

Ordinary Council Meeting

Notice of Meeting | 27th March 2025

I respectfully advise that the ORDINARY COUNCIL MEETING will be held in the Council Chambers, 10 Jennaberring Road, Quairading, WA on 27th March 2025 commencing at 2.00pm

Public are able to attend this meeting.

Public questions may be submitted electronically to this meeting. Please click on the link for further information <https://www.quairading.wa.gov.au/documents/1150/public-question-time-form>

Alternatively, Questions may be asked in Person.

LATE ITEMS AGENDA ATTACHED



Natalie Ness
CHIEF EXECUTIVE OFFICER

Date: 25 March 2025

Disclaimer

Members of the public should note that in any discussion regarding any planning or other application that any statement or intimation of approval made by any member or officer of the Shire of Quairading during the course of any meeting is not intended to be and is not to be taken as notice of approval from the Shire of Quairading. No action should be taken on any item discussed at a Council meeting prior to written advice on the resolution of the Council being received.

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CONTENTS

ITEM 10	MATTERS FOR CONSIDERATION – BUILDING & TOWN PLANNING	4
10.2	Quairading Short Stay Accommodation Proposal.....	4
ITEM 11	MATTERS FOR CONSIDERATION – FINANCE & AUDIT	15
11.3	Accounts for Payment - February 2025.....	15
ITEM 12	MATTERS FOR CONSIDERATION – GOVERNANCE & ADMINISTRATION	51
12.2	Council Delegate Appointments and Nominations to External Organisations.....	51
ITEM 17	CONFIDENTIAL ITEMS	56
17.1	CEO Performance Review Process	56

ITEM 10 MATTERS FOR CONSIDERATION – BUILDING & TOWN PLANNING**10.2 Quairading Short Stay Accommodation Proposal****Responsible Officer** Natalie Ness, Chief Executive Officer**Reporting Officer** Natalie Ness, Chief Executive Officer**Attachments**
1. Quairading Motel Proposal [↓](#) 
2. Property Appraisal 26 & 28 Avon Street, Quairading [↓](#) **Voting Requirements** Simple Majority**Disclosure of Interest** Reporting Officer: Nil
Responsible Officer: Nil

OFFICER RECOMMENDATION

That Council:

1. Endorse to amalgamate Lot 92 (26) Avon Street and Lot 93 (28) Avon Street, Quairading, into one Commercial Lot
2. Endorse Ranger Capital Pty Ltd proposal for development approval for the purpose of a 13-Unit Motel Complex
3. Endorse gifting Lot 92 (26) Avon Street and Lot 93 (28) Avon Street, Quairading, to Ranger Capital Pty Ltd, for the proposed 13-Unit Motel Complex Development.

IN BRIEF

Ranger Capital Pty Ltd is proposing to design and construct a 13-Unit Motel Complex with an associated Office, Lobby, and Laundry Building at 26-28 Avon Street, Quairading (Attachment 1). This location is Commercially zoned, providing close proximity to the Quairading Town Centre and is adjacent to the Quairading Club. This development would be targeted towards meeting the requirements for short-term accommodation to suit the following demographics:

- Tourist accommodation
- Short-stay worker accommodation
- Short-stay government employee accommodation.

MATTER FOR CONSIDERATION

For Council to amalgamate Lot 92(26) Avon Street and Lot 93 (28) Avon Street, Quairading into one 'Commercial' Lot for the purpose of a 13-Unit Motel Complex development.

For Council to gift Lot 92 (26) Avon Street and Lot 93 (28) Avon Street, Quairading, to Ranger Capital Pty Ltd to design and construct a 13-Unit Motel Complex development.

BACKGROUND

Short-stay worker and holiday accommodation options are a major issue in Quairading. The Shire of Quairading has received a proposal by Ranger Capital Pty Ltd to design and construct a \$1.3m 13-Unit Motel complex on Lot 92 (26) Avon Street and Lot 93 (28) Avon Street, Quairading.

The Site

The Shire of Quairading owns Lot 92 (26) Avon Street and Lot 93 (28) Avon Street, Quairading. The property is vacant land multi lot title. The property has Scheme water, mains power and town sewerage available. The property is situated in a very convenient area of Quairading townsite and close to the school with good access to amenities and shops and the Quairading Club. The proposed development requires access from both McLennan Street and Avon Street. The Units are planned to be set in landscaped gardens.

Mr Fred Hill, Rural Sales Representative, Elders Real Estate, has undertaken a property assessment using a method of comparative sales analysis to determine the market appraisal of each Lot being valued between \$25,000 and \$30,000 (excl. GST) (Attachment 2).

Lot 92 (26) Avon Street and Lot 93 (28) Avon Street, Quairading are zoned 'Commercial':

- For the Commercial Lots, the land use definition of 'Motel' or 'Hotel' can be used. Both uses are 'D' uses, meaning planning approval will be required and suit the accommodation option of the 13-Units Motel development referenced above
- Both lots are 880m² in area. If both properties are amalgamated into one 'Commercial' Lot (for the development of a Motel or the like) the land would equate to an area of 1,760m²
- If the Shire decides to amalgamate the two Lots, there may be a requirement by the Western Australian Planning Commission (WAPC) to truncate the corner (cutting off a section of the corner to become a road reserve) of 28 Avon Street, where Avon Street and McLennan Street intersect. The area lost to the road reserve should be no more than 20m².

The Proposal

The proposal seeks Council approval for the design and construction of a 13-Unit Motel Complex with an associated Office, Lobby, and Laundry Building, together with:

- 11 x parking bays for residents
- 2 x universal access parking bays
- 3 x visitor parking bays
- Onsite storage
- Bin storage.

Ranger Capital Pty Ltd Requirements:

- \$1,220,000 private funding investment
- Design and Documentation
- Construction and Project Management
- Footpath Paving
- Fit-Out, Appliances, Linen etc.
- Landscaping

- Ongoing Management and Maintenance of the Facility (annual contract to be developed by the Shire of Quairading for Ranger Capital for these works and associated costs that would recuperate the land value cost of both Lots over a 5-year period).

If the Shire of Quairading is amenable to this proposal, Ranger Capital Pty Ltd would seek the following contributions to the project from the Shire in the form of grants and donations to facilitate the construction of this facility including:

- Gifting of the land located at 26-28 Aon Street, Quairading
- Grant for Surveying, Re-Pegging and Feature Survey
- Grant for Lot Amalgamation
- Grant for Sewer and Water Connections
- Grant for Power Connection
- Grant for Crossover Construction and Driveaway Parking
- Providing a contract to Ranger Capital for assistance of the Quairading Caravan Park Manager and Cleaners to take bookings, handle enquiries, maintenance and cleaning of the Units and Facility.

The Shire of Quairading will work with the Wheatbelt Development Commission, with support from the Department of Primary Industries and Regional Development to secure funding from the Regional Economic Development Grants (RED Grants) program. The RED Grants program is a State Government initiative that is investing \$55.85 million over ten years in locally driven projects to stimulate economic growth and development in regional Western Australia.

The RED Grants program supports initiatives driven by regional organisations that create real economic impact and employment opportunities. Up to \$250,000 is available for individual projects that contribute to increasing or sustaining jobs, expanding or diversifying industry, developing skills or capability, increasing business productivity and attracting new investment to the region.

Shire Costs and Donations

Item	Cost \$ (excl GST)
Lot 92 (26) Avon Street valued at	\$30,000
Lot 93 (28 Avon Street valued at	\$30,000
Settlement Agent Fees	\$1,400
	<hr/>
Sub Total	\$61,400

Shire Grants – The RED Grants Program

Stage 1 – Site Contour & Feature Survey	\$1,250
Stage 1 – Preparation & Lodgement of Proposed Amalgamation Plan to WAPC requirements	\$500
Stage 2 – Amalgamation (Plan preparation only/ no field survey required)	\$2,000

Stage 1 – WAPC Application Fee	\$2,634
Stage 2 – Landgate Lodgement Fee	\$430
Stage 2 – WAPC Endorsement Fee	\$684
Sewer and Water Connection	\$7,000
Power Connection	\$2,500
Crossover construction and driveway parking (250m2)	\$25,000
	<hr/>
Sub Total	\$41,998
<u>Total Project Costs</u>	
Design, Documentation, Construction, Foot pathing and Fit-Out	\$1,200,000
Landscaping	\$20,000
Land Value	\$60,000
Fees and Disbursements	\$8,898
Sewer and Water Connection	\$7,000
Power Connection	\$2,500
Crossover construction and driveway parking (250m2)	\$25,000
	<hr/>
Total	\$1,323,398

STATUTORY ENVIRONMENT*Local Government Act 1995**Building Act 2011**Planning and Development Act 2005**Planning and Development Amendment Act 2023**Planning and Development (Local Planning Schemes) Regulations 2015**Town Planning Regulations 1967***POLICY IMPLICATIONS**

Community Engagement Policy

Local Planning Scheme No.3

Shire of Quairading Strategic Community Plan 2021 - 2031

FINANCIAL IMPLICATIONS

The Shire of Quairading total costs for the project are \$61,400 including the request by Ranger Capital Pty Ltd to gift the two vacant Lots at 26 and 28 Avon Street, Quairading to the \$1.3m project, to a total cost of between \$50,000 and \$60,000 (excl. GST), based on the current market value, together with Settlement Fees at a total cost of \$1,400 (excl. GST).

With the Shire of Quairading establishing an MOU with Ranger capital Pty Ltd for the Management, Maintenance and Cleaning of the Motel Complex, it is expected the Shire of Quairading will recuperate these costs over a 5-year period.

ALIGNMENT WITH STRATEGIC PRIORITIES

- 1.1 Community:** Work collaboratively with local and regional service providers to engage the community as active citizens.
- 2.3 Economy:** Shire engages stakeholders and partners to help capture local economic development initiatives
- 2.1 Economy:** Promote the Economic and Business Growth Strategy for current businesses and the sustainable attraction of new industry (Small Business Friendly Local Government and Action Plan)
- 3.3 Built Environment:** Improvements to building infrastructure including our sport and recreation facilities, residential and service delivery facilities following considered cost benefit analysis models and venue management plans
- 3.2 Built Environment:** Parks, gardens and social spaces are safe and encourage active, engaged and healthy lifestyles
- 4.3 Natural Environment:** Demonstrate sustainable practices of water, energy and waste management
- 5.1 Governance & Leadership:** Shire communication is consistent, engaging and responsive
- 5.2 Governance & Leadership:** Forward planning and implementation of plans to determine Strategic Plan and service levels
- 5.3 Governance & Leadership:** Provide informed and transparent decision making that, meets our legal obligations, and the needs of our diverse community

CONSULTATION

Insights into the request by community for additional short-stay accommodation in town has been garnered through the 2023 and 2024 Community Perception Survey results, and the 2024 February Community Forum, with the review of the Shire of Quairading Strategic Community Plan 2021-2031.

RISK MANAGEMENT PRIORITIES

This report addresses the following identified Strategic Risk Management Priorities:

- 1.1 Infrastructure and Operational Risks:** Workforce Challenges and Skills Shortage
- 4.1 Strategic, Social and Economic Risks:** Housing Availability and Affordability
- 4.2 Strategic, Social and Economic Risks:** Social Challenges and Community Expectations

RISK ASSESSMENT

	Option 1
Financial	<p>Low</p> <p><i>Ranger Capital is committing \$1,220,000 to the \$1,324,748 project with Council requested to gift the land at 26 and 28 Avon Street, Quairading to the project, to the total value of between \$50,000 to \$60,000 (excl. GST), based on a comparative method of sales analysis, together with settlement fees at a total cost of \$1,400 (excl GST). The remaining \$41,998 (excl. GST) of costs will be covered by State grant funding.</i></p>
Health	<p>Low</p> <p><i>Progressing the project will have significant benefits to the community, providing access to a safe, modern and reliable accommodation option to tourists, contractors and government employees.</i></p>
Reputation	<p>Low</p> <p><i>The project will see Council moving forward with a development that meets the needs and expectations of the community regarding the supply of short-stay accommodation.</i></p>
Operations	<p>Low</p> <p><i>The project will be managed by Ranger Capital Pty Ltd in collaboration with the Works & Services and Economic Development teams.</i></p>
Natural Environment	<p>Low</p> <p><i>Geotechnical surveys will be completed as required and landscaping has been included as part of the total project costs.</i></p>

Likelihood	Consequence				
	Insignificant	Minor	Moderate	Major	Critical
Rare	LOW Accept the risk Routine management	LOW Accept the risk Routine management	LOW Accept the risk Routine management	MEDIUM Specific responsibility and treatment	HIGH Quarterly senior management review
Unlikely	LOW Accept the risk Routine management	LOW Accept the risk Routine management	MEDIUM Specific responsibility and treatment	MEDIUM Specific responsibility and treatment	HIGH Quarterly senior management review
Possible	LOW Accept the risk Routine management	MEDIUM Specific responsibility and treatment	MEDIUM Specific responsibility and treatment	HIGH Quarterly senior management review	HIGH Quarterly senior management review
Likely	MEDIUM Specific responsibility and treatment	MEDIUM Specific responsibility and treatment	HIGH Quarterly senior management review	HIGH Quarterly senior management review	EXTREME Monthly senior management review
Almost certain	MEDIUM Specific responsibility and treatment	MEDIUM Specific responsibility and treatment	HIGH Quarterly senior management review	EXTREME Monthly senior management review	EXTREME Monthly senior management review

COMMENT

Nil.



RANGER CAPITAL Pty Ltd
27th February 2025

QUAIRADING
SHORT STAY ACCOMODATION PROPOSAL

ABOUT QUIAIRADING

Quairading is a small, charming town located in the Wheatbelt region of Western Australia. Approximately 167 kilometers east of Perth, it serves as a key agricultural center, primarily known for wheat and sheep farming. The town's landscape features vast fields and open skies, offering a quintessential rural Australian experience.

Quairading is home to a close-knit community and offers various amenities such as local shops, a hospital, and schools, catering to the needs of its residents. Its heritage sites, including historic buildings and the Pink Lake, a seasonal natural phenomenon, add to the town's appeal for visitors.

With a focus on community events and outdoor activities, Quairading provides a peaceful and engaging lifestyle for both locals and tourists alike.

ABOUT RANGER CAPITAL

Ranger Capital is a rapidly growing developer focusing on the Northam area and surrounding regions. Our Director is also the Director of Central West Capital, a developer currently working in Quairading to supply housing for WACHS and GROH, and Alpha Projects, a developer focusing on Northam and the Metro area. Alpha Projects is also tendering on a two Chalet project at the Quairading Caravan Park.

Alpha Projects has worked on extensive projects in Hillarys, Innaloo, Westminster and Mount Hawthorne. Both Alpha Projects and Ranger Capital are currently in the final stages of multi-unit developments in the heart of Northam. Ranger Capital is looking forward to a bright future, working closely with the Shire of Quairading to improve the township and provide opportunities for tourism and development.

26-28 AVON ST PROPOSAL

Ranger Capital is proposing to design and construct a 13 Unit Motel Complex complete with an associated Office, Lobby, and Laundry building at 26-28 Avon St. Quairading. This location is Commercially Zoned, providing close proximity to the Quairading Town Centre and is adjacent to the Quairading Club. This Development would be targeted towards meeting the requirements for short-term accommodation to suit the following demographics:

- Tourist accommodation
- Short-term worker accommodation
- Short-term government employee accommodation

We anticipate the option to complete this development in multiple stages as outlined:

STAGE 1:

- Units 1-9 (inclusive of two Universal Access Units).
- Combination Office, Lobby, and Laundry building.

STAGE 2:

- Units 10-13

The design will be finalised upon completion of a contour survey.

SITE LOCATION



PROPOSED LAYOUT



AVON STREET VIEW



McLENNAN STREET VIEW



UNIT DETAILS

13 proposed Units, including two Universal Access Units.
 Units 1-7 and 10-13 have an area of 28 m².
 Universal Access Units 8 & 9 have an area of 29 m².
 All Units contain a Kitchenette and Ensuite.



FACILITIES

Combined Office, Lobby and Laundry building
 11 x parking bays for Residents
 2 x Universal Access parking bays
 3 x Visitor parking bays
 Onsite storage
 Bin storage

PROPOSED REQUIREMENTS

RANGER CAPITAL REQUIREMENTS:

- Design and Documentation
- Construction
- Footpath Paving
- Fit-Out, Appliances, Linen, etc.
- Ongoing Management and Maintenance of the Facility

If the Shire of Quairading is amenable to this proposal, Ranger Capital would seek the following contributions to the project from the Shire in the form of Grants and Donations to facilitate the swift construction of this facility, including:

- Gifting of the land located at 26-28 Avon St. Quairading
- Surveying, Re-Pegging and Feature Survey
- Lot amalgamation
- Grant for Sewer and Water connections
- Grant for Power connection
- Crossover construction and Driveway parking
- Landscaping
- Providing a contract to Ranger Capital for assistance of the Quairading Caravan Park Caretaker to take bookings, handle enquiries and clean the Units and Facilities

RANGER CAPITAL DETAILS

Director:
Malcome Browne

Phone:
0406 134 562

Email:
mal@alphaprojectswa.com.au

Address:
PO Box 1042
Northam, WA
6401



Real Estate

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17/03/2025
 Shire of Quairading
 10 Jennaberring Rd
 Quairading, W.A. 6383

Dear Natalie,
 Thank you for allowing me to appraise the property at 26 & 28 Avon St, Quairading. Please find detailed below, a brief property description and appraisal as requested.

PROPERTY APPRAISAL – 26-28 Avon St, Quairading, W.A. 6383

Legal Description & Title Information

Land District	Lot Number	Plan/Diagram	Volume	Folio	Area m2
Quairading	92,93	228653	992	200	880

Property Details

The property is vacant land multi lot title. The property has Scheme water, mains power and town sewerage available.
 Situated in a very convenient area of the Quairading townsite close to the school with good access to amenities and shops.

Property Assessment

Residential land values generally reflect the seasonal prospects and trends in commodity prices and the overall state of the economy. The assessment of this property will be greatly influenced by the demand and financial position of district and external buyers looking to invest. The Residential land property market in Western Australia is currently buoyant with good demand from qualified buyers, with the Wheatbelt no exception. We have used a method of comparative sales analysis to determine this market appraisal.

If offered to the current market, we believe a consideration of \$25,000.00 to \$30,000.00 to be achievable.

Comparative Sales

- 5 Dall St, 1080m2, \$30,000 13/01/25
- 28 Murphy St, 1012m2, \$20,000 16/12/24
- 3 Ashton St, 1100m2, \$20,500, 5/9/24
- 5 Ashton St, 1098m2, \$20,500, 5/9/24
- 65 McLennan St, 847m2, \$30,000, 11/04/24, Water & Sewerage connected
- 16 Powell Crs, 1037m2, \$19,000, 31/01/24

If you have any questions, please contact me on 0417 991 573




This information is valid for 30 days from the date of appraisal. Once again thank you for the opportunity.

Kind Regards


 Fred Hill
 Elders Real Estate
 Rural Sales Representative

Disclaimer: This report is prepared strictly as an indication and not a sworn valuation and is solely for the party to whom it is addressed to provide an estimate of what the property may realise if offered for sale at the date of this report. No liability whatsoever shall be accepted by Elders Real Estate if used for any other purpose or by a third party.

ITEM 11 MATTERS FOR CONSIDERATION – FINANCE & AUDIT**11.3 Accounts for Payment - February 2025****Responsible Officer** Cynthia Lowe, Senior Finance Officer**Reporting Officer** Lauryn McLean, Finance & Customer Service Officer**Attachments**

1. (i) List of Accounts February 2025 [↓](#) 
2. (ii) Department of Transport Takings February 2025 [↓](#) 
3. (iii) Credit Card Reconciliation - February 2025 [↓](#) 

Voting Requirements Simple Majority**Disclosure of Interest** Reporting Officer: Nil

Responsible Officer: Nil

OFFICER RECOMMENDATION

That Council note the following:

1. That schedule of accounts for February 2025 covering EFT 14940 to EFT 15068 and DD17461.1 to DD17498.1 totalling \$620,920.55 be received (Attachment i);
2. That Police licensing payments for the month of February 2025 totalling \$36,493.00 be received (Attachment ii); and
3. That fund transfers to the corporate credit card for February 2025 totalling \$7,393.93 be received (Attachment iii); and
4. That net payroll payments for the month of February 2025 totalled \$129,094.22; and
5. That the lease payments for the month of February 2025 totalled \$1379.58 for the CESM vehicle lease.

IN BRIEF

Payments are as per Attachments (i), (ii) and (iii)

MATTER FOR CONSIDERATION

Note the accounts paid during February 2025.

BACKGROUND

Council has delegated to the Chief Executive Officer the exercise of power to make payments from its municipal or trust funds. In accordance with regulation 13(1) of the Local Government (Financial Management) Regulations 1996 a list of accounts paid by the CEO is to be prepared each month and presented to the Council at the next ordinary meeting of the Council after the list is prepared.

STATUTORY ENVIRONMENT*Local Government (Financial Management) Regulations 1996**Local Government Act 1995*

POLICY IMPLICATIONS

Corporate Credit Card Policy

Purchasing Policy

Delegation 1.1.13: Payments from the municipal or trust funds

FINANCIAL IMPLICATIONS

Payment from Council’s municipal fund. Expenditure as per delegated authority and included in the 2024/2025 budget.

Payments made for the 2024/25 year in the payments List have been included in Council’s budget in accordance with section 6.8 of the Local Government Act 1995.

ALIGNMENT WITH STRATEGIC PRIORITIES

- 5.3 **Governance & Leadership:** Provide informed and transparent decision making that, meets our legal obligations, and the needs of our diverse community
- 5.4 **Governance & Leadership:** Implement systems and processes that meet legislative and audit obligations

CONSULTATION

Nil

RISK MANAGEMENT PRIORITIES

This report addresses the following identified Strategic Risk Management Priorities:

- 3.1 **Governance, Financial and Compliance Risks:** Financial Viability and Asset Management
- 3.3 **Governance, Financial and Compliance Risks:** Organisational Misconduct

RISK ASSESSMENT

	Option 1
Financial	Low <i>Given Purchasing / Procedures followed, together with Management Separation of acceptance of duties and Processes in place.</i>
Health	Low
Reputation	Low <i>Creditors reviewed weekly and paid in accordance to agreed terms.</i>
Operations	Low
Natural Environment	Low

	Consequence				
Likelihood	Insignificant	Minor	Moderate	Major	Critical
Rare	LOW Accept the risk Routine management	LOW Accept the risk Routine management	LOW Accept the risk Routine management	MEDIUM Specific responsibility and treatment	HIGH Quarterly senior management review
Unlikely	LOW Accept the risk Routine management	LOW Accept the risk Routine management	MEDIUM Specific responsibility and treatment	MEDIUM Specific responsibility and treatment	HIGH Quarterly senior management review
Possible	LOW Accept the risk Routine management	MEDIUM Specific responsibility and treatment	MEDIUM Specific responsibility and treatment	HIGH Quarterly senior management review	HIGH Quarterly senior management review
Likely	MEDIUM Specific responsibility and treatment	MEDIUM Specific responsibility and treatment	HIGH Quarterly senior management review	HIGH Quarterly senior management review	EXTREME Monthly senior management review
Almost certain	MEDIUM Specific responsibility and treatment	MEDIUM Specific responsibility and treatment	HIGH Quarterly senior management review	EXTREME Monthly senior management review	EXTREME Monthly senior management review

COMMENT

The payment listing for February 2025 is included in **Attachment (i)**

LIST OF ACCOUNTS - FEBRUARY 2025							
Chq/EFT	Date	Name	Description	Amount	Bank	Type	
EFT14940	07/02/2025	BELINDA MERTENS	REFUND OF EARLY DEPARTURE FROM CABINS	\$ 297.00	MUNI	CSH	FULLY
EFT14941	07/02/2025	AVON WASTE	DOM RUBBISH X 4 WEEKS, RECYCLING AND WASTE SERVICES AND BIN REPLACEMENTS FOR DECMEBER 2024	\$ 13,001.32	MUNI	CSH	PARTIALLY
EFT14942	07/02/2025	TELSTRA	TELSTRA ACCOUNT #9415480000 LANDLINES SUPPLY AND USAGE FOR THE PERIOD 20/01/2025 TO 19/02/2025 + ADMIN OFFICE, MEDICAL PRACTICE, LAND CARE, P/LICENSING, POOL,	\$ 602.04	MUNI	CSH	
EFT14943	07/02/2025	COUNTRY COPIERS NORTHAM	SHIRE ADMIN COPIER READING FOR PERIOD 09/12/2024 +	\$ 321.87	MUNI	CSH	
EFT14944	07/02/2025	WESTERN AUSTRALIAN TREASURY CORPORATION	GOVERNMENT GUARANTEE FEE REPAYMENTS + ID 50336 AND 50444 + REF 118 AND 119 + DECEMBER 2024	\$ 939.23	MUNI	CSH	
EFT14945	07/02/2025	QUAIRADING CLUB INC.	STAFF CHRISTMAS PARTY REFRESHMENTS	\$ 293.00	MUNI	CSH	
EFT14946	07/02/2025	CDA AIR CONDITIONING & REFRIGERATION	AIR CON REPAIRS FOR 19 POWELL CRES	\$ 542.00	MUNI	CSH	
EFT14947	07/02/2025	MCINTOSH & SON WA	A/C REPAIRS ON NEW HOLLAND TRACTOR	\$ 1,530.46	MUNI	CSH	
EFT14948	07/02/2025	MCLEODS LAWYERS + EFTSURE VERIFIED	LEGAL FEES FOR TERMINATION OF TENANCY AND EVICTION OF TENANT + AKV RESIDENT	\$ 1,073.58	MUNI	CSH	
EFT14949	07/02/2025	BENTNAIL BUILDING & MAINTENANCE	CEMETERY+2X EXCAVATOR HIRE AND HEAL ST GARDENS+EXCAVATOR HIRE	\$ 759.00	MUNI	CSH	
EFT14950	07/02/2025	G J JONES PLUMBING	REPAIR FAULTY WC CISTERN, CLEAR BLOCKAGE TO KITCHEN SINK+ UNIT 3	\$ 165.00	MUNI	CSH	
EFT14951	07/02/2025	SANDY'S DESIGNS	TINTING FILM FOR WINDOWS AT THE VET CLINIC	\$ 2,074.60	MUNI	CSH	
EFT14952	07/02/2025	COMBINED PEST CONTROL	ANNUAL SPIDER, FLY AND MOSQUITO SERVICE EXTERIOR ONLY + TOWN HALL, ADMIN OFFICE, CARAVAN PARK, MEDICAL PRACTICE, VET CLINIC, DEPOT, AGRI HALL, RAM SHED, PANTAPIN HALL, YOUTH CENTRE, DOODENANNING FIRE STATION, TOURIST LAYBY, NORTH QUAIRADING FIRE STATION, CRC, SOUTH QUAIRADING FIRE STATION, DOCTORS RESIDENCE, CEMETERY, TOAPIN WEIR, WAMENUSKING, 19 POWELL, 64 CORALLING, UNITS 1+4 GILLET STREET, 31 DALL, LOT 190 MCLENNAN, 7 EDWARDS, 74 MCLENNAN, 50A SUBURBAN, 50B SUBURBAN, 28 REID STREET, 8 DALL, 14 REID STREET AND RAILWAY STATION	\$ 6,567.00	MUNI	CSH	
EFT14953	07/02/2025	QUEST INNALOO + Verified	DOT TRAINING 02/02/2025 + 07/02/2025 INNALOO QUEST HOTEL 5 NIGHT ACCOMMODATION + CSO	\$ 1,010.00	MUNI	CSH	FULLY
EFT14954	07/02/2025	OFFICEWORKS	L + SHAPE WORKSTATION INCL FREIGHT TO QUAIRADING + GPO 2 X MONITORS, KEYBOARD AND MOUSE COMBO + INCL FREIGHT TO QUAIRADING + GPO	\$ 894.90	MUNI	CSH	
EFT14955	07/02/2025	FARMARAMA PTY LTD	1 x CABLE TIES 150 x 3.6mm PK 100, 1 x CABLE TIES 450 x 8mm PK 100, POST DRIVER CYCLONE, 2 x GRIPPLE WIRE JOINER MED PK 20, PHILMAC VALVE BALL POLY 25 mm, UNIVERSAL PLASTIC TAP ADAPTER 3/4 + DEPOT"	\$ 284.04	MUNI	CSH	
EFT14956	07/02/2025	QUAIRADING PLAYGROUP	ROUND 1, 2024/25 COMMUNITY GRANTS	\$ 2,500.00	MUNI	CSH	
EFT14957	07/02/2025	AFGRI EQUIPMENT AUSTRALIA TRADING AS AFGRI	JCB BACKHOE+ PARTS TO REPAIR	\$ 62.57	MUNI	CSH	
EFT14958	07/02/2025	QUAIRADING TYRE & BATTERY SUPPLIES + FUEL	FUEL PURCHASES FOR MISC FUEL, Q0, Q685, NISSIAN FORKLIFT	\$ 688.50	MUNI	CSH	
EFT14959	07/02/2025	BUNNINGS GROUP LIMITED	ELECTRICAL CORD & CABLE TIES + DEPOT BIRD SPIKES & SPRINKLERS FOR CRC	\$ 340.03	MUNI	CSH	

EFT14960	07/02/2025	COMPLETE OFFICE SUPPLIES PTY LIMITED	STATIONERY ORDER + ADMIN (PENS, WHITEBOARD MARKERS, DOCUMENT CASE, STATIONERY RACK, MANILLA DIVIDERS, DISHWASHER TABLETS, COMMAND HOOKS AND CORD BUNDLERS, BATTERIES, PAPERCLIPS, FOLDBACK CLIPS, STEP FILE ORGANISER, DOCUMENT WALLET X2)	\$ 417.20	MUNI	CSH	
EFT14961	07/02/2025	WESTWIDE AUTO ELECT & AIR CON	ELECTRICAL REPAIRS ON Q5130	\$ 3,598.45	MUNI	CSH	
EFT14962	07/02/2025	Crisp Wireless	MONTHLY INTERNET CONNECTION + FEBRUARY 2025 + ADMIN, DEPOT, 8 DALL, 28 REID, MEDICAL CENTRE, DOCTORS RESIDENCE, YOUTH CENTRE, SWIMMING POOL, VET	\$ 981.90	MUNI	CSH	
EFT14963	07/02/2025	SNALLOW PTY LTD T/A WALLIS COMPUTER SOLUTIONS	AGREEMENT MSA + 3CX TELEPHONE SOLUTIONS (ONGOING HOSTING, LICENSING AND CALL COSTS, RENTAL OF HANDSETS ETC) 01/01/2025 + 30/06/2025	\$ 6,831.00	MUNI	CSH	
EFT14964	07/02/2025	CLEAR BRIDGE GROUP PTY LTD	2 X (4M X 8M) SHADE GAZEBOS FOR POOL AREA	\$ 5,644.00	MUNI	CSH	
EFT14965	07/02/2025	SCAVENGER SUPPLIES PTY LTD	BUSH FIRE FOAM	\$ 4,193.20	MUNI	CSH	FULLY
EFT14966	07/02/2025	KAINUKU PTY LTD + EFTSURE VERIFIED	CAPITAL UPGRADES TO PLC POOL CONTROLLER SUPPLY AND INSTALL CEILING FAN UNIT 3 AKV, RESET WATER PLAYGROUND SYSTEM, CRC LIGHTS REPLACE AND ORDER SPARE FOR WALL LIGHTS AND DOWN LIGHT, MATERIALS, LAMPS6 LOTS OF 3 DIFFERENT TYPES 24 IN TOTAL, VET CLINIC POWER OUTLETS REMOVED AND INSTALLED, SUPPLY METER BOX FOR CHRISTMAS ORB LIGHTS	\$ 15,940.00	MUNI	CSH	
EFT14967	07/02/2025	GARRETT'S GARAGE	ADJUSTMENT TO FAN BELTS, LOOSE & SQUEALING + 2016 ISUZU FIRE TENDER	\$ 319.00	MUNI	CSH	
EFT14968	07/02/2025	LAURYN MCLEAN	DOT TRAINING REFRESHMENTS CSO	\$ 175.29	MUNI	CSH	FULLY
EFT14969	07/02/2025	XAV GROUP PTY LTD T/A CONTRACT AQUATIC	ANNUAL 2024+2025 SWIMMING POOL OPERATION CONTRACT + JANUARY 2025	\$ 19,800.00	MUNI	CSH	
EFT14970	07/02/2025	Bond Investments WA Pty Ltd + EFTSURE Verified	TEMPORARY HIRE OF 2 x SPEED RADAR BOARDS FOR MAIN ST PRECINCT + YORK+MERREDIN RD	\$ 2,200.00	MUNI	CSH	
EFT14971	07/02/2025	IMPACT MINERALS	RATES REFUND FOR ASSESSMENT A16211 C/ + HETHERINGTON EXPLORATION & MINING TI SUITE 404, GROUND FLOOR, 50 ST GEORGES T	\$ 472.24	MUNI	CSH	FULLY
EFT14972	07/02/2025	ANDREW TANG	REFUND OF CANCELLED BOOKING AT CARAVAN PARK	\$ 31.50	MUNI	CSH	FULLY
EFT14973	11/02/2025	ELIZABETH WILLIAMS	REFUND OF BOND FOR KEY, HALL AND STAGE LIGHTING HIRE ELIZABETH WILLIAMS 30.01.25	\$ 1,000.75	MUNI	CSH	FULLY
EFT14974	11/02/2025	MICHELLE MICHAEL	REFUND OF SEASONS FUNERAL + RONALD JAMES MICHAEL +	\$ 1,114.50	MUNI	CSH	FULLY
EFT14975	13/02/2025	TELSTRA	TELSTRA ACCOUNT #3147560738 WAP INTERNET SUPPLY AND USAGE FOR THE PERIOD 02/02/2025 TO 01/03/2025 TELSTRA ACCOUNT #4866080200 USAGE FOR THE PERIOD29/01/2025 + 28/02/2025 + QMP FAX INC SERVICE AND	\$ 438.11	MUNI	CSH	
EFT14976	13/02/2025	TEAM GLOBAL EXPRESS (PREVIOUSLY T/A TOLL TRANSPORT PTY LTD)	FREIGHT +WESTRAC PARTS FREIGHT +WESTRAC PARTS	\$ 66.08	MUNI	CSH	
EFT14977	13/02/2025	LANDGATE	MINING TENEMENTS CHARGABLE, SCHEDULE NO. M2024/05, DATED 03/10/2024 TO 18/11/2024 MINING TENEMENTS CHARGABLE, SCHEDULE NO. M2025/01, DATED 04/12/2024 TO 10/01/2025	\$ 45.25	MUNI	CSH	
EFT14978	13/02/2025	ARROW BRONZE	NICHE WALL PLAQUE + BERYL STACEY AND BRASS PLAQUE + CWA, WATER FOUNTAIN IN HEAL ST	\$ 1,833.00	MUNI	CSH	PARTIALLY
EFT14979	13/02/2025	TROPHY SPECIALISTS	GOLD LETTERING FOR HONOUR BOARD	\$ 223.44	MUNI	CSH	

EFT14980	13/02/2025	WATER CORPORATION	WATERCORP ACCOUNT #9007954158 STANDPIPES GOLDFIELDS RD CUNDERDIN SOUTH FL LOT 22695 WATER SUPPLY AND USAGE FOR THE PERIOD 15/11/2024 + 23/01/2025 + 4KL USED, WATER CORP ACCOUNT #9007642015 QWRF WATER SUPPLY AND USAGE FOR THE PERIOD 18/11/2024 TO 24/01/2025 + 221 KL USED WATER CORP ACCOUNT #9007641995 WATER SUPPLY AND USAGE FOR THE PERIOD 18/11/2024 TO 24/01/2025 + 73KL USED WATER CORP ACCOUNT #9007642429 DOODENANNING+MAWSON ROAD WATER SUPPLY AND USAGE FOR THE PERIOD 19/11/2024 TO 24/01/2025 + 116KL USED	\$	9,003.82	MUNI	CSH	
EFT14981	13/02/2025	BOB WADDELL & ASSOCIATES PTY LTD	2024/2025 RATES MANAGEMENT: 4HRS SERVICE PROVIDED BY TARA (W/E: 26/01/25) CHANGE OF OWNERSHIP, INTRIM SCHEDULES, RATES QUERIES, GENERAL 2024/2025 RATES MANAGEMENT: 1.25HRS SERVICE PROVIDED BY TARA (W/E: 31/01/25) RATES QUERIES	\$	924.00	MUNI	CSH	
EFT14982	13/02/2025	SYNERGY	SYNERGY ACCOUNT #885514750 19 GILLET COMMOM AREA POWER AND USAGE SUPPLY FOR THE PERIOD 06/11/2024 + 07/01/2025, SYNERGY ACCOUNT #885514750 19 GILLET UNIT 1 POWER AND USAGE SUPPLY FOR THE PERIOD 06/11/2024 + 07/01/2025 + ONCHARGE, SYNERGY ACCOUNT #885514750 19 GILLET UNIT 2 POWER AND USAGE SUPPLY FOR THE PERIOD 06/11/2024 + 07/01/2025 + ONCHARGE, SYNERGY ACCOUNT #885514750 19 GILLET UNIT 3 POWER AND USAGE SUPPLY FOR THE PERIOD 06/11/2024 + 07/01/2025 + ONCHARGE, SYNERGY ACCOUNT #885514750 19 GILLET UNIT 4 POWER AND USAGE SUPPLY FOR THE PERIOD 06/11/2024 + 07/01/2025 + ONCHARGE SYNERGY ACCOUNT #704417150 AIRSTRIP POWER AND USAGE SUPPLY FOR THE PERIOD 09/11/2024 + 09/01/2025 SYNERGY ACCOUNT #703840590 TOWN HALL POWER AND USAGE SUPPLY FOR THE PERIOD 09/11/2024 + 09/01/2025 SYNERGY ACCOUNT #936409630 OTHER BORES POWER AND USAGE SUPPLY FOR THE PERIOD 09/11/2024 + 09/01/2025 SYNERGY ACCOUNT #83699340 ADMIN POWER AND USAGE SUPPLY FOR THE PERIOD 12/11/2024 + 10/01/2025	\$	5,821.55	MUNI	CSH	PARTIALLY
			SYNERGY ACCOUNT #689509470 Q TENNIS CLUB POWER AND USAGE SUPPLY FOR THE PERIOD 07/11/2024 + 08/01/2025 + ONCHARGE, SYNERGY ACCOUNT #689509470 LOT 190 MCLENNAN POWER AND USAGE SUPPLY FOR THE PERIOD 07/11/2024 + 08/01/2025 + ONCHARGE, SYNERGY ACCOUNT #689509470 OVAL AND GROUNDS POWER AND USAGE SUPPLY FOR THE PERIOD 07/11/2024 + 08/01/2025 SYNERGY ACCOUNT #149617730 333 CUBBINE ROAD WRF POWER SUPPLY AND USAGE FOR THE PERIOD 06/11/2024 TO 07/01/2025 + 1270 KW USED					PARTIALLY
EFT14983	13/02/2025	COMMERCIAL LOCKSMITHS	CABIN KEYS FOR CABIN 1 AND 3 (2X OF EACH)	\$	137.50	MUNI	CSH	
EFT14984	13/02/2025	G J JONES PLUMBING	REPLACE SHOWERHEAD AND HOSE TO LAYBY DISABLED SHOWER, CLEAR BLOCKAGE TO LAYBY URINAL, HARMONY MENO SHOWER HANDPIECE, HOSE FOR HAND SHOWER 1500mm CHROME, URINAL CISTERN AT TOWN HALL, FLUIDMASTER UNIVERSAL BOTTOM INLET CISTERN VALVE, DRAIN FLUSH LIQUID DRAIN CLEANER 1ltr	\$	375.93	MUNI	CSH	
EFT14985	13/02/2025	GREAT SOUTHERN FUEL SUPPLIES	5000L OF DIESEL TO WORKS DEPOT	\$	9,183.30	MUNI	CSH	

EFT14986	13/02/2025	WA CONTRACT RANGER SERVICES PTY LTD	CONTRACT RANGER SERVICES FOR THE MONTH OF JANUARY 2025 + DATES SERVICED 21/01/2025, 22/01/2025, 29/01/2025	\$	1,183.88	MUNI	CSH	
EFT14987	13/02/2025	LOCAL GOVERNMENT PROFESSIONALS	2025 LOCAL GOVERNMENT FINANCE PROFESSIONALS CONFERENCE + EMCS 18TH TO 20TH MARCH 2025 + EARLYBIRD SPECIAL DISCOUNT + INCLUDES NETWORKING CONFERENCE	\$	1,490.00	MUNI	CSH	
EFT14988	13/02/2025	FLAVOUR TOWN CATERING	CATERING FOR THE COMMUNITY FORUM AND ANNUAL ELECTORS MEETING	\$	1,100.00	MUNI	CSH	
EFT14989	13/02/2025	NORTHAM AUTOS PTY LTD + DO NOT USE	30,000KM SERVICE + MAZDA BT+50 DUAL CAB	\$	483.16	MUNI	CSH	
EFT14990	13/02/2025	OFFICEWORKS	PUSH TO OPEN CASH DRAW, CASH DRAWER UNDER MOUNTS, 2X A4 COPY PAPER + POSTAGE INCLUDED A5 DAY TO DAY DIARY AND DELIVERY	\$	251.79	MUNI	CSH	
EFT14991	13/02/2025	QUAIRADING BOOK POST (2020)	MONTHLY FEE FOR PROVISION OF LIBRARY SERVICES +	\$	2,427.48	MUNI	CSH	
EFT14992	13/02/2025	ALLAN DAVIES & TREVOR CHUDLEIGH ARCHITECTS	ARCHITECT SERVICES + MEDICAL PRACTICE EXTENSION	\$	5,830.00	MUNI	CSH	
EFT14993	13/02/2025	RURAL INFRASTRUCTURE SERVICES	PROVISION OF CONSULTANCY SERVICE REVIEW OF DANGIN MEARS 25/26 PROJECT PLANNING	\$	484.00	MUNI	CSH	PARTIALLY
EFT14994	13/02/2025	HUTTON & NORTHEY SALES	HYDRAULIC OIL PREM HV46 MG 20L + FUSO TRUCK JCB BACKHOE+1/4# HYD HOSE 2+WIRE T24D (PER FT), BSPP 90DEG FEM, HYDRAULIC HOSE BUILD SPRAY UTE+ TEEJET GUNJET KIT W/ ASDJ NOZZLES + 2018 ISUZU D+MAX	\$	635.90	MUNI	CSH	
EFT14995	13/02/2025	HALL BROS CONTRACTING (STEPHEN SMITH HALL)	2015 CATERPILLAR GRADER+ COOLER PACK Q450, CAT SEMI + AIR LEAK REPAIR	\$	490.00	MUNI	CSH	
EFT14996	13/02/2025	ZONE 50 ENGINEERING SURVEYS PTY LTD	BULYEE QDG RD+ SURVEY & DESIGN	\$	17,861.80	MUNI	CSH	PARTIALLY
EFT14997	13/02/2025	INDUSTRIAL AUTOMATION GROUP PTY LTD	ANNUAL SERVICE CHARGE + SWIPECARD CONTROLLER @ WINMAR RD STANDPIPE	\$	1,437.70	MUNI	CSH	
EFT14998	13/02/2025	BOOEASY AUSTRALIA PTY LTD + EFTSURE VERIFIED	ROOM MANAGER (CARAVAN PARK BOOKINGS) MONTHLY FEE JANUARY 2025	\$	242.00	MUNI	CSH	
EFT14999	13/02/2025	PLUMBERJ'S MOBILE PLUMBING	MAIN STREET + CHECK FOR LEAKS IN PIPES, RENEW SECTION OF RUSTED PIPE NEAR ANZAC MEMORIAL EDWARDS WAY+ REPAIR TOILET / KITCHEN SINK TAPS VETS + PATCH HOLE IN SOUTHERN WALL NEAR AIR CON	\$	1,155.00	MUNI	CSH	
EFT15000	20/02/2025	QUAIRADING TYRE & BATTERY SUPPLIES	SET OF 5 NEW TYRES + SKELETON WEED VEHICLE JCB BACKHOE+REPAIR IMP TUBE, REPAIR TRACTOR TYRE, RADIAL MSX 10 PATCH, NO 12 PATCH, LABOUR MULCHING HEAD+185R14C DIAMONDBACK TR645 REPAIR TYRE+IMP, RADIAL CT+20 PATCHVRI30 + 2002 BACKHOE	\$	2,725.34	MUNI	CSH	PARTIALLY
EFT15001	20/02/2025	AVON WASTE	DOM RUBBISH X4 WEEKS, RECYCLING SERVICES, NEW SERVICE CHARGE, REBATE FOR CONTAINER FOR CHANGE + JANUARY 2025	\$	9,630.87	MUNI	CSH	PARTIALLY
EFT15002	20/02/2025	QUAIRADING FARMERS CO+OP	QUAIRADING FARMERS CO+OP PURCHASES + RAP MEETING, ADMIN, CARAVAN PARK, SWIMMING POOL, AUSTRALIA DAY 2025	\$	865.49	MUNI	CSH	PARTIALLY
EFT15003	20/02/2025	TELSTRA	TELSTRA ACCOUNT #3147560795 FOR THE PERIOD 04/02/2025 TO 03/03/2025 + CESM SAT PHONE	\$	55.00	MUNI	CSH	PARTIALLY
EFT15004	20/02/2025	SHIRE OF MERREDIN	AUSTRALIAN GOLDEN OUTBACK PROSPERUS ADVERTISING ONLINE	\$	595.00	MUNI	CSH	
EFT15005	20/02/2025	COUNTRY COPIERS NORTHAM	SHIRE ADMIN COPIER READING FOR THE PERIOD 16/01/2025 +	\$	525.07	MUNI	CSH	
EFT15006	20/02/2025	MAJOR MOTORS PTY LTD	SEAT COVERS FOR ISUZU TIPPER CREW CAB	\$	301.15	MUNI	CSH	

EFT15007	20/02/2025	BURGESS RAWSON	WATER CORP ACCOUNT #9007855416 WATER RATES 01/01/2025 TO 28/02/2025 1 QUAIRADING+YORK ROAD LOT 366, WATER CORP ACCOUNT #9007855416 WATER USAGE 11/12/2024 TO 10/02/2025 1 QUAIRADING+YORK ROAD LOT 366, WATER CORP ACCOUNT #9010881981 WATER USAGE FOR THE PERIOD 11/12/2025 TO 10/02/2025 + HEAL STREET WESTRAIL PLAN 1422	\$ 1,624.81	MUNI	CSH	
EFT15008	20/02/2025	COMMUNITY RESOURCE CENTRE + QUAIRADING	QUAIRADING CRC PRINTING FOR JANUARY + AUSTRALIA DAY, RAP MEETING, ECONOMIC DEVELOPMENT TEAM AND BANKSIA BULLETIN	\$ 300.06	MUNI	CSH	PARTIALLY
EFT15009	20/02/2025	WATER CORPORATION	WATER CORP ACCOUNT #9007859417 31 DALL WATER WATER SUPPLY AND USAGE FOR THE PERIOD 11/12/2024 TO 10/02/2025 + 171KL USED WATER CORP #9007854421 8 DALL STREET POWER SUPPLY AND USAGE FOR THE PERIOD 11/12/2024 TO 10/02/2025 + 107 KL USED + ONCHARGE WATER CORP #9010981392 28 REID STREET POWER SUPPLY AND USAGE FOR THE PERIOD 06/12/2024 TO 10/02/2025 + 57 KL USED + ONCHARGE WATER CORP #9010981253 14 REID STREET POWER SUPPLY AND USAGE FOR THE PERIOD 06/12/2024 TO 10/02/2025 + 142 KL USED + ONCHARGE	\$ 4,311.59	MUNI	CSH	PARTIALLY
			WATER CORP ACCOUNT #9007856013 74 MCLENNAN STREET WATER SUPPLY AND USAGE FOR THE PERIOD 11/12/2024 TO 10/02/2025 + 25 KL USED + ONCHARGE WATER CORP ACCOUNT #9007859257 19 POWELL CRESCENT WATER SUPPLY AND USAGE FOR THE PERIOD 11/12/2024 TO 10/02/2025 + 16 KL USED + ONCHARGE				PARTIALLY
			WATER CORP ACCOUNT #9016338939 7 EDWARDS WAY SERVICE CHARGES FOR THE PERIOD 01/01/2025 TO 28/02/2025 WATER CORP ACCOUNT #9007858158 3081 MURPHY STREET STANDPIPES WATER SUPPLY AND USAGE FOR THE PERIOD 12/12/2024 TO 11/02/2025 + 53 KL USED WATER CORP ACCOUNT #9007859409 UB 50 SUBURBAN ROAD WATER SUPPLY AND USAGE FOR THE PERIOD 11/12/2024 TO 11/02/2025 + 10 KL USED				PARTIALLY
			WATER CORP ACCOUNT #9007858457 64 CORALING STREET WATER SUPPLY AND USAGE FOR THE PERIOD 12/12/2024 TO 11/02/2025 + 17 KL USED WATER CORP ACCOUNT #9007858393 UA 50 SUBURBAN ROAD WATER SUPPLY AND USAGE FOR THE PERIOD 11/12/2024 TO 11/02/2025 + 29 KL USED				PARTIALLY
EFT15010	20/02/2025	BOB WADELLE & ASSOCIATES PTY LTD	2024/2025 RATES MANAGEMENT: 1.5HRS SERVICE PROVIDED BY TARA (W/E: 09/02/2025) RATES QUERIES	\$ 264.00	MUNI	CSH	
EFT15011	20/02/2025	SYNERGY	SYNERGY ACCOUNT #857387870 STREETLIGHTS POWER SUPPLY AND USAGE FOR THE PERIOD 25/12/2024 TO 24/01/2025 SYNERGY ACCOUNT #343155630 TOAPIN WEIR POWER SUPPLY AND USAGE FOR THE PERIOD 23/11/2024 TO 24/01/2025 + 13 UNITS USED SYNERGY ACCOUNT #417050770 KWIRRADING KOORT POWER SUPPLY AND USAGE FOR THE PERIOD 30/11/2024 TO 03/02/2025 + 525.49 UNITS USED	\$ 3,172.91	MUNI	CSH	

EFT15012	20/02/2025	WESTRAC PTY LTD	REPLACE MIRRORS ON Q368 LOADER	\$	347.25	MUNI	CSH	
EFT15013	20/02/2025	LOCAL GOVERNMENT PROFESSIONALS	LIFT OFF! MENTORING PROGRAM FOR EXECUTIVE MANAGER CORPORATE SERVICES LIFT OFF MENTORING PROGRAM FOR EXECUTIVE OFFICER + EO	\$	1,700.00	MUNI	CSH	
EFT15014	20/02/2025	Nutrien Ag Solutions	10 X LARGE OVAL SPRINKLERS FOR OVAL NUTRIEN TURF FERT BAG 20KG FOR CARAVAN PARK	\$	1,991.00	MUNI	CSH	
EFT15015	20/02/2025	MARZOCCHI CONTRACTING	AKV UNIT 3 DEEP CLEAN: PREVIOUS TENANT WAS A SMOKER WALLS WERE GRIMMY AND STRONG SMELL VET CLINIC + DEEP CLEAN (FOLLOWING RENOVATION PRIOR TO VET SURGEONS BOARD INSPECTION)	\$	1,735.25	MUNI	CSH	PARTIALLY
EFT15016	20/02/2025	WESTWIDE AUTO ELECT & AIR CON	ELECTRICAL REPAIRS ON Q211	\$	980.50	MUNI	CSH	
EFT15017	20/02/2025	TAYLOR SMART LAWYERS & NOTARIES	PROFESSIONAL FEES AND DISPERSEMENTS FOR IMPLEMENTATION OF NEW DOCTORS CONTRACT	\$	4,311.69	MUNI	CSH	
EFT15018	20/02/2025	HAMISH HAMILTON	U4/ 19 GILLETT STREET + REFUND OF BALANCE OF BOND	\$	197.67	MUNI	CSH	FULLY
EFT15019	20/02/2025	ELDERS QUAIRADING	2 x GLOVES DISPOSABLE LARGE + CLEANERS, WILLOW WATER JUG WITH TAP 15L, KINCROME FOLDING UTILITY KNIFE CPS + WORK DEPOT, 10 x CLAMP SADDLE GLAV 25mm, POLY TRICKLE RISER TUBE 4mm x 10m, SIKAFLEX SEALANT WHITE & BLACK SIKA + PARKS AND GARDENS	\$	666.60	MUNI	CSH	
			OMO 8KG LAUNDRY POWDER + CARAVAN PARK, REVIVE 20L CLEANING PRODUCT + CARAVAN PARK GARDEN HOSE DIAMOND 12mm x 30m, GLOVES DISPOSABLE BLACK LARGE, SHOWER HANDPIECE RAINDROP 80mm, TRIMMER LINE RED 2.40mm250G, HEX KEY SET 25PCE, BASKET STRAINER 90mm WASTE, OATES MOP REFILL LGE + CARAVAN PARK					
EFT15020	20/02/2025	ALTUS PLANNING + EFTSURE VERIFIED	TOWN PLANNING SERVICES FOR JANUARY 2025	\$	1,150.88	MUNI	CSH	
EFT15021	20/02/2025	HALL BROS CONTRACTING (STEPHEN SMITH HALL)	2016 CATERPILLAR LOADER SERVICE	\$	759.37	MUNI	CSH	
EFT15022	20/02/2025	KAINUKU PTY LTD + EFTSURE VERIFIED	MEDICAL CENTRE+ELECTRICAL WORK, POWELL CRES+ELECTRICAL WORK	\$	385.00	MUNI	CSH	
EFT15023	20/02/2025	WESTERN AUSTRALIAN ELECTORAL COMMISSION	RETURNING OFFICER + COSTS, WA ELECTORAL COMMISSION + ELECTION OPERATIONS STAFF, WA ELECTORAL COMMISSION + ADMINISTRATION AND OPERATIONAL COSTS	\$	4,701.40	MUNI	CSH	
EFT15024	20/02/2025	VERIZON CONNECT	MONTHLY ACCT, VEHICLE TRACKERS, NOV 2024 + UNDERPAYMENT OF INITIAL INVOICE	\$	45.10	MUNI	CSH	
EFT15025	20/02/2025	SOFTSCAPES & RETICULATION PTY LTD + VERIFIED	REPAIR BROKEN RETIC AND REPLACE WITH NEW AT OVAL	\$	3,403.00	MUNI	CSH	
EFT15026	20/02/2025	ROCK SOLID SERVICES	INSTALLATION OF ELECTRICAL & COMMUNICATIONS INDUSTRIAL SUBDIVISION	\$	35,653.77	MUNI	CSH	
EFT15027	20/02/2025	DESTINY MASHFORD + POLLETT	DOT TRAINING REFRESHMENTS FOR CSO	\$	267.51	MUNI	CSH	FULLY
EFT15028	20/02/2025	3D GYROCKING + EFTSURE VERIFIED	REPLACEMENT OF BATHROOM CEILING AS HAS BEEN WATER DAMAGED + UNIT 3, 19 GILLETT STREET	\$	2,200.00	MUNI	CSH	
EFT15029	20/02/2025	WA HINO SALES & SERVICE	SERVICE AND REPAIRS ON MOTOR AND DPF FOR HINO TIP	\$	1,192.20	MUNI	CSH	
EFT15030	28/02/2025	TET'S TURF SERVICES + EFTSURE VERIFIED	VERTI MOWING (4 PASSES PER LAWN) + KWIRRADING KOORT, LOW MOWING (4 PASSES PER LAWN) + KWIRRADING KOORT	\$	6,000.00	MUNI	CSH	
EFT15031	28/02/2025	GREG & JO HAYES (CR. JO HAYES)	COUNCILLOR SITTING FEES OCTOBER + DECEMBER 2024	\$	790.00	MUNI	CSH	
EFT15032	28/02/2025	JONATHAN RICHARD HIPPLISLEY	COUNCILLOR SITTING FEES OCTOBER + DECEMBER 2024	\$	875.00	MUNI	CSH	
EFT15033	28/02/2025	TELSTRA	TELSTRA ACCOUNT #3147560712 MOBILE SUPPLY AND USAGE FOR THE PERIOD 16/02/2025 + 15/03/2025 + DEPOT, ADMIN, CARAVAN PARK, CISM, WRF	\$	442.89	MUNI	CSH	PARTIALLY
EFT15034	28/02/2025	TEAM GLOBAL EXPRESS (PREVIOUSLY T/A TOLL TRANSPORT PTY LTD)	FREIGHT FOR BUSH FIRE FOAM+SCAVENGER TO SOQ DELIVERY TO CARAVAN PARK FREIGHT+C'VAN PARK ORDER	\$	252.00	MUNI	CSH	PARTIALLY

EFT15035	28/02/2025	QUAIRADING MEDICAL PRACTICE (GREAT CARE HEALTH)	QUAIRADING MEDICAL PRACTICE SUBSIDY + 2ND INSTALMENT 2024/2025	\$ 200,000.00	MUNI	CSH	
EFT15036	28/02/2025	WATER CORPORATION	WATER CORP ACCOUNT #9007856099 BOWLING CLUB WATER SUPPLY AND USAGE FOR THE PERIOD 11/12/2024 TO 10/02/2025 + 1658 KL USED WATER CORP ACCOUNT #9007856080 LOT130 MCLENNAN STREET WATER SUPPLY AND USAGE FOR THE PERIOD 11/12/2024 TO 10/02/2025 + 1660 KL USED	\$ 22,335.42	MUNI	CSH	
			WATER CORP ACCOUNT #9007856101 TOWN HALL SUPPLY AND USAGE FOR THE PERIOD 11/12/2024 TO 10/02/2025 + 100 KL USED WATER CORP ACCOUNT #9007856507 VET CLINIC SUPPLY AND USAGE FOR THE PERIOD 11/12/2024 TO 10/02/2025 + 0 KL USED WATER CORP ACCOUNT #9007856021 TENNIS CLUB/GROUND				
			WATER SUPPLY AND USAGE FOR THE PERIOD 11/12/2024 TO 10/02/2025 + 158 KL USED, WATER CORP ACCOUNT #9007856072 PARKS AND GARDENS WATER SUPPLY AND USAGE FOR THE PERIOD 11/12/2024 TO 10/02/2025				
			WATER CORP ACCOUNT #9007856072 CARAVAN PARK CABIN ONE WATER SUPPLY AND USAGE FOR THE PERIOD 11/12/2024 TO 10/02/2025, WATER CORP ACCOUNT #9007856072 CARAVAN PARK CABIN TWO				
			WATER SUPPLY AND USAGE FOR THE PERIOD 11/12/2024 TO 10/02/2025, WATER CORP ACCOUNT #9007856072 CARAVAN PARK CABIN THREE WATER SUPPLY AND USAGE FOR THE PERIOD 11/12/2024 TO 10/02/2025, WATER CORP ACCOUNT #9007856072 SWIMMING POOL WATER SUPPLY AND USAGE FOR THE PERIOD 11/12/2024 TO 10/02/2025				
			WATER CORP ACCOUNT #9007855379 MEDICAL PRACTICE WATER SUPPLY FOR THE PERIOD 11/12/2024 TO 10/02/2025 + 1 KL USED, WATER CORP ACCOUNT #9007858908 YOUTH CENTRE WATER SUPPLY AND USAGE FOR THE PERIOD 11/12/2024 TO 11/02/2025 + 1 KL USED, WATER CORP ACCOUNT #9007858182				
			DAYCARE CENTRE WATER SUPPLY AND USAGE FOR THE PERIOD 12/12/2024 + 11/02/2025 + 26 KL USED, WATER CORP ACCOUNT #9007854093 TOURIST BAY WATER SUPPLY AND USAGE FOR THE PERIOD 06/12/2024 TO 10/02/2025 + 91 KL USED,				PARTTALLY
			WATER CORP ACCOUNT #9007856224 PARKER HOUSE AND UNITS 1+8 AKV WATER SUPPLY AND USAGE FOR THE PERIOD 12/12/2024 TO 11/02/2025 + 1210 KL USED, WATER CORP ACCOUNT #9007856128 JUNCTION ROAD STANDPIPES WATER SUPPLY AND USAGE FOR THE PERIOD 11/12/2024 TO 11/02/2025 + 5 KL USED, WATER CORP ACCOUNT #9007856136 ADMIN OFFICEAND WORK DEPOT WATER SUPPLY AND USAGE FOR THE PERIOD 11/12/2024 TO 11/02/2025 + 54 KL USED,				PARTTALLY
			WATER CORP ACCOUNT #9007856179 MACLEAY PARK WATER SUPPLY AND USAGE FOR THE PERIOD 11/12/2024 TO 11/02/2025 +				
EFT15037	28/02/2025	BOB WADDELL & ASSOCIATES PTY LTD	2024/2025 RATES MANAGEMENT: 3.5HRS SERVICE PROVIDED BY TARA (W/E: 16/02/2025) INTRIM SCHEDULES, ADJUSTMENTS, GENERAL, SETTLEMENTS	\$ 616.00	MUNI	CSH	

EFT15038	28/02/2025	SYNERGY	SYNERGY ACCOUNT #137839080 QCRC POWER SUPPLY AND USAGE FOR THE PERIOD 08/01/2025 + 11/02/2025 + 4828 KW USED SYNERGY ACCOUNT #831204500 HEAL STREET STREETLIGHTS POWER AND USAGE SUPPLY FOR THE PERIOD 09/11/2024 + 09/01/2025	\$ 1,786.54	MUNI	CSH	
EFT15039	28/02/2025	MCLEODS LAWYERS + EFTSURE VERIFIED	LEGAL FEES FOR TERMINATION OF TENANCY & EVICTION OF TENANT + AKV	\$ 1,597.86	MUNI	CSH	
EFT15040	28/02/2025	SALVATORE CHISARI	TRITON Q661 SERVICE	\$ 431.20	MUNI	CSH	
EFT15041	28/02/2025	ESTELLE VIVIAN GOM	COUNCILLOR SITTING FEES OCTOBER + DECEMBER 2024	\$ 705.00	MUNI	CSH	
EFT15042	28/02/2025	SANDRA LUCILLE RUSSELL	2ND HAND COVERED TRAILER FOR GARDENS TEAM NEEDS	\$ 2,500.00	MUNI	CSH	
EFT15043	28/02/2025	CR. TREVOR STACEY	COUNCILLOR SITTING FEES OCTOBER + DECEMBER 2024	\$ 790.00	MUNI	CSH	
EFT15044	28/02/2025	CR. JO HAYTHORNTHWAITE	COUNCILLOR SITTING FEES OCTOBER + DECEMBER 2024	\$ 1,610.00	MUNI	CSH	
EFT15045	28/02/2025	WA CONTRACT RANGER SERVICES PTY LTD	CONTRACT RANGER SERVICES FOR THE MONTH OF FEBRUARY 2025 + DATES SERVICED 04/02/2025, 06/02/2025, 13/02/2025	\$ 981.75	MUNI	CSH	
EFT15046	28/02/2025	MALCOLM THOMPSON PUMPS + EFTSURE VERIFIED	TOP YARD+ AS PER QUOTE REFURB PUMP TO REUSE AT WINMAR RD STANDPIPE	\$ 2,528.10	MUNI	CSH	
EFT15047	28/02/2025	IMPRINT PLASTIC	ACRYLIC DESK SIGN + KYLIE RIPP (INCL POSTAGE)	\$ 46.20	MUNI	CSH	
EFT15048	28/02/2025	OFFICEWORKS	LENOVO 27 MONITOR X 2 + SFO (INCL POSTAGE)	\$ 669.54	MUNI	CSH	
EFT15049	28/02/2025	FARMARAMA PTY LTD	PURCHASE OF ECOWISE TOILET PAPER ROLLS 48CTN, TORK T2 MINI JOMBO T/ROLL 400m 12CTN, AGAR TANGO HOSPITAL GRADE DISINFECTANT 5LTR, URINAL BLOCKS 4KG TUB	\$ 640.74	MUNI	CSH	
EFT15050	28/02/2025	AMPAC DEBT RECOVERY (WA) PTY LTD	AMPAC DEBT RECOVERY COSTS FOR JANUARY 2025	\$ 209.00	MUNI	CSH	FULLY
EFT15051	28/02/2025	FITONIA PTY ATF THE SILVERSPRING TRUST T/AS T J DEPIAZZI & SONS	12MT WASHED PLAYGROUND SAND + PRIVATE WORKS (ONCHARGE)	\$ 1,341.91	MUNI	CSH	
EFT15052	28/02/2025	Crisp Wireless	RELOCATE MODEM AT VET CLINIC	\$ 385.00	MUNI	CSH	
EFT15053	28/02/2025	M.A.L. AUTOMOTIVE PTY LTD.	GENERAL SERVICE & CHECK + 79,525KM + 2020 ISUZU TIPPER CREW CAB, GENERAL SERVICE & CHECK FOR 2020 ISUZU D+MAX UTE, GENERAL SERVICE & CHECK + 73,466KM + 2018 ISUZU DMAX, GENERAL SERVICE & CHECK, 70,042KM + 2019 MAZDA BT-50	\$ 3,179.49	MUNI	CSH	
EFT15054	28/02/2025	SNALLOW PTY LTD T/A WALLIS COMPUTER SOLUTIONS	NEW AIO COMPUTER FOR FRONT COUNTER COUNCIL WORK ON COUNCIL LAPTOPS YUBIKEY FIDO2 HARDWARE AUTHENTICATION TOKEN + FRONT COUNTER AIO COMPUTER	\$ 6,002.96	MUNI	CSH	
EFT15055	28/02/2025	CR.B COWCILL + SITTING FEE'S	COUNCILLOR SITTING FEES OCTOBER + DECEMBER 2024	\$ 320.00	MUNI	CSH	
EFT15056	28/02/2025	HALL BROS CONTRACTING (STEPHEN SMITH HALL)	REPAIR TO 2016 CATERPILLAR LOADER+ GREASING POINTS/AUTO GREASER REPAIRS TO 2015 CATERPILLAR HIGHWAY TRUCK SEMI+DIFF LOCK HOSE	\$ 1,076.34	MUNI	CSH	
EFT15057	28/02/2025	FULLY PROMOTED MIDLAND	EMBROIDERY OF SHIRE DEPOT WORK SHIRTS	\$ 798.60	MUNI	CSH	
EFT15058	28/02/2025	EVSE AUSTRALIA PTY LTD	EXPLOREN SOFTWARE + SUBSCRIPTION FOR EV CHARGING STATION	\$ 814.00	MUNI	CSH	
EFT15059	28/02/2025	CR R FALTYN	COUNCILLOR SITTING FEES OCTOBER + DECEMBER 2024	\$ 320.00	MUNI	CSH	
EFT15060	28/02/2025	GREENWOOD OPERATIONS PTY LTD	SOFT STARTER FOR TOP YARD STANDPIPE	\$ 2,115.85	MUNI	CSH	
EFT15061	28/02/2025	VERIZON CONNECT	MONTHLY SUB+JAN 2025, VEHICLE TRACKING MONTHLY SUB + FEB 2025, VEHICLE TRACKING	\$ 992.20	MUNI	CSH	
EFT15062	28/02/2025	SWEEPERS N SCRUBBERS	DULEVO 850 EU6 DEMONSTRATOR ROAD SWEEPER AND SALE OF TENNETT SWEEPER	\$ 91,666.35	MUNI	CSH	

EFT15063	28/02/2025	CIVIL PRODUCTS WA + EFTSURE VERIFIED	MMS PANELS & SOLD" STICKER" AS PER QUOTE 3536 + PUBLIC TOILETS, REPLACEMENT STREET BLADES, POOL ENTRY	\$	238.70	MUNI	CSH	
EFT15064	28/02/2025	RPM HIRE + EFTSURE VERIFIED	EXTENSION OF PO 5543+TRAFFIC LIGHT HIRE 3 MONTH JANUARY 2025 + BULYEE + QUAIRADING ROAD AND OLD BEVERLEY EAST ROAD (RRG + PARTIAL)	\$	1,707.75	MUNI	CSH	PARTIALLY
EFT15065	28/02/2025	XAV GROUP PTY LTD T/A CONTRACT AQUATIC	POOL CHEMICALS + 2024/25 SEASON	\$	5,618.40	MUNI	CSH	
EFT15066	28/02/2025	Bond Investments WA Pty Ltd + EFTSURE Verified	PICK UP FEE FOR HIRE OF SPEED FEEDBACK SIGNS	\$	385.00	MUNI	CSH	
EFT15067	28/02/2025	ARIA WEST PTY LTD T/A PERTH LIFTING EQUIPMENT + EFTSURE VERIFIED	INSPECTION OF LIFTING EQUIPMENT, WHS OBLIGATION	\$	480.10	MUNI	CSH	
EFT15068	28/02/2025	BOC LIMITED	DEPOT + R020G OXYGEN INDUST G SIZE , R040G DISSOLVED ACETYLENE G SIZE, R065G ARGOSHIELD UNIVERSAL G SIZE, MEDICAL + R400C OXYGEN MEDICAL C SIZE, OXYGEN INDUSTRIAL E2 SIZE R020E2, DISSOLVED ACETYLENE G SIZE R040G, ARGOSHIELD UNIVERSAL G SIZE R065G, 2 x OXYGEN MEDICAL C SIZE R400C	\$	105.21	MUNI	CSH	
DD17461.1	13/02/2025	BEAM Clearing House	PAYMENT OF SUPERANNUATION FOR PPE 09.02.2025 TO BEAM CLEARING HOUSE	\$	9,475.07	MUNI	CSH	
DD17463.1	18/02/2025	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	THOMPSON, JOSHUA + BOND + CARAVAN RESIDENCE (INCL PET BOND) RENTAL BOND + TRICIA BROWN + 31 DALL STREET, Rental Bond +	\$	1,156.00	MUNI	CSH	FULLY
DD17498.1	14/02/2025	SINCH MESSAGE MEDIA + DIRECT DEBIT	BULK SMS SERVICE	\$	1,085.04	MUNI	CSH	
				\$	620,920.55			

TRANSPORT TAKINGS FOR THE MONTH ENDING
28 FEBRUARY 2025

ACTUAL TOTAL TAKINGS		
DATE OF TAKINGS	DESCRIPTION	AMOUNT \$
30/01/2025	TRANSPORT TAKINGS	\$916.90
31/01/2025	TRANSPORT TAKINGS	\$1,004.85
03/02/2025	TRANSPORT TAKINGS	\$1,081.55
04/02/2025	TRANSPORT TAKINGS	\$406.45
05/02/2025	TRANSPORT TAKINGS	\$299.70
06/02/2025	TRANSPORT TAKINGS	\$1,935.85
07/02/2025	TRANSPORT TAKINGS	\$2,336.00
10/02/2025	TRANSPORT TAKINGS	\$3,128.70
11/02/2025	TRANSPORT TAKINGS	\$522.05
12/02/2025	TRANSPORT TAKINGS	\$35.85
13/02/2025	TRANSPORT TAKINGS	\$1,500.15
14/02/2025	TRANSPORT TAKINGS	\$1,267.05
17/02/2025	TRANSPORT TAKINGS	\$992.55
18/02/2025	TRANSPORT TAKINGS	\$1,744.45
20/02/2025	TRANSPORT TAKINGS	\$393.65
21/02/2025	TRANSPORT TAKINGS	\$1,720.90
24/02/2025	TRANSPORT TAKINGS	\$4,149.45
25/02/2025	TRANSPORT TAKINGS	\$2,297.20
26/02/2025	TRANSPORT TAKINGS	\$11,676.60
TAKINGS RECEIVED IN THE BANK - FEBRUARY 2025		\$36,493.00

AMOUNTS YET TO BE DRAWN		
DATE OF TAKINGS	DESCRIPTION	AMOUNT \$
27/02/2025	TRANSPORT TAKINGS	\$2,594.45
FEBRUARY TAKINGS RECEIVED IN THE BANK - MARCH 2025		\$2,594.45

Shire of Quairading				
Credit Card Reconciliation - Page 1				
Statement From	28/01/2025	Statement Total		
Statement To	27/02/2025	\$	7,393.93	
Credit Card Summary				
Card Name	Title	Card Ending	Amount Spent	
Natalie Ness	CEO	\$ 3,288.32	\$ 3,288.32	
Tricia Brown	EMCS	\$ 1,604.69	\$ 1,604.69	
Sarah Caporn	EMWS	\$ 1,976.25	\$ 1,976.25	
Jen Green	EMED	\$ 524.67	\$ 524.67	
Credit Card Transaction - GL Entry				
GL Code	Amount (incl GST)	GST (\$)	Narration/Summary	
2040211.2101	\$ 296.68	\$ 26.97	CITIZEN OF THE YEAR AWARD - PLATE TROPHY, COFFEE MEETING - CEACA PROJECT MEETING CEO AND SPO, CEO REFRESHMENTS FOR FUNDING MEETING, REFRESHMENTS FOR FUNDING MEETINGS FOR CEO, REFRESHMENTS FOR PROJECT MEETING LIA - STAGE 2 - CEO AND DMI ENGINEERING, PARKING FOR QO FOR FUNDING AND PROJECT MEETINGS PERTH, REFRESHMENTS FOR PROJECT MEETING - CEO AND GPO - GST	
2040211.2101	\$ 298.14	\$ -	CITIZEN OF THE YEAR AWARD - PLATE TROPHY, REFRESHMENTS FOR COMMUNITY ELECTION FORUM ANNUAL ELECTORS MEETING, REFRESHMENTS FOR RAP COMMITTEE MEETING, REFRESHMENTS FOR COUNCIL MEETING - GST FREE	
EV11701.2400.2101	\$ 217.20	\$ 19.75	AUSTRALIA DAY EVENT - GST	
EV11701.2400.2101	\$ 200.00	\$ -	WELCOME TO COUNTRY FOR AUSTRALIA DAY - GST FREE	
PQ0.2610.4001	\$ 539.98	\$ 49.09	FUEL FOR QO	
2130642.2101	\$ 1,532.23	\$ 139.29	REFRESHMENTS - MY HOME PROJECT MEETING - CEO AND SPO, PROJECT MEETING MOTEL DEVELOPMENT - CEO, SPO AND RANGER CAPITAL PTY LTD, REFRESHMENTS WITH SETTLEMENT AGENTS - CUNEATA RISE DEVELOPMENT, REFRESHMENTS FOR MOTEL DEVELOPMENT PROJECT MEETING FOR CEO, SPO AND RANGER CAPITAL, REFRESHMENTS CEO & SPO LIA STAGE 2 LAND SALE AND CUNEATA RISE LAND SALE FOR DMI ENGINEERING, CEO AND SPO, ACCOMMODATION - PERTH PROJECT AND FUNDING MEETINGS CEO - GST	
2130642.2101	\$ 23.80	\$ -	REFRESHMENTS - MY HOME PROJECT MEETING - CEO AND SPO - GST FREE	
BM9104.2980.2101	\$ 28.00	\$ 2.55	KEY CUTTING FOR 8 DALL STREET	
121402150.2101	\$ 14.99	\$ 1.36	USB FOR ECONOMIC DEVELOPMENT PROJECTS STORAGE	
2040187.2101	\$ 116.95	\$ 10.63	FLOWER ARRANGEMENT FOR PRESIDENT	
PQ0.2410.2704	20.35	\$ 1.85	CAR WASH FOR QO	
POQ1.2610.4001	\$ 251.36	\$ 22.85	FUEL FOR OQ	
P5191A.2660.2101	\$ 43.20	\$ 3.93	NEW VEHICLE LICENCE FOR STREET SWEEPER INSURANCE- DEPARTMENT OF TRANSPORT - GST	
P5191A.2660.2101	\$ 27.65	\$ -	NEW VEHICLE LICENCE FOR STREET SWEEPER PLATE FEE AND RECORDING FEE - DEPARTMENT OF TRANSPORT - GST FREE	
POTH.2660.2101	\$ 20.50	\$ -	TRANSFER OF VEHICLE FOR NEW TRAILER - DEPARTMENT OF TRANSPORT	
BM9111.2980.2101	\$ 170.00	\$ 15.45	OUTDOOR BLIND CRANK COOLAROO FOR 28 REID STREET	
BO14201.2400.2101	\$ 34.58	\$ 3.14	SWITCHBOARD AND EXTENTION CABLE FOR ADMIN OFFICE	
120402110.2101	\$ 15.95	\$ 1.45	REFRESHMENTS FOR STAFF - GST	
120402110.2101	\$ 14.45	\$ -	REFRESHMENTS FOR STAFF - GST FREE	
POQ1.2600.2101	\$ 1,027.00	\$ 93.36	CAR SERVICE FOR OQ	
P12305.2660.2101	\$ 44.45	\$ 4.04	VEHICLE RENEWAL INSURANCE FOR ZERO TURN FERRIS MOWER- GST	
P12305.2660.2101	\$ 8.25	\$ -	VEHICLE RENEWAL RECORDING FEE FOR ZERO TURN FERRIS MOWER- GST FREE	
P439.2660.2101	\$ 31.10	\$ -	PLATE SWAP ON AMMANN SINGLE DRUM ROLLER	



P439A.2660.2101	\$ 41.95	\$ 3.82	NEW VEHICLE INSURANCE FOR 2024 SMOOTH DRUM ROLLER - GST
P439A.2660.2101	\$ 56.15	\$ -	PLATE REMAKE AND NEW VEHICLE RECORDING FEE FOR 2024 SMOOTH DRUM ROLLER - GST FREE
P388.2420.2101	\$ 46.00	\$ 4.19	TRAILER PLUG AND SUN SHADE FOR 2023 MAZDA BT-50 DUAL CAB
W11300.2980.2101	\$ 59.90	\$ 5.45	RADIATOR HOSE CLAMPING TOOL SET FOR PARKS AND GARDENS
BM13810.2980.2101	\$ 10.00	\$ 0.91	KEY FOR VET CLINIC
BM9208.2980.2101	\$ 35.95	\$ 3.27	REPLACEMENT PLANTS FOR GARDEN
BO10102.2980.2101	\$ 1,172.00	\$ 106.55	CONTAINERS FOR CHANGE - COLLECTION BAGS AND BINS
W11315.2980.2101	\$ 110.00	\$ 10.00	BORE FIELDS - WINDOW FOR POWER METER BOX
BO11201.2400.2101	\$ 62.50	\$ 5.68	SWIM NAPPIES
BO11101.2980.2101	\$ 298.00	\$ 27.09	DOMESTIC URN FOR TOWN HALL
EV11701.2980.2101	\$ 11.90	\$ 1.08	AUSTRALIA DAY GIFT CARDS X2 - GST
EV11701.2980.2101	\$ 200.00	\$ -	AUSTRALIA DAY GIFT CARDS X2 - GST FREE
BM13810.2980.2101	\$ 93.22	\$ 8.47	WINDOW TINTING FOR VET CLINIC
120402870.21	\$ 149.55	\$ 13.59	NEWS PAPER ARTICLE - CONDOLENCES FOR KIM NOTTLE
121402150.2101	\$ 70.00	\$ 6.36	WORK PHONE CHARGER FOR EMED
Totals	\$ 7,393.93	\$ 192.64	

Shire Confirmation Natalie Ness 24.03.25
 Natalie Ness, Chief Executive Officer

Council Approval Trevor Stacey
 Trevor Stacey, Shire President

ACCOUNTS PROCESSING
Journal Date (DD):
Journal Number:
Journal Batch:
Journal Posting Period:



Electronic Statement

BusinessChoice Everyday Mastercard® Statement

Billing Account Number	5163 2800 9109 9937
Payment Due Date	24 MARCH 2025
Closing Balance	\$7,393.93
Minimum Payment Due	\$222.00
Amount Paid (Details on the reverse)	\$

+5163280091099937+

(Cut along this dotted line)

For enquiries please call 1300 650 107 (8am - 8pm, Monday to Friday). Lost or stolen cards service available 24 hours a day, 7 days a week.

Any statement entries for purchases or cash advances made in a foreign currency show the foreign currency transaction amount converted into Australian dollars by the applicable credit card scheme. Any applicable Westpac Foreign Transaction Fee (described below as "Foreign Transaction Fee") charged is shown as a separate entry.

Company Name	Number of Cards	Facility Number	Annual Cash % Rate	Annual Purchase % Rate		
Shire Of Quairading	4	02752751	19.96%	14.25%		
Contact Name	Billing Account Number	Opening Balance	Credit Limit			
Natalie Ness	5163280091099937	3,009.04	20,000			
Statement From	Statement To	Payment Due Date	Opening Balance	Minimum Payment Due	Closing Balance	Available Credit
28 JAN 2025	27 FEB 2025	24 MAR 2025	3,009.04	222.00	7,393.93	12,606.07

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
3,009.04	3,009.04 -	0.00	0.00	0.00	7,393.93	7,393.93	0.00	222.00

Electronic Statement



Important:

1. If mailing DO NOT send notes or coins.
2. Please write your Payment Account Number on the back of each cheque.
3. Check your records of your transactions against this statement.
4. Report any discrepancies to Westpac.

Details of cheques (proceeds may not be available until cleared)				CASH AMOUNT
DRAWER (i.e. account name on cheque)	CHEQUE NO.	BSB NO. OR BANK	ACCOUNT NO. OR BRANCH	CHEQUE AMOUNT
TELLER/BANK STAMP			TOTAL \$	
SIGNATURE:				



Choose the payment method that suits you best



By Mail

Complete and mail the top portion of page one of your statement together with your cheque to: Cards GPO Box 4220 Sydney NSW 2001



Via Westpac Internet Banking

At www.westpac.com.au if you have another Westpac account.



Using Card Autopay

Pay your account automatically from any cheque or non-passbook savings account with any bank or financial institution in Australia. To apply for Card Autopay for your credit card, call 1300 651 089 or download a form online at www.westpac.com.au.



Using BPAY

Contact any participating institution to make this payment from your cheque or savings account. When prompted, simply enter the biller code (5181) and your Payment Account Number as your reference number.



By Telephone Banking

Call 132 032 if you have another Westpac account.



In Person

At any of our Westpac branches in Australia.

Important notice regarding Autopay Direct Debit Arrangement- Direct Debit

* If you have set up a direct debit arrangement for making automatic repayments to your BusinessChoice credit card account, and there have been two failed direct debit transactions (that is, we cannot withdraw the nominated amount from your nominated account) in consecutive months due to insufficient funds in the nominated account, we may, at our sole discretion:

1. Cancel your BusinessChoice Facility Autopay Request Form- Direct Debit Request (New change)
2. Impose a fee or charge (No change- We currently charge a \$15 missed payment fee when payment is not received by statement due date)
3. Charge interest on any unpaid purchases outstanding (No change)

If your Direct Debit Request is cancelled, you must arrange to either set up a new Autopay Request Form- Direct Debit Request or use alternative payment methods so we can process your payment. Please ensure that there are sufficient funds available in the nominated account to allow direct debit payments to be made in accordance with your BusinessChoice Facility Autopay Request Form- Direct Debit Request.

Please remember any payments made into the Billing account that places the Billing Account into credit or results in a zero balance at the payment due date, your direct debit will still continue to take place. This also applies if you make an additional payment into the Billing Account that is only a partial payment and still leaves a debit balance on the Billing Account, your direct debit arrangement for the month will remain unchanged and continue to take place.



Electronic Statement

Summary of Billing Account Transactions		
Date of Transaction	Description	Debits/Credits
11 FEB	Payments AUTOMATIC PAYMENT	3,009.04 -
	Sub Total:	3,009.04 -
	Miscellaneous Transactions	
27 FEB	NATALIE NESS 5163 2800 0106 6463 Monthly Balance	3,288.32
27 FEB	TRICIA BROWN 5163 2800 0107 6777 Monthly Balance	1,604.69
27 FEB	SARAH CAPORN 5163 2800 0153 8917 Monthly Balance	1,976.25
27 FEB	JENNIFER GREEN 5163 2800 0180 5969 Monthly Balance	524.67
	Sub Total:	7,393.93
	Grand Total:	4,384.89

Remember to always keep your passcode secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/businessdispute

Important update to your Terms and Conditions

We're updating the Westpac BusinessChoice Cards Terms and Conditions, with effect from 13 December 2022. The update includes additional wording to confirm that a nominated cardholder is authorised to request a replacement card on behalf of the liable party (or parties) where the cardholder's existing card is lost, damaged or stolen, except where the card has been cancelled by the liable party (or parties). Please read these updated Terms and Conditions available at westpac.com.au

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.
 Online: www.afca.org.au
 Email: info@afca.org.au
 Phone 1800 931 678
 Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



Electronic Statement

BusinessChoice Everyday Mastercard® Statement

NATALIE JANE NESS
 SHIRE OF QUAIRADING
 8 DALL ST
 QUAIRADING WA 6383

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Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Natalie Jane Ness	5163 2800 0106 6463	5,000	5,000.00

Statement From	Statement To	Facility Number
28 JAN 2025	27 FEB 2025	02752751

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	3,288.32	0.00	0.00	3,288.32 -	0.00	0.00	0.00

Electronic Statement



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1. Cancel your BusinessChoice Facility Autopay Request Form- Direct Debit Request (New change)
2. Impose a fee or charge (No change- We currently charge a \$15 missed payment fee when payment is not received by statement due date)
3. Charge interest on any unpaid purchases outstanding (No change)

If your Direct Debit Request is cancelled, you must arrange to either set up a new Autopay Request Form- Direct Debit Request or use alternative payment methods so we can process your payment.

Please ensure that there are sufficient funds available in the nominated account to allow direct debit payments to be made in accordance with your BusinessChoice Facility Autopay Request Form- Direct Debit Request.

Please remember any payments made into the Billing account that places the Billing Account into credit or results in a zero balance at the payment due date, your direct debit will still continue to take place. This also applies if you make an additional payment into the Billing Account that is only a partial payment and still leaves a debit balance on the Billing Account, your direct debit arrangement for the month will remain unchanged and continue to take place.

BusinessChoice Everyday Mastercard®				
Date of Transaction	Description			Debits/Credits
	Purchases			
24 JAN	MIDLAND TROPHIES MIDLAND AUS			150.96
24 JAN	MISCELLANEOUS & SPECIALTY RE KMART 1052KMART 1052 MIDLAND AUS			149.25
24 JAN	DISCOUNT STORES COLES 0278COLES 0278 MIDLAND AUS			19.20
24 JAN	GROCERY STORES, SUPERMARKETS MATCHBOX MIDLAND GAT MIDLAND AUS			48.75
25 JAN	MISCELLANEOUS HOUSE FURNISHI TRADEWINDS HOTEL EAST FREMANTL AUS			575.51
28 JAN	HOTELS, MOTELS, RESORTS - LO WISH GIFT CARD 6673 BELLA VISTA AUS			200.00
27 JAN	MISCELLANEOUS GENERAL MERCHA BP THE LAKES 1903 CHIDLOW AUS			72.37
28 JAN	SERVICE STATIONS TRADEWINDS HOTEL EAST FREMANTL AUS			55.32
31 JAN	HOTELS, MOTELS, RESORTS - LO BP QUAIRADING 6561 QUAIRADING AUS			101.01
04 FEB	SERVICE STATIONS QUAIRADING CO-OP QUAIRADING AUS			45.84
05 FEB	GLASSWARE & CRYSTAL STORES The Shoe Repair Man NORTHAM AUS			28.00
06 FEB	SHOE STORES SQ *GOLDEN GRAIN CAFE/ Quairading AUS			13.00
	MISCELLANEOUS FOOD STORES -			

Electronic Statement



BusinessChoice Everyday Mastercard®			
Date of Transaction	Description		Debits/Credits
06 FEB	POST QUAIRADING LPO QUAIRADING AUS		14.99
	POSTAL SERVICES GOVERNMENT O		
06 FEB	TRADEWINDS HOTEL EAST FREMANTL AUS		344.09
	HOTELS, MOTELS, RESORTS - LO		
07 FEB	CICERELLO 'S (FREMANTL FREMANTLE AUS		43.29
	EATING PLACES, RESTAURANTS		
09 FEB	Hotel at Booking.com Sydney AUS		325.00
	TRAVEL AGENCIES AND TOUR OPE		
09 FEB	BP QUAIRADING 6561 QUAIRADING AUS		100.58
	SERVICE STATIONS		
10 FEB	QUAIRADING CO-OP QUAIRADING AUS		28.53
	GLASSWARE & CRYSTAL STORES		
10 FEB	DOME NORTHAM NORTHAM AUS		35.20
	EATING PLACES, RESTAURANTS		
11 FEB	PETALS NETWORK PTY LTD SYDNEY AUS		116.95
	FLORISTS		
13 FEB	PUMA YORK ROADHOUSE YORK AUS		87.00
	SERVICE STATIONS		
13 FEB	SOUTHERN STAR ENTERPRI MUNDARING AUS		20.35
	CAR WASHES		
13 FEB	China Bar Midland SOUTH PERTH AUS		76.73
	EATING PLACES, RESTAURANTS		
13 FEB	SQ *GOLDEN GRAIN CAFE/ Quairading AUS		13.00
	MISCELLANEOUS FOOD STORES -		
13 FEB	ATLAS SAWYERS SAWYERS VALLE AUS		29.02
	SERVICE STATIONS		
15 FEB	BP QUAIRADING 6561 QUAIRADING AUS		100.00
	SERVICE STATIONS		
17 FEB	China Bar Midland SOUTH PERTH AUS		100.89
	EATING PLACES, RESTAURANTS		
17 FEB	AMPOL MUNDARING 55498F MUNDARING AUS		50.00
	SERVICE STATIONS		
17 FEB	Subway City Perth AUS		10.10
	FAST FOOD RESTAURANTS		
17 FEB	InterContinental Perth Perth AUS		40.76
	HOTELS, MOTELS, RESORTS - LO		
18 FEB	WILSON PARKING P200 PERTH AUS		45.56
	AUTOMOBILE PARKING LOTS AND		
17 FEB	BP THE LAKES 1903 CHIDLOW AUS		10.30
	SERVICE STATIONS		
20 FEB	SQ *GOLDEN GRAIN CAFE/ Quairading AUS		13.00
	MISCELLANEOUS FOOD STORES -		
25 FEB	COLES 0492COLES 0492 NORTHAM AUS		223.77
	GROCERY STORES, SUPERMARKETS		
	Sub Total:		3,288.32
	Miscellaneous Transactions		
27 FEB	TRANSFER CLOSING BALANCE TO BILLING ACCT		3,288.32 -
	Sub Total:		3,288.32 -
	Grand Total:		0.00

Electronic Statement



I have checked the above details and verify that they are correct.	
Cardholder Signature <u>Wabalu JSS.</u>	Date <u>21/03/2025</u>
Transactions examined and approved.	
Manager/Supervisor Signature <u>[Signature]</u>	Date <u>21/3/2025</u>

Remember to always keep your passcode secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/businessdispute

Important update to your Terms and Conditions

We're updating the Westpac BusinessChoice Cards Terms and Conditions, with effect from 13 December 2022. The update includes additional wording to confirm that a nominated cardholder is authorised to request a replacement card on behalf of the liable party (or parties) where the cardholder's existing card is lost, damaged or stolen, except where the card has been cancelled by the liable party (or parties). Please read these updated Terms and Conditions available at westpac.com.au

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.
 Online: www.afca.org.au
 Email: info@afca.org.au
 Phone 1800 931 678
 Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Credit Card Reconciliation - Page 2

Statement From 28/01/2025
Statement To 27/02/2025

**** Denotes an error. These are to be refunded.**

Credit Card Transactions - Natalie Ness, CEO						
Transaction Date	Statement Description	Amount (incl GST)	GST (\$)	GST (Y/N)	GL/Job	Narration
24/01/2025	MIDLAND TROPHIES	\$ 150.96	\$ 13.72	Y	2040211.2101	CITIZEN OF THE YEAR AWARD - PLATE TROPHY
24/01/2025	KMART	\$ 149.25	\$ 13.57	Y	EV11701.2400.2101	AUSTRALIA DAY EVENT
24/01/2025	COLES	\$ 19.20	\$ 1.75	Y	EV11701.2400.2101	AUSTRALIA DAY EVENT
24/01/2025	MATCHBOX MIDLAND	\$ 48.75	\$ 4.43	Y	EV11701.2400.2101	AUSTRALIA DAY EVENT
25/01/2025	TRADEWINDS HOTEL	\$ 575.51	\$ 52.31	Y	2130642.2101	ACCOMMODATION - PERTH PROJECT MEETINGS CEO
28/01/2025	WISH GIFT	\$ 200.00	\$ -	N	EV11701.2400.2101	AUSTRALIA DAY EVENT - WELCOME TO COUNTRY (MARIYN REIDY)
27/01/2025	BP THE LAKES	\$ 72.37	\$ 6.58	Y	PQ0.2610.4001	FUEL FOR Q0
28/01/2025	TRADEWINDS HOTEL	\$ 55.32	\$ 5.03	Y	2130642.2101	REFRESHMENTS - MY HOME PROJECT MEETING - CEO AND SPO
31/01/2025	BP QUAIRADING	\$ 101.01	\$ 9.18	Y	PQ0.2410.4001	FUEL FOR Q0
4/02/2025	QUAIRADING CO-OP	\$ 45.84	\$ -	N	2040211.2101	COMMUNITY FORUM ANNUAL ELECTORS MEETING
5/02/2025	THE SHOE REPAIR MAN	\$ 28.00	\$ 2.55	Y	BM9104.2980.2101	KEY CUTTING FOR 8 DALL STREET
6/02/2025	GOLDEN GRAIN CAFÉ	\$ 13.00	\$ 1.18	Y	2040211.2101	COFFEE MEETING - CEACA PROJECT MEETING CEO AND SPO
6/02/2025	POST QUAIRADING	\$ 14.99	\$ 1.36	Y	121402150.2101	USB FOR ECONOMIC DEVELOPMENT PROJECTS STORAGE
6/02/2025	TRADEWINDS HOTEL	\$ 344.09	\$ 31.28	Y	2130642.2101	ACCOMMODATION FOR CEO FOR FUNDING MEETINGS
7/02/2025	CICERELLOS	\$ 43.29	\$ 3.94	Y	2130642.2101	PROJECT MEETING MOTEL DEVELOPMENT - SPO AND RANGER CAPITAL PTY LTD
9/02/2025	BOOKING.COM	\$ 325.00	\$ 29.55	Y	2130642.2101	ACCOMMODATION BOOKING - CEO FUNDING MEETINGS
9/02/2025	BP QUAIRADING	\$ 100.58	\$ 9.14	Y	PQ0.2610.4001	FUEL FOR Q0
10/02/2025	QUAIRADING CO-OP	\$ 28.53	\$ -	N	2040211.2101	REFRESHMENTS FOR RAP COMMITTEE MEETING
10/02/2025	DOME NORTHAM	\$ 35.20	\$ 3.20	Y	2130642.2101	PROJECT MEETING WITH SETTLEMENT AGENTS - CUNEATA RISE DEVELOPMENT
11/02/2025	PETALS NETWORK	\$ 116.95	\$ 10.63	Y	2040187.2101	FLOWER ARRANGEMENT FOR PRESIDENT
13/02/2025	PUMA YORK	\$ 87.00	\$ 7.91	Y	PQ0.2610.4001	FUEL FOR Q0
13/02/2025	SOUTHERN STAR ENTERPRISES	\$ 20.35	\$ 1.85	Y	PQ0.2410.2704	CAR WASH FOR Q0

Credit Card Transactions - Natalie Ness, CEO						
Transaction Date	Statement Description	Amount (incl GST)	GST (\$)	GST (Y/N)	GL/Job	Narration
13/02/2025	CHINA BAR MIDLAND	\$ 76.73	\$ 6.98	Y	2130642.2101	REFRESHMENTS FOR PROJECT MEETING - MOTEL DEVELOPMENT - CEO, SPO AND RANGER CAPITAL
13/02/2025	GOLDEN GRAIN CAFÉ	\$ 13.00	\$ 1.18	Y	2040211.2101	REFRESHMENTS - PROJECT MEETING - SPO AND CEO
13/02/2025	ATLAS SAWYERS	\$ 29.02	\$ 2.64	Y	PQ0.2610.4001	FUEL FOR Q0
15/02/2025	BP QUAIRADING	\$ 100.00	\$ 9.09	Y	PQ0.2610.4001	FUEL FOR Q0
17/02/2025	CHINA BAR MIDLAND	\$ 77.09	\$ 7.01	Y	2130642.2101	REFRESHMENTS CEO & SPO LIA STAGE 2 LAND SALE AND CUNEATA RISE LAND SALE FOR DMI ENGINEERING, CEO AND SPO - GST
17/02/2025	CHINA BAR MIDLAND	\$ 23.80	\$ -	N	2130642.2101	REFRESHMENTS CEO & SPO LIA STAGE 2 LAND SALE AND CUNEATA RISE LAND SALE FOR DMI ENGINEERING, CEO AND SPO - GST FREE
17/02/2025	AMPOL MUNDARING	\$ 50.00	\$ 4.55	Y	PQ0.2610.4001	FUEL FOR Q0
17/02/2025	SUBWAY CITY	\$ 10.10	\$ 0.92	Y	2040211.2101	REFRESHMENTS - CEO FUNDING MEETINGS
17/02/2025	INTERCONTINENTAL PERTH	\$ 40.76	\$ 3.71	Y	2040211.2101	REFRESHMENTS - PROJECT MEETING LIA - STAGE 2 - CEO AND DMI ENGINEERING
18/02/2025	WILSON PARKING	\$ 45.56	\$ 4.14	Y	2040211.2101	CAR PARKING FOR Q0 - FUNDING AND PROJECT MEETINGS - CEO
17/02/2025	BP THE LAKES	\$ 10.30	\$ 0.94	Y	2040211.2101	REFRESHMENTS - CEO FUNDING MEETINGS
20/02/2025	GOLDEN GRAIN CAFÉ	\$ 13.00	\$ 1.18	Y	2040211.2101	REFRESHMENTS FOR PROJECT MEETING - CEO AND GPO
25/02/2025	COLES	\$ 223.77	\$ -	N	12040211.2101	REFRESHMENTS FOR COUNCIL MEETING
Total		\$ 3,288.32	\$ 251.50			



Electronic Statement

BusinessChoice Everyday Mastercard® Statement

TRICIA BROWN
 SHIRE OF QUAIRADING
 644 YEALERING-KULIN RD
 YEALERING WA 6372

For enquiries please call 1300 650 107 (8am - 8pm, Monday to Friday). Lost or stolen cards service available 24 hours a day, 7 days a week.

Any statement entries for purchases or cash advances made in a foreign currency show the foreign currency transaction amount converted into Australian dollars by the applicable credit card scheme. Any applicable Westpac Foreign Transaction Fee (described below as "Foreign Transaction Fee") charged is shown as a separate entry.

Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Tricia Brown	5163 2800 0107 6777	2,000	2,000.00
Statement From	Statement To	Facility Number	
28 JAN 2025	27 FEB 2025	02752751	

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	1,604.69	0.00	0.00	1,604.69 -	0.00	0.00	0.00

Electronic Statement



Important notice regarding Autopay Direct Debit Arrangement- Direct Debit

* If you have set up a direct debit arrangement for making automatic repayments to your BusinessChoice credit card account, and there have been two failed direct debit transactions (that is, we cannot withdraw the nominated amount from your nominated account) in consecutive months due to insufficient funds in the nominated account, we may, at our sole discretion:

1. Cancel your BusinessChoice Facility Autopay Request Form- Direct Debit Request (New change)
2. Impose a fee or charge (No change- We currently charge a \$15 missed payment fee when payment is not received by statement due date)
3. Charge interest on any unpaid purchases outstanding (No change)

If your Direct Debit Request is cancelled, you must arrange to either set up a new Autopay Request Form- Direct Debit Request or use alternative payment methods so we can process your payment.

Please ensure that there are sufficient funds available in the nominated account to allow direct debit payments to be made in accordance with your BusinessChoice Facility Autopay Request Form- Direct Debit Request.

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BusinessChoice Everyday Mastercard®			
Date of Transaction	Description	Debits/Credits	
	Purchases		
27 JAN	AMPOL DAWESVILL 55215F DAWESVILLE AUS SERVICE STATIONS	89.77	
30 JAN	SHIRE QUAIRADING QUAIRADING AUS GOVERNMENT SERVICES NOT ELSE	70.85	
30 JAN	SHIRE QUAIRADING QUAIRADING AUS GOVERNMENT SERVICES NOT ELSE	20.50	
01 FEB	BUNNINGS 314000 HALLS HEAD AUS HOME SUPPLY WAREHOUSE STORES	204.58	
04 FEB	AMPOL DAWESVILL 55215F DAWESVILLE AUS SERVICE STATIONS	76.13	
10 FEB	Bakers Delight Mandurah AUS BAKERIES	30.40	
10 FEB	MANDURAH NISSAN MANDURAH AUS AUTOMOBILE & TRUCK DEALER -	1,027.00	
24 FEB	AMPOL DAWESVILL 55215F DAWESVILLE AUS SERVICE STATIONS	85.46	
	Sub Total:	1,604.69	
	Miscellaneous Transactions		
27 FEB	TRANSFER CLOSING BALANCE TO BILLING ACCT	1,604.69 -	
	Sub Total:	1,604.69 -	
	Grand Total:	0.00	



Electronic Statement

I have checked the above details and verify that they are correct.

Cardholder Signature [Signature] Date 21/3/25

Transactions examined and approved.

Manager/Supervisor Signature [Signature] Date 21/03/2025

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To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/businessdispute

Important update to your Terms and Conditions

We're updating the Westpac BusinessChoice Cards Terms and Conditions, with effect from 13 December 2022. The update includes additional wording to confirm that a nominated cardholder is authorised to request a replacement card on behalf of the liable party (or parties) where the cardholder's existing card is lost, damaged or stolen, except where the card has been cancelled by the liable party (or parties). Please read these updated Terms and Conditions available at westpac.com.au

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Shire of Quairading						
Credit Card Reconciliation - Page 3						
Statement From		28/01/2025				
Statement To		27/02/2025				
Credit Card Transactions - Tricia Brown, EMCS						
Transaction Date	Statement Description	Amount (incl GST)	GST (\$)	GST (Y/N)	GL/Job	Narration
27/01/2025	AMPOL DAWESVILLE	\$ 89.77	\$ 8.16	Y	POQ1.2610.4001	FUEL FOR OQ
30/01/2025	SHIRE OF QUAIRADING	\$ 43.20	3.93	Y	P5191A.2660.2101	NEW VEHICLE LICENCE FOR STREET SWEEPER - DEPARTMENT OF TRANSPORT - GST
31/01/2025	SHIRE OF QUAIRADING	\$ 27.65	\$ -	N	P5191A.2660.2101	NEW VEHICLE LICENCE FOR STREET SWEEPER - DEPARTMENT OF TRANSPORT - GST FREE
30/01/2025	SHIRE OF QUAIRADING	\$ 20.50	\$ -	N	POTH.2660.2101	TRANSFER OF VEHICLE FOR NEW TRAILER - DEPARTMENT OF TRANSPORT
1/02/2025	BUNNINGS	\$ 170.00	\$ 15.45	Y	BM9111.2970.2101	OUTDOOR BLIND CRANK COOLAROO FOR 28 REID STREET
1/02/2025	BUNNINGS	\$ 34.58	\$ 3.14	Y	BO14201.2400.2101	SWITCHBOARD AND EXTENTION CABLE FOR ADMIN OFFICE
4/02/2025	AMPOL DAWESVILLE	\$ 76.13	\$ 6.92	Y	POQ1.2610.4001	FUEL FOR OQ
10/02/2025	BAKERS DELIGHT	\$ 16.00	\$ 1.45	Y	120402110.2101	REFRESHMENTS FOR STAFF - GST
11/02/2025	BAKERS DELIGHT	\$ 14.40	\$ -	N	120402110.2101	REFRESHMENTS FOR STAFF - GST FREE
10/02/2025	MANDURAH NISSAN	\$ 1,027.00	\$ 93.36	Y	POQ1.2600.2101	OQ CAR SERVICE
24/02/2025	AMPOL DAWESVILLE	\$ 85.46	\$ 7.77	Y	POQ1.2610.4001	OQ FUEL
Total		\$ 1,604.69	\$ 140.18			



Electronic Statement

BusinessChoice Everyday Mastercard® Statement

MRS SARAH ELIZABETH CAPORN
 SHIRE OF QUAIRADING
 5056 OLD BEVERLEY RD EAST
 KWOLYIN WA 6385

For enquiries please call 1300 650 107 (8am - 8pm, Monday to Friday). Lost or stolen cards service available 24 hours a day, 7 days a week.

Any statement entries for purchases or cash advances made in a foreign currency show the foreign currency transaction amount converted into Australian dollars by the applicable credit card scheme. Any applicable Westpac Foreign Transaction Fee (described below as "Foreign Transaction Fee") charged is shown as a separate entry.

Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Mrs Sarah Elizabeth Caporn	5163 2800 0153 8917	5,000	5,000.00
Statement From	Statement To	Facility Number	
28 JAN 2025	27 FEB 2025	02752751	

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	1,976.25	0.00	0.00	1,976.25 -	0.00	0.00	0.00

Electronic Statement



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* If you have set up a direct debit arrangement for making automatic repayments to your BusinessChoice credit card account, and there have been two failed direct debit transactions (that is, we cannot withdraw the nominated amount from your nominated account) in consecutive months due to insufficient funds in the nominated account, we may, at our sole discretion:

1. Cancel your BusinessChoice Facility Autopay Request Form- Direct Debit Request (New change)
2. Impose a fee or charge (No change- We currently charge a \$15 missed payment fee when payment is not received by statement due date)
3. Charge interest on any unpaid purchases outstanding (No change)

If your Direct Debit Request is cancelled, you must arrange to either set up a new Autopay Request Form- Direct Debit Request or use alternative payment methods so we can process your payment.

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BusinessChoice Everyday Mastercard®			
Date of Transaction	Description		Debits/Credits
	Purchases		
24 JAN	DEPARTMENT OF TRANSPOR PERTH AUS		52.70
	GOVERNMENT SERVICES NOT ELSE		
29 JAN	SHIRE QUAIRADING QUAIRADING AUS		31.10
	GOVERNMENT SERVICES NOT ELSE		
29 JAN	SHIRE QUAIRADING QUAIRADING AUS		47.90
	GOVERNMENT SERVICES NOT ELSE		
02 FEB	REPCO MIDLAND AUS		46.00
	AUTOMOTIVE PARTS, ACCESSORIE		
05 FEB	SHIRE QUAIRADING QUAIRADING AUS		50.20
	GOVERNMENT SERVICES NOT ELSE		
05 FEB	SYDNEY TOOLS PTY LTD Midland AUS		59.90
	HARDWARE STORES		
05 FEB	C C LOCKSMITHS MIDLAND AUS		10.00
	BUSINESS SERVICES NOT ELSEWH		
05 FEB	BUNNINGS 591000 MIDLAND AUS		35.95
	HARDWARE STORES		
07 FEB	WARRRL SUBIACO AUS		1,172.00
	MISCELLANEOUS & SPECIALTY RE		
10 FEB	eBay O*02-12701-37248 Sydney AUS		110.00
	DEPARTMENT STORES		
11 FEB	COLES 0492COLES 0492 NORTHAM AUS		62.50
	GROCERY STORES, SUPERMARKETS		
15 FEB	THE GOOD GUYS OSBORNE PARK AUS		298.00
	HOUSEHOLD APPLIANCE STORES		

Electronic Statement



BusinessChoice Everyday Mastercard®			
Date of Transaction	Description	Debits/Credits	
	Sub Total:	1,976.25	
	Miscellaneous Transactions		
27 FEB	TRANSFER CLOSING BALANCE TO BILLING ACCT	1,976.25 -	
	Sub Total:	1,976.25 -	
	Grand Total:	0.00	

I have checked the above details and verify that they are correct.

Cardholder Signature *Sapron* Date 21/3/25

Transactions examined and approved.

Manager/Supervisor Signature *[Signature]* Date 21/03/25

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 Online: www.afca.org.au
 Email: info@afca.org.au
 Phone 1800 931 678
 Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Credit Card Reconciliation - Page 4

Statement From 28/01/2025
Statement To 27/02/2025

Credit Card Transactions - Sarah Caporn, EMWS						
Date	Statement Description	Amount (incl GST)	GST (\$)	GST (Y/N)	GL/Job	Narration
24/01/2025	DEPARTMENT OF TRANSPORT	\$ 44.45	\$ 4.04	Y	P.2660.2101	VEHICLE RENEWAL - DEPARTMENT OF TRANSPORT - GST
24/01/2025	DEPARTMENT OF TRANSPORT	\$ 8.25	\$ -	N	P200.2660.2101	VEHICLE RENEWAL - DEPARTMENT OF TRANSPORT - GST FREE
29/01/2025	SHIRE OF QUAIRADING	\$ 31.10	\$ -	N	P439.2660.2101	PLATE SWAP FOR AMMANN SINGLE DRUM ROLLER - DEPARTMENT OF TRANSPORT
29/01/2025	SHIRE OF QUAIRADING	\$ 47.90	\$ -	N	P439A.2660.2101	PLATE REMAKE FOR 2024 SMOOTH DRUM ROLLER - DEPARTMENT OF TRANSPORT
2/02/2025	REPCO	\$ 46.00	\$ 4.19	Y	P388.2420.2101	TRAILER PLUG AND SUNSHADE FOR 2023 MAZDA BT-50 DUAL CAB
5/02/2025	SHIRE OF QUAIRADING	\$ 41.95	\$ 3.82	Y	P439A.2660.2101	NEW VEHICLE LICENSE FOR 2024 SMOOTH DRUM ROLLER - DEPARTMENT OF TRANSPORT - GST
5/02/2025	SHIRE OF QUAIRADING	\$ 8.25	\$ -	N	P439A.2660.2101	NEW VEHICLE LICENSE FOR SMOOTH DRUM ROLLER - DEPARTMENT OF TRANSPORT - GST
5/02/2025	SYDNEY TOOLS	\$ 59.90	\$ 5.45	Y	W11300.2980.2101	RADIATOR HOSE CLAMP TOOL SET FOR PARKS AND GARDENS
5/02/2025	CC LOCKSMITHS	\$ 10.00	\$ 0.91	Y	BM13810.2980.2101	KEY FOR VET CLINIC DOOR
5/02/2025	BUNNINGS	\$ 35.95	\$ 3.27	Y	BM9208.2980.2101	REPLACEMENT PLANTS FOR GARDEN
7/02/2025	WARRL	\$ 1,172.00	\$ 106.55	Y	BO10102.2980.2101	CONTAINERS FOR CHANGE - COLLECTION BAGS AND BINS
10/02/2025	EBAY	\$ 110.00	\$ 10.00	Y	W11315.2980.2101	BORE FIELDS - WINDOW FOR POWER METER BOX
11/02/2025	COLES	\$ 62.50	\$ 5.68	Y	BO11201.2400.2101	SWIM NAPPIES
15/02/2025	THE GOOD GUYS	\$ 298.00	\$ 27.09	Y	BO11101.2980.2101	DOMESTIC URN FOR TOWN HALL
Total		\$ 1,976.25	\$ 171.00			



Electronic Statement

BusinessChoice Everyday Mastercard® Statement

MRS J GREEN
 SHIRE OF QUAIRADING
 14 REID ST
 QUAIRADING WA 6383

For enquiries please call 1300 650 107 (8am - 8pm, Monday to Friday). Lost or stolen cards service available 24 hours a day, 7 days a week.

Any statement entries for purchases or cash advances made in a foreign currency show the foreign currency transaction amount converted into Australian dollars by the applicable credit card scheme. Any applicable Westpac Foreign Transaction Fee (described below as "Foreign Transaction Fee") charged is shown as a separate entry.

Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Mrs J Green	5163 2800 0180 5969	2,000	2,000.00
Statement From	Statement To	Facility Number	
28 JAN 2025	27 FEB 2025	02752751	

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	524.67	0.00	0.00	524.67 -	0.00	0.00	0.00



Electronic Statement

Important notice regarding Autopay Direct Debit Arrangement- Direct Debit

* If you have set up a direct debit arrangement for making automatic repayments to your BusinessChoice credit card account, and there have been two failed direct debit transactions (that is, we cannot withdraw the nominated amount from your nominated account) in consecutive months due to insufficient funds in the nominated account, we may, at our sole discretion:

1. Cancel your BusinessChoice Facility Autopay Request Form- Direct Debit Request (New change)
2. Impose a fee or charge (No change- We currently charge a \$15 missed payment fee when payment is not received by statement due date)
3. Charge interest on any unpaid purchases outstanding (No change)

If your Direct Debit Request is cancelled, you must arrange to either set up a new Autopay Request Form- Direct Debit Request or use alternative payment methods so we can process your payment.

Please ensure that there are sufficient funds available in the nominated account to allow direct debit payments to be made in accordance with your BusinessChoice Facility Autopay Request Form- Direct Debit Request.

Please remember any payments made into the Billing account that places the Billing Account into credit or results in a zero balance at the payment due date, your direct debit will still continue to take place. This also applies if you make an additional payment into the Billing Account that is only a partial payment and still leaves a debit balance on the Billing Account, your direct debit arrangement for the month will remain unchanged and continue to take place.

BusinessChoice Everyday Mastercard®			
Date of Transaction	Description	Debits/Credits	
	Purchases		
28 JAN	POST QUAIRADING LPO QUAIRADING AUS	105.95	
	POSTAL SERVICES GOVERNMENT O		
28 JAN	POST QUAIRADING LPO QUAIRADING AUS	105.95	
	POSTAL SERVICES GOVERNMENT O		
30 JAN	PAYPAL *GLASSTINTIN 0450421633 AUS	93.22	
	AUTOMOTIVE PARTS, ACCESSORIE		
01 FEB	WANEWSADV OSBORNE PARK AUS	149.55	
	MISCELLANEOUS PUBLISHING AND		
12 FEB	QUAIRADING CO-OP QUAIRADING AUS	25.00	
	GLASSWARE & CRYSTAL STORES		
12 FEB	OFFICEWORKS Bentleigh Eas AUS	45.00	
	STATIONERY, OFFICE & SCHOOL		
	Sub Total:	524.67	
	Miscellaneous Transactions		
27 FEB	TRANSFER CLOSING BALANCE TO BILLING ACCT	524.67 -	
	Sub Total:	524.67 -	
	Grand Total:	0.00	

Electronic Statement



I have checked the above details and verify that they are correct.

Cardholder Signature *[Signature]* Date 4/3/25

Transactions examined and approved.

Manager/Supervisor Signature *[Signature]* Date 21/03/25

Remember to always keep your passcode secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/businessdispute

Important update to your Terms and Conditions

We're updating the Westpac BusinessChoice Cards Terms and Conditions, with effect from 13 December 2022. The update includes additional wording to confirm that a nominated cardholder is authorised to request a replacement card on behalf of the liable party (or parties) where the cardholder's existing card is lost, damaged or stolen, except where the card has been cancelled by the liable party (or parties). Please read these updated Terms and Conditions available at westpac.com.au

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.
Online: www.afca.org.au
Email: info@afca.org.au
Phone 1800 931 678
Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Shire of Quairading						
Credit Card Reconciliation - Page 5						
Statement From		28/01/2025				
Statement To		27/02/2025				
Credit Card Transactions - Jen Green, EMED						
Transaction Date	Statement Description	Amount (incl GST)	GST (\$)	GST (Y/N)	GL/Job	Narration
28/01/2025	POST QUAIRADING	\$ 5.95	\$ 0.54	Y	EV11701.2980.2101	AUSTRALIA DAY GIFT CARD - GST
28/01/2025	POST QUAIRADING	\$ 100.00	\$ -	N	EV11701.2980.2101	AUSTRALIA DAY GIFT CARD - GST FREE
28/01/2025	POST QUAIRADING	\$ 5.95	\$ 0.54	Y	EV11701.2980.2101	AUSTRALIA DAY GIFT CARD - GST
28/01/2025	POST QUAIRADING	\$ 100.00	\$ -	N	EV11701.2980.2101	AUSTRALIA DAY GIFT CARD - GST FREE
30/01/2025	PAYPAL GLASS TINTIN	\$ 93.22	\$ 8.47	Y	BM13810.2980.2101	WINDOW TINT FOR VET CLINIC
1/02/2025	WANEWSADV	\$ 149.55	\$ 13.59	Y	120402870.2101	NEWSPAPER ARTICLE CONDOLENCES FOR KIM NOTTLE
12/02/2025	QUAIRADING CO-OP	\$ 25.00	\$ 2.27	Y	121402150.2101	WORK PHONE CHARGER FOR EMED
12/02/2025	OFFICEWORKS	\$ 45.00	\$ 4.09	Y	121402150.2101	WORK PHONE CHARGER FOR EMED
Total		\$ 524.67	\$ 29.50			

ITEM 12 MATTERS FOR CONSIDERATION – GOVERNANCE & ADMINISTRATION**12.2 Council Delegate Appointments and Nominations to External Organisations****Responsible Officer** Natalie Ness, Chief Executive Officer**Reporting Officer** Marion Haeusler, Executive Officer**Attachments** Nil**Voting Requirements** Absolute Majority**Disclosure of Interest** Reporting Officer: Nil
Responsible Officer: Nil

OFFICER RECOMMENDATION

That Council appoint the following Delegates to various external committees, organisations and groups for the period ending October 2025:

1. Avon South Local Action Group (ASLAG):
 - a) One Elected Member;
 - b) One Proxy Elected Member.
2. Roe Tourism:
 - a) One Elected Member;
 - b) One Proxy Elected Member.

IN BRIEF

The resignation of Cr Haythornthwaite from Council and the subsequent appointment of Cr Stacey as Shire President and Cr Hippisley as Deputy Shire President, has left several Council delegate positions vacant.

Council must reappoint delegates to committees where Cr Haythornthwaite's resignation left a vacancy or Cr Stacey wishes to resign from his appointment due to increased commitments as Shire President. Proxies may also have to be reappointed if a proxy wishes to step up into the substantive delegate appointment.

MATTER FOR CONSIDERATION

Representation on externally based committees, organizations and advisory groups allows the Shire of Quairading to have input into various issues that face the local government industry.

Where there are more nominations than vacancies for representation, Elected Members will need to elect which nominee will be appointed to the respective committee, organisation or advisory group. Each Elected Member will be able to nominate as many times as there are vacant positions.

Committees and Advisory Groups established by the Shire of Quairading, e.g. Bush Fire Advisory Committee (BFAC), Local Emergency Management Committee (LEMC) Reconciliation Action Plan Committee (RAP) and Medical Executive Advisory Committee (MEC) largely have delegate

appointments by the title of the Council Members. To those committees, the Shire President and Deputy Shire President have been appointed (only the Shire President to the MEC) and unless Council wishes to change this, no new appointments need to be made to those committees.

Officers have received advice from WALGA that it is preferred that appointed Proxies attend, rather than appointing new delegates. New appointments should be resolved following the Ordinary Local Government Elections in October 2025.

BACKGROUND

Avon South Local Action Group (ASLAG)

Council supported the Avon South Local Action Group for Skeleton Weed covering the Shire Districts of Beverley, Brookton, Quairading and York by holding and administering the Group’s Funding from the Department of Primary Industries and Regional Development and the Grains, Seeds and Hay Industry Fund Scheme.

- The Group has been formally established through the Department of Primary Industries and Regional Development.
- The Group’s Coordinator is Mr Brian Kimber.
- The ASLAG, through the Coordinator Mr Brian Kimber has invited Council as the Host Council to elect a Delegate and a Proxy Delegate to the Committee.
- ASLAG Committee meet an estimated 4 times a year and hold an Annual General Meeting. Most meetings are held at the Quairading Community Resource Centre as a central location for the 4 LG Districts.
- Cr Stacey has resigned from the appointment. Cr Faltyn may choose to stay in the proxy appointed position or nominate to be the substantive delegate.

Vacancies	2021-2023 Members	Remuneration	Meeting Frequency
Two	Cr Trevor Stacey Cr Renee Faltyn (Proxy)	Not applicable	Quarterly

Roe Tourism Association

Purpose of the Association:

- To encourage, support and promote the region as a tourist destination in its own right.
- To encourage and promote professionalism in the tourist industry.
- To initiate in cooperation with its members and other stakeholders, the compilation, publication and distribution of promotional material and advertising literature in all forms of media to the advantage of the Association.
- To initiate in cooperation with its members, promotional displays to the advantage of the Association, and to be the coordinating body for such displays.
- To encourage the development of tourist attractions and facilities within the Roe region.
- The property and income of the Association shall be applied solely towards the promotion of the objectives or purposes of the Association and no part of that property or income shall be paid or otherwise distributed, directly or indirectly, to members of the Association, except in good faith in the promotion of those objects or purposes.

MEMBERSHIP

The following Shires are Full Members of the RTA:

Shires of Bruce Rock, Corrigin, Beverley, Kondinin, Kulin, Lake Grace, Narembeen and Quairading.

Two representatives are to be appointed by each Shire to represent them in the Association

At least one representative must be a Shire Councillor or Shire employee, and the other representative is any person or organisation with an interest or involvement in tourism and normally reside within the Member Shire. One representative will be appointed for two years, the second representative will be appointed for one year. Full members will have two votes at each Meeting.

At the November 024 meeting in Kondinin, the CEO nominated the EMED as Vicechair to the Association. The EMED accepted the appointment, so would count as one representative appointed by the Shire.

Full Members and Associate Members may appoint a proxy to act on their behalf at General Meetings as well as the Annual General Meeting.

The Committee will determine the annual membership fee to be paid for membership of the Association at its Annual General Meeting held each year.

A member must pay the annual membership fee to the person authorised by the Committee to accept payments, by the due date determined by the committee.

GENERAL MEETINGS

The General Meetings are held quarterly at the discretion of the Chairperson and are held in rotation around the Member Councils during the daytime.

Vacancies	2023-2025 Members	Remuneration	Meeting Frequency
Two	Cr Jo Haythornthwaite Cr Renee Faltyn (Proxy)	No	Quarterly

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

If requested, a Council Motor Vehicle is provided for Council Delegates to travel to all Out of District/Regional Meetings.

ALIGNMENT WITH STRATEGIC PRIORITIES

- 1.1 Community:** Work collaboratively with local and regional service providers to engage the community as active citizens.
- 1.3 Community:** Advocate for the provision of quality health services, health facilities and programs in the Shire
- 1.4 Community:** Support local volunteer organisations through initiatives that reduce volunteer fatigue and strengthen their resilience

- 5.1 Governance & Leadership:** Shire communication is consistent, engaging and responsive
- 5.2 Governance & Leadership:** Forward planning and implementation of plans to determine Strategic Plan and service levels
- 5.3 Governance & Leadership:** Provide informed and transparent decision making that, meets our legal obligations, and the needs of our diverse community

CONSULTATION

Nil

RISK MANAGEMENT PRIORITIES

This report addresses the following identified Strategic Risk Management Priorities:

- 4.2 Strategic, Social and Economic Risks:** Social Challenges and Community Expectations

RISK ASSESSMENT

	Option 1
Financial	Low <i>Expenses for Sitting Fees are budgeted.</i>
Health	Low <i>Nil</i>
Reputation	Low <i>Should Council not appoint representation to external committees/boards/advisory groups, this may hinder the Shire’s ability to be involved in key organisations where representation is available.</i>
Operations	Low <i>Nil</i>
Natural Environment	Low <i>Nil</i>

	Consequence				
Likelihood	Insignificant	Minor	Moderate	Major	Critical
Rare	LOW Accept the risk Routine management	LOW Accept the risk Routine management	LOW Accept the risk Routine management	MEDIUM Specific responsibility and treatment	HIGH Quarterly senior management review
Unlikely	LOW Accept the risk Routine management	LOW Accept the risk Routine management	MEDIUM Specific responsibility and treatment	MEDIUM Specific responsibility and treatment	HIGH Quarterly senior management review
Possible	LOW Accept the risk Routine management	MEDIUM Specific responsibility and treatment	MEDIUM Specific responsibility and treatment	HIGH Quarterly senior management review	HIGH Quarterly senior management review
Likely	MEDIUM Specific responsibility and treatment	MEDIUM Specific responsibility and treatment	HIGH Quarterly senior management review	HIGH Quarterly senior management review	EXTREME Monthly senior management review
Almost certain	MEDIUM Specific responsibility and treatment	MEDIUM Specific responsibility and treatment	HIGH Quarterly senior management review	EXTREME Monthly senior management review	EXTREME Monthly senior management review

COMMENT

Nil

ITEM 17 CONFIDENTIAL ITEMS

The Meeting will be closed by Council Resolution to the public under Part 5 Division 2 Section 5.23(2)(a) and (d) of the Local Government Act 1995 as the Items relates to : -

- (a) a matter affecting an employee or employees
- (d) legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting

OFFICER RECOMMENDATION

That Council close the meeting to the public at _____ pm to consider the confidential reports listed below in accordance with Section 5.23(2) of the Local Government Act 1995:

17.1 CEO Performance Review Process

17.1 CEO Performance Review Process**OFFICER RECOMMENDATION**

That Council

1. endorse the Performance Review Process Agreement (Attachment 1),
2. delegate the President to execute the document, and
3. appoint the whole of Council to carry out the Chief Executive Officer's performance review and appoint the Executive Officer to assist with administrative tasks during the process in accordance with the Agreement.

The above mentioned report/s were provided to Elected Members under separate cover. The report/s are not for publication.

OFFICER RECOMMENDATION

That the meeting be open to members of the public at _____ pm.

Public Reading of Resolution

Should there be any members of the public in attendance at the re-opened Meeting, the Shire President is to read aloud the decisions made by Council while the Meeting was closed to the public.