



Shire of Northam
Heritage, Commerce and Lifestyle

Shire of Northam

Minutes

Ordinary Council Meeting

25 January 2023

UNCONFIRMED

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Contents

1.	DECLARATION OF OPENING.....	5
2.	ACKNOWLEDGEMENT TO COUNTRY.....	5
3.	ATTENDANCE.....	5
3.1	APOLOGIES.....	5
3.2	APPROVED LEAVE OF ABSENCE.....	5
3.3	ABSENT.....	6
4.	DISCLOSURE OF INTERESTS.....	6
5.	ANNOUNCEMENT BY THE PRESIDING MEMBER (WITHOUT DISCUSSION) ...	7
6.	PUBLIC QUESTION TIME.....	9
6.1	PUBLIC QUESTIONS.....	9
7.	RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE.....	9
8.	RECEIVING OF PETITIONS, PRESENTATIONS AND DEPUTATIONS.....	9
8.1	PETITIONS.....	9
8.2	PRESENTATIONS.....	9
8.3	DEPUTATIONS.....	9
9.	APPLICATION FOR LEAVE OF ABSENCE.....	9
10.	CONFIRMATION OF MINUTES.....	10
10.1	ORDINARY COUNCIL MEETING HELD 21 DECEMBER 2022.....	10
11.	ITEMS BROUGHT FORWARD FOR THE CONVENIENCE OF THOSE IN THE PUBLIC GALLERY.....	10
12.	REPORTS OF COMMITTEE MEETINGS.....	10
13.	OFFICER REPORTS.....	11
13.1	CEO'S Office.....	11
13.1.1	WA Local Government Association (WALGA) Licence Agreement – Portion of 2 Grey Street, Northam (Northam Visitor Centre).....	11
13.2	ENGINEERING SERVICES.....	16
13.2.1	Project deferral/budget amendment.....	16
13.3	DEVELOPMENT SERVICES.....	20
13.3.1	Urgent Works – Old Quarry Road Liquid Waste Facility.....	20
13.3.2	South West Native Title Settlement – Land Base Consultation.....	28
13.4	CORPORATE SERVICES.....	35

13.4.1	Accounts & Statements of Accounts – 1 December 2022 to 31 December 2022.....	35
13.4.2	Financial Statement for the periods ending 31 December 2022.....	101
13.5	COMMUNITY SERVICES	119
14.	MATTERS BEHIND CLOSED DOORS	119
14.1	STAFF RESOURCES.....	119
14.2	WELLINGTON / DUKE STREET LAND (FORMER VICTORIA OVAL SITE)	120
15.	MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN.....	120
16.	URGENT BUSINESS APPROVED BY DECISION.....	120
17.	DECLARATION OF CLOSURE	121

UNCONFIRMED



1. DECLARATION OF OPENING

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

2. ACKNOWLEDGEMENT TO COUNTRY

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

3. ATTENDANCE

Council:

Shire President
Deputy Shire President
Councillors

C R Antonio
M P Ryan
R W Tinetti
A J Mencshelyi
J E G Williams
D A Hughes
H J Appleton

Staff:

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

C B Hunt
S Patterson

J Jurmann

N Hampton

K Matanga
A C McCall
T P Van Beek

Gallery:

Public

1 Unknown Member

3.1 APOLOGIES

Councillors

D J Galloway

3.2 APPROVED LEAVE OF ABSENCE

Cr M I Girak has been granted leave of absence from 18 December 2022 to 05 February 2023 (inclusive).

Cr H J Appleton has been granted leave of absence from 25 January 2023 to 12 February 2023 (inclusive) however attended the meeting.

3.3 ABSENT

Nil.

4. DISCLOSURE OF INTERESTS

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

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

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

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

As defined in 34C of the Local Government (Administration) Regulations 1996, an **impartiality interest** means an interest that could, or could reasonably be perceived to, adversely affect the impartiality of the person having the interest and includes an interest arising from kinship, friendship or membership of an association.

Item Name	Item No.	Name	Type of Interest	Nature of Interest
Staff Resources	14.1	Cr J E G Williams	Impartiality	Cr Williams daughter is employed by the Shire and works within corporate services. Cr Williams daughter is non-dependant and lives independently from Cr Williams. Her current employment position should not be affected by any outcome of this agenda item.

5. ANNOUNCEMENT BY THE PRESIDING MEMBER (WITHOUT DISCUSSION)

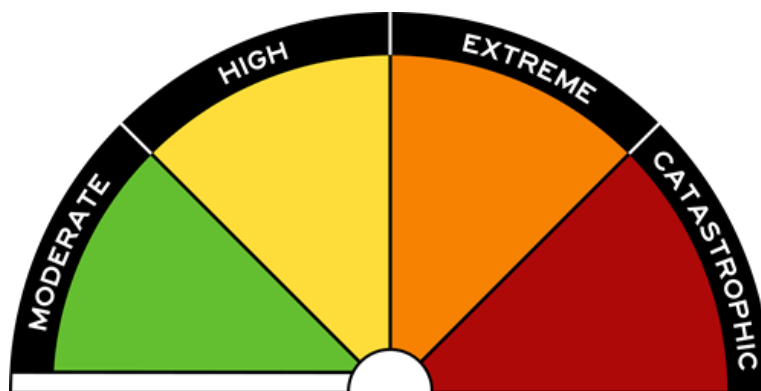
Visitations and Consultations	
22/12/2022	Interview with Countryman on DFES Water Bombers at Northam Airport
24/12/2022	Christmas Eve
25/12/2022	Christmas Day
26/12/2022	Boxing Day
31/12/2022	New Year's Eve
01/01/2023	New Year's Day
13/01/2023	Essential Personnel – Northam Community Open Day
13/01/2023	2023 Country Athletics Championships - Northam
14/01/2023	2023 Country Athletics Championships and Official Opening-Northam
15/01/2023	2023 Country Athletics Championships - Northam
Upcoming Events	
26/01/2023	Southern Brook Community Association Australia Day Breakfast
26/01/2023	Australia Day Citizenship Ceremony
26/01/2023	Movie Night at Henry Street Oval
26/01/2023	Stargazing and Picnic at Bernard Park
30/01/2023	Triple M Fortnightly Radio Interview
04/02/2023	Lions Community Markets - Northam
13/02/2023	Triple M Fortnightly Radio Interview

Operational Matters:

A reminder that the Shire is currently in a Prohibited Burning Period from the 1st December 2022 to 31st March 2023 (subject to change)

The message to residents and ratepayers is to be well-prepared in advance. Following is a reminder of the new Fire Danger rating system.

The new Fire Danger rating System is the same right across Australia and aims to provide clear recommended actions to prepare and protect your family at each level. The four levels are: 1 – **Moderate**: Plan and prepare. 2 – **High**: Be ready to act. 3 – **Extreme**: Act now to protect your life and property. 4 – **Catastrophic**: For your survival, leave bushfire risk areas.



Events Calendar:

With the 2023 Country Athletics Championships having successfully being run by the community in mid-January this year, there are numerous events scheduled throughout the year. These include but are not limited to – Northam Vintage Car Club Swap Meet and Show and Shine, WA Country Swimming Pennants, the Long Table Lunch, the 70th Anniversary of the Northam Motorsport Festival, the National Ballooning Championships, the 50th Anniversary of the Avon Descent, the World Women’s Ballooning Championships, along with a staple of sporting and annual events across the Shire.

Strategic Matters:

The Shire of Northam will be holding an extraordinary election for the West Ward on 16 March 2023 because of the resignation from West Ward Councillor Paul Curtis on 25 November 2022.

Council received the resignation at its meeting on 21 December 2022 and determined that the Electoral Commissioner will be responsible for the conduct of the Extraordinary Election which will be held as a postal election.

Enrolments are now open with further information available on the Shire of Northam website

at <https://www.northam.wa.gov.au/publicnotices/local-government-extraordinary-electionclose-of-enrolments-notice/229>.

Additional:

The Council farewelled the Executive Manager Engineering Services, Scott Patterson, who will be finishing his employment with the Shire on 8 February 2023. Council acknowledged the services and input Mr Patterson has provided during his employment.

The Council forwarded their condolences to Cr Girak and her family in light of the recent passing of her father.

6. PUBLIC QUESTION TIME

6.1 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. APPLICATION FOR LEAVE OF ABSENCE

Nil.

Acting Executive Manager Community Services left the meeting at 5.33 pm.

Acting Executive Manager Community Services returned to the meeting at 5.34 pm.

10. CONFIRMATION OF MINUTES

10.1 ORDINARY COUNCIL MEETING HELD 21 DECEMBER 2022

RECOMMENDATION/COUNCIL DECISION

Minute No: C.4645

Moved: Cr Mencshelyi

Seconded: Cr Hughes

That the minutes of the Ordinary Council meeting held on Wednesday, 21 December 2022 be confirmed as a true and correct record of that meeting.

CARRIED 7/0

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 WA Local Government Association (WALGA) Licence Agreement – Portion of 2 Grey Street, Northam (Northam Visitor Centre)

File Reference:	A14319
Reporting Officer:	Alysha McCall, Acting Governance Coordinator
Responsible Officer:	Chadd Hunt, Acting Chief Executive Officer
Officer Declaration of Interest:	Impartiality – One of the RoadWise Road Safety Advisors is a former employee of the Shire of Northam. Both RoadWise Road Safety Advisor's are known to the Reporting and Responsible Officer.
Voting Requirement:	Simple Majority
Press release to be issued:	No

BRIEF

For Council to authorise a licence agreement for a portion of 2 Grey Street, Northam (Northam Visitor Centre).

ATTACHMENTS

Attachment 1: Map of area.

A. BACKGROUND / DETAILS

The WALGA RoadWise Program has been delivered for over 20 years with funding from the Road Trauma Trust Account and other sources. The RoadWise network extends across all metropolitan, rural and remote areas of Western Australia and consists of 62 local road safety committees and more than 6,000 individual stakeholders, partners and volunteers.

WALGA's Roadwise Program employs staff to support this network by building capacity and facilitating local partnerships to plan and implement road safety activities that contribute to the delivery of the State Road Safety Strategy. In 2021-22, more than 1,800 road safety activities were delivered across the State.

The RoadWise Road Safety Advisors play an important role in providing road safety advice, support and assistance to all of the Local Governments in their assigned region. The support of host Councils, like the Shire of Northam, has enabled that service.

WALGA's RoadWise Road Safety Advisor's have occupied Shire of Northam office space at the Northam Visitor Centre for approximately 12 years with no formal arrangement in place. Officers have identified the need to formalise the arrangement with WALGA and have been liaising with their office on this matter.

WALGA are utilising an area within the front office which is a shared space with the Northam Visitor Centre who utilise this space for storage. The use comprises of two desks which are used 3-5 days per week and an area for storage.

B. CONSIDERATIONS

B.1 Strategic Community / Corporate Business Plan

Performance Area: Performance

Outcome 12 Excellence in organisational performance and customer service.

Objective 12.3: Effectively manage the Shire's assets.

B.2 Financial / Resource Implications

WALGA have utilised this space historically with no charges associated with the use. As part of formalising the arrangement, Officers are proposing to charge a licence fee of \$500 per month inclusive of outgoings such as water and electricity. Officers have calculated this fee based on similar charges at Create298 which is \$32 per desk per day or \$250 per month for 3 days per week. A valuation has not been obtained in an attempt to reduce expenses associated with the licence agreement. Should Council support the Officers recommendation, this will result in additional revenue of \$6,000 per annum.

WALGA have several offices throughout the regions and are currently paying charges from \$150 to \$250 per month.

WALGA would be responsible for the expenses relating to the preparation of a licence agreement which is approximately \$800.

B.3 Legislative Compliance

Local Government Act 1995

Local Government (Functions and General) Regulations 1996

30. Dispositions of property excluded from Act s. 3.58

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

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

- The objects of the licence agreement are for educational purposes; and
- WALGA's members are not entitled or permitted to receive any profit from the transactions as a registered not-for-profit organisation.

B.4 Policy Implications

A 8.5 Management of Council Property Leases

3.0 Subsidised Community Not-For-Profit: Reg 30(2)(b)

3.2 Lessee Responsibilities

3.2.1 Specified annual rent;

3.2.2 Maintenance, cleaning and operational expenses are provided by the Lessee;

3.2.3 Outgoings, utility charges, rates etc are paid by the Lessee

3.2.4 Minor and Major maintenance is managed by the Lessee.

3.2.5 All associated Lease fees are paid by the Lessee.

B.5 Stakeholder Engagement / Consultation

Officers have been liaising with WALGA in relation to the usage and formalising an agreement. WALGA have advised that they greatly appreciate the support of the Shire of Northam in hosting the RoadWise Road Safety Advisor's for the Wheatbelt North region for many years. WALGA also understand and recognise the need to formalise the arrangement.

B.6 Risk Implications

Risk Category	Description	Rating (likelihood x consequence)	Mitigation Action
Financial	Loss of revenue due to lack of appropriate agreements for use of Council property.	Insignificant (1) x Possible (3) = Low (3)	Identify use of Council property with no formal agreements in place and implement an agreement.
Health & Safety	Nil.		
Reputation	Damage to reputation due to inadequate agreements in place for third parties utilising Council property.	Insignificant (1) x Possible (3) = Low (3)	Identify use of Council property with no formal agreements in place and implement an agreement.
Service Interruption	Nil.		

Compliance	Non-compliance with disposal requirements within Local Government Act 1995.	Minor (2) x Unlikely (2) = Low (4)	Apply the requirements of the Local Government Act 1195 and Local Government (Functions and General) Regulations 1996
Property	Damage to property.	Medium (3) x Possible (3) = Moderate (9)	Ensure appropriate processes are in place to report damage and ensure security of premise. Ensure appropriate insurance is in place.
Environment	Nil.		

B.7 Natural Environment Considerations

Nil.

C. OFFICER'S COMMENT

Officers are recommending that a licence agreement be the most appropriate mechanism to formalise the arrangement as the use would be non-exclusive due to the Visitor Centre's requirements to use this area for storage.

Officers are proposing to incorporate an exit clause within the deed should this space be needed by the Shire of Northam in the future.

RECOMMENDATION/COUNCIL DECISION

Minute No: C.4646

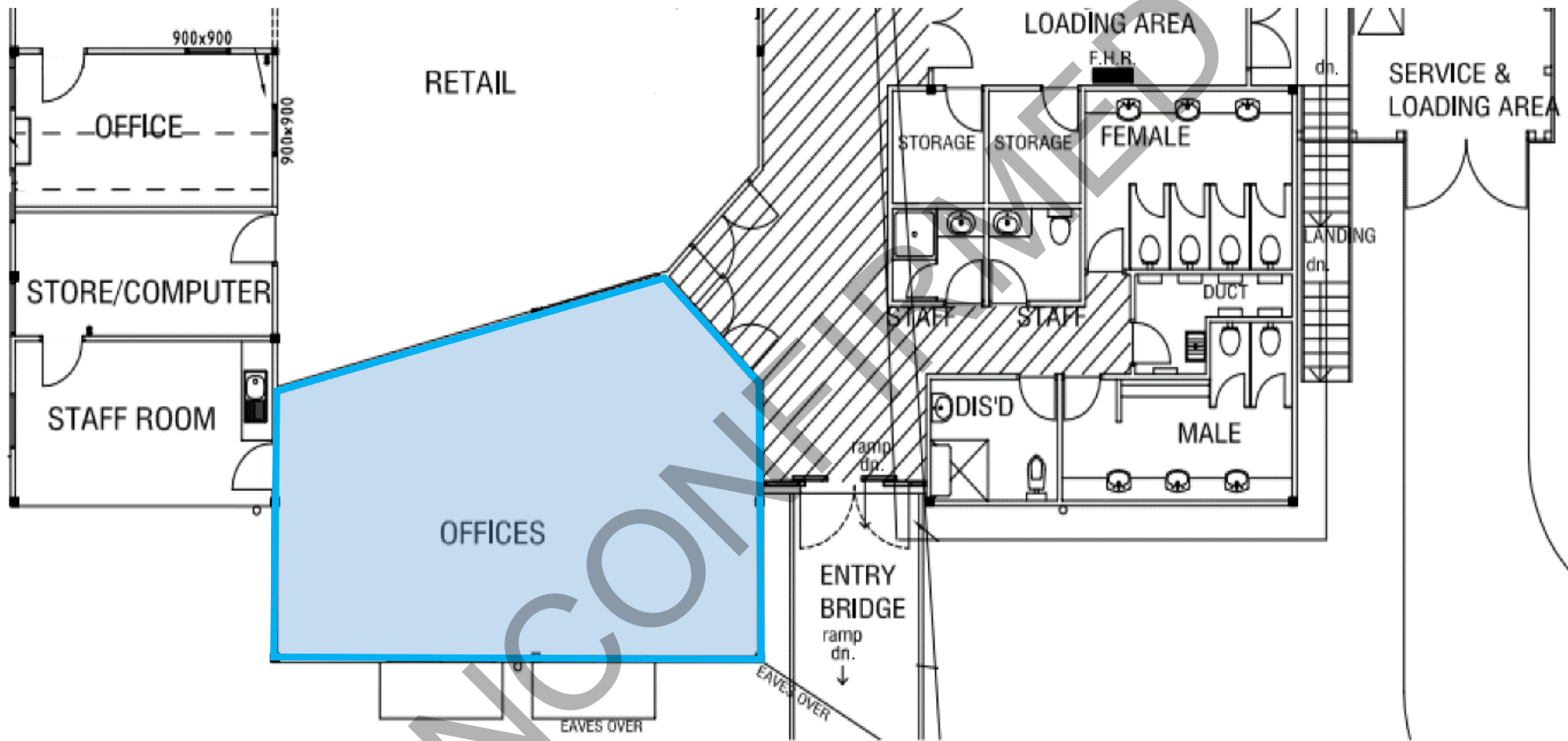
Moved: Cr Tinetti

Seconded: Cr Appleton

That Council in accordance with Policy A 8.5 Management of Council Property Leases, section 3.0 Subsidised Community Not-For-Profit, approve a licence agreement for the WA Local Government Association to utilise office space at 2 Grey Street, Northam (Northam Visitor Centre) for a period of five (5) years with a five (5) year renewal option and a monthly licence fee of \$500 inclusive of GST and outgoings.

CARRIED 7/0

Attachment 1 – Map of Area



13.2 ENGINEERING SERVICES

13.2.1 Project deferral/budget amendment

Reporting Officer:	Scott Patterson, Executive Manager Engineering Services
Responsible Officer:	Scott Patterson, Executive Manager Engineering Services
Officer Declaration of Interest:	Nil
Voting Requirement:	Absolute Majority
Press release to be issued:	No

BRIEF

For Council to consider deferring Grass Valley South Road project to utilise the funds from this project to correct an oversight of 21/22 carry forward projects when preparing this financial years budget.

ATTACHMENTS

Nil

A. BACKGROUND / DETAILS

When preparing this financial year's budget there was an oversight of a few projects that should have been carried forward, namely:

Lyon St SLK 0.00 – 0.60	\$8,383
Markey St SLK 0.00 - 0.11	\$8,942
Southern Brook Road SLK 16.33 – 17.30	\$197,000

The oversight was due to each of the above three projects being complete, however, all costs/invoices were not yet charged to the project.

In addition to the above, the Shires Emergency Works Claim (DRFAWA) for \$144,357 has only been part approved to date for \$72,724. This leaves a shortfall in expected revenue of \$72,034. Although it is possible for the remaining \$71,633 to be received in the future following a request for additional information, it is not guaranteed. As such, this opportunity is being taken to cover this potential shortfall and should the further funds be received, Council can then decide what do with those funds at that point in time.

The above missed carry forward costs as well as the DRFAWA revenue shortfall total \$285,958.

It is proposed to defer Grass Valley South Road SLK 0.00 - 1.10 to next financial year as it is the least likely to be constructed this financial year as initially planned due to the construction teams current committed schedule as well as the design and vegetation clearing extents still being determined. Grass Valley South Road is a 100% municipally funded project on this current year's program with a budget of \$280,000 which aligns very closely to the shortfall needing to be covered.

These works were also deferred from the 2021/22 budget by resolution of Council on 16 February 2022.

B. CONSIDERATIONS

B.1 Strategic Community / Corporate Business Plan

Nil

B.2 Financial / Resource Implications

The adopted budget included \$280,000 for Grass Valley South Road which is unlikely to be delivered this financial year. It is proposed to defer this project and reallocate the funds to cover the below unexpected expenditure/revenue reduction:

Lyon St SLK 0.00 – 0.60	\$8,383
Markey St SLK 0.00 - 0.11	\$8,942
Southern Brook Road SLK 16.33 – 17.30	\$197,000
Emergency works (WANDRRA) revenue decrease	\$71,633
Total	\$285,958.

The remaining \$5,958 to be absorbed within current budget constraints.

B.3 Legislative Compliance

Nil

B.4 Policy Implications

Nil

B.5 Stakeholder Engagement / Consultation

Nil

B.6 Risk Implications

Risk Category	Description	Rating (likelihood x consequence)	Mitigation Action
Financial	Expenditure exceeds budget allowances	Likely (4) x Major (4) = High (16)	Project deferral and budget amendment to ensure allowable expenditure in line budget.
Health & Safety	Nil	-	-
Reputation	Nil	-	-
Service Interruption	Nil	-	-
Compliance	Nil	-	-
Property	Nil	-	-
Environment	Nil	-	-

C. OFFICER'S COMMENT

It is recommended to defer Grass Valley South Road SLK 0.00 – 1.10 road project to next financial year and undertake a budget amendment to reallocate this projects funds, \$280,000, to cover the below unanticipated amounts:

Lyon St SLK 0.00 – 0.60	\$8,383
Markey St SLK 0.00 - 0.11	\$8,942
Southern Brook Road SLK 16.33 – 17.30	\$197,000
Emergency works (DRFAWA) revenue decrease	\$71,633
Total	\$285,958.

The remaining \$5,958 is to be absorbed within current budget constraints.

RECOMMENDATION/COUNCIL DECISION

Minute No: C.4647

Moved: Cr Mencshelyi

Seconded: Cr Hughes

That Council:

1. Defer Grass Valley South Road, \$280,000 SLK 0.00 – 1.10 to the 2023/24 financial year and incorporate in the 2023/24 draft budget.
2. Authorise an unbudgeted expenditure from Job 3125 (Grass Valley South Road SLK 0.00 – 1.10) to allocate to the following capital works:
 - a. Lyon St SLK 0.00 – 0.60 \$8,383
 - b. Markey St SLK 0.00 - 0.11 \$8,942
 - c. Southern Brook Road SLK 16.33 – 17.30 \$197,000
3. Reduce DRFAWA AGN 962 revenue by \$71,633.
4. Authorise the remaining \$5,958 to be absorbed within the current budget.

**CARRIED 7/0
BY ABSOLUTE MAJORITY**

13.3 DEVELOPMENT SERVICES

13.3.1 Urgent Works – Old Quarry Road Liquid Waste Facility

File Reference:	4.1.1.4
Reporting Officer:	Kayla Burges, Waste Projects Officer & Jacky Jurmann, Acting Executive Manager Development Services
Responsible Officer:	Jacky Jurmann, Acting Executive Manager Development Services
Officer Declaration of Interest:	Nil
Voting Requirement:	Absolute Majority
Press release to be issued:	No

BRIEF

The purpose of this Item is to request expenditure of unbudgeted funds from the Septage Pond Reserve to bring forward the Relining of Pond 1 to ensure capacity and continuity of service.

ATTACHMENTS

Attachment 1: Location Plan

A. BACKGROUND / DETAILS

The Shire of Northam operates 5 liquid waste ponds at the Old Quarry Road Waste Management Facility, which provides a facility for the disposal of liquid wastes generated locally within the Shire and further afield.

Over recent years there has been an increase in the use of the ponds by licensed liquid waste carters outside the Shire area that has resulted in the ponds reaching full capacity, particularly during periods of wet weather.

To cater for the continued increased in use of the facility, Officers commenced investigating options to operate the facility more commercially, including the increase in fees to ensure that they are competitive, and the facility is not being used as a cheap option for commercial operators.

It was proposed to present a report to the November 2022 Ordinary Council Meeting to amend the fees and charges to introduce a scaled fee system where local wastes would be less than regional and metropolitan generated

wastes. The report was removed from the agenda due to issues associated with Pond 3 that required immediate attention.

In mid-November 2022, air bubbles were detected in Pond 3, which were monitored and continued to grow over a period of approximately a week where additional air bubbles appeared.

Further investigations, in consultation with the Shire's Waste Consultant, resulted in the pond being closed and drained. It was originally thought that the bubbles contained air, however once the pond was drained it became evident that there was liquid underneath the liner, which rendered rectification works unviable to due to safety concerns.

Due to the need to drain Pond 3, the remaining ponds reached their permitted freeboard as specified in the DWER Licence, which resulted in temporary closure of the facility.

As a temporary measure and taking into consideration the weather conditions, which maximises evaporation, the ponds have been re-opened to cater for local wastes only until such time one of the other ponds can be emptied and relined.

The purpose of this Report is for Council to consider amending the fees and charges and to bring forward funds from the Septage Ponds Reserve to enable the emptying and relining of Pond 1, which will enable the facility to be fully operational. Noting that Pond 3 will also require relining in the next financial year.

B. CONSIDERATIONS

B.1 Strategic Community / Corporate Business Plan

Theme Area: Planet

Outcome 6.2: Provide sustainable waste management.

B.2 Financial / Resource Implications

Cost of repairs – refer to the Officer's comments for an outline of the options and associated estimated costs. It is proposed to utilise the Septage Pond Reserve (current balance \$282,908).

The increase in fees and charges for use of the liquid waste facility will provide additional income to ensure additional capacity for continuity of the service.

B.3 Legislative Compliance

The facility is licensed (ref: L6977/1997/10) by the Department of Water and Environmental Regulation as a Class 61 – Liquid waste facility under the provisions of *Environmental Protection Act 1986*.

Local Government Act 1995, Section 6.8.

Expenditure from municipal fund not included in annual budget

- (1) A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure —
- (a) is incurred in a financial year before the adoption of the annual budget by the local government; or
 - (b) is authorised in advance by resolution*; or
 - (c) is authorised in advance by the mayor or president in an emergency.

* Absolute majority required.

B.4 Policy Implications

Nil

B.5 Stakeholder Engagement / Consultation

- Consultation has occurred internally and with the Shire's Waste consultant.
- LGIS has also been consulted regarding insurance.
- Users of the facility have been kept up to date with the investigations and closures.

The Shire of Northam have reviewed other Local Governments Fees including:

- Shire of East Pilbara
- Shire of Bridgetown
- Shire of Moora
- Shire of York
- Redhill Waste Management Facility

B.6 Risk Implications

Maintenance

Risk Category	Description	Rating (likelihood x consequence)	Mitigation Action
Financial	Loss of income	Minor (2) x Almost Certain (5) = High (10)	Carry out works urgently to enable facility to re-open.
Health & Safety	N/a	N/a	N/a
Reputation	N/a	N/a	N/a
Service Interruption	Ponds closed until works complete.	Major (4) x Possible (3) = Moderate (9)	Carry out works urgently to enable facility to re-open.

Compliance	Ponds overflow	Insignificant (1) x Unlikely (2) x Low (2)	Ensure conditions of DWER licence are met.
Property	N/a	N/a	N/a
Environment	Leakage causes soil contamination	Insignificant (1) x Possible (3) = Low (3)	Contaminated soil can be disposed of to landfill.

Increase Fees and Charges

Risk Category	Description	Rating (likelihood x consequence)	Mitigation Action
Financial	Reduced income doesn't cover costs of operation.	Insignificant (1) x Possible (3) = Low (3)	Ensure fees and charges are competitive with similar service providers.
Health & Safety	Ponds fill to capacity and need to be closed.	Possible (3) x Medium (3) = Moderate (9)	Monitor pond levels regularly.
Reputation	N/A	N/A	N/A
Service Interruption	Ponds fill quicker than anticipated due to accepting larger quantities requiring access to be restricted or closed.	Insignificant (1) x Possible (3) = Low (3)	Monitor pond levels regularly.
Compliance	N/A	N/A	N/A
Property	N/A	N/A	N/A
Environment	Potential emissions.	Unlikely (2) x Minor (2) = Low (4)	Ensure the Shire of Northam adhere to DWER regulations and recommendations.

B.7 Natural Environment Considerations

Compliance with the DWER facility licence manages any natural environment considerations.

C. OFFICER'S COMMENT

The purpose of this Report is for Council to consider Officer's proposal to:

1. Amend the fees and charges to ensure that the facility is competitive; and
2. To approve the unbudgeted expenditure from the Septage Ponds Reserve to empty and reline Pond 1.

Changes to Proposed Fees and Charges

It is proposed to amend the fees and charges to ensure that the facility can self-fund operating commercially and are competitive with similar facilities to ensure that we are not targeted as a cheap disposal option as follows:

Liquid Waste Source	Proposed new charge:	Previous charge:
Local	\$0.10 per litre	\$0.08 per litre
Regional	\$0.12 per litre	\$0.08 per litre
Metro	\$0.14 per litre	\$0.08 per litre

Relining Pond 1

It is proposed to empty and reline Pond 1 as soon as possible to enable the facility to reopen completely, which will enable Pond 3 to be decommissioned so that it can dry out and relined in 2023/24.

The funds required to empty and reline Pond 1 are unbudgeted and approval is being requested from Council to utilise funds from the Septage Ponds reserve to carry out these works in the current financial year.

Quotes obtained indicate that the works will cost \$100,000 and including a 10% contingency, a total of \$110,000 is requested.

Following the completion of these works, the facility will fully reopen. A request will then be submitted to the next budgetary cycle for the allocation of additional funds to reline Pond 3.

Conclusion

The proposed increase in fees and charges will provide the additional funds to create an ability to strategically manage the facility to provide continuity of a high level of service by ensuring that the ponds always have sufficient capacity.

RECOMMENDATION/COUNCIL DECISION

Minute No: C.4648

Moved: Cr Ryan

Seconded: Cr Mencshelyi

That Council resolve to:

1. Adopt the proposed amendments to the liquid waste disposal fees and charges effective from 1 March 2023 as follows:

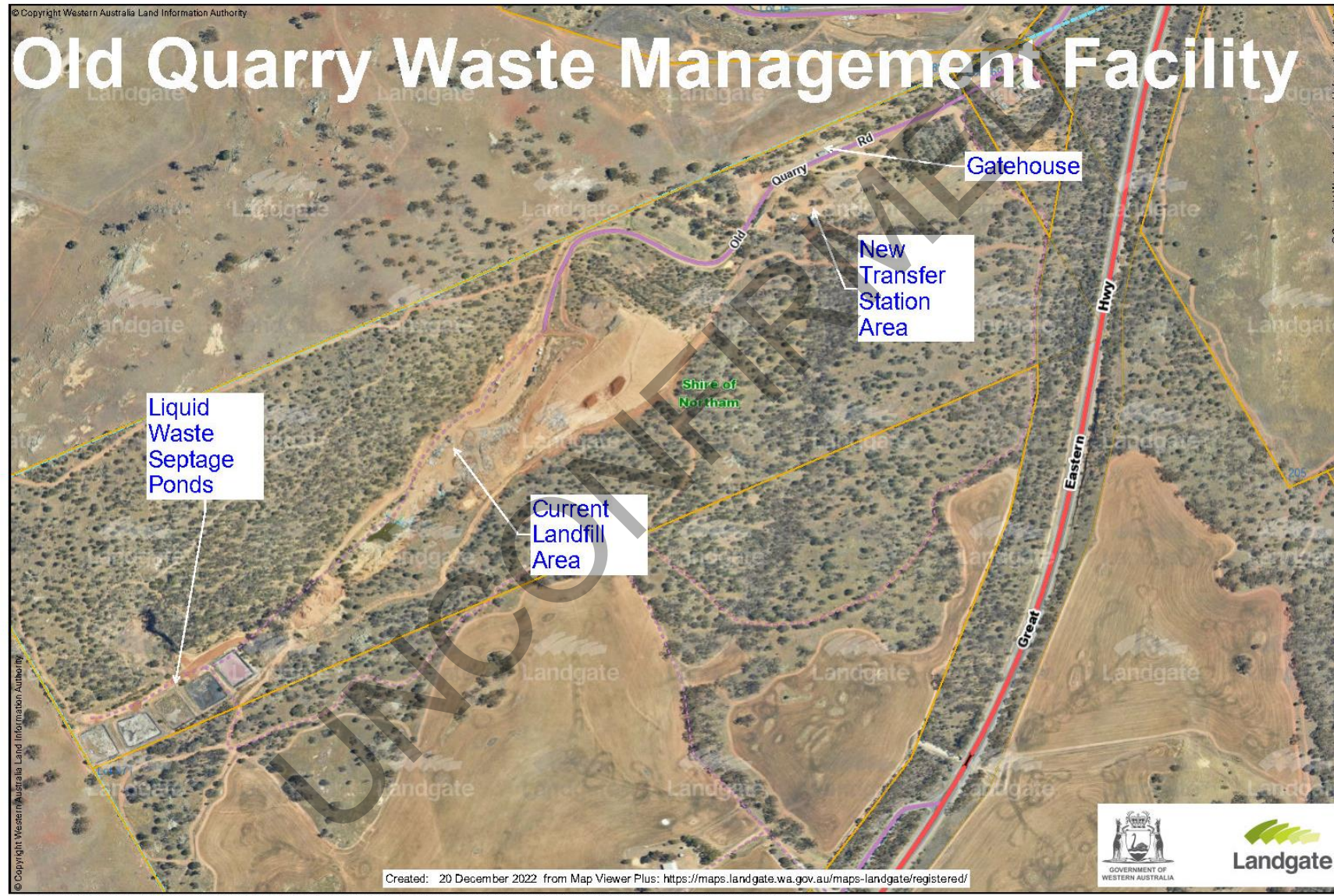
Liquid Waste Source	Proposed new charge:	Previous charge:
Local	\$0.10 per litre	\$0.08 per litre
Regional	\$0.12 per litre	\$0.08 per litre
Metro	\$0.14 per litre	\$0.08 per litre

Advertise the proposed amendments to the public pursuant to section 6.19 of the Local Government Act 1995.

2. Approve the unbudgeted expenditure of \$110,000 from the Septage Ponds reserve in accordance with the provisions of section 6.8 of the *Local Government Act 1995* to carry out emergency works at the Old Quarry Road Liquid Waste Facility.

CARRIED 7/0
BY ABSOLUTE MAJORITY

Attachment 1 – Location Map





13.3.2 South West Native Title Settlement – Land Base Consultation

Owner:	State of Western Australia
Applicant:	Department of Planning, Lands & Heritage
File Reference:	7.1.3.3
Reporting Officer:	Jacky Jurmann, Acting Executive Manager Development Services
Responsible Officer:	Jacky Jurmann, Acting Executive Manager Development Services
Officer Declaration of Interest:	Nil
Voting Requirement:	Simple Majority
Press release to be issued:	No

BRIEF

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

This report is to establish the Shire's position on the proposed transfer of land and to provide comments as requested.

ATTACHMENTS

- Attachment 1: DPLH List of Properties.
- Attachment 2: Location maps.

A. BACKGROUND / DETAILS

DPLH have provided the following information:

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

A key negotiated benefit is the delivery of a 320,000 hectare Noongar Land Estate, in accordance with the Noongar Land Base Strategy ([Annexure J to](#)

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

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

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

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

B. CONSIDERATIONS

B.1 Strategic Community / Corporate Business Plan

Performance Area: Place

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

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

B.2 Financial / Resource Implications

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

B.3 Legislative Compliance

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

B.4 Policy Implications

There are no policy implications associated with this proposal.

B.5 Stakeholder Engagement / Consultation

DPLH have consulting stakeholders. No Shire requirements.

B.6 Risk Implications

Risk Category	Description	Rating (likelihood x consequence)	Mitigation Action
Financial	N/a	N/a	N/a
Health & Safety	N/a	N/a	N/a
Reputation	N/a	N/a	N/a
Service Interruption	N/a	N/a	N/a
Compliance	Response not provided as required.	Minor (2) x Low (4) = Unlikely (2)	Ensure response is provided by due date.
Property	N/a	N/a	N/a
Environment	Ensure native vegetation is protected.	Minor (2) x Low (4) = Unlikely (2)	Ensure zoning or reservation is appropriate to protect vegetation.

B.7 Natural Environment Considerations

There are no natural environment considerations.

C. OFFICER'S COMMENT

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

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

There have been a number of previous requests received by the Shire from DPLH. Due to the increasing number of proposals, it was determined that the Council should provide guidance on responding to these requests, particularly regarding question 1.

The spreadsheet attached to this Report details the proposed land to be transferred and the Shire's responses to the above questions.

RECOMMENDATION

That Council, regarding the transfer of land under the South West Native Title Land Settlement:

- 1. Advises the Department of Planning, Lands and Heritage that the Shire of Northam is supportive of the transfer of identified land to the Noongar people, subject to the proposed use being consistent with the Shire of Northam Local Planning Strategy and Scheme No. 6.**

MOTION/COUNCIL DECISION

Minute No: C.4649

Moved: Cr Williams

Seconded: Cr Ryan

That Council, regarding the transfer of land under the South West Native Title Land Settlement:

- 1. Advises the Department of Planning, Lands and Heritage that the Shire of Northam is not supportive of the transfer of the identified land to the Noongar people.**

CARRIED 7/0

Reason for change to officers' recommendation:

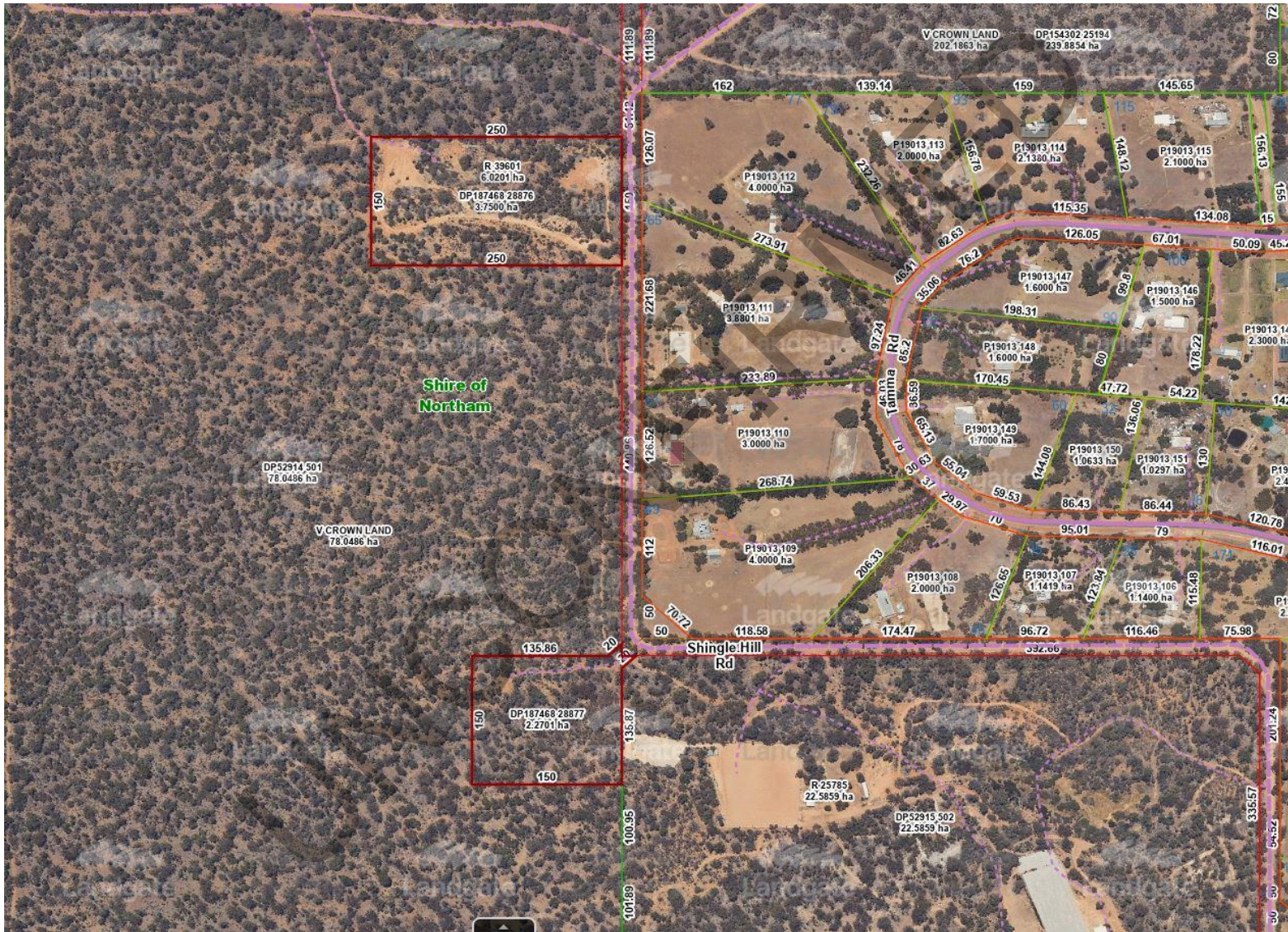
Council formed the view that it is not supportive due to the land being used for recreational purposes by the community.

Attachment 1 - DPLH List of Properties.

LAND LIST 1543 & 1544																			
PIN	Lot No.	Survey	Reserve	CLT	Property Address	Locality/Suburb	LGA	Region	Land Area (Ha)	Claimant Preferred Tenure	Comments								
											1	2	3	4	5	6	7	8	9
448303	28876	DP187468	R 39601	LR3146/653	Tamma Road	BAKERS HILL	NORTHAM(S)	Wheatbelt	3.75	Freehold	Yes	No	No	Yes	Public Purposes - Gravel	No	Nil	Bushfire	Nil
448302	28877	DP187468	R 39601	LR3146/654	Cnr Tamma & Shingle Hill Road	BAKERS HILL	NORTHAM(S)	Wheatbelt	2.27	Freehold	Yes	No	No	Yes	Public Purposes - Gravel	No	Nil	Bushfire	Nil
452100	28452	DP180132	R 32767	LR3023/327	Jennapullin Road	SOUTHERN BROOK	NORTHAM(S)	Wheatbelt	1.2	ReserveWithPowerToLease	Yes	No	No	No	Purposes - Government requirements	No	Nil	Bushfire	Nil

UNCONFIRMED

Attachment 2 – Location Maps





13.4 CORPORATE SERVICES

13.4.1 Accounts & Statements of Accounts – 1 December 2022 to 31 December 2022

File Reference:	2.1.3.4
Reporting Officer:	Louise Harris, Creditors Officer
Responsible Officer:	Kudzai Matanga, Acting Executive Manager Corporate Service
Officer Declaration of Interest:	Nil
Voting Requirement:	Simple Majority
Press release to be issued:	No

BRIEF

For Council to receive the accounts for the period from 1st December 2022 to 31st December 2022.

ATTACHMENTS

Attachment 1: Accounts & Statements of Accounts – December 2022
Attachment 2: Declaration.

A. BACKGROUND / DETAILS

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

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

B. CONSIDERATIONS

B.1 Strategic Community / Corporate Business Plan

Performance Area: Performance

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

B.2 Financial / Resource Implications

Payments of accounts are in accordance with Council's 2022/2023 Budget.

B.3 Legislative Compliance

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

B.4 Policy Implications

Nil.

B.5 Stakeholder Engagement / Consultation

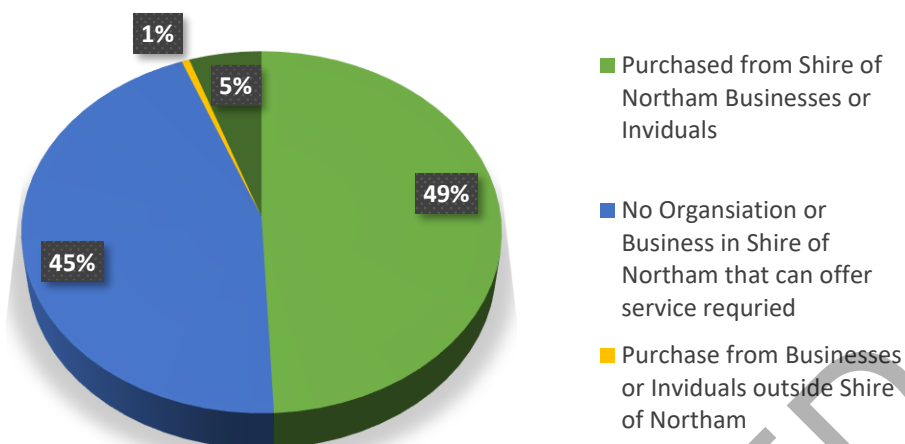
Not applicable.

B.6 Risk Implications

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

C. OFFICER'S COMMENT

The matter of Council 'supporting local business' has been raised over a long period. To assist in providing a greater understanding of the purchasing patterns of the Shire of Northam, the following graph summarises the payments made locally for the month of December 2022.



RECOMMENDATION/COUNCIL DECISION

Minute No: C.4650

Moved: Cr Hughes

Seconded: Cr Appleton

That Council receive the payments for the period 1st December 2022 to 31st December 2022, as listed:

- Municipal Fund payment cheque numbers 35543 to 35549 Total \$59,627.70.
- Municipal Fund EFT45753 to EFT46052 Total \$2,127,298.89.
- Direct Debits Total \$105,047.33.
- Payroll Total \$519,667.53

TOTAL: \$2,811,641.45

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

CARRIED 7/0

Attachment 1 – Accounts & Statements of Accounts – December 2022

Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
35543	01/12/2022	WATER CORPORATION	9007917293 BERT HAWKE OVAL - 19/09/2022 TO 20/11/2022	1		5,808.61
INV 9007903910/11/2022		WATER CORPORATION	9007903908 BILYA KOORT BOODJA - 15/09/2022 TO 08/11/2022		422.33	
INV 9007915514/11/2022		WATER CORPORATION	9007915503 AIRPORT - 19/09/2022 TO 10/11/2022		1,178.44	
INV 9007917222/11/2022		WATER CORPORATION	9007917293 BERT HAWKE OVAL - 19/09/2022 TO 20/11/2022		1,683.79	
INV 9007918424/11/2022		WATER CORPORATION	9007918464 PERINA PARK - 21/09/2022 TO 22/11/2022		324.45	
INV 9007925924/11/2022		WATER CORPORATION	9007925904 RESERVE - NEWCASTLE RD NORTHAM LOT 28472 RES 32386 - 21/09/2022 TO 22/11/2022		1,538.35	
INV 9022053224/11/2022		WATER CORPORATION	9022053227 STANDPIPE - OPP 53 CLARKE ST NORTHAM - 19/09/2022 TO 20/11/2022		306.03	
INV 9007923525/11/2022		WATER CORPORATION	9007923503 MEDIAN STRIP NEWCASTLE RD - 27/09/2022 TO 23/11/2022		27.97	
INV 9007925925/11/2022		WATER CORPORATION	9007925971 RUBBISH DEPOT AT OLD QUARRY RD NORTHAM LOT 422 RES 26840 - 27/09/2022 TO 23/11/2022		251.73	
INV 9007927525/11/2022		WATER CORPORATION	9007927571 OLD QUARRY RD REFUSE SITE - RUBBISH DEPOT AT OLD QUARRY RD NORTHAM LOT 422 RES 26840 - 27/09/2022 TO 23/11/2022		75.52	
35544	07/12/2022	WATER CORPORATION	9007938748 STANDPIPE - LOCKYER RD CLACKLINE - 06/10/2022 TO 28/11/2022	1		11,918.15
INV 9007923628/11/2022		WATER CORPORATION	9007923634 SWIMMING POOL HOUSE - 55 MITCHELL AV NORTHAM LOT 17 - 27/09/2022 TO 23/11/2022		255.03	
INV 9021499428/11/2022		WATER CORPORATION	9021499489 OLD NORTHAM POOL - GREAT EASTERN HIGHWAY - 27/09/2022 TO 23/11/2022		201.45	
INV 9007938530/11/2022		WATER CORPORATION	9007938502 CLACKLINE HALL - 06/10/2022 TO 28/11/2022		2.80	
INV 9007938730/11/2022		WATER CORPORATION	9007938748 STANDPIPE - LOCKYER RD CLACKLINE - 06/10/2022 TO 28/11/2022		5,853.88	
INV 9010596330/11/2022		WATER CORPORATION	9010596320 GEORGE NUICH PARK - 28/09/2022 TO 28/11/2022		399.97	
INV 9023164030/11/2022		WATER CORPORATION	9023164076 CLACKLINE POST OFFICE - 06/10/2022 TO 28/11/2022		13.99	
INV 9007947902/12/2022		WATER CORPORATION	9007947919 FOX RD STOCK ANIMAL POUND - 06/10/2022 TO 30/11/2022		209.78	
INV 9007891702/12/2022		WATER CORPORATION	9007891775 HOOPER PARK - 07/10/2022 TO 30/11/2022		271.31	

Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 2 10

No	Date	Name	Invoice Description	Code	Amount	Amount
INV 9007891802/12/2022		WATER CORPORATION	9007891839 STANDPIPE - KEANE ST BAKERS HILL - 07/10/2022 TO 30/11/2022		4,630.21	
INV 9007892502/12/2022		WATER CORPORATION	9007892559 BAKERS HILL REC CENTRE - 07/10/2022 TO 30/11/2022		79.73	
35545	15/12/2022	CITY OF KALAMUNDA	LONG SERVICE LEAVE PROVISION- KRISTY ROBINSON	1		8,763.93
INV 33880	17/11/2022	CITY OF KALAMUNDA	LONG SERVICE LEAVE PROVISION- KRISTY ROBINSON	1	8,763.93	
35546	15/12/2022	SHIRE OF NORTHAM	MONTHLY BSL FEES COLLECTED FOR THE BUILDING COMMISSION FOR THE MONTH OF NOVEMBER 2022	1		121.50
INV T1080	14/12/2022	SHIRE OF NORTHAM	MONTHLY BSL FEES COLLECTED FOR THE BUILDING COMMISSION FOR THE MONTH OF NOVEMBER 2022	1	105.00	
INV T1079	14/12/2022	SHIRE OF NORTHAM	PAYMENT FOR COLLECTION OF BCITF FEES ON BEHALF OF THE CONSTRUCTION TRAINING FUND FOR THE MONTH OF NOVEMBER 2022	1	16.50	
35547	15/12/2022	SHIRE OF NORTHAM	REGISTRATION FOR 1HKP430 BUSH FIRE MITIGATION COORDINATOR VEHICLE TO BRING IT IN ALIGNMENT OF SoN COMMON EXPIRY DATE	1		240.05
INV 1HKP43013/12/2022		SHIRE OF NORTHAM	REGISTRATION FOR 1HKP430 BUSH FIRE MITIGATION COORDINATOR VEHICLE TO BRING IT IN ALIGNMENT OF SoN COMMON EXPIRY DATE	1	240.05	
35548	15/12/2022	SHIRE OF NORTHAM	50% RETENTION FOR C.202122-11 SPENCERS BROOK ROAD - SHOULDER RECONSTRUCTION TO BE HELD IN TRUST TILL 20/10/2023	1		22,821.24
INV RET 018230/11/2022		SHIRE OF NORTHAM	50% RETENTION FOR C.202122-11 SPENCERS BROOK ROAD - SHOULDER RECONSTRUCTION TO BE HELD IN TRUST TILL 20/10/2023	1	22,821.24	
35549	22/12/2022	WATER CORPORATION	9007868583 WUNDOWIE SWIMMING POOL - 19/10/2022 TO 12/12/2022	1		9,954.22
INV 9007840305/12/2022		WATER CORPORATION	9007840302 GRASS VALLEY BFB FIRE SHED - 10/10/2022 TO 01/12/2022		33.56	
INV 9007840205/12/2022		WATER CORPORATION	9007840281 GRASS VALLEY HALL - 10/10/2022 TO 01/12/2022		749.68	
INV 9007840206/12/2022		WATER CORPORATION	9007840214 STANDPIPE - KEANE ST GRASS VALLEY - 10/10/2022 TO 04/12/2022		711.71	

Ordinary Council Meeting Minutes
25 January 2023



Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 3 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9007938906	12/2022	WATER CORPORATION	9007938967 STANDPIPE - BODEGUERO WAY WUNDOWIE - 04/10/2022 TO 27/11/2022		306.03	
INV 9007869113	12/2022	WATER CORPORATION	9007869121 WUNDOWIE LIBRARY & GARDENS - 19/10/2022 TO 11/12/2022		366.94	
INV 9007871913	12/2022	WATER CORPORATION	9007871918 WUNDOWIE OVAL - 19/10/2022 TO 11/12/2022		603.56	
INV 9007868913	12/2022	WATER CORPORATION	9007868997 WUNDOWIE PUBLIC TOILETS - 19/10/2022 TO 11/12/2022		463.53	
INV 9007869113	12/2022	WATER CORPORATION	9007869105 R.E.E.D. WUNDOWIE (FLUEFLY DUCKS) - 19/10/2022 TO 11/12/2022		373.19	
INV 9007869113	12/2022	WATER CORPORATION	9007869148 WUNDOWIE TOWN HALL - 19/10/2022 TO 11/12/2022		674.14	
INV 9007872214	12/2022	WATER CORPORATION	9007872240 KURINGAL VILLAGE - UNIT 1 - 19/10/2022 TO 12/12/2022		264.55	
INV 9007872214	12/2022	WATER CORPORATION	9007872259 KURINGAL VILLAGE - UNIT 2 - 19/10/2022 TO 12/12/2022		295.04	
INV 9007872214	12/2022	WATER CORPORATION	9007872267 KURINGAL VILLAGE - UNIT 3 - 19/10/2022 TO 12/12/2022		258.84	
INV 9007872214	12/2022	WATER CORPORATION	9007872275 KURINGAL VILLAGE - UNIT 4 - 19/10/2022 TO 12/12/2022		263.61	
INV 9007872214	12/2022	WATER CORPORATION	9007872283 KURINGAL VILLAGE - UNIT 5 - 19/10/2022 TO 12/12/2022		272.18	
INV 9007872214	12/2022	WATER CORPORATION	9007872291 KURINGAL VILLAGE - UNIT 6 - 19/10/2022 TO 12/12/2022		285.51	
INV 9007872314	12/2022	WATER CORPORATION	9007872304 KURINGAL VILLAGE - UNIT 7 - 19/10/2022 TO 12/12/2022		264.56	
INV 9007872314	12/2022	WATER CORPORATION	9007872312 KURINGAL VILLAGE - UNIT 8 - 19/10/2022 TO 12/12/2022		275.04	
INV 9007868514	12/2022	WATER CORPORATION	9007868583 WUNDOWIE SWIMMING POOL - 19/10/2022 TO 12/12/2022		3,198.34	
INV 9007871814	12/2022	WATER CORPORATION	9007871897 WUNDOWIE SKATE PARK - 19/10/2022 TO 11/12/2022		223.17	
INV 9007871914	12/2022	WATER CORPORATION	9007871993 WUNDOWIE DEPOT - IESCHENAU TLIA - 19/10/2022 TO 12/12/2022		24.96	
INV 9007872214	12/2022	WATER CORPORATION	9007872232 KURINGAL VILLAGE - SERVICE - 19/10/2022 TO 12/12/2022		46.08	

Ordinary Council Meeting Minutes
25 January 2023

Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 4 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT45753	01/12/2022	ANDY'S PLUMBING SERVICE	HOOPER PARK TOILETS. PUMP OUT 4 X SEPTIC TANKS AND REPAIR OPENINGS AS PER QUOTE.	1		3,960.00
INV A.19448	15/11/2022	ANDY'S PLUMBING SERVICE	HOOPER PARK TOILETS. PUMP OUT 4 X SEPTIC TANKS AND REPAIR OPENINGS AS PER QUOTE.	1	2,750.00	
INV A.19452	21/11/2022	ANDY'S PLUMBING SERVICE	KILLARA RESPITE CARE. 6 MONTHLY GREASE TRAP EMPTYING AND REPORT TO WATER CORP.	1	550.00	
INV A.19453	21/11/2022	ANDY'S PLUMBING SERVICE	REC CENTRE. 6 MONTHLY GREASE TRAP EMPTYING AND REPORT TO WATER CORP.	1	660.00	
EFT45754	01/12/2022	AQUARIUS TECHNOLOGIES PTY LTD	ADMINISTRATION AND TECHNICIAN FEE AS WELL AS REACTIVATE SIM CARD.	1		385.00
INV IO43760916/11/2022		AQUARIUS TECHNOLOGIES PTY LTD	ADMINISTRATION AND TECHNICIAN FEE AS WELL AS REACTIVATE SIM CARD.	1	385.00	
EFT45755	01/12/2022	AUSTRALIAN TAXATION OFFICE - PAYG	EAYG FOR PAY WEEK ENDING 22/11/2022	1		77,850.51
INV PAYG 2224/11/2022		AUSTRALIAN TAXATION OFFICE - PAYG	EAYG FOR PAY WEEK ENDING 22/11/2022	1	77,280.51	
INV PAYG 1724/11/2022		AUSTRALIAN TAXATION OFFICE - PAYG	EAYG FOR PAY INTERIM PAY 17/11/22	1	285.00	
INV PAYG 1824/11/2022		AUSTRALIAN TAXATION OFFICE - PAYG	EAYG FOR PAY INTERIM PAY 18/11/22	1	285.00	
EFT45756	01/12/2022	AVON VALLEY GARDEN SERVICE	FUEL REDUCTION - 37 MULUCKINE ROAD	1		242.00
INV IV1821 17/11/2022		AVON VALLEY GARDEN SERVICE	FUEL REDUCTION - 37 MULUCKINE ROAD	1	242.00	
EFT45757	01/12/2022	AVON VALLEY STOCKFEED & LANDSCAPING SUPPLIES - TJ CROYMANS & KJ WESOLOWSKI T/AS	SOIL CONDITIONER & WHITE SAND	1		814.00
INV 0000007928/11/2022		AVON VALLEY STOCKFEED & LANDSCAPING SUPPLIES - TJ CROYMANS & KJ WESOLOWSKI T/AS	SOIL CONDITIONER & WHITE SAND	1	414.00	
INV 0000007828/11/2022		AVON VALLEY STOCKFEED & LANDSCAPING SUPPLIES - TJ CROYMANS & KJ WESOLOWSKI T/AS	1 DAYS HIRE OF 1.5 TONNE DIGGER	1	400.00	
EFT45758	01/12/2022	AVON WASTE	DOMESTIC AND COMMERCIAL RUBBISH COLLECTION 25/10/2022 - 03/11/2022	1		41,077.27
INV 53201	04/11/2022	AVON WASTE	DOMESTIC AND COMMERCIAL RUBBISH COLLECTION 25/10/2022 - 03/11/2022	1	41,077.27	

Ordinary Council Meeting Minutes
25 January 2023

Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 5 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT45759	01/12/2022	BUNNINGS BUILDING SUPPLIES P/L	5LT FUEL CONTAINER & GARDEN RAKE	1		354.93
INV 2182/003	17/11/2022	BUNNINGS BUILDING SUPPLIES P/L	5LT FUEL CONTAINER & GARDEN RAKE	1	163.72	
INV 2182/003	18/11/2022	BUNNINGS BUILDING SUPPLIES P/L	GIFT FOR CITIZENSHIP CEREMONY - 18 NOVEMBER 2023 - NATIVE PLANTS	1	47.40	
INV 2182/004	22/11/2022	BUNNINGS BUILDING SUPPLIES P/L	RUST BUSTER AND SPRAY PAINT	1	125.27	
INV 2182/002	23/11/2022	BUNNINGS BUILDING SUPPLIES P/L	CLEANING VINEGAR	1	8.52	
INV 2182/002	25/11/2022	BUNNINGS BUILDING SUPPLIES P/L	BBQ CLEANER & BRASS PADLOCK	1	10.02	
EFT45760	01/12/2022	CAROL MARY BROWNE	RATES CREDIT REFUND FOR ASSESSMENT A288	1		439.04
INV A288	28/11/2022	CAROL MARY BROWNE	RATES CREDIT REFUND FOR ASSESSMENT A288		439.04	
EFT45761	01/12/2022	CHARLES SERVICE COMPANY	C.202021-04. CLEANING OF NORTHAM FACILITIES - 17/10/2022 - 20/11/2022	1		13,831.53
INV 0003545420/11/2022		CHARLES SERVICE COMPANY	CLEANING WUNDOWIE OVAL TOILETS 17/10/2022 TO 20/11/2022	1	1,916.75	
INV 0003545320/11/2022		CHARLES SERVICE COMPANY	C.202021-04. CLEANING OF NORTHAM FACILITIES - 17/10/2022 - 20/11/2022	1	10,781.49	
INV 0003548420/11/2022		CHARLES SERVICE COMPANY	C.202021-04. SUPPLY CONSUMABLES TO NORTHAM FACILITIES - 15/11/2022	1	1,133.29	
EFT45762	01/12/2022	CMM TECHNOLOGY	SERVICE OF BREATHALYSER	1		148.50
INV 0005014120/10/2022		CMM TECHNOLOGY	SERVICE OF BREATHALYSER	1	148.50	
EFT45763	01/12/2022	COUNTRYWIDE GROUP	1X POOL SCOOP	1		26.18
INV ACC001825/11/2022		COUNTRYWIDE GROUP	1X POOL SCOOP	1	26.18	
EFT45764	01/12/2022	CTI LOGISTICS REGIONAL FREIGHT - CTI FREIGHT MANAGEMENT PL T/AS	CTI FREIGHT MOVES - OCTOBER 2022 - DEPOT / SAFETY	1		400.16
INV CISE522331/10/2022		CTI LOGISTICS REGIONAL FREIGHT - CTI FREIGHT MANAGEMENT PL T/AS	CTI FREIGHT MOVES - OCTOBER 2022 - DEPOT / SAFETY	1	400.16	
EFT45765	01/12/2022	CTI SECURITY SYSTEMS PTY LTD T/AS SECURUS	REMOVING READ SWITCHES FROM DOORS AT NORTHAM RECREATION CENTRE	1		475.00
INV 128981	26/10/2022	CTI SECURITY SYSTEMS PTY LTD T/AS SECURUS	REMOVING READ SWITCHES FROM DOORS AT NORTHAM RECREATION CENTRE	1	475.00	

Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 6 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT45766	01/12/2022	DAMIAN'S PLUMBING	EMERGENCY REPAIRS TO BAKERS HILL OVAL TANK AS NOT FILLING	1		330.00
INV 8387	24/11/2022	DAMIAN'S PLUMBING	EMERGENCY REPAIRS TO BAKERS HILL OVAL TANK AS NOT FILLING	1	330.00	
EFT45767	01/12/2022	DEBORAH MOODY	FOR WELCOME TO COUNTRY @ BILYA KOORT BOODJA FOR CITIZENSHIP CEREMONY 24TH OF JUNE 2022	1		300.00
INV 23	24/06/2022	DEBORAH MOODY	FOR WELCOME TO COUNTRY @ BILYA KOORT BOODJA FOR CITIZENSHIP CEREMONY 24TH OF JUNE 2022	1	300.00	
EFT45768	01/12/2022	DESTINATION PERTH (EXPERIENCE PERTH) - PERTH REGION TOURISM ORG T/AS	DESTINATION PERTH SILVER MEMBERSHIP 2022/23	1		1,100.00
INV INV-903519/07/2022		DESTINATION PERTH (EXPERIENCE PERTH) - PERTH REGION TOURISM ORG T/AS	DESTINATION PERTH SILVER MEMBERSHIP 2022/23	1	1,100.00	
EFT45769	01/12/2022	DMC CLEANING	CONTRACT C.202021-05 - SHIRE OF NORTHAM FACILITES - SUPPLY CONSUMABLE PRODUCTS TO 10/11/2022	1		1,155.92
INV SON210516/11/2022		DMC CLEANING	CONTRACT C.202021-05 - SHIRE OF NORTHAM FACILITES - SUPPLY CONSUMABLE PRODUCTS TO 10/11/2022	1	870.45	
INV SON210416/11/2022		DMC CLEANING	CONTRACT C.202021-05 - SHIRE OF NORTHAM FACILITES - SUPPLY CONSUMABLE PRODUCTS TO 01/11/2022	1	285.47	
EFT45770	01/12/2022	E FIRE & SAFETY	MONTHLY ROUNTINE MAINTENANCE CHARGES FOR THE TESTING OF THE FIRE DETECTION SYSTEM AT KILLARA 01/11/2022 - 22.11.2022	1		839.85
INV 575489	21/11/2022	E FIRE & SAFETY	MONTHLY ROUNTINE MAINTENANCE CHARGES FOR THE TESTING OF THE FIRE DETECTION SYSTEM AT TOWN HALL 01/11/2022 - 30.11.2022	1	162.80	
INV 575499	21/11/2022	E FIRE & SAFETY	MONTHLY ROUNTINE MAINTENANCE CHARGES FOR THE TESTING OF THE FIRE DETECTION SYSTEM AT NORTHAM RECREATION CENTER 01/07/2022 -01/11/2022 - 30.11.2022	1	254.65	
INV 575615	22/11/2022	E FIRE & SAFETY	MONTHLY ROUNTINE MAINTENANCE CHARGES FOR THE TESTING OF THE FIRE DETECTION SYSTEM AT KILLARA 01/11/2022 - 22.11.2022	1	422.40	

Ordinary Council Meeting Minutes
25 January 2023

Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 7 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT45771	01/12/2022	GOODYEAR & DUNLOP TYRES (AUST) PTY LTD	PN1314 - REPAIR TYRE LEAK	1		100.00
INV 6412848525	11/2022	GOODYEAR & DUNLOP TYRES (AUST) PTY LTD	PN1314 - REPAIR TYRE LEAK	1	100.00	
EFT45772	01/12/2022	GRAFTON ELECTRICS	REPAIR TO BMX LIGHTING TOWER FOR AG SHOW	1		2,130.87
INV 8755	17/06/2022	GRAFTON ELECTRICS	TEMPORARY 3 PHASE POWER INSTALLED FOR EVENT	1	220.00	
INV 8690	24/08/2022	GRAFTON ELECTRICS	REPAIR TO BMX LIGHTING TOWER FOR AG SHOW	1	1,532.69	
INV 9137	24/11/2022	GRAFTON ELECTRICS	POWER GOING ON AND OFF ON BOILER/HEATER #1 REPAIRS REQUIRED FIX ELECTRICAL CORD ON BACK PACK VACCUUM TEST AND TAG LAMINATOR IN RECEPTION	1	378.18	
EFT45773	01/12/2022	GROVE WESLEY DESIGNART	POWER GOING ON AND OFF ON BOILER/HEATER #1 REPAIRS REQUIRED FIX ELECTRICAL CORD ON BACK PACK VACCUUM TEST AND TAG LAMINATOR IN RECEPTION	1		40.60
INV 7267	11/11/2022	GROVE WESLEY DESIGNART	POWER GOING ON AND OFF ON BOILER/HEATER #1 REPAIRS REQUIRED FIX ELECTRICAL CORD ON BACK PACK VACCUUM TEST AND TAG LAMINATOR IN RECEPTION	1	40.60	
EFT45774	01/12/2022	IXOM OPERATIONS PTY LTD	SUPPLY 920KG CHLORINE GAS TO WASTE WATER TREATMENT PLANT	1		6,529.60
INV 6591904	02/11/2022	IXOM OPERATIONS PTY LTD	SUPPLY 920KG CHLORINE GAS TO WASTE WATER TREATMENT PLANT	1	6,529.60	
EFT45775	01/12/2022	JANICE BYERS	REIMBURSEMENT OF POLICE CLEARANCE	1		58.70
INV 2778218	02/11/2022	JANICE BYERS	REIMBURSEMENT OF POLICE CLEARANCE	1	58.70	
EFT45776	01/12/2022	JASON SIGNMAKERS	BOF-600X900 BUILDING OUR FUTURE- INFRASTRUCTURE PROGRAM- 600 X 900	1		557.31
INV 233329	29/11/2022	JASON SIGNMAKERS	20MM ALL, NON-REF VINYL, DIGITAL ON WHITE SIGNS BOF-600X900 BUILDING OUR FUTURE- INFRASTRUCTURE PROGRAM- 600 X 900 20MM ALL, NON-REF VINYL, DIGITAL ON WHITE SIGNS	1	557.31	

Ordinary Council Meeting Minutes
25 January 2023



Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 8 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT45777	01/12/2022	JS TECHNOLOGY & DIGITAL PTY LTD	CABLE, SCREEN COVER FOR WUNDOWIE L/H MOBILE	1		60.00
INV 2511202225/11/2022		JS TECHNOLOGY & DIGITAL PTY LTD	CABLE, SCREEN COVER FOR WUNDOWIE L/H MOBILE	1	60.00	
EFT45778	01/12/2022	KEVIN'S WATER CARTAGE	REFUND OF STANDPIPE KEY 9482208	1		50.00
INV 158787 06/10/2022		KEVIN'S WATER CARTAGE	REFUND OF STANDPIPE KEY 9482208	1	50.00	
EFT45779	01/12/2022	KLEENHEAT GAS	GAS FOR NORTHAM SWIMMING POOL HEATERS FOR 2022-2023 SEASON - DELIVERED 15/11/2022	1		4,487.97
INV 2203231215/11/2022		KLEENHEAT GAS	GAS FOR NORTHAM SWIMMING POOL HEATERS FOR 2022-2023 SEASON - DELIVERED 15/11/2022	1	4,487.97	
EFT45780	01/12/2022	KUDZAI MATANGA	WILSON PARKING FEES - TRAINING IN PERTH	1		45.00
INV 078782 28/11/2022		KUDZAI MATANGA	WILSON PARKING FEES - TRAINING IN PERTH	1	45.00	
EFT45781	01/12/2022	LUCY'S TEAROOMS	AFTERNOON TEA FOR STRATEGIC COMMUNITY PLAN LAUNCH - PUBLIC (8TH SEP)	1		1,892.00
INV 2821	24/10/2022	LUCY'S TEAROOMS	LUNCH FOR TRAFFIC MANAGEMENT TRAINING 1/9/22 (SALAD ROLLS)	1	72.00	
INV 2827	24/10/2022	LUCY'S TEAROOMS	AFTERNOON TEA FOR STRATEGIC COMMUNITY PLAN LAUNCH - STAFF (6TH SEP)	1	780.00	
INV 2829	24/10/2022	LUCY'S TEAROOMS	AFTERNOON TEA FOR STRATEGIC COMMUNITY PLAN LAUNCH - PUBLIC (8TH SEP)	1	1,040.00	
EFT45782	01/12/2022	LUME BRASSERIE - MADEIRA PL TAS	CRDINARY COUNCIL MEETING 16.11.2022 - CARBONARA AND PRIMAVERA X20	1		350.00
INV 68871	18/11/2022	LUME BRASSERIE - MADEIRA PL TAS	CRDINARY COUNCIL MEETING 16.11.2022 - CARBONARA AND PRIMAVERA X20	1	350.00	
EFT45783	01/12/2022	MCDOWALL AFFLECK PTY LTD	BERNARD PARK WATER PARK. SUPPLY STRUCTURAL ENGINEERS REPORT AS PER QUOTE 18540.	1		2,530.00
INV 612900	18/11/2022	MCDOWALL AFFLECK PTY LTD	BERNARD PARK WATER PARK. SUPPLY STRUCTURAL ENGINEERS REPORT AS PER QUOTE 18540.	1	2,530.00	
EFT45784	01/12/2022	MILLS RECRUITMENT	RECRUITMENT OF EXECUTIVE MANAGER ENGINEERING SERVICES - PAYMENT 1	1		4,950.00
INV 0001912215/11/2022		MILLS RECRUITMENT	RECRUITMENT OF EXECUTIVE MANAGER ENGINEERING SERVICES - PAYMENT 1	1	4,950.00	

Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 9 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT45785	01/12/2022	MORRIS PEST AND WEED CONTROL	SELECTIVE WEED SPRAYING AROUND TOWN POOL AREA FROM PATH TO RIVERS EDGE AS PER SCOPING DOCUMENT AND MAPPING PROVIDED. NATIVE PLANTS TO BE AVOIDED. AQUATIC FRIENDLY SPRAY TO BE UTILISED. "NO SPRAY" AREA TO REMAIN UNTOUCHED. SPRAYING TO BE COMPLETED PRIOR TO 18TH NOVEMBER 2022.	1		3,615.70
INV INV-246516/11/2022	01/12/2022	MORRIS PEST AND WEED CONTROL	SELECTIVE WEED SPRAYING AROUND TOWN POOL AREA FROM PATH TO RIVERS EDGE AS PER SCOPING DOCUMENT AND MAPPING PROVIDED. NATIVE PLANTS TO BE AVOIDED. AQUATIC FRIENDLY SPRAY TO BE UTILISED. "NO SPRAY" AREA TO REMAIN UNTOUCHED. SPRAYING TO BE COMPLETED PRIOR TO 18TH NOVEMBER 2022.	1	3,615.70	
EFT45786	01/12/2022	NAVMAN WIRELESS PTY LTD	SUBSCRIPTION SERVICE FEES FOR NAVTRAC SYSTEM FOR DEPOT 19 UNITS @ \$44 INC GST A UNIT - 15/11/2022 - 14.12.2022	1		893.92
INV 9268082515/11/2022	01/12/2022	NAVMAN WIRELESS PTY LTD	SUBSCRIPTION SERVICE FEES FOR NAVTRAC SYSTEM FOR DEPOT 19 UNITS @ \$44 INC GST A UNIT - 15/11/2022 - 14.12.2022	1	893.92	
EFT45787	01/12/2022	NORTHAM BETTA HOME LIVING	SAMSUNG GALAXY A13 1328GB	1		368.95
INV 2001004718/10/2022	01/12/2022	NORTHAM BETTA HOME LIVING	SAMSUNG GALAXY A13 1328GB	1	299.00	
INV 2001004823/11/2022	01/12/2022	NORTHAM BETTA HOME LIVING	HEAD SET FOR MUSIC FOR AEROBICS CLASSES	1	69.95	
EFT45788	01/12/2022	NORTHAM DISTRICTS GLASS PTY LTD	CONVERTING DOORS TO WINDOWS AS PER BUDGET. IN VIEWING GALLERY. AS PER QUOTE NUMBER QU-1666	1		4,800.00
INV INV-376424/11/2022	01/12/2022	NORTHAM DISTRICTS GLASS PTY LTD	CONVERTING DOORS TO WINDOWS AS PER BUDGET. IN VIEWING GALLERY. AS PER QUOTE NUMBER QU-1666	1	4,800.00	
EFT45789	01/12/2022	NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELLANEOUS ITEMS NOVEMBER 2022	1		114.00
INV 0000455116/11/2022	01/12/2022	NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELLANEOUS NOVEMBER 2022	1	35.00	
INV 0000455221/11/2022	01/12/2022	NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELLANEOUS ITEMS NOVEMBER 2022	1	79.00	

Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 10 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT45790	01/12/2022	NORTHAM MOTORS PTY LTD	FUEL CAP FOR - N11254	1		72.85
INV 1425181	05/10/2022	NORTHAM MOTORS PTY LTD	FUEL CAP FOR - N11254	1	72.85	
EFT45791	01/12/2022	OCTAGON LIFTS PTY LTD	NORTHAM LIBRARY. 6 MONTHLY LIFT SERVICE	1		712.14
INV 58126	15/11/2022	OCTAGON LIFTS PTY LTD	NORTHAM LIBRARY. 6 MONTHLY LIFT SERVICE	1	712.14	
EFT45792	01/12/2022	CFEICEWORKS SUPERSTORES PTY LTD	SIT/STAND DESK	1		358.95
INV 6031034929/09/2022		CFEICEWORKS SUPERSTORES PTY LTD	SIT/STAND DESK	1	358.95	
EFT45793	01/12/2022	OXTER SERVICES	GRAVE DIGGING / RE-OPENING FOR THE BURIAL OF DITER WASILEW - DATE 15.11.2022 AND GRAVE CERTIFICATION	1		1,158.92
INV 26607	17/11/2022	OXTER SERVICES	GRAVE DIGGING / RE-OPENING FOR THE BURIAL OF DITER WASILEW - DATE 15.11.2022 AND GRAVE CERTIFICATION	1	1,067.00	
INV 26641	24/11/2022	OXTER SERVICES	PAPER PRODUCTS	1	91.92	
EFT45794	01/12/2022	PEST EDUCATION TRAINING & SERVICES	SONYA LINDNER USI# URXPU6ZUUX LAWN AND GARDEN LANDSCAPING, BUSHLAND AND MINE SITEREHABILITATION COURSE	1		3,980.00
INV 0000288728/11/2022		PEST EDUCATION TRAINING & SERVICES	SONYA LINDNER USI# URXPU6ZUUX LAWN AND GARDEN LANDSCAPING, BUSHLAND AND MINE SITEREHABILITATION COURSE	1	3,980.00	
EFT45795	01/12/2022	FFD FOOD SERVICES PTY LTD	PIES & SAUSAGE ROLLS FOR AQUATIC CENTER KIOSK	1		693.10
INV LE96784025/11/2022		FFD FOOD SERVICES PTY LTD	PIES & SAUSAGE ROLLS FOR AQUATIC CENTER KIOSK	1	693.10	
EFT45796	01/12/2022	PHILLIP COLIN WHITE	REIMBURSE - EWPA YELLOW CARD LICENCE RENEWAL	1		50.00
INV 85368	24/11/2022	PHILLIP COLIN WHITE	REIMBURSE - EWPA YELLOW CARD LICENCE RENEWAL	1	50.00	
EFT45797	01/12/2022	PROFESSIONAL LOCK SERVICE	NORTHAM LIBRARY. SUPPLY 2 X H05 KEYS FOR THE LIBRARY.	1		42.90
INV 0010823017/11/2022		PROFESSIONAL LOCK SERVICE	NORTHAM LIBRARY. SUPPLY 2 X H05 KEYS FOR THE LIBRARY.	1	42.90	

Ordinary Council Meeting Minutes
25 January 2023

Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 11 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT45798	01/12/2022	PUBLIC TRANSPORT AUTHORITY	TRAIN TICKET SALESTOBER 2022	1		24.18
INV 399930	31/10/2022	PUBLIC TRANSPORT AUTHORITY	TRAIN TICKET SALESTOBER 2022	1	24.18	
EFT45799	01/12/2022	RED DOT STORES	2 PACK OF ACRYLIC PAINT PENS LARGE 2 PACK OF SMALL ACRYLIC PAINT PENS 2X SMALL TUBES EACH OF THE YELLOW, BLACK, BROWN	1		82.97
INV 6158040	15/11/2022	RED DOT STORES	2 PACK OF ACRYLIC PAINT PENS LARGE 2 PACK OF SMALL ACRYLIC PAINT PENS 2X SMALL TUBES EACH OF THE YELLOW, BLACK, BROWN	1	66.97	
INV 6158048	15/11/2022	RED DOT STORES	GIFT BAGS FOR CITIZENSHIP CEREMONY - 18 NOVEMBER 2022	1	16.00	
EFT45800	01/12/2022	ROD QUIN AND ASSOCIATES - RODNEY QUIN T/AS	THE LIFE AND TIMES OF JOHN BEAZLEY BOOK	1		40.00
INV 2808202228/08/2022		ROD QUIN AND ASSOCIATES - RODNEY QUIN T/AS	THE LIFE AND TIMES OF JOHN BEAZLEY BOOK	1	40.00	
EFT45801	01/12/2022	ROYAL LIFE SAVING SOCIETY WA	CPR CHART - GUIDE TO RESUSCITATION	1		32.50
INV 187810	18/11/2022	ROYAL LIFE SAVING SOCIETY WA	CPR CHART - GUIDE TO RESUSCITATION	1	32.50	
EFT45802	01/12/2022	SHIRLEY SMITH	RATES CREDIT REFUND FOR ASSESSMENT A1851	1		719.29
INV A1851	28/11/2022	SHIRLEY SMITH	RATES CREDIT REFUND FOR ASSESSMENT A1851		719.29	
EFT45803	01/12/2022	SPECIALISED TREE SERVICE	NORTHAM TOWNSITE STREET TREES PRUNING AS PER C.201819-09	1		4,354.80
INV 3981	28/11/2022	SPECIALISED TREE SERVICE	NORTHAM TOWNSITE STREET TREES PRUNING AS PER C.201819-09	1	4,354.80	
EFT45804	01/12/2022	SPORTSPOWER NORTHAM H & H JOUBERT	NORTHAM AQUATIC FACILITY - GOGGLES	1		130.35
INV 22-00015	25/11/2022	SPORTSPOWER NORTHAM H & H JOUBERT	NORTHAM AQUATIC FACILITY - GOGGLES	1	130.35	
EFT45805	01/12/2022	STATE LIBRARY OF WESTERN AUSTRALIA	FREIGHT RECOUP JULY TO DECEMBER 2022 NORTHAM / WUNDOWIE	1		1,011.11
INV RI03403423/11/2022		STATE LIBRARY OF WESTERN AUSTRALIA	FREIGHT RECOUP JULY TO DECEMBER 2022 NORTHAM / WUNDOWIE	1	1,011.11	

Ordinary Council Meeting Minutes
25 January 2023

Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 12 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT45806	01/12/2022	SUN ROAD FOOD & BEVERAGE	NORTHAM AQUATIC FACILITY KIOSK - DRINKS	1		663.90
INV 1147326	25/10/2022	SUN ROAD FOOD & BEVERAGE	NORTHAM AQUATIC FACILITY KIOSK - DRINKS	1	663.90	
EFT45807	01/12/2022	SYNERGY	136537740 AIRPORT - 15/09/2022 to 19/10/2022	1		9,817.75
INV 2931107320/10/2022		SYNERGY	293110730 BILYA KOORT BOODJA - 14/09/2022 to 30/09/2022	1	589.48	
INV 3358209426/10/2022		SYNERGY	335820940 CREATE 298 - 21/09/2022 to 19/10/2022		392.98	
INV 1365377407/11/2022		SYNERGY	136537740 AIRPORT - 15/09/2022 to 19/10/2022	1	1,918.65	
INV 2931107316/11/2022		SYNERGY	293110730 BILYA KOORT BOODJA - 13/10/2022 to 09/11/2022		732.51	
INV 3575474716/11/2022		SYNERGY	357547470 MORBY COTTAGE - 16/09/2022 to 15/11/2022		124.76	
INV 1365377418/11/2022		SYNERGY	136537740 AIRPORT - 15/09/2022 to 19/10/2022	1	1,454.39	
INV 3613331818/11/2022		SYNERGY	361333180 SUSPENSION BRIDGE LIGHTING - 17/09/2022 to 14/11/2022		326.38	
INV 3575473318/11/2022		SYNERGY	357547330 APEX PARK TOILETS - 17/09/2022 to 14/11/2022		151.54	
INV 3577031818/11/2022		SYNERGY	357703180 STORMWATER DAM PUMP - 17/09/2022 to 14/11/2022		113.51	
INV 3616695022/11/2022		SYNERGY	361669500 OXIDATION PONDS - 19/10/2022 to 15/11/2022		1,620.95	
INV 1578225623/11/2022		SYNERGY	157822560 IRISHTOWN BFB - 20/09/2022 to 17/11/2022		172.27	
INV 1365377424/11/2022		SYNERGY	136537740 AIRPORT - 20/10/2022 to 17/11/2022		1,068.97	
INV 3614739624/11/2022		SYNERGY	361473960 OLD NORTHAM POOL - GREAT EASTERN HIGHWAY - 21/10/2022 to 17/11/2022		222.56	
INV 8110294724/11/2022		SYNERGY	811029470 WUNDOWIE SWIMMING POOL - 21/10/2022 to 17/11/2022		928.80	
EFT45808	01/12/2022	TOLL - IPEC PTY LTD/AS	TOLL FREIGHT MOVES TO 13/11/2022 - HEALTH / DEPOT / CESM	1		84.84
INV 0568-S3013/11/2022		TOLL - IPEC PTY LTD/AS	TOLL FREIGHT MOVES TO 13/11/2022 - HEALTH / DEPOT / CESM	1	84.84	

Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 13 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT45809	01/12/2022	TOURISM COUNCIL WESTERN AUSTRALIA LTD	2023 MEMBERSHIP RENEWAL - GOLDEN I VISITORS CENTRE 2023 ADDITIONAL LISTING BILYA KOORT BOODJA CENTRE INVOICE NUMBER: R-01223-611	1		1,628.00
INV R-01223-	21/11/2022	TOURISM COUNCIL WESTERN AUSTRALIA LTD	2023 MEMBERSHIP RENEWAL - GOLDEN I VISITORS CENTRE 2023 ADDITIONAL LISTING BILYA KOORT BOODJA CENTRE INVOICE NUMBER: R-01223-611	1	1,628.00	
EFT45810	01/12/2022	TREVOR EASTWELL	DRIVING BUS WUNDOWIE - NORTHAM - NOVEMBER 2022	1		50.00
INV 3	24/11/2022	TREVOR EASTWELL	DRIVING BUS WUNDOWIE - NORTHAM - NOVEMBER 2022	1	50.00	
EFT45811	01/12/2022	TYREPOWER LTD	FUNCTURE REPAIR TO PN2205 1HPK430	1		31.08
INV 8265.146107/11/2022		TYREPOWER LTD	FUNCTURE REPAIR TO PN2205 1HPK430	1	31.08	
EFT45812	01/12/2022	VENDORPANEL PTY LTD	VENDOR PANEL 60 MONTH SUBSCRIPTION SERVICE - ANNUAL LICENCE 13/1/2023 - 12/1/2024	1		6,836.02
INV VP2767	17/11/2022	VENDORPANEL PTY LTD	VENDOR PANEL 60 MONTH SUBSCRIPTION SERVICE - ANNUAL LICENCE 13/1/2023 - 12/1/2024	1	6,836.02	
EFT45813	01/12/2022	WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN2012 - N11254 - SUPPLY AND FIT A NEW REVERSING CAMERA	1		660.00
INV INV-142525/10/2022		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN2012 - N11254 - SUPPLY AND FIT A NEW REVERSING CAMERA	1	392.50	
INV INV-143021/11/2022		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	ATTEND SITE & TROUBLE SHOOT ISSUES WITH BUS DOOR NOT CLOSING	1	267.50	
EFT45814	01/12/2022	WHEATBELT NATURAL RESOURCE MANAGEMENT	MAINTENANCE OF NORTHAM CEMETERY AS PER C.201920-17 - FORTNIGHT ENDING 4TH NOVEMBER 2022	1		3,294.38
INV 0030141609/11/2022		WHEATBELT NATURAL RESOURCE MANAGEMENT	MAINTENANCE OF NORTHAM CEMETERY AS PER C.201920-17 - FORTNIGHT ENDING 4TH NOVEMBER 2022	1	3,294.38	
EFT45815	01/12/2022	WHEATBELT OFFICE & BUSINESS MACHINES (WOBM)	2x PRINTER CARTRIDGES - SP3710X RICOH - CARTRIDGE NUMBER 408322	1		770.97
INV 214834	01/11/2022	WHEATBELT OFFICE & BUSINESS MACHINES (WOBM)	MONTHLY PHOTO COPIER READINGS - 03/10/2022 - 01/11/2022	1	10.37	

Ordinary Council Meeting Minutes
25 January 2023



Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 14 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 29658	16/11/2022	WHEATBELT OFFICE & BUSINESS MACHINES (WOBM)	LOGITECH ERGO K860 WIRELESS KEYBOARD BLACK /	1	300.00	
INV 29659	16/11/2022	WHEATBELT OFFICE & BUSINESS MACHINES (WOBM)	BROTHER PRINTER TONER FOR MFC-L2730DW	1	73.00	
INV 29695	24/11/2022	WHEATBELT OFFICE & BUSINESS MACHINES (WOBM)	TONER CARTRIDGE FOR RECORDS - MFC - L2730DW	1	387.60	
EFT45816	07/12/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD T/AS AFGRI	2 x PRINTER CARTRIDGES - SP3710X RICOH - CARTRIDGE NUMBER 408322	1		836.99
INV 2614312	11/08/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD T/AS AFGRI	GATOR PUMP 12V 60PSI-15. 1L SANTO-VITON	1	154.00	
INV 2647385	07/11/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD T/AS AFGRI	PN1705 - INVESTIGATE MOWER STARTING PROBLEM	1	385.00	
INV 2650061	11/11/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD T/AS AFGRI	GATOR PUMP 12V 60PSI-15. 1L SANTO-VITON	1	88.00	
INV 2661573	30/11/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD T/AS AFGRI	PN1513 - ID MOWER REPAIR THROTTLE	1	209.99	
EFT45817	07/12/2022	AGWEST MACHINERY - GREYMACH PTY LTD T/AS	12L RECHARGEABLE BACKPACK SPRAYER	1		290.20
INV 339359	01/12/2022	AGWEST MACHINERY - GREYMACH PTY LTD T/AS	K5698-34340 BLADE (H28T K309) X 6	1	290.20	
EFT45818	07/12/2022	APPLIED INDUSTRIAL TECHNOLOGIES T/A NORTHAM BEARINGS	K5698-34340 BLADE (H28T K309) X 6	1		802.90
INV 7050519	22/11/2022	APPLIED INDUSTRIAL TECHNOLOGIES T/A NORTHAM BEARINGS	HOSE FITTINGS FOR FLOCON	1	802.90	
EFT45819	07/12/2022	AVON WASTE	HOSE FITTINGS FOR FLOCON	1		4,092.00
INV 0005320521/11/2022		AVON WASTE	SUPPLY AND DELIVER 4 X L-BLOCKS TO OLD QUARRY WASTE MANAGEMENT FACILITY INSTALL L_BLOCKS TO PROVIDE "GREEN WASTE" AREA. SUPPLY AND DELIVER 4 X L-BLOCKS TO OLD QUARRY WASTE MANAGEMENT FACILITY INSTALL L_BLOCKS TO PROVIDE "GREEN WASTE" AREA.	1	4,092.00	
EFT45820	07/12/2022	BOC LIMITED	11 X 400C OXYGEN MEDICAL C SIZE* RENTAL FEE 29/10/2022 - 27/11/2022	1		68.90
INV 4032758428/11/2022		BOC LIMITED	11 X 400C OXYGEN MEDICAL C SIZE* RENTAL FEE 29/10/2022 - 27/11/2022	1	68.90	

Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 15 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT45821	07/12/2022	BUNNINGS BUILDING SUPPLIES P/L	SOUTHERN BROOK BFB - 6 X TRESTLE TABLES	1		889.25
INV 2182/998	14/11/2022	BUNNINGS BUILDING SUPPLIES P/L	SOUTHERN BROOK BFB - 6 X TRESTLE TABLES	1	353.40	
INV 2182/003	17/11/2022	BUNNINGS BUILDING SUPPLIES P/L	CROWBAR FOR TRAFFIC COUNTER INSTALLATION	1	34.15	
INV 2182/003	21/11/2022	BUNNINGS BUILDING SUPPLIES P/L	STORAGE AND HARDWARE FOR CO-LOCATION BUILDING	1	138.11	
INV 2182/002	21/11/2022	BUNNINGS BUILDING SUPPLIES P/L	GOING AWAY GIFT FOR BRENDON RUTTER	1	246.62	
INV 2182/002	21/11/2022	BUNNINGS BUILDING SUPPLIES P/L	GARDMAN 125MM PLASTIC PLANT TAGS - PACKET OF 50 X3	1	12.72	
INV 2182/004	30/11/2022	BUNNINGS BUILDING SUPPLIES P/L	2.5LTR COOLER DRINK ESKY	1	71.80	
INV 2182/003	02/12/2022	BUNNINGS BUILDING SUPPLIES P/L	CABLE TIES FOR XMAS DECORATIONS ON MINSON AVENUE AND VILLAGE GREEN	1	32.45	
EFT45822	07/12/2022	DATA SIGNS PTY LTD	FTL BLUETOOTH REMOTE SHORT RANGE 30 TO 50M INCLUDING BLUE TOOTH RECEIVER AND USB CHARGER	1		1,064.80
INV 00005423	20/10/2022	DATA SIGNS PTY LTD	FTL BLUETOOTH REMOTE SHORT RANGE 30 TO 50M INCLUDING BLUE TOOTH RECEIVER AND USB CHARGER	1	1,064.80	
EFT45823	07/12/2022	EQUIFAX AUSTRALASIA WORKFORCE SOLUTIONS PTY LTD	INDIVIDUAL REPORTS FOR NEW VOLUNTEER FIREFIGHTING MEMBERS - OCTOBER 2022	1		41.69
INV 15234867	31/10/2022	EQUIFAX AUSTRALASIA WORKFORCE SOLUTIONS PTY LTD	INDIVIDUAL REPORTS FOR NEW VOLUNTEER FIREFIGHTING MEMBERS - OCTOBER 2022	1	41.69	
EFT45824	07/12/2022	FIRE AND SAFETY WA	PPC/E FOR VOLUNTEER BFS MEMBERS	1		1,520.96
INV 40219	21/10/2022	FIRE AND SAFETY WA	PPC/E FOR VOLUNTEER BFS MEMBERS	1	1,520.96	
EFT45825	07/12/2022	FIRE RESCUE SAFETY AUSTRALIA PTY LTD	PPC/E FOR VOLUNTEER BFS MEMBERS	1		1,832.32
INV 214526	08/08/2022	FIRE RESCUE SAFETY AUSTRALIA PTY LTD	PPC/E FOR VOLUNTEER BFS MEMBERS	1	1,832.32	
EFT45826	07/12/2022	FOOD SAFETY WA -LAUBER FAMILY TRUST	KILLARA REGULATORY FOOD SAFETY AUDIT	1		935.00
INV 000942	22/11/2022	FOOD SAFETY WA -LAUBER FAMILY TRUST	KILLARA REGULATORY FOOD SAFETY AUDIT	1	935.00	
EFT45827	07/12/2022	FREDERICK ARTHUR TAME	DOG REGISTRATION FEE REFUND DUE TO STERILISATION IN SECOND YEAR OF THREE YEAR REGISTRATION	1		51.66

Ordinary Council Meeting Minutes
25 January 2023

Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 16 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV KW 171017/10/2022		FREDERICK ARTHUR TAME	DOG REGISTRATION FEE REFUND DUE TO STERILISATION IN SECOND YEAR OF THREE YEAR REGISTRATION	1	51.66	
EFT45828	07/12/2022	G.S. BEVERIDGE & L.P. NOTTLE	WUNDOWIE OVAL CHANGEROOMS. PAINT ALL PREVIOUSLY PAINTED INTERNAL SURFACES	1		4,219.00
INV 359	01/12/2022	G.S. BEVERIDGE & L.P. NOTTLE	IRISHTOWN FIRE SHED. EASE SIDE DOOR - NOT CLOSING PROPERLY,	1	132.00	
INV 355	01/12/2022	G.S. BEVERIDGE & L.P. NOTTLE	FOP UP SHOP. REPAIR BACK WINDOW AND GRILL AFTER BREAK IN.	1	198.00	
INV 354	01/12/2022	G.S. BEVERIDGE & L.P. NOTTLE	INKPEN TIP. REPAIR GATES AFTER BREAK IN.	1	132.00	
INV 356	01/12/2022	G.S. BEVERIDGE & L.P. NOTTLE	OLD GIRLS SCHOOL BOARD UP BROKEN WINDOW.	1	264.00	
INV 357	01/12/2022	G.S. BEVERIDGE & L.P. NOTTLE	WUNDOWIE OVAL CHANGEROOMS. PAINT ALL PREVIOUSLY PAINTED INTERNAL SURFACES	1	2,415.00	
INV 358	01/12/2022	G.S. BEVERIDGE & L.P. NOTTLE	KILLARA. RELAY DANGEROUS PAVEERS IN MULTIPLE AREAS.	1	330.00	
INV 361	01/12/2022	G.S. BEVERIDGE & L.P. NOTTLE	PARTITION REPAIRS ON FITZGERALD STREET NORTHAM	1	748.00	
EFT45829	07/12/2022	GDR CIVIL CONTRACTING PTY LTD	WET HIRE OF EXCAVATOR / ROCK BREAKER	1		1,672.00
INV 2144	28/11/2022	GDR CIVIL CONTRACTING PTY LTD	WET HIRE OF EXCAVATOR / ROCK BREAKER	1	1,672.00	
EFT45830	07/12/2022	GRAFTON ELECTRICS	SOUTHERN BROOK HALL. REPAIR OVEN, CLOCK IS FLICKERING AND OVEN IS NOT WORKING.	1		473.77
INV 9132	24/11/2022	GRAFTON ELECTRICS	SOUTHERN BROOK HALL. REPAIR OVEN, CLOCK IS FLICKERING AND OVEN IS NOT WORKING.	1	473.77	
EFT45831	07/12/2022	HAZ ENVIRO SOLUTIONS PTY LTD	COLLECTION AND DISPOSAL OF IBC'S, 20LTR DRUMS AND 200LTR DRUMS AS PER QUOTE 204453 INCLUDING EMULSION WASTE RESIDUE	1		5,830.00
INV 204519	23/11/2022	HAZ ENVIRO SOLUTIONS PTY LTD	COLLECTION AND DISPOSAL OF IBC'S, 20LTR DRUMS AND 200LTR DRUMS AS PER QUOTE 204453 INCLUDING EMULSION WASTE RESIDUE	1	5,830.00	
EFT45832	07/12/2022	INSTITUTE OF BUILDING TECHNOLOGY WA PTY LTD	CPCBS60121 - ADVANCED DIPLOMA OF BUILDING SURVEYANCE	1		167.96
INV 0000827810/11/2022		INSTITUTE OF BUILDING TECHNOLOGY WA PTY LTD	CPCBS60121 - ADVANCED DIPLOMA OF BUILDING SURVEYANCE	1	167.96	

Ordinary Council Meeting Minutes
25 January 2023



Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 17 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT45833	07/12/2022	JASON SIGNMAKERS	W6-3B-AGE CHILDREN CROSSING FLUORESCENT YLW/GRN 750 X 750MM / 3.2M LENGTH CHS GALVANISED STEEL POST - 60.3MM OD / 50MM NB - CLASS AS1074 EXTRA LIGHT	1		2,623.78
INV 233513	30/11/2022	JASON SIGNMAKERS	W6-3B-AGE CHILDREN CROSSING FLUORESCENT YLW/GRN 750 X 750MM / 3.2M LENGTH CHS GALVANISED STEEL POST - 60.3MM OD / 50MM NB - CLASS AS1074 EXTRA LIGHT	1	2,436.66	
INV 233514	30/11/2022	JASON SIGNMAKERS	G5-1A STREET NAME 150MM HIGH ALI EXTRUSION- CLASS 400 (CL1) VINYL- PRINT ON WHT DOUBLE SIDED 'MILLINGTON ST' / WHITE ON BLUE STREET BLADE 150MM HIGH ALI EXTRUSION- CLASS 400 (CL1) VINYL- PRINT on WHT DOUBLE SIDED 'NORTHAM PISTOL CLUB'	1	187.12	
EFT45834	07/12/2022	KENNARDS HIRE PTY LTD	HIRE OF A 5T TIPPER FOR 30 DAYS AS PER QUOTE #286914 WHILE FN1805 IS BEING REPAIRED - 14/11/2022 - 28/11/2022	1		2,550.00
INV 2445055428/11/2022		KENNARDS HIRE PTY LTD	HIRE OF A 5T TIPPER FOR 30 DAYS AS PER QUOTE #286914 WHILE FN1805 IS BEING REPAIRED - 14/11/2022 - 28/11/2022	1	2,550.00	
EFT45835	07/12/2022	KLEENHEAT GAS	TAMES RD - BAKERS HILL - FACILITY / CYLINDER SERVICE CHARGE 45KG CYLINDER X 2	1		187.00
INV 4462239	01/09/2002	KLEENHEAT GAS	TAMES RD - BAKERS HILL - FACILITY / CYLINDER SERVICE CHARGE 45KG CYLINDER X 2	1	93.50	
INV 4461450	01/09/2022	KLEENHEAT GAS	HENRY ST NORTHAM - FACILITY / CYLINDER SERVICE CHARGE 45KG CYLINDER X 2	1	93.50	
EFT45836	07/12/2022	KOMATSU AUSTRALIA PTY LTD	FN1703 - CAMOPLAST SD TRACK - 22M-32-25111LP AS PER QUOTE Q002883325	1		5,155.26
INV 0029864216/11/2022		KOMATSU AUSTRALIA PTY LTD	FN1703 - CAMOPLAST SD TRACK - 22M-32-25111LP AS PER QUOTE Q002883325	1	5,155.26	
EFT45837	07/12/2022	IFA FIRST RESPONSE	10 X BOXES OF FACE MASKS FOR KILLARA	1		187.00
INV IN27600	18/11/2022	IFA FIRST RESPONSE	10 X BOXES OF FACE MASKS FOR KILLARA	1	187.00	
EFT45838	07/12/2022	MAYDAY EARTHMOVING / RENTAL - CHIVAS ENTERPRISES T-AS	HIRE OF A 20T EXCAVATOR WITH GP, BATTER BUCKET FROM 14/11/2022 - 30/11/2022	1		7,771.50

Ordinary Council Meeting Minutes
25 January 2023

Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 18 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 83144	30/11/2022	MAYDAY EARTHMOVING / RENTAL - CHIVAS ENTERPRISES T-AS	HIRE OF A 20T EXCAVATOR WITH GP, BATTER BUCKET FROM 14/11/2022 - 30/11/2022	1	7,771.50	
EFT45839	07/12/2022	MINT CIVIL PTY LTD T/AS IMMACU SWEEP	C.201819-12 STREET SWEEPING & GULLY EDUCION SERVICES (CLEANING TOWNROADS) / FOOTPATH & VERGE SWEEPING OF CBD FROM 21/11/2022 - 27/11/2022	1		7,801.20
INV N3061	28/11/2022	MINT CIVIL PTY LTD T/AS IMMACU SWEEP	C.201819-12 STREET SWEEPING & GULLY EDUCION SERVICES (CLEANING TOWNROADS) / FOOTPATH & VERGE SWEEPING OF CBD FROM 21/11/2022 - 27/11/2022	1	3,900.60	
INV N3060	28/11/2022	MINT CIVIL PTY LTD T/AS IMMACU SWEEP	C.201819-12 STREET SWEEPING & GULLY EDUCION SERVICES (CLEANING TOWNROADS) / FOOTPATH & VERGE SWEEPING OF CBD FROM 14/11/2022 - 20/11/2022	1	3,900.60	
EFT45840	07/12/2022	MIRACLE RECREATION EQUIPMENT - SUPERIOR NOMINEES PTY LTD T/AS	STRAP SWING SEAT / INFANT SWING SEAT	1		214.50
INV 51506	30/11/2022	MIRACLE RECREATION EQUIPMENT - SUPERIOR NOMINEES PTY LTD T/AS	STRAP SWING SEAT / INFANT SWING SEAT	1	214.50	
EFT45841	07/12/2022	NORTHAM AUTOS PTY LTD T/AS NORTHAM MAZDA & NORTHAM HOLDEN	PN1909 - N.4487 - PLEASE CONDUCT THE 80,000KM SERVICE	1		465.05
INV 139571	23/11/2022	NORTHAM AUTOS PTY LTD T/AS NORTHAM MAZDA & NORTHAM HOLDEN	PN1909 - N.4487 - PLEASE CONDUCT THE 80,000KM SERVICE	1	465.05	
EFT45842	07/12/2022	NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELLANEOUS ITEMS - 28/11/2022	1		76.50
INV 0000455924/11/2022		NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELLANEOUS ITEMS - 24/11/2022	1	35.00	
INV 0000456028/11/2022		NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELLANEOUS ITEMS - 28/11/2022	1	41.50	
EFT45843	07/12/2022	NUTRIEN AG SOLUTIONS LIMITED	FITTINGS FOR FLOCON	1		118.80
INV 9080131224/11/2022		NUTRIEN AG SOLUTIONS LIMITED	FITTINGS FOR FLOCON	1	118.80	
EFT45844	07/12/2022	POOLSHOP ONLINE PTY LTD	10X DRY CHLORINE	1		625.00
INV INV-124621/11/2022		POOLSHOP ONLINE PTY LTD	10X DRY CHLORINE	1	625.00	
EFT45845	07/12/2022	RUDEEZ - PJ & JA MORTON T/AS	WORKBOOT ALLOWANCE - SUE CLAYTON	1		145.95
INV 0112202201/12/2022		RUDEEZ - PJ & JA MORTON T/AS	WORKBOOT ALLOWANCE - SUE CLAYTON	1	145.95	

Ordinary Council Meeting Minutes
25 January 2023

Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 19 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT45846	07/12/2022	SPECIALISED TREE SERVICE	BAKERS HILL / CLACKLINE TOWNSITE STREET TREES PRUNING AS PER C.201819-09	1		6,955.85
INV 3952	01/12/2022	SPECIALISED TREE SERVICE	BAKERS HILL / CLACKLINE TOWNSITE STREET TREES PRUNING AS PER C.201819-09	1	4,048.85	
INV 3989	06/12/2022	SPECIALISED TREE SERVICE	AS PER QUOTE #1070, 85 - 87 GOOMALLING RD NORTHAM DEADWOOD PROPERTY LINE PRUNE X 4 SUGAR GUMS, REMOVING APPROX 70% OF OVERHANG AND REMOVE 1 VERY POOR UNHEALTHY SMALL TREE. ALL MATERIAL REMOVED FROM SITE	1	2,907.00	
EFT45847	07/12/2022	SPENCERS BROOK PROGRESS ASSOCIATION	STATION MASTERS HOUSE - GRANT FUNDING FOR BUILDING RESTORATION AND IMPROVEMENTS	1		18,000.00
INV 1006	23/11/2022	SPENCERS BROOK PROGRESS ASSOCIATION	STATION MASTERS HOUSE - GRANT FUNDING FOR BUILDING RESTORATION AND IMPROVEMENTS	1	18,000.00	
EFT45848	07/12/2022	STEWART & HEATON CLOTHING CO.PTY LTD	PPC/E FOR VOLUNTEER BFS MEMBERS	1		1,405.80
INV SIN-361414/10/2022		STEWART & HEATON CLOTHING CO.PTY LTD	PPC/E FOR VOLUNTEER BFS MEMBERS	1	1,405.80	
EFT45849	07/12/2022	STEWARTS GOOD PRICE PHARMACY WAREHOUSE	PH CHOICE SPF 50+ 4HR WATER RESISTANT 1 L PUMP SUNSCREEN	1		39.98
INV 105069/2	29/11/2022	STEWARTS GOOD PRICE PHARMACY WAREHOUSE	PH CHOICE SPF 50+ 4HR WATER RESISTANT 1 L PUMP SUNSCREEN	1	39.98	
EFT45850	07/12/2022	STRATA.GREEN	MULCHING BLADES TO SUIT KUBOTA F3680 - BLR827 AS PER QUOTE Q001754	1		417.48
INV 150391	30/11/2022	STRATA.GREEN	MULCHING BLADES TO SUIT KUBOTA F3680 - BLR827 AS PER QUOTE Q001754	1	417.48	
EFT45851	07/12/2022	SUPER CHEAP AUTO PTY LTD	TOOL / PRO LED COB WORKLIGHT - PT#526280	1		431.15
INV 1408385221/11/2022		SUPER CHEAP AUTO PTY LTD	TOOL / PRO LED COB WORKLIGHT - PT#526280	1	431.15	
EFT45852	07/12/2022	SYNERGY	357549120 NORTHAM DEPOT - FEEL ST - 29/09/2022 to 25/11/2022	1		6,914.35
INV 7921766205/09/2022		SYNERGY	BAKERS HILL FIRE STATION LOT 300 TAMES ROAD - ELECTRICITY CHARGES - 25/06/2022 - 23/08/2022	1	297.00	

Ordinary Council Meeting Minutes
25 January 2023



Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 20 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 7921766204/11/2022		SYNERGY	BAKERS HILL FIRESTATION LOT 300 TAMES ROAD -	1	297.64	
			ELECTRICITY CHARGES - 24/08/2022 - 21/10/2022			
INV 3980651123/11/2022		SYNERGY	398065110 GRASS VALLEY HALL - 06/10/2022 to 11/11/2022		154.78	
INV 3575496924/11/2022		SYNERGY	357549690 KILLARA DAYCARE CENTRE - 21/10/2022 to 17/11/2022		920.11	
INV 3616702524/11/2022		SYNERGY	361670250 NORTHAM LIBRARY - 21/10/2022 to 17/11/2022		289.61	
INV 7968413424/11/2022		SYNERGY	796841340 SHIRE ADMINISTRATION BUILDING - 21/10/2022 to 17/11/2022		584.67	
INV 1539025128/11/2022		SYNERGY	153902510 OLD NORTHAM DEPOT - 29/09/2022 to 25/11/2022		128.37	
INV 3575491228/11/2022		SYNERGY	357549120 NORTHAM DEPOT - PEEL ST - 29/09/2022 to 25/11/2022		1,256.92	
INV 3805238629/11/2022		SYNERGY	380523860 OLD QUARRY RD REFUSE SITE - RUBBISH DEPOT AT OLD QUARRY RD NORTHAM LOT 422 RES 26840 - 22/09/2022 to 23/11/2022		656.52	
INV 3577000229/11/2022		SYNERGY	357700020 KILLARA DAYCARE CENTRE - 30/09/2022 to 28/11/2022		730.55	
INV 3749669530/11/2022		SYNERGY	374966950 BEAVIS PLACE OPEN SPACE - 01/10/2022 to 29/11/2022		167.32	
INV 3575487001/12/2022		SYNERGY	357548700 TOWN HALL & LESSER HALL - 04/10/2022 to 30/11/2022		587.43	
INV 3575483202/12/2022		SYNERGY	357548320 BERNARD PARK TOILETS - 05/10/2022 to 30/11/2022		179.72	
INV 3577047902/12/2022		SYNERGY	357704790 STAGE LIGHTS - SOUNDSHELL - 05/10/2022 to 29/11/2022		663.71	
EFT45853	07/12/2022	THE WORKWEAR GROUP	PETA COOMBS - UNIFORMS	1		161.26
INV 1446665014/11/2022		THE WORKWEAR GROUP	PETA COOMBS - UNIFORMS	1	161.26	
EFT45854	07/12/2022	TOLL - IPEC PTY LTD T/AS	TOLL FREIGHT CHARGES - OCTOBER 2022 - HEALTH / WASTE / CESM / DEPOT	1		206.37
INV 0566-S3030/10/2022		TOLL - IPEC PTY LTD T/AS	TOLL FREIGHT CHARGES - OCTOBER 2022 - HEALTH / WASTE / CESM / DEPOT	1	206.37	
EFT45855	07/12/2022	TRANSWEST WA AUSTRALIAN STONE COMPANY PTY LTD	1310 TONNE OF 19MM ROAD BASED GRAVEL TO BE DELIVERED TO NORTHAM DEPOT FOR THE NORTHAM DEPOT CIVIL WORKS	1		36,417.90

Ordinary Council Meeting Minutes
25 January 2023

Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 21 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV INV-330730/11/2022		TRANSWEST WA AUSTRALIAN STONE COMPANY PTY LTD	10 TONNE COLD MIX TO BE DELIVERED TO NORTHAM SHIRE DEPOT	1	2,283.27	
INV INV-331430/11/2022		TRANSWEST WA AUSTRALIAN STONE COMPANY PTY LTD	172 TONNE OF 21MM ROAD BASED GRAVEL TO BE DELIVERED TO NORTHAM DEPOT	1	3,411.54	
INV INV-330430/11/2022		TRANSWEST WA AUSTRALIAN STONE COMPANY PTY LTD	1310 TONNE OF 19MM ROAD BASED GRAVEL TO BE DELIVERED TO NORTHAM DEPOT FOR THE NORTHAM DEPOT CIVIL WORKS	1	26,682.11	
INV INV-326530/11/2022		TRANSWEST WA AUSTRALIAN STONE COMPANY PTY LTD	105 TONNE GRAVEL OF 21MM ROADBASE GRAVEL	1	2,087.91	
INV INV-327430/11/2022		TRANSWEST WA AUSTRALIAN STONE COMPANY PTY LTD	98.64 TONNE 21MM ROADBASE GRAVEL DELIVERED TO NORTHAM DEPOT	1	1,953.07	
EFT45856	07/12/2022	WA STABILISATION PTY LTD	C.202122-11 - SPENCERS BROOK ROAD - SHOULDER RECONSTRUCTION - 50% RETENTION RELEASE	1		22,821.24
INV 018224	30/11/2022	WA STABILISATION PTY LTD	C.202122-11 - SPENCERS BROOK ROAD - SHOULDER RECONSTRUCTION - 50% RETENTION RELEASE	1	22,821.24	
EFT45857	07/12/2022	WARRICKSNEWSAGENCY	LIBRARY - MAGAZINE & NEWSPAPER SUBSCRIPTIONS 01/11/2022 - 30/11/2022	1		642.34
INV 02365	09/09/2022	WARRICKSNEWSAGENCY	BROWN PAPER / HIGHLIGHTERS / NOTEBOOKS	1	80.86	
INV 02861	09/09/2022	WARRICKSNEWSAGENCY	SCIENTIFIC CALCULATOR, A4 NOTEBOOK, HIGHLIGHTER, PENS AND PENCILS, RULER OR MATHOMAT, OTHER MISC. STATIONARY	1	86.70	
INV 948543	25/10/2022	WARRICKSNEWSAGENCY	SCISSORS 230MM - 48041 / ARTLINE / PAPERMATE PENS / NOTEBOOK / CORRECTION TAPE	1	162.62	
INV SN00-01730/11/2022		WARRICKS NEWSAGENCY	LIBRARY - MAGAZINE & NEWSPAPER SUBSCRIPTIONS 01/11/2022 - 30/11/2022	1	312.16	
EFT45858	07/12/2022	WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	IRISHTOWN 1.4 - REPLACEMENT EMERGENCY BEACONS	1		573.30
INV INV-143116/11/2022		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	IRISHTOWN 1.4 - REPLACEMENT EMERGENCY BEACONS	1	573.30	
EFT45859	07/12/2022	WHEATBELT MAINTENANCE SERVICES - STEVEN ELKINGTON T/AS	REMOVE AND REPLACE LIKE FOR LIKE DEADLOCK ON BBQ AT APEX PARK NORTHAM	1		235.00
INV WMS35329/11/2022		WHEATBELT MAINTENANCE SERVICES - STEVEN ELKINGTON T/AS	REMOVE AND REPLACE LIKE FOR LIKE DEADLOCK ON BBQ AT APEX PARK NORTHAM	1	235.00	

Ordinary Council Meeting Minutes
25 January 2023



Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 22 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT45860	07/12/2022	WHEATBELT PRECISION SERVICES - JEFFREY ROBERTS T/AS	CLACKLINE LT - REPAIR DAMAGES TO SPARE TYRE	1		1,032.46
INV INV-010511/11/2022		WHEATBELT PRECISION SERVICES - JEFFREY ROBERTS T/AS	CLACKLINE LT - REPAIR DAMAGES TO SPARE TYRE	1	1,032.46	
EFT45861	09/12/2022	ATTILA JOHN MENCSELYI	COUNCILLOR PAYMENTS FOR NOVEMBER 2022	1		2,071.49
INV NOVEMB30/11/2022		ATTILA JOHN MENCSELYI	COUNCILLOR PAYMENTS FOR NOVEMBER 2022	1	2,071.49	
EFT45862	09/12/2022	BROOKLANDS SUPER PTY LTD	COUNCILLOR PAYMENTS FOR NOVEMBER 2022	1		500.00
INV NOVEMB30/11/2022		BROOKLANDS SUPER PTY LTD	COUNCILLOR PAYMENTS FOR NOVEMBER 2022	1	500.00	
EFT45863	09/12/2022	CHRISTOPHER RICHARD ANTONIO	COUNCILLOR PAYMENTS FOR NOVEMBER 2022	1		6,320.16
INV NOVEMB30/11/2022		CHRISTOPHER RICHARD ANTONIO	COUNCILLOR PAYMENTS FOR NOVEMBER 2022	1	6,320.16	
EFT45864	09/12/2022	DAVID JAMES GALLOWAY	COUNCILLOR PAYMENTS FOR NOVEMBER 2022	1		2,009.33
INV NOVEMB30/11/2022		DAVID JAMES GALLOWAY	COUNCILLOR PAYMENTS FOR NOVEMBER 2022	1	2,009.33	
EFT45865	09/12/2022	DESMOND ARNOLD HUGHES	COUNCILLOR PAYMENTS FOR NOVEMBER 2022	1		1,905.73
INV NOVEMB30/11/2022		DESMOND ARNOLD HUGHES	COUNCILLOR PAYMENTS FOR NOVEMBER 2022	1	1,905.73	
EFT45866	09/12/2022	HAYDEN JOHN APPLETON	COUNCILLOR PAYMENTS FOR NOVEMBER 2022	1		1,905.73
INV NOVEMB30/11/2022		HAYDEN JOHN APPLETON	COUNCILLOR PAYMENTS FOR NOVEMBER 2022	1	1,905.73	
EFT45867	09/12/2022	JULIE ELLEN GREENFIELD WILLIAMS	COUNCILLOR PAYMENTS FOR NOVEMBER 2022	1		2,225.41
INV NOVEMB30/11/2022		JULIE ELLEN GREENFIELD WILLIAMS	COUNCILLOR PAYMENTS FOR NOVEMBER 2022	1	2,225.41	
EFT45868	09/12/2022	MARIA IRENE GIRAK	COUNCILLOR PAYMENTS FOR NOVEMBER 2022	1		1,905.73
INV NOVEMB30/11/2022		MARIA IRENE GIRAK	COUNCILLOR PAYMENTS FOR NOVEMBER 2022	1	1,905.73	
EFT45869	09/12/2022	MICHAEL PATRICK RYAN	COUNCILLOR PAYMENTS FOR NOVEMBER 2022	1		2,843.23
INV NOVEMB30/11/2022		MICHAEL PATRICK RYAN	COUNCILLOR PAYMENTS FOR NOVEMBER 2022	1	2,843.23	
EFT45870	09/12/2022	PAUL THOMAS CURTIS	COUNCILLOR PAYMENTS FOR NOVEMBER 2022	1		1,588.11

Ordinary Council Meeting Minutes
25 January 2023

Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 23 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV NOVEMB30/11/2022		PAUL THOMAS CURTIS	COUNCILLOR PAYMENTS FOR NOVEMBER 2022	1	1,588.11	
EFT45871	09/12/2022	ROBERT WAYNE TINETTI	COUNCILLOR PAYMENTS FOR NOVEMBER 2022	1		1,905.73
INV NOVEMB30/11/2022		ROBERT WAYNE TINETTI	COUNCILLOR PAYMENTS FOR NOVEMBER 2022	1	1,905.73	
EFT45872	13/12/2022	WCP CIVIL PTY LTD	EAVEMENT RECONSTRUCTION / SHOULDER WORKS / EAVEMENT REHAB / PRIMER SEAL, AND ASPHALT OF SOUTHERN BROOK, JENNA PULLIN AND ROBINSON AS PER CONTRACT C.202122-06 - PROGRESS CLAIM 3	1		463,018.36
INV 27891	23/11/2022	WCP CIVIL PTY LTD	EAVEMENT RECONSTRUCTION / SHOULDER WORKS / EAVEMENT REHAB / PRIMER SEAL, AND ASPHALT OF SOUTHERN BROOK, JENNA PULLIN AND ROBINSON AS PER CONTRACT C.202122-06 - PROGRESS CLAIM 3	1	462,103.10	
INV 27891	23/11/2022	WCP CIVIL PTY LTD	V04 - C.202122-06 ROAD CONSTRUCTION PACKAGE	1	-2,178.17	
INV 28003	01/12/2022	WCP CIVIL PTY LTD	ROBINSON STREET COST SAVING ON ITEM 2.4 V08 - C.202021-20 ROAD CONSTRUCTION AND RESURFACING WORKS 50% OF THE WATER MAIN REPAIR FOR KURINGAL ROAD, WUNDOWIE	1	3,093.43	
EFT45873	14/12/2022	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	TRAFFIC MANAGEMENT FOR EMERGENCY REPAIRS TO TREATED WASTE RETICULATION ON PEEL TERRACE BRIDGE 25/10/2022	1		1,079.38
INV 0016115727/10/2022		ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	TRAFFIC MANAGEMENT FOR EMERGENCY REPAIRS TO TREATED WASTE RETICULATION ON PEEL TERRACE BRIDGE 25/10/2022	1	1,079.38	
EFT45874	14/12/2022	AGWEST MACHINERY - GREYMACH PTY LTD T/AS	4282-011-1642 BR 700 Z MAGNUM BLOWER, BACKPACK	1		2,128.90
INV 335698	13/10/2022	AGWEST MACHINERY - GREYMACH PTY LTD T/AS	SERVICE & REPAIR TS 700 CONCRETE SAW	1	148.92	
INV 335826	14/10/2022	AGWEST MACHINERY - GREYMACH PTY LTD T/AS	4282-011-1642 BR 700 Z MAGNUM BLOWER, BACKPACK	1	1,979.98	
EFT45875	14/12/2022	AMPAC DEBT RECOVERY (WA) P/L	DEBT RECOVERY FOR PERIOD ENDING 30 NOVEMBER 2022 - INVOICE 90801	1		715.27
INV 90801	30/11/2022	AMPAC DEBT RECOVERY (WA) P/L	DEBT RECOVERY FOR PERIOD ENDING 30 NOVEMBER 2022 - INVOICE 90801	1	715.27	

Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 24 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT45876	14/12/2022	ANDY'S PLUMBING SERVICE	BERNARD PARK TOILETS. MONTHLY ROUTINE MAINTENANCE OF WATERLESS URINALS AND CISTERNS.	1		385.00
INV A19445	11/11/2022	ANDY'S PLUMBING SERVICE	BERNARD PARK TOILETS. MONTHLY ROUTINE MAINTENANCE OF WATERLESS URINALS AND CISTERNS.	1	385.00	
EFT45877	14/12/2022	ASLAB PTY LTD	COMPACTION TEST AT SHIRE OF NORTHAM DEPOT REDEVELOPMENT SITE	1		1,021.24
INV 0002465729/11/2022	11/2022	ASLAB PTY LTD	COMPACTION TEST AT SHIRE OF NORTHAM DEPOT REDEVELOPMENT SITE	1	1,021.24	
EFT45878	14/12/2022	AUSSIE BUCKETS - KUZMICH WATTS & TOMICH GROUP PL T/AS	PN1703 KOMATSU EXCAVATOR - HYDRAULIC THUMB AS PER QUOTE QU-10744	1		4,532.74
INV INV-029202/09/2022	09/2022	AUSSIE BUCKETS - KUZMICH WATTS & TOMICH GROUP PL T/AS	PN1703 KOMATSU EXCAVATOR - HYDRAULIC THUMB AS PER QUOTE QU-10744	1	4,532.74	
EFT45879	14/12/2022	AUSTRALIA POST	AUSTRALIA POSTAL CHARGES - NOVEMBER 2022 - ADMIN / VISITORS CENTRE / LIBRARY	1		2,564.00
INV 1012027503/12/2022	12/2022	AUSTRALIA POST	AUSTRALIA POSTAL CHARGES - NOVEMBER 2022 - ADMIN / VISITORS CENTRE / LIBRARY	1	2,564.00	
EFT45880	14/12/2022	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	1		129.50
INV DEDUCT06/12/2022	12/2022	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS		129.50	
EFT45881	14/12/2022	AUSTRALIAN TAXATION OFFICE - PAYG	PAYG FOR PAY WEEK ENDING 06/12/2022	1		70,780.35
INV PAYG0609/12/2022	12/2022	AUSTRALIAN TAXATION OFFICE - PAYG	PAYG FOR PAY WEEK ENDING 06/12/2022	1	70,780.35	
EFT45882	14/12/2022	AVON VALLEY NISSAN & MITSUBISHI - AVM NORTHAM PTY LTD T/AS	PN1623 - N11469 - 60,000KM SERVICE REQUIRED	1		855.03
INV 350500	19/09/2022	AVON VALLEY NISSAN & MITSUBISHI - AVM NORTHAM PTY LTD T/AS	PN1623 - N11469 - 60,000KM SERVICE REQUIRED	1	468.27	
INV 351109	15/11/2022	AVON VALLEY NISSAN & MITSUBISHI - AVM NORTHAM PTY LTD T/AS	PN2020 - N.4099 - PLEASE CONDUCT 12MONTH - 15,000KM SERVICE	1	386.76	
EFT45883	14/12/2022	BLACKWELL PLUMBING & GAS PTY LTD	REPAIR LEAKING URINAL (REC), REPAIR HOT WATER SYSTEM (N.POOL), REPAIR ALL BROKEN SHOWER HEADS IN POOL UNISEX CHANGEROOMS INCLUDING HOSES.	1		2,550.90

Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 25 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV INV-270211/10/2022		BLACKWELL PLUMBING & GAS PTY LTD	REPAIR LEAKING PIPE	1	152.90	
INV INV-274207/12/2022		BLACKWELL PLUMBING & GAS PTY LTD	REPAIR LEAKING URINAL (REC), REPAIR HOT WATER SYSTEM (N.POOL), REPAIR ALL BROKEN SHOWER HEADS IN POOL UNISEX CHANGEROOMS INCLUDING HOSES.	1	2,398.00	
EFT45884	14/12/2022	BRIDGELEY COMMUNITY CENTRE / CHURCH OF CHRIST	CAROLS ON FITZGERALD COMMUNITY FUNDING ALLOCATION - INSTALMENT 1 (90%). INVOICE NO. 00003299.	1		9,900.00
INV 0000329916/11/2022		BRIDGELEY COMMUNITY CENTRE / CHURCH OF CHRIST	CAROLS ON FITZGERALD COMMUNITY FUNDING ALLOCATION - INSTALMENT 1 (90%). INVOICE NO. 00003299.	1	9,900.00	
EFT45885	14/12/2022	BUILDING & ENERGY	PAYMENT FOR COLLECTION OF BCITF FEES ON BEHALF OF THE CONSTRUCTION TRAINING FUND FOR THE MONTH OF NOVEMBER 2022	1		3,566.87
INV T1080	14/12/2022	BUILDING & ENERGY	PAYMENT FOR COLLECTION OF BCITF FEES ON BEHALF OF THE CONSTRUCTION TRAINING FUND FOR THE MONTH OF NOVEMBER 2022	1	3,566.87	
EFT45886	14/12/2022	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	MONTHLY BCITF FEES COLLECTED FOR THE CONSTRUCTION TRAINING FUND FOR THE MONTH OF NOVEMBER 2022	1		163.50
INV T1079	14/12/2022	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND	MONTHLY BCITF FEES COLLECTED FOR THE CONSTRUCTION TRAINING FUND FOR THE MONTH OF NOVEMBER 2022	1	163.50	
EFT45887	14/12/2022	BUNNINGS BUILDING SUPPLIES P/L	XMAS LIGHTING	1		2,669.52
INV 2182/998 22/11/2022		BUNNINGS BUILDING SUPPLIES P/L	XMAS LIGHTING	1	2,062.14	
INV 2182/002 28/11/2022		BUNNINGS BUILDING SUPPLIES P/L	OIL, TOOL KIT, SOCKET SET, STEEL WOOL, SPANNER, 4 X TUBS FOR STORAGE, TOOL BOX FOR REC CENTRE	1	119.52	
INV 2182/003 01/12/2022		BUNNINGS BUILDING SUPPLIES P/L	MAINTENANCE & REPAIR SUPPLIES - STORAGE BOXES, COBWEB BROOM, PICKUP TOOL, INSECT SPRAY, METAL SHIELDS SPRAY PAINT, ANTIBACTERIAL WIPES , CLR CLEANER & SCRUBBING BRUSH	1	248.83	
INV 2440/001 02/12/2022		BUNNINGS BUILDING SUPPLIES P/L	FOOL NOODLES	1	170.28	
INV 2182/003 09/12/2022		BUNNINGS BUILDING SUPPLIES P/L	CABLES AND FIXINGS FOR CHRISTMAS EVENT	1	68.75	

Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 26 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT45888	14/12/2022	BUSINESS FUEL CARDS PTY LTD (FLEET CARD)	FUEL CHARGES FOR NOVEMBER 2022	1		2,532.73
INV NOVMB 30/11/2022		BUSINESS FUEL CARDS PTY LTD (FLEET CARD)	FUEL CHARGES FOR NOVEMBER 2022	1	2,532.73	
EFT45889	14/12/2022	CADDS FASHIONS	DEPOT UNIFORMS - HI VIS PANTS / JACKETS	1		7,799.74
INV 22-0001210/11/2022		CADDS FASHIONS	WORKBOOT ALLOWANCE - CHAN VYAS	1	139.99	
INV 22-0001221/11/2022		CADDS FASHIONS	STAFF UNIFORM - BUSHFIRE MITIGATION OFFICER - 3 SHIRTS, 1 JACKET	1	184.96	
INV 22-0001308/12/2022		CADDS FASHIONS	G.ROWLING - BS6893 - HISLEY COOL LIGHT WEIGHT LS MEN'S SHIRT - NAVY	1	283.04	
INV 22-0001308/12/2022		CADDS FASHIONS	SQWINCHER QWIK STIKS MIXED FLAVOURS 50 PACK	1	470.00	
INV 22-0001308/12/2022		CADDS FASHIONS	DEPOT UNIFORMS - HI VIS PANTS / JACKETS	1	6,721.75	
EFT45890	14/12/2022	CENTRAL MOBILE MECHANICAL REPAIRS	PN2107 REGO N.4651 - GARDEN TRUCK SERVICE	1		2,399.57
INV 0000422105/12/2022		CENTRAL MOBILE MECHANICAL REPAIRS	PICK UP MULTI ROLLER FROM DECASTILLA RD AND DROP OFF AT HILL RD	1	709.50	
INV 0000422205/12/2022		CENTRAL MOBILE MECHANICAL REPAIRS	PN2107 REGO N.4651 - GARDEN TRUCK SERVICE	1	930.71	
INV 0000422305/12/2022		CENTRAL MOBILE MECHANICAL REPAIRS	PN1913 REGO N.3805 - RUBBISH TRUCK SERVICE 25,000K	1	759.36	
EFT45891	14/12/2022	CHERYL FAY GREENOUGH	CHERYL GREENOUGH REIMBURSEMENT - JUGS / GLASSES / NATURAL & PAPER RAFFIA FOR BASKET WEAVING	1		363.24
INV JM 0712207/12/2022		CHERYL FAY GREENOUGH	CHERYL GREENOUGH STAFF REIMBURSEMENT - MILK / RAFFIA FOR BASKET WEAVING / DOLLS	1	148.30	
INV JM 1212212/12/2022		CHERYL FAY GREENOUGH	CHERYL GREENOUGH REIMBURSEMENT - JUGS / GLASSES / NATURAL & PAPER RAFFIA FOR BASKET WEAVING	1	214.94	
EFT45892	14/12/2022	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	1		485.44
INV DEDUCT06/12/2022		CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS		485.44	
EFT45893	14/12/2022	CHRISTOPHER JOHN MARRIS	CBFCO HONORARIUM PAYMENT FOR NOVEMBER 2022	1		833.33
INV AP 1212212/12/2022		CHRISTOPHER JOHN MARRIS	CBFCO HONORARIUM PAYMENT FOR NOVEMBER 2022	1	833.33	

Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 27 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT45894	14/12/2022	CLEANAWAY DANIELS SERVICES PTY LTD	BERNARD PARK PUBLIC TOILETS X 4 SHARPS DISPOSAL SERVICE - 07/11/2022	1		539.45
INV 2135336	30/11/2022	CLEANAWAY DANIELS SERVICES PTY LTD	WUNDOWIE PUBLIC TOILETS X 2 SHARPS DISPOSAL SERVICE - 21/11/2022	1	107.89	
INV 2135335	30/11/2022	CLEANAWAY DANIELS SERVICES PTY LTD	APEX PARK PUBLIC TOILETS X 2 SHARPS DISPOSAL SERVICE - 21/11/2022	1	107.89	
INV 2135334	30/11/2022	CLEANAWAY DANIELS SERVICES PTY LTD	BERNARD PARK PUBLIC TOILETS X 4 SHARPS DISPOSAL SERVICE - 07/11/2022	1	215.78	
INV 2135333	30/11/2022	CLEANAWAY DANIELS SERVICES PTY LTD	BAKERS HILL HOOPER PARK PUBLIC TOILETS X 2 SHARPS DISPOSAL SERVICE - 7/11/2022 & 21/11/2022	1	107.89	
EFT45895	14/12/2022	COMBINED TYRES PTY LTD	FN1220 - N460 - SUPPLY AND FIT 2 STEERER & 2 REAR INSIDE DUAL TRYS TO TOYOTA COASTER BUS REGO N460, PRICE IS INCLUSIVE SUPPLY, FIT & DISPOSAL OF OLD TYRES	1		1,540.00
INV INV-257831/08/2022		COMBINED TYRES PTY LTD	FN1220 - N460 - SUPPLY AND FIT 2 STEERER & 2 REAR INSIDE DUAL TRYS TO TOYOTA COASTER BUS REGO N460, PRICE IS INCLUSIVE SUPPLY, FIT & DISPOSAL OF OLD TYRES	1	1,540.00	
EFT45896	14/12/2022	COMMERCIAL AQUATICS AUSTRALIA	VISIT TO NORTHAM WATER PARK (BERNARD PARK) ASSESS AND SUPPLY QUOTE FOR UPGRADE OF FACILITY TO BE COMPLIANT AND SUPPLY QUOTE TO PROVIDE ALL NEW FACILITY (BOTH PRICES DO NOT INCLUDE A NEW SPLASH PAD. SDPLASH PAD TO REMAIN AND BE USED).	1		1,056.00
INV 28358	09/12/2022	COMMERCIAL AQUATICS AUSTRALIA	VISIT TO NORTHAM WATER PARK (BERNARD PARK) ASSESS AND SUPPLY QUOTE FOR UPGRADE OF FACILITY TO BE COMPLIANT AND SUPPLY QUOTE TO PROVIDE ALL NEW FACILITY (BOTH PRICES DO NOT INCLUDE A NEW SPLASH PAD. SDPLASH PAD TO REMAIN AND BE USED).	1	1,056.00	
EFT45897	14/12/2022	COUNTRY COPIERS NORTHAM	ADMIN IRA-C7565 COLOUR COPIER SERVICE METER READING 1/12/2022	1		4,041.97

Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 28 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 45308	31/10/2022	COUNTRY COPIERSNORTHAM	1PK WHITEBOAR MARKERS 1PK STAPLES 1PK HIGHLIGHTERS 1PK SMALL BLACK PENS	1	36.00	
INV 45308	31/10/2022	COUNTRY COPIERSNORTHAM	PHOTOGRAPHS FROM THE KIDS PHOTOGRAPHY CLASS	1	3.90	
INV 45308	31/10/2022	COUNTRY COPIERS NORTHAM	NORTHAM POOL STATIONARY	1	156.70	
INV 45308	31/10/2022	COUNTRY COPIERS NORTHAM	1 X A4 LAMINATOR	1	101.35	
INV S10182	22/11/2022	COUNTRY COPIERSNORTHAM	KILLARA IRA-EX C3830 COLOUR COPIER SERVICE METER READING 21/11/2022	1	540.51	
INV S10232	02/12/2022	COUNTRY COPIERSNORTHAM	ADMIN IRA-C7565 COLOUR COPIER SERVICE METER READING 1/12/2022	1	3,203.51	
EFT45898	14/12/2022	CRYSTAL PRINTING SOLUTIONS PTY LTD T/A WORLDWIDE EAST PERTH	XX RECEIPT BOOKS TRIPLEPRINT	1		865.00
INV 1103804	30/11/2022	CRYSTAL PRINTING SOLUTIONS PTY LTD T/A WORLDWIDE EAST PERTH	XX RECEIPT BOOKS TRIPLEPRINT	1	865.00	
EFT45899	14/12/2022	DALLIMORE CARPETS	VINTAGE CAR CLUB. INSTALL VINYL AS PER QUOTE 9249.	1		3,318.00
INV INV-910230	11/2022	DALLIMORE CARPETS	VINTAGE CAR CLUB. INSTALL VINYL AS PER QUOTE 9249.	1	3,318.00	
EFT45900	14/12/2022	DAMIAN'S PLUMBING	REPAIR BROKEN PIPE AT BAKERS HILL OVAL	1		1,495.34
INV 8365	18/11/2022	DAMIAN'S PLUMBING	EMERGENCY REPAIRS - REPLACE BROKEN BACKFLOW SWITCH TO PUMP AT WASTE WATER PONDS.	1	659.34	
INV 8419	02/12/2022	DAMIAN'S PLUMBING	REPAIR BROKEN PIPE AT BAKERS HILL OVAL	1	836.00	
EFT45901	14/12/2022	DCM CARPENTRY & MAINTENANCE	REMOVE AND REPLACE EXTERNAL BASKETBALL BACKBOARDS X 8.	1		5,260.75
INV 1495	07/12/2022	DCM CARPENTRY & MAINTENANCE	REPAIRS TO LEAK IN SOLAR HOT WATER ON ROOF OF REC CENTRE - 10/11/2022, 14/11/2022, 15/11/2022	1	948.75	
INV 1494	07/12/2022	DCM CARPENTRY & MAINTENANCE	REPAIR TO BASKETBALL RING REPLACE BROKEN TILE. REPLACE 2 BROKEN CEILING PANELS IN CRECHE AREA.	1	847.00	
INV 1496	07/12/2022	DCM CARPENTRY & MAINTENANCE	MOUNT TV IN MULTI-PURPOSE ROOM (SHIRE TO SUPPLY TV AND WALL MOUNTING BRACKET)	1	165.00	
INV 1493	07/12/2022	DCM CARPENTRY & MAINTENANCE	REPAIR HOLE IN CRECHE CEILING	1	165.00	

Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 29 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 1497	11/12/2022	DCM CARPENTRY & MAINTENANCE	REMOVE AND REPLACE EXTERAL BASKETBALL BACKBOARDS X 8.	1	3,135.00	
EFT45902	14/12/2022	DEPARTMENT OF FIRE & EMERGENCY SERVICE (DFES)	2022/2023 ESL QUARTER 2 - EMERGENCY SERVICES LEVY	1		192,307.15
INV 154848	21/11/2022	DEPARTMENT OF FIRE & EMERGENCY SERVICE (DFES)	2022/2023 ESL QUARTER 2 - EMERGENCY SERVICES LEVY	1	192,307.15	
EFT45903	14/12/2022	DMC CLEANING	CONTRACT C.202021-05 CLEANING OF SHIRE OF NORTHAM FACILITIES 1/11/2022 - 30/11/2022	1		8,694.41
INV SON209830/11/2022		DMC CLEANING	CONTRACT C.202021-05 CLEANING OF SHIRE OF NORTHAM FACILITIES 1/11/2022 - 30/11/2022	1	8,694.41	
EFT45904	14/12/2022	E & J LOGISTIC PTY LTD T/AS FLAT OUT FREIGHT	FREIGHT CHARGES - NORTHAM POOL	1		22.00
INV 0000503630/11/2022		E & J LOGISTIC PTY LTD T/AS FLAT OUT FREIGHT	FREIGHT CHARGES - NORTHAM POOL	1	22.00	
EFT45905	14/12/2022	E FIRE & SAFETY	NORTHAM DEPOT REPLACE 2 X 9KG FIRE EXTINGUISHERS AND DISPOSE OF EXISTING.	1		374.00
INV 574805	10/11/2022	E FIRE & SAFETY	NORTHAM DEPOT REPLACE 2 X 9KG FIRE EXTINGUISHERS AND DISPOSE OF EXISTING.	1	374.00	
EFT45906	14/12/2022	EASIFLEET	EAYROLL DEDUCTIONS	1		1,853.35
INV DEDUCT06/12/2022		EASIFLEET	EAYROLL DEDUCTIONS		1,054.26	
INV DEDUCT06/12/2022		EASIFLEET	EAYROLL DEDUCTIONS		799.09	
EFT45907	14/12/2022	ELDERS RURAL SERVICES AUSTRALIA LIMITED	20LDRUMS OF PANZER 450 GLYPHOSATE	1		1,122.00
INV AX 5558306/12/2022		ELDERS RURAL SERVICES AUSTRALIA LIMITED	20LDRUMS OF PANZER 450 GLYPHOSATE	1	1,122.00	
EFT45908	14/12/2022	ELIZABETH ANNSBORNE	REIMBURSEMENT OF POLICE CLEARANCE ELIZABETH OSBORNE (RECREATION & YOUTH FACILITATOR)	1		49.90
INV 747712	22/11/2022	ELIZABETH ANNSBORNE	REIMBURSEMENT OF POLICE CLEARANCE ELIZABETH OSBORNE (RECREATION & YOUTH FACILITATOR)	1	49.90	

Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 30 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT45909	14/12/2022	ELIZABETH BENNING	COMMISSION FOR SALE OF 4 PAINTED BAGS	1		120.00
INV 003	02/12/2022	ELIZABETH BENNING	COMMISSION FOR SALE OF 4 PAINTED BAGS	1	120.00	
EFT45910	14/12/2022	FIRE AND SAFETY WA	VOLUNTEERS PPE - BOOTS / EXTRUDED FIRE HOSE	1		1,690.47
INV 40300	08/11/2022	FIRE AND SAFETY WA	VOLUNTEERS PPE - BOOTS / EXTRUDED FIRE HOSE	1	1,690.47	
EFT45911	14/12/2022	G.S. BEVERIDGE & L.P. NOTTLE	ANNUAL CLEAN GUTTER & FLUSH DOWNPIPES FOR SHIRE BUILDINGS	1		7,831.00
INV 360	01/12/2022	G.S. BEVERIDGE & L.P. NOTTLE		1	7,831.00	
EFT45912	14/12/2022	GOODYEAR & DUNLOP TYRES (AUST) PTY LTD	PN1706 - JD GRADER SUPPLY AND FIT TYRE AS PER QUOTE U524363988	1		1,476.67
INV 6412864406/12/2022		GOODYEAR & DUNLOP TYRES (AUST) PTY LTD	PN1706 - JD GRADER SUPPLY AND FIT TYRE AS PER QUOTE U524363988	1	1,476.67	
EFT45913	14/12/2022	GRAFTON ELECTRICS	AVON MALL. CHECK ALL POWER OUTLETS FOR SAFETY AND THEY WORK FOR CHRISTMAS LIGHTS ETC.	1		1,600.94
INV 9164	05/12/2022	GRAFTON ELECTRICS	INSPECTION TO ASSESS REPAIRS AT BERT HAWKE	1	110.00	
INV 9157	05/12/2022	GRAFTON ELECTRICS	AVON MALL. CHECK ALL POWER OUTLETS FOR SAFETY AND THEY WORK FOR CHRISTMAS LIGHTS ETC.	1	1,490.94	
EFT45914	14/12/2022	HERSEY'S SAFETY PTY LTD	LINE MARKING PAINT	1		396.00
INV INV-158606/12/2022		HERSEY'S SAFETY PTY LTD	LINE MARKING PAINT	1	396.00	
EFT45915	14/12/2022	INSTITUTE OF BUILDING TECHNOLOGY WA PTY LTD	CPCBS60121 - ADVANCED DIPLOMA OF BUILDING SURVEYANCE - STRUCTURAL PRINCIPLES - JACOB SMITH	1		328.60
INV 0000830101/12/2022		INSTITUTE OF BUILDING TECHNOLOGY WA PTY LTD	CPCBS60121 - ADVANCED DIPLOMA OF BUILDING SURVEYANCE - STRUCTURAL PRINCIPLES - JACOB SMITH	1	328.60	
EFT45916	14/12/2022	IW PROJECTS ATF THE CARMEL TRUST	PROVISION OF PROJECT MANAGEMENT SERVICES FOR WASTE TRANSFER STATION/TIP SHOP PROJECT AS PER QUOTE PROVIDED (I107407 REFERS) SEPT 2022 - NOV 2022	1		3,489.75

Ordinary Council Meeting Minutes
25 January 2023

Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 31 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 1495	30/11/2022	IW PROJECTS ATF THE CARMEL TRUST	PROVISION OF PROJECT MANAGEMENT SERVICES FOR WASTE TRANSFER STATION/TIP SHOP PROJECT AS PER QUOTE PROVIDED (I107407 REFERS) SEPT 2022 - NOV 2022	1	3,489.75	
EFT45917	14/12/2022	IXOM OPERATIONS PTY LTD	CLORINE MONTHLY SERVICE FEE FOR WWTP / NORTHAM AQUATIC FACILITY - NOVEMBER 2022	1		753.21
INV 6603580	30/11/2022	IXOM OPERATIONS PTY LTD	CLORINE MONTHLY SERVICE FEE FOR WWTP / NORTHAM AQUATIC FACILITY - NOVEMBER 2022	1	753.21	
EFT45918	14/12/2022	JEFF HATWELL & ELSPETH LANGFORD	ANZAC DAY WITH THE SWANS / SWANS OF YPRES HARDCOVER	1		103.10
INV 3	19/11/2022	JEFF HATWELL & ELSPETH LANGFORD	ANZAC DAY WITH THE SWANS / SWANS OF YPRES HARDCOVER	1	103.10	
EFT45919	14/12/2022	JLODESIGNS	SCHOOL HOLIDAY POSTER FOR DECEMBER 2022 TO JANUARY 2023	1		65.00
INV 493	08/12/2022	JLODESIGNS	SCHOOL HOLIDAY POSTER FOR DECEMBER 2022 TO JANUARY 2023	1	65.00	
EFT45920	14/12/2022	JS TECHNOLOGY & DIGITAL PTY LTD	IPHONE 11 SCREEN PROTECTOR & COVER X 4	1		220.00
INV INV 221122/11/2022		JS TECHNOLOGY & DIGITAL PTY LTD	IPHONE 11 SCREEN PROTECTOR & COVER X 4	1	220.00	
EFT45921	14/12/2022	KLEENHEAT GAS	GAS FOR NORTHAM SWIMMING POOL HEATERS - DELIVERED 23.11.2022	1		5,054.13
INV 2203611323/11/2022		KLEENHEAT GAS	GAS FOR NORTHAM SWIMMING POOL HEATERS - DELIVERED 23.11.2022	1	3,475.48	
INV 2203823429/11/2022		KLEENHEAT GAS	GAS FOR NORTHAM SWIMMING POOL HEATERS - DELIVERY 29.11.2022	1	1,578.65	
EFT45922	14/12/2022	KLEENWEST DISTRIBUTORS	ASSORTED CHEMICALS, GLOVES, PLASTIC CONTAINERS, BIN LINERS, TOILET PAPER, FACIAL TISSUES, HAND TOWELS & CHUX ON A ROLL FOR KILLARA	1		1,643.73
INV 0007539107/12/2022		KLEENWEST DISTRIBUTORS	ASSORTED CHEMICALS, GLOVES, PLASTIC CONTAINERS, BIN LINERS, TOILET PAPER, FACIAL TISSUES, HAND TOWELS & CHUX ON A ROLL FOR KILLARA	1	905.96	
INV 0007535807/12/2022		KLEENWEST DISTRIBUTORS	TOILET ROLLS / BIN LINERS / DISINFECTANT / POWDER FRESH	1	737.77	

Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 32 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT45923	14/12/2022	LANDGATE	SLIP SUBSCRIPTION SERVICES - SMALL	1		3,936.52
INV 1213414	01/09/2022	LANDGATE	LANDGATE CHARGES FOR STOPPED DOCUMENT - REQUISITION FEE FOR A12354 & A15549 (SALE OF LAND UNDER LG ACT)	1	93.80	
INV 379983	23/11/2022	LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE SCHEDULE G2022/12 FROM 01/10/2022 TO 28/10/2022	1	1,317.92	
INV 380030	28/11/2022	LANDGATE	RURAL UV'S CHARGEABLE SCHEDULE R2022/12 FROM 01/10/2022 TO 28/10/2022	1	71.80	
INV 1236414	02/12/2022	LANDGATE	SLIP SUBSCRIPTION SERVICES - SMALL	1	2453.00	
EFT45924	14/12/2022	LUCY'S TEAROOMS	AFTERNOON TEA - CITIZENSHIP CEREMONY 16/09/2022	1		260.00
INV 2840	24/10/2022	LUCY'S TEAROOMS	AFTERNOON TEA - CITIZENSHIP CEREMONY 16/09/2022	1	260.00	
EFT45925	14/12/2022	MARKETFORCE	PUBLIC NOTICE - DISPOSAL OF VARIOUS HANGAR SITES	1		1,025.20
INV 40315	03/10/2022	MARKETFORCE	CREDIT ISSUED - DISCOUNT FOR EARLY SETTLEMENT	1	-43.74	
INV 40315	03/10/2022	MARKETFORCE	CREDIT ISSUED - DISCOUNT FOR EARLY SETTLEMENT	1	-25.57	
INV 40315	03/10/2022	MARKETFORCE	CREDIT ISSUED - DISCOUNT FOR EARLY SETTLEMENT	1	-36.05	
INV 40315	03/10/2022	MARKETFORCE	CREDIT ISSUED - DISCOUNT FOR EARLY SETTLEMENT	1	-34.98	
INV 40315	03/10/2022	MARKETFORCE	CREDIT ISSUED - DISCOUNT FOR EARLY SETTLEMENT	1	-36.05	
INV 40315	03/10/2022	MARKETFORCE	CREDIT ISSUED - DISCOUNT FOR EARLY SETTLEMENT	1	-26.67	
INV 40315	03/10/2022	MARKETFORCE	CREDIT ISSUED - DISCOUNT FOR EARLY SETTLEMENT	1	-24.30	
INV 46032	24/11/2022	MARKETFORCE	PUBLIC NOTICE - DISPOSAL OF VARIOUS HANGAR SITES	1	757.16	
INV 46031	24/11/2022	MARKETFORCE	ADVERTISEMENT - CEMETERY SERVICE TENDER	1	495.40	
EFT45926	14/12/2022	MARSH PTY LTD	EVACUATION TRAINING MICHAEL NEWTON ALYSHA MCCALL TAMIKA VAN BEEK LEAH PRICE ANASTASIA WILLIAMS SHANE MOORHEAD	1		4,592.50
INV 060-141011/11/2022		MARSH PTY LTD	EVACUATION TRAINING MICHAEL NEWTON ALYSHA MCCALL TAMIKA VAN BEEK LEAH PRICE ANASTASIA WILLIAMS SHANE MOORHEAD	1	4,592.50	

Ordinary Council Meeting Minutes
25 January 2023

Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 33 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT45927	14/12/2022	MAYDAY EARTHMOVING / RENTAL-CHIVAS ENTERPRISES T-AS	HIRE OF A 20T EXCAVATOR WITH GP, BATTER BUCKET - 1/12/2022	1		1,435.50
INV 83194	01/12/2022	MAYDAY EARTHMOVING / RENTAL-CHIVAS ENTERPRISES T-AS	HIRE OF A 20T EXCAVATOR WITH GP, BATTER BUCKET - 1/12/2022	1	1,435.50	
EFT45928	14/12/2022	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES IN REGARDS TO 4 HOVEA	1		599.50
INV 127166	30/11/2022	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVICE - 39 INKPEN STREET, NORTHAM	1	239.80	
INV 127165	30/11/2022	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES IN REGARDS TO 4 HOVEA	1	359.70	
EFT45929	14/12/2022	MIRACLE RECREATION EQUIPMENT - SUPERIOR NOMINEES PTY LTD T/AS	1X ZIPLINE POMMEL SEAT WITH CHAIN & COVER / 2 X STRAP SWING SEATS / 2 X INFANT SWING SEATS / 1 X TRACKRIDE 2825MM LONG INCLUDING CARRIAGE	1		2,354.00
INV 51507	30/11/2022	MIRACLE RECREATION EQUIPMENT - SUPERIOR NOMINEES PTY LTD T/AS	1X ZIPLINE POMMEL SEAT WITH CHAIN & COVER / 2 X STRAP SWING SEATS / 2 X INFANT SWING SEATS / 1 X TRACKRIDE 2825MM LONG INCLUDING CARRIAGE	1	2,354.00	
EFT45930	14/12/2022	NORTHAM AUTOS PTY LTD T/AS NORTHAM MAZDA & NORTHAM HOLDEN	FN2015 - N11131 - PLEASE CONDUCT 30,000KM SERVICE	1		350.00
INV 139547	21/11/2022	NORTHAM AUTOS PTY LTD T/AS NORTHAM MAZDA & NORTHAM HOLDEN	FN2015 - N11131 - PLEASE CONDUCT 30,000KM SERVICE	1	350.00	
EFT45931	14/12/2022	NORTHAM CHAMBER OF COMMERCE	SHIRE INCLUSION IN NORTHAM ADVERTISER- FULL PAGE- DEC / JAN 2023	1		440.00
INV 955	29/11/2022	NORTHAM CHAMBER OF COMMERCE	SHIRE INCLUSION IN NORTHAM ADVERTISER- FULL PAGE- DEC / JAN 2023	1	440.00	
EFT45932	14/12/2022	NORTHAM FEED & HIRE	PREMIX / WHEAT / JERKY	1		168.50
INV 0000456530	30/11/2022	NORTHAM FEED & HIRE	PREMIX 30/11/2022	1	22.00	
INV 0000457401	12/2022	NORTHAM FEED & HIRE	PREMIX / WHEAT / JERKY	1	107.00	
INV 0000457506	12/2022	NORTHAM FEED & HIRE	PREMIX / WHEAT	1	39.50	
EFT45933	14/12/2022	NORTHAM LIQUOR BARONS	REFRESHMENTS FOR BBQ	1		211.91
INV 393304	06/09/2022	NORTHAM LIQUOR BARONS	ALCOHOL FOR FUTYR. STRATEGIC MEETING - STAFF	1	74.94	
INV 398005	06/10/2022	NORTHAM LIQUOR BARONS	REFRESHMENTS FOR BBQ	1	136.97	

Ordinary Council Meeting Minutes
25 January 2023

Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 34 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT45934	14/12/2022	ONEIT PTY LTD	ANNUAL FEE TO ONEIT FOR WEBSITE	1		330.00
INV 121694	24/11/2022	ONEIT PTY LTD	ANNUAL FEE TO ONEIT FOR WEBSITE	1	330.00	
EFT45935	14/12/2022	OPAL AUSTRALIAN PAPER	3000 WINDOWED FACED ENVELOPES & 2000 PLAIN FACED ENVELOPES	1		216.71
INV 9656405722/11/2022	14/12/2022	OPAL AUSTRALIAN PAPER	3000 WINDOWED FACED ENVELOPES & 2000 PLAIN FACED ENVELOPES	1	216.71	
EFT45936	14/12/2022	OXTER SERVICES	CARTON 240L RUBBISH BAGS / 50 X 12OZ COFFEE CUPS	1		129.84
INV 26690	05/12/2022	OXTER SERVICES	CARTON 240L RUBBISH BAGS / 50 X 12OZ COFFEE CUPS	1	129.84	
EFT45937	14/12/2022	PAMELA SUE RICHES	SWAN MAGNETS / PAINTING ON EASEL	1		85.00
INV 2	05/12/2022	PAMELA SUE RICHES	SWAN MAGNETS / PAINTING ON EASEL	1	85.00	
EFT45938	14/12/2022	PATTON'S PANEL & PAINT	PN1220 - N460 WUNDOWIE COMMUNITY BUS - INSURANCE EXCESS	1		1,000.00
INV 3489	14/11/2022	PATTON'S PANEL & PAINT	PN1220 - N460 WUNDOWIE COMMUNITY BUS - INSURANCE EXCESS	1	1,000.00	
EFT45939	14/12/2022	PAVEMENT MANAGEMENT SERVICES PTY LTD	SHIRE OF NORTHAM - SEAL ROAD CONDITION SURVEY 485KMS	1		8,898.59
INV 10693	29/04/2022	PAVEMENT MANAGEMENT SERVICES PTY LTD	SHIRE OF NORTHAM - SEAL ROAD CONDITION SURVEY 485KMS	1	8,898.59	
EFT45940	14/12/2022	POOL AND PUMP SERVICE AND REPAIRS	SUPPLY PROCAL UNIT - DRY CHLORINE DOSING SYSTEM +INSTALL & COMMISSION	1		2,563.99
INVPPS0079210/12/2022	14/12/2022	POOL AND PUMP SERVICE AND REPAIRS	SUPPLY PROCAL UNIT - DRY CHLORINE DOSING SYSTEM +INSTALL & COMMISSION	1	2,563.99	
EFT45941	14/12/2022	PROSTRUCT PTY LTD	REFUND OF INFRASTRUCTURE BOND - NO DAMAGE	1		1,530.00
INV T1692	14/12/2022	PROSTRUCT PTY LTD	REFUND OF INFRASTRUCTURE BOND - NO DAMAGE	1	1,530.00	
EFT45942	14/12/2022	PUMA - WEX AUSTRALIA PTY LTD	FUEL CHARGES FOR NOVEMBER 2022	1		2,362.12
INV NOVEMB30/11/2022	14/12/2022	PUMA - WEX AUSTRALIA PTY LTD	FUEL CHARGES FOR NOVEMBER 2022	1	2,362.12	
EFT45943	14/12/2022	QUALITY PUBLISHING AUSTRALIA	WESTERN AUSTRALIA MAPS / GUIDE BOOKS	1		150.81

Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 35 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0004894429/11/2022		QUALITY PUBLISHING AUSTRALIA	WESTERN AUSTRALIA MAPS / GUIDE BOOKS	1	150.81	
EFT45944	14/12/2022	RB ADVERTISING T/AS ROOFTOP BALLOONS	BLOWER FOR AIR DANCER / AIR DANCERS ORANGE & PINK	1		1,089.00
INV INV-145802/12/2022		RB ADVERTISING T/AS ROOFTOP BALLOONS	BLOWER FOR AIR DANCER / AIR DANCERS ORANGE & PINK	1	1,089.00	
EFT45945	14/12/2022	RED DOT STORES	GLASS CABINET, ASSORTED GIFT WRAPPINGS FOR GIFT HAMPERS	1		265.00
INV 6404050	29/11/2022	RED DOT STORES	GLASS CABINET, ASSORTED GIFT WRAPPINGS FOR GIFT HAMPERS	1	265.00	
EFT45946	14/12/2022	RED INK HOMES PTY LTD	REFUND OF BA22258 - WITHDRAWN BY APPLICANT PRIOR TO ISSUE OF PERMIT	1		3,038.27
INV BA22258	15/11/2022	RED INK HOMES PTY LTD	REFUND OF BA22258 - WITHDRAWN BY APPLICANT PRIOR TO ISSUE OF PERMIT	1	1,252.30	
INV T1729	14/12/2022	RED INK HOMES PTY LTD	REFUND OF BA22258 - WITHDRAWN BY APPLICANT PRIOR TO ISSUE OF PERMIT	1	1,020.00	
INV T1080	14/12/2022	RED INK HOMES PTY LTD	REFUND OF BA22258 - WITHDRAWN BY APPLICANT PRIOR TO ISSUE OF PERMIT	1	765.97	
EFT45947	14/12/2022	RM SURVEYS	BATHYMETRIC SURVEY OF AVON RIVER TOWN POOL AREA INCLUDING VOLUMES AND CHANGES IN HEIGHT (ACCRETION AND DEEPENING) COMPARISON DONE FROM THE SURVEY THAT WAS COMPLETED IN 2019. THIS IS AS PER QUOTE PROVIDED.	1		9,350.00
INV INV-336716/11/2022		RM SURVEYS	BATHYMETRIC SURVEY OF AVON RIVER TOWN POOL AREA INCLUDING VOLUMES AND CHANGES IN HEIGHT (ACCRETION AND DEEPENING) COMPARISON DONE FROM THE SURVEY THAT WAS COMPLETED IN 2019. THIS IS AS PER QUOTE PROVIDED.	1	9,350.00	
EFT45948	14/12/2022	ROOGENIC PTY LTD	2 X CARTON OF ANTI - INFLAMMITEA - TEABAGS 1X BOX STRAWBERRY TEA 1X BOX MENOPAUSE NIGHT	1		260.00
INV WS-0000	14/11/2022	ROOGENIC PTY LTD	2 X CARTON OF ANTI - INFLAMMITEA - TEABAGS 1X BOX STRAWBERRY TEA 1X BOX MENOPAUSE NIGHT	1	260.00	

Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 36 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT45949	14/12/2022	ROWE SCIENTIFIC PTY LTD	ROD TELESCOPIC, 115-300cm ALUMINIUM FOR SAMPLE DIPPING (5355-0300) / HOLDER ANGULAR BEAKER UPTO 1000ml BEAKER, ADJUSTABLE ANGLE TO SUIT TELESCOPIC ROD FOR SAMPLE DIPPING (5354-0100) / HOLDER BOTTLE HOLDS UP TO 88mm DIAMETER BOTTLE, ADJUSTABLE ANGLE TO SUIT TELESCOPIC ROD FOR SAMPLE DIPPING (5354-4100)	1		647.70
INV 0108900916/11/2022		ROWE SCIENTIFIC PTY LTD	ROD TELESCOPIC, 115-300cm ALUMINIUM FOR SAMPLE DIPPING (5355-0300) / HOLDER ANGULAR BEAKER UPTO 1000ml BEAKER, ADJUSTABLE ANGLE TO SUIT TELESCOPIC ROD FOR SAMPLE DIPPING (5354-0100) / HOLDER BOTTLE HOLDS UP TO 88mm DIAMETER BOTTLE, ADJUSTABLE ANGLE TO SUIT TELESCOPIC ROD FOR SAMPLE DIPPING (5354-4100)	1	647.70	
EFT45950	14/12/2022	ROWLANDS TV & VIDEOREPAIRS	INSPECT ANTENNA AT KILLARA COTTAGE REPLACE AND INSTALL NEW BOOSTER TO ANTENNA	1		383.10
INV 25922	30/11/2022	ROWLANDS TV & VIDEOREPAIRS	INSPECT ANTENNA AT KILLARA COTTAGE REPLACE AND INSTALL NEW BOOSTER TO ANTENNA	1	383.10	
EFT45951	14/12/2022	ROYAL LIFE SAVING SOCIETY WA	UNDER 5 WRIST BANDS SMALL X 2 UNDER 5 WRIST BANDS REGULAR X 1 EDUCATIONAL BOOKS X 32 SMALL RUBBER WALTER WATCH DOGS X 50	1		317.24
INV 190197	07/12/2022	ROYAL LIFE SAVING SOCIETY WA	UNDER 5 WRIST BANDS SMALL X 2 UNDER 5 WRIST BANDS REGULAR X 1 EDUCATIONAL BOOKS X 32 SMALL RUBBER WALTER WATCH DOGS X 50	1	317.24	
EFT45952	14/12/2022	SHIRE OF TOODYAY	INDUCTION TO LOCAL GOVERNMENT - KUDZAI MATANGA	1		330.00
INV 803	29/11/2022	SHIRE OF TOODYAY	INDUCTION TO LOCAL GOVERNMENT - KUDZAI MATANGA	1	330.00	
EFT45953	14/12/2022	SHRED-XPTY LTD	SHREDDED BIN TO BE REPLACED/CLEANED OUT	1		77.62
INV 0192232830/11/2022		SHRED-XPTY LTD	SHREDDED BIN TO BE REPLACED/CLEANED OUT	1	77.62	

Ordinary Council Meeting Minutes
25 January 2023



Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 37 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT45954	14/12/2022	SOUTHERN CROSS AUSTEREO PTY LTD	522 X 30 2 PER DAY SECOND RADIO COMMERCIALS ON TRIPLE M, NORTHAM 522 X 30 2 PER DAY SECOND RADIO COMMERCIALS ON HIT FM NORTHAM AND MERREDIN PLUS MAXIMUM BONUS FILL ON BOTH STATIONS - NOVEMBER 2022	1		1,566.40
INV 7140823130/11/2022		SOUTHERN CROSS AUSTEREO PTY LTD	24 X AROUND THE TOWNS INTERVIEWS - NOVEMBER 2022	1	198.00	
INV 7140823230/11/2022		SOUTHERN CROSS AUSTEREO PTY LTD	522 X 30 2 PER DAY SECOND RADIO COMMERCIALS ON TRIPLE M, NORTHAM 522 X 30 2 PER DAY SECOND RADIO COMMERCIALS ON HIT FM NORTHAM AND MERREDIN PLUS MAXIMUM BONUS FILL ON BOTH STATIONS - NOVEMBER 2022	1	1,368.40	
EFT45955	14/12/2022	SPECIALISED TREE SERVICE	WUNDOWIE TOWNSITE STREET TREES PRUNING AS PER C.201819-09	1		11,741.24
INV 3987	12/12/2022	SPECIALISED TREE SERVICE	WUNDOWIE TOWNSITE STREET TREES PRUNING AS PER C.201819-09	1	11,741.24	
EFT45956	14/12/2022	SPORTSPOWER NORTHAM H & H JOUBERT	STARFISH LENS (KIDS ALIVE) X 15 DOLPHIN LENS X 15 FLATY PUS LENS X 15 VOYAGER LENS X 15 ADULT MISSILE FUZE LENS X 10 MISSILE CLEAR LENS X 10 DORSAL LENS X 10 SWIMMING CAPS ADULTS X 10	1		3,292.07
INV 22-0001426/10/2022		SPORTSPOWER NORTHAM H & H JOUBERT	SWIMMING GOGGLES / CAPS / FLOATIES	1	909.95	
INV 22-00015 03/12/2022		SPORTSPOWER NORTHAM H & H JOUBERT	POLO SHIRTS / HOODIES	1	339.00	

Ordinary Council Meeting Minutes
25 January 2023



Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 38 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 22-0001607/12/2022		SPORTSPOWER NORTHAM H & H JOUBERT	STARFISH LENS (KIDS ALIVE) X 15 DOLPHIN LENS X 15 FLATYPUS LENS X 15 VOYAGER LENS X 15 ADULT MISSILE FUZE LENS X 10 MISSILE CLEAR LENS X 10 DORSAL LENS X 10 SWIMMING CAPS ADULTS X 10	1	1,803.20	
INV 22-0001609/12/2022		SPORTSPOWER NORTHAM H & H JOUBERT	VENOM TIP LENS QUICK STRAP X 10	1	239.92	
EFT45957	14/12/2022	SYNERGY	357547520 BERNARD PARK BBQ PUMP LIGHTS - 05/10/2022 to 30/11/2022	1		5,188.68
INV 3355969229/11/2022		SYNERGY	335596920 NORTHAM VISITORS CENTRE - 30/09/2022 to 28/11/2022		394.17	
INV 3577050602/12/2022		SYNERGY	357705060 GREY ST AVON DESCENT POOL AERATORS - 05/10/2022 to 30/11/2022		950.05	
INV 3575475202/12/2022		SYNERGY	357547520 BERNARD PARK BBQ PUMP LIGHTS - 05/10/2022 to 30/11/2022		1,902.42	
INV 9356001402/12/2022		SYNERGY	935600140 NORTHAM VISITORS CENTRE - 05/10/2022 to 30/11/2022		312.64	
INV 3575481305/12/2022		SYNERGY	357548130 MEMORIAL HALL - 01/10/2022 to 29/11/2022		777.45	
INV 3577034205/12/2022		SYNERGY	357703420 PURSLOWE PARK - 04/10/2022 to 30/11/2022		112.18	
INV 1127695005/12/2022		SYNERGY	112769500 MEN'S SHED / OLD FIRE STATION - 01/10/2022 to 29/11/2022		305.33	
INV 2361098006/12/2022		SYNERGY	236109800 RAP PARK - 06/10/2022 to 02/12/2022		111.58	
INV 3577051106/12/2022		SYNERGY	357705110 RAILWAY MUSEUM - 07/10/2022 to 05/12/2022		322.86	
EFT45958	14/12/2022	THE BASKETBALL MAN	8 OUTDOOR BASKETBALL BACKBOARDS 8 SPRING BACK EXTERNAL BASKETBALL RINGS 8 HEAVY DUTY BASKETBALL CHAINS DELIVERY (INSTALATION NOT INCLUDED)	1		7,722.00
INV INV-003305/12/2022		THE BASKETBALL MAN	8 OUTDOOR BASKETBALL BACKBOARDS 8 SPRING BACK EXTERNAL BASKETBALL RINGS 8 HEAVY DUTY BASKETBALL CHAINS DELIVERY (INSTALATION NOT INCLUDED)	1	7,722.00	

Ordinary Council Meeting Minutes
25 January 2023



Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 39 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT45959	14/12/2022	THE PAPER COMPANY OF AUSTRALIA	X150 REAMS GALAXY HI BRITE PAPER (ADMIN)	1		907.50
INV 0005099417/11/2022		THE PAPER COMPANY OF AUSTRALIA	X150 REAMS GALAXY HI BRITE PAPER (ADMIN)	1	907.50	
EFT45960	14/12/2022	THE PERTH MINT	2023 AUSTRALIAN CITIZENSHIP \$1 COINS	1		158.09
INV 2111202221/11/2022		THE PERTH MINT	2023 AUSTRALIAN CITIZENSHIP \$1 COINS	1	158.09	
EFT45961	14/12/2022	THE WATERSHED	SIEMENS 7ME6910-1AA10-1AA0 - AS PER QUOTE 07/11/2022 SITRANS MAGFLO MAG5000 - FLOW TRANSMITTER, 115 - 230 VAC, OUTPUTS 4-20MA, PULSE/FREQ RELAY, IP67 RATED, WITH 3-LINE LCD DISPLAY, IP67 NEMA 4X ENCLASURE WITH DISPLAY, 0.4% ACCURACY	1		3,840.33
INV 1022767408/12/2022		THE WATERSHED	SIEMENS 7ME6910-1AA10-1AA0 - AS PER QUOTE 07/11/2022 SITRANS MAGFLO MAG5000 - FLOW TRANSMITTER, 115 - 230 VAC, OUTPUTS 4-20MA, PULSE/FREQ RELAY, IP67 RATED, WITH 3-LINE LCD DISPLAY, IP67 NEMA 4X ENCLASURE WITH DISPLAY, 0.4% ACCURACY	1	3,840.33	
EFT45962	14/12/2022	THE WORKWEAR GROUP	MARIE UNGVARY - UNIFORMS	1		439.51
INV 1440935527/10/2022		THE WORKWEAR GROUP	PETA COOMBS - UNIFORMS	1	166.71	
INV 1447100322/11/2022		THE WORKWEAR GROUP	MARIE UNGVARY - UNIFORMS	1	272.80	
EFT45963	14/12/2022	TREVOR EASTWELL	DRIVING WUNDOWIE TO NORTHAM COMMUNITY TRANSPORT - NOVEMBER 2022	1		50.00
INV 4	08/12/2022	TREVOR EASTWELL	DRIVING WUNDOWIE TO NORTHAM COMMUNITY TRANSPORT - NOVEMBER 2022	1	50.00	
EFT45964	14/12/2022	VINCELEC	NORTHAM LIBRARY. REPLACE LIGHTS NOT WORKING AS PER QUOTE	1		2,821.42
INV IV1531	29/11/2022	VINCELEC	PLEASE REPLACE FLURO TUBE NOT WORKING IN LICENSING ,	1	241.20	
INV IV1549	11/12/2022	VINCELEC	NORTHAM LIBRARY. REPLACE LIGHTS NOT WORKING AS PER QUOTE	1	2,580.22	

Ordinary Council Meeting Minutes
25 January 2023

Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 40 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT45965	14/12/2022	WA CONTRACT RANGER SERVICES	C.201920-09 -MANAGMENT OF SHIRE OF NORTHAM DOG IMPOUND FACILITY 24/10/2022 - 06/11/2022	1		3,927.00
INV 0000433608/11/2022		WA CONTRACT RANGER SERVICES	C.201920-09 -MANAGMENT OF SHIRE OF NORTHAM DOG IMPOUND FACILITY 24/10/2022 - 06/11/2022	1	1,685.75	
INV 0000433708/11/2022		WA CONTRACT RANGER SERVICES	CAT MANAGEMENT - OCTOBER 2022	1	495.00	
INV 0000438303/12/2022		WA CONTRACT RANGER SERVICES	CAT MANAGEMENT NOVEMBER 2022	1	165.00	
INV 0000439506/12/2022		WA CONTRACT RANGER SERVICES	C.201920-09 -MANAGMENT OF SHIRE OF NORTHAM DOG IMPOUND FACILITY 21/11/2022 - 04/12/2022	1	1,581.25	
EFT45966	14/12/2022	WA.DISTRIBUTORS PTY LTD	NORTHAM AQUATIC FACILITY - KIOSK SUPPLIES	1		1,271.90
INV 790579	01/12/2022	WA.DISTRIBUTORS PTY LTD	NORTHAM AQUATIC FACILITY - KIOSK SUPPLIES	1	733.05	
INV 790580	01/12/2022	WA.DISTRIBUTORS PTY LTD	NORTHAM AQUATIC FACILITY - KIOSK SUPPLIES	1	538.85	
EFT45967	14/12/2022	WARRICKS NEWSAGENCY	NEWS PAPERS FOR KILLARA - NOVEMBER 2022	1		86.00
INV SN00 01730/11/2022		WARRICKS NEWSAGENCY	NEWS PAPERS FOR KILLARA - NOVEMBER 2022	1	86.00	
EFT45968	14/12/2022	WHEATBELT OFFICE & BUSINESS MACHINES (WOBM)	MONTHLY PHOTO COPIER READINGS - 01/11/2022 - 01/12/2022	1		39.77
INV 214962	01/12/2022	WHEATBELT OFFICE & BUSINESS MACHINES (WOBM)	MONTHLY PHOTO COPIER READINGS - 01/11/2022 - 01/12/2022	1	39.77	
EFT45969	20/12/2022	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	CAROLS ON FITZGERALD TRAFFIC MANAGEMENT 3xTC 2xVEHICLE - WEEKDAY SHIFT	1		3,225.75
INV 0016263814/12/2022		ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	CAROLS ON FITZGERALD TRAFFIC MANAGEMENT 3xTC 2xVEHICLE - WEEKDAY SHIFT	1	2,702.15	
INV 0016263714/12/2022		ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	2 TRAFFIC CONTROLLERS WITH SIGNS & CONES GREY & FITZGERALD STREET NORTHAM	1	523.60	
EFT45970	20/12/2022	APPLIED INDUSTRIAL TECHNOLOGIES T/A NORTHAM BEARINGS	PRESSURE GUAGE FOR WWTP	1		66.12
INV 7061599	12/12/2022	APPLIED INDUSTRIAL TECHNOLOGIES T/A NORTHAM BEARINGS	PRESSURE GUAGE FOR WWTP	1	66.12	
EFT45971	20/12/2022	AUTOPRO NORTHAM	LOCKING DIESEL FUEL CAP	1		29.80
INV 1035802	13/12/2022	AUTOPRO NORTHAM	LOCKING DIESEL FUEL CAP	1	29.80	

Ordinary Council Meeting Minutes
25 January 2023

Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 41 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT45972	20/12/2022	AVON VALLEY ARTS SOCIETY (INC)	ASSORTED CRAFTWORK SALES	1		115.15
INV 1049	12/12/2022	AVON VALLEY ARTS SOCIETY (INC)	ASSORTED CRAFTWORK SALES	1	115.15	
EFT45973	20/12/2022	AVON VALLEY GARDEN SERVICE	FUEL REDUCTION A16718 12 KNIGHT STREET	1		308.00
INV IV1844	06/12/2022	AVON VALLEY GARDEN SERVICE	FUEL REDUCTION A16718 12 KNIGHT STREET	1	308.00	
EFT45974	20/12/2022	AVON VALLEY NISSAN & MITSUBISHI - AVM NORTHAM PTY LTD T/AS	PN1902 - N11184 VIN:MMAWLK10LH007133. 60,000KM SERVICE	1		1,282.96
INV 349308	19/05/2022	AVON VALLEY NISSAN & MITSUBISHI - AVM NORTHAM PTY LTD T/AS	PN1902 - N11184 VIN:MMAWLK10LH007133. 60,000KM SERVICE	1	1,282.96	
EFT45975	20/12/2022	AVON VALLEY STOCKFEED & LANDSCAPING SUPPLIES - TJ CROYMANS & KJ WESOLOWSKI T/AS	8 CUBIC MTR LAWN MIX	1		561.60
INV 0000009016	16/12/2022	AVON VALLEY STOCKFEED & LANDSCAPING SUPPLIES - TJ CROYMANS & KJ WESOLOWSKI T/AS	8 CUBIC MTR LAWN MIX	1	561.60	
EFT45976	20/12/2022	BELINGARNI FABRICATION HOME AND PROPERTY SERVICES	CORNER BERRY BROW RD & HILL RD - MULCH MOW, WHIPPING AND ELIMINATE SOME SMALL TREES AS DISCUSSED	1		880.00
INV 964	11/12/2022	BELINGARNI FABRICATION HOME AND PROPERTY SERVICES	CORNER BERRY BROW RD & HILL RD - MULCH MOW, WHIPPING AND ELIMINATE SOME SMALL TREES AS DISCUSSED	1	880.00	
EFT45977	20/12/2022	BUNNINGS BUILDING SUPPLIES P/L	TAUBAMNS SPANISH WINE PAINT FOR REMOVAL OF GRAFFITI & SOIL PH TEST KIT	1		290.72
INV 2182/003	14/12/2022	BUNNINGS BUILDING SUPPLIES P/L	JERRY CAN, 2 X TAPE MEASURE	1	42.45	
INV 2182/002	15/12/2022	BUNNINGS BUILDING SUPPLIES P/L	HAND TROWEL & POST HOLE SHOVEL	1	26.96	
INV 2182/003	16/12/2022	BUNNINGS BUILDING SUPPLIES P/L	TAUBAMNS SPANISH WINE PAINT FOR REMOVAL OF GRAFFITI & SOIL PH TEST KIT	1	121.51	
INV 2182/998	16/12/2022	BUNNINGS BUILDING SUPPLIES P/L	SLTR COOLER DRINK ESKY	1	99.80	
EFT45978	20/12/2022	CANNON HYGIENE AUSTRALIA PTY LTD	BERNARD PARK SANITARY UNITS SERVICE 08/12/2022-31/12/2022	1		19.22

Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 42 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9753922009/12/2022		CANNON HYGIENE AUSTRALIA PTY LTD	BERNARD PARK SANITARY UNITS SERVICE 08/12/2022-31/12/2022	1	19.22	
EFT45979	20/12/2022	CENTRAL MOBILE MECHANICAL REPAIRS	PN1314 REGO N.002 - VOLVO GRADER SERVICE 7400HR MONDAY 14/11/2022	1		6,356.35
INV 0000423118/12/2022		CENTRAL MOBILE MECHANICAL REPAIRS	PN1003 REGO N.3856 KOMATSU LOADER 4750HR SERVICE MONDAY 12/12/2022	1	1,281.72	
INV 0000423018/12/2022		CENTRAL MOBILE MECHANICAL REPAIRS	PN1314 REGO N.002 - VOLVO GRADER SERVICE 7400HR MONDAY 14/11/2022	1	2,384.47	
INV 0000422918/12/2022		CENTRAL MOBILE MECHANICAL REPAIRS	PN1608 REGO N642 MULTI ROLLER 2600HR SERVICE MONDAY 12/12/2022	1	1,271.16	
INV 0000422618/12/2022		CENTRAL MOBILE MECHANICAL REPAIRS	FLOAT MULTI ROLLER TO BERT HAWKE	1	354.75	
INV 0000422718/12/2022		CENTRAL MOBILE MECHANICAL REPAIRS	PICK UP MULTI ROLLER FROM BERT HAWKE AND DROP OFF AT NORTHAM SHIRE DEPOT	1	354.75	
INV 0000422818/12/2022		CENTRAL MOBILE MECHANICAL REPAIRS	PICK UP MULTI ROLLER FROM BERRY BROW RD AND DROP OFF AT BOBAKINE RD	1	709.50	
EFT45980	20/12/2022	COMBINED TYRES PTY LTD	FIT AND SUPPLY OF 4X 235/50R18 YOKOYAMA AE51, 4X TYRE DISPOSAL & WHEEL ALIGNMENT	1		1,485.00
INV INV-292709/12/2022		COMBINED TYRES PTY LTD	FIT AND SUPPLY OF 4X 235/50R18 YOKOYAMA AE51, 4X TYRE DISPOSAL & WHEEL ALIGNMENT	1	1,485.00	
EFT45981	20/12/2022	COUNTRYWIDE GROUP	4 SETS EDGER BLADES	1		101.20
INV ACC001915/12/2022		COUNTRYWIDE GROUP	4 SETS EDGER BLADES	1	101.20	
EFT45982	20/12/2022	CTI SECURITY SERVICES PTY LTD	SHIRE OF NORTHAM - SECURITY ALARM MONITORING- 1/12/2022 - 31/12/2022	1		637.87
INV CIN8313 15/11/2022		CTI SECURITY SERVICES PTY LTD	SHIRE OF NORTHAM - SECURITY ALARM MONITORING- 1/12/2022 - 31/12/2022	1	637.87	
EFT45983	20/12/2022	DAMIAN'S PLUMBING	INVESTIGATIVE WORKS FROM CLARKE TO HENRY ST TO LOCATE LEAK UNDER RIVER	1		238.00
INV MW151215/12/2022		DAMIAN'S PLUMBING	REFUND ON COURT HIRE - 19/12/2022: 4PM - 6PM. TEAM HAS CANCELLED TRAINING	1	73.00	
INV 8461	16/12/2022	DAMIAN'S PLUMBING	INVESTIGATIVE WORKS FROM CLARKE TO HENRY ST TO LOCATE LEAK UNDER RIVER	1	165.00	
EFT45984	20/12/2022	DRACO AIR PTY LTD	REPAIR TO KIOSK FRIDGE	1		208.79

Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 43 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 15080	30/11/2022	DRACO AIR PTY LTD	REPAIR TO KIOSK FRIDGE	1	208.79	
EFT45985	20/12/2022	DUN DIRECT PTY LTD	FUEL CHARGES FOR NOVEMBER 2022	1		38,015.13
INV NOVEMB30/11/2022		DUN DIRECT PTY LTD	FUEL CHARGES FOR NOVEMBER 2022	1	38,015.13	
EFT45986	20/12/2022	ERIC HARGREAVES	REFUND OF INFRASTRUCTURE BOND - NO DAMAGE	1		1,000.00
INV T1549	20/12/2022	ERIC HARGREAVES	REFUND OF INFRASTRUCTURE BOND - NO DAMAGE	1	1,000.00	
EFT45987	20/12/2022	FIRE AND SAFETY WA	BOOTS, INCIDENT MANAGEMENT BAG & POCKET WEATHER METRE	1		1,066.43
INV 40343	15/11/2022	FIRE AND SAFETY WA	BOOTS, INCIDENT MANAGEMENT BAG & POCKET WEATHER METRE	1	1,066.43	
EFT45988	20/12/2022	G.S. BEVERIDGE & L.P. NOTTLE	BERT HAWKE PAVILION. YEARLY PRESSURE SPRAY.	1		4,520.00
INV 362	14/12/2022	G.S. BEVERIDGE & L.P. NOTTLE	BERT HAWKE PAVILION. YEARLY PRESSURE SPRAY.	1	1,650.00	
INV 369	14/12/2022	G.S. BEVERIDGE & L.P. NOTTLE	WUNDOWIE PUBLIC TOILETS. REPLACE MISSING TOILET ROLL HOLDER	1	132.00	
INV 367	14/12/2022	G.S. BEVERIDGE & L.P. NOTTLE	REPLACE TOILET ROLL HOLDER, & INSTALL DOOR STOPS AT WUNDOWIE FOOTBALL CHANGE ROOMS & REPAIR AND STRENGTHEN METER BOX DOOR	1	297.00	
INV 368	14/12/2022	G.S. BEVERIDGE & L.P. NOTTLE	CLACKLINE TOILETS. REPLACE 2 X TOILET ROLL HOLDERS.	1	132.00	
INV 366	14/12/2022	G.S. BEVERIDGE & L.P. NOTTLE	SOUND SHELL. REPAIR HOLLE IN FLOOR AND PRESSURE WASH WALLS/ROOF AND REPLACE DOOR FLASHING.	1	1,590.00	
INV 365	14/12/2022	G.S. BEVERIDGE & L.P. NOTTLE	KURINGAL VILLAGE UNIT 1. CHECK AND REPORT ON WATER GETTING INTO BEDROOM FROM ADJOINING WALL.	1	297.00	
INV 364	14/12/2022	G.S. BEVERIDGE & L.P. NOTTLE	VISITORS CENTRE. REPLACE GLOBE TO MANAGERS OFFICE, TAKE CHAIRS AND SURVEY STAND TO TIP SHOP	1	209.00	
INV 363	14/12/2022	G.S. BEVERIDGE & L.P. NOTTLE	TOWN AND LESSER HALL. REPAIR BROKEN S TRAP TO BASIN AND RESECURE BASIN IN MALE TOILET.	1	253.00	
EFT45989	20/12/2022	GLENJOY PRIEST	RATES CREDIT REFUND FOR ASSESSMENT A12024	1		678.92
INV A12024	15/12/2022	GLENJOY PRIEST	RATES CREDIT REFUND FOR ASSESSMENT A12024		678.92	

Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 44 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT45990	20/12/2022	GOODYEAR & DUNLOP TYRES (AUST) PTY LTD	PN1909 PUNCTURE REPAIR	1		33.47
INV 6412877615/12/2022		GOODYEAR & DUNLOP TYRES (AUST) PTY LTD	PN1909 PUNCTURE REPAIR	1	33.47	
EFT45991	20/12/2022	GRAEME KENNEDY BUTLER	RATES CREDIT REFUND FOR ASSESSMENT A13200	1		268.00
INV A13200 15/12/2022		GRAEME KENNEDY BUTLER	RATES CREDIT REFUND FOR ASSESSMENT A13200		268.00	
EFT45992	20/12/2022	GRAFTON ELECTRICS	INSPECTION & REPAIR OF LIGHT POLES AT BEAVIS PLACE	1		319.00
INV 9184	13/12/2022	GRAFTON ELECTRICS	INSPECTION & REPAIR OF LIGHT POLES AT BEAVIS PLACE	1	319.00	
EFT45993	20/12/2022	HERRON TODD WHITE (WESTERN AUSTRALIA) PTY LTD	VALUATION OF LOT 9000 TAMPLIN ST, NORTHAM	1		7,040.00
INV JB32769509/12/2022		HERRON TODD WHITE (WESTERN AUSTRALIA) PTY LTD	VALUATION OF PORTION OF 105 WITHERS ST, NORTHAM	1	1,760.00	
INV JB32762412/12/2022		HERRON TODD WHITE (WESTERN AUSTRALIA) PTY LTD	VALUATION OF LOT 9000 TAMPLIN ST, NORTHAM	1	1,870.00	
INV JB32768412/12/2022		HERRON TODD WHITE (WESTERN AUSTRALIA) PTY LTD	VALUATION OF 135-155 WELLINGTON ST E, NORTHAM	1	1,540.00	
INV JB32769412/12/2022		HERRON TODD WHITE (WESTERN AUSTRALIA) PTY LTD	VALUATION OF PORTION OF 55 MITCHELL AVE, NORTHAM	1	1,870.00	
EFT45994	20/12/2022	HIQA WA SOUTH PTY LTD TAS HIQA KANGA & ASS	ROAD PAVEMENT TESTING AT VARIOUS LOCATIONS WITHIN THE SHIRE OF NORTHAM	1		15,622.20
INV 0000066414/12/2022		HIQA WA SOUTH PTY LTD TAS HIQA KANGA & ASS	ROAD PAVEMENT TESTING AT VARIOUS LOCATIONS WITHIN THE SHIRE OF NORTHAM	1	15,622.20	
EFT45995	20/12/2022	IN PHASE TEST & TAG	NORTHAM DEPOT. QUARTERLY TEST AND TAG PORTABLE ITEMS.	1		390.00
INV 0000614902/12/2022		IN PHASE TEST & TAG	NORTHAM DEPOT. QUARTERLY TEST AND TAG PORTABLE ITEMS.	1	390.00	
EFT45996	20/12/2022	JASON SIGNMAKERS	CUSTOM SIGN BRACKETS & FIXINGS	1		271.15
INV 233667 12/12/2022		JASON SIGNMAKERS	CUSTOM SIGN BRACKETS & FIXINGS	1	271.15	
EFT45997	20/12/2022	KLEENHEAT GAS	GAS FOR NORTHAM SWIMMING POOL HEATERS - DELIVERED 13/12/2022	1		3,719.88

Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 45 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 2204534313/12/2022		KLEENHEAT GAS	GAS FOR NORTHAM SWIMMING POOL HEATERS - DELIVERED 13/12/2022	1	3,719.88	
EFT45998	20/12/2022	LEE TRACEY MCLELLAN	REIMBURSEMENT FOR CAROLS ON FITZGERALD LIGHTS & CABLE TIES	1		115.72
INV JM 1512215/12/2022		LEE TRACEY MCLELLAN	REIMBURSEMENT FOR CAROLS ON FITZGERALD LIGHTS & CABLE TIES	1	115.72	
EFT45999	20/12/2022	LINDSAYNEWLAND	REFUND BOND - HIRE OF LESSER HALL - AVAS ART COMP	1		100.00
INV 12536	10/11/2022	LINDSAYNEWLAND	REFUND BOND - HIRE OF LESSER HALL - AVAS ART COMP	1	100.00	
EFT46000	20/12/2022	LUCY'S TEAROOMS	CATERING FOR WHEATBELT FOOD COMMUNITY PROJECT	1		195.00
INV 2842	24/10/2022	LUCY'S TEAROOMS	CATERING FOR WHEATBELT FOOD COMMUNITY PROJECT	1	195.00	
EFT46001	20/12/2022	MALCOLM STUART BROWNE	REFUND OF INFRASTRUCTURE BOND - NO DAMAGE	1		1,000.00
INV T1493	20/12/2022	MALCOLM STUART BROWNE	REFUND OF INFRASTRUCTURE BOND - NO DAMAGE	1	1,000.00	
EFT46002	20/12/2022	MALINOWSKI HOLDINGS PTY LTD	RENT FOR 174 FITZGERAL ST (AVON MALL) 01/12/2022 - 31/12/2022	1		1,191.67
INV 0000062727/11/2022		MALINOWSKI HOLDINGS PTY LTD	RENT FOR 174 FITZGERAL ST (AVON MALL) 01/12/2022 - 31/12/2022	1	1,191.67	
EFT46003	20/12/2022	MARSH PTY LTD	FAIR VALUATION LAND & BUILDINGS AS AT 30 JUNE 2022	1		27,500.00
INV 062-213126/08/2022		MARSH PTY LTD	FAIR VALUATION LAND & BUILDINGS AS AT 30 JUNE 2022	1	27,500.00	
EFT46004	20/12/2022	METROPOLITAN CASH REGISTER CO - ERONGHORN ONE PTY LTD T/AS	AS PER QUOTE NUMBER 48564. NEOPOS 1 LICENSE - X 3 ELEMENT CA250W POS TERMINAL BUNDLE X 2 SERVICE - LABOUR BY THE HOUR	1		5,819.55
INV INV-312323/11/2022		METROPOLITAN CASH REGISTER CO - ERONGHORN ONE PTY LTD T/AS	AS PER QUOTE NUMBER 48564. NEOPOS 1 LICENSE - X 3 ELEMENT CA250W POS TERMINAL BUNDLE X 2 SERVICE - LABOUR BY THE HOUR	1	5,819.55	

Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 46 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT46005	20/12/2022	MILBRIDGE PTY LTD AS TRUSTEE FOR MX MAV TRUST	RELIEF TOWN PLANNER - 3 DAYS PER WEEK, 14 WEEKS	1		12,720.40
INV INV - 00313/12/2022		MILBRIDGE PTY LTD AS TRUSTEE FOR MX MAV TRUST	RELIEF TOWN PLANNER - 3 DAYS PER WEEK, 14 WEEKS	1	12,720.40	
EFT46006	20/12/2022	MINT CIVIL PTY LTD T/AS IMMACU SWEEP	C.201819-12 STREET SWEEPING & GULLY EDUCTION SERVICES (CLEANING TOWNROADS) / FOOTPATH & VERGE SWEEPING OF CBD FROM 28/11/2022 - 4/12/2022	1		5,614.40
INV N3072	12/12/2022	MINT CIVIL PTY LTD T/AS IMMACU SWEEP	C.201819-12 STREET SWEEPING & GULLY EDUCTION SERVICES (CLEANING TOWNROADS) / FOOTPATH & VERGE SWEEPING OF CBD FROM 5/12/2022 - 11/12/2022	1	1,713.80	
INV N3071	12/12/2022	MINT CIVIL PTY LTD T/AS IMMACU SWEEP	C.201819-12 STREET SWEEPING & GULLY EDUCTION SERVICES (CLEANING TOWNROADS) / FOOTPATH & VERGE SWEEPING OF CBD FROM 28/11/2022 - 4/12/2022	1	3,900.60	
EFT46007	20/12/2022	NORTHAM AND DISTRICTS GUN CLUB / CLAY TARGET CLUB	SENIOR SPORT FUNDING - INVOICE 20221207-01 KEN DEW & EDWARD WEAR	1		181.82
INV 2022120707/12/2022		NORTHAM AND DISTRICTS GUN CLUB / CLAY TARGET CLUB	SENIOR SPORT FUNDING - INVOICE 20221207-01 KEN DEW & EDWARD WEAR	1	181.82	
EFT46008	20/12/2022	OXTER SERVICES	CARTON 240LT RUBBISH BAGS	1		243.47
INV 26721	13/12/2022	OXTER SERVICES	CARTON 240LT RUBBISH BAGS	1	243.47	
EFT46009	20/12/2022	PERTH ENERGY PTYLTD	ELECTRICITY CHARGES FOR ACCOUNT 601148 - 182 FITZGERALD ST, NORTHAM (POP UP SHOP) - STATEMENT NO: 2311126	1		157.57
INV 2311126	15/12/2022	PERTH ENERGY PTYLTD	ELECTRICITY CHARGES FOR ACCOUNT 601148 - 182 FITZGERALD ST, NORTHAM (POP UP SHOP) - STATEMENT NO: 2311126	1	157.57	
EFT46010	20/12/2022	PROFESSIONAL LOCKSERVICE	AS PER QUOTE. REMOVE BAR LEVER ON 2 DOORS AND REPLACE WITH LOCK AND PLATE. 2 DOORS NEAR NEW WINDOWS IN VIEWING GALLERY, NO LONGER FIRE EXUIT DOORS. WILL HAVE NEW KEY LOCKS ON DOORS.	1		1,677.83

Ordinary Council Meeting Minutes
25 January 2023

Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 47 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0010833315/12/2022		PROFESSIONAL LOCKSERVICE	AS PER QUOTE. REMOVE BAR LEVER ON 2 DOORS AND REPLACE WITH LOCK AND PLATE. 2 DOORS NEAR NEW WINDOWS IN VIEWING GALLERY, NO LONGER FIRE EXUIT DOORS. WILL HAVE NEW KEY LOCKS ON DOORS.	1	1,677.83	
EFT46011	20/12/2022	PUBLIC TRANSPORT AUTHORITY	TRAIN TICKET SALES NOV 2022	1		85.90
INV NOV 202 30/11/2022		PUBLIC TRANSPORT AUTHORITY	TRAIN TICKET SALES NOV 2022	1	85.90	
EFT46012	20/12/2022	REGIONAL PHYSIOTHERAPY & SPORTS INJURY CLINIC & IN BALANCE FITNESS	SENIOR SPORT FUNDING - BRIAN ALFRED TUCK	1		99.00
INV 0079455	13/12/2022	REGIONAL PHYSIOTHERAPY & SPORTS INJURY CLINIC & IN BALANCE FITNESS	SENIOR SPORT FUNDING - BRIAN ALFRED TUCK	1	99.00	
EFT46013	20/12/2022	ROYAL LIFE SAVING SOCIETY WA	LIFEGUARD CERTIFICATION - MADDISON DOUGLAS	1		299.00
INV 148289	24/11/2022	ROYAL LIFE SAVING SOCIETY WA	LIFEGUARD CERTIFICATION - MADDISON DOUGLAS	1	299.00	
EFT46014	20/12/2022	SPECIALISED TREE SERVICE	WUNDOWIE TOWNSITE STREET TREES PRUNING AS PER C.201819-09	1		14,024.41
INV 3986	05/12/2022	SPECIALISED TREE SERVICE	278 SLK RAILWAY ROAD CLACKLINE SAFELY DISMANTLE MEDIUM SIZED WANDOO TREE, REMOVE ALL MATERIAL FROM SITE, ENTER PRIVATE PROPERTY, CUT UP FALLEN MATERIAL AND REMOVE FROM SITE, MOBILISE GRINDER AND GRIND STUMP 200MM BELOW, GRINDINGS PUSHED BACK OVER HOLE AND LEFT HEAPED. 0.98SLK NORTHAM PITHARA RD SAFELY DISMANTLE MEDIUM SIZED DEAD TREE ON VERGE. REMOVE ALL MATERIAL FROM SITE, GRIND STUMP 200MM BELOW THE SURFACE, GRINDINGS PUSHED BACK INTO HOLE AND LEFT HEAPED.	1	4,009.00	
INV 3994	16/12/2022	SPECIALISED TREE SERVICE	30 GIBBINGS STREET NORTHAM - SAFELY DISMANTLE TO THE GROUND SMALL RIVER GUM. ALL MATERIAL REMOVED FROM SITE	1	4,100.00	
INV 3995	16/12/2022	SPECIALISED TREE SERVICE	WUNDOWIE TOWNSITE STREET TREES PRUNING AS PER C.201819-09	1	5,915.41	

Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 48 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT46015	20/12/2022	SYNERGY	357548080 DOG POUND COLEBATCH RD - 21/09/2022 to 21/11/2022	1		799.10
INV 3358209423/11/2022		SYNERGY	335820940 CREATE 298 - 20/10/2022 to 16/11/2022	1	334.81	
INV 3575480813/12/2022		SYNERGY	357548080 DOG POUND COLEBATCH RD - 21/09/2022 to 21/11/2022		464.29	
EFT46016	20/12/2022	TANYA TURNER	REIMBURSEMENT FOR FUEL - RANGER CAR	1		101.25
INV JJ 20122020/12/2022		TANYA TURNER	REIMBURSEMENT FOR FUEL - RANGER CAR	1	101.25	
EFT46017	20/12/2022	THE WORKWEAR GROUP	UNIFORMS - ALISON ROWLAN	1		219.80
INV 1445710914/11/2022		THE WORKWEAR GROUP	UNIFORMS - ALISON ROWLAN	1	219.80	
EFT46018	20/12/2022	TPG TELECOM	TPG CHARGES - NOVEMBER 2022 - ADMIN / FINANCE / BKB / CESM / CREATE 298 / ENGINEERING / HEALTH / BUILDING / KILLARA / NORTHAM & WUNDOWIE LIBRARY / PLANNING / RANGER SERVICES / REC CENTRE / VC / IT	1		10,721.65
INV 1848964501/12/2022		TPG TELECOM	TPG CHARGES - NOVEMBER 2022 - ADMIN / FINANCE / BKB / CESM / CREATE 298 / ENGINEERING / HEALTH / BUILDING / KILLARA / NORTHAM & WUNDOWIE LIBRARY / PLANNING / RANGER SERVICES / REC CENTRE / VC / IT	1	10,016.13	
INV 1849914801/12/2022		TPG TELECOM	TPG CHARGES - NOVEMBER 2022 - CREATE 298 / SES / BFB	1	705.52	
EFT46019	20/12/2022	TWENTY TWO SERVICE AND DISTRIBUTION	HI221400-25. 25L EXT WB MAHOGANY ALL-IN-1 WAX EFFECT AS PER QUOTE 1387	1		858.00
INV 8029	16/12/2022	TWENTY TWO SERVICE AND DISTRIBUTION	HI221400-25. 25L EXT WB MAHOGANY ALL-IN-1 WAX EFFECT AS PER QUOTE 1387	1	858.00	
EFT46020	22/12/2022	AINSLIE GATT ART VALUATION	APPRAISAL SHIRE OF NORTHAM ART COLLECTION - 50%	1		3,250.00
INV IV00002315/12/2022		AINSLIE GATT ART VALUATION	APPRAISAL SHIRE OF NORTHAM ART COLLECTION - 50%	1	3,250.00	
EFT46021	22/12/2022	AQUARIUS FREIGHT	REFUND OF STANDPIPE KEY BOND	1		50.00
INV JJ 22122022/12/2022		AQUARIUS FREIGHT	REFUND OF STANDPIPE KEY BOND	1	50.00	

Ordinary Council Meeting Minutes
25 January 2023

Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 49 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT46022	22/12/2022	AUTOPRO NORTHAM	SX-227 AIR IMPACT WRENCH HALF INCH	1		96.84
INV 1037666	21/12/2022	AUTOPRO NORTHAM	SX-227 AIR IMPACT WRENCH HALF INCH	1	96.84	
EFT46023	22/12/2022	AVON MIDLAND COUNTRY ZONE OF WA LOCAL GOVERNMENT ASSOCIATION	MEMBERSHIP SUBDCRIPTION 2022/2023	1		1,760.00
INV 0000037131/10/2022		AVON MIDLAND COUNTRY ZONE OF WA LOCAL GOVERNMENT ASSOCIATION	MEMBERSHIP SUBDCRIPTION 2022/2023	1	1,760.00	
EFT46024	22/12/2022	AVON WASTE	C.202122-04 MANAGEMENT OF OLD QUARRY ROAD LANDFILL FACILITY /MANAGEMENT OF WASTETRANSFER STATION & TIP SHOP /MANAGEMENT CF INKPEN LANDFILL FACILITY - NOVEMBER 2022	1		182,563.92
INV 53217	18/11/2022	AVON WASTE	DOMESTIC / COMMERCIAL RUBBISH COLLECTION - FN 18/11/2022	1	42,690.27	
INV 0005347230/11/2022		AVON WASTE	C.202122-04 MANAGEMENT OF OLD QUARRY ROAD LANDFILL FACILITY /MANAGEMENT OF WASTETRANSFER STATION & TIP SHOP /MANAGEMENT CF INKPEN LANDFILL FACILITY - NOVEMBER 2022	1	96,959.07	
INV 53665	02/12/2022	AVON WASTE	DOMESTIC / COMMERCIAL RUBBISH COLLECTION - FN 02/12/2022	1	41,347.08	
INV 0005353302/12/2022		AVON WASTE	PROVISION OF 2022-2023 RECYCLE CALENDARS FOR THE SHIRE OF NORTHAM	1	1,567.50	
EFT46025	22/12/2022	BLACKWELL PLUMBING & GAS PTY LTD	REPAIR LEAKING URINAL	1		110.00
INV INV-274714/12/2022		BLACKWELL PLUMBING & GAS PTY LTD	REPAIR LEAKING URINAL	1	110.00	
EFT46026	22/12/2022	BONANZA TRAILERS PTY LTD	FURCHASE OF 4.5T PLANT TRAILER WITH ADDITIONAL HOOK	1		10,387.25
INV 425	20/12/2022	BONANZA TRAILERS PTY LTD	FURCHASE OF 4.5T PLANT TRAILER WITH ADDITIONAL HOOK	1	10,387.25	
EFT46027	22/12/2022	BUNNINGS BUILDING SUPPLIES P/L	ROPE	1		15.20
INV 2182/003 29/11/2022		BUNNINGS BUILDING SUPPLIES P/L	ROPE	1	15.20	
EFT46028	22/12/2022	CADDS FASHIONS	DEPOT UNIFORMS - POLO HI VIS SHIRTS / JACKET S	1		504.85
INV 22-00014 20/12/2022		CADDS FASHIONS	DEPOT UNIFORMS - POLO HI VIS SHIRTS / JACKET S	1	297.85	

Ordinary Council Meeting Minutes
25 January 2023

Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 50 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 22-00014	20/12/2022	CADD'S FASHIONS	Y08227 YAKKA JEGGINGS SIZE 12	1	207.00	
EFT46029	22/12/2022	CANNON HYGIENE AUSTRALIA PTY LTD	NORTHAM VISITORS CENTRE - SIGNATURE AF X 5 SINGLE CANISTER / MEDI STD SERVICE / 2 X SANITARY UNIT SERVICE	1		608.09
INV 9749908914	10/2022	CANNON HYGIENE AUSTRALIA PTY LTD	NORTHAM VISITORS CENTRE - SIGNATURE AF X 5 SINGLE CANISTER / MEDI STD SERVICE / 2 X SANITARY UNIT SERVICE	1	608.09	
EFT46030	22/12/2022	CHANDRE STEWART	MEALS FOR THE WEEK OF TRAINING	1		77.05
INV 229716	05/12/2022	CHANDRE STEWART	MEALS FOR THE WEEK OF TRAINING	1	77.05	
EFT46031	22/12/2022	COMMUNITY RESOURCE LIMITED T/A S SOFT LANDING	COLLECT 30 MATTRESSES FROM OLD QUARRY WASTE MANAGEMENT FACILITY	1		2,767.60
INV INV7205	30/11/2022	COMMUNITY RESOURCE LIMITED T/A S SOFT LANDING	COLLECT 30 MATTRESSES FROM OLD QUARRY WASTE MANAGEMENT FACILITY	1	2,767.60	
EFT46032	22/12/2022	CORSIGN WA PTY LTD	AF900B A-FRAME 600X900 METAL D/SIDED AS PER QUOTE 00071204	1		1,214.40
INV 00071204	12/2022	CORSIGN WA PTY LTD	CAUTION RETIC TESTING IN PROGRESS, IN USE AF900B A-FRAME 600X900 METAL D/SIDED AS PER QUOTE 00071204	1	1,214.40	
EFT46033	22/12/2022	GRAFTON ELECTRICS	INVESTIGATE NO POWER TO PUMP AT WWTP	1		110.00
INV 9201	21/12/2022	GRAFTON ELECTRICS	INVESTIGATE NO POWER TO PUMP AT WWTP	1	110.00	
EFT46034	22/12/2022	LUCY'S TEAROOMS	AFTERNOON TEA FOR CITIZENSHIP CEREMONY - 18 NOVEMBER 2022	1		413.00
INV 2876	18/11/2022	LUCY'S TEAROOMS	AFTERNOON TEA FOR CITIZENSHIP CEREMONY - 18 NOVEMBER 2022	1	413.00	
EFT46035	22/12/2022	MARKETFORCE	PUBLIC NOTICE IN THE WEST AUSTRALIAN - COUNCIL MEETING DATES 2023	1		823.21
INV 46316	15/12/2022	MARKETFORCE	PUBLIC NOTICE IN THE WEST AUSTRALIAN - COUNCIL MEETING DATES 2023	1	823.21	
EFT46036	22/12/2022	MAYBERRY HAMMOND & CO	LEASE FOR WUNDOWIE HALL (WUNDOWIE PROGRESS ASSOCIATION)	1		2,055.92

Ordinary Council Meeting Minutes
25 January 2023

Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 51 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 44717	05/12/2022	MAYBERRY HAMMOND & CO	LEASE AGREEMENT FOR HANGER SITE 4 AT NORTHAM AIRPORT (GUDGEON)	1	675.96	
INV 44719	05/12/2022	MAYBERRY HAMMOND & CO	LEASE FOR WUNDOWIE HALL (WUNDOWIE PROGRESS ASSOCIATION)	1	704.00	
INV 44718	05/12/2022	MAYBERRY HAMMOND & CO	RENEWAL AND VARIATION OF LEASE FOR HANGAR SITE 5 - MARLEY'S TRANSPORT	1	675.96	
EFT46037	22/12/2022	NORTHAM COUNTRY CLUB INC	SENIOR SPORTS FUNDING - INV4477 - T TURNOCK / R HUNTER / C JEZIERSKI / D JEZIERSKI / P OLIVER / T LAWLER / K PODMORE / R PODMORE / M HADRILL	1		900.00
INV 4477	20/12/2022	NORTHAM COUNTRY CLUB INC	SENIOR SPORTS FUNDING - INV4477 - T TURNOCK / R HUNTER / C JEZIERSKI / D JEZIERSKI / P OLIVER / T LAWLER / K PODMORE / R PODMORE / M HADRILL	1	900.00	
EFT46038	22/12/2022	NORTHAM MOTORS PTY LTD	PN2101 - N.4030 - 30,000KM SERVICE	1		1,090.00
INV 1426681	08/12/2022	NORTHAM MOTORS PTY LTD	PN1907 - N11196 - PLEASE CONDUCT 75,000KM SERVICE	1	520.00	
INV 1426881	20/12/2022	NORTHAM MOTORS PTY LTD	PN2101 - N.4030 - 30,000KM SERVICE	1	570.00	
EFT46039	22/12/2022	PETA JANE COOMBS	REIMBURSEMENT FOR MEALS TO ATTEND DOT TRAINING 5TH-9TH DECEMBER 2022.	1		99.72
INV KH 1412214/12/2022		PETA JANE COOMBS	REIMBURSEMENT FOR MEALS TO ATTEND DOT TRAINING 5TH-9TH DECEMBER 2022.	1	99.72	
EFT46040	22/12/2022	SOURCE SEPARATION SYSTEMS PTY LTD	5 X MULTISORT RECYCLE BASE & LID	1		554.98
INV INV 23-0 30/11/2022		SOURCE SEPARATION SYSTEMS PTY LTD	5 X MULTISORT RECYCLE BASE & LID	1	554.98	
EFT46041	22/12/2022	SPECIALISED TREE SERVICE	NORTHAM TOWNSITE STREET TREES PRUNING AS PER C.201819-09	1		5,652.50
INV 3971	31/10/2022	SPECIALISED TREE SERVICE	NORTHAM TOWNSITE STREET TREES PRUNING AS PER C.201819-09	1	5,652.50	
EFT46042	22/12/2022	ST JOHN AMBULANCE AUSTRALIA (WA) INC. (KIT SERVICING)	SERVICING OF FIRST AID KITS X 3	1		480.20
INVEAINV0112/10/2022		ST JOHN AMBULANCE AUSTRALIA (WA) INC. (KIT SERVICING)	SERVICING OF FIRST AID KITS X 3	1	480.20	
EFT46043	22/12/2022	SYNERGY	168614990 STREETLIGHTING - 25/09/2022 to 24/11/2022	1		26,290.91

Ordinary Council Meeting Minutes
25 January 2023



Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 52 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9152416402	12/2022	SYNERGY	915241640 AUXILIARY LIGHTING - 28/10/2022 to 27/11/2022		148.13	
INV 1686149902	12/2022	SYNERGY	168614990 STREETLIGHTING - 25/09/2022 to 24/11/2022		26,142.78	
EFT46045	22/12/2022	WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN2104 - SUPPLY AND FIT WATER PUMP TO FLOCON, DIAGNOSE KERO PUMP FAULT	1		1,224.00
INV INV-145120	12/2022	WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN2104 - SUPPLY AND FIT WATER PUMP TO FLOCON, DIAGNOSE KERO PUMP FAULT	1	1,224.00	
EFT46046	22/12/2022	WHEATBELT NATURAL RESOURCE MANAGEMENT	PLANT 2240 STEMS - TEAM OF 5	1		2,017.71
INV 0030142224	11/2022	WHEATBELT NATURAL RESOURCE MANAGEMENT	PLANT 2240 STEMS - TEAM OF 5	1	2,017.71	
EFT46047	23/12/2022	AUSTRALIAN SERVICES UNION	EAYROLL DEDUCTIONS	1		129.50
INV DEDUCT20	12/2022	AUSTRALIAN SERVICES UNION	EAYROLL DEDUCTIONS		129.50	
EFT46048	23/12/2022	CHILD SUPPORT AGENCY	EAYROLL DEDUCTIONS	1		485.44
INV DEDUCT20	12/2022	CHILD SUPPORT AGENCY	EAYROLL DEDUCTIONS		485.44	
EFT46049	23/12/2022	COLES - WEX AUSTRALIA PTY LTD	COLES PURCHASES - NOVEMBER 2022 - KILLARA / HR / NORTHAM AQUATIC CENTRE / DEPOT / COMMUNITY DEVELOPMENT / NORTHAM LIBRARY / DEVELOPMENT SERVICES / ADMINISTRATION / BKB	1		3,125.83
INV 185	30/11/2022	COLES - WEX AUSTRALIA PTY LTD	COLES PURCHASES - NOVEMBER 2022 - KILLARA / HR / NORTHAM AQUATIC CENTRE / DEPOT / COMMUNITY DEVELOPMENT / NORTHAM LIBRARY / DEVELOPMENT SERVICES / ADMINISTRATION / BKB	1	3,125.83	
EFT46050	23/12/2022	EASIFLEET	EAYROLL DEDUCTIONS	1		1,853.35
INV DEDUCT20	12/2022	EASIFLEET	EAYROLL DEDUCTIONS		1,054.26	
INV DEDUCT20	12/2022	EASIFLEET	EAYROLL DEDUCTIONS		799.09	
EFT46051	23/12/2022	FULTON HOGAN INDUSTRIES PTY LTD	C.202223-03 - SPENCERS BROOK ROAD SPRAY SEAL AND ASPHALT OVERLAY AS PER CONTRACT	1		307,439.80
INV 1717142615	12/2022	FULTON HOGAN INDUSTRIES PTY LTD	C.202223-03 - SPENCERS BROOK ROAD SPRAY SEAL AND ASPHALT OVERLAY AS PER CONTRACT	1	307,439.80	

Ordinary Council Meeting Minutes
25 January 2023



Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 53 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT46052	23/12/2022	TELSTRA CORPORATION	TELSTRA CHARGES - NOVEMBER 2022 - ADMIN INTERNET	1		11,682.73
INV 2726009204/12/2022		TELSTRA CORPORATION	TELSTRA CHARGES - NOVEMBER 2022 - HARVEST BAN	1	3,002.84	
INV 2726008910/12/2022		TELSTRA CORPORATION	TELSTRA CHARGES - NOVEMBER 2022 - COUNCILLOR PADS / ADMIN / FINANCE / CISM / BUSHIRES / RANGERS / CCTV / HEALTH / KILLARA / LANDFILL / PLANNING / WUNDOWIE POOL / NORTHAM LIBRARY / CREATE 298 / BKB / ENGINEERING / BUILDING / VC / REC CENTRE / SES	1	2,914.82	
INV 2726009010/12/2022		TELSTRA CORPORATION	TELSTRA CHARGES - NOVEMBER 2022 - ADMIN / FINANCE / BKB / ENGINEERING / REC CENTRE / BKB	1	156.47	
INV 2258398814/12/2022		TELSTRA CORPORATION	TELSTRA CHARGES - NOVEMBER 2022 - ADMIN INTERNET	1	5,608.60	
DD18655.1	02/12/2022	TENNANT AUSTRALIA	RECREATION CENTRE LEASE FEE CLEANING EQUIPMENT OCTOBER 2022, RECREATION CENTRE LEASE FEE CLEANING EQUIPMENT DECEMBER 2022	1		573.75
INV DECEMB02/12/2022		TENNANT AUSTRALIA	RECREATION CENTRE LEASE FEE CLEANING EQUIPMENT OCTOBER 2022, RECREATION CENTRE LEASE FEE CLEANING EQUIPMENT DECEMBER 2022	1	573.75	
DD18663.1	05/12/2022	FINES ENFORCEMENT REGISTRY	LODGEMENT FEE FOR FOR REGISTERING 19 X CAT/DOG & 16 x FIREBREAK INFRINGEMENTS, LODGEMENT FEE FOR FOR REGISTERING 77 X CAT/DOG, 6 X FIRE, 4 X LOCAL GOVERNMENT	1		6,966.00
INV FER051205/12/2022		FINES ENFORCEMENT REGISTRY	LODGEMENT FEE FOR FOR REGISTERING 19 X CAT/DOG & 16 x FIREBREAK INFRINGEMENTS, LODGEMENT FEE FOR FOR REGISTERING 77 X CAT/DOG, 6 X FIRE, 4 X LOCAL GOVERNMENT	1	6,966.00	
DD18674.1	06/12/2022	AWARE SUPER	PAYROLL DEDUCTIONS	1		29,508.32
INV SUPER 06/12/2022		AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	25,505.63	
INV DEDUCT06/12/2022		AWARE SUPER	PAYROLL DEDUCTIONS	1	2,140.40	
INV DEDUCT06/12/2022		AWARE SUPER	PAYROLL DEDUCTIONS	1	39.36	
INV DEDUCT06/12/2022		AWARE SUPER	PAYROLL DEDUCTIONS	1	39.36	
INV DEDUCT06/12/2022		AWARE SUPER	PAYROLL DEDUCTIONS	1	25.00	

Ordinary Council Meeting Minutes
25 January 2023

Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 54 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT06/12/2022		AWARE SUPER	EAYROLL DEDUCTIONS	1	1,400.00	
INV DEDUCT06/12/2022		AWARE SUPER	EAYROLL DEDUCTIONS	1	104.91	
INV DEDUCT06/12/2022		AWARE SUPER	EAYROLL DEDUCTIONS	1	119.34	
INV DEDUCT06/12/2022		AWARE SUPER	EAYROLL DEDUCTIONS	1	68.61	
INV DEDUCT06/12/2022		AWARE SUPER	EAYROLL DEDUCTIONS	1	65.71	
DD18674.2	06/12/2022	THE TRUSTEE FOR A E & DL WILLIAMS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		219.66
INV SUPER	06/12/2022	THE TRUSTEE FOR A E & DL WILLIAMS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1	219.66	
DD18674.3	06/12/2022	PLUM SUPERANNUATION FUND	EAYROLL DEDUCTIONS	1		557.60
INV SUPER	06/12/2022	PLUM SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	421.60	
INV DEDUCT06/12/2022		PLUM SUPERANNUATION FUND	EAYROLL DEDUCTIONS	1	136.00	
DD18674.4	06/12/2022	COLONIAL FIRST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		426.26
INV SUPER	06/12/2022	COLONIAL FIRST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	426.26	
DD18674.5	06/12/2022	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		410.05
INV SUPER	06/12/2022	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1	410.05	
DD18674.6	06/12/2022	CATHOLIC SUPER	SUPERANNUATION CONTRIBUTIONS	1		148.38
INV SUPER	06/12/2022	CATHOLIC SUPER	SUPERANNUATION CONTRIBUTIONS	1	148.38	
DD18674.7	06/12/2022	AUSTRALIAN CATHOLIC SUPERANNUATION RETIREMENT FUND	SUPERANNUATION CONTRIBUTIONS	1		272.41
INV SUPER	06/12/2022	AUSTRALIAN CATHOLIC SUPERANNUATION RETIREMENT FUND	SUPERANNUATION CONTRIBUTIONS	1	272.41	
DD18674.8	06/12/2022	QSUPER	EAYROLL DEDUCTIONS	1		591.71
INV SUPER	06/12/2022	QSUPER	SUPERANNUATION CONTRIBUTIONS	1	433.92	
INV DEDUCT06/12/2022		QSUPER	EAYROLL DEDUCTIONS	1	157.79	

Ordinary Council Meeting Minutes
25 January 2023



Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 55 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD18674.9	06/12/2022	MEDIA SUPER	PAYROLL DEDUCTIONS	1		1,499.17
INV SUPER	06/12/2022	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	1	954.02	
INV DEDUCT	06/12/2022	MEDIA SUPER	PAYROLL DEDUCTIONS	1	545.15	
DD18684.1	12/12/2022	BANKWEST	JASON WHITEAKER MASTERCARD 22/10/2022 TO 22/11/2022	1		6,132.46
INV BRUTTE	12/12/2022	BANKWEST	BRENDON RUTTER MASTERCARD 22/10/22 TO 22/11/22	1	2,343.52	
INV S PATTE	12/12/2022	BANKWEST	SCOTT PATTERSON MASTERCARD 22/10/2022 TO 22/11/2022	1	1,743.43	
INV J METCA	12/12/2022	BANKWEST	JOANNE METCALF MASTERCARD 22/10/2022 TO 22/11/2022	1	854.03	
INV C YOUN	12/12/2022	BANKWEST	COLIN YOUNG MASTERCARD 22/10/2022 TO 22/11/2022	1	522.01	
INV J WHITE	12/12/2022	BANKWEST	JASON WHITEAKER MASTERCARD 22/10/2022 TO 22/11/2022	1	669.47	
DD18733.1	20/12/2022	AWARE SUPER	PAYROLL DEDUCTIONS	1		30,950.98
INV SUPER	20/12/2022	AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	27,416.76	
INV DEDUCT	20/12/2022	AWARE SUPER	PAYROLL DEDUCTIONS	1	2,130.11	
INV DEDUCT	20/12/2022	AWARE SUPER	PAYROLL DEDUCTIONS	1	36.39	
INV DEDUCT	20/12/2022	AWARE SUPER	PAYROLL DEDUCTIONS	1	36.39	
INV DEDUCT	20/12/2022	AWARE SUPER	PAYROLL DEDUCTIONS	1	25.00	
INV DEDUCT	20/12/2022	AWARE SUPER	PAYROLL DEDUCTIONS	1	900.00	
INV DEDUCT	20/12/2022	AWARE SUPER	PAYROLL DEDUCTIONS	1	102.27	
INV DEDUCT	20/12/2022	AWARE SUPER	PAYROLL DEDUCTIONS	1	119.34	
INV DEDUCT	20/12/2022	AWARE SUPER	PAYROLL DEDUCTIONS	1	69.35	
INV DEDUCT	20/12/2022	AWARE SUPER	PAYROLL DEDUCTIONS	1	115.37	
DD18733.2	20/12/2022	THE TRUSTEE FOR A E & DL WILLIAMS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		206.13
INV SUPER	20/12/2022	THE TRUSTEE FOR A E & DL WILLIAMS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1	206.13	

Ordinary Council Meeting Minutes
25 January 2023



Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 56 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD18733.3	20/12/2022	PLUM SUPERANNUATION FUND	EAYROLL DEDUCTIONS	1		555.91
INV SUPER	20/12/2022	PLUM SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	420.32	
INV DEDUCT	20/12/2022	PLUM SUPERANNUATION FUND	EAYROLL DEDUCTIONS	1	135.59	
DD18733.4	20/12/2022	COLONIAL FIRST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		456.08
INV SUPER	20/12/2022	COLONIAL FIRST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	456.08	
DD18733.5	20/12/2022	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		463.29
INV SUPER	20/12/2022	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1	463.29	
DD18733.6	20/12/2022	CATHOLIC SUPER	SUPERANNUATION CONTRIBUTIONS	1		147.72
INV SUPER	20/12/2022	CATHOLIC SUPER	SUPERANNUATION CONTRIBUTIONS	1	147.72	
DD18733.7	20/12/2022	AUSTRALIAN CATHOLIC SUPERANNUATION RETIREMENT FUND	SUPERANNUATION CONTRIBUTIONS	1		141.14
INV SUPER	20/12/2022	AUSTRALIAN CATHOLIC SUPERANNUATION RETIREMENT FUND	SUPERANNUATION CONTRIBUTIONS	1	141.14	
DD18733.8	20/12/2022	QSUPER	EAYROLL DEDUCTIONS	1		591.71
INV SUPER	20/12/2022	QSUPER	SUPERANNUATION CONTRIBUTIONS	1	433.92	
INV DEDUCT	20/12/2022	QSUPER	EAYROLL DEDUCTIONS	1	157.79	
DD18733.9	20/12/2022	MEDIA SUPER	EAYROLL DEDUCTIONS	1		1,817.27
INV SUPER	20/12/2022	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,478.04	
INV DEDUCT	20/12/2022	MEDIA SUPER	EAYROLL DEDUCTIONS	1	339.23	
DD18674.10	06/12/2022	YKC SUPERFUND	EAYROLL DEDUCTIONS	1		891.34
INV SUPER	06/12/2022	YKC SUPERFUND	SUPERANNUATION CONTRIBUTIONS	1	653.65	
INV DEDUCT	06/12/2022	YKC SUPERFUND	EAYROLL DEDUCTIONS	1	237.69	
DD18674.11	06/12/2022	MACQUARIE SUPER CONSOLIDATOR	SUPERANNUATION CONTRIBUTIONS	1		261.10

Ordinary Council Meeting Minutes
25 January 2023

Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 57 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	06/12/2022	MACQUARIE SUPER CONSOLIDATOR	SUPERANNUATION CONTRIBUTIONS	1	261.10	
DD18674.12	06/12/2022	AUSTRALIAN SUPER PTY LTD	PAYROLL DEDUCTIONS	1		3,806.15
INV SUPER	06/12/2022	AUSTRALIAN SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	1	3,421.99	
INV DEDUCT	06/12/2022	AUSTRALIAN SUPER PTY LTD	PAYROLL DEDUCTIONS	1	384.16	
DD18674.13	06/12/2022	CBUS	SUPERANNUATION CONTRIBUTIONS	1		367.50
INV SUPER	06/12/2022	CBUS	SUPERANNUATION CONTRIBUTIONS	1	367.50	
DD18674.14	06/12/2022	MTAA SUPERFUND	SUPERANNUATION CONTRIBUTIONS	1		194.91
INV SUPER	06/12/2022	MTAA SUPERFUND	SUPERANNUATION CONTRIBUTIONS	1	194.91	
DD18674.15	06/12/2022	THE TRUSTEE FOR AMP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		242.55
INV SUPER	06/12/2022	THE TRUSTEE FOR AMP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1	242.55	
DD18674.16	06/12/2022	ZURICH AUSTRALIA LIMITED	PAYROLL DEDUCTIONS	1		583.24
INV SUPER	06/12/2022	ZURICH AUSTRALIA LIMITED	SUPERANNUATION CONTRIBUTIONS	1	427.71	
INV DEDUCT	06/12/2022	ZURICH AUSTRALIA LIMITED	PAYROLL DEDUCTIONS	1	155.53	
DD18674.17	06/12/2022	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,421.67
INV DEDUCT	06/12/2022	REST INDUSTRY SUPER	PAYROLL DEDUCTIONS	1	291.54	
INV SUPER	06/12/2022	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,130.13	
DD18674.18	06/12/2022	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1		1,164.17
INV DEDUCT	06/12/2022	UNISUPER	PAYROLL DEDUCTIONS	1	187.78	
INV DEDUCT	06/12/2022	UNISUPER	PAYROLL DEDUCTIONS	1	460.00	
INV SUPER	06/12/2022	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1	516.39	
DD18674.19	06/12/2022	HOSTPLUS SUPER	PAYROLL DEDUCTIONS	1		551.38
INV SUPER	06/12/2022	HOSTPLUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	501.38	

Ordinary Council Meeting Minutes
25 January 2023



Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 58 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT06/12/2022		HOSTPLUS SUPER	EAYROLL DEDUCTIONS	1	50.00	
DD18674.20 06/12/2022		AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1		498.81
INV SUPER 06/12/2022		AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1	498.81	
DD18674.21 06/12/2022		AMP LIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	1		227.51
INV SUPER 06/12/2022		AMP LIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	1	227.51	
DD18674.22 06/12/2022		ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	SUPERANNUATION CONTRIBUTIONS	1		534.11
INV SUPER 06/12/2022		ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	SUPERANNUATION CONTRIBUTIONS	1	534.11	
DD18733.10 20/12/2022		YKC SUPERFUND	EAYROLL DEDUCTIONS	1		891.34
INV SUPER 20/12/2022		YKC SUPERFUND	SUPERANNUATION CONTRIBUTIONS	1	653.65	
INV DEDUCT20/12/2022		YKC SUPERFUND	EAYROLL DEDUCTIONS	1	237.69	
DD18733.11 20/12/2022		MACQUARIE SUPER CONSOLIDATOR	SUPERANNUATION CONTRIBUTIONS	1		261.10
INV SUPER 20/12/2022		MACQUARIE SUPER CONSOLIDATOR	SUPERANNUATION CONTRIBUTIONS	1	261.10	
DD18733.12 20/12/2022		AUSTRALIAN SUPER PTY LTD	EAYROLL DEDUCTIONS	1		4,305.62
INV SUPER 20/12/2022		AUSTRALIAN SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	1	3,852.02	
INV DEDUCT20/12/2022		AUSTRALIAN SUPER PTY LTD	EAYROLL DEDUCTIONS	1	453.60	
DD18733.13 20/12/2022		CBUS	SUPERANNUATION CONTRIBUTIONS	1		367.50
INV SUPER 20/12/2022		CBUS	SUPERANNUATION CONTRIBUTIONS	1	367.50	
DD18733.14 20/12/2022		MTAA SUPERFUND	SUPERANNUATION CONTRIBUTIONS	1		220.00
INV SUPER 20/12/2022		MTAA SUPERFUND	SUPERANNUATION CONTRIBUTIONS	1	220.00	
DD18733.15 20/12/2022		THE TRUSTEE FOR AMP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		249.10
INV SUPER 20/12/2022		THE TRUSTEE FOR AMP SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1	249.10	

Ordinary Council Meeting Minutes
25 January 2023

Date: 03/01/2023
Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
PAGE: 59 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD18733.16	20/12/2022	ZURICH AUSTRALIA LIMITED	EAYROLL DEDUCTIONS	1		682.39
INV SUPER	20/12/2022	ZURICH AUSTRALIA LIMITED	SUPERANNUATION CONTRIBUTIONS	1	500.42	
INV DEDUCT	20/12/2022	ZURICH AUSTRALIA LIMITED	EAYROLL DEDUCTIONS	1	181.97	
DD18733.17	20/12/2022	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	1		1,441.90
INV DEDUCT	20/12/2022	REST INDUSTRY SUPER	EAYROLL DEDUCTIONS	1	291.54	
INV SUPER	20/12/2022	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,150.36	
DD18733.18	20/12/2022	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1		1,296.59
INV DEDUCT	20/12/2022	UNISUPER	EAYROLL DEDUCTIONS	1	190.52	
INV DEDUCT	20/12/2022	UNISUPER	EAYROLL DEDUCTIONS	1	460.00	
INV SUPER	20/12/2022	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1	646.07	
DD18733.19	20/12/2022	HOSSTPLUS SUPER	EAYROLL DEDUCTIONS	1		587.78
INV SUPER	20/12/2022	HOSSTPLUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	537.78	
INV DEDUCT	20/12/2022	HOSSTPLUS SUPER	EAYROLL DEDUCTIONS	1	50.00	
DD18733.20	20/12/2022	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1		605.61
INV SUPER	20/12/2022	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1	605.61	
DD18733.21	20/12/2022	AMP LIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	1		227.51
INV SUPER	20/12/2022	AMP LIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	1	227.51	
DD18733.22	20/12/2022	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	SUPERANNUATION CONTRIBUTIONS	1		530.45
INV SUPER	20/12/2022	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	SUPERANNUATION CONTRIBUTIONS	1	530.45	

Date: 03/01/2023
 Time: 9:30:16AM

Shire of Northam

USER: Louise Harris
 PAGE: 60 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
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REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNI FUND	2,291,973.92
TOTAL		2,291,973.92

UNCONFIRMED



Attachment 2 - Payment dates 1st December 2022 – 31st December 2022

- Municipal Fund payment cheque numbers 35543 to 35549 Total \$59,627.70.

Electronic Funds Transfer

- Municipal Fund EFT45753 to EFT46052 Total \$2,127,298.89.
- Direct Debits Total \$105,047.33.

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

Month	Cheques 2022/2023	EFT Payments 2022/2023	Direct Debits 2022/2023	Payroll 2022/2023	Total Payments 2022/2023
July	\$ 35,158.28	\$ 1,922,165.42	\$ 92,241.22	\$ 450,983.16	\$ 2,500,548.08
August	\$ 49,755.57	\$ 1,862,348.43	\$ 96,210.39	\$ 456,701.51	\$ 2,465,015.90
September	\$ 20,008.62	\$ 1,849,919.23	\$ 100,596.70	\$ 719,541.42	\$ 2,690,065.97
October	\$ 27,379.34	\$ 1,879,280.09	\$ 99,709.19	\$ 493,924.90	\$ 2,500,293.52
November	\$ 28,185.68	\$ 2,153,587.29	\$ 97,145.92	\$ 526,791.12	\$ 2,805,710.01
December	\$ 59,627.70	\$ 2,127,298.89	\$ 105,047.33	\$ 519,667.53	\$ 2,811,641.45
January					\$ -
February					\$ -
March					\$ -
April					\$ -
May					\$ -
June					\$ -
Total	\$ 220,115.19	\$ 11,794,599.35	\$ 590,950.75	\$ 3,167,609.64	\$ 15,773,274.93

The following table presents all payments made for the month from Council credit cards paid by direct debit DD18684.1 - \$6,132.46

Summary Credit Card Payments	\$	Total
CEO		
CROWN METROPOL PERTH - PAYMENT FOR JULIE WILLIAMS	504.25	
PUMA BINNINGUP - FUEL	98.22	
TRYBOOKING - LGIS - WHS & VOLUNTEER BUSHFIRE FIGHTERS FORUM	67.00	

\$ 669.47

Executive Manager of Community Services

FACEBOOK - MONTHLY FACEBOOK CHARGES	746.23
FACEBOOK - BOOST FOR JOB ADVERT	13.20
FACEBOOK - BOOST FOR JOB ADVERT	13.20
FACEBOOK - BOOST FOR JOB ADVERT	13.20
FACEBOOK - BOOST FOR JOB ADVERT	13.20
FACEBOOK - BOOST FOR JOB ADVERT	22.00
FACEBOOK - BOOST FOR JOB ADVERT	33.00

\$ 854.03

Executive Manager of Corporate Services

AMAYSIM MOBILE PTY LTD - LIBRARY LIFT PHONE DATA	10.00
2CO.COM - COPERNIC SOFTWARE LICENCE	243.67
ADOBE ID CREATIVE GROUP - MONTHLY FEES	225.96
AMAYSIM MOBILE PTY LTD - LIBRARY LIFT PHONE DATA	10.00
CREDIT CARD FOREIGN TRANSACTION FEE	32.38

\$ 522.01

Executive Manager of Development Services

\$ -

Executive Manager of Engineering Services

PLASDENE - SECURE TRANSPORT CRATE FOR CONTAMINATED PPC TO MEET DFES LAUNDERING REQUIREMENTS OF PPC	439.03
SUBWAY NORTHAM - CATERING FOR MULTIPLE PRE-SEASON TRAINING OCCURRENCES	590.00
DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION - CLEARING PERMIT APPLICATION - JENNAPULLIN ROAD	400.00
SHIRE OF NORTHAM - REGISTRATION FRO PN2104 - N.008 TO BRING IT INTO ALIGNMENT WITH THE COMMON EXPRIRY DATE.	314.40

\$ 1,743.43

Community Emergency Services Manager

SUBWAY NORTHAM - CATERING FOR RCC - SOUTHERN BROOK	118.00	
SUBWAY NORTHAM - CATERING GV CCP	118.00	
NORTHAM CARWASH - DECON WASH AFTER FIRE INCIDENT	20.20	
DOME NORTHAM - VOLUNTEER MEETING (NEW CESM)	11.90	
HOME BAKESHOP - VOLUNTEER MEETING (NEW CESM)	26.40	
COLES - CATERING - BSA	52.55	
SETON - WELFARE SUPPLIES - ALL APPLIANCES	1438.67	
DOME NORTHAM - VOLUNTEER MEETING (NEW CESM)	23.45	
SETON - WEFARE SUPPLIES - ALL APPLIANCES	274.03	
SUBWAY NORTHAM - FFS TRAINING COURSE 19/20 NOV	167.80	
COLES - FFS CATERING 19/20 NOV	92.52	
		\$ 2,343.52
Total Credit Card Expenditure		\$ 6,132.46

CERTIFICATION OF THE PRESIDENT

I hereby certify that this schedule of account covering vouchers and electronic fund transfer payments as per above and totalling \$2,811,641.45 was submitted to the Ordinary Meeting of Council on Wednesday, 25 January 2023.

_____ CERTIFICATION OF THE PRESIDENT

CERTIFICATE OF THE CHIEF EXECUTIVE OFFICER

This schedule of accounts paid covering vouchers \$2,811,641.45 was submitted to each member of the Council on Wednesday, 25 January 2023, has been checked and is fully supported by vouchers and invoices which are submitted herewith, and which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations and casting and the amounts shown are due for payment.

_____ CHIEF EXECUTIVE OFFICER

13.4.2 Financial Statement for the periods ending 31 December 2022

File Reference:	2.1.3.4
Reporting Officer:	Kudzai Matanga, Acting Executive Manager Corporate Services
Responsible Officer:	Kudzai Matanga, Acting Executive Manager Corporate Services
Officer Declaration of Interest:	Nil
Voting Requirement:	Simple Majority
Press release to be issued:	No

BRIEF

For Council to receive the Financial Statement for the periods ending 31 December 2022.

ATTACHMENTS

Attachment 1: Financial Statement for the period ending 31 December 2022.

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 2022 is included as Attachment 1 to this agenda and includes the following reports:

- Statement of Financial Activity
- Operating Statement by Program
- Balance Sheet
- Acquisition of Assets
- Disposal of Assets
- Information on Borrowings
- Reserves
- Net Current Assets
- Rating Information
- Cash Flow Information
- Investment Schedule

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

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

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

Operating Revenue

1. Operating grants down by 43% due timing. Of the 1,4million WANDRRA funding only \$ 72,724 has been received to date.
2. Interest earnings are under budget \$64,954 due to the timing of interest being brought to account on Shire investments.

Operating Expenditure

3. Other expenditure is over budget by \$ 179,762 mainly due to public works overheads allocations that are under budget due to timing.
4. Non-Operating grants are over budget by 62% mainly due to timing and the grant claims for Spencer Brooke Road of \$ 1,130,952 was received in November.

Capital Expenditure

5. There was no capital budget for the year 22/23 for Southern brook road however the expenditure on the road construction came through in the Month of August, this will be amended at budget review.

B. CONSIDERATIONS

B.1 Strategic Community / Corporate Business Plan

Outcome 12: Excellence in organisational performance and customer service.

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

B.2 Financial / Resource Implications

The Financial Statements have been prepared in accordance with Council's 2022/23 Budget.

B.3 Legislative Compliance

Section 6.4 and 6.26(2)(g) of the Local Government Act.
Local Government (Financial Management) Regulations 1996.

B.4 Policy Implications

Nil.

B.5 Stakeholder Engagement / Consultation

N/A.

B.6 Risk Implications

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

C. OFFICER'S COMMENT

Nil.

RECOMMENDATION/COUNCIL DECISION

Minute No: C.4651


Moved: Cr Mencshelyi

Seconded: Cr Appleton

That Council receives the Financial Statements, prepared in accordance with the Local Government (Financial Management) Regulations, for the period ending 31 December 2022.

CARRIED 7/0

Attachment 1 - Financial Statement for the period ending 31 December 2022.



Shire of Northam
SHIRE OF NORTHAM
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 DECEMBER 2022

TABLE OF CONTENTS

	Page
Statement of Financial Activity	2 to 4
Notes to and forming part of the statement	
Acquisition of Assets	5 to 8
Disposal of Assets	9
Information on Borrowings	10
Reserves	11
Net Current Assets	12
Rating Information	13
Cash Flow Information	14
Investment Schedule	15

SHIRE OF NORTHAM
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 DECEMBER 2022



	NOTE	2022/23 Budget	Ytd Budget	2022/23 Ytd Actual	Variances Actuals to Budget	Variances Actuals to Budget
OPERATING REVENUE						
Rates		11,360,033	11,330,033	11,318,015	(12,018)	0%
Operating Grants Subsidies and Contributions	1	6,172,224	3,137,602	1,783,386	(1,354,216)	-43%
Fees and Charges		4,416,789	2,869,769	3,011,949	142,180	5%
Interest Earnings	2	325,000	160,826	95,872	(64,954)	-40%
Other Revenue		1,079,015	569,438	505,868	(63,570)	-11%
TOTAL OPERATING REVENUE		23,353,061	18,067,668	16,715,091	(1,352,577)	-7%
OPERATING EXPENSES						
Employee Costs		(9,681,211)	(4,842,872)	(4,846,023)	(3,151)	0%
Materials and Contracts		(8,702,468)	(3,778,745)	(3,493,742)	285,003	-8%
Utility Charges		(1,167,337)	(536,100)	(502,349)	33,751	-6%
Depreciation of Non Current Assets		(5,080,238)	(2,540,034)	(2,578,226)	(38,192)	2%
Interest Expenses		(253,065)	(131,162)	(101,994)	29,168	-22%
Insurance Expenses		(556,858)	(551,900)	(555,337)	(3,437)	1%
Other Expenditure	3	(225,549)	(160,371)	(340,133)	(179,762)	112%
TOTAL OPERATING EXPENSE		(25,666,726)	(12,541,184)	(12,417,805)	123,379	-1%
Non Operating Grants Subsidies and Contributions	4	5,246,091	1,250,030	2,019,740	769,710	62%
Profit on Asset Disposals		54,645	50,641	0	(50,641)	-100%
Loss on Asset Disposals		(124,463)	(124,463)	0	124,463	-100%
RESULTING FROM OPERATIONS		2,862,608	6,702,692	6,317,026	(385,666)	-6%
Removal of Non-Cash Items						
(Profit)/Loss on Asset Disposals		69,818	0	0	0	
Depreciation on Assets		5,080,238	2,540,034	2,578,226	38,192	
Non Operating Items						
Purchase Land and Buildings		(3,185,983)	(529,800)	(425,711)	104,089	
Purchase Plant and Equipment		(1,314,956)	(1,199,956)	0	1,199,956	
Purchase Furniture and Equipment		0	0	0	0	
Purchase Bush Fire Equipment		0	0	0	0	
Purchase Infrastructure Assets - Roads		(7,886,066)	(3,730,907)	(2,244,335)	1,486,572	
Purchase Infrastructure Assets - Bridges		0	0	0	0	
Purchase Infrastructure Assets - Footpaths		(259,628)	(133,419)	(1,684)	131,735	
Purchase Infrastructure Assets - Drainage		(2,032,117)	(292,783)	(13,330)	279,453	
Purchase Infrastructure Assets - Parks & Ovals		(2,218,734)	(868,496)	(81,732)	786,764	
Purchase Infrastructure Assets - Airfields		(164,500)	(82,248)	0	82,248	
Purchase Infrastructure Assets - Streetscape		(21,000)	(10,500)	(7,838)	2,662	
Purchase Infrastructure Assets - Other		(238,150)	0	(128,405)	(128,405)	
Proceeds from Disposal of Assets		379,000	0	0	0	
Repayment of Debentures		(407,957)	0	(182,973)	(182,973)	
Proceeds from New Debentures		2,700,000	0	0	0	
Self-Supporting Loan Principal Income		27,518	0	10,674	10,674	
Transfers to Restricted Assets (Reserves)		(340,054)	0	0	0	
Transfers from Restricted Asset (Reserves)		2,859,420	2,849,512	2,859,420	9,908	
ADD Net Current Assets July 1 B/Fwd		4,090,543	4,090,543	4,090,543	0	
LESS Net Current Assets Year to Date			8,842,072	12,213,263	3,371,191	
Surplus/Deficit		0	492,600	556,618	64,018	

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 2022

	NOTE			Variances	Variances
	22/23 Budget \$	Ytd Budget \$	22/23 Ytd Actual \$	Actuals to Budget \$	Actuals to Budget %
Operating					
Revenues					
Governance	30,070	22,688	22,435	(253)	(1.11%)
General Purpose Funding Other	12,712,487	12,026,717	11,977,860	(48,857)	(0.41%)
Law, Order, Public Safety	2,132,072	662,719	592,924	(69,795)	(10.53%)
Health	61,000	42,618	27,227	(15,391)	(36.11%)
Education and Welfare	1,200,818	610,404	683,085	72,681	11.91%
Housing	62,277	31,134	20,942	(10,192)	(32.73%)
Community Amenities	3,034,721	2,244,872	2,253,176	8,304	0.37%
Recreation and Culture	1,773,633	411,661	262,637	(149,024)	(36.20%)
Transport	6,722,283	2,794,105	2,345,962	(448,143)	(16.04%)
Economic Services	740,236	429,333	430,119	786	0.18%
Other Property and Services	184,200	92,088	118,464	26,376	28.64%
Total Operating Revenue	28,653,797	19,368,339	18,734,831	(633,508)	(3.27%)
Expenses					
Governance	(2,409,672)	(894,725)	(680,174)	214,551	23.98%
General Purpose Funding	(321,096)	(148,335)	(111,473)	36,862	24.85%
Law, Order, Public Safety	(2,481,548)	(1,243,072)	(1,017,135)	225,937	18.18%
Health	(390,849)	(197,206)	(212,350)	(15,144)	(7.68%)
Education and Welfare	(1,371,049)	(706,679)	(635,439)	71,240	10.08%
Housing	(72,696)	(36,815)	(34,597)	2,218	6.02%
Community Amenities	(4,049,132)	(1,812,120)	(1,953,375)	(141,255)	(7.80%)
Recreation & Culture	(5,337,630)	(2,658,412)	(2,556,249)	102,163	3.84%
Transport	(6,587,228)	(3,416,143)	(3,266,680)	149,463	4.38%
Economic Services	(2,719,820)	(1,405,130)	(1,400,656)	4,474	0.32%
Other Property and Services	(50,469)	(147,010)	(549,677)	(402,667)	(273.90%)
Total Operating Expenses	(25,791,189)	(12,665,647)	(12,417,805)	247,842	1.96%
NET RESULT	2,862,608	6,702,692	6,317,026	-385,666	-1%

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 2022

2. BALANCE SHEET

	22/23 YTD Actual \$	Estimated 21/22 Actual \$
CURRENT ASSETS		
Cash Assets	10,532,509	9,938,795
Receivables	6,473,565	3,120,591
Inventories & Other Assets	0	27,519
TOTAL CURRENT ASSETS	17,006,074	13,086,905
NON-CURRENT ASSETS		
Receivables	608,173	608,173
Inventories	0	0
Land and Buildings	58,511,491	57,470,183
Property, Plant and Equipment	6,278,466	7,447,579
Infrastructure	171,355,966	170,883,012
Financial & Other Assets	282,557	233,411
TOTAL NON-CURRENT ASSETS	237,036,653	236,642,358
TOTAL ASSETS	254,042,727	249,729,263
CURRENT LIABILITIES		
Payables	1,598,720	3,709,448
Interest-bearing Liabilities	197,066	368,947
Provisions	1,312,900	1,312,900
TOTAL CURRENT LIABILITIES	3,108,686	5,391,295
NON-CURRENT LIABILITIES		
Interest-bearing Liabilities	5,370,931	5,370,931
Provisions	151,151	151,151
Payables	159,546	159,546
TOTAL NON-CURRENT LIABILITIES	5,681,628	5,681,628
TOTAL LIABILITIES	8,790,314	11,072,923
NET ASSETS	245,252,264	238,656,340
EQUITY		
Retained Surplus	119,061,338	112,254,836
Reserves - Cash Backed	5,567,109	5,868,771
Reserves - Asset Revaluation	120,623,817	120,532,733
TOTAL EQUITY	245,252,264	238,656,340



SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 DECEMBER 2022

3. ACQUISITION OF ASSETS	22/23 Revised Budget \$	22/23 Ytd Actual \$
The following assets have been acquired during the period under review:		
By Program		
Governance	Note	
Admin Building Minor Works	6,500	0
Law, Order & Public Safety		
CESM Vehicle PN1711 C/fwd	75,000	0
CBFO Vehicle	40,000	0
Inkpen Extension C/fwd	140,000	0
New Single Fireshed Wundowie C/fwd	53,510	0
Wundowie Fireshed	443,000	0
Fire Other Infrastructure	54,655	0
Building Animal Control Stock Yards C/fwd	18,000	26,194
Upgrade Stock Pound	38,500	0
Driveway and air conditioner Pound	8,700	0
SES Shed Extension - Bays & Garrison Fencing C/fwd	119,597	60,267
Education & Welfare		
Replacement Vehicles (2 Hyundai's)	67,000	0
Killara Solar Lights	3,800	956
Daycare Building Upgrade	12,500	0
Upgrade Kitchen Memorial Hall cfwd	61,800	64,699
Structural Repairs Memorial Hall cfwd	20,000	0
CCTV upgrade Memorial Hall	15,000	0
Memorial Hall Gutters	1,500	0
Housing		
Restoration Pool House	110,000	0
Community Amenities		
Old Quarry Drainage cfwd	28,400	7,655
Transfer Station Tip Shop cfwd	151,050	120,749
Area Drainage Upgrade/ Renewal	128,669	0
CBD Improvements	14,000	7,838
Community Group RAC Discovering Rail Line	7,000	0
Leach Drain Hoopers Park Toilets	6,500	6,145

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 DECEMBER 2022

3. ACQUISITION OF ASSETS (Continued)	Note	22/23 Revised Budget \$	22/23 Ytd Actual \$
<u>By Program (Continued)</u>			
Recreation & Culture			
Update LED Lights Clackline Hall		4,500	4,250
Sand and Seal floor Wundowie Hall		13,500	0
Upgrade Grass Valley Hall Kitchen		14,000	3,135
Fence Ceiling repairs Northam Hall		10,800	0
Change Unisex Toilet Locks and Door Vents NAF		4,500	0
Wundowie Pool Bowl Repainting c/wd		10,000	0
Repaint and Remove Rust of Fence NAF		1,500	0
Install Garrison Fencing Northam Rec Centre		18,000	18,290
Install Handrail Entrance Northam Rec Centre		5,000	0
Convert Existing Fire Doors Rec Centre		5,000	4,364
Bert Hawke Pavillion Including kitchen c/wd		1,500	1,500
Lighting to Ramp Northam rec Centre		1,800	1,500
External Lights Northam Rec Centre		1,800	1,600
Repaint Benches Entry Posts Northam Rec Centre		3,500	1,525
Replace Court Lights LED, Northam Rec Centre		25,000	0
Upgrade CCTV Northam Rec Centre		19,000	0
POS Playground Improvements		0	89
Landscaping/demolition Old Pool site c/wd		459,800	2,240
Improvements Dr Dunlop Park c/wd		27,000	740
Council Plan Action 3.2.7 Infrastructure B/Hill Precinct Recreation Precinct Upgrades		30,000	0
Council Plan Action 3.2.8 Bert Hawke Oval/ Hockey Ground Improvements		50,000	28,123
RV Friendly Bakers Hill c/wd		50,000	0
Overnight Caravan Stay Dump point c/wd		95,000	0
Council Plan Action 3.2.11 Henry Street Oval Improvements		13,500	0
Council Plan Action 3.2.12 Portable Grandstands Shade Structures Bakers Hill c/wd		75,000	0
Council Plan Action 8.3.4 Clackline Playground		80,000	0
Track Enhancements Northam Motor Festival		50,000	50,540
Northam BMX Redevelopment		40,000	0
Council Plan Action 9.1.8 Electric Charging Stations (Carpark)		475,000	0
Council Plan Action 9.2.8 Improved Tracks & Trails		223,734	0
Council Plan Action 10.4.3 Overnight RV, Northam & B/Hill		220,000	0
Wundowie Oval Scheme Water Conversion		50,000	0
Upgrade CCTV Library		245,000	0
Old Girls School, Install Bird Mesh to Eaves		34,700	0
AVVVA - Roof Repairs		13,500	0
Old Railway Station, Install Bird Mesh to Eaves		5,100	4,500
AVVVA - Roof Repairs		14,000	10,872
Old Railway Station platform C/wd		120,000	0
Old Railway Station extra platform lights C/wd		2,500	0

SHIRE OF NORTHAM
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 DECEMBER 2022

3 ACQUISITION OF ASSETS (Continued)	Note	22/23 Revised Budget	22/23 Ytd Actual
Transport			
Northam Depot Redesign cfwd		1,608,521	209,024
Mudalla Way 0- 100		29,150	0
Chidlow Street West SLK 2390-2690		77,110	0
East Street SLK 410-510		27,159	0
Peel Terrace SLK 150-210		26,658	0
Beavis Place SLK 0-90		11,946	1,684
Forrest Street SLK 730-980		62,167	0
Wellington Street SLK 190-270		25,438	0
Drainage - Rural Upgrade		234,448	8,534
Drainage - Rural Renewal		234,000	0
Drainage AGRN 962		1,300,000	4,796
Jennapullin Road 1.3-2.05		94,000	59,173
Jennapullin Road 2.58-3.19		222,220	300
Southern Brook Road Slk 19.33-20.36		201,800	79,624
Jennapullin Road 5.05-6.19		378,276	364
Grass Valley South Road Slk 0-1.1		280,000	0
Dring Street Slk 0.16-0.18		1,400	0
Croke Avenue 0-0.66		67,767	0
Leeder Road Slk 0-1.92		140,800	0
Linley Valley Road Slk 0-0.81		335,500	0
Robinson Road SLK 0.02-0.75		262,000	279,316
Wellington Street Slk 2.46-2.72		220,000	507
Capitalised Maintenance		37,700	0
Leschenaultia Road 0-350		32,008	30,517
Harvey Road 0-470		62,200	58,249
Beavis Place 0.0-1.03		90,000	0
Forrest Street 0.0-1.03		390,000	0
Southern Brook Road 16330-17300	5	0	179,759
Centrelink Bay		22,250	0
Charles Street 510-1070		3,450	0
Kurringal Road Slk 0-550 cfwd		93,100	87,868
Springfield Road Slk 0-120 cfwd		7,950	0
Henry Street Slk 0 - 190		143,686	1,980
Parker Street Slk 0-0.65		46,000	0
Cox Street Slk 0-0.23		5,524	-10,571
Forward Street Slk 0-0.22		10,600	0
Clarke Street 0-1		132,480	0
Mokine Road 0.0-1.92		209,000	0
Fitzgerald Street 2-2.74		307,400	0
BS Spencers Brook Road SLK 0-23.63		1,413,692	1,151,851
BS Forrest Street Slk 0.21-1.03		203,640	187,662
BS Mitchell Avenue Slk 0.21-3.4		38,000	250
Grass Valley North Road 9.80-10.52		322,510	15,972
DFRRA AGRN 962		1,381,637	0
Tamma Road		150,000	106,535
Kerb Renewal		109,238	0
Culvert Renewal		450,238	14,979
N.002 volvo G930 2014 Grader		382,000	0
John Deere Tractor 2015 (N11063)		77,818	0
Traffic Light Bartco 2 OF 2 1TRA501		14,750	0
Traffic Light Bartco 2 OF 2 1TRA502		14,750	0
John Deere Z-track Ride on Mower-Z997		42,264	0
Hino Dual Cab Truck 300 Series 921 Crew Diesel (N.003)		60,000	0
Mitsubishi Triton Single Cab Ute N11469 Manual		34,000	0
Nissan Navara Ute N11164 T/TOP 2015		34,000	0
Holden Colorado Crew Cab 4X4 LT2 Auto 2.8L		45,000	0
PN0001 Tandem Trailer for Dynapac Roller		6,000	0
Tandem Trailer cfwd		15,250	0
PN1009A 2 Way Pig Trailer		82,690	0
PN1515 Mitsubishi 2 Way Tipper Truck		241,435	0
Variable Message Board - Insurance Claim		24,499	0
Float Trailer		58,500	0

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 DECEMBER 2022

3. ACQUISITION OF ASSETS (Continued)	Note	22/23 Revised Budget \$	22/23 Ytd Actual \$
<u>By Program (Continued)</u>			
Transport			
Lot Development		14,500	0
New toilet block		150,000	0
Economic Services			
Replace Gutters Old Post Office		16,800	0
Replace External Lights, LED		5,500	3,454
Old Northam Fire Station, Wall Panelling		3,400	0
Old Northam Fire Station Kitchen		5,000	0
Old Northam Fire Station, Drainage and Motar Repairs		30,000	0
Rivers Edge Café, New Canvas and Painting		11,400	3,036
Water Use Study		93,000	0
Water Study Wundowie		17,000	0
Bakers Hill Water Project easement cfwd		25,000	0
BKB Building Phase 2 Interpretive incl fire pit		156,000	400
		<u>17,321,134</u>	<u>2,903,035</u>

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 DECEMBER 2022

3. ACQUISITION OF ASSETS (Continued)	Note	22/23 Revised Budget \$	22/23 Ytd Actual \$
<u>By Class</u>			
Land Held for Resale		0	0
Land and Buildings		3,185,983	425,711
Plant and Equipment		1,314,956	0
Furniture and Equipment		0	0
Bush Fire Equipment		0	0
Playground Equipment		0	0
Infrastructure Assets - Roads		7,886,066	2,244,335
Infrastructure Assets - Footpaths		259,628	1,684
Infrastructure Assets - Bridges & Culverts		0	0
Infrastructure Assets - Drainage		2,032,117	13,330
Infrastructure Assets - Parks & Ovals		2,218,734	81,732
Infrastructure Assets - Airfields		164,500	0
Infrastructure Assets - Streetscape		21,000	7,838
Infrastructure Assets - Other		238,150	128,405
		<u>17,321,134</u>	<u>2,903,035</u>



SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 DECEMBER 2022

4. DISPOSALS OF ASSETS

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

By Program	Written Down Value		Sale Proceeds		Profit(Loss)	
	22/23 Budget \$	Ytd Actual \$	22/23 Budget \$	Ytd Actual \$	22/23 Budget \$	Ytd Actual \$
Law Order & Public Safety						0
CESM Vehicle PN1711	18,500	0	24,500	0	6,000	0
Toyota Hilux Duel Cab Ute CBFBO	10,000	0	12,000	0	2,000	0
Welfare						
Hyundai VF2 I40 2.0 Auto Wagon	15,000	0	12,000	0	(3,000)	0
Transport						
N.002 volvo G930 2014 Grader	139,845	0	80,000	0	(59,845)	0
John Deere Tractor 2015 (N11063)	27,342	0	40,000	0	12,658	0
Traffic Light Barco 2 OF 2 1TRA501	6,771	0	1,000	0	(5,771)	0
Traffic Light Barco 2 OF 2 1TRA502	6,771	0	1,000	0	(5,771)	0
John Deere Z-track Ride on Mower-2997	10,960	0	1,500	0	(9,460)	0
EWP -Haulotte HTA 13P BILJAX Trailer Mount 2016	20,210	0	10,000	0	(10,210)	0
Hino Dual Cab Truck 300 Series 921 Crew Diesel (N.003)	39,617	0	50,000	0	10,383	0
Instant Weighing Compuload 4000 Digital Scales	3,000	0	3,000	0	0	0
Mitsubishi Triton Single Cab Ute N11469 Manual	10,000	0	15,000	0	5,000	0
Nissan Navara Ute N11164 T/TOP 2015	10,000	0	12,000	0	2,000	0
Holden Colorado Crew Cab 4X4 LT2 Auto 2.8L	28,233	0	23,000	0	(5,233)	0
PN590 Trailer - TM C/fwd	5,500	0	1,000	0	(4,500)	0
PN1009A N5477 two way pig trailer C/fwd	28,673	0	8,000	0	(20,673)	0
PN1515 Mitsi 2way Tip Truck C/fwd	68,396	0	85,000	0	16,604	0
	448,818	0	379,000	0	(69,818)	0

By Class	Written Down Value		Sale Proceeds		Profit(Loss)	
	22/23 Budget \$	Ytd Actual \$	22/23 Budget \$	Ytd Actual \$	22/23 Budget \$	Ytd Actual \$
Plant & Equipment						
CESM Vehicle PN1711	18,500	0	24,500	0	6,000	0
Toyota Hilux Duel Cab Ute CBFBO	10,000	0	12,000	0	2,000	0
Hyundai VF2 I40 2.0 Auto Wagon	15,000	0	12,000	0	(3,000)	0
N.002 volvo G930 2014 Grader	139,845	0	80,000	0	(59,845)	0
John Deere Tractor 2015 (N11063)	27,342	0	40,000	0	12,658	0
Traffic Light Barco 2 OF 2 1TRA501	6,771	0	1,000	0	(5,771)	0
Traffic Light Barco 2 OF 2 1TRA502	6,771	0	1,000	0	(5,771)	0
John Deere Z-track Ride on Mower-2997	10,960	0	1,500	0	(9,460)	0
EWP -Haulotte HTA 13P BILJAX Trailer Mount 2016	20,210	0	10,000	0	(10,210)	0
Hino Dual Cab Truck 300 Series 921 Crew Diesel (N.003)	39,617	0	50,000	0	10,383	0
Instant Weighing Compuload 4000 Digital Scales	3,000	0	3,000	0	0	0
Mitsubishi Triton Single Cab Ute N11469 Manual	10,000	0	15,000	0	5,000	0
Nissan Navara Ute N11164 T/TOP 2015	10,000	0	12,000	0	2,000	0
Holden Colorado Crew Cab 4X4 LT2 Auto 2.8L	28,233	0	23,000	0	(5,233)	0
PN590 Trailer - TM C/fwd	5,500	0	1,000	0	(4,500)	0
PN1009A N5477 two way pig trailer C/fwd	28,673	0	8,000	0	(20,673)	0
PN1515 Mitsi 2way Tip Truck C/fwd	68,396	0	85,000	0	16,604	0
	448,818	0	379,000	0	(69,818)	0

Summary

Profit on Asset Disposals
Loss on Asset Disposals

22/23 Budget \$	Ytd Actual \$
54,645	0
(124,463)	0
(69,818)	0



SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 DECEMBER 2022

5 INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-22	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		22/23 Budget \$	22/23 Ytd Actual \$	22/23 Budget \$	22/23 Ytd Actual \$	22/23 Budget \$	22/23 Ytd Actual \$	22/23 Budget \$	22/23 Ytd Actual \$
Recreation & Culture									
Loan 219A - Northam Bowling Club **	3.18%	102,413	0	21,518	10,674	80,895	91,739	3,877	1,969
Loan 224 - Recreation Facilities	6.48%	666,660	0	56,625	27,861	610,035	638,799	46,964	17,897
Loan 227 - Youth Space	2.26%	361,611	0	48,242	23,986	313,369	337,625	10,432	11,144
Loan 228 - Swimming Pool	1.88%	4,025,187	0	196,233	97,657	3,828,954	3,927,530	102,932	51,531
COVID-19 Response Depot	4.90%	0	1,700,000	39,010	0	1,660,990	0	50,436	0
COVID-19 Response Initiative	4.70%	0	1,000,000	0	0	1,000,000	0	0	0
Economic Services									
Loan 225 - Victoria Oval Purchase	6.48%	545,449	0	46,329	22,795	499,120	522,654	38,424	19,453
		5,701,320	2,700,000	407,957	182,973	7,993,363	5,518,347	253,065	101,994

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 2022

	22/23 Budget				22/23 Ytd Actual					
	Opening Bal	Interest	Tfr To Reserve	Tfr From Reserve	Total	Opening Bal	Interest	Tfr To Reserve	Tfr From Reserve	Total
6. RESERVES - CASH BACKED										
Employee Liability Reserve	825,439	18,714	-	(47,278)	796,875	825,439			(47,278)	778,161
Office Equipment Reserve	100,000	2,268	-		102,268	100,000				100,000
Plant & Equipment Reserve	119,215	2,702	-		121,917	119,215				119,215
Road & Bridgeworks Reserve	200,000	4,534	-		204,534	200,000				200,000
Refuse Site Reserve	327,443	7,360	161,000	-	495,803	327,443				327,443
Speedway Reserve	150,579	3,414			153,993	150,579				150,579
Community Bus Replacement Reserve	100,100	2,269			102,369	100,100				100,100
Septage Pond Reserve	282,908	6,414	21,794		311,116	282,908				282,908
Killara Reserve	444,889	10,086		(54,384)	400,591	444,889			(54,384)	390,505
Recreation and Community Facilities Reserve	143,009	3,242	82,260	(200,000)	28,511	143,009				143,009
Council Buildings & Amenities Reserve	278,478	6,313			284,791	278,478			(200,000)	78,478
Parking Facilities Construction Reserve	100,000	2,267			102,267	100,000				100,000
Reticulation Scheme Reserve	236,299	5,357			241,656	236,299				236,299
Revaluation Reserve	2,654	60			2,714	2,654				2,654
Unspent Grants Reserve	2,557,758	-		(2,557,758)	-	2,557,758			(2,557,758)	-
Total Cash Backed Reserves	5,868,771	75,000	265,054	(2,859,420)	3,349,405	5,868,771	-	-	(2,859,420)	3,009,351
Total Interest & Transfers				340,054						

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



SHIRE OF NORTHAM

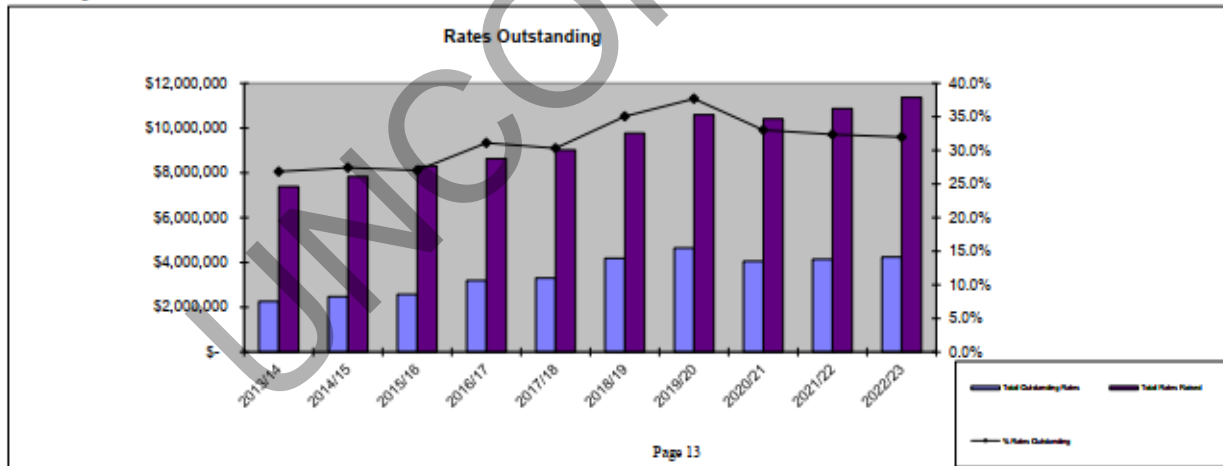
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 DECEMBER 2022

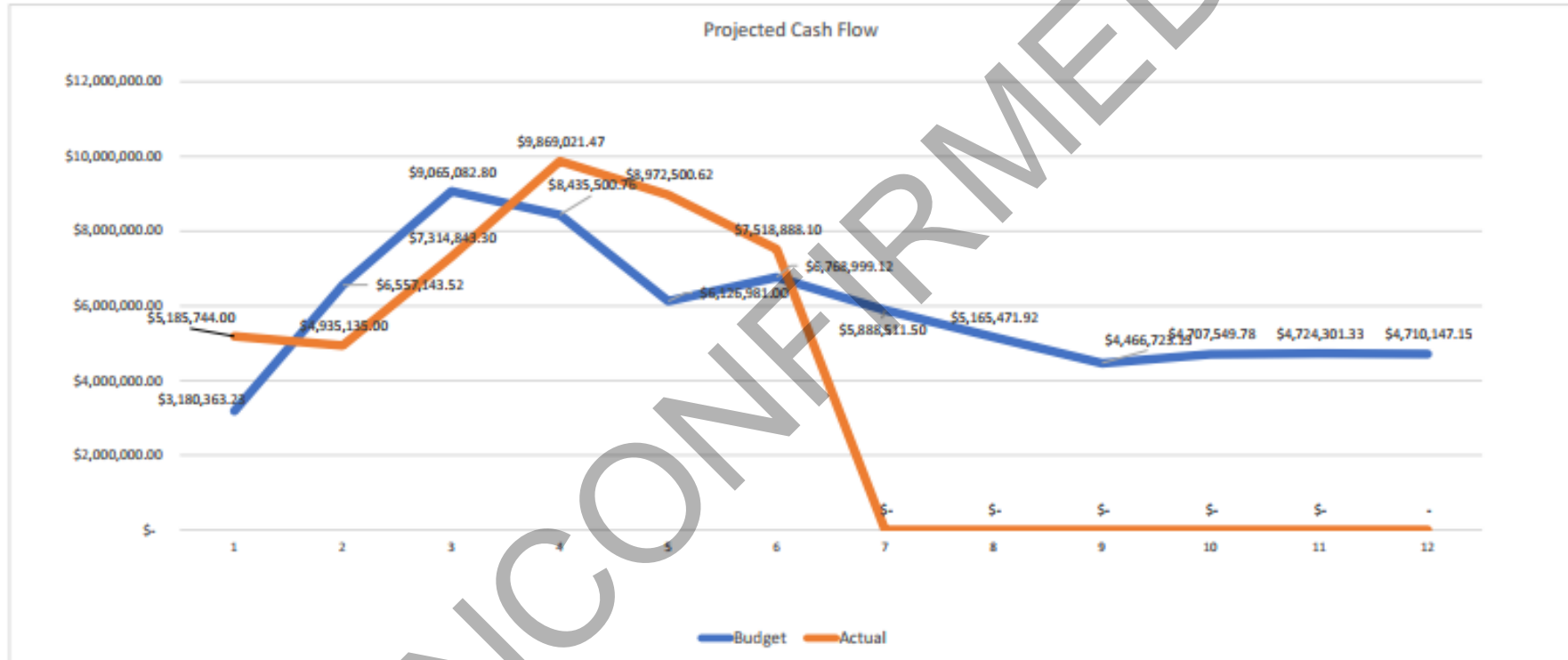
	22/23 Budget	22/23 Ytd Actual	Estimated 21/22 Financial Report
	\$	\$	\$
7. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	200,000	7,523,158	4,070,024
Cash - Restricted Reserves	3,349,405	3,009,351	5,868,771
Self Supporting Loan	21,518	16,844	27,519
Receivables	2,778,816	1,488,226	536,337
Rates - Current	0	4,909,044	2,433,612
Pensioners Rates Rebate	0	21,954	0
Provision for Doubtful Debts	0	(111,092)	(111,092)
GST Receivables	0	148,588	261,735
Inventories	1,000	0	0
	<u>6,350,739</u>	<u>17,006,073</u>	<u>13,086,905</u>
LESS: CURRENT LIABILITIES			
Sundry Creditors	(4,148,209)	(541,516)	(1,457,792)
Rates Income in Advance	0	(174,058)	(390,171)
GST Payable	0	(41,054)	(81,725)
Accrued Salaries & Wages	0	0	(143,994)
Accrued Interest on Debentures	0	(59,493)	(60,415)
Accrued Expenditure	0	(40,831)	(40,831)
Bond Liability	0	(721,024)	(722,287)
Payg Payable	0	(20,744)	0
Loan Liability	(464,582)	(197,066)	(368,947)
Provision for Annual Leave	0	(605,301)	(605,301)
Provision for Long Service Leave	0	(707,599)	(707,599)
Other Payables	0	0	(812,233)
	<u>(4,612,791)</u>	<u>(3,108,687)</u>	<u>(5,391,295)</u>
NET CURRENT ASSET POSITION	1,737,948	13,897,387	7,695,610
Less: Cash - Reserves - Restricted	(3,349,405)	(3,009,351)	(5,868,771)
Current Portion of Lease Liabilities	0	0	11,093
Less: Loans receivable - clubs/institutions	0	0	(27,519)
Add: Current Loan Liability	464,582	197,066	368,947
Add: Leave Liability Reserve	796,875	778,161	826,135
Add: Budgeted Leave	350,000	350,000	350,000
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	0	12,213,263	3,355,495

SHIRE OF NORTHAM
 RATING REPORT
 FOR THE PERIOD ENDED 31 DECEMBER 2022

	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
Key Rating Dates										
RATES ISSUED	4/09/2013	14/09/14	14/09/15	19/08/2016	1/09/2017	16/08/2018	4/09/2019	7/09/2020	23/09/2021	2/09/2022
RATES DUE	23/10/2013	5/10/2014	26/09/2016	30/09/2016	14/09/2017	19/09/2018	9/10/2019	11/09/2020	29/09/2021	7/10/2022
2nd INSTALMENT DUE	23/12/2013	5/12/2014	26/11/2016	30/11/2016	14/11/2017	19/11/2018	9/12/2019	11/11/2020	29/11/2021	7/12/2022
3rd INSTALMENT DUE	24/02/2014	9/02/2015	26/01/2016	30/01/2017	16/01/2018	21/01/2018	10/02/2020	11/01/2021	31/01/2022	7/02/2023
4th INSTALMENT DUE	24/04/2014	9/04/2015	26/03/2016	30/03/2017	16/03/2018	21/03/2018	14/04/2020	11/03/2021	31/03/2022	12/04/2023
Outstanding 1st July	\$568,647	\$716,120	\$873,686	\$1,116,220	\$1,483,688	\$1,535,793	\$1,737,187	\$1,842,862	\$1,911,223	\$1,882,648
Rates Levied	\$7,758,147	\$8,222,616	\$8,552,189	\$8,931,257	\$9,564,551	\$9,925,046	\$10,342,585	\$10,381,252	\$10,676,737	\$11,272,726
Interest, Ex gratia, Interim and back rates less writeoffs	\$73,630	\$80,154	\$83,173	\$208,077	-\$155,280	\$474,784	\$251,025	\$29,990	\$190,654	\$90,484
Rates paid by month										
1 July	47,443	62,554	29,105	43,333	60,002	94,638	87,543	307,979	94,808	90,363
2 August	23,961	119,840	700,198	367,776	2,054,983	1,856,969	213,195	2,343,849	462,892	397,332
3 September	1,152,416	2,650,420	4,519,842	4,243,288	3,764,731	4,014,835	2,829,221	4,326,537	5,819,112	3,666,388
4 October	3,790,646	2,550,091	630,886	1,166,136	484,607	590,724	3,255,037	208,486	756,888	3,478,258
5 November	444,497	506,022	842,856	908,844	1,036,340	952,902	574,138	580,253	1,041,532	720,389
6 December	685,338	654,900	214,507	336,154	189,794	239,893	724,440	437,028	465,088	655,106
7 January										
8 February										
9 March										
10 April										
11 May										
12 June										
Total YTD	6,144,300	6,543,827	6,937,395	7,065,530	7,890,457	7,749,861	7,683,575	8,204,132	8,640,320	9,007,836
% Ytd Rates Outstanding	26.9%	27.4%	27.0%	31.1%	30.3%	35.1%	37.7%	33.0%	32.4%	32.0%
Ytd Outstanding	2,256,123	2,475,062	2,571,652	3,190,025	3,302,503	4,185,763	4,647,222	4,049,971	4,138,294	4,238,292



**SHIRE OF NORTHAM
 CASH FLOW REPORT
 FOR THE PERIOD ENDED 31 DECEMBER 2022**



INVESTMENT REGISTER

Investor: **SHIRE OF NORTHAM**

Opening Balance:

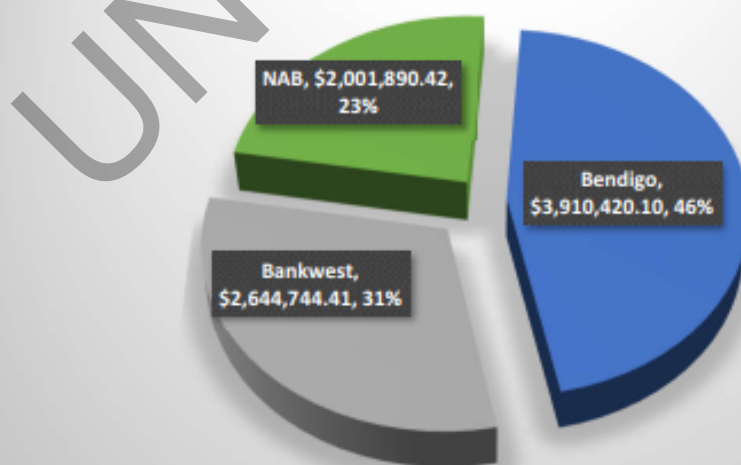
Starting Log Date: **01/07/22**

Current Balance:

Current Date: **31/12/22**

Bank	INVESTING TERM		AMOUNT INVESTED	INTEREST RATE P.A	TERM TO MATURITY
	Start	End			MONTHS
Bendigo- Ref 3834910	29/11/22	29/03/23	\$250,810.84	3.75%	4
Bendigo Ref# 3834916	09/07/22	09/01/23	\$1,000,920.80	3.10%	6
Bendigo- Ref 3834911	30/06/22	30/03/23	\$2,658,688.46	3.45%	9
Bankwest- Ref 412001820-2	17/08/22	17/06/23	\$1,500,000.00	2.50%	10
Bankwest- Ref - 4120000269	16/10/22	16/01/23	\$1,002,993.14	2.40%	3
Bankwest TRUST AROC	14/11/22	14/12/22	\$141,751.27	2.20%	1
NAB	15/12/22	15/03/23	\$1,001,890.42	3.06%	3
NAB	10/10/22	10/05/23	\$1,000,000.00	3.20%	7
Total			\$8,557,054.93		

DISTRIBUTION OF INVESTMENTS 31/12/2022



13.5 COMMUNITY SERVICES

Nil.

14. MATTERS BEHIND CLOSED DOORS

RECOMMENDATION/COUNCIL DECISION

Minute No: C.4652

Moved: Cr Ryan

Seconded: Cr Mencshelyi

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

- 14.1 – STAFF RESOURCES as the item relates to a matter affecting an employee.
- 14.2 – WELLINGTON / DUKE STREET LAND (FORMER VICOTRIA OVAL SITE) as the item relates to a contract that may be entered in to.

CARRIED 7/0

1 Unknown Member of the Gallery left the meeting at 5.59pm

Cr J E G Williams declared an "Impartiality" interest in item 14.1 – Staff Resources as Cr Williams daughter is employed by the Shire and works within the corporate services. Cr Williams daughter is a non-dependant and lives independently from her. Her current employment position should not be affected by any outcome of this agenda item.

14.1 STAFF RESOURCES

RECOMMENDATION/COUNCIL DECISION

Minute No: C.4653

Moved: Cr Appleton

Seconded: Cr Mencshelyi

That Council approve the addition of 1 Full Time Equivalent (FTE) in the Corporate Services area in accordance with phase 1 of the future projected staffing requirements outlined in the Shire of Northam Integrated Workforce Plan.

CARRIED 7/0
BY ABSOLUTE MAJORITY

14.2 WELLINGTON / DUKE STREET LAND (FORMER VICTORIA OVAL SITE)

RECOMMENDATION/COUNCIL DECISION

Minute No: C.4654

Moved: Cr Hughes

Seconded: Cr Tinetti

That Council;

1. Advises Uniting Church Homes that it will not exercise the option contained within Clause 11.3 of Contract for Sale of Land for 135-155 Wellington Street East, between the Shire of Northam (seller) and Uniting Church Homes trading as Juniper (buyer), for the repurchase of the subject property.
2. Authorises the Chief Executive Officer to continue to explore potential future purchasers of 135-155 Wellington Street East.

CARRIED 7/0

RECOMMENDATION/COUNCIL DECISION

Minute No: C.4655

Moved: Cr Mencshelyi

Seconded: Cr Ryan

That Council move out from behind closed doors.

CARRIED 7/0

1 Unknown Member of the Gallery returned to the meeting at 6.05pm.

15. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil.

16. URGENT BUSINESS APPROVED BY DECISION

Nil.

17. DECLARATION OF CLOSURE

There being no further business the Shire President, Cr C R Antonio, declared the meeting closed at 6:06pm.

"I certify that the Minutes of the Ordinary Meeting of Council held on Wednesday, 25 January 2023 have been confirmed as a true and correct record."

_____ President

_____ Date

UNCONFIRMED