



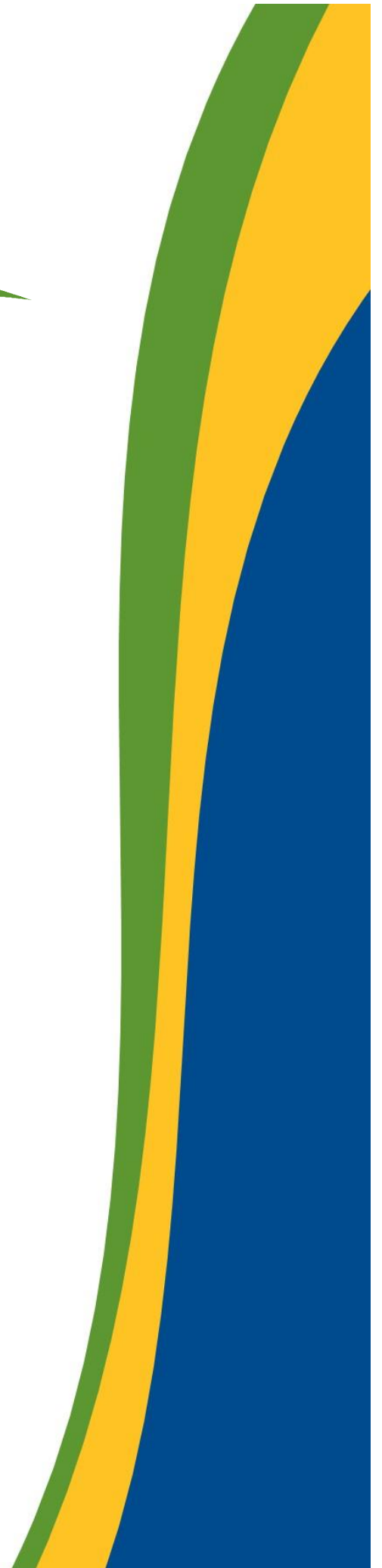
Shire of Northam
Heritage, Commerce and Lifestyle

Shire of Northam

Minutes

Ordinary Council Meeting

21 February 2024



DISCLAIMER

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

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1 DECLARATION OF OPENING

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

2 OPENING PROCEDURES

2.1 ACKNOWLEDGEMENT OF COUNTRY

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

One member of the Public Gallery, Mr. J Bagshaw, entered the meeting at 5:31 pm.

2.2 RECORDING OF COUNCIL MEETINGS

Members of Council and members of the gallery were 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 I Girak

L C Biglin

D A Hughes

C M Poulton

H J Appleton

Staff:

Chief Executive Officer

Executive Manager Engineering Services

Executive Manager Development Services

Acting Executive Manager Community
Services

D Terelinck

P Devcic

C B Hunt

J R Byers

Finance Manager	K Matanga
Manager Planning & Environment	J Jurmann
Governance Coordinator	B J Hadlow
Governance Officer	T P Van Beek

Gallery:

Public Gallery	J Pollard
	S Hart
	T Welsh
	J Bagshaw

3.2 APOLOGIES

Council:

Councillors	M P Ryan
-------------	----------

Staff:

Executive Manager Corporate Services	C B Young
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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
Wundowie Progress Association – Review of Lease: Wundowie Hall (47 Boronia Avenue, Wundowie)	13.1.1	Cr H J Appleton	Impartiality	Members of the Wundowie Progress Association are known to Cr Appleton.
		Cr L C Biglin	Impartiality	Cr Biglin is the Secretary/Treasurer of the Wundowie Progress Association.
		Cr M I Girak	Impartiality	Several members of the Wundowie Progress Association are known to Cr Girak.
		Cr D A Hughes	Impartiality	Some of the members of the Wundowie

				Progress Association are known to Cr Hughes.
		Cr C M Poulton	Impartiality	Cr Poulton knows members of the Progress Associations.
		Cr J E G Williams	Impartiality	Some members of the Wundowie Progress Association are known to Cr Williams. Cr Williams is an executive member of the Bakers Hill Progress Association which currently lease the Bakers Hill Recreation Centre (mentioned in the agenda item).
		President C R Antonio	Impartiality	Executives of the Wundowie Progress Association are known to President Antonio.
		A J Mencshelyi	Impartiality	Members of the Wundowie Progress Association are known to Cr Mencshelyi.
Proposed Outbuilding – 91 Gillett Road, Northam	13.3.1	President C R Antonio	Impartiality	The neighbours opposed to the application are known to President Antonio.
Proposed Gymnasium, Child Care Centre & Group Dwellings – 380 Fitzgerald St West, Northam	13.3.2	Cr J E G Williams	Impartiality	One of Cr Williams children owns and resides in a property close to the proposal (on Fitzgerald St).

5 ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION

<u>Visitations and Consultations</u>	
26/01/2024	Southern Brook Australia Day Breakfast
26/01/2024	Australia Day Citizenship Ceremony - Northam
26/01/2024	Australia Day Citizen of the Year Award Ceremony - Northam
26/01/2024	Official Opening of the Australia Day Fun Activities - Northam
29/01/2024	OASG Meeting Final – Regarding recent power outages
30/01/2024	Triple M Weekly Radio Interview
01/02/2024	Triple M news radio interview of public notice – Be aware of snakes
03/02/2024	Lions Community Markets - Northam
06/02/2024	Triple M Weekly Radio Interview
07/02/2024	Book Launch – Marg Sermon's History of Shire of Northam Schools - York
13/02/2024	Triple M Weekly Radio Interview
15/02/2024	Online Meeting – Living Well in the Wheatbelt Plan priorities
15/02/2024	Wheatbelt District Leadership Group meeting - Northam
16/02/2024	Northam Women in Business meet and greet
18/02/2024	Northam Vintage Swap Meet & Show and Shine
20/02/2024	Triple M Weekly Radio Interview
20/02/2024	Northam Chamber of Commerce and Shire of Northam Catch Up
21/02/2024	Regional Capitals Alliance Meeting - Perth
<u>Upcoming Events</u>	
22/02/2024	Avon Region LiveLighter Aged Care Games Official Opening - Northam
23/02/2024	Avon-Midland Local Government Zone Meeting - Gingin
27/02/2024	Triple M Weekly Radio Interview
02/03/2024	Lions Community Markets and Cancer Research Fundraising - Northam
04/03/2024	Labour Day Holiday
05/03/2024	Triple M Weekly Radio Interview
09/03/2024	Wagin Woolarama
11/03/2024	AROC Governance Group Meeting - Toodyay
12/03/2024	Triple M Weekly Radio Interview
19/03/2024	Triple M Weekly Radio Interview

Operational Matters:

Due to a number of recent snake sightings, the Shire of Northam is reminding everyone to remain vigilant during snake season. Contact a registered snake handler should you wish to go ahead with snake removal.

Events Calendar:

Now being the second month into 2024, a number of events, being organized by both the community and the Shire of Northam, are being held. These include an Art exhibition at the Northam Visitors Centre from the entrants into last year's Northam Art Prize Awards, a Blue Light Pool Party at the Northam Aquatic Facility, and the Northam Vintage Swapmeet & Display of Vintage Vehicles at the Jubilee Oval Showgrounds.

If you would like to be notified of new events, follow this link: [Website Notifications » Shire of Northam](#)

If you would like your event to be advertised by the Shire of Northam, follow this link: [Submit Event » Shire of Northam](#)

Strategic Matters:

The Shire of Northam is currently seeking feedback on a Streetscape Concept Plan. Further details, and the ability to provide feedback can be found via the following link: [Public Notice - Northam Streetscape Consultation » Shire of Northam](#)

The State government has recently announced that they are proposing to make changes to the Residential Design Codes to provide exemptions for compliant granny flats.

These exemptions apply to planning legislation only and do not apply to building or other legislation.

The final documents have not yet been released publicly and therefore if you have any enquiries about the changes, you should contact the Department of Planning, Lands and Heritage.

Further information is available [HERE](#)

6 PUBLIC QUESTIONS

Nil.

7 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Name: Mr. J Pollard

Meeting Taken on Notice: Annual Meeting of Electors – 24 January 2024

Summary of Question: Has there been any additions/updates to the buildings on the Local Heritage Survey List?

Response: In 2022, the Shire received a Heritage Council grant to review the Local Heritage Survey (formerly known as the Municipal Heritage Inventory). The review identified 9 new places for inclusion in the Local Heritage Survey, with 6 of those places recommended for inclusion on the Heritage List.

Officers will amend the Local Heritage Survey in the near future and undertake consultation with landowners in accordance with the provisions of the Planning and Development (Local Planning Schemes) Regulations 2015 for those properties identified as worthy for inclusion on the Shire's Heritage List.

Name: Ms. A Jacob

Meeting Taken on Notice: Ordinary Council Meeting – 24 January 2024

Summary of Question: Would there be any consideration in to looking into some form of outside of school care in Northam, that would allow parents to opportunity of accepting job offers outside of school hours?

Response: The Shire is aware that there is a shortage of childcare facilities and is working proactively with relevant private and not-for-profit organisations to support their provision of such services where possible. In relation to this, an application for the development of a 60-place childcare Centre located on Fitzgerald Street will be considered at the Ordinary Council Meeting on 21 February 2024.

Childcare facilities, including before and after school hours care would usually be undertaken by private

organisations, individuals or not-for-profit organisations who have childcare as their primary business.

There are currently six family day care services within Northam, four of which currently have vacancies. These businesses can be contacted directly to ascertain the type and level of childcare that is available. Alternatively, there are organisations who assist individuals to become family daycare providers such as Family Day Care WA who can be contacted via their website familydaycarewa.com.au/

8 RECEIVING OF PETITIONS, PRESENTATIONS AND DEPUTATIONS

8.1 PETITIONS

Nil.

8.2 PRESENTATIONS

Nil.

8.3 DEPUTATIONS

Nil.

9 APPLICATIONS FOR LEAVE OF ABSENCE

RECOMMENDATION / COUNCIL DECISION

Minute No: C.4944

Moved: Cr A J Mencshelyi

Seconded: Cr M I Girak

That Council grant Cr D A Hughes leave of absence from 11 March 2024 to 15 March 2024 (inclusive).

CARRIED 8/0

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

Against: Nil

BACKGROUND:

- Leave is sought from 11 March 2024 to 15 March 2024 (inclusive).
- The reason for leave is to attend an event in Mandurah.
- There is a Council Forum Meeting scheduled for 13 March 2024.

10 CONFIRMATION OF MINUTES

**10.1 CONFIRMATION OF MINUTES FROM THE ORDINARY COUNCIL MEETING
HELD 24 JANUARY 2024**

RECOMMENDATION / COUNCIL DECISION

Minute No: C.4945

Moved: Cr D A Hughes

Seconded: Cr L C Biglin

That the minutes of the Ordinary Council meeting held on Wednesday, 24 January 2024 be confirmed as a true and correct record of that meeting.

CARRIED 8/0

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

Against: Nil

**10.2 MINUTES FROM THE ANNUAL ELECTORS GENERAL MEETING HELD 24
JANUARY 2024**

RECOMMENDATION / COUNCIL DECISION

Minute No: C.4946

Moved: Cr M I Girak

Seconded: Cr A J Mencshelyi

That Council receive the minutes from the Annual Electors General meeting held on Wednesday, 24 January 2024.

CARRIED 8/0

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

Against: Nil

10.3 NOTES FROM THE COUNCIL FORUM MEETING HELD 14 FEBRUARY 2024

RECOMMENDATION / COUNCIL DECISION

Minute No: C.4947

Moved: Cr D A Hughes

Seconded: Cr A J Mencshelyi

That Council receive the notes from the Council Forum meeting held on Wednesday, 14 February 2024.

CARRIED 8/0

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

Against: Nil



Shire of Northam

Notes

Council Forum Meeting

14 February 2024

Council Forum Meeting Notes
14 February 2024



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Council Forum Meeting Notes
14 February 2024



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 15 February 2024.

DEBBIE TERELINCK
CHIEF EXECUTIVE OFFICER

Received Notes

These notes were received at an Ordinary Meeting of Council held on 21 February 2024.

Signed:

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

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14 February 2024



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**Council Forum Meeting Notes
14 February 2024**



1 DECLARATION OF OPENING

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

Two members of the Public Gallery, Mr. G Williams and Mr. S Bagshaw, entered the meeting at 5:32pm.

2 OPENING PROCEDURES

2.1 ACKNOWLEDGEMENT OF COUNTRY

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

2.2 RECORDING OF COUNCIL MEETINGS

Members of Council and members of the gallery were 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
Councillors

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

Staff:

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

D Terelinck
P D Devcic
C B Hunt
C J Young
J R Byers
B J Hadlow
T P Van Beek

**Council Forum Meeting Notes
14 February 2024**



Gallery:

General Public

S Lloyd
T Walsh
J Wallis
G Williams (entered at
5:30 pm)
S Bagshaw (entered
at 5:30 pm)

3.2 APOLOGIES

Council:

Deputy Shire President

A J Mencshelyi

3.3 APPROVED LEAVE OF ABSENCE

Nil.

3.4 ABSENT

Nil.

Council Forum Meeting Notes
14 February 2024



4 DISCLOSURE OF INTEREST

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

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

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

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

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

Item Name	Item No.	Name	Type of Interest	Nature of Interest
Wundowie Progress Association – Review of Lease: Wundowie Hall (47 Boronia Avenue, Wundowie)	13.1.1	Cr H J Appleton	Impartiality	Members of the Wundowie Progress Association are known to Cr Appleton.
		Cr L C Biglin	Impartiality	Cr Biglin is the Secretary/Treasurer of the Wundowie Progress Association.
		Cr M I Girak	Impartiality	Several members of the Wundowie Progress Association are known to Cr Girak.
		Cr D A Hughes	Impartiality	Some of the members of the Wundowie Progress Association are known to Cr Hughes.

Council Forum Meeting Notes
14 February 2024



		Cr C M Poulton	Impartiality	Cr Poulton knows members of the Progress Associations.
		Cr J E G Williams	Impartiality	Some members of the Wundowie Progress Association are known to Cr Williams. Cr Williams is an executive member of the Bakers Hill Progress Association which currently lease the Bakers Hill Recreation Centre (mentioned in the agenda item).
Proposed Outbuilding – 91 Gillett Road, Northam	13.3.1	President C R Antonio	Impartiality	The neighbours opposed to the application are known to President Antonio.
Proposed Gymnasium, Child Care Centre & Group Dwellings – 380 Fitzgerald St West, Northam	13.3.2	Cr J E G Williams	Impartiality	One of Cr Williams children owns and resides in a property close to the proposal (on Fitzgerald St).

Council Forum Meeting Notes
14 February 2024



5 ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION

Nil.

6 PUBLIC QUESTIONS

Name: Ms. Sandra Lloyd

Item Name: 13.3.2 – Proposed Gymnasium, Child Care Centre & Group Dwellings – 380 Fitzgerald St

Question 1: Which shire staff members and Councillors are currently on the working party that have defined and are monitoring the Northam Shire's priority Early Childhood Education and Care strategy?

Response 1: This question was taken on notice.

Question 2: Can shire explain their placing restrictions on some family day care operators to only operate between the hours of 7am to 7 pm restricting care options available to families at her service, when they have over the same timeframe approved services without minimum and ongoing Out of School Hours care requirements that must be met and maintained for the business to continue to operate or put restrictions in place and said services have subsequently all failed the community's expectations and since closed and why Council are seemingly currently considering rezoning residential land for a childcare centre for 60 children?

Response 2: This question was taken on notice.

Question 3: Can Shire clarify what considerations have been made in the Shire's Early Childhood Education and Care strategy for the partnership of locals currently investing significant financial and human resources to open a new 68 place child care centre in Northam and what protections are in place to support these local residents already significantly engaged, and who are preparing to provide services for our community?

Response 3: This question was taken on notice.

**Council Forum Meeting Notes
14 February 2024**



7 RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE

Nil.

8 RECEIVING OF PETITIONS, PRESENTATIONS AND DEPUTATIONS

8.1 PETITIONS

Nil.

8.2 PRESENTATIONS

Nil.

8.3 DEPUTATIONS

Nil.

9 APPLICATIONS FOR LEAVE OF ABSENCE

Nil.

10 CONFIRMATION OF MINUTES

**10.1 CONFIRMATION OF MINUTES FROM THE ORDINARY COUNCIL MEETING
HELD 24 JANUARY 2024**

Nil.

**10.2 MINUTES FROM THE ANNUAL ELECTORS GENERAL MEETING HELD 24
JANUARY 2024**

Nil.

10.3 NOTES FROM THE COUNCIL FORUM MEETING HELD 14 FEBRUARY 2024

Nil.

Council Forum Meeting Notes
14 February 2024



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

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

- 13.3.2 – Proposed Gymnasium, Child Care Centre & Group Dwellings – 380 Fitzgerald St.

12 REPORTS OF COMMITTEE MEETINGS

Nil.

13 OFFICERS REPORTS

13.1 CEO'S OFFICE

Cr H J Appleton declared an "Impartiality" interest in agenda item 13.1.1 - Wundowie Progress Association – Review of Lease: Wundowie Hall (47 Boronia Avenue, Wundowie), as members of the Wundowie Progress Association are known to Cr Appleton.

Cr L C Biglin declared an "Impartiality" interest in agenda item 13.1.1 - Wundowie Progress Association – Review of Lease: Wundowie Hall (47 Boronia Avenue, Wundowie), as Cr Biglin is the Secretary/Treasurer of the Wundowie Progress Association.

Cr M I Girak declared an "Impartiality" interest in agenda item 13.1.1 - Wundowie Progress Association – Review of Lease: Wundowie Hall (47 Boronia Avenue, Wundowie), as several members of the Wundowie Progress Association are known to Cr Girak.

Cr D A Hughes declared an "Impartiality" interest in agenda item 13.1.1 - Wundowie Progress Association – Review of Lease: Wundowie Hall (47 Boronia Avenue, Wundowie), as some members of the Wundowie Progress Association are known to Cr Hughes.

Cr C M Poulton declared an "Impartiality" interest in agenda item 13.1.1 - Wundowie Progress Association – Review of Lease: Wundowie Hall (47 Boronia Avenue, Wundowie), as Cr Poulton knows members of the Progress Associations.

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Cr J E G Williams declared an "Impartiality" interest in agenda item 13.1.1 - Wundowie Progress Association – Review of Lease: Wundowie Hall (47 Boronia Avenue, Wundowie), as some members of the Wundowie Progress Association are known to Cr Williams. Cr Williams is an executive member of the Bakers Hill Progress Association which currently lease the Bakers Hill Recreation Centre (mentioned in the agenda item).

13.1.1 WUNDOWIE PROGRESS ASSOCIATION – REVIEW OF LEASE: WUNDOWIE HALL (47 BORONIA AVENUE, WUNDOWIE)

Clarification was sought in relation to:

- In attachment 13.1.1.1, it states that the commercial charge for the Wundowie Hall – Main Hall is \$32.00 per hour, however, the charge to one of the users does not match this, why is this?

The Chief Executive Officer advised that this question would be taken on notice and investigation undertaken.

13.2 ENGINEERING SERVICES

Nil.

13.3 DEVELOPMENT SERVICES

President C R Antonio declared an "Impartiality" interest in agenda item 13.3.1 – Proposed Outbuilding – 91 Gillett Road, Northam, as the neighbours opposed to the application are known to President Antonio.

13.3.1 PROPOSED OUTBUILDING – 91 GILLETT ROAD, NORTHAM

Clarification was sought in relation to:

- The report highlights some of the concerns in relation to the shed being close to the boundary, are there currently trees on that fence line?

The Executive Manager Development Services advised that there is vegetation on that fence line, however, it is on the neighbour's (not the applicant's) property.

- In the submission by the neighbours, it mentions a natural slope and water running into the property. Are they referring to water running in to the subject property or their own property?

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The Executive Manager Development Services advised that it is referring to water running in to their own property due to previous earthworks.

- Will the shed be higher than the house?

The Executive Manager Development Services advised that the shed would be at a lower elevation than the house.

- Would the water from the driveway run towards the shed?

The Executive Manager Development Services advised that there are conditions in the recommendation requiring the stormwater drainage to be managed on-site, however, this question would be taken on notice, and the site photographs would be provided to Council Members.

- Does the proposed building impact the residents of 83 Gillett Road?

The Executive Manager Development Services advised that it would not impact them directly. It was also noted that aerial photos can be provided.

- Looking at the map on page 29, are the neighbours who have submitted an objection to the left or behind the shed?

The Executive Manager Development Services advised that it is the neighbours to the left who submitted an objection.

- What would the impact be if the Shire required that the shed be moved to 10 metres from the left fence line?

The Executive Manager Development Services advised that the impact would be on the applicant.

- In the officer's comment it mentions that the applicant has advised that the location was selected as it would be accessible to services, what services are they referring to?

The Executive Manager Development Services advised that this refers to water and power services.

- Regarding the letter of objection, have there been any discussions with the Shire, the proponent and the neighbour about agreements that could be reached going forward?

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The Executive Manager Development Services advised that this question would be taken on notice, however, it is understood that the applicant has tried to approach the neighbours to discuss the proposed shed.

- Is it possible to speak with the applicant about moving the shed to 7 or 10 metres from the fence line?

The Executive Manager Development Services advised that the staff have noted in the recommendation to move the shed to 6 metres as a compromise however the question can be posed to the applicant.

- Is there a reason why the shed cannot be located on the other side of the house?

The Executive Manager Development Services advised that in line with the application submitted, the intent would be to have the shed near the driveway.

- The objection does not seem to be about the shed itself, but more about the erosion from previous works. Is there any way the Shire can include a condition for improvement for how the drain flows across both properties?

The Executive Manager Development Services advised that the as the development of the dwelling was completed in accordance with the plan, it is not possible to impose a condition retrospectively to rectify that in the application currently under consideration.

- One page 32, the objector made reference to having made complaints previously regarding the drainage, can it be clarified that these complaints were made with the Shire?

The Executive Manager Development Services advised that this question would be taken on notice.

Cr J E G Williams declared an "Impartiality" interest in agenda item 13.3.2 - Proposed Gymnasium, Child Care Centre & Group Dwellings – 380 Fitzgerald St West, Northam, as one of Cr Williams children owns and resides in a property close to the proposal (on Fitzgerald St).

**13.3.2 PROPOSED GYMNASIUM, CHILD CARE CENTRE & GROUP DWELLINGS –
380 FITZGERALD ST WEST, NORTHAM**

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Clarification was sought in relation to:

- If this is approved, is advice available on what component would be built first?

The Executive Manager Development Services advised that this would be taken on notice as the Shire is not aware of the development staging at this point.

- The parking looks tight, is there a risk that it would be too tight?

The Executive Manager Development Services advised that the design would have incorporated turning circles to ensure it would work. It was also noted that this is an issue that has been identified and will need to be addressed in the Parking Management Plan.

- The report notes that there are 24 car parks, but the plan seems to only indicate 22 parking bays plus a turning bay and a loading bay that would not be able to be permanently occupied. There are bays that are parking behind each other, how would this work in an emergency?

The Executive Manager Development Services advised that there is a requirement to have a Parking Management Plan in place which would include arrangements for emergency management. In terms of the exact number of usable parking bays, this will be taken on notice and confirmed.

- Will the gym and the residential premises be built on the boundary of the block?

The Executive Manager Development Services confirmed this is correct.

- The neighbours will be in close proximity to the new dwellings, how will that affect their privacy?

The Executive Manager Development Services advised that the officer's assessment indicates compliance with the R-Codes in relation to privacy provisions.

- The plans mention an accessible entrance, but it could not be identified, are these the final plans?

The Executive Manager Development Services advised that the plans provided are the final plans and access would be provided through the universal accessible bay.

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- The land is currently zoned as mixed use, would the Shire need to make an amendment to the Local Planning Scheme to allow this development?

The Executive Manager Development Services advised that this would not be necessary. As the land is zoned as mixed use, this aligns with the proposed development, including the child care.

- Regarding the applicant, are they a local company or city based?

The Executive Manager Development Services advised that it is understood the applicant is based in Perth.

- Can Council Members receive copies of the designs from the previous application?

The Executive Manager Development Services confirmed that this can be provided.

- Are the two dwellings related to the child care or gym?

The Executive Manager Development Services advised that the dwellings are separate and not understood to be related to the childcare or gym.

- What are the pink lines shown on the map of page 60?

The Executive Manager Development Services advised that the map has been taken from the Landgate website and the pink lines indicate the centrelines for carriageways or tracks.

- Why is the application for two dwellings and not one?

The Executive Manager Development Services advised that a single dwelling was not permitted in a mixed use zone.

- Would it be possible to have additional parking on what used to be Morrell Street?

The Executive Manager Development Services advised that it may be an option.

- Does the area that used to be Morrell Street need to stay open as a waterway?

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The Executive Manager Development Services advised that it does not need to remain open.

- Could the Shire consider having the applicant purchase the closed portion of Morrell Street?

The Executive Manager Development Services advised that this is not considered as a part of the application under consideration. Being a reserve, the land is not in the ownership of the Shire and it would have to go through the State Government for any agreement to purchase.

- Is there any risk regarding drainage and flooding the properties behind?

The Executive Manager Development Services advised that condition 13 in the recommendation requires a detailed drainage plan to be submitted.

- In the report it refers to there being parking available in the surrounding area and the Shire being willing to let the applicant use the parking at the Shire office after hours, is this a serious consideration?

The Executive Manager Development Services confirmed that this is correct, parking would be available at the Shire of Northam Administration building and the Old Railway Station for use after hours.

- Regarding the boundary wall on the site works, there is 500mm outside the boundary wall, would this be approved under delegated authority?

The Executive Manager Development Services confirmed this is correct.

- What does the acronym AHD mean?

The Executive Manager Development Services advised that it stands for Australian Height Datum.

- If this were to be approved, what is the proposed timeframe to completion?

The Executive Manager Development Services advised that the Shire is not aware of the development timeframe, however as with all developments, once approved they have 2 years to commence. The Executive Manager Development Services

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advised that this can be taken on notice and the applicant will be approached to ascertain if there is an estimated timeframe.

- Condition 13 of the recommendation states that the applicant will need to submit a drainage plan, what would happen if Council approved this item, but the plan they submit is not acceptable?

The Executive Manager Development Services advised that if the plan submitted was not acceptable, the Shire would work with the applicant to bring the plan up to an acceptable standard. However, if the plan is still not to an acceptable level, the development would not be approved to proceed. The applicant would have the right of review to the State Administrative Tribunal.

- On page 57 it states that the development is compatible with the evolving nature of the locality and future desired character, what is this statement referring to?

The Executive Manager Development Services advised that the comment relates to the development aligning with the purpose of a mixed use zone.

Three members of the Public Gallery, Ms. S Lloyd, Ms. T Walsh and Ms. J Wallis, left the meeting at 6:02 pm.

13.3.3 Proposed Medical Centre – 122 Fitzgerald St East, Northam

Clarification was sought in relation to:

- Historically the understanding was that the properties along this section extended in to the parking behind it, is this not the case?

The Executive Manager Development Services advised that the properties do not extend in to the car park.

- The applicant has proposed car parking one behind each other, is that an acceptable option?

The Executive Manager Development Services advised that the proposed parking is for staff only and will be sign posted accordingly. It will be up to the owner to manage the staff parking.

- On the plans it states that the entrance is only from Fitzgerald Street, is this correct?

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The Executive Manager Development Services confirmed that the public access would be to Fitzgerald Street only.

- Is it acceptable to restrict the access to only Fitzgerald Street?

The Executive Manager Development Services advised that the officer's assessment indicated that there is sufficient parking in the area.

- Are there any issues with the proposed toilet opening into the staff room?

The Executive Manager Development Services advised that this would be assessed as part of the building permit process.

- The report references an ACROD parking bay, is this in addition to the ACROD parking bay near Centrelink?

The Executive Manager Development Services confirmed that this would be in addition to existing ACROD bays.

- Is this a new medical practitioner coming in to town?

The Executive Manager Development Services confirmed that this is correct.

- Clarification was sought on the calculation of parking bays to practitioners at the centre.

The Executive Manager Development Services confirmed this will be corrected in the Ordinary Council Meeting agenda.

- Would the calculations for bays required per practitioner change if not all five practitioners will be on site at any one time?

The Executive Manager Development Services advised that this calculation was based on the information that was provided in the application, however this can be clarified before the Ordinary Council Meeting.

13.4 CORPORATE SERVICES

13.4.1 Accounts & Statements of Accounts – January 2024

Clarification was sought in relation to:

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- Regarding the Bobby Hill event, can you clarify if the Local Member of Parliament was contributing funds for the event?

The Chief Executive Officer advised that the Local Members of Parliament and two local businesses were contributing to the event.

13.4.2 Financial Statements for the period ending 31 January 2024

Nil.

13.4.3 Transactional Banking & Merchant Services

Clarification was sought in relation to:

- What have other local governments done? Have they gone down the same path or have they gone out to tender?

The Executive Manager Corporate Services advised that while we are not across what all other Local Governments are doing, the information received to date is that most are transferring.

- Is there a reputational risk in not taking this to tender?

The Executive Manager Corporate Services advised that there would not be a reputational risk.

- What has been the direction from WALGA regarding this?

The Executive Manager Corporate Services advised that WALGA has stated that the Shire is acting in accordance with the Tender Regulations in transitioning without going to tender as it is a similar situation to utilising a Preferred Panel arrangement.

One member of the Public Gallery, Mr. S Bagshaw, left the meeting at 6:30 pm.

One member of the Public Gallery, Mr S Bagshaw, returned to the meeting at 6:31 pm.

One member of the Public Gallery, Mr. S Bagshaw, left the meeting at 6:31 pm.

13.5 COMMUNITY SERVICES

Nil.

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14 MATTERS BEHIND CLOSED DOORS

Nil.

15 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil.

16 URGENT BUSINESS APPROVED BY DECISION

Nil.

17 DECLARATION OF CLOSURE

There being no further business, the Shire President, C R Antonio, declared the meeting closed at 6:33pm.

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

Nil.

12 REPORTS OF COMMITTEE MEETINGS

Nil.

13 OFFICER REPORTS

13.1 CEO'S OFFICE

Cr H J Appleton declared an "Impartiality" interest in agenda item 13.1.1 - Wundowie Progress Association – Review of Lease: Wundowie Hall (47 Boronia Avenue, Wundowie), as members of the Wundowie Progress Association are known to Cr Appleton.

Cr L C Biglin declared an "Impartiality" interest in agenda item 13.1.1 - Wundowie Progress Association – Review of Lease: Wundowie Hall (47 Boronia Avenue, Wundowie), as Cr Biglin is the Secretary/Treasurer of the Wundowie Progress Association.

Cr M I Girak declared an "Impartiality" interest in agenda item 13.1.1 - Wundowie Progress Association – Review of Lease: Wundowie Hall (47 Boronia Avenue, Wundowie), as several members of the Wundowie Progress Association are known to Cr Girak.

Cr D A Hughes declared an "Impartiality" interest in agenda item 13.1.1 - Wundowie Progress Association – Review of Lease: Wundowie Hall (47 Boronia Avenue, Wundowie), as some members of the Wundowie Progress Association are known to Cr Hughes.

Cr C M Poulton declared an "Impartiality" interest in agenda item 13.1.1 - Wundowie Progress Association – Review of Lease: Wundowie Hall (47 Boronia Avenue, Wundowie), as Cr Poulton knows members of the Progress Associations.

Cr J E G Williams declared an "Impartiality" interest in agenda item 13.1.1 - Wundowie Progress Association – Review of Lease: Wundowie Hall (47 Boronia Avenue, Wundowie), as some members of the Wundowie Progress Association are known to Cr Williams. Cr Williams is an executive member of the Bakers Hill Progress Association which currently lease the Bakers Hill Recreation Centre (mentioned in the agenda item).

President C R Antonio declared an "Impartiality" interest in agenda item 13.1.1 - Wundowie Progress Association – Review of Lease: Wundowie Hall (47 Boronia Avenue, Wundowie), as Executive Members of the Wundowie Progress Association are known to President Antonio.

Cr A J Mencshelyi declared an "Impartiality" interest in agenda item 13.1.1 - Wundowie Progress Association – Review of Lease: Wundowie Hall (47 Boronia Avenue, Wundowie), as members of the Wundowie Progress Association are known to Cr Mencshelyi.

13.1.1 Wundowie Progress Association - Review of Lease: Wundowie Hall (47 Boronia Avenue, Wundowie)

File Reference:	A322
Reporting Officer:	Britt Hadlow (Governance Coordinator)
Responsible Officer:	Debbie Terelinck (Chief Executive Officer)
Officer Declaration of Interest:	Nil.
Voting Requirement:	Simple Majority
Press release to be issued:	No

BRIEF

A review was carried out on items outlined in item 9 of the schedule in the lease between Council and the Wundowie Progress Association for the management of the Wundowie Hall that was agreed in November 2022.

This report advises the outcome of the review and requests Council's consideration of approving an extension of the lease with the Wundowie Progress Association for the continued management of the Wundowie hall until 30 June 2024. A review of the leasing arrangements for the Wundowie Hall and Bakers Hill pavilion will commence in April 2024.

ATTACHMENTS

1. CONFIDENTIAL - SUMMARY REVIEW - Wundowie Progress Association Management of Wundowie Hall [13.1.1.1 - 3 pages]
2. Map of leased area [13.1.1.2 - 1 page]

A. BACKGROUND / DETAILS

On 16 November 2022 (C.4600) Council resolved to enter into a lease with the Wundowie Progress Association (the progress association) for the management of the Wundowie Hall. This came about after a request was

received from the progress association to lease the Wundowie hall under the same arrangement as other progress associations within the Shire.

Resolution C.4600 states the following:

That Council:

1. *In accordance with Policy A 8.5 Management of Council Property Leases, Lease a portion of 47 Boronia Avenue, Wundowie (Reserve 24259) to the Wundowie Progress Association for a period of one (1) year, subject to:*
 - a. *Section 18 approval under the Land Administration Act 1997 being provided by the Minister for Planning, Lands and Heritage.*
 - b. *A clause being included to ensure equal access for the use of the leased premises by all sectors of the community regardless of the physical and socio-economic status.*
 - c. *A clause being included to allow access to the Shire of Northam and its agents without charge.*
 - d. *A clause being included to require that fees are set in accordance with the Shire of Northam's adopted Fees and Charges or by resolution of Council.*
2. *Request the Chief Executive Officer to undertake a review prior to the expiration of the term to determine and ensure that the continued use of the leased premises is in accordance with the objective of the use of the leased premises as a facility for the use of the local and surrounding communities.*
3. *Request Chief Executive Officer to present the findings of the review to Council to determine an extension of the term to 30 June 2024.*
4. *Undertake a review of the lease arrangements for the Bakers Hill Pavilion and Wundowie Hall prior to 30 June 2024.*
5. *Amend policy A 8.5 Management of Council Property Leases, section 1.0 to include the Wundowie Hall.*

Council resolved to undergo community consultation prior to the lease being arranged. Feedback received from community consultation indicated there was some concern regarding the progress association's capacity to manage the facility.

To mitigate this risk, Council resolved to enter into a lease for 1 year and conduct a review of the implementation of special provisions contained in item 9 in the schedule of the lease. The review is to ensure the facility is managed in an equitable manner prior to considering an extension of the current lease to 30 June 2024. The lease expires 29 February 2024.

To facilitate the review, the progress association was requested to provide evidence with reference to bookings, fees charged and the progress

association's use of the facility. The review has been included in confidential attachment 13.1.1.1 for consideration.

B. CONSIDERATIONS

B.1 Strategic Community / Corporate Business Plan

Performance Area: Performance.

Outcome 12: Excellence in organisational performance and customer service.

Objective 12.3: Effectively manage the Shire's assets.

Priority Action: Nil.

B.2 Financial / Resource Implications

The revenue received for the lease of the Wundowie hall is listed in attachment 13.1.1.1. Any revenue received is retained by the progress association.

If Council were to decide not to extend the current lease with the progress association for the management of the hall, staff resources would need to be allocated to managing bookings for the facility.

B.3 Legislative Compliance

Local Government Act 1995

Section 3.58 of the *Local Government Act 1995* (the Act) prescribes the requirements for disposing of property including land.

Local Government (Functions and General) 1996

30. Dispositions of property excluded from Act s. 3.58

- (1) A disposition that is described in this regulation as an exempt disposition is excluded from the application of section 3.58 of the Act.
- (2) A disposition of land is an exempt disposition if —
 - (b) The land is disposed of to a body, whether incorporated or not —
 - (i) The objects of which are of a charitable, benevolent, religious, cultural, educational, recreational, sporting or other like nature; and
 - (ii) The members of which are not entitled or permitted to receive any pecuniary profit from the body's transactions.

In relation to the progress association, it is confirmed in their constitution that the association is a not-for-profit body with their objects being:

1. To promote interest in the development of the Wundowie Area including the township, farmlands and reserves, and the protection of the environment.
2. To carry out all such things and lawful acts conducive in furthering the objects and interest of the Association.

It is considered that the objects of the progress association meet the requirements of section 30(2)(b)(i) above and as such, this disposition is excluded from the requirement to obtain a market valuation and give local public notice of the disposal.

Land Administration Act 1997

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

B.4 Policy Implications

A 8.5 Property Management (Leases and Licences)

8.2 Community Lease or Licence	
Initial Term	Five (5) years
Option	Five (5) years (at the Shire's discretion)
Responsibilities of Tenant	<ol style="list-style-type: none"> a. Lessees or Licensees must agree with Council to manage the Property on behalf of the community and to offer a service to the community that provides a net benefit. b. Lessees or Licensees will be responsible for minor maintenance obligations. c. The Lessee or Licensee will be responsible for the cost of repair of any internal damage, vandalism, corrective maintenance or damage to external doors, glass windows, security lighting and any other external facility through misuse by a club representative, member or guest. The Shire may carry out any corrective works and recoup the full cost from the Lessee or Licensee. d. The Lessee or Licensee will be responsible for keeping the building clean and tidy at levels predetermined within the agreement. e. The Lessee or Licensee will not incur any costs for property damage excluding contents occasioned by fire, fusion, explosion, lightning, civil commotion, storm, tempest, or earthquake. f. The Lessee or Licensee agree to meet with the Shire representatives on an annual basis to carry

	out a property inspection to determine the extent to which the Lessee or Licensee have met their lease/licence obligation and to consider any specified building maintenance schedules for the following twelve month period within the Shire's budget parameters.
Responsibilities of the Shire	<ul style="list-style-type: none"> a. The Shire will insure the Property at replacement value and pass on the cost to the Lessee or Licensee as the Tenancy Fee. b. The Shire will be responsible for any electrical wiring or structural repairs/improvements in accordance with levels determined within its budget forecast. In the case of the Lessee or Licensee who leases a Council building and obtains approval to carry out extensions, alterations and/or additions, Council will insure the improvements as part of its insurance portfolio at replacement value.
Outgoings payable by tenant	<ul style="list-style-type: none"> a. The Lessee or Licensee will not be responsible for Shire land rates but will be responsible for all other charges and taxes levied against the Property, including but not limited to water, sewerage, waste disposal, telephone, gas and electricity. b. Lessees or Licensees will be responsible for the full cost of the lease document preparation, registration and other costs associated with the execution of the agreement. c. The Lessee or Licensee will be responsible for contents insurance for their contents, and also hold public liability for their activities and workers compensation insurance for their employees (if applicable).
Tenancy Fee	An amount equivalent to the cost of building insurance to be reviewed annually.

B.5 Stakeholder Engagement / Consultation

Prior to the commencement of the lease in March 2023, community consultation was undertaken through the Shire's social media and website.

Two submissions were received in relation to the proposal, with 1 supporting and 1 not supporting the proposal.

B.6 Risk Implications

Refer to Risk Matrix [here](#).

Risk Category	Description	Rating (likelihood x consequence)	Mitigation Action
Financial	Loss of revenue due to progress association managing the facility.	Insignificant (1) x Almost certain (5) = Moderate (5)	The revenue received is minor and is able to be accounted for in annual budget considerations.
Health & Safety	N/A		
Reputation	Some community members in Wundowie disgruntled due to progress association managing facility.	Possible (3) x Minor (2) = Moderate (6)	Manage and investigate any complaints received in accordance with the Shire of Northam complaints process.
Service Interruption	N/A		
Compliance	N/A		
Property	N/A		
Environment	N/A		

B.7 Natural Environment Considerations

Nil.

C. OFFICER'S COMMENT

The outcome of the review has determined that in the main the progress association has adhered to the management requirements outlined in item 9 of the lease schedule.

It is being recommended to Council to consider authorising the Chief Executive Officer to extend the current lease to 30 June 2024. Officers will commence the development of the new leases for the Bakers Hill pavilion and Wundowie hall in April 2024, as stipulated in Council Resolution C.4600.

Item 5 of Resolution C.4600 requires Section 1.0 of Policy A 8.5 Management of Council Property Leases to be amended to include the Wundowie hall. Since the adoption of this resolution, the Policy has undergone 2 reviews and Section 1.0 has been removed in its entirety resulting in the Policy no longer referencing individual halls. This Policy's most recent review was carried out in December 2023 (resolution C.4917).

RECOMMENDATION / COUNCIL DECISION

Minute No: C.4948

Moved: Cr M I Girak

Seconded: Cr A J Mencshelyi

That Council, with reference to the Wundowie Progress Association lease for the management of the Wundowie Hall, authorises the Chief Executive Officer to extend the current lease to 30 June 2024.

CARRIED 8/0

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

Against: Nil



13.2 ENGINEERING SERVICES

Nil.

13.3 DEVELOPMENT SERVICES

President C R Antonio declared an "Impartiality" interest in agenda item 13.3.1 – Proposed Outbuilding – 91 Gillett Road, Northam, as the neighbours opposed to the application are known to President Antonio.

13.3.1 Proposed Outbuilding - 91 Gillett Road, Northam

Address:	91 Gillett Road, Northam
Owner:	Steve & Danielle Bagshaw
Applicant:	Action Sheds
File Reference:	P23093 / A16004
Reporting Officer:	Jacky Jurmann (Manager Planning & Environment)
Responsible Officer:	Chadd Hunt (Executive Manager Development Services)
Officer Declaration of Interest:	Nil
Voting Requirement:	Simple Majority
Press release to be issued:	No

BRIEF

An application for development approval has been received to construct an outbuilding at 91 Gillett Road, Northam.

The application proposes a variation to the side and rear setback requirements with an objection being received regarding the variation of the side setback requirement.

In accordance with Council's delegations, the application is presented to Council for determination.

ATTACHMENTS

1. P 23093 Plans [**13.3.1.1** - 3 pages]
2. P 23093 Submission [**13.3.1.2** - 2 pages]
3. CONFIDENTIAL - 91 Gillett Road Proposed Shed [**13.3.1.3** - 3 pages]

A. BACKGROUND / DETAILS

The proposed outbuilding is to be located in the rear north-west corner of the subject site, which has an area of 2.0103 hectares and is zoned Rural Residential.

The outbuilding will have an area of 72m², wall height of 3m and ridge height of 3.529m, which is compliant with LPP24 – Outbuildings in the Rural Residential, Rural Smallholdings and Rural Zones.

It is proposed to locate the outbuilding 4.5m from the side boundary and 7m from the rear boundary behind the existing dwelling, which is located towards the rear of the property. The standard setback requirements for the Rural Residential zone are 15m from the front boundary and 10m from the side and rear boundaries.

As part of the assessment process, notification was provided to the side and rear adjoining landowners for comment, with one objection being received regarding the variation to the side setback requirement.

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 are no financial or resource implications for Council associated with this proposal. The relevant application fee has been paid.

B.3 Legislative Compliance

The application has been assessed in accordance with the provisions of of the Shire of Northam Local Planning Scheme No. 6, relevant LPPs and Planning and Development (Local Planning Schemes) Regulations 2015.

B.4 Policy Implications

It is unlikely that there will be any adverse policy implications resulting from this proposal.

B.5 Stakeholder Engagement / Consultation

The adjoining landowners were notified as part of the assessment of this application and one objection was 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	N/a	N/a	N/a
Service Interruption	N/a	N/a	N/a
Compliance	Compliance with conditions	Minor (2) x Possible (3) = Moderate (6)	N/a
Property	N/a	N/a	N/a
Environment	N/a	N/a	N/a

B.7 Natural Environment Considerations

Stormwater management is required to ensure that there are no adverse impacts to the environment or neighbouring properties.

C. OFFICER'S COMMENT

The application has been assessed in accordance with the relevant provisions of the LPS6, LPP24 and the Deemed Provisions, and the main consideration in determining this application is the variation to the side and rear setback requirements.

It is proposed to setback the outbuilding 4.5m from the side boundary and 7m from the rear boundary in lieu of the required 10m.

The Applicant has advised that the proposed location facilitates access from the existing driveway and connection to services. However, the objector has raised concerns about the reduced setback resulting from their previous experiences from the earthworks associated with the construction of the driveway on the subject property.

To ensure that the earthworks and any associated erosion and stormwater runoff can be adequately managed, Officers are recommending a setback of 6m, which is considered a compromise for both parties.

The application is being recommended for conditional approval as outlined in the recommendation.

RECOMMENDATION / COUNCIL DECISION

Minute No: C.4949

Moved: Cr A J Mencshelyi

Seconded: Cr J E G Williams

That Council APPROVES the development application (ref: P23093) for the construction of an outbuilding at Lot 58 (No. 91) Gillett Road, Northam, subject to the following conditions:

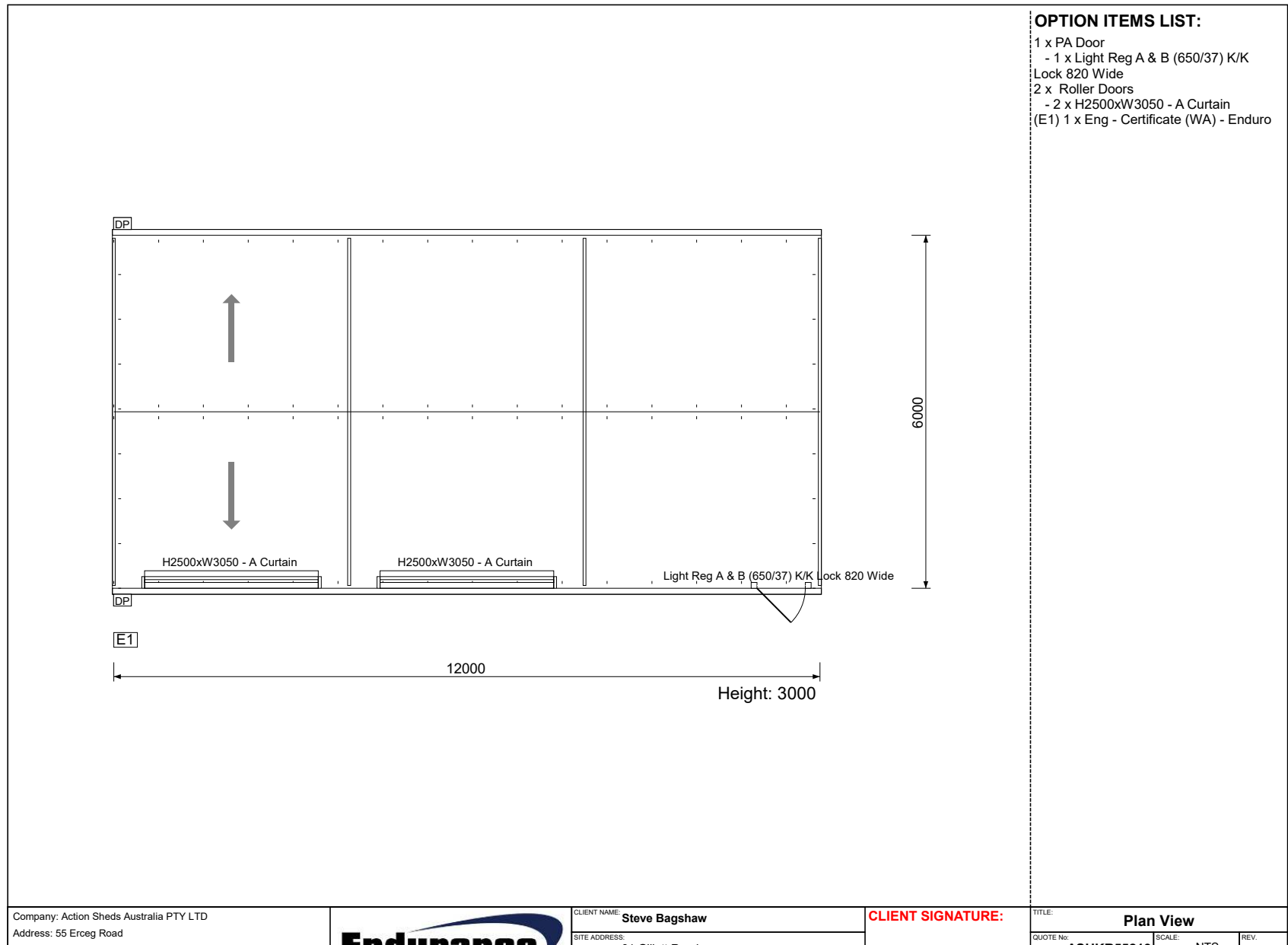
1. The development hereby approved must substantially commence within two (2) years from the date of determination.
2. The development shall be carried out in accordance with the details of the application as approved and any approved plans with the following modifications:
 - a. Outbuilding to be setback 6m from side boundary.
3. Works may only commence following written approval of these plans from the local government.
4. Outbuildings shall not be used for habitable, commercial or industrial purposes without subsequent approvals from the local government.
5. Prior to the commencement of any works, details of the management of stormwater as a result of earthworks and/ or retaining walls shall be submitted to the local government for approval.
6. Prior to use, the outbuilding shall be connected to a rainwater tank a minimum of 2,000 litres for the management of stormwater. Any overflow from the rainwater tank shall be managed on-site so that there is no discharge onto the adjoining properties to the satisfaction of the local government.

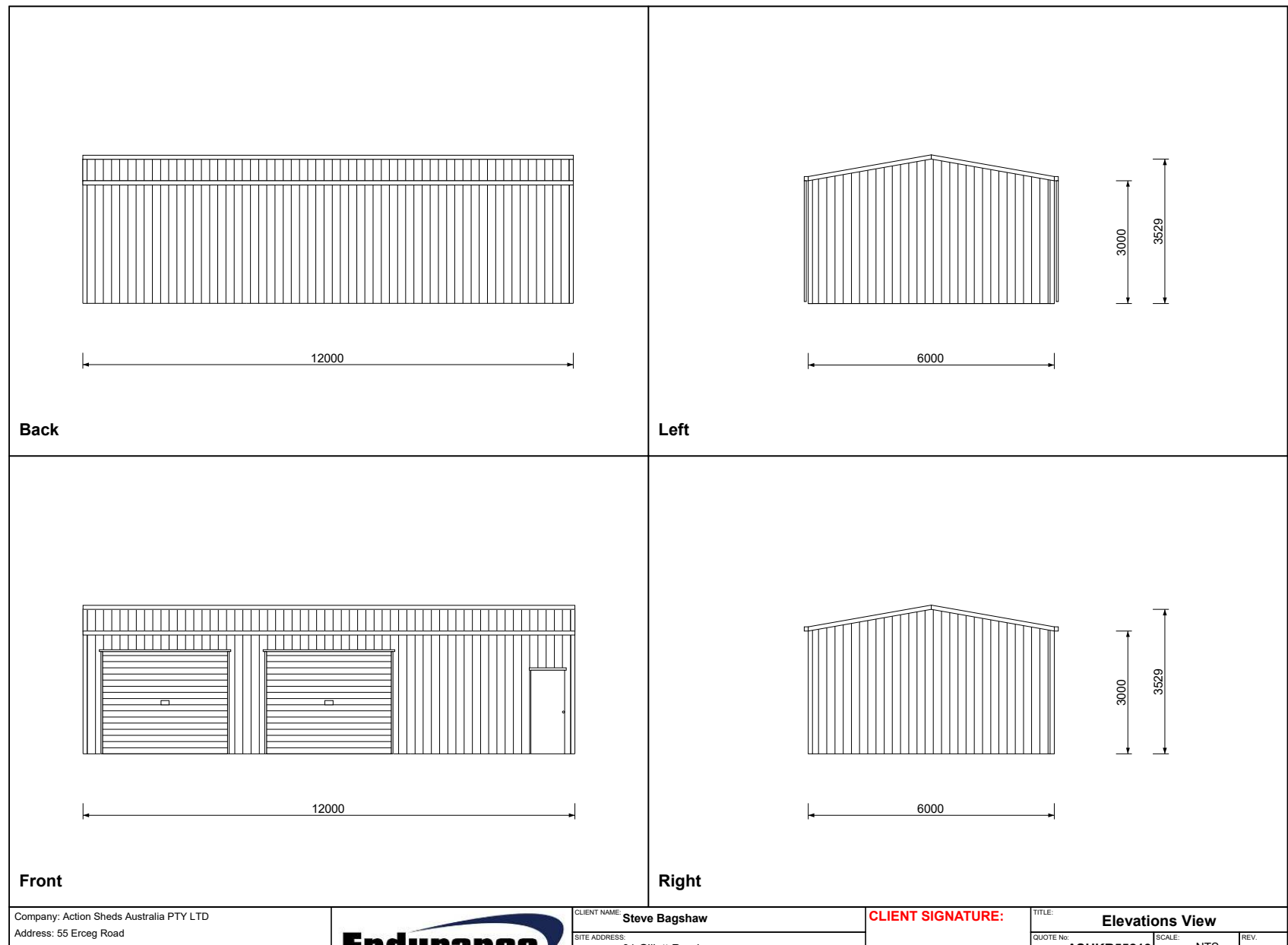
CARRIED 8/0

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

Against: Nil







26 September 2023

Chief Executive Officer
Shire of Northam
395 Fitzgerald Street
NORTHAM WA 6401

To whom it may concern,

Ref: A16004/P23093/OPA15095
Location: 91 Gillett Road Northam
Proposal: Storage Shed

SUBJECT OF SUBMISSION:

Our property 83 Gillett Road has a common boundary to 91 Gillett Road and the proposed shed is to be placed in close proximity our boundary.

SUBMISSION:

According to the proposed plans submitted, the shed is to be placed 4.5 metres from our boundary.

We OBJECT to the close proximity of the shed location to our boundary and ask for this shed to be constructed 10 metres off our boundary.

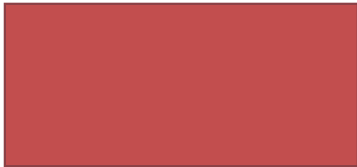
Previously when the house was built on 91 Gillett Road the owners battered their land right up to our fence line to set their driveway and we lost a number of trees along the boundary due to root damage.

This also affected the natural drainage of the sloping terrain. The owner has since complained after heavy rains affecting the amount of soil that washed into his property.

Our property is on a side of a hill which has a naturally sloping terrain leading into 91 Gillett Road. Rain runoff naturally runs through both properties. Soil erosion and water pooling is a concern in the area within shed location in extreme weather years.

On this prerequisite we would like state our objection along the ground that the property owner moves the shed 10 metres off our boundary to stop the above reoccurring.

We are not objecting to the shed size or construction, the only objection is the closeness of the location to our common boundary.



Cr J E G Williams declared an "Impartiality" interest in agenda item 13.3.2 - Proposed Gymnasium, Child Care Centre & Group Dwellings – 380 Fitzgerald St West, Northam, as one of Cr Williams children owns and resides in a property close to the proposal (on Fitzgerald St).

13.3.2 Proposed Gymnasium, Child Care Centre & Group Dwellings - 380 Fitzgerald St West, Northam

Address:	380 Fitzgerald Street West, Northam
Owner:	SAMRAN Pty Ltd
Applicant:	NJ Design
File Reference:	P24007 / A16767
Reporting Officer:	Jacky Jurmann (Manager Planning & Environment)
Responsible Officer:	Chadd Hunt (Executive Manager Development Services)
Officer Declaration of Interest:	Nil
Voting Requirement:	Simple Majority
Press release to be issued:	No

BRIEF

An application for development approval has been received to construct a gymnasium, 60 place childcare centre and 2 two storey grouped dwellings at 380 Fitzgerald Street, which is a vacant lot on the western end of the Northam townsite.

The application proposes a variation to the car parking requirements of clause 4.13 of the Shire of Northam Local Planning Scheme No. 6 (LPS6).

ATTACHMENTS

1. P 24007 Plans [**13.3.2.1** - 9 pages]
2. P24007 Statutory Assessment [**13.3.2.2** - 7 pages]
3. P 24007 Location plan [**13.3.2.3** - 1 page]

A. BACKGROUND / DETAILS

Background

The subject property is vacant and has frontages to Fitzgerald Street, an unconstructed portion of Morrell Street, and a rear laneway, and was recently amalgamated (WAPC ref. 163864) from 3 lots into a single lot. A location plan has been attached to this Report (refer Attachment 3).

The gymnasium has previously been approved (ref: P22109) along the western edge of the lot, with 8 x grouped dwellings approved (ref: 23033) along the eastern edge of the lot. A future childcare centre was indicated on the plans but not the subject of either development application. Both previous applications were approved by Officers under delegated authority.

An amended development application was submitted for the revised proposal, however due to the inclusion of the childcare centre and deletion of the majority of grouped dwellings, the application was deemed to be significantly different from those previously approved, and subsequently a new application has been submitted.

Details

It is proposed to construct a gymnasium along the Fitzgerald Street frontage on the western side of the lot, with the childcare centre at the rear. Car parking will be constructed centrally on the lot with 2 x two storey grouped dwellings constructed on the front eastern corner. Refer to the submitted plans attached to this Report (Attachment 1).

The subject land is zoned Mixed Use and the uses are either permitted (childcare centre) or discretionary (gymnasium and grouped dwellings) under the provisions of LPS6.

The proposal is generally compliant with the provisions of LPS6, with the main issue for consideration in determining being the proposed variation of the car parking requirements.

B. CONSIDERATIONS

B.1 Strategic Community / Corporate Business Plan

Performance Area: Place.

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

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

Priority Action: Nil.

Performance Area: Place.

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

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

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

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.

Performance Area: Prosperity.

Outcome 10: An attractive destination for investors, business and visitors; helping to grow the economy and local jobs.

Objective 10.1: Pursue economic growth, innovation and diversification.

Priority Action: Nil.

B.2 Financial / Resource Implications

There are no financial or resource implications associated with this proposal. The relevant application fee has been paid.

B.3 Legislative Compliance

An assessment of the applicable provisions of LPS6, including the Deemed Provisions and Local Planning Policies (LPP) has been carried out as outlined in the Statutory Assessment attached to this Report (refer Attachment 2).

B.4 Policy Implications

It is proposed to vary the following policy provisions:

- R-Codes – proposed variations are associated with boundary walls and retaining walls.
- Car parking – proposed variations to required number of spaces.

As discussed in the Comments section, there are no policy implications associated with the proposed variations.

B.5 Stakeholder Engagement / Consultation

No external consultation or engagement is required by the Scheme as part of the assessment of this proposal as the proposed uses are permitted and discretionary. Internal consultation has occurred.

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	Proponent does not proceed with proposal due to determination.	Minor (2) x Unlikely (2) = Low (4)	Determine application as per aims of Council Plan and LPS6.
Service Interruption	N/a	N/a	N/a
Compliance	Non-compliance with conditions of approval.	Minor (2) x Possible (2) = Moderate (6)	Monitor conditions and liaise with proponent.
Property	Works on public land impact use.	Minor (2) x Unlikely (2) = Low (4)	Impose advice note advising of Shire approvals.
Environment	Stormwater not managed correctly.	Minor (2) x Unlikely (2) = Low (4)	Impose condition requiring detailed stormwater plans.

B.7 Natural Environment Considerations

The natural environment considerations, which include flooding, stormwater management and removal of vegetation can be managed through the recommended conditions of approval.

C. OFFICER'S COMMENT

The assessment of this application shows that the proposal is generally compliant with the provisions of the Scheme.

The main issues associated with this proposal requiring further discussions are:

R-Codes variations

- Minor variations to the R-Codes are proposed as follows:
 - Boundary walls – permitted 11.699m; proposed 12.42m.
 - Site works – retaining on boundary – permitted 500mm; proposed up to 850mm.
- Variations are considered minor, required to maximise use of the site and comply with habitable floor levels to manage flooding impacts.
- The variations have been assessed and taking into account the zoning, neighbouring uses and location, are considered acceptable and will not result in any adverse impacts.

Car Parking variations

- It is proposed to vary the carparking requirements by 5.1 spaces to facilitate the construction of the grouped dwellings. The original proposal was for a single dwelling, however due to the Mixed Use zoning, grouped dwellings are required. To comply with the minimum and average lot size requirements, a reduction of the on-site carparking has resulted.

- Department of Planning, Lands and Heritage (DPLH) draft parking requirements for non-residential land uses in Perth & Peel:
 - Childcare premises – 0.5 spaces per staff member and 1 space per 20 children catered for = $4.65 + 3 = 7.65$ (8) spaces.
 - Recreation private – 1 space for every 8 persons accommodated = 16 spaces ($388 / 3 / 8$).
 - Total required = 24 spaces, which is the number proposed.
- Availability of public parking nearby – there are a number of options to cater for any overflow parking, including nearby vacant Shire lots and the Shire office parking outside of business hours.
- Proximity to activity transport networks, such as cycling and pedestrian pathways – there is a footpath that connects to town and other parking opportunities on Fitzgerald Street in front of the subject site that can facilitate walking and cycling to the gymnasium, in particular. A condition is recommended to require end of trip facilities, such as bike racks to encourage alternative transport methods.
- The variation has been assessed and is considered acceptable taking into account the above reasons.

The development will have positive impacts for the community and is being recommended for conditional approval.

RECOMMENDATION / COUNCIL DECISION

Minute No: C.4950

Moved: Cr A J Mencshelyi

Seconded: Cr D A Hughes

That Council APPROVES the application (ref: P24007) for development approval for the construction of a gymnasium, childcare centre and grouped dwellings at Lot 800 (No. 380) Fitzgerald Street West, Northam, subject to the following conditions:

- 1. The development hereby permitted shall substantially commence within two (2) years from the date of determination.**
- 2. All development must be carried out in accordance with the approved plans [and drawings] as listed below:**
 - a. NJ046-0001 – Cover Page – SK006**
 - b. NJ046-0002 – Artist Impression – SK006**
 - c. NJ046-0003 – Artist Impression – SK006**
 - d. NJ046-1000 – Existing Site Survey – SK006**
 - e. NJ046-1001 – Site & Ground Floor Plan – SK006**
 - f. NJ046-1002 – Floor Plans – Residential – SK006**
 - g. NJ046-2001 – Elevations – SK006**
 - h. NJ046-2002 – Elevations – Residential – SK006**
 - i. NJ046-3001 – Perspectives – SK006.**

3. In the event of an inconsistency between the approved plans and a requirement of the conditions set out below, the requirement of the conditions shall prevail.
4. This approval supersedes the previous development approvals (ref: DA P22109 and P23033) relating to the construction of the gymnasium and grouped dwellings.
5. Prior to occupation or use of the development, vehicle crossovers shall be constructed to the specification and satisfaction of the local government.
6. The advertising signage must be completed in accordance with the details of the application as approved and any approved plans.
7. Prior to the commencement of any works, the applicant is to submit, and have approved by the Shire of Northam, a Traffic Impact Statement prepared by a suitably qualified person, including likely daily and peak traffic volumes generated by the development, and if necessary, recommendations to manage any identified issues.
8. Prior to the commencement of any works, the applicant is to submit, and have approved to the satisfaction of the local government, a detailed parking plan design which complies with the Australian Standard AS/NZS 2890 and AS/NZS 1428, including points of ingress and egress, circulations areas and end of trip facilities.
9. Prior to occupation or use of the development, the car parking bays (ACROD bays), loading areas, vehicle access and circulation areas shown on the approved plans, shall be constructed, drained and line marked and thereafter maintained to the satisfaction of the local government.
10. Prior to occupation or use of the development, a Parking Management Plan must be submitted to, and approved by the local government.
11. Prior to the commencement of any works, a Construction Management Plan shall be prepared by a suitably qualified person and submitted to the local government for approval. This plan is to detail how construction will be managed to minimise disruption in the area and shall include:
 - a. Construction times;
 - b. Arrangements for the delivery of materials and equipment to the site, including delivery times;
 - c. Storage of materials and equipment on site;
 - d. Parking arrangements for contractors and sub-contractors;
 - e. Any impacts on traffic movement;
 - f. Protection of existing trees over 0.3 DBH on the site and verge;
 - g. Construction waste disposal strategy and location of waste disposal bins;
 - h. Mitigation of wind and/or water borne erosion and sedimentation during and after the works; and
 - i. Any other matters likely to impact on the surrounding properties.

12. The approved Construction Management Plan shall be implemented for the duration of works to the satisfaction of the local government.
13. Prior to the commencement of any works, detailed drainage plans, including calculations, shall be prepared by a suitably qualified person. Works may only commence following written approval of these plans from the local government.
14. Prior to occupation or use of the development, the approved stormwater management measures shall be implemented and thereafter maintained to the satisfaction of the local government.
15. The minimum habitable finished floor level shall be 150.80m AHD.
16. Prior to occupation or use of the development, the landscaping and reticulation shall be completed in accordance with the approved Landscaping Plan and maintained thereafter to the satisfaction of the local government.
17. All landscaped areas, irrigation and screening vegetation shall be maintained on an ongoing basis to the satisfaction of the local government.
18. Prior to the occupation of the grouped dwellings, the outdoor living area, store, trees and vehicle parking bay(s) must be provided/constructed on the land in accordance with the approved plans.
19. Prior to practical completion of the development, the external surface of the boundary wall(s) shall be finished to a professional standard (provided access is granted by the adjoining landowner(s)), and thereafter be maintained by the landowner(s) for the life of the development to the satisfaction of the local government.
20. Existing trees located within the verge must be retained except where otherwise approved for removal by the local government.
21. All piped, ducted and wired services, air conditioners, hot water systems, water storage tanks, service meters and bin storage areas shall be located to minimise any visual and noise impact on the occupants of nearby properties and screened from view from the street to the satisfaction of the local government.
22. All waste and recycling materials must be contained within bins, which are stored in an internal enclosure within the building(s), or within an external enclosure located and constructed to the satisfaction of the local government.

CARRIED 8/0

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

Against: Nil



SHEET LIST		
SHEET NUMBER	SHEET NAME	CURRENT REVISION
0001	COVER PAGE	SK006
0002	ARTIST IMPRESSION	SK006
0003	ARTIST IMPRESSION	SK006
1000	EXISTING SITE SURVEY	SK006
1001	SITE & GROUND FLOOR PLAN	SK006
1002	FLOOR PLANS - RESIDENTIAL	SK006
2001	ELEVATIONS	SK006
2002	ELEVATIONS - RESIDENTIAL	SK006
3001	PERSPECTIVES	SK006

SK008	2024.01.31	ISSUED FOR DA
SK005	2024.01.22	ISSUED FOR DA
SK004	2024.01.11	ISSUED FOR DA
SK003	2023.12.21	ISSUED FOR DA
SK002	SK002	
SK001	SK001	
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DA

PROPOSED MIXED USE DEVELOPMENT
WA BUILDING PTY LTD
LOT 600, 380 FITZGERALD STREET, NORTHAM WA
COVER PAGE

Date:	JAN 2024	NJ046	
Scale:	1:50		
Drawn by:	NJ	No:	0001
Checked:	NJ	Rev:	SK006



SK008	2024.01.31	ISSUED FOR DA
SK005	2024.01.22	ISSUED FOR DA
SK004	2024.01.11	ISSUED FOR DA
SK003	2023.12.21	ISSUED FOR DA
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WA BUILDING PTY LTD
LOT 800, 380 FITZGERALD STREET, NORTHAM WA

ARTIST IMPRESSION

Date:	JAN 2024	NJ046	
Scale:	1/8" = 1'-0"		
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Checked:	NJ		
No:	0002	Rev	SK006



SK008	2024.01.31	ISSUED FOR DA
SK005	2024.01.22	ISSUED FOR DA
SK004	2024.01.11	ISSUED FOR DA
SK003	2023.12.21	ISSUED FOR DA
SK002	SK002	
SK001	SK001	
REV	DATE	DESCRIPTION

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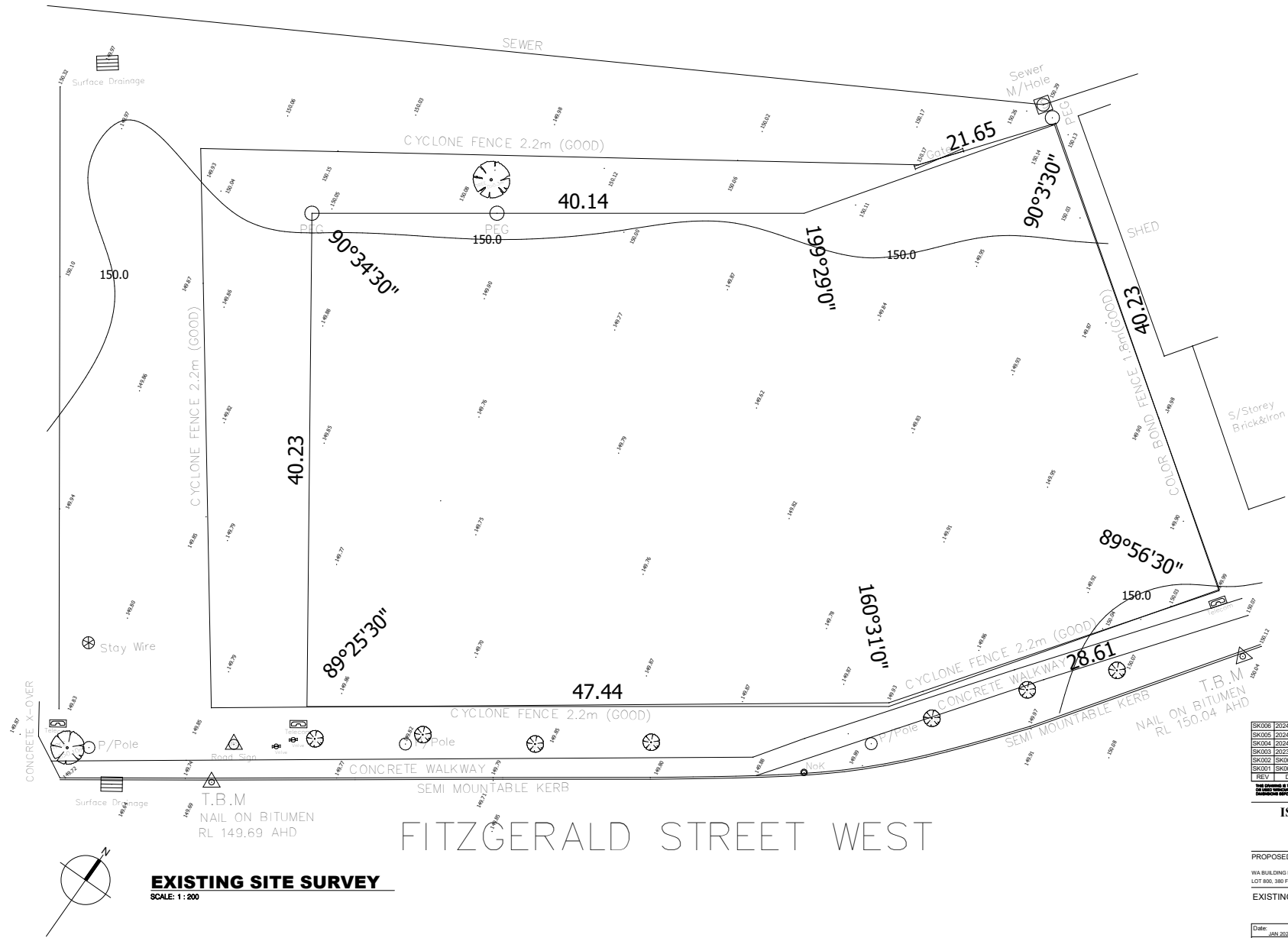
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DA

PROPOSED MIXED USE DEVELOPMENT

WA BUILDING PTY LTD
LOT 800, 380 FITZGERALD STREET, NORTHAM WA

ARTIST IMPRESSION

Date:	JAN 2024	NJ046
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No:	0003	
Rev	No:	SK006



SK008	2024.01.31	ISSUED FOR DA
SK005	2024.01.22	ISSUED FOR DA
SK004	2024.01.11	ISSUED FOR DA
SK003	2023.12.21	ISSUED FOR DA
SK002	SK002	
SK001	SK001	
REV	DATE	DESCRIPTION

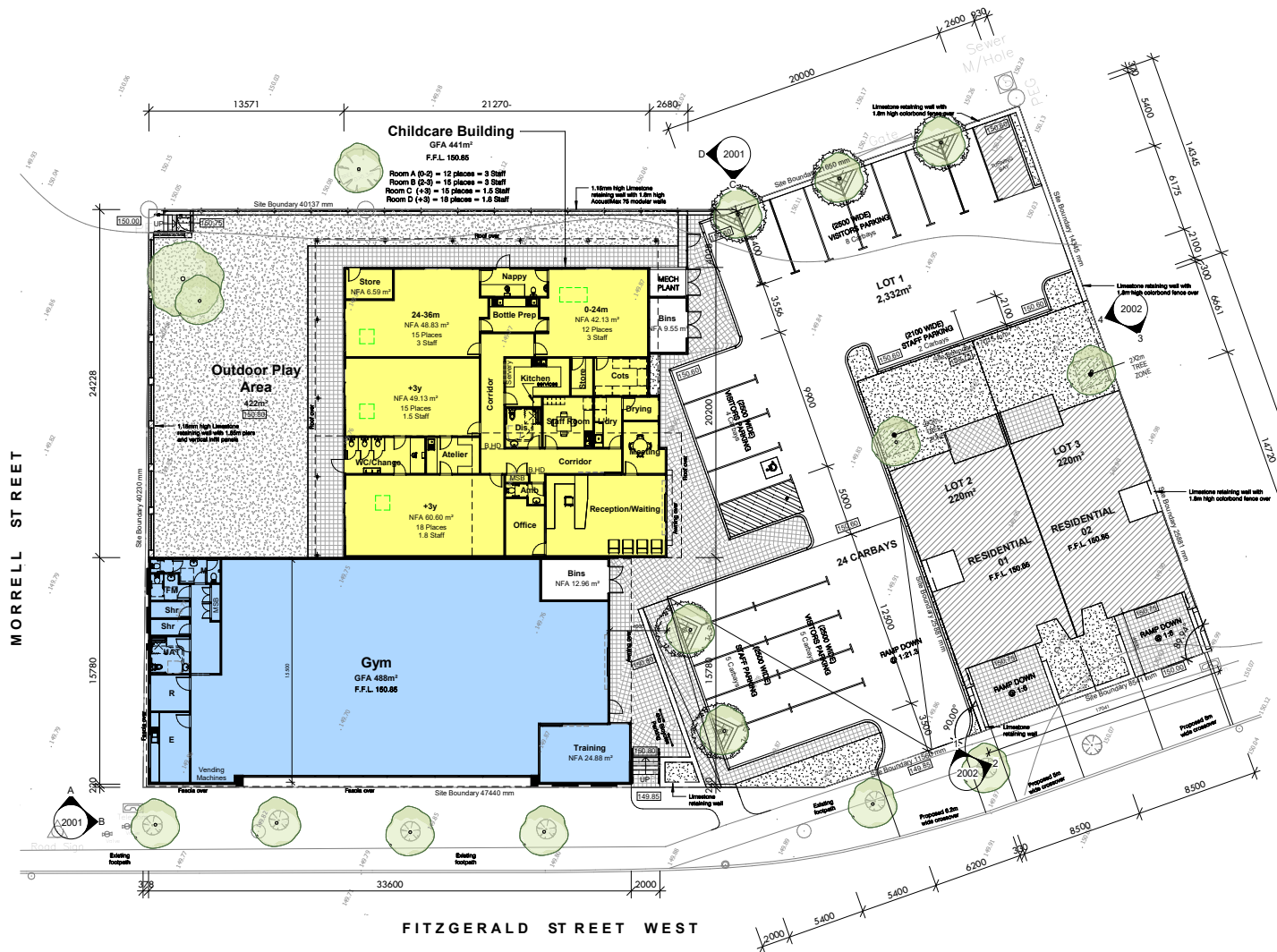
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PROPOSED MIXED USE DEVELOPMENT

WA BUILDING PTY LTD
LOT 800, 380 FITZGERALD STREET, NORTHAM WA
EXISTING SITE SURVEY

Date:	10/1/2024	NJ046
Scale:	1:200 (B.A2)	
Drawn by:		
Checked:	1000	
Rev:	SK006	



SITE CRITERIA		
1. Site Area		
a. Site Area Lot 1 - Gym & Childcare	2,332m ²	
b. Site Area Lot 2 - Residential 01	220m ²	
c. Site Area Lot 3 - Residential 02	220m ²	
Total	2,772m ²	
2. Carparking		
i. Cars Required		
a. Child Care 1:1 Staff + 1 Manager	10.3 Cars	
b. Child Care 1:5 Kids	12.0 Cars	
c. Gym 488m ² GFA @ 1/50m ²	9.8 Cars	
Total Car required	32.1 Cars	
ii. Cars Provided		
a. Staff	11 Cars	
b. Visitors	13 Cars	
Total Car provided	24 Cars	
3. Typical Residential Floor Area (R40)		
a. House Ground Floor	75.9m ²	
b. House First Floor	97.0m ²	
c. Garage & Store	36.2m ²	
d. Alfresco	8.9m ²	
e. Porch	2.9m ²	
Total Areas	220.9m ²	
Building Coverage	112.1m ²	
Outdoor living provided	60.0m ²	

Landscaping
A. Soft Landscaping
Defined as vegetative landscaping.

Gross Floor Area - GFA
A. All Floor Areas on this plan are shown as GROSS FLOOR AREA.
Unless otherwise noted as Net Floor Area.
B. Definition of Gross Floor Area is defined as:
i. GROSS FLOOR AREA OF TENANCY:
Gross Floor Area of an individual Tenancy is defined as the area contained between the centre line of common tenancy walls and the outside edge of external walls.
ii. GROSS FLOOR AREA OF A BUILDING:
Gross Floor Area of a Building is defined as the total area contained between the outside edge of external walls.

Net Floor Area - NFA
A. Net Floor Area of a Tenancy on this plan is defined as the area between external or tenancy dividing walls.
B. This area is inclusive of toilets if the toilets are exclusive to the Tenancy.

SK008	2024.01.31	ISSUED FOR DA
SK005	2024.01.22	ISSUED FOR DA
SK004	2024.01.11	ISSUED FOR DA
SK003	2023.12.21	ISSUED FOR DA
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SK001		
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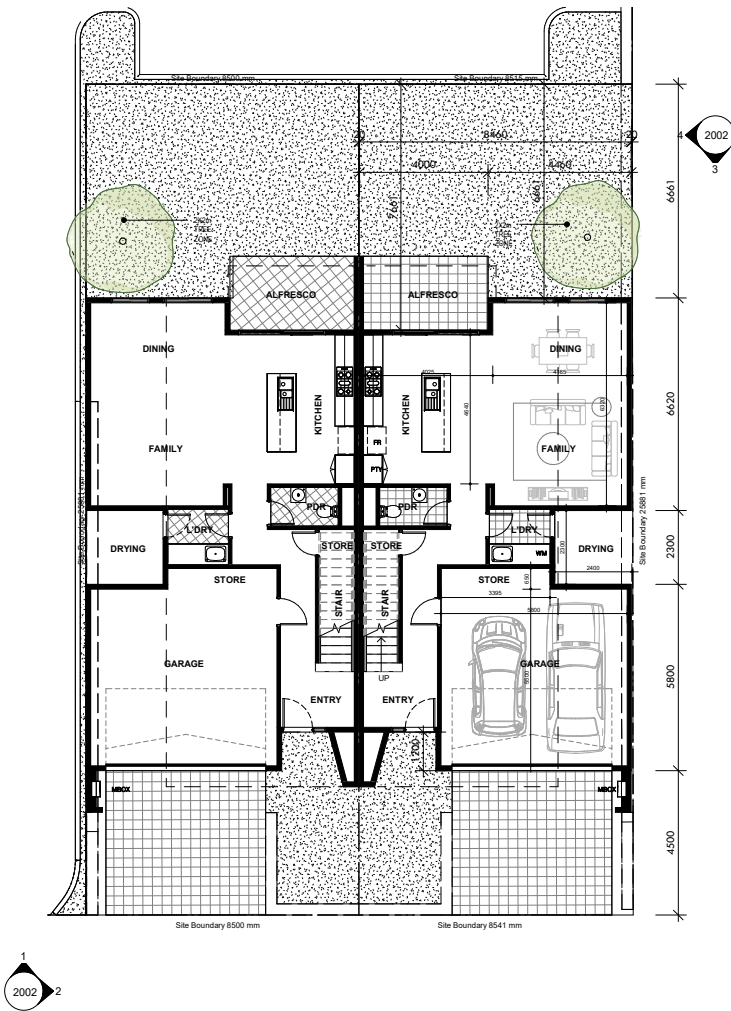
ISSUED FOR DA

PROPOSED MIXED USE DEVELOPMENT

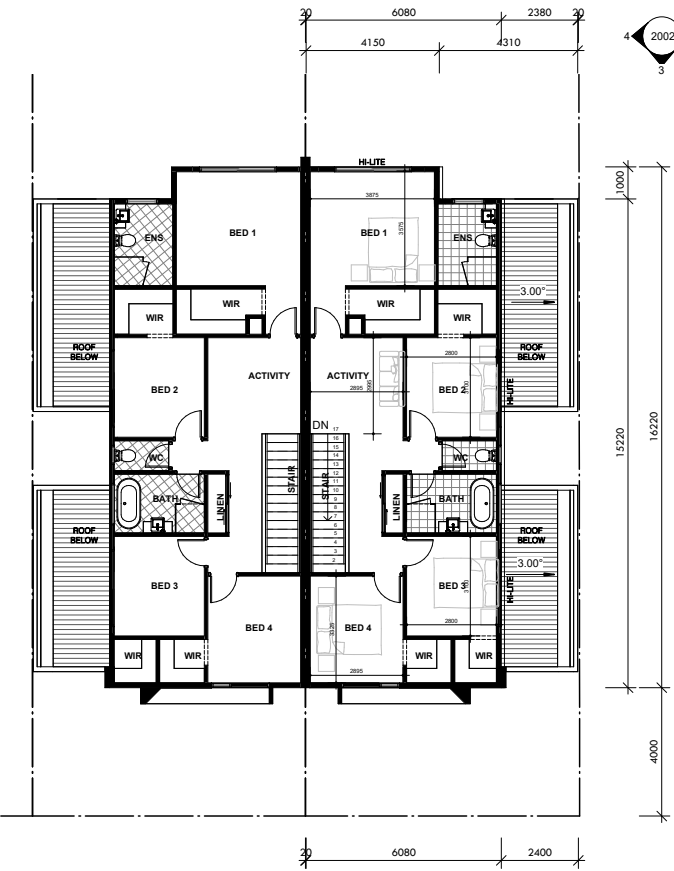
WA BUILDING PTY LTD
LOT 800, 380 FITZGERALD STREET, NORTHAM WA

SITE & GROUND FLOOR PLAN

Date:	Jan 2024	NJ046
Scale:	As indicated @ A2	
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No:	1001	Rev No: SK006



SITE & GROUND FLOOR PLAN - RESIDENTIAL
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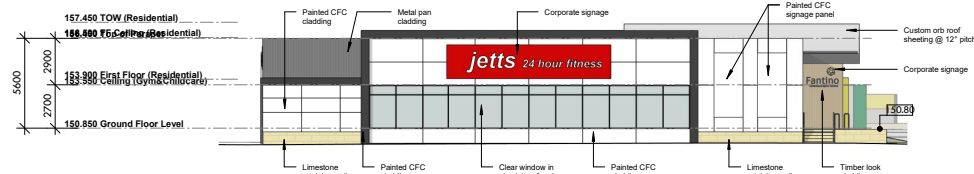
FIRST FLOOR PLAN - RESIDENTIAL
SCALE: 1:100

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SK005	2024.01.22	ISSUED FOR DA
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SK003	2023.12.21	ISSUED FOR DA
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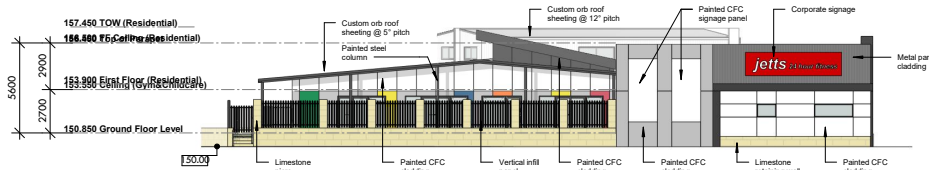
**ISSUED FOR
DA**

PROPOSED MIXED USE DEVELOPMENT
WA BUILDING PTY LTD
LOT 800, 380 FITZGERALD STREET, NORTHAM WA
FLOOR PLANS - RESIDENTIAL

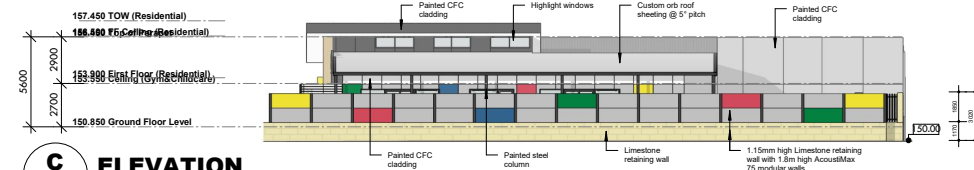
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Drawn by:	NJ		
Checked:			
No:	1002	Rev	SK006



A
1001
ELEVATION (FITZGERALD ST WEST)
SCALE: 1 : 200



B
1001
ELEVATION (MORRELL ST)
SCALE: 1 : 200



C
1001
ELEVATION
SCALE: 1 : 200



D
1001
ELEVATION
SCALE: 1 : 200

SK008	2024.01.31	ISSUED FOR DA
SK005	2024.01.22	ISSUED FOR DA
SK004	2024.01.11	ISSUED FOR DA
SK003	2023.12.21	ISSUED FOR DA
SK002	SK002	
SK001	SK001	
REV	DATE	DESCRIPTION

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PROPOSED MIXED USE DEVELOPMENT

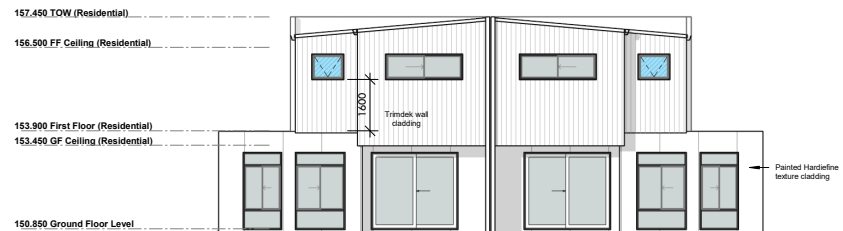
WA BUILDING PTY LTD
LOT 800, 380 FITZGERALD STREET, NORTHAM WA

ELEVATIONS

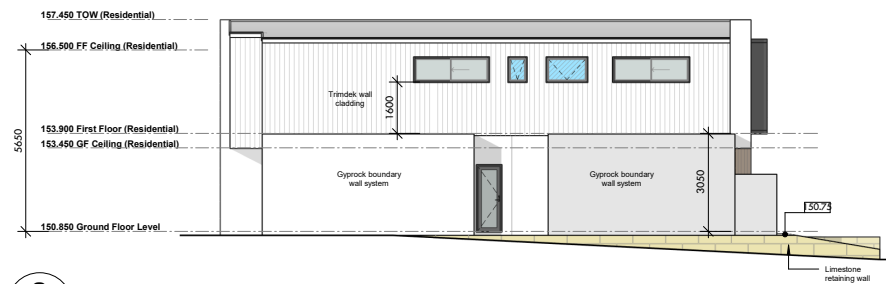
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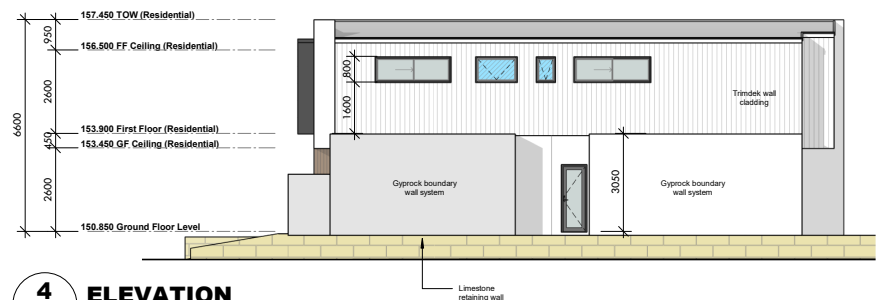
1 ELEVATION (FITZGERALD ST WEST)
SCALE: 1 : 100



3 ELEVATION
SCALE: 1 : 100



2 ELEVATION
SCALE: 1 : 100



4 ELEVATION
SCALE: 1 : 100



SK008	2024.01.31	ISSUED FOR DA
SK005	2024.01.22	ISSUED FOR DA
SK004	2024.01.11	ISSUED FOR DA
SK003	2023.12.21	ISSUED FOR DA
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SK001	SK001	
REV	DATE	DESCRIPTION

ISSUED FOR DA

PROPOSED MIXED USE DEVELOPMENT
WA BUILDING PTY LTD
LOT 800, 380 FITZGERALD STREET, NORTHAM WA
ELEVATIONS - RESIDENTIAL

Date:	JAN 2024	NJ046
Scale:	1:100 (B.A.)	
Drawn by:		
Checked:		
No:	2002	Rev: SK006



SK008	2024.01.31	ISSUED FOR DA
SK005	2024.01.22	ISSUED FOR DA
SK004	2024.01.11	ISSUED FOR DA
SK003	2023.12.21	ISSUED FOR DA
SK002	SK002	
SK001	SK001	
REV	DATE	DESCRIPTION

ISSUED FOR
DA

PROPOSED MIXED USE DEVELOPMENT

WA BUILDING PTY LTD
LOT 800, 380 FITZGERALD STREET, NORTHAM WA

PERSPECTIVES

Date:	JAN 2024	NJ046
Scale:	1:50	
Drawn by:		
Checked:	hjl	No: 3001 Rev: SK006

P24007 – Statutory Assessment

An assessment of the applicable provisions of LPS6, including the Deemed Provisions and LPPs have been carried out as follows:

Clause	Provision	Proposal	Assessment
Deemed Provisions – Clause 67(2) of Regulations			
A	Aims and provisions of LPS6	Gymnasium, childcare centre and grouped dwellings.	The proposal is consistent with the objectives of the zone and relevant provisions.
	4.5 Site and development standards: Mixed Use standards are at the discretion of the Shire.	Nil setbacks proposed for gym and grouped dwelling. Landscaping indicated on plans.	Setbacks appropriate for gym to maximise use of site and are consistent with nearby properties. Setbacks for grouped dwelling subject to R-Codes.
	4.9 Building Facades Lots having common boundaries with public reserves may be required to present a façade of brick, plate glass or other material.	Gym façade adjoining the Morrell St unconstructed road reserve presents with render brick and glass. Limestone retaining and fencing walls along remainder of boundary.	Proposed facades comply and are considered acceptable for the location.
	4.10 Maximum building height Max. 2 storeys or 9 metres from NGL. May be varied where there are no impacts.	Gym – 7.4m Residential – 7.6m Both buildings 2 storeys	Complies.
	4.11 Retaining walls Approval required for retaining or filling >0.5m.	Retaining to be constructed a maximum of 1.15m (laneway/rear elevation) in association with acoustic fencing at rear of childcare centre and along residential and car parking adjoining 378 Fitzgerald St.	Retaining walls have been designed as part of the development and are considered acceptable for the location. Subject to drainage, there will be no impacts of the retaining walls.

Clause	Provision	Proposal	Assessment
	<p>4.12 Landscaping</p> <p>Plans may be required as part of an application.</p> <p>LG may require planting and maintenance along verge.</p>	<p>Landscaping proposed along Fitzgerald St verge and within the site as per site plan.</p>	<p>Landscaping is appropriate for the development and will enhance the development.</p> <p>Line of sight must be maintained for both residential and commercial access/egress. Further details required to enable full assessment.</p>
	<p>4.13.1 Car parking</p> <p>To be provided as per Table 3, be designed in conjunction with adjoining lots, and include landscaping for more than 20 spaces.</p>	<p>27 car parking spaces proposed for gym and childcare centre in lieu of calculated 32.1 spaces.</p> <p>Double garage provided to both dwellings.</p>	<p>Recreation active – 1/4 persons; childcare premises – 1/staff member + 1/5 children; grouped dwellings as per R-Codes.</p> <p>Concur with Applicant's calculations.</p> <p>Variation of 8.1 spaces proposed.</p> <p>Refer to below comments also.</p> <p>The layout of the car parking will require further assessment to ensure internal movements comply with relevant standards and that the proposed stacked parking can be managed. Condition recommended.</p>
	<p>4.13.6 Car parking</p> <p>Where it can be demonstrated there is not the demand for the number of spaces required, landscaping may be provided in lieu and included in the calculations.</p>	<p>24 car parking spaces proposed with landscaping incorporated into the design together with the outdoor living area of the residences.</p>	<p>3 spaces were deleted to accommodate additional rear yard areas for the dwellings to ensure compliance with lot size requirements.</p> <p>Variation in car parking spaces is therefore 5.1 spaces.</p>
	<p>4.14 Traffic entrances</p> <p>LG may refuse to permit more than 1 entrance, may require separate entrances to avoid or reduce traffic hazards.</p>	<p>1 main access point proposed from Fitzgerald St to car parking for gym and childcare centre.</p> <p>Separate driveways proposed to grouped dwellings.</p>	<p>Location and orientation of proposed access points appear acceptable, however require further assessment to ensure sightlines are adequate to</p>

Clause	Provision	Proposal	Assessment
		3 access points in total proposed. No vehicle access points proposed from secondary street / laneway.	protect safety of road users. Condition recommended.
	4.16 Access for loading and unloading of vehicles Provision to be made for loading and unloading of goods or materials. Vehicles to enter and leave in a forward direction.	On-site car parking provided that can be utilised for delivery of goods associated with the proposed uses. Vehicles can enter and leave in a forward direction.	Complies.
	4.17 Development of lots abutting undedicated roads and/or unconstructed roads LG may refuse the application; grant approval subject to contribution towards construction; require other arrangements.	Vehicular access proposed from Fitzgerald Street.	Application proposes vehicular access from Fitzgerald St only. Wheelchair access from boundary of lot to commercial buildings is required and appears to comply. Will be further assessed as part of building permit process. Pedestrian access is proposed from Morrell Street, which is unconstructed, and therefore there are concerns about expectations and reason for the access. Advice note required.
	4.18 Development of lots with more than 1 street frontage Front setback applies to all street frontages where R-Codes does not apply.	Nil setback proposed to gym on Morrell St.	Morrell St is unconstructed and the setbacks in the Mixed Use zone are at the LG's discretion. Proposed setbacks are considered appropriate for the zone and location.
	4.24 Advertisements LG approved required unless exempted in Schedule 5.	Advertising indicated on plans for gym and childcare centre.	Advertising is considered appropriate for the location. Any additional signage will require approval.

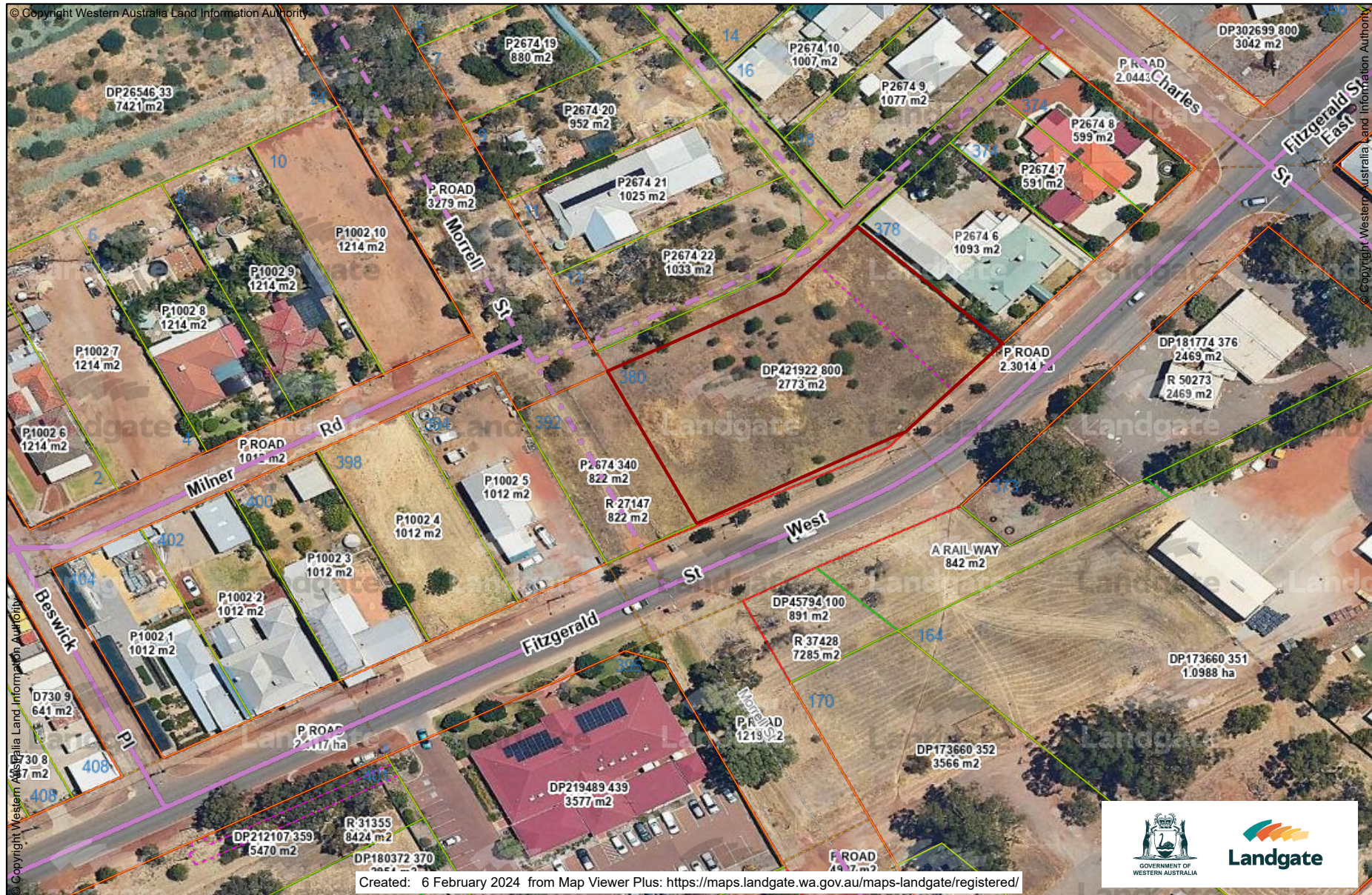
Clause	Provision	Proposal	Assessment
	4.27 Development in the Mixed Use zone Unless otherwise specified on Scheme map, R40 applies to residential development.	2 x grouped dwellings proposed.	Complies with R-Codes except for minor variations associated with boundary walls and site works. Refer to Officer's comments for further discussion of variations.
	4.31 Amenity of non-residential development Form and scale to be compatible with surrounding land uses; buildings to have coordinated or complementary materials colours and styles reflective of character; visual impacts to be minimised by use of vegetation screening and tree retention.	2 storey gym and single storey childcare centre.	Design is modern and contributes to the streetscape through the design of the front façade, nil setback and verge landscaping. Materials proposed are consistent with the desired future character of the area. Visual impacts on nearby residences have been minimised by design and fencing, which is also acoustic along the outdoor play area.
	5.2 SCA1 – Avon & Mortlock Rivers SCA Development approval required; DWER may be consulted; proposals not to impact on river flows; habitable floor level 500mm above predicted 1 in 100 year level.	FFL for gym, childcare centre and grouped dwellings 850mm above NGL at 150.850.	DWER previously advised that a minimum habitable floor level of 150.80 is required to ensure adequate protection during a major flood event. Proposal complies with previous advice. No further referral deemed necessary.
B	Requirements of orderly and proper planning, including any proposed scheme amendment or LPP seriously being entertained.	Mixed use development	Development application submitted. No amendments applicable, with the exception of the proposed amendments to the Local Planning Strategy that propose to rezone the Mixed Use zone to Regional Centre or similar. The proposed development is consistent with the intent of the amendments, which is to provide

Clause	Provision	Proposal	Assessment
			more flexibility of uses to encourage diversity and quality development.
C	Any approved State Planning Policy – SPP7.3 R-Codes Vol. 1 applies. Cl. 4.27 of LPS6 applies R40 coding to Mixed Use zones.	2 x grouped dwellings	Complies with R-Codes except for minor variations associated with boundary walls and site works. Refer to Officer's comments for further discussion of variations.
FA	Any local planning strategy – Northam LPS	Mixed use development	Refer to comments above in response to matter B.
I	Any report of review – LPS6 Report of Review	Mixed use development	The Report of Review does not affect the assessment of this proposal.
L	Effect on the cultural heritage significance of the area	Modern designed mixed use development containing a gym, childcare centre and 2 x grouped dwellings.	The property is vacant and adjoins a funeral business, unconstructed road reserve, and an air conditioning business in an area known as the original townsite of Northam. There are no impacts on the cultural significance of the area.
M	Compatibility of the development, including future character and relationship with adjoining land	Modern designed mixed use development containing a gym, childcare centre and 2 x grouped dwellings.	The development is compatible with the evolving nature of the locality and future desired character.
N	Amenity of the locality, including environmental impacts, character and social impacts.	Modern designed mixed use development containing a gym, childcare centre and 2 x grouped dwellings.	Only impact identified was the potential noise emitted from the outside play area of the childcare centre. The applicant has addressed this concerned through the inclusion of an acoustic fence along the rear boundary. No impacts on the amenity are expected from the development.

Clause	Provision	Proposal	Assessment
O	Likely effect on the natural environment or water resources and means to mitigate.	Mixed use development containing a gym, childcare centre and 2 x grouped dwellings with centralised car parking.	Detailed stormwater management plans required to ensure that it is managed without impact to neighbouring properties, infrastructure or the environment. Condition recommended.
P	Adequate provision for landscaping of the land or protection of trees or other vegetation	Landscaping has been included on the site plan within the site and on the verge.	Internal landscaping is considered suitable for the proposal and will enhance the development. Where possible it is recommended that existing vegetation within verge should be retained. Condition recommended.
Q	Suitability of the land taking into account of possible risks, such as bushfire, flooding, erosion.	Mixed use development on flood prone land.	Refer to comments above relating to cl. 5.2 of LPS6.
S	Adequacy of proposed means of access and egress; arrangements for loading, unloading, manoeuvring and parking	Vehicular access to and from the site is proposed from Fitzgerald St into the centralised carpark and individual dwellings.	Arrangements for loading and unloading of vehicles is considered adequate. However further details are required to assess the final internal manoeuvring and final parking dimensions to ensure compliance with relevant standards. Condition recommended.
T	Amount of traffic likely to be generated in relation to capacity of road system and probable effect on traffic flow and safety	The gym and childcare centre will generate traffic on Fitzgerald Street.	The proposed development will increase the traffic generated in the locality, however Fitzgerald Street is a connector road and has the capacity to cater for the development, subject to the access/egress being designed correctly, and car parking being provided on site. Condition

Clause	Provision	Proposal	Assessment
			recommended to enable traffic impacts to be further assessment and managed.
U	Availability and adequacy of – public transport; public utilities; waste management; access for pedestrians and cyclists (end of trip storage and facilities); access by older people and disabled people	Bin areas proposed for gym and childcare centre. Gym and childcare centre to be accessible by older and disabled people.	Bin areas adequate and accessible from carpark. Accessibility will be further assessed at the building permit stage. No end of trip facilities identified on plans. Condition required.
V	Potential loss of any community service or benefit other than loss from economic competition	Mixed use development containing gym, childcare centre and 2 x grouped dwellings.	The development will be beneficial to the community by providing additional recreational and childcare facilities, and housing.
W	History of the site where development is located	Mixed use development	Site is vacant and has been for at least 20 years.
X	Impact on the community as a whole notwithstanding impacts on particular individuals	Mixed use development containing gym, childcare centre and 2 x grouped dwellings.	No negative impacts on the community identified. Refer also to comments at matter V.
Y	Any submissions received	Mixed use development	The proposed uses are permitted and discretionary, and therefore did not require advertising.
ZA	Comments or submissions from any authority consulted	Mixed use development	DWER consulted on previous applications.

380 Fitzgerald St



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13.3.3 Proposed Medical Centre - 122 Fitzgerald St East, Northam

Address:	122 Fitzgerald Street East, Northam
Owner:	Joanna Jaramillo Gutfranska
Applicant:	Hubble Design
File Reference:	P23119 / A11183
Reporting Officer:	Jacky Jurmann (Manager Planning & Environment), Francesca Lefante (Planning Consultant)
Responsible Officer:	Chadd Hunt (Executive Manager Development Services)
Officer Declaration of Interest:	Nil
Voting Requirement:	Simple Majority
Press release to be issued:	No

BRIEF

To consider re-use of an existing building for a medical centre at 122 Fitzgerald Street Northam that involves:

- Change of use to Medical Centre within the existing building structure, for 5 practitioners.
- Change of use from shop to medical centre requires building modifications internally and externally to accommodate the use creating specialist rooms, reception and associated facilities, including on-site parking.

The proposed use includes up to 4 consultation rooms, treatment room (2 patient beds), pathology room and reception, and includes:

- Hours of operation – Monday to Friday 8.00am to 5.00pm;
- Employees – 5 FTE;
- 4 on-site parking bays;
- Provision of one ACROD parking bay on Fitzgerald Street;
- Customer parking to occur within the rear (Minson Avenue) public carpark and along Fitzgerald Street.

Council consideration is required for the on-site parking shortfall.

ATTACHMENTS

1. P23119 Statutory Assessment [**13.3.3.1** - 4 pages]
2. P 23119 - Updated Plans - 240112 AMC DA Scheme 1 [**13.3.3.2** - 6 pages]

A. BACKGROUND / DETAILS

Background

The subject premises was formerly occupied by Lucy's Tearooms and is located on the eastern end of the Northam townsite on Fitzgerald Street.

It is an existing premises located in the Fitzgerald Street Heritage Precinct and within the Avon and Mortlock and Minson Avenue Special Control Areas with frontage to Fitzgerald Street and Minson Avenue, including the public car park.

Details

The Shire has received an application (ref: P23119) for development approval to reuse an existing commercial building for a medical centre.

The change of use is from shop to medical centre. A Medical Centre is a 'D' use in the Zoning Table, which is use is discretionary use which means that the use is not permitted unless the local government has exercised its discretion by granting development approval.

Building modifications internally and externally are proposed to accommodate the use creating specialist rooms, reception and associated facilities including on-site parking.

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.

Performance Area: Place.

Outcome 8: Attractive and welcoming places.

Objective 8.1: Have neat and attractive business precincts.

Priority Action: Nil.

Performance Area: Prosperity.

Outcome 10: An attractive destination for investors, business and visitors; helping to grow the economy and local jobs.

Objective 10.1: Pursue economic growth, innovation and diversification.

Priority Action: Nil.

Performance Area: Prosperity.

Outcome 10: An attractive destination for investors, business and visitors; helping to grow the economy and local jobs.

Objective 10.3: Revitalise and activate town centres.

Priority Action: Nil.

B.2 Financial / Resource Implications

The relevant application fee has been paid by the Applicant.

B.3 Legislative Compliance

The application has been assessed in accordance with the provisions of the *Planning & Development (Local Planning Schemes) Regulations 2015* as shown in the Statutory Assessment (Attachment 2).

B.4 Policy Implications

It is proposed to vary the car parking requirements of LPS6. Refer to the Comments section of this report.

B.5 Stakeholder Engagement / Consultation

There are no external advertising requirements for discretionary uses.

Internal consultation has occurred.

B.6 Risk Implications

Refer to Risk Matrix [here](#).

Risk Category	Description	Rating (likelihood x consequence)	Mitigation Action
Financial	N/a	N/a	N/a
Health & Safety	N/a	N/a	N/a
Reputation	N/a	N/a	N/a
Service Interruption	N/a	N/a	N/a
Compliance	Non-compliance with any conditions of approval.	Medium (3) x Possible (3) = Moderate (9)	Continuous monitoring of conditions to ensure compliance.
Property	Works carried out on public property causes risk.	Minor (2) x Possible (3) = Moderate (6)	Works to be carried out in accordance with approvals.
Environment	N/a	N/a	N/a

B.7 Natural Environment Considerations

There are no natural environment considerations associated with this proposal.

C. OFFICER'S COMMENT

The main issue identified in the assessment of this application is vehicle access and car parking.

Access and Parking

The proposed change of use for the existing building includes up to 4 consultation rooms, treatment room, pathology and reception.

Clause 4.13 of LPS6 provides car parking ratios for various uses under Table 3.

The site contains an existing building, previously used for an extended period of time as a café (known as Lucy's Tearooms), with no dedicated parking, accordingly the following is considered relevant:

- Scheme provision requires 5 spaces per 1 practitioner – the parking provision is calculated as 25 parking bays.
- The site has been developed with a substantial building providing limited on-site parking.
- The previous use of the site (based on retail parking provisions) would have generated a requirement of 12-15 bays.
- The new proposal includes 4 on-site dedicated tandem parking bays for staff and 1 on-street disabled parking bays.

From a planning perspective, based on the existing building form and previous uses, the site has an existing parking shortfall. The proposed change of use will increase this shortfall, based on current Scheme provisions, by a further 8-11 bays.

In support of the parking variations the following is provided:

- There is limited opportunity to provide on-site parking due site constraints size and existing building.
- DPLH draft guidelines for car parking recommend 2 spaces per practitioner for medical centres, which equates to 10 spaces, which results in a shortfall of 5 spaces.
- A recent Council decision for a change of use to a tavern at 232 Fitzgerald St (C.4763) approved a shortfall of parking without imposing a cash-in-lieu contribution.
- The proposal includes existing building modifications to provide dedicated on-site long-term parking for staff.
- The rear public carpark includes 31 bays and 2 universally accessible bays.

- The provision of a dedicated on-site parking bays on Fitzgerald Street. Whilst the applicant is providing and contributing to the on-street parking bay, Shire Officers have advised that the bay in the public road will be available for other (i.e. not exclusively for the proposal).

The proposal complies with the other Scheme provisions and is consistent in scale with the zone objectives.

Conclusion

It is the Officer's opinion that the proposed medical centre be approved, a medical centre is a suitable land use, involves the re-use of an existing building, retains the access to Fitzgerald Street, and involves minor façade modifications to accommodate access and signage.

RECOMMENDATION / COUNCIL DECISION

Minute No: C.4951

Moved: Cr M I Girak

Seconded: Cr H J Appleton

That Council APPROVES Development Application (ref: P23119) for a Medical Centre at Lot 5 (No. 122) Fitzgerald Street, Northam, subject to the following conditions:

- 1. The development hereby permitted shall substantially commence within two (2) years from the date of determination.**
- 2. The development hereby permitted shall be carried out in accordance with the stamped approved plans.**
- 3. The use of the premises is to be Medical Centre as defined in the Shire of Northam's Local Planning Scheme No. 6 as follows:**
 "premises, other than a hospital, used by one or more health consultant(s) for the investigation or treatment of human injuries or ailments and for general outpatient care (including preventative care, diagnosis, medical and surgical treatment, and counselling).
- 4. The advertising signage must be completed in accordance with the details of the application as approved and any approved plans.**
- 5. A minimum of 4 on-site tandem car parking bays and suitable vehicle access and circulation areas must be provided prior to occupation or use of the development in accordance with AS2890.1, AS2890.6 and AS1428 and thereafter maintained to the satisfaction of the local government.**
- 6. The applicant is responsible for all costs associated with the provision of an ACROD parking bay on Fitzgerald Street and such payment shall be made to the local government prior to the commencement of use or occupation of the development.**

7. The use of the on-street parking, including the ACROD bay in Fitzgerald Street is for public use and subject to Shire of Northam parking provisions.
8. The stormwater shall be managed on-site in a manner so that there is no discharge onto the adjoining properties to the satisfaction of the local government.
9. Prior to the commencement of any works, a Construction Management Plan shall be prepared by a suitably qualified person and submitted to the local government for approval. This plan is to detail how construction will be managed to minimise disruption in the area and shall include:
 - a. Construction times;
 - b. Arrangements for the delivery of materials and equipment to the site, including delivery times;
 - c. Storage of materials and equipment on site;
 - d. Parking arrangements for contractors and sub-contractors;
 - e. Any impacts on traffic movement;
 - f. Protection of existing trees over 0.3 DBH on the site and verge;
 - g. Construction waste disposal strategy and location of waste disposal bins;
 - h. Mitigation of wind and/or water borne erosion and sedimentation during and after the works; and
 - i. Any other matters likely to impact on the surrounding properties;
10. The Construction Management Plan must be accompanied by a traffic management plan approved by Shire of Northam. Works may only commence following the written approval of this plan from the local government.

CARRIED 8/0

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

Against: Nil

The Manager Planning & Environment left the meeting at 5:43 pm.

Attachment 2 – Statutory Assessment

Clause	Provision	Proposal	Assessment
Deemed Provisions – Clause 67(2) of Regulations			
A	Aims and provisions of LPS6		
	<p>3.2 – Objectives of the Zone: Commercial –</p> <ul style="list-style-type: none"> • Provide for retail shopping, office and commercial development. • Consolidation and revitalisation of commercial areas • High standard of development. 	Change of use for Medical Centre within the existing building structure, for 5 practitioners.	The proposed use & scale is consistent with the zone objectives. Parking provisions have been considered in the assessment as detailed in this Report.
	<p>3.3 – Zoning Table</p> <p>Medical Centre Business – D (which is a discretionary use which means that the use is not permitted unless the local government has exercised its discretion by granting development approval.</p>	Change of use from shop to medical centre. Building modifications internally and externally to accommodate the use creating specialist rooms, reception and associated facilities including on-site parking.	The proposed use & scale is consistent with the zone objectives and Scheme provisions.
	<p>4.13 – Car Parking</p> <ul style="list-style-type: none"> • To be provided on site as per Table 3: • Based on 4 practitioners and 1 pathology rooms the calculated parking is 25 bays. • the previous use of the site (based on retail parking provisions would have generated 12-15 bay required. • 4 on-site dedicated tandem parking 	<p>The proposed use includes up to 4 consultation Rooms, treatment room (2 patient beds) pathology room and reception, and includes:-</p> <ul style="list-style-type: none"> • Hours of operation – Monday to Friday 8.00am to 5.00pm • Employees 5 FTE. • 4 on-site parking bays • Provision of one ACROD parking bay on Fitzgerald Street. 	<p>There is limited opportunity to provide on-site parking due site constrains size and existing building.</p> <p>The proposal includes existing building modifications to provide dedicated on-site long-term parking for staff.</p> <p>It is considered that the site has an existing parking shortfall.</p> <p>The proposed change will increase this shortfall based on current Scheme provisions a further 8-11 bays.</p>

Clause	Provision	Proposal	Assessment
	A parking shortfall of 8-11 bays would result for this proposed change of use.	<ul style="list-style-type: none"> Customer parking to occur within the rear (Minson Avenue) public carpark and along Fitzgerald Street. 	The rear public carpark includes 31 bays and 2 disabled bays.
	4.14 – Traffic Entrances <ul style="list-style-type: none"> LG may require entrances and exits be placed in positions nominated by it, if it considers such provision necessary to avoid or to reduce traffic hazards. 	Vehicular access is via the rear of the site opposite existing Minson R Avenue carparking	The proposed vehicular crossover is via the rear lane and provides access and manoeuvring to 4 tandem parking bays.
	SCA1 Avon & Mortlock Rivers <ul style="list-style-type: none"> Development applications for land within the area should not be approved where the development may result in an obstruction to major river flows. SCA7 - Minson Avenue Design Guidelines	Use of Existing building, rear modification to facilitate on-site parking.	No changes to the building floor levels. The proposal was referred to DWER and no concerns raised. The rear modifications improve the visual and connectivity to Minson Avenue.
B	Requirements of orderly and proper planning, including any proposed scheme amendment or LPP seriously being entertained.	Medical Centre – Change of Use from Shop	Development application submitted as per provisions of LPS6. No amendments or draft LPPs are applicable to the proposal.
FA	Any local planning strategy – Northam Local Planning Strategy	Medical Centre – Change of Use from Shop	The Northam Local Planning Strategy identifies the area as continuing to be used for commercial. The proposal will facilitate reuse of an existing commercial site within the Northam townsite. The proposed development is consistent with the aims of the LPS.
G	Any local planning policies		

Clause	Provision	Proposal	Assessment
	<p>LPP 18 – Heritage Precincts</p> <ul style="list-style-type: none"> Conserve and protect the cultural significance. Site identified as “some contribution”. External alterations should reinforce the significance of the area. 	<p>Importance of Fitzgerald Street as a focal point for the town centre.</p> <p>Access is via Fitzgerald Street, and the façade retains is louvres with only the lower window portion being replaced, and provision of facade signage.</p> <p>the proposal includes rear modification and access for staff.</p>	<p>The proposed external building modifications are sensitive to the area, the site is identified as appropriate for the use.</p> <p>The proposed use is consistent with the zoning.</p>
I	Any report of review – LPS6 Report of Review	NA – Medical Use is a discretionary use. No changes to the scheme relate to this site.	Complies and is compatible with the zoning.
M	Compatibility of the development, including future character and relationship with adjoining land.	Medical centre use is compatible reuse of the existing building	Complies - Proposal retains building form and façade to Fitzgerald Street, and includes rear staff access to Minson Avenue.
N	Amenity of the locality, including environmental impacts, character and social impacts.	Proposal involves the reus of the existing building	Complies – Proposal retains building form and façade to Fitzgerald Street.
Q	Suitability of the land taking into account of possible risks, such as bushfire, flooding, erosion.	Proposal was referred to DWER. No concerns raised.	Complies.
R	Suitability of the land taking into account risks to human health or safety	Reuse of existing commercial building	Complies
S	Adequacy of proposed means of access and egress; arrangements for loading, unloading, manoeuvring and parking	Rear access to parking. Service and loading is within the public domain	
T	Amount of traffic likely to be generated in relation to capacity of road system and probable effect on traffic flow and safety	<p>The traffic generated includes</p> <ul style="list-style-type: none"> Staff provided on site 	The parking provisions are supported given the reuse of an existing building and the site limitations.

Clause	Provision	Proposal	Assessment
		<ul style="list-style-type: none"> - Visitors – within the public domain - Provision of 1 disabled parking bays 	The provision of dedicated on-site parking bays is supported, and the applicant has been advised that whilst they will be required to contribute to the construction of the ACROD bay, it is located on a public road and will be available for other users(i.e. not exclusively for the proposal).
U	Availability and adequacy of – public transport; public utilities; waste management; access for pedestrians and cyclists (end of trip storage and facilities); access by older people and disabled people	No changes to the existing road system	Complies Engineering services are supportive of the ACROD bay being located on Fitzgerald Street.
V	Potential loss of any community service or benefit other than loss from economic competition	Nil	Complies
W	History of the site where development is located	Existing building being retains and reused	Complies
X	Impact on the community as a whole notwithstanding impacts on particular individuals	Provisions of health facilities.	Complies and is consistent with the zoning.
Y	Any submissions received	NA	NA
ZB	Any other planning consideration LG considers appropriate	Change of use of existing building to Medical Centre	Proposed is consistent with the zone includes reuse and refurbishment of an existing commercial building with access retained via Fitzgerald Street.

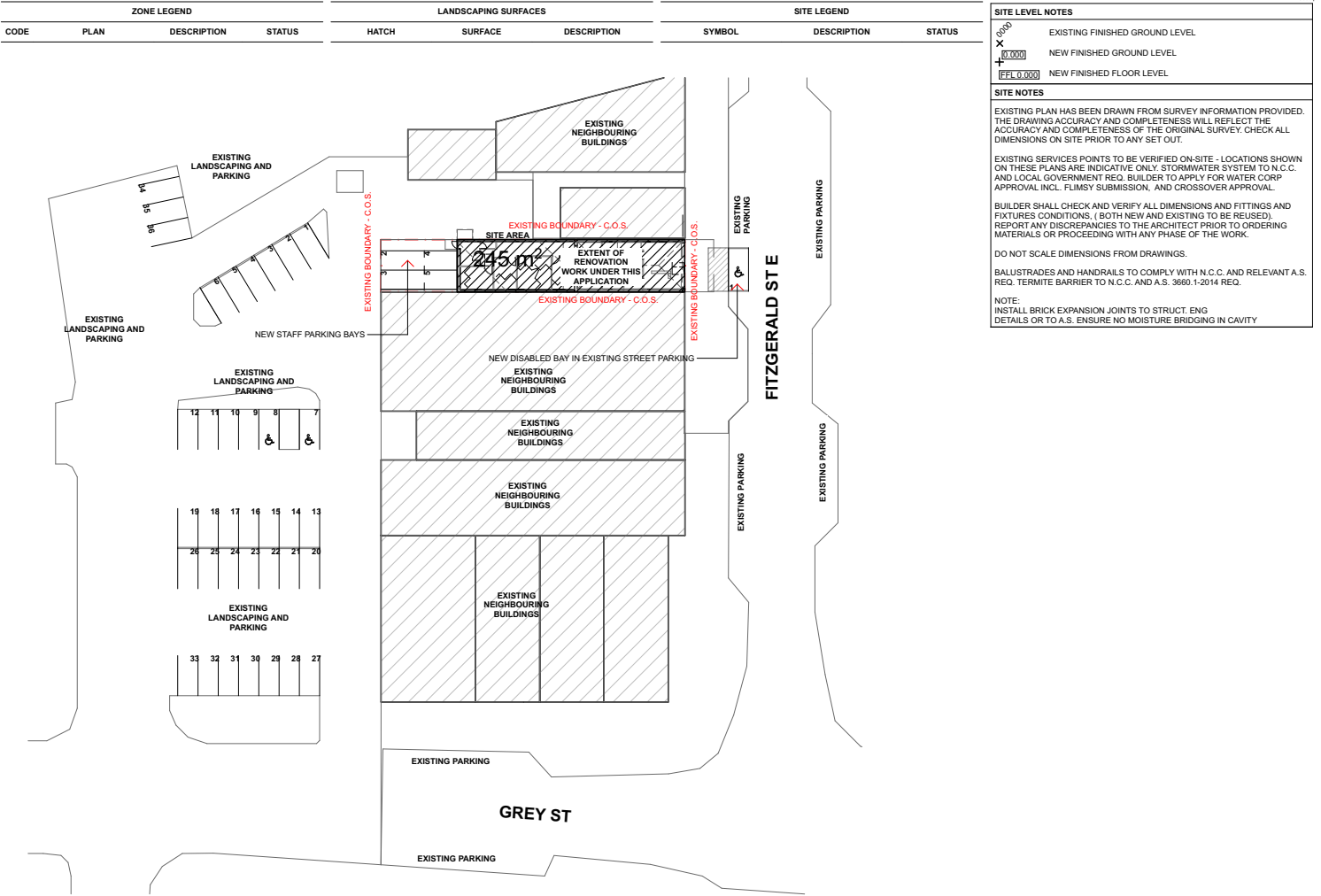
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A1-01	SITE PLAN	02	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
A2-01	DEMOLITION PLAN	02	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
A2-02	GROUND FLOOR PLAN	02	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
A3-01	ELEVATIONS	02	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
A3-02	ELEVATIONS	02	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	



LOCATION PLAN | SATELLITE IMAGERY

GENERAL NOTES: <ul style="list-style-type: none">- ALL DRAWINGS SHALL BE READ IN CONJUNCTION WITH ALL OTHER CONSULTANTS DRAWINGS AND SPECIFICATIONS.- REFER ANY DISCREPANCIES TO ARCHITECT BEFORE PROCEEDING WITH THE WORK.- FIGURED DIMENSIONS SHALL TAKE PRECEDENCE OVER SCALED MEASUREMENTS. DO NOT SCALE DIMENSIONS FROM DRAWINGS.- CHECK AND CONFIRM EXISTING LEVELS AND DIMENSIONS ON SITE PRIOR TO THE COMMENCEMENT OF ANY WORK.- THIS DRAWING IS PROTECTED BY AUSTRALIAN AND INTERNATIONAL COPYRIGHT LAW AND IS TO BE USED ONLY FOR WORK WHEN AUTHORIZED IN WRITING BY PATRICK HUBBLE ARCHITECTS PTY LTD TIA HUBBLE DESIGN.- THIS DRAWING IS ONLY TO BE USED FOR ITS EXPRESSLY INTENDED PURPOSE ONLY.- DRAWINGS SHALL NOT BE USED FOR CONSTRUCTION PURPOSES UNTIL ISSUED FOR CONSTRUCTION.- ALL BOUNDARIES AND CONTOURS ARE SUBJECT TO SURVEY DRAWING.- EXISTING SERVICES POINTS TO BE VERIFIED ON-SITE - LOCATIONS SHOWN ON THESE PLANS ARE INDICATIVE ONLY- ALL WORKS TO COMPLY TO N.C.C. & RELEVANT AUSTRALIAN STANDARDS.	ISSUE REV	DESCRIPTION	DATE	DWG REV	LAYOUT TITLE: LAYOUT LIST LOCATION PLAN	PROJECT CLIENT: AVON MEDICAL CENTRE (SCHEME 1) 122 FITZGERALD STREET NORTHAM WA 6401 AUSTRALIA	PROJECT NO: 2023-30	<div>TLC PROJECTS</div> <div><small>TLC PROJECTS 4 SALAMANDER RD. DANIELLA</small></div>
	B	ISSUE FOR APPROVAL	5/1/2024	02				
	A	ISSUE FOR APPROVAL	22/11/2023	01				
					PROJECT STATUS: BUILDING PERMIT	SCALE: N.T.S. @A3	DRAWING NO: A0-00	
						DRWN: CHKD: # P.H.		



2 4 6 8 10 20 30 40 m @ 1:200

GENERAL NOTES:

- ALL DRAWINGS SHALL BE READ IN CONJUNCTION WITH ALL OTHER CONSULTANTS DRAWINGS AND SPECIFICATIONS.
- REFER ANY DISCREPANCIES TO ARCHITECT BEFORE PROCEEDING WITH THE WORK.
- FIGURED DIMENSIONS SHALL TAKE PRECEDENCE OVER SCALED MEASUREMENTS. DO NOT SCALE DIMENSIONS FROM DRAWINGS.
- CHECK AND CONFIRM EXISTING LEVELS AND DIMENSIONS ON SITE PRIOR TO THE COMMENCEMENT OF ANY WORK.
- THIS DRAWING IS PROTECTED BY AUSTRALIAN AND INTERNATIONAL COPYRIGHT LAW AND IS TO BE USED ONLY FOR WORK WHEN AUTHORISED IN WRITING BY PATRICK HUBBLE ARCHITECTS PTY LTD TIA HUBBLE DESIGN.
- THIS DRAWING IS ONLY TO BE USED FOR ITS EXPRESSED INTENDED PURPOSE ONLY.
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- ALL WORKS TO COMPLY TO N.C.C. & RELEVANT AUSTRALIAN STANDARDS.

ISSUE REV	DESCRIPTION	DATE	DWG REV
B	ISSUE FOR APPROVAL	5/1/2024	02
A	ISSUE FOR APPROVAL	22/11/2023	01

LAYOUT TITLE:
SITE PLAN

PROJECT STATUS:
BUILDING PERMIT

SCALE:
1:500 @A3

DRWN: | CHKD:
| P.H.

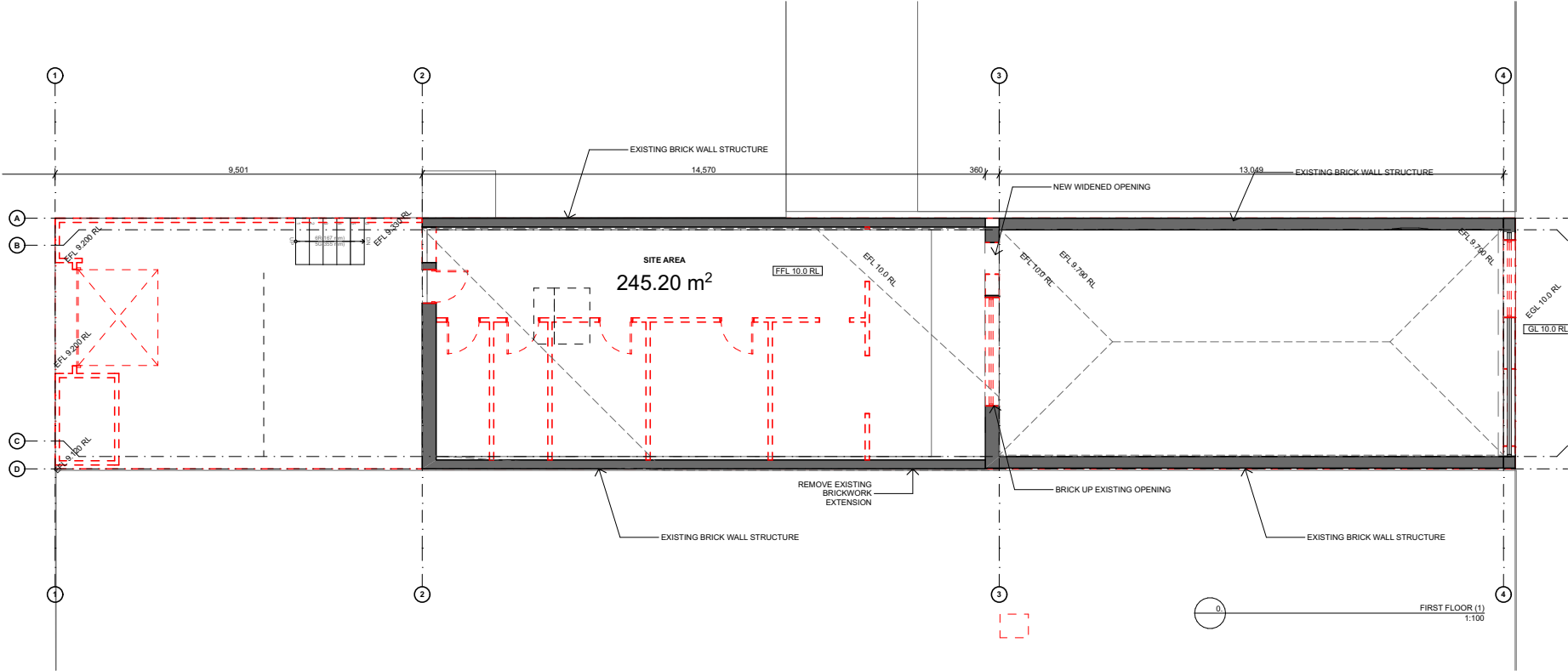
PROJECT CLIENT:
AVON MEDICAL CENTRE (SCHEME 1)
122 FITZGERALD STREET NORTHAM
WA 6401 AUSTRALIA


TLC PROJECTS

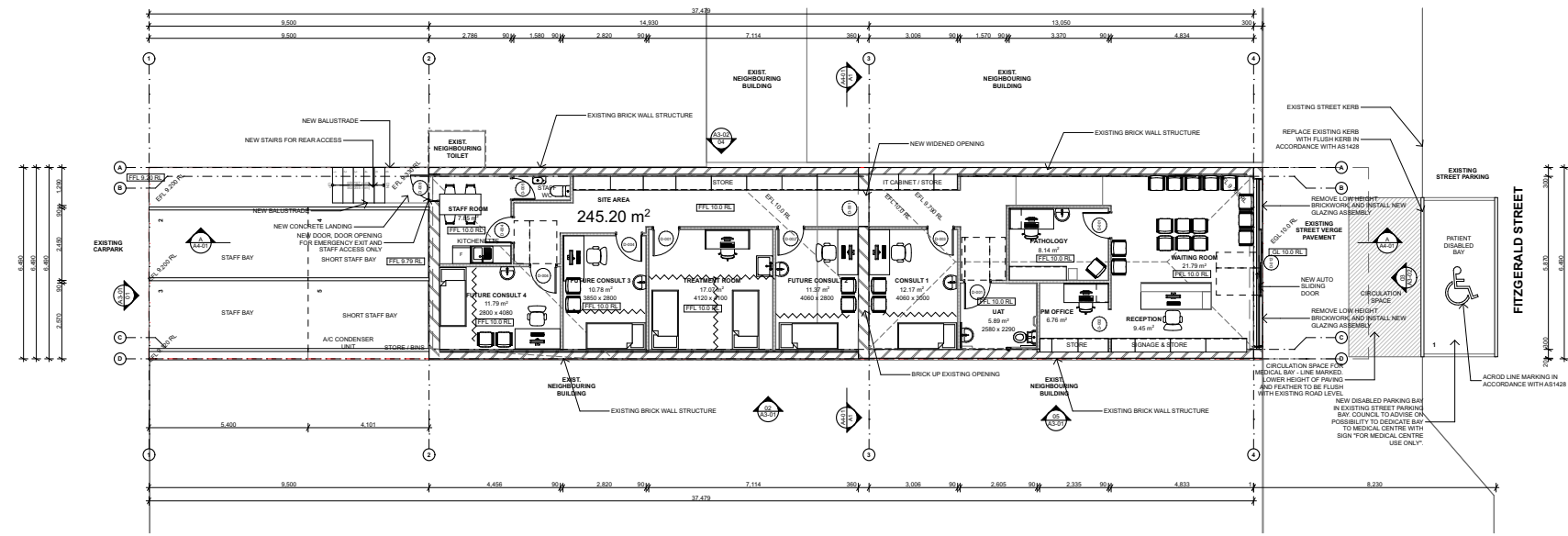
PROJECT NO:
2023-30

DRAWING NO:
A1-01

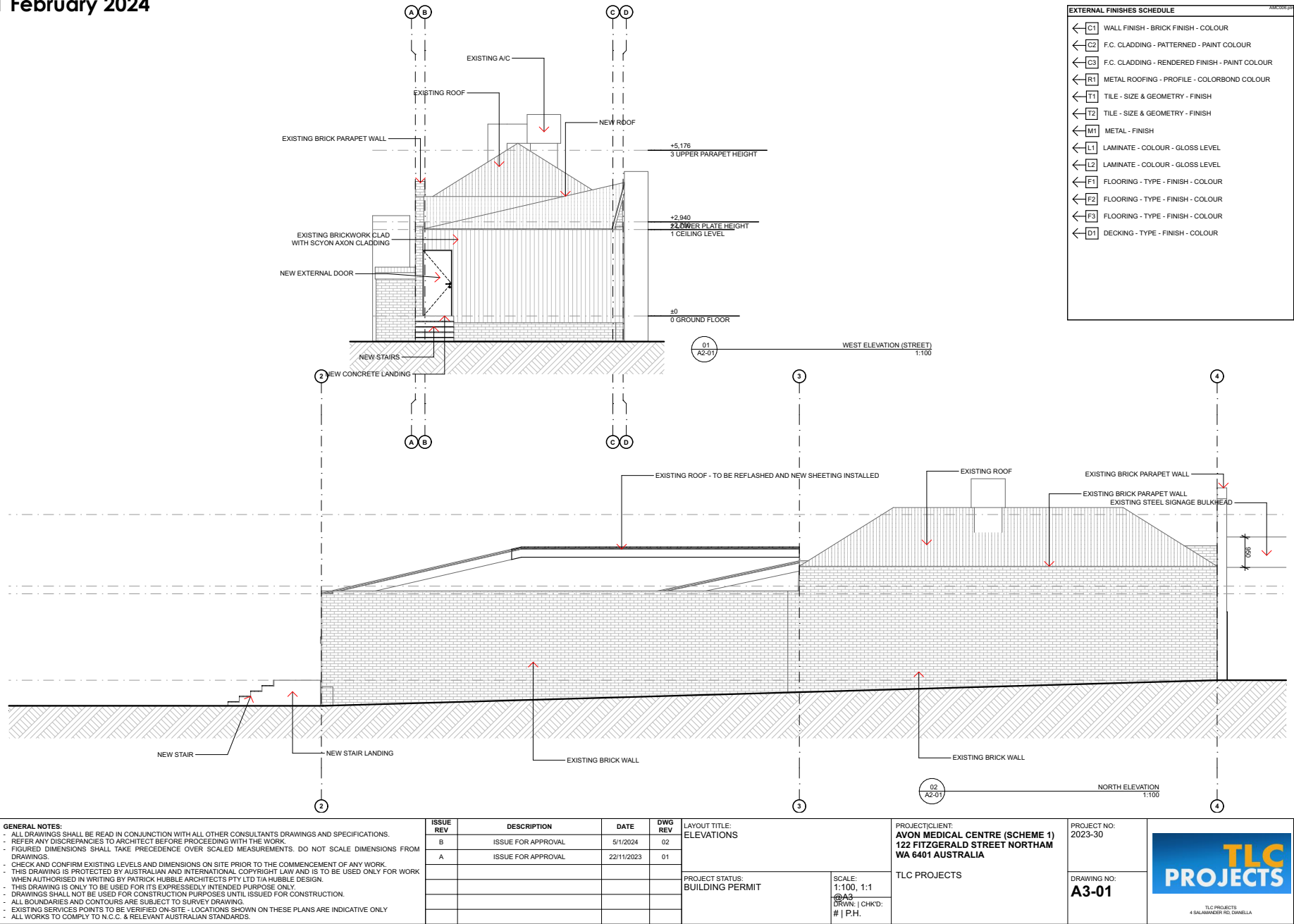
TLC PROJECTS
4 SALAMANDER RD. DANIELLA

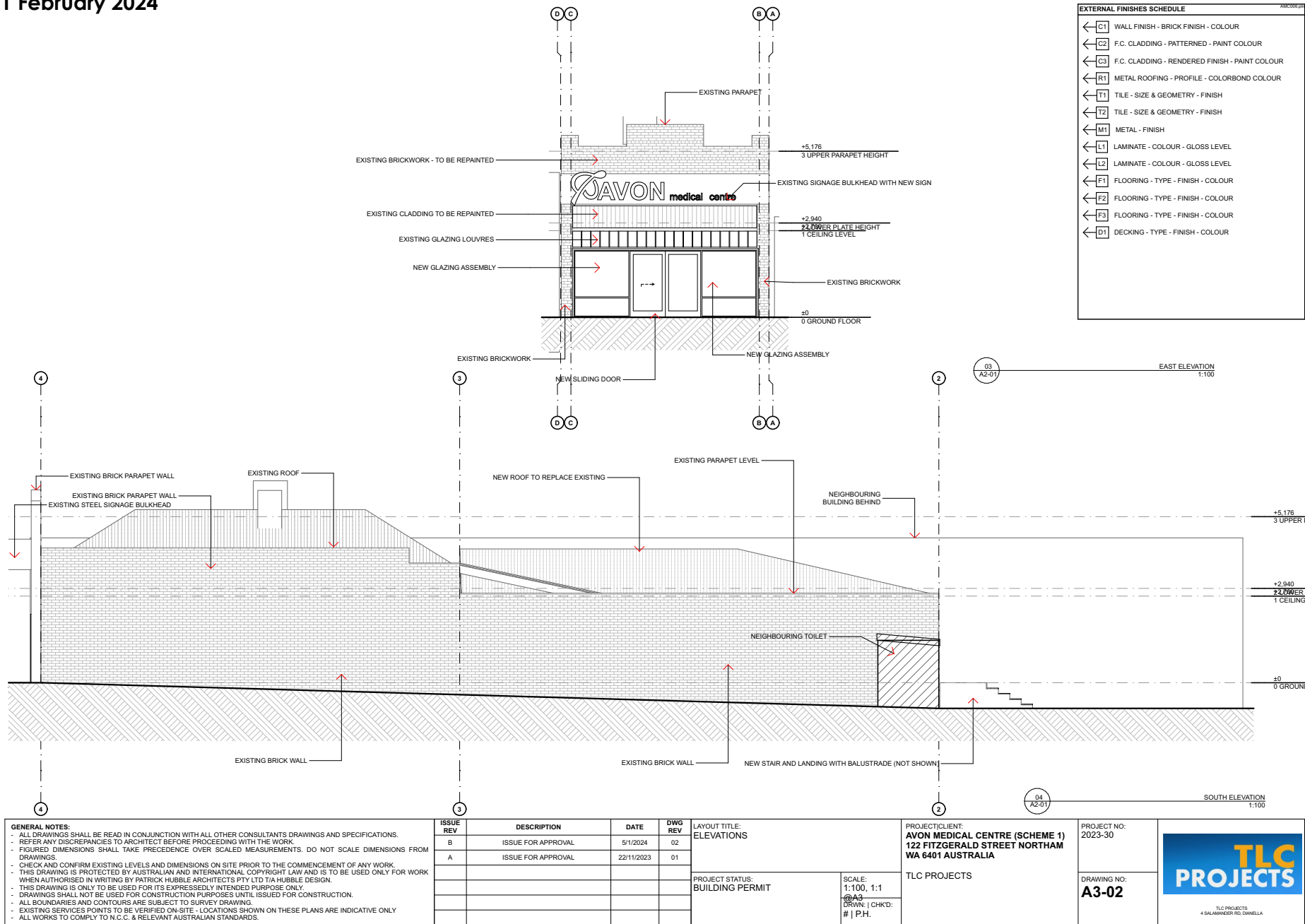


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	B	ISSUE FOR APPROVAL	5/1/2024	02								
	A	ISSUE FOR APPROVAL	22/11/2023	01								
					PROJECT STATUS:	SCALE:	TLC PROJECTS	DRAWING NO: A2-01				
						DRWN: CHKD: # P.H.						



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13.4 CORPORATE SERVICES

13.4.1 Accounts & Statement of Accounts - January 2024

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

BRIEF

For Council to receive the accounts for the period from 1 January to 31 January 2024.

ATTACHMENTS

1. Accounts & Statement of Accounts - January 2024 [**13.4.1.1** - 43 pages]
2. Declaration January 2024 [**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. Details are included as Attachment 1 to this Report. 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 12.3: Effectively manage the Shire's assets.

Priority Action: Nil.

B.2 Financial / Resource Implications

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

B.3 Legislative Compliance

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

B.4 Policy Implications

Nil.

B.5 Stakeholder Engagement / Consultation

Not applicable.

B.6 Risk Implications

Refer to Risk Matrix [here](#).

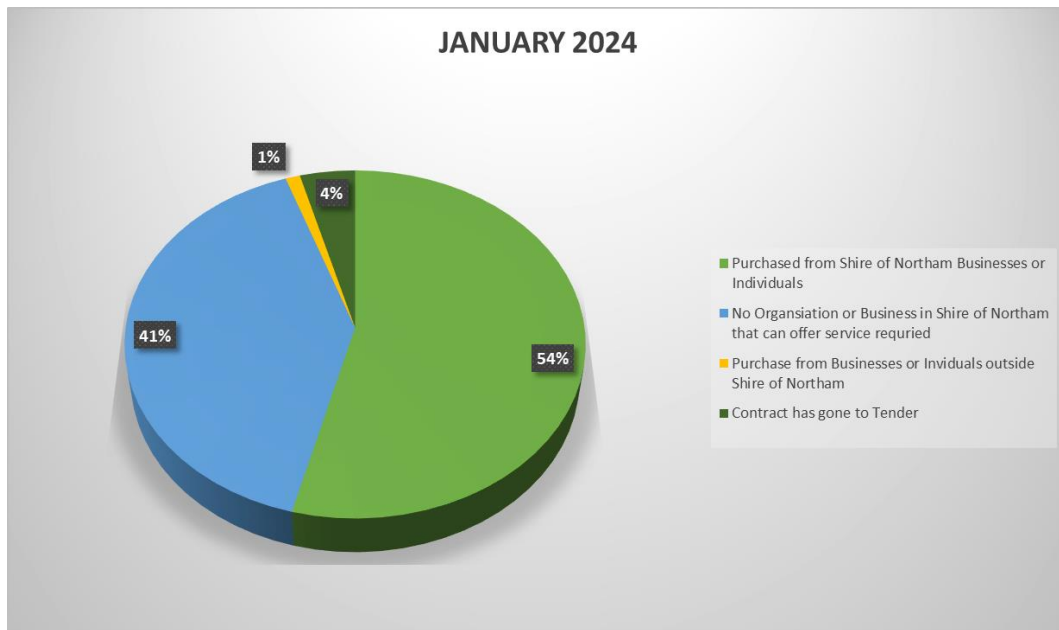
Risk Category	Description	Rating (likelihood x consequence)	Mitigation Action
Financial	Figures not reflecting the true financial situation	Rare (2) x Medium (3) = Low	There are processes in place to show compliance with relevant legislation
Health & Safety	N/A	N/A	N/A
Reputation	N/A	N/A	N/A
Service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

B.7 Natural Environment Considerations

Nil.

C. OFFICER'S COMMENT

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



RECOMMENDATION / COUNCIL DECISION

Minute No: C.4952

Moved: Cr M I Girak

Seconded: Cr H J Appleton

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

- **Municipal Fund payment cheque numbers 35622 to 35623 Total \$31,374.58.**
- **Municipal Fund EFT49600 to EFT49817 Total \$1,523,645.99.**
- **Direct Debits Total \$102,574.96.**
- **Payroll Total \$526,785.60.**

TOTAL: \$2,184,381.13

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

CARRIED 8/0

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

Against: Nil

**Ordinary Council Meeting Minutes
21 February 2024**

Attachment 13.4.1.1

Date: 01/02/2024
Time: 8:58:47AM

Shire of Northam

USER: zz**Louise Harris
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
35622	16/01/2024	PETTY CASH	NORTHAM LIBRARY - PETTY CASH RECOUP - NOVEMBER 2023	1		282.45
INV NORTHA29/11/2023		PETTY CASH	NORTHAM LIBRARY - PETTY CASH RECOUP - NOVEMBER 2023	1	282.45	
35623	16/01/2024	WATER CORPORATION	9007907431 BERNARD PARK - 07/11/2023 to 09/01/2024	1		31,092.13
INV 9007869115/12/2023		WATER CORPORATION	9007869121 WUNDOWIE LIBRARY & GARDENS - 12/10/2023 to 13/12/2023		665.42	
INV 9007868518/12/2023		WATER CORPORATION	9007868583 WUNDOWIE SWIMMING POOL - 12/10/2023 to 13/12/2023		3,338.97	
INV 9007901103/01/2024		WATER CORPORATION	9007901179 MORRELL PARK - 01/11/2023 to 01/01/2024		934.64	
INV 9011154703/01/2024		WATER CORPORATION	9011154743 COMMONAGE - 01/11/2023 to 01/01/2024		885.90	
INV 9007901605/01/2024		WATER CORPORATION	9007901603 RAILWAY MUSEUM - 03/11/2023 to 03/01/2024		221.93	
INV 9007945105/01/2024		WATER CORPORATION	9007945104 KATRINE TOILETS - 01/11/2023 to 03/01/2024		20.07	
INV 9008729705/01/2024		WATER CORPORATION	9008729788 SHIRE ADMINISTRATION BUILDING - 03/11/2023 to 03/01/2024		1,033.11	
INV 9007899909/01/2024		WATER CORPORATION	9007899961 GIRL GUIDES HALL - 06/11/2023 to 07/01/2024		71.49	
INV 9007901709/01/2024		WATER CORPORATION	9007901750 PURSLOWE PARK - 03/11/2023 to 07/01/2024		1,310.22	
INV 9007903710/01/2024		WATER CORPORATION	9007903799 TOWN & LESSER HALL - 06/11/2023 to 07/01/2024		184.89	
INV 9007904010/01/2024		WATER CORPORATION	9007904062 OLD TOWN BUILDING - 07/11/2023 to 08/01/2024		1,402.87	
INV 9007904010/01/2024		WATER CORPORATION	9007904089 NORTHAM LIBRARY - 07/11/2023 to 08/01/2024		659.23	
INV 9007929410/01/2024		WATER CORPORATION	9007929497 AVON MALL - 07/11/2023 to 08/01/2024		1,562.52	
INV 9007903911/01/2024		WATER CORPORATION	9007903908 BILYA KOORT BOODJA - 07/11/2023 to 09/01/2024		884.70	
INV 9007903911/01/2024		WATER CORPORATION	9007903991 ST JOHNS HALL - 07/11/2023 to 09/01/2024		155.32	
INV 9007904011/01/2024		WATER CORPORATION	9007904003 MEMORIAL HALL - 07/11/2023 to 09/01/2024		303.57	
INV 9007907411/01/2024		WATER CORPORATION	9007907431 BERNARD PARK - 07/11/2023 to 09/01/2024		5,464.43	
INV 9007907411/01/2024		WATER CORPORATION	9007907458 BERNARD PARK - 07/11/2023 to 09/01/2024		93.33	

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PAGE: 2

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 900872981	11/01/2024	WATER CORPORATION	9008729809 NORTHAM VISITORS CENTRE - 07/11/2023 to 09/01/2024		1,477.76	
INV 901264271	11/01/2024	WATER CORPORATION	9012642722 STREET TREES FITZGERALD ST FROM PEEL TCE TO NIND ST - 07/11/2023 to 09/01/2024		298.17	
INV 900790381	11/01/2024	WATER CORPORATION	9007903879 108 WELLINGTON ST - ST JOHN PUBLIC OPEN SPACE - 07/11/2023 to 09/01/2024		986.25	
INV 900791351	12/01/2024	WATER CORPORATION	9007913575 STANDPIPE - PEEL TCE - 09/11/2023 to 10/01/2024		5,129.06	
INV 900790671	12/01/2024	WATER CORPORATION	9007906746 MEN'S SHED / OLD FIRE STATION - 09/11/2023 to 10/01/2024		424.13	
INV 900790801	12/01/2024	WATER CORPORATION	9007908063 OLD POST OFFICE BUILDING - 09/11/2023 to 10/01/2024		470.00	
INV 900790801	12/01/2024	WATER CORPORATION	9007908071 OLD GIRLS SCHOOL - 09/11/2023 to 10/01/2024		74.36	
INV 900790811	12/01/2024	WATER CORPORATION	9007908143 MEDIAN STRIP NEWCASTLE RD - 09/11/2023 to 10/01/2024		106.08	
INV 900790971	12/01/2024	WATER CORPORATION	9007909752 YOUTH PRECINCT / SES BUILDING - 09/11/2023 to 10/01/2024		1,358.96	
INV 900791311	12/01/2024	WATER CORPORATION	9007913102 NORTHAM DEPOT - BYFIELD ST - 09/11/2023 to 10/01/2024		597.10	
INV 900791351	12/01/2024	WATER CORPORATION	9007913567 NORTHAM DEPOT - PEEL ST - 09/11/2023 to 10/01/2024		977.65	
EFT49600	05/01/2024	AGWEST MACHINERY - GREYMACH PTY LTD T/AS	TS 700 CONCRETE SAW SERVICE AND REPAIR	1		572.31
INV 363065	27/11/2023	AGWEST MACHINERY - GREYMACH PTY LTD T/AS	SERVICE OF STIHL WHIPPER	1	282.11	
INV 363208	28/11/2023	AGWEST MACHINERY - GREYMACH PTY LTD T/AS	TS 700 CONCRETE SAW SERVICE AND REPAIR	1	290.20	
EFT49601	10/01/2024	ANDY'S PLUMBING SERVICE	BERNARD PARK TOILETS. MONTHLY SERVICING OF WATERLESS URINALS - JULY 2023	1		990.00
INV A19639	06/09/2023	ANDY'S PLUMBING SERVICE	BERNARD PARK TOILETS. MONTHLY SERVICING OF WATERLESS URINALS - JULY 2023	1	330.00	
INV A19672	26/10/2023	ANDY'S PLUMBING SERVICE	BERNARD PARK TOILETS. MONTHLY SERVICING OF WATERLESS URINALS - SEPTEMBER 2023	1	330.00	
INV A19683	06/12/2023	ANDY'S PLUMBING SERVICE	BERNARD PARK TOILETS. MONTHLY SERVICING OF WATERLESS URINALS - OCTOBER 2023	1	330.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT49602	10/01/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	1		318.00
INV DEDUCT19/12/2023		AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS		159.00	
INV DEDUCT02/01/2024		AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS		159.00	
EFT49603	10/01/2024	AVON VALLEY TOYOTA	PN2306 - N11986 - 20,000KM SERVICE	1		290.00
INV JC14013914/12/2023		AVON VALLEY TOYOTA	PN2306 - N11986 - 20,000KM SERVICE	1	290.00	
EFT49604	10/01/2024	BUNNINGS BUILDING SUPPLIES P/L	MARQUEE 6FT TRESTLE TABLE	1		1,856.64
INV 2182/003 27/10/2023		BUNNINGS BUILDING SUPPLIES P/L	DIESEL JERRY CANS	1	47.48	
INV 2182/002 14/11/2023		BUNNINGS BUILDING SUPPLIES P/L	ASSORTED ITEMS FOR KILLARA DAY CENTRE	1	33.70	
INV 2182/003 15/11/2023		BUNNINGS BUILDING SUPPLIES P/L	ZIP TIES	1	22.04	
INV 2182/003 15/11/2023		BUNNINGS BUILDING SUPPLIES P/L	BITUMINOUS FLASHING & SIKAFLEX	1	172.40	
INV 2182/003 15/11/2023		BUNNINGS BUILDING SUPPLIES P/L	PVC FITINGS	1	105.55	
INV 2182/003 15/11/2023		BUNNINGS BUILDING SUPPLIES P/L	PLANTS AND SHOVEL	1	143.87	
INV 2182/003 16/11/2023		BUNNINGS BUILDING SUPPLIES P/L	RATCHET STRAPS	1	160.00	
INV 2182/003 17/11/2023		BUNNINGS BUILDING SUPPLIES P/L	BBQ CLEANING SUPPLIES	1	32.68	
INV 2182/998 01/12/2023		BUNNINGS BUILDING SUPPLIES P/L	MARQUEE 6FT TRESTLE TABLE	1	330.00	
INV 2182/005 07/12/2023		BUNNINGS BUILDING SUPPLIES P/L	AUSTRALIAN BUILDERS 20KG HYDRATED LIME	1	37.29	
INV 2182/003 14/12/2023		BUNNINGS BUILDING SUPPLIES P/L	SIKAFLEX GUN / SIKAFLEX	1	61.08	
INV 2182/003 15/12/2023		BUNNINGS BUILDING SUPPLIES P/L	D BATTERIES	1	26.70	
INV 2182/003 18/12/2023		BUNNINGS BUILDING SUPPLIES P/L	SHACKLES	1	14.73	
INV 2182/003 19/12/2023		BUNNINGS BUILDING SUPPLIES P/L	POLY RETIC FITTINGS	1	73.88	
INV 2182/002 20/12/2023		BUNNINGS BUILDING SUPPLIES P/L	LUBRICATION SPRAY	1	41.04	
INV 2182/004 21/12/2023		BUNNINGS BUILDING SUPPLIES P/L	WATER NOZZLE	1	42.73	
INV 2182/003 21/12/2023		BUNNINGS BUILDING SUPPLIES P/L	BUNTING	1	83.26	
INV 2182/003 28/12/2023		BUNNINGS BUILDING SUPPLIES P/L	DYNABOLTS	1	38.72	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 2182/003	29/12/2023	BUNNINGS BUILDING SUPPLIES P/L	SCREWS / DRILL BITS	1	24.80	
INV 2182/003	02/01/2024	BUNNINGS BUILDING SUPPLIES P/L	SOAKER HOSES / HOSES / CONNECTOR	1	269.09	
INV 2182/003	03/01/2024	BUNNINGS BUILDING SUPPLIES P/L	GRANULATED WETTA	1	78.34	
INV 2182/003	05/01/2024	BUNNINGS BUILDING SUPPLIES P/L	SHACKLES / ROPE	1	17.26	
EFT49605	10/01/2024	CADD'S FASHIONS	UNIFORMS - KIM HAMPTON	1		291.00
INV 23-00011	07/11/2023	CADD'S FASHIONS	UNIFORMS - KIM HAMPTON	1	291.00	
EFT49606	10/01/2024	CANDICE PARKES	CHILDRENS PRESENTS FOR CHRISTMAS PARTY 2023	1		115.50
INV IK 14122	13/12/2023	CANDICE PARKES	CHILDRENS PRESENTS FOR CHRISTMAS PARTY 2023	1	115.50	
EFT49607	10/01/2024	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	1		1,333.38
INV DEDUCT19	12/2023	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS		1,074.70	
INV DEDUCT02	01/2024	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS		258.68	
EFT49608	10/01/2024	DEBORAH L MOODY	WELCOME TO COUNTY - BOBBY HILL HOMECOMING COMMUNITY EVENT - 21/12/2023	1		300.00
INV 33	21/12/2023	DEBORAH L MOODY	WELCOME TO COUNTY - BOBBY HILL HOMECOMING COMMUNITY EVENT - 21/12/2023	1	300.00	
EFT49609	10/01/2024	DEPARTMENT OF WATER & ENVIRONMENT REGULATION	DWER QUARTERLY RETURN - OLD QUARRY ROAD WASTE MANAGEMENT FACILITY OCTOBER 2023 TO DECEMBER 2023	1		12,637.86
INV CH 0801208	01/2024	DEPARTMENT OF WATER & ENVIRONMENT REGULATION	DWER QUARTERLY RETURN - OLD QUARRY ROAD WASTE MANAGEMENT FACILITY OCTOBER 2023 TO DECEMBER 2023	1	12,637.86	
EFT49610	10/01/2024	E FIRE & SAFETY	SHIRE OF NORTHAM FACILITIES - FIRE EQUIPMENT SERVICE	1		7,157.70
INV 600064	30/11/2023	E FIRE & SAFETY	SHIRE OF NORTHAM FACILITIES - FIRE EQUIPMENT SERVICE	1	7,157.70	
EFT49611	10/01/2024	EASIFLEET	PAYROLL DEDUCTIONS	1		1,239.06
INV DEDUCT19	12/2023	EASIFLEET	PAYROLL DEDUCTIONS		320.53	

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INV DEDUCT19/12/2023		EASIFLEET	PAYROLL DEDUCTIONS		299.00	
INV DEDUCT02/01/2024		EASIFLEET	PAYROLL DEDUCTIONS		320.53	
INV DEDUCT02/01/2024		EASIFLEET	PAYROLL DEDUCTIONS		299.00	
EFT49612	10/01/2024	ELIAS ALEPHERIS	RATES CREDIT REFUND FOR ASSESSMENT A1318	1		1,625.63
INV A1318	04/01/2024	ELIAS ALEPHERIS	RATES CREDIT REFUND FOR ASSESSMENT A1318		1,625.63	
EFT49613	10/01/2024	GROUP MAINTENANCE PTY LTD	TOWN/LESSER HALL. SERVICE COMMERCIAL OVEN.	1		682.00
INV INV-598207/11/2023		GROUP MAINTENANCE PTY LTD	TOWN/LESSER HALL. SERVICE COMMERCIAL OVEN.	1	682.00	
EFT49614	10/01/2024	IXOM OPERATIONS PTY LTD	CHLORINE MONTHLY SERVICE FEE FOR NORTHAM AQUATIC / WASTE WATER TREATMENT FACILITY - NOVEMBER 2023	1		500.27
INV 6746584	30/11/2023	IXOM OPERATIONS PTY LTD	CHLORINE MONTHLY SERVICE FEE FOR NORTHAM AQUATIC / WASTE WATER TREATMENT FACILITY - NOVEMBER 2023	1	500.27	
EFT49615	10/01/2024	J & A BUILDING PTY LTD	C.202021-08 - DEPOT REDEVELOPMENT - NORTHAM SHED / RETENTION MONIES	1		13,550.88
INV 3603	06/12/2023	J & A BUILDING PTY LTD	C.202021-08 - DEPOT REDEVELOPMENT - NORTHAM SHED / RETENTION MONIES	1	13,550.88	
EFT49616	10/01/2024	MAYBERRY HAMMOND & CO	VARIATION TO LEASE - HANGAR 31 NORTHAM AIRPORT	1		1,287.00
INV 44773	20/12/2022	MAYBERRY HAMMOND & CO	VARIATION TO LEASE - HANGAR 31 NORTHAM AIRPORT	1	649.00	
INV 45156	27/06/2023	MAYBERRY HAMMOND & CO	LEASE AGREEMENT FOR HANGAR 1 - SULLIVAN	1	638.00	
EFT49617	10/01/2024	MCLEODS BARRISTERS & SOLICITORS	RESPITE CENTRAL LEASE - ESSENTIAL PERSONNEL	1		6,900.50
INV 133101	30/11/2023	MCLEODS BARRISTERS & SOLICITORS	RESPITE CENTRAL LEASE - ESSENTIAL PERSONNEL	1	2,523.65	
INV 133002	30/11/2023	MCLEODS BARRISTERS & SOLICITORS	REVIEW OF BUILDING ORDERS FOR 39 INKPEN STREET, NORTHAM - HOEK, E	1	2,338.00	
INV 133003	30/11/2023	MCLEODS BARRISTERS & SOLICITORS	KELLY, J & S - 3 JESSUP TERRACE, NORTHAM - PDA ACT PROSECUTIONS	1	2,038.85	
EFT49618	10/01/2024	MORRIS MACHINING AND FABRICATION PTY LTD	MACHINERY CYLINDER - BOBCAT	1		500.00

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INV 0000000329	11/2023	MORRIS MACHINING AND FABRICATION PTY LTD	MACHINERY CYLINDER - BOBCAT	1	250.00	
INV 0000000314	12/2023	MORRIS MACHINING AND FABRICATION PTY LTD	RIVERS EDGE CAFE. WELD REPAIRS TO COMMERCIAL OVEN.	1	250.00	
EFT49619	10/01/2024	MORRIS PEST & WEED CONTROL	SHIRE OF NORTHAM FACILITIES - RODENT INFESTATION TREATMENT	1		5,401.26
INV INV-323325	10/2023	MORRIS PEST & WEED CONTROL	SHIRE OF NORTHAM FACILITIES - RODENT INFESTATION TREATMENT	1	5,401.26	
EFT49620	10/01/2024	NORTHAM CHAMBER OF COMMERCE T/A THE NORTHAM ADVERTISER	SHIRE OF NORTHAM FULL PAGE INCLUSION IN THE NORTHAM ADVERTISER - NOVEMBER 2023	1		561.00
INV 2033	30/11/2023	NORTHAM CHAMBER OF COMMERCE T/A THE NORTHAM ADVERTISER	SHIRE OF NORTHAM FULL PAGE INCLUSION IN THE NORTHAM ADVERTISER - NOVEMBER 2023	1	440.00	
INV 2090	04/12/2023	NORTHAM CHAMBER OF COMMERCE T/A THE NORTHAM ADVERTISER	PUBLIC NOTICE INCLUSION IN THE DECEMBER 23 / JANUARY 24 NORTHAM ADVERTISER	1	121.00	
EFT49621	10/01/2024	POOLSHOP ONLINE PTY LTD	WUNDOWIE POOL - CHLORINE	1		2,458.50
INV INV-178412	12/2023	POOLSHOP ONLINE PTY LTD	NORTHAM POOL - POOL CHEMICALS	1	1,028.50	
INV INV-178512	12/2023	POOLSHOP ONLINE PTY LTD	WUNDOWIE POOL - CHLORINE	1	1,430.00	
EFT49622	10/01/2024	REGIONAL PHYSIOTHERAPY & SPORTS INJURY CLINIC & IN BALANCE FITNESS	SENIOR SPORT FUNDING - YVONNE LAWLER	1		99.00
INV 0092994	15/12/2023	REGIONAL PHYSIOTHERAPY & SPORTS INJURY CLINIC & IN BALANCE FITNESS	SENIOR SPORT FUNDING - YVONNE LAWLER	1	99.00	
EFT49623	10/01/2024	ROOF ACCESS WA PTY LTD	REC CENTRE. INSTALL ROOF ACCESS SAFETY INFRASTRUCTURE - FINAL CLAIM	1		13,984.30
INV 190545RE11	11/2023	ROOF ACCESS WA PTY LTD	REC CENTRE. INSTALL ROOF ACCESS SAFETY INFRASTRUCTURE - CLAIM 30%	1	4,195.29	
INV 190545RE14	12/2023	ROOF ACCESS WA PTY LTD	REC CENTRE. INSTALL ROOF ACCESS SAFETY INFRASTRUCTURE - FINAL CLAIM	1	9,789.01	
EFT49624	10/01/2024	SOUTHERN CROSS AUSTEREO PTY LTD	RADIO ADS 1/11/2023 - 30/11/2023	1		1,355.20
INV 7156726530	11/2023	SOUTHERN CROSS AUSTEREO PTY LTD	RADIO ADS 1/11/2023 - 30/11/2023	1	1,355.20	

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EFT49625	10/01/2024	STALLION BUILDING CO PTY LTD T/A STALLION HOMES / MULTICON COMMERCIAL CONSTRUCTIONS	C.202223-11 - INKPEN FIRE SHED EXTESION - PAYMENT CLAIM THREE	1		66,263.43
INV 2368	30/11/2023	STALLION BUILDING CO PTY LTD T/A STALLION HOMES / MULTICON COMMERCIAL CONSTRUCTIONS	C.202223-11 - INKPEN FIRE SHED EXTESION - PAYMENT CLAIM THREE	1	66,263.43	
EFT49626	10/01/2024	SYNERGY	361669310 RECREATION PRECINCT - 09/11/2023 to 13/12/2023	1		28,427.74
INV 3577000201	12/2023	SYNERGY	357700020 KILLARA DAYCARE CENTRE - 04/10/2023 to 30/11/2023		824.18	
INV 9356001405	12/2023	SYNERGY	935600140 NORTHAM VISITORS CENTRE - 06/10/2023 to 04/12/2023	1	34.52	
INV 3577051108	12/2023	SYNERGY	357705110 RAILWAY MUSEUM - 11/10/2023 to 07/12/2023		371.72	
INV 3577039914	12/2023	SYNERGY	357703990 BERT HAWKE PAVILION & LIGHTS - 09/11/2023 to 13/12/2023		304.00	
INV 3575480814	12/2023	SYNERGY	357548080 DOG POUND COLEBATCH RD - 23/09/2023 to 22/11/2023		726.97	
INV 1539025114	12/2023	SYNERGY	153902510 OLD NORTHAM DEPOT - 09/11/2023 to 13/12/2023		863.70	
INV 2931107320	12/2023	SYNERGY	293110730 BILYA KOORT BOODJA - 09/11/2023 to 13/12/2023		1,164.96	
INV 3616693120	12/2023	SYNERGY	361669310 RECREATION PRECINCT - 09/11/2023 to 13/12/2023		14,485.09	
INV 3616695027	12/2023	SYNERGY	361669500 OXIDATION PONDS - 22/11/2023 to 19/12/2023		1,569.10	
INV 3616702528	12/2023	SYNERGY	361670250 NORTHAM LIBRARY - 17/11/2023 to 21/12/2023		487.74	
INV 7968413428	12/2023	SYNERGY	796841340 SHIRE ADMINISTRATION BUILDING - 17/11/2023 to 21/12/2023		1,266.91	
INV 3614739628	12/2023	SYNERGY	361473960 OLD NORTHAM POOL - GREAT EASTERN HIGHWAY - 17/11/2023 to 21/12/2023		270.91	
INV 8110294728	12/2023	SYNERGY	811029470 WUNDOWIE SWIMMING POOL - 17/11/2023 to 21/12/2023		1,711.61	
INV 1585097629	12/2023	SYNERGY	158509760 BAKERS HILL OLD BFB FIRE SHED - 27/10/2023 to 28/12/2023		124.54	
INV 1640077129	12/2023	SYNERGY	164007710 WUNDOWIE DEPOT - 28/10/2023 to 28/12/2023		266.20	
INV 4449973029	12/2023	SYNERGY	444997300 WUNDOWIE LIBRARY & GARDENS - 28/10/2023 to 28/12/2023		306.14	

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INV 1422759529/12/2023		SYNERGY	142275950 WUNDOWIE OVAL - 28/10/2023 to 28/12/2023		586.44	
INV 2886267429/12/2023		SYNERGY	288626740 CLACKLINE HALL - 27/10/2023 to 28/12/2023		132.78	
INV 1603961229/12/2023		SYNERGY	160396120 CLACKLINE FIRE SHED - 28/10/2023 to 27/12/2023	1	199.86	
INV 9168227529/12/2023		SYNERGY	916822750 WUNDOWIE TENNIS CLUB - 28/10/2023 to 28/12/2023		159.87	
INV 9152416402/01/2024		SYNERGY	915241640 AUXILLARY LIGHTING - 28/11/2023 to 27/12/2023	1	150.14	
INV 9812925702/01/2024		SYNERGY	981292570 BAKERS HILL REC CENTRE - 31/10/2023 to 28/12/2023		1,171.41	
INV 9626429903/01/2024		SYNERGY	962642990 WUNDOWIE MEDICAL CENTRE - 31/10/2023 to 02/01/2024		126.20	
INV 3006770703/01/2024		SYNERGY	300677070 WUNDOWIE FOOTBALL PAVILLION - 31/10/2023 to 02/01/2024		444.13	
INV 3053076103/01/2024		SYNERGY	305307610 AGED ACCOMMODATION WUNDOWIE - 31/10/2023 to 02/01/2024		109.52	
INV 3706392303/01/2024		SYNERGY	370639230 WUNDOWIE TOWN HALL - 31/10/2023 to 02/01/2024		381.22	
INV 3534641004/01/2024		SYNERGY	035346410 HOOPER PARK - 31/10/2023 to 02/01/2024		187.88	
EFT49627	10/01/2024	TOTAL CHLORINE SOLUTIONS - ON POINT CORPORATION PTY LTD T/AS	CHLORINE OPERATOR TRAINING - MONDAY 13/12/2023	1		1,100.00
INV INV-007913/12/2023		TOTAL CHLORINE SOLUTIONS - ON POINT CORPORATION PTY LTD T/AS	CHLORINE OPERATOR TRAINING - MONDAY 13/12/2023	1	1,100.00	
EFT49628	10/01/2024	TUTT BRYANT EQUIPMENT PTY LTD	PN1608 BOMAG ROLLER - AIR FILTER	1		98.60
INV 0084828508/12/2023		TUTT BRYANT EQUIPMENT PTY LTD	PN1608 BOMAG ROLLER - AIR FILTER	1	98.60	
EFT49629	10/01/2024	TYREPOWER LTD	CLACKLINE FIRE APPLIANCE 2.4 - 1CIG323 - SUPPLY AND FIT NEW TYRES AS REQUIRED,	1		7,450.63
INV 8265.151710/11/2023		TYREPOWER LTD	CLACKLINE FIRE APPLIANCE 2.4 - 1CIG323 - SUPPLY AND FIT NEW TYRES AS REQUIRED,	1	7,000.25	
INV 8265.152211/12/2023		TYREPOWER LTD	PN2007 REGO N11084 - PUNCTURE REPAIR	1	35.20	
INV 8265.152213/12/2023		TYREPOWER LTD	PN1414 REGO 1TQM574 - SUPPLY AND FIT 4 X TRAILER TYRES, INCLUDING DISPOSAL	1	415.18	

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EFT49630	10/01/2024	VERLINDEN'S ELECTRICAL SERVICE PTY LTD	NEW DEPORT ADMIN. INSTALL NEW POWER AN IT POINTS TO NEW DESKS AND INSTALL WIFI MODULES.	1		2,512.84
INV 98368	20/11/2023	VERLINDEN'S ELECTRICAL SERVICE PTY LTD	NEW DEPORT ADMIN. INSTALL NEW POWER AN IT POINTS TO NEW DESKS AND INSTALL WIFI MODULES.	1	2,512.84	
EFT49631	10/01/2024	WALLEY STACK INTERNATIONAL PTY LTD	PHIL WALLEYSTACK PERFORMANCE FOR THE "BOBBY HILL HOMECOMING" COMMUNITY EVENT	1		11,770.00
INV 231219-1	19/12/2023	WALLEY STACK INTERNATIONAL PTY LTD	PHIL WALLEYSTACK PERFORMANCE FOR THE "BOBBY HILL HOMECOMING" COMMUNITY EVENT	1	11,770.00	
EFT49632	10/01/2024	WCP CIVIL PTY LTD	C.202021- 20 - FINAL RETENTION RELEASE FOR SOUTHERN BROOK RD.	1		17,394.63
INV T1739	08/01/2024	WCP CIVIL PTY LTD	C.202021- 20 - FINAL RETENTION RELEASE FOR LESCHENAULTIA RD, HARVEY RD & KURINGAL RD.	1	7,979.70	
INV T1739	08/01/2024	WCP CIVIL PTY LTD	C.202021- 20 - FINAL RETENTION RELEASE FOR SOUTHERN BROOK RD.	1	9,414.93	
EFT49633	10/01/2024	WHEATBELT OFFICE BM & COUNTRY COPIERS	TONER CARTRIDGE FOR DEPT OF TRANSPORT PRINTERS	1		557.80
INV 31038	14/12/2023	WHEATBELT OFFICE BM & COUNTRY COPIERS	TONER CARTRIDGE FOR DEPT OF TRANSPORT PRINTERS	1	557.80	
EFT49634	10/01/2024	ZENIEN	REPLACE FAILED CAMERA WITH MULTI HEAD CAMERA TO OVERSEE GRANDSTANDS AND SURROUNDS	1		4,305.95
INV I10723	03/03/2023	ZENIEN	CCTV SYSTEMS INVESTIGATION - OFFLINE CAMERAS	1	272.25	
INV I11237	11/08/2023	ZENIEN	REPLACE FAILED CAMERA WITH MULTI HEAD CAMERA TO OVERSEE GRANDSTANDS AND SURROUNDS	1	4,033.70	
EFT49635	10/01/2024	ATTILA JOHN MENCShelyi	COUNCILLOR PAYMENTS FOR DECEMBER 2023	1		3,746.57
INV DECEMB31/12/2023		ATTILA JOHN MENCShelyi	COUNCILLOR PAYMENTS FOR DECEMBER 2023	1	3,746.57	
EFT49636	10/01/2024	BROOKLANDS SUPER PTY LTD	COUNCILLOR PAYMENTS FOR DECEMBER 2023	1		500.00
INV DECEMB31/12/2023		BROOKLANDS SUPER PTY LTD	COUNCILLOR PAYMENTS FOR DECEMBER 2023	1	500.00	
EFT49637	10/01/2024	CHRISTOPHER ANTONIO	COUNCILLOR PAYMENTS FOR DECEMBER 2023	1		6,408.97
INV DECEMB31/12/2023		CHRISTOPHER ANTONIO	COUNCILLOR PAYMENTS FOR DECEMBER 2023	1	6,408.97	

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EFT49638	10/01/2024	CHRISTOPHER POULTON	COUNCILLOR PAYMENTS FOR DECEMBER 2023	1		1,905.73
INV DECEMB31/12/2023		CHRISTOPHER POULTON	COUNCILLOR PAYMENTS FOR DECEMBER 2023	1	1,905.73	
EFT49639	10/01/2024	DESMOND ARNOLD HUGHES	COUNCILLOR PAYMENTS FOR DECEMBER 2023	1		1,905.73
INV DECEMB31/12/2023		DESMOND ARNOLD HUGHES	COUNCILLOR PAYMENTS FOR DECEMBER 2023	1	1,905.73	
EFT49640	10/01/2024	HAYDEN JOHN APPLETON	COUNCILLOR PAYMENTS FOR DECEMBER 2023	1		1,905.73
INV DECEMB31/12/2023		HAYDEN JOHN APPLETON	COUNCILLOR PAYMENTS FOR DECEMBER 2023	1	1,905.73	
EFT49641	10/01/2024	JULIE ELLEN GREENFIELD WILLIAMS	COUNCILLOR PAYMENTS FOR DECEMBER 2023	1		1,905.73
INV DECEMB31/12/2023		JULIE ELLEN GREENFIELD WILLIAMS	COUNCILLOR PAYMENTS FOR DECEMBER 2023	1	1,905.73	
EFT49642	10/01/2024	LISA CHARMAINE BIGLIN	COUNCILLOR PAYMENTS FOR DECEMBER 2023	1		2,015.25
INV DECEMB31/12/2023		LISA CHARMAINE BIGLIN	COUNCILLOR PAYMENTS FOR DECEMBER 2023	1	2,015.25	
EFT49643	10/01/2024	MARIA IRENE GIRAK	COUNCILLOR PAYMENTS FOR DECEMBER 2023	1		1,905.73
INV DECEMB31/12/2023		MARIA IRENE GIRAK	COUNCILLOR PAYMENTS FOR DECEMBER 2023	1	1,905.73	
EFT49644	10/01/2024	MICHAEL PATRICK RYAN	COUNCILLOR PAYMENTS FOR DECEMBER 2023	1		1,905.73
INV DECEMB31/12/2023		MICHAEL PATRICK RYAN	COUNCILLOR PAYMENTS FOR DECEMBER 2023	1	1,905.73	
EFT49645	12/01/2024	BOUNCY FUN CASTLES	PIRATE BOUNCY CASTLE - STAFF CHRISTMAS PARTY - 15TH DECEMBER, 2023	1		1,420.00
INV 2344	14/12/2023	BOUNCY FUN CASTLES	PIRATE BOUNCY CASTLE - STAFF CHRISTMAS PARTY - 15TH DECEMBER, 2023	1	780.00	
INV 2345	14/12/2023	BOUNCY FUN CASTLES	HIRE OF INFLATABLE SLIDE ON SUNDAY 17TH DEC, FROM 10AM - 2PM. BAKERS HILL	1	640.00	
EFT49646	19/01/2024	AGWEST MACHINERY - GREYMACH PTY LTD T/AS	MOWING HEAD FIXCUT & LINE	1		296.08
INV 365212	03/01/2024	AGWEST MACHINERY - GREYMACH PTY LTD T/AS	MOWING HEAD FIXCUT & LINE	1	296.08	
EFT49647	19/01/2024	AMPAC DEBT RECOVERY (WA) P/L	DEBT RECOVERY FOR THE PERIOD ENDING 30 NOVEMBER 2023 INV102055	1		66.00

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INV 102055	30/11/2023	AMPAC DEBT RECOVERY (WA) P/L	DEBT RECOVERY FOR THE PERIOD ENDING 30 NOVEMBER 2023 INV102055	1	66.00	
EFT49648	19/01/2024	ANDY'S PLUMBING SERVICE	BAKERS HILL PAVILION. INSTALL WATER SUB METER TO GOLF CLUBHOUSE FOR LEASE PURPOSES.	1		1,963.50
INV A19690	21/12/2023	ANDY'S PLUMBING SERVICE	BAKERS HILL PAVILION. INSTALL WATER SUB METER TO GOLF CLUBHOUSE FOR LEASE PURPOSES.	1	1,633.50	
INV A19698	09/01/2024	ANDY'S PLUMBING SERVICE	BERNARD PARK TOILETS. MONTHLY SERVICING OF WATERLESS URINALS AND ASSOCIATED WORKS.	1	330.00	
EFT49649	19/01/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	1		159.00
INV DEDUCT16	01/2024	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS		159.00	
EFT49650	19/01/2024	AUSTRALIAN TAXATION OFFICE - PAYG	PAYG FOR PAY WEEK ENDING 19.12.2023	1		144,690.00
INV PAYG 1915	01/2024	AUSTRALIAN TAXATION OFFICE - PAYG	PAYG FOR PAY WEEK ENDING 19.12.2023	1	73,686.00	
INV PAYG 0215	01/2024	AUSTRALIAN TAXATION OFFICE - PAYG	PAYG FOR PAY WEEK ENDING 02/01/2024	1	71,004.00	
EFT49651	19/01/2024	AVON VALLEY ARTS SOCIETY (INC)	STOCK FOR BKB	1		387.52
INV 1077	15/12/2023	AVON VALLEY ARTS SOCIETY (INC)	STOCK FOR BKB	1	387.52	
EFT49652	19/01/2024	AVON VALLEY PLANT & EQUIPMENT PTY LTD (AVPE)	5 DAY SIDE TIPPER HIRE FOR LEEDER ROAD, MOKINE COMMENCING 13 DECEMBER 2023	1		6,806.25
INV IV11235	21/12/2023	AVON VALLEY PLANT & EQUIPMENT PTY LTD (AVPE)	5 DAY SIDE TIPPER HIRE FOR LEEDER ROAD, MOKINE COMMENCING 13 DECEMBER 2023	1	6,806.25	
EFT49653	19/01/2024	AVON VALLEY TOYOTA	PN2311 - N11196 - REPLACE SPACESAVER TYRE WITH STANDARD SIZE TYRE AND BONNET PROTECTOR	1		2,083.35
INV JC14014120	12/2023	AVON VALLEY TOYOTA	PN2311 - N11196 - REPLACE SPACESAVER TYRE WITH STANDARD SIZE TYRE AND BONNET PROTECTOR	1	2,083.35	
EFT49654	19/01/2024	AVON WASTE	DOMESTIC / COMMERCIAL RUBBISH COLLECTION - FORTNIGHT ENDING 15/12/2023	1		41,911.08
INV 60025	15/12/2023	AVON WASTE	DOMESTIC / COMMERCIAL RUBBISH COLLECTION - FORTNIGHT ENDING 15/12/2023	1	41,911.08	
EFT49655	19/01/2024	BARBARA ANNE KEYSER	RATES CREDIT REFUND FOR ASSESSMENT A12023	1		640.37
INV A12023	17/01/2024	BARBARA ANNE KEYSER	RATES CREDIT REFUND FOR ASSESSMENT A12023		640.37	

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EFT49656	19/01/2024	BELINGARNI FABRICATION HOME AND PROPERTY SERVICES	SLASHING ACCESSWAY BETWEEN 803-804 HIGGS PLACE BAKERS HILL	1		275.00
INV 1106	28/12/2023	BELINGARNI FABRICATION HOME AND PROPERTY SERVICES	SLASHING ACCESSWAY BETWEEN 803-804 HIGGS PLACE BAKERS HILL	1	275.00	
EFT49657	19/01/2024	BLACKWELL PLUMBING AND GAS PTY LTD	T-JUNCTION PIPE FOR NORTHAM DEPOT/ INSPECTION PIECE	1		98.70
INV INV-297615/12/2023		BLACKWELL PLUMBING AND GAS PTY LTD	T-JUNCTION PIPE FOR NORTHAM DEPOT/ INSPECTION PIECE	1	98.70	
EFT49658	19/01/2024	BOC LIMITED	3 X 400C OXYGEN MEDICAL C SIZE RENTAL 28/11/2023 TO 28/12/2023	1		149.70
INV 4035475728/11/2023		BOC LIMITED	3 X 400C OXYGEN MEDICAL C SIZE RENTAL 29/1/2023-27/11/2023	1	73.62	
INV 4035628629/12/2023		BOC LIMITED	3 X 400C OXYGEN MEDICAL C SIZE RENTAL 28/11/2023 TO 28/12/2023	1	76.08	
EFT49659	19/01/2024	BRADY AUSTRALIA PTY LTD T/A SETON AUSTRALIA	SPILL PALLET - 2 & 4 DRUM	1		1,389.50
INV 9354883108/12/2023		BRADY AUSTRALIA PTY LTD T/A SETON AUSTRALIA	SPILL PALLET - 2 & 4 DRUM	1	1,389.50	
EFT49660	19/01/2024	BUNNINGS BUILDING SUPPLIES P/L	LYTWORX WARM WHITE CONNECTABLE FESTOON PART LIGHTS	1		2,982.77
INV 2182/005 04/11/2023		BUNNINGS BUILDING SUPPLIES P/L	POOL VACUUM HOSE & POOL BRUSH	1	41.99	
INV 2440/001 12/11/2023		BUNNINGS BUILDING SUPPLIES P/L	TROLLEY, ASSORTED HARDWARE, HAND TOOLS & HI VIS VESTS	1	242.55	
INV 2440/010 15/11/2023		BUNNINGS BUILDING SUPPLIES P/L	SILICONE, GUN, FIXINGS, ADHESIVE, CABLE TIES FOR AQUATIC FACITITY	1	292.63	
INV 2182/003 15/11/2023		BUNNINGS BUILDING SUPPLIES P/L	BUILDING MAINTENANCE SUPERVISOR SUPPL 4 X PAINT PENS.	1	27.32	
INV 2182/005 16/11/2023		BUNNINGS BUILDING SUPPLIES P/L	LYTWORX WARM WHITE CONNECTABLE FESTOON PART LIGHTS	1	929.10	
INV 2182/005 17/11/2023		BUNNINGS BUILDING SUPPLIES P/L	SUPPLY PALLET OF GREY CEMENT.	1	647.92	
INV 2174/013 29/11/2023		BUNNINGS BUILDING SUPPLIES P/L	ASSORTED FIXINGS, SCRUB BRUSH, CHEMICAL STORAGE CONT & 4MTRS CHAIN	1	108.02	
INV 2182/003 14/12/2023		BUNNINGS BUILDING SUPPLIES P/L	SAMPLE PAINT POTS FOR SWAN FEEDERS	1	51.50	

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INV 2182/003	21/12/2023	BUNNINGS BUILDING SUPPLIES P/L	SHELVING UNIT, CAUTION TAPE & ANTISLIP TAPE	1	150.46	
INV 2182/003	29/12/2023	BUNNINGS BUILDING SUPPLIES P/L	HAND SHOWERS & WHEELIE BINS FOR AQUATIC FACILITY	1	214.88	
INV 2182/003	04/01/2024	BUNNINGS BUILDING SUPPLIES P/L	SHELVING UNIT PINNACLE	1	276.40	
EFT49661	19/01/2024	BUSINESS FUEL CARDS PTY LTD (FLEET CARD)	FUEL CHARGES FOR DECEMBER 2023	1		3,291.66
INV 3704155331	12/2023	BUSINESS FUEL CARDS PTY LTD (FLEET CARD)	FUEL CHARGES FOR DECEMBER 2023	1	3,291.66	
EFT49662	19/01/2024	CADD'S FASHIONS	STAFF UNIFORMS FOR MEG RUDDY - DEPOT	1		1,448.11
INV 23-00013	22/12/2023	CADD'S FASHIONS	UNIFORMS FOR NYSSA LUGG	1	213.80	
INV 23-00013	22/12/2023	CADD'S FASHIONS	STAFF UNIFORMS FOR MEG RUDDY - DEPOT	1	498.70	
INV 23-00013	22/12/2023	CADD'S FASHIONS	UNIFORM ALLOWANCE FOR JUDITH HAY. SUPPLY 3 X WORK PANTS.	1	375.24	
INV 23-00013	22/12/2023	CADD'S FASHIONS	TAHLIA BUTLER - UNIFORMS	1	160.38	
INV 23-00013	28/12/2023	CADD'S FASHIONS	WORKBOOT ALLOWANCE - CHARLES CARR	1	199.99	
EFT49663	19/01/2024	CARRINGTONS TRAFFIC SERVICES	WALGA PREFERRED SUPPLIER PROGRAM PSP0009 - 2 TRAFFIC CONTROLLERS FOR BEERING ROAD COMMENCING 30 OCTOBER 2023	1		11,792.28
INV 0004648026	10/2023	CARRINGTONS TRAFFIC SERVICES	WALGA PREFERRED SUPPLIER PROGRAM PSP0009 - 2 TRAFFIC CONTROLLERS FOR SMITH ROAD 17/10/2023 - 20/10/2023	1	4,986.03	
INV 0004672829	11/2023	CARRINGTONS TRAFFIC SERVICES	WALGA PREFERRED SUPPLIER PROGRAM PSP0009 - 2 TRAFFIC CONTROLLERS FOR BEERING ROAD COMMENCING 30 OCTOBER 2023	1	5,142.50	
INV 0004676530	11/2023	CARRINGTONS TRAFFIC SERVICES	TRAFFIC MANAGEMENT - YARRAMONY RD JENNAPULLIN	1	1,663.75	
EFT49664	19/01/2024	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	1		258.68
INV DEDUCT16	01/2024	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS		258.68	
EFT49665	19/01/2024	CHRISTOPHER JOHN MARRIS	CBFCO HONORARIUM PAYMENT FOR DECEMBER 2023	1		833.37

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INV CH17.01.17/01/2024		CHRISTOPHER JOHN MARRIS	CBFCO HONORARIUM PAYMENT FOR DECEMBER 2023	1	833.37	
EFT49666	19/01/2024	CLARK EQUIPMENT	PURCHASE OF 1 SET OF 1800MM FORK EXTENSION SLIPPERS AND 1 LOAD RATING PLATE	1		220.00
INV 0204175814/12/2023		CLARK EQUIPMENT	PURCHASE OF 1 SET OF 1800MM FORK EXTENSION SLIPPERS AND 1 LOAD RATING PLATE	1	220.00	
EFT49667	19/01/2024	CLOUD COLLECTIONS PTY LTD	DEBT COLLECTION - CLOUD PAYMENT GROUP - NOVEMBER 2023 (INV 4728)	1		374.00
INV 4728	30/11/2023	CLOUD COLLECTIONS PTY LTD	DEBT COLLECTION - CLOUD PAYMENT GROUP - NOVEMBER 2023 (INV 4728)	1	374.00	
EFT49668	19/01/2024	COINCO PROMOTIONS PTY LTD	NORTHAM SWAN SOUVENIR COINS IN ROUND INDIVIDUAL PLASTIC CASE	1		420.64
INV INV-202327/12/2023		COINCO PROMOTIONS PTY LTD	NORTHAM SWAN SOUVENIR COINS IN ROUND INDIVIDUAL PLASTIC CASE	1	420.64	
EFT49669	19/01/2024	COMBINED TYRES PTY LTD	CALL OUT TO BEERING RD FOR GDR HIRE ROLLER TYRE REPAIR - INCLUDING STRIP/FIT	1		425.70
INV INV-417119/12/2023		COMBINED TYRES PTY LTD	PN1805 REGO N.4012 - RESPONSE TRUCK TYRE REPAIR	1	66.00	
INV INV-417219/12/2023		COMBINED TYRES PTY LTD	CALL OUT TO BEERING RD FOR GDR HIRE ROLLER TYRE REPAIR - INCLUDING STRIP/FIT	1	359.70	
EFT49670	19/01/2024	COMMUNITY RESOURCES LIMITED T/AS SOFT LANDING	DELIVERY INKPEN WASTE FACILITY - 29/11/2023	1		2,436.56
INV INV8141 30/11/2023		COMMUNITY RESOURCES LIMITED T/AS SOFT LANDING	DELIVERY INKPEN WASTE FACILITY - 29/11/2023	1	2,436.56	
EFT49671	19/01/2024	CORSIGN WA PTY LTD	VARIOUS CORFLUTE SIGNS ASSOCIATED WITH ROADWORKS	1		3,315.40
INV 0008173303/01/2024		CORSIGN WA PTY LTD	VARIOUS CORFLUTE SIGNS ASSOCIATED WITH ROADWORKS	1	3,315.40	
EFT49672	19/01/2024	COUNTRYWIDE GROUP	ATOM EDGER - BLADES BLE6447, CHAINSAW BAR AND CHAIN	1		612.00
INV ACC002513/12/2023		COUNTRYWIDE GROUP	15L LIQUID CHLORINE	1	60.00	
INV ACC002514/12/2023		COUNTRYWIDE GROUP	15L LIQUID CHLORINE	1	60.00	
INV ACC002518/12/2023		COUNTRYWIDE GROUP	ATOM EDGER - BLADES BLE6447, CHAINSAW BAR AND CHAIN	1	282.00	

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INV ACC002519/12/2023		COUNTRYWIDE GROUP	AQUAPRO LIQUID POOL CHLORINE	1	150.00	
INV ACC002519/12/2023		COUNTRYWIDE GROUP	CHAIN SAW FILES	1	60.00	
EFT49673	19/01/2024	CRAIG GIBSON	RATES CREDIT REFUND FOR ASSESSMENT A15352	1		799.00
INV A15352	17/01/2024	CRAIG GIBSON	RATES CREDIT REFUND FOR ASSESSMENT A15352		799.00	
EFT49674	19/01/2024	CRYSTAL PRINTING SOLUTIONS PTY LTD T/A WORLWIDE EAST PERTH	DL WINDOW FACE ENVELOPES PEEL N SEAL SECRETIVE (DL-600)	1		3,316.00
INV 1117061	14/12/2023	CRYSTAL PRINTING SOLUTIONS PTY LTD T/A WORLWIDE EAST PERTH	INSTALLMENT NOTICES - PERFORATING PARALLEL TO 210mm EDGE	1	1,604.00	
INV 1117164	18/12/2023	CRYSTAL PRINTING SOLUTIONS PTY LTD T/A WORLWIDE EAST PERTH	DL WINDOW FACE ENVELOPES PEEL N SEAL SECRETIVE (DL-600)	1	1,712.00	
EFT49675	19/01/2024	CTI SECURITY SERVICES PTY LTD	ALARM MONITORING FOR JANUARY2024	1		687.69
INV CINS315	11/12/2023	CTI SECURITY SERVICES PTY LTD	NEW DEPOT SECURITY ALARM MONITERING FROM JANUARY 2024	1	49.82	
INV CINS315	11/12/2023	CTI SECURITY SERVICES PTY LTD	ALARM MONITORING FOR JANUARY2024	1	637.87	
EFT49676	19/01/2024	CTI SECURITY SYSTEMS PTY LTD T/AS SECURUS	ADMIN BUILDING. REPLACE MAIN ALARM CONTROL PANEL DUE.	1		3,356.67
INV 132836	18/12/2023	CTI SECURITY SYSTEMS PTY LTD T/AS SECURUS	ADMIN BUILDING. REPLACE MAIN ALARM CONTROL PANEL DUE.	1	3,356.67	
EFT49677	19/01/2024	DEBORAH L MOODY	KANGAROO & DAMPER FOR THE 17.10.2023 60 PEOPLE	1		400.00
INV 30	18/10/2023	DEBORAH L MOODY	KANGAROO & DAMPER FOR THE 17.10.2023 60 PEOPLE	1	400.00	
EFT49678	19/01/2024	DNA TYRE RECOVERY	COLLECTION OF TYRES AT OLD QUARRY WASTE MANAGEMENT FACILITY	1		2,081.20
INV 0714	15/12/2023	DNA TYRE RECOVERY	COLLECTION OF TYRES AT OLD QUARRY WASTE MANAGEMENT FACILITY	1	2,081.20	
EFT49679	19/01/2024	DRY KIRKNESS (AUDIT) PTY LTD	AUDIT GRANT ACQUITALS R2R	1		1,650.00
INV DK2247915/12/2023		DRY KIRKNESS (AUDIT) PTY LTD	AUDIT GRANT ACQUITALS R2R	1	1,650.00	
EFT49680	19/01/2024	EASIFLEET	PAYROLL DEDUCTIONS	1		619.53

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INV DEDUCT16/01/2024		EASIFLEET	PAYROLL DEDUCTIONS		320.53	
INV DEDUCT16/01/2024		EASIFLEET	PAYROLL DEDUCTIONS		299.00	
EFT49681	19/01/2024	FM SURVEYS	OLD FIRE STATION. SURVEY PICK UP FOR DRAINAGE ISSUES AS PER QUOTE.	1		3,300.00
INV INV-217020/12/2023		FM SURVEYS	OLD FIRE STATION. SURVEY PICK UP FOR DRAINAGE ISSUES AS PER QUOTE.	1	3,300.00	
EFT49682	19/01/2024	FRAMESWEST	FABRICATE FRONT WINDOW PROTECTION GUARD FOR CASE SKID STEER	1		2,051.50
INV 0000234522/12/2023		FRAMESWEST	FABRICATE FRONT WINDOW PROTECTION GUARD FOR CASE SKID STEER	1	2,051.50	
EFT49683	19/01/2024	GRAFTON ELECTRICS	REC CENTRE. INSTALL 3 PHASE 32AMP EXTERNAL POWER POINT	1		2,871.00
INV 9911	18/12/2023	GRAFTON ELECTRICS	REC CENTRE. INSTALL 3 PHASE 32AMP EXTERNAL POWER POINT	1	2,750.00	
INV 9921	21/12/2023	GRAFTON ELECTRICS	INSPECT AND SERVICE HILFISK VACUUMS	1	121.00	
EFT49684	19/01/2024	HOLCIM (AUSTRALIA) PTY LTD	BC CROWN / BASE / DELIVERY	1		7,165.29
INV 9408982727/11/2023		HOLCIM (AUSTRALIA) PTY LTD	BC CROWN / BASE / DELIVERY	1	7,165.29	
EFT49685	19/01/2024	IT VISION AUSTRALIA PTY LTD	IT VISION - SYNERGY SOFT - PENSIONERS AND SENIORS RATES FOR M MILLER & M GAASDALEN	1		1,402.50
INV 39287	29/11/2023	IT VISION AUSTRALIA PTY LTD	IT VISION - SYNERGY SOFT - PENSIONERS AND SENIORS RATES FOR M MILLER & M GAASDALEN	1	1,402.50	
EFT49686	19/01/2024	IXOM OPERATIONS PTY LTD	SUPPLY 1 X 920KG CHLORINE GAS TO WASTE WATER PLANT	1		3,852.20
INV 6753805	18/12/2023	IXOM OPERATIONS PTY LTD	SUPPLY 1 X 920KG CHLORINE GAS TO WASTE WATER PLANT	1	3,852.20	
EFT49687	19/01/2024	JAYLON INDUSTRIES PTY LTD	PURCHASE OF TAKE 5 CUSTOM PRINTED NOTEPADS AS PER QUOTE #110199	1		346.50
INV 100350	19/12/2023	JAYLON INDUSTRIES PTY LTD	PURCHASE OF TAKE 5 CUSTOM PRINTED NOTEPADS AS PER QUOTE #110199	1	346.50	
EFT49688	19/01/2024	JS TECHNOLOGY & DIGITAL PTY LTD	SCREEN PROTECTOR FOR DRAINAGE LEADING HAND IPAD	1		218.00

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INV INV2112	21/12/2023	JS TECHNOLOGY & DIGITAL PTY LTD	SCREEN PROTECTOR FOR DRAINAGE LEADING HAND IPAD	1	218.00	
EFT49689	19/01/2024	JUNE MARGARET GARLETT	RATES CREDIT REFUND FOR ASSESSMENT A11891	1		1,000.00
INV A11891	17/01/2024	JUNE MARGARET GARLETT	RATES CREDIT REFUND FOR ASSESSMENT A11891		1,000.00	
EFT49690	19/01/2024	KATRINA JACQUELINE SCHONELL	51 LOCKYER AVENUE NORTHAM - CROSSOVER REBATE	1		600.00
INV PD 12.01.12	01/2024	KATRINA JACQUELINE SCHONELL	51 LOCKYER AVENUE NORTHAM - CROSSOVER REBATE	1	600.00	
EFT49691	19/01/2024	MCDOWALL AFFLECK PTY LTD	MINSON AVE CARPART - DESIGN & DOCUMENTATION FOR SOLAR LIGHTING - VARIATION	1		12,633.50
INV 613747	27/11/2023	MCDOWALL AFFLECK PTY LTD	MINSON AVE CAR PARK DETAILED DESIGN - VARIATION	1	2,970.00	
INV 613747	27/11/2023	MCDOWALL AFFLECK PTY LTD	MINSON AVE CARPART - DESIGN & DOCUMENTATION FOR SOLAR LIGHTING - VARIATION	1	7,590.00	
INV 613747	27/11/2023	MCDOWALL AFFLECK PTY LTD	MINSON AVE CAR PARK DETAILED DESIGN	1	2,073.50	
EFT49692	19/01/2024	MEGAN BAZLEY	FACE PAINTING - WUNDOWIE AT SUNDAY SHOPDAY & MARKETS - 01/12/2023	1		800.00
INV 01122023	01/12/2023	MEGAN BAZLEY	FACE PAINTING - WUNDOWIE AT SUNDAY SHOPDAY & MARKETS - 01/12/2023	1	400.00	
INV 16.12.2021	16/12/2023	MEGAN BAZLEY	FACE PAINTING AT THE BAKERS HILL CHRISTMAS TWILIGHT MARKETS - 16TH DECEMBER 2023	1	400.00	
EFT49693	19/01/2024	MINT SWEEPING PTY LTD T/AS IMMACU SWEEP	C.201819-12 SWEEPING OF TOWN FOOTPATHS & GULLY EDUCATION SERVICES 11-17/12/2023	1		9,952.80
INV N 0244	27/12/2023	MINT SWEEPING PTY LTD T/AS IMMACU SWEEP	C.201819-12 SWEEPING OF TOWN FOOTPATHS & GULLY EDUCATION SERVICES 11-17/12/2023	1	3,900.60	
INV N 0245	27/12/2023	MINT SWEEPING PTY LTD T/AS IMMACU SWEEP	C.201819-12 SWEEPING OF TOWN FOOTPATHS & GULLY EDUCATION SERVICES 18 - 24/12/2023	1	1,865.60	
INV N 0256	08/01/2024	MINT SWEEPING PTY LTD T/AS IMMACU SWEEP	C.201819-12 SWEEPING OF TOWN CENTER FOOTPATHS & GULLY EDUCATION SERVICES 18-24/12/2023	1	2,422.20	
INV N 0257	08/01/2024	MINT SWEEPING PTY LTD T/AS IMMACU SWEEP	C.201819-12 SWEEPING OF TOWN CENTRE FOOTPATHS AND GULLY EDUCATION SERVICES 18-24/12/2023	1	1,764.40	
EFT49694	19/01/2024	MORRIS PEST & WEED CONTROL	DEPOT ADMIN. PEST SPRAY TO NEW ADMIN BUILDING.	1		198.00
INV INV-364120	12/2023	MORRIS PEST & WEED CONTROL	DEPOT ADMIN. PEST SPRAY TO NEW ADMIN BUILDING.	1	198.00	

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EFT49695	19/01/2024	NAVMAN WIRELESS PTY LTD	MONTHLY SUBSCRIPTION SERVICE FEE FOR NAVTRAC SYSTEM FOR DEPOT X 14 UNITS - 15/12/2023 - 14/01/2024	1		761.92
INV 9295534015/12/2023		NAVMAN WIRELESS PTY LTD	MONTHLY SUBSCRIPTION SERVICE FEE FOR NAVTRAC SYSTEM FOR DEPOT X 14 UNITS - 15/12/2023 - 14/01/2024	1	761.92	
EFT49696	19/01/2024	NORTHAM COUNTRY CLUB INC	SENIOR SPORTS FUNDING - K PODMORE, R PODMORE, R HUNTER, T LAWLER, R SIDDONS	1		500.00
INV 5374	22/12/2023	NORTHAM COUNTRY CLUB INC	SENIOR SPORTS FUNDING - K PODMORE, R PODMORE, R HUNTER, T LAWLER, R SIDDONS	1	500.00	
EFT49697	19/01/2024	NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELLANEOUS ITEMS DEC 2023	1		120.00
INV 0000520711/12/2023		NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELLANEOUS ITEMS FOR DEC 2023	1	24.00	
INV 0000520813/12/2023		NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELLANEOUS ITEMS DEC 2023	1	48.00	
INV 0000520915/12/2023		NORTHAM FEED & HIRE	SWAN FOOD & OTHER MISCELLANEOUS FOR DEC 2023	1	48.00	
EFT49698	19/01/2024	NORTHAM MOTORS PTY LTD	PN1908 - N11657 - 60,000KM SERVICE REQUIRED	1		570.00
INV 1435295	03/01/2024	NORTHAM MOTORS PTY LTD	PN1908 - N11657 - 60,000KM SERVICE REQUIRED	1	570.00	
EFT49699	19/01/2024	NORTHAM SENIOR CITIZENS SOCIAL CLUB INC	OVERPAYMENT OF INVOICES ON ACCOUNT	1		5,761.45
INV CY 11.1201/12/2023		NORTHAM SENIOR CITIZENS SOCIAL CLUB INC	OVERPAYMENT OF INVOICES ON ACCOUNT	1	5,761.45	
EFT49700	19/01/2024	NORTHAM TYREPOWER	PUNCTURE REPAIR	1		495.00
INV 152022	30/11/2023	NORTHAM TYREPOWER	PUNCTURE REPAIR	1	495.00	
EFT49701	19/01/2024	NUTRIEN AG SOLUTIONS LIMITED	ORGA SLASHER WEEDKILLER 20L	1		352.00
INV 9100559815/12/2023		NUTRIEN AG SOLUTIONS LIMITED	ORGA SLASHER WEEDKILLER 20L	1	352.00	
EFT49702	19/01/2024	P&M HODGSON STEEL FABRICATION	PN2206 REGO N40157 - REPLACE THE BROKEN TILT TRAILER LOCK DOWN CATCHES WITH HEAVY DUTY ONES	1		308.00
INV 6012	14/12/2023	P&M HODGSON STEEL FABRICATION	PN2206 REGO N40157 - REPLACE THE BROKEN TILT TRAILER LOCK DOWN CATCHES WITH HEAVY DUTY ONES	1	308.00	

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EFT49703	19/01/2024	PFD FOOD SERVICES PTY LTD	STOCK FOR AQUATIC FACILITY KIOSK	1		4,475.20
INV LJ81539229/12/2023		PFD FOOD SERVICES PTY LTD	STOCK FOR AQUATIC FACILITY KIOSK	1	1,286.75	
INV LJ81539429/12/2023		PFD FOOD SERVICES PTY LTD	STOCK FOR AQUATIC FACILITY KIOSK	1	1,786.60	
INV LJ91464210/01/2024		PFD FOOD SERVICES PTY LTD	STOCK FOR AQUATIC FACILITY KIOSK	1	1,401.85	
EFT49704	19/01/2024	PLANNING INSTITUTE AUSTRALIA	KIM HAMPTON REGISTRATION FEE (DEVELOPMENT COMPLIANCE WORKSHOP)	1		150.00
INV 162531	27/10/2023	PLANNING INSTITUTE AUSTRALIA	KIM HAMPTON REGISTRATION FEE (DEVELOPMENT COMPLIANCE WORKSHOP)	1	150.00	
EFT49705	19/01/2024	PRICEMARK PTY LTD	7 DIFFERENT COLOUR WRIST BANDS FOR REC CENTRE	1		1,782.00
INV 0010607301/12/2023		PRICEMARK PTY LTD	7 DIFFERENT COLOUR WRIST BANDS FOR REC CENTRE	1	1,782.00	
EFT49706	19/01/2024	RED DOT STORE	CHRISTMAS TREE 150CM	1		29.99
INV 1196082915/12/2023		RED DOT STORE	CHRISTMAS TREE 150CM	1	29.99	
EFT49707	19/01/2024	RM SMITH & SONS	6000 TONNE OF 19MM GRAVEL FOR BEERING ROAD	1		105,573.86
INV 234154	10/12/2023	RM SMITH & SONS	6000 TONNE OF 19MM GRAVEL FOR BEERING ROAD	1	105,573.86	
EFT49708	19/01/2024	RM SURVEYS	DEPOSITED PLAN - INTEREST ONLY - AT 116 PEEL TCE, NORTHAM	1		3,044.25
INV INV-372221/12/2023		RM SURVEYS	DEPOSITED PLAN - INTEREST ONLY - AT 116 PEEL TCE, NORTHAM	1	3,044.25	
EFT49709	19/01/2024	SHIRE OF MUNDARING	LONG SERVICE LEAVE PROVISION - CLINTON KLEYNHANS	1		32,191.68
INV 26237	18/12/2023	SHIRE OF MUNDARING	LONG SERVICE LEAVE PROVISION - CLINTON KLEYNHANS	1	32,191.68	
EFT49710	19/01/2024	SNAP PRINTING NORTHBRIDGE T/AS ML SN PTY LTD	250 x 2ND HALF SEASON PASS CARDS GREEN. NOT LAMINATED	1		148.32
INV NO.F040-08/12/2023		SNAP PRINTING NORTHBRIDGE T/AS ML SN PTY LTD	250 x 2ND HALF SEASON PASS CARDS GREEN. NOT LAMINATED	1	148.32	
EFT49711	19/01/2024	SONTEC INTERGRATED SYSTEMS	OLD ADMIN BUILDING. SERVICE OF SECURITY AND DOOR CARD READING SYSTEM.	1		1,152.44

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INV 20251	18/12/2023	SONTEC INTERGRATED SYSTEMS	OLD ADMIN BUILDING. SERVICE OF SECURITY AND DOOR CARD READING SYSTEM.	1	1,152.44	
EFT49712	19/01/2024	SPECIALE SMASH REPAIRS	PN2006 - N.3433 - TAIL LIGHT DAMAGE LH REAR	1		1,000.00
INV 22076/2	23/12/2023	SPECIALE SMASH REPAIRS	PN2006 - N.3433 - TAIL LIGHT DAMAGE LH REAR	1	1,000.00	
EFT49713	19/01/2024	ST JOHN AMBULANCE AUSTRALIA (FIRST AID COURSE)	FIRST AID COURSE - LINDA HUNTER	1		2,590.00
INV FAINV0106/09/2023		ST JOHN AMBULANCE AUSTRALIA (FIRST AID COURSE)	CPR REFRESHER - IAN KIELY	1	89.00	
INV FAINV0106/09/2023		ST JOHN AMBULANCE AUSTRALIA (FIRST AID COURSE)	CPR REFRESHER - MICHAEL JONES	1	89.00	
INV FAINV0106/09/2023		ST JOHN AMBULANCE AUSTRALIA (FIRST AID COURSE)	CPR REFRESHER - DAVID GOLDSMITH	1	89.00	
INV FAINV0106/09/2023		ST JOHN AMBULANCE AUSTRALIA (FIRST AID COURSE)	CPR REFRESHER - KIM MURCUTT,	1	89.00	
INV FAINV0106/09/2023		ST JOHN AMBULANCE AUSTRALIA (FIRST AID COURSE)	CPR REFRESHER - ROBERT SMITH	1	89.00	
INV FAINV0106/09/2023		ST JOHN AMBULANCE AUSTRALIA (FIRST AID COURSE)	CPR REFRESHER - JOE WILLIAMS	1	89.00	
INV FAINV0106/09/2023		ST JOHN AMBULANCE AUSTRALIA (FIRST AID COURSE)	CPR REFRESHER - GLEN ROWLING,	1	89.00	
INV FAINV0106/09/2023		ST JOHN AMBULANCE AUSTRALIA (FIRST AID COURSE)	CPR REFRESHER - RODNEY HAYES	1	89.00	
INV FAINV0107/09/2023		ST JOHN AMBULANCE AUSTRALIA (FIRST AID COURSE)	CPR REFRESHER - KELLEE WALTERS	1	89.00	
INV FAINV0112/09/2023		ST JOHN AMBULANCE AUSTRALIA (FIRST AID COURSE)	FIRST AID COURSE - LINDA HUNTER	1	170.00	
INV FAINV0112/09/2023		ST JOHN AMBULANCE AUSTRALIA (FIRST AID COURSE)	FIRST AID COURSE - SHANNON CROSBY	1	170.00	
INV FAINV0112/09/2023		ST JOHN AMBULANCE AUSTRALIA (FIRST AID COURSE)	FIRST AID COURSE - KEITH BOASE	1	170.00	
INV FAINV0112/09/2023		ST JOHN AMBULANCE AUSTRALIA (FIRST AID COURSE)	FIRST AID COURSE - DAVID EMERY	1	170.00	
INV FAINV0112/09/2023		ST JOHN AMBULANCE AUSTRALIA (FIRST AID COURSE)	FIRST AID COURSE - NYSSA LUGG,	1	170.00	

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INV FAINV0112/09/2023		ST JOHN AMBULANCE AUSTRALIA (FIRST AID COURSE)	FIRST AID COURSE - SHAYNE WILCOCKS	1	170.00	
INV FAINV0112/09/2023		ST JOHN AMBULANCE AUSTRALIA (FIRST AID COURSE)	FIRST AID COURSE - TANYA TURNER	1	170.00	
INV FAINV0112/09/2023		ST JOHN AMBULANCE AUSTRALIA (FIRST AID COURSE)	FIRST AID COURSE - RENEE D'HERVILLE	1	170.00	
INV FAINV0112/09/2023		ST JOHN AMBULANCE AUSTRALIA (FIRST AID COURSE)	FIRST AID COURSE - GAIL WHITE	1	170.00	
INV FAINV0112/09/2023		ST JOHN AMBULANCE AUSTRALIA (FIRST AID COURSE)	FIRST AID COURSE - JAMIE HAWKINS	1	170.00	
INV FAINV0104/10/2023		ST JOHN AMBULANCE AUSTRALIA (FIRST AID COURSE)	CPR REFRESHER - ABBY ATKINS	1	89.00	
EFT49714	19/01/2024	TELSTRA LIMITED	TELSTRA CHARGES - NOVEMBER 2023	1		3,074.07
INV 2726008910/12/2023		TELSTRA LIMITED	TELSTRA CHARGES - NOVEMBER 2023	1	2,941.84	
INV 2726009010/12/2023		TELSTRA LIMITED	TELSTRA CHARGES - NOVEMBER 2023	1	132.23	
EFT49715	19/01/2024	THE VINTAGE SPORTS CAR CLUB OF WA (INC)	REFUND OVERPAYMENT MADE TO DEBTOR V4 ON BOOKING #3824 (INV21811)	1		204.27
INV CY0901209/01/2024		THE VINTAGE SPORTS CAR CLUB OF WA (INC)	REFUND OVERPAYMENT MADE TO DEBTOR V4 ON BOOKING #3824 (INV21811)	1	204.27	
EFT49716	19/01/2024	THE WATERSHED	MP ROTATOR NOZZLE - FEMALE SIDE STRIP	1		215.20
INV 1024397304/01/2024		THE WATERSHED	MP ROTATOR NOZZLE - FEMALE SIDE STRIP	1	215.20	
EFT49717	19/01/2024	THOMPSON 200 PTY LTD T/AS PLASTIC WELDING WA	REPAIR OF CIRCULATION PIPE REPAIR AND TRAVEL	1		715.00
INV INV-040705/01/2024		THOMPSON 200 PTY LTD T/AS PLASTIC WELDING WA	REPAIR OF CIRCULATION PIPE REPAIR AND TRAVEL	1	715.00	
EFT49718	19/01/2024	TPG NETWORK PTY LTD	TPG - NOVEMBER 2023 - HARVEST BAN	1		5,930.65
INV INV0376 30/11/2023		TPG NETWORK PTY LTD	TPG - NOVEMBER 2023 - HARVEST BAN	1	5,930.65	
EFT49719	19/01/2024	TPG TELECOM - ACCOUNT 2000050690	TPG CHARGES - NOVEMBER 2023	1		5,968.18
INV 1985548101/12/2023		TPG TELECOM - ACCOUNT 2000050690	TPG CHARGES - NOVEMBER 2023	1	5,968.18	

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EFT49720	19/01/2024	TPG TELECOM - ACCOUNT 2000054211	TPG CHARGES - NOVEMBER 2023	1		705.52
INV 1985608401/12/2023		TPG TELECOM - ACCOUNT 2000054211	TPG CHARGES - NOVEMBER 2023	1	705.52	
EFT49721	19/01/2024	TREVOR EASTWELL	DRIVING FOR WUNDOWIE TO NORTHAM COMMUNITY TRANSPORT JANUARY	1		50.00
INV 29	04/01/2024	TREVOR EASTWELL	DRIVING FOR WUNDOWIE TO NORTHAM COMMUNITY TRANSPORT JANUARY	1	50.00	
EFT49722	19/01/2024	WA CONTRACT RANGER SERVICES	C.202324-01 - MANAGEMENT OF NORTHAM POUND FACILITY 04/12/2023 - 17/12/2023	1		770.00
INV 0000522818/12/2023		WA CONTRACT RANGER SERVICES	C.202324-01 - MANAGEMENT OF NORTHAM POUND FACILITY 04/12/2023 - 17/12/2023	1	770.00	
EFT49723	19/01/2024	WA DISTRIBUTORS PTY LTD	STOCK FOR AQUATIC FACILITU KIOSK	1		64.80
INV 915700	28/12/2023	WA DISTRIBUTORS PTY LTD	STOCK FOR AQUATIC FACILITU KIOSK	1	64.80	
EFT49724	19/01/2024	WARRICKS NEWSAGENCY	ADMIN STATIONERY	1		582.20
INV 74095	15/12/2023	WARRICKS NEWSAGENCY	ADMIN STATIONERY	1	582.20	
EFT49725	19/01/2024	WATTLEUP TRACTORS	PURCHASE OF A NEW FALC ZENIT 2100 HEAVY DUTY HYDRAULIC SIDE SHIFT MULCHER	1		15,444.00
INV 22513	20/12/2023	WATTLEUP TRACTORS	PURCHASE OF A NEW FALC ZENIT 2100 HEAVY DUTY HYDRAULIC SIDE SHIFT MULCHER	1	15,444.00	
EFT49726	19/01/2024	WAYNE ALEXANDER TOLHOPF	RATES CREDIT REFUND FOR ASSESSMENT A2659	1		80.05
INV A2659	17/01/2024	WAYNE ALEXANDER TOLHOPF	RATES CREDIT REFUND FOR ASSESSMENT A2659		80.05	
EFT49727	19/01/2024	WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN1706 REGO N.001 - JD GRADER, DIAGNOSE AND REPAIRS TO UHF AND FRONT WORK LIGHT	1		1,418.00
INV INV-167621/12/2023		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN2304 REGO N11164 - RE LOCATE BEACON SWITCH	1	152.50	
INV INV-166521/12/2023		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN1806 REGO N009. NORTHAM COMMUNITY BUS. REPAIR FAULTY PASSENGER DOOR	1	150.00	
INV INV-164222/12/2023		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN2203 TEST AND REPAIR TRAILER LIGHTS ON TRAFFIC LIGHT TRAILER	1	152.50	
INV INV-166222/12/2023		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN1706 REGO N.001 - JD GRADER, DIAGNOSE AND REPAIRS TO UHF AND FRONT WORK LIGHT	1	963.00	

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EFT49728	19/01/2024	WHEATBELT (NRM) NATURAL RESOURCE MANAGEMENT	C.202223-14 - MAINTENANCE OF NORTHAM CEMETERY - FORTNIGHT ENDING 15TH DECEMBER 2023	1		8,355.99
INV 0030155413/12/2023		WHEATBELT (NRM) NATURAL RESOURCE MANAGEMENT	C.202223-14 - MAINTENANCE OF NORTHAM CEMETERY FORTNIGHT ENDING 1ST DECEMBER 2023	1	3,727.13	
INV 0030155515/12/2023		WHEATBELT (NRM) NATURAL RESOURCE MANAGEMENT	C.202223-14 - MAINTENANCE OF NORTHAM CEMETERY - FORTNIGHT ENDING 15TH DECEMBER 2023	1	4,628.86	
EFT49729	19/01/2024	WHEATBELT COVERTEK	SUPPLY AND INSTALL SHADE SAIL OVER BERNARD PARK PLAYGROUND	1		7,678.00
INV IV00000024/12/2023		WHEATBELT COVERTEK	SUPPLY AND INSTALL SHADE SAIL OVER BERNARD PARK PLAYGROUND	1	3,839.00	
INV IV00000024/12/2023		WHEATBELT COVERTEK	SUPPLY AND INSTALL SHADE SAIL OVER APEX PARK PLAYGROUND	1	3,839.00	
EFT49730	25/01/2024	ALEXANDER COOMBES	AUDIO VISUAL NEEDS FOR THE AUSTRALIA DAY	1		2,000.00
INV 000113	26/01/2024	ALEXANDER COOMBES	AUDIO VISUAL NEEDS FOR THE AUSTRALIA DAY	1	2,000.00	
EFT49731	25/01/2024	ALISON MAY ROWLAND	REIMBURSEMENT FOR HR FRAMES AND PICTURE	1		42.00
INV JB15012015/01/2024		ALISON MAY ROWLAND	REIMBURSEMENT FOR HR FRAMES AND PICTURE	1	42.00	
EFT49732	25/01/2024	ALL PARTS WA - RONLIEEH PTY LTD T/AS	LEVER TYPE GREASE GUN 400GM FLEX HOSES	1		72.49
INV SI-00016711/01/2024		ALL PARTS WA - RONLIEEH PTY LTD T/AS	LEVER TYPE GREASE GUN 400GM FLEX HOSES	1	72.49	
EFT49733	25/01/2024	ALLMARK & ASSOCIATES PTY LTD	JARRAH NAME PLATE - PRESIDENT ANTONIO	1		132.00
INV IN00410210/01/2024		ALLMARK & ASSOCIATES PTY LTD	JARRAH NAME PLATE - PRESIDENT ANTONIO	1	132.00	
EFT49734	25/01/2024	ANDY'S PLUMBING SERVICE	RIVERS EDGE CAFE. REPAIR GAS COOK TOP.	1		2,605.90
INV A19695	15/01/2024	ANDY'S PLUMBING SERVICE	RIVERS EDGE CAFE. REPAIR GAS COOK TOP.	1	1,589.50	
INV A19702	15/01/2024	ANDY'S PLUMBING SERVICE	BERNARD PARK URINALS - MONTHLY SERVICING - JANUARY 2023	1	759.00	
INV A19703	15/01/2024	ANDY'S PLUMBING SERVICE	ADMIN BUILDING. REPLACE BROKEN TOILET SEAT IN DISABLE TOILET.	1	136.40	
INV A19704	15/01/2024	ANDY'S PLUMBING SERVICE	DEPOT ADMIN. UNBLOCK OUTDOOR MALE TOILET.	1	121.00	

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EFT49735	25/01/2024	AUSSIE BUCKETS - KUZMICH WATTS & TOMICH GROUP PL T/AS	PURCHASE OF A HEAVY DUTY RIPPER AS PER QUOTE QU39510	1		1,237.50
INV INV-108311/09/2023		AUSSIE BUCKETS - KUZMICH WATTS & TOMICH GROUP PL T/AS	PURCHASE OF A HEAVY DUTY RIPPER AS PER QUOTE QU39510	1	1,237.50	
EFT49736	25/01/2024	AUSTRALIAN NATIVE MANUFACTURING PTY LTD	STOCK FOR BKB	1		215.44
INV INV-068407/12/2023		AUSTRALIAN NATIVE MANUFACTURING PTY LTD	STOCK FOR BKB	1	215.44	
EFT49737	25/01/2024	AUTOPRO NORTHAM	JOCKEY WHEEL & GREASE GUN COUPLING	1		85.17
INV 1113009	05/01/2024	AUTOPRO NORTHAM	OMC QUICK CONNECTOR 3/8 HOSE	1	11.40	
INV 1114618	15/01/2024	AUTOPRO NORTHAM	JOCKEY WHEEL & GREASE GUN COUPLING	1	73.77	
EFT49738	25/01/2024	AVON VALLEY ENVIRONMENTAL SOCIETY	RIVER WALK - AT BKB - 6.11.23	1		110.00
INV 35	16/11/2023	AVON VALLEY ENVIRONMENTAL SOCIETY	RIVER WALK - AT BKB - 6.11.23	1	110.00	
EFT49739	25/01/2024	AVON VALLEY GARDEN SERVICE	FUEL REDUCTION A10495, A10784 & A16718	1		1,782.00
INV IV2240	17/12/2023	AVON VALLEY GARDEN SERVICE	FUEL REDUCTION, A1185, A16006 17 & A16520	1	660.00	
INV IV2257	30/12/2023	AVON VALLEY GARDEN SERVICE	FUEL REDUCTION A12627 & A1571	1	440.00	
INV IV2258	30/12/2023	AVON VALLEY GARDEN SERVICE	FUEL REDUCTION A10495, A10784 & A16718	1	682.00	
EFT49740	25/01/2024	AVON WASTE	C.202122-04 MANAGEMENT OF VARIOUS LANDFILL SITES DECEMBER 2023	1		104,230.94
INV 0006003315/12/2023		AVON WASTE	C.202122-04 MANAGEMENT OF VARIOUS LANDFILL SITES DECEMBER 2023	1	103,845.94	
INV 0006002820/12/2023		AVON WASTE	EXTRA BINS FOR STAFF PARTY	1	55.00	
INV 0006002920/12/2023		AVON WASTE	WASTE BINS FOR CHRISTMAS MARKETS	1	330.00	
EFT49741	25/01/2024	BELINGARNI FABRICATION HOME AND PROPERTY SERVICES	FUEL REDUCTION A1368 & A16283	1		352.00
INV 1105	28/12/2023	BELINGARNI FABRICATION HOME AND PROPERTY SERVICES	FUEL REDUCTION A1368 & A16283	1	352.00	

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EFT49742	25/01/2024	BERNADETTE HORRELL (BH GRAPHIC DESIGN)	GRAPHIC DESIGN - NORTHAM ANNUAL REPORT	1		353.92
INV 080200	03/01/2024	BERNADETTE HORRELL (BH GRAPHIC DESIGN)	GRAPHIC DESIGN - NORTHAM ANNUAL REPORT	1	353.92	
EFT49743	25/01/2024	BOEKEMAN MACHINERY (WA) PTY LTD	SERVICE OF CASEIH FARMALL 95C TRACTOR	1		3,292.09
INV 384366	18/01/2024	BOEKEMAN MACHINERY (WA) PTY LTD	SERVICE OF CASEIH FARMALL 95C TRACTOR	1	3,292.09	
EFT49744	25/01/2024	BOFFINS BOOKS	ASSORTED BOOKS FOR BKB STOCK	1		632.96
INV INV0187	14/12/2023	BOFFINS BOOKS	ASSORTED BOOKS FOR BKB STOCK	1	394.57	
INV INV0189	17/01/2024	BOFFINS BOOKS	VARIETY OF BOOKS FOR BKB	1	238.39	
EFT49745	25/01/2024	BOOKTOPIA PTY LTD	BOOKS FOR LOCAL STOCK	1		929.88
INV 2071784103	01/2024	BOOKTOPIA PTY LTD	BOOKS FOR LOCAL STOCK	1	929.88	
EFT49746	25/01/2024	BUNNINGS BUILDING SUPPLIES P/L	GAS TORCH HANDLE TRADEFLAME FOR PROPANE I/N 0126180	1		301.77
INV 2182/003	16/11/2023	BUNNINGS BUILDING SUPPLIES P/L	N.HAMPTON DEPARTING GIFT	1	100.00	
INV 2182/004	01/12/2023	BUNNINGS BUILDING SUPPLIES P/L	GAS TORCH HANDLE TRADEFLAME FOR PROPANE I/N 0126180	1	114.85	
INV 2182/003	04/12/2023	BUNNINGS BUILDING SUPPLIES P/L	POWERBOARD, USB LIGHTING CABLES & SOCKET PROTECTOR	1	86.92	
EFT49747	25/01/2024	BURGESS RAWSON (WA) PTY LTD	WATER USAGE & SEWERAGE RATES FOR DUMP POINT ON PEEL TCE FOR THE PERIOD 01/11/2023 TO 31/12/2023	1		58.69
INV 20413	14/12/2023	BURGESS RAWSON (WA) PTY LTD	WATER USAGE & SEWERAGE RATES FOR DUMP POINT ON PEEL TCE FOR THE PERIOD 01/11/2023 TO 31/12/2023	1	58.69	
EFT49748	25/01/2024	CADD'S FASHIONS	UNIFORM SHIRTS FOR ROBERT BEARDSMORE	1		276.46
INV 23-00012	06/12/2023	CADD'S FASHIONS	UNIFORM SHIRTS FOR ROBERT BEARDSMORE	1	145.98	
INV 23-00013	22/12/2023	CADD'S FASHIONS	UNIFORM PANTS FOR JOANNE GRIFFITHS	1	130.48	
EFT49749	25/01/2024	CALTEX STARCARD - WEX AUSTRALIA PTY LTD	FUEL CHARGES FOR DECEMBER 2023	1		464.81

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INV 109	31/12/2023	CALTEX STARCARD - WEX AUSTRALIA PTY LTD	FUEL CHARGES FOR DECEMBER 2023	1	464.81	
EFT49750	25/01/2024	CARRINGTONS TRAFFIC SERVICES	TRAFFIC MANAGEMENT - BEERING ROAD - 01/12/2023 - 07/12/2023	1		15,029.85
INV 0004676430/11/2023		CARRINGTONS TRAFFIC SERVICES	TRAFFIC MANAGEMENT - BEERING ROAD - 28.11.2023 TO 29.11.2023	1	2,205.50	
INV 0004681915/12/2023		CARRINGTONS TRAFFIC SERVICES	TRAFFIC MANAGEMENT - BEERING ROAD - 01/12/2023 - 07/12/2023	1	4,653.00	
INV 0004688520/12/2023		CARRINGTONS TRAFFIC SERVICES	TRAFFIC MANAGEMENT - LEEDER ROAD - 12/12/2023 - 19/12/2023	1	4,601.85	
INV 0004691531/12/2023		CARRINGTONS TRAFFIC SERVICES	TRAFFIC MANAGEMENT - LEEDER ROAD - 18/12/2023 - 21/12/2023	1	3,569.50	
EFT49751	25/01/2024	CLEANAWAY DANIELS SERVICES PTY LTD	BAKERS HILL HOOPER PARK PUBLIC TOILETS X 2 SHARPS DISPOSAL SERVICE 11&18/12/2023	1		496.32
INV 2247213	31/12/2023	CLEANAWAY DANIELS SERVICES PTY LTD	BAKERS HILL HOOPER PARK PUBLIC TOILETS X 2 SHARPS DISPOSAL SERVICE 11&18/12/2023	1	124.08	
INV 2247214	31/12/2023	CLEANAWAY DANIELS SERVICES PTY LTD	BERNARD PARK PUBLIC TOILETS X 4 SHARPS DISPOSAL SERVICE 18/12/2023	1	124.08	
INV 2247215	31/12/2023	CLEANAWAY DANIELS SERVICES PTY LTD	APEX PARK PUBLIC TOILETS X 4 SHARPS DISPOSAL SERVICE 18/12/2023	1	124.08	
INV 2247216	31/12/2023	CLEANAWAY DANIELS SERVICES PTY LTD	WUNDOWIE PUBLIC TOILETS X 2 SHARPS DISPOSAL SERVICE 18/12/2023	1	124.08	
EFT49752	25/01/2024	CORSIGN WA PTY LTD	EMERGENCY WATER - SIGN	1		59.40
INV 0008210212/01/2024		CORSIGN WA PTY LTD	EMERGENCY WATER - SIGN	1	59.40	
EFT49753	25/01/2024	DCM CARPENTRY AND MAINTENANCE PTY LTD	BERT HAWKE - CONCRETE APRON TO STORAGE SHED / MODIFY FENCING IN FRONT OF SHED / MOVE SCOREBOARD	1		10,367.50
INV 1093	29/11/2023	DCM CARPENTRY AND MAINTENANCE PTY LTD	BERT HAWKE - CONCRETE APRON TO STORAGE SHED / MODIFY FENCING IN FRONT OF SHED / MOVE SCOREBOARD	1	10,367.50	
EFT49754	25/01/2024	DELTA PTY LTD	C.202324-03 - FOOTPATH CONSTRUCTION - CHIDLOW / EAST / MUNDALLA / PEEL - PROGRESS CLAIM 2	1		297,765.58
INV 9012773A21/12/2023		DELTA PTY LTD	C.202324-06 - CONSTRUCTION OF ACROD BAY AT 115 FITZGERALD ST NORTHAM - PROGRESS CLAIM ONE	1	22,863.58	

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INV 9012780A	22/12/2023	DELTA PTY LTD	C.202324-03 - FOOTPATH CONSTRUCTION - CHIDLOW / EAST / MUNDALLA / PEEL - PROGRESS CLAIM 2	1	274,902.00	
EFT49755	25/01/2024	DMC CLEANING	C.202021-05 - SHIRE OF NORTHAM - CLEANING CONSUMABLES - 12.10.2023	1		1,885.59
INV SON214530	12/2023	DMC CLEANING	C.202021-05 SHIRE OF NORTHAM - CLEANING CONSUMABLE - 05/12/2023	1	393.15	
INV SON214630	12/2023	DMC CLEANING	C.202021-05 SHIRE OF NORTHAM - CLEANING CONSUMABLES 21.12.2023	1	195.86	
INV SON214730	12/2023	DMC CLEANING	C.202021-05 - SHIRE OF NORTHAM - CLEANING CONSUMABLES - 12.10.2023	1	1,012.33	
INV SON214830	12/2023	DMC CLEANING	C.202021-05 SHIRE OF NORTHAM - CLEANING CONSUMABLES - 21.11.2023	1	284.25	
EFT49756	25/01/2024	DUN DIRECT PTY LTD	FUEL CHARGES FOR DECEMBER 2023	1		31,332.85
INV DECEMB31	12/2023	DUN DIRECT PTY LTD	FUEL CHARGES FOR DECEMBER 2023	1	31,332.85	
EFT49757	25/01/2024	ECONISIS PTY LTD	AROC - DANDARAGAN WORKFORCE HOUSING INVESTIGATION (INCEPTION) INV23093-1.	1		13,200.00
INV T957	25/01/2024	ECONISIS PTY LTD	AROC - DANDARAGAN WORKFORCE HOUSING INVESTIGATION (INCEPTION) INV23093-1.	1	13,200.00	
EFT49758	25/01/2024	FEDERAL FOOTBALL CLUB	BAR STAFF FOR SHIRE STAFF CHRISTMAS PARTY - 15TH DECEMBER 2024	1		500.00
INV 0008/24	08/01/2024	FEDERAL FOOTBALL CLUB	BAR STAFF FOR SHIRE STAFF CHRISTMAS PARTY - 15TH DECEMBER 2024	1	500.00	
EFT49759	25/01/2024	FRONTLINE FIRE & RESCUE EQUIPMENT	SOLBERG FIREBRAKE CLASS A FOAM CONCENTRATE	1		4,966.83
INV 80689	20/12/2023	FRONTLINE FIRE & RESCUE EQUIPMENT	FIREWALKER UNLINED LEVEL 1 GLOVE SMALL X 10	1	390.83	
INV 80710	21/12/2023	FRONTLINE FIRE & RESCUE EQUIPMENT	SOLBERG FIREBRAKE CLASS A FOAM CONCENTRATE	1	4,576.00	
EFT49760	25/01/2024	G.S. BEVERIDGE & L.P. NOTTLE	VISITORS CENTRE / OLD POST OFFICE / MORBY COTTAGE. - YEARLY DECK OILING	1		13,893.00
INV 479	18/12/2023	G.S. BEVERIDGE & L.P. NOTTLE	BEAVIS PLACE PARK. INSTALL HASP AND STAPLES TO 2 X METER BOX'S.	1	143.00	
INV 471	18/12/2023	G.S. BEVERIDGE & L.P. NOTTLE	BAKERS HILL PAVILION. DRILL OUT GATE LOCKING MECHANISMS AND MAKE SUITABLE FOR PADLOCKS.	1	297.00	

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INV 472	18/12/2023	G.S. BEVERIDGE & L.P. NOTTLE	WUNDOWIE POOL.UPGRADET SCREEN DOOR LOCK TO MASTER KEY.	1	132.00	
INV 474	18/12/2023	G.S. BEVERIDGE & L.P. NOTTLE	OLD POOL HOUSE. REFIX DOOR AND FRAME TO MAIN POWER BUILDING	1	429.00	
INV 475	18/12/2023	G.S. BEVERIDGE & L.P. NOTTLE	OLD ADMIN BUILDNG. INSPECT WALL FOR WHITEBOARD INSTALLATION AND MOVE CUPBOARDS.	1	264.00	
INV 476	18/12/2023	G.S. BEVERIDGE & L.P. NOTTLE	WUNDOWIE DEPOT. SERVICE OR REPLACE ROLLERS ON SLIDING SHED DOOR	1	253.00	
INV 470	18/12/2023	G.S. BEVERIDGE & L.P. NOTTLE	WUNDOWIE POOL. REPAIR SHED AND FIX TO CONCRETE PADS	1	451.00	
INV 473	18/12/2023	G.S. BEVERIDGE & L.P. NOTTLE	BAKERS HILL PAVILION. REPAIR BROKEN DOOR AND STRIKER PLATE TO DOORS BETWEEN PAVILION AND REAR TOILETS.	1	352.00	
INV 482	03/01/2024	G.S. BEVERIDGE & L.P. NOTTLE	WUNDOWIE POOL. INSTALL LOCKABLE LIDS TO BALANCE TANK	1	1,540.00	
INV 481	03/01/2024	G.S. BEVERIDGE & L.P. NOTTLE	NORTHAM LIBRARY. REPLACE BROKEN PADBOLT TO TOP VERANDAH AND INSTALL TIMBER PANEL TO REAR BALCONY GLASS DOOR	1	330.00	
INV 480	03/01/2024	G.S. BEVERIDGE & L.P. NOTTLE	VISITORS CENTRE. SAND AND RESEAL JARRAH HANDRAIL.	1	660.00	
INV 477	03/01/2024	G.S. BEVERIDGE & L.P. NOTTLE	VISITORS CENTRE / OLD POST OFFICE / MORBY COTTAGE. - YEARLY DECK OILING	1	5,264.00	
INV 485	04/01/2024	G.S. BEVERIDGE & L.P. NOTTLE	TOWN HALL. INSTALL PICTURE HANGING RAIL SUPPLIED BY AVAS.	1	902.00	
INV 484	04/01/2024	G.S. BEVERIDGE & L.P. NOTTLE	WUNDOWIE PAVILION. REPLACE BROKEN CLADDING BOARD TO END OF BUILDING.	1	374.00	
INV 483	04/01/2024	G.S. BEVERIDGE & L.P. NOTTLE	MEMORIAL HALL. REPAIR WINDOW LOUVRES	1	170.00	
INV 486	06/01/2024	G.S. BEVERIDGE & L.P. NOTTLE	VINTAGE CAR CLUB. INSTALL GUTTER GUARD TO REAR OF BUILDING	1	1,980.00	
INV 487	06/01/2024	G.S. BEVERIDGE & L.P. NOTTLE	DEPOT ADMIN. INSTALL NEW MAST TO ROOF FOR SCARE UNIT TO BE MOVED	1	352.00	
EFT49761	25/01/2024	GRAFTON ELECTRICS	RIVERS EDGE CAFE. REPAIR COOL ROOM	1		3,574.40
INV 9860	27/11/2023	GRAFTON ELECTRICS	REPLACE / MAINTENANCE OF THE 15 AMP POWERPOINT AT THE WATERPARK	1	110.99	
INV 9885	07/12/2023	GRAFTON ELECTRICS	REPAIR POOL CADDY AND MANUAL VACUUM AT POOL	1	346.50	

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INV 9933	09/01/2024	GRAFTON ELECTRICS	RIVERS EDGE CAFE. REPAIR COOL ROOM	1	1,235.36	
INV 9942	15/01/2024	GRAFTON ELECTRICS	ADMIN BUILDING. HOOK UP GENERATOR TO BUILDING FOR PLANNED POWER OUTAGE.	1	1,166.55	
INV 9943	15/01/2024	GRAFTON ELECTRICS	CHECK PORTABLE GENERATOR - TRIPPING OUT	1	132.00	
INV 9930	18/01/2024	GRAFTON ELECTRICS	INSPECT AND REPAIR SLIDE LIGHTS	1	451.00	
INV 9934	18/01/2024	GRAFTON ELECTRICS	NORTHAM DOG POUND. REPAIR SWITCHBOARD TRIPPING OUT.	1	132.00	
EFT49762	25/01/2024	HEPBURN CONTRACTING - NEIL HEPBURN T/AS	BRIDGEMAN ROAD, BAKERS HILL - ROADSIDE SLASHING	1		935.00
INV 0000005015	01/2024	HEPBURN CONTRACTING - NEIL HEPBURN T/AS	BRIDGEMAN ROAD, BAKERS HILL - ROADSIDE SLASHING	1	935.00	
EFT49763	25/01/2024	IXOM OPERATIONS PTY LTD	CHLORINE MONTHLY SERVICE FEE FOR NORTHAM AQUATIC & WASTE WATER TREATMENT FACILITY - DECEMBER 2023	1		517.13
INV 6759047	31/12/2023	IXOM OPERATIONS PTY LTD	CHLORINE MONTHLY SERVICE FEE FOR NORTHAM AQUATIC & WASTE WATER TREATMENT FACILITY - DECEMBER 2023	1	517.13	
EFT49764	25/01/2024	JASON SIGNMAKERS	SIGNAGE - VARIOUS LOCATIONS	1		2,442.31
INV 35222	10/01/2024	JASON SIGNMAKERS	SIGNAGE - VARIOUS LOCATIONS	1	2,313.28	
INV 35394	18/01/2024	JASON SIGNMAKERS	3 X SPEED RESTRICTION SIGNS	1	129.03	
EFT49765	25/01/2024	JH COMPUTER SERVICES WA PTY LTD	SETUP AND ROLLOUT OF MFA	1		1,760.00
INV 001474-D23	11/2023	JH COMPUTER SERVICES WA PTY LTD	SETUP AND ROLLOUT OF MFA	1	1,760.00	
EFT49766	25/01/2024	JS TECHNOLOGY & DIGITAL PTY LTD	PHONE SCREEN PROTECTOR & COVER	1		48.00
INV INV3011	30/11/2023	JS TECHNOLOGY & DIGITAL PTY LTD	PHONE SCREEN PROTECTOR & COVER	1	48.00	
EFT49767	25/01/2024	JTAGZ PTY LTD	ANIMAL WARP TRAPS / SET UP / PLATE	1		350.08
INV 0002932708	01/2024	JTAGZ PTY LTD	ANIMAL WARP TRAPS / SET UP / PLATE	1	350.08	
EFT49768	25/01/2024	LANDGATE	SLIP - SUBSCRIPTION SERVICES - SMALL - 10/11/2023 - 9/11/2023	1		2,533.00

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INV 1337414	01/12/2023	LANDGATE	SLIP - SUBSCRIPTION SERVICES - SMALL - 10/11/2023 - 9/11/2023	1	2,533.00	
EFT49769	25/01/2024	LEISURE INSTITUTE OF W A AQUATICS	LIWA AQUATICS - MEMBERSHIP RENEWAL FOR MADDISON LEWIS	1		140.00
INV 4377	27/11/2023	LEISURE INSTITUTE OF W A AQUATICS	LIWA AQUATICS - MEMBERSHIP RENEWAL FOR MADDISON LEWIS	1	140.00	
EFT49770	25/01/2024	LFA FIRST RESPONSE	PHILLIPS HS1/FRX BATTERY	1		512.12
INV IN36007	11/01/2024	LFA FIRST RESPONSE	PHILLIPS HS1/FRX BATTERY	1	512.12	
EFT49771	25/01/2024	LUME BRASSERIE - MADEELA PL T/AS	CATERING FOR ORDINARY COUNCIL MEETING - DECEMBER 2023	1		436.50
INV 73987	03/01/2024	LUME BRASSERIE - MADEELA PL T/AS	CATERING FOR ORDINARY COUNCIL MEETING - DECEMBER 2023	1	436.50	
EFT49772	25/01/2024	MAYDAY EARTHMOVING / RENTAL - CHIVAS ENTERPRISES T-AS	DRY HIRE OF WATER TRUCK - NOVEMBER 2023	1		10,120.00
INV 84623	30/11/2023	MAYDAY EARTHMOVING / RENTAL - CHIVAS ENTERPRISES T-AS	DRY HIRE OF WATER TRUCK - NOVEMBER 2023	1	10,120.00	
EFT49773	25/01/2024	METRO FILTERS	RIVERS EDGE CAFE - FILTER CLEANING SERVICE	1		44.00
INV 101210	21/12/2023	METRO FILTERS	RIVERS EDGE CAFE - FILTER CLEANING SERVICE	1	44.00	
EFT49774	25/01/2024	MOVIES BY BURSWOOD (INC)	HIRE & OPERATION OF MOBILE CINEMA SCREEN AT THE VILLAGE GREEN 22.12.2023	1		1,760.00
INV 0000081228/12/2023		MOVIES BY BURSWOOD (INC)	HIRE & OPERATION OF MOBILE CINEMA SCREEN AT THE VILLAGE GREEN 22.12.2023	1	1,760.00	
EFT49775	25/01/2024	NAVMAN WIRELESS PTY LTD	NAVTRAC SUBSCRIPTION SERVICE FEE 05.01.2021 - 04.02.2024	1		340.73
INV 9297451005/01/2024		NAVMAN WIRELESS PTY LTD	NAVTRAC SUBSCRIPTION SERVICE FEE 05.01.2021 - 04.02.2024	1	340.73	
EFT49776	25/01/2024	NORTHAM BETTA HOME LIVING	LED / BRACKET	1		814.00
INV 2001005914/11/2023		NORTHAM BETTA HOME LIVING	LED / BRACKET	1	435.00	
INV 2001006005/12/2023		NORTHAM BETTA HOME LIVING	SAMSUNG GALAXY TAB A9 WI-FI - 64GB GREY	1	379.00	

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EFT49777	25/01/2024	NORTHAM FEED & HIRE	SNAKE REPELLANTS / PREMIX / WHEAT - 08/01/2024	1		1,142.50
INV 0000521716/11/2023		NORTHAM FEED & HIRE	PREMIX / JERKY - 16/11/2023	1	128.00	
INV 0000522320/12/2023		NORTHAM FEED & HIRE	PREMIX - 20/12/2023	1	48.00	
INV 0000522422/12/2023		NORTHAM FEED & HIRE	PREMIX / LEAD	1	160.00	
INV 0000523603/01/2024		NORTHAM FEED & HIRE	PREMIX / WHEAT - 03/01/2024	1	83.00	
INV 0000523704/01/2024		NORTHAM FEED & HIRE	PREMIX / WHEAT - 04/01/2024	1	65.50	
INV 0000523808/01/2024		NORTHAM FEED & HIRE	SNAKE REPELLANTS / PREMIX / WHEAT - 08/01/2024	1	533.50	
INV 0000523909/01/2024		NORTHAM FEED & HIRE	WHEAT - 09/01/2024	1	17.50	
INV 0000524711/01/2024		NORTHAM FEED & HIRE	WHEAT - 11/01/2024	1	17.50	
INV 0000524812/01/2024		NORTHAM FEED & HIRE	2 X PREMIX - 12/1/2024	1	48.00	
INV 0000524915/01/2024		NORTHAM FEED & HIRE	PREMIX / WHEAT - 15/01/2024	1	41.50	
EFT49778	25/01/2024	NORTHAM VETERINARY CENTRE	VET EXPENSES - DOG IN POUND	1		218.69
INV 106323	08/11/2023	NORTHAM VETERINARY CENTRE	VET EXPENSES - DOG IN POUND	1	218.69	
EFT49779	25/01/2024	OFFICEWORKS SUPERSTORES PTY LTD	MICROSOFT SURFACE PRO 65W POWER SUPPLY	1		435.02
INV 6109405728/11/2023		OFFICEWORKS SUPERSTORES PTY LTD	MICROSOFT SURFACE PRO 65W POWER SUPPLY	1	245.95	
INV 6117090604/01/2024		OFFICEWORKS SUPERSTORES PTY LTD	SNAPLOCK KEY HOLDERS	1	189.07	
EFT49780	25/01/2024	PASES AQUA PTY LTD	SUBAIR AERATION KIT 1	1		2,095.95
INV 0001073305/12/2023		PASES AQUA PTY LTD	SUBAIR AERATION KIT 1	1	2,095.95	
EFT49781	25/01/2024	PK TECHNOLOGY PTY LTD	SUPPLY AND INSTALLATION INTERCOM SYSTEM TO IRISHTOWN 1.4R STANDARD INTERCOM FROM INSIDE CAB TO TOP DECK	1		3,985.00
INV 18132	30/11/2023	PK TECHNOLOGY PTY LTD	SUPPLY AND INSTALLATION INTERCOM SYSTEM TO IRISHTOWN 1.4R STANDARD INTERCOM FROM INSIDE CAB TO TOP DECK	1	3,985.00	
EFT49782	25/01/2024	PROFESSIONAL LOCKSERVICE	WUNDOWIE BUS SHED - 4 X KEYS CUT	1		107.80

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INV 0010962508/01/2024		PROFESSIONAL LOCKSERVICE	WUNDOWIE BUS SHED - 4 X KEYS CUT	1	107.80	
EFT49783	25/01/2024	QUIN'S GOURMET BUTCHERS	500 SAUSAGES FOR BOBBY HILL EVENT	1		402.00
INV 56	21/12/2023	QUIN'S GOURMET BUTCHERS	500 SAUSAGES FOR BOBBY HILL EVENT	1	402.00	
EFT49784	25/01/2024	RM SMITH & SONS	PURCHASE OF GRAVEL FOR YARRAMONY ROAD	1		4,493.54
INV 234155	10/12/2023	RM SMITH & SONS	PURCHASE OF GRAVEL FOR YARRAMONY ROAD	1	4,493.54	
EFT49785	25/01/2024	ROYAL LIFE SAVING SOCIETY WA INC	POOL LIFEGUARD LICENSE RENEWAL - MADDISON LEWIS	1		169.00
INV 160827	27/11/2023	ROYAL LIFE SAVING SOCIETY WA INC	POOL LIFEGUARD LICENSE RENEWAL - MADDISON LEWIS	1	169.00	
EFT49786	25/01/2024	SAFE ROADS WA - TLCWA PL T/AS	GRASS VALLEY SOUTH ROAD RESEAL FROM SLK 0 - 1.1	1		141,699.80
INV 0000021419/12/2023		SAFE ROADS WA - TLCWA PL T/AS	GRASS VALLEY SOUTH ROAD RESEAL FROM SLK 0 - 1.1	1	141,699.80	
EFT49787	25/01/2024	SAPIO PTY LTD	PRO SUPPORT & NEXT BUSINESS DAY ONSITE SERVICE VARIABLE	1		1,026.03
INV 255905	22/12/2023	SAPIO PTY LTD	PRO SUPPORT & NEXT BUSINESS DAY ONSITE SERVICE VARIABLE	1	1,026.03	
EFT49788	25/01/2024	SEALANES (1985) PTY LTD	SPRING WATER 24 X 600ML	1		736.20
INV 5749434	18/12/2023	SEALANES (1985) PTY LTD	SPRING WATER 24 X 600ML	1	736.20	
EFT49789	25/01/2024	SHIRE OF TOODYAY	RECOVERABLE EXPENSES AROC RECOUP & OTHER CONTRIBUTIONS - INV1568.	1		1,663.80
INV T957	25/01/2024	SHIRE OF TOODYAY	RECOVERABLE EXPENSES AROC RECOUP & OTHER CONTRIBUTIONS - INV1568.	1	1,663.80	
EFT49790	25/01/2024	SHRED-X PTY LTD	ADMIN - SHREDDER CONTAINER RENTAL - DECEMBER 2023	1		13.00
INV 0215182630/11/2023		SHRED-X PTY LTD	ADMIN - SHREDDER CONTAINER RENTAL - DECEMBER 2023	1	13.00	
EFT49791	25/01/2024	SIGMA CHEMICALS - CROMAG PL T/AS	WATER TESTING TABLETS	1		434.50
INV 179059/0 21/12/2023		SIGMA CHEMICALS - CROMAG PL T/AS	WATER TESTING TABLETS	1	434.50	

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EFT49792	25/01/2024	ST JOHN AMBULANCE AUSTRALIA (FIRST AID COURSE)	CPR REFESHER - DEPORT / KILLARA / COMMUNITY SERVICES	1		1,149.00
INV FAINV0106/09/2023		ST JOHN AMBULANCE AUSTRALIA (FIRST AID COURSE)	CPR REFRESHER - DAMIEN BARNETT	1	89.00	
INV FAINV0106/09/2023		ST JOHN AMBULANCE AUSTRALIA (FIRST AID COURSE)	CPR REFESHER - DEPORT / KILLARA / COMMUNITY SERVICES	1	712.00	
INV FAINV0112/09/2023		ST JOHN AMBULANCE AUSTRALIA (FIRST AID COURSE)	FIRST AID COURSE - JOANNE GRIFFITHS	1	170.00	
INV FAINV0104/10/2023		ST JOHN AMBULANCE AUSTRALIA (FIRST AID COURSE)	CPR REFRESHER - GLENDA SINCLAIR	1	89.00	
INV FAINV0104/10/2023		ST JOHN AMBULANCE AUSTRALIA (FIRST AID COURSE)	CPR REFRESHER - SUSAN DAWSON	1	89.00	
EFT49793	25/01/2024	T-QUIP	TINE MOUNT / HOLLOW	1		3,200.00
INV 125860#208/01/2024		T-QUIP	TINE MOUNT / HOLLOW	1	2,355.20	
INV 126101#216/01/2024		T-QUIP	POLY-WIRE BRUSH X 4	1	844.80	
EFT49794	25/01/2024	TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES - NOV / DEC 23	1		169.49
INV 0615-S30 10/12/2023		TEAM GLOBAL EXPRESS PTY LTD	FREIGHT CHARGES - NOV / DEC 23	1	169.49	
EFT49795	25/01/2024	THE PRINT SHOP BUNBURY	BANNERS FOR AUSTRALIA DAY 2024	1		712.80
INV 1626488	15/01/2024	THE PRINT SHOP BUNBURY	BANNERS FOR AUSTRALIA DAY 2024	1	712.80	
EFT49796	25/01/2024	THE WATER PEOPLE	VANDAL RESISTENT FOUNTAIN	1		4,877.00
INV INV-932110/01/2024		THE WATER PEOPLE	VANDAL RESISTENT FOUNTAIN	1	4,877.00	
EFT49797	25/01/2024	TOTAL TOOLS MIDLAND	POST HOLE AUGER BIT	1		363.75
INV 361682	08/01/2024	TOTAL TOOLS MIDLAND	POST HOLE AUGER BIT	1	189.00	
INV 364555	08/01/2024	TOTAL TOOLS MIDLAND	VISOR & GOGGLE COMBOS	1	174.75	
EFT49798	25/01/2024	TRAINING SERVICES AUSTRALIA	HEALTH AND SAFETY REPRESENTATIVES REFRESHER COURSE - ALLAN JONES	1		330.00
INV 25945	18/01/2024	TRAINING SERVICES AUSTRALIA	HEALTH AND SAFETY REPRESENTATIVES REFRESHER COURSE - ALLAN JONES	1	330.00	

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EFT49799	25/01/2024	TRANSWEST WA AUSTRALIAN STONE COMPANY PTY LTD	775 TONNE GRAVEL DELIVERED TO LEEDER ROAD, MOKINE	1		10,237.26
INV INV-439431/12/2023		TRANSWEST WA AUSTRALIAN STONE COMPANY PTY LTD	775 TONNE GRAVEL DELIVERED TO LEEDER ROAD, MOKINE	1	10,237.26	
EFT49800	25/01/2024	TREVOR EASTWELL	WUNDOWIE TO NORTHAM COMMUNITY TRANSPORT - DEC 2023	1		50.00
INV 28	21/12/2023	TREVOR EASTWELL	WUNDOWIE TO NORTHAM COMMUNITY TRANSPORT - DEC 2023	1	50.00	
EFT49801	25/01/2024	TROPHY SHOP AUSTRALIA	CRYSTAL ARROWHEAD TROPHY FOR BOBBY HILL	1		139.28
INV 50360	11/12/2023	TROPHY SHOP AUSTRALIA	CRYSTAL ARROWHEAD TROPHY FOR BOBBY HILL	1	139.28	
EFT49802	25/01/2024	VERLINDEN'S ELECTRICAL SERVICE PTY LTD	CALL OUT FEE - CHECK FAIRY LIGHTS AND BAUBLES	1		228.80
INV 98580	29/12/2023	VERLINDEN'S ELECTRICAL SERVICE PTY LTD	CALL OUT FEE - CHECK FAIRY LIGHTS AND BAUBLES	1	118.80	
INV 98581	29/12/2023	VERLINDEN'S ELECTRICAL SERVICE PTY LTD	CALL OUT FEE - CHECK CHRISTMAS LIGHT DECORATIONS	1	110.00	
EFT49803	25/01/2024	WA DISTRIBUTORS PTY LTD	NORTHAM AQUATIC CENTRE - KIOSK SUPPLIES	1		635.55
INV 915699	28/12/2023	WA DISTRIBUTORS PTY LTD	NORTHAM AQUATIC CENTRE - KIOSK SUPPLIES	1	635.55	
EFT49804	25/01/2024	WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN1509 REGO N11142 - ISUZU TIPPER. DIAGNOSE FAULTY AIR CON. REPLACE EVAPORATOR	1		2,905.64
INV INV-162726/11/2023		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN2310 - N11254 - SUPPLY AND INSTALL TAIL LIGHTS	1	685.00	
INV INV-167208/01/2024		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN1003 - KOMATSU LOADER, REPLACE 2WAY AERIAL	1	251.25	
INV INV-167319/01/2024		WESTWIDE AUTO ELECTRICS AND AIR CONDITIONING	PN1509 REGO N11142 - ISUZU TIPPER. DIAGNOSE FAULTY AIR CON. REPLACE EVAPORATOR	1	1,969.39	
EFT49805	25/01/2024	WHEATBELT (NRM) NATURAL RESOURCE MANAGEMENT	WHEATBELT NRM CORELLA PROJECT INV00301548	1		27,500.00
INV T957	25/01/2024	WHEATBELT (NRM) NATURAL RESOURCE MANAGEMENT	WHEATBELT NRM CORELLA PROJECT INV00301548	1	27,500.00	
EFT49806	25/01/2024	WHEATBELT OFFICE BM & COUNTRY COPIERS	A5 DIARY	1		10.90

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INV 12430	09/01/2024	WHEATBELT OFFICE BM & COUNTRY COPIERS	A5 DIARY	1	10.90	
EFT49807	25/01/2024	WREN OIL	OIL WASTE DISPOSAL, ADMIN & COMPLIANCE FEES	1		16.50
INV 163027	15/12/2023	WREN OIL	OIL WASTE DISPOSAL, ADMIN & COMPLIANCE FEES	1	16.50	
EFT49808	30/01/2024	COLES - WEX AUSTRALIA PTY LTD	COLES PURCHASES - DECEMBER 2023	1		1,687.97
INV 198	31/12/2023	COLES - WEX AUSTRALIA PTY LTD	COLES PURCHASES - DECEMBER 2023	1	1,687.97	
EFT49809	30/01/2024	COUNTRYWIDE MAINTENANCE AND CLEANING SERVICE PTY LTD	SUPPLY AND FRAME UP WALL / INSTALL ROLLER DOOR	1		6,149.00
INV 330	21/11/2023	COUNTRYWIDE MAINTENANCE AND CLEANING SERVICE PTY LTD	SES BUILDING - INSTALLATION OF DOORS ON CADETS / NORTHAM STOREROOM WITH PIN LOCK	1	2,387.00	
INV 330	21/11/2023	COUNTRYWIDE MAINTENANCE AND CLEANING SERVICE PTY LTD	SUPPLY AND FRAME UP WALL / INSTALL ROLLER DOOR	1	3,762.00	
EFT49810	30/01/2024	KASSIDY EMERY	FUEL REIMBURSEMENT - FUEL CARD REJECTED	1		102.35
INV ML 19.0119/01/2024		KASSIDY EMERY	FUEL REIMBURSEMENT - FUEL CARD REJECTED	1	102.35	
EFT49811	30/01/2024	SPECIALISED TREE SERVICE	BAKERS HILL - TREE PRUNING	1		4,278.40
INV 4183	09/10/2023	SPECIALISED TREE SERVICE	BAKERS HILL - TREE PRUNING	1	2,462.40	
INV 4246	22/01/2024	SPECIALISED TREE SERVICE	TAMMA RD - TREE PRUNING	1	1,816.00	
EFT49812	30/01/2024	TELSTRA LIMITED	TELSTRA CHARGES - DECEMBER 2023	1		3,945.78
INV 2726008910/12/2023		TELSTRA LIMITED	TELSTRA CHARGES - NOVEMBER 2023	1	149.86	
INV 2726008910/01/2024		TELSTRA LIMITED	TELSTRA CHARGES - DECEMBER 2023	1	2,855.07	
INV 2726009010/01/2024		TELSTRA LIMITED	TELSTRA CHARGES - DECEMBER 2023	1	173.01	
INV 2726008910/01/2024		TELSTRA LIMITED	TELSTRA CHARGES - DECEMBER 2023	1	767.84	
EFT49813	30/01/2024	TPG NETWORK PTY LTD	TPG CHARGES - HARVEST BAN - DECEMBER 2023	1		10,849.44
INV INV0385 31/12/2023		TPG NETWORK PTY LTD	TPG CHARGES - HARVEST BAN - DECEMBER 2023	1	10,849.44	
EFT49814	30/01/2024	TPG TELECOM - ACCOUNT 2000050690	TPG CHARGES - DECEMBER 2023	1		5,964.53

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INV 1998220501	01/2024	TPG TELECOM - ACCOUNT 2000050690	TPG CHARGES - DECEMBER 2023	1	5,964.53	
EFT49815	30/01/2024	TPG TELECOM - ACCOUNT 2000054211	TPG CHARGES - DECEMBER 2023	1		705.52
INV 1997669401	01/2024	TPG TELECOM - ACCOUNT 2000054211	TPG CHARGES - DECEMBER 2023	1	705.52	
EFT49816	30/01/2024	WOOLWORTHS GROUP LIMITED (WOOLWORTHS GROUP)	WOOLWORTHS PURCHASES - DECEMBER 2023	1		1,509.57
INV ST-0413101	01/2024	WOOLWORTHS GROUP LIMITED (WOOLWORTHS GROUP)	WOOLWORTHS PURCHASES - DECEMBER 2023	1	1,509.57	
DD20130.1	02/01/2024	AWARE SUPER	PAYROLL DEDUCTIONS	1		28,509.91
INV SUPER	02/01/2024	AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	24,589.28	
INV DEDUCT02	01/2024	AWARE SUPER	PAYROLL DEDUCTIONS	1	2,821.03	
INV DEDUCT02	01/2024	AWARE SUPER	PAYROLL DEDUCTIONS	1	46.00	
INV DEDUCT02	01/2024	AWARE SUPER	PAYROLL DEDUCTIONS	1	46.00	
INV DEDUCT02	01/2024	AWARE SUPER	PAYROLL DEDUCTIONS	1	700.00	
INV DEDUCT02	01/2024	AWARE SUPER	PAYROLL DEDUCTIONS	1	115.82	
INV DEDUCT02	01/2024	AWARE SUPER	PAYROLL DEDUCTIONS	1	71.10	
INV DEDUCT02	01/2024	AWARE SUPER	PAYROLL DEDUCTIONS	1	120.68	
DD20130.2	02/01/2024	PLUM SUPERANNUATION FUND	PAYROLL DEDUCTIONS	1		577.24
INV SUPER	02/01/2024	PLUM SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	439.80	
INV DEDUCT02	01/2024	PLUM SUPERANNUATION FUND	PAYROLL DEDUCTIONS	1	137.44	
DD20130.3	02/01/2024	COLONIAL FIRST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		634.39
INV SUPER	02/01/2024	COLONIAL FIRST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	634.39	
DD20130.4	02/01/2024	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		1,060.61
INV SUPER	02/01/2024	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1	1,060.61	
DD20130.5	02/01/2024	QSUPER	PAYROLL DEDUCTIONS	1		785.83

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INV SUPER	02/01/2024	QSUPER	SUPERANNUATION CONTRIBUTIONS	1	614.14	
INV DEDUCT	02/01/2024	QSUPER	PAYROLL DEDUCTIONS	1	171.69	
DD20130.6	02/01/2024	LGIASUPER T/A BRIGHTER SUPER	SUPERANNUATION CONTRIBUTIONS	1		86.84
INV SUPER	02/01/2024	LGIASUPER T/A BRIGHTER SUPER	SUPERANNUATION CONTRIBUTIONS	1	86.84	
DD20130.7	02/01/2024	HOSTPLUS SUPER	PAYROLL DEDUCTIONS	1		1,131.30
INV SUPER	02/01/2024	HOSTPLUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	867.81	
INV DEDUCT	02/01/2024	HOSTPLUS SUPER	PAYROLL DEDUCTIONS	1	50.00	
INV DEDUCT	02/01/2024	HOSTPLUS SUPER	PAYROLL DEDUCTIONS	1	213.49	
DD20130.8	02/01/2024	YKC SUPERFUND	PAYROLL DEDUCTIONS	1		947.60
INV SUPER	02/01/2024	YKC SUPERFUND	SUPERANNUATION CONTRIBUTIONS	1	700.40	
INV DEDUCT	02/01/2024	YKC SUPERFUND	PAYROLL DEDUCTIONS	1	247.20	
DD20130.9	02/01/2024	MACQUARIE SUPER CONSOLIDATOR	SUPERANNUATION CONTRIBUTIONS	1		284.48
INV SUPER	02/01/2024	MACQUARIE SUPER CONSOLIDATOR	SUPERANNUATION CONTRIBUTIONS	1	284.48	
DD20141.1	03/01/2024	TENNANT AUSTRALIA	RECREATION CENTRE LEASE FEE CLEANING EQUIPMENT JAN 2024	1		573.75
INV JAN 2024	03/01/2024	TENNANT AUSTRALIA	RECREATION CENTRE LEASE FEE CLEANING EQUIPMENT JAN 2024	1	573.75	
DD20182.1	16/01/2024	AWARE SUPER	PAYROLL DEDUCTIONS	1		29,725.21
INV SUPER	16/01/2024	AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	1	25,794.69	
INV DEDUCT	16/01/2024	AWARE SUPER	PAYROLL DEDUCTIONS	1	2,781.01	
INV DEDUCT	16/01/2024	AWARE SUPER	PAYROLL DEDUCTIONS	1	43.06	
INV DEDUCT	16/01/2024	AWARE SUPER	PAYROLL DEDUCTIONS	1	43.06	
INV DEDUCT	16/01/2024	AWARE SUPER	PAYROLL DEDUCTIONS	1	700.00	
INV DEDUCT	16/01/2024	AWARE SUPER	PAYROLL DEDUCTIONS	1	128.43	

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INV DEDUCT16/01/2024		AWARE SUPER	PAYROLL DEDUCTIONS	1	38.85	
INV DEDUCT16/01/2024		AWARE SUPER	PAYROLL DEDUCTIONS	1	72.16	
INV DEDUCT16/01/2024		AWARE SUPER	PAYROLL DEDUCTIONS	1	123.95	
DD20182.2	16/01/2024	THE TRUSTEE FOR A E & DL WILLIAMS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		129.71
INV SUPER	16/01/2024	THE TRUSTEE FOR A E & DL WILLIAMS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1	129.71	
DD20182.3	16/01/2024	PLUM SUPERANNUATION FUND	PAYROLL DEDUCTIONS	1		587.87
INV SUPER	16/01/2024	PLUM SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	447.90	
INV DEDUCT16/01/2024		PLUM SUPERANNUATION FUND	PAYROLL DEDUCTIONS	1	139.97	
DD20182.4	16/01/2024	COLONIAL FIRST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1		642.48
INV SUPER	16/01/2024	COLONIAL FIRST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1	642.48	
DD20182.5	16/01/2024	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		1,084.85
INV SUPER	16/01/2024	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1	1,084.85	
DD20182.6	16/01/2024	QSUPER	PAYROLL DEDUCTIONS	1		802.80
INV SUPER	16/01/2024	QSUPER	SUPERANNUATION CONTRIBUTIONS	1	631.11	
INV DEDUCT16/01/2024		QSUPER	PAYROLL DEDUCTIONS	1	171.69	
DD20182.7	16/01/2024	HOSTPLUS SUPER	PAYROLL DEDUCTIONS	1		1,328.58
INV SUPER	16/01/2024	HOSTPLUS SUPER	SUPERANNUATION CONTRIBUTIONS	1	1,043.20	
INV DEDUCT16/01/2024		HOSTPLUS SUPER	PAYROLL DEDUCTIONS	1	50.00	
INV DEDUCT16/01/2024		HOSTPLUS SUPER	PAYROLL DEDUCTIONS	1	235.38	
DD20182.8	16/01/2024	YKC SUPERFUND	PAYROLL DEDUCTIONS	1		947.60
INV SUPER	16/01/2024	YKC SUPERFUND	SUPERANNUATION CONTRIBUTIONS	1	700.40	
INV DEDUCT16/01/2024		YKC SUPERFUND	PAYROLL DEDUCTIONS	1	247.20	

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DD20182.9	16/01/2024	MACQUARIE SUPER CONSOLIDATOR	SUPERANNUATION CONTRIBUTIONS	1		284.48
INV SUPER	16/01/2024	MACQUARIE SUPER CONSOLIDATOR	SUPERANNUATION CONTRIBUTIONS	1	284.48	
DD20218.1	08/01/2024	BANKWEST	DAVID EMERY-MASTERCARD 23/11/2023-19/12/2023	1		5,477.06
INV COLIN Y08/01/2024		BANKWEST	COLIN YOUNG MASTERCARD - 23/11/2023-19/12/2023	1	1,741.03	
INV ALEX ES08/01/2024		BANKWEST	ALEX ESPEY MASTERCARD-23/11/2023- 19/12/2023	1	1,458.89	
INV CHADD 08/01/2024		BANKWEST	CHADD HUNT MASTERCARD 23/11/2023-19/12/2023	1	311.25	
INV PAUL DE08/01/2024		BANKWEST	PAUL DEVCIC MASTERCARD 23/11/2023-19/12/2023	1	1,079.00	
INV DAVID E08/01/2024		BANKWEST	DAVID EMERY-MASTERCARD 23/11/2023-19/12/2023	1	886.89	
DD20130.10	02/01/2024	MTAA SUPERFUND	SUPERANNUATION CONTRIBUTIONS	1		185.13
INV SUPER	02/01/2024	MTAA SUPERFUND	SUPERANNUATION CONTRIBUTIONS	1	185.13	
DD20130.11	02/01/2024	VANGUARD SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	1		140.23
INV SUPER	02/01/2024	VANGUARD SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	1	140.23	
DD20130.12	02/01/2024	AUSTRALIAN SUPER PTY LTD	PAYROLL DEDUCTIONS	1		4,830.02
INV SUPER	02/01/2024	AUSTRALIAN SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	1	4,286.63	
INV DEDUCT02/01/2024		AUSTRALIAN SUPER PTY LTD	PAYROLL DEDUCTIONS	1	393.39	
INV DEDUCT02/01/2024		AUSTRALIAN SUPER PTY LTD	PAYROLL DEDUCTIONS	1	150.00	
DD20130.13	02/01/2024	MERCER SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1		350.82
INV SUPER	02/01/2024	MERCER SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1	350.82	
DD20130.14	02/01/2024	FIRST SUPER	SUPERANNUATION CONTRIBUTIONS	1		64.57
INV SUPER	02/01/2024	FIRST SUPER	SUPERANNUATION CONTRIBUTIONS	1	64.57	
DD20130.15	02/01/2024	TWUSUPER	SUPERANNUATION CONTRIBUTIONS	1		268.94
INV SUPER	02/01/2024	TWUSUPER	SUPERANNUATION CONTRIBUTIONS	1	268.94	

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DD20130.16	02/01/2024	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	1		350.82
INV SUPER	02/01/2024	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	1	350.82	
DD20130.17	02/01/2024	SLATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		177.84
INV SUPER	02/01/2024	SLATE SUPER	SUPERANNUATION CONTRIBUTIONS	1	177.84	
DD20130.18	02/01/2024	ZURICH AUSTRALIA LIMITED	PAYROLL DEDUCTIONS	1		724.66
INV SUPER	02/01/2024	ZURICH AUSTRALIA LIMITED	SUPERANNUATION CONTRIBUTIONS	1	535.62	
INV DEDUCT02/01/2024		ZURICH AUSTRALIA LIMITED	PAYROLL DEDUCTIONS	1	189.04	
DD20130.19	02/01/2024	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	1		2,643.61
INV DEDUCT02/01/2024		REST INDUSTRY SUPER	PAYROLL DEDUCTIONS	1	365.50	
INV SUPER	02/01/2024	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	1	2,278.11	
DD20130.20	02/01/2024	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1		1,158.52
INV DEDUCT02/01/2024		UNISUPER	PAYROLL DEDUCTIONS	1	143.91	
INV DEDUCT02/01/2024		UNISUPER	PAYROLL DEDUCTIONS	1	460.00	
INV SUPER	02/01/2024	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1	554.61	
DD20130.21	02/01/2024	AUSTRALIAN RETIREMENT TRUST	PAYROLL DEDUCTIONS	1		985.79
INV SUPER	02/01/2024	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1	846.43	
INV DEDUCT02/01/2024		AUSTRALIAN RETIREMENT TRUST	PAYROLL DEDUCTIONS	1	139.36	
DD20130.22	02/01/2024	AMP LIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	1		281.06
INV SUPER	02/01/2024	AMP LIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	1	281.06	
DD20130.23	02/01/2024	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	SUPERANNUATION CONTRIBUTIONS	1		321.69
INV SUPER	02/01/2024	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	SUPERANNUATION CONTRIBUTIONS	1	321.69	

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DD20130.24	02/01/2024	THE TRUSTEE FOR A E & DL WILLIAMS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1		137.28
INV SUPER	02/01/2024	THE TRUSTEE FOR A E & DL WILLIAMS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	1	137.28	
DD20182.10	16/01/2024	MTAA SUPERFUND	SUPERANNUATION CONTRIBUTIONS	1		220.65
INV SUPER	16/01/2024	MTAA SUPERFUND	SUPERANNUATION CONTRIBUTIONS	1	220.65	
DD20182.11	16/01/2024	VANGUARD SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	1		163.29
INV SUPER	16/01/2024	VANGUARD SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	1	163.29	
DD20182.12	16/01/2024	AUSTRALIAN SUPER PTY LTD	PAYROLL DEDUCTIONS	1		5,604.59
INV SUPER	16/01/2024	AUSTRALIAN SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	1	5,058.74	
INV DEDUCT	16/01/2024	AUSTRALIAN SUPER PTY LTD	PAYROLL DEDUCTIONS	1	395.85	
INV DEDUCT	16/01/2024	AUSTRALIAN SUPER PTY LTD	PAYROLL DEDUCTIONS	1	150.00	
DD20182.13	16/01/2024	MERCER SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1		350.82
INV SUPER	16/01/2024	MERCER SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	1	350.82	
DD20182.14	16/01/2024	FIRST SUPER	SUPERANNUATION CONTRIBUTIONS	1		39.92
INV SUPER	16/01/2024	FIRST SUPER	SUPERANNUATION CONTRIBUTIONS	1	39.92	
DD20182.15	16/01/2024	TWUSUPER	SUPERANNUATION CONTRIBUTIONS	1		269.80
INV SUPER	16/01/2024	TWUSUPER	SUPERANNUATION CONTRIBUTIONS	1	269.80	
DD20182.16	16/01/2024	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	1		350.82
INV SUPER	16/01/2024	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	1	350.82	
DD20182.17	16/01/2024	SLATE SUPER	SUPERANNUATION CONTRIBUTIONS	1		209.98
INV SUPER	16/01/2024	SLATE SUPER	SUPERANNUATION CONTRIBUTIONS	1	209.98	
DD20182.18	16/01/2024	ZURICH AUSTRALIA LIMITED	PAYROLL DEDUCTIONS	1		698.13

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INV SUPER	16/01/2024	ZURICH AUSTRALIA LIMITED	SUPERANNUATION CONTRIBUTIONS	1	516.01	
INV DEDUCT	16/01/2024	ZURICH AUSTRALIA LIMITED	PAYROLL DEDUCTIONS	1	182.12	
DD20182.19	16/01/2024	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	1		3,598.88
INV DEDUCT	16/01/2024	REST INDUSTRY SUPER	PAYROLL DEDUCTIONS	1	466.42	
INV SUPER	16/01/2024	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	1	3,132.46	
DD20182.20	16/01/2024	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1		1,153.72
INV DEDUCT	16/01/2024	UNISUPER	PAYROLL DEDUCTIONS	1	143.91	
INV DEDUCT	16/01/2024	UNISUPER	PAYROLL DEDUCTIONS	1	460.00	
INV SUPER	16/01/2024	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1	549.81	
DD20182.21	16/01/2024	IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1		138.64
INV SUPER	16/01/2024	IOOF PORTFOLIO SERVICE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	1	138.64	
DD20182.22	16/01/2024	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1		951.07
INV DEDUCT	16/01/2024	AUSTRALIAN RETIREMENT TRUST	PAYROLL DEDUCTIONS	1	139.36	
INV SUPER	16/01/2024	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	1	811.71	
DD20182.23	16/01/2024	AMP LIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	1		281.06
INV SUPER	16/01/2024	AMP LIFE LIMITED	SUPERANNUATION CONTRIBUTIONS	1	281.06	
DD20182.24	16/01/2024	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	SUPERANNUATION CONTRIBUTIONS	1		320.02
INV SUPER	16/01/2024	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	SUPERANNUATION CONTRIBUTIONS	1	320.02	

Ordinary Council Meeting Minutes
21 February 2024

Attachment 13.4.1.1

Date: 01/02/2024
Time: 8:58:47AM

Shire of Northam

USER: zz**Louise Harris
PAGE: 43

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

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNI FUND	1,657,595.53
TOTAL		1,657,595.53

Payment dates 1st January 2024 - 31st January 2024

- Municipal Fund payment cheque numbers 35622 to 35623 Total \$31,374.58.

Electronic Funds Transfer

- Municipal Fund EFT49600 to EFT49816 Total \$1,523,645.99
- Direct Debits Total \$102,574.96.

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

Month	Cheques 2023/2024	EFT Payments 2023/2024	Direct Debits 2023/2024	Payroll 2023/2024	Total Payments 2023/2024
July	\$ 31,823.37	\$ 1,139,770.48	\$ 88,946.08	\$ 472,296.12	\$ 1,732,836.05
August	\$ 21,279.17	\$ 2,223,525.24	\$ 148,550.54	\$ 758,309.11	\$ 3,151,664.06
September	\$ 12,934.99	\$ 1,993,268.12	\$ 102,751.41	\$ 583,310.22	\$ 2,692,264.74
October	\$ 174,102.94	\$ 2,106,936.68	\$ 107,815.93	\$ 557,118.03	\$ 2,945,973.58
November	\$ 48,195.42	\$ 2,507,365.26	\$ 106,162.63	\$ 570,488.72	\$ 3,232,212.03
December	\$ 42,666.80	\$ 1,213,764.33	\$ 109,576.57	\$ 532,089.10	\$ 1,898,096.80
January	\$ 31,374.58	\$ 1,523,645.99	\$ 102,574.96	\$ 526,785.60	\$ 2,184,381.13
February					\$ -
March					\$ -
April					\$ -
May					\$ -
June					\$ -
Total	\$ 362,377.27	\$ 12,708,276.10	\$ 766,378.12	\$ 4,000,396.90	\$ 17,837,428.39

The following table presents all payments made for the month from Council credit cards paid by direct debit on DD20218.1 - \$5,477.06

Summary Credit Card Payments	\$	Total
Executive Manager of Corporate Services		
27/11/2023-ATI MIRAGE - TRAINING	430.00	
27/11/2023-ATI MIRAGE - TRAINING	430.00	
28/11/2023-MOBILE-MATE-COMPUTER ACCESSORIES	133.75	
06/12/2023-DOT - PLATE SWAP	18.90	
06/12/2023-DOT - PLATE SWAP	18.90	
06/12/2023-KMART - XMAS SUPPLIES	28.00	
06/12/2023-KMART - XMAS SUPPLIES CREDIT	-9.00	

07/12/2023-OFFICEWORKS-EVENTS	62.45	
11/12/2023-STARLINK - COMMUNICATIONS	174.00	
13/12/2023-AAA HEADSETS-HEADSET	45.00	
3/12/2023 -SQ NORTHAM TOY LIBRARY-MEMBERSHIP	150.00	
14/12/2023-ADOBE SYSTEMS - SOFTWARE SUBSCRIPTION	225.96	
15/12/2023-AMAYSIM MOBILE SOFTWARE SUBSCRIPTION	10.00	
17/12/2023-BANK FEES	23.07	
		\$ 1,741.03
Executive Manager of Development Services		
1/12/2023-KMART- XMAS SUPPLIES	230.25	
1/12/2023-TARGET- XMAS SUPPLIES	81.00	
		\$ 311.25
Community Emergency Services Manager		
24/11/2023-DOMINOES -CATERING	48.90	
27/11/2023-DOMINOES -CATERING	188.00	
30/11/2023-RED ROOSTER -CATERING	62.95	
30/11/2023-LOOSEFOOT TAVERN-CATERING	200.00	
01/12/2023-FORMSTACK-SOFTWARE SUBSCRIPTION	89.81	
11/12/2023-DOMINOES -CATERING	216.19	
13/12/2023-DOMINOES -CATERING	160.40	
13/12/2023-AUTOPRO - PARTS	8.99	
16/12/2023-RED ROOSTER -CATERING	226.40	
18/12/2023-DOMINOES -CATERING	172.25	
01/12/2023-OFFICEWORKS-OFFICE SUPPLIES	85.00	
		\$ 1,458.89
Executive Manager Engineering Services		
23/11/2023-SUBWAY-CATERING	216.00	
27/11/2023-PAYPAL HUNTER IND-ANNUAL SUBSCRIPTION FEE	152.00	
29/11/2023-WORKERS COMPENSATION - EMERGENCY ATTENDANCE	381.00	
29/11/2023-DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY-ANNUAL LICENCE FEE	258.00	
5/12/2023 -ALTAMONTE-KEYS	72.00	
		\$ 1,079.00
Acting Executive Manager Community Services		
21/11/2023-SUBWAY - CATERING	84.00	
21/11/2023-SUBWAY - CATERING	59.00	

8/12/2023 -CANVA - ANNUAL SUBSCRIPTION FEE	203.56	
9/12/2023-FACEBOOK - ADVERTISEMENT	440.00	
13/12/2023-EVENTBRITE - EVENT LISTING FEE	14.99	
14/12/2023-FACEBOOK - ADVERTISEMENT	70.00	
17/12/2023-FACEBOOK - ADVERTISEMENT	15.34	
		\$ 886.89
Total Credit Card Expenditure		\$ 5,477.06

The following table presents payment made by Council for the Coles Card Account – December 2023. Paid on 30th January 2024 by EFT49808 - \$1,687.97

DATE	SUMMARY COLES CARD PAYMENTS	\$	TOTAL
HR ASSISTANT			
7/12/2023	KITCHEN SUPPLIES	\$ 283.50	
19/12/2023	OFFICE SUPPLIES	\$ 56.20	
			\$ 339.70
COMMUNITY SERVICES ADMIN OFFICER			
30/11/2023	KITCHEN SUPPLIES	124.35	
13/12/2023	KITCHEN SUPPLIES	27.90	
20/12/2023	CATERING	49.75	
21/12/2023	KITCHEN SUPPLIES	115.00	
21/12/2023	CATERING	99.20	
			\$ 416.20
ENGINEERING - ADMIN OFFICER			
7/12/2023	KITCHEN SUPPLIES	14.30	
7/12/2023	KITCHEN SUPPLIES	8.00	
18/12/2023	KITCHEN SUPPLIES	18.80	
			\$ 41.10
ENGINEERING - ADMIN COORDINATOR			

4/12/2023	KITCHEN SUPPLIES	20.10	
28/12/2023	KITCHEN SUPPLIES	24.20	
			\$ 44.30
KILLARA CO-ORDINATOR			
21/12/2023	MEALS FOR CLIENTS	84.00	
			\$ 84.00
MANAGER COMMUNITY DEVELOPMENT & TOURISM			
20/12/2023	CATERING	87.00	
			\$ 87.00
MANAGER RECREATION & YOUTH SERVICES			
5.12.2023	STOCK	288.42	
7.12.2023	STOCK	75.60	
14.12.2023	STOCK	231.60	
			\$ 595.62
GOVERNANCE OFFICER			
13/12/2023	CATERING	80.05	
			\$ 80.05
Total Coles Card Expenditure			\$ 1,687.97

The following table presents payment made by Council for the Woolworths Card Account – December 2023. Paid on 30th January 2024 by EFT 49816 - \$1,509.57

DATE	SUMMARY WOOLWORTHS CARD	\$	TOTAL
MANAGER COMMUNITY DEVELOPMENT & TOURISM			
4/12/2023	KITCHEN SUPPLIES	2.95	
12/12/2023	KITCHEN SUPPLIES	2.95	

15/12/2023	CATERING	36.05	
15/12/2023	KITCHEN SUPPLIES	11.05	
		155.7	
19/12/2023	CATERING	5	
			\$ 208.75
	KILLARA CO-ORDINATOR		
	MEALS FOR CLIENTS	199.0	
6/12/2023		3	
	MEALS FOR CLIENTS	106.7	
13/12/2023		8	
			\$ 305.81
	KILLARA ADMIN OFFICER		
	MEALS FOR CLIENTS	173.8	
11/12/2023		0	
	MEALS FOR CLIENTS	108.3	
13/12/2023		0	
14/12/2023	MEALS FOR CLIENTS	40.60	
			\$ 322.70
	RECREATION SERVICES COORDINATOR		
1/12/2023	STOCK	50.29	
		252.9	
18/12/2023	STOCK	7	
			\$ 303.26
	ADMINISTRATION COORDINATOR		
6/12/2023	KITCHEN SUPPLIES	13.50	
	OFFICE SUPPLIES	102.0	
6/12/2023		0	
13/12/2023	KITCHEN SUPPLIES	20.70	
21/12/2023	KITCHEN SUPPLIES	5.50	
			\$ 141.70
	DEVELOPMENT SERVICES OFFICER		
	CATERING	152.9	
6/12/2023		5	
20/12/2023	OFFICE SUPPLIES	60.85	
			\$ 213.80
	LIBRARY MANAGER		
6/12/2023	KITCHEN SUPPLIES	1.60	
13/12/2023	KITCHEN SUPPLIES	11.95	
			\$ 13.55

Total Woolworths Card Expenditure	\$ 1,509.57
--	--------------------

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

Payment to Dun Direct on 25th January 2024 by EFT49756 - \$31,332.85

Payment to Caltex Starcard on 25th January 2024 by EFT49749 - \$464.81

Payment to Business Fuel Card on 25th January 2024 by EFT49661 - \$3,291.66


Total Fuel Payment - \$35,089.32

DATE	SUMMARY OF FUEL PURCHASES / PRODUCTS	TYPE	\$
NON OPERATIONAL - LIGHT VEHICLES			
Dec-23	PN1310	FUEL PURCHASES	\$104.31
Dec-23	PN1803	FUEL PURCHASES	\$103.84
Dec-23	PN1901	FUEL PURCHASES	\$585.60
Dec-23	PN2004	FUEL PURCHASES	\$329.77
Dec-23	PN2005	FUEL PURCHASES	\$180.22
Dec-23	PN2006	FUEL PURCHASES	\$272.07
Dec-23	PN2013	FUEL PURCHASES	\$236.79
Dec-23	PN2015	FUEL PURCHASES	\$259.38
Dec-23	PN2016	FUEL PURCHASES	\$277.48
Dec-23	PN2019	FUEL PURCHASES	\$208.78
Dec-23	PN2101	FUEL PURCHASES	\$512.48
Dec-23	PN2105	FUEL PURCHASES	\$468.65
Dec-23	PN2302	FUEL PURCHASES	\$435.17
Dec-23	PN2311	FUEL PURCHASES	\$468.16
Dec-23	PN2312	FUEL PURCHASES	\$347.80
Dec-23		CARD FEES ONLY	\$26.25
		TOTAL	\$4,816.75
OPERATIONAL - LIGHT VEHICLES / MACHINERY / PLANT			
DEPOT VEHICLES			
Dec-23	LIGHT VEHICLES	FUEL PURCHASES	\$4,065.35
Dec-23	MACHINERY / PLANT	FUEL PURCHASES	\$18,371.73
Dec-23	OTHER PURCHASE	ADBLUE	\$1,540.00
Dec-23		CARD FEES ONLY	\$3.85
		TOTAL	\$23,980.93
CESM			
Dec-23	BUSHFIRE BRIGAGE VEHICLES	FUEL PURCHASES	\$3,500.19
Dec-23	CESM VEHICLES	FUEL PURCHASES	\$1,674.68
Dec-23		CARD FEE ONLY	\$7.50

			TOTAL	\$5,182.37
RANGER SERVICES				
Dec-23	RANGER VEHICLES	FUEL PURCHASES		\$1,109.27
			TOTAL	\$1,109.27
TOTAL FUEL PURCHASES				\$35,089.32

CERTIFICATION OF THE PRESIDENT

I hereby certify that this schedule of account covering vouchers and electronic fund transfer payments as per above and totalling \$2,184,381.13 was submitted to the Ordinary Meeting of Council on Wednesday, 21 February 2024.



CERTIFICATION OF THE PRESIDENT

CERTIFICATE OF THE CHIEF EXECUTIVE OFFICER

This schedule of accounts paid covering vouchers \$2,184,381.13 was submitted to each member of the Council on Wednesday, 21 February 2024, has been checked and is fully supported by vouchers and invoices which are submitted herewith, and which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations and casting and the amounts shown are due for payment.



CHIEF EXECUTIVE OFFICER

13.4.2 Financial Report For The Period Ending 31 January 2024

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

BRIEF

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

ATTACHMENTS

1. Statement of Financial Activity - January 2024 [**13.4.2.1** - 13 pages]

A. BACKGROUND / DETAILS

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

The Statement of Financial Activity for the period ending 31 January 2024 is included as Attachment 1 to this Report and includes the following:

- 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 Shire's financial position, together with comments relating to the statements.

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

Operating Expenditure

1. Materials and Contracts are under budget 15% due to timing of invoices. The expectation is to finish the year on budget.

2. Utility expenditure is under budget 13% due to the timing and is expected to finish the year on budget.

Capital Revenue

3. Non-operating grants are under budget by 18% due to timing.

4. GST on sewerage and septage waste disposal fees and charges.

The 2023/24 budget for fees and charges included GST on septage waste disposal however the fee should be GST free. Subdivision 38-I of the (GST Act) 1999 makes supplies of the following GST-free:

- a. water;
- b. sewerage and sewerage-like services;
- c. emptying of septic tanks; and
- d. drainage.

The removal of GST on septage waste disposal will result in compliance with legislation and there will be a net zero financial implication as all GST collected has been remitted to the Australian Tax Office (ATO) and the corresponding debtors will have claimed the GST back from the ATO upon submission of Business Activity Statements.

B. CONSIDERATIONS

B.1 Strategic Community / Corporate Business Plan

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

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

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

B.2 Financial / Resource Implications

The Financial Statements have been prepared in accordance with the Shire's 2023/24 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	Figures not reflecting the true financial situation	There are processes in place to show compliance with relevant legislation
Health & Safety	N/A	N/A	N/A
Reputation	N/A	N/A	N/A
Service Interruption	N/A	N/A	N/A
Compliance	Report not being accepted by Council	Rare (2) x Medium (3) = Low (6)	There are processes in place to ensure compliance with relevant legislation
Property	N/A	N/A	N/A
Environment	N/A	N/A	N/A

B.7 Natural Environment Considerations

Nil.

C. OFFICER'S COMMENT

The proposed change in fees and charges for septage pond disposal will be as per below table:

Presented budget fees and charges on septage disposal			
Fees and Charge	Charge	GST	Total Fee
Septage Pond Liquid Waste Disposal (Shire of Northam resident/business)	\$0.11 per litre	0.011	0.121
Septage Pond Liquid Waste Disposal (non-Shire of Northam resident/business) - Regional	\$0.13 per litre	0.013	0.143
Septage Pond Liquid Waste Disposal (non-Shire of Northam resident/business) - Metro	\$0.16 per litre	0.016	0.176
Proposed change on budget fees and charges on septage disposal			

Fess and Charge	Charge	GST	Total Fee
Septage Pond Liquid Waste Disposal (Shire of Northam resident/business)	\$0.11 per litre	0	0.11
Septage Pond Liquid Waste Disposal (non-Shire of Northam resident/business) - Regional	\$0.13 per litre	0	0.13
Septage Pond Liquid Waste Disposal (non-Shire of Northam resident/business) - Metro	\$0.16 per litre	0	0.16

RECOMMENDATION / COUNCIL DECISION

Minute No: C.4953

Moved: Cr D A Hughes

Seconded: Cr C M Poulton

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

CARRIED 8/0

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

Against: Nil

RECOMMENDATION / COUNCIL DECISION

Minute No: C.4954

Moved: Cr J E G Williams

Seconded: Cr M I Girak

That Council, by ABSOLUTE MAJORITY ADOPTS the proposed change to the 2023/24 Schedule of Fees and Charges to exclude GST on fees and charges for septage waste disposal.

**CARRIED 8/0
BY ABSOLUTE MAJORITY**

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

Against: Nil



Shire of Northam

SHIRE OF NORTHAM

MONTHLY STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 JANUARY 2024

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



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

	NOTE			Variations	Variations
	2023/24	Ytd	2023/24	Actuals to	Actuals to
	Budget	Budget	Ytd Actual	Budget	Budget
OPERATING REVENUE					
Rates	11,986,145	11,975,913	11,890,504	(85,409)	-1%
Operating Grants Subsidies and Contributions	1,976,927	1,842,018	1,682,421	(159,597)	-9%
Fees and Charges	4,868,229	3,674,878	3,570,662	(104,216)	-3%
Interest Revenue	379,500	279,167	299,016	19,849	7%
Other Revenue	1,126,997	690,888	671,162	(19,726)	-3%
TOTAL OPERATING REVENUE	20,337,798	18,462,864	18,113,765	(349,099)	-2%
OPERATING EXPENSES					
Employee Costs	(10,453,625)	(7,054,413)	(6,501,249)	553,164	-8%
Materials and Contracts	1 (7,764,501)	(4,762,686)	(4,031,370)	731,316	-15%
Utility Charges	2 (1,185,797)	(620,365)	(540,044)	80,321	-13%
Depreciation of Non Current Assets	(5,164,280)	(3,003,920)	(2,845,854)	158,066	-5%
Finance Costs	(279,554)	(130,961)	(140,056)	(9,095)	7%
Insurance Expenses	(657,036)	(569,515)	(592,100)	(22,585)	4%
Other Expenditure	(286,968)	(256,720)	(269,784)	(13,064)	5%
TOTAL OPERATING EXPENSE	(25,791,761)	(16,398,580)	(14,920,457)	1,478,123	-9%
Capital Grants Subsidies and Contributions	3 4,535,431	422,436	346,535	(75,901)	-18%
Profit on Asset Disposals	854,044	45,602	40,018	(5,584)	-12%
Loss on Asset Disposals	(199,968)	(142,504)	(63,756)	78,748	-55%
RESULTING FROM OPERATIONS	(264,456)	2,389,818	3,516,104	1,126,286	47.13%
Removal of Non-Cash Items					
(Profit)/Loss on Asset Disposals	(654,076)	(96,902)	(23,738)	73,164	
Movement Provisions	377,023	0	0	0	
Depreciation on Assets	5,164,280	3,003,920	2,845,854	(158,066)	
Non Operating Items					
Purchase Land and Buildings	(2,854,807)	(1,871,384)	(1,007,641)	863,743	
Purchase Plant and Equipment	(1,629,382)	(854,503)	(675,659)	178,844	
Purchase Furniture and Equipment	(381,756)	0	0	0	
Purchase Infrastructure Assets - Roads	(4,302,004)	(1,688,533)	(741,571)	946,962	
Purchase Infrastructure Assets - Bridges	(400,000)	(16,666)	(36,437)	(19,771)	
Purchase Infrastructure Assets - Footpaths	(1,010,545)	(86,541)	(900)	85,641	
Purchase Infrastructure Assets - Drainage	(1,108,282)	(297,220)	(98,907)	198,313	
Purchase Infrastructure Assets - Parks & Ovals	(2,128,919)	(1,025,568)	(279,307)	746,261	
Purchase Infrastructure Assets - Airfields	0	0	0	0	
Purchase Infrastructure Assets - Other	(471,119)	439,937	(26,860)	(466,797)	
Proceeds from Disposal of Assets	1,603,682	1,577,793	213,663	(1,364,130)	
Repayment of Debentures	(460,849)	(228,400)	(228,400)	0	
Proceeds from New Debentures	0	0	0	0	
Self-Supporting Loan Principal Income	22,208	11,017	11,017	(0)	
Transfers to Restricted Assets (Reserves)	(1,185,958)	(1,185,958)	(1,153,142)	32,816	
Transfers from Restricted Asset (Reserves)	520,703	0	520,703	520,703	
Net Current Assets July 1 B/Fwd	9,164,256	9,466,903	9,466,903	0	
Net Current Assets Year to Date	-	9,537,713	11,534,500	1,996,787	
Surplus/Deficit	(0)	(0)	767,183	767,183	

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 JANUARY 2024

	NOTE				
<u>Operating</u>	23/24 Budget \$	Ytd Budget \$	23/24 Ytd Actual \$	Variances Actuals to Budget \$	Variances Actuals to Budget %
Revenues					
Governance	51,620	25,992	32,258	6,266	24%
General Purpose Funding Other	12,592,606	12,320,621	12,358,341	37,720	0%
Law, Order, Public Safety	1,680,321	771,949	600,585	(171,364)	(22%)
Health	61,000	55,581	53,377	(2,204)	(4%)
Education and Welfare	1,486,699	938,439	1,108,103	169,664	18%
Housing	107,176	51,448	30,816	(20,632)	(40%)
Community Amenities	3,401,757	2,904,733	2,707,528	(197,205)	(7%)
Recreation and Culture	1,963,675	736,744	365,443	(371,301)	(50%)
Transport	2,767,297	1,413,581	783,727	(629,854)	(45%)
Economic Services	1,563,922	494,208	310,299	(183,909)	(37%)
Other Property and Services	51,200	157,536	149,843	(7,693)	(5%)
Total Operating Revenue	25,727,273	19,870,832	18,500,318	(1,370,514)	(7%)
Expenses					0.00%
Governance	(3,723,321)	(1,148,133)	(970,508)	177,625	15%
General Purpose Funding	(233,121)	(257,630)	(214,899)	42,731	17%
Law, Order, Public Safety	(1,730,905)	(1,440,609)	(1,281,633)	158,976	11%
Health	(403,007)	(348,526)	(292,808)	55,718	16%
Education and Welfare	(1,265,825)	(953,563)	(752,826)	200,737	21%
Housing	(105,755)	(83,211)	(70,088)	13,123	16%
Community Amenities	(3,906,311)	(2,772,536)	(2,103,831)	668,705	24%
Recreation & Culture	(4,676,158)	(3,926,282)	(3,183,007)	743,276	19%
Transport	(4,919,822)	(4,256,252)	(4,150,406)	105,846	2%
Economic Services	(2,458,290)	(1,634,400)	(1,283,039)	351,361	21%
Other Property and Services	(2,569,214)	(659,872)	(681,168)	(21,296)	(3%)
Total Operating Expenses	(25,991,729)	(17,481,014)	(14,984,213)	2,496,801	14.28%
NET RESULT	-264,456	2,389,818	3,516,105	1,126,287	47.13%

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 JANUARY 2024

2. BALANCE SHEET

	23/24 YTD Actual \$	22/23 Actual \$
CURRENT ASSETS		
Cash Assets	9,345,056	7,438,135
Receivables	5,136,926	2,882,499
Inventories & Other Assets	3,790,830	5,804,676
TOTAL CURRENT ASSETS	18,272,811	16,125,310
NON-CURRENT ASSETS		
Receivables	577,625	476,940
Inventories	0	0
Land and Buildings	58,536,000	59,015,974
Property, Plant and Equipment	6,301,693	6,101,034
Infrastructure	286,244,382	327,810,305
Financial & Other Assets	283,494	345,155
TOTAL NON-CURRENT ASSETS	351,943,194	393,749,408
TOTAL ASSETS	370,216,005	409,874,718
CURRENT LIABILITIES		
Payables	2,666,302	2,073,911
Interest-bearing Liabilities	307,268	1,690,236
Provisions	1,454,704	1,454,704
TOTAL CURRENT LIABILITIES	4,428,275	5,218,851
NON-CURRENT LIABILITIES		
Interest-bearing Liabilities	6,597,517	6,597,518
Provisions	276,326	276,326
Payables	0	0
TOTAL NON-CURRENT LIABILITIES	6,873,843	6,873,844
TOTAL LIABILITIES	11,302,118	12,092,695
NET ASSETS	358,913,888	397,782,023
EQUITY		
Retained Surplus	78,389,468	117,890,042
Reserves - Cash Backed	3,665,449	3,033,010
Reserves - Asset Revaluation	276,858,971	276,858,971
TOTAL EQUITY	358,913,888	397,782,023

SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 JANUARY 2024

3. ACQUISITION OF ASSETS (Continued)	Note	23/24 Budget \$	23/24 Ytd Actual \$
<u>By Class</u>			
Land Held for Resale		0	0
Land and Buildings		2,854,807	1,007,641
Plant and Equipment		1,629,382	675,659
Furniture and Equipment		381,756	0
Bush Fire Equipment		0	0
Playground Equipment		0	0
Infrastructure Assets - Roads		4,302,004	741,571
Infrastructure Assets - Footpaths		1,010,545	900
Infrastructure Assets - Bridges & Culverts		400,000	36,437
Infrastructure Assets - Drainage		1,108,282	98,907
Infrastructure Assets - Parks & Ovals		2,128,919	279,307
Infrastructure Assets - Airfields		0	0
Infrastructure Assets - Streetscape		-	0
Infrastructure Assets - Other		471,119	26,860
		<u>14,286,814</u>	<u>2,867,281</u>



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

4. DISPOSALS OF ASSETS

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

By Program	Note	Written Down Value		Sale Proceeds		Profit(Loss)	
		23/24 Budget \$	Ytd Actual \$	23/24 Budget \$	Ytd Actual \$	23/24 Budget \$	Ytd Actual \$
Governance							
PN1915 Ford Ranger Ute 4X4		12,675.80	8,404.25	44,545.00	40,000.00	31,869.20	31,595.75
						-	-
Law Order & Public Safety							
CESM Vehicle PN1711 c/fwd		21,035.00	-	27,273.00	-	6,238.00	-
PN 2012 Ford ranger N11n54 MV2007 C/fwd		27,552.00	24,870.00	24,500.00	20,909.09	(3,052.00)	(3,960.91)
PN1902 Mitsubishi Triton		21,864.46	-	10,909.00	-	(10,955.46)	-
						-	-
Welfare							
Hyundai VF2 I40 2.0 Auto Wagon		15,000	15,000.00	9,091	11,481.45	(5,909.00)	(3,518.55)
						-	-
Community Amenities							
PN1907 Ford Escape		20,219.02		10,000.00		(10,219.02)	-
						-	-
Transport							
N.002 volvo G930 2014 Grader c/fwd		139,845.00	123,074.00	80,000.00	67,545.45	(59,845.00)	(55,528.55)
John Deere Z-track Ride on Mower-Z997 c/fwd		10,960.00	-	1,500.00	-	(9,460.00)	-
Hino Dual Cab Truck 300 Series 921 Crew Diesel (N.003) c/fwd		39,617.00	35,501.39	40,455.00	40,454.55	838.00	4,953.16
Holden Colorado Crew Cab 4X4 LT2 Auto 2.8L c/fwd		28,233.00	23,804.06	32,727.00	27,272.73	4,494.00	3,468.67
PN1905 Mitsubishi Outlander		19,017.00	-	20,000.00	-	983.00	-
PN1005 Kubota F3680 Mower GP1001		20,011.36	-	6,500.00	-	(13,511.36)	-
MV1405 Forklift		6,909.00	6,748.19	6,000.00	6,000.00	(909.00)	(748.19)
PN1502 Bomag Road Roller (N.4174)		87,400.00	-	35,000.00	-	(52,400.00)	-
PN1518 Flail Mower Trimax WS205		5,372.00	-	1,000.00	-	(4,372.00)	-
PN1603 MV1603 Sewell Road Broom		20,011.00	-	1,000.00	-	(19,011.00)	-
PN1622 - Fieldquip Major 3 Point Linkage Roller Mower		7,474.00	-	1,000.00	-	(6,474.00)	-
PN1804 Hino 500 Series Tipper (N10759)		82,942.00	-	80,182.00	-	(2,760.00)	-
Vermeer Stump Grinder MV1508		-		10,000.00		10,000.00	
PN1623 Mitsubishi Triton Single Cab		10,000.00		12,000.00		2,000.00	
PN1602 Mitsubishi Triton Ute GLX		10,000.00		12,000.00		2,000.00	
MV1909 Mazda BT50 (N.4487)		13,378.00		19,000.00		5,622.00	
PN2007 Mazda BT50 (N11084)		20,090.00		19,000.00		(1,090.00)	
						-	-
Other Property and Services							
Northam Depot Land Peel Terrace		310,000.00		1,100,000.00		790,000.00	-
		949,606	237,401.89	1,603,682.00	213,663.27	654,076.36	(23,738.62)



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

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)	
	23/24 Budget \$	Ytd Actual \$	23/24 Budget \$	Ytd Actual \$	23/24 Budget \$	Ytd Actual \$
Plant & Equipment						
PN1915 Ford Ranger Ute 4X4	12,675.80	8,404.25	44,545.00	40,000.00	31,869	31,595.75
CESM Vehicle PN1711 c/fwd	21,035.00	-	27,273.00	-	6,238	-
PN 2012 Ford ranger N11n54 MV2007 C/fwd	27,552.00	24,870.00	24,500.00	20,909.09	(3,052)	(3,960.91)
PN1902 Mitsubishi Triton	21,864.46	-	10,909.00	-	(10,955)	-
Hyundai VF2 I40 2.0 Auto Wagon	15,000.00	15,000.00	9,091.00	11,481.45	(5,909)	(3,518.55)
PN1907 Ford Escape	20,219.02	-	10,000.00	-	(10,219)	-
N.002 volvo G930 2014 Grader c/fwd	139,845.00	123,074.00	80,000.00	67,545.45	(59,845)	(55,528.55)
John Deere Z-track Ride on Mower-Z997 c/fwd	10,960.00	-	1,500.00	-	(9,460)	-
(N.003) c/fwd	39,617.00	35,501.39	40,455.00	40,454.55	838	4,953.16
Holden Colorado Crew Cab 4X4 LT2 Auto 2.8L c/fwd	28,233.00	23,804.06	32,727.00	27,272.73	4,494	3,468.67
PN1905 Mitsubishi Outlander	19,017.00	-	20,000.00	-	983	-
PN1005 Kubota F3680 Mower GP1001	20,011.36	-	6,500.00	-	(13,511)	-
MV1405 Forklift	6,909.00	6,748.19	6,000.00	6,000.00	(909)	(748.19)
PN1502 Bomag Road Roller (N.4174)	87,400.00	-	35,000.00	-	(52,400)	-
PN1518 Flail Mower Trimax WS205	5,372.00	-	1,000.00	-	(4,372)	-
PN1603 MV1603 Sewell Road Broom	20,011.00	-	1,000.00	-	(19,011)	-
Mower	7,474.00	-	1,000.00	-	(6,474)	-
PN1804 Hino 500 Series Tipper (N10759)	82,942.00	-	80,182.00	-	(2,760)	-
Vermeer Stump Grinder MV1508	-	-	10,000.00	-	10,000	-
PN1623 Mitsubishi Triton Single Cab	10,000.00	-	12,000.00	-	2,000	-
PN1602 Mitsubishi Triton Ute GLX	10,000.00	-	12,000.00	-	2,000	-
MV1909 Mazda BT50 (N.4487)	13,378.00	-	19,000.00	-	5,622	-
PN2007 Mazda BT50 (N11084)	20,090.00	-	19,000.00	-	(1,090)	-
Land/Buildings						
Northam Depot Land Peel Terrace	310,000.00	-	1,100,000.00	-	790,000	-
	949,605.64	237,401.89	1,603,682.00	213,663.27	654,076.36	(23,738.62)

Summary

Profit on Asset Disposals
Loss on Asset Disposals

22/23 Budget \$	Ytd Actual \$
854,044	40,018
(199,968)	(63,756)
654,076	(23,739)



SHIRE OF NORTHAM

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 JANUARY 2024

5 INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars		Principal 1-Jul-22	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			23/24 Budget \$	23/24 Ytd Actual \$	23/24 Budget \$	23/24 Ytd Actual \$	23/24 Budget \$	23/24 Ytd Actual \$	23/24 Budget \$	23/24 Ytd Actual \$
Recreation & Culture										
Loan 219A - Northam Bowling Club **	3.18%	80,894	0	0	22,208	11,017	58,686	69,877	2,955	1,497
Loan 224 - Recreation Facilities	6.48%	610,035	0	0	60,354	29,696	549,681	580,339	42,777	23,080
Loan 227 - Youth Space	2.26%	313,370	0	0	49,338	24,531	264,032	288,839	8,967	4,189
Loan 228 - Swimming Pool	1.88%	3,828,654	0	0	199,939	99,502	3,628,715	3,729,152	97,469	43,711
Loan 229- Depot	4.74%	1,700,000	0	0	79,630	39,359	1,620,370	1,660,641	92,386	48,694
Economic Services										
Loan 225 - Victoria Oval Purchase	6.48%	499,120	0	0	49,380	24,296	449,740	474,824	35,000	18,884
		7,032,073	0	0	460,849	228,400	6,571,224	6,803,673	279,554	140,055

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 JANUARY 2024

	23/24 Budget				23/24 Ytd Actual			
	Opening Bal	Tfr To Reserve	Tfr From Reserve	Total	Opening Bal	Tfr To Reserve	Tfr From Reserve	Total
6. RESERVES - CASH BACKED								
Employee Liability Reserve	815,323	20,978	(42,190)	794,111	796,706	17,245	(42,190)	771,762
Office Equipment Reserve	104,632	2,757	(100,000)	7,389	102,365	2,216	(100,000)	4,581
Plant & Equipment Reserve	124,738	3,287	(100,000)	28,025	122,035	2,642	(100,000)	24,676
Road & Bridgeworks Reserve	209,265	318,551		527,816	204,731	317,591		522,321
Refuse Site Reserve	300,694	124,029	-	424,723	293,334	117,012		410,346
Speedway Reserve	157,554	4,244		161,798	154,140	3,336		157,477
Community Bus Replacement Reserve	104,734	2,699		107,433	102,465	2,218		104,683
Septage Pond Reserve	207,809	5,422	(118,513)	94,718	201,395	4,359	(118,513)	87,241
Killara Reserve	409,874	26,432	-	436,306	399,788	24,047		423,834
Recreation and Community Facilities Reserve	231,820	660,597	-	892,417	28,578	648,894		677,471
Council Buildings & Amenities Reserve	86,846	7,678		94,524	280,505	6,072		286,577
Parking Facilities Construction Reserve	104,632	2,696		107,328	102,365	2,216		104,581
Reticulation Scheme Reserve	247,245	6,515	(160,000)	93,760	241,888	5,236	(160,000)	87,123
Revaluation Reserve	2,846	73	-	2,919	2,716	59		2,775
Unspent Grants Reserve		-		-	-			-
Total Cash Backed Reserves	3,108,010	1,185,958	(520,703)	3,773,265	3,033,010	1,153,142	(520,703)	3,665,449

Total Interest & Transfers

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



SHIRE OF NORTHAM

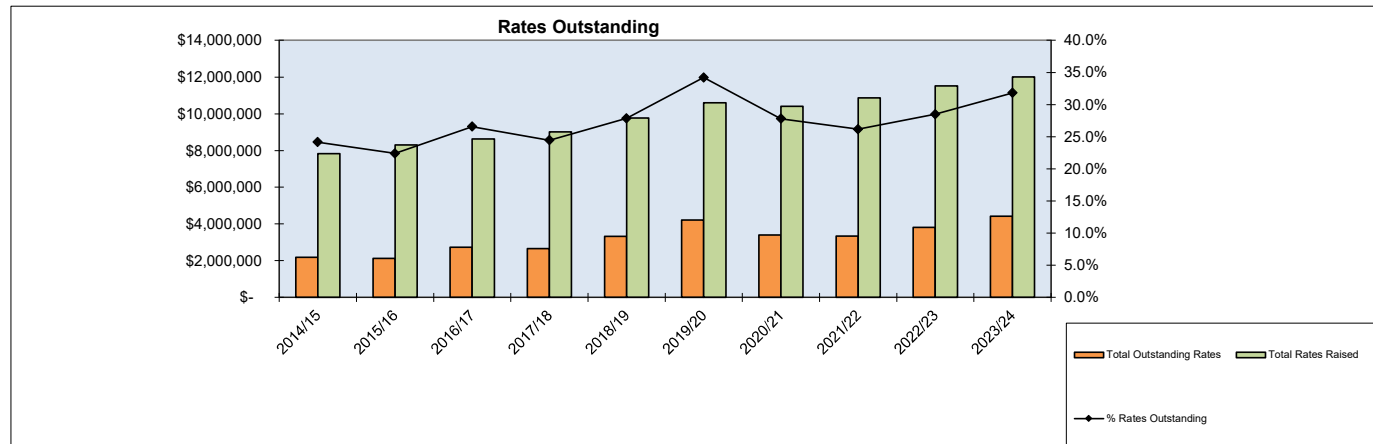
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 JANUARY 2024

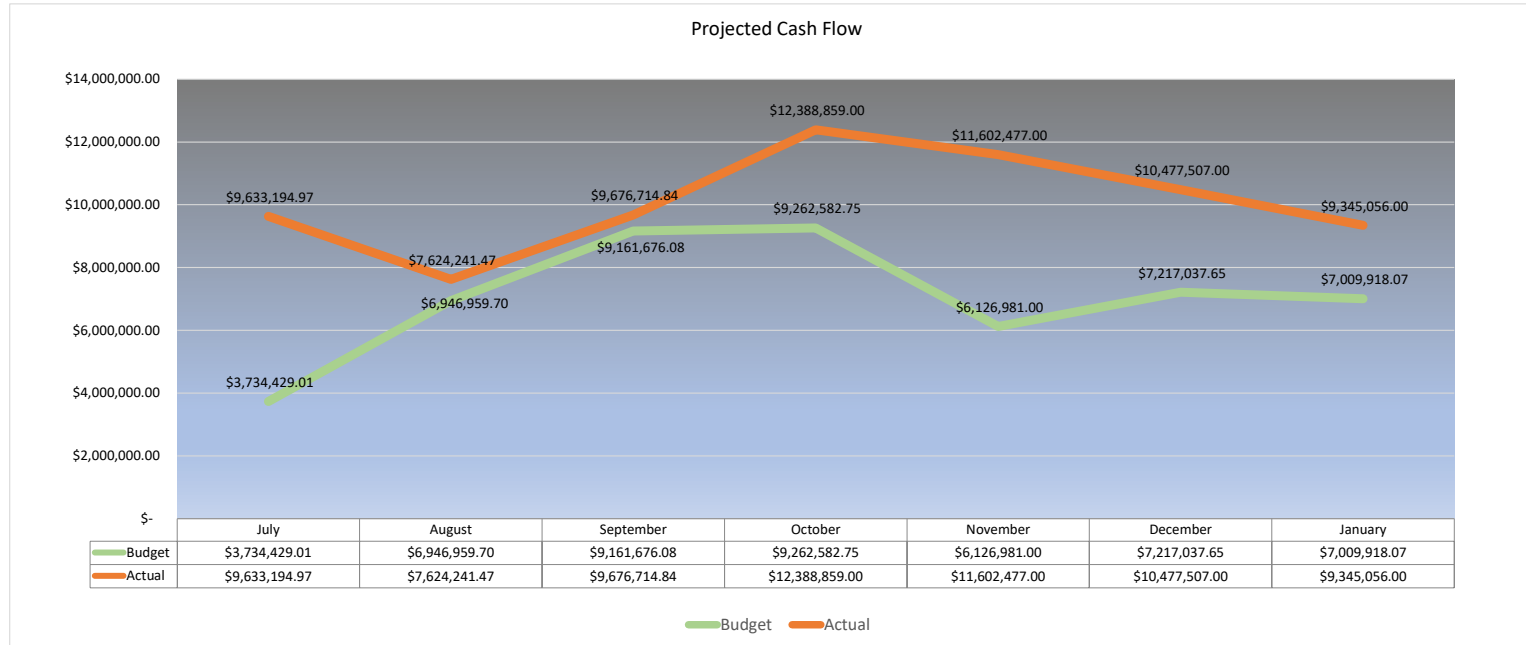
	23/24 Budget	23/24 Ytd Actual	22/23 Financial Report
	\$	\$	\$
7. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	200,000	9,345,056	9,678,088
Cash - Restricted Reserves	3,773,263	3,665,449	3,033,010
Self Supporting Loan	0	12,906	28,208
Receivables	2,766,113	370,164	943,969
Rates - Current	0	4,831,016	2,403,661
Pensioners Rates Rebate	0	0	0
Provision for Doubtful Debts	0	(63,837)	(63,837)
GST Receivables	0	112,057	186,562
Inventories	0	0	0
	<u>6,739,376</u>	<u>18,272,812</u>	<u>16,209,660</u>
LESS: CURRENT LIABILITIES			
Sundry Creditors	(1,238,130)	(238,046)	(780,143)
Rates Income in Advance	(469,461)	(300,738)	(391,910)
GST Payable	0	(47,136)	(48,772)
Accrued Salaries & Wages	0	0	(174,269)
Accrued Interest on Debentures	0	(60,713)	(57,106)
Accrued Expenditure	0	0	0
Bond Liability	(945,724)	(1,004,453)	(768,121)
Payg Payable	0	0	0
Loan Liability	(463,054)	(234,653)	(463,054)
Provision for Annual Leave	(709,390)	(709,390)	(709,390)
Provision for Long Service Leave	(745,314)	(745,314)	(745,314)
Other Payables	0	(1,087,830)	(1,165,121)
	<u>(4,571,073)</u>	<u>(4,428,274)</u>	<u>(5,303,200)</u>
NET CURRENT ASSET POSITION	2,168,303	13,844,538	10,906,460
 Less: Cash - Reserves - Restricted	 (3,773,263)	 (3,665,449)	 (3,033,010)
Current Portion of Lease Liabilities	0	11,903	11,902
Less: Loans receivable - clubs/institutions	0	(12,906)	(28,208)
Add: Current Loan Liability	460,849	234,653	463,054
Add: Leave Liability Reserve	794,111	771,762	796,705
Add: Budgeted Leave	350,000	350,000	350,000
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>0</u>	<u>11,534,500</u>	<u>9,466,903</u>

SHIRE OF NORTHAM
RATING REPORT
FOR THE PERIOD ENDED 31 JANUARY 2024

	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
Key Rating Dates										
RATES ISSUED	14/08/14	14/08/15	19/08/2016	1/08/2017	15/08/2018	4/09/2019	7/08/2020	23/08/2021	2/09/2022	25/08/2023
RATES DUE	8/10/2014	25/09/2015	30/09/2016	14/09/2017	19/09/2018	9/10/2019	11/09/2020	29/09/2021	7/10/2022	2/10/2023
2nd INSTALMENT DUE	8/12/2014	25/11/2015	30/11/2016	14/11/2017	19/11/2018	9/12/2019	11/11/2020	29/11/2021	7/12/2022	4/12/2023
3rd INSTALMENT DUE	9/02/2015	25/01/2016	30/01/2017	15/01/2018	21/01/2018	10/02/2020	11/01/2021	31/01/2022	7/02/2023	5/02/2024
4th INSTALMENT DUE	9/04/2015	28/03/2016	30/03/2017	15/03/2018	21/03/2018	14/04/2020	11/03/2021	31/03/2022	12/04/2023	8/04/2024
Outstanding 1st July	\$716,120	\$873,686	\$1,116,220	\$1,483,688	\$1,535,793	\$1,737,187	\$1,842,862	\$1,911,223	\$1,882,648	\$1,883,329
Rates Levied	\$8,222,616	\$8,552,189	\$8,931,257	\$9,564,551	\$9,925,046	\$10,342,585	\$10,381,252	\$10,676,737	\$11,272,726	\$11,856,419
Interest, Ex gratia, interim and back rates less writeoffs	\$80,154	\$83,173	\$208,077	-\$155,280	\$474,784	\$251,025	\$29,990	\$190,654	\$242,052	\$149,049
Rates paid by month										
1 July	62,554	29,105	43,333	60,002	94,638	87,543	307,979	94,808	90,363	67,295
2 August	119,840	700,198	367,776	2,054,983	1,856,869	213,195	2,343,849	462,892	397,332	371,229
3 September	2,650,420	4,519,842	4,243,288	3,764,731	4,014,835	2,829,221	4,326,537	5,819,112	3,666,388	4,272,603
4 October	2,550,091	630,886	1,166,136	484,607	590,724	3,255,037	208,486	756,888	3,478,258	2,925,852
5 November	506,022	842,856	908,844	1,036,340	952,902	574,138	580,253	1,041,532	720,389	495,891
6 December	654,900	214,507	336,154	189,794	239,893	724,440	437,028	465,088	655,106	934,587
7 January	295,629	441,681	464,526	637,664	861,146	427,789	643,946	794,760	570,266	401,031
8 February										
9 March										
10 April										
11 May										
12 June										
Total YTD	6,839,456	7,379,076	7,530,056	8,228,121	8,611,007	8,111,364	8,848,078	9,435,080	9,578,102	9,468,489
% Ytd Rates Outstanding	24.2%	22.4%	26.6%	24.5%	27.9%	34.2%	27.8%	26.2%	28.5%	31.8%
Ytd Outstanding	2,179,433	2,129,971	2,725,499	2,664,839	3,324,617	4,219,433	3,406,025	3,343,534	3,819,324	4,420,308



**SHIRE OF NORTHAM
CASH FLOW REPORT
FOR THE PERIOD ENDED 31 JANUARY 2024**



INVESTMENT REGISTER

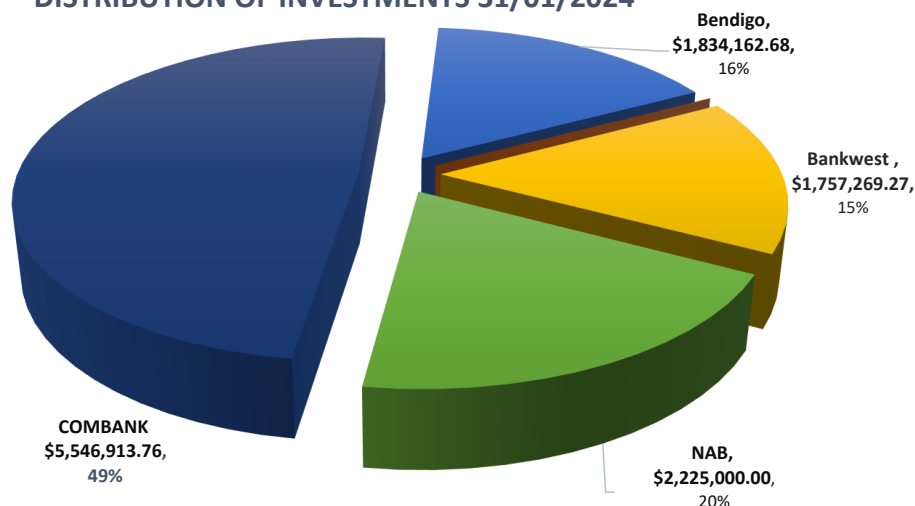
Investor: SHIRE OF NORTHAM

Starting Log Date: 01/07/23

Current Date: 31/01/24

Bank	INVESTING TERM		AMOUNT INVESTED	INTEREST RATE P.A	TERM TO MATURITY MONTHS
	Start	End			
Bendigo- Ref 3834911	28/08/23	28/02/24	\$1,267,375.68	5.25%	6
Bendigo	04/01/24	04/04/24	\$566,787.00	4.81%	3
Bankwest- Ref 412001820-2	19/01/24	19/05/24	\$1,569,289.96	4.55%	4
Bankwest TRUST AROC	09/01/24	09/02/24	\$187,979.31	1.25%	1
Combank	27/12/23	26/03/24	\$1,025,569.86	4.86%	3
Combank	04/12/23	04/03/24	\$510,473.42	4.93%	3
Combank	09/09/23	09/02/24	\$1,003,986.55	4.80%	5
Combank	03/10/23	03/04/24	\$505,979.45	4.92%	6
Combank	08/08/23	08/02/24	\$500,904.48	5.01%	6
Combank	04/10/23	04/04/24	\$2,000,000.00	4.96%	6
Nab	13/09/23	13/03/24	\$725,000.00	5.00%	6
Nab	13/09/23	13/03/24	\$1,500,000.00	5.00%	6
Total			\$11,363,345.71		

DISTRIBUTION OF INVESTMENTS 31/01/2024



13.4.3 Transactional Banking & Merchant Services

File Reference:	5.2.1.3
Reporting Officer:	Kristy Hopkins (Procurement Coordinator), Kudzai Matanga (Finance Manager)
Responsible Officer:	Colin Young (Executive Manager Corporate Services)
Officer Declaration of Interest:	N/A
Voting Requirement:	Absolute Majority
Press release to be issued:	Yes Public Notice

BRIEF

For Council to consider transitioning from Bankwest to the Commonwealth Bank of Australia (CBA) for Transactional and Merchant Services under the Cooperative Procurement Agreement (TREAS21109).

ATTACHMENTS

Nil

A. BACKGROUND / DETAILS

Following the purchase of Bankwest by CBA in 2008, Bankwest announced in February 2022 that they will no longer be offering business products under the Bankwest brand and are offering to redirect customers to CBA for business products and services. CBA, together with Bankwest, has written to the Shire detailing the proposal for the Shire to transition to CBA. CBA has prepared a transitional timeline and have allocated a dedicated relationship manager to assist through the transition.

As a result of the above, there are two options available for the Shire of Northam to pursue:

Option 1 - Tender for Transactional & Merchant Banking Services

By going to tender all financial institutions in Australia are given the opportunity to put forward a proposal.

Option 2 – Transition to CBA for Transactional & Merchant Banking Services

Under the State Government Banking Contract – Transactional Banking and Merchant Services Cooperative Procurement Agreement (TREAS21009), the Shire can transition to CBA without going to tender.

To ensure the Shire is receiving the best value for money for products and services the market was tested in October 2023 and a request for proposal of Transactional Banking Services was sought from National Australia Bank (NAB). The offer from NAB has been assessed against CBA, and NAB quoted higher fees and charges compared to CBA. We however noted that NAB offers an interest tied to the RBA rate for transactional accounts.

In December of 2023 CBA reached out regarding the transition of Shire's Business Accounts from Bankwest to CBA and provided their banking fee schedule for comparison.

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

- All merchant fees and charges for CBA remain the same as those charged by Bankwest.
- Increased interest revenue through an Interest-bearing Transaction account @0.6% less than the RBA cash rate calculated daily and paid monthly.
- BPAY charges reduced by \$0.055 compared to Bankwest.
- Reduced credit card annual fees.
- A dedicated and local government experienced relationship manager assigned to assist the Shire through the transition.
- There is a CBA Branch in Northam for daily banking needs.
- There is reduced staff cost with transitioning across to CBA compared to a new bank, aggregated across the tendering process and the administrative work of onboarding with a new financial institution.

The drawbacks are:

- CBA charges \$3.00 per cheque deposited and for over-the-counter transactions whereas Bankwest did not charge a fee for such services.
- CBA will charge \$0.198 per online transaction whereas Bankwest did not charge for these transactions.

- Only one other financial institution (NAB) has been tested in the market and therefore the market has not been thoroughly investigated.
- The Northam CBA Branch is only open till 1pm on weekdays which restricts the in-person services the Shire has access to.

B.3 Legislative Compliance

Section 3.57 of the Local Government Act 1995 requires a local government to invite tenders before it enters a contract of a prescribed kind under which another person is to supply goods and services. The Local Government (Functions & General) Regulations 1996 prescribe the manner in which Tenders are to be called and assessed. Part 4 section 11 (2) Tenders do not have to be publicly invited according to the requirements of this division if - (e) The goods or services are to be supplied or obtained through the government of the State or the Commonwealth or any of its agencies, or by a local government or a regional local government.

B.4 Policy Implications

Policy F 4.2 – Procurement Policy

Policy F4.3 – Investment Policy (reduced investments in Bankwest to maintain the policy thresholds).

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	Systemic risk leading to bank failure and default	Medium (3) x Unlikely (2) = Moderate (6)	Through department of Treasury and ASIC, measures have been put in place to prevent the likelihood of bank collapse.
Health & Safety	N/A	N/A	N/A
Reputation	N/A	N/A	N/A
Service Interruption	Temporary banking service interruption	Medium (3) x Unlikely (2) = Moderate (6)	Back log and interrupted banking can be processed once service is restored.

Compliance	Concentration of investments in CBA following highest interest rates offers.	Medium (3) x Possible (3) = Moderate (9)	Investment policy F4.3 guidelines to be followed.
Property	N/A	N/A	N/A
Environment	N/A	N/A	N/A

B.7 Natural Environment Considerations

CBA states that it advocates for the natural environment and is committed to improving sustainability with green products and advice.

C. OFFICER'S COMMENT

It is recommended that the Shire proceeds with the transition to CBA under the State Government Banking Contract – Transactional Banking and Merchant Services Cooperative Procurement Agreement (TREAS21009) as opposed to going to tender. WALGA have confirmed the Transactional Banking and Merchant Services Cooperative Procurement Agreement is on the list of Common Use Agreements (CUAs) that can be utilised without going to tender.

A summary of the transactional value to be derived from banking with CBA is as per below tables. The Shire will pay approximately \$5,629 more on transactional charges however will earn an average of \$102,883 per annum from transactional account balances based on current interest rates compared with Bankwest. The net effect of the interest earnings and transactional charges is a total average benefit of \$97,253. This data has been averaged on a 12-month period to 11 December 2023.

Transactional fees and charges between Bankwest vs CBA

Transaction data		BW	BW FULL CHARGE	CBA CHARGE	CBA FULL CHARGE	DIFFERENCE
Cheques Deposited	737	\$0	\$0	\$3	\$2,211	\$2,211
OTC Transactions	404	\$0	\$0	\$3	\$1,212	\$1,212
Online Transactions	15721	\$0	\$0	\$0.198	\$3,113	\$3,113
BPAY	13314	\$0.88	\$11,716	\$0.825	\$10,984	\$732
Credit card annual fee	5	\$99 annual fee plus \$39 p/card	\$294	\$24/card	\$120	\$174
Total transactional charges			\$12,010		\$17,640	\$5,629

Interest earnings on Transactional Accounts Bankwest vs CBA

Interest earning transactional account	Average account balance	BW	BW FULL CHARGE	CBA CHARGE	CBA FULL CHARGE	DIFFERENCE
Muni Business Bonus	\$2,065,206	\$0	\$0	cash rate less 0.6=3.75%	\$ 77,445.23	\$ 77,445.23
Muni Cheque account	\$374,348	\$0	\$0	cash rate less 0.6=3.75%	\$ 14,038.05	\$ 14,038.05
Reserve Account	\$80,716	\$0	\$0	cash rate less 0.6=3.75%	\$ 3,026.88	\$ 3,026.88
Trust Account	\$223,283	\$0	\$0	cash rate less 0.6=3.75%	\$ 8,373.11	\$ 8,373.11
Total Transactional earnings			\$0		\$ 102,883.26	\$ 102,883.26

RECOMMENDATION / COUNCIL DECISION

Minute No: C.4955

Moved: Cr A J Mencshelyi

Seconded: Cr C M Poulton

That Council, by **ABSOLUTE MAJORITY**, **APPROVES** transitioning to the Commonwealth Bank Australia under the Transactional Banking and Merchant Services Cooperative Procurement Agreement (TREAS21009).

**CARRIED 8/0
BY ABSOLUTE MAJORITY**

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

Against: Nil

13.5 COMMUNITY SERVICES

Nil.

14 MATTERS BEHIND CLOSED DOORS

Nil.

15 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil.


16 URGENT BUSINESS APPROVED BY DECISION

Nil.

17 DECLARATION OF CLOSURE

There being no further business, the Shire President, C R Antonio, declared the meeting closed at 5:46 pm.

"I certify that the Minutes of the Ordinary Meeting of Council held on 21 February 2024 have been confirmed as a true and correct record."

 President

20/5/2024 Date