



Norseman Woodlands to Eucla Coast

Notice of Meeting and Agenda Ordinary Council Meeting 20th April 2024

NOTICE OF MEETING

The next Ordinary Meeting of the Council will be held on 20th April 2024 at the Eucla Community Hall, Yurkla Way Eucla commencing at 4:30 pm (ACWST) to consider and resolve on the matters set out in the attached agenda.

All meetings are open to the public, except for matters raised by Council under "Confidential Items".

Members of the public may ask a question at an Ordinary Council meeting under "Public Question Time".

A handwritten signature in black ink, appearing to read "Peter Fitchat", is written over a light blue horizontal line.

Peter Fitchat
Chief Executive Officer

17 April 2024

AGENDA for the ORDINARY Meeting of Council
to be held in the Eucla at the Eucla Community Hall Shire– commencing at
4:30 pm (ACWST)

Notes to Agenda

PLEASE READ THE FOLLOWING IMPORTANT DISCLAIMER BEFORE PROCEEDING:

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Any statement, comment or decision made at a Council or Committee meeting regarding any application for an approval, consent, or licence, including a resolution of approval, is not effective as an approval of any application and must not be relied upon as such.

Any person or entity who has an application before the Shire must obtain, and should only rely on, written notice of the Shires decision and any conditions attaching to the decision and cannot treat as an approval anything said or done at a Council or Committee meeting.

Any advice provided by an employee of the Shire on the operation of written law, or the performance of a function by the Shire, is provided in the capacity of an employee, and to the best of that person's knowledge and ability. It does not constitute, and should not be relied upon, as a legal advice or representation by the Shire. Any advice on a matter of law, or anything sought to be relied upon as representation by the Shire should be sought in writing and should make clear the purpose of the request.

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1. Declaration of Opening and Announcement of Visitors.

The Shire President welcomed all in attendance and declared the meeting open at:

This Ordinary Council Meeting will be video recorded to assist in the preparation of the minutes of the meeting.

1.1 Acknowledgment of Country

The Shire of Dundas recognises Mirning and Ngadju as Traditional Custodians and pay our respects to their Elders, past, present, and emerging.

1.2 Attendance at meetings by electronic means:

Councillor JE Patrick Hogan and Councillor Sharon Brown are in attendance via electronic means, the location to be confirmed at the meeting.

2. Declarations of Financial, Proximity, Impartiality Interests & Gifts Received.

Financial Interests:

Proximity Interests:

Impartiality Interests:

Gifts Received by Councillors:

As per the Shire of Dundas Code of Conduct section 3.4 Gifts, adopted by the Council on 21 October 2014 and reference to Regulation 34B of the Local Government (Administration) 1996.

3. Record of Attendance of Councillors / Officers and Apologies.

Cr Laurene G Bonza
Cr Sharon M Warner
Cr JE Patrick Hogan
Cr Sharon Brown
Cr Chantelle McLeod

Shire President
Deputy Shire President
via video link
via video link

Peter Fitchat
Pania Turner

Chief Executive Officer
Deputy Chief Executive Officer

Apologies

Cr John Maloney
Barry Hemopo

Manager of Works and Services

Public Gallery

4. Applications for Leave of Absence.

4.1 Leave request from Cr. JF Maloney for the period of 7th April 2024- 12th May 2024 due to overseas travel was approved at the 19 March 2024 Ordinary Council Meeting.

5. Response to Previous Public Questions Taken on Notice.

5.1 Response to Michael O'Callaghan-

A written response was sent to Mr O'Callaghan. The response:

- acknowledged the budget overspend to be addressed in the budget review;
- confirmed the service station development on Prinsep Street; and
- noted the IGA accounts reporting will be in line with the required legislation.

5.2 Response to Mark Pink

A written response was sent to Mr Pink. The response:

- noted that the Laundromat like some other business models in the Shire does not show a profit, like the Landfill, the Norseman Aquatic Centre, the Town Oval and Sports Complex, the Town Pound, and the Turf Club;
- highlighted that the Shire has responded to Mr Pink several times on the same issue and has nothing further to add; and
- advised Mr. Pink if he had allegations in relation to conduct of Shire business to refer the allegations to the relevant regulator.

5.3 Response to Presentation by Dr Graham Rowlands at the 19 March 2024 Ordinary Council meeting.

Dr Rowlands has received the Council response in writing.

Council has thanked Dr Rowlands for bringing his concerns to their attention during the Ordinary Council Meeting on March 19, 2024.

Council reviewed the points raised in Dr. Rowlands' statement, especially regarding the accuracy of the Council minutes from the February 15, 2024, meeting. It is important to note that those minutes were duly confirmed by a Council resolution during the 19th March 2024 meeting in accordance with the Local Government Act and relevant Financial Regulations.

Dr Rowlands has been advised to file any allegations concerning the conduct of Shire business with the appropriate regulator. And that the Shire has nothing further to add to the matters raised.

6. Public Question Time.

In accordance with the Local Government Act 1995 and the Local Government (Administration) Regulations 1996, any person may during Public Question Time ask any question.

7. Confirmation of Minutes of Previous Meeting.

Moved: Cr.

Seconded: Cr.

Recommendation

That the minutes of the Ordinary Meeting of Council held on 19th March 2024 be confirmed as a true and accurate record

Carried:

For:

Against:

8. Petitions, Deputations or Presentations.

Reports of Committees

8.1.1 GVROC

Council representatives Cr Bonza and Cr Warner

8.1.2 WALGA

Council representatives Cr Bonza, Cr Warner, and Cr McLeod

8.1.3 Regional Roads Group

Council representatives Cr Bonza and Cr Brown

8.1.4 RoadWise

Council representatives Cr McLeod and Cr Maloney

8.1.5 Local Emergency Management Committee

Council representatives Cr Bonza and Cr Brown

8.1.6 Steering Committee Coastal Management Plan

Council representative Cr Bonza

9. Announcements by Presiding Member without Discussion.

10. Reports

10.1 Planning and Development

10.2 Administration, Finance and Community Development

Agenda Reference & Subject	
10.2.1 – 2023/24 Budget Amendment	
Location / Address	Shire of Dundas
File Reference	FM.IN
Author	Peter Fitchat, Chief Executive Officer
Date of Report	10 April 2024

Disclosure of Interest	Nil
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Summary

For Council to consider budget amendment for the reallocation of expenditure.

Background

The Shire of Dundas has an approved allocation of \$453,930 for the Local Roads and Community Infrastructure (LRCI) Program original Phase 4 funding. The original project for this funding was for the aerodrome building upgrades which is included in the adopted 2023/24 budget. The LRCI funding allocation has since been split into two parts following approval by the Department of Local Government, Sport and Cultural Industries (the Department). The funding split is now:

- Part A - \$287,877 for approved local road and community infrastructure projects.
- Part B - \$166,053 for approved road projects in regional, rural and outer-urban areas only, unless otherwise agreed by the Department.

Due to the change of allocations for the funding by the Department as above, the original Phase 4 application towards the aerodrome building upgrades requires amendment to capture the proposed expenditure as per the original budget and be compliant with the funding allocation.

Statutory Environment

Local Government Act 1995

1. 6.8. Expenditure from municipal fund not included in annual budget

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

** Absolute majority required.*

Policy Implications

There are no known policy implications for this matter.

Financial Implications

Authorisation of expenditure through budget amendments is recommended. There is no impact on the overall expenditure included in the 2023/24 budget, the amendments proposed are to reallocate expenditure. The allocations are as outlined in the body of this report.

Strategic Implications

Strategic Community Plan 2022 - 2032

- Goal 5: Governance and Leadership
- Outcome 5.1, A trusted local government

- Strategy 5.1.1, Accountable and informed decision-making by Council
- Strategy 5.1.2, Compliance with the *Local Government Act 1995* and all relevant legislation and regulations.

Consultation

Elected Members

Moore Australia

Executive Management

Department of Local Government, Sport and Cultural Industries

Comment

There are some capital expenditure projects where there has been no current expenditure and no purchase orders raised. The funds can be reallocated through four projects as they are not likely to be expended (due to timing or delays) by the end of the 2023/24 financial year where some other projects have acquittal deadlines to be met.

Type	COA	Description	Current budget	Proposed New budget	Comment
CapEx Infrastructure Other	3475	Squash Court Flooring	\$50,000	\$10,000	Carry forward project into the 2024/25 budget. There are no YTD actuals and no purchase orders raised.
CapEx Land and Buildings	3094	Move Anglican Church	\$50,000	\$10,000	Carry forward project into the 2024/25 budget. There are no YTD actuals and no purchase orders raised.
OpEx Materials and Contracts	0632	Altus payroll software	\$65,000	\$10,000	Carry forward phase 2, 3 & 4 into the 2024/25 budget. Implementation of software and going live not likely to occur this financial year.
CapEx Infrastructure Airport	6514	Aerodrome buildings	\$206,219	\$306,219	Original LRCI application Phase 4 Part B \$166,053 was allocated to the Aerodrome Building, this is now allocated to Infrastructure Roads Drainage. LRCI grant conditions changed Part B to be road projects only, requiring additional Municipal funds to be allocated for this project.
OpEx Materials and Contracts	1732	Aged Persons Homes Building Maintenance	\$39,000	\$54,000	Additional urgent works have been identified since the mid-year budget review.
OpEx Materials and Contracts	7822	Parts and repairs plant and equipment	\$95,827	\$115,827	P290 (3 Axle Dog Trailer) required urgent maintenance works to ensure safety and road worthiness
			\$506,046	\$506,046	

Voting Requirements

Absolute Majority

Moved:
Seconded:

Officer Recommendation

That Council adopt by absolute majority the following amendments to the 2023/24 budget:

- Increase infrastructure airport \$100,000
- Decrease land and buildings (\$40,000)
- Decrease infrastructure other (\$40,000)
- Decrease materials & contracts (\$20,000)

Carried:

For:

Against:

Agenda Reference & Subject	
10.2.2 – Financial Statements for the Period Ended 29th February 2024	
Location / Address	Shire of Dundas
File Reference	FM.IN
Author	Moore Australia
Date of Report	5 April 2024
Disclosure of Interest	Nil

Appendix 2 Monthly Financial Report for the Period Ended 29th February 2024

CEO Comment

As previously discussed with Council the 2023/24 Budget Review adopted in the March OCM addressed the budget items where there are variations. This will be noted in the upcoming monthly financial report ended 30th April 2024. Item 10.2.1 addresses further amendments required for urgent works, and the LRCI funding change to roads from community buildings. Senior staff continue to work closely with our accountants, Moore Australia, the Shire ensure the budget is balanced with good oversight and compliance.

Voting Requirements

Simple Majority

Moved:
Seconded:

Officer Recommendation:

That Council accept the Shire of Dundas Monthly Financial Report for the Period Ended 29th February 2024.

Carried :

For:
Against:

Agenda Reference & Subject	
10.2.3 Accounts Paid 01.11.2023 – 30.11.2023	
Location / Address	Shire of Dundas
File Reference	FM.CR
Author	Senior Administration Officer
Date of Report	15 April 2024
Disclosure of Interest	Nil

Summary

To present to Council the list of accounts paid by delegated authority of the Chief Executive Officer.

Statutory Environment

Sub-regulation 13 (1) of the Local Government (Financial Management) Regulations 1996 requires that a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —

- (a) the payee's name; and
- (b) the amount of the payment; and
- (c) the date of the payment; and
- (d) sufficient information to identify the transaction.

Sub-regulation 13 (3) of the Local Government (Financial Management) Regulations 1996 provides that such a list is to be:

- (a) presented to the council at the next ordinary meeting of the council after the list is prepared; and
- (b) recorded in the minutes of that meeting

Policy Implications

Council has approved policies and procedures in place to ensure that the monthly accounts are approved and paid with due diligence.

Financial Implications

Accounts are managed within the approved Budget.

Municipal Cheques

Cheque	Date	Name	Description	Amount
				0.00

Municipal Account EFT's

EFT	Date	Name	Description	Amount
EFT901 7	01/11/2023	Asset Infrastructure Management Pty Ltd	Revaluation and reporting of Infrastructure Assets for the year ending 30 June 2023	37015.00
EFT901 8	01/11/2023	Horizon Power	Various Power Charges - 23.08.2023 - 16.10.2023	27460.69
EFT901 9	06/11/2023	Australian Taxation Office	BAS (AUGUST 2023)	66921.00

EFT9020	06/11/2023	ATOM SUPPLY	Various safety gloves	39.16
EFT9021	06/11/2023	ZircoDATA Pty Ltd	2023/24 - Monthly Storage of Registers (26/09/2023 to 25/10/2023)	253.57
EFT9022	06/11/2023	BUNNINGS GROUP LIMITED	Various miscellaneous items for the Depot	211.55
EFT9023	06/11/2023	BP Norseman	Various fuel supplies for September 2023 - \$705.47 Various fuel supplies for October 2023 - \$625.48 Various fuel supplies for 27 th to 30 th October 2023 - \$156.38	1487.33
EFT9024	06/11/2023	Cuten Guneder Machinery	Clean Out septic tanks for dog park 24/10/2023 - \$4400.00. Emergency work on roof Main Street and trim the trees 23/10/2023 - \$700.00. Tree Maintenance including machinery at 139 Prinsep St. 25/10/2023 - \$3500.00.	8600.00
EFT9025	06/11/2023	CHILD SUPPORT DEPARTMENT OF HUMAN SERVICES	Payroll deductions	209.77
EFT9026	06/11/2023	COASTLINE MOWERS	various mowing equipment/tools 21/10/2023 – \$1487.20 Orange and red Nylon Line x2.3kg 16/10/2023 -\$139.20	1626.40
EFT9027	06/11/2023	DAVID GRAY & Co. PTY LTD	Prolink XR Briquettes and pallets for grey water pond	5622.87
EFT9028	06/11/2023	DRY KIRKNESS (AUDIT) PTY LTD	Audit service for grant acquittal certification for LRCL and R2R 2022/2023	1650.00
EFT9029	06/11/2023	ESPERANCE METALAND	Steel Angle 30 x 30 x 3 x6M for medical centre 09/10/2023 – \$303.60 14x Steel Flat 20x3x6M 31/10/2023 – \$184.03	487.63
EFT9030	06/11/2023	MATTBEN PTY LTD T/AS FREIGHT LINES GROUP	Freight (Sigma Chemicals 03/10/2023) 13/10/2023 – \$367.88 Freight (David Gray & Co to SOD 17/10/2023) 27/10/2023 – \$88.35	456.23
EFT9031	06/11/2023	Department of Fire & Emergency Services	2023-24 ESL Shire Housing Buildings 11/10/2023 – \$2844.92 ESL Income – Adjust on form C 06/09/2023 - \$930.97	3775.89
EFT9032	06/11/2023	BJ DOWELL AND SL FLYNN-DOWELL PTY LTD Q	Repair damaged to existing canvas on ranger ute P330	385.00

EFT903 3	06/11/2023	FUTURE SECURITY SOLUTIONS PTY LTD	Quarterly Monitoring 81 Roberts Street (19/7/23 to 19/10/23)	150.15
EFT903 4	06/11/2023	FULL MOON CAFE	OCM 26th October 2023 Food for the councillors	262.50
EFT903 5	06/11/2023	GLEN FLOOD GROUP PTY LTD T/A GFG TEMP ASSIST	Finance and Governance Assistance - Katherine Wiles - 45.5 hrs PE (2/10/2023 - 15/10/2023) 18/10/2023 - \$5405.40. Alysha Kempf - Health Surveyor - Aug to Sept 2023 23/10/2023 - \$3015.38 Temporary Personnel Support - Hannah Turner 31/10/2023 - \$292.19 Finance and Government Assistance - Katherine Wiles 31/10/2023 - \$2197.80.	10910.77
EFT903 6	06/11/2023	Horizon Power	Streetlights Power Charges - 01.10.2023 - 31.10.2023, 01/11/2023 - \$5973.43 IGA Staff House Power Charge 16/08/23 - 16/10/23, 17/10/2023 - \$117.77	6091.20
EFT903 7	06/11/2023	Heatley's Safety & Industrial	Staff shirts including name embroidery" 23/10/2023 - \$296.67. Uniform for outside crew members- Jacket with embroidery for Mya 17/10/2023 - \$141.22. Uniform for outside crew members- Jacket with embroidery for Barry and Deidree 17/10/2023 - \$282.44	720.33
EFT903 8	06/11/2023	KleenWest Distributors	Paper towel disp, hand soap dispensers & liquid hand soap for the depot 19/10/2023 - \$1248.28 Kleen Chlor Sanitiser 20Ltr for IGA 19/10/2023 - \$108.46	1356.74
EFT903 9	06/11/2023	Landgate	Gross Rental Valuations Chargeable - Schedule No. G2023/05 dated 19/08/2023 - 15/09/2023, 27/09/2023 - \$195.32. Mining Tenements Chargeable - Schedule No. M2023/09 dated 04/08/2023 - 06/09/2023, 28/09/2023 - \$88.00. Mining Tenements Chargeable - Schedule No. M2023/10 dated 07/09/2023 - 03/10/2023, 25/09/2023 - \$105.60	388.92
EFT904 0	06/11/2023	Moore Australia (WA) Pty Ltd	Rates processing and assistance - October 2023 - \$6,435.00	8965.00

			Compilation of the Monthly Statement of Financial Activity – August 2023 - \$2,530.00	
EFT904 1	06/11/2023	MINING MART PTY LTD	Sewage transfer cutter pump for waste facility	2044.35
EFT904 2	06/11/2023	LOGRANDE ENTERPRISES PTY LTD t/a MJL GYROCKING	Supply and install CSR Gyprock to Lot 226 Aerodrome Road Norseman	15087.12
EFT904 3	06/11/2023	FRASER RANGE STATION PTY LTD T/A NORSEMAN CONCRETE & EARTHMOVING	Labour hire, airport works 08/08/2023 to 20/10/2023	27811.40
EFT904 4	06/11/2023	NATIONAL PEN	Full colour bright soft touch Hughes gel pen	355.30
EFT904 5	06/11/2023	Powerplant Motorcycles Pty Ltd	Purchase of new post bike - Honda MW110 Benly Scooter	5642.25
EFT904 6	06/11/2023	Pet Tags Australia	DOG TAGS SML X 50 (BLUE) CAT TAGS SML X 20 (BLUE) DOG TAGS LRG X 50 (RED) CAT TAGS LRG X 20 (RED) POSTAGE	457.20
EFT904 7	06/11/2023	Think project Australia Pty Ltd	Recover a backup of the drainage table from an appropriate time 2018 Update the existing drainage table with the identified assets/fields	968.00
EFT904 8	06/11/2023	RED DESERT COOLING AND ELECTRICAL	Truck with Freezer issues - work completed 18/09/2023 & 22-23/09/2023	2165.85
EFT904 9	06/11/2023	Southeast Petroleum	DIESEL-supply 5000 litres 06/10/2023 - \$12204.56 Retail Oct 20 Diesel for CEO, Works, DCEO Oct 2023, 31/10/2023 - \$6321.33	18525.89
EFT905 0	06/11/2023	South Coast Foodservice	4x Soft care blue Hand soap 5Ltr and 4x Bottle dispenser with pump 18/10/2023 - \$213.71 6x Garbage Bag 82L 18/10/2023 - \$71.37	285.08
EFT905 1	06/11/2023	Solutions IT (invoice S + B)	Electric Smart UPS Line interactive + 3-year warranty (inc. freight and handling fee)	2255.09
EFT905 2	06/11/2023	Telstra Corporation Limited	Various internet/telephone accounts for IGA - 11/10/23 to 10/11/23, 18/10/2023 - \$193.33 124 Prinsep Bundle 21/10/2023 - \$186.50	379.83
EFT905 3	06/11/2023	Team Global Express	Various Freight from May, July, September, and October 2023, 15/10/2023 - \$1440.82 Freight – Heatley’s Kalgoorlie to Norseman 03/10/2023, Coastline Mower Rockingham to Norseman 05/10/2023, 22/10/2023 - \$401.81	1842.63
EFT905 4	06/11/2023	Water Corporation	Various Water Accounts (IGA Supermarket 15/08/2023 to 27/09/2023)	314.55

EFT9055	06/11/2023	Wilson's Diesel & Auto Repairs	Carry out tyre repairs for DS263 Mitsubishi Triton	60.00
EFT9056	06/11/2023	WESFARMERS KLEENHEAT GAS PTY LTD	LPG Bulk for Laundromat (18 Oct 2023) 03/10/2023 - \$1354.02 LPG Bulk for Laundromat (03 Oct 2023) 27/10/2023 - \$929.22	2280.24
EFT9064	17/11/2023	Goldfields Toyota	Purchase a new vehicle - Fortuner 2.8L DSL Wagon Crusade 4x4 - Works Manager	74399.89
EFT9065	17/11/2023	Laurene Bonza	Claim (Council Meeting - IB Session 07/11/2023)	119.00
EFT9066	17/11/2023	SHARON BROWN	Claim (Council Meeting - IB Session 07/11/2023)	119.00
EFT9067	17/11/2023	John Edward Patrick Hogan	Claim (Council Meeting - IB Session 07/11/2023)	119.00
EFT9068	17/11/2023	JOHN MALONEY	Claim (Council Meeting - IB Session 07/11/2023)	119.00
EFT9069	17/11/2023	Chantelle McLeod	Claim (Council Meeting - IB Session 07/11/2023)	119.00
EFT9070	17/11/2023	SHARON MAREE WARNER (councillor)	Claim (Council Meeting - IB Session 07/11/2023)	119.00
EFT9071	21/11/2023	DOWLING GIUDICI ASSOCIATES	44th recharge 40 hrs @ 95/hr - As per DG&A Professional Services Agreement - 201218.GST	4180.00
EFT9072	23/11/2023	Southeast Petroleum	Diesel for CEO - Nov 2022	1258.17
EFT9073	27/11/2023	Australian Taxation Office	BAS (July to Sept 2023)	18421.00
EFT9074	27/11/2023	Australia Post	Postage (October 2023)	249.79
EFT9075	27/11/2023	LENIP PTY LTD t/a ASPHALT IN A BAG	Asphalt bags 200 x 20kg bags (4 pallets) 07/11/2023 - \$7150.00 Asphalt in a Bag Premium Dense Mix 3x Pallets, Asphalt in a Bag Premium mix 01/11/2023 - \$5362.50	12512.50
EFT9076	27/11/2023	ATOM SUPPLY	4x Fire Extinguisher ABE 1.5kg Dry Chemical Powder + Vehicle Blanket and 4x Blanket Fire Emergency Fibreglass	432.52
EFT9077	27/11/2023	BUNNINGS GROUP LIMITED	Miscellaneous for woodlands centre	568.50
EFT9078	27/11/2023	Child Support Agency	Payroll deductions	57.80
EFT9079	27/11/2023	WA COUNTRY HEALTH SERVICE	Workers Compensation - Emergency Attendance - 02/11/2023	381.00
EFT9080	27/11/2023	CHILD SUPPORT DEPARTMENT OF HUMAN SERVICES	Payroll deduction 07/11/2023 - \$207.77 Payroll deduction for 21/11/2023 - \$207.77	419.54
EFT9081	27/11/2023	Corsign WA	Various safety signs	900.90
EFT9082	27/11/2023	The trustee for The Delta west Group Trust	Delta west Training Services - HC - A Regional x 4 staff	11200.00
EFT9083	27/11/2023	ESPERANCE METALAND	Alum floorplate 5 bar 3000 x 1500 x 3	937.64

EFT908 4	27/11/2023	Elite Gym Hire	<p>Monthly Hire of Gym Equipment - Treadmill, bike, rower, and cross trainer (12/08/2023 - 12/09/2023) 12/08/2023 – \$738.32</p> <p>Monthly Hire of Gym Equipment - Treadmill, bike, rower, and cross trainer (12/10/2023 - 12/11/2023) 21/08/2023 – \$738.32</p> <p>2023-24 Monthly Hire of Raw Station, Leg curl, Bench, Squat Rack & Multi-functional Trainer (12/10/2023 - 12/11/2023) 21/08/2023 – \$729.08</p> <p>2023-24 Monthly Hire of Raw Station, Leg Curl Bench, Squat Rack & Multi Trainer 12/10/2023, 09/11/2023 - \$729.08</p> <p>Monthly Hire of Gym Equipment – Treadmill, bike, rower, and cross trainer (12/10/2023 – 12/11/2023) 09/11/2023 - \$738.12</p>	3673.12
EFT908 5	27/11/2023	EFTSURE PTY LTD	EFTSure Software as a Service Fee 12-month subscription - 01/11/2023 to 31/10/2024	4893.97
EFT908 6	27/11/2023	EVAN AYRES AND THE SWING KINGS	Evan Ayres Solo Tour 22/11/23	550.00
EFT908 7	27/11/2023	Department of Fire & Emergency Services	ESL September 2023 02/11/2023 - \$40749.07 ESL October 2023 10/11/2023 - \$7929.98	48679.05
EFT908 8	27/11/2023	GREENFIELD TECHNICAL SERVICES	Hyden Norseman RD / Queen Victoria Rd Signage Layout	4345.00
EFT908 9	27/11/2023	HARVEY NORMAN AV/IT KALGOORLIE	Remote Control for Samsung TV	64.00
EFT909 0	27/11/2023	Heatley's Safety & Industrial	, Uniform for Krystle - Work Clothing with Embroidery."	313.23
EFT909 1	27/11/2023	HLS Legal Pty Ltd	Professional Fees: Amend Agreement - Review I'Medical demands (10/08/2023)	1848.00
EFT909 2	27/11/2023	IT Vision User Group Inc	IT Vision User Group Membership Subscription 2023-24	770.00
EFT909 3	27/11/2023	Dorsett Retail Pty Ltd t/as KALGOORLIE RETRAVISION	Vacuum cleaner, microwave, top mount fridge & washing machine for 139 Prinsep St.	1919.00
EFT909 4	27/11/2023	Comfort Style Furniture Kalgoorlie	Coral Bay Dining table & acacia chair for 139 Prinsep St	2421.00
EFT909 5	27/11/2023	KILIMA (WA) P/L	81 Roberts St - Centrewest Insurance - 31/10/2023 to 31/10/2024, 04/11/2023 - \$2984.14 Monthly rent for 81 Roberts Street (November 2023) 04/11/2023 - \$292.82	3276.96
EFT909 6	27/11/2023	K & R EARTHWORKZ	Labour hire - painting of 139 Roberts st 30/10/2023 - \$13486.00	33488.00

			Supply Labour & Machinery 11/08/2023 - \$1760.00 Co-Location Concrete Pad Works 18/10/2023 - \$1650.00 Skillion Roof – Supermarket Materials and Labour Cost 18/10/2023 - \$4136.00 IGA – Labour Cost for 2 days 18/10/2023 - \$1870.00 Roofing and Gutter repairs to 139 Prinsep St. 30/10/2023 - \$10586.00	
EFT909 7	27/11/2023	KING & WOOD MALLESONS KING & WOOD MALLESONS	Legal Services provided during the period to 26 October 2023 - Acquisition of Norseman IGA	1598.85
EFT909 8	27/11/2023	LGIS	Workers Compensation Adjustment regarding the actual wages during the 2022/2023 financial year	18220.22
EFT909 9	27/11/2023	Raymond Marcon	Cut, prepare, and finish countertop for Airport Terminal, 300 hrs @ 50/hr + materials 23/11/2023 - \$1640.00. Create and build 1x Santa Chair (1x Frame Fabrication + Materials 23/11/2023 - \$806.00	2446.00
EFT910 0	27/11/2023	Navman Wireless Australia Pty Ltd	Monthly Satellite Service (05/11/2023 - 04/12/2023)	65.89
EFT910 1	27/11/2023	OFFICE NATIONAL KALGOORLIE	Brother Laser Printer for IGA 06/11/2023 - \$542.16. Brother Drum Unit for IGA 07/11/2023 - \$149.89. Double A Smoother A4 copy paper x 6 boxes 19/11/2023 - \$328.50	1020.55
EFT910 2	27/11/2023	Norseman General Practice	Workcover WA - Level D Comprehensive Service medical 09/11/2023 - \$308.50 Work Cover WA – Level C Consultation services (Insect bite on left inner arm) 02/11/2023 - \$221.40	529.90
EFT910 3	27/11/2023	O'Dwyer Electrical	Install Five (5) 30-watt solar lights around supermarket. 12/11/2023 - \$6600.00 Norseman Marks Park Street light replacement 19/09/2023 - \$4015.00 Install weather power point and replace 3 smoke detectors 27/09/2023 - \$1936.00. Remount Solar Panels on sea container 02/11/2023 - \$2860.00. Install separate circuit from switchboard for hot water system with RCD safety switch protection for IGA 12/11/2023 - \$2860.00	18271.00
EFT910 4	27/11/2023	Online Business eSystems	Printhead IPF755 & Maintenance Cartridge IPF750/755/650/655	764.50
EFT910 5	27/11/2023	Plant Assessor - Online Safety Systems Pty Ltd	Plant assessor membership offer - as per agreement - October 2023	1265.00

EFT910 6	27/11/2023	Initial Hygiene	2x Dignity Waste Units serviced 13 times per annum. Service description for period 17/10/2023 to 30/06/2024	1277.45
EFT910 7	27/11/2023	RSEA PTY LTD	Supply beanies and wide brim hats including embroidery	306.54
EFT910 8	27/11/2023	RETAIL SYSTEMS PTY LTD	, Install and configure Convenience Software and associated programs onto the new PC as requested."	566.50
EFT910 9	27/11/2023	South Coast Foodservice	Laundromat - 4x Surge 20L Alkali Feeds System, 3x Flow 20L Laundry Detergent, 4x LC Finish 20L Laundry Softener & Sour 31/10/2023 - \$1137.40 Depot 2x Garbage Bag 120L, 8x Garbage bag 82L, 2x Gloves – M P/Free 01/11/2023 - \$97.09	1234.49
EFT911 0	27/11/2023	Telstra Corporation Limited	Various Telephone Accounts for November 2023, 15/11/2023 - \$1928.63 Various Satellite Accounts for November 2023, 16/11/2023 - \$220.86 Various Mobile Accounts for November 2023, 17/11/2023 - \$21925.82 Various Dongle Accounts for November 2023, 24/11/2023 - \$199.00	4274.31
EFT911 1	27/11/2023	Total Asphalt & Traffic Management	Supply: 1 x 1BC (1000L) of CRS emulsion EX-BIN + labour 16/11/2023 – \$1914.00 Supply 1 Emulsion Ex-Bin and Labour 16/11/2023 - \$1914.00	3828.00
EFT911 2	27/11/2023	Team Global Express	Freight - Coastline Rockingham to Norseman 23/10/2023 & Atom Supply Kalgoorlie to Norseman 25/10/2023	707.58
EFT911 3	27/11/2023	WALGA - Western Australian Local Government Association	Course - Understanding & Applying the Local Government Industry Award 2020 - WA (10 Nov 2023 for Ann Ocon)	638.00
EFT911 4	27/11/2023	WINC AUSTRALIA PTY LTD	Various stationary for Admin, depot, and IGA 17/10/2023 - \$587.73 Key Rings Asstd Colours 18/10/2023 - \$181.54 Staples 23/8 heavy duty 18/10/2023 - \$24.48	793.75
EFT911 6	28/11/2023	KleenWest Distributors	Alca Kleen 20L 24/08/2023 - \$341.33 Powder Fresh 20kg 27/07/2023 - \$121.11	462.44
EFT911 7	29/11/2023	Major Motors Pty Ltd T/A Goldfields Truck Power	Parts and repairs to IVECO (IGA truck)	35515.92
8525	07/11/2023	PAYROLL	Payroll Direct Debit of Net Pays Payroll Direct Debit of Net Pays	107741.34
8556	21/11/2023		Payroll Direct Debit of Net Pays Payroll Direct Debit of Net Pays	114649.32
				\$814,574.61

Municipal Account Direct Debts

	Date	Name	Description	Amount
8589	01/11/2023	Centrepay	Centrepay Fees - A402	0.99
8591	02/11/2023	Grays.com	Purchase Toilet Blocks for Waste Facility (LRCI 4)	10120.51
8593	03/11/2023	Pania Turner	Professional Development Master of Business Administration	3297.00
8595	06/11/2023	ANZ	Bank Fees - 02.11.2023 BPS	60.23
8596	06/11/2023	Centrepay	Centrepay Fees - A525	0.99
8608	10/11/2023	Grace Brotherton	Driving Lessons	1360.00
8610	14/11/2023	Centrepay	Centrepay Fees - A698	0.99
8604	15/11/2023	3E Advantage	Payment Solutions INV106789-W8W6T8	2743.18
8619	27/11/2023	ANZ	Account Servicing Fee	10.00
8620	27/11/2023	Zeke Turner	Reimbursement of Incidentals	284.30
8622	29/11/2023		Medical expenses- staff and Alysha Kempf (travel expenses)	532.41
8618	30/11/2023	ANZ	Payment to ANZ worldline - Bank Fees	161.06
				\$18,571.66

Municipal Account Credit Cards

Chq/EFT	Date	Name	Description	Amount
	09.11.2023	Credit Card Transactions 22/09/2023 to 22/10/2023	CEO Credit Card Transaction 20/09/2023 CROWN METROPOL PERTH BURSWOOD 494.17 23/09/2023 ADOBE ACROPRO SUBS 800615316 34.99 27/09/2023 REX AIRLINES MASCOT 871.58 27/09/2023 STARLINK AUSTRALIA PTY LT SYDNEY 139.00 27/09/2023 ADOBE ACROPRO SUBS ADOBE.LY/ENAU 28.99 29/09/2023 ECTM CASTLETOWN 323.49 01/10/2023 LINKEDIN PRE 8765146426 16506873555 39.99 04/10/2023 EZI*MOVIE TKTS ROWVILLE 115.00 14/10/2023 ADOBE SYSTEMS PTY LTD SYDNEY 34.99 DCEO Credit Card Transaction 20/09/2023 SPOTTO WA DARLINGHURST 51.45 22/09/2023 APPLE.COM/BILL SYDNEY 12.99 23/09/2023 NAVAMA PTY LTD HARVEY 125.00 28/09/2023 DISNEY PLUS 1800-965160 139.99 01/10/2023 XERO AU INV-30709529 HAWTHORN 102.50 02/10/2023 ASIC SYDNEY 98.00 03/10/2023 CRIME CHECK AUSTRALIA SYDNEY 99.00 04/10/2023 SPORTS POWER KALGOOR KALGOORLIE 120.00 05/10/2023 COSTCO WHOLESALE AUST LIDCOMBE 130.00 09/10/2023 BUNNINGS 751000 BELMONT 892.00	6494.52

			<p>11/10/2023 THE WORKWEAR GROUP PORT MELBOURN 623.01 12/10/2023 SQ *WHEELERSHILLSOAPS 1800595310 748.00 16/10/2023 SPOTLIGHT BELMONT 81.00 16/10/2023 SPOTLIGHT BELMONT 410.00 16/10/2023 INSPIRED WHOLESA FAIRE SYDNEY 247.87 MWS Credit Card Transaction 07/10/2023 BP KAMBALDA 6233 KAMBALDA EAST 53.49 11/10/2023 OZ FILTER WAREHOUSE SLACKS CREEK 328.02</p>	
	<p>20.11.2023 29.11.2023</p>	<p>Credit Card Transactions 23/10/2023 to 21/11/2023</p>	<p>CEO Credit Card Transaction 20/10/2023 BOTTLEMART EXPRESS - N NORSEMAN 36.00 20/10/2023 BUNNINGS 435000 KALGOORLIE 215.70 21/10/2023 FULL MOON CAFE NORSEMAN 29.00 21/10/2023 BP NORSEMAN 6235 NORSEMAN 95.00 27/10/2023 STARLINK AUSTRALIA PTY LT SYDNEY 139.00 27/10/2023 ADOBE SYSTEMS PTY LTD SYDNEY 28.99 31/10/2023 WEDGETAIL INN COCKLE COCKLEBIDDY 140.00 31/10/2023 MUNDRABILLA HOLDINGS MUNDRABILLA 135.00 01/11/2023 LINKEDIN PRE 9046421713 16506873555 39.99 09/11/2023 DAPHNE FLORIST KALGOORLIE 750.00 09/11/2023 ZLR*I-MEDICAL AUSTRALIA KALGOORLIE 1,529.00 10/11/2023 NORSEMAN IGA NORSEMAN 30.50 10/11/2023 COLES 4837 KALGOORLIE 21.25 10/11/2023 COLES 4837 KALGOORLIE 4.75 12/11/2023 TRIMBLE BEST 1,134.51 blank 12/11/2023 ADOBE SYSTEMS PTY LTD SYDNEY 34.99 14/11/2023 FULL MOON CAFE NORSEMAN 21.00 15/11/2023 HOUSE KALGOORLIE 1,109.91 15/11/2023 REX AIRLINES MASCOT 413.72 15/11/2023 PUBLIC TRNSP AUTHORITY EAST PERTH 35.90 15/11/2023 PUBLIC TRNSP AUTHORITY EAST PERTH 35.90</p>	<p>4523.42 5176.70</p>

			15/11/2023 PUBLIC TRNSP AUTHORITY EAST PERTH 98.40 17/11/2023 FULL MOON CAFE NORSEMAN 14.15 DCEO Credit Card Transaction 19/10/2023 SHIRE OF DUNDAS NORSEMAN 113.70 23/10/2023 APPLE.COM/BILL SYDNEY 12.99 26/10/2023 THE WORKWEAR GROUP PORT MELBOURN 210.06 26/10/2023 THE WORKWEAR GROUP PORT MELBOURN 70.02 31/10/2023 SP AWM SHOP CANBERRA 257.76 01/11/2023 XERO AU INV-31310665 HAWTHORN 104.58 03/11/2023 SHIRE OF DUNDAS NORSEMAN 113.70 03/11/2023 SHIRE OF DUNDAS NORSEMAN 113.70 03/11/2023 SHIRE OF DUNDAS NORSEMAN 113.70 06/11/2023 INKSTATION BEVERLY HILLS 144.09 07/11/2023 HOUSE KALGOORLIE 79.99 07/11/2023 KMART 1352 KALGOORLIE 390.00 07/11/2023 HEATLEY SALES PTY LTD KALGOORLIE 128.28 MWS Credit Card Transaction 24/10/2023 SP KARLS KOOL RV BRISBANE 314.99 24/10/2023 AMPOL NORSEMAN 40.00 28/10/2023 POWERPLANT MOTORCYCL ESPERANCE 399.90 15/11/2023 SOUTHSIDE MITSUBISHI CANNINGTON 1,000.00	
				\$16,194.64

Visitor Centre Account EFT's and Direct Debits

EFT	Date	Name	Description	Amount
EFT901 6	01/11/2023	AUSTRALIAN LIFESTYLE BRANDS PTY. LTD	Various items for visitor centre retail stocks	535.02
				\$535.02

IGA and Australia Post Account (1) EFT's and Direct Debits

EFT	Date	Name	Description	Amount
DD1169 9.5	09/11/2023	Gibson Soak Water Co	Restock Gibson Soak Water	2115.00
DD1169 9.6	07/11/2023	The Trustee for Bovells & Blue- Ribbon Unit Trust	Bread Order 03/10/2023	1191.60
DD1173 0.1	08/11/2023	ROYAL FOODS AUST PTY LTD	Cakes, Puddings, Specialty Teas, Biscuits & Cheeses	2189.62
DD1173 0.4	12/11/2023	YATSAL DISTRIBUTORS PTY LTD	Restock of Merchandise	7414.64

DD1173 0.5	20/11/2023	Coffee Holdings PTY LTD T/A Tru-Blue Foods	Garlic Bread & Butter order 23/10/2023	153.85
DD1173 0.6	11/11/2023	I-DEAL SALES / WIDEAWAKE INVESTMENTS PTY LTD	Restock of Speciality Grocery Lines	2978.69
DD1173 0.7	02/11/2023	ESPERANCE PFD FOOD SERVICES PTY LTD	Tip Top Bread Order 18/10/2023 - \$303.50.	303.50
DD1175 0.1	03/11/2023	GLENVALE PRODUCE PTY LTD	Fruits & vegetables weekly order 30/10/2023	5480.43
DD1175 0.2	03/11/2023	South Coast Foodservice	Meat & bacon order 30/10/2023 - \$195.26 Various deli orders & garbage bags 26/10/23 - \$815.73 Various cleaning supplies - \$313.91 Bag Produce Roll - \$178.46	1503.36
DD1175 0.3	03/11/2023	HOMESTYLE VEGETABLE PROCESSORS PTY. LTD. t/a HOMESTYLE SALADS	Weekly order of salads 30/10/2023	499.65
DD1175 0.4	03/11/2023	YAKULT AUSTRALIA PTY. LTD	Yakult order 30/10/2023	125.40
DD1175 0.5	03/11/2023	ESPERANCE PFD FOOD SERVICES PTY LTD	Weekly bread order 27/10/2023 GST free	435.00
DD1175 0.6	03/11/2023	The Trustee for Bovells & Blue- Ribbon Unit Trust	Weekly bread order 29/10/2023	1180.20
DD1177 5.1	20/11/2023	AUSLINK FOODS PTY LTD	Speciality products not stocked through Metcash	3091.22
DD1177 5.2	20/11/2023	The Trustee for MAROK FAMILY TRUST	Bakers Delight Bread Order Christmas Tarts 14/11/2023 - \$180.00 Bakery Bread & Pastries order 07.11.23 - \$673.46 Bakers Delight Bread Order 14.11.23 - \$533.68	1387.14
DD1177 5.3	20/11/2023	ESPERANCE PFD FOOD SERVICES PTY LTD	Tip Top Bread Order	944.50
DD1177 5.4	20/11/2023	Ready Chef Go Pty Ltd	Yoghurts - \$117.60 HLab Balls - \$160.51	278.11
DD1177 5.5	20/11/2023	South Coast Foodservice	Various deli meats, vegetables, & kitchen essentials	2751.13
DD1177 5.6	20/11/2023	BLAZON DISPLAYS RETAIL SOURCE PTY LTD	Assorted Stripping for shelving and reduce to clear labels - \$812.77. Clip on Data Strip Black Shelftaker - \$674.50 Fridge Display Ramp Black - \$341.20 Assorted Stripping for shelving and reduce to clear labels - \$453.98.	2282.45

DD1177 5.7	20/11/2023	Derolier Pty Ltd	West Australian to week ending 17/09/2023	1345.37
DD1177 5.8	20/11/2023	The Trustee for Bovells & Blue- Ribbon Unit Trust	Bovells Bread Order 31/10/2023 - \$1,180.20 Bovells Bread Order 07/11/2023 - \$1,180.20	2360.40
DD1177 5.9	20/11/2023	ACE OF HEARTS WHOLESALEERS	Christmas Stock	4528.67
DD1179 0.1	24/11/2023	A.J. BAKER & SONS PTY LTD	Standard ZP761 shelves \$102.50 x 5	673.75
DD1179 0.2	24/11/2023	ROYAL FOODS AUST PTY LTD	November Purchases 2023 – Samosa - \$57.80 Various Deli Orders for 20 November 2023 - \$787.14	844.94
DD1179 0.3	24/11/2023	South Coast Foodservice	Various deli meats - \$355.28 Credit Note for Honey Mint Rosemary - -\$51.12 Durawhite multi-surface - \$3.58	307.74
DD1179 0.4	24/11/2023	The Trustee for Bovells & Blue- Ribbon Unit Trust	Bread Order 14/11/2023	1180.20
DD1179 0.5	24/11/2023	HOMESTYLE VEGETABLE PROCESSORS PTY. LTD. t/a HOMESTYLE SALADS	Salad order 20/11/2023	493.68
DD1179 0.6	24/11/2023	The Trustee for MAROK FAMILY TRUST	Bakery Order 21/11/2023	575.42
DD1179 0.7	24/11/2023	NEWRANGE PTY LTD	Various Shelf Items for September 2023	1135.77
DD1179 0.8	24/11/2023	GLENVALE PRODUCE PTY LTD	November Fruit and Vegetable Order and Pallets - &6,441.68 Credit notes for returned items - - \$144.00.	6627.68
DD1179 0.9	24/11/2023	ESPERANCE PFD FOOD SERVICES PTY LTD	Tip Top Bread - \$303.50 Fresh Bananas - \$195.00 Credit notes for wholemeal bread - \$24.40.	474.10
DD1184 9.4	28/11/2023	The Trustee for Bovells & Blue- Ribbon Unit Trust	Bread order 21/11/2023 - \$1,180.20 Bakery order 28/11/2023 - \$1,180.20 Bakery order 10/12/2023 - \$1,180.20	1180.20
DD1184 9.5	06/11/2023	Liaise International Pty Ltd	Rockos Thongs restock	297.57
DD1188 0.1	07/11/2023	The Trustee for MAROK FAMILY TRUST	Bakers Delight Bread & Cake Order	809.16

DD1188 0.3	27/11/2023	Whittingtons Australia Pty Ltd	Herbs & Spices	967.75
DD1197 1.1	13/11/2023	BDD AUSTRALIA PTY LTD - BEGA	Various dairy items 13/11/2023	906.22
DD1197 6.1	06/11/2023	BDD AUSTRALIA PTY LTD - BEGA	Various dairy items 06/11/2023	1152.95
DD1197 6.2	27/11/2023	BDD AUSTRALIA PTY LTD - BEGA	Various dairy items	2353.79
DD1197 9.1	26/11/2023	News Pty Limited	The Australian \$90.00 Farm Weekly \$8.25	98.25
DD1198 3.1	24/11/2023	Australia Post	Total supply this period ending 31/10/2023	2587.44
DD1173 0.11	09/11/2023	ESPERANCE PFD FOOD SERVICES PTY LTD	Tip Top Bread Order for 25/10/2023	365.60
DD1173 0.12	02/11/2023	South Coast Foodservice	Order of Deli Meats 19/10/2023 _ \$665.940 Order of sesame seeds & Caters Alfoil 19/10/2023 - \$59.80. Order of Consumables 19/10/2023 - \$370.21	1095.95
DD1173 0.13	06/11/2023	South Coast Foodservice	Order of Deli Meats & Ice Breaks 23/10/2023 - \$76.39 Order of Consumables 23/10/2023 - \$346.71	423.10
DD1177 5.10	20/11/2023	ESPERANCE MILK SUPPLY / The Trustee for BLAZE POINT UNIT TRUST	Various Milk Orders	2868.25
DD1177 5.15	07/11/2023	ESPERANCE MILK SUPPLY / The Trustee for BLAZE POINT UNIT TRUST	Various Milk Orders	604.00
DD1177 5.16	17/11/2023	ESPERANCE MILK SUPPLY / The Trustee for BLAZE POINT UNIT TRUST	Various Milk Orders	586.15
DD1177 5.17	20/11/2023	Goldfields Image Works	Purchase a motorbike helmet	180.00
DD1177 5.18	20/11/2023	GOODNEWS NEWSAGENCY	Magazine order for October 2023	1380.85
DD1177 5.19	20/11/2023	YAKULT AUSTRALIA PTY. LTD	Yakult order for November 2023	62.70
DD1177 5.20	20/11/2023	GLENVALE PRODUCE PTY LTD	Fruit & Vegetable Order 13/11/2023	8992.90
DD1179 0.10	24/11/2023	ESPERANCE MILK SUPPLY / The Trustee for BLAZE POINT UNIT TRUST	Milk Supply 01/11 - 07/11/2023	959.90
DD1179 0.11	24/11/2023	Gibson Soak Water Co	Water Orders 22/11/2023	2587.50
DD1184 9.12	20/11/2023	GLENVALE PRODUCE PTY LTD	November Fruit and Vegetable Order and Pallets	9449.90
DD1184 9.14	21/11/2023	HOMESTYLE VEGETABLE PROCESSORS PTY. LTD. t/a HOMESTYLE SALADS	Pre-Packaged Salads	613.87
DD1184 9.20	09/11/2023	Ready Chef Go Pty Ltd	Yoghurts and Deli Meats September to November 2023	560.56
DD1184 9.24	28/11/2023	The Trustee for MAROK FAMILY TRUST	Bakery Bread & cake order 21/11/2023	12.00

DD1184 9.34	30/11/2023	MOKI INTERNATIONAL (AUSTRALIA) PTY LTD	Headphones for Post office stock	420.12
				\$98,369.89

IGA and Australia Post Account (2) EFT's and Direct Debits

EFT	Date	Name	Description	Amount
DD1201 3.1	07/11/2023	IGA (WA) DISTRIBUTION PTY LTD - METCASH FOOD	Metcash 23.10.23 - 29.10.23	55332.82
DD1201 6.1	08/11/2023	West Australian Newspapers Limited	AUTOMATIC DRAWING 8237A WEST AUSTRALIAN SHIRE OF DUNDAS	427.48
DD1201 7.1	01/11/2023	West Australian Newspapers Limited	The Western Australian EWeekly	273.98
DD1201 9.1	15/11/2023	West Australian Newspapers Limited	AUTOMATIC DRAWING 8237A WEST AUSTRALIAN SHIRE OF DUNDAS	443.08
DD1201 9.2	22/11/2023	West Australian Newspapers Limited	AUTOMATIC DRAWING 8237A WEST AUSTRALIAN SHIRE OF DUNDAS	424.84
DD1201 9.3	29/11/2023	West Australian Newspapers Limited	AUTOMATIC DRAWING 8237A WEST AUSTRALIAN SHIRE OF DUNDAS	410.85
DD1202 1.1	14/11/2023	IGA (WA) DISTRIBUTION PTY LTD - METCASH FOOD	METCASH TRADING Shire of Dundas	65024.51
DD1202 3.1	21/11/2023	IGA (WA) DISTRIBUTION PTY LTD - METCASH FOOD	AUTOMATIC DRAWING 8000DD000485463 METCASH TRADING Shire of Dundas	85014.37
DD1202 5.1	28/11/2023	IGA (WA) DISTRIBUTION PTY LTD - METCASH FOOD	AUTOMATIC DRAWING 8000DD000489936 METCASH TRADING Shire of Dundas	51821.70
				\$259,173.63

Summary of Account Totals

Municipal Cheques	\$0.00
Municipal EFT's	\$814,574.61
Municipal Direct Debit's	\$18,571.66
Municipal Credit Card's	\$16,194.64
Visitor Centre EFT's and Direct Debits	\$535.02
IGA and Australia Post (1) EFT's and Direct Debits	\$98,369.89
IGA and Australia Post (2) EFT's and Direct Debits	\$259,173.63
Grand Total for November 2023	\$1,207,419.45

Voting Requirements

Simple Majority

Moved: Cr.
Seconded: Cr.

Officer Recommendation

That the Shire of Dundas monthly accounts paid from 01/11/2023 to 30/11/2023 be noted.

Carried by:

For:

Against:

Agenda Reference & Subject	
10.2.4 Accounts Paid 01.12.2023 – 31.12.2023	
Location / Address	Shire of Dundas
File Reference	FM.CR
Author	Senior Administration Officer
Date of Report	15 April 2024
Disclosure of Interest	Nil

Summary

To present to Council the list of accounts paid by delegated authority of the Chief Executive Officer.

Statutory Environment

Sub-regulation 13 (1) of the Local Government (Financial Management) Regulations 1996 requires that a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —

- (a) the payee's name; and
- (b) the amount of the payment; and
- (c) the date of the payment; and
- (d) sufficient information to identify the transaction.

Sub-regulation 13 (3) of the Local Government (Financial Management) Regulations 1996 provides that such a list is to be:

- (a) presented to the council at the next ordinary meeting of the council after the list is prepared; and
- (b) recorded in the minutes of that meeting

Policy Implications

Council has approved policies and procedures in place to ensure that the monthly accounts are approved and paid with due diligence.

Financial Implications

Accounts are managed within the approved Budget.

Municipal Cheques

Cheque	Date	Name	Description	Amount
				0.00

Municipal Account EFT's

EFT	Date	Name	Description	Amount
EFT91 46	12/12/2023	The Trustee for SOUTHSIDE UNIT TRUST t/a Southside Volkswagen	Volkswagen SZCD8DP/22, Model CRAFTER 50box Body LWB SCC TD1410 RWD 4.49t GV	77745.70
EFT91 47	12/12/2023	Laurene Bonza	Claim (Council Meeting - IB Session 05.12.2023 & WALGA Induction Seminar 10.11.2023)	238.00
EFT91 48	12/12/2023	SHARON BROWN	Claim (Council Meeting - IB Session 05.12.2023)	119.00
EFT91 49	12/12/2023	John Edward Patrick Hogan	Claim (Council Meeting - IB Session 05.12.2023)	119.00

EFT91 50	12/12/2022 3	JOHN MALONEY	Claim (Council Meeting - IB Session 05.12.2023)	119.00
EFT91 51	12/12/2022 3	Chantelle McLeod	Claim (Council Meeting - IB Session 05.12.2023 & WALGA Induction Seminar 10.11.2023)	238.00
EFT91 52	12/12/2022 3	SHARON MAREE WARNER (councillor)	Claim (Council Meeting - IB Session 05.12.2023)	119.00
EFT91 53	14/12/2022 3	Major Motors Pty Ltd T/A Goldfields Truck Power	Purchase of New service truck - ISUZU TRUCK including accessories.	232133.12
EFT91 54	15/12/2022 3	DOWLING GIUDICI ASSOCIATES	46th recharge - As per DG&A Professional Services Agreement - 201218.GST	4180.00
EFT91 55	15/12/2022 3	Australian Taxation Office	BAS (October 2023)	29942.00
EFT91 56	15/12/2022 3	Eucla Motor Hotel	3-month accommodation including meals.	3604.35
EFT91 57	15/12/2022 3	Australia Post	Postage (Period Ending 30/11/2023)	114.24
EFT91 58	15/12/2022 3	LENIP PTY LTD t/a ASPHALT IN A BAG	Asphalt in a bag (green mix)	3575.00
EFT91 59	15/12/2022 3	ATOM SUPPLY	30x Glove clip Hi-Viz Yellow. - \$143.88 Yellow plastic chain, Forklift in use and No Entry Safety signs - \$105.20	249.08
EFT91 60	15/12/2022 3	ALTORA SOLUTIONS	Axion Subscription to Altora (Period: 01 Nov 2023 to 01 Dec 2023) – \$345.51 Axion Subscription to Altora (Period: 01 Dec 2023 to 01 Jan 2024) – \$345.51	691.02
EFT91 61	15/12/2022 3	ALU-GLASS	Reglaze 2x aluminium sliding window fixed panels for Norseman Medical Centre.	1670.00
EFT91 62	15/12/2022 3	BT EQUIPMENT (TUTT BRYANT EQUIPMENT)	Supply various parts to P287.	1660.90
EFT91 63	15/12/2022 3	COASTLINE MOWERS	Tools and Parts. - \$3,788.00 Supplies – blade knives, cutter, blade edger - \$1,645.60	5433.60
EFT91 64	15/12/2022 3	Bills Doors & Servicing	Install motor to roller doors at St John sub centre including travel & GST	10472.00
EFT91 65	15/12/2022 3	MATTBEN PTY LTD T/AS FREIGHT LINES GROUP	Freight (October & November 2023)	4576.83
EFT91 66	15/12/2022 3	Elite Gym Hire	Monthly Hire of Gym Equipment - Treadmill, bike, rower, and cross trainer 12/12/23 to 12/1/24 - \$738.32 Monthly Hir of Row Station, Leg Curl, Bench, Squat Rack & Multi-Functional Trainer 12.12.23 to 12.01.24 - \$729.08	1467.40

EFT91 67	15/12/202 3	Goldfields Image Works	Assist with bushfire locations and progress - 9/12/2023 & 10/12/2023 - \$1,573.00. Bushfire control – Travel to fire site, locate and report including travel from Norseman to Hyden - \$563.20 13.12.23 Assist with bushfire locations and progress - \$286.00	2422.20
EFT91 68	15/12/202 3	The Trustee for Armstrong Family Trust t/as GOLDFIELDS GUTTERS & ROLLER SHUTTERS	Install gutters down pipe, insulation, and roof. it includes the vehicle charge, travel, and meal for worker.	17066.50
EFT91 69	15/12/202 3	Horizon Power	Streetlights Power Charges - 01/11/2023 To: 30/11/2023	5798.40
EFT91 70	15/12/202 3	HARVEY NORMAN AV/IT KALGOORLIE	Purchase Chest Freezer Chiq 142L Hybrid - Customer to pick up	299.00
EFT91 71	15/12/202 3	KleenWest Distributors	4x Soap Dispenser, 4x Ultra Slimline Dispenser, 4 KWD Hand Soap 5ltr.	1121.78
EFT91 72	15/12/202 3	KING & WOOD MALLESONS KING & WOOD MALLESONS	Legal Services provided (period to 30 Nov 2023) - Purchase Settlement IGA Norseman Related Commercial Properties and Residential Property 139 Prinsep St, Norseman WA as per Contract of Sale	1917.85
EFT91 73	15/12/202 3	MARKET CREATIONS AGENCY	Business Cards and Name Badges	561.00
EFT91 74	15/12/202 3	FRASER RANGE STATION PTY LTD T/A NORSEMAN CONCRETE & EARTHMOVING	2000hr service on multi tyre roller	5064.21
EFT91 75	15/12/202 3	OFFICE NATIONAL KALGOORLIE	Purchase Toner for Brother Printer MFC -- L3755CDW in Black, Cyan, Magenta & Yellow - \$720.82 Freight – \$18.23	739.05
EFT91 76	15/12/202 3	O'Dwyer Electrical	Repair the Norseman Airport Solar System - \$2,541.05 Install cabling for garden reticulation at Norseman Rotunda - \$1,870.00	4411.05
EFT91 77	15/12/202 3	Plant Assessor - Online Safety Systems Pty Ltd	Renewal of Plant Assessor membership. (November 2023)	1375.00
EFT91 78	15/12/202 3	Powerplant Motorcycles Pty Ltd	Various Items	158.20
EFT91 79	15/12/202 3	Microshel Family Trust T/AS PACK & SEND EAST PERTH RGSMW PTY LTD	Freight for March 2023	529.97
EFT91 80	15/12/202 3	RESOURCE ACCOMMODATION MANAGEMENT PTY LTD	11 x meals ordered for council meeting 28/11/2023 - \$275.00. 3 x meals delivered on 07.11.23 - \$63.00	338.00

EFT91 81	15/12/202 3	RED DESERT COOLING AND ELECTRICAL	Cool Room Upgrades	45660.41
EFT91 82	15/12/202 3	Southeast Petroleum	Supply 8500L DIESEL - \$15,142.78 Diesel for CEO, DCEO, WORKS and YOUTH - \$2,798.21	17940.99
EFT91 83	15/12/202 3	SHELDON PANEL & PAINT	Panel beating on vehicle P328	4766.55
EFT91 84	15/12/202 3	SWANS Veterinary Services	Euthanasia Cat x 8 - \$1,239.00 5 Feral Cats Euthanasia - \$774.40 8 Feral Cats Euthanasia - \$1,239.00 4 Feral Cats Euthanasia - \$619.50 3 Feral Cats Euthanasia - \$464.65	4336.55
EFT91 85	15/12/202 3	Somerville Pest & Weed Control	Annual pest management and termite inspections to each shire building	24101.00
EFT91 86	15/12/202 3	Team Global Express	Freight – October to November 23	2519.19
EFT91 87	15/12/202 3	Wilson's Diesel & Auto Repairs	Fit new Tyre to Rim. Inflate to correct tyre pressure and balance. - \$198.40 Supply parts to 37DS - \$93.20	291.60
EFT91 88	15/12/202 3	WINC AUSTRALIA PTY LTD	Various stationery items for Admin, Woodlands, and IGA	1478.47
EFT91 89	15/12/202 3	WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD	Drinking fountain with stainless steel bottle refill	6197.40
EFT91 90	20/12/202 3	Derolier Pty Ltd	(Refer to Purchase Settlement for IGA Norseman) Groceries, newspaper deliveries, & eftpos sales for August 2023	30384.87
EFT91 91	21/12/202 3	Esperance Plumbing Service	24/11/2023 - Installed the water and waste pipes at the new airport building - \$5,895.10. Supply and install an 80L Rheem electric hot water unit behind IGA - \$3,215.40	9110.50
EFT91 92	21/12/202 3	LOGRANDE ENTERPRISES PTY LTD t/a MJL GYPROCKING	Supply and install CSR gyprock to Norseman Airstrip - Remaining 50% payment + delivery	16187.12
EFT91 93	21/12/202 3	Southeast Petroleum	Supply 8000L DIESEL	16456.99
EFT91 94	21/12/202 3	WESFARMERS KLEENHEAT GAS PTY LTD	LPG Bulk for Laundromat (15/11/2023) - \$1,243.53 LPG Bulk for Laundromat (01/11/2023) - \$1,141.53	2385.06
EFT91 95	21/12/202 3	Laurene Bonza	Claim (Council Meeting - ordinary 16.12.2023)	421.00
EFT91 96	21/12/202 3	SHARON BROWN	Claim (Council Meeting - Ordinary 16.12.2023)	238.00
EFT91 97	21/12/202 3	John Edward Patrick Hogan	Claim (Council Meeting - Ordinary 16.12.2023)	238.00

EFT91 98	21/12/202 3	JOHN MALONEY	Claim (Council Meeting - Ordinary 16.12.2023)	238.00
EFT91 99	21/12/202 3	Chantelle McLeod	Claim (Council Meeting - Ordinary 16.12.2023)	238.00
EFT92 00	21/12/202 3	SHARON MAREE WARNER (councillor)	Claim (Council Meeting - Ordinary 16.12.2023)	238.00
EFT92 01	27/12/202 3	CHILD SUPPORT DEPARTMENT OF HUMAN SERVICES	Payroll deductions 05.12.23 - \$209.77 Payroll deductions 19.12.23 - \$57.80 Payroll deductions 02.01.24 - \$57.80	383.17
EFT92 02	27/12/202 3	Department of Fire & Emergency Services	ESL (November 2023)	16173.92
EFT92 05	29/12/202 3	BP Norseman	Various Fuel and Supplies for November 2023	963.90
EFT92 06	29/12/202 3	GLEN FLOOD GROUP PTY LTD T/A GFG TEMP ASSIST	Health Surveyor: Alysha Kempf assistance: 80.5 hrs PE 30/10/23 to 12/11/23 + travel fees - \$13,247.30 Tender Support: Paul Owen 32 hrs from 18.09.23 to 29.10.23 - \$3,801.60 Health Surveyor: Alysha Kempf assistance: 9.5 hrs on 02.10.23 to 29.10.23 - \$1,348.05 Finance and Governance Assistance: Katherine Wiles 44.5 hrs - \$5,286.60. Health Surveyor: Alysha Kempf assistance: Katherine Wiles 39 hrs. - \$4,633.20 Tender Support: Paul Owen 15 hrs PE 30.10.23 to 12.11.23 & 10 hrs PE 13.11.23 to 26.11.23 - \$1,782.00 Health Surveyor: Alysha Kempf assistance: 6.25 hrs PE 27.11.23 to 10.12.23 - \$886.88 Health Surveyor: Alysha Kempf assistance: 7.25 hrs PE 13.11.23 to 26.11.23 - \$1,028.78 Finance and Governance Assistance: Katherine Wiles, 17 hrs - \$2,019.60. Tender Support: Paul Owen 6.5 hrs PE 27.11.23 to 10.12.23 & 3 hrs PE 11.12.23 to 24.12.23 - \$2,212.52	36246.53
EFT92 07	29/12/202 3	DOWLING GIUDICI ASSOCIATES	47th recharge - As per DG&A Professional Services Agreement - 201218.GST	4180.00

EFT92 08	29/12/202 3	GLEN FLOOD GROUP PTY LTD T/A GFG CONSULTING	Van with Freezers: First Progress claim - Labour and materials for van fit out - \$14,651.34. Asset Management Plans: Development of the shire's asset management to include property, recreation, fleet, and waste assets - \$14,206.50	28857.84
EFT92 09	29/12/202 3	Horizon Power	Various Power Charges for October to December 2023	17038.11
EFT92 10	29/12/202 3	Moore Australia (WA) Pty Ltd	Combined Financial Management Review & Audit Regulation 17 Review - \$27,090.97 Compilation of the Monthly Statement of Financial Activity – September 2023 - \$2,530.00 Ad hoc and on-demand accounting support – October 2023 - \$1,818.85 Rates Processing and assistance – November 2023 - \$4,950.00 Compilation of the Monthly Statement of Financial Activity – October 2023 - \$2,530.00 Final Billing – Compilation of the Annual Financial Report for the FY 2022-23 - \$10,450.00 Combined Financial Management Review & Audit Regulation 17 Review - \$27,090.97	49369.82
EFT92 11	29/12/202 3	Telstra Corporation Limited	Various Telephone Accounts - Dec 23 to Jan 24 - \$1,927.78 Various Mobile Accounts Dec 23 to Jan 24 – 1,925.82 Various Satellite Accounts Dec 23 to Jan 24 - \$229.22 Various Dongle Accounts Dec 23 to Jan 24 - \$202.50	4285.32
EFT92 12	29/12/202 3	Water Corporation	Various Water Accounts for Sept to Nov 2023	32527.71
EFT92 20	01/12/202 3	I-MEDICAL AUSTRALIA	Hanasaton AQ Sound Fokus RT Receivers and Hanasaton AQ Combi Charger Set	5500.00
EFT92 93	04/12/202 3	AFGRI EQUIPMENT (AUSTRALIA) PTY LTD	Various oil filters.	1349.43
EFT92 94	04/12/202 3	ALU-GLASS	Supply and install Perspex and rollers	2320.00
EFT92 95	04/12/202 3	Laurene Bonza	President Monthly Allowance for Nov 2023 - \$1,487.75 Claim (Council Meeting ordinary 28/11/2023) - \$421.00. Claim (Council Meeting GVROC 17/11/2023) - \$119.00.	2146.75

			Claim (Council Meeting GVROC 24/11/2023) - \$119.00	
EFT92 96	04/12/202 3	SHARON BROWN	Claim (Council Meeting ordinary 28/11/2023) - \$238.00. Claim (Council Meeting Newly Elected Councillors 10/11/2023) - \$119.00	357.00
EFT92 97	04/12/202 3	CHADSON ENGINEERING	5 BX Tablets Photo Chlorine DPDNo 1 1 Bx Tablets Photo Chlorine DPDNo 3 4 Bx Tablets Photo PH Red AP130 2 Bx Tablets Photo Cyan Acid AP087 1 Post Office Satchel Express Medium	391.05
EFT92 98	04/12/202 3	Cuten Guneder Machinery	Clean out septic tank at pool & drains 25/11/2023 - \$1,200.00. Clean out toilets 25.10.23 - \$300.00. Clean out septic tanks at dog park 05.11.23 \$1,010.00. Clean out septic tank at pool 28.11.23 - \$880.00	3390.00
EFT92 99	04/12/202 3	MATTBEN PTY LTD T/AS FREIGHT LINES GROUP	Freight (Corsign to Shire - 31/10/2023, Asphalt in a bag to Shire - 02/11/2023)	881.52
EFT93 00	04/12/202 3	Goldfields Image Works	Print, mount and frame WA Tenure Map 1220x 870mm - \$462.00. Printing of 2023 Photographic Competition coloured A3 - \$137.50 Video record July Ordinary Council Meeting 165.00 124 Prinsep St photograph interior, exterior and surrounds - \$429.00 Frame Citizenship certificates for July Ordinary Meeting - \$231.00	1424.50
EFT93 01	04/12/202 3	DOWLING GIUDICI ASSOCIATES	45th recharge - 40 hrs @ \$95/hr - Professional Services Agreement - 201218.GST	4180.00
EFT93 02	04/12/202 3	John Edward Patrick Hogan	Claim (Council Meeting Ordinary Nov 2023)	238.00
EFT93 03	04/12/202 3	Horizon Power	Power Account - 89 Prinsep Street 16/08/23 - 16/10/23	171.63
EFT93 04	04/12/202 3	Heatley's Safety & Industrial	Outside crew uniform - 2 x Men's Cargo Trousers	82.79
EFT93 05	04/12/202 3	I-MEDICAL AUSTRALIA	Instant Drug Alcohol Test for Projects Officer and 3 outside crew	347.60
EFT93 06	04/12/202 3	JOHN MALONEY	Claim (Council Meeting Ordinary)	238.00
EFT93 07	04/12/202 3	JOHN STEWART'S BATTERY SERVICE	Supply XTB grease	2365.00
EFT93 08	04/12/202 3	Chantelle McLeod	Claim (Council Meeting Ordinary Nov 2023)	238.00
EFT93 09	04/12/202 3	NORSEMAN IGA (owned by SHIRE OF DUNDAS)	Various supplies for September 2023 - \$2,665.57	3699.65

			Various supplies for October 2023 - \$1,034.08	
EFT93 10	04/12/202 3	NELSON RESOURCES LIMITED	Rates refund for assessment A4239 LOT EL 28-2805 NORSEMAN 6443	2294.47
EFT93 11	04/12/202 3	OFFICE NATIONAL KALGOORLIE	Office Furniture for medical centre - chairs, desks, corner workstation + labour, delivery, and assembly - \$9,844.01 Office furniture for medical centre – 12 x visitor chairs + labour and delivery - \$5,044.12 Office furniture – 2 x corner desks, 4 x whiteboards, pin boards, cupboard, drawers, filing cabinet - \$7,518.54	22406.67
EFT93 12	04/12/202 3	South Coast Foodservice	6 x Surge 20ltr & 4 x Flow 20ltr - \$1,207.80 6 x Garbage bags 82L – \$71.37 4 x soft care blue Hand soap and bottle dispensers - \$213.71 2 x coffee blend 43 1kg - \$141.58 2 x Surge 20L Alkali Feeds System and 1 20L Flow Laundry Detergent – \$354.20	1988.66
EFT93 13	04/12/202 3	Solutions IT (invoice S + B)	Managed Support Monthly Billing for October 2023 – \$4,602.62 Managed Support Monthly Billing for November 2023 – \$4,602.62 Computers for the new EA and additional items - \$2,002.09	11207.33
EFT93 14	04/12/202 3	TERRAPAVE AUSTRALIA PTY LTD	70% payment - 4x 208lt drums of TP Top Seal White at Gurney Way, Eucla - \$10,441.20 70% payment - 4x 208lt drums of TP Top Seal White at Patupis St, Eucla - \$10,441.20	20882.40
EFT93 15	04/12/202 3	IT Vision	SynergySoft Finance Fundamentals 1 day workshop for Pania Turner, Jodie Richardson and Rose Ann Ocon SynergySoft Advanced Financials - 1 day workshop for Pania Turner, Jodie Richardson and Rose Ann Ocon	3960.00
EFT93 16	04/12/202 3	VEECO LAUNDRY SYSTEMS	Service call and labour for laundry equipment	2282.50
EFT93 17	04/12/202 3	Water Corporation	Various Water Accounts for September to November 2023	1300.04
EFT93 18	04/12/202 3	WALGA - Western Australian Local Government Association	Local Laws Training	242.00
EFT93 19	04/12/202 3	SHARON MAREE WARNER (councillor)	Claim (Council Meeting Ordinary 28 Nov 2023) - \$238.00	848.00

			Claim (Council Meeting GVROC 17/11/2023) - \$119.00. Claim (Council Meeting GVROC 24/11/2023) - \$119.00. Deputy President Monthly Allowance for November 2023 - \$372.00	
PAY	05/12/2023	Payroll	Payroll Direct Debit of Net Pays	117130.45
PAY	19/12/2023	Payroll	Payroll Direct Debit of Net Pays	121537.28
				\$1,129,124.19

Municipal Account Direct Debts

	Date	Name	Description	Amount
8625	01/12/2023	WA Treasury Corp	Repayment of Doctors Loan	28708.29
8632	06/12/2023	ANZ	ANZ banking fees - December 203	93.23
8636	08/12/2023	Action Bay	Purchase Toyota Fortuner Crusade for DCEO	74399.89
8642	14/12/2023	Pania Tuner, Margaret McEwan, Barry Hemopo, Leigh Morgan & Adena McEwan	Payment for Incidentals (Eucla Trip) - (\$194.75 each)	973.75
8646	14/12/2023	Rick Fairs	Reimbursement for optometrist & medical supplies	1042.81
		Craig Coulson	Reimbursement for Tools	
8644	15/12/2023	Premium Pet Meats	IGA Purchase	1017.94
8645	15/12/2023	3E Advantage	Inv-109361-C3T7G3 (01.11.2023 - 30.11.2023)	3937.90
8652	21/12/2023	Grace Brotherton	Driving Lessons Invoice #16	1560.00
8653	21/12/2023	Sharon Warner	Reimbursement of Christmas Decorations	238.00
8657	27/12/2023	ANZ	Account Servicing Fee	10.00
8659	27/12/2023	ANZ	Account Servicing Fee	10.00
	18/12/2023	SuperChoice	Superannuation Contribution for Brad Turner for 13/09/2022	772.45
	18/12/2023	SuperChoice	Superannuation Contribution for Brad Turner for 11/10/2022	772.45
DD11848	18/12/2023	SuperChoice	Superannuation Contributions for Period 22/11/2023 to 05/12/2023	18734.47
				\$132,271.20

Municipal Account Credit Cards

Chq/EFT	Date	Name	Description	Amount
				0.00

Visitor Centre Account EFT's and Direct Debts

EFT	Date	Name	Description	Amount
				0.00

IGA and Australia Post Account (1) EFT's and Direct Debts

EFT	Date	Name	Description	Amount
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EFT92 03	28/12/202 3	HOMESTYLE VEGETABLE PROCESSORS PTY. LTD. t/a HOMESTYLE SALADS	Salads and Fresh Produce Norseman IGA Order- December - January	242.38
EFT92 04	28/12/202 3	ESPERANCE PFD FOOD SERVICES PTY LTD	Assorted Bread Products - Norseman IGA Order December	918.35
DD118 49.1	14/12/202 3	South Coast Foodservice	Deli Meat Restock 30/11/2023	679.21
DD118 49.2	05/12/202 3	The Trustee for MAROK FAMILY TRUST	Bakers Delight Bread Order 28/11/2023	582.22
DD118 49.3	14/12/202 3	ESPERANCE PFD FOOD SERVICES PTY LTD	Tip Top Bread Order 29/11/2023	303.50
DD118 49.6	21/12/202 3	ESPERANCE PFD FOOD SERVICES PTY LTD	6 th December Assorted Stock Items IGA	366.00
DD118 49.7	16/12/202 3	OZLITE PTY LTD	Light Bulbs	-283.77
DD118 49.9	05/12/202 3	The Trustee for Bovells & Blue-Ribbon Unit Trust	Bakery Order 28/11/2023	1180.20
DD118 68.1	19/12/202 3	The Trustee for Bovells & Blue-Ribbon Unit Trust	Bakery Product- Norseman IGA Order - 17 December 2023	1180.20
DD118 68.2	22/12/202 3	OFFICE NATIONAL KALGOORLIE	Scrapbooks for IGA	756.60
DD118 68.6	26/12/202 3	ESPERANCE MILK SUPPLY / The Trustee for BLAZE POINT UNIT TRUST	Milk Supply from 13/12 to 19/12/2023	844.60
DD118 68.8	31/12/202 3	SIMCONNECT NATIONAL PTY LTD	Telephone Restock	672.80
DD118 68.9	28/12/202 3	South Coast Foodservice	Norseman IGA Stock Order January	330.95
DD118 80.2	29/12/202 3	South Coast Foodservice	Norseman IGA Stock Order December	188.10
DD118 95.2	18/12/202 3	HOMESTYLE VEGETABLE PROCESSORS PTY. LTD. t/a HOMESTYLE SALADS	Pre-packaged Salad Order 11/12/2023	33.14
DD119 06.2	07/12/202 3	South Coast Foodservice	Angel Bay Burgers Dec 2023	309.48
DD119 49.6	13/12/202 3	BLAZON DISPLAYS RETAIL SOURCE PTY LTD	Various labels & barcode rolls & adhesive strips - \$1,589.00 6 x Food Display dividers, 1 x Monarch Model, 2 x Pricing Gun Labels - \$550.33	1589.00
DD119 92.1	27/12/202 3	BDD AUSTRALIA PTY LTD - BEGA	100014040183222 BEGA DAIRY AND D Shire of Dundas AUTOMATIC DRAWING	992.45
DD119 93.1	18/12/202 3	BDD AUSTRALIA PTY LTD - BEGA	100014040082862 BEGA DAIRY AND D Shire of Dundas AUTOMATIC DRAWING	981.37
DD119 94.1	11/12/202 3	BDD AUSTRALIA PTY LTD - BEGA	100014039974982 BEGA DAIRY AND D Shire of Dundas AUTOMATIC DRAWING	1545.34
DD119 95.1	04/12/202 3	BDD AUSTRALIA PTY LTD - BEGA	100014039876892 BEGA DAIRY AND D Shire of Dundas AUTOMATIC DRAWING	1403.65

DD119 97.1	28/12/202 3	News Pty Limited	The Australian \$44.10 x 2 Farm Weekly \$8.25 x 2	98.25
DD119 97.2	18/12/202 3	News Pty Limited	The Australian & Farm Weekly	98.25
DD119 97.4	04/12/202 3	News Pty Limited	The Australian & Farm Weekly	98.25
DD120 01.1	27/12/202 3	Australia Post	93275 AUSTRALIA POST Norseman LPO AUTOMATIC DRAWING	8340.60
DD118 49.10	29/12/202 3	MEGA THING PTY LTD	School Book stationery order for 2024	753.66
DD118 49.11	15/12/202 3	AUSLINK FOODS PTY LTD	Assorted Stocks 30/11/2023 - \$1,827.35 Assorted stocks 29/11/2023 - \$191.70	2019.05
DD118 49.13	30/12/202 3	SUPERSTRAPS / GT & BT Enterprises Pty Ltd	Assorted Stock 30/11/2023	4310.92
DD118 49.15	12/12/202 3	HOMESTYLE VEGETABLE PROCESSORS PTY. LTD. t/a HOMESTYLE SALADS	Pre-Packaged Salads 05/12/2023	437.01
DD118 49.16	21/12/202 3	South Coast Foodservice	Supplies for the IGA December 2023	684.18
DD118 49.17	18/12/202 3	South Coast Foodservice	Supplies for the IGA December 2023	1317.77
DD118 49.18	12/12/202 3	ESPERANCE MILK SUPPLY / The Trustee for BLAZE POINT UNIT TRUST	Milk Supply 29/11 - 05/12/2023	614.25
DD118 49.21	14/12/202 3	Ready Chef Go Pty Ltd	Yoghurts and Deli Meats September to November 2023	115.60
DD118 49.22	28/12/202 3	Ready Chef Go Pty Ltd	Yoghurts and Deli Meats September to November 2023	257.40
DD118 49.23	02/12/202 3	BLAZON DISPLAYS RETAIL SOURCE PTY LTD	Thermometers x 3	114.40
DD118 49.25	28/12/202 3	MEGA THING PTY LTD	School Book stationery order for 2024	1412.46
DD118 49.26	25/12/202 3	South Coast Foodservice	Norseman IGA Stock Order January	294.70
DD118 49.27	15/12/202 3	AKEEL HOLDINGS (AUST) PTY LTD T/AS AKEE DELIGHTS	Baklava Order	369.60
DD118 49.28	15/12/202 3	The Trustee for Bovells & Blue-Ribbon Unit Trust	Bakery Product- Norseman IGA Order December -January	1180.20
DD118 49.29	15/12/202 3	GLENVALE PRODUCE PTY LTD	Fresh Fruit and Vegetable Order- IGA Norseman – 04/12/2023 - \$8,358.10 Fresh Fruit and Vegetable Order- IGA Norseman – 11/12/2023 - \$4,938.57	13296.67
DD118 49.30	15/12/202 3	HOMESTYLE VEGETABLE PROCESSORS PTY. LTD. t/a HOMESTYLE SALADS	Salads and Fresh Produce Norseman IGA Order- December 2023	437.01

DD118 49.32	28/12/2023	ESPERANCE PFD FOOD SERVICES PTY LTD	Tip Top Bread Order 13/12/2023	484.95
DD118 49.33	20/12/2023	The Trustee for MAROK FAMILY TRUST	Bread & Cake Order 27/12/2023	582.22
DD118 49.35	31/12/2023	MEGA THING PTY LTD	School Book stationery order for 2024	388.96
DD118 49.36	11/12/2023	GLENVALE PRODUCE PTY LTD	November Fruit and Vegetable Order and Pallets	7482.80
DD118 49.38	05/12/2023	ESPERANCE MILK SUPPLY / The Trustee for BLAZE POINT UNIT TRUST	Milk Supply 22/11 - 28/11/2023	614.20
DD118 49.39	11/12/2023	South Coast Foodservice	Deli Meat Restock 27/11/2023	585.60
DD118 49.40	04/12/2023	HOMESTYLE VEGETABLE PROCESSORS PTY. LTD. t/a HOMESTYLE SALADS	Salad Order 27/11/2023	640.02
DD118 68.10	29/12/2023	South Coast Foodservice	Norseman IGA Stock Order December	154.56
DD118 68.12	26/12/2023	The Trustee for MAROK FAMILY TRUST	Bakers Delight order 19/12/2023	582.22
DD118 95.12	19/12/2023	ESPERANCE MILK SUPPLY / The Trustee for BLAZE POINT UNIT TRUST	Milk Order 06/12 - 12/12/23	633.55
DD118 95.24	12/12/2023	The Trustee for MAROK FAMILY TRUST	Bread & Cake Order 5/12/2023	733.68
DD118 95.27	24/12/2023	The Trustee for Bovells & Blue-Ribbon Unit Trust	Baked Products - January order	1168.80
DD119 06.16	20/12/2023	South Coast Foodservice	Stock & Consumables Dec/Jan	129.00
DD119 06.17	27/12/2023	South Coast Foodservice	Credit note for stocks and consumables	-197.47
				\$65,049.09

IGA and Australia Post Account (2) EFT's and Direct Debits

EFT	Date	Name	Description	Amount
DD119 97.3	11/12/2023	News Pty Limited	The Australian & Farm Weekly	98.25
DD120 27.1	06/12/2023	West Australian Newspapers Limited	AUTOMATIC DRAWING 8237A WEST AUSTRALIAN SHIRE OF DUNDAS	438.53
DD120 29.1	13/12/2023	West Australian Newspapers Limited	AUTOMATIC DRAWING 8237A WEST AUSTRALIAN SHIRE OF DUNDAS	438.00
DD120 31.1	20/12/2023	West Australian Newspapers Limited	AUTOMATIC DRAWING 8237A WEST AUSTRALIAN SHIRE OF DUNDAS	391.21
DD120 33.1	29/12/2023	West Australian Newspapers Limited	AUTOMATIC DRAWING 8237A WEST AUSTRALIAN SHIRE OF DUNDAS	415.14
DD120 36.1	05/12/2023	IGA (WA) DISTRIBUTION PTY LTD - METCASH FOOD	AUTOMATIC DRAWING 8000DD000494470 METCASH TRADING Shire of Dundas	65866.64

DD120 38.1	12/12/202 3	IGA (WA) DISTRIBUTION PTY LTD - METCASH FOOD	AUTOMATIC DRAWING 8000DD000498822 METCASH TRADING Shire of Dundas	50067.13
DD120 40.1	19/12/202 3	IGA (WA) DISTRIBUTION PTY LTD - METCASH FOOD	AUTOMATIC DRAWING 8000DD000503607 METCASH TRADING Shire of Dundas	56983.99
DD120 42.1	27/12/202 3	IGA (WA) DISTRIBUTION PTY LTD - METCASH FOOD	AUTOMATIC DRAWING 8000DD000507673 METCASH TRADING Shire of Dundas	60899.03
DD120 46.1	18/12/202 3	IGA (WA) DISTRIBUTION PTY LTD - METCASH FOOD	AUTOMATIC DRAWING 8000DD000503074 METCASH TRADING Shire of Dundas	15295.96
				\$250,893.9 0

Summary of Account Totals

Municipal Cheques	\$0.00
Municipal EFT's	\$1,129,124.19
Municipal Direct Debit's	\$132,271.20
Municipal Credit Card's	\$0.00
Visitor Centre EFT's and Direct Debits	\$0.00
IGA and Australia Post (1) EFT's and Direct Debits	\$65,049.09
IGA and Australia Post (2) EFT's and Direct Debits	\$250,893.90
Grand Total for December 2023	\$1,577,338.38

Voting Requirements

Simple Majority

Officer Recommendation

That the Shire of Dundas monthly accounts paid from 01/12/2023 to 31/12/2023 be noted.

Moved: Cr.

Seconded: Cr.

Resolution

Carried:

For:

Against:

Agenda Reference & Subject	
10.2.5 – Accounts Paid 01.01.2024 – 31.01.2024	
Location / Address	Shire of Dundas
File Reference	FM.CR
Author	Senior Administration Officer
Date of Report	15 th April 2024
Disclosure of Interest	Nil

Summary

To present to Council the list of accounts paid by delegated authority of the Chief Executive Officer.

Statutory Environment

Sub-regulation 13 (1) of the Local Government (Financial Management) Regulations 1996 requires that a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —

- (a) the payee's name; and
- (b) the amount of the payment; and
- (c) the date of the payment; and
- (d) sufficient information to identify the transaction.

Sub-regulation 13 (3) of the Local Government (Financial Management) Regulations 1996 provides that such a list is to be:

- (a) presented to the council at the next ordinary meeting of the council after the list is prepared; and
- (b) recorded in the minutes of that meeting

Policy Implications

Council has approved policies and procedures in place to ensure that the monthly accounts are approved and paid with due diligence.

Financial Implications

Accounts are managed within the approved Budget.

Municipal Cheques

Cheque	Date	Name	Description	Amount
				0.00

Municipal Account EFT's

EFT	Date	Name	Description	Amount
EFT9215	15/01/2024	FULL MOON CAFE	lunch for work experience inductions 7x students	408.18
EFT9216	15/01/2024	I-MEDICAL AUSTRALIA	Surgery Consultation Assessment of Workcover Injury	228.00
EFT9217	15/01/2024	WIRETAINERS PROPRIETARY LIMITED	Baggage Trailer - 70% deposit prior to dispatch	10587.50
EFT9218	17/01/2024	PERTH MAHINDRA	Motor Vehicle - 2023 MAHINDRA SCORPIO Z8 including accessories	42519.55
EFT9219	23/01/2024	Recoveries Legal	Shire of Dundas - Withdrawal of Caveat (x12) 15/01/2024 - \$4075.5 LGA Sale of 132 Prinsep St., Norseman 28/11/2023 - \$595.20 LGA Sale of 21 Carr St., Norseman 28/11/2023 - \$535.70 LGA Sale of 23 Carr St., Norseman 29/11/2023 - \$520.70 LGA Sale of 25 Carr St., Norseman 30/11/2023 - \$479.30	6206.40

EFT9221	25/01/2024	CHILD SUPPORT DEPARTMENT OF HUMAN SERVICES	Payroll deductions	359.37
EFT9222	25/01/2024	Australia Post	Postage (December 2023)	160.65
EFT9223	25/01/2024	Australian Communications & Media Authority	LICENSE RENEWAL to 13/12/2024	118.00
EFT9224	25/01/2024	Advertiser Print	Printing and delivery of 2024 Community Calendar 550x	4460.00
EFT9225	25/01/2024	ATOM SUPPLY	6x Supply of Tester Voltage Non- Contact 12-1000V Dual Range King Tony	172.00
EFT9226	25/01/2024	ZircoDATA Pty Ltd	Monthly Storage of Registers (26/11/2023 - 25/12/2023)	169.91
EFT9227	25/01/2024	ALTORA SOLUTIONS	Axion Subscription to Altorra (01 Jan 2024 to 01 Feb 2024	345.51
EFT9228	25/01/2024	ARTIFICIAL GRASS ONLINE PTY. LTD.	Rubber Granules CSBR 20kg Eggshell	3750.11
EFT9229	25/01/2024	BUNNINGS GROUP LIMITED	Reticulation Equipment 04/12/2023 - \$830.98 Asstd Screws for Depot 12/01/2024 - \$48.12	879.10
EFT9230	25/01/2024	BP Norseman	Various fuel and supplies for depot - December 2023	490.60
EFT9231	25/01/2024	Bunnings Warehouse Kalgoorlie	3 x Pallets of GP Grey Cement 28/11/2023 - \$2199.84 1x Pallet of Rapid set 60pcs 16/11/2023 - \$839.74	3039.58
EFT9232	25/01/2024	BT EQUIPMENT (TUTT BRYANT EQUIPMENT)	Supply Cabin Glass	270.71
EFT9233	25/01/2024	BUCHER MUNICIPAL PTY LTD	Supply spare parts for various plants.	2329.01
EFT9234	25/01/2024	BOC Limited	2023/24 Monthly Container Service Fee (28.09.2023 to 28.10.2023) + ARGON WELDING E2 SIZE 31/10/2023 - \$146.05 2023/24 Monthly Container Service Fee (27.09.2023 to 28.10.2023) + ARGON WELDING E2 SIZE 31/10/2023 - \$62.89 2023/24 Monthly Container Service Fee (28.12.2023 to 28.10.2023) + ARGON WELDING E2 SIZE 29/12/2023 - \$64.99	273.93
EFT9235	25/01/2024	Champ Pty Ltd	Annual Subscription for Library Management System for Internet - Period: 07/11/2023 to 06/11/2024	1462.23
EFT9236	25/01/2024	Cuten Guneder Machinery	Cut down and removal of trees at 36 Cornell Street. 05/12/2023 - \$4,000.00 Overpayment from invoice 0578 24/10/2023, 24/10/2023 - \$-3,520.00 Clean Out septic tanks for dog park 24/11/2023 - \$880.00 Clean out toilets on Hyden Road 15/12/2023 - \$3,300.00 Clean out Two Septic Tank at the IGA Shop 23/12/2023 - \$880.00 Clean Out septic tanks for dog park 10/01/2024 - \$2105.46	7645.46

EFT9237	25/01/2024	WA COUNTRY HEALTH SERVICE	Outpatient Service - Radiology Xray – 18/11/2023, 15/01/2024 - \$762.00 Emergency Attendance - 18/11/2023, 30/11/2023 - \$381.00	1143.00
EFT9238	25/01/2024	Corsign WA	Victoria Rocks Intersection Signages 12/12/2023 - \$7195.65 Various Signages for Hyden Road 09/11/2023 - \$7151.65	14347.30
EFT9239	25/01/2024	COASTLINE MOWERS	Supply Parts to Kubota tractor	357.50
EFT9240	25/01/2024	Bills Doors & Servicing	Install new doors to IGA Norseman - labour, travel, and consumables 20/12/2023 - \$5169.45 Install new doors to IGA Norseman - 1.5 hrs labour, Install 395.44 new doors to IGA Norseman - 2 x batteries, Difference 20/12/2023 - \$395.44	5564.89
EFT9241	25/01/2024	EXPRESS YOURSELF PRINTING	Norseman Brochures x 7000	2955.00
EFT9242	25/01/2024	MATTBEN PTY LTD T/AS FREIGHT LINES GROUP	Freight (05.12.23 from Asphalt in a bag) 15/12/2023 - \$622.30 Freight (12.12.2023 from Corsign) 22/12/2023 - \$312.58	934.88
EFT9243	25/01/2024	Elite Gym Hire	Monthly Hire of Gym Equipment - Treadmill, bike, rower, and cross trainer (12/1/24 to 12/2/24) 14/01/2024 - \$738.32 2023-24 Monthly Hire of Row Station, Leg curl, Bench, 729.08 Squat Rack & Multi-Functional Trainer (12/1/24 to 12/2/24, 14/01/2024 – \$729.08	1467.40
EFT9244	25/01/2024	FUTURE SECURITY SOLUTIONS PTY LTD	Supplied and installed Standalone CCTV in Supermarket. 26/11/2023 - \$12409.80 Install CCTV Surveillance system at the Norseman Airport 07/12/2023 - \$2321.00	14730.80
EFT9245	25/01/2024	Goldfields Locksmiths	Supply padlocks keyed as per item notes with keys to suit.	8386.80
EFT9246	25/01/2024	MAMMOTH SECURITY PTY LTD	Quarterly Alarm Monitoring - 89 Roberts Street, Norseman (Jan to March 2024) 01/01/2024 - \$126.92 Quarterly Alarm Monitoring - 89 Roberts Street, Norseman 215.64 (Jan to March 2024), 01/01/2024 – \$215.64	342.56
EFT9247	25/01/2024	GREENFIELD TECHNICAL SERVICES	Site inspection of the proposed modifications to Eucla townsite	7865.00
EFT9248	25/01/2024	GLEN FLOOD GROUP PTY LTD T/A GFG TEMP ASSIST	Finance and Administration Temp Assistance - Katherine Wiles 17 hours @ \$108.00/hr ex GST Period ending: 11/12/23 - 24/12/23	1306.80
EFT9249	25/01/2024	Horizon Power	Various Power Charges - 18/10/2023 - 18/12/2023	21714.57
EFT9250	25/01/2024	HARVEY NORMAN AV/IT KALGOORLIE	2 x All-in-one computers for Youth Centre	2598.00
EFT9251	25/01/2024	KleenWest Distributors	2x Bin Liner 27Ltr FPA, 2x Facial Tissue 200's 2Ply	244.42
EFT9252	25/01/2024	Kalgoorlie-Boulder Chamber of Commerce & Industry Inc	Membership renewal - Dec 2023 to Nov 2024	407.00

EFT9253	25/01/2024	KILIMA (WA) P/L	Monthly Rent for 81 Roberts Street (December 2023 and January 2024)	585.64
EFT9254	25/01/2024	K & R EARTHWORKZ	Construct and repair foot paths at the airport - Garrison Fencing 08/01/2024 - \$13274.00. Supply labour & machinery hire for December 2023, 08/01/2024 - \$9570.00	22844.00
EFT9255	25/01/2024	Landgate	GROSS RENTAL VALUATIONS CHARGEABLE SHEDULE NO: G2023/07 19/12/2023 - \$195.32 GROSS RENTAL VALUATIONS CHARGEABLE SHEDULE NO: G2023/06 22/11/2023 - \$74.15 MINING TENEMENTS CHARGABLE SCHEDULE NO. M2023/12 21/12/2023 - \$79.20	348.67
EFT9256	25/01/2024	Raymond Marcon	Bench tops for airport terminal - labour and materials	850.00
EFT9257	25/01/2024	C & B Campbell Contracting Mundrabilla Station	Supply Screen Road base gravel (Mundrabilla Station, road train of gravel and cartage).	3322.00
EFT9258	25/01/2024	McLeod's Barristers & Solicitors	Professional fees - Norseman Medical Practice - October to December 2023	3057.45
EFT9259	25/01/2024	Norseman District High School	End of Year Academic and Achievement Awards 2023	600.00
EFT9260	25/01/2024	Norseman Historical Museum Association	Advertising Shire Services/Businesses Norseman Main Link	645.00
EFT9261	25/01/2024	Norseman Eyre Motel	5 nights - Accommodation and meals for Alysha Kempf - 30 Nov to 05 Dec 2023	646.50
EFT9262	25/01/2024	FRASER RANGE STATION PTY LTD T/A NORSEMAN CONCRETE & EARTHMOVING	Cart Steel Drum Roller from Nova Mine Site to Shire of Dundas yard	2480.50
EFT9263	25/01/2024	Navman Wireless Australia Pty Ltd	Monthly Satellite Service 05.12.2023 - 05.01.2024	131.78
EFT9264	25/01/2024	NAVEZE BUSINESS OF PURSUITS PTY LTD	Digital Wayfinding Map - 3-month termination fee	7830.00
EFT9265	25/01/2024	Norseman General Practice	Surgery consults Level D Comprehensive Service 15/12/2023 - \$244.80 Level D Comprehensive Service - 11/01/2024 - \$244.80	489.60
EFT9266	25/01/2024	O'Dwyer Electrical	Upgrade switchboard with RCD safety switch protection and Install two Smoke detectors (139 Prinsep Street, Norseman) 14/01/2024 - \$5060.00. Repairs to swimming pool pump 14/12/2023 - \$220.00 Town Hall Electrical Maintenance - 22/12/2023 - \$1,842.00 Install four (4) Power Point for new roller doors 14/01/2024 - \$2,200.00. Install 15-amp weatherproof power point at depot for freezer truck 20/01/2024 - \$2,420.00.	15589.80

			Complete general electrical repairs and install two solar lights 20/01/2024 - \$3,847.80	
EFT9267	25/01/2024	OFFICE OF THE AUDITOR GENERAL	Fee for attest audit for the year ended 30 June 2023	41250.00
EFT9268	25/01/2024	Plant Assessor - Online Safety Systems Pty Ltd	Renewal of Plant Assessor membership. (December 2023)	1375.00
EFT9269	25/01/2024	THE RAILWAY MOTEL AND WOODLANDS GUESTHOUSE	4 nights' Accommodation for Tony Dowling 11.12.2023 to 15.12.2023	520.00
EFT9270	25/01/2024	RSEA PTY LTD	Supply beanies and wide brim hats including embroidery	174.30
EFT9271	25/01/2024	RESOURCE ACCOMMODATION MANAGEMENT PTY LTD	10 x Dinners for Councillors meeting on 03/11/2023, 01/01/2024 - \$250.00 02/12/2023 - \$250.00	500.00
EFT9272	25/01/2024	Southeast Petroleum	Diesel for WORKS - Dec 2023	2225.78
EFT9273	25/01/2024	South Coast Foodservice	Various cleaning supplies for laundromat 11/12/2023 - \$2,867.33 2x Carton of Chucks Commercial Wipes Blue 90 Sheets Roll 16/11/2023 - \$156.11. Various Chemicals for Laundromat 16/11/2023 - \$1021.46 Various cleaning supplies for depot 11/12/2023 - \$2517.84 Take away containers for council kitchen 14/12/2023 - \$139.26. Bleach for laundromat 14/12/2023 - \$359.81. Credit note - Bleach 4% 20L Chemform 15/12/2023 - \$-126.46	6935.35
EFT9274	25/01/2024	SWANS Veterinary Services	Euthanasia Fee - 4 x cats and 2 x dogs	1041.65
EFT9275	25/01/2024	Solutions IT (invoice S + B)	ELECTED MEMBER COMPUTER PACKAGES AS PER QUOTE S14121, 07/12/2023 - \$5654.95 MONTHLY SUPPORT BILLING FOR DECEMBER 2023, 04/12/2023 - \$4,602.62	10257.57
EFT9276	25/01/2024	SAFEMASTER SAFETY PRODUCT PTY LTD	Recertification of height safety system - Woodland's Centre	1119.80
EFT9277	25/01/2024	Telstra Corporation Limited	Various Mobile Accounts for January 2024, 15/01/2024 - \$1,923.03 Various Satellite Accounts for January 2024, 16/01/2024 - \$220.00 Council Bushfire mobile charges (17 Jan to 16 Feb), 17/01/2024 - \$1,971.06 IGA Accounts (11 Jan to 10 Feb), 18/01/2024 - \$211.53	4325.62
EFT9278	25/01/2024	Esperance Trophies and Laser Engraving	Replacement of wall plaques in Chambers 30/11/2023 - \$175.00 Name plates and wall plaques + Postage, 03/11/2023 - \$95.00	270.00
EFT9279	25/01/2024	Team Global Express	Freight - 6th, 7th & 11th Dec 2023 (From Coastline Mowers, BT Equipment & Bucher Municipal) 24/12/2023 - \$450.70	871.76

			Freight - 15th & 20th Dec 2023 (from Albany & BT Equipment), 31/12/2023 - \$421.06	
EFT9280	25/01/2024	Water Corporation	Airport/Cemetery Water Accounts (November 2023)	94.61
EFT9281	25/01/2024	Wilsons Diesel & Auto Repairs	Service and supplies to DS29 Mitsubishi Triton, 26/09/2023 - \$320.00 Supply parts as to P324 Kubota Excavator, 28/09/2023 - \$628.80 Puncture repairs to 37DS Holden Colorado, 28/09/2023 - \$120.00 Supply parts and Repairs to DS3240 IGA Grocery Truck, 19/10/2023 - \$720.30 Supply and Fit rear Tyres to DS232 Holden Colorado, 27/10/2023 - \$737.60 Supply parts to DS232 Holden Colorado, 01/11/2023 - \$354.70 Supply and Fit Tyres to 22DS Mitsubishi Triton, 01/11/2023 - \$1,475.20 Repairs to 22DS Mitsubishi Triton, 01/11/2023 - \$2,281.50 Supply Parts to 37DS Holden Colorado, 01/11/2023 - \$62.60 Supply sparkplug to Kubota Mower, 01/11/2023 - \$6.60 Supply Batteries for Norseman Airstrip, 01/11/2023 - \$1,052.80 Service to DS29 Mitsubishi Triton, 01/11/2023 - \$751.30 Service to 38DS Subaru Forrester, 17/11/2023 - \$842.80 Supply 1x Car Battery to 36DS Holden Colorado, 27/11/2023 - \$324.60 Service to DS3445 Laundry Van, 29/11/2023 - \$621.30 Replace front Tyres - Laundry Van, 08/12/2023 - \$536.80 Supply and Fit new Tyres to DS232 Toyota Fortuner, 19/12/2023 - \$1,835.20 Repairs to DS26 Tip Truck, 29/12/2023 - \$1,697.50	14369.60
EFT9282	25/01/2024	WALGA - Western Australian Local Government Association	New Elected Member Training - Cr Sharon Brown - Understanding Local Government eLearning (Nov 2023), 15/11/2023 - \$242.00 New Elected Member Training - Cr Laurene Bonza - Understanding Local Government eLearning (Nov 2023), 15/11/2023 - \$ 869.00 New Elected Member Training - Cr Sharon Brown Conflicts of Interest eLearning (Nov 2023), 29/11/2023 – \$242.00 New Elected Member Training - Cr Sharon Brown - Meeting Procedures	1738.00

			eLearning (Nov 2023), 21/12/2023 - \$385.00	
EFT9283	25/01/2024	Western Australian Electoral Commission	2023 Local Government Election - Supply of electoral roll and returning officer costs	16885.92
EFT9284	25/01/2024	WESFARMERS KLEENHEAT GAS PTY LTD	LPG Bulk for Laundromat (Delivered 12 Dec 2023) 12/12/2023 - \$1,154.99 LPG Bulk for Laundromat (Delivered 28 Nov 2023), 21/12/2023 - \$1,000.76 LPG Bulk for Laundromat (delivered 26 Dec 2023), 26/12/2023 - \$867.05 LPG Bulk for Laundromat (delivered 10 Jan 2024), 10/01/2024 - \$1,030.81	4009.20
EFT9285	25/01/2024	WINC AUSTRALIA PTY LTD	Assorted items for Admin	1139.46
EFT9292	29/01/2024	Laurene Bonza	President's Monthly Allowance for March 2023, 31/03/2023 - \$1352.50 Reverse Payment – Paid Twice for Aug 2023 Allowance, 28/07/2023 - \$-1487.75 Dec 2023 President's allowance, 31/12/2023 - \$1487.75 Claims (Council Meeting Workshop – Audit Report 23/01/2024) 23/01/2024 - \$119.00 President's Monthly Allowance for January 2024, 29/01/2024 - \$1487.75	2959.25
EFT9320	10/01/2024	CROWNE PLAZA HOTELS & RESORTS (I-power)	Accommodation for L. Bonza 5-7 December 2023	526.71
EFT9321	10/01/2024	Telstra Corporation Limited	IGA Telephone Accounts for Nov 2023 and December 2023	436.29
PAY	02/01/2024	Payroll	Payroll Direct Debit of Net Pays	109190.43
PAY	02/01/2024	Payroll	Payroll Direct Debit of Net Pays (one off payment)	257.47
PAY	16/01/2024	Payroll	Payroll Direct Debit of Net Pays	111655.56
PAY	30/01/2024	Payroll	Payroll Direct Debit of Net Pays	111723.51
				\$675,515.50

Municipal Account Direct Debts

	Date	Name	Description	Amount
8675	02/01/2024	ANZ	January 2024	95.60
8678	03/01/2024	ANZ	Account Servicing Fee	10.00
8679	08/01/2024	ANZ	Bank Fees	42.08
8680	10/01/2024	Forrest West Pty Ltd	Purchase Mixer FC01 INV-09836	1899.00
8684	12/01/2024	Jarraah Turner	Lifeguard Course	227.00
8685	12/01/2024	PathWest	INV 531841	29.05
8687	12/01/2024	Victoria Hillard, Pania Turner & Osdex Enterprises	Youth Activity Payment for Reimbursements on 12.01.2024	598.29
8689	14/01/2024	3E Advantage	Printing Costs 01.12.2023 - 31.12.2023	4082.16
8703	23/01/2024	WA Treasury Corp	AC247640-0003 – Loan Repayment	656.68
8704	24/01/2024	ASA Flexible doors	Payment to ASA Flexible Doors - Quote 19509	1474.00
8708	25/01/2024	ANZ	Account Servicing Fee	10.00
8714	29/01/2024	ANZ	Account Servicing Fee	10.00
8712	31/01/2024	ANZ	Bank Fees	187.85

DD11900	19/01/2024	SuperChoice	Superannuation Contributions for period 03/01/2024 to 16/01/2024	17382.27
DD11866	19/01/2024	SuperChoice	Superannuation Contributions for period 20/12/2023 to 02/01/2024	18556.90
DD11865	19/01/2024	SuperChoice	Superannuation Contributions for period 06/12/2023 to 19/12/2023	19946.41
				\$65,207.29

Municipal Account Credit Cards

Chq/EFT	Date	Name	Description	Amount
	17.08.2023	Credit Card Statement 22.06.2023 – 23.07.2023	CEO Credit Card Transactions 25/06/2023 TOWN OF VICTORIA PARK VICTORIA PARK 2.17 26/06/2023 STARLINK AUSTRALIA PTY LT SYDNEY 139.00 27/06/2023 ADOBE 21.99 01/07/2023 LINKEDIN 39.99 07/07/2023 REX AIRLINES MASCOT 551.55 07/07/2023 PUBLIC TRNSP AUTHORITY EAST PERTH 71.80 12/07/2023 DROPBOX 316.11 12/07/2023 ADOBE ACROPRO 34.99 14/07/2023 GRAMMARLY 912.31 DCEO Credit Card Transactions 23/06/2023 APPLE.COM/BILL 12.99 28/06/2023 OFFICEWORKS 238.03 28/06/2023 OFFICEWORKS 5.58 29/06/2023 SPOTLIGHT 164.43 29/06/2023 SPOTLIGHT 430.20 13/07/2023 MAWARD 780.43 MWS Credit Card Transactions 06/2023 WILSON DIESEL & AUTO 35.60 26/06/2023 WILSON DIESEL & AUTO 119.90 28/06/2023 MOBILEZAP.COM.AU 78.25 28/06/2023 MOBILEZAP.COM.AU 59.72 05/07/2023 BUNNINGS ESPERANCE 79.60 07/07/2023 SHIRE OF DUNDAS 56.60 07/07/2023 SQ *WESTERN AUSTRALIAN HO 715.40 11/07/2023 SHIRE OF DUNDAS 13.25 11/07/2023 SHIRE OF DUNDAS 118.75CR 11/07/2023 SHIRE OF DUNDAS 118.75 11/07/2023 WOLFCOM 459.00 12/07/2023 ABLETEK MECHANICAL 193.75 12/07/2023 COOLGARDIE TYRE 924. 12/07/2023 WOOLWORTHS KALGOORLIE 191.56 13/07/2023 SHIRE OF DUNDAS 10.85	6777.80
	02.08.2023	Credit Card Statement 24.07.2023 – 21.08.2023	CEO Credit Card Transaction 24/07/2023 HOSPITALITY ESPERANCE 191.19	\$10000.00
	14.09.2023	Credit Card Statement 22.08.2023 – 21.09.2023	24/07/2023 INITIAL.C TECHNOLOGY P REGENTS PARK 434.00	\$8640.22

	16.10.2023		27/07/2023 HOSPITALITY	\$2514.61
	18.09.2023		ESPERANCE 170.96	\$3271.20
			27/07/2023 ADOBE 28.99	
			31/07/2023 WEST COAST 50.51	
			01/08/2023 LINKEDIN 39.99	
			01/08/2023 VIRGIN BRISBANE 621.01	*4 Payments made across 2 billing periods which overlap*
			01/08/2023 VIRGIN BRISBANE 6.02	
			02/08/2023 BWC BELMONT 47.25	
			02/08/2023 STARLINK 139.00	
			07/08/2023 FLIGHT CENTRE 414.29	
			08/08/2023 FLIGHT CENTRE 605.81	
			08/08/2023 FLIGHT CENTRE 1,832.54	
			08/08/2023 BOOKING.COM 1,683.30	
			12/08/2023 ADOBE 34.99	
			23/07/2023 APPLE.COM/BILL 12.99	
			24/07/2023 POST OFFICE AGENTS	
			449.00	
			25/07/2023 JUST RIBBONS &	
			ROSETTES 309.58	
			28/07/2023 ENVIRONMENTAL HEALTH	
			SHENTON PARK 310.00	
			01/08/2023 GOLDFIELDS ARTS	
			CENTRE KALGOORLIE 210.00	
			01/08/2023 ENVIRONMENTAL HEALTH	
			SHENTON PARK 7.00	
			05/08/2023 BUNNINGS KALGOORLIE	
			125.36	
			13/08/2023 FLIGHT CENTRE SOUTH	
			BRISBAN 1,503.94	
			15/08/2023 GOLDFIELDS ARTS	
			CENTRE KALGOORLIE 140.00CR	
			DCEO Credit Card Transaction	
			23/07/2023 APPLE.COM/BILL 12.99	
			24/07/2023 POST OFFICE AGENTS A	
			MELBOURNE 449.00	
			25/07/2023 JUST RIBBONS &	
			ROSETTES MAITLAND 309.58	
			28/07/2023 ENVIRONMENTAL HEALTH	
			SHENTON PARK 310.00	
			01/08/2023 GOLDFIELDS ARTS	
			CENTRE KALGOORLIE 210.00	
			01/08/2023 ENVIRONMENTAL HEALTH	
			SHENTON PARK 7.00	
			05/08/2023 BUNNINGS 435000	
			KALGOORLIE 125.36	
			13/08/2023 FLIGHT CENTRE SOUTH	
			BRISBAN 1,503.94	
			15/08/2023 GOLDFIELDS ARTS	
			CENTRE KALGOORLIE 140.00CR	
			MWS Credit Card Transaction	
			01/08/2023 FULL MOON CAFE	
			NORSEMAN 37.41	
			03/08/2023 RECHERCHE MEDICAL	
			ESPERANCE 187.00	
			03/08/2023 RECHERCHE MEDICAL	
			ESPERANCE 50.00	
			07/08/2023 RECHERCHE MEDICAL	
			ESPERANCE 187.00	
			07/08/2023 RECHERCHE MEDICAL	
			ESPERANCE 50.00	

			09/08/2023 BUNNINGS 721000 ESPERANCE 486.78 16/08/2023 SUPER CHEAP AUTO KALGOORLIE 504.90 16/08/2023 BUNNINGS 435000 KALGOORLIE 83.30 CEO Credit Card Transactions 21/08/2023 FLIGHT CENTRE 66.79 21/08/2023 FLIGHT CENTRE 176.62 21/08/2023 SHIRE OF DUNDAS 102.00 25/08/2023 SHIRE OF DUNDAS 962.75 26/08/2023 FLIGHT CENTRE 515.71 26/08/2023 STARLINK 139.00 27/08/2023 ADOBE 28.99 28/08/2023 INK STATION 364.90 31/08/2023 BOOKING.COM 504.10 01/09/2023 LINKEDIN 39.99 04/09/2023 CAN CABS 34.28 04/09/2023 ASSEMBLY CBR 62.68 06/09/2023 ACT CABS 30.92 08/09/2023 ACT CABS 11.60 08/09/2023 ACT CABS 30.29 08/09/2023 NOVOTEL CANBERRA 37.52 08/09/2023 HYDEN HOTEL 320.00 09/09/2023 PERTH AIRPORT 129.00 16/09/2023 CROWN METROPOL 4,731.88 DCEO Credit Card Transactions 23/08/2023 APPLE.COM/BILL 12.99 29/08/2023 NORSEMAN LPO 6.30 01/09/2023 XERO AU HAWTHORN 97.55 11/09/2023 KMART KALGOORLIE 279.00 11/09/2023 KMART KALGOORLIE 29.00 13/09/2023 WALGA 181.00 14/09/2023 FLIGHT CENTRE 872.93 MWS Credit Card Transactions 25/08/2023 ATOM KALGOORLIE 240.25 25/08/2023 BUNNINGS KAL 178.60 25/08/2023 BP KAMBALDA 29.00 30/08/2023 BP HENLEY BROOK 157.57 31/08/2023 OZ FILTER 1,872.00 02/09/2023 FULL MOON CAFE 47.11 05/09/2023 UNITED STEEL 1,399.20 07/09/2023 INSTANT RACKING 40.00 08/09/2023 SHIRE OF DUNDAS 20.40	
	10.01.2024	Credit Card Statement 22.11.2023 – 21.12.2023	CEO Credit Card Transaction 26/11/2023 STARLINK 139.00 27/11/2023 ADOBE 28.99 28/11/2023 WATTLE GROVE 54.00 30/11/2023 HOUSE KALGOORLIE 35.47 30/11/2023 SALTYS SURF N SKATE 60.00 30/11/2023 KMART KALGOORLIE 704.00	7543.38

			<p>30/11/2023 WOOLWORTHS 855.93 01/12/2023 ST JOHN MEDICAL 87.30 01/12/2023 LINKEDIN PRE 39.99 04/12/2023 WATTLE GROVE 163.00 04/12/2023 WATTLE GROVE 163.00 05/12/2023 WATTLE GROVE 58.00 11/12/2023 HOSPITALITY 171.03 12/12/2023 ADOBE 34.99 14/12/2023 OSDEX NORSEMAN 275.00 16/12/2023 BP BALLADONIA 69.50 17/12/2023 EUCLA MOTOR 213.09 17/12/2023 EUCLA MOTOR 86.00 DCEO Credit Card Transaction (Include cancelled Credit Card Due to security concern) 20/11/2023 HILLSIDE GARDEN 294.00 23/11/2023 THE WORKWEAR GROUP PORT MELBOURN 280.07CR 23/11/2023 APPLE.COM/BILL 12.99 24/11/2023 HTL*WATTLEGROVEMOT 499.04 25/11/2023 PADDLE.NET* D7LEADFIND LONDON 119.26 25/11/2023 OUTPUT ARCADE LOS ANGELES 283.17 27/11/2023 PADDLE.NET* D7LEADFIND LONDON 115.79CR 25/11/2023 ANZ ADJUSTMENT 283.17CR 09/12/2023 COLES KALGOORLIE 368.00 11/12/2023 APARTMENTS NORSEMAN 204.50 12/12/2023 WATTLE GROVE 163.00 12/12/2023 WATTLE GROVE 163.00 13/12/2023 PREZZEE/AUC2AF5FBA SYDNEY 500.00 14/12/2023 PREZZEE/AU899A065E SYDNEY 500.00 14/12/2023 XERO AU 165.32 18/12/2023 WATTLE GROVE 163.00 18/12/2023 WATTLE GROVE 163.00 19/12/2023 WATTLE GROVE 47.00 MWS Credit Card Transactions 20/11/2023 D&TMEATS CANNING VALE 78.78 20/11/2023 AMPOL COOLGARDIE 16.70 20/11/2023 AMPOL COOLGARDIE 15.80 21/11/2023 SPICES CAFE CANNING VALE 34.37 21/11/2023 AMPOL COOLGARDIE 20.25 23/11/2023 BCF AUSTRALIA 279.98 05/12/2023 AV TRUCK SERVICES REDCLIFFE 426.25 07/12/2023 GOLDFIELDS PASTRIES BOULDER 15.47 07/12/2023 BUNNINGS KALGOORLIE 174.84</p>	
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			18/12/2023 SHIRE OF DUNDAS 18.90 19/12/2023 SHIRE OF DUNDAS 257.50	
	30.01.2024	Credit Card Statement 22.12.2023 – 21.01.2024	CEO Credit Card Transaction 26/12/2023 STARLINK AUSTRALIA PTY LT SYDNEY 139.00 27/12/2023 ADOBE SYSTEMS PTY LTD SYDNEY 28.99 01/01/2024 LINKEDIN PRE 9060833676 16506873555 39.99 08/01/2024 INK STATION MARRICKVILLE 19.45 12/01/2024 ADOBE SYSTEMS PTY LTD SYDNEY 34.99 16/01/2024 FULL MOON CAFE NORSEMAN 21.23 DCEO Credit Card Transaction 21/12/2023 BWS LIQUOR/KALGOORLIE PLZ KALGOORLIE 10.00 21/12/2023 WOOLWORTHS/KALGOORLIE PLZ KALGOORLIE 222.20 31/12/2023 XERO AU INV-32522093 HAWTHORN 175.00 08/01/2024 RLSSWA MOUNT CLAREMO 320.00 08/01/2024 ST JOHN AMBULANCE AUST BELMONT 170.00 10/01/2024 SP COLLINS DEBDEN BELLA VISTA 559.40 11/01/2024 CANVA* 04027-2245442 SYDNEY 539.00 12/01/2024 GOLDFIELDS ARTS CENTRE KALGOORLIE 247.50 13/01/2024 KMART 1352 KALGOORLIE 120.00 14/01/2024 RYDGES KALGOORLIE OPI KALGOORLIE 303.49 MWS Credit Card Transaction 20/12/2023 HUNGRY JACKS KALGOORLIE 38.45 20/12/2023 ENDUROBY PTY LTD QLDQLD 256.00 20/12/2023 SHIRE OF DUNDAS NORSEMAN 37.80 08/01/2024 SHIRE OF DUNDAS NORSEMAN 65.40 11/01/2024 SHIRE OF DUNDAS NORSEMAN 59.90 15/01/2024 SHIRE OF DUNDAS NORSEMAN 59.90 17/01/2024 SHIRE OF DUNDAS NORSEMAN 20.70 17/01/2024 HOTEL AT BOOKING.COM SYDNEY 926.00	4414.39
				\$43161.60

Visitor Centre Account EFT's and Direct Debits

EFT	Date	Name	Description	Amount
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EFT9286	25/01/2024	Shire of Coolgardie	Contribution to the Shire of Coolgardie for the Seniors Christmas Luncheon 2023	1000.00
EFT9287	25/01/2024	DAVRIC AUSTRALIA PTY LTD	Badge Embroidery - Norseman	636.35
EFT9288	25/01/2024	HEMA MAPS PTY LTD	HEMA Maps	415.71
EFT9289	25/01/2024	Raymond Marcon	6x broad pens, 24x jarrah coasters, 9x timber cutting boards, 5x candle holders	390.00
EFT9290	25/01/2024	VANESSA AUSTRALIA	Restock spinner stand	5324.16
EFT9291	25/01/2024	WILDFLORA FACTORY PTY LTD	Various Wildflower seeds	255.94
				\$8022.16

IGA and Australia Post Account (1) EFT's and Direct Debits

EFT	Date	Name	Description	Amount
DD11868.5	01/01/2024	GLENVALE PRODUCE PTY LTD	Fresh Fruit and Vegetable Order-IGA Norseman December-January	10291.95
DD11868.7	03/01/2024	AUSLINK FOODS PTY LTD	Assorted Stock Items Norseman IGA	62.70
DD11895.1	02/01/2024	ESPERANCE MILK SUPPLY / The Trustee for BLAZE POINT UNIT TRUST	Assorted Milks and Juices 26/12/2023	282.75
DD11895.3	04/01/2024	South Coast Foodservice	Brown Shopping Bags	277.79
DD11895.4	10/01/2024	South Coast Foodservice	Deli Meats	864.17
DD11895.5	11/01/2024	South Coast Foodservice	Trays & Clingwrap - \$1,152.84 Deli Meats 28/12/2023 - \$810.62 Fresh spring onions 28/12/2023 - \$175.80	2139.26
DD11895.6	18/01/2024	ESPERANCE PFD FOOD SERVICES PTY LTD	Fruit & Vegetable Order	3556.80
DD11895.7	16/01/2024	GLENVALE PRODUCE PTY LTD	Fruit & Veg Order January	8513.53
DD11895.8	09/01/2024	HOMESTYLE VEGETABLE PROCESSORS PTY. LTD. t/a HOMESTYLE SALADS	Pre-packaged Salads on 02/01/2024	518.89
DD11895.9	22/01/2024	Gibson Soak Water Co	Supply Gibson Soak Water 22/12 & 23/12/23	348.00
DD11906.1	24/01/2024	G & R Hot Bread Shop - The Trustee for Four A & Family	Local Bread Order - January 2024	195.00
DD11906.3	29/01/2024	South Coast Foodservice	Stock & Consumables Dec/Jan	673.30
DD11906.4	21/01/2024	The Trustee for Bovell's & Blue-Ribbon Unit Trust	Bread Order for 09/01/2024	620.40
DD11906.5	29/01/2024	GLENVALE PRODUCE PTY LTD	Fruit & Veg Order 15/01/2024	5698.08
DD11906.6	24/01/2024	The Trustee for MAROK FAMILY TRUST	Bread & Cake Order Jan 2024	533.68
DD11911.2	02/01/2024	Bull Bar Foods PTY LTD	Assorted Beef Jerky	410.00
DD11911.4	29/01/2024	HOMESTYLE VEGETABLE PROCESSORS PTY. LTD. t/a HOMESTYLE SALADS	Pre-Packaged Salads Jan/Feb 2024	65.84
DD11911.5	30/01/2024	ESPERANCE MILK SUPPLY / The Trustee for BLAZE POINT UNIT TRUST	Milk Order 17/01 - 23/01/2024	559.15

DD11911.6	28/01/2024	The Trustee for Bovell's & Blue-Ribbon Unit Trust	Bread Order for 16/01/2024	620.40
DD11911.7	23/01/2024	PREMIUM PET MEATS PTY LTD	Premium Pet Meats	1017.94
DD11927.6	29/01/2024	HOMESTYLE VEGETABLE PROCESSORS PTY. LTD. t/a HOMESTYLE SALADS	Pre-Packaged Salads Delivered 22/01/2024	509.86
DD11958.1	26/01/2024	Ask Shopping Solutions - The Trustee for ASK UNIT TRUST	Purchase Labels & Shopping Bags	2687.21
DD12070.1	03/01/2024	News Pty Limited	Stmt61116363 News Ltd D/Debit SHIRE OF DUNDAS AUTOMATIC DRAWING	52.35
DD12072.1	08/01/2024	News Pty Limited	Stmt61147758 News Ltd D/Debit SHIRE OF DUNDAS AUTOMATIC DRAWING	51.45
DD12072.2	15/01/2024	News Pty Limited	Stmt61191276 News Ltd D/Debit SHIRE OF DUNDAS AUTOMATIC DRAWING	98.25
DD12074.1	22/01/2024	News Pty Limited	Stmt61223707 News Ltd D/Debit SHIRE OF DUNDAS AUTOMATIC DRAWING	98.25
DD12074.2	29/01/2024	News Pty Limited	Stmt61257223 News Ltd D/Debit SHIRE OF DUNDAS AUTOMATIC DRAWING	55.02
DD12090.1	24/01/2024	Australia Post	93275 AUSTRALIA POST Norseman LPO AUTOMATIC DRAWING	2305.64
DD12092.1	02/01/2024	BDD AUSTRALIA PTY LTD - BEGA	100014040256612 BEGA DAIRY AND D Shire of Dundas AUTOMATIC DRAWING	886.21
DD12094.1	08/01/2024	BDD AUSTRALIA PTY LTD - BEGA	100014040334642 BEGA DAIRY AND D Shire of Dundas AUTOMATIC DRAWING	1301.46
DD12094.2	15/01/2024	BDD AUSTRALIA PTY LTD - BEGA	100014040427822 BEGA DAIRY AND D Shire of Dundas AUTOMATIC DRAWING	1532.27
DD12096.1	22/01/2024	BDD AUSTRALIA PTY LTD - BEGA	100014040521502 BEGA DAIRY AND D Shire of Dundas AUTOMATIC DRAWING	789.98
DD12098.1	29/01/2024	BDD AUSTRALIA PTY LTD - BEGA	100014040602352 BEGA DAIRY AND D Shire of Dundas AUTOMATIC DRAWING	703.57
DD11849.31	11/01/2024	Ready Chef Go Pty Ltd	Assorted Dairy, Dessert, Dips, and Deli Products December-January	254.80
DD11868.11	01/01/2024	South Coast Foodservice	Norseman IGA Stock Order January	535.18
DD11895.10	21/01/2024	Gibson Soak Water Co	Supply Gibson Soak Water	438.00
DD11895.11	09/01/2024	ESPERANCE MILK SUPPLY / The Trustee for BLAZE POINT UNIT TRUST	Milk Order 27/12/23 - 02/01/2024	487.80
DD11895.13	16/01/2024	ESPERANCE MILK SUPPLY / The Trustee for BLAZE POINT UNIT TRUST	Milk Order 03/01 - 09/01/2024	1122.65
DD11895.14	22/01/2024	GLENVALE PRODUCE PTY LTD	Fruit & Veg Order January	6642.73
DD11895.15	16/01/2024	HOMESTYLE VEGETABLE PROCESSORS PTY. LTD. t/a HOMESTYLE SALADS	Pre-packaged Salads 09/01/2024	556.34

DD11895.16	25/01/2024	ESPERANCE PFD FOOD SERVICES PTY LTD	Assorted Bread Products - Norseman IGA Order January	128.20
DD11895.18	27/01/2024	Norseman Historical Museum Association	Supply 20 x Main Link Local Telephone & Community Directory's for 2024	99.00
DD11895.20	14/01/2024	The Trustee for Bovell's & Blue-Ribbon Unit Trust	Bakery Product- Norseman IGA Order December -January	620.40
DD11895.21	16/01/2024	The Trustee for MAROK FAMILY TRUST	Bread & Cake Order 09/01/2024	533.68
DD11895.22	22/01/2024	South Coast Foodservice	Various Deli Meats December & January	5376.97
DD11895.23	18/01/2024	South Coast Foodservice	Deli Meats order	682.53
DD11895.26	16/01/2024	GOODNEWS NEWSAGENCY	December Order of Magazines	667.11
DD11895.28	13/01/2024	ESPERANCE PFD FOOD SERVICES PTY LTD	Assorted Bread Products 29/12/2023	606.95
DD11895.29	03/01/2024	GOODNEWS NEWSAGENCY	Magazines for November	492.10
DD11906.10	22/01/2024	HOMESTYLE VEGETABLE PROCESSORS PTY. LTD. t/a HOMESTYLE SALADS	Pre-Packaged Salads Jan 2024	576.68
DD11906.11	23/01/2024	G & R Hot Bread Shop - The Trustee for Four A & Family	Local Bread Order - January 2024	195.00
DD11906.12	16/01/2024	ACE OF HEARTS WHOLESALERS	Toys and Incense December 2023	1498.13
DD11906.13	01/01/2024	NEWRANGE PTY LTD	Specialised Stock 18/12/2023	1113.05
DD11906.14	23/01/2024	ESPERANCE MILK SUPPLY / The Trustee for BLAZE POINT UNIT TRUST	Milk Supplies 10/01 - 16/01/2024	760.90
DD11906.15	22/01/2024	G & R Hot Bread Shop - The Trustee for Four A & Family	Local Bread Order - January 2024	195.00
DD11906.18	01/01/2024	South Coast Foodservice	Deli meat December 2024	62.00
DD11906.19	04/01/2024	South Coast Foodservice	Consumables 2023	236.99
DD11906.20	25/01/2024	South Coast Foodservice	Consumables Jan 2024	668.86
DD11951.11	15/01/2024	AUSLINK FOODS PTY LTD	Specialty Products for December 2023	1642.28
				\$74,514.48

IGA and Australia Post Account (2) EFT's and Direct Debits

EFT	Date	Name	Description	Amount
DD12077.1	02/01/2024	IGA (WA) DISTRIBUTION PTY LTD - METCASH FOOD	AUTOMATIC DRAWING 8000DD000511555 METCASH TRADING Shire of Dundas	83532.32
DD12079.1	09/01/2024	IGA (WA) DISTRIBUTION PTY LTD - METCASH FOOD	AUTOMATIC DRAWING 8000DD000515850 METCASH TRADING Shire of Dundas	3490.48
DD12083.1	16/01/2024	IGA (WA) DISTRIBUTION PTY LTD - METCASH FOOD	AUTOMATIC DRAWING 8000DD000520289 METCASH TRADING Shire of Dundas	55665.94
DD12085.1	23/01/2024	IGA (WA) DISTRIBUTION PTY LTD - METCASH FOOD	AUTOMATIC DRAWING 8000DD000524563 METCASH TRADING Shire of Dundas	62043.77
DD12087.1	30/01/2024	IGA (WA) DISTRIBUTION PTY LTD - METCASH FOOD	AUTOMATIC DRAWING 8000DD000528552 METCASH TRADING Shire of Dundas	63436.22

DD12102.1	31/01/2024	West Australian Newspapers Limited	AUTOMATIC DRAWING 8237A WEST AUSTRALIAN SHIRE OF DUNDAS	397.00
DD12104.1	24/01/2024	West Australian Newspapers Limited	AUTOMATIC DRAWING 8237A WEST AUSTRALIAN SHIRE OF DUNDAS	406.43
DD12106.1	17/01/2024	West Australian Newspapers Limited	AUTOMATIC DRAWING 8237A WEST AUSTRALIAN SHIRE OF DUNDAS	370.41
DD12106.2	10/01/2024	West Australian Newspapers Limited	AUTOMATIC DRAWING 8237A WEST AUSTRALIAN SHIRE OF DUNDAS	326.50
DD12106.3	04/01/2024	West Australian Newspapers Limited	AUTOMATIC DRAWING 8237A WEST AUSTRALIAN SHIRE OF DUNDAS	430.31
				\$270,099.38

Summary of Account Totals

Municipal Cheques	\$0.00
Municipal EFT's	\$675,515.50
Municipal Direct Debit's	\$65,207.29
Municipal Credit Card's	\$43,161.60
Visitor Centre EFT's and Direct Debits	\$8,022.16
IGA and Australia Post (1) EFT's and Direct Debits	\$74,514.48
IGA and Australia Post (2) EFT's and Direct Debits	\$270,099.38
Grand Total for January 2024	\$1,136,502.41

Voting Requirements

Simple Majority

Moved: Cr.
Seconded: Cr.

Officer Recommendation

That the Shire of Dundas monthly accounts paid from 01/01/2024 to 31/01/2024 be noted.

Resolution

Carried:

For:

Against:

10.3 Officers Reports

Agenda Reference & Subject	
10.3.1 Attendance at the National General Assembly of the Australian Local Government Association 2nd - 4th July 2024	
Location / Address	88-92 Prinsep Street, Norseman WA 6443
File Reference	GR.SL.25
Author	Chief Executive Officer – Peter Fitchat

Date of Report	16 April 2024
Disclosure of Interest	Nil

Summary

For the Council of the Shire of Dundas to consider and appoint Shire of Dundas delegates at National General Assembly of the Australian Local Government Association 2nd to the 4th July 2024.

Background

The 2024 Australian Local Government Association (ALGA) National General Assembly (NGA) will be held in Canberra from 2nd to the 4th July 2024. This important event provides opportunity for Local Government to engage directly with the Federal Government, to develop national policy, and to influence the future direction of our councils and our communities.

ALGA is national voice of local government representing Australian local governments at the national level. ALGA provides important advocacy across many areas critical to local government and communities including local roads and infrastructure resourcing, disaster mitigations funding, regional airports and airstrips, telecommunications, social disadvantage, climate change and more.

The theme of the 2024 NGA is “Building Community Trust” which acknowledges the critical importance of trust in our democracy’s different levels of government, its institutions, and amongst its citizens.

The conference program features a range of high profile and engaging speakers who will explore ideas about what creates trust, and how we nurture it.

That ALGA:

Request Australia Local Government Association to work with Federal Minister Hon. Mark Butler MP and all regional and remote Councils to provide affective and affordable Medical Services.

And,

This National General Assembly calls on the Australian Government to take urgent action to implement effective product stewardship for priority materials, including electronic waste, tyres, mattresses and packaging. These programmes must prioritise waste avoidance, promote end-of-life recovery and encompass all costs associated with recycling.

Statutory Environment

Healthcare Funding Legislation: Federal Financial Relations (National Health Reform Payments) Determination 2016-17. [Federal Register of Legislation - Federal Financial Relations \(National Health Reform Payments\) Determination 2016-17](#)

Monitoring and Reporting Obligations: Legislation could require regular monitoring and reporting on the provision of medical services in regional and remote areas, including measures of access, quality, and affordability. This would enable ongoing evaluation and improvement of healthcare delivery.

Training support for junior doctors

The [Junior Doctor Training Program](#) funds:

- educational support for junior doctors working and training in rural primary care settings
- salary support for junior doctors working in private hospitals.

The [National Rural Health Commissioner](#) has worked with the rural health sector and the GP colleges to develop a [National Rural Generalist Pathway](#). The pathway recognises the extra requirements and skills of rural generalists and supports them to meet the diverse health needs of regional, rural and remote Australians.

Improved access to Australian-trained GPs

1. Medicare measures

This initiative introduced a new [Medicare Benefits Schedule \(MBS\) fee structure](#) on 1 July 2018. The new structure identified non-vocationally recognised (non-VR) doctors as a distinct group when claiming MBS GP items. Non-VR doctors can bill at 80% of what VR doctors can bill. It also increased the base rate for standard consultations for non-VR doctors by 20% in regional, rural and remote areas.

These changes reward investment in postgraduate specialist qualifications and encourage more doctors to work in regional, rural and remote areas.

The [Non-vocationally Registered Fellowship Support Program](#) (Non-VR FSP) supports non-VR doctors while they gain fellowship of a GP college to become vocationally recognised. This program will end on 30 June 2023.

2. More Doctors for Rural Australia

The [More Doctors for Rural Australia Program](#) helps doctors who are temporary or permanent residents of Australia and not vocationally recognised to gain fellowship of an Australian GP college.

Streamlining general practice training

This initiative [streamlines general practice training pathways](#) and helps doctors to gain fellowship of one of Australia's 2 GP colleges. It distributes training places to ensure a continued supply of skilled doctors in rural and remote areas.

Support for Aboriginal and Torres Strait Islander health professional organisations

We provide [support for Aboriginal and Torres Strait Islander health professional organisations](#) (ATSIHPOs). These organisations play a key role in increasing:

- the number of Aboriginal and Torres Strait Islander people in the health workforce
- the cultural competency of the broader health workforce.

Recruit and retain

HEADS UPP health workforce planning tool

The Health Demand and Supply Utilisation Patterns Planning tool ([HeaDS UPP](#)) brings health data together to visually highlight how the community uses health services. This data determines areas of need and informs our workforce planning and analysis.

Bonded Medical Program

Our [Bonded Medical Program](#) replaces 2 schemes, which are now closed to new applicants – the Bonded Medical Places Scheme and the Medical Rural Bonded Scholarship Scheme.

The new program provides more support and flexibility for participants to fulfil their return of service obligation. Program participants have access to more choice, more locations, better support and streamlined conditions.

Workforce Incentive Program

The [Workforce Incentive Program](#) has 2 streams. The [Doctor Stream](#) provides incentives for doctors to work in rural locations. The [Practice Stream](#) supports general practices to employ nurses, Aboriginal and Torres Strait Islander health professionals, and allied health professionals, including non-dispensing pharmacists.

Strengthening the role of the nursing workforce

The [Strengthening the Role of the Nursing Workforce](#) initiative includes several components:

- strengthening the role of nurses in delivering primary health care and in meeting the future health care needs of the Australian community
- raising awareness of the role of [nurse practitioners](#)
- reviewing undergraduate preparation for nurses in Australia to explore improvements to the system and factors affecting nurses entering the workforce.

The Educating the Nurse of the Future initiative undertook an [independent review](#) of nursing education. It aimed to ensure that their training equips nurses to meet the needs of Australia's future health system.

Royal Flying Doctor Service support

The SRHS provides [extra funding to the Royal Flying Doctor Service](#) to deliver mental health services, along with dental and emergency aeromedical services, to rural and remote communities.

Improved targeting of bulk billing incentives

We changed [rural bulk billing incentives](#) for doctors working in rural areas. Metropolitan areas no longer have access to incentives intended for rural and remote areas. We pay higher benefits to regional, rural and remote doctors to bulk bill children and people with a concession card.

Visas for GPs

The [Visas for GPs](#) program manages the growth of the medical workforce by:

- regulating the number of international medical graduates entering Australia
- directing them to work in primary health care areas of need in rural and remote locations

National Tyre Stewardship

To establish a comprehensive framework for federal government tyre stewardship in Australia, specific legislation would be required. This legislation would outline the responsibilities of tyre manufacturers,

importers, retailers, and consumers in managing the lifecycle of tires and promoting environmentally sustainable practices to include mining operations.

1. Tire Stewardship Act: This act would serve as the primary legislative instrument for tire stewardship in Australia. It would establish the legal framework for tire recycling, waste management, and environmental protection related to tires.

2. Tire Product Responsibility Scheme: The legislation would mandate tire manufacturers and importers to take responsibility for the management of tires throughout their lifecycle. This could include requirements for product design, labelling, collection, reuse, recycling, and disposal.

3. Tire Recycling and Recovery Targets: The legislation would set targets for the recycling and recovery of tires to reduce waste and promote resource efficiency. Manufacturers and importers would be required to meet these targets and report on their progress regularly.

4. Tire Collection and Recycling Infrastructure: The legislation would support the development of tire collection and recycling infrastructure across Australia. This might involve establishing funding mechanisms, incentives, or regulations to encourage the establishment and operation of tire recycling facilities.

5. Producer Responsibility Organizations (PROs): The legislation could authorize the establishment of PROs or industry-led stewardship schemes responsible for coordinating tire collection, recycling, and education initiatives. PROs would work closely with government agencies, stakeholders, and the public to achieve the objectives of tire stewardship.

6. Compliance and Enforcement Mechanisms: The legislation would include provisions for monitoring, compliance, and enforcement to ensure that tire manufacturers, importers, and other stakeholders adhere to their responsibilities. Penalties could be imposed for non-compliance with regulatory requirements.

7. Research and Development: The legislation might allocate funds or mandate research and development initiatives to support innovation in tire recycling technologies, product design, and sustainable materials development.

8. Public Awareness and Education Programs: The legislation could require the implementation of public awareness and education programs to inform consumers, businesses, and other stakeholders about the importance of tire stewardship, proper tire maintenance, and disposal practices.

9. Reporting and Accountability: Tire manufacturers, importers, and PROs would be required to submit regular reports to relevant government agencies on their tire stewardship activities, including collection, recycling rates, and progress towards achieving targets.

By enacting comprehensive tire stewardship legislation, the federal government would establish a framework to promote responsible tire management, reduce environmental impacts, and create a more sustainable tire industry in Australia.

Policy Implications

Policy EM.1 Conferences – Elected Members Attendance and Representation.
HR2. Travel and Accommodation Allowances and Expenses Policy

Financial Implications

This is included in the 2023/24 Financial Budget.

Strategic Implications

Representation at State and National platforms is essential for the Shire of Dundas to ensure that small local governments such as the Shire of Dundas are resourced and supported to achieve the strategic objectives of their community plans.

Governance and Leadership – Goal 5

We are a trusted Local Government; we are a strong advocate for our community; we are lead with respect and accountability.

5.1 A trusted Local Government

5.1.1 Accountable and informed decision-making by Council.

5.2 We are a strong advocate for our community.

5.2.1 The Shire develops partnerships with government and non-government organisations, and key stakeholders to achieve positive outcomes for the community.

Consultation

Elected Members

WALGA

GVROC

Senior Officers

Comment

The Attendance at Conferences and Events Policy has been reviewed to ensure that Shire of Dundas is represented at the appropriate international, national and interstate conferences, study tours, seminars, conventions and events.

The appointment of Shire of Dundas Council delegates to attend the 2024 National General Assembly will also provide important opportunity for the Council to meet with Federal Ministers to discuss key areas of concern for the Shire of Dundas, including the impact of climate change and drought in the Shire of Dundas, initiatives to address the critical housing shortage and regional communities, including Norseman, disaster mitigation funding, and the Financial Assistance Grant.

The Shire of Dundas have submitted the following motion to be taken at the NGA 2024:

That ALGA: Request Australia Local Government Association to work with Federal Minister Hon. Mark Butler MP and all regional and remote Councils to provide affective and affordable Medical Services.

Voting Requirements

Simple Majority

Moved:

Seconded:

Officer Recommendation

That the Shire of Dundas Council:

3. **nominate the Shire President Cr. L Bonza, Deputy President Sharon Warner and Councillor Chantelle McLeod and _____ as delegates to attend the 2024 Australian Local Government Association National General Assembly in Canberra; and**
4. **authorise the Chief Executive Officer, or appointed Senior Officer, to accompany the councillor delegates to provide executive support.**

Carried:

For:

Against:

Agenda Reference & Subject	
10.3.2 Shire of Dundas Motion - National General Assembly of the Australian Local Government Association – Priority Product Stewardship	
Location / Address	88-92 Prinsep Street, Norseman WA 6443
File Reference	GR.SL.25
Author	Chief Executive Officer – Peter Fitchat
Date of Report	16 April 2024
Disclosure of Interest	Nil

Summary

The National AGM calls on the Australian Government to urgently implement product stewardship programs for priority materials like electronic waste, tyres, mattresses, and packaging. These programs should focus on waste avoidance, end-of-life recovery, and covering all recycling costs to reduce waste management costs for local governments and communities and increase resource recovery. Key actions include industry engagement, regulatory oversight, research, education, collaboration, financial incentives, and monitoring.

Background

The objective of the motion is to reduce waste management costs for Local Governments and their communities while increasing resource recovery for priority materials like electronic waste, tyres, mattresses, and packaging. Key arguments include the necessity of product stewardship to hold producers responsible for end-of-life products, the rising costs of waste management without effective stewardship, and the role of stewardship in transitioning to a circular economy. Priority materials are identified due to inadequate voluntary schemes and illegal dumping issues. Effective stewardship covering all recycling costs is crucial for reducing costs and achieving better environmental outcomes. The motion advocates for mandated initiatives across industries, including mining, and dedicated funding similar to the Roads to Recovery model to support recycling efforts.

Tyre Product Stewardship Scheme:

Tyre Stewardship Australia (TSA) manages the national Tyre Product Stewardship Scheme (TPSS), aiming to create sustainable markets for tyre-derived products and mitigate the environmental impacts of end-of-life tyres. Supported by leading tyre and auto brands, the scheme collects a levy used for administration. Objectives include transforming end-of-life tyres into useful products, creating employment opportunities, and preventing illegal dumping. Over 1,700 participants are committed to sustainable tyre management through accreditation and compliance programs. Accredited recyclers and collectors process over 300,000 tonnes of tyres annually, producing various tyre-derived products. TSA aims to increase domestic tyre-derived product usage, enhance tyre management capacity, and expand industry participation. Industries can join voluntarily or become accredited retailers, collectors, or recyclers. Compliance involves adhering to environmental and safety

standards, with audits ensuring adherence. Major fleets and councils also support the scheme, promoting the use of accredited providers and seeking Australian Tyre Derived Products for various applications.

Member Comment

Hoping for an all-inclusive comprehensive approach outlined in the background summary and the effective implementation of the Tyre Product Stewardship Scheme (TPSS) by Tyre Stewardship Australia (TSA). The importance of holding producers responsible for end-of-life products and the need for stringent regulations to ensure compliance. This combined efforts in creating sustainable markets for tyre-derived products, preventing illegal dumping, and increasing resource recovery. The collaborative approach between industry stakeholders, government agencies, and environmental organisations with the significance of financial incentives, education, and monitoring mechanisms in promoting sustainable waste management practices, the motion's objectives and encouraged further initiatives to address waste management challenges across industries.

Voting Requirements

Simple Majority

Moved:

Seconded:

Officer Recommendation

For the Shire of Dundas to support the following recommendation to 2024 ALGA General Assembly: Draft Notice of Motion – National Management of all Product listed as Priority Material regarding recycling and waste management.

MOTION

This National General Assembly calls on the Australian Government to take urgent action to implement effective product stewardship for priority materials, including electronic waste, tyres, mattresses and packaging to include oversize tyres used in the mining industry. These programmes must prioritise waste avoidance, promote end-of-life recovery and encompass all costs associated with recycling.

Carried :

For:

Against:

Agenda Reference & Subject

10.3.3 Shire of Dundas Motion - National General Assembly of the Australian Local Government Association – Medical Services
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Location / Address	88-92 Prinsep Street, Norseman WA 6443
File Reference	GR.SL.25
Author	Chief Executive Officer – Peter Fitchat
Date of Report	16 April 2024
Disclosure of Interest	Nil

Summary

For the Council of the Shire of Dundas to consider the Motion: “*Request Australia Local Government Association to work with Federal Minister Hon. Mark Butler MP and all regional and remote Councils to provide affective and affordable Medical Services*” to be submitted at the National General Assembly of the Australian Local Government Association 11th - 13th June 2023.

Background

Over the last couple of years, the cost to Councils and their ratepayers has been increasing and the Rural Doctor shortages was highlighted across the nation.

Demands from our small Community Medical Practise cost is increasing to almost 15% of our revenue and this will impact Councils ability to keep delivering other services to Community, it could be that positions within Council may have to be removed to provide these increased demands from our local practise.

Decisions like this below having a direct affect to provide affective:

RACGP - DPA change making rural GP recruitment harder

“There has been ‘an immediate impact’ on the GP workforce in rural and remote areas following a decision to expand Distribution Priority Area (DPA) status, newsGP has been told.

Last month’s Federal Government announcement means that GP catchments in Modified Monash 2 (MM 2) areas, which include most large regional towns, now automatically have DPA status.

Some outer-urban areas within large cities, classified as MM 1, have also gained DPA or partial DPA status”.

The continuation of Bulkbilling is also a concern concerns across Australia is also a concern, Councils now has to take on providing Medical {Practise business and recruit Doctors as a staff members as remote practises and Communities is impacted by making remote living by prospective GP.s because of a range of issues, staff availability to fill admin positions for their practise, housing in remote areas severely impacted by the lack of Federal and State Government investment in remote areas.

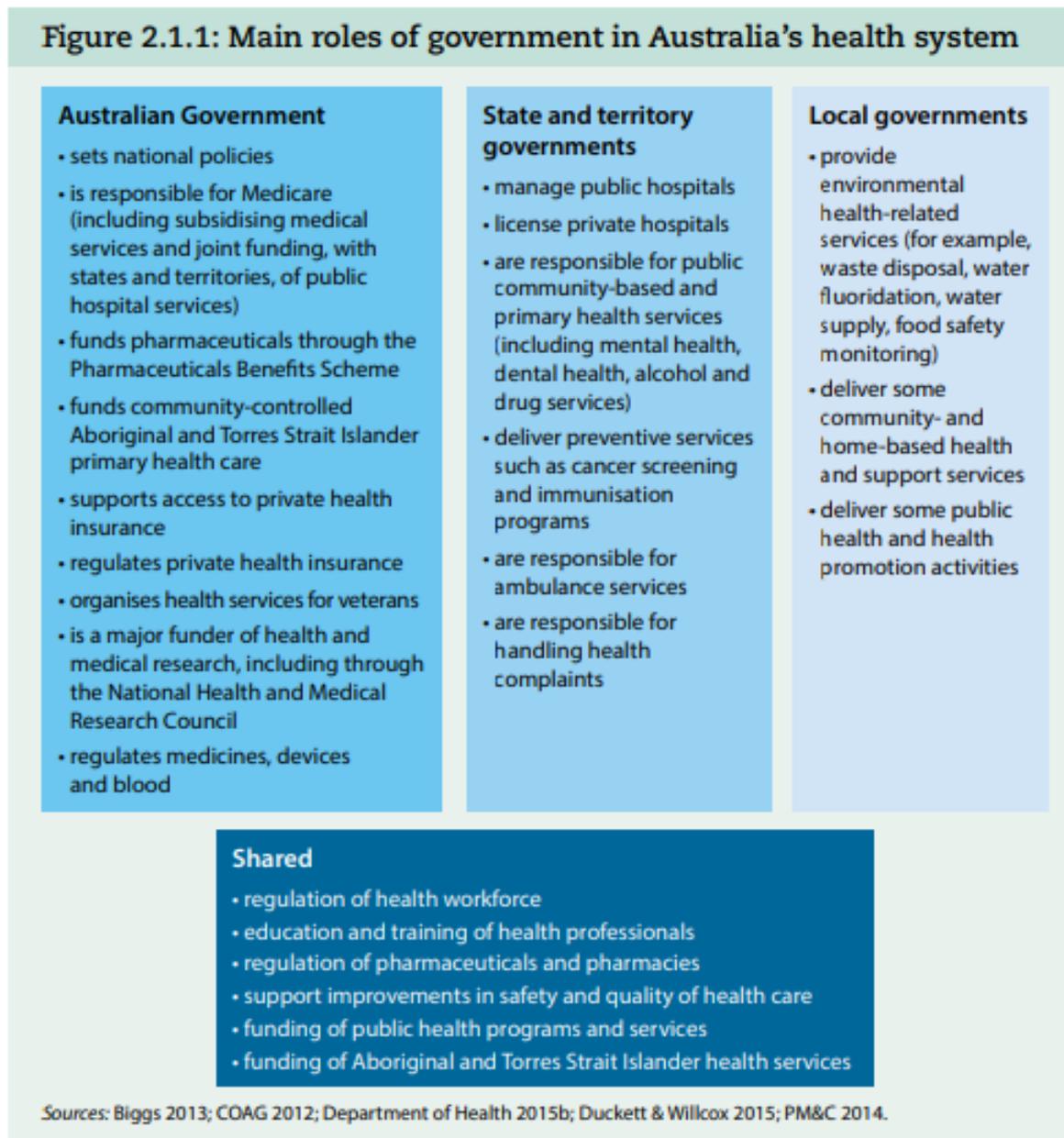
As part of the document link above, this is what is explained as Local Government responsibility.

[2.1 How does Australia's health system work? \(Australia's health 2016\) \(AIHW\) \(Appendix 4\)](#)

“Local governments, in addition to providing community-based health and home care services, have a significant role in public health and health promotion activities (for example, the provision of immunisation services; smoking cessation, nutrition awareness and weight loss programs; child and maternal health services; and promoting safety and physical activity) and may also deliver

environmental health-related services (including water fluoridation, sanitation services, water and food inspection and food safety monitoring) (ALGA 2010; LGNSW 2016) (see Figure 2.1.1)".

Figure 2.1.1: Main roles of government in Australia's health system



[The Australian health system | Australian Government Department of Health and Aged Care](#)

Australian Government responsibilities

1. Medicare Benefits Schedule (MBS)
2. Pharmaceutical Benefits Schedule (PBS)
3. supporting and regulating private health insurance
4. supporting and monitoring the quality, effectiveness and efficiency of primary health care services
5. subsidising [aged care services](#), such as residential care and home care, and regulating the aged care sector
6. collecting and publishing health and welfare information and statistics through the [Australian Institute of Health and Welfare](#)

7. funding for health and medical research through the [Medical Research Future Fund](#) and the [National Health and Medical Research Council](#)
8. funding veterans' health care through the [Department of Veterans' Affairs](#)
9. funding community controlled Aboriginal and Torres Strait Islander primary healthcare organisations
10. maintaining the number of doctors in Australia (through Commonwealth-funded university places) and ensuring they are distributed equitably across the country
11. buying vaccines for the [national immunisation program](#)
12. regulating medicines and medical devices through the [Therapeutic Goods Administration](#) (TGA)
13. subsidising [hearing services](#)
14. coordinating access to organ and tissue transplants
15. ensuring a secure supply of safe and affordable blood products
16. coordinating national responses to health emergencies, including pandemics
17. ensuring a safe food supply in Australia and New Zealand
18. protecting the community and the environment from radiation through nuclear safety research, policy, and regulation

State, territory and local government responsibilities

1. managing and administering public hospitals
2. delivering preventive services such as breast cancer screening and immunisation programs
3. funding and managing community and mental health services.
4. public dental clinics
5. ambulance and emergency services
6. [patient transport and subsidy](#) schemes
7. food safety and handling regulation
8. regulating, inspecting, licensing, and monitoring health premises

Shared responsibilities

The Commonwealth also shares responsibility with the states and territories for other activities under national agreements such as the [Council of Australian Governments](#) (COAG). These other activities include:

1. funding public hospital services
2. preventive services, such as free cancer screening programs including those under the [National Bowel Cancer Screening Program](#)
3. registering and accrediting health professionals
4. funding [palliative care](#)
5. [national mental health reform](#)
6. responding to national health emergencies

Find your [state or territory health department](#).

Local governments play an important role in the health system. They provide a range of environmental and public health services, community-based health, and home care services.

Member Comment

Considering all the issues we encountered in addressing the compliance requirements with our Medical Practice in Norseman, this is a national issue and Federal Assistance to address this matter will be required.

Voting Requirements

Simple Majority

Moved:

Seconded:

Officer Recommendation

For the Shire of Dundas to support the following recommendation to 2024 ALGA General Assembly: Draft Notice of Motion – Provision of Medical services to regional, rural, and remote local government areas.

MOTION

This National General Assembly calls upon the Australian Government and the Federal Minister for Health and Aged Care, Hon. Mark Butler MP, to plan and fund the provision of medical services, (in consultation with relevant Local Governments), to regional, rural, and remote communities.

Carried (/)

For:

Against:

Agenda Reference & Subject	
10.3.4 – Officers Reports	
Location / Address	Shire of Dundas
File Reference	CM.PL.1
Author	Chief Executive Officer – Peter Fitchat
Date of Report	
Disclosure of Interest	Nil

Summary

That the Council receive Woodlands Cultural, Community & Visitor Centre, and Youth and Recreation Services and reports as contained in Papers Relating.

Background

The Officers present their reports on activities for the past month. These reports are in papers relating.

Statutory Environment

Shire officers are required to deliver the activities, programs, works and services within the appropriate legislative requirements where applicable.

Policy Implications

Shire officers are required to deliver the activities, programs, works and services guided by and within the appropriate Shire policies and procedures where applicable.

Financial Implications

Shire officers are required to deliver the activities, programs, works and services within allocated budgets, and purchasing and procurement policies.

Strategic Implications

Shire officers deliver activities, programs, works and services to achieve the community outcomes identified within the Strategic Community Plan.

Consultation

CEO
DCEO
Manager of Works and Services
CRC and Tourism Coordinator
Youth and Recreation Officer

Comment

The reports will advise councillors of the progress towards achieving the Strategic Plan's objectives.

Voting Requirements

Simple Majority

Moved: Cr.
Seconded: Cr.

Officer Recommendation

That the Shire of Dundas Council receive the Works and Services, Youth and Recreation Services and Woodlands Cultural, Community & Visitor Centre reports as contained in Papers Relating.

Carried (/)

For:

Against:

11. Elected Members Motions of Which Previous Notice Has Been Given

12. New Business of an Urgent Nature Introduced by the President or by a decision of the Meeting.

The following items of urgent business were accepted for consideration by the President or by majority of the members of the Council:

Recommendation

That the members of the Council agreed to the introduction of the following late item for decision.

Moved:

Seconded:

Agenda Item:

Carried (/)

For:

Against:

13. Next Meeting

The next Ordinary Meeting of the Council is scheduled to be held at 6:00pm (AWST) on the 21 May 2024, in Norseman.

There being no further business the Shire President will declare the meeting closed at: