



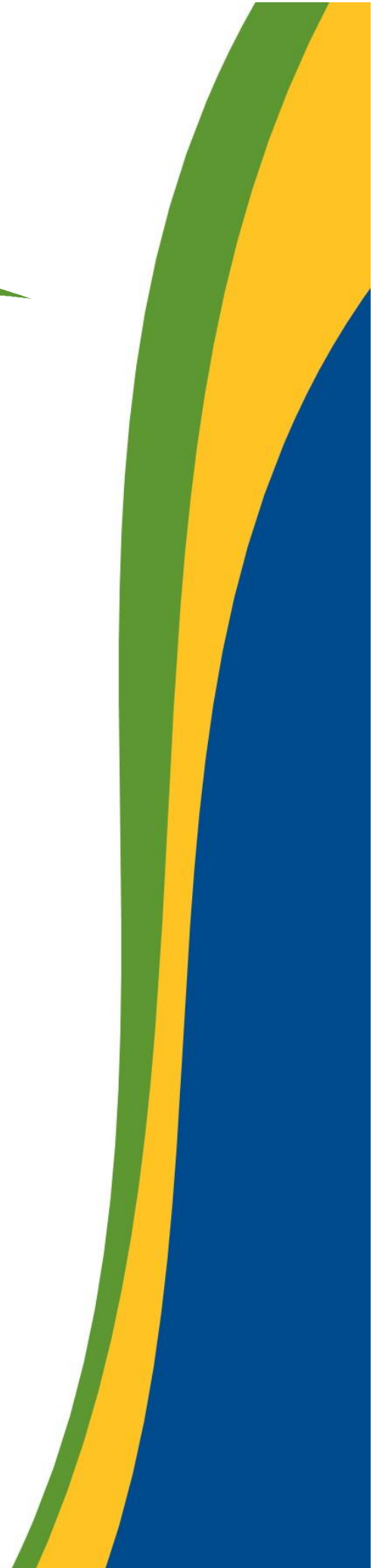
Shire of Northam  
*Heritage, Commerce and Lifestyle*

# **Shire of Northam**

## **Minutes**

### **Ordinary Council Meeting**

**22 January 2025**



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

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## 1 DECLARATION OF OPENING

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

## 2 OPENING PROCEDURES

### 2.1 ACKNOWLEDGEMENT OF COUNTRY

The Shire President, 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.

### 2.2 RECORDING OF COUNCIL MEETINGS

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

## 3 ATTENDANCE

### 3.1 ATTENDEES

#### Council:

Shire President

Deputy Shire President

Councillors

C R Antonio

A J Mencshelyi

J E G Williams

M P Ryan

M I Girak

L C Biglin

D A Hughes

C M Poulton

H J Appleton

#### Staff:

Chief Executive Officer

Executive Manager Engineering Services

Executive Manager Development &  
Community Services

Acting Executive Manager Corporate  
Services

Manager Governance & Risk

Governance Officer

Governance Support Officer

D J Terelinck

P D Devcic

C B Hunt

K Matanga

A C McCall

T P Van Beek

J K Joyner

**Gallery:**

Public Gallery

J Pollard

**3.2 APOLOGIES**

Nil.

**3.3 APPROVED LEAVE OF ABSENCE**

Nil.

**3.4 ABSENT**

Nil.

#### 4 DISCLOSURE OF INTERESTS

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

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

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

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

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

Item Name	Item No.	Name	Type of Interest	Nature of Interest
Walk of Fame Selection Panel	13.1.2	President C R Antonio	Impartiality	Nominees for the Selection Panel are well known to President Antonio.
		Cr H J Appleton	Impartiality	Potential EOIs are known to Councillor Appleton.
		Cr L C Biglin	Impartiality	Some of the EOIs are known to Councillor Biglin.
		Cr M I Girak	Impartiality	Some of the nominees are known to Councillor Girak.
		Cr D A Hughes	Impartiality	A number of the applicants are known to Councillor Hughes.

		Cr A J Mencshelyi	Impartiality	Some of the nominees are known to Councillor Mencshelyi.
		Cr C M Poulton	Impartiality	Councillor Poulton knows people on the EOs received list.
		Cr M P Ryan	Impartiality	Candidates proposed are known to Councillor Ryan
		Cr J E G Williams	Impartiality	Several nominees for the panel are known to Councillor Williams. The report was written by Councillor Williams Daughter in law.



## 5 ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION

<b><u>Visitations and Consultations</u></b>	
20/12/2024	Star Gazing Night Official Opening - Northam
21/12/2024	Irishtown Christmas Tree Function
21/12/2024	Southern Brook Christmas Tree Function
24/12/2024	Attended Grass Valley Bushfire
25/12/2024	Christmas Day
26/12/2024	Boxing Day
29/12/2024	Channel 9 TV Interview regarding car accident at Burma Road
31/12/2024	New Year's Eve
01/01/2025	New Year's Day
04/01/2025	Star Grazing Night Official Opening - Northam
07/01/2025	Podcast Interview – Front Patio - Online
08/01/2025	Regional Visit to Southern Brook Hall – Sign Lease documents
10/01/2025	GWN 7 TV Interview on announcement DPIRD Office move to Northam
10/01/2025	ABC Midwest and Wheatbelt radio interview on potential DPIRD move
20/01/2025	Triple M Weekly Radio Interview
20/01/2025	Voice of the Avon Radio Interview
20/01/2025	Rotary Club Northam Meeting
21/01/2025	Auspire – Australia Day Council Launch
22/01/2025	Shire of Northam Annual General Meeting
<b><u>Upcoming Events</u></b>	
25/01/2025	Wundowie Progress Association Australia Day Event
26/01/2025	Southern Brook Community Association Australia Day Breakfast
26/01/2025	Australia Day Citizenship Ceremony - Northam
26/01/2025	Australia Day Citizen of the Year Award Ceremony - Northam
01/02/2025	Lions Community Markets - Northam
03/02/2025	Nyoogar Cultural Advisory Group Meeting - Northam
11/02/2025	Wheatbelt Drought Resilience Plan Steering Committee Meeting - Online
14/02/2025	RCAWA Online Meeting
17/02/2025	Voice of the Avon Radio Interview
18/02/2025	Agriskills Roundtable Conference - Muresk

### Operational Matters:

Happy New Year. Welcome to 2025, according to the Chinese Zodiac – Year of the Snake.

I trust that everyone has had an enjoyable and safe Christmas and New Year, and have time to unwind over the summer period, spending time with family and friends.

Thanks to our volunteers over the holiday season, attending major bushfires at Wongamine and The Lakes, along with smaller bushfires.

With road fatalities throughout 2024 in WA at a peak, I continue to urge everyone to be safe on our roads.

### **Events Calendar:**

There are events right throughout the Shire on the 25<sup>th</sup> and 26<sup>th</sup> of January. All the relevant details can be found on the Shire of Northam's website.

The Shire is conducting 7 Free workshops throughout February and March – on the topic of Waste sorting, and responsible recycling.

### **Strategic Matters:**

The Shire of Northam has a survey out asking how residents and ratepayers would like to receive communication. The survey is currently open up until the 31 of January, and can be found either by our website or social media pages.

We encourage everyone to be bushfire ready, and to have a bushfire ready plan in place. This can be used for all natural emergencies that may arise.

## **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

Nil.

## 8.3 DEPUTATIONS

Nil.

## 9 APPLICATIONS FOR LEAVE OF ABSENCE

### RECOMMENDATION / COUNCIL DECISION

Minute No: C.5218

Moved: Cr H J Appleton

Seconded: Cr A J Mencshelyi

That Council GRANTS Cr D A Hughes leave of absence from 07 February 2025 to 21 February 2025 (inclusive).

**CARRIED 9/0**

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

**Against:** Nil

### BACKGROUND:

- Leave is sought from 07 February 2025 to 21 February 2025 (inclusive), for a holiday.
- There is a Council Forum Meeting scheduled in this timeframe.
- Cr D A Hughes has not indicated any meetings, briefings or functions that he expressly wishes to attend.
- The application for leave of absence conforms with the requirements of clause (1) and (2) in Council Policy CP.17 Council Members Leave of Absence.

## 10 CONFIRMATION OF MINUTES

### 10.1 CONFIRMATION OF MINUTES FROM THE ORDINARY COUNCIL MEETING HELD 18 DECEMBER 2024

#### RECOMMENDATION / COUNCIL DECISION

Minute No: C.5219

Moved: Cr D A Hughes

Seconded: Cr A J Mencshelyi

That Council **CONFIRMS** the minutes of the Ordinary Council meeting held on Wednesday, 18 December 2024, as a true and correct record of that meeting.

**CARRIED 9/0**

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

**Against:** Nil

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

Nil.

## 12 REPORTS OF COMMITTEE MEETINGS

Nil.

## 13 OFFICER REPORTS

### 13.1 CEO'S OFFICE

#### 13.1.1 Local Government Ordinary Elections 2025

<b>File Reference:</b>	2.2.1.1
<b>Reporting Officer:</b>	Alysha Mccall (Manager Governance and Risk)
<b>Responsible Officer:</b>	Debbie Terelinck (Chief Executive Officer)
<b>Officer Declaration of Interest:</b>	Nil
<b>Voting Requirement:</b>	Absolute Majority
<b>Press release to be issued:</b>	No

## BRIEF

For Council to determine the Electoral Commissioner to be responsible for the 2025 ordinary elections, decide that the election be held as a postal election and include the related expenses in the development of the 2025/25 budget.

## ATTACHMENTS

1. 2025 Cost Estimate Northam [**13.1.1.1** - 3 pages]
2. LG Ordinary Election Process [**13.1.1.2** - 1 page]
3. Written Agreement [**13.1.1.3** - 1 page]

## A. BACKGROUND / DETAILS

The next Local Government ordinary elections are being held on 18 October 2025. In preparation for this election, the WA Electoral Commission (WAEC) is seeking information from local governments with respect to whether it wishes them to be responsible for the conduct of the election.

The proposal from the WAEC in Attachment 13.1.3.1 and 13.1.3.2 is based on 4 vacancies across the 3 wards. There will be 5 Council Members up for election. As determined in the Ward and Representation Review finalised in 2023 however, the East Ward will reduce from 6 to 5 Council Members at the 2025 Local Government ordinary elections.

The written agreement has been issued by the WAEC and is provided in Attachment 13.1.2.3. In accordance with the *Local Government Act 1995*, Council is required to declare that the Electoral Commissioner be responsible for the elections and decide that this be held as a postal election, which is consistent with the conduct of the Shire's elections in previous years.

## B. CONSIDERATIONS

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

Performance Area: Performance.

Outcome 13: A well informed and engaged community.

Objective 13.1: Provide strong, open and accountable leadership and be more visible and relevant for community members.

Priority Action: Nil.

### B.2 Financial / Resource Implications

The estimated cost for the 2025 election if conducted as a postal ballot is \$53,395 excluding GST. This is an increase of \$4,795 (exc. GST) from the 2023 Local Government ordinary elections.

Due to the significant resources required to conduct an election, it is not considered feasible for this to be conducted by the Shire.

### B.3 Legislative Compliance

*Local Government Act 1995, section 4.20(4).*

### 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	Insufficient budget to conduct the Ordinary Elections.	Unlikely (2) x Medium (3) = Moderate (6)	Endorse the quoted amount to be included in the 2025/26 budget deliberations.
Health & Safety	Nil.		
Reputation	Nil.		
Service Interruption	Nil.		
Compliance	Non-compliance with <i>Local Government Act 1995</i> and subsidiary legislation.	Unlikely (2) x Minor (2) = Low (4)	Appoint the Electoral Commissioner to conduct the election in accordance with section 4.20(4) and 4.61(2).
Property	Nil.		
Environment	Nil.		

### B.7 Natural Environment Considerations

Nil.

## C. OFFICER'S COMMENT

The proposal for the WAEC being responsible for the 2025 Local Government ordinary elections by a postal election as in previous years is supported. Council is required to declare the Electoral Commissioner to be responsible for the election and decide to conduct this as a postal election.

**RECOMMENDATION / COUNCIL DECISION**

**Minute No:** C.5220

**Moved:** Cr A J Mencshelyi

**Seconded:** Cr M P Ryan

**That Council:**

1. **DECLARES**, in accordance with section 4.20(4) of the *Local Government Act 1995*, the Electoral Commissioner to be responsible for the conduct of the 2025 ordinary elections, together with any other elections or polls which may be required;
2. **DECIDES**, in accordance with section 4.61(2) of the *Local Government Act 1995* that the method of conducting the election will be as a postal election; and
3. **CONSIDERS** the inclusion of \$53,395 excluding GST in the 2025/26 budget deliberations for the WA Electoral Commission to conduct the 2025 ordinary elections.

**CARRIED 9/0  
BY ABSOLUTE MAJORITY**

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

**Against:** Nil



WESTERN AUSTRALIAN  
Electoral Commission

Mr Debbie Terelinck  
Chief Executive Officer  
Shire of Northam  
PO Box 613  
NORTHAM WA 6401

Dear Mr Terelinck,

**Cost Estimate Letter: 2025 Local Government Ordinary Election**

As you are aware, the next local government ordinary election will be held on 18 October 2025. This letter is your Cost Estimate for the Western Australian Electoral Commission to conduct your election, should you proceed with making a declaration under the *Local Government Act 1995* for us to do so.

Cost Estimate

The Commission has estimated the cost to conduct your Council's election in 2025 as a postal election at approximately \$53,395 (ex GST).

This cost has been based on the following assumptions:

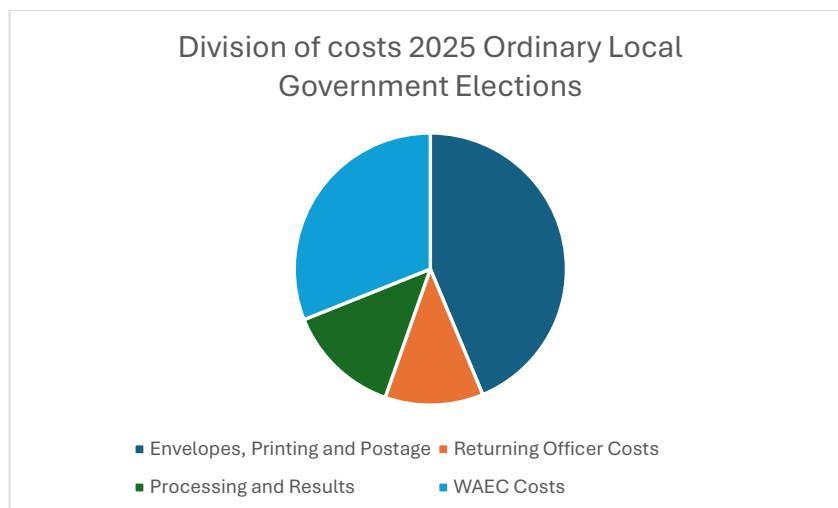
- The method of election will be postal;
- 4 Councillor(s) vacancies;
- 8500 electors;
- response rate of approximately 40%
- appointment of a local Returning Officer; and
- count to be conducted at your office using CountWA.

If any of these assumptions are not correct, please contact us and we can provide a new cost estimate.

Cost Methodology

To provide your estimate, the Commission has estimated the costs of all aspects of the election, from supply of materials to staffing costs. For the 2025 Local Government elections, we have applied the following apportionment across the State:





For individual local Governments the exact apportionment of costs may differ slightly from the above, as the cost categories are determined by applying the following variables:

- Envelopes, Printing and Postage, and WAEC Costs are determined by the number of electors in your Local Government;
- Processing and Results is determined by the expected response rate for your election; and
- Returning Officer Costs are determined by the complexity of the election for the Returning Officer; we classify Local Governments into bands depending on a number of factors including number of Wards, number of vacancies and the number of candidates, and then we pay our Returning Officers a rate which reflects this band.

#### Estimated Cost of 2025 Local Government Elections

The Commission estimates that the total cost of conducting the Local Government Elections across Western Australia in 2025 will increase by \$1.3 million, compared to 2023. The key drivers for this cost increase are as follows:

- a 45% cost increase from Australia Post, comprising of a 25% increase which came into effect in March 2024, and an additional 20% proposed increase currently being considered by the Australian Competition and Consumer Commission, which if approved will take effect in July 2025; and
- a 9% increase in the salaries paid to Returning Officers as required by the Public Sector CSA Agreement 2024.

#### Variations to the final costs for your Council

In accordance with the *Local Government (Elections) Regulations 1997*, the Commission conducts elections on the basis of full accrual cost recovery. This means that should the actual costs incurred to conduct the election be less or greater than what we have estimated, the final cost may differ from the cost estimate you have been provided.

Whilst we aim to keep additional costs at a minimum wherever possible, the following are examples of where cost increases may arise:

- If a Returning Officer is selected that is not local to your area;
- If you elect for Australia Post Priority Service for the lodgement of your election package;
- If casual staff are required for the issuing of Replacement Election Packages;
- If casual staff are required to assist the Returning Officer on election day or night; or
- Unanticipated cost increases from our suppliers.

We will endeavour to keep you informed of any unanticipated cost increases as they are incurred during the election.

#### Service Commitment

The Commission is committed to conducting elections impartially, effectively, efficiently and professionally. Following each election event, we review our performance and identify ways to improve our service delivery.

The Commission acknowledges that during the 2023 Local Government Ordinary Elections, the results for many Local Governments were delayed. Since this time we have improved our Count Processes, and as demonstrated through extraordinary elections conducted in 2024, we are now able to finalise our results more quickly whilst still retaining accuracy and integrity.

If you have any suggestions for improvements we can make to deliver your election, your feedback is welcome at all times.

#### Next Steps

Should you wish to accept this cost estimate and proceed with the Electoral Commission undertaking this election, there are specific steps that must be taken under the *Local Government Act 1995*. These steps are summarised in the attached flow chart (Attachment A).

As outlined in the flow chart, if you accept this Cost Estimate then please advise of us this in writing, so that we can issue a Written Agreement letter. Both the Cost Estimate letter, and the Written Agreement letter then need to be taken to Council for a decision.

If you have any queries, please contact [lgelections@waec.wa.gov.au](mailto:lgelections@waec.wa.gov.au).

Yours sincerely,



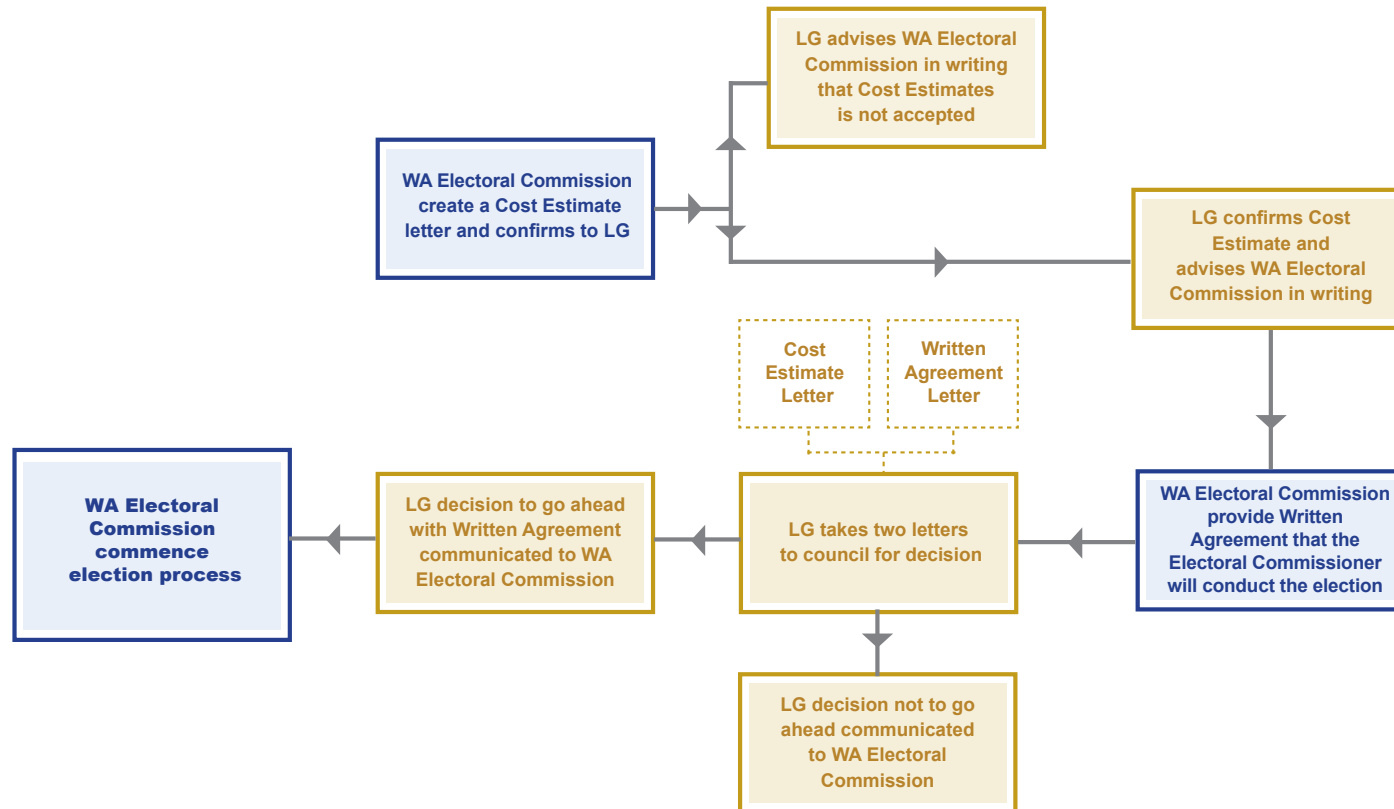
Robert Kennedy  
**ELECTORAL COMMISSIONER**

12 December 2024

## Local Government Ordinary Election Process



WESTERN AUSTRALIAN  
Electoral Commission





WESTERN AUSTRALIAN  
Electoral Commission

Mr Debbie Terelinck  
Chief Executive Officer  
Shire of Northam  
PO Box 613  
NORTHAM WA 6401

Dear Mr Terelinck,

**Written Agreement: 2025 Local Government Ordinary Election**

I refer to your correspondence dated [date] in which you accept the Western Australian Electoral Commission's Cost Estimate for the 2025 Local Government Ordinary Election, as outlined in my letter to you dated 12 December 2024 (the Cost Estimates Letter).

This letter is my written agreement to be responsible for the conduct of the local government ordinary election for the Shire of Northam. In order to finalise this agreement, you are required under *the Local Government Act 1995* to submit the following motions to Council for a postal election:

1. declare, in accordance with section 4.20(4) of the *Local Government Act 1995*, the Electoral Commissioner to be responsible for the conduct of the 2025 ordinary election, together with any other elections or polls which may be required;
2. decide, in accordance with section 4.61(2) of the *Local Government Act 1995* that the method of conducting the election will be as a Postal election.

Please note that:

- the above motion/s must be presented to Council as drafted and cannot be amended in any way;
- both the Cost Estimates Letter, and this Written Agreement Letter should be attached to the item for Council consideration; and
- the above motion/s must be passed by an absolute majority.

Once the Council passes the above mentioned motion/s, please forward confirmation to the Commission to the email address below. The Commission can then proceed with arrangements for your ordinary election.

If you have any queries, please contact [lgelections@waec.wa.gov.au](mailto:lgelections@waec.wa.gov.au).

Yours sincerely,

A handwritten signature in blue ink, appearing to read 'R Kennedy'.

Robert Kennedy  
**ELECTORAL COMMISSIONER**

9 January 2025

President C R Antonio declared an "Impartiality" interest in agenda item 13.1.2 – Walk of Fame Selection Panel, as nominees for the selection panel are well known to President Antonio.

Cr H J Appleton declared an "Impartiality" interest in agenda item 13.1.2 – Walk of Fame Selection Panel, as potential EOIs are known to Cr Appleton.

Cr L C Biglin declared an "Impartiality" interest in agenda item 13.1.2 – Walk of Fame Selection Panel, some of the EOIs are known to Cr Biglin.

Cr M I Girak declared an "Impartiality" interest in agenda item 13.1.2 – Walk of Fame Selection Panel, as some of the nominees are known to Cr Girak.

Cr D A Hughes declared an "Impartiality" interest in agenda item 13.1.2 – Walk of Fame Selection Panel, as a number of the applicants are known to Cr Hughes.

Cr A J Mencshelyi declared an "Impartiality" interest in agenda item 13.1.2 – Walk of Fame Selection Panel, as some of the nominees are known to Cr Mencshelyi.

Cr C M Poulton declared an "Impartiality" interest in agenda item 13.1.2 – Walk of Fame Selection Panel, as Cr Poulton knows people on the EOIs received list.

Cr M P Ryan declared an "Impartiality" interest in agenda item 13.1.2 – Walk of Fame Selection Panel, as candidates proposed are known to Cr Ryan

Cr J E G Williams declared an "Impartiality" interest in agenda item 13.1.2 – Walk of Fame Selection Panel, as several nominees for the panel are known to Cr Williams. The report was written by Cr Williams Daughter in law.

### 13.1.2 Walk of Fame Selection Panel

<b>File Reference:</b>	1.3.3.8
<b>Reporting Officer:</b>	Victoria Williams (Manager Engagement and Communications)
<b>Responsible Officer:</b>	Debbie Terelinck (Chief Executive Officer)
<b>Officer Declaration of Interest:</b>	Nil
<b>Voting Requirement:</b>	Simple Majority
<b>Press release to be issued:</b>	Public Notice

### BRIEF

For Council to review the Expressions of Interest (EOI) and appoint a community member to the Walk of Fame selection panel.

## ATTACHMENTS

1. Attachment 1- High Achievers Policy [**13.1.2.1** - 3 pages]
2. CONFIDENTIAL REDACTED - Attachment 2- EOI's Submitted [**13.1.2.2** - 1 page]

## A. BACKGROUND / DETAILS

In accordance with the Recognition of High Achievers Policy adopted by Council in April 2024 (refer Attachment 13.1.2.1), the panel for selecting inductees into the Walk of Fame is to consist of:

- Shire President (Deputy President in the absence of the President).
- Shire of Northam Chief Executive Officer.
- An independent community member, selected from a group of volunteers, through an expression of interest (EOI) process, with final decision made by Council.

Expressions of Interest were sought via a public callout between 6 and 20 December 2024, with a total of 11 nominations received. Details of the nominees are provided in confidential Attachment 13.1.2.2.

It is noted that in previous considerations regarding the Walk of Fame selection panel, there was discussion regarding the Shire of Northam Australia Day Citizen of the Year being encouraged to nominate for the community member position. A review of the selection process for the Shire's Australia Day Citizen Awards will be undertaken in coming months and through this review, it is possible to consider how the Citizen of the Year may be involved on future selection panels for the Walk of Fame and/or Australia Day Citizen Awards.

## B. CONSIDERATIONS

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

Performance Area: Place.

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

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

Priority Action: Nil.

### B.2 Financial / Resource Implications

The EOI for the community member has been based on the Walk of Fame selection panel members volunteering their time and as such, there is not anticipated to be any financial implication in this regard.

From quotes sourced on plinths/plaques in the design agreed upon following discussions with Council Members on 27 November 2024, it is estimated that each plinth/plaque for the Walk of Fame will be \$1,000.

Based on an available budget of \$5,000 in 2024/25, this provides for 5 inductees in the first year of the program, or 4 inductees and an introductory plaque at the beginning of the Walk of Fame.

### B.3 Legislative Compliance

Nil

### B.4 Policy Implications

CP.35 Recognition of High Achievers

### B.5 Stakeholder Engagement / Consultation

EOI's were open to the public from 6 to 20 December 2024.

### B.6 Risk Implications

Refer to Risk Matrix [here](#).

Risk Category	Description	Rating (likelihood x consequence)	Mitigation Action
Financial	Nil.		
Health & Safety	Nil		
Reputation	Failure to undertake an open EOI process for community member for Walk of Fame selection panel	Unlikely (2) x Minor (4) = Low (4)	EOI process undertaken and decision on appointment of community member to be undertaken by Council as required by Policy.
Service Interruption	Nil		
Compliance	Nil		
Property	Nil		
Environment	Nil		

### B.7 Natural Environment Considerations

Nil

## C. OFFICER'S COMMENT

There were 11 nominations received in response to the EOI for a community member for the Walk of Fame selection panel. Based on the existing Policy,

Council is required to select one community panel member. Given there is more than one nomination received, the Chief Executive Officer will facilitate a ballot process to determine the successful community member based on the votes of Council Members.

It is recognised that given the level of interest, Council may wish to consider appointing more than one community member to the selection panel. If this is the case, Council would first need to resolve to amend the Recognition of High Achievers Policy to provide for an increase in the number of community members on the selection panel and then undertake the ballot process to determine the successful nominees.

It is suggested that appointed community representatives on the panel will serve a term of 3 years, unless during occupation of the role, they move outside of the Shire of Northam or are otherwise unable to complete the full 3-year term.

Upon appointment of a community member for the selection panel, a callout for Walk of Fame recipient nominations will be progressed and a meeting of the selection panel scheduled to consider nominations for inductees for 2025. It is proposed following 2025 there will be an annual process to select future inductees for the Walk of Fame.

#### RECOMMENDATION

**That Council:**

1. **AGREES that the term for appointment for the community member to the Walk of Fame selection panel be a period of 3 years.**
2. **APPOINTS \_\_\_\_\_ as the community member to the Walk of Fame selection panel for a term of 3 years commencing in February 2025.**

#### MOTION / COUNCIL DECISION

**Minute No: C.5221**

**Moved: Cr A J Mencshelyi**

**Seconded: Cr D A Hughes**

**That Council suspend the following Standing Orders:**

- **8.9 - speaking twice.**

**CARRIED 9/0**

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



**Against:** Nil

**MOTION / COUNCIL DECISION**

**Minute No:** C.5222

**Moved:** Cr H J Appleton

**Seconded:** Cr A J Mencshelyi

**That Council resume the following Standing Orders:**

- 8.9 - speaking twice.

**CARRIED 9/0**

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

**Against:** Nil

**MOTION / COUNCIL DECISION**

**Minute No:** C.5223

**Moved:** Cr M I Girak

**Seconded:** Cr M P Ryan

**That Council AMENDS Council Policy CP.35 Recognition of High Achievers, "Selection Panel" as follows:**

**A selection panel will consider the annual nominations. The selection panel will comprise:**

- Shire President (Deputy President in the absence of the President).
- Shire of Northam Chief Executive Officer.
- 2 independent community members, selected from a group of volunteers, through an expression of interest (EOI), process, with final decision made by Council.
- 1 proxy community member selected from a group of volunteers, through and expression of interest (EOI), process, with final decision made by Council.

**CARRIED 7/2**

**For:** Cr H J Appleton, Cr L C Biglin, Cr M I Girak, Cr D A Hughes, Cr C M Poulton, Cr M P Ryan and Cr J E G Williams

**Against:** President C R Antonio and Cr A J Mencshelyi

Debate was held in relation to the motion Cr M I Girak, Cr D A Hughes and Cr C M Poulton spoke for the motion. Cr M P Ryan, Cr H J Appleton and Cr A J Mencshelyi spoke against the motion. Cr M I Girak used her Right of Reply to close the debate.

**MOTION / COUNCIL DECISION**

**Minute No:** C.5224

**Moved:** Cr A J Mencshelyi

**Seconded:** Cr M P Ryan

**That Council suspend the following Standing Orders:**

- 8.9 - speaking twice.

**CARRIED 9/0**

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

**Against:** Nil

**MOTION / COUNCIL DECISION**

**Minute No:** C.5225

**Moved:** Cr D A Hughes

**Seconded:** Cr A J Mencshelyi

**That Council resume the following Standing Orders:**

- 8.9 - speaking twice.

**CARRIED 9/0**

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

**Against:** Nil

**MOTION / COUNCIL DECISION**

**Minute No: C.5226**

**Moved: Cr A J Mencshelyi**

**Seconded: Cr H J Appleton**

**That Council:**

- 1. AGREES that the term for appointment for the community members to the Walk of Fame selection panel be a period of 3 years.**
- 2. APPOINTS Andrew Quin and Eric Chamberlain as the community members to the Walk of Fame selection panel for a term of 3 years commencing in February 2025.**
- 3. APPOINTS Michelle Blackhurst as the proxy community member to the Walk of Fame selection panel for a term of 3 years commencing in February 2025.**

**CARRIED 9/0**

Reason for change to the Officer's Recommendation

The Council formed the view that, given the strong interest in participating in the selection panel, increasing the number of community members on the panel would enhance community involvement in recognising high achievers.

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

**Against:** Nil



Shire of Northam Council Policy  
CP.35 Recognition of High Achievers

## CP.35 Recognition of High Achievers

<i>Responsible Department</i>	Development & Community Services
<i>Resolution Number</i>	C.4990
<i>Resolution Date</i>	17/04/2024
<i>Next Scheduled Review</i>	2025/2026
<i>Related Shire Documents</i>	High Achievers Procedure Streetscape Plan
<i>Related Legislation</i>	N/A

### OBJECTIVE

The objectives of the Policy are to:

- Celebrate significant achievements of local community members.
- Provide inspiration and role models for residents.
- Create a valuable record of social history.
- Create a sense of pride within the community.
- Encourage tourists to the area to celebrate these achievements.

### SCOPE

For the Shire of Northam to recognise the accomplishments and contributions of individuals, groups and organisations with strong ties to the Shire of Northam who have demonstrated success in the following three categories:

- Sport
- Business and/or Professional
- Community.

### POLICY

The High Achievers Policy outlines how Council will celebrate and acknowledge those community members, volunteers, groups and organisations who:

1. Have a long history with the Shire of Northam.
2. Are celebrating milestones.
3. Are high achievers in their relevant fields.
4. Have provided outstanding service to the community.



*Shire of Northam Council Policy  
CP.35 Recognition of High Achievers*

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## **Nominations**

Nominations will be sought from the community on an annual basis. Posthumous nominations will be considered.

## **Selection Process**

Robust criteria will be developed to support the High Achiever selection process to ensure transparency and consistency.

The selection process will include the following criteria:

- Demonstrate strong connection to the Shire of Northam.
- Detail the area of recognition i.e. Sports / Business or Professional / Community.
- Detail of achievement(s).
- Other awards held.
- Public profile.

## **Selection Panel**

A selection panel will consider the annual nominations. The selection panel will comprise:

- Shire President (Deputy President in the absence of the President).
- Shire of Northam Chief Executive Officer.
- An independent community member, selected from a group of volunteers, through an expression of interest (EOI) process, with final decision made by Council.

## **Recognition Approach**

There will be two ways in which the High Achievers will be recognised - via a digital kiosk and / or Walk of Fame.

### *Digital Kiosk*

Initially one digital kiosk will house information about the High Achievers and be available in a central location within the Shire. The digital kiosk will be interactive and designed to provide easy access to information in digital form related to the High Achievers.

### *Walk of Fame*

In line with the Shire's Streetscape Plan, the Walk of Fame will typically consist of a plaque or paver, including a brief history which will be inserted within the path or wall to commemorate a high achiever.



*Shire of Northam Council Policy  
CP.35 Recognition of High Achievers*

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### Review Provisions

Council reserves the right to review the recognition of High Achievers should matters relating to criminal convictions or other matters that could cause reputational damage to arise.

The principles applied to this review will be in line with the Shires Code of Conduct G1.4, which are:

- 1) Procedural Fairness
- 2) Consistency
- 3) Confidentiality
- 4) Accessibility

## 13.2 ENGINEERING SERVICES

Nil.

## 13.3 DEVELOPMENT & COMMUNITY SERVICES

Nil.

## 13.4 CORPORATE SERVICES

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

<b>File Reference:</b>	2.1.3.4
<b>Reporting Officer:</b>	Louise Harris (Creditors Officer)
<b>Responsible Officer:</b>	Kudzai Matanga (Acting 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 1 to 31 December 2024.

#### ATTACHMENTS

1. Accounts & Statement of Accounts - December 2024 [**13.4.1.1** - 36 pages]
2. Declaration December 2024 [**13.4.1.2** - 7 pages]

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#### 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 13.4.1.1. 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 the Shire's 2024/25 Budget.

### B.3 Legislative Compliance

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

*Financial Management Regulations 2007*, Regulation 12 & 13.

### B.4 Policy Implications

Nil.

### B.5 Stakeholder Engagement / Consultation

N/A.

### B.6 Risk Implications

Refer to Risk Matrix [here](#).

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

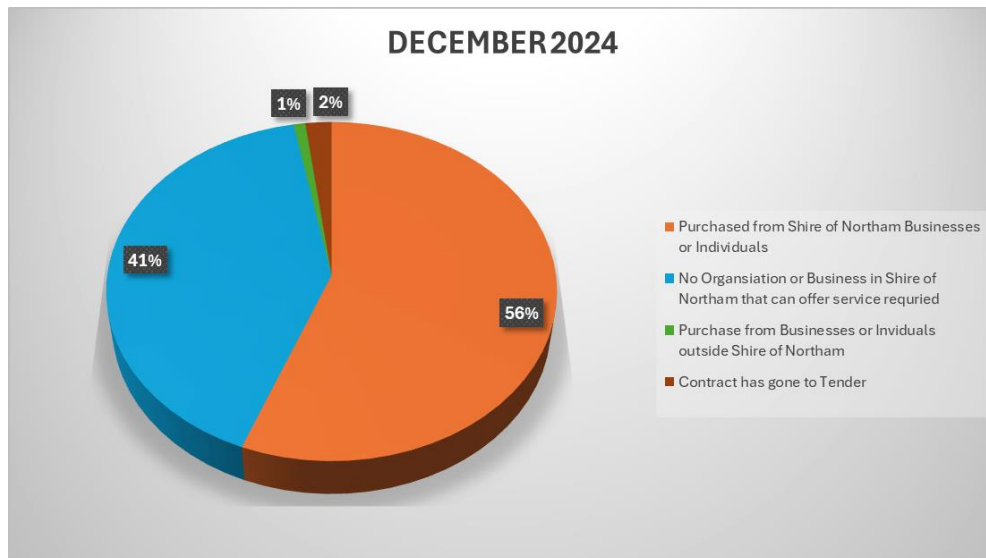
### B.7 Natural Environment Considerations

Nil.



### C. OFFICER'S COMMENT

The matter of the Shire supporting local businesses' has been raised previously. To assist in providing a greater understanding of the purchasing patterns of the Shire of Northam, the following graph summarises the payments made locally for the month of December 2024:



### RECOMMENDATION / COUNCIL DECISION

Minute No: C.5227

Moved: Cr M P Ryan  
Seconded: Cr D A Hughes

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

- Municipal Fund payment cheque numbers 19 to 21 = \$28,867.18
- Municipal Fund EFT52848 to EFT53110 = \$1,433,063.04
- Direct Debits = \$102,149.69
- Superannuation = \$107,652.19
- Payroll = \$590,900.78

**TOTAL: \$2,262,632.88**

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

**CARRIED 9/0**

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

**Against:** Nil

**Ordinary Council Meeting Minutes  
22 January 2025**

**Attachment 13.4.1.1**

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
19	20/12/2024	COMMISSIONER OF STATE REVENUE	SENIOR REBATE A10349 - REFUND	1		96.12
INV CY 1212212/12/2024	20/12/2024	COMMISSIONER OF STATE REVENUE	SENIOR REBATE A10349 - REFUND	1	96.12	
20	20/12/2024	SHIRE OF NORTHAM	BSL - COMMISSION	1		356.25
INV T1079	13/11/2024	SHIRE OF NORTHAM	BCITF - COMMISSION	1	33.00	
INV T1080	13/11/2024	SHIRE OF NORTHAM	BSL - COMMISSION	1	170.00	
INV T1080	18/12/2024	SHIRE OF NORTHAM	BSL - COMMISSION - NOV 2024	1	145.00	
INV T1079	18/12/2024	SHIRE OF NORTHAM	BCITF - COMMISSION - NOV 2024	1	8.25	
21	20/12/2024	WATER CORPORATION	9007891839 STANDPIPE - KEANE ST BAKERS HILL - 08/10/2024 to 01/12/2024	1		28,414.81
INV 9007903812/11/2024	20/12/2024	WATER CORPORATION	9007903879 108 WELLINGTON ST - ST JOHN PUBLIC OPEN SPACE - 14/09/2024 to 10/11/2024		370.31	
INV 9007913515/11/2024	20/12/2024	WATER CORPORATION	9007913575 STANDPIPE - PEEL TCE - 18/09/2024 to 13/11/2024		5,815.51	
INV 9007938929/11/2024	20/12/2024	WATER CORPORATION	9007938967 STANDPIPE - BODEGUERO WAY WUNDOWIE - 03/10/2024 to 26/11/2024		1,059.20	
INV 9007938502/12/2024	20/12/2024	WATER CORPORATION	9007938502 CLACKLINE HALL - 07/10/2024 to 28/11/2024		2.94	
INV 9023164002/12/2024	20/12/2024	WATER CORPORATION	9023164076 CLACKLINE POST OFFICE - 07/10/2024 to 28/11/2024		14.70	
INV 9007938702/12/2024	20/12/2024	WATER CORPORATION	9007938748 STANDPIPE - LOCKYER RD CLACKLINE - 07/10/2024 to 28/11/2024		3,000.12	
INV 9007892503/12/2024	20/12/2024	WATER CORPORATION	9007892559 BAKERS HILL REC CENTRE - 08/10/2024 to 01/12/2024		2,996.32	
INV 9007891703/12/2024	20/12/2024	WATER CORPORATION	9007891775 HOOPER PARK - 08/10/2024 to 01/12/2024		349.74	
INV 9007891803/12/2024	20/12/2024	WATER CORPORATION	9007891839 STANDPIPE - KEANE ST BAKERS HILL - 08/10/2024 to 01/12/2024		11,422.82	
INV 9007892003/12/2024	20/12/2024	WATER CORPORATION	9007892057 BAKERS HILL OLD BFB FIRE SHED - 07/10/2024 to 01/12/2024		5.88	
INV 9007840305/12/2024	20/12/2024	WATER CORPORATION	9007840302 GRASS VALLEY BFB FIRE SHED - 09/10/2024 to 03/12/2024		11.76	
INV 9007840205/12/2024	20/12/2024	WATER CORPORATION	9007840281 GRASS VALLEY HALL - 09/10/2024 to 03/12/2024		1,446.37	

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No	Date	Name	Invoice Description	Code	Amount	Amount
INV 9007840905/12/2024		WATER CORPORATION	9007840919 GRASS VALLEY MUSEUM - 09/10/2024 to 03/12/2024		2.94	
INV 9007869117/12/2024		WATER CORPORATION	9007869105 R.E.E.D. WUNDOWIE (FLUFFLY DUCKS) - 18/10/2024 to 15/12/2024		553.76	
INV 9007869117/12/2024		WATER CORPORATION	9007869148 WUNDOWIE TOWN HALL - 18/10/2024 to 15/12/2024		502.61	
INV 9007871817/12/2024		WATER CORPORATION	9007871897 WUNDOWIE SKATE PARK - 18/10/2024 to 15/12/2024		234.47	
INV 9007871917/12/2024		WATER CORPORATION	9007871918 WUNDOWIE OVAL - 18/10/2024 to 15/12/2024		625.36	
EFT52848	09/12/2024	ATTILA JOHN MENCSELYI	COUNCILLOR PAYMENTS NOVEMBER 2024	1		3,430.37
INV NOV 24	30/11/2024	ATTILA JOHN MENCSELYI	COUNCILLOR PAYMENTS NOVEMBER 2024	1	3,430.37	
EFT52849	09/12/2024	BROOKLANDS SUPER PTY LTD	COUNCILLOR PAYMENTS NOVEMBER 2024	1		500.00
INV NOV 24	30/11/2024	BROOKLANDS SUPER PTY LTD	COUNCILLOR PAYMENTS NOVEMBER 2024	1	500.00	
EFT52850	09/12/2024	CHRISTOPHER ANTONIO	COUNCILLOR PAYMENTS NOVEMBER 2024	1		7,120.13
INV NOV 202	30/11/2024	CHRISTOPHER ANTONIO	COUNCILLOR PAYMENTS NOVEMBER 2024	1	7,120.13	
EFT52851	09/12/2024	CHRISTOPHER POULTON	COUNCILLOR PAYMENTS NOVEMBER 2024	1		1,905.73
INV NOV 24	30/11/2024	CHRISTOPHER POULTON	COUNCILLOR PAYMENTS NOVEMBER 2024	1	1,905.73	
EFT52852	09/12/2024	DESMOND ARNOLD HUGHES	COUNCILLOR PAYMENTS NOVEMBER 2024	1		1,905.73
INV NOV 24	30/11/2024	DESMOND ARNOLD HUGHES	COUNCILLOR PAYMENTS NOVEMBER 2024	1	1,905.73	
EFT52853	09/12/2024	HAYDEN JOHN APPLETON	COUNCILLOR PAYMENTS NOVEMBER 2024	1		1,905.73
INV NOV 24	30/11/2024	HAYDEN JOHN APPLETON	COUNCILLOR PAYMENTS NOVEMBER 2024	1	1,905.73	
EFT52854	09/12/2024	JULIE ELLEN GREENFIELD WILLIAMS	COUNCILLOR PAYMENTS NOVEMBER 2024	1		1,905.73
INV NOV 24	30/11/2024	JULIE ELLEN GREENFIELD WILLIAMS	COUNCILLOR PAYMENTS NOVEMBER 2024	1	1,905.73	
EFT52855	09/12/2024	LISA CHARMAINE BIGLIN	COUNCILLOR PAYMENTS NOVEMBER 2024	1		2,198.80
INV NOV 24	30/11/2024	LISA CHARMAINE BIGLIN	COUNCILLOR PAYMENTS NOVEMBER 2024	1	2,198.80	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT52856	09/12/2024	MARIA IRENE GIRAK	COUNCILLOR PAYMENTS NOVEMBER 2024	1		1,905.73
INV NOV 24	30/11/2024	MARIA IRENE GIRAK	COUNCILLOR PAYMENTS NOVEMBER 2024	1	1,905.73	
EFT52857	09/12/2024	MICHAEL PATRICK RYAN	COUNCILLOR PAYMENTS NOVEMBER 2024	1		1,905.73
INV NOV 24	30/11/2024	MICHAEL PATRICK RYAN	COUNCILLOR PAYMENTS NOVEMBER 2024	1	1,905.73	
EFT52858	09/12/2024	ALEXANDER COOMBES	DISABILITY COMMUNITY DAY - 01/12/2024	1		2,000.00
INV 000147	01/12/2024	ALEXANDER COOMBES	DISABILITY COMMUNITY DAY - 01/12/2024	1	2,000.00	
EFT52859	09/12/2024	AMPAC DEBT RECOVERY (WA) P/L	DEBT COLLECTION NOV 2024	1		723.25
INV 113778	30/11/2024	AMPAC DEBT RECOVERY (WA) P/L	DEBT COLLECTION NOV 2024	1	723.25	
EFT52860	09/12/2024	ANDY'S PLUMBING SERVICE	RAILWAY MUSEUM - REPAIRS	1		6,810.10
INV A19897	21/11/2024	ANDY'S PLUMBING SERVICE	KILLARA - MTCE	1	1,084.60	
INV A19892	21/11/2024	ANDY'S PLUMBING SERVICE	BERNARD PARK - MTCE	1	599.50	
INV A19893	21/11/2024	ANDY'S PLUMBING SERVICE	YOUTH PRECINCT - REPAIRS	1	744.70	
INV A19901	25/11/2024	ANDY'S PLUMBING SERVICE	BERNARD PARK - MTCE	1	357.50	
INV A19900	25/11/2024	ANDY'S PLUMBING SERVICE	RAILWAY MUSEUM - REPAIRS	1	407.00	
INV A19899	25/11/2024	ANDY'S PLUMBING SERVICE	MEMORIAL HALL - MTCE	1	599.50	
INV A19898	25/11/2024	ANDY'S PLUMBING SERVICE	OLD DEPOT - MTCE	1	247.50	
INV A19902	26/11/2024	ANDY'S PLUMBING SERVICE	RAILWAY MUSEUM - REPAIRS	1	1,870.00	
INV A19904	27/11/2024	ANDY'S PLUMBING SERVICE	KILLARA UNIT 2 (LEASED) - REPAIRS	1	382.80	
INV A19903	27/11/2024	ANDY'S PLUMBING SERVICE	APEX PARK TOILETS - REPAIRS	1	517.00	
EFT52861	09/12/2024	AVON VALLEY TOYOTA / ISUZU	PN2013 - PLANT MTCE	1		1,033.40
INV JC14019327/11/2024		AVON VALLEY TOYOTA / ISUZU	PN2013 - PLANT MTCE	1	516.70	
INV JC14019328/11/2024		AVON VALLEY TOYOTA / ISUZU	PN2311 - PLANT MTCE	1	516.70	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT52862	09/12/2024	AVON WASTE	C.2020-01 - 15/11/2024 - DOMESTIC RUBBISH COLLECTION	1		34,298.95
INV 66198	15/11/2024	AVON WASTE	C.2020-01 - 15/11/2024 - DOMESTIC RUBBISH COLLECTION	1	34,298.95	
EFT52863	09/12/2024	BIDDULPH & TURLEY BARRISTERS AND SOLICITORS (INCORPORATING FORMBYS LAWYERS)	LEGAL FEES - NOVEMBER2024	1		3,135.00
INV 21182	28/11/2024	BIDDULPH & TURLEY BARRISTERS AND SOLICITORS (INCORPORATING FORMBYS LAWYERS)	LEGAL FEES - NOVEMBER2024	1	935.00	
INV 21180	28/11/2024	BIDDULPH & TURLEY BARRISTERS AND SOLICITORS (INCORPORATING FORMBYS LAWYERS)	LEGAL FEES - NOVEMBER 2024	1	935.00	
INV 21185	02/12/2024	BIDDULPH & TURLEY BARRISTERS AND SOLICITORS (INCORPORATING FORMBYS LAWYERS)	LEGAL FEES - DEC 2024	1	632.50	
INV 21186	02/12/2024	BIDDULPH & TURLEY BARRISTERS AND SOLICITORS (INCORPORATING FORMBYS LAWYERS)	LEGAL FEES - DEC 2024	1	632.50	
EFT52864	09/12/2024	BLACKWELL PLUMBING AND GAS PTY LTD	VARIOUS LOCATIONS - BACKFLOW TESTING	1		6,317.30
INV INV-317328/11/2024		BLACKWELL PLUMBING AND GAS PTY LTD	VARIOUS LOCATIONS - BACKFLOW TESTING	1	4,400.00	
INV INV-317328/11/2024		BLACKWELL PLUMBING AND GAS PTY LTD	VARIOUS LOCATIONS - MTCE	1	1,917.30	
EFT52865	09/12/2024	BOC LIMITED	VARIOUS LOCATIONS - MEDICAL SUPPLIES	1		84.30
INV 4038072028/11/2024		BOC LIMITED	VARIOUS LOCATIONS - MEDICAL SUPPLIES	1	84.30	
EFT52866	09/12/2024	BUNNINGS BUILDING SUPPLIES P/L	DEPOT - SUPPLIES	1		258.60
INV 2182/003 14/11/2024		BUNNINGS BUILDING SUPPLIES P/L	WUNDOWIE POOL - SUPPLIES	1	57.91	
INV 2182/003 18/11/2024		BUNNINGS BUILDING SUPPLIES P/L	DEPOT - SIGNS	1	47.52	
INV 2182/004 20/11/2024		BUNNINGS BUILDING SUPPLIES P/L	DEPOT - SUPPLIES	1	61.46	
INV 2182/003 22/11/2024		BUNNINGS BUILDING SUPPLIES P/L	DEPOT - SUPPLIES	1	91.71	
EFT52867	09/12/2024	CADD'S FASHIONS	ENGINEERING SERVICES - UNIFORMS	1		960.40

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 24-00011	25/11/2024	CADD'S FASHIONS	ENGINEERING SERVICES - UNIFORMS	1	960.40	
EFT52868	09/12/2024	CD-SOFT EDUCATIONAL RESOURCES	NORTHAM LIBRARY - SUPPLIES	1		212.60
INV 59353	25/11/2024	CD-SOFT EDUCATIONAL RESOURCES	NORTHAM LIBRARY - SUPPLIES	1	212.60	
EFT52869	09/12/2024	CENTACON	NORTHAM REC CENTRE - SIGNS	1		2,134.00
INV 677	02/12/2024	CENTACON	NORTHAM REC CENTRE - MAINTENANCE	1	440.00	
INV 677A	02/12/2024	CENTACON	NORTHAM REC CENTRE - SIGNS	1	1,694.00	
EFT52870	09/12/2024	CHRISTINE ATTWATER	CREDIT RATES REFUND FOR ASSESSMENT A15861	1		261.05
INV A15861	05/12/2024	CHRISTINE ATTWATER	CREDIT RATES REFUND FOR ASSESSMENT A15861		261.05	
EFT52871	09/12/2024	CLOUD COLLECTIONS PTY LTD	DEBT COLLECTION DEC 2024	1		3,782.23
INV 5780	03/12/2024	CLOUD COLLECTIONS PTY LTD	DEBT COLLECTION DEC 2024	1	3,782.23	
EFT52872	09/12/2024	COMBINED TYRES PTY LTD	PN2308 - TYRES	1		1,881.00
INV INV-547118/11/2024		COMBINED TYRES PTY LTD	PN2306 - TYRES	1	638.00	
INV INV-547926/11/2024		COMBINED TYRES PTY LTD	PN2308 - TYRES	1	1,243.00	
EFT52873	09/12/2024	COMPLETE APPROVALS	P24124 - DEVELOPMENT APPLICATION - REIMBURSEMENT	1		147.00
INV 180128	27/11/2024	COMPLETE APPROVALS	P24124 - DEVELOPMENT APPLICATION - REIMBURSEMENT	1	147.00	
EFT52874	09/12/2024	COUNTRYWIDE GROUP	DEPOT - TOOL PARTS	1		90.00
INV ACC002929/11/2024		COUNTRYWIDE GROUP	DEPOT - TOOL PARTS	1	90.00	
EFT52875	09/12/2024	CRYSTAL PRINTING SOLUTIONS PTY LTD T/A WORLWIDE EAST PERTH	CORP SERVICES - OFFICE SUPPLIES	1		1,055.00
INV 1128903	22/11/2024	CRYSTAL PRINTING SOLUTIONS PTY LTD T/A WORLWIDE EAST PERTH	CORP SERVICES - OFFICE SUPPLIES	1	1,055.00	
EFT52876	09/12/2024	DAMIAN'S PLUMBING	WUNDOWIE OVAL - MTCE	1		2,761.00

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INV INV-056826	11/2024	DAMIAN'S PLUMBING	BERNARD PARK - REPAIRS	1	297.00	
INV INV-054327	11/2024	DAMIAN'S PLUMBING	WUNDOWIE OVAL - MTCE	1	2,464.00	
EFT52877	09/12/2024	DCM CARPENTRY AND MAINTENANCE PTY LTD	BERNARD & APEX PARK - MTCE	1		2,363.90
INV 1205	24/11/2024	DCM CARPENTRY AND MAINTENANCE PTY LTD	CREATE 298 - MTCE	1	203.50	
INV 1204	24/11/2024	DCM CARPENTRY AND MAINTENANCE PTY LTD	INKPEN WASTE FACILITY - REPAIRS	1	544.50	
INV 1206	24/11/2024	DCM CARPENTRY AND MAINTENANCE PTY LTD	KILLARA - MTCE	1	264.00	
INV 1207	24/11/2024	DCM CARPENTRY AND MAINTENANCE PTY LTD	YOUTH PRECINCT - MTCE	1	236.50	
INV 1208	28/11/2024	DCM CARPENTRY AND MAINTENANCE PTY LTD	BERNARD & APEX PARK - MTCE	1	1,115.40	
EFT52878	09/12/2024	DIANA JESSIE PAIDRA	CREDIT RATES REFUND FOR ASSESSMENT A15861	1		261.05
INV A15861	05/12/2024	DIANA JESSIE PAIDRA	CREDIT RATES REFUND FOR ASSESSMENT A15861		261.05	
EFT52879	09/12/2024	DIANE NOLAN	RATES REFUND FOR ASSESSMENT A15861	1		261.05
INV A15861	05/12/2024	DIANE NOLAN	RATES REFUND FOR ASSESSMENT A15861		261.05	
EFT52880	09/12/2024	DOREEN TRAEGER	CREDIT RATES REFUND FOR ASSESSMENT A15861	1		261.05
INV A15861	05/12/2024	DOREEN TRAEGER	CREDIT RATES REFUND FOR ASSESSMENT A15861		261.05	
EFT52881	09/12/2024	E FIRE & SAFETY	KILLARA - ROUTINE MAINTENANCE NOV 2024	1		839.85
INV 623428	29/11/2024	E FIRE & SAFETY	TOWN HALL - ROUTINE MAINTENANCE NOV 2024	1	162.80	
INV 623434	29/11/2024	E FIRE & SAFETY	KILLARA - ROUTINE MAINTENANCE NOV 2024	1	422.40	
INV 623427	29/11/2024	E FIRE & SAFETY	NORTHAM REC CENTRE - ROUTINE MAINTENANCE NOV 2024	1	254.65	
EFT52882	09/12/2024	GEOFFREY ARTHUR FAWKES	CREDIT RATES REFUND FOR ASSESSMENT A10595	1		2,849.10
INV A10595	03/12/2024	GEOFFREY ARTHUR FAWKES	CREDIT RATES REFUND FOR ASSESSMENT A10595		2,849.10	

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EFT52883	09/12/2024	GRAFTON ELECTRICS	WATER PARK - ELECTRICAL MAINTENANCE	1		753.50
INV A610	21/11/2024	GRAFTON ELECTRICS	WATER PARK - ELECTRICAL MAINTENANCE	1	411.40	
INV A640	05/12/2024	GRAFTON ELECTRICS	WATER PARK - TEST & TAG	1	342.10	
EFT52884	09/12/2024	GRAHAM BELL	CREDIT RATES REFUND FOR ASSESSMENT A15861	1		261.05
INV A15861	05/12/2024	GRAHAM BELL	CREDIT RATES REFUND FOR ASSESSMENT A15861		261.05	
EFT52885	09/12/2024	IQTECH SOLUTIONS - CREST INTEGRATIONS PL T/AS	BILYA KOORT BOODJA - SUBSCRIPTION/POS SYSTEM	1		2,680.70
INV 905	29/11/2024	IQTECH SOLUTIONS - CREST INTEGRATIONS PL T/AS	BILYA KOORT BOODJA - SUBSCRIPTION/POS SYSTEM	1	2,680.70	
EFT52886	09/12/2024	JAMIE GARLETT	INTERNATION DAY OF DISABILITY 01/12/2024	1		800.00
INV 77545	25/09/2024	JAMIE GARLETT	INTERNATION DAY OF DISABILITY 01/12/2024	1	800.00	
EFT52887	09/12/2024	JENNIFER SCHILO	CREDIT RATES REFUND FOR ASSESSMENT A15861	1		261.05
INV A15861	05/12/2024	JENNIFER SCHILO	CREDIT RATES REFUND FOR ASSESSMENT A15861		261.05	
EFT52888	09/12/2024	JOHN GILL	CREDIT RATES REFUND FOR ASSESSMENT A15861	1		100.61
INV A15861	05/12/2024	JOHN GILL	CREDIT RATES REFUND FOR ASSESSMENT A15861		100.61	
EFT52889	09/12/2024	JUDY JOYNER	STAFF REIMBURSEMENT	1		63.80
INV 1FBDE6B03/12/2024		JUDY JOYNER	STAFF REIMBURSEMENT	1	63.80	
EFT52890	09/12/2024	KELLIE INGRID DALEY	CREDIT RATES REFUND FOR ASSESSMENT A12475	1		427.70
INV A12475 03/12/2024		KELLIE INGRID DALEY	CREDIT RATES REFUND FOR ASSESSMENT A12475		427.70	
EFT52891	09/12/2024	KLEENHEAT GAS	POOL HEATERS - GAS - 18/11/2024	1		633.07
INV 2235104218/11/2024		KLEENHEAT GAS	POOL HEATERS - GAS - 18/11/2024	1	633.07	
EFT52892	09/12/2024	KLEENWEST	NORTHAM REC CENTRE - OFFICE SUPPLIES	1		184.03
INV 0010236027/11/2024		KLEENWEST	NORTHAM REC CENTRE - OFFICE SUPPLIES	1	184.03	



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EFT52893	09/12/2024	LEE ARTHUR BAGLIN	STAFF - REIMBURSEMENT	1		63.80
INV D7C636315	11/2024	LEE ARTHUR BAGLIN	STAFF - REIMBURSEMENT	1	63.80	
EFT52894	09/12/2024	LONG PTY LTD	KILLARA - CAPITAL PURCHASE	1		2,499.00
INV I-20842	07/11/2024	LONG PTY LTD	KILLARA - CAPITAL PURCHASE	1	2,499.00	
EFT52895	09/12/2024	LYNETTE WHITBREAD	CREDIT RATES REFUND FOR ASSESSMENT A15861	1		261.05
INV A15861	05/12/2024	LYNETTE WHITBREAD	CREDIT RATES REFUND FOR ASSESSMENT A15861		261.05	
EFT52896	09/12/2024	MARGIE HELLRIEGEL	CREDIT RATES REFUND FOR ASSESSMENT A15861	1		261.05
INV A15861	05/12/2024	MARGIE HELLRIEGEL	CREDIT RATES REFUND FOR ASSESSMENT A15861		261.05	
EFT52897	09/12/2024	NORTHAM AND DISTRICTS GUN CLUB / CLAY TARGET CLUB	SENIOR SPORT X 1	1		100.00
INV 0803241104	12/2024	NORTHAM AND DISTRICTS GUN CLUB / CLAY TARGET CLUB	SENIOR SPORT X 1	1	100.00	
EFT52898	09/12/2024	NORTHAM BETTA HOME LIVING	KILLARA - SUPPLIES	1		99.95
INV 2001006827	11/2024	NORTHAM BETTA HOME LIVING	KILLARA - SUPPLIES	1	99.95	
EFT52899	09/12/2024	NORTHAM MOTORS PTY LTD	PN2408 - SERVICE	1		405.00
INV 1442539	27/11/2024	NORTHAM MOTORS PTY LTD	PN2408 - SERVICE	1	405.00	
EFT52900	09/12/2024	NORTHAM TOWING SERVICE	TOWING FEE	1		242.00
INV 213922	26/11/2024	NORTHAM TOWING SERVICE	TOWING FEE	1	242.00	
EFT52901	09/12/2024	NORTHAM TOWN TEAM INC	GRANT - NORTHAM TOWN TEAMS - SILENT DISCO	1		1,800.00
INV INV-040	04/12/2024	NORTHAM TOWN TEAM INC	GRANT - NORTHAM TOWN TEAMS - SILENT DISCO	1	1,800.00	
EFT52902	09/12/2024	NUTRIEN AG SOLUTIONS LIMITED	DEPOT - PARTS	1		114.57
INV 9117354805	11/2024	NUTRIEN AG SOLUTIONS LIMITED	DEPOT - PARTS	1	52.97	
INV 9117762313	11/2024	NUTRIEN AG SOLUTIONS LIMITED	DEPOT - PARTS	1	61.60	

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EFT52903	09/12/2024	NUTRIEN WATER	DEPOT - PARTS	1		388.08
INV 4133996227/11/2024		NUTRIEN WATER	DEPOT - PARTS	1	388.08	
EFT52904	09/12/2024	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	ADVERTISEMENT - NEWSPAPER - PLANNING SCHEME AMENDMENT	1		762.83
INV 1798844	30/11/2024	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	ADVERTISEMENT - NEWSPAPER - PLANNING SCHEME AMENDMENT	1	762.83	
EFT52905	09/12/2024	PERTH REGION TOURISM ORG T/AS DESTINATION / EXPERIENCE PERTH	CARAVAN AND CAMPING SHOW FEE	1		515.21
INV INV-108027/11/2024		PERTH REGION TOURISM ORG T/AS DESTINATION / EXPERIENCE PERTH	CARAVAN AND CAMPING SHOW FEE	1	515.21	
EFT52906	09/12/2024	PETER BUTTFIELD	CREDIT RATES REFUND FOR ASSESSMENT A15861	1		261.05
INV A15861	05/12/2024	PETER BUTTFIELD	CREDIT RATES REFUND FOR ASSESSMENT A15861		261.05	
EFT52907	09/12/2024	PRICEMARK PTY LTD	NORTHAM POOL - STOCK	1		2,635.00
INV 0011256308/10/2024		PRICEMARK PTY LTD	NORTHAM POOL - STOCK	1	2,635.00	
EFT52908	09/12/2024	PROFESSIONAL LOCKSERVICE	CLARKE ST - MTCE	1		1,220.45
INV 0011066218/10/2024		PROFESSIONAL LOCKSERVICE	NORTHAM REC CENTRE - SUPPLIES	1	318.45	
INV 0011078722/11/2024		PROFESSIONAL LOCKSERVICE	CLARKE ST - MTCE	1	902.00	
EFT52909	09/12/2024	QBD BOOKS - COVER SYNDICATE PTY LTD T/AS	LIBRARY - STOCK	1		225.10
INV 898Y17U16/09/2024		QBD BOOKS - COVER SYNDICATE PTY LTD T/AS	LIBRARY - STOCK	1	225.10	
EFT52910	09/12/2024	RONALD & KAY CAMPBELL	CREDIT RATES REFUND FOR ASSESSMENT A15861	1		261.05
INV A15861	05/12/2024	RONALD & KAY CAMPBELL	CREDIT RATES REFUND FOR ASSESSMENT A15861		261.05	
EFT52911	09/12/2024	RUDEEZ - PJ & JA MORTON T/AS	STAFF UNIFORMS	1		189.99
INV 78435	30/11/2024	RUDEEZ - PJ & JA MORTON T/AS	STAFF UNIFORMS	1	189.99	
EFT52912	09/12/2024	SHANE GARLETT	DISABILITY DAY EVENT 01/12/2024	1		2,500.00

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INV 260	27/11/2024	SHANE GARLETT	DISABILITY DAY EVENT 01/12/2024	1	2,500.00	
EFT52913	09/12/2024	SUE'S SOAP BAR	BILYA KOORT BOODJA - STOCK	1		230.00
INV 106	27/11/2024	SUE'S SOAP BAR	BILYA KOORT BOODJA - STOCK	1	230.00	
EFT52914	09/12/2024	T&S COCKERHAM	CREDIT RATES REFUND FOR ASSESSMENT A15861	1		261.05
INV A15861	05/12/2024	T&S COCKERHAM	CREDIT RATES REFUND FOR ASSESSMENT A15861		261.05	
EFT52915	09/12/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES - NOV 2024	1		245.47
INV 0658-S3024/11/2024		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES - NOV 2024	1	245.47	
EFT52916	09/12/2024	TERRY OAKES	CREDIT RATES REFUND FOR ASSESSMENT A15861	1		261.05
INV A15861	05/12/2024	TERRY OAKES	CREDIT RATES REFUND FOR ASSESSMENT A15861		261.05	
EFT52917	09/12/2024	TREVOR EASTWELL	DRIVING COMMUNITY BUS - NOV 2024	1		50.00
INV 52	28/11/2024	TREVOR EASTWELL	DRIVING COMMUNITY BUS - NOV 2024	1	50.00	
EFT52918	09/12/2024	WA DISTRIBUTORS PTY LTD	NORTHAM POOL KIOSK STOCK	1		707.10
INV 1024324	28/11/2024	WA DISTRIBUTORS PTY LTD	NORTHAM POOL KIOSK STOCK	1	707.10	
EFT52919	09/12/2024	WARRICKS NEWSAGENCY	LIBRARY - SUBSCRIPTION	1		189.03
INV SN00017	30/11/2024	WARRICKS NEWSAGENCY	LIBRARY - SUBSCRIPTION	1	189.03	
EFT52920	09/12/2024	WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	BFB FIRE TRUCK REPAIRS	1		625.00
INV INV-190724/10/2024		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	BFB FIRE TRUCK REPAIRS	1	625.00	
EFT52921	09/12/2024	WHEATBELT OFFICE BM & COUNTRY COPIERS	ADMIN -SUPPLIES	1		98.13
INV 32321	20/11/2024	WHEATBELT OFFICE BM & COUNTRY COPIERS	ADMIN -SUPPLIES	1	36.00	
INV 21152	28/11/2024	WHEATBELT OFFICE BM & COUNTRY COPIERS	NORTHAM POOL - OFFICE SUPPLIES	1	33.50	

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INV 21238	02/12/2024	WHEATBELT OFFICE BM & COUNTRY COPIERS	NORTHAM REC CENTRE - OFFICE SUPPLIES	1	28.63	
EFT52922	09/12/2024	WREN OIL	WASTE COLLECTION - NOV 2024	1		264.00
INV 180492	26/11/2024	WREN OIL	WASTE COLLECTION - NOV 2024	1	264.00	
EFT52923	09/12/2024	WUNDOWIE PROGRESS ASSOCIATION	GRANT - AUSTRALIA DAY 2025	1		4,500.00
INV 0000013803	12/2024	WUNDOWIE PROGRESS ASSOCIATION	GRANT - AUSTRALIA DAY 2025	1	4,500.00	
EFT52924	09/12/2024	ZANADOO	KILLARA - FOOTPATH MAINTENANCE	1		3,630.00
INV 947	21/11/2024	ZANADOO	KILLARA - FOOTPATH MAINTENANCE	1	3,630.00	
EFT52925	13/12/2024	ACES ANIMAL CARE EQUIPMENT SERVICES PTY LTD	ANIMAL SUPPLIES - NOV 2024	1		212.07
INV 0004041013	11/2024	ACES ANIMAL CARE EQUIPMENT SERVICES PTY LTD	ANIMAL SUPPLIES - NOV 2024	1	212.07	
EFT52926	13/12/2024	ALL PARTS WA - RONLIEEH PTY LTD T/AS	DEPOT - SUPPLIES	1		63.25
INV SI-00024306	12/2024	ALL PARTS WA - RONLIEEH PTY LTD T/AS	DEPOT - SUPPLIES	1	63.25	
EFT52927	13/12/2024	ALL VEHICLES PTY LTD T/AS AVON 4WD CENTRE / NORTHAM RADIATOR SPECIALISTS	BFB - VEHICLE MTCE	1		216.00
INV 77577 / 802	12/2024	ALL VEHICLES PTY LTD T/AS AVON 4WD CENTRE / NORTHAM RADIATOR SPECIALISTS	BFB - VEHICLE MTCE	1	216.00	
EFT52928	13/12/2024	ANN MITCHELL	CREDIT RATES REFUND FOR ASSESSMENT A15861	1		261.05
INV A15861	11/12/2024	ANN MITCHELL	CREDIT RATES REFUND FOR ASSESSMENT A15861		261.05	
EFT52929	13/12/2024	AUSTRALIA POST	AUSTRALIA POST CHARGES NOV 2024	1		1,285.00
INV 8247828	03/12/2024	AUSTRALIA POST	AUSTRALIA POST CHARGES NOV 2024	1	1,285.00	
EFT52930	13/12/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	1		159.00
INV 33	05/12/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	

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INV 33	05/12/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 33	05/12/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 33	05/12/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 33	05/12/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 33	05/12/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
EFT52931	13/12/2024	AUSTRALIAN TAXATION OFFICE - PAYG	PAYG FOR PAY WEEK ENDING 03/12/2024	1		151,441.64
INV PAYG 1912/12/2024		AUSTRALIAN TAXATION OFFICE - PAYG	PAYG FOR PAY WEEK ENDING 19/11/2024	1	72,223.82	
INV PAYG 1712/12/2024		AUSTRALIAN TAXATION OFFICE - PAYG	PAYG FOR PAY WEEK ENDING 17/12/2024 - INTERIM	1	808.00	
INV PAYG 0312/12/2024		AUSTRALIAN TAXATION OFFICE - PAYG	PAYG FOR PAY WEEK ENDING 03/12/2024	1	78,409.82	
EFT52932	13/12/2024	AVON WASTE	C.202122-04 - WASTE FACILITY MANAGEMENT - NOV 2024	1		107,796.11
INV 0006622029/11/2024		AVON WASTE	C.202122-04 - WASTE FACILITY MANAGEMENT - NOV 2024	1	107,796.11	
EFT52933	13/12/2024	BEVERLEY & GRAEME GODFREY	CREDIT RATES REFUND FOR ASSESSMENT A15861	1		261.05
INV A15861 11/12/2024		BEVERLEY & GRAEME GODFREY	CREDIT RATES REFUND FOR ASSESSMENT A15861		261.05	
EFT52934	13/12/2024	BIDDULPH & TURLEY BARRISTERS AND SOLICITORS (INCORPORATING FORMBYS LAWYERS)	LEGAL FEES - NOV 2024	1		10,590.00
INV 21172	26/11/2024	BIDDULPH & TURLEY BARRISTERS AND SOLICITORS (INCORPORATING FORMBYS LAWYERS)	LEGAL FEES - NOV 2024	1	10,590.00	
EFT52935	13/12/2024	BUILT ENVIRONMENT COLLECTIVE PTY LTD	WUNDOWIE POOL - CAPITAL WORKS	1		3,190.00
INV I05361	05/12/2024	BUILT ENVIRONMENT COLLECTIVE PTY LTD	WUNDOWIE POOL - CAPITAL WORKS	1	3,190.00	
EFT52936	13/12/2024	BUNNINGS BUILDING SUPPLIES P/L	AUSTRALIA DAY - 26/01/2025	1		277.10
INV 2182/998 06/12/2024		BUNNINGS BUILDING SUPPLIES P/L	AUSTRALIA DAY - 26/01/2025	1	277.10	

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EFT52937	13/12/2024	BUSINESS FUEL CARDS PTY LTD (FLEET CARD)	FUEL CHARGES - NOV 2024	1		2,158.55
INV 3704154830/11/2024		BUSINESS FUEL CARDS PTY LTD (FLEET CARD)	FUEL CHARGES - NOV 2024	1	2,158.55	
EFT52938	13/12/2024	CALTEX STARCARD - WEX AUSTRALIA PTY LTD	FUEL CHARGES - NOV 2024	1		504.31
INV 120	30/11/2024	CALTEX STARCARD - WEX AUSTRALIA PTY LTD	FUEL CHARGES - NOV 2024	1	504.31	
EFT52939	13/12/2024	CANDICE PARKES	STAFF - REIMBURSEMENT	1		671.95
INV 10195	05/12/2024	CANDICE PARKES	STAFF - REIMBURSEMENT	1	590.40	
INV VW 0512	05/12/2024	CANDICE PARKES	STAFF - REIMBURSEMENT	1	81.55	
EFT52940	13/12/2024	CENTRAL REGIONAL TAFE	ENGINEERING SERVICES - TRAINING	1		2,205.70
INV I0029978	15/11/2024	CENTRAL REGIONAL TAFE	ENGINEERING SERVICES - TRAINING	1	1,105.70	
INV I0030282	03/12/2024	CENTRAL REGIONAL TAFE	SPONSORSHIP - 2024 TRAINEE OF THE YEAR	1	1,100.00	
EFT52941	13/12/2024	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS/CONTRIBUTIONS	1		502.79
INV 33	05/12/2024	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS/CONTRIBUTIONS		502.79	
EFT52942	13/12/2024	CHRISTINE BAKER	CREDIT RATES REFUND FOR ASSESSMENT A15861	1		261.05
INV A15861	11/12/2024	CHRISTINE BAKER	CREDIT RATES REFUND FOR ASSESSMENT A15861		261.05	
EFT52943	13/12/2024	CHRISTOPHER JOHN MARRIS	CBFCO - NOV 2024	1		833.33
INV CH 1212212/12/2024		CHRISTOPHER JOHN MARRIS	CBFCO - NOV 2024	1	833.33	
EFT52944	13/12/2024	CJ & ML MARRIS	JENNAPULLIN RD - MATERIALS	1		36,135.00
INV 2024112	28/11/2024	CJ & ML MARRIS	JENNAPULLIN RD - MATERIALS	1	36,135.00	
EFT52945	13/12/2024	CLACKLINE FENCING CONTRACTORS	GRASS VALLEY - CAPITAL WORKS	1		3,720.00
INV 1676	23/11/2024	CLACKLINE FENCING CONTRACTORS	GRASS VALLEY - CAPITAL WORKS	1	3,720.00	

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EFT52946	13/12/2024	CLEANAWAY DANIELS SERVICES PTY LTD	BAKERS HILL TOILETS - SANITATION - NOV 2024	1		157.02
INV 2338127	30/11/2024	CLEANAWAY DANIELS SERVICES PTY LTD	BAKERS HILL TOILETS - SANITATION - NOV 2024	1	78.51	
INV 2338128	30/11/2024	CLEANAWAY DANIELS SERVICES PTY LTD	APEX PARK TOILETS - SANITATION - NOV 2024	1	78.51	
EFT52947	13/12/2024	COMMUNITY RESOURCES LIMITED T/AS SOFT LANDING	WASTE COLLECTION - NOV 2024	1		4,906.44
INV INV9101	30/11/2024	COMMUNITY RESOURCES LIMITED T/AS SOFT LANDING	WASTE COLLECTION - NOV 2024	1	4,906.44	
EFT52948	13/12/2024	COUNTRYWIDE GROUP	BAKERS HILL OVAL - SUPPLIES	1		224.00
INV ACC003009	12/2024	COUNTRYWIDE GROUP	BAKERS HILL OVAL - SUPPLIES	1	224.00	
EFT52949	13/12/2024	CTI LOGISTICS REGIONAL FREIGHT - CTI FREIGHT MANAGEMENT PL T/AS	FREIGHT CHARGES - NOV 2024	1		198.98
INV CISF658130	11/2024	CTI LOGISTICS REGIONAL FREIGHT - CTI FREIGHT MANAGEMENT PL T/AS	FREIGHT CHARGES - NOV 2024	1	198.98	
EFT52950	13/12/2024	CTI SECURITY SERVICES PTY LTD	SON FACILITIES - ALARM MONITORING - NOV 2024	1		770.41
INV CINS317	05/12/2024	CTI SECURITY SERVICES PTY LTD	SON FACILITIES - ALARM MONITORING - NOV 2024	1	770.41	
EFT52951	13/12/2024	CTI SECURITY SYSTEMS PTY LTD T/AS SECURUS	KILLARA - CAPITAL WORKS	1		9,956.10
INV 137088	04/11/2024	CTI SECURITY SYSTEMS PTY LTD T/AS SECURUS	KILLARA - CAPITAL WORKS	1	9,956.10	
EFT52952	13/12/2024	DARU SALAM	BERNARD PARK - PROGRAMS & EVENTS	1		200.00
INV 0212202402	12/2024	DARU SALAM	BERNARD PARK - PROGRAMS & EVENTS	1	200.00	
EFT52953	13/12/2024	DCM CARPENTRY AND MAINTENANCE PTY LTD	VARIOUS LOCATIONS - MTCE	1		17,553.50
INV 1209	28/11/2024	DCM CARPENTRY AND MAINTENANCE PTY LTD	SEPTAGE POND - MTCE	1	4,930.20	
INV 1211	03/12/2024	DCM CARPENTRY AND MAINTENANCE PTY LTD	WASTE FACILITY - MTCE	1	269.50	
INV 1213	03/12/2024	DCM CARPENTRY AND MAINTENANCE PTY LTD	APEX PARK - REPAIRS	1	181.50	

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INV 1214	03/12/2024	DCM CARPENTRY AND MAINTENANCE PTY LTD	KILLARA - MTCE	1	2,090.00	
INV 1212	03/12/2024	DCM CARPENTRY AND MAINTENANCE PTY LTD	BKB - MTCE	1	212.30	
INV 1216	09/12/2024	DCM CARPENTRY AND MAINTENANCE PTY LTD	VARIOUS LOCATIONS - MTCE	1	9,870.00	
EFT52954	13/12/2024	DNA TYRE RECOVERY	WASTE COLLECTION - DEC 2024	1		1,969.28
INV 1145	03/12/2024	DNA TYRE RECOVERY	WASTE COLLECTION - DEC 2024	1	1,969.28	
EFT52955	13/12/2024	DONALD VEAL CONSULTANTS PTY LTD	ENGINEERING SERVICES - CONSULTING SERVICES - NOV 2024	1		4,840.00
INV 2405001006/12/2024		DONALD VEAL CONSULTANTS PTY LTD	ENGINEERING SERVICES - CONSULTING SERVICES - NOV 2024	1	4,840.00	
EFT52956	13/12/2024	DRACO AIR PTY LTD	MEMORIAL HALL - MTCE	1		564.30
INV 17614	06/12/2024	DRACO AIR PTY LTD	MEMORIAL HALL - MTCE	1	564.30	
EFT52957	13/12/2024	EL CABALLO GOLF COURSE - SKANK BAY PL T/AS	SENIOR SPORTS X4	1		400.00
INV ZA0335102/11/2024		EL CABALLO GOLF COURSE - SKANK BAY PL T/AS	SENIOR SPORTS X4	1	400.00	
EFT52958	13/12/2024	ENCHANTED CHARACTERS PTY LTD	CAROLS ON FITZGERALD - 06/12/2024	1		1,760.00
INV INV-069304/12/2024		ENCHANTED CHARACTERS PTY LTD	CAROLS ON FITZGERALD - 06/12/2024	1	1,760.00	
EFT52959	13/12/2024	EQUIFAX AUSTRALASIA WORKFORCE SOLUTIONS PTY LTD	BFB - FEES & CHARGES	1		341.00
INV 1570020830/11/2024		EQUIFAX AUSTRALASIA WORKFORCE SOLUTIONS PTY LTD	BFB - FEES & CHARGES	1	341.00	
EFT52960	13/12/2024	EYES ON YOU SECURITY PTY LTD	KILLARA - CAPITAL WORKS	1		4,474.00
INV INV-031104/12/2024		EYES ON YOU SECURITY PTY LTD	KILLARA - CAPITAL WORKS	1	4,474.00	
EFT52961	13/12/2024	FIRE MITIGATION SERVICES	C.202425-01 - CLAIM TWO	1		1,804.00
INV 0000096525/11/2024		FIRE MITIGATION SERVICES	C.202425-01 - CLAIM TWO	1	1,804.00	



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EFT52962	13/12/2024	FREEDOM FAIRIES PTY LTD	CAROLS ON FITZGERALD - 06/12/2024	1		2,519.00
INV INV-586830/08/2024		FREEDOM FAIRIES PTY LTD	CAROLS ON FITZGERALD - 06/12/2024	1	1,210.00	
INV INV-651206/12/2024		FREEDOM FAIRIES PTY LTD	CAROLS ON FITZGERALD - 06/12/2024	1	1,309.00	
EFT52963	13/12/2024	FRONTLINE FIRE & RESCUE EQUIPMENT	BFB - SUPPLIES	1		2,985.27
INV 84479	26/11/2024	FRONTLINE FIRE & RESCUE EQUIPMENT	BFB - SUPPLIES	1	2,985.27	
EFT52964	13/12/2024	GDR CIVIL CONTRACTING PTY LTD	C.202425-02 - CLAIM ONE	1		63,687.25
INV 2451	30/11/2024	GDR CIVIL CONTRACTING PTY LTD	ENGINEERING SERVICES - EQUIPMENT HIRE	1	1,100.00	
INV 2456	30/11/2024	GDR CIVIL CONTRACTING PTY LTD	C.202425-02 - CLAIM ONE	1	61,971.25	
INV 2458	05/12/2024	GDR CIVIL CONTRACTING PTY LTD	ENGINEERING - EQUIPMENT HIRE	1	616.00	
EFT52965	13/12/2024	GRACE RECORDS MANAGEMENT PTY LTD	IT - MTCE	1		2,771.80
INV RP01603130/11/2024		GRACE RECORDS MANAGEMENT PTY LTD	IT - MTCE	1	2,771.80	
EFT52966	13/12/2024	GRAFTON ELECTRICS	NORTHAM POOL - MTCE	1		9,186.49
INV A645	05/12/2024	GRAFTON ELECTRICS	KILLARA - MTCE	1	2,860.00	
INV A646	05/12/2024	GRAFTON ELECTRICS	NORTHAM POOL - MTCE	1	4,840.00	
INV A649	06/12/2024	GRAFTON ELECTRICS	REC CENTRE - REPAIRS	1	141.85	
INV A647	06/12/2024	GRAFTON ELECTRICS	NORTHAM POOL - MTCE	1	968.00	
INV A653	09/12/2024	GRAFTON ELECTRICS	WUNDOWIE OVAL - MTCE	1	376.64	
EFT52967	13/12/2024	GWY PAINTING SERVICE	CLACKLINE HALL - MTCE	1		1,331.00
INV 2050	29/10/2024	GWY PAINTING SERVICE	CLACKLINE HALL - MTCE	1	1,331.00	
EFT52968	13/12/2024	HOUSESMART REAL ESTATE PTY LTD	CREDIT RATES REFUND FOR ASSESSMENT A307	1		360.85
INV A307	11/12/2024	HOUSESMART REAL ESTATE PTY LTD	CREDIT RATES REFUND FOR ASSESSMENT A307		360.85	
EFT52969	13/12/2024	ICONIC PROPERTY SERVICES PTY LTD	C.202324-11 - CLEANING NOV 2024	1		15,692.68

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INV PSI0407930/11/2024		ICONIC PROPERTY SERVICES PTY LTD	C.202324-11 - CLEANING NOV 2024	1	15,692.68	
EFT52970	13/12/2024	IN PHASE TEST & TAG	NORTHAM & WUNDOWIE DEPOT - MTCE	1		403.00
INV 0000699903/12/2024		IN PHASE TEST & TAG	NORTHAM & WUNDOWIE DEPOT - MTCE	1	403.00	
EFT52971	13/12/2024	IXOM OPERATIONS PTY LTD	NORTHAM POOL / WWTP - SUPPLIES	1		505.89
INV 6894947 30/11/2024		IXOM OPERATIONS PTY LTD	NORTHAM POOL / WWTP - SUPPLIES	1	505.89	
EFT52972	13/12/2024	J & A BUILDING PTY LTD	C.202021-08 - FINAL RETENTION RELEASE	1		9,230.88
INV T1802	13/12/2024	J & A BUILDING PTY LTD	C.202021-08 - FINAL RETENTION RELEASE	1	9,230.88	
EFT52973	13/12/2024	J.E. COOMBS	CREDIT RATES REFUND FOR ASSESSMENT A15861	1		261.05
INV A15861	11/12/2024	J.E. COOMBS	CREDIT RATES REFUND FOR ASSESSMENT A15861		261.05	
EFT52974	13/12/2024	JASMINE LOUISE ETHERINGTON	POOL PASS - REFUND	1		88.00
INV 41634	04/11/2024	JASMINE LOUISE ETHERINGTON	POOL PASS - REFUND	1	88.00	
EFT52975	13/12/2024	JASON SIGNMAKERS	BFB - SUPPLIES	1		1,498.82
INV 42611	23/11/2024	JASON SIGNMAKERS	BFB - SUPPLIES	1	1,498.82	
EFT52976	13/12/2024	KEVIN MULAVEY	CREDIT RATES REFUND FOR ASSESSMENT A15861	1		261.05
INV A15861	11/12/2024	KEVIN MULAVEY	CREDIT RATES REFUND FOR ASSESSMENT A15861		261.05	
EFT52977	13/12/2024	KLEENWEST	KILLARA - SUPPLIES	1		149.38
INV 0010234027/11/2024		KLEENWEST	KILLARA - SUPPLIES	1	149.38	
EFT52978	13/12/2024	LFA FIRST RESPONSE	BFB - MEDICAL SUPPLIES	1		357.64
INV IN44638 20/11/2024		LFA FIRST RESPONSE	BFB - MEDICAL SUPPLIES	1	357.64	
EFT52979	13/12/2024	LGIS WA	INSURANCE - REFUND PAYMENT	1		268.25
INV CY 1212212/12/2024		LGIS WA	INSURANCE - REFUND PAYMENT	1	268.25	

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EFT52980	13/12/2024	LUME BRASSERIE - MADEELA PL T/AS	CATERING - COUNCIL MEETING	1		2,017.00
INV INV 20	13/11/2024	LUME BRASSERIE - MADEELA PL T/AS	CATERING - COUNCIL MEETING	1	1,029.00	
INV INV 21	13/11/2024	LUME BRASSERIE - MADEELA PL T/AS	CATERING - COUNCIL MEETING	1	988.00	
EFT52981	13/12/2024	LYN GRAY	CREDIT RATES REFUND FOR ASSESSMENT A15861	1		261.05
INV A15861	11/12/2024	LYN GRAY	CREDIT RATES REFUND FOR ASSESSMENT A15861		261.05	
EFT52982	13/12/2024	LYNDLE STOKES DESIGN	PRINTING	1		429.00
INV INV-SON06	12/2024	LYNDLE STOKES DESIGN	PRINTING	1	429.00	
EFT52983	13/12/2024	MALINOWSKI HOLDINGS PTY LTD	AVON MALL - RENT - DEC 2024	1		1,283.33
INV 0000098225	11/2024	MALINOWSKI HOLDINGS PTY LTD	AVON MALL - RENT - DEC 2024	1	1,283.33	
EFT52984	13/12/2024	MARIANNE EDITH GASKE	CREDIT RATES REFUND FOR ASSESSMENT A15861	1		261.05
INV A15861	11/12/2024	MARIANNE EDITH GASKE	CREDIT RATES REFUND FOR ASSESSMENT A15861		261.05	
EFT52985	13/12/2024	MENZA CONCEPTS PTY LTD	DEVELOPMENT SERVICES - SUPPLIES	1		470.25
INV 000231	03/12/2024	MENZA CONCEPTS PTY LTD	DEVELOPMENT SERVICES - SUPPLIES	1	470.25	
EFT52986	13/12/2024	MODERN TEACHING AIDS PTY LTD	LIBRARY - STOCK	1		555.01
INV 4617914320	11/2024	MODERN TEACHING AIDS PTY LTD	LIBRARY - STOCK	1	555.01	
EFT52987	13/12/2024	MORRIS PEST & WEED CONTROL	SES - MTCE	1		320.00
INV INV_202	03/12/2024	MORRIS PEST & WEED CONTROL	SES - MTCE	1	320.00	
EFT52988	13/12/2024	MOVAT PTY LTD ATF MOVAT TRUST	SOFTWARE SUBSCRIPTION	1		200.00
INV 1541	09/12/2024	MOVAT PTY LTD ATF MOVAT TRUST	SOFTWARE SUBSCRIPTION	1	200.00	
EFT52989	13/12/2024	NORTHAM COUNTRY CLUB INC	SENIOR SPORTS X 2	1		200.00
INV 6409	08/12/2024	NORTHAM COUNTRY CLUB INC	SENIOR SPORTS X 2	1	200.00	

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EFT52990	13/12/2024	NORTHAM FEED & HIRE	ANIMAL SUPPLIES NOV 2024	1		408.00
INV 0000566725	11/2024	NORTHAM FEED & HIRE	ANIMAL SUPPLIES NOV 2024	1	130.00	
INV 0000566827	11/2024	NORTHAM FEED & HIRE	ANIMAL SUPPLIES NOV 2024	1	206.00	
INV 0000567029	11/2024	NORTHAM FEED & HIRE	ANIMAL SUPPLIES NOV 2024	1	72.00	
EFT52991	13/12/2024	NORTHAM LIQUOR BARONS	CATERING - TOOL BOX MEETING	1		108.98
INV 10464	10/12/2024	NORTHAM LIQUOR BARONS	CATERING - TOOL BOX MEETING	1	108.98	
EFT52992	13/12/2024	OFFICEWORKS SUPERSTORES PTY LTD	LIBRARY - OFFICE SUPPLIES	1		281.95
INV 6177610124	11/2024	OFFICEWORKS SUPERSTORES PTY LTD	LIBRARY - OFFICE SUPPLIES	1	281.95	
EFT52993	13/12/2024	PIZZA JOE'S WOODFIRED PIZZA	PERMIT - REFUND	1		71.00
INV 178856	02/10/2024	PIZZA JOE'S WOODFIRED PIZZA	PERMIT - REFUND	1	71.00	
EFT52994	13/12/2024	POOL ROBOTICS PERTH	NORTHAM POOL - CAPITAL PURCHASE	1		4,215.20
INV 24-00004	10/12/2024	POOL ROBOTICS PERTH	NORTHAM POOL - CAPITAL PURCHASE	1	4,215.20	
EFT52995	13/12/2024	RAINCHASER WATER TANKS PTY LTD	WASTE FACILITY - CAPITAL PURCHASE	1		27,012.70
INV INV-394002	07/2024	RAINCHASER WATER TANKS PTY LTD	WASTE FACILITY - CAPITAL PURCHASE	1	27,012.70	
EFT52996	13/12/2024	RED DOT STORE	KILLARA - SUPPLIES	1		166.82
INV 1899854825	11/2024	RED DOT STORE	KILLARA - SUPPLIES	1	166.82	
EFT52997	13/12/2024	REGIONAL PHYSIOTHERAPY & SPORTS INJURY CLINIC & IN BALANCE FITNESS	SENIOR SPORT X 1	1		200.00
INV 0106917	06/12/2024	REGIONAL PHYSIOTHERAPY & SPORTS INJURY CLINIC & IN BALANCE FITNESS	SENIOR SPORT X 1	1	100.00	
INV 0106916	06/12/2024	REGIONAL PHYSIOTHERAPY & SPORTS INJURY CLINIC & IN BALANCE FITNESS	SENIOR SPORTS X 1	1	100.00	
EFT52998	13/12/2024	RONALD SKELCHER	CREDIT RATES REFUND FOR ASSESSMENT A15861	1		261.05
INV A15861	11/12/2024	RONALD SKELCHER	CREDIT RATES REFUND FOR ASSESSMENT A15861		261.05	

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EFT52999	13/12/2024	SARAH CAROLINE LLEWELLYN	POOL PASS - REFUND	1		174.00
INV 40103	24/10/2024	SARAH CAROLINE LLEWELLYN	POOL PASS - REFUND	1	174.00	
EFT53000	13/12/2024	SHRED-X PTY LTD	ADMIN - EQUIPMENT HIRE	1		240.22
INV 0230552430/11/2024		SHRED-X PTY LTD	SES - EQUIPMENT HIRE	1	39.01	
INV 0230157930/11/2024		SHRED-X PTY LTD	DEPOT - SUPPLIES	1	79.77	
INV 0230157930/11/2024		SHRED-X PTY LTD	ADMIN - EQUIPMENT HIRE	1	121.44	
EFT53001	13/12/2024	SLIMLINE WAREHOUSE DISPLAY SHOP	REC CENTRE - SUPPLIES	1		730.51
INV 512083 09/12/2024		SLIMLINE WAREHOUSE DISPLAY SHOP	REC CENTRE - SUPPLIES	1	730.51	
EFT53002	13/12/2024	SMARTSHEET INC	SOFTWARE SUBSCRIPTION	1		938.96
INV INV2142 02/12/2024		SMARTSHEET INC	SOFTWARE SUBSCRIPTION	1	938.96	
EFT53003	13/12/2024	SOUTHERN CROSS AUSTEREO PTY LTD	ADVERTISEMENT - RADIO - NOV 2024	1		1,571.90
INV 7172650030/11/2024		SOUTHERN CROSS AUSTEREO PTY LTD	ADVERTISEMENT - RADIO - NOV 2024	1	231.00	
INV 7172650130/11/2024		SOUTHERN CROSS AUSTEREO PTY LTD	ADVERTISEMENT - RADIO - NOV 2024	1	1,340.90	
EFT53004	13/12/2024	STALLION BUILDING CO PTY LTD	INFRASTRUCTURE BOND REFUND - T1778	1		1,080.00
INV T1778	13/12/2024	STALLION BUILDING CO PTY LTD	INFRASTRUCTURE BOND REFUND - T1778	1	1,080.00	
EFT53005	13/12/2024	SYNERGY	357705060 GREY ST AVON DESCENT POOL AERATORS - 04/10/2024 to 03/12/2024	1		14,444.41
INV 3577048419/11/2024		SYNERGY	357704840 ROTARY WHEEL - 19/09/2024 to 18/11/2024		142.33	
INV 3577046019/11/2024		SYNERGY	357704600 PERINA PARK - 19/09/2024 to 15/11/2024		1,015.59	
INV 9291252020/11/2024		SYNERGY	092912520 GRASS VALLEY OVAL - 20/09/2024 to 19/11/2024		121.87	
INV 3616695029/11/2024		SYNERGY	361669500 OXIDATION PONDS - 30/10/2024 to 25/11/2024		1,698.55	
INV 3575491202/12/2024		SYNERGY	357549120 OLD NORTHAM DEPOT - PEEL ST - 03/10/2024 to 29/11/2024		294.72	
INV 9152416402/12/2024		SYNERGY	915241640 AUXILLARY LIGHTING - 28/10/2024 to 27/11/2024		155.12	

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INV 3575475203/12/2024		SYNERGY	357547520 BERNARD PARK BBQ PUMP LIGHTS - 04/10/2024 to 02/12/2024		1,436.13	
INV 3355969203/12/2024		SYNERGY	335596920 NORTHAM VISITORS CENTRE - 04/10/2024 to 02/12/2024		355.29	
INV 7968413403/12/2024		SYNERGY	796841340 SHIRE ADMINISTRATION BUILDING - 04/10/2024 to 02/12/2024		1,592.87	
INV 3614739603/12/2024		SYNERGY	361473960 OLD NORTHAM POOL - GREAT EASTERN HIGHWAY - 04/10/2024 to 02/12/2024		511.20	
INV 3749669504/12/2024		SYNERGY	374966950 BEAVIS PLACE OPEN SPACE - 05/10/2024 to 03/12/2024		176.24	
INV 3577047905/12/2024		SYNERGY	357704790 STAGE LIGHTS - SOUNDSHELL - 04/10/2024 to 03/12/2024		1,083.61	
INV 3575487005/12/2024		SYNERGY	357548700 TOWN HALL & LESSER HALL - 08/10/2024 to 04/12/2024		727.00	
INV 9356001405/12/2024		SYNERGY	935600140 NORTHAM VISITORS CENTRE - 04/10/2024 to 03/12/2024		312.03	
INV 3575483205/12/2024		SYNERGY	357548320 BERNARD PARK TOILETS - 04/10/2024 to 03/12/2024		223.01	
INV 3575481306/12/2024		SYNERGY	357548130 MEMORIAL HALL - 05/10/2024 to 03/12/2024		702.00	
INV 1127695006/12/2024		SYNERGY	112769500 MEN'S SHED / OLD FIRE STATION - 05/10/2024 to 03/12/2024		413.79	
INV 3577034206/12/2024		SYNERGY	357703420 PURSLOWE PARK - 09/10/2024 to 03/12/2024		113.51	
INV 3577050606/12/2024		SYNERGY	357705060 GREY ST AVON DESCENT POOL AERATORS - 04/10/2024 to 03/12/2024		2,899.19	
INV 2361098009/12/2024		SYNERGY	236109800 RAP PARK - 09/10/2024 to 04/12/2024		115.21	
INV 3577051110/12/2024		SYNERGY	357705110 RAILWAY MUSEUM - 11/10/2024 to 09/12/2024		355.15	
EFT53006	13/12/2024	T-QUIP	PN2003 - PLANT PARTS	1		119.46
INV 134929 #305/12/2024		T-QUIP	PN2003 - PLANT PARTS	1	119.46	
EFT53007	13/12/2024	THOMAS GEOFFREY SMITH	CREDIT RATES REFUND FOR ASSESSMENT A15861	1		261.05
INV A15861 11/12/2024		THOMAS GEOFFREY SMITH	CREDIT RATES REFUND FOR ASSESSMENT A15861		261.05	
EFT53008	13/12/2024	TODD LESLIE EHRKE	BUILDING PERMIT - WITHDRAWN APP BA24244	1		1,806.75

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INV GT 2811228/11/2024		TODD LESLIE EHRKE	BUILDING PERMIT - WITHDRAWN APP BA24244	1	880.00	
INV T1080	13/12/2024	TODD LESLIE EHRKE	BUILDING PERMIT - WITHDRAWN APP - BA24244	1	376.75	
INV T1079	13/12/2024	TODD LESLIE EHRKE	BUILDING PERMIT - WITHDRAWN APP BA24244	1	550.00	
EFT53009	13/12/2024	TYREPOWER LTD	PN2013 - VEHICLE MTCE	1		1,113.46
INV 8828.157902/12/2024		TYREPOWER LTD	PN2013 - VEHICLE MTCE	1	1,113.46	
EFT53010	13/12/2024	VERLINDEN'S ELECTRICAL SERVICE PTY LTD	DEPOT - MTCE	1		3,900.44
INV 99807	27/08/2024	VERLINDEN'S ELECTRICAL SERVICE PTY LTD	DEPOT - MTCE	1	3,900.44	
EFT53011	13/12/2024	WA DISTRIBUTORS PTY LTD	KIOSK - STOCK	1		153.10
INV 1017242 07/11/2024		WA DISTRIBUTORS PTY LTD	KIOSK - STOCK	1	153.10	
EFT53012	13/12/2024	WA HINO SALES & SERVICES	ENGINEERING SERVICES - HEAVY FLEET PURCHASE	1		139,316.85
INV F4944	27/11/2024	WA HINO SALES & SERVICES	ENGINEERING SERVICES - HEAVY FLEET PURCHASE	1	139,316.85	
EFT53013	13/12/2024	WARRICKS NEWSAGENCY	KILLARA - SUBSCRIPTION NOV 2024	1		52.50
INV SN00 01730/11/2024		WARRICKS NEWSAGENCY	KILLARA - SUBSCRIPTION NOV 2024	1	52.50	
EFT53014	13/12/2024	WESTWATER ENTERPRISES PTY LTD	WWTP - REPAIRS	1		297.00
INV WS1110 10/12/2024		WESTWATER ENTERPRISES PTY LTD	WWTP - REPAIRS	1	297.00	
EFT53015	13/12/2024	WHEATBELT (NRM) NATURAL RESOURCE MANAGEMENT	C.202223-14 - CEMETERY MTCE NOV 2024	1		3,993.79
INV 0030166629/11/2024		WHEATBELT (NRM) NATURAL RESOURCE MANAGEMENT	C.202223-14 - CEMETERY MTCE NOV 2024	1	3,993.79	
EFT53016	13/12/2024	WHEATBELT OFFICE BM & COUNTRY COPIERS	SES - SUPPLIES	1		140.90
INV 32385	04/12/2024	WHEATBELT OFFICE BM & COUNTRY COPIERS	SES - SUPPLIES	1	103.90	
INV 32389	04/12/2024	WHEATBELT OFFICE BM & COUNTRY COPIERS	IT - OFFICE SUPPLIES	1	37.00	

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EFT53017	13/12/2024	WOODLANDS DISTRIBUTORS PTY LTD	DEPOT - SUPPLIES	1		218.90
INV INV-051906/12/2024		WOODLANDS DISTRIBUTORS PTY LTD	DEPOT - SUPPLIES	1	218.90	
EFT53018	19/12/2024	AGWEST MACHINERY - GREYMACH PTY LTD T/AS	PN2411 - PLANT MTCE	1		715.73
INV 388773	28/11/2024	AGWEST MACHINERY - GREYMACH PTY LTD T/AS	PN2411 - PLANT MTCE	1	715.73	
EFT53019	19/12/2024	ALLMARK & ASSOCIATES PTY LTD	BADGES & NAME PLAQUES	1		83.60
INV IN00449011/12/2024		ALLMARK & ASSOCIATES PTY LTD	BADGES & NAME PLAQUES	1	83.60	
EFT53020	19/12/2024	ANDY'S PLUMBING SERVICE	REC CENTRE - MTCE	1		1,438.80
INV A19913	16/12/2024	ANDY'S PLUMBING SERVICE	REC CENTRE - MTCE	1	899.80	
INV A19911	16/12/2024	ANDY'S PLUMBING SERVICE	REC CENTRE - REPAIRS	1	539.00	
EFT53021	19/12/2024	ANTHONY PAGE - (MESSINES BEE FARM)	CAROL'S ON FITZGERALD - 6/12/2024	1		1,150.00
INV MES-007	16/12/2024	ANTHONY PAGE - (MESSINES BEE FARM)	CAROL'S ON FITZGERALD - 6/12/2024	1	1,150.00	
EFT53022	19/12/2024	AUSSIE POOL COVERS PTY LTD	NORTHAM POOL - MTCE	1		620.00
INV 0000544531/10/2024		AUSSIE POOL COVERS PTY LTD	NORTHAM POOL - MTCE	1	620.00	
EFT53023	19/12/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS	1		185.50
INV 37	19/12/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 37	19/12/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 37	19/12/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 37	19/12/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 37	19/12/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 37	19/12/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 37	19/12/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	
INV 37	19/12/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS/CONTRIBUTIONS		26.50	



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EFT53024	19/12/2024	AVON VALLEY PLANT & EQUIPMENT PTY LTD (AVPE)	ENGINEERING - EQUIPMENT HIRE	1		49,500.00
INV IV11488	16/12/2024	AVON VALLEY PLANT & EQUIPMENT PTY LTD (AVPE)	ENGINEERING - EQUIPMENT HIRE	1	49,500.00	
EFT53025	19/12/2024	AVON-MIDLAND ZONE - WA LOCAL GOVERNMENT ASSOCIATION	ADMIN - MEMBERSHIP 2024/2025	1		2,420.00
INV 0000039616	16/12/2024	AVON-MIDLAND ZONE - WA LOCAL GOVERNMENT ASSOCIATION	ADMIN - MEMBERSHIP 2024/2025	1	2,420.00	
EFT53026	19/12/2024	BEAM ME UP MEDIA PTY LTD	PLANET PARTY STARGAZING - 20/12/2024	1		3,850.00
INV INV-016903	12/2024	BEAM ME UP MEDIA PTY LTD	PLANET PARTY STARGAZING - 20/12/2024	1	3,850.00	
EFT53027	19/12/2024	BRADLEY JOHN SIMMS	INFRASTRUCTURE BOND REFUND T1714	1		1,020.00
INV T1714	18/12/2024	BRADLEY JOHN SIMMS	INFRASTRUCTURE BOND REFUND T1714	1	1,020.00	
EFT53028	19/12/2024	BUILDING & ENERGY	BSL - PAYMENT - NOV 2024	1		17,885.98
INV T1080	18/12/2024	BUILDING & ENERGY	BSL - PAYMENT - NOV 2024	1	17,885.98	
EFT53029	19/12/2024	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	BCITF - PAYMENT - NOV 2024	1		4,991.75
INV T1079	18/12/2024	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	BCITF - PAYMENT - NOV 2024	1	4,991.75	
EFT53030	19/12/2024	BUNNINGS BUILDING SUPPLIES P/L	DEPOT - SUPPLIES	1		2,880.26
INV 2182/998	25/11/2024	BUNNINGS BUILDING SUPPLIES P/L	DEPOT - SUPPLIES	1	90.96	
INV 2182/004	25/11/2024	BUNNINGS BUILDING SUPPLIES P/L	RANGERS - SUPPLIES	1	15.70	
INV 2182/004	25/11/2024	BUNNINGS BUILDING SUPPLIES P/L	RANGERS - SUPPLIES	1	40.16	
INV 2182/003	25/11/2024	BUNNINGS BUILDING SUPPLIES P/L	REC CENTRE - OFFICE SUPPLIES	1	65.60	
INV 2182/998	02/12/2024	BUNNINGS BUILDING SUPPLIES P/L	DEPOT - SUPPLIES	1	142.40	
INV 2182/998	02/12/2024	BUNNINGS BUILDING SUPPLIES P/L	CHIDLOW ST - SUPPLIES	1	175.86	
INV 2182/003	02/12/2024	BUNNINGS BUILDING SUPPLIES P/L	VISITORS CENTRE - SUPPLIES	1	8.08	
INV 2182/003	03/12/2024	BUNNINGS BUILDING SUPPLIES P/L	DEPOT - SUPPLIES	1	315.59	

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INV 2182/003	05/12/2024	BUNNINGS BUILDING SUPPLIES P/L	DEPOT - SUPPLIES	1	17.69	
INV 2182/003	09/12/2024	BUNNINGS BUILDING SUPPLIES P/L	RANGERS - SUPPLIES	1	33.14	
INV 2182/003	09/12/2024	BUNNINGS BUILDING SUPPLIES P/L	DEPOT - SUPPLIES	1	10.45	
INV 2182/003	11/12/2024	BUNNINGS BUILDING SUPPLIES P/L	REC CENTRE - SUPPLIES	1	14.63	
INV 2182/998	13/12/2024	BUNNINGS BUILDING SUPPLIES P/L	DEPOT - SUPPLIES	1	1,950.00	
EFT53031	19/12/2024	CANNON HYGIENE AUSTRALIA PTY LTD	VARIOUS LOCATIONS - SANITATION - 01/01/2025 - 30/06/2025	1		2,839.82
INV 9815669916	12/2024	CANNON HYGIENE AUSTRALIA PTY LTD	VARIOUS LOCATIONS - SANITATION - 01/01/2025 - 30/06/2025	1	2,130.46	
INV 9814805716	12/2024	CANNON HYGIENE AUSTRALIA PTY LTD	WUNDOWIE & NORTHAM POOL - SANITATION - 01/01/2025 - 31/03/2025	1	709.36	
EFT53032	19/12/2024	CENTRAL MOBILE MECHANICAL REPAIRS	PN2305 - PLANT MTCE	1		4,305.02
INV 0000484916	12/2024	CENTRAL MOBILE MECHANICAL REPAIRS	PN1810 - PLANT MTCE	1	462.00	
INV 0000485016	12/2024	CENTRAL MOBILE MECHANICAL REPAIRS	PN1619 - PLANT MTCE	1	253.00	
INV 0000484616	12/2024	CENTRAL MOBILE MECHANICAL REPAIRS	PN2305 - PLANT MTCE	1	1,855.26	
INV 0000484716	12/2024	CENTRAL MOBILE MECHANICAL REPAIRS	PN2305A - PLANT MTCE	1	308.00	
INV 0000484816	12/2024	CENTRAL MOBILE MECHANICAL REPAIRS	PN1006 - PLANT MTCE	1	1,426.76	
EFT53033	19/12/2024	CENTRAL REGIONAL TAFE	CORPORATE / CEO SERVICES - TRAINING	1		2,560.64
INV I0030024	20/11/2024	CENTRAL REGIONAL TAFE	CORPORATE / CEO SERVICES - TRAINING	1	3,435.00	
INV A000636026	11/2024	CENTRAL REGIONAL TAFE	DEVELOPMENT SERVICES - TRAINING	1	-874.36	
EFT53034	19/12/2024	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS/CONTRIBUTIONS	1		380.09
INV 37	19/12/2024	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS/CONTRIBUTIONS		380.09	
EFT53035	19/12/2024	CIVIL PRODUCTS WA - ASCENTION PROPERTIES PL T/AS	OLD YORK RD - TRAFFIC MANAGEMENT	1		234.85
INV 0000355216	12/2024	CIVIL PRODUCTS WA - ASCENTION PROPERTIES PL T/AS	OLD YORK RD - TRAFFIC MANAGEMENT	1	117.70	

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INV 0000369716	12/2024	CIVIL PRODUCTS WA - ASCENTION PROPERTIES PL T/AS	DEPOT SUPPLIES	1	117.15	
EFT53036	19/12/2024	CJ & ML MARRIS	JENNAPULLIN RD - MATERIALS	1		36,135.00
INV 2024121	13/12/2024	CJ & ML MARRIS	JENNAPULLIN RD - MATERIALS	1	36,135.00	
EFT53037	19/12/2024	CLACKLINE FENCING CONTRACTORS	SES - CAPITAL WORKS	1		2,490.00
INV 1682	16/12/2024	CLACKLINE FENCING CONTRACTORS	SES - CAPITAL WORKS	1	2,490.00	
EFT53038	19/12/2024	COLES - WEX AUSTRALIA PTY LTD	COLES PURCHASES - NOV 2024	1		453.40
INV 209	30/11/2024	COLES - WEX AUSTRALIA PTY LTD	COLES PURCHASES - NOV 2024	1	453.40	
EFT53039	19/12/2024	CUTTING EDGES EQUIPMENT PARTS	PN1706 - PLANT PARTS	1		1,398.10
INV 237556	05/09/2024	CUTTING EDGES EQUIPMENT PARTS	PN2308 - PLANT PARTS CREDIT	1	-1,454.20	
INV 3374662	05/09/2024	CUTTING EDGES EQUIPMENT PARTS	PN2308 - PLANT PARTS	1	1,276.00	
INV 3379749	05/12/2024	CUTTING EDGES EQUIPMENT PARTS	PN1706 - PLANT PARTS	1	1,576.30	
EFT53040	19/12/2024	DALLIMORE CARPETS -(CHOICES BY DALLIMORE)	STAFF LEAVING GIFT	1		1,400.00
INV 10800	28/11/2024	DALLIMORE CARPETS -(CHOICES BY DALLIMORE)	STAFF LEAVING GIFT	1	1,400.00	
EFT53041	19/12/2024	DAVID JAMES	INFRINGEMENT F23009 - REFUND	1		250.00
INV F23009	04/11/2024	DAVID JAMES	INFRINGEMENT F23009 - REFUND	1	250.00	
EFT53042	19/12/2024	DELYS MARY RICHARDS	CREDIT RATES REFUND FOR ASSESSMENT A15861	1		261.05
INV A15861	18/12/2024	DELYS MARY RICHARDS	CREDIT RATES REFUND FOR ASSESSMENT A15861		261.05	
EFT53043	19/12/2024	DEPARTMENT OF FIRE & EMERGENCY SERVICE (DFES)	DEVELOPMENT SERVICES - ESL FEES	1		213,252.96
INV 158477	21/11/2024	DEPARTMENT OF FIRE & EMERGENCY SERVICE (DFES)	DEVELOPMENT SERVICES - ESL FEES	1	213,252.96	
EFT53044	19/12/2024	DIANNE REIMERS	CREDIT RATES REFUND FOR ASSESSMENT A15861	1		261.05

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INV A15861	16/12/2024	DIANNE REIMERS	CREDIT RATES REFUND FOR ASSESSMENT A15861		261.05	
EFT53045	19/12/2024	DIGITAL SIGNS WESTERN AUSTRALIA PTY LTD	CEO - EQUIPMENT HIRE	1		4,400.00
INV 0000116318	12/2024	DIGITAL SIGNS WESTERN AUSTRALIA PTY LTD	CEO - EQUIPMENT HIRE	1	4,400.00	
EFT53046	19/12/2024	DN VELLIOS & JL VELLIOS - (AMORE MIO SOFT SERVE)	CHRISTMAS PARTY - 13/12/2024	1		350.00
INV 10	15/12/2024	DN VELLIOS & JL VELLIOS - (AMORE MIO SOFT SERVE)	CHRISTMAS PARTY - 13/12/2024	1	350.00	
EFT53047	19/12/2024	DRACO AIR PTY LTD	KURINGAL VILLAGE - MTCE	1		392.70
INV 17647	17/12/2024	DRACO AIR PTY LTD	KURINGAL VILLAGE - MTCE	1	392.70	
EFT53048	19/12/2024	DUN DIRECT PTY LTD	FUEL CHARGES - NOV 2024	1		32,903.93
INV NOV 202	30/11/2024	DUN DIRECT PTY LTD	FUEL CHARGES - NOV 2024	1	32,903.93	
EFT53049	19/12/2024	E & J LOGISTIC PTY LTD T/AS FLAT OUT FREIGHT	FREIGHT CHARGES - NOV 2024	1		301.89
INV 7559	30/11/2024	E & J LOGISTIC PTY LTD T/AS FLAT OUT FREIGHT	FREIGHT CHARGES - NOV 2024	1	152.89	
INV 7559	30/11/2024	E & J LOGISTIC PTY LTD T/AS FLAT OUT FREIGHT	FREIGHT CHARGES - NOV 2024	1	149.00	
EFT53050	19/12/2024	ENVIRAPEST PTY LTD	VARIOUS LOCATIONS - MTCE	1		6,600.00
INV INV-156429	11/2024	ENVIRAPEST PTY LTD	VARIOUS LOCATIONS - MTCE	1	6,600.00	
EFT53051	19/12/2024	ENVIRONEX INTERNATIONAL PTY LTD	WUNDOWIE POOL - SUPPLIES	1		6,266.04
INV 327241	02/12/2024	ENVIRONEX INTERNATIONAL PTY LTD	NORTHAM POOL - SUPPLIES	1	143.00	
INV 327238	02/12/2024	ENVIRONEX INTERNATIONAL PTY LTD	WUNDOWIE POOL - SUPPLIES	1	1,052.70	
INV 327240	02/12/2024	ENVIRONEX INTERNATIONAL PTY LTD	NORTHAM POOL - SUPPLIES	1	999.35	
INV 327375	04/12/2024	ENVIRONEX INTERNATIONAL PTY LTD	NORTHAM POOL - SUPPLIES	1	159.50	
INV 327376	04/12/2024	ENVIRONEX INTERNATIONAL PTY LTD	NORTHAM POOL - SUPPLIES	1	187.00	

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INV 327720	12/12/2024	ENVIRONEX INTERNATIONAL PTY LTD	NORTHAM POOL - SUPPLIES	1	71.94	
INV 327722	12/12/2024	ENVIRONEX INTERNATIONAL PTY LTD	WUNDOWIE POOL - SUPPLIES	1	1,850.20	
INV 327719	12/12/2024	ENVIRONEX INTERNATIONAL PTY LTD	NORTHAM POOL - SUPPLIES	1	376.75	
INV 327721	12/12/2024	ENVIRONEX INTERNATIONAL PTY LTD	NORTHAM POOL - SUPPLIES	1	1,336.50	
INV 327718	13/12/2024	ENVIRONEX INTERNATIONAL PTY LTD	NORTHAM POOL - SUPPLIES	1	89.10	
EFT53052	19/12/2024	GDR CIVIL CONTRACTING PTY LTD	ENGINEERING - EQUIPMENT HIRE	1		550.00
INV 2459	30/11/2024	GDR CIVIL CONTRACTING PTY LTD	ENGINEERING - EQUIPMENT HIRE	1	550.00	
EFT53053	19/12/2024	GRAFTON ELECTRICS	WUNDOWIE POOL - REPAIRS	1		497.64
INV A634	05/12/2024	GRAFTON ELECTRICS	WUNDOWIE POOL - REPAIRS	1	365.64	
INV A665	16/12/2024	GRAFTON ELECTRICS	NORTHAM POOL - MTCE	1	132.00	
EFT53054	19/12/2024	INTERFIRE AGENCIES PTY LTD T/A LOVETT FAMILY TRUST	BFB - SUPPLIES	1		4,894.87
INV INV-210602/12/2024		INTERFIRE AGENCIES PTY LTD T/A LOVETT FAMILY TRUST	BFB - SUPPLIES	1	4,894.87	
EFT53055	19/12/2024	JB HI-FI GROUP PTY LTD	IT - CAPITAL PURCHASE	1		3,635.96
INV BD16261	26/11/2024	JB HI-FI GROUP PTY LTD	IT - CAPITAL PURCHASE	1	3,635.96	
EFT53056	19/12/2024	JH COMPUTER SERVICES WA PTY LTD	SUBSCRIPTION OCT 2024	1		10,795.40
INV 004025-D30/09/2024		JH COMPUTER SERVICES WA PTY LTD	SUBSCRIPTION SEPT 2024	1	1,540.00	
INV 004548-D31/10/2024		JH COMPUTER SERVICES WA PTY LTD	SUBSCRIPTION OCT 2024	1	3,857.70	
INV 004588-D29/11/2024		JH COMPUTER SERVICES WA PTY LTD	SUBSCRIPTION - SEPT 2024	1	3,857.70	
INV 004591-D29/11/2024		JH COMPUTER SERVICES WA PTY LTD	SUBSCRIPTION NOV 2024	1	1,540.00	
EFT53057	19/12/2024	JLT RISK SOLUTIONS PTY LTD - (LGIS)	ADMIN - MEMBERSHIP DEC 2024	1		8,829.70
INV 062-2171	05/12/2024	JLT RISK SOLUTIONS PTY LTD - (LGIS)	ADMIN - MEMBERSHIP DEC 2024	1	8,829.70	
EFT53058	19/12/2024	JOHN SLOPER JOHNNIE MOTION MUSIC	STAFF CHRISTMAS PARTY - 13/12/2024	1		500.00

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INV INV0131	12/12/2024	JOHN SLOPER JOHNNIE MOTION MUSIC	STAFF CHRISTMAS PARTY - 13/12/2024	1	500.00	
EFT53059	19/12/2024	JS TECHNOLOGY & DIGITAL PTY LTD	DEPOT - OFFICE SUPPLIES	1		55.00
INV INV1212	12/12/2024	JS TECHNOLOGY & DIGITAL PTY LTD	DEPOT - OFFICE SUPPLIES	1	55.00	
EFT53060	19/12/2024	KIM CHUA	STAFF - REIMBURSEMENT	1		56.00
INV 5348402127/11/2024		KIM CHUA	STAFF - REIMBURSEMENT	1	56.00	
EFT53061	19/12/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	ADVERTISING - VACANCY OCT 2024	1		360.00
INV 41702	03/12/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	ADVERTISING - VACANCY OCT 2024	1	180.00	
INV 41698	03/12/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	ADVERTISING - VACANCY OCT 2024	1	180.00	
EFT53062	19/12/2024	LUCY'S TEAROOMS	CATERING - COUNCIL MEETING	1		504.00
INV 3380	13/11/2024	LUCY'S TEAROOMS	CATERING - CITIZENSHIP CEREMONY	1	180.00	
INV 3373	13/11/2024	LUCY'S TEAROOMS	CATERING - COUNCIL MEETING	1	324.00	
EFT53063	19/12/2024	MARY'S CATERING AND EVENTS	CATERING - STAFF CHRISTMAS PARTY	1		3,565.82
INV 121	11/12/2024	MARY'S CATERING AND EVENTS	CATERING - STAFF CHRISTMAS PARTY	1	3,565.82	
EFT53064	19/12/2024	MAYDAY EARTHMOVING / RENTAL - CHIVAS ENTERPRISES T-AS	ENGINEERING SERVICES - EQUIPMENT HIRE	1		19,360.00
INV 85755	30/11/2024	MAYDAY EARTHMOVING / RENTAL - CHIVAS ENTERPRISES T-AS	ENGINEERING SERVICES - EQUIPMENT HIRE	1	8,800.00	
INV 85755	30/11/2024	MAYDAY EARTHMOVING / RENTAL - CHIVAS ENTERPRISES T-AS	ENGINEERING SERVICES - EQUIPMENT HIRE	1	10,560.00	
EFT53065	19/12/2024	MCLEODS LAWYERS	LEGAL FEES - NOV 2024	1		7,503.33
INV 142373	29/11/2024	MCLEODS LAWYERS	LEGAL FEES - NOV 2024	1	407.78	
INV 142554	29/11/2024	MCLEODS LAWYERS	LEGAL FEES - NOV 2024	1	7,095.55	
EFT53066	19/12/2024	MICHAEL HIGGINS	CREDIT RATES REFUND FOR ASSESSMENT A15861	1		261.05

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INV A15861	18/12/2024	MICHAEL HIGGINS	CREDIT RATES REFUND FOR ASSESSMENT A15861		261.05	
EFT53067	19/12/2024	MOORE AUSTRALIA (WA) PTY LTD	CORPORATE SERVICES - TRAINING	1		1,320.00
INV 4445	10/09/2024	MOORE AUSTRALIA (WA) PTY LTD	CORPORATE SERVICES - TRAINING	1	1,320.00	
EFT53068	19/12/2024	MORRIS PEST & WEED CONTROL	VARIOUS LOCATIONS - MTCE	1		1,034.00
INV INV_202	17/12/2024	MORRIS PEST & WEED CONTROL	VARIOUS LOCATIONS - MTCE	1	1,034.00	
EFT53069	19/12/2024	NATHANIEL FREDRIK CHAPMAN	CREDIT RATES REFUND FOR ASSESSMENT A12023	1		139.64
INV A12023	16/12/2024	NATHANIEL FREDRIK CHAPMAN	CREDIT RATES REFUND FOR ASSESSMENT A12023		139.64	
EFT53070	19/12/2024	NORTHAM AGRICULTURAL SOCIETY	GRANT - FARMERS SHOW 2024	1		9,500.00
INV 1276	13/12/2024	NORTHAM AGRICULTURAL SOCIETY	GRANT - FARMERS SHOW 2024	1	9,500.00	
EFT53071	19/12/2024	NORTHAM BETTA HOME LIVING	DEPOT - OFFICE SUPPLIES	1		249.00
INV 2001006812	12/12/2024	NORTHAM BETTA HOME LIVING	DEPOT - OFFICE SUPPLIES	1	249.00	
EFT53072	19/12/2024	NORTHAM FEED & HIRE	ANIMAL SUPPLIES - DEC 2024	1		363.50
INV 0000568202	12/12/2024	NORTHAM FEED & HIRE	ANIMAL SUPPLIES - DEC 2024	1	72.00	
INV 0000568304	12/12/2024	NORTHAM FEED & HIRE	ANIMAL SUPPLIES - DEC 2024	1	72.00	
INV 0000568406	12/12/2024	NORTHAM FEED & HIRE	ANIMAL SUPPLIES - DEC 2024	1	131.50	
INV 0000568509	12/12/2024	NORTHAM FEED & HIRE	ANIMAL SUPPLIES - DEC 2024	1	78.00	
INV 0000568710	12/12/2024	NORTHAM FEED & HIRE	ANIMAL SUPPLIES - DEC 2024	1	10.00	
EFT53073	19/12/2024	NORTHAM LIQUOR BARONS	CATERING - STAFF CHRISTMAS PARTY	1		1,100.43
INV 1210-172	12/12/2024	NORTHAM LIQUOR BARONS	CATERING - STAFF CHRISTMAS PARTY	1	105.98	
INV 1210-172	12/12/2024	NORTHAM LIQUOR BARONS	CATERING - STAFF CHRISTMAS PARTY	1	994.45	
EFT53074	19/12/2024	NORTHAM MOTORS PTY LTD	PN2407 - VEHICLE MTCE	1		480.00
INV 1442893	12/12/2024	NORTHAM MOTORS PTY LTD	PN2407 - VEHICLE MTCE	1	480.00	

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EFT53075	19/12/2024	NORTHAM TOWING SERVICE	FREIGHT CHARGES - DEC 2024	1		385.00
INV 213953	11/12/2024	NORTHAM TOWING SERVICE	FREIGHT CHARGES - DEC 2024	1	165.00	
INV 213954	11/12/2024	NORTHAM TOWING SERVICE	FREIGHT CHARGES - DEC 2024	1	220.00	
EFT53076	19/12/2024	NORTHAM VETERINARY CENTRE - CVS VETS T/AS	ANIMAL CARE - DEC 2024	1		319.76
INV 115078	11/12/2024	NORTHAM VETERINARY CENTRE - CVS VETS T/AS	ANIMAL CARE - DEC 2024	1	319.76	
EFT53077	19/12/2024	NORTHAM VOLUNTEER FIRE AND RESCUE SERVICE	FUEL REDUCTION - DEC 2024	1		350.00
INV 1246	12/11/2024	NORTHAM VOLUNTEER FIRE AND RESCUE SERVICE	FUEL REDUCTION - DEC 2024	1	350.00	
EFT53078	19/12/2024	NUTRIEN WATER	BERNARD PARK - PARTS	1		370.81
INV 4134231213/12/2024		NUTRIEN WATER	BERNARD PARK - PARTS	1	370.81	
EFT53079	19/12/2024	OFFICE OF THE AUDITOR GENERAL	CORP SERVICES - AUDIT FEES	1		54,340.00
INV INV-144910/12/2024		OFFICE OF THE AUDITOR GENERAL	CORP SERVICES - AUDIT FEES	1	54,340.00	
EFT53080	19/12/2024	OFFICEWORKS SUPERSTORES PTY LTD	RECREATION / VISITORS CENTRE - OFFICE SUPPLIES	1		1,231.80
INV 6182659011/12/2024		OFFICEWORKS SUPERSTORES PTY LTD	ADMIN - OFFICE SUPPLIES	1	187.50	
INV 6182601611/12/2024		OFFICEWORKS SUPERSTORES PTY LTD	RECREATION / VISITORS CENTRE - OFFICE SUPPLIES	1	803.95	
INV 6182658112/12/2024		OFFICEWORKS SUPERSTORES PTY LTD	ADMIN - OFFICE SUPPLIES	1	240.35	
EFT53081	19/12/2024	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	ADVERTISEMENT - NEWSPAPER - 30/11/2024	1		1,370.21
INV 1806729	30/11/2024	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	ADVERTISEMENT - NEWSPAPER - 30/11/2024	1	833.55	
INV 1806730	05/12/2024	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	ADVERTISEMENT - NEWSPAPER - 05/12/2024	1	536.66	
EFT53082	19/12/2024	ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY LTD	C.202324-12 - NOV 2024	1		359.07



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INV 0020184809/12/2024		ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY LTD	C.202324-12 - NOV 2024	1	359.07	
EFT53083	19/12/2024	PERTH REGION TOURISM ORG T/AS DESTINATION / EXPERIENCE PERTH	ADVERTISING - 2025 HOLIDAY PLANNER	1		214.50
INV INV-107918/12/2024		PERTH REGION TOURISM ORG T/AS DESTINATION / EXPERIENCE PERTH	ADVERTISING - 2025 HOLIDAY PLANNER	1	214.50	
EFT53084	19/12/2024	PFD FOOD SERVICES PTY LTD	KIOSK - STOCK	1		1,795.20
INV LN98565 06/12/2024		PFD FOOD SERVICES PTY LTD	KIOSK - STOCK	1	1,795.20	
EFT53085	19/12/2024	PLAY CHECK PTY LTD	ENGINEERING SERVICES - INSPECTION SERVICES -DEC 2024	1		990.00
INV HD 6542111/12/2024		PLAY CHECK PTY LTD	ENGINEERING SERVICES - INSPECTION SERVICES -DEC 2024	1	990.00	
EFT53086	19/12/2024	PUBLIC TRANSPORT AUTHORITY	TRAIN TICKETS - NOV 2024	1		197.17
INV 399930 30/11/2024		PUBLIC TRANSPORT AUTHORITY	TRAIN TICKETS - NOV 2024	1	197.17	
EFT53087	19/12/2024	ROYAL LIFE SAVING SOCIETY WA INC	NORTHAM POOL - SUPPLIES	1		385.00
INV RLSSWA13/12/2024		ROYAL LIFE SAVING SOCIETY WA INC	NORTHAM POOL - SUPPLIES	1	385.00	
EFT53088	19/12/2024	SHANNON LOUISE CROSBY	STAFF - REIMBURSEMENT	1		74.60
INV KH 1812218/12/2024		SHANNON LOUISE CROSBY	STAFF - REIMBURSEMENT	1	74.60	
EFT53089	19/12/2024	SHIRE OF SERPENTINE JARRAHDAL	STAFF - REIMBURSEMENT	1		3,789.95
INV 002983 27/11/2024		SHIRE OF SERPENTINE JARRAHDAL	STAFF - REIMBURSEMENT	1	3,789.95	
EFT53090	19/12/2024	SPECIALISED TREE SERVICE PTY LTD	VILLAGE GREEN - MTCE	1		6,490.00
INV INV-003420/10/2024		SPECIALISED TREE SERVICE PTY LTD	HABGOOD STREET - MTCE	1	2,266.00	
INV INV-004304/11/2024		SPECIALISED TREE SERVICE PTY LTD	VILLAGE GREEN - MTCE	1	4,224.00	
EFT53091	19/12/2024	SPECIALIZED CLEANING GROUP PTY LTD	ENGINEERING SERVICES - EQUIPMENT HIRE	1		8,096.22
INV INV-232430/11/2024		SPECIALIZED CLEANING GROUP PTY LTD	ENGINEERING SERVICES - EQUIPMENT HIRE	1	8,096.22	

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EFT53092	19/12/2024	SPORTSPOWER NORTHAM H & H JOUBERT	KIOSK - STOCK	1		555.60
INV 24-00015	09/12/2024	SPORTSPOWER NORTHAM H & H JOUBERT	KIOSK - STOCK	1	555.60	
EFT53093	19/12/2024	ST JOSEPH'S PRIMARY SCHOOL	DEBTOR ACCOUNT S202 - REFUND	1		115.50
INV CY19122	19/12/2024	ST JOSEPH'S PRIMARY SCHOOL	DEBTOR ACCOUNT S202 - REFUND	1	115.50	
EFT53094	19/12/2024	STEWART & HEATON CLOTHING CO.PTY LTD	BFB - UNIFORMS	1		5,291.75
INV SIN-39962	11/12/2024	STEWART & HEATON CLOTHING CO.PTY LTD	BFB - UNIFORMS	1	1,025.60	
INV SIN-4007	12/12/2024	STEWART & HEATON CLOTHING CO.PTY LTD	BFB - UNIFORMS	1	4,266.15	
EFT53095	19/12/2024	SYNERGY	293110730 BILYA KOORT BOODJA - 13/11/2024 to 10/12/2024	1		2,708.74
INV 1539025	11/12/2024	SYNERGY	153902510 NORTHAM DEPOT - 13/11/2024 to 10/12/2024		777.47	
INV 35770399	11/12/2024	SYNERGY	357703990 BERT HAWKE PAVILION & LIGHTS - 13/11/2024 to 10/12/2024		336.85	
INV 29311073	12/12/2024	SYNERGY	293110730 BILYA KOORT BOODJA - 13/11/2024 to 10/12/2024		974.57	
INV 35754808	16/12/2024	SYNERGY	357548080 DOG POUND COLEBATCH RD - 26/09/2024 to 22/11/2024		619.85	
EFT53096	19/12/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES - NOV 2024	1		364.87
INV 0659-S30	01/12/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES - NOV 2024	1	229.00	
INV 0660-S30	08/12/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES - NOV 2024	1	135.87	
EFT53097	19/12/2024	TOTAL CHLORINE SOLUTIONS - ON POINT CORPORATION PTY LTD T/AS	ENGINEERING SERVICES - TRAINING	1		3,850.00
INV INV-0195	16/12/2024	TOTAL CHLORINE SOLUTIONS - ON POINT CORPORATION PTY LTD T/AS	ENGINEERING SERVICES - TRAINING	1	3,850.00	
EFT53098	19/12/2024	TREVOR EASTWELL	COMMUNITY TRANSPORT - 12/12/2024	1		50.00
INV 53	12/12/2024	TREVOR EASTWELL	COMMUNITY TRANSPORT - 12/12/2024	1	50.00	
EFT53099	19/12/2024	VISIT BRANDS PTY LTD	VISITORS CENTRE - STOCK	1		220.00

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INV SI-00009209/12/2024		VISIT BRANDS PTY LTD	VISITORS CENTRE - STOCK	1	220.00	
EFT53100	19/12/2024	WA CONTRACT RANGER SERVICES	C.202324-01- POUND MANAGEMENT - 11/11/2024-08/12/2024	1		1,540.00
INV 0000597807/12/2024		WA CONTRACT RANGER SERVICES	C.202324-01- POUND MANAGEMENT - 11/11/2024-08/12/2024	1	1,540.00	
EFT53101	19/12/2024	WA DISTRIBUTORS PTY LTD	KIOSK - STOCK	1		109.10
INV 1014832 31/10/2024		WA DISTRIBUTORS PTY LTD	KIOSK - STOCK	1	109.10	
EFT53102	19/12/2024	WALLEY STACK INTERNATIONAL PTY LTD	BKB - PROGRAMS & EVENTS	1		7,700.00
INV 241209-1 09/12/2024		WALLEY STACK INTERNATIONAL PTY LTD	BKB - PROGRAMS & EVENTS	1	7,700.00	
EFT53103	19/12/2024	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	CEO OFFICE - CONSULTING SERVICES - DEC 2024	1		330.00
INV SI-01265811/12/2024		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	CEO OFFICE - CONSULTING SERVICES - DEC 2024	1	330.00	
EFT53104	19/12/2024	WHEATBELT OFFICE BM & COUNTRY COPIERS	ADMIN - CAPITAL PURCHASE	1		13,696.31
INV 20552	05/11/2024	WHEATBELT OFFICE BM & COUNTRY COPIERS	NORTHAM POOL - OFFICE SUPPLIES	1	20.10	
INV 32390	04/12/2024	WHEATBELT OFFICE BM & COUNTRY COPIERS	WUNDOWIE POOL - OFFICE SUPPLIES	1	390.00	
INV 32387	04/12/2024	WHEATBELT OFFICE BM & COUNTRY COPIERS	ADMIN - OFFICE SUPPLIES	1	439.90	
INV 32391	04/12/2024	WHEATBELT OFFICE BM & COUNTRY COPIERS	ADMIN - CAPITAL PURCHASE	1	11,916.00	
INV 222921 09/12/2024		WHEATBELT OFFICE BM & COUNTRY COPIERS	ADMIN - COPIER SERVICE/METER READING	1	420.80	
INV 222917 09/12/2024		WHEATBELT OFFICE BM & COUNTRY COPIERS	ADMIN DONGA - COPIER SERVICE/METER READING	1	123.44	
INV 222923 09/12/2024		WHEATBELT OFFICE BM & COUNTRY COPIERS	VISITORS CENTRE - COPIER SERVICE/METER READING	1	33.67	
INV 222922 09/12/2024		WHEATBELT OFFICE BM & COUNTRY COPIERS	BKB - COPIER SERVICE/METER READING	1	47.22	

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INV 222919	09/12/2024	WHEATBELT OFFICE BM & COUNTRY COPIERS	DEPOT - COPIER SERVICE/METER READING	1	156.01	
INV 222920	09/12/2024	WHEATBELT OFFICE BM & COUNTRY COPIERS	SES - COPIER SERVICE/METER READING	1	149.17	
EFT53105	19/12/2024	WHEATBELT PRECISION SERVICES - JEFFREY ROBERTS T/AS	PN1220 - VEHICLE MTCE	1		200.00
INV INV-040111/12/2024		WHEATBELT PRECISION SERVICES - JEFFREY ROBERTS T/AS	PN1220 - VEHICLE MTCE	1	200.00	
EFT53106	19/12/2024	WILLIAM NORMAN BYDDER	CREDIT RATES REFUND FOR ASSESSMENT A12458	1		100.40
INV A12458	18/12/2024	WILLIAM NORMAN BYDDER	CREDIT RATES REFUND FOR ASSESSMENT A12458		100.40	
EFT53107	19/12/2024	WISE MECHANICAL PTY LTD	BFB - PLANT MTCE	1		1,727.82
INV 617	08/12/2024	WISE MECHANICAL PTY LTD	BFB - PLANT MTCE	1	1,727.82	
EFT53108	19/12/2024	WOOLWORTHS GROUP LIMITED (WOOLWORTHS GROUP)	WOOLWORTHS CHARGES - NOV 2024	1		4,144.91
INV ST-0413101/12/2024		WOOLWORTHS GROUP LIMITED (WOOLWORTHS GROUP)	WOOLWORTHS CHARGES - NOV 2024	1	4,144.91	
EFT53109	19/12/2024	WUNDOWIE & DISTRICTS MENS SHED INC	WUNDOWIE OVAL - REPAIRS	1		50.00
INV 1212	12/12/2024	WUNDOWIE & DISTRICTS MENS SHED INC	WUNDOWIE OVAL - REPAIRS	1	50.00	
EFT53110	19/12/2024	ZANADOO	LIONS PARK - CAPITAL WORKS	1		4,620.00
INV 948	21/11/2024	ZANADOO	LIONS PARK - CAPITAL WORKS	1	4,620.00	
DD21420.1	03/12/2024	TENNANT AUSTRALIA	RECREATION CENTRE LEASE FEE- CLEANING EQUIPMENT DECEMBER 2024	1		573.75
INV RECREA03/12/2024		TENNANT AUSTRALIA	RECREATION CENTRE LEASE FEE- CLEANING EQUIPMENT DECEMBER 2024	1	573.75	
DD21423.1	03/12/2024	COMMONWEALTH BANK OF AUSTRALIA	PAUL DEVIC-CORPORATE CHARGE CARD-28/09/2024 TO 29/10/2024	1		5,513.23
INV JOHN AL03/12/2024		COMMONWEALTH BANK OF AUSTRALIA	JOHN ALEX ESPEY-CORPORATE CHARGE CARD-30/10/2024 to 28/11/2024	1	819.75	

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INV CHADD	03/12/2024	COMMONWEALTH BANK OF AUSTRALIA	CHADD HUNT-CORPORATE CHARGE CARD-30/10/2024 TO 28/11/2024	1	280.64	
INV COLIN Y	03/12/2024	COMMONWEALTH BANK OF AUSTRALIA	COLIN YOUNG-CORPORATE CHARGE CARD-30/10/2024 TO 28/11/2024	1	2,025.43	
INV DEBORA	03/12/2024	COMMONWEALTH BANK OF AUSTRALIA	DEBORAH TERELINCK-CORPORATE CHARGE CARD-30/10/2024 TO 28/11/2024	1	543.50	
INV PAUL DE	03/12/2024	COMMONWEALTH BANK OF AUSTRALIA	PAUL DEVCIC-CORPORATE CHARGE CARD-28/09/2024 TO 29/10/2024	1	1,843.91	
DD21429.1	05/12/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 219A INTEREST PAYMENT - BOWLING CLUB DEVELOPMENT 2016	1		12,302.77
INV 219A	05/12/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 219A INTEREST PAYMENT - BOWLING CLUB DEVELOPMENT 2016	1	12,302.77	
DD21501.1	24/12/2024	KUNAL SARMA	EXCLAIMER ONLINE PAYMENT REIMBURSEMENT	1		3,645.00
INV 1839953	24/12/2024	KUNAL SARMA	EXCLAIMER ONLINE PAYMENT REIMBURSEMENT	1	3,645.00	
DD30122024	30/12/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 229 INTEREST PAYMENT	1		80,114.94
INV 229	30/12/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 229 INTEREST PAYMENT	1	80,114.94	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNI FUND	1,564,079.91
TOTAL		1,564,079.91

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

- Municipal Fund payment cheque numbers 19 to 21 Total \$28,867.18

Electronic Funds Transfer

- Municipal Fund EFT52848 to EFT53110 Total \$1,433,063.04.
- Direct Debits Total \$102,149.69.
- Note: Payroll and Superannuation are not included in the Accounts & Statement of Accounts Report – December 2024.

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

Month	Cheques 2024/2025	EFT Payments 2024/2025	Direct Debits 2024/2025	Superannuation 2024/2025	Payroll 2024/2025	Total Payments 2024/2025
July	\$ 166,035.14	\$ 2,290,472.07	\$ 166,576.03	Inc in DD's	\$ 538,368.09	\$ 3,161,451.33
August	\$ 21,948.96	\$ 1,559,017.06	\$ 56,879.32	Inc in DD's	\$ 820,797.25	\$ 2,458,642.59
September	\$ -	\$ 1,723,182.66	\$ 3,892.28	\$ 156,561.94	\$ 600,778.20	\$ 2,484,415.08
October	\$ 40,052.60	\$ 2,403,998.50	\$ 102,270.77	\$ 108,209.75	\$ 749,536.94	\$ 3,404,068.56
November	\$ 58,957.00	\$ 1,347,298.21	\$ 35,524.36	\$ 103,669.20	\$ 560,578.12	\$ 2,106,026.89
December	\$ 28,867.18	\$ 1,433,063.04	\$ 102,149.69	\$ 107,652.19	\$ 590,900.78	\$ 2,262,632.88
January						\$ -
February						\$ -
March						\$ -
April						\$ -
May						\$ -
June						\$ -
<b>Total</b>	<b>\$ 315,860.88</b>	<b>\$ 10,757,031.54</b>	<b>\$ 467,292.45</b>	<b>\$ 476,093.08</b>	<b>\$ 3,860,959.38</b>	<b>\$ 15,877,237.33</b>

The following table presents all payments made for the month from Council credit cards paid by direct debit to Commonwealth Bank \$5,513.23.

Summary Credit Card Payments	\$	Total
<b>Chief Executive Officer</b>		
12/11/2024-THE WEST AUSTRALIAN-SUBSCRIPTION	32.00	
13/11/2024-TICKETS 2024 - REGIONAL COMMUNITY AWARDS	308.50	
27/11/2024-CATERING - DOMINOES NORTHAM-COUNCIL MEETING	203.00	
		<b>\$ 543.50</b>

<b>Executive Manager of Corporate Services</b>	
30/10/2024-STARLINK INTERNET-SUPPLIES	829.00
30/10/2024-STARLINK INTERNET-SUPPLIES	110.00
05/11/2024-STARLINK INTERNET-SUBSCRIPTION	195.00
06/11/2024-STARLINK INTERNET-SUBSCRIPTION	77.02
07/11/2024-STARLINK INTERNET-SUBSCRIPTION	110.61
07/11/2024-FREEMAKE VIDEO CONVERTOR SOFTWARE - LICENCE	103.80
07/11/2024-FREEMAKE VIDEO CONVERTOR SOFTWARE - LICENCE	600.00
	<b>\$ 2,025.43</b>
<b>Executive Manager of Engineering Services</b>	
01/11/2024-AUSTRALIAN LOCAL GOV - TRAINING	925.00
12/11/2024-WALGA - TRAINING	150.00
14/11/2024-WESTERN POWER - MTCE	498.91
22/11/2024-DEPT OF ENERGY, MINES, INDUSTRY REGULATION & SAFETY-ANNUAL LICENCE FEE	270.00
	<b>\$ 1,843.91</b>
<b>Executive Manager of Development Services</b>	
31/10/2024-EVENT-MOVIE NIGHT	65.92
15/11/2024-CATERING - LUCY'S TEAROOMS-MEETING	14.74
21/11/2024-SMGB NORTHAM-SUPPLIES	199.98
	<b>\$ 280.64</b>
<b>Community Emergency Services Manager</b>	
01/11/2024-CATERING - DOMINOES NORTHAM-BFB TRAINING	296.20
04/11/2024-COLES -BFB TRAINING	196.20
08/11/2024-CATERING - SUBWAY NORTHAM-BFB TRAINING	205.50
19/11/2024-CLARKE RUBBER -BFB TRAINING	121.85
	<b>\$ 819.75</b>
<b>Total Credit Card Expenditure</b>	<b>\$ 5,513.23</b>

The following table presents payment made by Council for the Coles Card Account – November 2024. Paid on 19<sup>th</sup> December 2024 by EFT53038 - \$453.40

DATE	SUMMARY COLES CARD PAYMENTS	\$	TOTAL
	<b>ENGINEERING - SENIOR ADMIN OFFICER</b>		
7/11/2024	KITCHEN / OFFICE SUPPLIES	77.15	
13/11/2024	KITCHEN SUPPLIES	7.35	
20/11/2024	KITCHEN SUPPLIES	7.35	
			<b>\$ 91.85</b>
	<b>EMERGENCY SERVICES SUPPORT OFFICER</b>		
31/10/2024	BFB - SUPPLIES	168.00	
			<b>\$ 168.00</b>
	<b>DIGITAL COMMUNICATIONS OFFICER</b>		
7/11/2024	KITCHEN SUPPLIES	5.40	
7/11/2024	KITCHEN SUPPLIES	63.85	
13/11/2024	KITCHEN SUPPLIES	8.70	
28/11/2024	KITCHEN SUPPLIES	35.60	
			<b>\$ 113.55</b>
	<b>MANAGER COMMUNITY DEVELOPMENT</b>		
19/11/2024	CATERING - COMMUNITY SAFETY COMMITTEE	80.00	
			<b>\$ 80.00</b>
	<b>Total Coles Card Expenditure</b>		<b>\$ 453.40</b>

The following table presents payment made by Council for the Woolworths Card Account – November 2024. Paid on 19<sup>th</sup> December 2024 by EFT53108 - \$4,144.91.

DATE	SUMMARY WOOLWORTHS CARD	\$	TOTAL
	<b>TOURISM FACILITES CO-ORDINATOR</b>		
22/11/2024	VISITORS CENTRE - STOCK	70.60	
			<b>\$ 70.60</b>
	<b>CSO / LICENCING COORDINATOR</b>		
4/11/2024	KITCHEN SUPPLIES	17.95	
10/11/2024	KITCHEN SUPPLIES	4.35	



11/11/2024	KITCHEN SUPPLIES	76.50	
22/11/2024	KITCHEN SUPPLIES	8.70	
			\$ 107.50
	<b>CSO / LICENCING OFFICER</b>		
19/11/2024	KITCHEN SUPPLIES	7.45	
21/11/2024	KITCHEN SUPPLIES	8.70	
			\$ 16.15
	<b>CSO OFFICER</b>		
19/11/2024	COUNCILLOR SUPPLIES	42.85	
26/11/2024	KITCHEN SUPPLIES	8.70	
			\$ 51.55
	<b>EMERGENCY SERVICES SUPPORT OFFICER</b>		
6/11/2024	HEALTH SUPPLIES	59.65	
22/11/2024	ANIMAL SUPPLIES	145.96	
26/11/2024	RANGER SUPPLIES	72.50	
			\$ 278.11
	<b>MANAGER KILLARA</b>		
22/11/2024	CLIENT MEALS / KITCHEN SUPPLIES	228.85	
25/11/2024	CLIENT MEALS / KITCHEN SUPPLIES	68.25	
25/11/2024	CLIENT MEALS / KITCHEN SUPPLIES	288.05	
27/11/2024	CLIENT MEALS / KITCHEN SUPPLIES	404.79	
29/11/2024	CLIENT MEALS / KITCHEN SUPPLIES	113.75	
			\$ 1,103.69
	<b>KILLARA ADMIN OFFICER</b>		
15/11/2024	CLIENT MEALS / KITCHEN SUPPLIES	41.99	
28/11/2024	CLIENT MEALS / KITCHEN SUPPLIES	69.45	
28/11/2024	CLIENT MEALS / KITCHEN SUPPLIES	12.80	
29/11/2024	CLIENT MEALS / KITCHEN SUPPLIES	35.00	
			\$ 159.24
	<b>KILLARA COOK</b>		
1/11/2024	CLIENT MEALS / KITCHEN SUPPLIES	388.01	
5/11/2024	CLIENT MEALS / KITCHEN SUPPLIES	353.50	
7/11/2024	CLIENT MEALS / KITCHEN SUPPLIES	16.33	
9/11/2024	CLIENT MEALS / KITCHEN SUPPLIES	28.29	
12/11/2024	CLIENT MEALS / KITCHEN SUPPLIES	405.77	
20/11/2024	CLIENT MEALS / KITCHEN SUPPLIES	273.32	

			<b>\$ 1,465.22</b>
<b>RECREATION MANAGER</b>			
7/11/2024	KITCHEN SUPPLIES	23.70	
17/11/2024	KITCHEN SUPPLIES	37.90	
17/11/2024	KIOSK STOCK	123.80	
25/11/2024	KIOSK STOCK	126.90	
25/11/2024	KITCHEN SUPPLIES	43.60	
			<b>\$ 355.90</b>
<b>RECREATION COORDINATOR</b>			
7/11/2024	KITCHEN SUPPLIES / PROGRAMS & EVENTS	295.90	
7/11/2024	KIOSK STOCK	122.20	
			<b>\$ 418.10</b>
<b>LIBRARIES BRANCH MANAGER</b>			
1/11/2024	KITCHEN SUPPLIES	8.25	
5/11/2024	KITCHEN SUPPLIES	3.00	
6/11/2024	KITCHEN SUPPLIES	22.85	
15/11/2024	KITCHEN SUPPLIES	52.00	
19/11/2024	KITCHEN SUPPLIES	13.75	
25/11/2024	KITCHEN SUPPLIES	13.15	
29/11/2024	KITCHEN SUPPLIES	5.85	
			<b>\$ 118.85</b>
<b>Total Woolworths Card Expenditure</b>			<b>\$ 4,144.91</b>

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

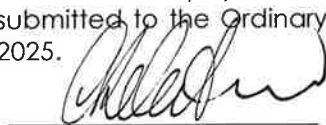
<b>DATE</b>	<b>SUMMARY OF FUEL PURCHASES / PRODUCTS</b>	<b>TYPE</b>	<b>\$</b>
<b>NON OPERATIONAL - LIGHT VEHICLES</b>			
Nov-24	PN1310	FUEL PURCHASES	\$82.15
Nov-24	PN1906	FUEL PURCHASES	\$677.98
Nov-24	PN1907	FUEL PURCHASES	\$68.68
Nov-24	PN2004	FUEL PURCHASES	\$333.88
Nov-24	PN2005	FUEL PURCHASES	\$109.88
Nov-24	PN2013	FUEL PURCHASES	\$170.48
Nov-24	PN2016	FUEL PURCHASES	\$226.45

Nov-24	PN2019	FUEL PURCHASES	\$123.71
Nov-24	PN2101	FUEL PURCHASES	\$248.15
Nov-24	PN2105	FUEL PURCHASES	\$65.34
Nov-24	PN2309	FUEL PURCHASES	\$121.48
Nov-24	PN2311	FUEL PURCHASES	\$312.99
Nov-24	PN2312	FUEL PURCHASES	\$227.10
Nov-24	PN2313	FUEL PURCHASES	\$331.23
Nov-24	PN2414	FUEL PURCHASES	\$179.86
Nov-24		CARD FEES ONLY	\$15.40
		<b>TOTAL</b>	<b>\$3,294.76</b>
<b>OPERATIONAL - LIGHT VEHICLES / MACHINERY / PLANT</b>			
<b>DEPOT VEHICLES</b>			
Nov-24	LIGHT VEHICLES	FUEL PURCHASES	\$6,027.83
Nov-24	MACHINERY / PLANT	FUEL PURCHASES	\$21,996.34
		<b>TOTAL</b>	<b>\$28,024.17</b>
<b>CESM / BFB</b>			
Nov-24	CESM / BFB	FUEL PURCHASES	\$3,402.16
		<b>TOTAL</b>	<b>\$3,402.16</b>
<b>RANGERS</b>			
Nov-24	RANGERS	FUEL PURCHASES	\$845.70
		<b>TOTAL</b>	<b>\$845.70</b>
<b>TOTAL FUEL PURCHASES</b>			<b>\$35,566.79</b>

Payment to Dun Direct on 19<sup>th</sup> December 2024 by EFT53048 - \$32,903.93  
Payment to Caltex Starcard on 13<sup>th</sup> December 2024 by EFT52938 - \$504.31  
Payment to Business Fuel Card on 13<sup>th</sup> December 2024 by EFT52937 - \$2,158.55  
Total Fuel Payment - \$35,566.79.

CERTIFICATION OF THE PRESIDENT


I hereby certify that this schedule of account covering vouchers and electronic fund transfer payments as per above and totalling \$2,262,632.88 was submitted to the Ordinary Meeting of Council on Wednesday, 22<sup>nd</sup> January 2025.



CERTIFICATION OF THE PRESIDENT

CERTIFICATE OF THE CHIEF EXECUTIVE OFFICER

This schedule of accounts paid covering vouchers \$2,262,632.88 was submitted to each member of the Council on Wednesday, 22<sup>nd</sup> January 2025, has been checked and is fully supported by vouchers and invoices which are submitted herewith, and which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations and casting and the amounts shown are due for payment.

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

### 13.4.2 Monthly Financial Report for the period ending 31 December 2024

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

#### BRIEF

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

#### ATTACHMENTS

1. Statement of Financial Activity - December 2024 km [**13.4.2.1** - 18 pages]

#### A. BACKGROUND / DETAILS

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

The Statement of Financial Activity for the period ending 31 December 2024 is included as Attachment 13.4.2.1 and includes the following reports:

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

The report includes a summary of the financial position along with comments relating to the statements.

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

### Operating Revenue

- Operating grants are over budget 19% due to timing.
- Interest revenue is over budget 13% due to a higher than expected interest earned for the period.
- Other revenue is over budget 40% due timing of receipt of various reimbursements and contributions.

### Operating Expenses

- Materials and Contracts are under budget 17% due to timing of invoicing and delay of various project commencement times, however expected to be on budget by year end.
- Utility Charges are under budget 15% due to timing however expected to be on budget by year end.
- Finance costs are under budget 14% due to timing of interest repayments for WATC loans.
- Insurance expenses are over budget 15% due to timing however expected to be on budget by year end.
- Other Expenditure over budget 10% due to timing, however expected to be on budget by year end.

### Capital Grants

- Capital grants are under budget 74% due to the timing of receipt of various road grants.

### Asset Disposal

- Profit and loss on asset disposal is under budget 91% and 78% respectively due to timing of disposal of the budgeted assets.

## B. CONSIDERATIONS

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

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

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

Priority Action: Nil.

### B.2 Financial / Resource Implications

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

### B.3 Legislative Compliance

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

*Local Government (Financial Management) Regulations 1996*.

#### B.4 Policy Implications

Nil.

#### B.5 Stakeholder Engagement / Consultation

N/A

#### B.6 Risk Implications

Refer to Risk Matrix [here](#).

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

#### B.7 Natural Environment Considerations

Nil.

#### C. OFFICER'S COMMENT

Nil.

**RECOMMENDATION / COUNCIL DECISION**

**Minute No: C.5228**

**Moved: Cr C M Poulton**

**Seconded: Cr M P Ryan**

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

**CARRIED 9/0**

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

**Against:** Nil





Shire of Northam

## **SHIRE OF NORTHAM**

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

**FOR THE PERIOD ENDING 31 DECEMBER 2024**

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

	NOTE				
	2024/25 Budget	Ytd Budget	2024/25 Ytd Actual	Variances Actuals to Budget	Variances Actuals to Budget
<b>OPERATING REVENUE</b>					
Rates	12,641,450	12,611,470	12,568,806	(42,664)	0%
Operating Grants Subsidies and Contributions	2,636,340	1,400,440	1,666,795	266,355	19%
Fees and Charges	4,925,727	3,444,091	3,629,831	185,740	5%
Interest Revenue	587,685	271,668	306,619	34,951	13%
Other Revenue	979,472	422,361	589,286	166,925	40%
<b>TOTAL OPERATING REVENUE</b>	<b>21,770,674</b>	<b>18,150,030</b>	<b>18,761,336</b>	<b>611,306</b>	<b>3%</b>
<b>OPERATING EXPENSES</b>					
Employee Costs	(10,251,448)	(5,486,584)	(5,807,433)	(320,849)	6%
Materials and Contracts	(9,721,822)	(4,573,949)	(3,797,595)	776,354	-17%
Utility Charges	(1,170,337)	(581,423)	(496,950)	84,473	-15%
Depreciation of Non Current Assets	(5,426,168)	(2,711,827)	(2,900,258)	(188,431)	7%
Finance Costs	(214,242)	(107,106)	(91,769)	15,337	-14%
Insurance Expenses	(602,759)	(525,252)	(605,191)	(79,939)	15%
Other Expenditure	(331,341)	(165,540)	(182,780)	(17,240)	10%
<b>TOTAL OPERATING EXPENSE</b>	<b>(27,718,117)</b>	<b>(14,151,681)</b>	<b>(13,881,976)</b>	<b>269,705</b>	<b>-2%</b>
Capital Grants Subsidies and Contributions	5,772,989	2,901,892	744,782	(2,157,110)	-74%
Profit on Asset Disposals	448,664	430,076	40,792	(389,284)	-91%
Loss on Asset Disposals	(34,627)	(17,310)	(3,764)	13,546	-78%
<b>RESULTING FROM OPERATIONS</b>	<b>239,583</b>	<b>7,313,007</b>	<b>5,661,170</b>	<b>(1,651,837)</b>	<b>-22.59%</b>
<b>Removal of Non-Cash Items</b>					
(Profit)/Loss on Asset Disposals	(414,037)	(412,766)	(37,028)	375,739	
Movement Provisions	0	0	0	0	
Depreciation on Assets	5,426,168	2,711,827	2,900,258	188,431	
<b>Non Operating Items</b>					
Purchase Land and Buildings	(1,678,715)	(674,259)	(122,907)	551,352	
Purchase Plant and Equipment	(2,062,795)	(1,139,993)	(273,674)	866,319	
Purchase Infrastructure Assets - Roads	(5,047,190)	(1,566,360)	(1,029,739)	536,621	
Purchase Infrastructure Assets - Bridges	(643,238)	(17,112)	0	17,112	
Purchase Infrastructure Assets - Footpaths	(925,000)	0	(11,960)	(11,960)	
Purchase Infrastructure Assets - Drainage	(509,561)	(254,762)	(11,607)	243,155	
Purchase Infrastructure Assets - Parks & Ovals	(1,925,999)	(381,479)	(215,721)	165,758	
Purchase Infrastructure Assets - Other	(852,330)	(307,370)	(119,273)	188,097	
Proceeds from Disposal of Assets	1,427,000	3,000	132,709	129,709	
Repayment of Debentures	(477,583)	(238,777)	(236,655)	2,122	
Self-Supporting Loan Principal Income	22,920	11,460	14,370	2,910	
Transfers to Restricted Assets (Reserves)	(274,542)	(272,954)	(272,954)	0	
Transfers from Restricted Asset (Reserves)	1,180,852	1,180,852	1,180,852	0	
Net Current Assets July 1 B/Fwd	6,514,467	6,730,459	6,730,459	0	
Net Current Assets Year to Date	-	12,684,772	14,234,390	1,549,618	
<b>Surplus/Deficit</b>	<b>0</b>	<b>0</b>	<b>53,909</b>	<b>53,909</b>	

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



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

	NOTE			Variances	Variances
	24/25	Ytd	24/25	Actuals to	Actuals to
	Budget	Budget	Ytd Actual	Budget	Budget
	\$	\$	\$	\$	%
<b><u>Operating</u></b>					
<b>Revenues</b>					
Governance	1,300	648	1,219	571	88%
General Purpose Funding	13,817,387	13,183,075	13,287,129	104,054	1%
Law, Order, Public Safety	1,744,411	854,662	458,249	(396,413)	(46%)
Health	72,500	36,330	38,811	2,481	7%
Education and Welfare	1,516,229	700,050	745,261	45,211	6%
Housing	57,129	28,560	26,709	(1,851)	(6%)
Community Amenities	3,546,010	2,751,134	2,807,742	56,608	2%
Recreation and Culture	1,446,672	436,386	371,010	(65,376)	(15%)
Transport	4,785,459	2,782,095	1,329,764	(1,452,331)	(52%)
Economic Services	937,799	675,356	282,295	(393,061)	(58%)
Other Property and Services	67,430	33,702	198,723	165,021	490%
<b>Total Operating Revenue</b>	<b>27,992,326</b>	<b>21,481,998</b>	<b>19,546,911</b>	<b>(1,935,087)</b>	<b>(9%)</b>
<b>Expenses</b>					0.00%
Governance	(1,255,106)	(637,386)	(627,464)	9,922	2%
General Purpose Funding	(480,703)	(235,979)	(208,168)	27,811	12%
Law, Order, Public Safety	(2,229,655)	(1,145,698)	(1,173,707)	(28,009)	(2%)
Health	(358,741)	(183,439)	(206,046)	(22,607)	(12%)
Education and Welfare	(1,439,836)	(746,015)	(735,237)	10,778	1%
Housing	(120,036)	(36,710)	(39,173)	(2,463)	(7%)
Community Amenities	(4,907,119)	(2,475,250)	(1,944,172)	531,078	21%
Recreation & Culture	(6,318,691)	(3,172,122)	(3,250,624)	(78,502)	(2%)
Transport	(7,972,187)	(4,060,466)	(3,864,090)	196,376	5%
Economic Services	(2,630,064)	(1,450,373)	(1,474,110)	(23,737)	(2%)
Other Property and Services	(40,605)	(25,553)	(362,950)	(337,397)	(1320%)
<b>Total Operating Expenses</b>	<b>(27,752,743)</b>	<b>(14,168,991)</b>	<b>(13,885,741)</b>	<b>283,251</b>	<b>2.00%</b>
<b>NET RESULT</b>	<b>239,583</b>	<b>7,313,007</b>	<b>5,661,170</b>	<b>-1,651,837</b>	<b>-22.59%</b>

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



SHIRE OF NORTHAM

FOR THE PERIOD ENDING 31 DECEMBER 2024

2. BALANCE SHEET

	24/25	23/24
	YTD Actual	Actual
	\$	\$
<b>CURRENT ASSETS</b>		
Cash Assets	13,585,585	11,320,876
Receivables	6,145,446	3,810,977
Inventories & Other Assets	227,433	294,790
<b>TOTAL CURRENT ASSETS</b>	<b>19,958,464</b>	<b>15,426,642</b>
<b>NON-CURRENT ASSETS</b>		
Receivables	536,419	536,419
Inventories	0	0
Land and Buildings	58,930,868	59,787,227
Property, Plant and Equipment	6,005,708	6,686,341
Infrastructure	328,848,424	328,440,993
Financial & Other Assets	321,277	321,277
<b>TOTAL NON-CURRENT ASSETS</b>	<b>394,642,695</b>	<b>395,772,258</b>
<b>TOTAL ASSETS</b>	<b>414,601,160</b>	<b>411,198,900</b>
<b>CURRENT LIABILITIES</b>		
Payables	2,353,132	4,374,534
Interest-bearing Liabilities	253,686	490,342
Provisions	1,428,715	1,428,714
<b>TOTAL CURRENT LIABILITIES</b>	<b>4,035,533</b>	<b>6,293,590</b>
<b>NON-CURRENT LIABILITIES</b>		
Interest-bearing Liabilities	6,093,908	6,093,908
Provisions	335,539	335,539
Payables	0	0
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>6,429,447</b>	<b>6,429,447</b>
<b>TOTAL LIABILITIES</b>	<b>10,464,980</b>	<b>12,723,037</b>
<b>NET ASSETS</b>	<b>404,136,180</b>	<b>398,475,863</b>
<b>EQUITY</b>		
Retained Surplus	124,292,425	117,724,210
Reserves - Cash Backed	2,984,784	3,892,682
Reserves - Asset Revaluation	276,858,971	276,858,971
<b>TOTAL EQUITY</b>	<b>404,136,180</b>	<b>398,475,863</b>

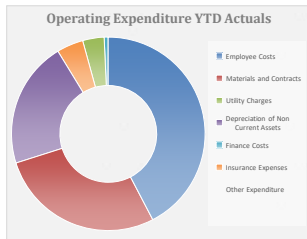
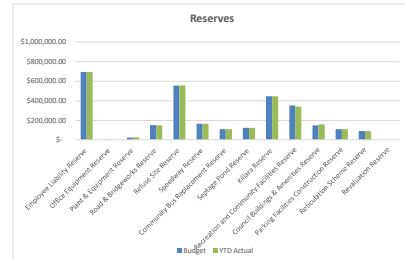
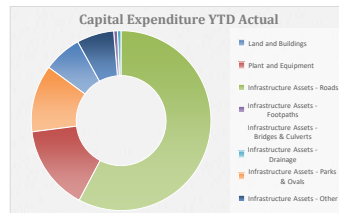
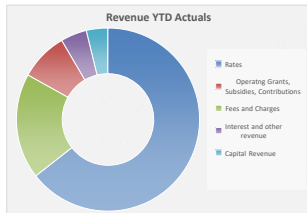


SHIRE OF NORTHAM

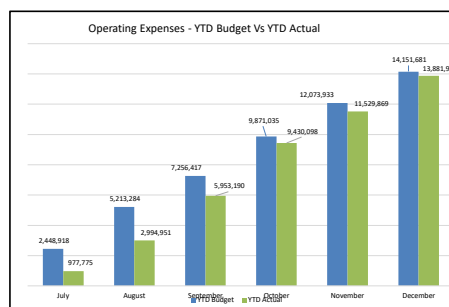
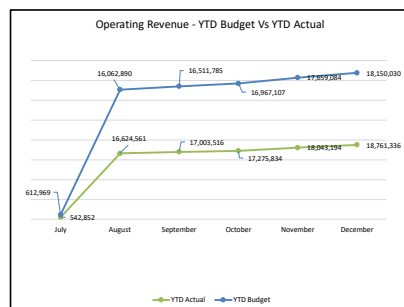
Year to Date Key Information- Graphical  
FOR THE PERIOD ENDING 31 DECEMBER 2024

<b>Summary</b>		
Actual Rates Raised	\$	12,511,932.00
Actual Rates Received	\$	9,787,070.00
Actual Operating Revenue	\$	18,761,336.10
Actual Capital Grants	\$	744,781.99
Actual Operating Expenditure	\$	13,881,975.90
Actual Capital Expenditure	\$	1,784,881.43
Actual Proceeds from Sale of Assets	\$	132,709.00

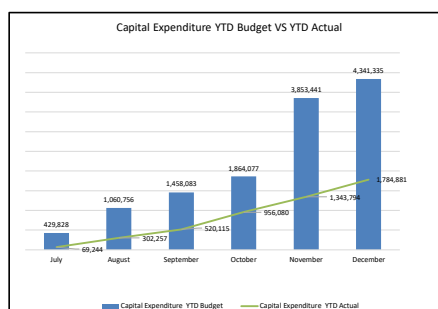
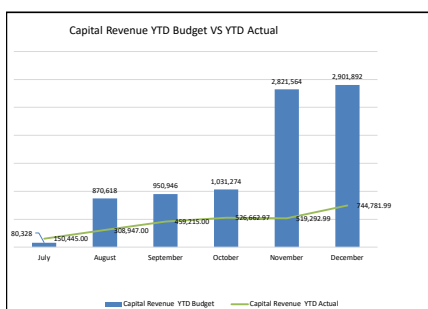
<b>Loans</b>		
Actual Principal Outstanding	\$	6,334,538.00
Actual Principal Paid YTD	\$	236,655.00
Actual Interest Paid YTD	\$	91,769.78



OPERATING ACTIVITIES



INVESTING ACTIVITIES



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



SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 DECEMBER 2024

		24/25 Revised Budget \$	24/25 Ytd Actual \$
<b>3. ACQUISITION OF ASSETS</b>			
The following assets have been acquired during the period under review:			
<b>By Program</b>			
<b>Law, Order &amp; Public Safety</b>	Note		
Wundowie Fireshed C/fwd		63,510	0
Wundowie Water Tanks C/fwd		34,930	24,557
Upgrade Stock Pound & CCTV System		45,000	7,086
CCTV Upgrades		100,000	0
BBF Light Tanker and Urban Tanker		862,300	0
Northam SES Accessibility Upgrades		35,000	20,300
CESM Vehicale		121,000	0
<b>Health</b>			
Rav 4 Hybrid & Mitsubishi Plug In		104,000	0
<b>Education &amp; Welfare</b>			
Killara Building Upgrades		47,600	19,134
<b>Community Amenities</b>			
RAV 4 Hybrid & Plug in Hybrid		104,500	53,457
Youth Precinct Toliets Painting		7,700	0
Wundowie Mueseum		40,000	40,000
Walk of Fame		5,000	2,310

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 DECEMBER 2024

3. ACQUISITION OF ASSETS (Continued)	Note	24/25	24/25
		Revised Budget	Ytd Actual
		\$	\$
<b><u>By Program (Continued)</u></b>			
Structural Repairs Memorial Hall		2,000	0
Brick Pointing Southern Brook Hall		7,000	0
Upgrade Grass Valley Hall Kitchen		609,820	239
Swimming Infrastructure Upgrades and Wundowie Pool /		122,500	92,405
Bert Hawke Pavillion Carpet and Vinyl Replacement		25,000	0
Recreation Centre Upgrades		37,835	0
Bernard Park charging Station Infrastructure		194,277	195,175
Bakers Hill Precinct Upgrades		25,000	220
Bret Hawke Lighting and hockey Dugouts Water		768,800	5,850
Landscaping Old Pool		501,042	1,040
Long Jump Pit Upgrades		17,500	13,437
Bakers Hill RV		129,972	0
BMX Upgrades		289,408	0
Library Building Upgrades		49,500	27,085
Morby Cottage, Replacement of Floor		70,000	0
External Painting Vintage Vehicle Association Building		9,000	0
Railway Museum Works		440,000	0
Entry Light Industrial and CBD		250,000	0

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

<b>3 ACQUISITION OF ASSETS (Continued)</b>	<b>Note</b>	<b>24/25 Revised Budget</b>	<b>24/25 Ytd Actual</b>
<b>Transport</b>			
Northam Depot		61,900	3,394
Linley Valley Road		22,248	0
Kerb Renewal		84,238	42,208
Lunt Street SLK 0.0-0.70		249,296	20,308
Gillet Road SLK 0.0-0.52		159,916	0
Peacock Road SLK 0.0-2.19		403,226	148,399
Crorkan Road SLK 0.0-0.04		154,367	0
Meenar South Road SLK1.0-1.63		235,361	46,973
Meenar North road SLK 0.0-2.0		417,641	495
Parker road SLK0.0-1.0		200,361	72,922
Quamkadne Road SLK 0.0-1.0		140,361	94,427
Jennapullin Road SLK 6.56-7.9		584,174	63,973
Jennapullin Road 2.58-3.19		198,080	398,400
Jennapullin Road SLK12.76-1370		177,206	0
Jennapullin Road 5.05-6.19		360,720	44,775
Grass Valley South Road Slk 1.05-8.56		386,965	0
Yilgarn AVE Design SLK0-0.65 & 1.35-3.36( WSNF)		87,500	34,650
Wellington Street/Gordon Street		185,530	5,873
Storm Damage		1,000,000	56,338
Drainage Built Up Area		128,669	11,607
Drainage Rural		380,892	0
Bridges and Culverts		643,238	0
Minson Ave Footpath		700,000	10,360
Killick Street Footpath		37,000	0
Wundowie Townsite Footpaths		37,000	1,600
St George Street Footpath		93,000	0
Gillet Road Footpath		58,000	0
Plant Purchases Parks and Works		870,995	220,218
Airport Toilet Block Mesh and Light Sensors		5,450	4,045
Airport Infrastructure Upgrades		154,900	0



SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 DECEMBER 2024

3. ACQUISITION OF ASSETS (Continued)	Note	24/25	24/25
		Revised Budget	Ytd Actual
		\$	\$
<b><u>By Program (Continued)</u></b>			
<b>Economic Services</b>			
Visitor Centre Upgrades		23,500	1,623
Create 298, upgrade Lighting & Aircon Repairs		16,000	0
Old Northam Fire Station, Drainage and Motar Repairs		30,000	0
Waste Reuse Water Upgrades		185,000	0
BKB Façade Works		20,000	0
<b>Other Property &amp; Services</b>			
Admin Building Minor Works & Charging Station		14,900	0
		<u>13,626,828</u>	<u>1,784,881</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 DECEMBER 2024

3. ACQUISITION OF ASSETS (Continued)	Note	24/25 Budget \$	24/25 Ytd Actual \$
<b><u>By Class</u></b>			
Land Held for Resale		0	0
Land and Buildings		1,660,715	122,907
Plant and Equipment		2,062,795	273,674
Infrastructure Assets - Roads		5,047,190	1,029,739
Infrastructure Assets - Footpaths		925,000	11,960
Infrastructure Assets - Bridges & Culverts		643,238	0
Infrastructure Assets - Drainage		509,561	11,607
Infrastructure Assets - Parks & Ovals		1,925,999	215,721
Infrastructure Assets - Other		852,330	119,273
		<u>13,626,828</u>	<u>1,784,881</u>



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

**4. DISPOSALS OF ASSETS**

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

	Note	Written Down Value		Sale Proceeds		Profit(Loss)	
		24/25 Budget \$	Ytd Actual \$	24/25 Budget \$	Ytd Actual \$	24/25 Budget \$	Ytd Actual \$
<b>By Program</b>							
<b>Law Order &amp; Public Safety</b>							
CESM Vehicle		10,000.00		9,000.00		(1,000.00)	-
<b>Health</b>							
PN2006 Suzuki Vitara		5,500		16,000		10,500.00	-
PN 1907 Ford Escape c/fwd		9,000	15,652.92	12,000	11,889.09	3,000.00	(3,763.83)
<b>Planning</b>							
PN2105 RAV 4 Hybrid		37,790.00		27,000.00		(10,790.00)	-
<b>Transport</b>							
PN1512 John Deere Gator Crossover Utility		6,833.00		5,000.00		(1,833.00)	-
PN1703 Excavator		41,912.00		40,000.00		(1,912.00)	-
PN1805 Mitsubishi Fuso Fighter Tip Truck (N.4012)		61,856.00		55,000.00		(6,856.00)	-
PN2206 4.5t Trailer		8,592.00		1,000.00		(7,592.00)	-
PN0916 Clark Bobcat Loader (N006)		17,770.00		20,000.00		2,230.00	-
PN1804 Hino 500 Series Tipper (N10759) C/fwd		68,210.00	66,374.79	100,800.00	101,818.00	17.00	35,443.21
PN1905 Mitsubishi Outlander		20,000.00	13,653.11	17,000.00	19,001.91	(3,000.00)	5,348.80
<b>Other Property and Services</b>		18.00		-		-	-
		310,981	95,680.82	327,000.00	132,709.00	(16,536.00)	37,028.18



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

**4. DISPOSALS OF ASSETS**

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

**4. DISPOSALS OF ASSETS CONTINUED**

**By Class**

	Written Down Value		Sale Proceeds		Profit(Loss)	
	24/25 Budget \$	Ytd Actual \$	24/25 Budget \$	Ytd Actual \$	24/25 Budget \$	Ytd Actual \$
<b>Plant &amp; Equipment</b>						
CESM Vehicle	10,000.00		9,000.00		(1,000)	-
PN2006 Suzuki Vitara	5,500.00		16,000.00		10,500	-
PN 1907 Ford Escape c/fwd	9,000.00	15,652.92	12,000.00	11,889.09	3,000	(3,763.83)
PN1905 Mitsubishi Outlander	20,000.00	13,653.11	17,000.00	19,001.91	(3,000)	5,348.80
PN2105 RAV 4 Hybrid	37,790.00		27,000.00		(10,790)	-
PN1512 John Deere Gator Crossover Utility	6,833.00		5,000.00		(1,833)	-
PN1703 Excavator	41,912.00		40,000.00		(1,912)	-
PN1805 Mitsubishi Fuso Fighter Tip Truck (N.4012)	61,856.00		55,000.00		(6,856)	-
PN2206 4.5t Trailer	8,592.00		1,000.00		(7,592)	-
PN0916 Clark Bobcat Loader (N006)	17,770.00		20,000.00		2,230	-
PN1513 John Deere Ride on Mower	8,644.00		7,000.00		(1,644)	-
PN1906 Mitsubishi Outlander C/fwd	14,856.00		17,200.00		2,344	-
PN1804 Hino 500 Series Tipper (N10759) C/fwd	68,210.00	66,374.79	100,800.00	101,818.00	32,590	35,443.21
<b>Land/Buildings</b>						
Northam Depot Land Peel Terrace	702,000.00		1,100,000.00		398,000	
	1,012,963.00	95,680.82	1,427,000.00	132,709.00	414,037.00	37,028.18

**Summary**

Profit on Asset Disposals  
Loss on Asset Disposals

22/23 Budget \$	Ytd Actual \$
448,664	40,792
(34,627)	(3,764)
414,037	37,028



SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 DECEMBER 2024

5 INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars		Principal 1-Jul-24	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			24/25 Budget	24/25 Ytd Actual	24/25 Budget	24/25 Ytd Actual	24/25 Budget	24/25 Ytd Actual	24/25 Budget	24/25 Ytd Actual
			\$	\$	\$	\$	\$	\$	\$	\$
<b>Recreation &amp; Culture</b>										
Loan 219A - Northam Bowling Club **	3.18%	58,686	0	0	22,920	11,370	35,766	47,316	1,685	1,113
Loan 224 - Recreation Facilities	6.48%	549,682	0	0	64,328	31,651	485,354	518,031	34,594	19,557
Loan 227 - Youth Space	2.26%	264,032	0	0	50,460	25,088	213,572	238,944	5,684	3,806
Loan 228 - Swimming Pool	1.88%	3,628,715	0	0	203,716	101,381	3,424,999	3,527,334	67,273	46,342
loan 229- Depot	4.74%	1,620,338	0	0	83,527	41,269	1,536,811	1,579,069	76,703	14,831
<b>Economic Services</b>										
Loan 225 - Victoria Oval Purchase	6.48%	449,740	0	0	52,632	25,896	397,108	423,844	28,304	16,001
		6,571,193	0	0	477,583	236,655.00	6,093,610	6,334,538	214,242	91,770

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

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



SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 DECEMBER 2024

	24/25 Budget				24/25 Ytd Actual			
	Opening Bal	Tfr To Reserve	Tfr From Reserve	Total	Opening Bal	Tfr To Reserve	Tfr From Reserve	Total
<b>6. RESERVES - CASH BACKED</b>								
Employee Liability Reserve	670,105	25,255	-	<b>695,360</b>	670,105	23,431		<b>693,536</b>
Office Equipment Reserve	3,828	235	-	<b>4,063</b>	3,828	144		<b>3,972</b>
Plant & Equipment Reserve	124,348	891	(100,000)	<b>25,239</b>	124,348	2,613	(100,000)	<b>26,961</b>
Road & Bridgeworks Reserve	536,005	16,786	(400,000)	<b>152,791</b>	536,005	11,844	(400,000)	<b>147,849</b>
Refuse Site Reserve	419,946	136,049	-	<b>555,995</b>	419,946	139,339	-	<b>559,285</b>
Speedway Reserve	160,800	5,146	-	<b>165,946</b>	160,800	5,623	-	<b>166,423</b>
Community Bus Replacement Reserve	106,892	3,417	-	<b>110,309</b>	106,892	3,738	-	<b>110,630</b>
Septage Pond Reserve	88,075	35,012	-	<b>123,087</b>	88,075	35,631	-	<b>123,706</b>
Killara Reserve	432,910	13,876	-	<b>446,786</b>	432,910	15,137	-	<b>448,047</b>
Recreation and Community Facilities Reserve	905,918	28,381	(580,852)	<b>353,447</b>	905,918	14,726	(580,852)	<b>339,792</b>
Council Buildings & Amenities Reserve	246,631	3,006	(100,000)	<b>149,637</b>	246,631	13,832	(100,000)	<b>160,463</b>
Parking Facilities Construction Reserve	106,788	3,413	-	<b>110,201</b>	106,788	3,734	-	<b>110,522</b>
Reticulation Scheme Reserve	87,603	2,982	-	<b>90,585</b>	87,603	3,063	-	<b>90,666</b>
Revaluation Reserve	2,834	93	-	<b>2,927</b>	2,834	99	-	<b>2,933</b>
Unspent Grants Reserve	-	-	-	<b>-</b>	-	-	-	<b>-</b>
<b>Total Cash Backed Reserves</b>	<b>3,892,683</b>	<b>274,542</b>	<b>(1,180,852)</b>	<b>2,986,373</b>	<b>3,892,683</b>	<b>272,954</b>	<b>(1,180,852)</b>	<b>2,984,785</b>

**Total Interest & Transfers**

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



SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 DECEMBER 2024

	24/25 Budget	24/25 Ytd Actual	23/24 Actual Report
	\$	\$	\$
<b>7. NET CURRENT ASSETS</b>			
<b>Composition of Estimated Net Current Asset Position</b>			
<b>CURRENT ASSETS</b>			
Cash - Unrestricted	185,317	10,600,801	7,428,194
Cash - Restricted Reserves	2,986,373	2,984,784	3,892,682
Self Supporting Loan	22,920	14,551	15,261
Receivables	623,000	468,253	1,097,372
Rates - Current	2,431,239	5,718,705	2,740,747
Provision for Doubtful Debts	(70,000)	(56,062)	(56,062)
GST Receivables	0	88,299	294,790
	<u>6,178,849</u>	<u>19,819,331</u>	<u>15,412,984</u>
<b>LESS: CURRENT LIABILITIES</b>			
Sundry Creditors	(1,516,891)	(241,996)	(1,737,614)
Rates Income in Advance	(489,000)	(173,815)	(465,236)
GST Payable	0	(192,721)	(40,369)
Accrued Salaries & Wages	0	0	(204,803)
Accrued Interest on Debentures	0	(57,770)	(98,766)
Accrued Expenditure	0	0	(85,725)
Bond Liability	(900,000)	(816,769)	(823,193)
Loan Liability	(477,583)	(253,686)	(460,880)
Provision for Annual Leave	(649,390)	(728,881)	(728,881)
Provision for Long Service Leave	(695,314)	(699,834)	(699,834)
Other Payables	0	(730,115)	(936,364)
	<u>(4,728,178)</u>	<u>(3,895,587)</u>	<u>(6,281,647)</u>
<b>NET CURRENT ASSET POSITION</b>	<b>1,450,671</b>	<b>15,923,744</b>	<b>9,131,338</b>
 Less Cash - Reserves- Restricted	 (2,986,373)	 (2,984,784)	 (3,892,682)
Current Portion of Lease Liabilities	12,759	12,759	10,818
Less: Loans receivable - clubs/institutions	0	(14,551)	0
Add: Current Loan Liability	477,583	253,686	460,880
Add: Leave Liability Reserve	695,360	693,536	670,105
Add: Budgeted Leave	350,000	350,000	350,000
 <b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>	 <u><u>0</u></u>	 <u><u>14,234,390</u></u>	 <u><u>6,730,459</u></u>

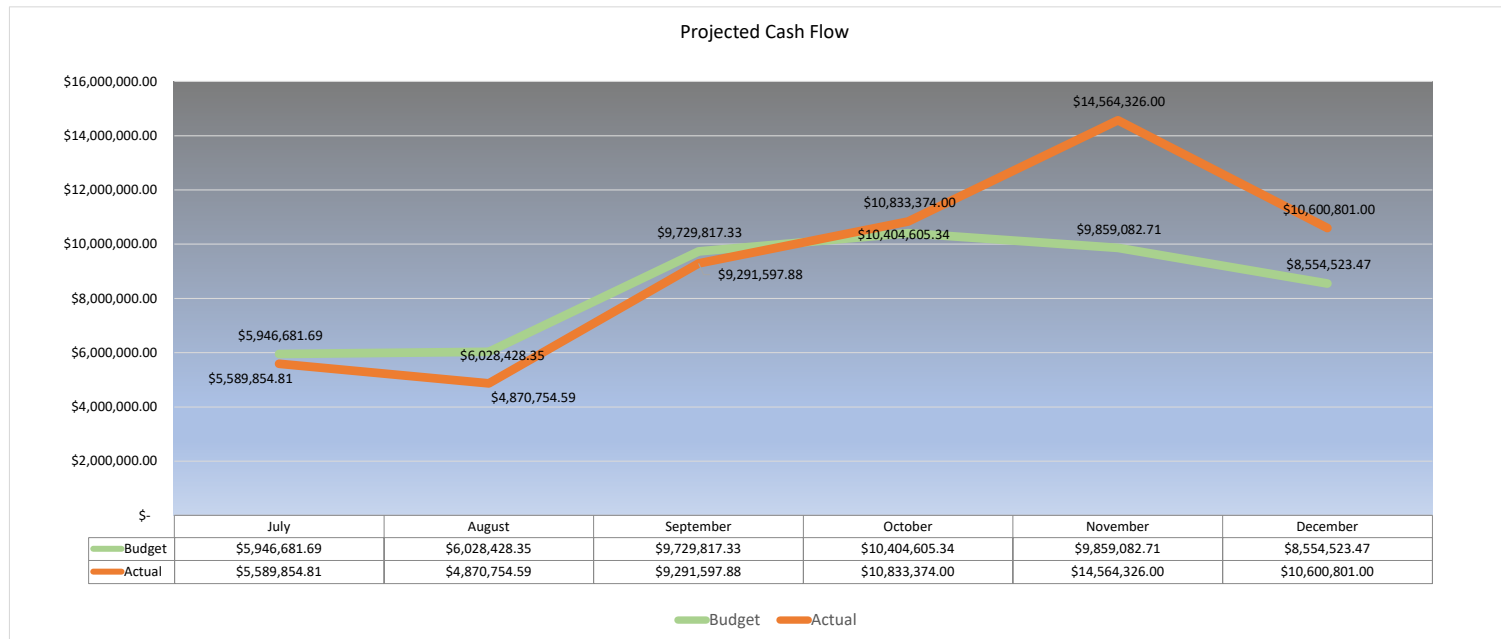
### Key Rating Dates

Ytd Outstanding	2,571,652	3,190,025	3,302,503	4,185,763	4,647,222	4,049,971	4,138,294	4,389,590	4,956,323	5,157,710
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**SHIRE OF NORTHAM  
CASH FLOW REPORT  
FOR THE PERIOD ENDED 31 DECEMBER 2024**



# INVESTMENT REGISTER

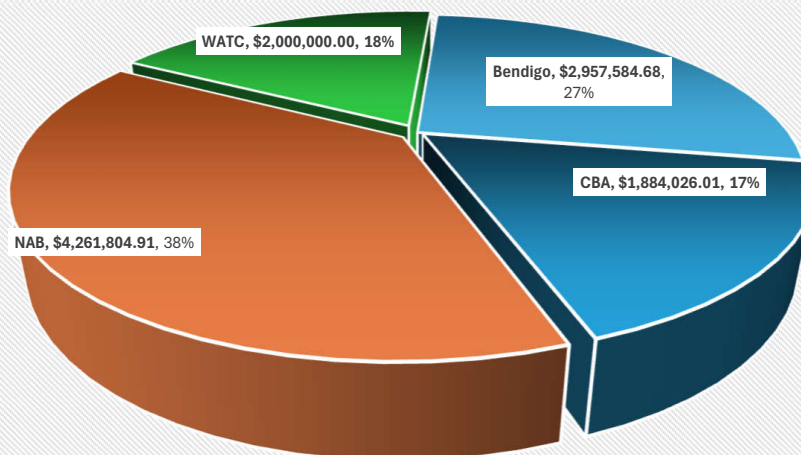
Investor: SHIRE OF NORTHAM

Starting Log Date: 01/07/24

Current Date: 31/12/24

Bank	INVESTING TERM		AMOUNT INVESTED	INTEREST RATE P.A	TERM TO MATURITY MONTHS
	Start	End			
Bendigo	23/12/24	23/06/25	\$594,455.32	5.05%	6
Bendigo	09/12/24	09/06/25	\$350,000.00	5.00%	6
Bendigo	02/08/24	03/02/25	\$501,746.58	5.07%	6
Bendigo	05/11/24	04/02/25	\$1,511,382.78	4.40%	3
CBA	12/12/24	12/01/25	\$154,216.36	4.47%	1
CBA	28/12/24	28/01/25	\$1,223,965.81	4.49%	1
CBA	30/10/24	28/01/25	\$505,843.84	4.74%	3
Nab	13/09/24	13/03/25	\$761,804.91	3.60%	6
Nab	02/10/24	02/01/25	\$2,000,000.00	4.90%	3
Nab	30/10/24	28/01/25	\$1,500,000.00	4.90%	3
WATC	17/10/24	17/01/25	\$2,000,000.00	4.37%	3
<b>Total</b>			<b>\$11,103,415.60</b>		

DISTRIBUTION OF INVESTMENTS 31/12/2024



## 14 MATTERS BEHIND CLOSED DOORS

### RECOMMENDATION / COUNCIL DECISION

**Minute No:** C.5229

**Moved:** Cr C M Poulton

**Seconded:** Cr H J Appleton

**That Council, in accordance with section 11.1(i) of the Shire of Northam Standing Orders Local Law 2018 and Section 5.23 (2)(B) of the Local Government Act 1995, MEETS behind closed doors to consider agenda item 14.1 - Request to Change Method of Valuation – A1326, as the matter relates to the personal affairs of any person.**

**CARRIED 9/0**

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

**Against:** Nil

Members of the Gallery left the meeting at 6:15 pm.

### 14.1 REQUEST TO CHANGE METHOD OF VALUATION - A1326

### RECOMMENDATION / COUNCIL DECISION

**Minute No:** C.5230

**Moved:** Cr H J Appleton

**Seconded:** Cr A J Mencshelyi

**That Council REJECTS the request to change the valuation method from Gross Rental Value (GRV) to Unimproved Value (UV) for assessment A1326 as the predominant land use is considered residential.**

**CARRIED 9/0**

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

**Against:** Nil

**RECOMMENDATION / COUNCIL DECISION**

**Minute No: C.5231**

**Moved: Cr H J Appleton**

**Seconded: Cr A J Mencshelyi**

**That Council move out from behind closed doors.**

**CARRIED 9/0**

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

**Against:** Nil

Members of the Gallery returned to the meeting at 6:17 pm.

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

Nil.

**16 URGENT BUSINESS APPROVED BY DECISION**

Nil.

**17 DECLARATION OF CLOSURE**

There being no further business, the Shire President, C R Antonio, declared the meeting closed at 6:18 pm.

"I certify that the Minutes of the Ordinary Meeting of Council held on 22 January 2025 have been confirmed as a true and correct record."

 President

26/2/25 Date