



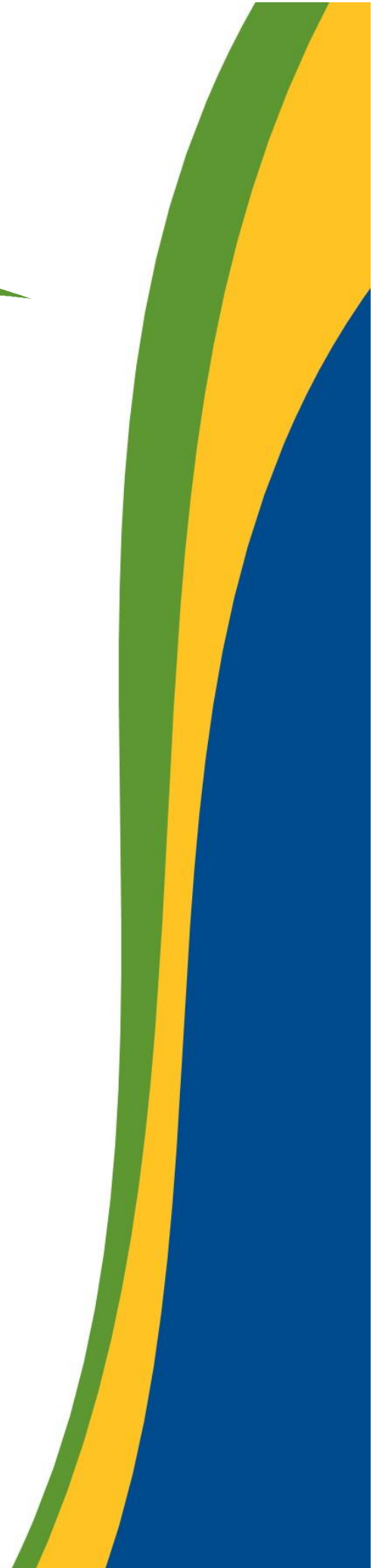
Shire of Northam
Heritage, Commerce and Lifestyle

Shire of Northam

Agenda

Ordinary Council Meeting

23 April 2025



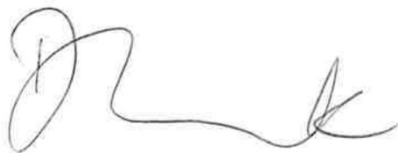
NOTICE PAPER
Ordinary Council Meeting
23 April 2025

President and Councillors

I inform you that an Ordinary Council Meeting will be held in the Council Chambers, located at 395 Fitzgerald Street, Northam on 23 April 2025 at 5:30 pm.

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

Yours faithfully



Debbie Terelinck
Chief Executive Officer

DISCLAIMER

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

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

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

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

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

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

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1 DECLARATION OF OPENING

2 OPENING PROCEDURES

2.1 ACKNOWLEDGEMENT OF COUNTRY

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

2.2 RECORDING OF COUNCIL MEETINGS

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

3 ATTENDANCE

3.1 ATTENDEES

Council:

Shire President
Deputy Shire President
Councillors

C R Antonio
A J Mencshelyi
J E G Williams
M P Ryan
M I Girak
L C Biglin
D A Hughes
C M Poulton
H J Appleton

Staff:

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

D Terelinck
P Devcic
G Tester
C J Young
A C McCall
T Norrish

3.2 APOLOGIES

3.3 APPROVED LEAVE OF ABSENCE

Nil.

3.4 ABSENT

Nil.

4 DISCLOSURE OF INTERESTS

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

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

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

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

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

| Item Name | Item No. | Name | Type of Interest | Nature of Interest |
|---|----------|-------------------|------------------|---|
| Proposed Scheme Amendment No. 20 – 185 Wellington, St Northam | 13.3.1 | Cr M I Girak | Impartiality | The resident who submitted comments to this proposal is a work colleague to Cr M I Girak. |
| Application Under CP.29 Rates Hardship - A12909 | 14.1 | Cr D A Hughes | Impartiality | The applicant is the owner of the house next door to Cr D A Hughes rental. |
| | | Cr A J Mencshelyi | Impartiality | The owner of the property in question is known to Cr A J Mencshelyi. |

5 ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION

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

| | |
|------------|---|
| 04/05/2025 | Pipe Organ Fundraising Recital – St Joh's Anglican Church - Northam |
| 08/05/2025 | Ronald McDonald Ride for a cure fundraiser event - Northam |
| 09/05/2025 | Citizenship Ceremony |
| 12/05/2025 | AROC Governance Group Meeting - Toodyay |
| 12/05/2025 | Triple M Fortnightly Radio Interview - Online |
| 15/05/2025 | Quarterly Catchup with WACHS Wheatbelt Management - Northam |
| 16/05/2025 | Killick Arts Awards Opening Night and Official Opening |
| 19/05/2025 | Triple M Fortnightly Radio Interview - Online |
| 21/05/2025 | Down Syndrome Networking Lunch - Northam |

Operational Matters:

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

Events Calendar:

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

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

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

Strategic Matters:

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

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

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

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

6 PUBLIC QUESTIONS

7 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

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

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

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

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

8 RECEIVING OF PETITIONS, PRESENTATIONS AND DEPUTATIONS

8.1 PETITIONS

Local Government Act 1995 s6.10

Shire of Northam Standing Orders Amendment Local Law 2018

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

8.2 PRESENTATIONS

Local Government Act 1995 s6.11

Shire of Northam Standing Orders Amendment Local Law 2018

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

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

8.3 DEPUTATIONS

Local Government Act 1995 s6.9

Shire of Northam Standing Orders Amendment Local Law 2018

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

9 APPLICATIONS FOR LEAVE OF ABSENCE

RECOMMENDATION

That Council GRANT Cr M I Girak leave of absence from 7 July 2025 to 8 August 2025 (inclusive).

- Leave is sought from 7 July 2025 to 8 August 2025 (inclusive), for visiting Family.
- There is a Council Forum Meeting, Ordinary Council Meeting, Strategic Council Meeting and tentative Special Council Meeting scheduled in this timeframe.
- Cr M I Girak has not indicated any meetings, briefings or functions that she expressly wishes to attend.
- The application for leave of absence conforms with the requirements of clause (1) and (2) in Council Policy CP.17 Council Members Leave of Absence.

10 CONFIRMATION OF MINUTES

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

RECOMMENDATION

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

10.2 NOTES FROM THE COUNCIL FORUM MEETING HELD 16 APRIL 2025

RECOMMENDATION

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



Shire of Northam

Notes

Council Forum Meeting

16 April 2025

Council Forum Meeting Notes
16 April 2025



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**Council Forum Meeting Notes
16 April 2025**



Preface

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

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

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

Unconfirmed Notes

These notes were approved for distribution on 17 April 2025.

**DEBBIE TERELINCK
CHIEF EXECUTIVE OFFICER**

Received Notes

These notes were received at an Ordinary Meeting of Council held on 23 April 2025.

Signed:

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

Council Forum Meeting Notes
16 April 2025



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Council Forum Meeting Notes
16 April 2025



1 DECLARATION OF OPENING

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

2 OPENING PROCEDURES

2.1 ACKNOWLEDGEMENT OF COUNTRY

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

2.2 RECORDING OF COUNCIL MEETINGS

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3 ATTENDANCE

3.1 ATTENDEES

Council:

Shire President
Deputy Shire President
Councillors

C R Antonio
A J Mencshelyi
M I Girak
L C Biglin
D A Hughes
C M Poulton
H J Appleton

Staff:

Chief Executive Officer
Executive Manager Engineering Services
Acting Executive Manager Development
and Community Services
Manager Governance and Risk
Acting Governance Officer

D J Terelinck
P D Devcic
J Jurmann

A C McCall
T Norrish

Gallery:

K Nieuwoudt
G Bradbury

Council Forum Meeting Notes
16 April 2025



3.2 APOLOGIES

Council:

Councillors

M P Ryan

Staff:

Executive Manager Corporate Services

C J Young

3.3 APPROVED LEAVE OF ABSENCE

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

3.4 ABSENT

Nil.

4 DISCLOSURE OF INTEREST

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

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

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

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

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



**Council Forum Meeting Notes
16 April 2025**

| Item Name | Item No. | Name | Type of Interest | Nature of Interest |
|---|----------|-------------------|------------------|---|
| Proposed Scheme Amendment No. 20 – 185 Wellington, St Northam | 13.3.1 | Cr M I Girak | Impartiality | The resident who submitted comments to this proposal is a work colleague of Cr M I Girak. |
| Application Under CP.29 Rates Hardship - A12909 | 14.1 | Cr D A Hughes | Impartiality | The applicant is the owner of the house next door to Cr D A Hughes rental. |
| | | Cr A J Mencshelyi | Impartiality | The owner of the property in question is known to Cr A J Mencshelyi. |

5 ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION

Nil.

6 PUBLIC QUESTIONS

Name: G Bradbury

Summary of Question 1:

- Resident on Wellington Street and the questions relate to agenda item 13.3.1 Proposed Scheme Amendment No.20 – 185 Wellington St, Northam.
- Outlined that he is supportive of development however has some concerns in relation to this proposal which are summarised below:
 - There being another alcohol outlet in the town;
 - There being no provision for parking when there could be up to 100 people attending the venue;
 - The people submitting the proposal are also planning decision makers within the Shire; and
 - Sufficient consultation being undertaken with surrounding landowners.
- Have the police been spoken to on their thoughts for another alcohol outlet; what are the plans to mitigate noise; what consultation has been undertaken with surrounding landowners?
- Outlined that the amenity of the residents should be most important and Mr Bradbury does not believe this proposal focuses on the amenity of residents.

Summary of Response 1:

The Acting Executive Manager Development and Community Services advised that the purpose of the scheme amendment is to rezone to allow for short term

Council Forum Meeting Notes
16 April 2025



tourist accommodation. Restaurants are already an advertised use in the Local Planning Scheme and this is not being considered as part of this scheme amendment. The plans submitted are a concept and once the use is permitted through the scheme amendment, a development application can be submitted. This would trigger consideration of the items raised such as consulting with Police, noise, parking etc. Consultation with neighbours has occurred as part of the scheme amendment process. Through discussing the proposal with the applicants, they were considering a boutique type brewery with the restaurant. A brewery is not a permitted use in the zone and would need to be considered an incidental use. All this detail would come at the development application stage, as this is a strategic planning proposal that is a much higher level and a lot of the detail requested is not available.

The Shire President reiterated that many of the items raised will be considered as part of a development application process.

**Summary of
Question 2:**

Several residents in the area have received no contact on the proposal, which residents were consulted?

**Summary of
Response 2:**

The Acting Executive Manager Development and Community Services advised that the radius will be confirmed for the Ordinary Council Meeting. The Shire President took the question on notice.

**Summary of
Question 3:**

What action is being taken in relation to the conflict of interest with the planning consultant being on staff?

**Summary of
Response 3:**

The Acting Executive Manager Development and Community Services confirmed that the planning consultant is on staff to help with planning matters however they have had no, and will not have interaction with this matter.

7 RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE

There were no queries in relation to this item.

8 RECEIVING OF PETITIONS, PRESENTATIONS AND DEPUTATIONS

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8.1 PETITIONS

Nil.

8.2 PRESENTATIONS

Nil.

8.3 DEPUTATIONS

Nil.

9 APPLICATIONS FOR LEAVE OF ABSENCE

Nil.

10 CONFIRMATION OF MINUTES

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

No queries were raised in relation to this item.

10.2 NOTES FROM THE COUNCIL FORUM MEETING HELD 19 MARCH 2025

Nil.

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

Nil.

12 REPORTS OF COMMITTEE MEETINGS

12.1 BUSH FIRE ADVISORY COMMITTEE MEETING HELD ON 18 MARCH 2025

Clarification was sought in relation to:

- Whether the Department of Fire and Emergency Services (DFES) will provide funding for all of the requests

The Chief Executive Officer advised that the intent of recommendation is to enable further work to be undertaken to understand what the

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financial implications will be and whether the recommendations are feasible and if it is identified that there are financial or resource implications, who will fund those.

- Whether there is a timeframe for when this work to be undertaken.

The Chief Executive Officer estimated the timeframe to be at least 3-6 months given the number of recommendations.

13 OFFICERS REPORTS

13.1 CEO'S OFFICE

13.1.1 Australia Day Citizen of the Year Voting

Clarification was sought in relation to:

- The reputational risks if there was a difference of opinion between the selection panel and Council.

The Chief Executive Officer noted that the selection panel is made up of two Shire representatives and one community representative. The intent is to provide a role for the previous Community Citizen of the Year winner and to support community input into the awards.

- Whether the panel will be recommending more than one.

The Chief Executive Officer advised that the intent is to rank the top three in each Award category.

13.2 ENGINEERING SERVICES

Nil.

13.3 DEVELOPMENT & COMMUNITY SERVICES

Cr M I Girak declared an "Impartiality" interest in item 13.3.1 Proposed Scheme Amendment No. 20 – 185 Wellington, St Northam as the resident who submitted comments to this proposal is a work colleague to Cr M I Girak.

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

Clarification was sought in relation to:

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- Whether the property is one block?

The Acting Executive Manager Development and Community Services confirmed that it is one property which was recently amalgamated.

- Whether there is a private residence between the church and the existing units associated with the Rec Hotel.

The Acting Executive Manager Development and Community Services advised that this is correct and that those landowners were notified.

- Advertising for the development application, what does this entail.

The Acting Executive Manager Development and Community Services advised that this is guided by Council's Local Planning Policy and the deemed provisions for the State regulations. Generally, this will be advertised for a 14-day period and the extent will depend on the impact, however at a minimum this would be the immediately adjoining landowners however would likely expand to a radius of 300m.

- Whether there is anything that guides the advertising of scheme amendments.

The Acting Executive Manager Development and Community Services advised that there are minimum advertising methods and periods, however it is up to the discretion of the Officer for the radius of direct correspondence. The radius will be confirmed prior to the Ordinary Council Meeting.

Additional Comment

The advertising radius for the Scheme amendment was 100m with 27 surrounding residents being notified.

Two members of the Gallery left the meeting at 5:55pm.

13.3.2 Renaming Section of Lyon St, Northam

Clarification was sought in relation to:

- Whether anyone lives on this portion of the street?

The Acting Executive Manager Development and Community Services advised that there was no one living there as yet.

- Whether the name "Head" can be included as a name on the list?

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The Acting Executive Manager Development and Community Services advised that this can be put through the Landgate test to see if it meets the requirements.

Additional Comment

The name "Head" has failed the Landgate validation as per below and as such is not recommended to be included:

Results

| Request | Road Name | Type | Availability | |
|---|-----------|--------|-------------------------------|-----------------------------|
| Change | Head | Street | Failed Preliminary Validation | Add to list |
| ✘ Similar road name exists in NORTHAM Hutt Street | | | | |
| ✘ Similar road name exists within 50km. Hewitt Crescent in WOOROLOO Haywood Street in GOOMALLING Hutt Road in MALMALLING Hewitt Road in JULIMAR | | | | |

- Whether any of the names proposed can be selected for this section?

The Acting Executive Manager Development and Community Services advised that the recommended name is the developer's preference.

- Whether this is an additional list of names to the list previously used.

The Acting Executive Manager Development and Community Services advised that there was a list previously maintained by Landgate however this no longer exists. Officers are proposing to keep an internal list of names which can be used as needed in future.

- Whether the names on the old list can be used.

The Acting Executive Manager Development and Community Services advised that this is possible and it could be collated with the proposed internal list. It was noted that consultation only occurred for the names proposed as part of this item.

Additional Comment

Officers have reviewed the old list and confirmed that there are no names on an old list to be used. The last determination relating to a road naming (Lucy Grove), did not include anything that permitted the names to be used outside of the subdivision.

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| | | | |
|--------|--------|---|--|
| C.4567 | 13.3.1 | Proposed Road Names – Lucy Place & Garfield Place | <p>That Council:</p> <ol style="list-style-type: none">1. Endorse Lucy Loop/Way as the name of the new road (1) to be created as part of the subdivision of Lots 105, 106 and 107 Frankish Road and Lot 100 Byfield Street, Northam to the extent depicted on the plan attached to this Report.2. Endorse Garfield Loop/Way as the name of the new road (2) to be created as part of the subdivision of Lots 105, 106 and 107 Frankish Road and Lot 100 Byfield Street, Northam to the extent depicted on the plan attached to this Report.3. Endorse Inglis as an alternative name in the event that Lucy or Garfield are not approved by Geographic Names Committee. |
|--------|--------|---|--|

- Whether it is up to the developer to propose names?

The Acting Executive Manager Development and Community Services advised that this is often the case however sometimes developers approach the Shire for names. The proposed list has been tested for this location, noting that it may not be appropriate for other areas.

13.3.3 Child Safe Awareness Policy

Clarification was sought in relation to:

- Whether this policy was presented to a workshop with Council Members.

The Chief Executive Officer confirmed that the policy was workshopped with Council Members.

13.4 CORPORATE SERVICES

13.4.1 Accounts & Statements of Accounts – March 2025

Nil.

13.4.2 Financial Statements for the period ending 31 March 2025

Clarification was sought in relation to:

- The timeframe and likelihood the Shire will receive reimbursement from DFES.

The Executive Manager Engineering Services advised there is uncertainty on the timeframe, however it is anticipated there will be a decision in 2025/26. The parameters of P90 contingency in the funding agreement were met to receive payment however DFES is the decision-maker.

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- The meaning of BUA in the table in the recommendation.

The Executive Manager Engineering Services defined BUA as Built Up Areas.

- Which account the funds will be allocated from?

The Chief Executive Officer advised the table on page 164 indicates where the funds will be allocated from.

The Executive Manager Engineering Services confirmed the accounts were in surplus this financial year and will be reallocated for the next financial year.

- If successful in receiving the reimbursement from DFES, where will the funds be allocated?

The Executive Manager Engineering Services advised that these will be reallocated to the relevant accounts.

- Whether the Capital Grants will be received this financial year?

The Chief Executive Officer took the question on notice.

Additional Comment

If the works have been completed, they will either be received or held as a contract asset in the current financial year. If the works are not completed, they will carry forward to the 2025/26 financial year.

- The information on the charts and graphs, is it possible to have this presented differently?

The Chief Executive Officer took the question on notice.

Additional Comment

The presentation will be adjusted for the May Ordinary Council meeting.

- The total figures of the revised budget verse the year to date actual and how many of the acquisitions of assets are likely to occur this financial year?

The Chief Executive Officer took the question on notice.

Additional Comment

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At this stage, a rough estimate would be 50%. The following are known to be certain carry forwards for 2025/26 - Lesser Hall, Bert Hawke lighting, remediation of old Northam pool site, Bakers Hill RV Park, entry statements, Northam airfield infrastructure updates, and wastewater upgrades.

- The principal outstanding YTD Actual is higher than budget. Will this be a matter of timing and by the end of the financial year, both principal and interest payments will align with budget?

The Chief Executive Officer took the question on notice.

Additional Comments

These will finish the year on budget.

- In relation to the operating revenue and expenditure on page 167, is 72.78% normal for this time of the year?

The Shire President advised that this relates to his question around timing. The Chief Executive Officer advised there will be some carry forward of major projects as discussed at the recent5 Budget workshop.

- The intent for the allocation for the proposed Wundowie Fire Shed which has been carried forward.

The Chief Executive Officer advised that the Shire applied for a grant to assist in the cost of a new facility in Wundowie, however this was unsuccessful. DFES has advised that the focus is on strengthening the capacity the Volunteer Fire and Rescue Service (VFRS) in Wundowie. It was requested at the last Bush Fire Advisory Committee meeting to write to DFES and request information on what action has been taken in this regard.

- Is there potential for the Wundowie Bush Fire Brigade and Volunteer Fire and Rescue Service to co-locate?

The Chief Executive Officer advised there was a request from the Wundowie Bush Fire Brigade to look at the options.

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14 MATTERS BEHIND CLOSED DOORS

RECOMMENDATION / COUNCIL DECISION

Minute No: C.5281

Moved: Cr A J Mencshelyi
Seconded: Cr C M Poulton

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

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

CARRIED 7/0

For: President C R Antonio, Cr A J Mencshelyi, Cr C M Poulton, Cr M I Girak, Cr L C Biglin, Cr D A Hughes, Cr A J Appleton.

Against: Nil.

Cr D A Hughes declared an "Impartiality" interest in item 14.1 Application under CP.29 Rates Hardship – A12909 as the applicant is the owner of the house next door to Cr D A Hughes rental.

Cr A J Mencshelyi declared an "Impartiality" interest in item 14.1 Application under CP.29 Rates Hardship – A12909 as the owner of the property in question is known to Cr A J Mencshelyi.

14.1 APPLICATION UNDER CP.29 RATES HARSHIP - A12909

Refer to confidential addendum.

14.2 RATES WRITE-OFF REQUEST - A1479

Refer to confidential addendum.

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

Refer to confidential addendum.

RECOMMENDATION

Minute No: C.5282

Moved: Cr A J Mencshelyi

Seconded: Cr D A Hughes

That Council move out from behind closed doors.

CARRIED 7/0

*For: President C R Antonio, Cr A J Mencshelyi, Cr C M Poulton, Cr M I Girak,
Cr L C Biglin, Cr D A Hughes, Cr A J Appleton.*

Against: Nil.

15 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil.

16 URGENT BUSINESS APPROVED BY DECISION

Nil.

17 DECLARATION OF CLOSURE

The Shire President, Chris Antonio declared the meeting closed at 6:29pm.

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

12 REPORTS OF COMMITTEE MEETINGS

12.1 BUSH FIRE ADVISORY COMMITTEE MEETING HELD ON 18 MARCH 2025

Receipt of Minutes:

RECOMMENDATION

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

Adoption of Recommendations:

RECOMMENDATION

That Council:

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

allow for the expedited hire of a dozer if required at a local incident and in the event that one cannot be sourced via Department of Fire and Emergency Services (DFES) or Department of Biodiversity, Conservation and Attractions (DBCA). These dozers should be fitted with ROPS/FOPS.

c. Motion 3:

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

d. Motion 4:

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

e. Motion 6:

- i. (R9.6A) That a total of three Fire Support Vehicles (FSV) be in service for volunteer use in the medium term (within three years) within the Shire of Northam
- ii. FSV1 – current, to remain primarily in the possession of the Chief or Deputy Chief Bushfire Control Officer/s to support incident controllers and would generally be used as the incident control point vehicle. This vehicle should continue to be the newest of the FSV's, as it would be the most frequently used vehicle and the least used 'off road'. As per current, this vehicle should have computer/printer support capabilities. It is understood that there is a provision currently within the Shire Budgets to replace this vehicle with a like-for-like, more modern version.
- iii. FSV2 – it is recommended to be in place for the 2025/26 fire season. This would primarily be used as a Sector Commander vehicle and thus should be configured for off-road use. It is recommended that this be based with Northam Central BFB at the Northam Co-location Facility.
- iv. FSV3 – it is recommended to be in place before the 2027/28 fire season, or ideally earlier. This would primarily be used as a Sector Commander vehicle and thus should be configured for off-road use. A location recommendation has not been made at this point and would be subject to the implementation of other recommendations within this report. Clackline Muresk BFB would be a consideration as a relatively central station with a spare bay.
- v. (R9.6B) The specification of FSV2 and FSV3 should support their primary role as sector commander vehicles. It is recommended that they:
 - vi. Are a dual cab 4x4 diesel utes with tray back
 - vii. Have a firefighting unit of approximately 400ltr be mounted for the protection of the crew and to be used in very light opportunistic firefighting such as small hopovers. This vehicle should not be used for routine front-line firefighting.
 - viii. This vehicle should be fitted with appropriate decals identifying it as a FIRE vehicle and a part of the Northam Shire Bushfire Service.
 - ix. This vehicle should be designated an emergency vehicle and be fitted with appropriate emergency red and blue lighting and sirens. This ensures that it can efficiently get to fire grounds in the same way fire appliances, other FSVs, Community Emergency Services Manager (CESM) vehicles, and DFES employee vehicles can. It also will

mean that when the vehicle is parked on the road, it will be much safer for its crews and the crews around it due to the law which requires motorists to drive at 40km/hr past emergency vehicles with emergency lighting activated. There is also an inherent level of understanding by the community of the authority associated with emergency vehicles as opposed to private vehicles conducting similar duties. With appropriately designated and marked FSVs, these vehicles will better meet community expectations.

- x. This vehicle should be fitted with two WAERN radios in the same way that the current FSV, the CESM vehicle and all fire appliances in the Shire are. This will best support the roles of ground controller and sector commander, as these roles require monitoring and use of both the sector (or aircraft) channel and incident command channel. If used in the role of incident control, the expectation is to monitor the incident command channel and state command channel (COMCEN).
 - xi. Considering the available space on the tray area once fitted with a fire unit, it is suggested that a small toolbox be fitted to allow equipment such as spare PPC and PPE and a first aid kit to be carried along with a small refrigerator similar to the CESM vehicle, the current FSV and all local fire appliances.
- f. Motion 7:
- i. (R9.7A) That the Shire of Northam trials the provision of a chainsaw at Bakers Hill BFB and Grass Valley BFB, being the same type for each Brigade. These chainsaws should be 14" or smaller, with consideration of them being battery-operated for logistical purposes
 - ii. (R9.7B) That the Shire of Northam organises appropriate training and safety equipment for members of Bakers Hill and Grass Valley BFBs.
- g. Motion 8:
- i. (R8.1A) That the Shire of Northam undertake a risk assessment for Spencers Brook Townsite.
 - ii. (R8.2A) The Shire of Northam prepares a specific risk assessment and response plan for the Northam Army Training Facility, which reflects the actual expectations regarding responding to incidents in and impacting upon the Army Camp. The outcome of the risk assessment and response plan must be communicated actively with both Bush Fire Control Officers's (BFCOs) and BFB members across the Northam Shire.

- iii. (R8.2B) A specific risk assessment and response plan be prepared for the Yonga Hill Detention Facility, ensuring that it only relates to the Facility lands and outlines what Bushfire Brigades and other Fire Brigades can and cannot do.
- iv. (R8.2C) That the Shire of Northam coordinate a biannual tour of Northam Army Training Facility and Yonga Hill Detention Facility to ensure familiarity for BFB and BFCOs.
- v. (R8.3A) That the Shire of Northam have a risk assessment prepared either outlining current risks or lack of risks for the Irishtown Brigade District.
- vi. (R8.4A) That the Shire of Northam include the lack of egress for Grass Valley residents towards the east, south and southeast of the town site in future risk assessments.
- vii. (R8.4B) That the Shire of Northam investigate the development of an official emergency egress route in Grass Valley either through to the east of the townsite, either onto the Great Eastern Highway or to Grass Valley South Road.
- viii. (R8.5A) That the Shire of Northam undertake a risk assessment for the Muluckine locality.
- ix. (R8.5B) That the Shire of Northam investigate the development of an emergency egress solution in Muluckine to allow residents to escape to the south and/or east.
- x. (R8.6A) That the Shire of Northam undertakes a risk assessment for the Avon Industrial Complex, which includes current and future fire-related risks.
- xi. (R8.7A) That the Shire of Northam undertake a risk assessment on the Northam Solar Complex.
- xii. (R8.7B) That the Shire of Northam coordinate a biannual tour of the Northam Solar Complex to ensure familiarity for BFB and BFCOs.
- xiii. (R8.7C) Risk assessments and further understanding to occur to appreciate the fire related risks posed by the development and operation of the proposed Hydrogen Plant. Changes to the Northam GFD should be considered and consulted on should the hydrogen plant project materialise.
- xiv. (R8.8A) That the Shire of Northam undertake a risk assessment to recognise the risks associated with the proposed Hydrogen Plant and provide realistic potential solutions, which are then communicated to Brigade members.
- xv. (R8.8B) Create an understanding of current infrastructure and procedure capabilities in the case of a fire

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

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

13 OFFICER REPORTS

13.1 CEO'S OFFICE

13.1.1 Australia Day Citizen of the Year Voting

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

BRIEF

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

ATTACHMENTS

1. Terms of Reference - Australia Day Citizen of the Year Selection Panel [13.1.1.1 - 2 pages]

A. BACKGROUND / DETAILS

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

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

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

The timeline for the Award process is proposed as follows:

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

B. CONSIDERATIONS

B.1 Strategic Community / Corporate Business Plan

Performance Area: [People](#).

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

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

Priority Action: Nil.

B.2 Financial / Resource Implications

Nil

B.3 Legislative Compliance

Nil

B.4 Policy Implications

Nil

B.5 Stakeholder Engagement / Consultation

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

B.6 Risk Implications

Refer to Risk Matrix [here](#).

| Risk Category | Description | Rating (likelihood x consequence) | Mitigation Action |
|-----------------|-------------|-----------------------------------|-------------------|
| Financial | N/A | N/A | N/A |
| Health & Safety | N/A | N/A | N/A |

| | | | |
|----------------------|--|-----------------------------------|--|
| Reputation | Method of selection or composition of Selection Panel not favoured by local community. | Minor (2) x Unlikely (2)= Low (4) | Community informed of reasons for introducing Selection Panel. |
| Service Interruption | N/A | N/A | N/A |
| Compliance | N/A | N/A | N/A |
| Property | N/A | N/A | N/A |
| Environment | N/A | N/A | N/A |

B.7 Natural Environment Considerations

Nil

C. OFFICER'S COMMENT

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

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

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

The selection panel is proposed to comprise:

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

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

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

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

RECOMMENDATION

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

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

1. Background and Purpose

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

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

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

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

2. Objectives

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

3. Scope

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

4. Meeting Format

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

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

5. Agenda

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

6. Roles and Responsibilities

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

7. Governance & Reporting

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

8. Review and Amendments

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

13.2 ENGINEERING SERVICES

Nil.

13.3 DEVELOPMENT & COMMUNITY SERVICES

Cr M I Girak declared an "Impartiality" interest in item 13.3.1 Proposed Scheme Amendment No. 20 – 185 Wellington, St Northam as the resident who submitted comments to this proposal is a work colleague to Cr M I Girak.

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

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

BRIEF

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

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

ATTACHMENTS

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

A. BACKGROUND / DETAILS

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

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

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

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

B. CONSIDERATIONS

B.1 Strategic Community / Corporate Business Plan

Performance Area: Place.

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

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

Priority Action: Nil.

Performance Area: Place.

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

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

Priority Action: Nil.

B.2 Financial / Resource Implications

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

B.3 Legislative Compliance

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

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

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

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

B.4 Policy Implications

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

B.5 Stakeholder Engagement / Consultation

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

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

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

B.6 Risk Implications

Refer to Risk Matrix [here](#).

| Risk Category | Description | Rating (likelihood x consequence) | Mitigation Action |
|----------------------|---|--------------------------------------|--|
| Financial | Nil | | |
| Health & Safety | Nil | | |
| Reputation | Not addressing concerns in submissions. | Minor (2) x Unlikely (2) = Low (4) | Ensure that valid planning issues are addressed. |
| Service Interruption | Nil | | |
| Compliance | Not following due process. | Minor (2) x Unlikely (2) = Low (4) | Ensure process is followed correctly. |
| Property | Nil | | |
| Environment | Nil | | |

B.7 Natural Environment Considerations

There are no natural environment considerations associated with this proposal.

C. OFFICER'S COMMENT

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

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

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

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

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

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

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

A number of submissions raised concerns about the development including a brewery, and whilst the amendment document mentions that the restaurant could include crafting of small-batch artisanal spirits, it is not proposed to establish a brewery, and any distillery-type uses would need to be incidental to the restaurant. If the distillery was deemed to be the predominant use, an application could not be accepted as it would be a prohibited use.

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

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

Officers recommend that Council support the scheme amendment.

RECOMMENDATION

That Council:

- 1. In accordance with Regulation 50(2) of the *Planning and Development (Local Planning Schemes) Regulations 2015*, NOTES the submissions received in respect to Amendment No. 20 to the Shire of Northam Local Planning Scheme No. 6 and ENDORSES the response to the submissions as shown in Attachment 13.3.3.2.**
- 2. In accordance with Regulation 50(3)(b) of the *Planning and Development (Local Planning Schemes) Regulations 2015* DETERMINES to SUPPORT WITHOUT MODIFICATION Amendment No. 20 to the Shire of Northam of Local Planning Scheme No. 6 as shown in Attachment 13.3.3.1.**
- 3. In accordance with Regulation 35(2) of the *Planning and Development (Local Planning Schemes) Regulations 2015* ('Regulations'), DETERMINES that the amendment is a standard amendment for the following reasons:**

- a. is generally consistent with the objectives of the Local Planning Strategy;
 - b. is anticipated to have minimal impact on surrounding land; and
 - c. is anticipated to have no significant environmental, social, economic or governance impacts on land in the Scheme area.
- 4. **AUTHORISES** the Shire President and the Chief Executive Officer, in accordance with Section 9.49a of the *Local Government Act 1995*, to execute under Common Seal Amendment No. 20 to Shire of Northam Local Planning Scheme No. 6.



Shire of Northam

Local Planning Scheme No. 6

Amendment No. 20

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

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

Shire of Northam Local Planning Scheme No. 6

Amendment No. 20

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

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

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

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

Dated this 21 day of August 2024


CHIEF EXECUTIVE OFFICER

SCHEME AMENDMENT REPORT

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

SCHEME AMENDMENT No. 20

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

Prepared by:

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

JULY 2024

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- 2.0 INTRODUCTION**
- 3.0 LOCATION & SITE DETAILS**
- 4.0 SCHEME AMENDMENT PROPOSAL**
 - 4.1 Amendment specifications
 - 4.2 Rationale in support of amendment
- 5.0 STRATEGIC & STATUTORY FRAMEWORK**
 - 5.1 Local Planning Context
 - 5.1.1 Local Planning Scheme No. 6
 - 5.1.2 Shire of Northam Local Planning Strategy
 - 5.2 Other Planning Considerations
 - 5.2.1 Utility Services
 - 5.2.2 Roads
- 6.0 CONCLUSION**

Annexures

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

Figures

- Figure 1** Location Plan

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

1.0 EXECUTIVE SUMMARY

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

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

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

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

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

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

2.0 INTRODUCTION

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

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

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

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

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

3.0 LOCATION & SITE DETAILS

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

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

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

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



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

The site gradually slopes from south to north.

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

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

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

The subject site has the following locational attributes:

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

4.0 SCHEME AMENDMENT PROPOSAL

4.1 AMENDMENT SPECIFICATIONS

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

4.2 RATIONALE IN SUPPORT OF AMENDMENT

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

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

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

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

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

5.0 STRATEGIC & STATUTORY FRAMEWORK

5.1 LOCAL PLANNING CONTEXT

5.1.1 Local Planning Scheme No. 6 (LPS 6)

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

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

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

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

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

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

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

5.1.2 Shire of Northam Local Planning Strategy

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

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

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

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

5.2 Other Planning Considerations

5.2.1 Utility Services

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

5.2.2 Roads

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

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

6.0 CONCLUSION

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

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

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

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

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

ANNEXURES

ANNEXURE 1
CERTIFICATE OF TITLE

WESTERN



AUSTRALIA

TITLE NUMBER

Volume

Folio

4051

991

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

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

BG Roberts
REGISTRAR OF TITLES



LAND DESCRIPTION:

LOT 600 ON DEPOSITED PLAN 427356

REGISTERED PROPRIETOR:
(FIRST SCHEDULE)

PHAPS PTY LTD OF PO BOX 93 MOUNT LAWLEY WA 6050

(AF P968468) REGISTERED 29/4/2024

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

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

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




STATEMENTS:

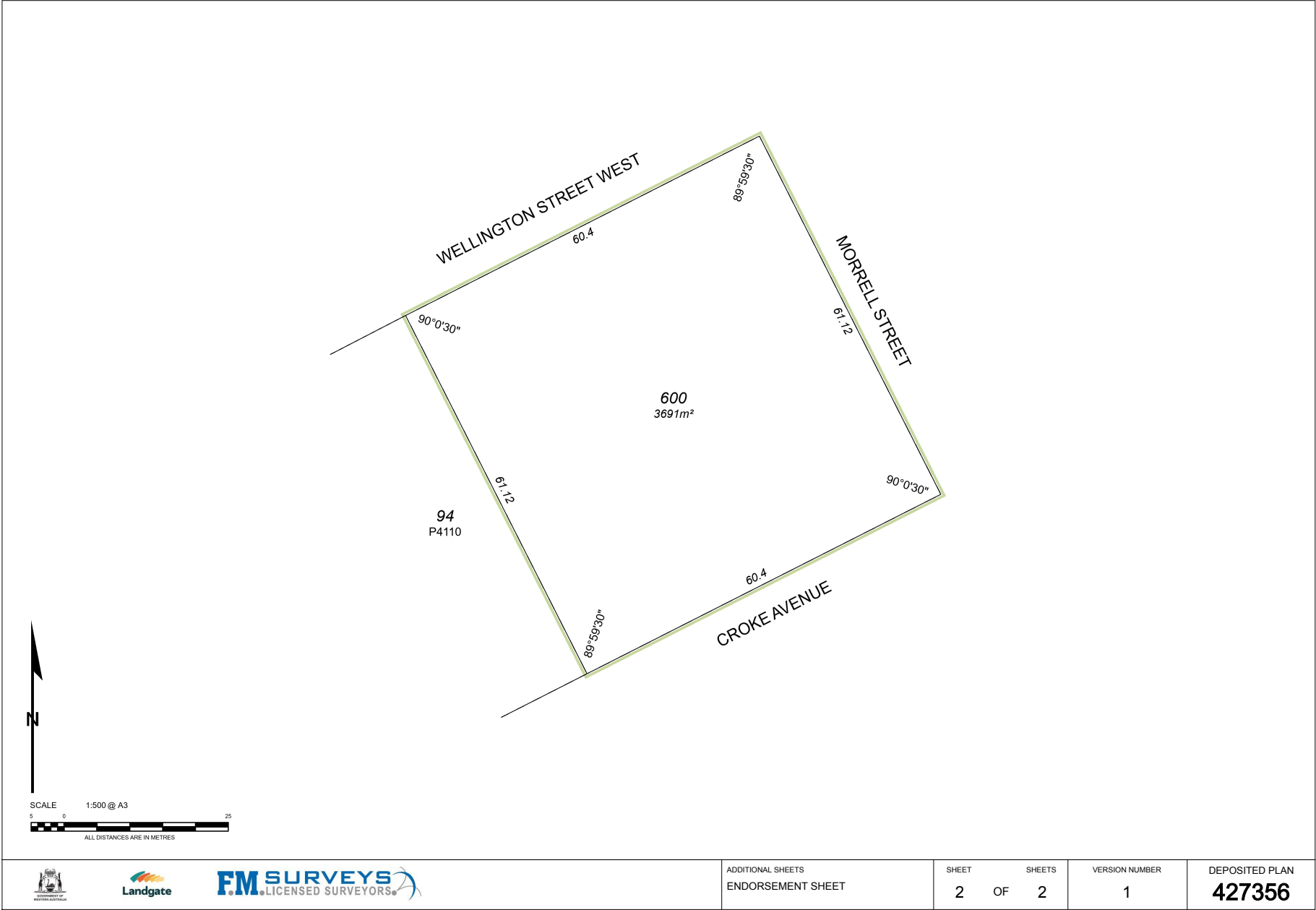
The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

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

ANNEXURE 2
DEPOSITED PLAN

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

| | | | | | | | |
|---|---|---|--|-----------------------|-------------|---------------------|--------------------------|
|  GOVERNMENT OF WESTERN AUSTRALIA |  Landgate |  FM SURVEYS LICENSED SURVEYORS | ADDITIONAL SHEETS ENDORSEMENT SHEET | SHEET 1 OF 2 | SHEETS 2 | VERSION NUMBER 1 | DEPOSITED PLAN 427356 |
|---|---|---|--|-----------------------|-------------|---------------------|--------------------------|



**ANNEXURE 3 PERSPECTIVE
DRAWINGS DEPICTING
FUTURE DEVELOPMENT**

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



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



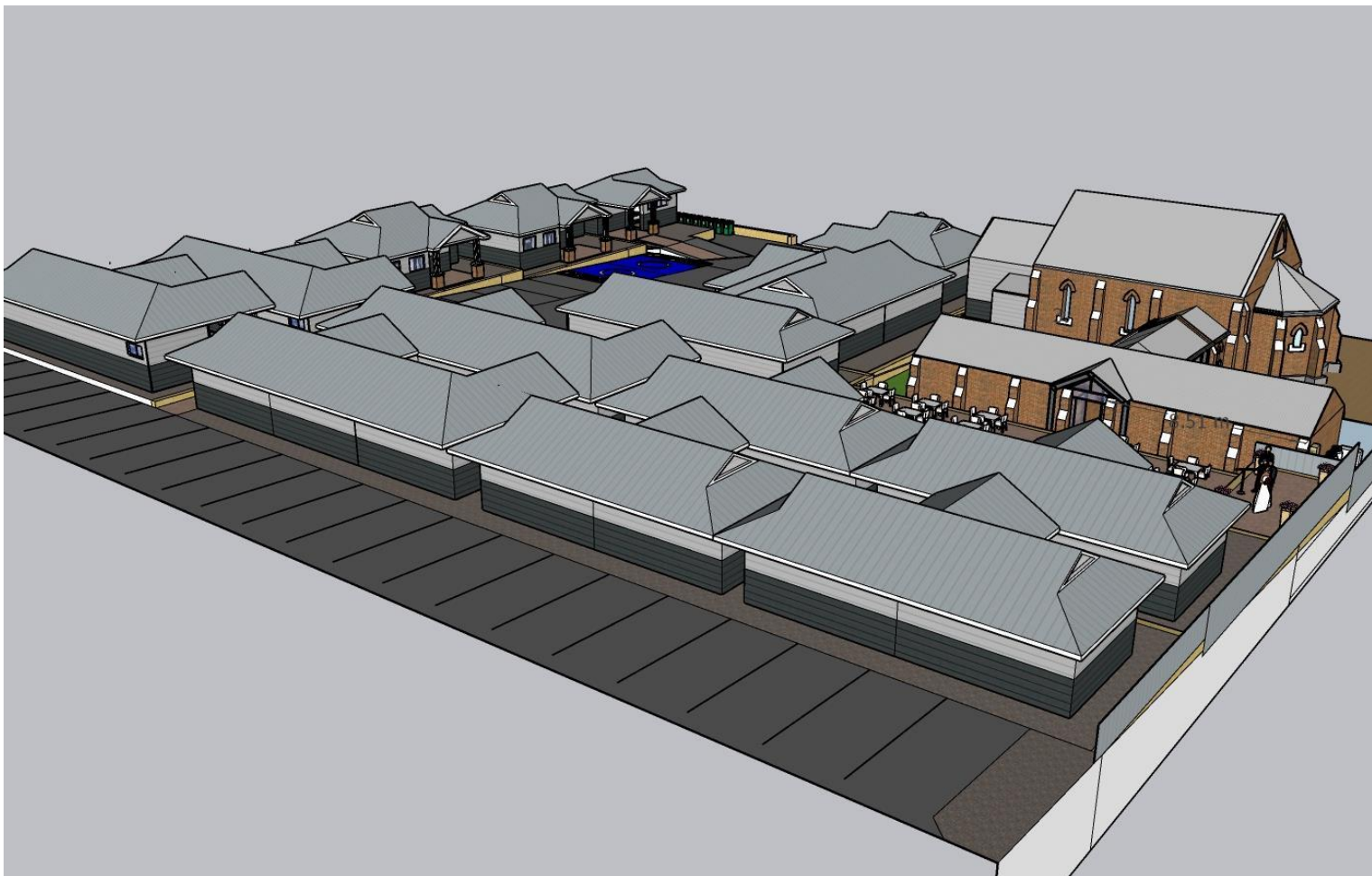
Perspective Drawings of future development – Lot 600 on DP 427356: Drawing 3 – aerial view from Croke Avenue (SW)



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



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



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

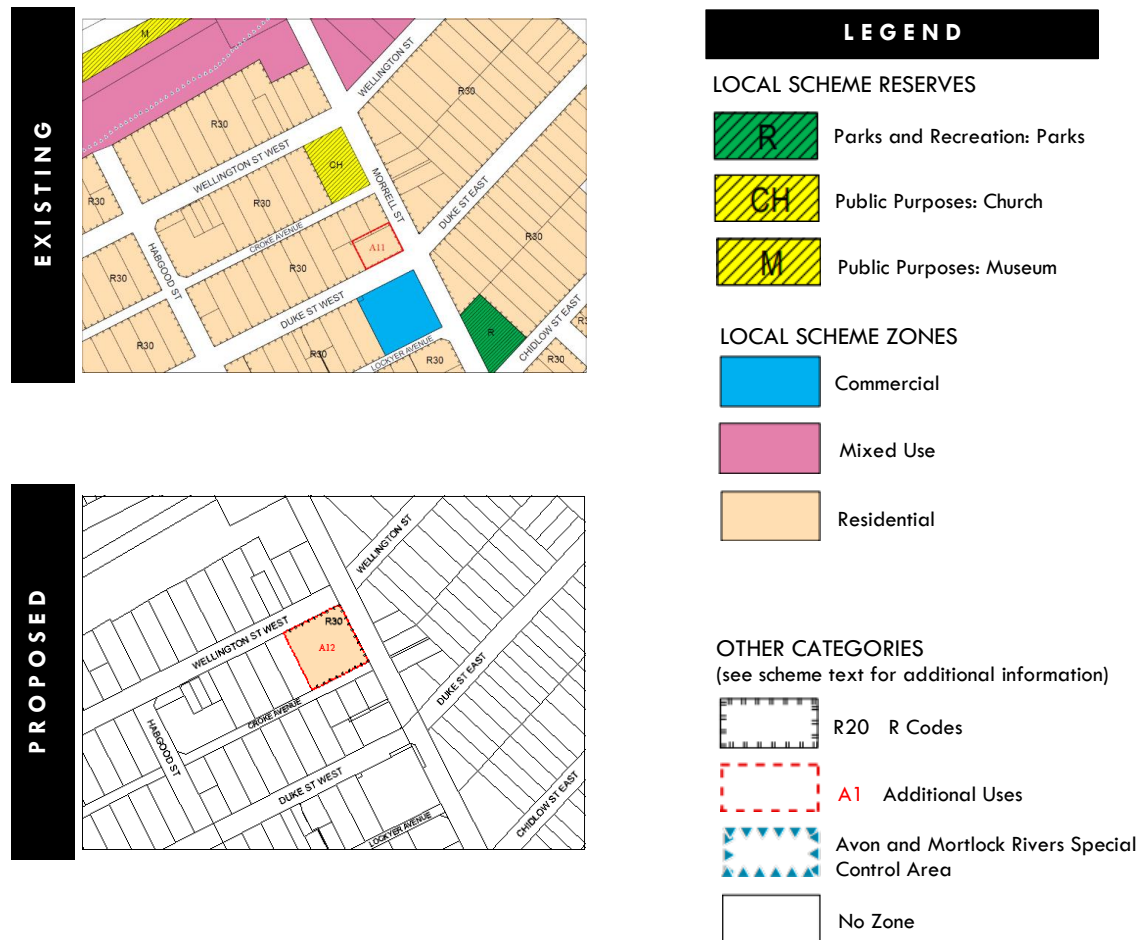


SCHEME AMENDMENT DOCUMENTS

SHIRE OF NORTHAM LOCAL PLANNING SCHEME NO. 6

SCHEME MAP

PROPOSED SCHEME AMENDMENT NO. 20



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

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

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

| No. | Description of Land | Additional Use | Conditions |
|-----|----------------------------------|-----------------------------|---|
| 12 | Lot 600 on Deposited Plan 427356 | Tourist Accommodation ('A') | <ol style="list-style-type: none">4. All development on the land shall be subject to an application for Development Approval.5. All development and use shall be in accordance with an plans, conditions and management requirements approved by the local government.6. No alterations or extensions to the land use shall be undertaken without the approval of the local government. |

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

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

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

Dated this 21st day of August 2024


CHIEF EXECUTIVE OFFICER

FORM 6A

COUNCIL ADOPTION

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

SHIRE PRESIDENT

CHIEF EXECUTIVE OFFICER

COUNCIL RESOLUTION TO ADVERTISE

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

SHIRE PRESIDENT

CHIEF EXECUTIVE OFFICER

COUNCIL RECOMMENDATION

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

.....
SHIRE PRESIDENT

.....
CHIEF EXECUTIVE OFFICER

WAPC ENDORSEMENT (r.63)

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

DATE

APPROVAL GRANTED

.....
MINISTER FOR PLANNING

DATE

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

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

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

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

13.3.2 Renaming Section of Lyon Street, Northam

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

BRIEF

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

ATTACHMENTS

1. Map of Area [13.3.2.1 - 2 pages]

A. BACKGROUND / DETAILS

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

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

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

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

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

B. CONSIDERATIONS

B.1 Strategic Community / Corporate Business Plan

Performance Area: Place.

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

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

Priority Action: Nil.

B.2 Financial / Resource Implications

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

B.3 Legislative Compliance

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

B.4 Policy Implications

N/A

B.5 Stakeholder Engagement / Consultation

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

B.6 Risk Implications

Refer to Risk Matrix [here](#).

| Risk Category | Description | Rating (likelihood x consequence) | Mitigation Action |
|----------------------|---|--------------------------------------|---------------------------------|
| Financial | N/A | N/A | N/A |
| Health & Safety | N/A | N/A | N/A |
| Reputation | Minor impact on affected owners due to renaming | Possible (3) x Insignificant (1) = 3 | Follow the appropriate process. |
| Service Interruption | N/A | N/A | N/A |

| | | | |
|-------------|-----|-----|-----|
| Compliance | N/A | N/A | N/A |
| Property | N/A | N/A | N/A |
| Environment | N/A | N/A | N/A |

B.7 Natural Environment Considerations

N/A

C. OFFICER'S COMMENT

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

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

RECOMMENDATION

That Council:

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

Northam



Author:

Created: 26 February 2025 from Map Viewer Plus <https://map-viewer-plus.app.landgate.wa.gov.au/index.html>

1:2,257

0 0.03 0.07 0.1 0.14 km

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Administrative Boundary

Localities (L)

Local Government

Roads

Other Roads

Proposed Roads

Laneway, Tracks

Laneway

Minor Roads

Freeways, Highways & Main Roads (L)

Bridges / Tunnels (Line)

Bridge / Tunnel (Point)

General Transport (Point)

Cadastre

13.3.3 Child Safe Awareness Policy

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

BRIEF

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

ATTACHMENTS

1. CP.69 Child Safe Awareness - Tracked Changes [**13.3.3.1** - 5 pages]
2. CP.69 Child Safe Awareness - Clean [**13.3.3.2** - 4 pages]

A. BACKGROUND / DETAILS

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

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

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

- 6.4 *All organisations who work with children, including community groups implement the child safe standards / National Principles for Child Safe Organisations.*
- 6.12 *With support from governments at the national, state and territory levels, local governments should designate child safety officer positions from existing staff profiles to carry out the following functions*:*
 - a. *Developing child safe messages in local government venues, grounds and facilities.*
 - b. *Assisting local institutions to access online child safe resources.*

- c. *Providing child safety information and support to local institutions on a need's basis.*
- d. *Supporting local institutions to work collaboratively with key services to ensure child safe approaches are culturally safe, disability aware and appropriate for children from diverse backgrounds.*

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

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

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

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

B. CONSIDERATIONS

B.1 Strategic Community / Corporate Business Plan

Performance Area: People.

Outcome 2: A caring and inclusive community.

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

Priority Action: Nil.

Performance Area: People.

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

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

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

B.2 Financial / Resource Implications

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

B.3 Legislative Compliance

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

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

B.4 Policy Implications

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

B.5 Stakeholder Engagement / Consultation

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

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

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

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

B.6 Risk Implications

Refer to Risk Matrix [here](#).

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

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

B.7 Natural Environment Considerations

Nil.

C. OFFICER'S COMMENT

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

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

RECOMMENDATION

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



Shire of Northam Council Policy
CP.69 Child Safe Awareness

CP.69 Child Safe Awareness

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

CEO-POLICY-17 CP.69 Child Safe Awareness_V3Attachment 1 – CEO-POLICY-17 CP.69 Child Safe Awareness_V2_1



Shire of Northam Council Policy
CP.69 Child Safe Awareness

National Redress Scheme for Institutional
Child Sexual Abuse Act 2018

DRAFT

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



Shire of Northam Council Policy
CP.69 Child Safe Awareness

OBJECTIVE

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

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

SCOPE

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

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

POLICY

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

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

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

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

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

PRINCIPLES

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

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



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

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

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

PROVISIONS

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

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

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

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

DEFINITIONS

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

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

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



Shire of Northam Council Policy
CP.69 Child Safe Awareness

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

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

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

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

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

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

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

CEO-POLICY-17 CP.69 Child Safe Awareness V3 Attachment 1 – CEO-POLICY-17 CP.69 Child Safe Awareness_V2_1



Shire of Northam Council Policy
CP.69 Child Safe Awareness

CP.69 Child Safe Awareness

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

CEO-POLICY-17 CP.69 Child Safe Awareness_V31



OBJECTIVE

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

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

SCOPE

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

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

POLICY

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

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

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

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

PRINCIPLES

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



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

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

PROVISIONS

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

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

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

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

DEFINITIONS

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

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

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

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

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

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

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

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

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

13.4 CORPORATE SERVICES

13.4.1 Accounts & Statement of Accounts - March 2025

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

BRIEF

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

ATTACHMENTS

1. Accounts and Statement of Accounts March 2025 [**13.4.1.1** - 47 pages]
2. Declaration March 2025 [**13.4.1.2** - 7 pages]

A. BACKGROUND / DETAILS

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

Pursuant to Financial Management Regulation 13, a list of payments made from Municipal and Trust accounts is required to be presented to Council on a periodical basis. These details are included as Attachments 13.4.1.1 and 13.4.1.2. In accordance with Financial Management Regulation 12, the Chief Executive Officer has delegated authority to make these payments.

B. CONSIDERATIONS

B.1 Strategic Community / Corporate Business Plan

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

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

Priority Action: Nil.

B.2 Financial / Resource Implications

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

B.3 Legislative Compliance

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

Financial Management Regulations 2007, Regulation 12 & 13.

B.4 Policy Implications

Nil.

B.5 Stakeholder Engagement / Consultation

Nil.

B.6 Risk Implications

Refer to Risk Matrix [here](#).

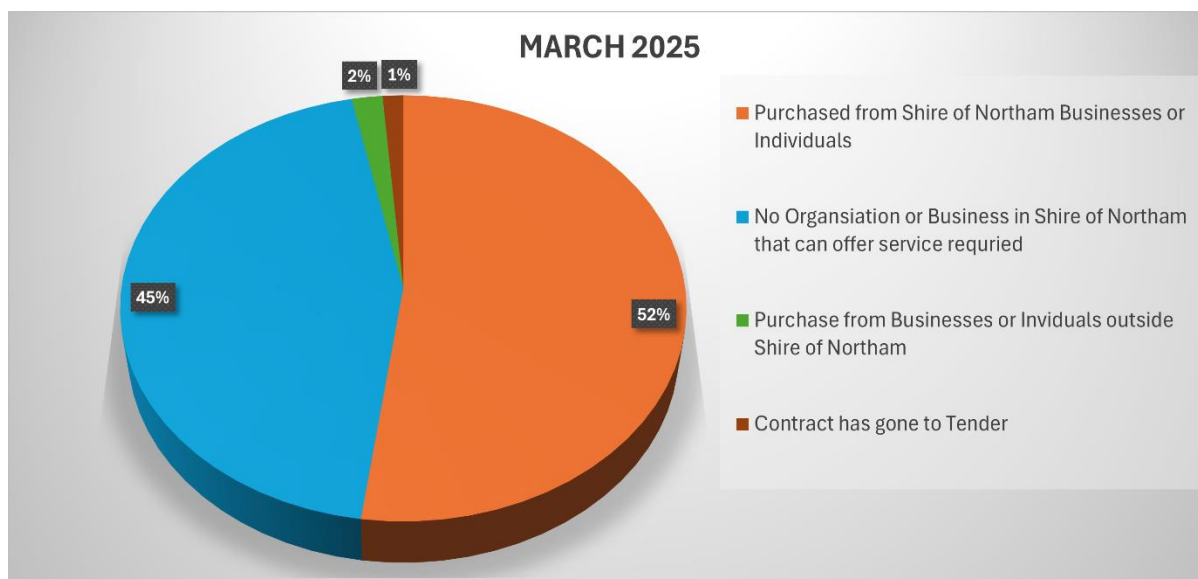
| Risk Category | Description | Rating (likelihood x consequence) | Mitigation Action |
|----------------------|--|-----------------------------------|--|
| Financial | Figures not reflecting the true financial situation | Rare (1) x Medium (3) = Low (3) | There are processes in place to show compliance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

B.7 Natural Environment Considerations

Nil.

C. OFFICER'S COMMENT

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



RECOMMENDATION

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

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

TOTAL: \$2,248,594.61

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

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| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-------------------------|------------|-------------------|--|--------------|---------------|-----------|
| 28 | 06/03/2025 | SHIRE OF NORTHAM | CORPORATE SERVICES - FEES & CHARGES | 1 | | 1,545.98 |
| INV CY 20/02/20/02/2025 | | SHIRE OF NORTHAM | CORPORATE SERVICES - FEES & CHARGES | 1 | 1,482.73 | |
| INV T1080 | 04/03/2025 | SHIRE OF NORTHAM | T1080 - BSL COMMISSION FEES - JAN 2025 | 1 | 45.00 | |
| INV T1977 | 04/03/2025 | SHIRE OF NORTHAM | T1977 - BSL COMMISSION FEES - JAN 2025 | 1 | 10.00 | |
| INV T1079 | 04/03/2025 | SHIRE OF NORTHAM | T1079 - BCITF COMMISSION FEES - JAN 2025 | 1 | 8.25 | |
| 29 | 06/03/2025 | WATER CORPORATION | 9007891839 STANDPIPE - KEANE ST BAKERS HILL - 02/12/2024 to 05/02/2025 | 1 | | 28,086.63 |
| INV 9023164006/02/2025 | | WATER CORPORATION | 9023164076 CLACKLINE POST OFFICE - 29/11/2024 to 04/02/2025 | | 38.21 | |
| INV 9007938706/02/2025 | | WATER CORPORATION | 9007938748 STANDPIPE - LOCKYER RD CLACKLINE - 29/11/2024 to 04/02/2025 | | 6,300.01 | |
| INV 9007891807/02/2025 | | WATER CORPORATION | 9007891839 STANDPIPE - KEANE ST BAKERS HILL - 02/12/2024 to 05/02/2025 | | 8,980.85 | |
| INV 9007892507/02/2025 | | WATER CORPORATION | 9007892559 BAKERS HILL REC CENTRE - 02/12/2024 to 05/02/2025 | | 3,796.98 | |
| INV 9007891707/02/2025 | | WATER CORPORATION | 9007891775 HOOPER PARK - 02/12/2024 to 05/02/2025 | | 499.63 | |
| INV 9007840311/02/2025 | | WATER CORPORATION | 9007840302 GRASS VALLEY BFB FIRE SHED - 04/12/2024 to 09/02/2025 | | 20.57 | |
| INV 9007840211/02/2025 | | WATER CORPORATION | 9007840281 GRASS VALLEY HALL - 04/12/2024 to 09/02/2025 | | 2,626.49 | |
| INV 9007872219/02/2025 | | WATER CORPORATION | 9007872283 KURINGAL VILLAGE - UNIT 5 - 17/12/2024 to 17/02/2025 | | 289.18 | |
| INV 9007872219/02/2025 | | WATER CORPORATION | 9007872291 KURINGAL VILLAGE - UNIT 6 - 17/12/2024 to 17/02/2025 | | 305.20 | |
| INV 9007872319/02/2025 | | WATER CORPORATION | 9007872304 KURINGAL VILLAGE - UNIT 7 - 17/12/2024 to 17/02/2025 | | 291.18 | |
| INV 9007872319/02/2025 | | WATER CORPORATION | 9007872312 KURINGAL VILLAGE - UNIT 8 - 17/12/2024 to 17/02/2025 | | 293.18 | |
| INV 9007872219/02/2025 | | WATER CORPORATION | 9007872232 KURINGAL VILLAGE - SERVICE - 17/12/2024 to 17/02/2025 | | 46.82 | |
| INV 9007872219/02/2025 | | WATER CORPORATION | 9007872240 KURINGAL VILLAGE - UNIT 1 - 17/12/2024 to 17/02/2025 | | 270.16 | |

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

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

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|------------------------|------|-------------------|--|--------------|---------------|--------|
| INV 9007901706/03/2025 | | WATER CORPORATION | 9007901750 PURSLOWE PARK - 08/01/2025 to 04/03/2025 | | 1,801.61 | |
| INV 9007907407/03/2025 | | WATER CORPORATION | 9007907431 BERNARD PARK - 09/01/2025 to 05/03/2025 | | 6,134.80 | |
| INV 9007929407/03/2025 | | WATER CORPORATION | 9007929497 AVON MALL - 09/01/2025 to 05/03/2025 | | 1,290.22 | |
| INV 9012642707/03/2025 | | WATER CORPORATION | 9012642722 STREET TREES FITZGERALD ST FROM PEEL TCE TO NIND ST - 09/01/2025 to 05/03/2025 | | 584.86 | |
| INV 9007903807/03/2025 | | WATER CORPORATION | 9007903879 108 WELLINGTON ST - ST JOHN PUBLIC OPEN SPACE - 09/01/2025 to 05/03/2025 | | 916.97 | |
| INV 9007909710/03/2025 | | WATER CORPORATION | 9007909787 JUBILEE OVAL - 09/01/2025 to 06/03/2025 | | 2,388.07 | |
| INV 9007907410/03/2025 | | WATER CORPORATION | 9007907458 BERNARD PARK - 09/01/2025 to 05/03/2025 | | 97.52 | |
| INV 9007906911/03/2025 | | WATER CORPORATION | 9007906922 OLD INFANT HEALTH CLINIC - 09/01/2025 to 09/03/2025 | | 78.33 | |
| INV 9007908111/03/2025 | | WATER CORPORATION | 9007908143 MEDIAN STRIP NEWCASTLE RD - 09/01/2025 to 09/03/2025 | | 182.22 | |
| INV 9007908611/03/2025 | | WATER CORPORATION | 9007908696 KILLARA DAYCARE CENTRE - 09/01/2025 to 09/03/2025 | | 2,024.31 | |
| INV 9007913111/03/2025 | | WATER CORPORATION | 9007913102 NORTHAM DEPOT - 13/01/2025 to 09/03/2025 | | 1,063.27 | |
| INV 9007915512/03/2025 | | WATER CORPORATION | 9007915503 AIRPORT - 16/01/2025 to 10/03/2025 | | 873.26 | |
| INV 9007923412/03/2025 | | WATER CORPORATION | 9007923407 APEX PARK TOILETS - 13/01/2025 to 09/03/2025 | | 3,442.10 | |
| INV 9007916613/03/2025 | | WATER CORPORATION | 9007916629 MORBY COTTAGE - 20/01/2025 to 11/03/2025 | | 48.41 | |
| INV 9007917013/03/2025 | | WATER CORPORATION | 9007917058 CEMETERY - 20/01/2025 to 11/03/2025 | | 720.06 | |
| INV 9007917213/03/2025 | | WATER CORPORATION | 9007917293 BERT HAWKE OVAL - 21/01/2025 to 11/03/2025 | | 2,465.82 | |
| INV 9012475713/03/2025 | | WATER CORPORATION | 9012475784 GARDEN TAYLOR ST - 20/01/2025 to 11/03/2025 | | 51.44 | |
| INV 9022053213/03/2025 | | WATER CORPORATION | 9022053227 STANDPIPE - OPP 53 CLARKE ST NORTHAM - 21/01/2025 to 11/03/2025 | | 1,840.24 | |
| INV 9007918417/03/2025 | | WATER CORPORATION | 9007918464 PERINA PARK - 21/01/2025 to 13/03/2025 | | 1,134.45 | |
| INV 9007925917/03/2025 | | WATER CORPORATION | 9007925904 RESERVE - NEWCASTLE RD NORTHAM LOT 28472 RES 32386 - 21/01/2025 to 13/03/2025 | | 61.72 | |
| INV 9007926017/03/2025 | | WATER CORPORATION | 9007926034 SPORTS GROUND AT COLEBATCH ST NORTHAM LOT 29 RES 5503 - 23/01/2025 to 13/03/2025 | | 67.60 | |
| INV 9010596319/03/2025 | | WATER CORPORATION | 9010596320 GEORGE NUICH PARK - 28/01/2025 to 17/03/2025 | | 1,360.76 | |

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| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|------------------------|------------|--|--|--------------|---------------|-----------|
| EFT53588 | 04/03/2025 | ATTILA JOHN MENCSELYI | COUNCILLOR PAYMENTS - FEB 2025 | 1 | | 3,342.24 |
| INV FEB 202528/02/2025 | | ATTILA JOHN MENCSELYI | COUNCILLOR PAYMENTS - FEB 2025 | 1 | 3,342.24 | |
| EFT53589 | 04/03/2025 | BELINGARNI FABRICATION HOME AND PROPERTY SERVICES | VARIOUS LOCATIONS - MTCE | 1 | | 5,038.00 |
| INV 1191 | 12/02/2025 | BELINGARNI FABRICATION HOME AND PROPERTY SERVICES | VARIOUS LOCATIONS - MTCE | 1 | 2,695.00 | |
| INV 1192 | 17/02/2025 | BELINGARNI FABRICATION HOME AND PROPERTY SERVICES | VARIOUS LOCATIONS - MTCE | 1 | 1,265.00 | |
| INV 1194 | 03/03/2025 | BELINGARNI FABRICATION HOME AND PROPERTY SERVICES | VARIOUS LOCATIONS - MTCE | 1 | 1,078.00 | |
| EFT53590 | 04/03/2025 | BROOKLANDS SUPER PTY LTD | COUNCILLOR PAYMENTS - FEB 2025 | 1 | | 500.00 |
| INV FEB 202528/02/2025 | | BROOKLANDS SUPER PTY LTD | COUNCILLOR PAYMENTS - FEB 2025 | 1 | 500.00 | |
| EFT53591 | 04/03/2025 | BUILDING & ENERGY | T1080 - BSL FEES - JAN 2025 | 1 | | 2,297.71 |
| INV T1977 | 04/03/2025 | BUILDING & ENERGY | T1977 - BSL FEES - JAN 2025 | 1 | 311.61 | |
| INV T1080 | 04/03/2025 | BUILDING & ENERGY | T1080 - BSL FEES - JAN 2025 | 1 | 1,986.10 | |
| EFT53592 | 04/03/2025 | BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND | T1079 - BCITF FEES - JAN 2025 | 1 | | 591.75 |
| INV T1079 | 04/03/2025 | BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND | T1079 - BCITF FEES - JAN 2025 | 1 | 591.75 | |
| EFT53593 | 04/03/2025 | CEDAR HOMES | T1552 - BA21156 - INFRASTRUCTURE BOND - REFUND | 1 | | 1,000.00 |
| INV T1552 | 04/03/2025 | CEDAR HOMES | T1552 - BA21156 - INFRASTRUCTURE BOND - REFUND | 1 | 1,000.00 | |
| EFT53594 | 04/03/2025 | CHRISTOPHER ANTONIO | COUNCILLOR PAYMENTS - FEB 2025 | 1 | | 6,318.15 |
| INV FEB 25 | 28/02/2025 | CHRISTOPHER ANTONIO | COUNCILLOR PAYMENTS - FEB 2025 | 1 | 6,318.15 | |
| EFT53595 | 04/03/2025 | CHRISTOPHER POULTON | COUNCIL PAYMENT - FEB 2025 | 1 | | 1,905.73 |
| INV FEB 202528/02/2025 | | CHRISTOPHER POULTON | COUNCIL PAYMENT - FEB 2025 | 1 | 1,905.73 | |
| EFT53596 | 04/03/2025 | CLOUD COLLECTIONS PTY LTD | DEBT COLLECTION - JAN 2025 | 1 | | 38,895.13 |

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| INV 5953 | 03/02/2025 | CLOUD COLLECTIONS PTY LTD | DEBT COLLECTION - JAN 2025 | 1 | 38,895.13 | |
| EFT53597 | 04/03/2025 | CTI SECURITY SERVICES PTY LTD | SON FACILITIES - ALARM MONITORING - MAR 2025 | 1 | | 770.41 |
| INV CINS31720 | 20/02/2025 | CTI SECURITY SERVICES PTY LTD | SON FACILITIES - ALARM MONITORING - MAR 2025 | 1 | 770.41 | |
| EFT53598 | 04/03/2025 | CULTURAL DESIGNZ - TOILA HARRISON T/AS | BKB - STOCK | 1 | | 872.00 |
| INV INV0003 | 19/02/2025 | CULTURAL DESIGNZ - TOILA HARRISON T/AS | BKB - STOCK | 1 | 872.00 | |
| EFT53599 | 04/03/2025 | DCM CARPENTRY AND MAINTENANCE PTY LTD | OLD QUARRY WASTE FACILITY - MTCE | 1 | | 4,556.20 |
| INV 1257 | 18/02/2025 | DCM CARPENTRY AND MAINTENANCE PTY LTD | MORBY COTTAGE - MTCE | 1 | 1,023.00 | |
| INV 1255 | 18/02/2025 | DCM CARPENTRY AND MAINTENANCE PTY LTD | NORTHAM POOL - MTCE | 1 | 387.20 | |
| INV 1261 | 23/02/2025 | DCM CARPENTRY AND MAINTENANCE PTY LTD | YOUTH PRECINCT - REPAIRS | 1 | 165.00 | |
| INV 1260 | 23/02/2025 | DCM CARPENTRY AND MAINTENANCE PTY LTD | KILLARA - MTCE | 1 | 341.00 | |
| INV 1262 | 23/02/2025 | DCM CARPENTRY AND MAINTENANCE PTY LTD | OLD QUARRY WASTE FACILITY - MTCE | 1 | 1,815.00 | |
| INV 1258 | 23/02/2025 | DCM CARPENTRY AND MAINTENANCE PTY LTD | BROOME TCE - MTCE | 1 | 825.00 | |
| EFT53600 | 04/03/2025 | DEPARTMENT OF PLANNING, LANDS & HERITAGE | APPLICATION FEE - P25011 | 1 | | 9,522.00 |
| INV JJ 20/02/220 | 20/02/2025 | DEPARTMENT OF PLANNING, LANDS & HERITAGE | APPLICATION FEE - P25011 | 1 | 9,522.00 | |
| EFT53601 | 04/03/2025 | DESMOND ARNOLD HUGHES | COUNCILLOR PAYMENTS - FEB 2025 | 1 | | 1,905.73 |
| INV FEB 202528 | 28/02/2025 | DESMOND ARNOLD HUGHES | COUNCILLOR PAYMENTS - FEB 2025 | 1 | 1,905.73 | |
| EFT53602 | 04/03/2025 | DNA TYRE RECOVERY | WASTE COLLECTION - JAN 2025 | 1 | | 2,241.53 |
| INV 0466 | 20/02/2025 | DNA TYRE RECOVERY | WASTE COLLECTION - JAN 2025 | 1 | 2,241.53 | |
| EFT53603 | 04/03/2025 | DONUT WASTE | REC CENTRE - PROGRAMS & EVENTS | 1 | | 1,300.00 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|-------------------|------------|---------------------------------|--|--------------|---------------|----------|
| EFT53788 | 20/03/2025 | IT VISION | CORPORATE SERVICES - CONSULTING SERVICES | 1 | | 554.40 |
| INV INITV42C | 13/03/2025 | IT VISION | CORPORATE SERVICES - CONSULTING SERVICES | 1 | 554.40 | |
| EFT53789 | 20/03/2025 | IXOM OPERATIONS PTY LTD | CLARKE ST PUMP STATION - SUPPLIES | 1 | | 7,704.40 |
| INV 6938041 | 13/03/2025 | IXOM OPERATIONS PTY LTD | CLARKE ST PUMP STATION - SUPPLIES | 1 | 7,704.40 | |
| EFT53790 | 20/03/2025 | JB HI-FI GROUP PTY LTD | ADMIN - CAPITAL PURCHASE | 1 | | 2,168.88 |
| INV BD1702206 | 02/02/2025 | JB HI-FI GROUP PTY LTD | LIBRARY - CAPITAL PURCHASE | 1 | 1,299.00 | |
| INV BD1703107 | 02/02/2025 | JB HI-FI GROUP PTY LTD | LIBRARY - CAPITAL PURCHASE | 1 | -1,344.11 | |
| INV BD1726804 | 03/2025 | JB HI-FI GROUP PTY LTD | ADMIN - CAPITAL PURCHASE | 1 | 2,213.99 | |
| EFT53791 | 20/03/2025 | JH COMPUTER SERVICES WA PTY LTD | SOFTWARE SUBSCRIPTION | 1 | | 9,054.63 |
| INV 004903-D30 | 01/2025 | JH COMPUTER SERVICES WA PTY LTD | SOFTWARE SUBSCRIPTION | 1 | 1,540.00 | |
| INV 004902-D30 | 01/2025 | JH COMPUTER SERVICES WA PTY LTD | SOFTWARE SUBSCRIPTION | 1 | 4,134.90 | |
| INV 004904-D30 | 01/2025 | JH COMPUTER SERVICES WA PTY LTD | SOFTWARE SUBSCRIPTION | 1 | 3,379.73 | |
| EFT53792 | 20/03/2025 | KAYLA MAREE MARGARET JAMES | STAFF - REIMBURSEMENT | 1 | | 100.00 |
| INV CY 05/0305 | 03/2025 | KAYLA MAREE MARGARET JAMES | STAFF - REIMBURSEMENT | 1 | 100.00 | |
| EFT53793 | 20/03/2025 | LYDIA ROSE DELLAR WOZNAK | STAFF - REIMBURSEMT | 1 | | 137.38 |
| INV JH 18/03/18 | 03/2025 | LYDIA ROSE DELLAR WOZNAK | STAFF - REIMBURSEMT | 1 | 137.38 | |
| EFT53794 | 20/03/2025 | MARGARET JOAN SERMON | VISITORS CENTRE - STOCK | 1 | | 175.00 |
| INV 79514 | 04/03/2025 | MARGARET JOAN SERMON | VISITORS CENTRE - STOCK | 1 | 175.00 | |
| EFT53795 | 20/03/2025 | MAYBERRY HAMMOND & CO | GOVERNANCE - FEES & CHARGES | 1 | | 527.40 |
| INV 46188 | 29/10/2024 | MAYBERRY HAMMOND & CO | GOVERNANCE - FEES & CHARGES | 1 | 527.40 | |
| EFT53796 | 20/03/2025 | MELISSA ANN SIBLEY | COURT HIRE FEES - REFUND | 1 | | 64.50 |
| INV 14478 | 05/03/2025 | MELISSA ANN SIBLEY | COURT HIRE FEES - REFUND | 1 | 64.50 | |

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

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

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

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

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| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|------------------------|------------|---|-------------------------------------|--------------|---------------|------------|
| EFT53827 | 28/03/2025 | AUSTRALIAN TAXATION OFFICE - PAYG | PAYG FOR PAY WEEK ENDING 25/02/2025 | 1 | | 148,967.64 |
| INV PAYG 2524/03/2025 | | AUSTRALIAN TAXATION OFFICE - PAYG | PAYG FOR PAY WEEK ENDING 25/02/2025 | 1 | 78,529.82 | |
| INV PAYG 1124/03/2025 | | AUSTRALIAN TAXATION OFFICE - PAYG | PAYG FOR PAY WEEK ENDING 11/03/2025 | 1 | 70,437.82 | |
| EFT53828 | 28/03/2025 | AVON VALLEY NISSAN & MITSUBISHI AVN NORTHAM PTY LTD T/AS | PN1906 - VEHICLE MTCE | 1 | | 861.87 |
| INV 359656 | 17/03/2025 | AVON VALLEY NISSAN & MITSUBISHI AVN NORTHAM PTY LTD T/AS | PN1906 - VEHICLE MTCE | 1 | 861.87 | |
| EFT53829 | 28/03/2025 | AVON WASTE | BAKERS HILL COLOUR RUN - 23/03/2025 | 1 | | 110.00 |
| INV 0006849325/03/2025 | | AVON WASTE | BAKERS HILL COLOUR RUN - 23/03/2025 | 1 | 110.00 | |
| EFT53830 | 28/03/2025 | BLACKWELL PLUMBING AND GAS PTY LTD | ADMIN - MTCE | 1 | | 351.20 |
| INV INV-323118/03/2025 | | BLACKWELL PLUMBING AND GAS PTY LTD | ADMIN - MTCE | 1 | 198.00 | |
| INV INV-323726/03/2025 | | BLACKWELL PLUMBING AND GAS PTY LTD | YOUTH PRECINCT - MTCE | 1 | 153.20 | |
| EFT53831 | 28/03/2025 | BUILDING & ENERGY | BSL PAYMENT - FEB 2025 | 1 | | 5,003.70 |
| INV T1977 | 25/03/2025 | BUILDING & ENERGY | BSL PAYMENT - FEB 2025 | 1 | 4,104.69 | |
| INV T1080 | 25/03/2025 | BUILDING & ENERGY | BSL PAYMENT - FEB 2025 | 1 | 899.01 | |
| EFT53832 | 28/03/2025 | BUNNINGS BUILDING SUPPLIES P/L | DEPOT - SUPPLIES | 1 | | 1,372.04 |
| INV 2182/00320/02/2025 | | BUNNINGS BUILDING SUPPLIES P/L | NORTHAM POOL - SUPPLIES | 1 | 47.39 | |
| INV 2182/00307/03/2025 | | BUNNINGS BUILDING SUPPLIES P/L | RANGERS - SUPPLIES | 1 | 118.23 | |
| INV 2182/00310/03/2025 | | BUNNINGS BUILDING SUPPLIES P/L | NORTHAM POOL - SUPPLIES | 1 | 59.93 | |
| INV 2182/00312/03/2025 | | BUNNINGS BUILDING SUPPLIES P/L | DEPOT - SUPPLIES | 1 | 106.98 | |
| INV 2182/00312/03/2025 | | BUNNINGS BUILDING SUPPLIES P/L | DEPOT - SUPPLIES | 1 | 64.50 | |
| INV 2182/00314/03/2025 | | BUNNINGS BUILDING SUPPLIES P/L | DEPOT - SUPPLIES | 1 | 222.63 | |
| INV 2182/00315/03/2025 | | BUNNINGS BUILDING SUPPLIES P/L | NORTHAM POOL - SUPPLIES | 1 | 20.63 | |
| INV 2182/00315/03/2025 | | BUNNINGS BUILDING SUPPLIES P/L | NORTHAM POOL - SUPPLIES | 1 | 61.89 | |

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

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

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| INV FEB 2025 | 28/02/2025 | DUN DIRECT PTY LTD | FUEL CHARGES FOR FEB 2025 | 1 | 28,590.59 | |
| EFT53846 | 28/03/2025 | ENVIRONEX INTERNATIONAL PTY LTD | NORTHAM POOL - SUPPLIES | 1 | | 2,667.50 |
| INV 330446 | 07/03/2025 | ENVIRONEX INTERNATIONAL PTY LTD | NORTHAM POOL - SUPPLIES | 1 | 1,866.70 | |
| INV 330447 | 07/03/2025 | ENVIRONEX INTERNATIONAL PTY LTD | NORTHAM POOL - SUPPLIES | 1 | 800.80 | |
| EFT53847 | 28/03/2025 | FIRE RESCUE SAFETY AUSTRALIA PTY LTD | BFB - UNIFORMS | 1 | | 55.00 |
| INV 262492 | 19/03/2025 | FIRE RESCUE SAFETY AUSTRALIA PTY LTD | BFB - UNIFORMS | 1 | 55.00 | |
| EFT53848 | 28/03/2025 | FRONTLINE FIRE & RESCUE EQUIPMENT | BFB - SUPPLIES | 1 | | 792.00 |
| INV 85802 | 13/03/2025 | FRONTLINE FIRE & RESCUE EQUIPMENT | BFB - SUPPLIES | 1 | 792.00 | |
| EFT53849 | 28/03/2025 | GRACE RECORDS MANAGEMENT PTY LTD | IT - MTCE | 1 | | 9,419.67 |
| INV RP01627 | 31/01/2025 | GRACE RECORDS MANAGEMENT PTY LTD | IT - MTCE | 1 | 9,419.67 | |
| EFT53850 | 28/03/2025 | GRAFTON ELECTRICS | NORTHAM POOL - MTCE | 1 | | 632.50 |
| INV A829 | 18/03/2025 | GRAFTON ELECTRICS | NORTHAM POOL - MTCE | 1 | 632.50 | |
| EFT53851 | 28/03/2025 | HAMPEL TRUST T/AS ACCESS TECHNOLOGIES | DEPOT - SUPPLIES | 1 | | 160.16 |
| INV 0000692621 | 03/2025 | HAMPEL TRUST T/AS ACCESS TECHNOLOGIES | DEPOT - SUPPLIES | 1 | 160.16 | |
| EFT53852 | 28/03/2025 | HELEN SINGH | Rates refund for assessment A10770 5 EDMONDSON STREET NORTHAM WA 6401 | 1 | | 308.43 |
| INV A10770 | 27/03/2025 | HELEN SINGH | Rates refund for assessment A10770 5 EDMONDSON STREET NORTHAM WA 6401 | | 308.43 | |
| EFT53853 | 28/03/2025 | HIDDING URBAN PLANNING | DA P24118 - PLANNING APPLICATION - REFUND | 1 | | 2,186.40 |
| INV 179835 | 19/03/2025 | HIDDING URBAN PLANNING | DA P24118 - PLANNING APPLICATION - REFUND | 1 | 2,186.40 | |
| EFT53854 | 28/03/2025 | ICONIC PROPERTY SERVICES PTY LTD | C.202324-11- CLEANING CONSUMABLES | 1 | | 1,756.76 |
| INV PSI04381 | 31/12/2024 | ICONIC PROPERTY SERVICES PTY LTD | C.202324-11- CLEANING CONSUMABLES | 1 | 1,756.76 | |

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

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

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

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

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| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|------------------------|------|---------|---|--------------|---------------|--------|
| INV 3577039912/02/2025 | | SYNERGY | 357703990 BERT HAWKE PAVILION & LIGHTS - 08/01/2025 to 11/02/2025 | | 363.12 | |
| INV 3577051112/02/2025 | | SYNERGY | 357705110 RAILWAY MUSEUM - 10/12/2024 to 11/02/2025 | | 448.76 | |
| INV 1539025112/02/2025 | | SYNERGY | 153902510 NORTHAM DEPOT - 08/01/2025 to 11/02/2025 | | 1,334.03 | |
| INV 3619900328/02/2025 | | SYNERGY | 361990030 WUNDOWIE OVAL - 28/12/2024 to 27/02/2025 | | 668.03 | |
| INV 1358465928/02/2025 | | SYNERGY | 135846590 BAKERS HILL FIRE STATION - NEW - 25/12/2024 to 26/02/2025 | | 436.12 | |
| INV 2886267428/02/2025 | | SYNERGY | 288626740 CLACKLINE HALL - 25/12/2024 to 26/02/2025 | | 134.29 | |
| INV 1686149904/03/2025 | | SYNERGY | 168614990 STREETLIGHTING - 25/01/2025 to 24/02/2025 | | 26,719.92 | |
| INV 1640077104/03/2025 | | SYNERGY | 164007710 WUNDOWIE DEPOT - 31/12/2024 to 28/02/2025 | | 270.81 | |
| INV 3616695004/03/2025 | | SYNERGY | 361669500 OXIDATION PONDS - 29/01/2025 to 28/02/2025 | | 1,959.49 | |
| INV 9152416404/03/2025 | | SYNERGY | 915241640 AUXILLARY LIGHTING - 28/01/2025 to 27/02/2025 | | 160.84 | |
| INV 1422759504/03/2025 | | SYNERGY | 142275950 WUNDOWIE OVAL - 31/12/2024 to 28/02/2025 | | 737.55 | |
| INV 9626429911/03/2025 | | SYNERGY | 962642990 WUNDOWIE MEDICAL CENTRE - 01/01/2025 to 08/03/2025 | | 135.43 | |
| INV 3053076111/03/2025 | | SYNERGY | 305307610 AGED ACCOMMODATION WUNDOWIE - 03/01/2025 to 08/03/2025 | | 118.12 | |
| INV 4879640411/03/2025 | | SYNERGY | 487964040 WUNDOWIE YAK SHACK - 03/01/2025 to 08/03/2025 | | 134.21 | |
| INV 3706392311/03/2025 | | SYNERGY | 370639230 WUNDOWIE TOWN HALL - 03/01/2025 to 08/03/2025 | | 262.24 | |
| INV 3006770711/03/2025 | | SYNERGY | 300677070 WUNDOWIE FOOTBALL PAVILLION - 01/01/2025 to 08/03/2025 | | 278.55 | |
| INV 1539025112/03/2025 | | SYNERGY | 153902510 NORTHAM DEPOT - 12/02/2025 to 11/03/2025 | | 1,108.49 | |
| INV 3577039912/03/2025 | | SYNERGY | 357703990 BERT HAWKE PAVILION & LIGHTS - 12/02/2025 to 11/03/2025 | | 310.33 | |
| INV 3534641012/03/2025 | | SYNERGY | 035346410 HOOPER PARK - 03/01/2025 to 10/03/2025 | | 187.96 | |
| INV 9812925713/03/2025 | | SYNERGY | 981292570 BAKERS HILL REC CENTRE - 01/01/2025 to 08/03/2025 | | 1,360.58 | |
| INV 2931107313/03/2025 | | SYNERGY | 293110730 BILYA KOORT BOODJA - 12/02/2025 to 11/03/2025 | | 1,282.17 | |
| INV 3613334217/03/2025 | | SYNERGY | 361333420 AVON MALL - 14/01/2025 to 14/03/2025 | | 294.43 | |

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| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-------------------------|------------|---|--|--------------|---------------|----------|
| INV 3358209419/03/2025 | | SYNERGY | 335820940 CREATE 298 (old council chambers) - 19/02/2025 to 18/03/2025 | | 554.50 | |
| INV 1365377421/03/2025 | | SYNERGY | 136537740 AIRPORT - 20/02/2025 to 19/03/2025 | | 901.49 | |
| INV 3616702521/03/2025 | | SYNERGY | 361670250 NORTHAM LIBRARY - 20/02/2025 to 19/03/2025 | | 287.52 | |
| INV 2931107324/03/2025 | | SYNERGY | 293110730 BILYA KOORT BOODJA - 12/02/2025 to 11/03/2025 | | 1,117.06 | |
| EFT53887 | 28/03/2025 | TEAM GLOBAL EXPRESS PTY LTD | FREIGHT CHARGES - MAR 2025 | 1 | | 339.71 |
| INV 0672-S3016/03/2025 | | TEAM GLOBAL EXPRESS PTY LTD | FREIGHT CHARGES - MAR 2025 | 1 | 339.71 | |
| EFT53888 | 28/03/2025 | TELSTRA LIMITED | TELSTRA CHARGES - FEB 2025 | 1 | | 3,931.31 |
| INV 272 6008 10/03/2025 | | TELSTRA LIMITED | TELSTRA CHARGES - FEB 2025 | 1 | 338.88 | |
| INV 272 6008 10/03/2025 | | TELSTRA LIMITED | TELSTRA CHARGES - FEB 2025 | 1 | 3,036.56 | |
| INV 272 6009 10/03/2025 | | TELSTRA LIMITED | TELSTRA CHARGES - FEB 2025 | 1 | 230.71 | |
| INV 902 6075 17/03/2025 | | TELSTRA LIMITED | TELSTRA CHARGES - FEB 2025 | 1 | 325.16 | |
| EFT53889 | 28/03/2025 | TENNANT AUSTRALIA | REC CENTRE - MTCE | 1 | | 457.60 |
| INV 9211634720/03/2025 | | TENNANT AUSTRALIA | REC CENTRE - MTCE | 1 | 457.60 | |
| EFT53890 | 28/03/2025 | TREVOR EASTWELL | COMMUNITY TRANSPORT - 13/03/2025 | 1 | | 100.00 |
| INV 58 | 13/03/2025 | TREVOR EASTWELL | COMMUNITY TRANSPORT - 13/03/2025 | 1 | 50.00 | |
| INV 59 | 27/03/2025 | TREVOR EASTWELL | COMMUNITY TRANSPORT - 27/03/2025 | 1 | 50.00 | |
| EFT53891 | 28/03/2025 | WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION | CEO OFFICE - TRAINING | 1 | | 125.00 |
| INV WES24-2.15/05/2024 | | WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION | CEO OFFICE - TRAINING | 1 | 125.00 | |
| EFT53892 | 28/03/2025 | WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING | PN2410 - PLANT MTCE | 1 | | 3,152.33 |
| INV INV-200326/02/2025 | | WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING | PN2103 - PLANT MTCE | 1 | 347.50 | |
| INV INV-197918/03/2025 | | WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING | PN2410 - PLANT MTCE | 1 | 2,563.83 | |

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|------------------------|------------|---|---|--------------|---------------|----------|
| INV INV-200325/03/2025 | | WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING | PN1911 - VEHICLE MTCE | 1 | 241.00 | |
| EFT53893 | 28/03/2025 | WHEATBELT COVERTEK | NORTHAM POOL - CAPITAL WORKS | 1 | | 6,814.50 |
| INV IV00000005/03/2025 | | WHEATBELT COVERTEK | NORTHAM POOL - CAPITAL WORKS | 1 | 6,814.50 | |
| EFT53894 | 28/03/2025 | WHEATBELT FACE PAINTING COMPANY - CARA GRIGIO T/AS | BAKERS HILL COLOUR RUN - 23/03/2025 | 1 | | 480.00 |
| INV 049 | 24/03/2025 | WHEATBELT FACE PAINTING COMPANY - CARA GRIGIO T/AS | BAKERS HILL COLOUR RUN - 23/03/2025 | 1 | 480.00 | |
| EFT53895 | 28/03/2025 | WHEATBELT OFFICE BM & COUNTRY COPIERS | ADMIN - COPIER SERVICE/METER READING | 1 | | 498.97 |
| INV 223561 | 05/02/2025 | WHEATBELT OFFICE BM & COUNTRY COPIERS | ADMIN - COPIER SERVICE/METER READING | 1 | 223.76 | |
| INV 223557 | 05/02/2025 | WHEATBELT OFFICE BM & COUNTRY COPIERS | ADMIN DONGA - COPIER SERVICE/METER READING | 1 | 62.65 | |
| INV 223991 | 09/03/2025 | WHEATBELT OFFICE BM & COUNTRY COPIERS | CREATE 298 - COPIER SERVICE/METER READING | 1 | 84.93 | |
| INV 223900 | 09/03/2025 | WHEATBELT OFFICE BM & COUNTRY COPIERS | NORTHAM LIBRARY COPIER SERVICE/METER READING | 1 | 104.43 | |
| INV 223894 | 09/03/2025 | WHEATBELT OFFICE BM & COUNTRY COPIERS | WUNDOWIE LIBRARY - COPIER SERVICE/METER READING | 1 | 23.20 | |
| DD21721.1 | 03/03/2025 | TENNANT AUSTRALIA | RECREATION CENTRE LEASE FEE-CLEANING EQUIPMENT MARCH 2025 | 1 | | 573.75 |
| INV RECREA03/03/2025 | | TENNANT AUSTRALIA | RECREATION CENTRE LEASE FEE-CLEANING EQUIPMENT MARCH 2025 | 1 | 573.75 | |
| DD21724.1 | 04/03/2025 | COMMONWEALTH BANK OF AUSTRALIA | VICTORIA WILLIAMS-CORPORATE CHARGE CARD-30/01/2025 TO 27/02/2025 | 1 | | 6,239.16 |
| INV ALEX ES04/03/2025 | | COMMONWEALTH BANK OF AUSTRALIA | ALEX ESPEY-CORPORATE CHARGE CARD-30/01/2025 TO 27/02/2025 | 1 | 601.93 | |
| INV COLIN Y04/03/2025 | | COMMONWEALTH BANK OF AUSTRALIA | COLIN YOUNG-CORPORATE CHARGE CARD-30/01/2025 TO 27/02/2025 | 1 | 524.53 | |
| INV CHADD I04/03/2025 | | COMMONWEALTH BANK OF AUSTRALIA | CHADD HUNT-CORPORATE CHARGE CARD--30/01/2025 TO 27/02/2025 | 1 | 375.00 | |
| INV PAUL DE04/03/2025 | | COMMONWEALTH BANK OF AUSTRALIA | PAUL DEVCIC-CORPORATE CHARGE CARD-30/01/2025 TO 27/02/2025 | 1 | 1,496.73 | |

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|-------------------|------------|--------------------------------|---|--------------|---------------|--------|
| INV DEBORA | 04/03/2025 | COMMONWEALTH BANK OF AUSTRALIA | DEBORAH TERELINCK-CORPORATE CHARGE CARD-30/01/2025 TO 27/02/2025 | 1 | 1,758.00 | |
| INV VICTORI | 04/03/2025 | COMMONWEALTH BANK OF AUSTRALIA | VICTORIA WILLIAMS-CORPORATE CHARGE CARD-30/01/2025 TO 27/02/2025 | 1 | 1,482.97 | |

REPORT TOTALS

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

Payment dates 1st March 2025 – 31st March 2025

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

Electronic Funds Transfer

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

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

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

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

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

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

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

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

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

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

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

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

| | |
|-----------------------------------|-------------|
| Total Woolworths Card Expenditure | \$ 3,354.60 |
|-----------------------------------|-------------|

The following table presents payment made by Council for Fuel Purchases / Products – February 2025.

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

| | |
|-----------------------------|--------------------|
| TOTAL FUEL PURCHASES | \$30,376.77 |
|-----------------------------|--------------------|

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

CERTIFICATION OF THE PRESIDENT

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

_____ CERTIFICATION OF THE PRESIDENT

CERTIFICATE OF THE CHIEF EXECUTIVE OFFICER

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

_____ CHIEF EXECUTIVE OFFICER

13.4.2 Monthly Financial Report For The Period Ending 31 March 2025

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

BRIEF

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

ATTACHMENTS

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

A. BACKGROUND / DETAILS

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

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

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

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

Operating Expenditure

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

Capital Grants

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

Asset Disposal

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

B. CONSIDERATIONS

B.1 Strategic Community / Corporate Business Plan

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

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

Priority Action: Nil.

B.2 Financial / Resource Implications

The Financial Statements have been prepared in accordance with the 2024/25 Reviewed Budget.

B.3 Legislative Compliance

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

Local Government (Financial Management) Regulations 1996.

B.4 Policy Implications

Nil.

B.5 Stakeholder Engagement / Consultation

N/A

B.6 Risk Implications

Refer to Risk Matrix [here](#).

| Risk Category | Description | Rating (likelihood x consequence) | Mitigation Action |
|---------------|---|-------------------------------------|--|
| Financial | Figures not reflecting the true financial situation legislation | Unlikely (2) x Medium (3) = Low (6) | There are processes in place to ensure compliance with relevant financial standards and legislation. |

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

B.7 Natural Environment Considerations

Nil.

C. OFFICER'S COMMENT

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

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

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

RECOMMENDATION

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

RECOMMENDATION

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

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

ABSOLUTE MAJORITY OF 6 REQUIRED



Shire of Northam

SHIRE OF NORTHAM

MONTHLY STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 MARCH 2025

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

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

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



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

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

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



SHIRE OF NORTHAM

FOR THE PERIOD ENDING 31 MARCH 2025

2. BALANCE SHEET

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

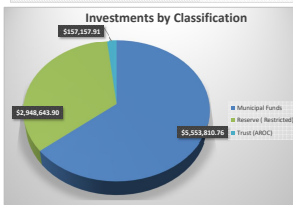
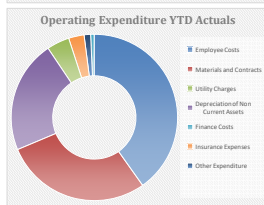
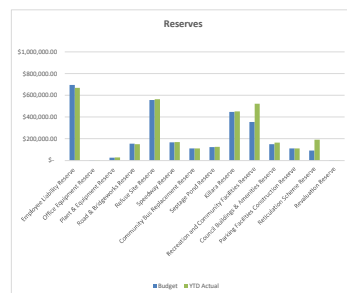
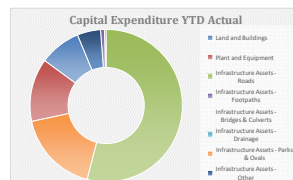
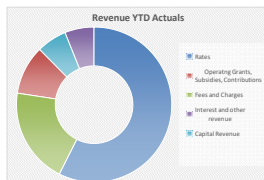


SHIRE OF NORTHAM

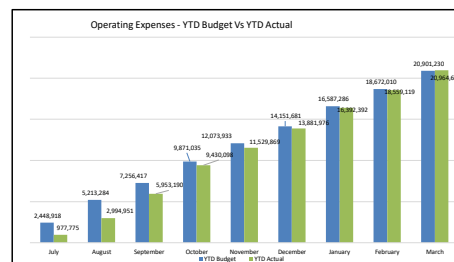
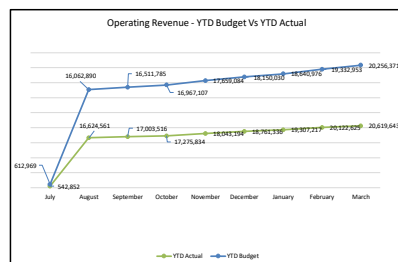
Year to Date Key Information- Graphical
FOR THE PERIOD ENDING 31 MARCH 2025

| | | |
|-------------------------------------|----|---------------|
| Summary | | |
| Actual Rates Raised | \$ | 12,511,932.00 |
| Actual Rates Received | \$ | 11,647,371.00 |
| Actual Operating Revenue | \$ | 20,659,423.21 |
| Actual Capital Grants | \$ | 1,379,926.81 |
| Actual Operating Expenditure | \$ | 20,960,905.91 |
| Actual Capital Expenditure | \$ | 3,031,381.18 |
| Actual Proceeds from Sale of Assets | \$ | 179,527.18 |

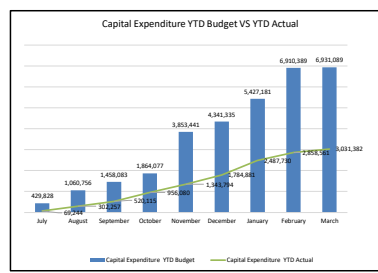
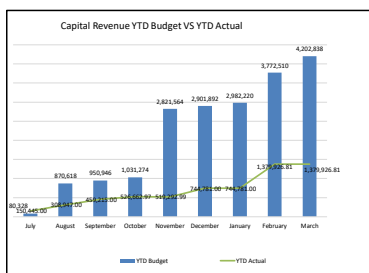
| | | |
|------------------------------|----|--------------|
| Loans | | |
| Actual Principal Outstanding | \$ | 6,232,203.00 |
| Actual Principal Paid YTD | \$ | 338,990.00 |
| Actual Interest Paid YTD | \$ | 154,435.26 |



OPERATING ACTIVITIES



INVESTING ACTIVITIES



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



SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 MARCH 2025

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

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 MARCH 2025

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

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

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

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 MARCH 2025

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

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 MARCH 2025

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



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

4. DISPOSALS OF ASSETS

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

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



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

4. DISPOSALS OF ASSETS

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

4. DISPOSALS OF ASSETS CONTINUED

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



SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 MARCH 2025

5 INFORMATION ON BORROWINGS

(a) Debenture Repayments

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

Note: ** indicates self - supporting loans

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



SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 MARCH 2025

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

Total Interest & Transfers

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



SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 MARCH 2025

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

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

Key Rating Dates

RATES ISSUED

RATES DUE

2nd INSTALMENT DUE

3rd INSTALMENT DUE

4th INSTALMENT DUE

Outstanding 1st July

Rates Levied

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

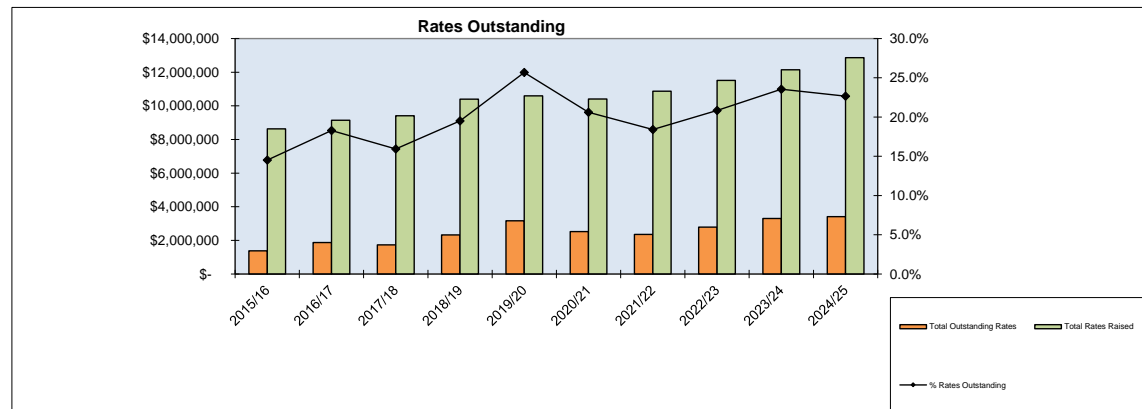
Rates paid by month

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

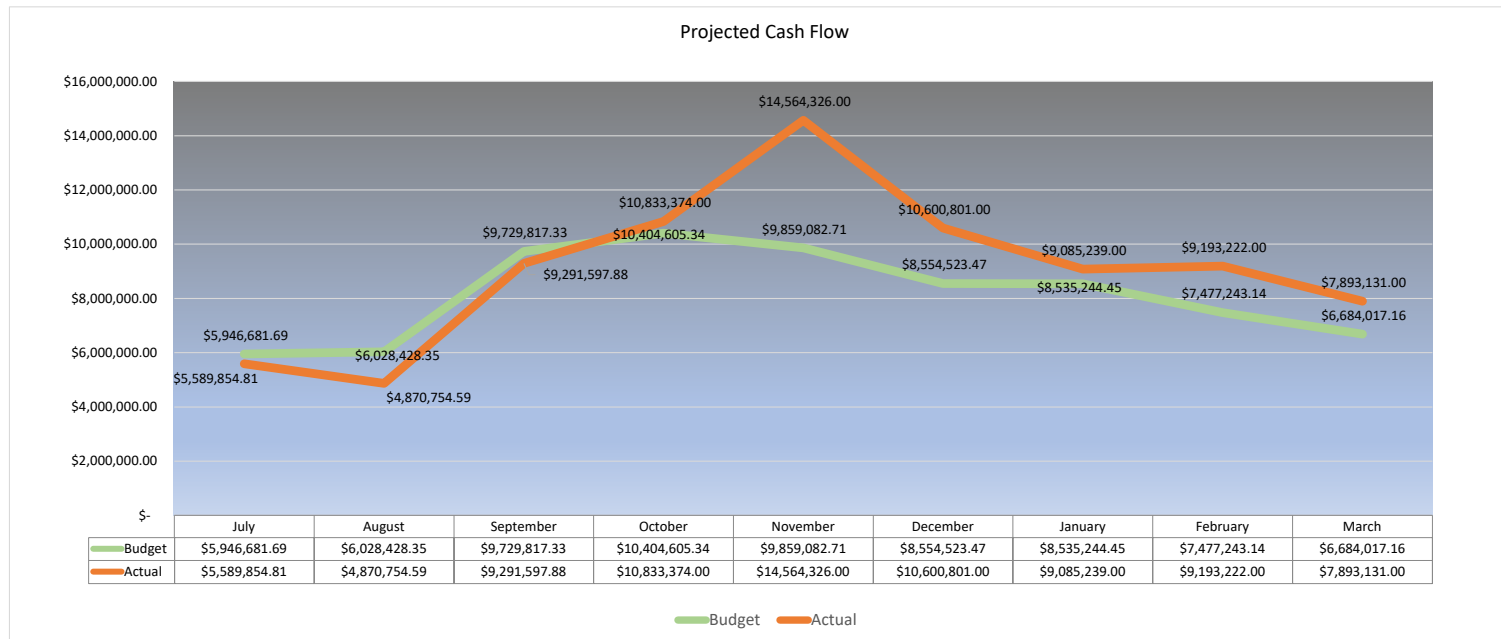
% Ytd Rates Outstanding

Ytd Outstanding

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



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



INVESTMENT REGISTER

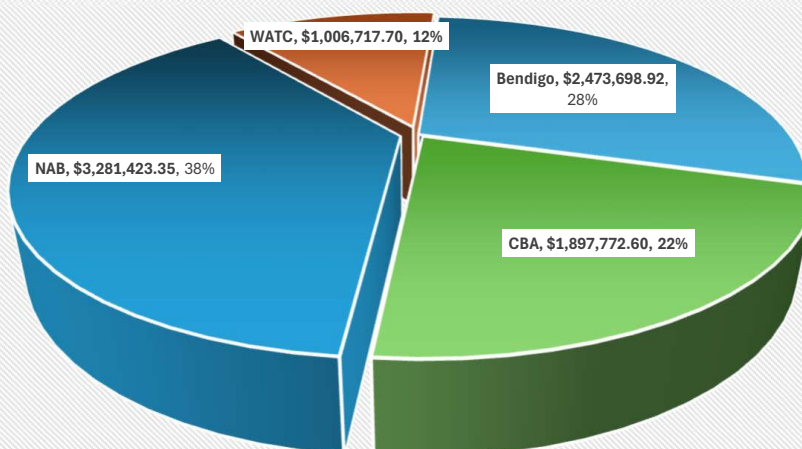
Investor: SHIRE OF NORTHAM

Starting Log Date: 01/07/24

Current Date: 31/03/25

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

DISTRIBUTION OF INVESTMENTS 31/03/2025



14 MATTERS BEHIND CLOSED DOORS

RECOMMENDATION

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

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

Cr D A Hughes declared an "Impartiality" interest in item 14.1 Application under CP.29 Rates Hardship – A12909 as the applicant is the owner of the house next door to Cr D A Hughes rental.

Cr A J Mencshelyi declared an "Impartiality" interest in item 14.1 Application under CP.29 Rates Hardship – A12909 as the owner of the property in question is known to Cr A J Mencshelyi.

14.1 APPLICATION UNDER CP.29 RATES HARDSHIP - A12909

14.2 RATES WRITE-OFF REQUEST - A1479

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

RECOMMENDATION

That Council move out from behind closed doors.

15 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil.

16 URGENT BUSINESS APPROVED BY DECISION

Nil.

17 DECLARATION OF CLOSURE