.00
INV A11903	28/09/2023	LEANDRA JOY WALKER	Rates refund for assessment A11903 8 STOKE AVENUE NORTHAM WA 6401		300.00	
EFT48639	29/09/2023	MALINOWSKI HOLDINGS PTY LTD	WATER RATES - SERVICE CHARGE 01/07/2022-30/06/2023. WATER CONSUMPTION 17/05/2022-08/05/2023 / SON RATES AND LAND TAX - 2022/2023	1		6,061.09
INV 0000075922	08/2023	MALINOWSKI HOLDINGS PTY LTD	WATER RATES - SERVICE CHARGE 01/07/2022-30/06/2023. WATER CONSUMPTION 17/05/2022-08/05/2023 / SON RATES AND LAND TAX - 2022/2023	1	6,061.09	
EFT48640	29/09/2023	MARQUEE MAGIC	MARQUEE HIRE X 4	1		3,500.00
INV 0309	12/09/2023	MARQUEE MAGIC	MARQUEE HIRE X 4	1	3,500.00	
EFT48641	29/09/2023	MOORE AUSTRALIA (WA) PTYLTD	COLIN YOUNG - 2023 FINANCIAL REPORTING WORKSHOP	1		2,090.00
INV 3176	23/01/2023	MOORE AUSTRALIA (WA) PTYLTD	COLIN YOUNG - 2023 FINANCIAL REPORTING WORKSHOP	1	2,090.00	
EFT48642	29/09/2023	NORTHAM BETTA HOME LIVING	4 X TECHBRANDS LEAD A/V HDMI V1.4 PLG - PLG	1		91.80
INV 2001005804	09/2023	NORTHAM BETTA HOME LIVING	4 X TECHBRANDS LEAD A/V HDMI V1.4 PLG - PLG	1	91.80	
EFT48643	29/09/2023	NORTHAM CHAMBER OF COMMERCE	SHIRE OF NORTHAM FULL PAGE INCLUSION IN THE NORTHAM ADVERTISER - AUGUST 2023	1		440.00

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INV 1730	30/08/2023	NORTHAM CHAMBER OF COMMERCE	SHIRE OF NORTHAM FULL PAGE INCLUSION IN THE NORTHAM ADVERTISER - AUGUST 2023	1	440.00	
EFT48644	29/09/2023	NORTHAM FEED & HIRE	1 X PREMIX / 1 X ANIMAL CARRIER	1		680.02
INV 0000505102/09/2023		NORTHAM FEED & HIRE	1 X PREMIX	1	23.50	
INV 0000505204/09/2023		NORTHAM FEED & HIRE	1 X PREMIX	1	23.50	
INV 0000505304/09/2023		NORTHAM FEED & HIRE	1 X ANIMAL CARRIER	1	148.00	
INV 0000506407/09/2023		NORTHAM FEED & HIRE	1 X PREMIX	1	23.52	
INV 0000506508/09/2023		NORTHAM FEED & HIRE	1 X PREMIX	1	23.50	
INV 0000506609/09/2023		NORTHAM FEED & HIRE	1 X PREMIX	1	23.50	
INV 0000506713/09/2023		NORTHAM FEED & HIRE	1 X PREMIX / 1 X ANIMAL CARRIER	1	317.50	
INV 0000507514/09/2023		NORTHAM FEED & HIRE	2 X JERKY / 1 X PREMIX	1	73.50	
INV 0000507615/09/2023		NORTHAM FEED & HIRE	1 X PREMIX	1	23.50	
EFT48645	29/09/2023	NORTHAM FLORIST	DELIVERED FLORAL BOUQUET FOR KATHY DAVIS	1		100.00
INV 210923	21/09/2023	NORTHAM FLORIST	DELIVERED FLORAL BOUQUET FOR KATHY DAVIS	1	100.00	
EFT48646	29/09/2023	NORTHAM TOWING SERVICE	TRANSPORT WOODCHIPPER FROM NORTHAM DEPOT TO BANDIT TREE EQUIPMENT, 25 HENSBROOK LOOP, FORRESTDALE 19/09/2023.	1		748.00
INV 212762	20/09/2023	NORTHAM TOWING SERVICE	TRANSPORT WOODCHIPPER FROM NORTHAM DEPOT TO BANDIT TREE EQUIPMENT, 25 HENSBROOK LOOP, FORRESTDALE 19/09/2023.	1	748.00	
EFT48647	29/09/2023	PAUL DRAGODEVCIC	REIMBURSEMENT FOR THE CLEANING OF SEAT & CARPETS OF PN2015 - CAR ON HANDOVER REQUIRED SEATS & CARPETS CLEANED TO RESTORE TO AN ACCEPTABLE LEVEL	1		399.00
INV 093988	16/09/2023	PAUL DRAGODEVCIC	REIMBURSEMENT FOR THE CLEANING OF SEAT & CARPETS OF PN2015 - CAR ON HANDOVER REQUIRED SEATS & CARPETS CLEANED TO RESTORE TO AN ACCEPTABLE LEVEL	1	399.00	

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EFT48648	29/09/2023	PERTH ENERGY PTY LTD	ELECTRICITY CHARGES FOR ACCOUNT 601148 - 182 FITZGERALD ST, NORTHAM (POP UP SHOP) - STATEMENT NO: 2351265	1		340.67
INV 2351365	15/09/2023	PERTH ENERGY PTY LTD	ELECTRICITY CHARGES FOR ACCOUNT 601148 - 182 FITZGERALD ST, NORTHAM (POP UP SHOP) - STATEMENT NO: 2351265	1	340.67	
EFT48649	29/09/2023	PFD FOOD SERVICES PTY LTD	NORTHAM AQUATIC CENTRE - KIOSK SUPPLIES	1		829.20
INV LI57342015/09/2023	2015/09/2023	PFD FOOD SERVICES PTY LTD	NORTHAM AQUATIC CENTRE - KIOSK SUPPLIES	1	829.20	
EFT48650	29/09/2023	PLAY HARD SPORTS EQUIPMENT - OZ RING PTY LTD T/AS	1 X AFL GOAL BARRIER NETTING	1		8,454.27
INV 3679	12/09/2023	PLAY HARD SPORTS EQUIPMENT - OZ RING PTY LTD T/AS	1 X AFL GOAL BARRIER NETTING	1	8,454.27	
EFT48651	29/09/2023	PRO - TRAMP AUSTRALIA PTY LTD	BILYA FESTIVAL - SNOW PIT - DELIVERY, SET UP, OPERATE & PACK UP - FINAL PAYMENT	1		11,000.00
INV 1089	21/08/2023	PRO - TRAMP AUSTRALIA PTY LTD	BILYA FESTIVAL - SNOW PIT - DELIVERY, SET UP, OPERATE & PACK UP - FINAL PAYMENT	1	11,000.00	
EFT48652	29/09/2023	PROMOTIONAL EXPOSURE - ANTHONY LAMOND T/AS	COMEDY WORKSHOP - SCHOOL HOLIDAY PROGRAM - 26/9/2023	1		2,750.00
INV INV-152411/09/2023	2023/09/2023	PROMOTIONAL EXPOSURE - ANTHONY LAMOND T/AS	COMEDY WORKSHOP - SCHOOL HOLIDAY PROGRAM - 26/9/2023	1	2,750.00	
EFT48653	29/09/2023	REPCO NORTHAM	HEX KEY / SOCKET SETS X 2	1		192.86
INV 4980086615/09/2023	2023/09/2023	REPCO NORTHAM	HEX KEY / SOCKET SETS X 2	1	192.86	
EFT48654	29/09/2023	RM SMITH & SONS	SUPPLY & DELIVER 5T OF GRAVEL ROCK TO BROOME TCE - 15/9/2023	1		440.00
INV 233127	15/09/2023	RM SMITH & SONS	SUPPLY & DELIVER 5T OF GRAVEL ROCK TO BROOME TCE - 15/9/2023	1	440.00	
EFT48655	29/09/2023	SHENTON PUMPS - SHENTON ENTERPRISES PTY LTD T/AS	2 X SOUTHER CROSS PUMP + MOTOR OVERHAULS	1		2,640.00
INV 194684	31/08/2023	SHENTON PUMPS - SHENTON ENTERPRISES PTY LTD T/AS	2 X SOUTHER CROSS PUMP + MOTOR OVERHAULS	1	2,640.00	

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EFT48656	29/09/2023	SHIRE OF TOODYAY	AROC - EXECUTIVE OFFICER WAGES (\$2,025) MOBILE PHONE PLAN (\$58.00) - AUGUST 2023: INVOICE 1339.	1		2,407.00
INV T957	28/09/2023	SHIRE OF TOODYAY	AROC - EXECUTIVE OFFICER WAGES (\$2,025) MOBILE PHONE PLAN (\$58.00) - AUGUST 2023: INVOICE 1339.	1	2,083.00	
INV T957	28/09/2023	SHIRE OF TOODYAY	AROC - EXECUTIVE OFFICER COMPULSORY & ADDITIONAL EMPLOYER SUPER CONTRIBUTIONS 19/07/2023 - 29/08/2023 - \$324.00: INVOICE - 1340	1	324.00	
EFT48657	29/09/2023	SHRED-X PTY LTD	EMPTYING OF DEPOT / ADMIN SHREDDER	1		172.95
INV 0209327431/08/2023		SHRED-X PTY LTD	EMPTYING OF DEPOT / ADMIN SHREDDER	1	172.95	
EFT48658	29/09/2023	SOUTHERN CROSS AUSTEREOPTY LTD	ONGOING RADIO ADS - AUGUST 2023	1		1,416.80
INV 7152362731/08/2023		SOUTHERN CROSS AUSTEREO PTY LTD	ONGOING RADIO ADS - AUGUST 2023	1	1,416.80	
EFT48659	29/09/2023	SPECIALISED TREE SERVICE	C.202324-02 - ANNUAL PRUNNING - NORTHAM TOWNSITE	1		6,353.60
INV 4168	21/09/2023	SPECIALISED TREE SERVICE	C.202324-02 - ANNUAL PRUNNING - NORTHAM TOWNSITE	1	6,353.60	
EFT48660	29/09/2023	SUSAN JAYE CHESHIRE	RATES REFUND FOR ASSESSMENT A2695 LOT 38 NORTHAM-YORK ROAD MULUCKINE 6401	1		719.29
INV A2695	28/09/2023	SUSAN JAYE CHESHIRE	RATES REFUND FOR ASSESSMENT A2695 LOT 38 NORTHAM-YORK ROAD MULUCKINE 6401		719.29	
EFT48661	29/09/2023	SYNERGY	357702000 BROOME TCE BBQ LIGHTS - 21/07/2023 to 18/09/2023	1		2,604.66
INV 3619900314/09/2023		SYNERGY	361990030 WUNDOWIE OVAL - 30/06/2023 to 28/08/2023		238.78	
INV 3575477118/09/2023		SYNERGY	357547710 MOUNT OMMANNEY - CCTV - 20/07/2023 to 12/09/2023		133.94	
INV 3577020019/09/2023		SYNERGY	357702000 BROOME TCE BBQ LIGHTS - 21/07/2023 to 18/09/2023	1	1,823.54	
INV 3577049819/09/2023		SYNERGY	357704980 CLARKE ST PUMP - 21/07/2023 to 18/09/2023		299.94	
INV 3575476619/09/2023		SYNERGY	357547660 RUSHTON PARK - 26/07/2023 to 18/09/2023		108.46	
EFT48662	29/09/2023	T-QUIP	MOW MASTER CRICKET PITCH MOWER DC26W3 SERIES	1		11,818.05
INV 121197 14/07/2023		T-QUIP	PN2003 REGO N.4531 - FOOTPATH SWEEPER SERVICE & REPAIRS, OIL LEAK AND SUCTION	1	1,924.25	

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INV 123021#119/09/2023		T-QUIP	PN2106 - PEP05010096 VERTICUT BLADE 135MM HARDOX	1	730.80	
INV 123040#120/09/2023		T-QUIP	MOW MASTER CRICKET PITCH MOWER DC26W3 SERIES	1	9,163.00	
EFT48663	29/09/2023	TEAM GLOBAL EXPRESS PTY LTD	TOLL FREIGHT CHARGES - AUGUST 2023 - DEPOT / HEALTH / ENVIRONMENT	1		555.59
INV 0599-S3020/08/2023		TEAM GLOBAL EXPRESS PTY LTD	TOLL FREIGHT CHARGES - AUGUST 2023 - DEPOT / HEALTH / ENVIRONMENT	1	555.59	
EFT48664	29/09/2023	TELSTRA LIMITED	TELSTRA CHARGES - AUGUST 2023	1		3,228.34
INV 2726009010/09/2023		TELSTRA LIMITED	TELSTRA CHARGES - AUGUST 2023	1	140.50	
INV 2726008910/09/2023		TELSTRA LIMITED	TELSTRA CHARGES - AUGUST 2023	1	3,087.84	
EFT48665	29/09/2023	THE PRINT SHOP BUNBURY	150 X COUNCIL PLAN BOOKLETS (2023 VERSION)	1		2,010.80
INV 1598794	15/08/2023	THE PRINT SHOP BUNBURY	CREDIT ISSUED - 2 X MARQUEES	1	-3,517.80	
INV 1599041	16/08/2023	THE PRINT SHOP BUNBURY	150 X COUNCIL PLAN BOOKLETS (2023 VERSION)	1	3,553.00	
INV 1602302	30/08/2023	THE PRINT SHOP BUNBURY	3 X TEAR DROP BANNERS / 30 BOLLARD COVERS	1	1,975.60	
EFT48666	29/09/2023	THINKPROJECT AUSTRALIA PTY LTD T-AS RAMM SOFTWARE PTY LTD	ADDITIONAL WORK IN UPDATING OF RAMMS AS DISCUSSED	1		1,144.00
INV INV-061913/09/2023		THINKPROJECT AUSTRALIA PTY LTD T-AS RAMM SOFTWARE PTY LTD	ADDITIONAL WORK IN UPDATING OF RAMMS AS DISCUSSED	1	1,144.00	
EFT48667	29/09/2023	THREE CHILLIES DESIGN	C.202223.10 - DETAILED DESIGN OF BIKE HUB - PROGRESS CLAIM TWO	1		11,000.00
INV INV-019715/08/2023		THREE CHILLIES DESIGN	C.202223-10 - VO - 01 -DESIGN OF MTB SKILLS TRAIL	1	3,300.00	
INV INV-019715/08/2023		THREE CHILLIES DESIGN	C.202223.10 - DETAILED DESIGN OF BIKE HUB - PROGRESS CLAIM TWO	1	7,700.00	
EFT48668	29/09/2023	TPG NETWORK PTY LTD	TPG CHARGE - SET UP FEE - HARVEST BAN	1		27.50
INV INV0348	31/08/2023	TPG NETWORK PTY LTD	TPG CHARGE - SET UP FEE - HARVEST BAN	1	27.50	
EFT48669	29/09/2023	TPG TELECOM - ACCOUNT 2000050690	TPG CHARGES - AUGUST 2023	1		5,962.22
INV 1951634201/09/2023		TPG TELECOM - ACCOUNT 2000050690	TPG CHARGES - AUGUST 2023	1	5,962.22	



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EFT48670	29/09/2023	TPG TELECOM - ACCOUNT 2000054211	TPG CHARGES - AUGUST 2023	1		705.52
INV 1951486801/09/2023		TPG TELECOM - ACCOUNT 2000054211	TPG CHARGES - AUGUST 2023	1	705.52	
EFT48671	29/09/2023	UNCLE SANTOS - FAIROUZ PTY LTD T/AS	MEAL VOUCHERS FOR DEPOT STAFF WORKING THE FESTIVAL OF BALLOONING	1		60.00
INV FUS8	05/09/2023	UNCLE SANTOS - FAIROUZ PTY LTD T/AS	MEAL VOUCHERS FOR DEPOT STAFF WORKING THE FESTIVAL OF BALLOONING	1	60.00	
EFT48672	29/09/2023	VINCELEC	REPAIR 3 X POWERPOINTS AT RIVERSEDGE CAFE	1		307.13
INV IV1880	19/09/2023	VINCELEC	REPAIR 3 X POWERPOINTS AT RIVERSEDGE CAFE	1	307.13	
EFT48673	29/09/2023	WA CONTRACT RANGER SERVICES	C.202324-01 - MANAGEMENT OF NORTHAM POUND FACILITY - 4/9/2023 TO 17/9/2023	1		1,210.00
INV 0000501416/09/2023		WA CONTRACT RANGER SERVICES	CAT MANAGEMENT - AUGUST 2023	1	440.00	
INV 0000502118/09/2023		WA CONTRACT RANGER SERVICES	C.202324-01 - MANAGEMENT OF NORTHAM POUND FACILITY - 4/9/2023 TO 17/9/2023	1	770.00	
EFT48674	29/09/2023	WARRICKS NEWSAGENCY	ADMIN - STATIONERY SUPPLIES	1		789.66
INV 72602	15/09/2023	WARRICKS NEWSAGENCY	ADMIN - STATIONERY SUPPLIES	1	472.20	
INV 72739	15/09/2023	WARRICKS NEWSAGENCY	ADMIN - STATIONERY SUPPLIES	1	317.46	
EFT48675	29/09/2023	WEST NORTHAM PRIMARY SCHOOL P&C ASSOCIATION	BUDGET ALLOCATION EDUCATIONAL PRIZES AND DONATIONS 23/24	1		100.00
INV 008	13/09/2023	WEST NORTHAM PRIMARY SCHOOL P&C ASSOCIATION	BUDGET ALLOCATION EDUCATIONAL PRIZES AND DONATIONS 23/24	1	100.00	
EFT48676	29/09/2023	WHEATBELT OFFICE BM & COUNTRY COPIERS	A4 LAMINATING SHEETS	1		56.80
INV 8541	29/08/2023	WHEATBELT OFFICE BM & COUNTRY COPIERS	A4 LAMINATING SHEETS	1	56.80	
DD19635.1	12/09/2023	AWARE SUPER	PAYROLL DEDUCTIONS	1		30,586.08
INV SUPER	12/09/2023	AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	26,472.94	
INV DEDUCT12/09/2023		AWARE SUPER	PAYROLL DEDUCTIONS	1	2,784.70	
INV DEDUCT12/09/2023		AWARE SUPER	PAYROLL DEDUCTIONS	1	43.46	

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INV DEDUCT	12/09/2023	AWARE SUPER	PAYROLL DEDUCTIONS	1	43.46	
INV DEDUCT	12/09/2023	AWARE SUPER	PAYROLL DEDUCTIONS	1	700.00	
INV DEDUCT	12/09/2023	AWARE SUPER	PAYROLL DEDUCTIONS	1	117.08	
INV DEDUCT	12/09/2023	AWARE SUPER	PAYROLL DEDUCTIONS	1	259.84	
INV DEDUCT	12/09/2023	AWARE SUPER	PAYROLL DEDUCTIONS	1	72.32	
INV DEDUCT	12/09/2023	AWARE SUPER	PAYROLL DEDUCTIONS	1	92.28	
DD19635.2	12/09/2023	PLUM SUPERANNUATION FUND	PAYROLL DEDUCTIONS	1		591.91
INV SUPER	12/09/2023	PLUM SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	450.98	
INV DEDUCT	12/09/2023	PLUM SUPERANNUATION FUND	PAYROLL DEDUCTIONS	1	140.93	
DD19635.3	12/09/2023	COLONIAL FIRST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		568.96
INV SUPER	12/09/2023	COLONIAL FIRST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	568.96	
DD19635.4	12/09/2023	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		757.20
INV SUPER	12/09/2023	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1	757.20	
DD19635.5	12/09/2023	QSUPER	PAYROLL DEDUCTIONS	1		781.40
INV SUPER	12/09/2023	QSUPER	SUPERANNUATION CONTRIBUTIONS	1	609.71	
INV DEDUCT	12/09/2023	QSUPER	PAYROLL DEDUCTIONS	1	171.69	
DD19635.6	12/09/2023	HOSTPLUS SUPER	PAYROLL DEDUCTIONS	1		494.45
INV SUPER	12/09/2023	HOSTPLUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	369.56	
INV DEDUCT	12/09/2023	HOSTPLUS SUPER	PAYROLL DEDUCTIONS	1	50.00	
INV DEDUCT	12/09/2023	HOSTPLUS SUPER	PAYROLL DEDUCTIONS	1	74.89	
DD19635.7	12/09/2023	YKC SUPERFUND	PAYROLL DEDUCTIONS	1		947.60
INV SUPER	12/09/2023	YKC SUPERFUND	SUPERANNUATION CONTRIBUTIONS	1	700.40	
INV DEDUCT	12/09/2023	YKC SUPERFUND	PAYROLL DEDUCTIONS	1	247.20	

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DD19635.8	12/09/2023	MACQUARIE SUPER CONSOLIDATOR	SUPERANNUATION CONTRIBUTIONS	1		284.48
INV SUPER	12/09/2023	MACQUARIE SUPER CONSOLIDATOR	SUPERANNUATION CONTRIBUTIONS	1	284.48	
DD19635.9	12/09/2023	CBUS	SUPERANNUATION CONTRIBUTIONS	1		400.40
INV SUPER	12/09/2023	CBUS	SUPERANNUATION CONTRIBUTIONS	1	400.40	
DD19694.1	01/09/2023	TENNANT AUSTRALIA	RECREATION CENTRE LEASE FEE CLEANING EQUIPMENT SEPT 2023	1		573.75
INV SEPT 20201/09/2023		TENNANT AUSTRALIA	RECREATION CENTRE LEASE FEE CLEANING EQUIPMENT SEPT 2023	1	573.75	
DD19712.1	26/09/2023	AWARE SUPER	PAYROLL DEDUCTIONS	1		30,943.00
INV SUPER	26/09/2023	AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	26,744.19	
INV DEDUCT	26/09/2023	AWARE SUPER	PAYROLL DEDUCTIONS	1	2,932.83	
INV DEDUCT	26/09/2023	AWARE SUPER	PAYROLL DEDUCTIONS	1	39.19	
INV DEDUCT	26/09/2023	AWARE SUPER	PAYROLL DEDUCTIONS	1	39.19	
INV DEDUCT	26/09/2023	AWARE SUPER	PAYROLL DEDUCTIONS	1	700.00	
INV DEDUCT	26/09/2023	AWARE SUPER	PAYROLL DEDUCTIONS	1	114.68	
INV DEDUCT	26/09/2023	AWARE SUPER	PAYROLL DEDUCTIONS	1	231.05	
INV DEDUCT	26/09/2023	AWARE SUPER	PAYROLL DEDUCTIONS	1	71.93	
INV DEDUCT	26/09/2023	AWARE SUPER	PAYROLL DEDUCTIONS	1	69.94	
DD19712.2	26/09/2023	PLUM SUPERANNUATION FUND	PAYROLL DEDUCTIONS	1		590.27
INV SUPER	26/09/2023	PLUM SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	449.73	
INV DEDUCT	26/09/2023	PLUM SUPERANNUATION FUND	PAYROLL DEDUCTIONS	1	140.54	
DD19712.3	26/09/2023	COLONIAL FIRST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		577.47
INV SUPER	26/09/2023	COLONIAL FIRST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	577.47	
DD19712.4	26/09/2023	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		742.50

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INV SUPER	26/09/2023	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1	742.50	
DD19712.5	26/09/2023	QSUPER	PAYROLL DEDUCTIONS	1		795.05
INV SUPER	26/09/2023	QSUPER	SUPERANNUATION CONTRIBUTIONS	1	623.36	
INV DEDUCT	26/09/2023	QSUPER	PAYROLL DEDUCTIONS	1	171.69	
DD19712.6	26/09/2023	HOSTPLUS SUPER	PAYROLL DEDUCTIONS	1		964.12
INV SUPER	26/09/2023	HOSTPLUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	715.88	
INV DEDUCT	26/09/2023	HOSTPLUS SUPER	PAYROLL DEDUCTIONS	1	50.00	
INV DEDUCT	26/09/2023	HOSTPLUS SUPER	PAYROLL DEDUCTIONS	1	198.24	
DD19712.7	26/09/2023	YKC SUPERFUND	PAYROLL DEDUCTIONS	1		947.60
INV SUPER	26/09/2023	YKC SUPERFUND	SUPERANNUATION CONTRIBUTIONS	1	700.40	
INV DEDUCT	26/09/2023	YKC SUPERFUND	PAYROLL DEDUCTIONS	1	247.20	
DD19712.8	26/09/2023	MACQUARIE SUPER CONSOLIDATOR	SUPERANNUATION CONTRIBUTIONS	1		284.48
INV SUPER	26/09/2023	MACQUARIE SUPER CONSOLIDATOR	SUPERANNUATION CONTRIBUTIONS	1	284.48	
DD19712.9	26/09/2023	CBUS	SUPERANNUATION CONTRIBUTIONS	1		400.40
INV SUPER	26/09/2023	CBUS	SUPERANNUATION CONTRIBUTIONS	1	400.40	
DD19718.1	26/09/2023	AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1		59.07
INV SUPER	29/09/2023	AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	59.07	
DD19760.1	12/09/2023	BANKWEST	ALEX ESPEY - MASTERCARD - 22/7/2023 - 23/8/2023	1		6,644.86
INV C YOUN	12/09/2023	BANKWEST	COLIN YOUNG MASTERCARD 22/07/2023 - 23/08/2023	1	1,912.54	
INV C HUNT	12/09/2023	BANKWEST	CHADD HUNT - MASTERCARD - 22/7/2023 - 23/8/2023	1	1,461.82	
INV J WHITE	12/09/2023	BANKWEST	JASON WHITEAKER - MASTERCARD - 22/7/2023 - 23/8/2023	1	3,006.69	
INV A ESPEY	12/09/2023	BANKWEST	ALEX ESPEY - MASTERCARD - 22/7/2023 - 23/8/2023	1	263.81	

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DD19635.10	12/09/2023	MTAA SUPERFUND	SUPERANNUATION CONTRIBUTIONS	1		218.46
INV SUPER	12/09/2023	MTAA SUPERFUND	SUPERANNUATION CONTRIBUTIONS	1	218.46	
DD19635.11	12/09/2023	MERCER SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1		350.82
INV SUPER	12/09/2023	MERCER SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1	350.82	
DD19635.12	12/09/2023	AUSTRALIAN SUPER PTY LTD	PAYROLL DEDUCTIONS	1		5,231.82
INV SUPER	12/09/2023	AUSTRALIAN SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	1	4,692.61	
INV DEDUCT	12/09/2023	AUSTRALIAN SUPER PTY LTD	PAYROLL DEDUCTIONS	1	389.21	
INV DEDUCT	12/09/2023	AUSTRALIAN SUPER PTY LTD	PAYROLL DEDUCTIONS	1	150.00	
DD19635.13	12/09/2023	TWUSUPER	SUPERANNUATION CONTRIBUTIONS	1		272.49
INV SUPER	12/09/2023	TWUSUPER	SUPERANNUATION CONTRIBUTIONS	1	272.49	
DD19635.14	12/09/2023	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	1		350.82
INV SUPER	12/09/2023	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	1	350.82	
DD19635.15	12/09/2023	ZURICH AUSTRALIA LIMITED	SUPERANNUATION CONTRIBUTIONS	1		698.13
INV DEDUCT	12/09/2023	ZURICH AUSTRALIA LIMITED	PAYROLL DEDUCTIONS	1	182.12	
INV SUPER	12/09/2023	ZURICH AUSTRALIA LIMITED	SUPERANNUATION CONTRIBUTIONS	1	516.01	
DD19635.16	12/09/2023	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	1		2,163.61
INV DEDUCT	12/09/2023	REST INDUSTRY SUPER	PAYROLL DEDUCTIONS	1	302.80	
INV SUPER	12/09/2023	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,860.81	
DD19635.17	12/09/2023	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1		408.43
INV DEDUCT	12/09/2023	UNISUPER	PAYROLL DEDUCTIONS	1	36.85	
INV SUPER	12/09/2023	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1	371.58	
DD19635.18	12/09/2023	AUSTRALIAN RETIREMENT TRUST	PAYROLL DEDUCTIONS	1		1,011.76

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INV SUPER	12/09/2023	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1	872.40	
INV DEDUCT	12/09/2023	AUSTRALIAN RETIREMENT TRUST	PAYROLL DEDUCTIONS	1	139.36	
DD19635.19	12/09/2023	AMP LIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	1		258.44
INV SUPER	12/09/2023	AMP LIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	1	258.44	
DD19635.20	12/09/2023	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	SUPERANNUATION CONTRIBUTIONS	1		309.63
INV SUPER	12/09/2023	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	SUPERANNUATION CONTRIBUTIONS	1	309.63	
DD19635.21	12/09/2023	THE TRUSTEE FOR A E & DL WILLIAMS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		129.71
INV SUPER	12/09/2023	THE TRUSTEE FOR A E & DL WILLIAMS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1	129.71	
DD19712.10	26/09/2023	MTAA SUPERFUND	SUPERANNUATION CONTRIBUTIONS	1		226.94
INV SUPER	26/09/2023	MTAA SUPERFUND	SUPERANNUATION CONTRIBUTIONS	1	226.94	
DD19712.11	26/09/2023	MERCER SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1		350.82
INV SUPER	26/09/2023	MERCER SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1	350.82	
DD19712.12	26/09/2023	AUSTRALIAN SUPER PTY LTD	PAYROLL DEDUCTIONS	1		5,413.68
INV SUPER	26/09/2023	AUSTRALIAN SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	1	4,874.94	
INV DEDUCT	26/09/2023	AUSTRALIAN SUPER PTY LTD	PAYROLL DEDUCTIONS	1	388.74	
INV DEDUCT	26/09/2023	AUSTRALIAN SUPER PTY LTD	PAYROLL DEDUCTIONS	1	150.00	
DD19712.13	26/09/2023	FIRST SUPER	SUPERANNUATION CONTRIBUTIONS	1		55.35
INV SUPER	26/09/2023	FIRST SUPER	SUPERANNUATION CONTRIBUTIONS	1	55.35	
DD19712.14	26/09/2023	TWUSUPER	SUPERANNUATION CONTRIBUTIONS	1		269.80
INV SUPER	26/09/2023	TWUSUPER	SUPERANNUATION CONTRIBUTIONS	1	269.80	

Ordinary Council Meeting Minutes  
18 October 2023

Attachment 13.4.1.1

Date: 04/10/2023  
Time: 1:39:24PM

Shire of Northam

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD19712.15	26/09/2023	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	1		350.82
INV SUPER	26/09/2023	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	1	350.82	
DD19712.16	26/09/2023	ZURICH AUSTRALIA LIMITED	SUPERANNUATION CONTRIBUTIONS	1		698.13
INV DEDUCT	26/09/2023	ZURICH AUSTRALIA LIMITED	PAYROLL DEDUCTIONS	1	182.12	
INV SUPER	26/09/2023	ZURICH AUSTRALIA LIMITED	SUPERANNUATION CONTRIBUTIONS	1	516.01	
DD19712.17	26/09/2023	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	1		2,084.93
INV DEDUCT	26/09/2023	REST INDUSTRY SUPER	PAYROLL DEDUCTIONS	1	302.80	
INV SUPER	26/09/2023	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,782.13	
DD19712.18	26/09/2023	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1		1,242.50
INV DEDUCT	26/09/2023	UNISUPER	PAYROLL DEDUCTIONS	1	175.06	
INV DEDUCT	26/09/2023	UNISUPER	PAYROLL DEDUCTIONS	1	460.00	
INV SUPER	26/09/2023	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1	607.44	
DD19712.19	26/09/2023	AUSTRALIAN RETIREMENT TRUST	PAYROLL DEDUCTIONS	1		1,010.90
INV SUPER	26/09/2023	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1	871.54	
INV DEDUCT	26/09/2023	AUSTRALIAN RETIREMENT TRUST	PAYROLL DEDUCTIONS	1	139.36	
DD19712.20	26/09/2023	AMP LIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	1		258.44
INV SUPER	26/09/2023	AMP LIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	1	258.44	
DD19712.21	26/09/2023	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	SUPERANNUATION CONTRIBUTIONS	1		308.87
INV SUPER	26/09/2023	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	SUPERANNUATION CONTRIBUTIONS	1	308.87	
DD19712.22	26/09/2023	THE TRUSTEE FOR A E & DL WILLIAMS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		141.06
INV SUPER	26/09/2023	THE TRUSTEE FOR A E & DL WILLIAMS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1	141.06	

Ordinary Council Meeting Minutes  
18 October 2023

Attachment 13.4.1.1

Date: 04/10/2023  
Time: 1:39:24PM

Shire of Northam

USER: Louise Harris  
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
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REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNI FUND	2,108,954.52
TOTAL		2,108,954.52

UNCONFIRMED



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

- Municipal Fund payment cheque numbers 35598 to 35603 Total \$12,934.99.

Electronic Funds Transfer

- Municipal Fund EFT48390 to EFT48676 Total \$1,993,268.12
- Direct Debits Total \$102,751.41.

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					\$ -
November					\$ -
December					\$ -
January					\$ -
February					\$ -
March					\$ -
April					\$ -
May					\$ -
June					\$ -
<b>Total</b>	<b>\$ 66,037.53</b>	<b>\$ 5,356,563.84</b>	<b>\$ 340,248.03</b>	<b>\$ 1,813,915.45</b>	<b>\$ 7,576,764.85</b>

The following table presents all payments made for the month from Council credit cards paid by direct debit DD19760.1 - \$6,644.86

Summary Credit Card Payments	\$	Total
<b>CEO</b>		
DOME - CEO & PRESIDENT MEETING	9.70	
4 U GOURMENT - AFTER MEETING WITH DEPT OF HOUSING (CEO & PRESIDENT)	10.90	
4 U GOURMENT - AFTER MEETING WITH DEPT OF HOUSING (CEO & PRESIDENT)	10.90	
CITY OF PERTH PARKING	13.63	
DOWERIN EVENTS MANAGMENT - NETWORKING EVENT	2200.00	

BOOST FOR FACEBOOK AD (COMMUNITY SERVICES)	158.15	
AUST POST - LAND TITLE VERIFICATION OF IDENTITY - JASON WHITEAKER	49.00	
AUST POST - LAND TITLE VERIFICATION OF IDENTITY - CHRIS ANTONIO	49.00	
BOOST FOR FACEBOOK AD (COMMUNITY SERVICES)	385.00	
BOOST FOR FACEBOOK AD (COMMUNITY SERVICES)	114.91	
DOME - CEO & PRESIDENT MEETING	5.50	
		<b>\$ 3,006.69</b>
<b>Executive Manager of Community Services</b>		
		<b>\$ -</b>
<b>Executive Manager of Corporate Services</b>		
SOFTWARE MART - WINDOWS 10 LICENCES	350.00	
AMAYSIM MOBILE - LIBRARY LIFT PHONE DATA	10.00	
SMPT2GO EMAIL SUBSCRIPTION	148.82	
PREZI PREMIUM SUBSCRIPTION - ONLINE INDUCTION	378.81	
ADOBE MONTHLY FEES	225.96	
3 X FABRICATED MONITOR STANDS	275.00	
DOME - EXEC MANAGERS LUNCH	130.00	
SANDY DS KITCHEN - COUNCIL MEETING DINNER	252.00	
NO-IP - NORTHAM LIBRARY DAMAIN NAME REGISTRATION	78.14	
BANK FEES & CHARGES	63.81	
		<b>\$ 1,912.54</b>
<b>Executive Manager of Development Services</b>		
FARONICS SOFTWARE - DEEP FREEZE SOFTWARE SUBSCRIPTION - LIBRARY	548.72	
CAMERA WAREHOUSE - NIKON RANGEFINDER	575.10	
CONTAINERS FOR CHANGE - CARTON OF POP UP BINS	338.00	
		<b>\$ 1,461.82</b>
<b>Executive Manager of Engineering Services</b>		
		<b>\$ -</b>

<b>Community Emergency Services Manager</b>		
VICTORIA PLAINS LOAN VEHICLE - FUEL	263.81	
		<b>\$ 263.81</b>
<b>Total Credit Card Expenditure</b>		<b>\$ 6,644.86</b>

CERTIFICATION OF THE PRESIDENT

I hereby certify that this schedule of account covering vouchers and electronic fund transfer payments as per above and totalling \$2,692,264.74 was submitted to the Ordinary Meeting of Council on Wednesday, 18 October 2023.

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

CERTIFICATE OF THE CHIEF EXECUTIVE OFFICER

This schedule of accounts paid covering vouchers \$2,692,264.74 was submitted to each member of the Council on Wednesday, 18 October 2023, has been checked and is fully supported by vouchers and invoices which are submitted herewith, and which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations and casting and the amounts shown are due for payment.

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

### 13.4.2 Statement of financial activity for the period ending 30 September 2023

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

#### BRIEF

For Council to receive the Financial Statement for the period ending 30 September 2023.

#### ATTACHMENTS

12. Statement of Financial Activity km - September 2023 [**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 30 September 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
- Rating Information
- Cash flow Information
- Investment Schedule

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

any other matters relating to this matter, please contact Council finance staff prior to the meeting.

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

#### **Operating Revenue**

1. Operating grants over budget by 71% due timing. From the 1, 8million yearly budget for CHSP grant we have received \$ 536,889 to date which is 50% above the timed budget.
2. Interest earnings are under budget 66% due to the timing of interest being brought to account on Shire investments.

#### **Operating Expenditure**

3. **Utility expenditure is under budget due to the timing and is expected to finish the year on budget.**
4. **Insurance expenditure under budget due to timing and is expected to finish the year on budget.**
5. Other expenditure is over budget by \$61,916 due to public works overheads allocations that are under budget due to timing.

#### **Capital Revenue**

6. Non-Operating grants are over budget by 60% due to timing and accounting for LCRIP grants that was recognised as accrued income in the 2022/23 and reversed in the 2023/24 year pending receipt of the grant.

#### **Budget Amendment**

Request to amend budget and include \$67,000 towards opening of a new section of the Northam cemetery as there is a possible shortage of sites due to larger than expected sites being reserved than anticipated. There is currently 21 sites unallocated at the time of reporting. This will be funded from the general federal assistance grant that is \$100,904 greater than budgeted for.

## **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

The proposed budget amendment has been prepared in accordance with policy F4.11 budget variation reporting section 2.2.1

### 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 / COUNCIL DECISION**

**Minute No: C.4870**

**Moved: Cr M I Girak**

**Seconded: Cr A J Mencshelyi**

**That Council receives the Financial Statements, prepared in accordance with the Local Government (Financial Management) Regulations, for the period ending 30 September 2023.**

**CARRIED 10/0**

**For:** Cr C R Antonio, Cr M P Ryan, Cr H J Appleton, Cr D J Galloway, Cr L C Biglin, Cr M I Girak, Cr D A Hughes, Cr A J Mencshelyi, Cr R W Tinetti and Cr J E G Williams

**Against:** Nil

**RECOMMENDATION / COUNCIL DECISION**

**Minute No: C.4871**

**Moved: Cr D A Hughes**

**Seconded: Cr M P Ryan**

**That Council allocates \$67,000 for the development of new cemetery lots funded from increased financial assistant grants as presented.**

- **Allocate \$67,000 to capital account 4100790**
- **Increase revenue \$67,000 to account 3030209**

**CARRIED 10/0**

**For:** Cr C R Antonio, Cr M P Ryan, Cr H J Appleton, Cr D J Galloway, Cr L C Biglin, Cr M I Girak, Cr D A Hughes, Cr A J Mencshelyi, Cr R W Tinetti and Cr J E G Williams

**Against:** Nil



Shire of Northam

## SHIRE OF NORTHAM

### MONTHLY STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 30 SEPTEMBER 2023

#### TABLE OF CONTENTS

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





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

	NOTE	2023/24 Budget	Ytd Budget	2023/24 Ytd Actual	Variances Actuals to Budget	Variances Actuals to Budget
<b>OPERATING REVENUE</b>						
Rates		11,986,145	11,882,454	11,856,419	(26,035)	0%
Operating Grants Subsidies and Contributions	1	1,976,927	528,241	905,572	377,331	71%
Fees and Charges		4,868,229	2,486,759	2,510,309	23,550	1%
Interest Earnings	2	379,500	92,831	31,901	(60,930)	-66%
Other Revenue		1,126,997	225,170	431,503	206,333	92%
<b>TOTAL OPERATING REVENUE</b>		<b>20,337,798</b>	<b>15,215,455</b>	<b>15,735,704</b>	<b>520,249</b>	<b>3%</b>
<b>OPERATING EXPENSES</b>						
Employee Costs		(10,453,625)	(2,669,472)	(2,701,015)	(31,543)	1%
Materials and Contracts		(7,764,501)	(1,784,981)	(1,601,315)	183,666	-10%
Utility Charges	3	(1,185,797)	(201,342)	(163,198)	38,144	-19%
Depreciation of Non Current Assets		(5,164,280)	(1,291,032)	(1,280,310)	10,722	-1%
Finance Costs		(279,554)	(76,311)	(71,281)	5,030	-7%
Insurance Expenses	4	(657,036)	(371,936)	(295,825)	76,111	-20%
Other Expenditure	5	(286,968)	(129,288)	(191,204)	(61,916)	48%
<b>TOTAL OPERATING EXPENSE</b>		<b>(25,791,761)</b>	<b>(6,524,362)</b>	<b>(6,304,149)</b>	<b>220,213</b>	<b>-3%</b>
Capital Grants Subsidies and Contributions	6	4,535,431	319,809	128,607	(191,202)	-60%
Profit on Asset Disposals		854,044	1,998	0	(1,998)	-100%
Loss on Asset Disposals		(199,968)	(5,760)	(3,961)	1,799	-31%
<b>RESULTING FROM OPERATIONS</b>		<b>(264,456)</b>	<b>9,007,140</b>	<b>9,556,201</b>	<b>549,061</b>	<b>6%</b>
<b>Removal of Non-Cash Items</b>						
(Profit)/Loss on Asset Disposals		(654,076)	(3,762)	(3,961)	(199)	
Movement Provisions		377,023	0	0	0	
Depreciation on Assets		5,164,280	(1,291,032)	1,280,310	2,571,342	
<b>Non Operating Items</b>						
Purchase Land and Buildings		(2,854,807)	(232,897)	(303,524)	(70,627)	
Purchase Plant and Equipment		(1,629,382)	136,314	(413,743)	(550,057)	
Purchase Furniture and Equipment		(381,756)	0	0	0	
Purchase Infrastructure Assets - Roads		(4,302,004)	(356,550)	(10,589)	345,961	
Purchase Infrastructure Assets - Bridges		(400,000)	0	0	0	
Purchase Infrastructure Assets - Footpaths		(1,010,545)	0	(900)	(900)	
Purchase Infrastructure Assets - Drainage		(1,108,282)	(129,900)	(43,204)	86,696	
Purchase Infrastructure Assets - Parks & Ovals		(2,128,919)	(64,950)	(164,018)	(99,068)	
Purchase Infrastructure Assets - Airfields		0	(22,503)	(71,795)	(49,292)	
Purchase Infrastructure Assets - Other		(471,119)	(18,288)	(10,925)	7,363	
Proceeds from Disposal of Assets		1,603,682	0	20,909	20,909	
Repayment of Debentures		(460,849)	99,502	(99,502)	(199,004)	
Proceeds from New Debentures		0	0	0	0	
Self-Supporting Loan Principal Income		22,208	0	0	0	
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	9,164,256	3,634,394	(5,529,862)	
LESS Net Current Assets Year to Date		-	16,287,330	19,061,148	2,773,818	
<b>Surplus/Deficit</b>		<b>(0)</b>	<b>0</b>	<b>(5,691,494)</b>	<b>(5,691,494)</b>	

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



**SHIRE OF NORTHAM  
STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM  
FOR THE PERIOD ENDING 30 SEPTEMBER 2023**

	NOTE			Variances	Variances
<u>Operating</u>	23/24	Ytd	23/24	Actuals to	Actuals to
	Budget	Budget	Ytd Actual	Budget	Budget
	\$	\$	\$	\$	%
<b>Revenues</b>					
Governance	51,620	8,118	0	(8,118)	(100.00%)
General Purpose Funding Other	12,592,606	12,053,032	11,978,046	(74,986)	(0.62%)
Law, Order, Public Safety	1,680,321	98,376	273,829	175,453	178.35%
Health	61,000	9,189	44,770	35,581	387.22%
Education and Welfare	1,486,699	362,501	600,267	237,766	65.59%
Housing	107,176	26,790	11,942	(14,848)	(55.42%)
Community Amenities	3,401,757	2,183,446	2,245,586	62,140	2.85%
Recreation and Culture	1,963,675	146,165	44,350	(101,815)	(69.66%)
Transport	2,767,297	431,471	482,498	51,027	11.83%
Economic Services	1,563,922	205,376	115,901	(89,475)	(43.57%)
Other Property and Services	51,200	12,798	67,121	54,323	424.47%
<b>Total Operating Revenue</b>	<b>25,727,273</b>	<b>15,537,262</b>	<b>15,864,311</b>	<b>327,049</b>	<b>2.10%</b>
<b>Expenses</b>					
Governance	(3,723,321)	(671,292)	(607,774)	63,518	9.46%
General Purpose Funding	(233,121)	(77,167)	(175,248)	(98,081)	(127.10%)
Law, Order, Public Safety	(1,730,905)	(529,687)	(687,009)	(157,322)	(29.70%)
Health	(403,007)	(112,238)	(202,182)	(89,944)	(80.14%)
Education and Welfare	(1,265,825)	(365,555)	(389,711)	(24,156)	(6.61%)
Housing	(105,755)	(29,027)	(24,370)	4,657	16.04%
Community Amenities	(3,906,311)	(897,171)	(1,162,430)	(265,259)	(29.57%)
Recreation & Culture	(4,676,158)	(1,311,205)	(1,441,615)	(130,410)	(9.95%)
Transport	(4,919,822)	(1,681,323)	(1,933,222)	(251,899)	(14.98%)
Economic Services	(2,458,290)	(774,979)	(702,377)	72,602	9.37%
Other Property and Services	(2,569,214)	(80,478)	1,017,828	1,098,306	1364.73%
<b>Total Operating Expenses</b>	<b>(25,991,729)</b>	<b>(6,530,122)</b>	<b>(6,308,110)</b>	<b>222,012</b>	<b>3.40%</b>
<b>NET RESULT</b>	<b>-264,456</b>	<b>9,007,140</b>	<b>9,556,201</b>	<b>549,061</b>	<b>6%</b>

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



SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 30 SEPTEMBER 2023

2. BALANCE SHEET

	23/24 YTD Actual \$	22/23 Actual \$
<b>CURRENT ASSETS</b>		
Cash Assets	9,676,714.84	9,678,088
Receivables	12,431,053.40	2,918,323
Inventories & Other Assets	3,253,362.30	3,613,248
<b>TOTAL CURRENT ASSETS</b>	<b>25,361,131</b>	<b>16,209,659</b>
<b>NON-CURRENT ASSETS</b>		
Receivables	577,626	577,625
Inventories	0	0
Land and Buildings	59,029,338	58,976,949
Property, Plant and Equipment	6,357,249	6,101,034
Infrastructure	284,772,662	285,209,674
Financial & Other Assets	283,494	282,064
<b>TOTAL NON-CURRENT ASSETS</b>	<b>351,020,368</b>	<b>351,147,346</b>
<b>TOTAL ASSETS</b>	<b>376,381,499</b>	<b>367,357,005</b>
<b>CURRENT LIABILITIES</b>		
Payables	1,335,309	2,567,251
Interest-bearing Liabilities	1,970,912	1,299,726
Provisions	1,454,704	1,454,704
<b>TOTAL CURRENT LIABILITIES</b>	<b>4,760,925</b>	<b>5,321,681</b>
<b>NON-CURRENT LIABILITIES</b>		
Interest-bearing Liabilities	6,597,518	6,596,433
Provisions	276,326	276,326
Payables	0	0
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>6,873,844</b>	<b>6,872,759</b>
<b>TOTAL LIABILITIES</b>	<b>11,634,769</b>	<b>12,194,440</b>
<b>NET ASSETS</b>	<b>364,746,730</b>	<b>355,162,565</b>
<b>EQUITY</b>		
Retained Surplus	127,464,531	117,880,366
Reserves - Cash Backed	3,033,010	3,033,010
Reserves - Asset Revaluation	234,249,189	234,249,189
<b>TOTAL EQUITY</b>	<b>364,746,730</b>	<b>355,162,565</b>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 30 SEPTEMBER 2023

3. ACQUISITION OF ASSETS (Continued)	Note	23/24 Budget \$	23/24 Ytd Actual \$
<b><u>By Class</u></b>			
Land Held for Resale		0	0
Land and Buildings		2,854,807	303,524
Plant and Equipment		1,629,382	413,743
Furniture and Equipment		381,756	0
Bush Fire Equipment		0	0
Playground Equipment		0	0
Infrastructure Assets - Roads		4,302,004	10,589
Infrastructure Assets - Footpaths		1,010,545	900
Infrastructure Assets - Bridges & Culverts		400,000	0
Infrastructure Assets - Drainage		1,108,282	43,204
Infrastructure Assets - Parks & Ovals		2,128,919	164,018
Infrastructure Assets - Airfields		0	71,795
Infrastructure Assets - Other		471,119	10,925
		14,286,814	1,018,698



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

4. DISPOSALS OF ASSETS

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

By Program	Note	Written Down Value		Sale Proceeds		Profit(Loss)	
		22/23 Budget \$	692845 Actual \$	22/23 Budget \$	Ytd Actual \$	22/23 Budget \$	Ytd Actual \$
<b>Governance</b>							
PN1915 Ford Ranger Ute 4X4		12,675.80	-	44,545.00	-	31,869.20	-
<b>Law Order &amp; Public Safety</b>							
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)	-
<b>Welfare</b>							
Hyundai VF2 I40 2.0 Auto Wagon		15,000	-	9,091	-	(5,909.00)	-
<b>Community Amenities</b>							
PN1907 Ford Escape		20,219.02	-	10,000.00	-	(10,219.02)	-
<b>Transport</b>							
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	-	32,727.00	-	4,494.00	-
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	-	6,000.00	-	(909.00)	-
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)	-
<b>Other Property and Services</b>							
Northam Depot Land Peel Terrace		310,000.00	-	1,100,000.00	-	790,000.00	-
		949,606	24,870.00	1,603,682.00	20,909.09	654,076.36	(3,960.91)



SHIRE OF NORTHAM

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

4. DISPOSALS OF ASSETS

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

4. DISPOSALS OF ASSETS CONTINUED

By Class	Written Down Value		Sale Proceeds		Profit(Loss)	
	22/23 Budget \$	Ytd Actual \$	22/23 Budget \$	Ytd Actual \$	22/23 Budget \$	Ytd Actual \$
<b>Plant &amp; Equipment</b>						
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.O 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	-	32,727.00	-	4,494	-
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	-	6,000.00	-	(909)	-
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)	-
<b>Land/Buildings</b>						
Northam Depot Land Peel Terrace	310,000.00	-	1,100,000.00	-	790,000	-
	949,605.64	24,870.00	1,603,682.00	20,909.09	654,076.36	(3,960.91)

**Summary**

Profit on Asset Disposals  
Loss on Asset Disposals

22/23 Budget \$	Ytd Actual \$
854,044	0
(199,968)	(3,961)
<u>654,076</u>	<u>(3,961)</u>



SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 30 SEPTEMBER 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
		\$	\$	\$	\$	\$	\$	\$	\$
<b>Recreation &amp; Culture</b>									
Loan 219A - Northam Bowling Club **	3.18%	80,894	0	22,208	0	58,686	80,894	2,955	789
Loan 224 - Recreation Facilities	6.48%	610,035	0	60,354	0	549,681	610,035	42,777	11,030
Loan 227 - Youth Space	2.26%	313,370	0	49,338	0	264,032	313,370	8,967	2,323
Loan 228 - Swimming Pool	1.88%	3,828,654	0	199,939	99,502	3,628,715	3,729,152	97,469	24,626
loan 229- Depot	4.74%	1,700,000	0	79,630	0	1,620,370	1,700,000	92,386	23,489
<b>Economic Services</b>									
Loan 225 - Victoria Oval Purchase	6.48%	499,120	0	49,380	0	449,740	499,120	35,000	9,024
		7,032,073	0	460,849	99,502	6,571,224	6,932,571	279,554	71,282

**Note:** \*\* indicates self - supporting loans  
All other debenture repayments are to be financed by general purpose revenue.



SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 30 SEPTEMBER 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
<b>6. RESERVES - CASH BACKED</b>								
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			399,788
Recreation and Community Facilities Reserve	231,820	660,597	-	892,417	228,578			228,578
Council Buildings & Amenities Reserve	86,846	7,678		94,524	80,505			80,505
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		-		-	-			-
<b>Total Cash Backed Reserves</b>	<b>3,108,010</b>	<b>1,185,958</b>	<b>(520,703)</b>	<b>3,773,265</b>	<b>3,033,010</b>	<b>-</b>	<b>-</b>	<b>3,033,010</b>

**Total Interest & Transfers**

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





SHIRE OF NORTHAM

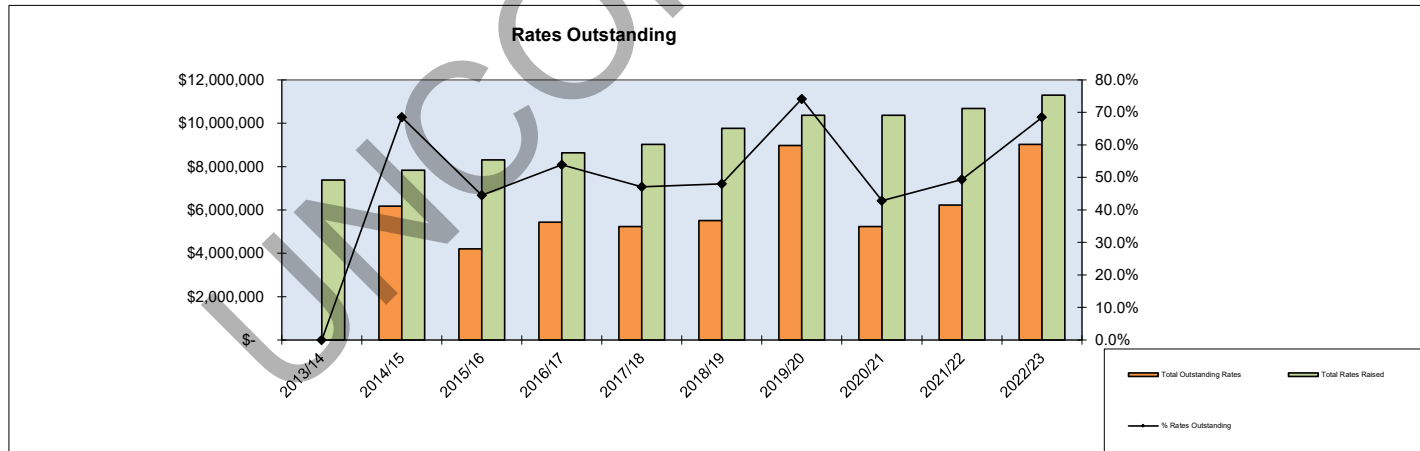
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 30 SEPTEMBER 2023

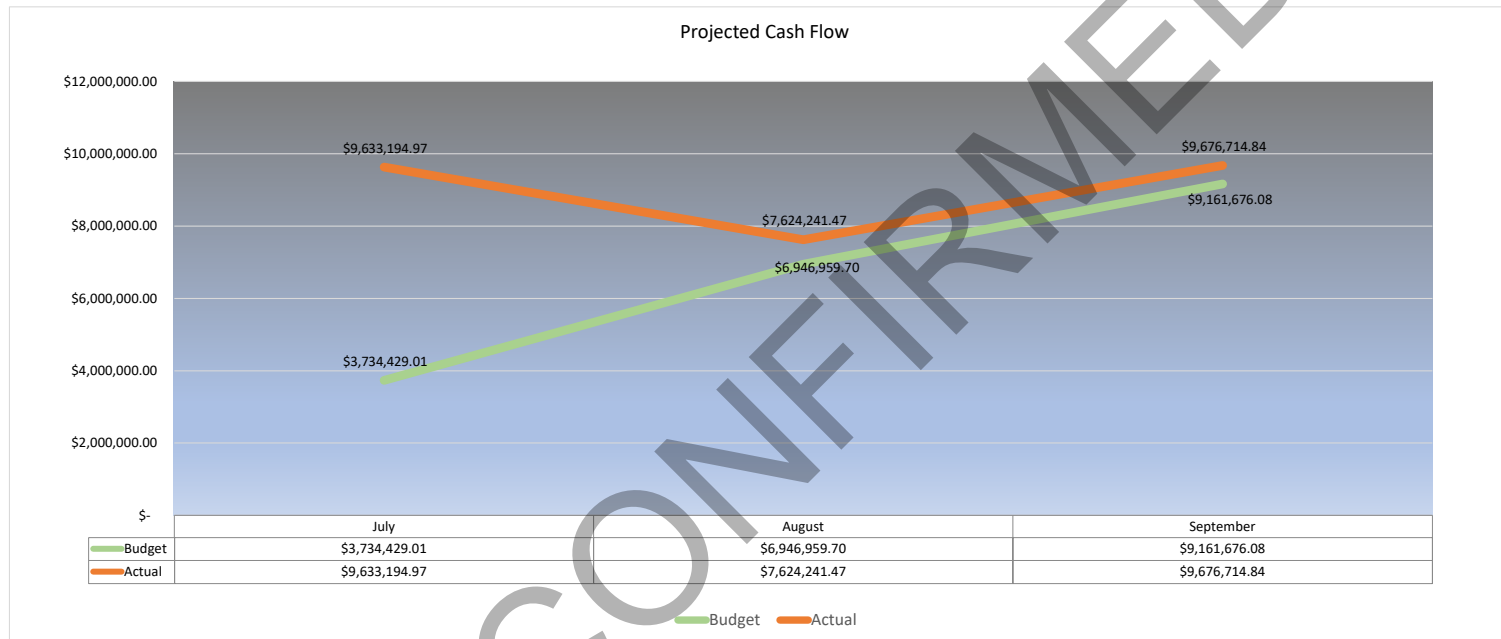
	23/24 Budget	23/24 Ytd Actual	22/23 Financial Report
	\$	\$	\$
<b>7. NET CURRENT ASSETS</b>			
<b>Composition of Estimated Net Current Asset Position</b>			
<b>CURRENT ASSETS</b>			
Cash - Unrestricted	200,000	9,676,715	9,678,088
Cash - Restricted Reserves	3,773,263	3,033,010	3,033,010
Self Supporting Loan	0	28,208	28,208
Receivables	2,766,113	1,156,482	943,969
Rates - Current	0	11,389,652	2,403,658
Pensioners Rates Rebate	0	0	0
Provision for Doubtful Debts	0	(63,837)	(63,837)
GST Receivables	0	140,900	186,562
Inventories	0	0	0
	<u>6,739,376</u>	<u>25,361,130</u>	<u>16,209,657</u>
<b>LESS: CURRENT LIABILITIES</b>			
Sundry Creditors	(1,238,130)	(583,616)	(652,670)
Rates Income in Advance	(469,461)	(244,639)	(391,910)
GST Payable	0	(67,015)	(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)	(1,521,999)	(768,121)
Payg Payable	0	(85,189)	0
Loan Liability	(463,054)	(363,552)	(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	(366,753)	(1,311,074)
	<u>(4,571,073)</u>	<u>(4,760,925)</u>	<u>(5,321,680)</u>
<b>NET CURRENT ASSET POSITION</b>	2,168,303	20,600,205	10,887,977
Less: Cash - Reserves - Restricted	(3,773,263)	(3,033,010)	(3,033,010)
Current Portion of Lease Liabilities	0	11,903	11,444
Less: Loans receivable - clubs/institutions	0	(28,208)	(28,208)
Add: Current Loan Liability	460,849	363,552	463,065
Add: Leave Liability Reserve	794,111	796,706	796,705
Add: Budgeted Leave	350,000	350,000	350,000
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>	<u>0</u>	<u>19,061,148</u>	<u>9,447,973</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
<b>Key Rating Dates</b>										
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 writeoffs	\$62,554	\$29,105	\$43,333	\$59,120	\$17,120	\$25,224	-\$15,030	\$8,240	\$18,763	\$16,288
<b>Rates paid by month</b>										
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										
5 November										
6 December										
7 January										
8 February										
9 March										
10 April										
11 May										
12 June										
Total YTD	2,832,814	5,249,146	4,654,396	5,879,716	5,966,342	3,129,960	6,978,366	6,376,812	4,154,083	4,711,127
<b>% Ytd Rates Outstanding</b>	<b>68.5%</b>	<b>44.5%</b>	<b>53.9%</b>	<b>47.1%</b>	<b>48.0%</b>	<b>74.1%</b>	<b>42.8%</b>	<b>49.4%</b>	<b>68.5%</b>	<b>65.8%</b>
Ytd Outstanding	6,168,475	4,205,833	5,436,415	5,227,643	5,511,617	8,975,036	5,230,717	6,219,388	9,020,054	9,044,909



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



# INVESTMENT REGISTER

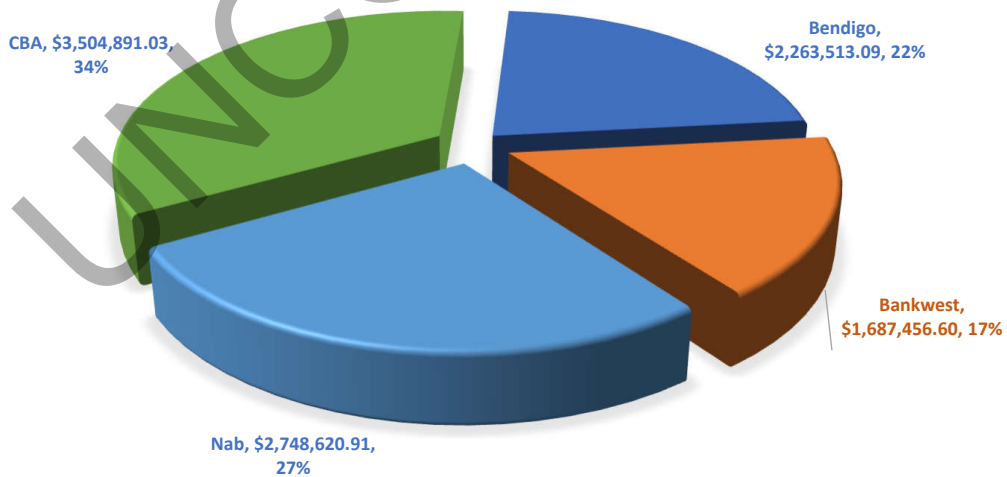
Investor: SHIRE OF NORTHAM

Starting Log Date: 01/07/23

Current Date: 30/09/23

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
Bankwest- Ref 412001820-2	19/09/23	19/03/24	\$1,546,299.61	3.85%	6
Bankwest TRUST AROC	28/08/23	28/09/23	\$141,156.99	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	03/07/23	03/10/23	\$500,000.00	4.84%	3
Combank	04/08/23	04/02/24	\$500,904.48	5.01%	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	13/09/23	13/03/24	\$1,000,000.00	5.00%	6
<b>Total</b>			<b>\$10,204,481.63</b>		

DISTRIBUTION OF INVESTMENTS 30/09/2023



### 13.5 COMMUNITY SERVICES

Nil.

### 14 MATTERS BEHIND CLOSED DOORS

Nil.

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

#### 15.1 RECOGNITION OF IAN 'BOBBY' HILL - NORM SMITH MEDAL RECIPIENT 2023 (AFL)

##### BACKGROUND

With the recent example of Ian “Bobby” Hill winning the Norm Smith medal as best on ground in the September 2023 AFL grand final, and being part of the winning premiership team, with the community asking how we are going to recognise this achievement, Cr Antonio has presented the following motion for Council to consider.

On a wider scale, we do not appear to have a policy or procedure in place to formally recognize top achievers from the Shire of Northam.

Cr Antonio has presented the motion in two parts.

The first is to acknowledge Ian “Bobby” Hill by a presentation – in line with other AFL footballers as per those on display in the Northam Recreation Centre.

The second part of the motion is to consider on a wider scale an appropriate way in the recognise top achievers from the Shire. This is why the proposed motion is written in a way that Council requests the CEO to investigate options in ways to honour High Achievers within the Community.

##### OFFICER COMMENT

Currently there is no policy or guidelines in place for recognising individual achievements from a variety of fields including sport. With respect to the concept of the “keys to city” the following links provides an example of another local government 's guideline.

<https://www.brisbane.qld.gov.au/about-council/governance-and-strategy/key-to-the-city-of-brisbane>

A number of suggestions have been made in the past on how to recognise those from a sporting perspective, including a potential “walk of fame” with either plaques in the footpath or murals on walls based around the current Northam Recreation and Aquatic Centre. These will be investigated as part of the report that will be presented back to Council.

**MOTION / COUNCIL DECISION**

**Minute No: C.4872**

**Moved: Cr C R Antonio**  
**Seconded: Cr A J Mencshelyi**

**That Council, in recognition of the achievement during the 2023 Australian Football League (AFL) Grand Final, including the awarding of the Norm Smith Medal, award Ian “Bobby” Hill with;**

- a. A suitable display at the Northam Recreation Centre**
- b. A symbolic presentation at a suitable time and place**

**CARRIED 10/0**

**For:** Cr C R Antonio, Cr M P Ryan, Cr H J Appleton, Cr D J Galloway, Cr L C Biglin, Cr M I Girak, Cr D A Hughes, Cr A J Mencshelyi, Cr R W Tinetti and Cr J E G Williams

**Against:** Nil

**MOTION / COUNCIL DECISION**

**Minute No: C.4873**

**Moved: Cr C R Antonio**  
**Seconded: Cr D A Hughes**

**That Council requests the Chief Executive Officer to investigate options for honoring high achievers within the community and report back to Council by January 2024.**

**CARRIED 10/0**

**For:** Cr C R Antonio, Cr M P Ryan, Cr H J Appleton, Cr D J Galloway, Cr L C Biglin, Cr M I Girak, Cr D A Hughes, Cr A J Mencshelyi, Cr R W Tinetti and Cr J E G Williams

**Against:** 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 6:10 pm.

"I certify that the Minutes of the Ordinary Meeting of Council held on 18 October 2023 have been confirmed as a true and correct record."

\_\_\_\_\_ President

\_\_\_\_\_ Date

UNCONFIRMED