



SHIRE OF
HARVEY



Agenda Briefing Session **Attachments**

**Harvey Council Chamber
Tuesday, 17 June 2025
5PM**

Agenda Briefing Session Agenda June 2025 Attachments

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Local Government (Default Communications Agreement) Order 2025

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Local Government Act 1995

Local Government (Default Communications Agreement) Order 2025

Made by the Minister under section 5.92B of the Act.

1. Citation

This order is the *Local Government (Default Communications Agreement) Order 2025*.

2. Commencement

This order comes into operation on 19 October 2025.

3. Default communications agreement

For the purposes of section 5.92B(1) of the Act, the form of communications agreement is set out in Schedule 1.

Note for this clause:

Under section 5.92B(2) of the Act, for the purposes of section 5.92A of the Act, the form of communications agreement set out in Schedule 1 is taken to be a local government's communications agreement at any time when the local government does not have a communications agreement of its own under section 5.92C of the Act.

Local Government (Default Communications Agreement) Order 2025**Schedule 1** Default communications agreement**Division 1** Preliminary provisions**cl. 1**

Schedule 1 — Default communications agreement

[cl. 3]

Division 1 — Preliminary provisions**1. Introduction**

For the purposes of section 5.92A of the *Local Government Act 1995* (the *Act*), this is the local government's communications agreement between the council of the local government (the *council*) and the chief executive officer of the local government (the *CEO*).

2. Terms used

(1) In this agreement —

Act has the meaning given in clause 1;

administrative matter, in relation to a council member or committee member, means the following —

- (a) the scheduling of council meetings or committee meetings;
- (b) the council member's or committee member's compliance obligations under the Act, including in relation to disclosure of financial interests and gifts;
- (c) information technology support for the council member or committee member;
- (d) arrangements for the council member or committee member to attend training or a conference;
- (e) event invitations received by the council member or committee member;
- (f) the council member's or committee member's entitlement to a fee, allowance, reimbursement or superannuation contribution payment under the Act;
- (g) any other matter of an administrative nature;

administrative request has the meaning given in clause 25;

administrative request for information means a request for information that relates only to an administrative matter;

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 Preliminary provisions **Division 1**
cl. 2

adopted standards means —

- (a) the standards adopted by the local government under section 5.39B of the Act; or
- (b) if the local government has not adopted standards under section 5.39B of the Act — the standards taken under section 5.39B(5) of the Act to be the local government's adopted standards;

appropriate nominated employee means the following —

- (a) in relation to a request for information — an employee nominated under clause 8(1) and (3) in relation to —
 - (i) all requests for information; or
 - (ii) a type of request for information that includes the request for information;
- (b) in relation to a media enquiry to be discussed under clause 16(1) — an employee nominated under clause 8(1) and (4)(a) in relation to —
 - (i) all media enquiries; or
 - (ii) a type of media enquiry that includes the media enquiry;
- (c) in relation to a request for administrative assistance — an employee nominated under clause 8(1) and (4)(b) in relation to —
 - (i) all requests for administrative assistance; or
 - (ii) a type of request for administrative assistance that includes the request for administrative assistance;

CEO has the meaning given in clause 1;

class 1 local government has the meaning given in the *Local Government (Constitution) Regulations 1998* regulation 2A(a);

class 2 local government has the meaning given in the *Local Government (Constitution) Regulations 1998* regulations 2A(b) and 2B(3);

class 3 local government has the meaning given in the *Local Government (Constitution) Regulations 1998* regulations 2A(c) and 2B(4);

Local Government (Default Communications Agreement) Order 2025**Schedule 1** Default communications agreement**Division 1** Preliminary provisions**cl. 3**

class 4 local government has the meaning given in the *Local Government (Constitution) Regulations 1998* regulations 2A(d) and 2B(5);

committee means a committee of the council;

council has the meaning given in clause 1;

employee means an employee of the local government;

mayor or president includes a councillor performing the functions of the mayor or president under Part 5 Division 3 of the Act;

request for administrative assistance has the meaning given in clause 26;

request for information has the meaning given in clause 11;

requesting member, in relation to a request for information or a request for administrative assistance, means the council member or committee member who made the request;

working day means a day other than —

- (a) a Saturday or a Sunday; or
 - (b) a public holiday throughout the State; or
 - (c) a public holiday in an area that is or includes the district or any part of the district.
- (2) If any other term used in this agreement is given a meaning in section 1.4 of the Act or the *Interpretation Act 1984* section 5, it has the same meaning in this agreement.
- (3) A reference in this agreement to a council member or committee member performing a function under a written law other than the Act does not include a reference to the council member or committee member performing a function in a capacity other than that of council member or committee member under the Act.

3. Application

- (1) This agreement applies to a person who is a council member, committee member or employee when acting in their capacity as such.
- (2) Despite subclause (1), this agreement does not apply to anything that a council member, committee member or employee does as part of —
 - (a) the deliberations at a council or committee meeting; or

Local Government (Default Communications Agreement) Order 2025
 Default communications agreement **Schedule 1**
 General provisions **Division 2**
cl. 4

- (b) recruiting, reviewing the performance of or terminating the employment of the CEO in accordance with the adopted standards.

Division 2 — General provisions

4. General principles

The council and the CEO agree to the following general principles —

- (a) the CEO will support council members and committee members to perform their functions under the Act and any other written law;
- (b) without limiting paragraph (a), the CEO will ensure that —
 - (i) requests for information and requests for administrative assistance made by council members and committee members are responded to in accordance with this agreement; and
 - (ii) employees deal and communicate with council members and committee members in accordance with this agreement;
- (c) council members and committee members will ensure that —
 - (i) their dealings and communications with employees are in accordance with this agreement; and
 - (ii) their requests for information and requests for administrative assistance are made in accordance with this agreement; and
 - (iii) they only request information that is relevant to their functions under the Act or any other written law.

5. Correspondence sent by mayor or president on behalf of local government

- (1) Correspondence sent by the mayor or president on behalf of the local government must be provided to all council members by the CEO.
- (2) Subclause (1) does not apply to correspondence if the mayor or president is satisfied that, because of particular circumstances, it is appropriate not to provide the correspondence to all council members.

Local Government (Default Communications Agreement) Order 2025**Schedule 1** Default communications agreement**Division 2** General provisions**cl. 6**

6. Requests must not be made during social or incidental dealing or communication

A council member or committee member must not make a request for information or a request for administrative assistance during a social or incidental dealing or communication with an employee.

7. Incidental or social interactions permitted

Subject to clause 6, nothing in this agreement prohibits social or incidental dealings or communications between —

- (a) a council member or committee member; and
- (b) an employee.

8. Nominated employees

- (1) The CEO may nominate employees for the purposes of this agreement.
- (2) The CEO must nominate at least the following number of employees under subclause (1) —
 - (a) if the local government is a class 1 local government — 4 employees;
 - (b) if the local government is a class 2 local government — 3 employees;
 - (c) if the local government is a class 3 local government — 2 employees;
 - (d) if the local government is a class 4 local government — 1 employee.
- (3) An employee nominated under subclause (1) must be nominated in relation to —
 - (a) all requests for information; or
 - (b) a type of request for information.
- (4) An employee nominated under subclause (1) may be nominated in relation to either or both of the following —
 - (a) all media enquiries or a type of media enquiry;
 - (b) all requests for administrative assistance or a type of request for administrative assistance.

Local Government (Default Communications Agreement) Order 2025
 Default communications agreement **Schedule 1**
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cl. 9

- (5) The CEO must ensure that —
 - (a) an up-to-date register of employees nominated under subclause (1) is available to council members and committee members; and
 - (b) the register specifies, for each employee nominated under subclause (1), the matters in relation to which the employee is nominated under subclauses (3) and (4).

9. CEO may direct who responds

Despite anything else in this agreement, the CEO may direct which employee is to respond to a particular request for information or request for administrative assistance.

10. No response required out of hours

Nothing in this agreement requires the CEO or another employee to respond to a request for information or a request for administrative assistance outside of office hours.

Division 3 — Requests for information generally

11. Council member or committee member may make request for information

A council member or committee member may make a request (a *request for information*) for —

- (a) access to information held by the local government under section 5.92 of the Act or otherwise; or
- (b) other information.

12. Information that may be requested

- (1) A request for information may be for advice or other information regarding any of the following —
 - (a) a service, project or initiative being delivered by the local government;
 - (b) how the local government usually manages a particular matter, issue, service or query;

Local Government (Default Communications Agreement) Order 2025

Schedule 1 Default communications agreement

Division 3 Requests for information generally

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- (c) budgeting or financial information, including details of the costs of any service, project or initiative delivered or proposed to be delivered by the local government;
 - (d) an issue or situation of broad public concern or interest within the district;
 - (e) preparing a motion to council or a committee;
 - (f) correspondence received by the council member or committee member;
 - (g) an administrative matter.
- (2) The mayor or president may make a request for information for advice or other information regarding any of the following —
- (a) publicly representing the local government at a media appearance or other event (including advice or other information in the form of a briefing or speaking notes);
 - (b) correspondence to be sent by the mayor or president;
 - (c) arranging a formal meeting or an official event.
- (3) This clause does not limit what information may be the subject of a request for information.

13. Requirements applicable to requests for information

- (1) The information the subject of a request for information must be relevant to the functions of the requesting member under the Act or another written law.
- (2) A request for information must be —
 - (a) limited in scope to the specific information that the council member or committee member requires; and
 - (b) accompanied by any supporting information that may assist the local government to respond to the request.
- (3) A request for information regarding correspondence received by the council member or committee member must include a copy of the correspondence.

Local Government (Default Communications Agreement) Order 2025
Default communications agreement **Schedule 1**
Requests for information generally **Division 3**
cl. 14

14. Certain information not required to be provided

Nothing in this agreement requires information to be provided to a council member or committee member in response to a request for information if —

- (a) the request for information is not made in accordance with this agreement; or
 - (b) the information is information mentioned in section 5.92(4) of the Act; or
 - (c) the information —
 - (i) is not held by the local government; and
 - (ii) is held by a person or body other than the local government; and
 - (iii) cannot reasonably be obtained by the local government;
- or
- (d) the CEO decides that preparing or providing the information would divert a substantial and unreasonable portion of the local government's resources away from its other functions.

15. Disputes regarding final response to request for information

- (1) If the final response to a request for information includes a refusal to provide some or all of the information the subject of the request, the requesting member may notify the CEO in writing that there is a dispute regarding the final response.
- (2) A dispute regarding the final response to a request for information must be discussed at a meeting between the mayor or president, the CEO and the requesting member.
- (3) If the dispute is not resolved at the meeting —
 - (a) the requesting member may refer the dispute to the council; and
 - (b) the council may determine the dispute.

Local Government (Default Communications Agreement) Order 2025

Schedule 1 Default communications agreement

Division 4 Requests for information other than administrative requests for information

cl. 16

- (4) The council’s determination of the dispute —
 - (a) may override a decision made by the CEO under clause 14(d); and
 - (b) is final.

16. Mayor or president may discuss media enquiry without making request for information

- (1) The mayor or president may discuss a media enquiry with the CEO or an appropriate nominated employee, either verbally or in writing, without making a request for information.
- (2) Subclause (1) does not prevent the mayor or president from making a request for information in relation to a media enquiry.

Division 4 — Requests for information other than administrative requests for information

17. Application

This Division does not apply to or in relation to an administrative request for information.

18. Making a request for information

- (1) A request for information must be made to the CEO or an appropriate nominated employee.
- (2) A request for information must be made in writing by —
 - (a) email; or
 - (b) other electronic means approved by the CEO.

19. Receipt of request must be acknowledged

The CEO must ensure that receipt of a request for information is acknowledged in writing within 2 working days after the day on which the request is made.

Local Government (Default Communications Agreement) Order 2025
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Requests for information other than administrative requests for **Division 4**
information

cl. 20

20. Request may be discussed and amended

For the purposes of responding to a request for information, the CEO or an appropriate nominated employee may do either or both of the following —

- (a) discuss the request for information with the requesting member, including for the purpose of clarifying the scope of the information the subject of the request;
- (b) if the requesting member requests an amendment to the scope of the information the subject of the request for information — deal with the request for information as if it were so amended.

21. Responding to a request for information

- (1) The CEO must ensure that the requesting member is given a final response to their request for information as soon as practicable.
- (2) If a request for information relates to a matter included in the agenda for an upcoming council or committee meeting, the CEO must make best endeavours to ensure that the requesting member is given a final response to the request before the meeting.
- (3) Without limiting subclause (1) or (2), the CEO must ensure that, within 10 working days after the day on which a request for information is made, the requesting member is given —
 - (a) a final response to the request; or
 - (b) notice that a final response cannot be given within that period and an estimate as to when a final response will be given.
- (4) The final response to a request for information must —
 - (a) be in writing; and
 - (b) include any advice or other information provided in response to the request for information.
- (5) If the final response includes a refusal to provide some or all of the information the subject of the request for information, the response must set out the reasons for that refusal.

Local Government (Default Communications Agreement) Order 2025**Schedule 1** Default communications agreement**Division 4** Requests for information other than administrative requests for information**cl. 22**

22. When final response must be provided to other members

- (1) A copy of the final response to a request for information given to the requesting member must be provided to —
 - (a) all council members; and
 - (b) if the final response is relevant to the work of a committee — any members of the committee who are not council members.
- (2) Subclause (1) does not apply if —
 - (a) the request for information is a request for advice regarding correspondence and the final response is provided to all council members and committee members who received the correspondence; or
 - (b) the request for information is for advice or other information regarding any of the matters mentioned in clause 12(2); or
 - (c) the requesting member and the CEO agree that —
 - (i) the final response is confidential; or
 - (ii) because of particular circumstances, it is appropriate not to provide the final response to all council members and relevant committee members under subclause (1).

23. Requesting member may discuss final response

- (1) The requesting member may discuss the final response to their request for information with the CEO or an appropriate nominated employee, either verbally or in writing.
- (2) During a discussion under subclause (1), the requesting member may be provided with additional information for the purpose of clarifying, or addressing queries in relation to, the final response.

24. CEO may arrange for briefing, meeting or discussion in relation to final response

- (1) The CEO may arrange for some or all council members and committee members to attend a briefing, meeting or other discussion in relation to a final response to a request for information.

Local Government (Default Communications Agreement) Order 2025
 Default communications agreement **Schedule 1**
 Administrative requests for information and requests for **Division 5**
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cl. 25

- (2) During a briefing, meeting or other discussion arranged under subclause (1), council members and committee members may be provided with additional information for the purpose of clarifying, or addressing queries in relation to, the final response.

Division 5 — Administrative requests for information and requests for administrative assistance

25. Term used: administrative request

In this Division —

administrative request means a request that is either or both of the following —

- (a) an administrative request for information;
- (b) a request for administrative assistance.

26. Council member or committee member may request assistance regarding administrative matter

A council member or committee member may make a request (a *request for administrative assistance*) for assistance regarding an administrative matter.

27. Making an administrative request

- (1) An administrative request must be made to the CEO or an appropriate nominated employee.
- (2) Subject to subclause (3), an administrative request may be made verbally or in writing.
- (3) If an administrative request is made verbally, the CEO or an appropriate nominated employee may refuse to deal with the request unless it is made in writing.
- (4) An administrative request that is in writing must be made by —
 - (a) email; or
 - (b) other electronic means approved by the CEO.

Local Government (Default Communications Agreement) Order 2025**Schedule 1** Default communications agreement**Division 6** Provision in relation to commissioner**cl. 28**

28. Responding to an administrative request

- (1) The CEO must ensure that the requesting member is given a final response to their administrative request as soon as practicable.
- (2) Without limiting subclause (1), the CEO must ensure that, within 10 working days after the day on which an administrative request is made, the requesting member is given —
 - (a) a final response to the request; or
 - (b) notice that a final response cannot be given within that period and an estimate as to when the response will be given.
- (3) A final response to an administrative request may be given verbally or in writing.

Division 6 — Provision in relation to commissioner**29. Application of agreement to commissioner**

This agreement applies to a commissioner of the local government as if the commissioner were the council and the mayor or president.

30. Requests for information by commissioner

- (1) Despite clause 29, a commissioner of the local government may make a request for information or a request for administrative assistance to the CEO or another employee in the manner determined by the commissioner.
- (2) The CEO must ensure that the commissioner is given a final response to the request made under subclause (1) —
 - (a) as soon as practicable; and
 - (b) in the manner requested by the commissioner (which may include in writing or in a briefing).
- (3) A dispute regarding a request made under subclause (1) must be determined by —
 - (a) if there are joint commissioners and 1 of them is appointed to be the chairperson — the chairperson; or
 - (b) otherwise — the commissioner who made the request.

Western Australia

Local Government Regulations Amendment Regulations 2025

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(Administration)

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Local Government Act 1995

Local Government Regulations Amendment Regulations 2025

Made by the Governor in Executive Council.

Part 1 — Preliminary

1. Citation

These regulations are the *Local Government Regulations Amendment Regulations 2025*.

2. Commencement

These regulations come into operation as follows —

- (a) Part 1 — on the day on which these regulations are published on the WA legislation website (**publication day**);
- (b) Part 2 (but only regulations 3 and 8) — on the day after publication day;
- (c) the rest of the regulations — on 19 October 2025.

Local Government Regulations Amendment Regulations 2025

Part 2 Local Government (Administration) Regulations 1996 amended

r. 3

**Part 2 — Local Government (Administration)
Regulations 1996 amended**

3. Regulations amended

This Part amends the *Local Government (Administration) Regulations 1996*.

4. Regulation 3 amended

In regulation 3(1) insert in alphabetical order:

communications agreement, in relation to a local government, means —

- (a) the default communications agreement that is taken to be the local government's communications agreement under section 5.92B; or
- (b) the communications agreement adopted by the local government that has effect as the local government's communications agreement under section 5.92C;

5. Regulation 19AA amended

In regulation 19AA delete the definition of *local government employee* and insert:

local government employee means an employee of the local government;

Local Government Regulations Amendment Regulations 2025
Local Government (Administration) Regulations 1996
amended

Part 2

r. 6

6. Regulation 19ADA inserted

After regulation 19AD insert:

19ADA. Compliance with communications agreement

A code of conduct must contain a requirement that a local government employee must (when acting in their capacity as such) comply with the local government's communications agreement.

7. Regulations 28C and 28D inserted

At the beginning of Part 7 insert:

28C. Additional matters regulated by communications agreement (Act s. 5.92A(2)(d))

For the purposes of section 5.92A(2)(d), the circumstances in which correspondence sent by the mayor or president on behalf of the local government must be provided to all council members by the CEO is a prescribed matter.

28D. Content of communications agreement (Act s. 5.92A(4))

(1) In this regulation —

administrative matter, in relation to a council member or committee member, means the following —

- (a) the scheduling of council meetings or committee meetings;
- (b) the council member's or committee member's compliance obligations under the Act, including in relation to disclosure of financial interests and gifts;

Local Government Regulations Amendment Regulations 2025

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- (c) information technology support for the council member or committee member;
 - (d) arrangements for the council member or committee member to attend training or a conference;
 - (e) event invitations received by the council member or committee member;
 - (f) the council member's or committee member's entitlement to a fee, allowance, reimbursement or superannuation contribution payment under the Act;
 - (g) any other matter of an administrative nature;
- request for information**, in relation to a local government, means a request for —
- (a) access to information held by the local government under section 5.92 or otherwise; or
 - (b) other information.
- (2) A local government's communications agreement must include content providing for —
- (a) council members and committee members to make requests for information; and
 - (b) the way in which, and the employees of the local government to whom, a request for information must be made; and
 - (c) time limits within which a response to a request for information must be given; and
 - (d) the way in which information must be provided in response to a request for information; and
 - (e) the way in which disputes regarding the response given to a request for information are to be resolved; and

Local Government Regulations Amendment Regulations 2025
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Part 2

r. 7

- (f) the employees of the local government with whom council members and committee members may communicate or have dealings in relation to a request for information.
- (3) A local government's communications agreement must include content providing for the agreement not to apply to anything that a council member, committee member or employee of the local government does as part of —
- (a) the deliberations at a council or committee meeting; or
 - (b) recruiting, reviewing the performance of or terminating the employment of the CEO in accordance with the adopted standards.
- (4) A local government's communications agreement must include content providing for —
- (a) council members and committee members to make requests for assistance regarding administrative matters; and
 - (b) the way in which, and the employees of the local government to whom, a request for assistance regarding an administrative matter must be made; and
 - (c) time limits within which a response to a request for assistance regarding an administrative matter must be given; and
 - (d) the way in which information must be provided in response to a request for assistance regarding an administrative matter; and
 - (e) the employees of the local government with whom council members and committee members may communicate or have dealings in

Local Government Regulations Amendment Regulations 2025**Part 2** Local Government (Administration) Regulations 1996
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relation to a request for assistance regarding an administrative matter.

- (5) A local government's communications agreement must include content providing for the following —
- (a) a request for information or a request for assistance regarding an administrative matter by a commissioner of the local government may be made to the CEO or another employee of the local government in the manner determined by the commissioner;
 - (b) the CEO must ensure that the commissioner is given a response to the request for information or request for assistance regarding an administrative matter —
 - (i) as soon as practicable; and
 - (ii) in the manner requested by the commissioner (which may include in writing or in a briefing);
 - (c) disputes regarding the request for information or request for assistance regarding an administrative matter must be resolved by —
 - (i) if there are joint commissioners and 1 of them is appointed to be the chairperson — the chairperson; or
 - (ii) otherwise — the commissioner who made the request.

Local Government Regulations Amendment Regulations 2025
Local Government (Administration) Regulations 1996
amended

Part 2

r. 8

8. Regulation 29E inserted

At the end of Part 7 insert:

29E. Transitional provision for *Local Government Regulations Amendment Regulations 2025*

For the purposes of Schedule 9.3 clause 62(2), regulations 28C and 28D, as to be inserted by the *Local Government Regulations Amendment Regulations 2025* regulation 7, apply in relation to the exercise before 19 October 2025, under the *Interpretation Act 1984* section 25(2), of the Minister's power to make an order under section 5.92B, as to be inserted by the *Local Government Amendment Act 2023* section 74.

Local Government Regulations Amendment Regulations 2025

Part 3 Local Government (Model Code of Conduct) Regulations 2021 amended

r. 9

Part 3 — Local Government (Model Code of Conduct) Regulations 2021 amended

9. Regulations amended

This Part amends the *Local Government (Model Code of Conduct) Regulations 2021*.

10. Schedule 1 amended

- (1) After Schedule 1 clause 10 insert:

10A. Communications agreement

A council member or committee member must not contravene section 5.92A(3) of the Act.

- (2) In Schedule 1 clause 20(1) insert in alphabetical order:

administrative matter, in relation to a council member or committee member, means the following —

- (a) the scheduling of council meetings or committee meetings;
- (b) the council member's or committee member's compliance obligations under the Act, including in relation to disclosure of financial interests and gifts;
- (c) information technology support for the council member or committee member;
- (d) arrangements for the council member or committee member to attend training or a conference;
- (e) event invitations received by the council member or committee member;
- (f) the council member's or committee member's entitlement to a fee, allowance, reimbursement or superannuation contribution payment under the Act;
- (g) any other matter of an administrative nature;

Local Government Regulations Amendment Regulations 2025
Local Government (Model Code of Conduct) Regulations 2021
amended

Part 3

r. 10

communications agreement, in relation to a local government, means —

- (a) the default communications agreement that is taken to be the local government’s communications agreement under section 5.92B of the Act; or
- (b) the communications agreement adopted by the local government that has effect as the local government’s communications agreement under section 5.92C of the Act;

request for information, in relation to a local government, means a request for —

- (a) access to information held by the local government under section 5.92 of the Act or otherwise; or
- (b) other information.

- (3) In Schedule 1 clause 20(1) in the definition of **local government employee** paragraph (b) delete “services.” and insert:

services;

- (4) Delete Schedule 1 clause 20(3) and insert:

- (3) Subclause (2)(a) does not apply to anything that a council member does as part of —
- (a) the deliberations at a council or committee meeting; or
 - (b) making a request for information or a request for assistance regarding an administrative matter in accordance with the local government’s communications agreement.

Clerk of the Executive Council



Department of
**Local Government, Sport
and Cultural Industries**



Communications Agreements Consultation Paper

Local Government Reforms

Background

The *Local Government Amendment Act 2023* (2023 Amendment Act) was passed by Parliament in May 2023 and made a series of amendments to the *Local Government Act 1995* (the Act).

The 2023 Amendment Act implements several key reforms, including those relating to local government elections, as well as some changes which are yet to commence. These include the requirement for a communications agreement between the council and the administration of a local government.

To implement these reforms, the Western Australian (WA) Government has prepared the draft Local Government Regulations Amendment Regulations 2025 and the draft Local Government (Default Communications Agreement) Order 2025.

These proposed draft regulations and the draft order are published on the Department of Local Government, Sport and Cultural Industries (DLGSC) website and are available for public comment until **Friday 4 July 2025**. This consultation paper sets out the aims of these reforms and the proposed legislative requirements.

DLGSC invites local governments, council members, CEOs, local government employees and members of the community to consider the proposed regulations and provide feedback. The feedback received will inform the finalisation of draft regulations and the draft order and the implementation of these changes.

Submissions can be made to DLGSC's Act Review team by:

1. email to actreview@dlgsc.wa.gov.au
2. post to:
DLGSC Act Review
PO Box 8349
PERTH BUSINESS CENTRE WA 6849

Your say and your privacy

Submissions will be treated as public documents unless explicitly requested otherwise.

If you do not consent to your submission being treated as a public document, you should mark it as confidential, or specifically identify the confidential information, and include an explanation.

Please note, even if your submission is treated as confidential by DLGSC, it may still be disclosed in accordance with the requirements of the *Freedom of Information Act 1995* (WA) or any other applicable written law.

DLGSC reserves the right to redact any content that could be regarded as racially vilifying, derogatory or defamatory to an individual or an organisation.

Establishing regulations for communications agreements

The communications agreement is intended to function as a fundamental governance instrument within each local government to set out minimum expectations for formal communications between council members and employees of the local government.

Communications agreements currently exist between each Minister of the WA Government and the agencies that support them. These agreements set out who Ministers and their staff may contact within an agency, what they may request, how they can expect their request to be dealt with and when they can expect a response.

In a local government context, new sections 5.92A – 5.92C inserted by the 2023 Amendment Act provide that:

- each local government must have a communications agreement which deals with the matters required by the Act and regulations
- a local government may adopt a communications agreement by the council and the CEO **both agreeing** to its terms
- if a local government does not adopt or is unable to adopt a communications agreement, the default communications agreement set out in a ministerial order applies.

The draft Local Government Regulations Amendment Regulations 2025 seek to address minimum requirements for and enforcement of communications agreements.

Administration Regulations (amending regulations 3 to 8)

Amending regulations 3 to 8 set out a series of amendments to the Local Government (Administration) Regulations 1996 to deal with communications agreements.

Amending regulation 4 inserts a definition of communications agreements into the regulations.

Amending regulation 5 clarifies that the regulations regarding the employee code of conduct apply to employees of the local government, not contractors.

Amending regulation 6 requires the employee code of conduct to require a local government employee to comply with the communications agreement.

Amending regulation 7 inserts new regulations 28C and 28D.

Regulation 28C provides that in addition to the matters set out in the to be proclaimed section 5.92A of the Act, a communications agreement needs to set out the circumstances in which correspondence sent by the Mayor or President on behalf of the local government must be provided to all council members by the CEO.

Regulation 28D provides that there must be certain minimum content in a communications agreement adopted by a local government and its CEO.

Subregulation (1) provides definitions of an administrative matter and a request for information.

Subregulation (2) provides that a communications agreement must address:

- how council members and committee members can make requests for information
- the time within which a response to a request for information must be given
- the way in which information must be provided in response to a request for information
- a dispute resolution process
- which local government employees, council members and committee members may communicate or have dealings with relating to requests for information.

Subregulation (3) clarifies that the communications agreement does not apply to:

- deliberations at a council or committee meeting
- the process that needs to be undertaken for the recruitment, performance review or employment termination of the CEO.

This recognises that a Mayor or President and duly authorised council members may need to communicate with employees or contractors of the local government other than through the CEO to facilitate the recruitment, performance review or termination process.

Subregulation (4) provides that a communications agreement must address:

- how council members and committee members can make request for administrative assistance
- the time within which a response to a request for administrative assistance must be given
- the way in which information must be provided in response to a request for administrative assistance
- which local government employees, council members and committee members may communicate or have dealings with relating to administrative matters.

Subregulation (5) provides for circumstances where commissioners are administering the local government. This regulation provides that the commissioner may request information or assistance in the manner determined by the commissioner from any local government employee and that, if requested, it must be provided to the commissioner as soon as practicable. Where there is a dispute, it is resolved by the commissioner (or the chair commissioner if there is more than one commissioner).

This reflects that the circumstances that require the appointment of commissioners are unique, and as a result a commissioner should typically not be constrained by a communications agreement when undertaking the process required to restore good government to a local government district.

Regulation 8 provides for the default communications agreement ministerial order to be made prior to 19 October 2025.

Model code of conduct (amending regulations 9 & 10)

To ensure council and committee members comply with the communications agreement, it is proposed that contraventions of the agreement be dealt with under the code of conduct for council members, committee members and candidates.

Amending regulation 10(1) provides that a contravention of section 5.92(3) of the Act, which states that a council member or committee member must comply with the communications agreement, will be a behavioural breach. This means that the breach is dealt with internally by the local government, rather than through the Local Government Standards Panel process. Circumstances where a council member involves themselves in the administration of the local government without authority, or where a council member seeks to direct a local government employee, will remain a rule of conduct breach.

Amending 10(2)-(3) makes an amendment to clause 20 of the model code of conduct. Clause 20 currently provides that a council member or candidate cannot direct a local government employee. This amendment clarifies that the rule of conduct against directing a local government employee does not apply where the council member is acting consistently with the communications agreement in seeking information or administrative assistance.

Default Communications Agreement Order

The 2023 Amendment Act inserted new section 5.92B, which provides for the Minister for Local Government, by order, to set out a form of default communications agreement. This will be considered the communications agreement of the local government at any time that the local government has not adopted a communications agreement of its own or the agreement has expired.

A local government's communications agreement will expire at the end of the local government's caretaker period following an ordinary election, or otherwise at the end of the employment of the CEO who agreed to that communications agreement.

It is important to note the range of circumstances where a local government will fall onto this default agreement. If unable to form an agreement of their own, a local government will be bound by this default agreement. If local governments and CEOs wish to alter something contained in the default agreement, they will need to reach an agreement on an alternative communications agreement.

The proposed default communications agreement is contained in Schedule 1 of the draft Local Government (Default Communications Agreement) Order 2025.

Preliminary provisions (Division 1 of the draft order)

The preliminary components of the agreement include definition and application clauses which address how the agreement is to be interpreted and applied.

The definition of an 'administrative matter' is important in that it clarifies what is considered an administrative matter for a council members' potential request.

Clause 3 (Application) provides that this agreement does not apply to:

- deliberations at a council or committee meeting (which to be dealt with by standardised meeting procedures)
- the process of CEO recruitment, performance reviews or termination of employment, in accordance with the CEO employment standards of the local government.

This covers practical situations, such as the Mayor or President needing to engage closely with the local government's human resources function and consultants in relation to certain instances of managing the employment of the CEO.

General provisions (Division 2 of the draft order)

Clauses 4 to 7 provide a series of general provisions.

Clause 4 addresses the general principles of the agreement:

- That the CEO supports council and committee members to fulfill their functions, including by providing information and administrative assistance that allows them to do so, and ensuring that employees communicate with council members in accordance with the agreement.
- That the council and committee members conduct themselves in accordance with the agreement to ensure the orderly running of the local government.

Clause 5 provides that, in general, all council members should receive a copy of formal correspondence sent by the Mayor or President on behalf of the local government. This reflects the Mayor or President's role of as a spokesperson of the local government, consistent with the decisions of the council. In exceptional circumstances the Mayor or President can decide it is not appropriate to provide such correspondence to all council members. If this is done where exceptional circumstances do not exist, it may constitute a breach of the agreement by the Mayor or President.

Clause 6 clarifies that requests for information or administrative should not be made during social or incidental dealings with employees or contractors, as these interactions are not an appropriate time to seek information.

Clause 7 clarifies that this agreement does not prevent social or incidental dealings or communications between council members and employees.

Clause 8 provides for the nomination of employees by the CEO, which is an important aspect of this agreement as it provides for who within the local government council members may speak with. This is similar to the approved contacts list used for WA Government communications agreements between Ministers and their agency(s).

These employees should be the most relevant employees for the council members to appropriately interact with, such as a local government's governance team, their directors (or equivalents), the executive assistant to the CEO, the communications manager or similar roles.

The clause specifies the number of employees to be nominated for each class of local government, reflecting the size of those local governments. It further clarifies that a CEO may specify that the employee is nominated for particular types of enquiries, such as nominating a communications manager for media enquiries. The CEO is required to maintain an up to date register for council and committee members of these employees and what they are able to be contacted for.

Clause 9 makes clear that the CEO determines who responds to a request for information.

Clause 10 further clarifies that nothing in this agreement requires a CEO or any other employee to respond to a request outside of office hours.

Requests for information generally (Division 3 of the draft order)

Clauses 11 to 16 deal with general requirements that apply to all requests for information.

Clause 11 provides for council and committee members to make requests for information.

Clause 12 sets out the types of information a member may request and the types of additional information a Mayor or President may request from the local government; however, this clause does not limit what information may be sought.

Clause 13 addresses certain things a council member must provide to assist the local government to respond to the request. This includes an appropriate scope, or a copy of correspondence received by the council member where they are seeking advice that relates to the correspondence.

Clause 14 deals with the circumstances where information does not need to be provided to a member, being:

- where the agreement has not been followed
- if the council member is not entitled to that information
- if the information is not held by the local government and unable to be reasonably obtained
- if in the CEO's view, preparing or providing the information would require substantial diversion of the local government's resources.

Clause 15 deals with disputes regarding the provision of information. This provision provides that a council member who is unhappy with a refusal of information may dispute the matter. Initially this should be sought to be resolved at a meeting between the council member, Mayor or President and CEO. If this does not resolve the matter, the council member should refer the matter to the council to resolve whether the information should be provided or not.

Clause 16 clarifies that the Mayor or President may discuss a media enquiry with the CEO or an appropriate nominate employee without making a request for information. This reflects that media enquiries often require urgent responses that are best dealt with promptly.

Responding to requests for information (Division 4 of the draft order)

Clause 17 to 24 deal with responding to requests for information that do not relate to administrative assistance.

Clause 17 provides that this division does not relate to an administrative request for information.

Clause 18 provides that a request for information is to be made to the CEO or an appropriate nominated employee in writing by email or such other electronic means approved by the CEO (such as a portal or similar).

Clause 19 requires the CEO to ensure that a request is acknowledged in writing within 2 working days of the request being made. This does not require the CEO to personally acknowledge the request, just ensure that a mechanism is established for their acknowledgement.

Clause 20 provides that for the purpose of responding to a request for information the CEO or other appropriate employee can discuss the request with the member for the purpose of clarifying the scope or subject of the request and enabling the request to be considered amended as a result of those discussions.

Clause 21 deals with the provision of a response to a request by providing:

- The request must be dealt with as soon as practicable.
- If a request relates to a matter on the agenda of an upcoming council or committee meeting, best endeavours are made to provide the response before that meeting.
- Requests are dealt with within 10 working days by either providing a final response or providing notice of when the final response will be given.
- Final responses should be in writing and include any advice or information relating to the request.
- If the final response is to refuse or partially refuse the request, the reasons for the refusal are given to the council member.

Clause 22 provides that a response to a request for information should generally be provided to all council members and relevant committee members, ensuring all members receive the same information. However, there are proposed exceptions to this where:

- The request is for advice on correspondence received by an individual council member. In these cases, the advice should only be given to the member or members who received the correspondence.
- The request relates to matters that only the Mayor or President can request; in which case those replies should only be given to the Mayor or President.
- The council member and the CEO agree that the matter should be treated confidentially because it is appropriate in the particular circumstances.

Clause 23 provides that the member may discuss the response to their request with the CEO or an appropriate nominated employee in order to clarify or address queries with the response.

Clause 24 provides that the CEO may arrange for a briefing, meeting or other discussion for members on the particular information requested. Members may be provided with information through these avenues, including members being able to seek further information following a briefing, meeting or other discussion.

Responding to administrative requests (Division 5 of the draft order)

Clause 25 to 28 deal with responding to administrative requests.

Clause 25 provides that administrative requests encompass an administrative request for information or a request for administrative assistance.

Clause 26 provides that a member may request administrative assistance regarding an administrative matter.

Clause 27 provides that these requests are:

- To be made to the CEO or the appropriate nominated employee.
- These requests may be made verbally, but the CEO or employee can refuse to deal with the request unless it is in writing.
- If a request is made in writing it must be made via email or other electronic means approved by the CEO (such as a portal).

Clause 28 deals with the provision of a response to an administrative request by providing:

- The request must be dealt with as soon as practicable.
- Requests are dealt with within 10 working days by either providing a final response or providing notice of when the final response will be given.
- Final responses to an administrative request may be verbally or in writing.

Commissioners (Division 6 of the draft order)

Clauses 29 and 30 deal with this agreement in relation to a commissioner appointed to administer a local government.

Clause 29 provides that the agreement applies to a commissioner as if the commissioner were the council and the Mayor or President.

Clause 30 provides that the commissioner:

- may request information from any local government employee for provision to the commissioner as soon as practicable
- where there is a dispute, it is to be resolved by the commissioner or the chair commissioner (if there is more than one commissioner).

This reflects that the circumstances that require the appointment of commissioners are unique, and as a result a commissioner should typically not be constrained by a communications agreement when undertaking the process required to restore good government to a local government district.



Department of Local Government,
Sport and Cultural Industries
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Website: www.dlgsc.wa.gov.au

Shire of Harvey

Financial Report

For the Period Ending 31/05/2025

STATEMENT OF FINANCIAL PERFORMANCE				
For the period ending 31 May 2025				
	2023-24	2024 - 2025	2024 - 2025	2024-2025
	Actual	Budget	Amended Budget	Actual YTD
REVENUE FROM ORDINARY ACTIVITIES				
General Rates	27,019,927	29,704,669	29,507,180	29,759,716
Specified area and ex gratia rates	762,435	789,217	805,667	807,309
Operating grants, subsidies and contributions	5,356,840	6,061,321	6,305,082	6,020,962
Fees and charges	9,836,729	10,793,792	10,799,892	10,649,886
Interest earnings	1,839,145	1,388,896	1,412,421	1,334,303
Other revenue	402,755	238,600	238,600	217,853
Profit on asset disposals	195,602	60,900	140,900	149,005
Fair Value Adj. to financial assets	9,393	0	0	0
Share of net profit of associates using equity method	222,640	0	0	0
	45,645,466	49,037,395	49,209,742	48,939,033
EXPENSES FROM ORDINARY ACTIVITIES				
Employee costs	18,812,246	20,577,009	20,860,651	18,354,169
Materials and contracts	16,877,577	19,028,384	19,697,814	15,360,877
Utility charges	1,117,784	1,132,488	1,256,988	936,422
Depreciation on non-current assets	14,157,604	14,261,805	14,261,805	13,025,646
Interest expenses	98,233	196,376	162,256	159,829
Insurance expenses	1,014,484	1,148,695	1,155,215	957,129
Other expenditure	334,598	925,000	925,000	1,269,738
Loss on asset disposals	126,393	133,500	133,500	21,940
	52,538,919	57,403,257	58,453,229	50,085,750
<i>Increase / (Decrease)</i>	(6,893,453)	(8,365,862)	(9,243,487)	(1,146,717)
INVESTING ACTIVITIES				
Non-operating grants, subsidies & contributions	3,959,339	13,223,416	14,828,223	2,494,356
Payments for property, plant and equipment	(9,028,034)	(21,055,828)	(22,242,293)	(9,346,543)
Payments for construction of infrastructure	(5,086,149)	(16,885,952)	(16,428,023)	(5,412,151)
Payments for financial assets at amortised cost	0	(37,667)	(37,667)	0
Proceeds from disposal of assets	752,228	769,000	1,243,183	863,616
Proceeds from financial assets at amortised cost	36,885	37,667	37,667	0
	(9,365,731)	(23,949,364)	(22,598,910)	(11,400,723)
FINANCING ACTIVITIES				
Repayment of borrowings	(231,781)	(302,399)	(284,635)	(278,041)
Principal elements of finance lease payments	(34,629)	(29,689)	(29,689)	0
Proceeds from new borrowings	3,000,000	8,105,000	8,170,000	1,350,000
Transfers to cash backed reserves	(8,591,392)	(3,364,103)	(3,799,016)	(2,613,402)
Transfers from cash backed reserves	8,723,123	12,257,605	12,755,387	0
	2,865,321	16,666,414	16,812,047	(1,541,443)
NON CASH ITEMS (REVERSED)				
Less Depreciation	13,685,343	14,261,805	14,261,805	13,025,646
Less P& L on Asset Disposals	(14,775)	72,600	(7,400)	(127,065)
Add Surplus July 1 B/Fwd	499,239	1,314,407	775,944	775,944
END OF PERIOD SURPLUS/ (DEFICIT)	775,944	0	0	(414,358)

STATEMENT OF FINANCIAL ACTIVITIES BY DIRECTORATES
For the period ending 31 May 2025

	Expenditure		Income Amended Budget 2024-2025	Expenditure Amended Budget 2024-2025	Income Actual YTD 2024-2025	Expenditure Actual
	Income Budget 2024-2025	Budget				
OPERATING						
Governance						
Council	18,855	1,979,661	18,855	1,981,721	14,261	1,874,312
Administration	0	0	0	29,500	0	0
Corporate Services						
Rates and General Income	35,639,484	1,508,441	35,593,271	1,508,441	36,518,276	1,008,956
Corp. Services Administration	0	41,210	117,500	134,742	0	51,180
Unclassified and S/S Loans	587,560	1,615,173	737,560	1,633,289	736,193	1,573,573
Funds Transfers	0	2,613,402	0	2,623,316	0	2,613,402
Community & Lifestyle						
Comm. & Lifestyle Administration	441,512	3,302,479	441,512	3,321,979	335,709	2,580,777
Welfare (Access, Reconciliation & Inclusion)	42,801	827,544	44,462	833,305	27,818	647,386
Culture and Other Comm. Services	320,950	595,508	320,950	625,861	81,624	332,539
Comm. Grants, Leases & Events	100	342,398	40,100	382,398	1,109	300,532
Libraries	48,092	1,542,503	70,092	1,600,503	44,140	1,297,583
HRCC	474,185	1,171,366	570,785	1,187,206	438,663	1,144,436
LLC	1,971,750	4,349,473	1,975,150	4,429,473	1,918,711	4,085,122
Harvey Pool	66,200	283,830	63,800	303,430	63,139	269,385
Sustainable Development						
Environmental Health & Pest Mgmt	360,169	1,356,108	188,669	1,360,576	78,995	932,365
Planning Services	499,680	2,022,154	549,680	2,111,254	481,244	1,567,361
Environmental Management	0	83,000	16,359	99,359	0	76,363
Building Services	450,371	1,388,471	484,482	1,403,082	478,062	1,117,575
Destination Harvey Region	115,480	1,606,160	123,480	1,507,760	5,654	1,081,838
Infrastructure						
Rangers (Fire, Animal, Law & Order)	843,313	2,355,219	808,013	2,416,751	698,840	1,926,808
Sanitation	6,293,160	6,781,679	6,366,160	6,830,679	6,446,781	5,567,038
Halls, Reserves, Grounds & Yarloop Rebuild	188,835	7,901,246	309,935	7,900,771	188,083	6,983,550
Roads, Depots, Drainage Construction	6,681,438	11,413,492	6,455,438	10,729,563	130,331	573,471
Roads, Depots, Drainage Maintenance	316,411	15,005,868	492,840	15,698,868	276,061	14,592,136
Infrastructure Administration	97,053	880,791	189,053	1,003,491	76,347	779,506
	55,457,399	70,967,176	55,978,146	71,657,317	49,040,041	52,977,192
CAPITAL						
Governance						
	12,368,726	12,480,681	14,049,541	12,447,489	1,553,182	6,290,759
Corporate Services						
	646,620	847,900	646,620	847,900	20,909	202,635
Community & Lifestyle						
	2,926,547	3,159,047	2,926,547	3,159,047	240,214	286,572
Sustainable Development						
	635,000	848,800	1,016,333	1,230,133	92,273	186,975
Infrastructure						
	10,561,406	9,940,906	10,916,252	11,221,904	2,700,387	7,791,754
	27,138,299	27,277,334	29,555,293	28,906,473	4,606,964	14,758,695
TOTAL	82,595,698	98,244,510	85,533,439	100,563,790	53,647,005	67,735,887
Less Depreciation		(14,261,805)		(14,261,805)		(13,025,646)
Less P&L on Asset Disposal		(72,600)		7,400	0	127,065
Surplus/(Deficit) C/Fwd						
Surplus/(Deficit) B/Fwd	1,314,405		775,944		775,944	
	83,910,104	83,910,104	86,309,384	86,309,384	54,422,949	54,837,307
END OF PERIOD PROFIT/(LOSS)		0		0		(414,358)

STATEMENT OF FINANCIAL POSITION
For the period ending 31 May 2025

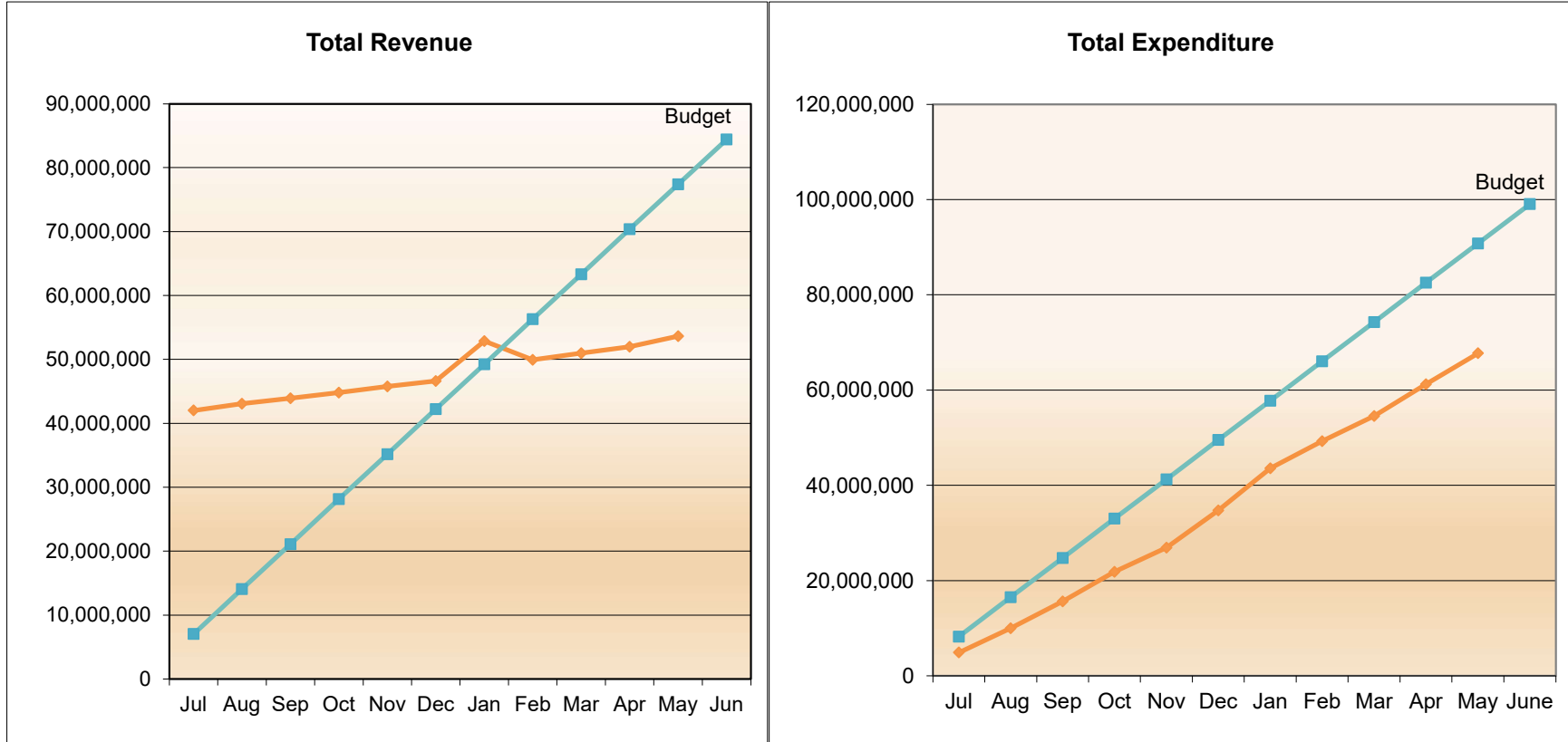
	2023-24 Actual Full Year	2024-25 Actual YTD
CURRENT ASSETS		
Cash & Bank Balances		
- General Fund	8,768,711	6,114,846
- Restricted Assets - (Trust, Loan & Reserves)	31,138,510	31,396,565
Sundry Debtors		
- Rates	0	418,756
- Other	260,613	650,836
Accrued Income	265,619	0
Self Supporting Loans	37,683	39,845
Financial Assets	136,156	145,549
Right of Use Assets	21,183	89,876
Inventory	7,085	208,162
	40,635,560	39,064,435
NON-CURRENT ASSETS		
Infrastructure	665,809,755	670,850,747
Accumulated Depreciation - Infrastructure	(9,850,463)	(19,673,919)
Land & Buildings	136,233,199	146,233,744
Accumulated Depreciation - Land & Buildings	(8,845,742)	(11,118,061)
Plant & Equipment	11,445,056	13,329,292
Accumulated Depreciation - Plant & Equipment	(3,505,476)	(3,880,342)
Furniture & Equipment	3,360,701	3,599,934
Accumulated Depreciation - Furniture & Equipment	(1,529,242)	(1,945,463)
Public Library Stock	444,906	444,906
Accumulated Depreciation - Public Library Stock	(120,578)	(245,083)
Rehabilitation Richardson Rd	3,008,284	3,230,924
Accumulated Depreciation - Richardson Rd.	(1,542,170)	(1,504,610)
Provision for Rehabilitation Richardson Rd	(3,663,348)	(3,754,932)
Right of Use assets	0	0
Sundry Debtors - Rates	267,195	293,658
Self Supporting Loans & Inves. In Assoc.	601,341	601,341
	792,113,417	796,462,137
TOTAL ASSETS	832,748,977	835,526,573
CURRENT LIABILITIES		
Sundry Creditors	(2,338,064)	(133,754)
Accrued Expenses	(592,184)	0
Loan Liability	(192,813)	(284,651)
Contract Liabilities	(3,296,728)	(2,390,514)
Provision for Employee Entitlements	(2,553,145)	(2,693,547)
Lease Liabilities	(18,461)	(42,624)
	(8,991,395)	(5,545,090)
NON-CURRENT LIABILITIES		
Trust Fund	(8,164,811)	(8,565,625)
Provision for Employee Entitlements	(447,507)	(445,818)
Lease Liability	(0)	(43,005)
Loan Liability	(601,341)	(3,465,275)
	(9,213,659)	(12,519,723)
TOTAL LIABILITIES	(18,205,055)	(18,064,813)
NET ASSETS	814,543,923	817,461,759
EQUITY		
Reserves	(23,111,212)	(22,827,231)
Accumulated Surplus	(791,432,711)	(794,634,528)
TOTAL EQUITY	(814,543,923)	(817,461,759)

NOTES TO THE STATEMENT OF FINANCIAL PERFORMANCE

Material Variances between Year To Date Budget and Actuals are as follows;

	\$	
	VARIANCE TO BUDGET YTD	
<u>REVENUE FROM ORDINARY ACTIVITIES</u>		
General Rates	2,530,436	Over
Rates for the Financial year 24/25 raised in July 2024		
Specified area and ex gratia rates	83,860	Over
Rates for the Financial year 24/25 raised in July 2024		
Operating grants, subsidies and contributions	464,751	Over
Advance payment of FA Grants Commission received in June 24		
Fees and charges	755,577	Over
Fees and Charges relating to Rubbish raised in July 24		
Interest earnings	61,148	Over
Interest income revised increase in budget review		
Other revenue	(864)	Under
Minimal variance		
Profit on asset disposals	93,180	Over
Some assets sold at higher value		
<u>EXPENSES FROM ORDINARY ACTIVITIES</u>		
Employee costs	165,139	Under
New Employee Positions yet to be filled in, existing positions vacant		
Materials and contracts	2,081,808	Under
Timing variance. Major Projects for the financial year 24/25 yet to start		
Utility charges	101,692	Under
Timing variance		
Depreciation on non-current assets	47,676	Under
Depreciation will increase as capital works are completed		
Interest expenses	20,182	Under
Minimal Variance		
Insurance expenses	95,841	Under
Timing variance		
Loss on asset disposals	100,435	Under
Planned assets pending disposal		
<u>REVENUE FROM INVESTING/FINANCING ACTIVITIES</u>		
Non-operating grants, subsidies & contributions	(9,627,109)	Under
Most of the Non-operating Grant yet to be applied/received		
Proceeds from disposal of assets	158,700	Over
Some assets sold at higher value		
Proceeds from new borrowings	(6,079,583)	Under
Funds yet to be borrowed for Major capital projects		
Transfers from cash backed reserves	(11,236,138)	Under
Timing variance		
<u>EXPENSES FROM INVESTING/FINANCING ACTIVITIES</u>		
Payments for property, plant and equipment	9,954,632	Under
Works on majority of capital works yet to commence		
Payments for construction of infrastructure	10,066,638	Under
Works on majority of capital works yet to commence		
Repayment of borrowings	(842)	Over
Minimal Variance		
Principal elements of finance lease payments	27,215	Under
Minimal Variance		
Transfers to cash backed reserves	470,359	Under
Timing Variance		
<u>END OF PERIOD PROFIT/(LOSS)</u>		
End of Period Deficit	(414,358)	Deficit
Timing Variance. Reserve transfers scheduled for June		

Total Municipal Revenue & Expenditure
 (Excluding Non Cash items such as Depreciation, P/L on Disposal of Assets, etc)



CASH AT BANK - RESTRICTED ASSETS (LOANS)

31/05/2025

	BUDGETED LOANS 2024 - 2025	RECEIPTS	PAYMENTS	BALANCE 31/05/2025
Harvey Oval Rec Ground Improvement	2,000,000	0	0	0
Loan - Australind Community Precinct	2,000,000	0	0	0
Loan - Brunswick River Cottages	1,200,000	1,200,000	0	1,200,000
Brunswick Tennis Club - Resurfacing	405,000	0	0	0
BRG - Lighting	150,000	150,000	0	150,000
LLC - Court Expansion	500,000	0	0	0
Leschenault Bushfire Brigade	1,200,000	0	0	0
Harvey Golf Club Extn.	150,000	0	0	0
LLC - HP 3 Replacement	500,000	0	0	0
TOTAL LOAN FUND	8,105,000	1,350,000	0	1,350,000

CASH AT BANK - RESTRICTED ASSETS (RESERVES)

31/05/2025

	BALANCE 01-Jul-24	RECEIPTS	PAYMENTS	INTEREST RECEIVED	BALANCE 31/05/2025
LLC Capital & Major Maintenance	936,247	100,000	0	0	1,036,247
LLC Aquatic Major Maintenance	1,228,494	100,000	0	0	1,328,494
LLC Gym Equipment Reserve	285,960	0	0	0	285,960
HRCC Capital & Major Maintenance	102,185	100,000	0	0	202,185
BRC Capital & Major Maintenance	249,633	0	0	0	249,633
Building Reserve	3,286,520	100,000	0	0	3,386,520
District Revaluation Reserve	34,164	0	0	0	34,164
Bridge Maintenance Reserve	405,229	100,000	0	0	505,229
Harvey Infrastructure Reserve	611,580	0	0	0	611,580
Provision for L.S.L. Reserve	474,640	100,000	0	0	574,640
Asset Replacement Reserve - Office & Equipment	766,478	200,000	0	0	966,478
Asset Replacement Reserve - Plant & Equipment	1,248,709	1,500,000	0	0	2,748,709
Yarloop Heritage Precinct	75,216	0	0	0	75,216
Land Acquisition Reserve	1,092,286	0	(20,000)	0	1,072,286
Refuse Management Reserve	1,058,935	213,402	0	0	1,272,337
Sullage Pit Major Maintenance Reserve	295,277	0	0	0	295,277
Recreation Facilities Reserve	446,713	100,000	0	0	546,713
Insurance Reserve	427,399	0	0	0	427,399
Coastal Communities Development Reserve	1,287,166	0	0	0	1,287,166
Alcoa - Yarloop Townscape Reserve	370,114	0	0	0	370,114
Unspent Grants & Contributions reserve	3,841,855	0	(3,841,855)	0	0
Community Grants Reserve	50,000	0	0	0	50,000
Yarloop Rebuild Insurance Reserve	4,703,507	0	0	0	4,703,507
Interest	0	0	0	797,379	797,379
TOTAL RESERVE FUND	23,278,305	2,613,402	(3,861,855)	797,379	22,827,231

CASH AT BANK - RESTRICTED ASSETS (BONDS & DEPOSITS)

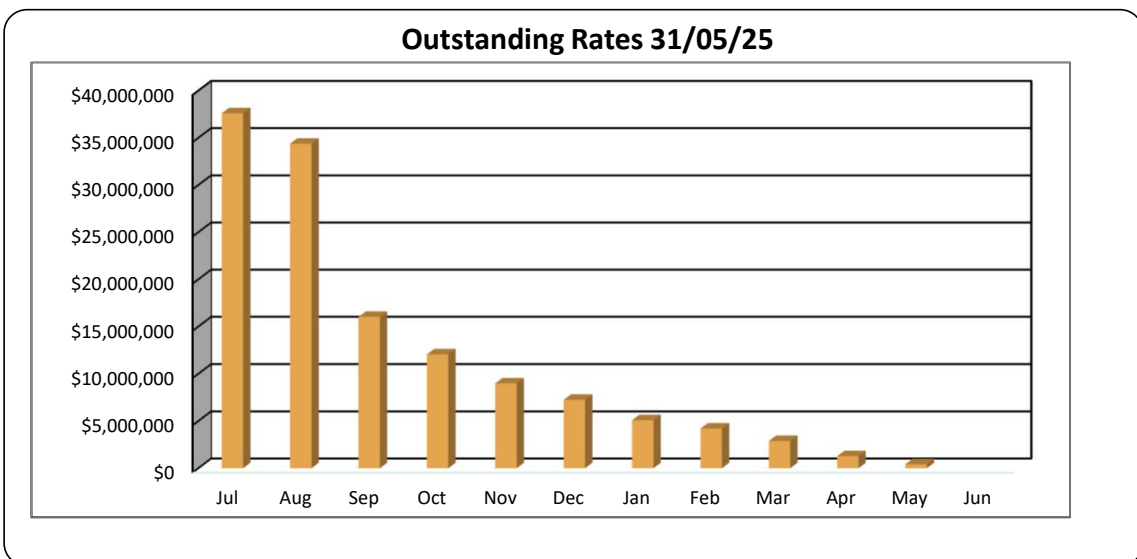
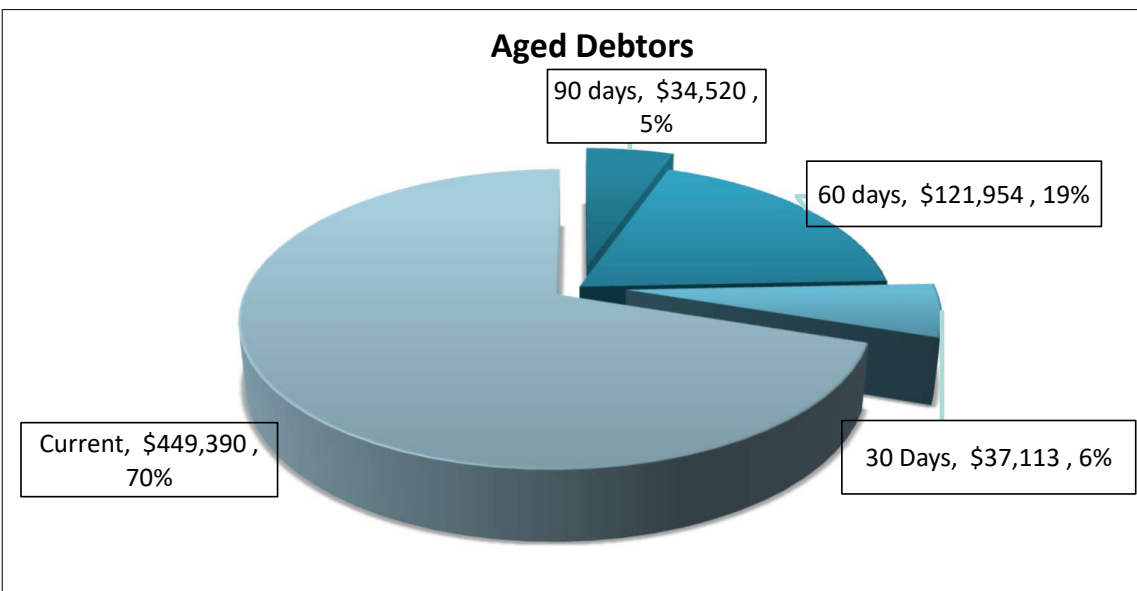
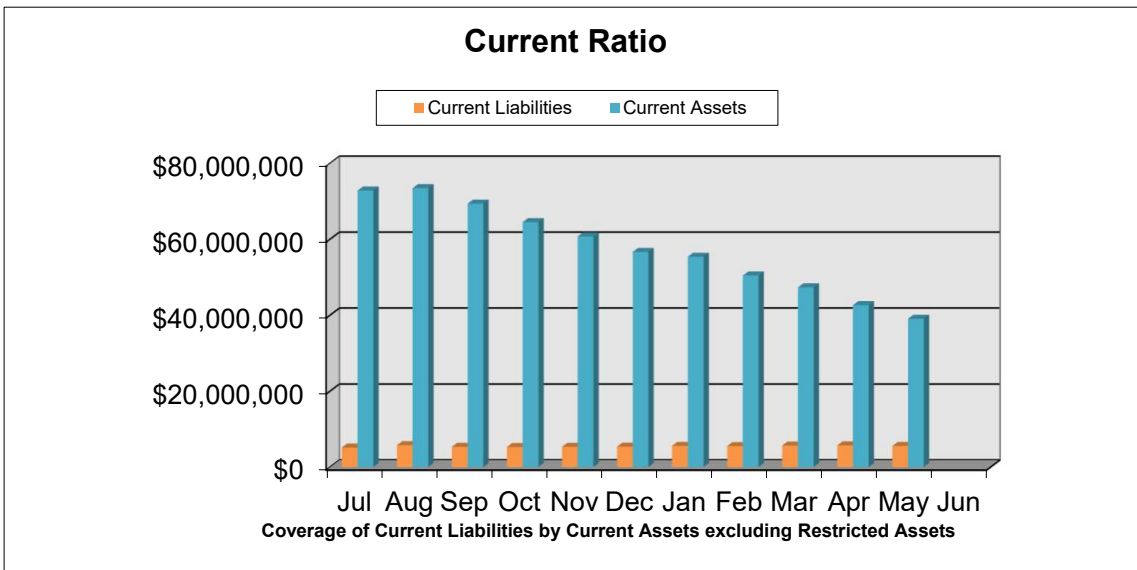
31/05/2025

	BALANCE 01-Jul-24	RECEIPTS	PAYMENTS	BALANCE 31/05/2025
Bonds	2,182,978	410,390	(1,565,319)	1,028,049
Community Sail Training	20,328	2,000	(4,000)	18,328
Pit Reinstatement	80,223	0	0	80,223
Specified Area Rates	201,982	110,000	0	311,982
Sundry Trust	70,519	505	(6,478)	64,547
Unclaimed Monies	11,891	0	0	11,891
Contribution to Works & Grants	50,810	0	0	50,810
Alcoa Harvey Sustainability	1,680,430	202,639	0	1,883,069
Road Maintenance	127,616	0	0	127,616
Social Club Fund	6,540	0	0	6,540
Harvey Commonage	0	0	0	0
Lake Preston Rd Mtce	246,015	0	0	246,015
Extractive Industries - Road Maintenance	584,437	0	(69,352)	515,085
TOTAL RESTRICTED ASSETS - (TRUST)	5,263,769	725,533	(1,645,149)	4,344,154

TRUST FUND - AMOUNTS HELD IN TRUST WHERE OWNERSHIP DOES NOT RESIDE WITH SHIRE

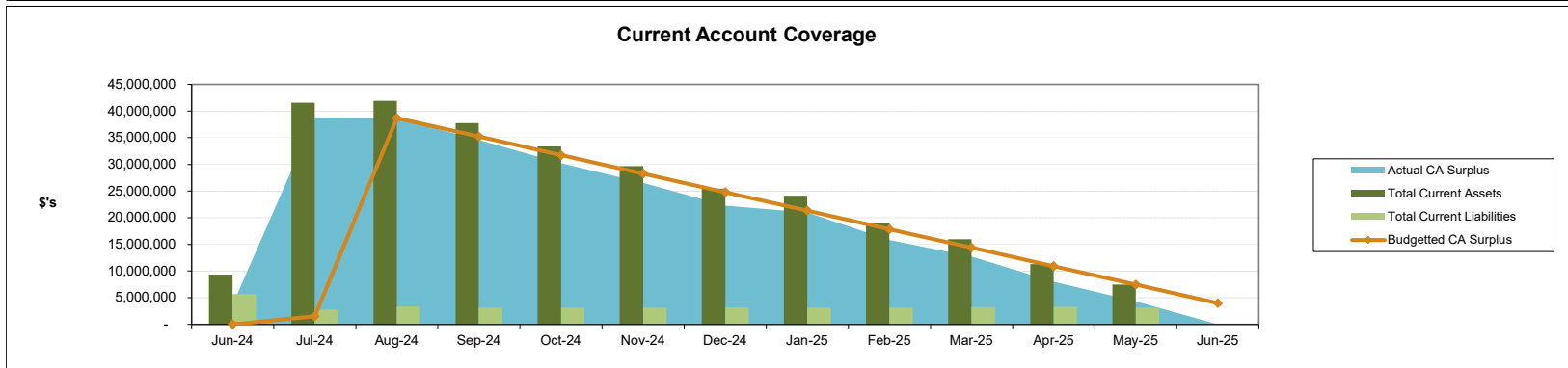
Funds over which the Municipality has no control and which are not included in the financial statements are as follows.

	BALANCE 01-Jul-24	RECEIPTS	PAYMENTS	BALANCE 31/05/2025
Harvey-Dardanup Joint Scheme Levies	2,376,994	1,055,433	(118,900)	3,313,527
T.P.S. No 3	242,199	0	0	242,199
P.O.S. - Australind	187,256	0	0	187,256
P.O.S. - Binningup	447	0	0	447
P.O.S. - Old Coast Rd	103,110	0	0	103,110
P.O.S. - Brunswick & Roelands	989	0	0	989
P.O.S. - Harvey	160,258	0	0	160,258
Local Planning Conditions	0	0	0	0
Interest	0	290,036	0	290,036
TOTAL TRUST FUND	3,071,253	1,345,469	(118,900)	4,297,822



Current Account Coverage

	As at	2024 - 2025 Actuals											
	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
Current Assets													
Cash - Municipal Fund	8,768,711	3,081,042	7,020,914	21,034,905	20,844,068	19,726,258	17,491,826	17,958,544	14,300,197	12,401,253	9,249,857	6,114,846	
Cash - Loan Funds	37,683	37,683	39,845	39,845	39,845	39,845	39,845	39,845	39,845	39,845	39,845	39,845	
Receivables - Rates	-	37,597,621	34,383,064	16,021,892	12,058,269	8,986,112	7,245,705	5,084,501	4,199,009	2,882,631	1,268,377	418,756	
Receivables - Other	260,613	854,974	273,513	353,066	88,647	521,171	390,231	742,049	132,262	368,085	419,383	650,836	
Accrued Income	265,619	-	-	-	-	-	-	-	-	-	-	-	
Stock	7,085	11,361	207,706	300,504	340,988	403,638	249,981	288,788	228,884	250,404	300,367	208,162	
Total Current Assets	9,339,711	41,582,681	41,925,042	37,750,212	33,371,818	29,677,023	25,417,588	24,113,727	18,900,198	15,942,218	11,277,829	7,432,445	-
Current Liabilities													
Creditors	2,338,064	28,890	340,890	179,262	167,732	144,932	195,527	175,418	124,806	256,496	288,158	133,754	
Accrued Expenses	592,184	2,435	-	-	-	-	-	-	-	-	-	-	
Provisions	2,553,145	2,568,771	2,693,547	2,693,547	2,693,547	2,693,547	2,693,547	2,693,547	2,693,547	2,693,547	2,693,547	2,693,547	
Loan Liability	192,813	192,813	284,651	284,651	284,651	284,651	284,651	284,651	284,651	284,651	284,651	284,651	
Total Current Liabilities	5,676,206	2,792,908	3,319,088	3,157,460	3,145,930	3,123,130	3,173,725	3,153,616	3,103,004	3,234,694	3,266,356	3,111,952	-
Actual CA Surplus	3,663,505	38,789,774	38,605,953	34,592,752	30,225,888	26,553,893	22,243,863	20,960,111	15,797,193	12,707,524	8,011,473	4,320,493	-
Budgetted CA Surplus	-	1,500,000	38,655,497	35,187,497	31,719,497	28,251,497	24,783,497	21,315,497	17,847,497	14,379,497	10,911,497	7,443,497	3,973,384



STATEMENT OF INVESTMENTS
As at 31 May 2025



BANK	TD No.	A/C No.	AMOUNT	RATE	TERM (DAYS)	FROM	MATURING	INTEREST
MUNICIPAL FUND								
CBA		MUNI - 10062003	\$528,521		30	Monthly		
CBA		Transport - 10076886	\$106,856		30	Monthly		\$104.12
CBA		O/L Muni - 10096369		4.10%	30	Monthly		
NAB	M23-15	10923459	\$1,024,685	4.75%	91	24 Mar 25	23 Jun 25	\$12,134.79
NAB	M23-17	10923955	\$1,028,706	4.00%	60	24 Apr 25	23 Jun 25	\$6,764.09
NAB	M23-12	10937904	\$1,025,087	4.70%	90	17 Mar 25	15 Jun 25	\$11,879.78
NAB	M23-20	10907411	\$1,681,577	4.70%	91	07 Apr 25	07 Jul 25	\$19,704.40
NAB	M23-10	827855	\$1,024,823	4.70%	91	04 Mar 25	03 Jun 25	\$12,008.68
CBA	M23-09	36953506	\$1,024,004	4.57%	90	04 Mar 25	02 Jun 25	\$11,538.98
			\$7,444,259					\$74,134.85
TRUST FUND								
CBA		BANK - 10061983	\$204,743		30	Monthly		
CBA		O/L Trust - 10096254	\$1,919,758	4.10%	30	Monthly		\$6,469.32
CBA	T23-01	36952411	\$1,091,102	4.36%	90	24 Apr 25	23 Jul 25	\$11,730.09
NAB	T23-02	10918393	\$2,232,188	4.70%	91	04 Mar 25	03 Jun 25	\$26,156.35
BOQ	T23-05	1115384	\$1,024,153	4.45%	92	10 Mar 25	10 Jun 25	\$11,487.35
BOQ	T21-02	881761	\$1,061,889	5.18%	182	11 Dec 24	11 Jun 25	\$27,427.57
CBA	T21-04	36952411	\$1,035,430	4.19%	60	19 May 25	18 Jul 25	\$7,131.70
			\$8,569,262.32					\$90,402.39
LOAN CAPITAL								
CBA		BANK - 10062011				Monthly		
RESERVE FUND								
CBA		BANK - 10061991	\$5,953		30	Monthly		
CBA		O/L Reserve-10116251	\$53,776	4.10%	30	Monthly		\$181.22
CBA	R23-01	36952302	\$10,099,389	4.60%	120	24 Feb 25	24 Jun 25	\$152,735.96
NAB	R23-02	10907409	\$11,268,163	4.70%	91	07 Apr 25	07 Jul 25	\$132,038.18
			\$21,427,280.55					\$284,955.36
		GRAND TOTAL	\$37,440,801.69					

> Current net annualised return

Note: These balances do not include outstanding cheques and deposits

Bank Bill Rate: as at 18 Feb 2025
90 days

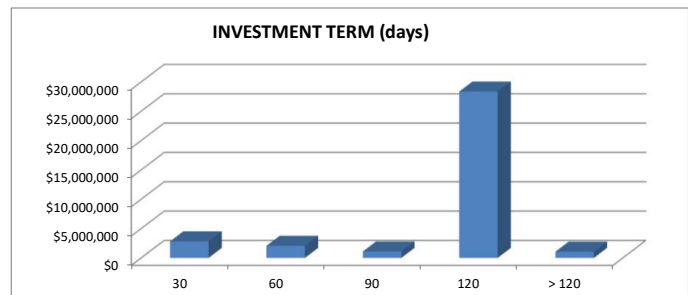
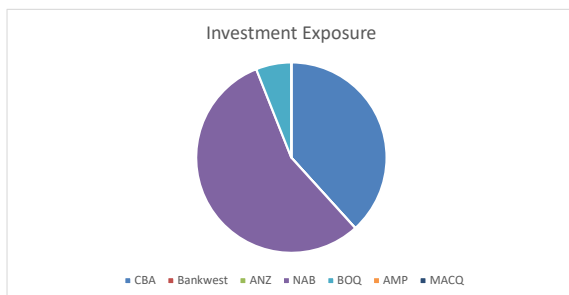
4.10%

INVESTMENT EXPOSURE

	Credit Rating	Allowed	Actual
CBA Total % exposure	AA-	55%	38%
Bankwest Total % exposure	AA-	55%	
ANZ Total % exposure	AA-	55%	
NAB Total % exposure	AA-	55%	56%
BOQ Total % exposure	A	20%	6%
AMP Total % exposure	A	20%	
MACQ Total % exposure	A	20%	

Listing of breaches against Investment Policy

Nil



SHIRE OF HARVEY
SCHEDULE OF ACCOUNTS PAID - MAY 2025

Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT77091	01/05/2025	ANISSA WILLIAMS	STAFF REIMBURSEMENT OF PARKING FEES DUE TO TRAINING ATTENDANCE	37.96	1	CSH
EFT77092	01/05/2025	ANTHONY DOUGLAS TAYLOR	INSTALL BOLLARDS AT KINGSTON PRIMARY SCHOOL TO MITIGATE ILLEGAL CAR PARKING FOR PEDESTRIAN SIGHT VISION ISSUES	1,980.00	1	CSH
EFT77093	01/05/2025	ASAHI LIFESTYLE BEVERAGES	DRINKS FOR SALE THROUGH KIOSK HRCC	1,458.73	1	CSH
EFT77094	01/05/2025	AUSSIE VOLTS ELECTRICAL	LLC PAV CANTEEN: SUPPLY AND INSTALL GPOS FOR DEEP FRYER & COFFEE MACHINE ;HRCC-REPLACE WEATHER PROOF GPO	4,867.50	1	CSH
EFT77095	01/05/2025	AUSTRALIAN TAX OFFICE - (PAYG)	PAYG PAYMENT FOR APRIL 2025 (INCLUDING INTERIM)	307,391.00	1	CSH
EFT77096	01/05/2025	B & T VERSACI PTY LTD	LABOUR HIRE & FUELLING OF LOADER AT TIP; FLOAT & DOLLY HIRE - ROLLER BRUNSWICK DEPOT TO HARVEY DEPOT	1,518.26	1	CSH
EFT77097	01/05/2025	BEECH, PAUL JAMES	UPDATING HONOUR BOARDS IN HARVEY ADMIN OFFICE WITH COMMUNITY CITIZEN OF THE YEAR AWARD RECIPIENT NAMES	101.75	1	CSH
EFT77098	01/05/2025	BIANCA TURRI PHOTOGRAPHER	HARVEY SHOW PHOTOGRAPHY 2025	1,210.00	1	CSH
EFT77099	01/05/2025	BOC LTD	SUPPLY AND DELIVERY OF CO2 GAS	498.40	1	CSH
EFT77100	01/05/2025	BROWNES FOODS OPERATION PTY LTD	SUPPLY OF MILK FOR CAFÉ AT LLC	108.09	1	CSH
EFT77101	01/05/2025	BUNBURY HARVEY REGIONAL COUNCIL	DOMESTIC WASTE DISPOSAL - MARCH 2025	34,815.40	1	CSH
EFT77102	01/05/2025	BUNBURY MOWER SERVICE	NYLON LINE RED SUPPLIED TO SHIRE DEPOT	152.00	1	CSH
EFT77103	01/05/2025	BUNBURY SUBARU	SERVICE OF A SHIRE VEHICLE	374.74	1	CSH
EFT77104	01/05/2025	BUNNINGS WAREHOUSE	PLANTS FOR BRUNSWICK HALL, MISC. EQUIPMENT'S-WALL PLUG, SILICONE, DRILL BIT, CLEANING SUPPLIES, HARDWARE ITEMS	445.95	1	CSH
EFT77105	01/05/2025	C Y MINI DIGGER SERVICES	REMOVE TREES & CLEAR DRAIN, DIG NEW DRAINAGE DRAIN-KIDSON ST.,MOW REEDS & MULCHING HEAD-DRAINAGE PIT TREENDALE	6,660.50	1	CSH
EFT77106	01/05/2025	CAMILLES DELI SOCIAL	CATERING FOR TOURISM INDUSTRY SUNDOWNER AT BOOLA BIDI DREAMING CENTRE	445.00	1	CSH
EFT77107	01/05/2025	CARLO CELISANO T/A BOBBY C' s CONCRETE	FOOTPATH REPAIRS-PIGGOTT DR & LILY COURT, SET UP TURTLE RAMP - TREENDALE PONDS, KERB REPAIRS-KING ST, UDUK RD	27,973.00	1	CSH
EFT77108	01/05/2025	CHUBB FIRE AND SECURITY PTY	BI ANNUAL SERVICE TESTING OF ALL FIRE EQUIPMENT-HARVEY STIRLING COTTAGE-BOORLA BIDI & JAMES STIRLING PLACE HARVEY	26.40	1	CSH
EFT77109	01/05/2025	CLEANAWAY	FOGO BIN COLLECTION - MARCH 2025	33,682.11	1	CSH
EFT77110	01/05/2025	CLEANAWAY - (OTHER)	EDUCATION AND COMMUNITY ENGAGEMENT - HARVEY HARVEST FESTIVAL	6,730.56	1	CSH
EFT77111	01/05/2025	COAST COUNTRY COMPUTERS HARVEY	IT SUPPLIES- USB FLASH DRIVE, SSD, CASE EXT SSD, USB, KEYBOARD & MOUSE, CABLES ETC	1,397.15	1	CSH
EFT77112	01/05/2025	COLLINS BOOKSELLERS	BOOKS FOR HARVEY LIBRARY	30.58	1	CSH
EFT77113	01/05/2025	CORSIGN WA PTY LTD	CUSTOM SIGNAGE (CHILDREN CROSSING & SCHOOL TAG) SUPPLIED TO HARVEY DEPOT	1,117.60	1	CSH
EFT77114	01/05/2025	CRAIG PHILLIP CARBONE	MEETING ATTENDANCE FEES - MAY 2025	1,641.25	1	CSH
EFT77115	01/05/2025	D & S BERRY PTY LTD T/A BERRYS WELDING SE	REPAIRS TO HANDRAIL AT COOKERNUP STORE	1,122.00	1	CSH
EFT77116	01/05/2025	DAKOTA DOUGLAS KRISPYN	MEETING ATTENDANCE FEES - MAY 2025	1,641.25	1	CSH
EFT77117	01/05/2025	DANIEL LOADER	REIMBURSE PRE-EMPLOYMENT MEDICAL	312.40	1	CSH
EFT77118	01/05/2025	DATACOM SOLUTIONS (AU) PTY LTD	DATASCAPE & DATA PAY IMPLEMENTATION; MONTHLY SUBSCRIPTION- DATA PAY & HUMAN FORCE	25,626.70	1	CSH
EFT77119	01/05/2025	DATALINE VISUAL LINK PTY LTD	QUARTERLY ALARM MONITORING ACROSS THE SHIRE SITES	1,181.47	1	CSH
EFT77120	01/05/2025	EDGELOE ENGINEERING PTY LTD T/AS EDGELC	BRUNSWICK TENNIS COURTS -CONSULTANCY SERVICES	1,347.50	1	CSH
EFT77121	01/05/2025	ELECTRICITY NETWORKS CORP T/A WESTERN	PRODUCT & SERVICE CHARGE - LIGHTING OLD COAST - AUSTRALIND RD	742.00	1	CSH
EFT77122	01/05/2025	ELLIOTT'S FILTRATION PTY LTD	THE IRON FILTER AT HARVEY FORESHORE - APRIL FILTER SERVICES	368.50	1	CSH
EFT77123	01/05/2025	ELLYCE KING	REFUND OF SWIM SCHOOL	130.40	1	CSH
EFT77124	01/05/2025	ENVIRODRY TOWELS PTY LTD	ENVIODRY LARGE TOWELS FOR THE LLC GYM INC DELIVERY	327.80	1	CSH
EFT77125	01/05/2025	Esri Australia Pty Ltd T/A Esri Australia	ESRI ONLINE GIS SMALL GOVERNMENT ANNUAL SUBSCRIPTION	35,565.20	1	CSH
EFT77126	01/05/2025	FAGAN MOTORS PTY LTD T/A BUNBURY MITSUI	TAIL LIGHT LENS FOR SHIRE VEHICLE	230.08	1	CSH
EFT77127	01/05/2025	FLOWERS BY DANAE	ANZAC DAY WREATH- 25 APRIL 2025	440.00	1	CSH
EFT77128	01/05/2025	FRASER BELLE INVESTMENTS PTY LTD T/AS AU	REPLACE TYRE OF A SHIRE VEHICLE	310.00	1	CSH
EFT77129	01/05/2025	GEOTECHNICAL LABORATORY SERVICES WA	SUPPLY SOIL TESTING AND PAVEMENT DESIGNS FOR GOVERNMENT RD /ECKERSLEY RD	21,890.00	1	CSH
EFT77130	01/05/2025	GIUSEPPE MICHELE CAPOGRECO	MEETING ATTENDANCE FEES - MAY 2025	1,641.25	1	CSH
EFT77131	01/05/2025	HARPER STREET BAKERY	CATERING PROVIDED FOR- ERP PROJECT IMPLEMENTATION TRAINING, DATACOM MONTHLY MEETING & STAFF FAREWELL	271.00	1	CSH

Agenda Briefing Session Agenda

Tuesday, 17 June 2025

EFT77132	01/05/2025	HARVEY MITRE 10	PRUNING SAW, RED PAINT, DRILL BIT FOR HARVEY DEPOT	161.55	1	CSH
EFT77133	01/05/2025	HARVEY SENIOR CITIZENS CENTRE COMMITTEE	HARVEY SENIOR CITIZENS CENTRE ANNUAL BUS CONTRIBUTION IN 2025	2,200.00	1	CSH
EFT77134	01/05/2025	HARVEY TYREPOWER [E]	REPAIR REAR TYRE SUPPLY RING, REPLACE TYRES FOR SHIRE GRADERS, TIPPER. SUPPLY & FIT NEW TYRES FOR SHIRE VEHICLES	11,860.00	1	CSH
EFT77135	01/05/2025	HASTIJ CORPORATION PTY LTD T/AS COOLPRC	REPLACED ELECTRONIC DUMP VALVE OF AC AT BWICK MEN'S SHED, AC SERVICING AT LLC & HARVEY BOWLING CLUB	1,257.41	1	CSH
EFT77136	01/05/2025	HAVE GAVEL WILL TRAVEL AUCTIONEERING	MEETING ATTENDANCE FEES - MAY 2025	1,641.25	1	CSH
EFT77137	01/05/2025	HOBSON'S FURNITURE STORE	SUPPLY & INSTALL NEW ROLLER BLINDS AT HARVEY DEPOT OFFICE	525.00	1	CSH
EFT77138	01/05/2025	HOPBROKER PTY LTD T/A WOKALUP TAVERN	REFRESHMENT FOR COUNCIL AT MARCH OCM	8.00	1	CSH
EFT77139	01/05/2025	INSTITUTE OF PUBLIC WORKS ENGINEERING A	WA DIVISION - MEMBERSHIP FOR SHIRE STAFF (1/04/2025 - 31/12/2025)	440.14	1	CSH
EFT77140	01/05/2025	INTERFIRE AGENCIES PTY LTD	PROTECTIVE EQUIPMENT'S FOR EMERGENCY SERVICES EMPLOYEES	1,454.01	1	CSH
EFT77141	01/05/2025	J BLACKWOOD & SON LTD	FIRE PREVENTION MATERIALS (RESPIRATION FILTERS, GOOGLES, MASK CLEANING WIPES ETC) PROVIDED TO DEPOT	785.14	1	CSH
EFT77142	01/05/2025	JAMES ALVIN NARVAEZ JUNIO	MEETING ATTENDANCE FEES - MAY 2025	1,641.25	1	CSH
EFT77143	01/05/2025	JAMIELEE CONOPO	REFUND OF SWIM SCHOOL	130.40	1	CSH
EFT77144	01/05/2025	JASON'S STAGE LIGHTING & SOUND	HRCC CULTURAL PERFORMANCE PRODUCTION COST OF SCHOOL HOLIDAY, CHILD PUPPET THEATRE	570.00	1	CSH
EFT77145	01/05/2025	JET GLASS AND ALUMINIUM	HRCC GENERAL MAINTENANCE: GLASS CABINET DOOR REPAIRS	110.00	1	CSH
EFT77146	01/05/2025	JOHN KENNETH BROMHAM	MEETING ATTENDANCE FEES - MAY 2025	2,649.25	1	CSH
EFT77147	01/05/2025	KINGSWAY BAY PTY LTD T/A SPORTSWORLD OI	SWIMMING GOGGLES FOR LLC KIOSKS	217.80	1	CSH
EFT77148	01/05/2025	KLEEN WEST DISTRIBUTORS	HAND WASH DELIVERED TO SHIRE DEPOT	223.52	1	CSH
EFT77149	01/05/2025	LG SOFTWARE SOLUTIONS PTY LTD T/A PULSE	FIXED FEE PAYROLL / HR PROFESSIONAL SERVICES PROJECT TED: RECRUITMENT IMPLEMENTATION	8,415.00	1	CSH
EFT77150	01/05/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTF	LOCAL GOVT PROFESSIONALS AFFILIATE MEMBERSHIP FEE 2024-2025 FOR A SHIRE STAFF	95.01	1	CSH
EFT77151	01/05/2025	MALATESTA GROUP HOLDINGS PTY LTD	CATEMUL FOR ROAD PAVING	720.00	1	CSH
EFT77152	01/05/2025	MARK CHADWICK	STAFF REIMBURSEMENT OF FUEL FOR SHIRE CAR & FOOD STALL COSTS	111.37	1	CSH
EFT77153	01/05/2025	MELANIE TABATHA GRIFFITHS	HRCC CULTURAL PERFORMANCE- FACE PAINTING	400.00	1	CSH
EFT77154	01/05/2025	MICHELLE EILEEN CAMPBELL	PRESIDENTIAL ALLOWANCE - MAY 2025	6,966.92	1	CSH
EFT77156	01/05/2025	MICRO PRODUCTS AUSTRALIA	MICROCHIPS FOR IMPOUNDED DOGS, CENTRAL ANIMAL RECORD ONLINE REGISTRATIONS & MICROCHIP SCANNERS FOR RANGERS	1,177.50	1	CSH
EFT77157	01/05/2025	MOB INDUSTRIES PTY LTD [E]	HIGH CONCRETE LINER FOR DRAINAGE WORKS AT CENTENNIAL AVE.	426.42	1	CSH
EFT77158	01/05/2025	MONKEN CO PTY LTD TAS HARVEY PLUMBING	TOILET PAN REPLACEMENT AT HARVEY BOWLING CLUB	455.31	1	CSH
EFT77159	01/05/2025	MPS PLUMBING / GAS & HANDYMAN SERVICES	PLUMBING REPAIRS: PUBLIC TOILETS BRUNSWICK, BINNINGUP, AUSTRALIND, TAP REPAIR HRCC DAY CARE; CHECKING-LEACH DRAIN	806.86	1	CSH
EFT77160	01/05/2025	MYXPLORE PTY LTD	PLAYGROUND ESSENTIAL & OFFICE LITE MONTHLY SUBSCRIPTIONS	315.59	1	CSH
EFT77161	01/05/2025	NIGHTGUARD SECURITY SERVICE (WA) PTY LTI	VARIOUS SHIRE TOILETS OPEN/CLOSE SERVICES PROVIDED - MARCH 2025	3,607.79	1	CSH
EFT77162	01/05/2025	NIXON BUNBURY PTY LTD	ELECTRICAL CAPACITY INSPECTION FOR BINNINGUP SKATEPARK	311.23	1	CSH
EFT77163	01/05/2025	NORCAPE TREE AND CONTRACTING SERVICES	TREE PRUNING & REMOVAL, STUMP GRINDING-READING RD, PEET ST, LAURA AVE & MACQUARIE DR INCL TRAFFIC MGT	2,864.95	1	CSH
EFT77164	01/05/2025	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	LOCAL GOVT PUBLIC NOTICE ADVERTISEMENT	383.47	1	CSH
EFT77165	01/05/2025	PCI ELECTRICAL SERVICES PTY LTD	TREENDALE RESERVE RETICULATION MTCE: SUPPLY AND INSTALL SOFT STARTER, AMEND THE CONTROL WIRING	3,575.00	1	CSH
EFT77166	01/05/2025	PEOPLE SENSE	EAP COUNSELLING SESSION IN FEBRUARY 2025	829.24	1	CSH
EFT77167	01/05/2025	PREPRESS SKILLS CENTRE PTY LTD	ILLUSTRATOR SHORT COURSE-TWO DAYS - FOR A SHIRE STAFF	1,094.50	1	CSH
EFT77168	01/05/2025	PRIME INDUSTRIAL PRODUCTS PTY LTD T/A PR	PROTECTIVE CLOTHING FOR SPECIAL PROJECTS TEAM	59.38	1	CSH
EFT77169	01/05/2025	PROMOTE YOU!	HRCC CULTURAL T-SHIRTS	968.00	1	CSH
EFT77170	01/05/2025	RAGS CLEANING	MONTHLY CLEANING OF HARVEY ADMINISTRATION OFFICE - MARCH 2025	4,782.45	1	CSH
EFT77171	01/05/2025	RANGE ELECTRICAL	ADJUSTMENT OF BRUNSWICK BOWL LIGHT AT NIGHT & CHECKING OF TREENDALE BORE PUMP FAULT	335.51	1	CSH
EFT77172	01/05/2025	REAL STEEL ELECTRICS	REPLACE FLURO TUBES AT HARVEY DEPOT	116.60	1	CSH
EFT77173	01/05/2025	REPCO - GPC ASIA PACIFIC PTY LTD - A/c 7614	VEE BELTS FOR COMPACTOR	46.75	1	CSH
EFT77174	01/05/2025	RJ STRUCTURAL PTY LTD	HARVEY GOLD CLUB EXTENSION: REVIEW OF RFI'S & SHOP DETAIL DRAWINGS	789.25	1	CSH
EFT77175	01/05/2025	RJA PTY LTD T/A JIM'S TEST & TAG BUNBURY	TEST & TAG EQUIPMENT IN VARIOUS SHIRE OFFICES INC TEST RESULT COMPLIANCE REPORTS	6,905.25	1	CSH
EFT77176	01/05/2025	RKG FREELANCE PTY LTD T/AS ROCKETS TOWI	PICK UP & DROP OFF OF IMPOUNDED VEHICLES AT SHIRE DEPOT	1,301.30	1	CSH
EFT77177	01/05/2025	ROBYN IDA COLEMAN	MEETING ATTENDANCE FEES - MAY 2025	1,641.25	1	CSH

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EFT77178	01/05/2025	SANPOINT PTY LTD AS TRUSTEE FOR FIORE FAI SHIRE OF HARVEY MTCE OF VARIOUS ESTATES-TREENDALE, GALWAY GREEN,KINGSTON,LAKEWOOD SHORES - MAR 2025	105,575.96	1	CSH
EFT77179	01/05/2025	SHARNI COOPER REFUND OF SWIM SCHOOL	130.40	1	CSH
EFT77180	01/05/2025	SHIRE OF DONNYBROOK-BALINGUP SHIRE PRESIDENT ATTENDANCE AT WALGA CEO PERFORMANCE REVIEW TRAINING HELD AT DONNYBROOK SHIRE	1,108.55	1	CSH
EFT77181	01/05/2025	SJ TRAFFIC MANAGEMENT PTY LTD TRAFFIC MGMT FOR WORKS-LOGUE RD., FOURACRE RD., VALENTINE RD., HARVEY QUINDANNING RD., HONEYMOON RD.,KORIEKUP	42,502.36	1	CSH
EFT77182	01/05/2025	SOUNDWAVE CAR STEREO DASHCAM FOR RUBBISH TIP VEHICLE	429.00	1	CSH
EFT77183	01/05/2025	SOUTHERN LOCK & SAFE REPLACE LOCKS ON TOILET BLOCK AT STANTON PARK & KEY CUT FOR HARVEY ADMIN BUILDING	614.98	1	CSH
EFT77184	01/05/2025	SPENCER SIGNS SUPPLY & INSTALL: AUSTRALIND AND LESCHENAULT HERITAGE SIGNAGE	3,387.62	1	CSH
EFT77185	01/05/2025	ST JOHN AMBULANCE WESTERN AUSTRALIA LT ONE DAY FIRST AID TRAINING PROVIDED TO A SHIRE STAFF	170.00	1	CSH
EFT77186	01/05/2025	SUPERIOR FOOD GROUP P/L TAS STALEYS PAPER HAND TOWEL ROLLS SUPPLIED TO LLC	721.60	1	CSH
EFT77187	01/05/2025	SYNERGY - ENERGY RETAIL CORPORATION ELECTRICITY CHARGES FOR THE SHIRE FOR THE PERIOD JAN '25 TO APRIL '25	57,079.11	1	CSH
EFT77188	01/05/2025	TANGENT NOMINEES PTY LTD REFUND OF FEES	38.46	1	CSH
EFT77189	01/05/2025	TELSTRA LTD MOBILE SERVICE CHARGE FOR THE A/C 3740819754 IN APRIL 2025	7,555.48	1	CSH
EFT77190	01/05/2025	THE CURIOUS COCKATOO LUNCH FOR CONCEPT FORUM & FUTYR WORKSHOP	330.00	1	CSH
EFT77191	01/05/2025	THE DSR TRUST T/A THE PRINT SHOP SHIRE SERVICE BROCHURE-PRINTING FOR HEALTH - LLC; A2 POSTERS, BUSINESS CARDS	727.40	1	CSH
EFT77192	01/05/2025	TJC CARPENTRY HARVEY FOOTBALL CLUBROOM: REPLACED DOOR CLOSER ON BACK DOOR & HRC-REPLACED OFFICE DOOR LOCK	550.00	1	CSH
EFT77193	01/05/2025	TOURISM COUNCIL WA 2025 TOURISM COUNCIL MEMBERSHIP FOR SHIRE OF HARVEY & 2025 PERTH AIRPORT WA TOURISM CONFERENCE	3,040.00	1	CSH
EFT77194	01/05/2025	TRISTAN'S ODD JOBS LLC-SPORTS EQUIPMENT MTCE & REPAIR VANDALISED LOCK TO ACCESSIBLE PUBLIC TOILET AT LESCHENAULT SPORTS PAVILION	561.00	1	CSH
EFT77195	01/05/2025	TRUCK & MACHINE REPLACE SIREN SPEAKER & BULLBAR INDICATOR LIGHTS OF A SHIRE VEHICLE	1,008.74	1	CSH
EFT77196	01/05/2025	UNITING GLOBAL PTY LTD EVENT CLEANING SERVICES- BINAR FUTURES - SOUTH WEST REGIONAL BASKETBALL CARNIVAL - LLC	1,239.49	1	CSH
EFT77197	01/05/2025	V VERSACI BOBCAT HIRE BROOM SWEEPER HIRE-SWEEPING: MYALUP & BINNINGUP CARPARK, HARVEY POOL, STERLING COTTAGE, RIVERDALE WALK WY	1,815.00	1	CSH
EFT77198	01/05/2025	WATER CORPORATION - OSBORNE PARK WATER USE CHARGE FOR THE PERIOD 21 JAN TO 26 MAR FOR SES AUSTRALIND	17.63	1	CSH
EFT77199	01/05/2025	WATTLEUP TRACTORS (BUNBURY) REPLACE HOSE FITTING, SERVICE ENGINE OF A SHIRE TRAILER	244.37	1	CSH
EFT77200	01/05/2025	WENDY MARJORIE DICKINSON MEETING ATTENDANCE FEES - MAY 2025	1,641.25	1	CSH
EFT77201	01/05/2025	WEST COAST WASTE DUMPING OF SPOIL FROM DRAINAGE BASIN CLEANOUT ON PEARCE RD & SETTLERS HALL	1,320.00	1	CSH
EFT77202	01/05/2025	WILLOWCREEK FAMILY TRUST T.A OLD MACDC AUSTRALIND AND HARVEY LIBRARY PROGRAM: TWO HOURS CHILDCARE PROGRAMS (TRAVELLING FARM VISIT)	1,210.00	1	CSH
EFT77203	01/05/2025	WILLSHER ROOFING PTY LTD ROOFING REPAIRS, GUTTERS CLEANING,DOWNPIPER REPAIRS-YARLOOP FIRE STN,RIVERLINKS DAYCARE, COOKERNUP BUSH FIRE	2,222.00	1	CSH
EFT77204	01/05/2025	WINC - LLC ONLY ASSORTED STATIONERY FOR LLC (A4 & A3 PAPERS)	335.69	1	CSH
EFT77205	01/05/2025	WOLFCOM AUSTRALIA PTY LTD BODY CAMERA BATTERY REPLACEMENT AND TESTING FOR RANGER SERVICES	143.00	1	CSH
EFT77206	01/05/2025	WOOLWORTHS GROUP LIMITED T/A BIG W RET STICKERS & EASTER COMPETITION PRIZES FOR TODDLER PLAYDATE AT HARVEY LIBRARY	114.50	1	CSH
EFT77207	01/05/2025	YAKKA EARTHWORKS & FORESTRY BUSHFIRE MITIGATION HAZARD REDUCTION SLASHING :NUTLEY CRT, BRUNSWICK RD, EAMES CRT,MARTIN CRT	1,120.00	1	CSH
EFT77208	01/05/2025	ALICIA RENAE HITCHCOCK MEETING ATTENDANCE FEES - MAY 2025	1,641.25	1	CSH
EFT77209	07/05/2025	AARO GROUP PTY LTD ROBOTIC CUTTING AND FINAL PIPE CLEAN BEFORE RELINING PROCESS-UDUC RD. DRAINAGE	8,516.37	1	CSH
EFT77210	07/05/2025	ABC FILTER EXCHANGE RANGEHOOD FILTER EXCHANGE AT LLC	77.00	1	CSH
EFT77211	07/05/2025	ADAM SPENCER SOCIAL MEDIA INFLUENCER CONTENT CREATION FOR PROMOTION OF THE DESTINATION HARVEY REGION BRAND	4,000.00	1	CSH
EFT77212	07/05/2025	ALINTA ENERGY GAS USAGE TO LLC DURING 31 MARCH TO 30 APRIL 2025	4,971.10	1	CSH
EFT77213	07/05/2025	ANNIE RIORDAN REIMBURSEMENT OF FUEL AND AD BLUE - SHIRE VEHICLE	245.32	1	CSH
EFT77214	07/05/2025	AUSSIE VOLTS ELECTRICAL REPLACEMENT AND UPGRADE OF PUMP MOTOR CIRCUIT BREAKER WITH SIDE-MOUNT CONTACT AT LLC	831.60	1	CSH
EFT77215	07/05/2025	B & J CATALANO PTY LTD SCREENED SAND SUPPLIED FOR SHIRE ROADWORKS - MARCH 2025	4,535.78	1	CSH
EFT77216	07/05/2025	BEILBY DOWNING TEAL PTY LTD EXECUTIVE RECRUITMENT SERVICES FOR THE SHIRE	10,012.50	1	CSH
EFT77217	07/05/2025	BELL FIRE EQUIPMENT CO PTY LTD LRP ATTEND SITE FOR FIRE PUMPS FAULTS, MONTHLY SERVICE FIRE SYSTEMS SETTLERS HALL,HRCC,LRP,BINNINGUP COUNTRY CLUB	1,527.90	1	CSH
EFT77218	07/05/2025	BETTER TELCO SOLUTIONS (BTS) - MONTH CH, INTERNAL CALLS APRIL 2025	2,920.34	1	CSH
EFT77219	07/05/2025	BINTHERE BINS PTY LTD T/A SOUTH WEST SAN SAND CLEANING OF ALL SHIRE SAND PLAYGROUNDS	10,987.78	1	CSH
EFT77220	07/05/2025	BOC LTD SUPPLY AND DELIVERY OF CO2 GAS	2,585.64	1	CSH
EFT77221	07/05/2025	BRECKEN HEALTHCARE / MEDILOSS AUSTRALI PRE EMPLOYMENT MEDICAL	173.80	1	CSH
EFT77222	07/05/2025	BRENNAN VOICE AND DATA PTY LTD CITRIX CLOUD VDI LICENCE SUBSCRIPTION (12 MONTHS)	995.65	1	CSH

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EFT77223	07/05/2025	BROWNES FOODS OPERATION PTY LTD	SUPPLY OF MILK FOR CAFÉ AT LLC	165.23	1	CSH
EFT77224	07/05/2025	BRUNSWICK ELECTRICAL SERVICES	TESTING OF RCD,EXIT&EMERGENCY LIGHTS-HARVEY PTRY SHED, LAWN CEMETERY, YARLOOP BUSHFIRE BRIGADE (INST. LED LIGHTS)	1,195.70	1	CSH
EFT77225	07/05/2025	BUILDING COMMISSION - DEPT OF COMMERC	BUILDING SERVICES LEVY - APRIL 2025	20,605.89	1	CSH
EFT77226	07/05/2025	BUNBURY DISTRICT PLUMBING AND GAS	LLC: DRAINS INSPECTION & CHECK SEPTIC TANKS, RESEATING AND RE-WASHERING MEN'S BASIN & TAP INSPECTION	308.50	1	CSH
EFT77227	07/05/2025	BUNBURY MOWER SERVICE	LAWN EDGER REPLACEMENT & ADVANCED UNIVERSAL HARNESS FOR SHIRE DEPOT	1,215.00	1	CSH
EFT77228	07/05/2025	BUNBURY SUBARU	SERVICING OF A SHIRE VEHICLE	401.40	1	CSH
EFT77229	07/05/2025	BUNBURY TELECOM SERVICES PTY LTD	SERVICE LOCATION - AUSTRALIND ROAD LESCHENAULT	687.50	1	CSH
EFT77230	07/05/2025	BUNBURY TRUCKS	BRAKE REPAIRS OF A SHIRE SWEEPER VEHICLE	3,011.36	1	CSH
EFT77231	07/05/2025	BUNNINGS WAREHOUSE	POOL FENCE BRACKETS, TEK SCREWS-SETTLERS HALL, MISC HARDWARE FOR DEPOT POOL CAR, TAPE MEASURE & BROOM FOR LLC	244.01	1	CSH
EFT77232	07/05/2025	CAMPBELL-HICKS, JENNIFER RUTH	REIMBURSEMENT FOR TODDLER PLAYDATE EVENT PURCHASE: EQUIPMENT FOR WATER PLAY AND MUSIC GAME	39.40	1	CSH
EFT77233	07/05/2025	CHUBB FIRE AND SECURITY PTY	BI ANNUAL SERVICE TESTING OF ALL FIRE EQUIPMENT ACROSS THE SHIRE SITES & SUPPLY OF FOAM, CO2, FIRE EXTINGUISHERS	6,339.30	1	CSH
EFT77234	07/05/2025	CIVILCON (WA) PTY LTD	HARVEY GOLF CLUB EXPANSION PROGRESS CLAIM 1	153,643.82	1	CSH
EFT77235	07/05/2025	CLEANAWAY - (OTHER)	APRIL SKIP BIN CLEARING AT LLC	2,006.40	1	CSH
EFT77236	07/05/2025	COCA COLA AMATIL (AUST) PTY LTD	DRINKS FOR LLC KIOSKS	5,684.01	1	CSH
EFT77237	07/05/2025	COLLINS BOOKSELLERS	BOOKS FOR HARVEY LIBRARY	46.79	1	CSH
EFT77238	07/05/2025	CROMAG PTY LTD T/A SIGMA TELFORD GROUP	POOL CHEMICALS SUPPLIED TO LLC: POOL WINTERISER & CALCIUM HYPOCHLORITE	1,383.78	1	CSH
EFT77239	07/05/2025	DAMIANI, JARRAD	RATES REFUND	1,600.00	1	CSH
EFT77240	07/05/2025	DIRECT MOTORS PTY LTD T/A BUNBURY TOYOT	FILTERS REPLACED FOR SHIRE VEHICLE	217.27	1	CSH
EFT77241	07/05/2025	DUANE NEVILLE & FIONA MAREE COBBY	RATES REFUND	2,000.00	1	CSH
EFT77242	07/05/2025	ELITE STAINLESS STEEL FABRICATION PTY LTD	STEEL SLEEVE CAPS FOR SOCCER GOALPOSTS AT EASTERN SPORTS GROUND	515.06	1	CSH
EFT77243	07/05/2025	EMMA WINFIELD	REFUND OF GYM MEMBERSHIP	389.88	1	CSH
EFT77244	07/05/2025	ENGENUITY ENGINEERING PTY LTD	LESCHENAULT PAVILION: PROFESSIONAL SERVICES - SITE INSPECTION AND PRELIMINARY RECOMMENDATIONS	3,850.00	1	CSH
EFT77245	07/05/2025	GERRY WHITTLE	REFUND OF GYM MEMBERSHIP	575.45	1	CSH
EFT77246	07/05/2025	HARRISON HENSON	REIMBURSEMENT OF ELECTRIC VEHICLE CHARGING COSTS & SAFETY GLASSES	245.42	1	CSH
EFT77247	07/05/2025	HARVEY FISH & CHIPS	CATERING FOR HRCC CULTURAL SHOW	155.00	1	CSH
EFT77248	07/05/2025	HARVEY MITRE 10	CHALK BOARD PAINT FOR HLIBRARY TODDLER PLAYDATE EVENT, SUNDRY ITEMS -HRCC (PLANT POT, MISC GIFTWARE, RAKE FAN ETC)	210.78	1	CSH
EFT77249	07/05/2025	HASTIJ CORPORATION PTY LTD T/AS COOLPRC	QUARTERLY MAINTENANCE ON ALL AIR CONDITIONING ACROSS THE SHIRE	6,594.50	1	CSH
EFT77250	07/05/2025	HOLSTEIN AUSTRALIA NORTHERN SUB BRANC	REFUND OF BOND FEE	520.00	1	CSH
EFT77251	07/05/2025	IVAN GEORGE & MICHELLE MARIE MILLAR	RATES REFUND	1,140.00	1	CSH
EFT77252	07/05/2025	IXOM OPERATIONS PTY LTD	CHLORINE GAS DRUM SERVICE FEE	168.63	1	CSH
EFT77253	07/05/2025	JLG PHOTOGRAPHICS	BRUNSWICK LIGHTING UPGRADES PHOTOGRAPHY	350.00	1	CSH
EFT77254	07/05/2025	KC (WA) PTY LTD T/AS WAROONA SPTICS	PUMP SEPTICS AND LEACH DRAIN AT LLC TOILETS	1,200.00	1	CSH
EFT77255	07/05/2025	KENNEDYS (AUSTRALASIA) PARTNERSHIP	LEGAL CONSULTATION SERVICE CHARGES	2,057.00	1	CSH
EFT77256	07/05/2025	KINGSWAY BAY PTY LTD T/A SPORTSWORLD OI	SWIMMING GOGGLES AND ASSORTED MERCHANDISE FOR LLC KIOSKS	514.80	1	CSH
EFT77257	07/05/2025	KIORA INVESTMENTS PTY LTD T/A CRAVEN FOC	FOOD AND GLOVES FOR HRCC KIOSK	63.54	1	CSH
EFT77258	07/05/2025	KLEEN WEST DISTRIBUTORS	KRYSTAL KLEEN ECONOMY DISHWASHING LIQUID SUPPLIED TO HARVEY DEPOT	103.62	1	CSH
EFT77259	07/05/2025	MADINA ENGINEERING PTY LTD T/A SOLMEC C	PROFESSIONAL FEES FOR DESIGN & DOCUMENTATION OF THE LLC HVAC AND POOL HEATING UPGRADE- SITE INSPECTION CLAIM	1,650.00	1	CSH
EFT77260	07/05/2025	MANDURAH STRUCTURES	REMOVAL AND STORAGE OF PLAYGROUND SHADE SAILS FOR WINTER	9,460.00	1	CSH
EFT77261	07/05/2025	MCDONALD FENCING - DARDANUP	FENCE REPAIR AT KENNEDY ST RESERVE, HARVEY	269.50	1	CSH
EFT77262	07/05/2025	MJB INDUSTRIES PTY LTD [E]	COVER FLUSH,STORMWATER LINER & OTHER ITEMS FOR DRAINAGE & INFRA. IMPROVEMENT-PART OF ROAD WOKS ON TEASDALE RD.	4,983.04	1	CSH
EFT77263	07/05/2025	MPS PLUMBING / GAS & HANDYMAN SERVICE	SUPPLY & INSTALL NEW ELECTRIC HOT WATER SYSTEM AT LLC AQUATICS, PLUMBING WORKS AT LLC TOILETS, LEACH DRAIN AT LLC	2,356.77	1	CSH
EFT77264	07/05/2025	MergeIT Group Pty Ltd t.as Merge Technologies	ZOOM BUSINESS ANNUAL SUBSCRIPTION RENEWAL	7,257.80	1	CSH
EFT77265	07/05/2025	NATURALISTE TURF	SUPPLY & APPLY-SOIL TEST FERTILISER TO ALL OVALS; SUPPLY & APPLY PESTICIDE TO HARVEY REC, MERIDEN PARK & BRUNSWICK AFL	23,905.43	1	CSH
EFT77266	07/05/2025	NIGHTGUARD SECURITY SERVICE (WA) PTY LTI	APR 25 CHARGES FOR OPEN/CLOSE PUBLIC TOILETS-LLC & SPORTING PAVILLION; LLC ALARM RESPONSE IN APRIL 2025	1,836.56	1	CSH
EFT77267	07/05/2025	NIGHTLIFE MUSIC PTY LTD T/AS NIGHTLIFE MU	CROWD DJ - HEALTH & FITNESS MUSIC LICENCE FEE 24 / 25	385.00	1	CSH

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EFT77268	07/05/2025	NIXON BUNBURY PTY LTD	LLC AQUATIC CBUS ALTERATION - BUNKER AND CARPARK LIGHTS	1,241.90	1	CSH
EFT77269	07/05/2025	NORCAPE TREE AND CONTRACTING SERVICES	COMPLETE ANNUAL STREET TREE PRUNING WITH THE SHIRE OF HARVEY	38,500.00	1	CSH
EFT77270	07/05/2025	NOVUS AUTO GLASS	WINDSCREEN REPAIR OF A SHIRE VEHICLE	500.00	1	CSH
EFT77272	07/05/2025	NOVICOM MEDIA GROUP AUSTRALIA PTY LTD	LOCAL GOVERNMENT TENDER NOTICE ADVERTISEMENT - IN APRIL 2025	2,661.88	1	CSH
EFT77273	07/05/2025	OVERSBY CONSULTING PTY LTD ATF OVERSBY	FINALISATION OF STORMWATER PLAN OF BRUNSWICK RETIREMENT VILLAGE	1,914.00	1	CSH
EFT77274	07/05/2025	PANETTA'S LAWN MOWING & GARDENING SEF	FORTNIGHTLY MOWING AND WHIPPER SNIPPING OF LAWN AREAS AT DR PETER TOPHAM MEMORIAL POOL	385.00	1	CSH
EFT77275	07/05/2025	PFD FOOD SERVICES PTY LTD (LLC ONLY)	ICE-CREAMS, CHIPS, CHICKEN NUGGETS, CRISPS AND CONFECTIONARY FOR LLC KIOSK	3,565.25	1	CSH
EFT77276	07/05/2025	PRIME INDUSTRIAL PRODUCTS PTY LTD T/A PR	WORKSHOP CONSUMABLES AT DEPOT- SPRAY AND MARK PAINT - WHITE	153.12	1	CSH
EFT77277	07/05/2025	RANGE ELECTRICAL	HARVEY DAM AMPHITHEATRE ELECTRICAL REPAIRS: REPLACED LED FITTINGS, LIGHT SOCKETS, PICKER HIRE INC LABOR	1,921.70	1	CSH
EFT77278	07/05/2025	RIA PTY LTD T/A JIM'S TEST & TAG BUNBURY	AUSTRALIND SES & MYALUP FIRE BRIGADE: TEST & TAG ELECTRICAL EQUIPMENT, COMPLIANCE REPORT& APPLIANCE REPAIRS	893.75	1	CSH
EFT77279	07/05/2025	SANPOINT PTY LTD AS TRUSTEE FOR FIORE FAI	PLAYGROUND INSPECTIONS IN APRIL, LANDSCAPING MTCE-MERIDEN SKATE PARK & AUSTRALIND CEMETARY,KINGSTON PIT MTCE	11,565.24	1	CSH
EFT77280	07/05/2025	SJ TRAFFIC MANAGEMENT PTY LTD	TRAFFIC MGT-BEELA RD,FLYNN RD,FRYER RD,LOGUE RD., GOVT RD-RESHEETING,SHOULDER WORKS;UDUC RD-PIPE RELINING	54,610.60	1	CSH
EFT77281	07/05/2025	SOUTHERN LOCK & SAFE	SUPPLIED KEYS OF ANTI LOCK BRAKING SYSTEM TO LESCHENAULT PARK OF SHIRE OF HARVEY	45.01	1	CSH
EFT77282	07/05/2025	ST JOHN AMBULANCE WESTERN AUSTRALIA LT	PROVIDE FIRST AID & CPR TRAININGS TO SHIRE STAFF	429.00	1	CSH
EFT77283	07/05/2025	SUPAGAS PTY LTD	FORK LIFT GAS BOTTLE ANNUAL HIRE FOR HARVEY DEPOT, GAS BOTTLE ANNUAL HIRE FOR YARLOOP PAVILLION	282.70	1	CSH
EFT77284	07/05/2025	SYTE AU PTY LTD T/A SYTE DESIGN & CONSTRU	BINNINGUP SURF CLUB FIRE WALL UPGRADE: PROGRESS PAYMENT TWO	82,234.14	1	CSH
EFT77285	07/05/2025	TERRY JOSEPH HRABAR	REFUND OF GYM MEMBERSHIP	377.46	1	CSH
EFT77286	07/05/2025	THE DESKTOP (AUST) PTY LTD ATF THE DESKTC	ANNUAL SUBSCRIPTION - CHILDCARE SERVICES AT LLC	397.00	1	CSH
EFT77287	07/05/2025	THE KEEPER COLLECTIVE	SOCIAL MEDIA CONSULTATION FEE APRIL 25 FOR DESTINATION HARVEY REGION	2,200.00	1	CSH
EFT77288	07/05/2025	TREENDALE FARM HOTEL	ADULT SPORTS AUTUMN 2025 COMPETITION - PRIZES	350.00	1	CSH
EFT77289	07/05/2025	TRISTAN'S ODD JOBS	HRCC MAINTENANCE OF COURTS AND FUNCTION ROOM	682.00	1	CSH
EFT77290	07/05/2025	UNITING GLOBAL PTY LTD	CONTRACT CLEANING SERVICES TO LRP, MPP, LLC PUBLIC TOILETS APRIL 2025	13,369.58	1	CSH
EFT77291	07/05/2025	V VERSACI BOBCAT HIRE	SUPPLY WATER & SWEEPER TRUCK FOR WORKS-LOGUE RD,FRYER RD,GOVT. RD,STALLARD CRT;SWEEPER HIRE-VARIOUS CARPARKS	21,560.00	1	CSH
EFT77292	07/05/2025	VANGUARD UNIT TRUST & VIKING TRUST T/AS V	VANGUARD BROCHURE DISTRIBUTION COSTS FOR THE ENTIRE FIN. YEAR-DISPLAY, HANDLING, TRANSPORT & WAREHOUSING FEE	669.38	1	CSH
EFT77293	07/05/2025	WELLINGTON MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	102.00	1	CSH
EFT77294	07/05/2025	WEST COAST WASTE	GREEN WASTE FEES, WASTE FEES FOR KERBING REMOVAL PAPPS RD BRUNSWICK OVERLAY	2,255.00	1	CSH
EFT77295	07/05/2025	WESTERN ALLPEST SERVICES PTY LTD	RODENT TREATMENT OCT 24-BINNINGUP HALL & CHILD CARE, HARVEY DEPOT,ADMIN OFFICE OF HARVEY AND AUSTRALIND	710.00	1	CSH
EFT77296	07/05/2025	WILLSHER ROOFING PTY LTD	GUTTER CLEAN ON LLC COMPLEX AND CHECKING OF OVER ROOF	797.50	1	CSH
EFT77297	07/05/2025	WINC AUSTRALIA PTY LIMITED	WORKSHOP CONSUMABLES FOR HARVEY DEPOT: A4 PAPER, TOILET TISSUE, VINYL GLOVES ETC	427.52	1	CSH
EFT77298	07/05/2025	WORK CLOBBER	WORK WEAR AND UNIFORMS FOR SHIRE STAFF	651.62	1	CSH
EFT77299	07/05/2025	WRIGHT EXPRESS AUSTRALIA PTY LTD - COLES	REFRESHMENT ITEMS FOR AUSTRALIND STAFF KITCHEN	20.40	1	CSH
EFT77300	08/05/2025	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	416.00	1	CSH
EFT77301	08/05/2025	CSA EMPLOYER WITHHOLDING TEAM CHILD S	PAYROLL DEDUCTIONS	248.19	1	CSH
EFT77302	08/05/2025	DESPERATE PIRATES SYNDICATE	PAYROLL DEDUCTIONS	225.00	1	CSH
EFT77303	08/05/2025	HEALTH INSURANCE FUND OF WA	PAYROLL DEDUCTIONS	247.40	1	CSH
EFT77304	08/05/2025	WESTPAC	PAYROLL DEDUCTIONS	224.00	1	CSH
EFT77305	14/05/2025	AARO GROUP PTY LTD	UDUC ROAD PIPE RELINING MATERIALS AND LABOUR-PROGRESS CLAIM 3	100,582.34	1	CSH
EFT77306	14/05/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PURCHASE OF A JOHN DEERE GP GRADER & TOPCON 3D GPS SYSTEM INC TRADE-IN	388,300.00	1	CSH
EFT77307	14/05/2025	ALINTA ENERGY	GAS USAGE TO BRUNSWICK RIVER COTTAGE DURING 23 JAN 25 TO 29 APR 25 & HRCC DURING 28 JAN 25 TO 01 MAY 25	1,006.05	1	CSH
EFT77308	14/05/2025	AMPOL AUSTRALIA PETROLEUM PTY LTD	FUEL SUPPLIES FOR SHIRE VEHICLES	1,692.07	1	CSH
EFT77309	14/05/2025	AUS RECORD	STATIONERY FOR RATES TEAM -2D FILES & TRADITIONAL TUBE CLIP SETS	206.80	1	CSH
EFT77310	14/05/2025	AUSSIE VOLTS ELECTRICAL	LLC: REPLACE LED LIGHTINGS & PANELS,RCD,TUBELIGHTS,CIRCUIT BREAKERS,HIRE OF SCISSOR LIFT;HRCC REPLACE TUBELIGHTS	4,724.50	1	CSH
EFT77311	14/05/2025	AUSTRALIA POST	POSTAGE OF APRIL 2025	1,582.56	1	CSH
EFT77312	14/05/2025	AUSTRALIA POST (LLC ONLY)	POSTAGE OF APRIL 2025	33.00	1	CSH
EFT77313	14/05/2025	B & J CATALANO PTY LTD	GRAVEL ROAD BASE, SCREENED SAND, LIMESTONE STOCK FOR ROAD MTCE WORKS THROUGHOUT THE SHIRE	27,571.86	1	CSH

EFT77314	14/05/2025	B & T VERSACI PTY LTD	REFUEL OF LOADER - RICHARDSON ROAD REFUSE SITE	1,155.34	1	CSH
EFT77315	14/05/2025	BLACK BOX CONTROL PTY LTD	INCONTROL IC33 MONTHLY PLAN	198.00	1	CSH
EFT77316	14/05/2025	BP AUSTRALIA PTY LTD	FUEL CHARGE APRIL 2025	6,226.24	1	CSH
EFT77317	14/05/2025	BROWNS FOODS OPERATION PTY LTD	SUPPLY OF MILK FOR CAFÉ AT LLC	165.14	1	CSH
EFT77318	14/05/2025	BROWNS TYRES PTY LTD. TAS BRIDGESTONE B	FIT REAR TYRES AND CASTER WHEEL PUNCTURE REPAIR OF A SHIRE TRACTOR	320.00	1	CSH
EFT77319	14/05/2025	BRUNSWICK RURAL AGENCIES PTY LTD	POISON SPRAY UNITS FOR BRUNSWICK DEPOT	126.51	1	CSH
EFT77320	14/05/2025	BRUNSWICK VET SERVICES PTY LTD	CAT STERILISATION	363.00	1	CSH
EFT77321	14/05/2025	BTS TECHNOLOGY	CCTV MAINTENANCE AT HARVEY LIBRARY: SERVICE CALL FOR PEOPLE COUNTING CAMERA	162.80	1	CSH
EFT77322	14/05/2025	BUNBURY CRANE HIRE	BRUNSWICK RIVER POOL PANELS REMOVAL	325.60	1	CSH
EFT77323	14/05/2025	BUNBURY HARVEY REGIONAL COUNCIL	TIP PASSES APRIL 2025	90,383.64	1	CSH
EFT77324	14/05/2025	BUNBURY MOWER SERVICE	POLESAW BARS FOR CHAINSAWS	124.00	1	CSH
EFT77325	14/05/2025	BUNNINGS WAREHOUSE	CLEANING SUPPLIES FOR HARVEY ADMIN	164.60	1	CSH
EFT77326	14/05/2025	CALL ASSOCIATES PTY LTD T/A CONNECT CALL	AFTER HOUR CALLS - MARCH 2025	1,428.35	1	CSH
EFT77327	14/05/2025	CAMPBELL-HICKS, JENNIFER RUTH	REIMBURSEMENT OF MUSICAL INSTRUMENTS FOR TODDLER PLAYDATE ON 7 JUNE 2025	164.46	1	CSH
EFT77328	14/05/2025	CARBONE BROS PTY LTD	REDEVELOPMENT OF BRUNSWICK TENNIS COURTS CLAIM 01	189,618.30	1	CSH
EFT77329	14/05/2025	CARLO CELISANO T/A BOBBY C' s CONCRETE	PATH & KERB REPAIR WORKS AT LISA RD, MATILDA AVE, WRIGHT ST; HARVEY OVAL CONCRETE FOOTINGS & GOAL POSTS SLEEVES	7,645.00	1	CSH
EFT77330	14/05/2025	CHUBB FIRE AND SECURITY PTY	BIANNUAL SERVICE TESTING-FIRE EQUIPMENT YARLOOP, COOKERNUP BUSHFIRE BRIGADE, BINNINGUP HALL&LIBRARY,HARVEY SES	449.13	1	CSH
EFT77331	14/05/2025	CITY & REGIONAL FUELS	FUEL CHARGE APRIL 2025	41,078.67	1	CSH
EFT77332	14/05/2025	CLEANAWAY	FOGO TIPPING FEES - DEC 24 AND APRIL 2025	75,583.97	1	CSH
EFT77333	14/05/2025	CLOUD PAYMENT GROUP	REFUND OF PAYMENT MADE IN ERROR BY CLOUD	1,650.00	1	CSH
EFT77334	14/05/2025	COATES HIRE OPERATIONS PTY LTD	PORTABLE TOILET HIRE WITH DISABLED ACCESS AT MERIDEN PARK FROM DEC 24 TO APRIL 25	5,557.68	1	CSH
EFT77335	14/05/2025	COLLINS BOOKSELLERS	BOOKS FOR HARVEY LIBRARY	22.49	1	CSH
EFT77336	14/05/2025	CONSTRUCTION TRAINING FUND	BCIFT LEVY PAYMENT - CTF - APRIL 2025	3,022.12	1	CSH
EFT77337	14/05/2025	CRAIG MARTIN MUSIC	HRCC CULTURAL PERFORMANCE - THE GREAT BRITISH SONGBOOK	5,500.00	1	CSH
EFT77338	14/05/2025	D PROSSER HOLDINGS PTY LTD	CONSTRUCTION OF 12 BRUNSWICK RIVER COTTAGES AND COMMUNITY FACILITIES- PROGRESS CLAIM 15	131,029.59	1	CSH
EFT77339	14/05/2025	DATACOM SOLUTIONS (AU) PTY LTD	TRAVEL EXPENSES FOR DATACOM CONSULTANT	1,243.88	1	CSH
EFT77340	14/05/2025	DEBORAH ANDERSON	STAFF REIMBURSEMENT OF POLICE CLEARANCE & MEALS FOR DEPARTMENT OF TRANSPORT TRAINING	188.93	1	CSH
EFT77341	14/05/2025	DELL AUSTRALIA PTY LTD	NEW DESKTOP & MONITOR	3,528.81	1	CSH
EFT77342	14/05/2025	DENNIS CHARLES HOFMEYER	RATES REFUND	1,085.12	1	CSH
EFT77343	14/05/2025	DEPT PREMIER & CABINET, STATE LAW PUBLIS	CHANGE IN METHOD OF VALUATION - PUBLISH DETERMINATION GOVERNMENT GAZETTE	79.95	1	CSH
EFT77344	14/05/2025	ECOSYSTEM SOLUTIONS PTY LTD	SITE INSPECTION AND PREPARATION OF A BAL CONTOUR MAP	1,650.00	1	CSH
EFT77345	14/05/2025	EDGELOE ENGINEERING PTY LTD T/AS EDGELC	BRUNSWICK TENNIS COURTS-CONSULTATION, DESIGN AND DRAFTING - OLD COAST ROAD	5,417.50	1	CSH
EFT77346	14/05/2025	ENGENUITY ENGINEERING PTY LTD	STRUCTURAL CONDITION ASSESSMENT: STIRLING COTTAGE & STANTON PARK CLUB HOUSE IN HARVEY	9,900.00	1	CSH
EFT77347	14/05/2025	FAGAN MOTORS PTY LTD T/A BUNBURY MITSUI	REPAIRED FRONT INNER DOOR HANDLES OF SHIRE VEHICLES	190.02	1	CSH
EFT77348	14/05/2025	FEDELES MOBILE AUTO ELECTRICS	INSTALLATION OF GPS & DASH CAM TO CLEANER'S VEHICLE AT BRUNSWICK DEPOT	533.50	1	CSH
EFT77349	14/05/2025	FIRE AND SAFETY SUPPLIES WA	PROTECTIVE FIRE BOOT FOR SHIRE EMPLOYEES	875.64	1	CSH
EFT77350	14/05/2025	FLOOR CARE PLUS	CARPETS CLEANING OF CHANGEROOM AT ARTHUR MARSHALL STAND HARVEY	100.00	1	CSH
EFT77351	14/05/2025	FRASER BELLE INVESTMENTS PTY LTD T/AS AU	ORDER & REPLACE TRUCK TYRE INCLUDING DISPOSAL	1,025.00	1	CSH
EFT77352	14/05/2025	Fiveight Binningup Pty Ltd	REIMBURSEMENT WORKS AT BINNINGUP LAKES PARADE LANDSCAPING	3,592.58	1	CSH
EFT77353	14/05/2025	GRACE RECORDS MANAGEMENT	STORAGE OF C1 & C10 LARGE FORMAT BOXES. GDG USERS, DATA CHARGES AND OTHER RECORDS RELATED COSTS	2,415.42	1	CSH
EFT77354	14/05/2025	GREEN SHED PTY LTD - TA LIVING TURF	HARVEY REC GROUND - ROOT ZONE TEST, NEW CONSTRUCTION DESIGN, PROJECT COSTING AND REPORTING	14,303.74	1	CSH
EFT77355	14/05/2025	GROUP TRAINING SOUTH WEST	SCHOOL BASED TRAINEESHIP	175.32	1	CSH
EFT77356	14/05/2025	HARBOUR SOFTWARE PTY LTD	SHIRE STAFF STANDARD ADMINISTRATION TRAINING - DOC ASSEMBLER	1,925.00	1	CSH
EFT77357	14/05/2025	HARVEY COURIER SERVICE	COURIER SERVICE FEES: APRIL 2025	408.88	1	CSH
EFT77358	14/05/2025	HARVEY FISH & CHIPS	REFRESHMENTS FOR MORNING TEA - SHIRE STAFF FAREWELL	620.00	1	CSH

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EFT77359	14/05/2025 HARVEY MITRE 10	SAFETY TAPE FOR STIRLING'S COTTAGE, CISTERN INLET VALVE FOR YARLOOP PUBLIC CONVENIENCES	98.27	1	CSH
EFT77360	14/05/2025 HARVEY NEWSAGENCY	SUBSCRIPTION & PUBLICATION, MAGAZINES/PERIODICALS/STATIONERIES FOR SHIRE LIBRARIES & HRCC	234.04	1	CSH
EFT77361	14/05/2025 HARVEY TYREPOWER [E]	PUNCTURE REPAIR & WHEEL BALANCING OF A SHIRE VEHICLE	45.00	1	CSH
EFT77362	14/05/2025 HASTIJ CORPORATION PTY LTD T/AS COOLPRC	QUARTERLY MAINTENANCE ON ALL AIR-CONDITIONING UNITS AT LLC	1,925.00	1	CSH
EFT77363	14/05/2025 I C & D BOZANICH T/A BOZBUILT	GAS STRUT BRAKE ADJUSTMENT FOR SHIRE TRAILER	353.58	1	CSH
EFT77364	14/05/2025 INTERFIRE AGENCIES PTY LTD	FIRE SAFETY HELMET, TORCH & HOLDER, SACE SHIELD, SANITISER, DISINFECTANT FOR VARIOUS SHIRE BRIGADE OFFICES	1,173.17	1	CSH
EFT77365	14/05/2025 J BLACKWOOD & SON LTD	WORKSHOP CONSUMABLES FOR DEPOT(BARRICADE MESH, SAFETY CAPS,ANTI-VIBRATION GLOVES)& RESPIRATION FILTER FOR SES	1,473.38	1	CSH
EFT77366	14/05/2025 JASON'S STAGE LIGHTING & SOUND	HRCC CULTURAL PRODUCTION COSTS - THE GREAT BRITISH SONGBOOK	1,125.00	1	CSH
EFT77367	14/05/2025 JE PLANNING SERVICES	CONSULTANCY FEE: LOCAL PLANNING STRATEGY REVIEW STAGE 4 PAYMENT	10,659.00	1	CSH
EFT77368	14/05/2025 KC (WA) PTY LTD T/AS WAROONA SPTICS	SERVICING OF A PORTABLE TOILET AT UDOC ROAD, HARVEY	49.50	1	CSH
EFT77369	14/05/2025 KELLIE HOLM	STAFF REIMBURSEMENT OF CRECHE SUPPLIES	112.90	1	CSH
EFT77370	14/05/2025 KEN HUMPHRIES	PAYMENT FOR MECHANICS TOOLS REPURCHASED BY SHIRE	4,000.00	1	CSH
EFT77371	14/05/2025 LANDGATE	ONLINE SHOP APRIL 2025	100.60	1	CSH
EFT77372	14/05/2025 LESCHENAULT SPORTING ASSOCIATION	CATERING FOR FORWARD CAPITAL WORKS PLAN WORKSHOP WITH COUNCIL	219.00	1	CSH
EFT77373	14/05/2025 LITTLE WING PUPPETS	HRCC CULTURAL PERFORMANCE - A LITTLE BIT OF BLUE PUPPET SHOW	3,300.00	1	CSH
EFT77374	14/05/2025 LOCAL COMMUNITY INSURANCE SERVICES (LI	YEARLY INSURANCE RENEWAL FOR PUBLIC AND PRODUCTS LIABILITY INSURANCE FOR SHIRE OF HARVEY	1,008.08	1	CSH
EFT77375	14/05/2025 LOUISE NOMINEES PTY LTD T/A HARVEY SUPA	REFRESHMENT ITEMS-COUNCIL MEETINGS, STAFF FAREWELL, FUTYR WORKSHOP; CLEANING & STOCKS FOR HARVEY KITCHENS	842.10	1	CSH
EFT77376	14/05/2025 LP & JA FRYER PTY LTD	STORMPRO PIPES-DRAINAGE WORKS TEASDALE RD & CENTENNIAL AVE,GAS BOTTLES -AM GRANDSTAND MTCE, DOG FOOD	2,646.12	1	CSH
EFT77377	14/05/2025 MALATESTA GROUP HOLDINGS PTY LTD	SUPPLY CORRECTOR AND OVERLAY WORKS ON PAPPS RD BRUNSWICK, CATEMUL FOR RD PAVING	82,992.61	1	CSH
EFT77378	14/05/2025 MCDONALD FENCING - DARDANUP	REPLACE/REPAIR FENCING PANEL AT THE BRUNSWICK MUSEUM PLAYGROUND	435.60	1	CSH
EFT77379	14/05/2025 MCLEODS LAWYERS	LEGAL EXPENSES	4,470.51	1	CSH
EFT77380	14/05/2025 MELISSA TRISCARI	STAFF REIMBURSEMENT OF WORKING WITH CHILDREN CHECK	87.00	1	CSH
EFT77381	14/05/2025 MICHAEL BERNARD PEIRCE	RATES REFUND	2,000.00	1	CSH
EFT77382	14/05/2025 MICKAZ NOMINEES PTY LTD T/AS SOUTH WEST	UNDERTAKE CLEANING OF SHIRE BBQ'S & DEPOT - APRIL 2025	4,673.16	1	CSH
EFT77383	14/05/2025 MPS PLUMBING / GAS & HANDYMAN SERVICES	UNBLOCKING TOILET AT EASTWELL TOILETS	412.50	1	CSH
EFT77384	14/05/2025 NATURALISTE TURF	SPREADING OF SPORTS COMPOST & MINERALS ACROSS OVALS LLC 4,5,6;HOLLOW TINE AERATION TO LLC3,BRUNSWICK CRICKET	44,268.21	1	CSH
EFT77385	14/05/2025 NIGHTGUARD SECURITY SERVICE (WA) PTY LTI	VARIOUS SHIRE TOILETS OPEN/CLOSE SERVICES PROVIDED - APRIL 2025	2,094.84	1	CSH
EFT77386	14/05/2025 NINTH ST VETERINARY CLINIC	CAT STERILISATION	297.00	1	CSH
EFT77387	14/05/2025 OFFICEWORKS - 10504848	HARVEY ADMIN & RANGERS STATIONERY (A4 PAPERS, ANTI-THEFT SAFE, BLACK PEN, NOTE PADS ETC)	602.30	1	CSH
EFT77388	14/05/2025 OFFICEWORKS BUSINESS DIRECT (HRCC ONL	OFFICE SUPPLIES (WIPERS, BATTERIES, A4 PAPER, THERMAL ROLLS, POUCH ETC)	310.66	1	CSH
EFT77389	14/05/2025 PRESTIGE FREIGHTLINES	POOL CHEMICALS INC FREIGHT TO HARVEY DEPOT	231.97	1	CSH
EFT77390	14/05/2025 RAGS CLEANING	MONTHLY CLEANING OF HARVEY ADMINISTRATION OFFICE,BECKER STREET ADMIN OFFICE & HARVEY LIBRARY	4,782.45	1	CSH
EFT77391	14/05/2025 REAL STEEL ELECTRICS	SWITCH TEST, REPLACE GLOBE IN FEMALES TOILET AT HARVEY REC GROUNDS	68.20	1	CSH
EFT77392	14/05/2025 RILEY ANNE INGLIS	STAFF REIMBURSEMENT OF ONE NIGHT GLAMPING TENT FOR CONTENT FOR THE HARVEY REGION	304.00	1	CSH
EFT77393	14/05/2025 RJA PTY LTD T/A JIM'S TEST & TAG BUNBURY	TEST & TAG ELECTRICAL EQUIPMENT & TEST RESULT COMPLIANCE REPORT AT COOKERNUP BFB	335.50	1	CSH
EFT77394	14/05/2025 SANPOINT PTY LTD AS TRUSTEE FOR FIORE FAI	MTCE OF VARIOUS ESTATES-TREENDALE, GALWAY GREEN,KINGSTON,LAKEWOOD SHORES-APR 25, LRP OVAL 2 PROGRESS CLAIM	157,534.68	1	CSH
EFT77395	14/05/2025 SEEK LTD	ADVT FOR STAFF VACANCIES	984.50	1	CSH
EFT77396	14/05/2025 SEVEN NETWORK (OPERATIONS) LTD	HRCC CULTURAL PROGRAM PROMOTION AND MARKETING	1,100.00	1	CSH
EFT77397	14/05/2025 SJ TRAFFIC MANAGEMENT PTY LTD	TRAFFIC MGT PLAN FOR ROAD & FOOTPATH RECONSTRUCTION TEASDALE ST & KENDALL ST, YARLOOP	990.00	1	CSH
EFT77398	14/05/2025 SMS GLOBAL PTY LTD	MONTHLY SMS TRAFFIC - APRIL 2025	25.00	1	CSH
EFT77399	14/05/2025 SOS OFFICE EQUIPMENT	COLOUR MULTIFUNCTION PRINTERS FOR AUSTRALIND SES & METER READING FOR PHOTOCOPIER AT VARIOUS ADMIN OFFICES	11,092.41	1	CSH
EFT77400	14/05/2025 SOUTH WEST AUDIO VISUAL	HARVEY CHAMBERS:UPS-AV EQUIPMENT RACK, INSTL. OF AUDIO VISUAL CONTROL SYS; RECTIF. OF CABLING-HARVEY ADMIN CTR	4,382.74	1	CSH
EFT77401	14/05/2025 SOUTHERN LOCK & SAFE	KEYS CUT FOR AUSTRALIND OFFICE	30.01	1	CSH
EFT77402	14/05/2025 ST JOHN AMBULANCE WESTERN AUSTRALIA LI	SERVICING OF COUNTRY KIT, COUNTRY KIT CONSUMABLES - HARVEY SES	1,136.43	1	CSH
EFT77403	14/05/2025 SUPERIOR FOOD GROUP P/L TAS STALEYS	CLEANER DISINFECTANT FOR LLC	20.34	1	CSH

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EFT77404	14/05/2025	SYNERGY - ENERGY RETAIL CORPORATION	ELECTRICITY CHARGES FOR THE SHIRE FOR THE PERIOD 27 FEB 2025 TO 05 MAY 2025 (BECHER ST & HORIZON AVE - HARVEY)	809.63	1	CSH
EFT77405	14/05/2025	TEAM GLOBAL EXPRESS PTY LTD	COURIER SERVICE FEES- APRIL 25	441.80	1	CSH
EFT77406	14/05/2025	TELSTRA LTD	MOBILE PHONE SERVICE CHARGES INCLUDING HANDSET FOR THE SHIRE FOR THE PERIOD 14 FEB 2025 TO 13 MARCH 2025	12,523.37	1	CSH
EFT77407	14/05/2025	THE TRUSTEE FOR MAJ TRUST T/AS SHERIDAN	NAME BADGES FOR SHIRE STAFF	116.38	1	CSH
EFT77408	14/05/2025	TIMBER INSIGHT PTY LTD	GIBBS POOL TIMBER WALKWAYS AT HARVEY DAM / AMPHITHEATRE MAINTENANCE PROGRAM APRIL 2025	13,200.00	1	CSH
EFT77409	14/05/2025	TOTAL GREEN RECYCLING	COLLECTION & PROCESSING OF E-WASTE AT RICHARDSON ROAD WASTE MGT FACILITY	3,002.86	1	CSH
EFT77410	14/05/2025	TOTAL HYGIENE SERVICES	FORTNIGHTLY NAPPY & SANITARY DISPOSAL SERVICE FROM 01 APR'25 TO 30 JUNE 2025 - AQUATICS, SWIM SCHOOL AND F&B	1,857.90	1	CSH
EFT77411	14/05/2025	TRISTAN'S ODD JOBS	INSTALL WEATHER PROTECTOR SCREENS ONTO INDOOR LLC NETBALL COURTS 1 & 2 IN PREPARATION FOR WINTER RAINFALL	132.00	1	CSH
EFT77412	14/05/2025	UNITING GLOBAL PTY LTD	CLEANING OF PUBLIC TOILETS BINNINGUP , AUSTRALIND, MYALUP FROM 01 MARCH 2025 TO 27 APRIL 2025	5,714.55	1	CSH
EFT77413	14/05/2025	V VERSACI BOBCAT HIRE	COOKERNUP CEMETERY MITIGATION WORKS- TRUCK & BOBCAT HIRE	550.00	1	CSH
EFT77414	14/05/2025	VINCENT PETER HAINES T.AS POP MAGIC	DEPOSIT FOR TWO MAGIC WORKSHOPS TO BE HELD AT AUSTRALIND & HARVEY LIBRARY	110.00	1	CSH
EFT77415	14/05/2025	WA AUTOMOTIVE PTY LTD T/A LANE FORD	SERVICING OF A SHIRE VEHICLE	595.00	1	CSH
EFT77416	14/05/2025	WATTLEUP TRACTORS (BUNBURY)	REPLACED V-BELT, BEARING, PULLEY BOLTS, AND NUTS FOR THE BLADES OF A SHIRE TRACTOR	176.15	1	CSH
EFT77417	14/05/2025	WEST AUSTRALIAN NEWSPAPERS LTD (HRCC)	ADVERTISING APRIL 2025	1,850.70	1	CSH
EFT77418	14/05/2025	WEST COAST WASTE	GREEN WASTE FEES	550.00	1	CSH
EFT77419	14/05/2025	WESTERN ALLPEST SERVICES PTY LTD	QUARTERLY, BIANNUAL RODENT TREATMENT-ADMIN OFFICE UDOC RD, AUSTRALIND ADMIN HALL & LIBRARY, HARVEY DEPOT	560.00	1	CSH
EFT77420	14/05/2025	WESTERN AUSTRALIAN LAND AUTHORITY T.AS	ALBEMARLE LITHIUM PTY LTD RATES REFUND	197,490.17	1	CSH
EFT77421	14/05/2025	WINC - LLC ONLY	ASSORTED STATIONERY FOR ADMIN (LAMINATING POUCHES PACK, THERMAL PAPER ROLL, A4 PAPER, BATTERIES ETC)	800.12	1	CSH
EFT77422	14/05/2025	WINC AUSTRALIA PTY LIMITED	ASSORTED STATIONERY FOR ADMIN (STAINLESS STEEL RULER)	31.13	1	CSH
EFT77423	14/05/2025	WOOLWORTHS GROUP LIMITED T/A BIG W RET	CHILDREN'S BOOKS FOR HARVEY LIBRARY	96.00	1	CSH
EFT77424	14/05/2025	WORK CLOBBBER	WORK WEAR AND UNIFORMS FOR SHIRE STAFF	763.22	1	CSH
EFT77425	14/05/2025	WRIGHT EXPRESS AUSTRALIA PTY LTD - COLES HOLIDAY PROGRAM OPERATING EXPENSES, FOOD FOR CAFÉ, REFRESHMENT FOR SWIM SCHOOL TRAINING		212.97	1	CSH
EFT77426	14/05/2025	WRIGHT EXPRESS AUSTRALIA PTY LTD - MOTOI FUEL - MAY 2025		778.24	1	CSH
EFT77427	21/05/2025	ALINTA ENERGY	GAS USAGE TO BRUNSWICK RIVER COTTAGES FROM 23 JAN 2025 TO 29 APRIL 2025	472.00	1	CSH
EFT77428	21/05/2025	ANDREW CHURCH	STAFF REIMBURSEMENT OF PORTABLE FREEZER & TYRE INFLATOR PURCHASED FOR SHIRE RANGER VEHICLE	272.95	1	CSH
EFT77429	21/05/2025	AQUACHEM VIC PTY LTD	LEARN TO SWIM PLATFORM AND TODDLER SWIM ISLAND AT LLC	5,120.50	1	CSH
EFT77430	21/05/2025	AQUATIC SERVICES WA P/L	SUPPLY AND INSTALL: MOTOR TO SODA ASH TANK WITH PLUG AND LEAD & GEARED BUTTERFLY VALVE & GASKET AT HARVEY POOL	2,115.74	1	CSH
EFT77431	21/05/2025	ARCTIC COOL PTY LTD T/A ARCTIC AIR REFRIGI	INSTALLATION OF NEW RE-USABLE FILTERS TO THE EXISTING AIRCON AT HRCC	650.00	1	CSH
EFT77432	21/05/2025	ATHERTON, PAUL	LOCK & UNLOCK BINNINGUP LIBRARY EXTERNAL TOILETS 28/3/25 - 28/4/25	420.00	1	CSH
EFT77433	21/05/2025	AUSMECH SOLUTIONS	PERFORMED FULL SERVICES INCLUDING BATTERY REPLACEMENT, BRAKE REPAIRS, AND SAFETY INSPECTION OF SHIRE TRUCKS	17,032.44	1	CSH
EFT77434	21/05/2025	AUSTRALIAN INSTITUTE OF BUILDING SURVEY	WEBINAR ON AIBS ISSUES AROUND TINY HOMES, TEMPORARY & PORTABLE STRUCTURE FOR SHIRE STAFF	154.00	1	CSH
EFT77435	21/05/2025	AUSTRALIND SENIOR HIGH SCHOOL	DONATION FOR 2025 LEAVERS PRESENTATION CEREMONY	220.00	1	CSH
EFT77436	21/05/2025	AXION SD PTY LTD T/AS Altora	MONTHLY ALTORA (INDUCTIONS & CONTRACTOR MANAGEMENT SYSTEM) SUBSCRIPTION (UNLIMITED COURSES) + CMS ADD-ON	602.80	1	CSH
EFT77437	21/05/2025	B & T VERSACI PTY LTD	FLOAT HIRE OF STEEL DRUM ROLLER TO YARLOOP TEASDALE ST	660.00	1	CSH
EFT77438	21/05/2025	BINNINGUP SURF LIFESAVING CLUB	REFUND OF OVERPAYMENT	84.00	1	CSH
EFT77439	21/05/2025	BOC LTD	SUPPLY AND DELIVERY OF CO2 GAS	2,007.51	1	CSH
EFT77440	21/05/2025	BUNBURY DISTRICT PLUMBING AND GAS	SUPPLY & INSTALL TEMPERING VALVE TO POOL DECK RINSE SHOWERS & NEW ISOLATION VALVE TO COFFEE MACHINE AT LLC	662.00	1	CSH
EFT77441	21/05/2025	BUNBURY PLUMBING SERVICES	REPLACED RPZ BEHIND CATTLE STALLS AND WATER METER AT BRUNSWICK OVAL	2,209.10	1	CSH
EFT77442	21/05/2025	BUNBURY SUBARU	SERVICE OF A SHIRE VEHICLE	357.56	1	CSH
EFT77443	21/05/2025	BUNBURY TELECOM SERVICES PTY LTD	SERVICE LOCATION AT RICHARDSON ROAD WASTE MANAGEMENT FACILITY & BRAIDWOOD DRIVE	3,025.00	1	CSH
EFT77444	21/05/2025	BUNNINGS WAREHOUSE	ASSORTED HARDWARE ITEMS FOR SHIRE (TIMBER SCREWS, BATTERY, GLOVES, SPONGE, DOOR SEAL, MICROFIBRE CLOTHS ETC)	587.95	1	CSH
EFT77445	21/05/2025	C Y MINI DIGGER SERVICES	REMOVAL OF OLD DRAINAGE PIPE ON CLIFTON RD BRUNSWICK	605.00	1	CSH
EFT77446	21/05/2025	CALVARY BAPTIST CHURCH AUSTRALIND	REFUND OF BOND FEE	520.00	1	CSH
EFT77447	21/05/2025	CARLO CELISANO T/A BOBBY C' s CONCRETE	PATH AND KERBING REPAIRS WORKS AT CARLINGFORD COURT, CALEDONIA RISE, VAUGHANS WAY, BRAIDWOOD DR.	15,059.00	1	CSH
EFT77448	21/05/2025	CB TRAFFIC SOLUTIONS	TRAFFIC MANAGEMENT FOR ASPHALTING WORKS IN RIGG RD, MYALUP, SEVEN HILL RD ROELANDS & FOR ANZAC DAY IN HARVEY	7,638.68	1	CSH

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EFT77449	21/05/2025	CLEANAWAY - MUNICIPAL ACCOUNT ONLY	RESIDENTIAL & COMMERCIAL WASTE COLLECTION - DOMESTIC, RECYCLING, FOGO FOR APRIL 2025	278,926.22	1	CSH
EFT77450	21/05/2025	CLOUD PAYMENT GROUP	DEBT COLLECTION CHARGES FOR RATES	2,866.59	1	CSH
EFT77451	21/05/2025	COCA COLA AMATIL (AUST) PTY LTD	DRINKS FOR LLC KIOSK	1,352.55	1	CSH
EFT77452	21/05/2025	CORSIGN WA PTY LTD	CUSTOM SIGNAGE (GALV POST METAL, DIRECTIONAL ARROW LEFT, NO THROUGH RD, RUMBLE STRIP) SUPPLIED TO HARVEY DEPOT	2,390.30	1	CSH
EFT77453	21/05/2025	D & S BERRY PTY LTD T/A BERRYS WELDING SE	INSTALLATION OF DRIP TRAYS ON SHIRE TRUCK	407.00	1	CSH
EFT77454	21/05/2025	DA & DG PANETTA T/A HANDYMAN MIM	RATES REFUND	801.50	1	CSH
EFT77455	21/05/2025	DATACOM SOLUTIONS (AU) PTY LTD	DATACOM MONTHLY SAAS FEE FOR MARCH 2025	19,112.50	1	CSH
EFT77456	21/05/2025	DATALINE VISUAL LINK PTY LTD	PROGRAMMED HID KEY FOBS INC FREIGHT SUPPLIED TO HARVEY SHIRE	993.85	1	CSH
EFT77457	21/05/2025	DX PRINT GROUP PTY LTD	ANIMAL REGISTRATION NOTICE BOOKS	555.50	1	CSH
EFT77458	21/05/2025	ELDERS SOUTHERN DISTRICTS ESTATE AGENC	RENT FOR TENANCY 2, 3 MULGARA STREET FROM 1/05/2025 TO 30/06/2025	7,140.34	1	CSH
EFT77459	21/05/2025	ELLIOTT'S FILTRATION PTY LTD	MONTHLY SERVICE OF THE HARVEY FORESHORE IRON FILTER FOR MAY 2025	368.50	1	CSH
EFT77460	21/05/2025	FAGAN MOTORS PTY LTD T/A BUNBURY MITSUI	SERVICE OF A SHIRE VEHICLE	619.34	1	CSH
EFT77461	21/05/2025	GARAGE DOORS SOUTH WEST	REPAIRS TO FIRE PREVENTION MYALUP BRIGADE ROLLER DOOR	490.00	1	CSH
EFT77462	21/05/2025	GINGER BLUE NOMINEES PTY LTD T/AS CREAT	UPGRADE OF HARVEY INTERNMENT SHRINE: INSTALLATION OF LARGE IMAGE PANELS	3,788.40	1	CSH
EFT77463	21/05/2025	GROUP TRAINING SOUTH WEST	SCHOOL BASED TRAINEESHIP	175.32	1	CSH
EFT77464	21/05/2025	HANNAH ELLIOTT	STAFF REIMBURSEMENT OF ST JOHN CPR COURSE & RLSWA SWIM TEACHER RENEWAL	93.20	1	CSH
EFT77465	21/05/2025	HARVEY ABORIGINAL CORPORATION T/A BOOI	STAFF UNIFORMS: NAIDOC ANNIVERSARY SHIRTS	7,728.60	1	CSH
EFT77466	21/05/2025	HARVEY FISH & CHIPS	CATERING COUNCIL PLAN WORKSHOPS AT YARLOOP AND HARVEY	545.00	1	CSH
EFT77467	21/05/2025	HARVEY MITRE 10	STEP LADDER FOR HARVEY DEPOT	200.00	1	CSH
EFT77468	21/05/2025	HARVEY TYREPOWER [E]	SHIRE VEHICLE'S FRONT TYRES REPLACEMENT, WHEEL ALIGNMENT & BALANCE AND TYRES DISPOSAL FEE	868.00	1	CSH
EFT77469	21/05/2025	HASTIJ CORPORATION PTY LTD T/AS COOLPRC	REPAIRS-AC UNITS AT LLC, DEGASSING WHITE GOODS-RICHARDSON RD. LANDFILL, ANNUAL ICE MACHINE MTCE-ALL SHIRE DEPOTS	12,915.89	1	CSH
EFT77470	21/05/2025	HAYDN LYALL JONES	STAFF REIMBURSEMENT OF CATERING FOR GUESTS - BRMC	86.50	1	CSH
EFT77471	21/05/2025	HOFFGREEN PTY LTD T.AS EZFLO INJECTION A	RIDLEY PLACE MTECE: HIGH CAPACITY FERTILISER INJECTION SYSTEM COUPLING CONNECTOR WITH BALL VALVE INSTALLATION	3,880.80	1	CSH
EFT77472	21/05/2025	HOSKINS INVESTMENTS PTY LTD ATF M R HOSI	HARVEY SENIOR CITIZENS UPGRADE: PROGRESS CLAIM WORKS COMPLETED IN APRIL 2025	22,857.61	1	CSH
EFT77473	21/05/2025	ISUBSCRIBE PTY LTD	MAGAZINES SUBSCRIPTIONS FOR AUSTRALIND LIBRARY	2,365.81	1	CSH
EFT77474	21/05/2025	J BLACKWOOD & SON LTD	WORKSHOP CONSUMABLES FOR DEPOT (FUEL CAN POURER SPOUT, KEY CABINET)	51.92	1	CSH
EFT77475	21/05/2025	JACKSON PAUL ANNETT	REFUND OF GYM MEMBERSHIP	428.57	1	CSH
EFT77476	21/05/2025	JACQUELINE BELTRAME	REFUND OF GYM & GROUP FIT MEMBERSHIP	816.00	1	CSH
EFT77477	21/05/2025	JET GLASS AND ALUMINIUM	SUPPLY AND INSTALL ALI DOOR STOPS TO FRONT AND BACK DOORS	275.00	1	CSH
EFT77478	21/05/2025	JOHN GARAVANTA	APPLICATION FEE & BUILDING SERVICE LEVY REFUND	171.65	1	CSH
EFT77479	21/05/2025	LANDGATE (VG)	RURAL UV GENERAL REVALUATION 2024/2025 & GROSS RENTAL VALUATION INTERIM VALUATIONS COUNTRY	31,491.85	1	CSH
EFT77480	21/05/2025	LENI BAROLA MOSNE	REIMBURSEMENT FOR MEALS FOR ATTENDING DOT TRAINING IN PERTH, REIMBURSEMENT FOR POLICE CLEARANCE	349.99	1	CSH
EFT77481	21/05/2025	LOT 208 YOUTH INCORPORATED	2024-2025 BUDGET FUNDING AGREEMENT INSTALMENT 4 OF 4	22,000.00	1	CSH
EFT77482	21/05/2025	LP & JA FRYER PTY LTD	CAT FOOD & LITTER FOR FOR DOG & CAT POUND	265.50	1	CSH
EFT77483	21/05/2025	LUCY'S CATERING	DINNER CATERING FOR GREAT BRITISH SONGBOOK AT HRCC CULTURAL PROGRAM	1,710.00	1	CSH
EFT77484	21/05/2025	MAJOR MOTORS PTY LTD T/A SOUTH WEST ISU	SERVICING OF SHIRE VEHICLES	3,330.35	1	CSH
EFT77485	21/05/2025	MALATESTA GROUP HOLDINGS PTY LTD	CATEMUL FOR ROAD PAVING	1,440.00	1	CSH
EFT77486	21/05/2025	MANDURAH STRUCTURES	REPAIRS TO SHADE SAILS, BINNINGUP FORESHORE & RE-STITCH SHADE SAILS, HARVEY VISITOR CENTRE	1,237.50	1	CSH
EFT77487	21/05/2025	MATTHEWS BRONZE PTY LTD T/A ARROW BROI	DOUBLE BRONZE PLAQUE FOR CARPENTER AT NICHE WALL HARVEY	682.58	1	CSH
EFT77488	21/05/2025	MAYE JAVIER	REFUND OF BOND FEE	520.00	1	CSH
EFT77489	21/05/2025	MEGHAN WATTS	STAFF REIMBURSEMENT OF POLICE CLEARANCE	59.78	1	CSH
EFT77490	21/05/2025	MYXPLOR PTY LTD	PLAYGROUND ESSENTIAL AND OFFICE LITE MONTHLY SUBSCRIPTIONS	315.59	1	CSH
EFT77491	21/05/2025	NINTH ST VETERINARY CLINIC	EUTHANASIA AND DISPOSAL OF IMPOUNDED CATS	354.00	1	CSH
EFT77492	21/05/2025	NIXON BUNBURY PTY LTD	LLC OVAL 6 & OVAL 4: REPAIR & REPLACEMENT OF LIGHTS	21,896.79	1	CSH
EFT77493	21/05/2025	NORCAPE TREE AND CONTRACTING SERVICES	TREE REMOVAL, PRUNING, TRAFFIC MGT-HAYWARD ST, SPENCER ST, CECIL LN, HINGE RD, KINGSTON DR, BRAIDWOOD DR, BWICK OVAL	9,234.78	1	CSH

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EFT77494	21/05/2025	OFFICEWORKS BUSINESS DIRECT (HRCC ONL OFFICE SUPPLIES FOR HRCC (JB THERMAL ROLL, A4 PAPERS, OFFICE FILES ETC)	90.88	1	CSH
EFT77495	21/05/2025	ONYX JANITORIAL SERVICES HRCC DAILY, SEMI-WEEKLY, BOUNDARY BUILDING CLEANING FOR APRIL 25 INCLUDING CLEANING SUPPLIES	14,875.48	1	CSH
EFT77496	21/05/2025	PANETTA'S LAWN MOWING & GARDENING SEF MAINTAIN EXTERNAL AREA - HARVEY SES BUILDING IN HARPER STREET HARVEY	132.00	1	CSH
EFT77497	21/05/2025	PERKINS (WA) PTY LTD T/A PERKINS BUILDERS YARLOOP STEAM WORKSHOP REDEVELOPMENT - PROGRESS CLAIM NO 9	459,097.09	1	CSH
EFT77498	21/05/2025	PETS & VETS SW PTY LTD T/A HARVEY PETS & V HARVEY SHIRE EUTHANASIA CANINE	280.00	1	CSH
EFT77499	21/05/2025	PF0 FOOD SERVICES PTY LTD (LLC ONLY) FOOD ITEMS FOR LLC KIOSK	2,746.70	1	CSH
EFT77500	21/05/2025	PJANWA PTY LTD T.AS GAME VAULT GAME VAULT SESSIONS AT AUSTRALIND & HARVEY LIBRARY	1,485.00	1	CSH
EFT77501	21/05/2025	PLANNING INSTITUTE OF AUSTRALIA ENVIRONMENTAL IMPACT ASSESSMENT IN WA – EPA ASSESSMENT AND EPBC COURSE FOR SHIRE STAFF	570.00	1	CSH
EFT77502	21/05/2025	PREPRESS SKILLS CENTRE PTY LTD ADOBE INDESIGN COURSE IN PERTH TO UPSKILL GRAPHIC DESIGN SKILLS FOR SHIRE STAFF	1,314.50	1	CSH
EFT77503	21/05/2025	QHSE INTEGRATED SOLUTIONS SKYTRUST MONTHLY SUBSCRIPTION (MAY 25 - JUNE 25)	493.90	1	CSH
EFT77504	21/05/2025	QUEST INNALOO ACCOMMODATION, PARKING & ALL OTHER CHARGES FOR DEPARTMENT OF TRANSPORT TRAINING IN PERTH FOR A SHIRE STAFF	1,160.00	1	CSH
EFT77505	21/05/2025	RANGE ELECTRICAL LIGHT REPAIR-SETTLERS HALL, PATH ALONG AZURITE DR, WAR MEMORIAL, RIVERLINKS CHILDCARE, OVENS-YARLOOP BOWLING CLUB	2,170.30	1	CSH
EFT77506	21/05/2025	REAL STEEL ELECTRICS SUPPLY AND INSTALL POWER POINT AT HARVEY SES	216.86	1	CSH
EFT77507	21/05/2025	REPCO - GPC ASIA PACIFIC PTY LTD - A/c 7614 SPANNER AND SOCKET FOR AUSTRALIND DEPOT	63.64	1	CSH
EFT77508	21/05/2025	RJA PTY LTD T/A JIM'S TEST & TAG BUNBURY TEST & TAG ELECTRICAL EQUIPMENT AT HARVEY REC CENTRE	1,383.25	1	CSH
EFT77509	21/05/2025	RKG FREELANCE PTY LTD T/AS ROCKETS TOW PICK UP & DROP OFF OF ABANDONED VEHICLE AT SHIRE DEPOT	682.00	1	CSH
EFT77510	21/05/2025	RMS (Aust) P/L CAMPING BOOKING TOOL SUBSCRIPTION TO RMS CLOUD AND SUPPORT FOR THE PERIOD 01-MAY-2025 TO 31-JUNE-2025	558.80	1	CSH
EFT77511	21/05/2025	SAMANTHA MALCOLM REFUND OF BOND FEE	1,040.00	1	CSH
EFT77512	21/05/2025	SAMANTHA PICKERING STAFF REIMBURSEMENT OF WORKING WITH CHILDREN CARD	87.00	1	CSH
EFT77513	21/05/2025	SEEK LTD ADVT FOR STAFF VACANCIES	1,149.50	1	CSH
EFT77514	21/05/2025	SETON AUSTRALIA LABEL TAPE CARTRIDGE DESIGNED FOR INDUSTRIAL LABELLING APPLICATIONS	117.66	1	CSH
EFT77515	21/05/2025	SJ TRAFFIC MANAGEMENT PTY LTD TRAFFIC MGT:DRAIN RELINING- UDUCC RD, REPAIRS-GOVT RD, KERBING BACK FILL PAPPS RD	6,697.90	1	CSH
EFT77516	21/05/2025	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD FIRST AID KIT SERVICING INCLUDING SERVICING CONSUMABLES -BINNINGUP FIRE BRIGADE	858.74	1	CSH
EFT77517	21/05/2025	SUPERIOR FOOD GROUP P/L TAS STALEYS BAG BIN LINER, TOILET ROLL, TOWEL ROLL, URINAL SHIELD MAT, CLEANER DISINFECTANT, MULTIPURPOSE CLEANER FOR LLC	1,370.89	1	CSH
EFT77518	21/05/2025	SYNERGY - ENERGY RETAIL CORPORATION ELECTRICITY CHARGES FOR THE PERIOD FEB 2025 TO APRIL 2025 FOR AC 899281800, 919990540, 521697450, 339473290	51,578.21	1	CSH
EFT77519	21/05/2025	TEAM GLOBAL EXPRESS PTY LTD COURIER SERVICE FEES	307.26	1	CSH
EFT77520	21/05/2025	TELAIR PTY LTD PHONE & DATA CHARGES FOR SES AUSTRALIND MAY 2025	390.00	1	CSH
EFT77521	21/05/2025	TELSTRA LTD MOBILE SERVICE CHARGES FOR FOR THE SHIRE OF HARVEY ADMINISTRATION FOR THE PERIOD MAY TO JUNE	14,068.43	1	CSH
EFT77522	21/05/2025	TERMI HOME & COMMERCIAL SOUTH WEST BAITED ACTIVE TERMITES BAIT STATIONS INSTALLED NEAR AQUATIC HOT WATER COMPOUND AT HRCC	165.00	1	CSH
EFT77523	21/05/2025	THOMAS OOSTERHOLT REFUND OF MEMBERSHIP	734.40	1	CSH
EFT77524	21/05/2025	TIZZBEEZ PURE HONEY JARS OF HONEY PURCHASED FOR HRCC	147.00	1	CSH
EFT77525	21/05/2025	TOTAL EDEN PTY LTD T/A NUTRIEN WATER IRRIGATION PARTS FOR THE MONTH OF MAY SUPPLIED TO HARVEY DEPOT	1,259.99	1	CSH
EFT77526	21/05/2025	TRISTAN'S ODD JOBS LLC MAINTENANCE: SOCKETS COURT 3 & 4 - CLEAN, LRP CHANGE ROOMS & MULTI SPORTS BUILDING MAINTENANCE	605.00	1	CSH
EFT77527	21/05/2025	UNDERCOVER SW LASER TAG TOURNAMENT FOR SCHOOL HOLIDAY ACTIVATIONS APRIL 2025 IN BINNINGUP, BRUNSWICK AND COOKERNUP	5,040.00	1	CSH
EFT77528	21/05/2025	UNIVERUS SOFTWARE PTY LTD ANNUAL LICENSE FEE FEB 1ST 2025 - JAN 31ST 2026	34,564.62	1	CSH
EFT77529	21/05/2025	VIP VIDEO PRODUCTION PTY LTD UPDATE TO TVC COMMERCIAL WITH SCROLLING TEXT; HRCC	143.00	1	CSH
EFT77530	21/05/2025	WATER CORPORATION - OSBORNE PARK WATER & SERVICE CHARGES FOR VARIOUS GROUNDS & RESERVE MTCE WITHIN THE SHIRE FOR THE PERIOD MARCH TO MAY 2025	2,024.98	1	CSH
EFT77531	21/05/2025	WESTERN ALLPEST SERVICES PTY LTD MILLIPEDE TREATMENT AT HARVEY DEPOT, ANT & COCKROACH TREATMENT AT MORRISSEY HOMESTEAD	860.00	1	CSH
EFT77532	21/05/2025	WESTERN AUSTRALIAN LOCAL GOVERNMENT . PLANNING PRACTICES ESSENTIALS & ADVANCED COURSE FOR SHIRE STAFF	1,309.00	1	CSH
EFT77533	21/05/2025	WINC - LLC ONLY ASSORTED STATIONERY FOR LLC SWIM SCHOOL (LETTER SORTER, BATTERIES, A4 PAPERS, A4 FOLDER ETC)	334.44	1	CSH
EFT77534	21/05/2025	WORK CLOBBBER WORK WEAR AND UNIFORMS FOR SHIRE STAFF	260.20	1	CSH
EFT77535	21/05/2025	ZOHO CORPORATION PTY LTD ANNUAL SUBSCRIPTION FEE FOR MANAGE ENGINE SERVICE DESK PLUS STANDARD EDITION	3,341.97	1	CSH
EFT77536	21/05/2025	ZUSAMMEN FAMILY TRUST T/A VOGUE OFFICE HALO PLUS CORNER WORKSTATION INCLUDING DELIVERY SUPPLIED TO HARVEY DEPOT	1,665.00	1	CSH
EFT77537	21/05/2025	PATANE FARMS PTY LTD REFUND OF LANDSCAPING BOND	25,000.00	1	CSH
EFT77538	21/05/2025	AUSTRALIAN SERVICES UNION PAYROLL DEDUCTIONS	369.00	1	CSH

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EFT77539	21/05/2025	CSA EMPLOYER WITHHOLDING TEAM CHILD S PAYROLL DEDUCTIONS	248.19	1	CSH
EFT77540	21/05/2025	DESPERATE PIRATES SYNDICATE PAYROLL DEDUCTIONS	225.00	1	CSH
EFT77541	21/05/2025	HEALTH INSURANCE FUND OF WA PAYROLL DEDUCTIONS	247.40	1	CSH
EFT77542	21/05/2025	WESTPAC PAYROLL DEDUCTIONS	224.00	1	CSH
EFT77543	22/05/2025	BLUEHILLS FARMSTAY ACCOMMODATION FOR INFLUENCER/CONTENT CREATORS TO CAPTURE CONTENT OF THE HARVEY REGION	650.00	1	CSH
EFT77544	28/05/2025	ABCORP AUSTRALASIA PTY LTD SHIRE OF HARVEY LIBRARY MEMBERSHIP CARDS, PRINTER SET UP INCLUDING FREIGHT	1,127.50	1	CSH
EFT77545	28/05/2025	ANTHONY DOUGLAS TAYLOR MYALUP BEACH FENCE REPAIR	455.00	1	CSH
EFT77546	28/05/2025	AUSSIE VOLTS ELECTRICAL HRCC: SUPPLY & INSTALL CLEANERS POWER SET UP & EXTERNAL LED LIGHTS, PE CELL FOR EXTERNAL SECURITY CIRCUIT	1,424.50	1	CSH
EFT77547	28/05/2025	AUSTRALIAN INSTITUTE OF BUILDING SURVEY(AIBS WESTERN AUSTRALIA CHAPTER CONFERENCE 2025 TO BE ATTENDED BY SHIRE STAFF	2,990.00	1	CSH
EFT77548	28/05/2025	AUTO INGRESS SERVICE PROGRAM GYM DOORS AT HRCC	330.00	1	CSH
EFT77549	28/05/2025	B & T VERSACI PTY LTD CRUSHED LIMESTONE FOR FOOTPATH RESHEETING AUSTRALIND CEMETERY, LOADER REFUELLING AT RICHARDSON RD REFUSE SITE	1,017.36	1	CSH
EFT77550	28/05/2025	BARRETT FUNERALS PTY LTD T/A WILLIAM BARI REFUND OF GRANT OF RIGHT OF BURIAL DUE TO CANCELLATION	970.00	1	CSH
EFT77551	28/05/2025	BELL FIRE EQUIPMENT CO PTY LTD REPLACED BLACKOUT NOZZLE AT ROELANDS FIRE BRIGADE, FIRE PUMP SET ALARM ACTIVATION FAULT REPAIR AT LRP	1,064.80	1	CSH
EFT77552	28/05/2025	BINTHERE BINS PTY LTD T/A SOUTH WEST SAN SAND PIT TOP UP AT COOKERNUP HALL PLAYGROUND	3,822.15	1	CSH
EFT77553	28/05/2025	BIOBAG AUSTRALIA PTY REORDER OF COMPOSTABLE BAGS FOR WASTE SERVICES	9,984.15	1	CSH
EFT77554	28/05/2025	BROWNS TYRES PTY LTD. TAS BRIDGESTONE B REPAIR TO FRONT RIGHT HAND TYRE OF A SHIRE TRACTOR	91.00	1	CSH
EFT77555	28/05/2025	BRUNSWICK RURAL AGENCIES PTY LTD INSECTICIDE FOR PEST CONTROL FOR PIONEER PARK BRUNSWICK	56.10	1	CSH
EFT77556	28/05/2025	BUNBURY HARVEY REGIONAL COUNCIL HOOK BIN COLLECTION - RICHARDSON ROAD TO CLEANAWAY, DARDANUP	2,310.00	1	CSH
EFT77557	28/05/2025	BUNBURY MOWER SERVICE CHAINSAW BAR SUPPLIES FOR SHIRE DEPOT	82.00	1	CSH
EFT77558	28/05/2025	BUNNINGS WAREHOUSE HARDWARE FOR HARVEY TRAIN STATION KITCHEN; AQUATIC GROUT BRUSH CLEANING, FLOOR MAT, SUPPLIES FOR LLC	1,591.85	1	CSH
EFT77559	28/05/2025	C Y MINI DIGGER SERVICES INSTALL ZONE FREE OF GROUND FUEL ALONG FENCE LINE BELOW POWERLINE CORRIDOR	3,960.00	1	CSH
EFT77560	28/05/2025	CALL ASSOCIATES PTY LTD T/A CONNECT CALI AFTER HOURS CALLS APRIL 2025	1,635.15	1	CSH
EFT77561	28/05/2025	CAMPBELL-HICKS, JENNIFER RUTH STAFF REIMB. TRAVEL TO PERTH -EARLY YEARS KEYNOTE SPEECH AT SLWA	30.02	1	CSH
EFT77562	28/05/2025	CHATON INVESTMENTS PTY LTD T/AS PARTON' HRCC: AFTER SCHOOL CARE SUPPLIES, CONSUMABLES, HOLIDAY PROGRAM SUPPLIES, CULTURAL SUPPLIES & CONSUMABLES	582.97	1	CSH
EFT77563	28/05/2025	CHUBB FIRE AND SECURITY PTY FIRE EQUIPMENT TESTING & INSPECTION- AUSTRALIND ADMIN CENTRE, HARVEY ADMIN & ADDITIONAL CO2 FOR HARVEY ADMIN	6,195.53	1	CSH
EFT77564	28/05/2025	CLEANAWAY TRF # 53947416 RICHARDSON ROAD REFUSE SITE	2,693.33	1	CSH
EFT77565	28/05/2025	CORSIGN WA PTY LTD CUSTOM SIGNS SUPPLIED TO HARVEY DEPOT(BIDIRECTIONAL HAZARD BOARD, ONE WAY LEFT, NO ENTRY HARVEY AMPHITHEATRE)	1,446.50	1	CSH
EFT77566	28/05/2025	ELITE STAINLESS STEEL FABRICATION PTY LTD URGENT REPAIR OF VOLLEYBALL POLE AT LLC	137.50	1	CSH
EFT77567	28/05/2025	FAGAN MOTORS PTY LTD T/A BUNBURY MITSUI 15,000 KM SERVICES OF SHIRE VEHICLE INCLUDING ENVIRONMENTAL WASTE DISPOSAL	679.51	1	CSH
EFT77568	28/05/2025	FILTREX INNOVATIVE WASTE WATER SOLUTION REFUND OF INCORRECTLY CHARGED FEE FOR SEPTIC APPLICATION	236.00	1	CSH
EFT77569	28/05/2025	FLEET COMMERCIAL GYMNASIUMS PTY LTD REPLACEMENT CABLE MACHINE ATTACHMENTS DELIVERED TO LLC	1,067.00	1	CSH
EFT77570	28/05/2025	FRASER BELLE INVESTMENTS PTY LTD T/AS AU' CHECK AND GREASE WHEEL BEARINGS, REPLACE TYRE FOR A SHIRE TRAILER	360.00	1	CSH
EFT77571	28/05/2025	FRONT-LINE SIGNS BRANDING OF A SHIRE VEHICLE WITH SHIRE LOGO AND "DFES & OOO" APPLYING THROUGH VINYL GRAPHICS	1,408.00	1	CSH
EFT77572	28/05/2025	HARDY SPICER PTY LTD HYDRAULIC REPAIRS OF A SHIRE TRACTOR	709.15	1	CSH
EFT77573	28/05/2025	HART SPORT AUTO BLOOD PRESSURE MONITOR FOR LLC	575.00	1	CSH
EFT77574	28/05/2025	HARVEY COMMUNITY RESOURCE CENTRE INC FULL PAGE ADVERTISEMENT IN MAY 2025 HARVEY HAPPENINGS	60.00	1	CSH
EFT77575	28/05/2025	HARVEY FISH & CHIPS CATERING FOR WELFARE FOR FIRE FIGHTERS & VOLUNTEERS AT BRUNSWICK & YARLOOP FIRE BRIGADE	689.00	1	CSH
EFT77576	28/05/2025	HARVEY MEDICAL GROUP PRE EMPLOYMENT MEDICAL	185.00	1	CSH
EFT77577	28/05/2025	HARVEY TYREPOWER [E] REPLACEMENT OF TYRES INCLUDING DISPOSAL FOR A SHIRE VEHICLE	1,389.00	1	CSH
EFT77578	28/05/2025	HASTIJ CORPORATION PTY LTD T/AS COOLPRC QUARTERLY MAINTENANCE ON ALL AIR CONDITIONING AT BINNINGUP HALL AND HARVEY LIBRARY	181.50	1	CSH
EFT77579	28/05/2025	INSURANCE COMMISSION OF WA REFUND OF DEBTOR OVERPAYMENT	526.25	1	CSH
EFT77580	28/05/2025	J BLACKWOOD & SON LTD WORKSHOP CONSUMABLES FOR HARVEY DEPOT (CONE TRAFFIC, CLEANER, WIPERS, WINDSCREEN FLUID ETC)	598.57	1	CSH
EFT77581	28/05/2025	KELLIE HOLM STAFF REIMBURSEMENT OF CATERING FOR HOLIDAY PROGRAM & CRECHE MEETING	67.95	1	CSH
EFT77582	28/05/2025	KIORA INVESTMENTS PTY LTD T/A CRAVEN FOC FOOD ITEMS FOR HRCC KIOSK	454.55	1	CSH
EFT77583	28/05/2025	KOTARA HOLDINGS PTY LTD T/A BUNBURY TYR WHEEL ALIGNMENT, TYRE PUNCTURE REPAIR, WHEEL ROTATE & BALANCE OF A SHIRE VEHICLE	175.00	1	CSH

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EFT77584	28/05/2025 LARRIKIN HOUSE PTY LTD	BOOKS FOR HARVEY AND BINNINGUP LIBRARIES	240.00	1	CSH
EFT77585	28/05/2025 LEARNING LOGIC T.AS LITTLE LEARNERS LOVE	DECODABLE BOOKS SUITABLE FOR KINDY, TODDLERS AND JUNIORS FOR AUSTRALIND LIBRARY	1,333.45	1	CSH
EFT77586	28/05/2025 LESCHENAULT CATCHMENT COUNCIL INC	CLIFTON PARK RESERVE WEED CONTROL PRE-JUNE 2025 & CAC GRANT FUNDING	1,816.53	1	CSH
EFT77587	28/05/2025 LINGWOOD CONSTRUCTION PTY LTD	REFUND OF BCITF LEVY	702.48	1	CSH
EFT77588	28/05/2025 LUKE RAYMOND WRIGHT	REIMBURSEMENT FOR SHIRE BRIGADE OPEN DAY CATERING	60.59	1	CSH
EFT77589	28/05/2025 MAIN ROADS WA	REFUND OF RRG GRANT TO MAIN ROADS, PROJECT COMPLETED UNDER BUDGET	48,700.00	1	CSH
EFT77590	28/05/2025 MAJOR MOTORS PTY LTD T/A SOUTH WEST ISU	SERVICING OF AUSTRALIND SES VEHICLE	445.00	1	CSH
EFT77591	28/05/2025 MALATESTA GROUP HOLDINGS PTY LTD	CATEMUL FOR ROAD PAVING	720.00	1	CSH
EFT77592	28/05/2025 MCLEODS LAWYERS	LEGAL FEES	1,677.82	1	CSH
EFT77593	28/05/2025 MD JOONDALUP HOLDINGS PTY T.AS QUEST JC	ACCOMMODATION AND PARKING PROVIDED FOR A SHIRE STAFF TO ATTEND A CONFERENCE	195.00	1	CSH
EFT77594	28/05/2025 MG SETTLEMENTS	RATES REFUND	520.95	1	CSH
EFT77595	28/05/2025 MPS PLUMBING / GAS & HANDYMAN SERVICE	TOILET & URINAL FLUSH REPAIR AT LRP & LSA, REPAIR FILTERS TO FOUNTAINS LLC, REPAIR WATER LEAK AT BWICK BOWLING CLUB	11,677.92	1	CSH
EFT77596	28/05/2025 NIGHTGUARD SECURITY SERVICE (WA) PTY LTI	LESCHENAULT LEISURE CENTRE - ALARM RESPONSE APRIL, MAY & JUNE	330.00	1	CSH
EFT77597	28/05/2025 NIGHTLIFE MUSIC PTY LTD T/AS NIGHTLIFE MU	CROWD DJ - HEALTH & FITNESS MUSIC LICENCE FEE 24 / 25	385.00	1	CSH
EFT77598	28/05/2025 NOVUS AUTO GLASS	REPLACE BROKEN WINDSCREEN OF A SHIRE VEHICLE	1,162.70	1	CSH
EFT77599	28/05/2025 PARLAN PTY LTD T/AS ENVIRONMENTAL & AGR	WATER SAMPLE REQUIRED - DWER REQUIREMENTS -EASTERN SPORTS GROUND	858.00	1	CSH
EFT77600	28/05/2025 PITTARD MOTORS	MAINTENANCE & PARTS REPLACEMENT OF A SHIRE VEHICLE	891.90	1	CSH
EFT77601	28/05/2025 PRIME INDUSTRIAL PRODUCTS PTY LTD T/A PR	WORKSHOP CONSUMABLES (SIGN, METAL, MUSTER POINT, PAINT, SPRAY & MARK, WHITE, AEROSOL, DY-MARK, CABLE TIES)	300.29	1	CSH
EFT77602	28/05/2025 RANGE ELECTRICAL	BRUNSWICK POOL UPGRADE FROM SINGLE PHASE TO THREE PHASE & INSTALL NEW CABLES TO BRUNSWICK POOL POWER SUPPLY	4,982.00	1	CSH
EFT77603	28/05/2025 REPCO - GPC ASIA PACIFIC PTY LTD - A/c 7614	HYDRAULIC OIL FOR SES AUSTRALIND VEHICLE	76.74	1	CSH
EFT77604	28/05/2025 SANPOINT PTY LTD AS TRUSTEE FOR FIORE FAI	MONTHLY LANDSCAPING MAINTENANCE OF AUSTRALIND CEMETERY	863.50	1	CSH
EFT77605	28/05/2025 SAYARNE PTY LTD T/A FLEET FITNESS	LLC GENERAL SCHEDULED SERVICE, REPAIR TO CLIMBMILL AT LLC	1,639.46	1	CSH
EFT77606	28/05/2025 SOUTHERN LOCK & SAFE	SUPPLY OF PADLOCKS, PADLOCKS WITH LONG SHANK TO HARVEY DEPOT, HARVEY ADMIN CENTRE & LLC TOILET DOOR LOCK REPAIR	2,454.79	1	CSH
EFT77607	28/05/2025 SOUTHWESTRUBBISHRUNNERS AND YARD MA	HARVEY SENIOR CITIZENS CENTRE/HARVEY CONNECT LANDSCAPING	4,312.00	1	CSH
EFT77608	28/05/2025 SPENCER SIGNS	SHIRE OF HARVEY MEETING ROOM SIGNS	1,064.80	1	CSH
EFT77609	28/05/2025 ST JOHN AMBULANCE WESTERN AUSTRALIA LT	FIRST AID KIT SERVICING INCLUDING CONSUMABLES AT LESCHENAULT FIRE BRIGADE, ROELANDS/OLIVE HILL BFS	924.23	1	CSH
EFT77610	28/05/2025 SUMMATION PTY LTD	REVISION OF ENERGY ASSESSMENT REPORT - HARVEY WORKS DEPOT & LLC	3,663.00	1	CSH
EFT77611	28/05/2025 TANGENT NOMINEES PTY LTD	REFUND OF DA FEES	1,112.19	1	CSH
EFT77612	28/05/2025 TECON AUSTRALIA	PRIVATE BUILDING CERTIFICATION PACKAGE- BINNINGUP SURF LIFESAVING CLUB	10,043.00	1	CSH
EFT77613	28/05/2025 THE DSR TRUST T/A THE PRINT SHOP	FOLDER- DOUBLE SIDED, FULL COLOUR FOR TODDLER PLAYDATE EVENT	297.00	1	CSH
EFT77614	28/05/2025 TOTAL EDEN PTY LTD T/A NUTRIEN WATER	IRRIGATION PARTS FOR THE MONTH OF MAY	99.28	1	CSH
EFT77615	28/05/2025 TRISH PALMONARI	STAFF REIMBURSEMENT FOR COSTS INCURRED FOR THE CATERING AND SET UP FOR THE COUNCIL PLAN WORKSHOPS	172.33	1	CSH
EFT77616	28/05/2025 TRUCK & MACHINE	RECTIFY AIR COMPRESSOR FAULT OF A SHIRE TRUCK	748.00	1	CSH
EFT77617	28/05/2025 TYRECYCLE PTY LTD	TYRE COLLECTION FOR SHIRE LANDFILL MAY 2025	1,799.39	1	CSH
EFT77618	28/05/2025 V VERSACI BOBCAT HIRE	BOBCAT HIRE-SEVEN HILLS RD. CLEAR ROAD VERGE; GRAVEL, CONCRETE & SAND FOR ROAD WORKS-PAPPS RD., MORNINGTON RD.	10,120.00	1	CSH
EFT77619	28/05/2025 WENDY ANN MORTLEY	RATES REFUND	801.50	1	CSH
EFT77620	28/05/2025 WEST COAST WASTE	GREEN WASTE FEES	1,155.00	1	CSH
EFT77621	28/05/2025 WILLOWCREEK FAMILY TRUST T.A OLD MACDC	OLD MACDONALD'S FARM (WALK IN EVENT) AT TODDLER PLAYDATE ON 7 JUNE 2025	902.00	1	CSH
EFT77622	28/05/2025 WILLISHER ROOFING PTY LTD	REPAIR OF SMALL ROOF LEAK REPAIR NEAR ENTRANCE TO GYM AT LLC	242.00	1	CSH
EFT77623	28/05/2025 WINC - LLC ONLY	ASSORTED STATIONERY FOR LLC ADMIN (DOCUMENT TRAY, DESKTOP CALCULATOR ETC)	71.49	1	CSH
EFT77624	28/05/2025 WINC AUSTRALIA PTY LIMITED	ASSORTED ITEMS FOR HARVEY DEPOT (TOILET TISSUE, WIPERS, VANILA AIR FRESHENER, MOSQUITO REPLANT, BATTERIES ETC)	580.17	1	CSH
EFT77625	28/05/2025 WOOLWORTHS GROUP LIMITED T/A BIG W RET	BUBBLES, BALLS, PUZZLE FOR HARVEY LIBRARY JUNIOR COLLECTION	52.00	1	CSH
EFT77626	28/05/2025 WORK CLOBBER	UNIFORM FOR SHIRE STAFF	127.20	1	CSH
EFT77627	28/05/2025 WRIGHT EXPRESS AUSTRALIA PTY LTD - COLES	CLEANING ITEMS & TISSUE FOR LLC, FOOD FOR CAFÉ, REFRESHMENT ITEMS FOR STAFF KITCHEN	297.11	1	CSH
EFT77628	28/05/2025 YAKKA EARTHWORKS & FORESTRY	BUSHFIRE MITIGATION ACTIVITIES- RESTORE MINERAL EARTH FIREBREAKS, TRIM VEGETATION	1,100.00	1	CSH

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EFT77629	28/05/2025	NATIONAL AUSTRALIA DAY COUNCIL LTD	REFUND OF UNSPENT GRANT FUNDS	1,126.40	1	CSH
EFT77630	29/05/2025	BURGESS RAWSON (WA) PTY LTD	WATER USAGE AT HARVEY CORRIDOR (HACKETT ROAD AND HERBERT ROAD) FROM 11/03/2025 TO 08/05/2025	29.10	1	CSH
				4,496,636.63		
117701	01/05/2025	LESCHENAULT LEISURE CENTRE (PC & REF'S)	PETTY CASH RECOUP: UMPIRES APRIL 2025 WEEK 3-4	630.00	1	CSH
117702	01/05/2025	SHIRE OF DARDANUP	DE-DUPLICATION DATA SERVICES FOR HARVEY LIBRARY	1,047.62	1	CSH
117703	07/05/2025	LESCHENAULT LEISURE CENTRE (PC & REF'S)	PETTY CASH RECOUP- UMPIRES APRIL 2025 WEEK 5	840.00	1	CSH
117704	14/05/2025	LESCHENAULT LEISURE CENTRE (PC & REF'S)	PETTY CASH RECOUP- UMPIRES MAY 2025 WEEK1	810.00	1	CSH
117705	21/05/2025	DEPARTMENT OF TRANSPORT	COMMUNITY JETTY RENEWAL FEE, DISCLOSURE OF INFORMATION FEES	69.20	1	CSH
117706	21/05/2025	LESCHENAULT LEISURE CENTRE (PC & REF'S)	PETTY CASH RECOUP (UMPIRES MAY 2025 WEEK 2)	660.00	1	CSH
117707	21/05/2025	SHIRE OF MURRAY	ASBESTOS AWARENESS TRAINING	857.38	1	CSH
117708	28/05/2025	LESCHENAULT LEISURE CENTRE (PC & REF'S)	PETTY CASH RECOUP- UMPIRES MAY 2025 WEEK 3	720.00	1	CSH
				5,634.20		
DD28687.1	07/05/2025	AWARE SUPER PTY LTD - AWARE SUPER	PAYROLL DEDUCTIONS	66,558.84	6	CSH
DD28687.2	07/05/2025	HOST PLUS PTY LTD	PAYROLL DEDUCTIONS	5,806.65	6	CSH
DD28687.3	07/05/2025	WEALTH PERSONAL SUPERANNUATION & PEN	SUPERANNUATION CONTRIBUTIONS	453.04	6	CSH
DD28687.4	07/05/2025	HESTA SUPER FUND	PAYROLL DEDUCTIONS	2,212.47	6	CSH
DD28687.5	07/05/2025	AMP SUPER FUND (SIGNATURESUPER)	PAYROLL DEDUCTIONS	576.64	6	CSH
DD28687.6	07/05/2025	REST SUPERANNUATION	PAYROLL DEDUCTIONS	5,086.26	6	CSH
DD28687.7	07/05/2025	MACQUARIE SUPER MANAGER II	PAYROLL DEDUCTIONS	852.06	6	CSH
DD28687.8	07/05/2025	ANZ SMART CHOICE - SUPER	SUPERANNUATION CONTRIBUTIONS	708.67	6	CSH
DD28687.9	07/05/2025	MLC SUPER FUND	PAYROLL DEDUCTIONS	866.40	6	CSH
DD28724.1	20/05/2025	HARVEY RECREATIONAL CENTRE (PLEASE PAY	PETTY CASH RECOUP- HARVEY ADMIN MAY 2025	1,191.60	1	CSH
DD28748.1	07/05/2025	AWARE SUPER PTY LTD - AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	81.60	6	CSH
DD28749.1	07/05/2025	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	256.98	6	CSH
DD28750.1	07/05/2025	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	169.90	6	CSH
DD28751.1	07/05/2025	AWARE SUPER PTY LTD - AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	56.02	6	CSH
DD28752.1	07/05/2025	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	183.30	6	CSH
DD28753.1	07/05/2025	AWARE SUPER PTY LTD - AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	60.90	6	CSH
DD28754.1	07/05/2025	HOST PLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	170.81	6	CSH
DD28755.1	07/05/2025	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	109.00	6	CSH
DD28756.1	07/05/2025	AWARE SUPER PTY LTD - AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	190.77	6	CSH
DD28756.2	21/05/2025	AWARE SUPER PTY LTD - AWARE SUPER	PAYROLL DEDUCTIONS	36.43	6	CSH
DD28757.1	07/05/2025	AWARE SUPER PTY LTD - AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	117.08	6	CSH
DD28757.2	21/05/2025	AWARE SUPER PTY LTD - AWARE SUPER	PAYROLL DEDUCTIONS	35.48	6	CSH
DD28758.1	21/05/2025	AWARE SUPER PTY LTD - AWARE SUPER	PAYROLL DEDUCTIONS	63,584.56	6	CSH
DD28758.2	21/05/2025	AUSTRALIAN RETIREMENT TRUST	PAYROLL DEDUCTIONS	3,179.18	6	CSH
DD28758.3	21/05/2025	HOST PLUS PTY LTD	PAYROLL DEDUCTIONS	5,685.71	6	CSH
DD28758.4	21/05/2025	WEALTH PERSONAL SUPERANNUATION & PEN	SUPERANNUATION CONTRIBUTIONS	692.04	6	CSH
DD28758.5	21/05/2025	HESTA SUPER FUND	PAYROLL DEDUCTIONS	2,253.24	6	CSH
DD28758.6	21/05/2025	AMP SUPER FUND (SIGNATURESUPER)	PAYROLL DEDUCTIONS	654.79	6	CSH
DD28758.7	21/05/2025	REST SUPERANNUATION	PAYROLL DEDUCTIONS	6,606.60	6	CSH
DD28758.8	21/05/2025	THE BRO CODE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	14.33	6	CSH
DD28758.9	21/05/2025	MACQUARIE SUPER MANAGER II	PAYROLL DEDUCTIONS	852.06	6	CSH

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DD28793.1	30/05/2025	SHIRE OF HARVEY - AUSTRALIND LIBRARY	PETTY CASH RECOUP- AUSTRALIND LIBRARY MAY 2025	147.70	1	CSH
DD28687.10	07/05/2025	BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	446.25	6	CSH
DD28687.11	07/05/2025	ONEANSWER FRONTIER PERSONAL SUPER	PAYROLL DEDUCTIONS	864.80	6	CSH
DD28687.12	07/05/2025	NETWEALTH	PAYROLL DEDUCTIONS	1,251.66	6	CSH
DD28687.13	07/05/2025	AUSTRALIAN ETHICAL RETIAL SUPERANNUATIC	PAYROLL DEDUCTIONS	1,466.04	6	CSH
DD28687.14	07/05/2025	UNISUPER	PAYROLL DEDUCTIONS	745.15	6	CSH
DD28687.15	07/05/2025	THE TRUSTEE FOR THE SUPERMAX FUND T/A TI	SUPERANNUATION CONTRIBUTIONS	916.83	6	CSH
DD28687.16	07/05/2025	W & N HARRIS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	347.84	6	CSH
DD28687.17	07/05/2025	THE TRUSTEE FOR SEEACE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	218.54	6	CSH
DD28687.18	07/05/2025	PLUM SUPER	PAYROLL DEDUCTIONS	646.90	6	CSH
DD28687.19	07/05/2025	TEAM SUPER	SUPERANNUATION CONTRIBUTIONS	311.17	6	CSH
DD28687.20	07/05/2025	IOOF	SUPERANNUATION CONTRIBUTIONS	355.74	6	CSH
DD28687.21	07/05/2025	CARE SUPER FUND (CARESUPER)	SUPERANNUATION CONTRIBUTIONS	328.75	6	CSH
DD28687.22	07/05/2025	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	71.82	6	CSH
DD28687.23	07/05/2025	COLONIAL FIRST STATE FIRST CHOICE PERSONAL	PAYROLL DEDUCTIONS	2,350.96	6	CSH
DD28687.24	07/05/2025	AMP - (MEMBER9066,208/1)	SUPERANNUATION CONTRIBUTIONS	776.16	6	CSH
DD28687.25	07/05/2025	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	8,931.14	6	CSH
DD28687.26	07/05/2025	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	3,158.13	6	CSH
DD28687.27	07/05/2025	C BUS SUPER	SUPERANNUATION CONTRIBUTIONS	2,037.60	6	CSH
DD28687.28	07/05/2025	HUB24 SUPER FUND	SUPERANNUATION CONTRIBUTIONS	325.72	6	CSH
DD28687.29	07/05/2025	AMP SUPERLEADER	SUPERANNUATION CONTRIBUTIONS	314.56	6	CSH
DD28758.10	21/05/2025	ANZ SMART CHOICE - SUPER	SUPERANNUATION CONTRIBUTIONS	708.67	6	CSH
DD28758.11	21/05/2025	MLC SUPER FUND	PAYROLL DEDUCTIONS	880.56	6	CSH
DD28758.12	21/05/2025	NETWEALTH	PAYROLL DEDUCTIONS	1,251.66	6	CSH
DD28758.13	21/05/2025	BT PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	418.56	6	CSH
DD28758.14	21/05/2025	ONEANSWER FRONTIER PERSONAL SUPER	PAYROLL DEDUCTIONS	864.80	6	CSH
DD28758.15	21/05/2025	AUSTRALIAN ETHICAL RETIAL SUPERANNUATIC	PAYROLL DEDUCTIONS	1,466.04	6	CSH
DD28758.16	21/05/2025	UNISUPER	PAYROLL DEDUCTIONS	745.15	6	CSH
DD28758.17	21/05/2025	THE TRUSTEE FOR THE SUPERMAX FUND T/A TI	SUPERANNUATION CONTRIBUTIONS	818.27	6	CSH
DD28758.18	21/05/2025	W & N HARRIS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	323.26	6	CSH
DD28758.19	21/05/2025	THE TRUSTEE FOR SEEACE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	254.96	6	CSH
DD28758.20	21/05/2025	PLUM SUPER	PAYROLL DEDUCTIONS	646.90	6	CSH
DD28758.21	21/05/2025	TEAM SUPER	SUPERANNUATION CONTRIBUTIONS	305.37	6	CSH
DD28758.22	21/05/2025	IOOF	SUPERANNUATION CONTRIBUTIONS	355.74	6	CSH
DD28758.23	21/05/2025	COLONIAL FIRST STATE FIRST CHOICE PERSONAL	PAYROLL DEDUCTIONS	2,403.79	6	CSH
DD28758.24	21/05/2025	CARE SUPER FUND (CARESUPER)	SUPERANNUATION CONTRIBUTIONS	305.37	6	CSH
DD28758.25	21/05/2025	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	307.66	6	CSH
DD28758.26	21/05/2025	AMP - (MEMBER9066,208/1)	SUPERANNUATION CONTRIBUTIONS	776.16	6	CSH
DD28758.27	21/05/2025	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	9,172.78	6	CSH
DD28758.28	21/05/2025	C BUS SUPER	SUPERANNUATION CONTRIBUTIONS	1,962.11	6	CSH
DD28758.29	21/05/2025	HUB24 SUPER FUND	SUPERANNUATION CONTRIBUTIONS	274.64	6	CSH
DD28758.30	21/05/2025	BENDIGO SMARTSTART SUPER- MEMBER NO: 1	SUPERANNUATION CONTRIBUTIONS	325.60	6	CSH
DD28758.31	21/05/2025	AMP SUPERLEADER	SUPERANNUATION CONTRIBUTIONS	314.56	6	CSH
				220,199.48		

CBA CREDIT CARD PAYMENTS LISTING - MAY 2025

DATE	PAYEE	AMOUNT
27/05/2025	PAYMENT	14,146.78
		\$ 14,146.78
	<u>ADMINISTRATION CREDIT CARDS</u>	
22-May-25	DICK SMITH Lifeproof Apple iphone Case for shire phones -DCS	162.72
19-May-25	CLINIPATH PATHOLOGY UDS Commercial Alcohol Testing- DCS	150.00
16-May-25	HARVEY FISH AND CHIPS Training session catering- DCS	95.45
9-May-25	THE CURIOUS COCKATOO Catering for Tourism Advisory Group-DSD	128.00
9-May-25	SHOP FITTINGS STORE Wooden Brochure Holder for memorial shrine-DSD	44.61
5-May-25	AUSTRALIA POST Retirement gift for two long term staff-DSD	1,517.85
1-May-25	WOOLWORTHS Catering for shire staff farewell- DSD	190.00
29-Apr-25	MAILCHIMP Annual Renewal- DSD	2,044.44
16-May-25	FLOWERS BY DANAE Flowers for condolence for hrcc staff- MHRCC	143.00
8-May-25	EPEC EDUCATION HRCC OSHC staff - Child protection training- MHRCC	555.00
5-May-25	INTUIT MAILCHIMP HRCC promotion of cultural events-MHRCC	110.34
1-May-25	META ADVERTISING HRCC promotion of cultural events-MHRCC	177.66
23-May-25	COLES Light Refreshments Available during Directors' Interviews- CEO	46.13
22-May-25	BENESSE AUSTRALIND Light Refreshments Available during Directors' Interviews- CEO	22.06
22-May-25	BENESSE AUSTRALIND Light Refreshments Available during Directors' Interviews- CEO	65.48
21-May-25	TAURANGA CITY COUNCIL LGCOG Conference- CEO	934.16
14-May-25	DEPT OF JUSTICE Prosecution notices- CEO	945.00
15-May-25	COLES Refreshment for Brunswick Town Team Sundown-MCD	13.75
15-May-25	ADRIFT BREWERY Refreshment for Brunswick Town Team Sundown-MCD	230.00
15-May-25	AUSTRALIND NEWS & POST Brunswick Town Team Sundown-MCD	1.75
15-May-25	DOMINOS PIZZA Refreshment for sport&recreation advisory group purchase-MCD	95.16
30-Apr-25	BOOKING.COM Conference Accommodation for shire staff- MCD	223.20
30-Apr-25	PWDWA EVENTS PWDWA State Conference 2025 for shire staff- MCD	290.00
29-Apr-25	BAKERS DELIGHT Shire of Harvey youth meeting- MCD	40.20
28-Apr-25	COLES Brunswick School Holiday Program Lasertag- MCD	101.00
19-May-25	DEPT OF PRIMARY INDUSTRIES	80.36

CBA CREDIT CARD PAYMENTS LISTING - MAY 2025

	Registration renewal for non farming property- MWSS	
2-May-25	BRUNSWICK RURAL AGENCIES Garden Hose-MWSS	51.26
1-May-25	INDUSTRIAL EVOLUTION ONLINE Indash Mount for Mitsubishi triton toughpad-MWSS	729.65
23-May-25	FRESH FLORAL Flower for condolence for shire staff- MWSS	100.00
19-May-25	ATTIKA HOTEL, PERTH Refund of Accom. bond fee attending WALGA training-MLS	- 200.00
19-May-25	ATTIKA HOTEL, PERTH Refund of parking bond fee while attending WALGA training-MLS	- 56.00
16-May-25	ATTIKA HOTEL, PERTH Parking for shire staff while attending WALGA training- MLS	3.41
15-May-25	ATTIKA HOTEL, PERTH Parking fee bond while attending WALGA training-MLS	57.12
15-May-25	ATTIKA HOTEL, PERTH Accommodation fee bond while attending WALGA training-MLS	200.00
15-May-25	EASY PARKING Parking for shire staff while attending WALGA training- MLS	1.20
13-May-25	ATTIKA HOTEL, PERTH Staff accommodation for attending WALGA training-MLS	446.40
26-May-25	AUSTRALIA POST Interlibrary loans postage - MLS	158.35
5-May-25	TRYBOOKING.COM Childrens book council Australia WA author event-MLS	25.50
2-May-25	WALGA Report writing workshop for shire staff- MLS	200.00
28-Apr-25	AUSTRALIA POST Interlibrary loans postage - MLS	35.70
16-May-25	DEPT OF HEALTH, WA Annual renewal poisons permit- MLLC	136.00
15-May-25	META ADVERTISING Promotion for LLC membership & HRCC eventbrite ticket- MLLC	200.00
5-May-25	GOOGLE.COM Monthly subscription fee for cloud storage- DSD	5.79
15-May-25	GERALDTON MOTOR INN Accommodation for PIA conference in Geraldton-DCL	1,541.28
15-May-25	HOOTSUITE Annual Professional Plan- DCL	1,966.80
2-May-25	INTERFLORA Flowers for shire staff for consolence - DCL	101.00
26-May-25	EURO DIESEL SERVICES Oil filler cap for Cookernup 1.4 pump motor-CESM	36.00
		<u>\$ 14,146.78</u>

ELECTRONIC FUNDS PAID - MAY 2025

DATE	PAYEE	AMOUNT
2/05/2025	Foxtel Streaming Service - LLC	205.00
2/05/2025	Foxtel Streaming Service - HRCC	155.00
1/05/2025	Westnet Internet - LLC & Binningup Library	94.94
1/05/2025	Les Mills LLC Invoice	1,770.92
7/05/2025	Fleetcare Shire Vehicle Lease Charges	1,735.55
8/05/2025	IINET Internet Admin	109.99
21/05/2025	Shire of Harvey Staff Payroll Disbursement	547,787.34
21/05/2025	Shire of Harvey Superannuation	109,718.71
19/05/2025	WA Treasury Corporation Loan 278 Repayment	18,380.21
21/05/2025	Wex Australia - Motorpass Fuel Roelands BFB	73.85
15/05/2025	SG Fleet CESM Vehicle Lease Charges	3,206.23
8/05/2025	FER Fines Enforcement - Fines lodgement fees	602.00
15/05/2025	Caltex Card Myalup & Binningup BFB	10.00
7/05/2025	Shire of Harvey Staff Payroll Disbursement	539,578.00
7/05/2025	Shire of Harvey Superannuation	110,347.38
		<u><u>1,333,775.12</u></u>

AMPOL Australia Fuel Card - EFT Payment in MAY 2025		
Vehicle Ref:	Date	Amount
H9033	3/04/2025	125.64
	11/04/2025	124.09
	23/04/2025	46.02
H9045	6/04/2025	134.24
	25/04/2025	91.28
H9089	6/04/2025	111.34
	11/04/2025	102.89
	20/04/2025	36.05
	21/04/2025	93.65
	28/04/2025	57.54
	28/04/2025	74.49
H9093	30/04/2025	116.27
	4/04/2025	19.45
	13/04/2025	123.53
H9096	13/04/2025	123.53
H9097	3/04/2025	94.45
	21/04/2025	68.56
H9012	2/04/2025	140.17
	16/04/2025	132.41
Total paid under EFT No.77308 14/05/2025		1,692.07

BP Fuel Card - EFT Payment in MAY 2025		
Vehicle Ref:	Date	Amount
H9007	12/04/2025	114.52
	22/04/2025	88.00
H9010	14/04/2025	112.03
	24/04/2025	129.11
H9011	4/04/2025	72.66
	26/04/2025	114.33
H9033	28/04/2025	113.39
H9042	16/04/2025	66.38
	23/04/2025	54.2
H9045	31/03/2025	106.79
	17/04/2025	128.69
H9049	2/04/2025	86.22
	14/04/2025	74.85
H9059	20/04/2025	100.37
	25/04/2025	90.1
H9061	8/04/2025	121.78
	29/04/2025	133.76
H9079	13/04/2025	57.98
H9081	7/04/2025	84.87
	16/04/2025	90.95
H9084	10/04/2025	88.89
	21/04/2025	107.30
H9000	17/04/2025	99.11
	23/04/2025	71.08
	28/04/2025	130.46
H20913	3/04/2025	58.69
	9/04/2025	82.74
	11/04/2025	47.40
	16/04/2025	81.90
	18/04/2025	32.66
H20915	25/04/2025	56.51
	11/04/2025	61.58
	29/04/2025	54.38
H20919	28/04/2025	64.89
H20922	2/04/2025	82.55
	7/04/2025	75.40
	9/04/2025	76.19
	23/04/2025	58.58
	26/04/2025	55.66
H9001	16/04/2025	167.47
	28/04/2025	112.68
H9030	2/04/2025	121.46
	7/04/2025	121.53
	11/04/2025	123.44
	20/04/2025	94.87
	22/04/2025	105.00
H9040	3/04/2025	76.21
	13/04/2025	57.57
	19/04/2025	80.54
	24/04/2025	74.04
	29/04/2025	80.53

H9058	31/03/2025	96.99
	5/04/2025	68.41
	10/04/2025	98.19
	14/04/2025	105.96
	19/04/2025	115.37
	23/04/2025	91.88
H9083	16/04/2025	76.44
H9089	21/04/2025	52.70
	24/04/2025	63.07
	28/04/2025	67.47
H9092	2/04/2025	83.33
	9/04/2025	66.11
	16/04/2025	66.44
	23/04/2025	71.77
H9093	24/04/2025	103.62
H9098	8/04/2025	77.91
	24/04/2025	70.91
H9099	31/03/2025	54.67
	7/04/2025	70.17
	11/04/2025	63.10
	17/04/2025	42.22
	20/04/2025	27.51
	28/04/2025	49.71
Total paid under EFT No. EFT77316 on 14/05/25		6,226.24

Wex motorpass Card - EFT Payment MAY 2025		
Vehicle Ref:	Date	Amount
H9063	12/04/2025	211.99
	17/04/2025	96.18
	2/05/2025	149.81
034YLP	17/04/2025	40.18
H9051	9/04/2025	61.35
	2/05/2025	78.71
Administration Charges		140.02
Total paid under EFT No.77426 on 14/05/2025		778.24

Wright Express Coles Card - EFT Payment MAY 2025				
Cardholder	Date	EFT	Amount	Description
Manager Finance	26/05/2025	EFT77627	89.15	CLEANING & REFRESHMENT ITEMS PURCHASED FOR STAFF KITCHEN
Administration & Finance Coordinator- LLC	21/05/2025	EFT77627	96.00	CLEANING AND OTHER MISC ITEMS FOR LLC
Creche Assistant-LLC Rec centre	24/05/2025	EFT77627	111.96	FOOD FOR CAFÉ
Children Services Coordinator	22/04/2025	EFT77425	67.49	HOLIDAY PROGRAM EXPENSES
Creche Assistant-LLC Rec centre	07/05/2025	EFT77425	83.71	FOOD FOR CAFÉ
Creche Assistant-LLC Rec centre	24/04/2025	EFT77425	61.77	REFRESHMENT ITEMS PURCHASED FOR SWIM SCHOOL TRAINING
Manager Finance	05/05/2025	EFT77299	20.40	REFRESHMENT ITEMS PURCHASED FOR STAFF KITCHEN
			530.48	



Policy 2.2.5 – Depreciation of Non-Current Assets

1. Policy Purpose

To set guidance on how depreciation methods and rates are calculated and applied to Council’s non-current assets.

2. Policy Scope

This policy applies to Elected Members and employees of the Shire of Harvey.

3. Policy

All non-current assets having a limited useful life are separately and systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period.


Major depreciation periods based on asset class useful life:

Buildings	10 to 80 years
Furniture and equipment	4 to 10 years
Plant and equipment	5 to 20 years
Sealed roads and streets	10 to 60 years
Sealed Roads formation	not depreciated
Bridges	100 to 150 years
Bridges Pavement	70 to 80 years
Footpaths - Concrete	60 to 80 years
Sewerage piping	60 to 80 years
Stormwater piping and pits	30 to 80 years

Water sensitive urban design	50 years
Right-of-use (buildings)	Based on the remaining lease term
Right-of-use (plant and equipment)	Based on the remaining lease term

4. Strategic Objective

The policy aligns with the following strategic objective:

	<p>Effective civic leadership Effective civic leadership is visionary and influential. It means listening to the community, balancing competing demands, making fair decisions and acting with integrity.</p>
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5. Definitions

Depreciation is defined in AASB 116 as the systematic allocation of the depreciable amount of an asset over its useful life.

Depreciable amount is defined in AASB 116 as the cost of an asset, or other amount substituted for cost, less its residual value.

Residual value of an asset is defined in AASB 116 as the estimated amount that an entity would currently obtain from disposal of the asset, after deducting the estimated costs of disposal, if the asset were already of the age and in the condition expected at the end of its useful life.

6. Legislation

- *Local Government Act 1995.*
- Local Government (Financial Management) Regulations 1996.
- Australian Accounting Standards

7. Related Documents

Nil.

Responsible officer	Director Corporate Services		
Responsible team	Finance		
Responsible area	Corporate Services		
Version control	Date	Resolution	Number
Version 1	24.03.1997	Resolution	
Version 2	12.08.2008	Resolution	08/350
Version 3	15.09.2015	Resolution	15/264
Version 4	22.01.2019	Resolution	19/020

Version 5		Resolution	
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Policy 2.2.13 – Cash Backed Reserves

1. Policy Purpose

The objective of this Policy is to provide a strategic framework for the establishment and utilisation of Cash Backed Reserves (Reserves) as a prudent and responsible funding option for the Shire of Harvey's (the Shire) proposed service delivery and project delivery objectives. The establishment and management of Reserves has the purpose of:

- Reducing business risk
- Improved financial management
- Improved strategic capacity
- Meeting asset renewal needs
- Meeting statutory obligations and other external requirements.

2. Policy Scope

This Policy applies to all Reserves. Reserves are funds retained by a local government to help meet future needs. Holding a certain amount of funds in reserve can help a local government to operate effectively in challenging economic times, as well as facilitating planning for major capital works in the future.

3. Policy

Retaining an appropriate level of Reserves is an important funding strategy to help balance the Shire's current needs with the future needs of the community. Reserves are typically created as long-term savings plans for future major expenditure which cannot be managed in a single budget year.

The proposed balance and the quantum of increments or decrements to the Reserves over future years are incorporated into the Long-Term Financial Plan (LTFP).

The use of Reserves is restricted by the *Local Government Act 1995* and Local Government (Financial Management) Regulations 1996. Each Reserve is required to be established with a clearly defined purpose.

3.1. Creation of Reserves:

Reserves will be established for known or predicted liabilities, or where it is prudent to set aside funds for specific purpose expenditure in future years. The Council will support the establishment of Reserves in the following circumstances:

- Minimising in any one year, the financial impact of major asset acquisitions or replacements.
- Providing funds to take advantage of emerging opportunities that are aligned to strategic directions.
- Risk mitigation opportunities that minimise the impact of unanticipated financial risks on the Shire's operations in any one year.
- Providing for a known liability listed in the LTFP and is of a magnitude warranting accumulation of funds over an extended period.
- To comply with the requirements of legislation or other contractual requirements.
- To manage the cashflow implications of sponsorship arrangements across financial years.

3.2. Purpose of Reserve Funds:

Each Reserve must have a full and clear title and statement of purpose that specifies how, and for what, the funds held in the reserve may be used. The purpose of a reserve can only be changed either through the annual budget process or through the statutory process detailed in Section 6.11 of the *Local Government Act 1995*.

3.3. Funding Appropriations / Use of Reserves:

The requirement for each Reserve Fund and associated target values will be reviewed and adjusted as appropriate each year during the LTFP and Annual Budget cycle. The required transfers to / from Reserves will be managed in line with the objective of attaining the target values set within the LTFP.

Consideration of the potential transfers will be undertaken in the context of current economic conditions, Council's strategic priorities and projected budget position at year end.

All transfers to or from Reserves will be disclosed in the Annual Budget and put before the Council for adoption.

3.4. Interest Revenues:

Interest revenues earned on invested Reserve funds will be allocated half yearly to each specific purpose Reserve in line with that specific Reserve's proportion of the total Reserve Fund balance. This will allow the Reserve balances to compound over time.

3.5. Residual Balances in Reserves:

When the purpose for a specific Reserve is complete, any residual funds will be considered to be applied towards another purpose in the Annual Budget or in accordance with the requirements of Section 6.11(2) of the *Local Government Act 1995*.



3.6. Disclosure of Cash Backed Reserves:

Details of all Reserves, the purpose for which they were created and the proposed timing of use of those funds are to be maintained in the Shire’s LTFP and Annual Budget for strategic financial planning purposes.

The Reserve balances, and their subsequent accumulation or deployment to meet approved Shire expenditures, are to be disclosed in the Annual Financial Statements for accountability purposes.

4. Strategic Objective

The policy aligns with the following strategic objective:

	<p>Diversified economy A diversified economy creates a sustainable cycle of economic activity and leads to economic resilience in the face of external pressures.</p>
	<p>Connected communities A connected community is resilient. People have opportunities to come together and celebrate success and to support one another in creating a sense of safety, well –being and belonging.</p>

5. Definitions

N/A

6. Legislation

Local Government Act 1995 – Section 6.11

7. Related Documents

Nil.

Responsible officer	Director Corporate Services		
Responsible team	Corporate Services		
Responsible area	Finance		
Version control	Date	Resolution	Number
Version 1	22/04/2025	Resolution	
Version 2	19/05/2025	Resolution	
Version 3		Resolution	



2025 - 2026

Proposed Revenue and Rating Plan

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Acknowledgement of Country

The Shire of Harvey acknowledges the traditional custodians of the land and their continuing connection to land, waters and community. We pay our respects to all members of the Aboriginal communities and their cultures; and to Elders both past and present.



OUR VISION

Together, towards an even better lifestyle.

We value

Effective stewardship of our environment and heritage;

A safe community that has a strong community spirit and sense of belonging;

Effective communication and cooperation;

Strong leaders and fair decisions; and

Our heritage – acknowledging our history in creating our future.

We are committed to being an inclusive, enterprising and engaging community that:

Actively works together and respects each other;

Acts with honesty, integrity and fairness; and

Is open-minded, approachable, tolerant and responsive.



Revenue and Rating Plan Explained

The Shire of Harvey provides infrastructure, services and facilities to the community and visitors to the region in the form of:

- Roads, paths and parks,
- Reserves and foreshores,
- Halls, libraries and leisure facilities,
- Health building and planning services,
- Rubbish and ranger services
- Tourism and cultural services, and
- Many other community and wellbeing services.

The Revenue and Rating Plan (the Plan) sets the principles that guide the Shire in how it raises the revenue required to deliver these services along with fulfilling the community's goals and aspirations as identified in the Strategic Community Plan.

The Shire generates various forms of revenue which are identified and modelled as part of the Shire's long term financial planning and annual budget process. The Plan provides transparency to our community about the diversity and level of revenue sources available to the Shire.

As part of the annual budget process, Council raise rates to fund the deficit arising between the cost of delivering services and revenue raised from other sources.

Revenue and Rating Principles

Principles applying to the determination of this plan include:

Equity - taking into account the different levels of capacity to pay within the local community as fee for service.

The burden of raising revenue from rate payers through property rates is minimised by:

- Maximising revenue through non-rating revenue sources,
- Critically considering what facilities and services are essential for our community, and
- Continually improving the efficiency and effectiveness of service delivery.

Benefit - recognising that the services provided by the Shire benefit the community as a whole.

Transparency - being open in the processes involved in the raising of rates.

Simplicity - using a rating system that is simple and cost effective to manage; and the rate assessment as outlined on the rate notice is easily understood by the average community member.

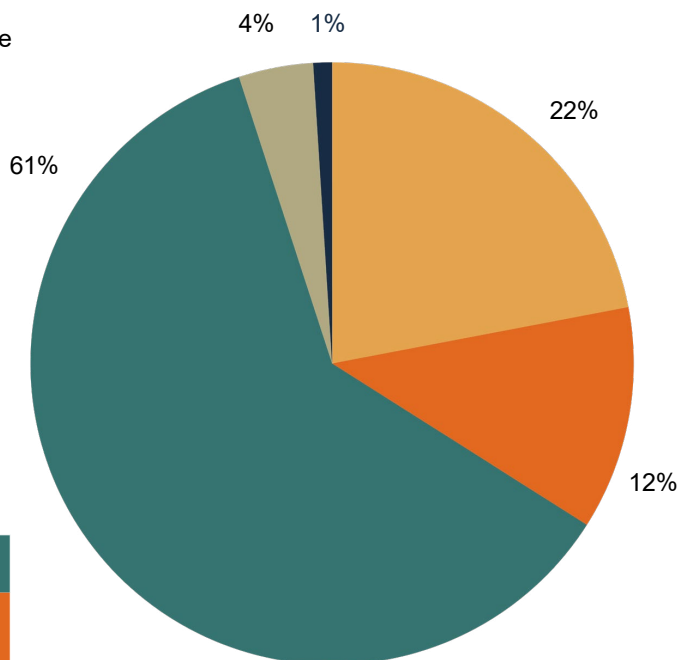
Timeliness - ensuring all ratepayers are given adequate notice of their liability to pay fees and charges and rates.

Flexibility - responding where possible to unforeseen changes in the economy to protect the adopted level of service desired by the community (this may include dropping the level of service in parallel with the adjustment of rating).

Compliance - complying with the requirements and intent of relevant legislation.

Sustainability - making revenue decisions that support the financial strategies for the delivery of infrastructure and services identified in the Strategic Community Plan, Corporate Business Plan and underpinned by the Long Term Financial Plan, Asset Management Plan and Workforce Plan.

Earmarking - revenue raised for specific projects or services are to have a direct cost and benefit link.



Revenue Mix

Rates and annual charges comprise 61% of operating revenue.

The 2023-2024 annual financial statements record the split of revenue as:

Rates	\$27,782,000
Operating grants and contributions	\$5,357,000
Fees and charges	\$9,837,000
Interest earnings	\$1,839,000
Other revenue	\$403,000

Cost Pressures

The current national and international economic climate has resulted in the cost of materials, utilities, insurances, wages and most other related expenditure categories increasing significantly.

To cover the added risks associated with operating in this economic climate, costs associated with construction and major works have also increased beyond the CPI level.

The Shire remains in a catch-up from prior years as a result of COVID induced hardship, resulting in the Shire not increasing rates in line with service level requirements or CPI increases.

	Annual Perth CPI Increase (March to March)	Local Government Cost Index (Provided by WALGA)
2024-2025	2.8%	3.2%
2023-2024	3.4%	3.5%
2022-2023	5.8%	4.5%

Long Term Financial Plan

The 2024-2034 Long Term Financial Plan was adopted by Council on 18 June 2024 and assumed a rates increase of 4% above CPI for years 2025-2026 and between 2% and 3.2% in the following years.

This increase is required to fund the Shire's planned expansion projects included in the Corporate Business Plan as well as fund existing service level requirements.

Service level requirements include, among other things, maintenance of the Shire's \$800 million road, drainage and building assets.

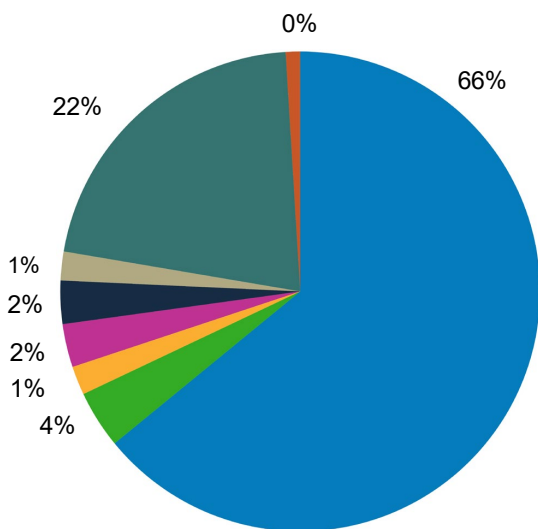
Resulting from the financial pressure placed on residents and in a move to more fairly distribute the burden of Shire rates, this Plan focuses on the use of differential general rates relating to commercial and industrial properties.



Fees and Charges

Fees and Charges (User Charges) are forecast to generate approximately \$11.5m in 2025-2026 and represent around 20% of total operating revenue.

Fees and Charges (with the exception of waste related fees and charges) were adopted by Council and advertised to the public in May 2025.



Community Amenities	\$7,642,000
Economic Services	\$501,000
General Purpose Funding	\$83,000
Governance	\$280,000
Health	\$282,000
Law, Order, Public Safety	\$172,000
Recreation and Culture	\$2,520,000
Transport	\$33,000

General Fees and Charges

User fees and charges are those the Shire will charge for the delivery of services and use of community infrastructure. They include:

- Waste management collection
- Leschenault Leisure Centre
- Harvey Recreation and Cultural Centre
- Hire of sports grounds, halls and facilities
- Cemetery services, and
- Commission of vehicle licensing.

Emergency Services Levy

Emergency Services Levy (ESL) is collected on behalf of the State Government and is used by the Department of Fire and Emergency Services to deliver fire and emergency services throughout Western

Australia. The Shire is paid \$11,000 per annum to administer this levy. The ESL is calculated the same way as rates using property values set by the Valuer General.

Statutory Fees and Charges

Statutory fees and fines are those collected by the Shire of Harvey under the direction of legislation or other government directives. The dollar amount used for statutory fees, charges and fines is generally advised by the State Government department responsible for the corresponding service or legislation. Generally, the Shire has limited discretion in

applying these fees.

Examples of statutory fees and fines include:

- Planning and subdivision fees,
- Building and health inspection fees, and
- Infringements and fines.

Rates

The Rates Levy (Rates) is a legislated charge the Shire uses to raise revenue to fund essential public services for our community. Legislation provides some flexibility for Council to use different tools in its rating structure to accommodate issues of equity and to ensure fairness in rating for all ratepayers; the two main rating avenues are Differential General Rates and Specified Area Rates.

Rates are an important source of revenue, accounting for approximately 61% of operating revenue. The collection of rates is therefore an important factor in funding Council services.

The Shire is aware of community sensitivity to rate increases and the balance between rate revenue and the provision of community services. Planning for future rate increases is therefore an essential component of the Long Term Financial Plan.

Rates are based on property values and are therefore a property tax. Under the *Valuation of Land Act 1978*, the Valuer General must

determine the land value of all rateable property. In accordance with the *Local Government Act 1995*, the Shire utilises the land value provided by the Valuer General in the calculation of Shire rates.

In accordance with the section 6.26 of the *Local Government Act 1995*, all land within the Shire is rateable land unless it forms one on the exemptions as specified in the Act.

The Department of Local Government and Communities' Rating Policy Differential Rates (s.6.33) March 2016, sets out the key values that the Shire's proposed rates should demonstrate. The key values are:

- Objectivity,
- Fairness and Equity,
- Consistency,
- Transparency, and
- Administrative Efficiency.

These values form part of the principles applied to the determination of rating outlined in the Plan.

Differential General Rating

Differential General Rating allows a local government to rate on the basis of Land Use, Zoning or a combination of both. The Shire considered various options of Differential Rates when developing the Plan.

The Differential Rating categories of the Shire of Harvey along with rating category information are:

Rate Category	Number of Properties	Rate Cents / \$VGV	Proposed Differential %	VGV \$000	Minimum Payment
Gross Rental Value					
GRV - Residential Rate	11,253	0.728740	100	287,482	\$1,482
GRV - Commercial/Industrial Rate	296	0.102485	141	48,424	\$1,564
GRV - Transient Workforce / Workforce Accommodation	0	0.119578	164	0	\$1,795
Unimproved Value					
UV - Rural Rate	1,753	0.004518	100	984,206	\$1,482
UV - Commercial Rate	32	0.005324	118	3,622	\$1,564
Total	13,334				

Note: VGV is the Valuer General's Valuation of the property as provided by the Valuer General. Differential % is calculated by dividing each differential rate \$/VGV into the general rate \$/VGV



The increase to the GRV – Residential Rate and UV – Rural Rate represents a 6.9% increase on the 2024–2025 rate in the dollar (after revaluation equalisation) and a 6.9% increase in minimum rates.

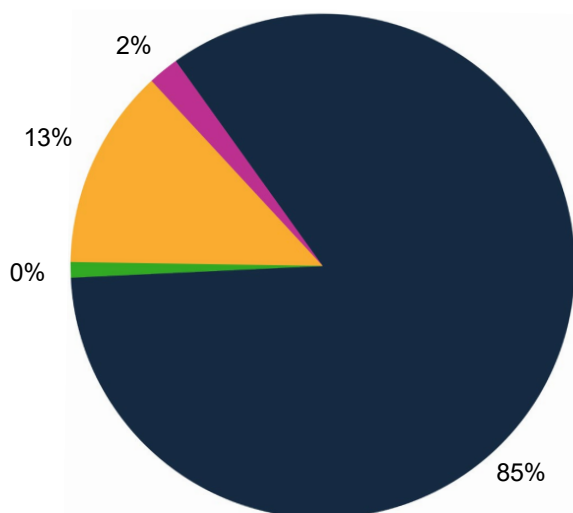
The differential between the GRV – Commercial/ Industrial Rate and the GRV – Residential Rate is 40.6%. A consideration in making this proposal is that GRV commercial and industrial properties can generally apply a tax deduction for local government rates.

The differential between the GRV – Transient Workforce / Workforce Accommodation Rate and the GRV – Residential Rate is 64.1%. A consideration in making this proposal is that GRV transient workforce / workforce accommodation properties can generally apply a tax deduction for local government rates and the increased rate reflects a higher use of Shire facilities through a more densely populated property.

The differential between the UV – Commercial Rate and the UV – Rural Rate is 17.8%. A consideration in making this proposal is that UV commercial properties can generally apply a tax deduction for local government rates.

Number of properties by category:

GRV - Residential Rate	11,253
GRV - Commercial / Industrial Rate	296
GRV - Transient Workforce / Workforce Accommodation	0
UV - Rural Rate	1,753
UV - Commercial Rate	32



Objectives and Reasons for Differential Rates

The overall objective of the Shire’s differential rates is to raise rate revenue in a manner that is simple, efficient and equitable to all ratepayers within the district. The objectives and reasons for each differential rating category are as follows:

• **GRV – Residential Rate**

This objective of this category is to apply a differential general rate or minimum payment to land used, held or zoned for residential purposes. This also acts as the Shire’s benchmark differential rate and minimum payment by which all other GRV rated properties are assessed.

The reason for this rate is to ensure that ratepayers make a reasonable contribution towards ongoing maintenance and provision of works, services and facilities.

• **GRV – Commercial/Industrial Rate**

The objective of this category is to apply a differential rate or minimum payment to land wholly or partly used, held or zoned for Commercial or Industrial purposes.

The reason for this rate is to assist with the funding of Tourism, Marketing, Events and Economic Development related projects, activities and services.

• **GRV – Transient Workforce / Workforce Accommodation Rate**

The objective of this category is to apply a differential rate or minimum payment to land wholly or partly used, held or zoned for Transient Workforce / Workforce Accommodation (TWA) purposes.

The reason for this rate is TWA properties have the potential to have a greater impact on Shire’s services / assets than other properties, due to their number of occupants in a relatively small land parcel (i.e. a concentration of coach / vehicle movements on local roads). In order to appropriately maintain and manage Shire assets and infrastructure in the longer term, a higher differential rate is proposed for this category to reflect the greater potential and actual intensity of the use of Shire services and infrastructure.

• **UV – Rural Rate**

The objective of this category is to apply a differential general rate or minimum payment to land used, held or zoned for bona-fide rural purposes and to act as the Shire’s benchmark differential rate by which all other UV rated properties are assessed.

The reason for this rate is to ensure that all ratepayers make a reasonable contribution towards ongoing maintenance and provision of works, services and facilities.

• **UV – Commercial Rate**

The objective of this category is to apply a differential rate or minimum payment to land with an Unimproved Value that is wholly or partly used, held or zoned for commercial purposes.

The reason for this rate is to assist with the funding of Tourism, Marketing, Events and Economic Development related projects, activities and services, and to achieve a fair and equitable level of rating between commercial properties within both the UV and GRV differential rating categories.

Specified Area Rates

It is proposed for the 2025–2026 financial year that the following rate in the dollar apply for the specified areas listed below.

- Kingston Landscaping – all subdivided lots within Kingston

Rate in dollar – 0.6705 which represents a 2.8% increase from 2024–2025.

Objects and Reason for Specified Area Rate

To maintain the landscape of the common areas of Kingston to a higher standard of presentation.

- Galway Green Landscaping – all subdivided lots within Galway Green

Rate in dollar – 0.6305 which represents a 2.8% increase from 2024–2025.

Objects and Reason for Specified Area Rate

To maintain the landscape of the common areas of Galway Green to a higher standard of presentation.

- Lakewood Shores Landscaping – all subdivided lots within Lakewood Shores

Rate in dollar – 0.7292 which represents a 2.8% increase from 2024–2025.

Objects and Reason for Specified Area Rate

To maintain the landscape of the common areas of Lakewood Shores to a higher standard of presentation.

- Treendale Landscaping – all subdivided lots within Treendale

Rate in dollar – 0.9510 which represents a 2.8% increase from 2024–2025.

Objects and Reason for Specified Area Rate

To maintain the landscape of the common areas of Treendale to a higher standard of presentation.

- Treendale District Centre – all subdivided lots within Treendale District Centre

Rate in dollar – 0.7554 which represents a 7.12% increase from 2024–2025.

Objects and Reason for Specified Area Rate

To maintain the common areas of the Treendale District Centre to a high standard of presentation

Rates Early Payment Incentive

Council has determined not to continue the Rates Early Payment Incentive. This followed negative public comments received while advertising the previous year's 2024-2025 Revenue and Rating Plan.

Comments received were that the \$10,000 prize incentive was not a supported use of Shire funds.

Waste Facilities Maintenance Rate

The purpose of the Waste Facilities Maintenance Rate is to provide funding for the management of the Shire's waste facilities. This includes, but is not limited to, the management, rehabilitation and any improvements to the Bunbury Harvey Regional Council waste facilities and the Richardson Road Refuse Facility. This rate is levied on all rateable land within the Shire.

Revenue from this rate will be available to providing for the proper performance of all or any of the waste facility services of the Shire. This rate is separate from the differential rates to be adopted by Council. The proposed rate in the dollar and minimum rate for the Waste Facilities Maintenance Rate is shown in the following table:

Rate Category	Number of Properties	Rate in the \$	Minimum Payment	Rates Raised
Gross Rental Value				
GRV - Residential Rate	11,253	0.000001	\$90	\$1,012,770
GRV - Commercial/Industrial Rate	296	0.000001	\$90	\$26,640
Unimproved Value				
UV - Rural Rate	1,753	0.000001	\$90	\$157,770
UV - Commercial Rate	32	0.000001	\$90	\$2,880
Total	13,334			\$1,200,060



Further Rating Information

Rebate of Rates Pensioners

The Shire will grant concessions to eligible pensioner ratepayers who have registered their entitlement with the Shire to receive a rebate on Shire rates and the Emergency Services Levy. This is subject to the *Rates and Charges (Rebates and Deferments)*

Act 1992 and in accordance with the *Local Government Act 1995* and Regulations. The Domestic Waste Management charge to owners of rateable properties does not qualify for a rebate.

Payment of Rates

The Shire levies rates once per financial year and issues an annual rates notice to all ratepayers. Rates are levied as early as possible each financial year and are typically due for payment in the following months:

- September
- November
- January
- March

In the event that rates are levied earlier or later, due dates for payment shall be set in accordance with section 6.50 of the *Local Government Act 1995*.

Objection Rights

Pursuant to section 6.76 of the *Local Government Act 1995*, a person may object to a rates notice on the following grounds:

- There is an error in the rates notice in relation to the identity of the land owner or the part of the land to be rated; or
- If the Shire imposes a differential general rate, that the characteristics of the land recorded in the rate record as the basis for imposing that rate should be deleted and other characteristics substituted.

An objection is to be made in writing within 42 days of service of the rates notice under section 6.41.

Pursuant to section 32 of the *Valuation of Land Act 1978*, a person may object to the valuation on which their rates assessment was based.

An objection to the valuation of a parcel of rateable land should be directed to the Valuer General's Office and is to be made in writing within 60 days of service of the rates notice under section 6.41.

General Rates and Specified Area Rates

In accordance with section 6.82(1) of the *Local Government Act 1995*, where there is a question of general interest as to whether a rate or service charge was imposed in accordance with this Act, the local government or any person may refer the question to the State Administrative Tribunal to have it resolved.





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7 Mulgara Street, Australind WA 6233

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E: shire@harvey.wa.gov.au

harvey.wa.gov.au

 Instagram

 Facebook

Document available in different formats by request

From: Ricardo Rocha ricardo.rocha@forkliftsaustralia.net.au
Subject: Quote - Forklifts Australia !
Date: 8 April 2025 at 1:45 pm
To: Eliot Fisher erfisher@iprimus.com.au

Hi Eliot,

As per phone conversation earlier today, we have two special deals to offer you below your \$25k budget:

- 1 Year Old 2.5T Diesel Forklift for \$21,800;
- New one 2.5T Diesel Forklift for \$22,900.

The forklifts are available now and ready for delivery. I would recommend acting quickly to secure this deal as they usually sell fast.

I am looking forward to hearing from you soon.

Best Regards,

Ricardo Rocha
 Business Development Manager

- +61 461 111 157 13 8000
- ricardo.rocha@forkliftsaustralia.net.au
- 22 Enterprise Court, Canning Vale WA 6155

Ready to hire?
 COMPLETE YOUR CREDIT APPLICATION



From: Ricardo Rocha <ricardo.rocha@forkliftsaustralia.net.au>
Sent: Tuesday, 25 March 2025 1:59 PM
To: erfisher@iprimus.com.au; admin@lmshed.org.au
Subject: Quote - Forklifts Australia !

Hi Eliot,

I trust this email finds you well.

I am just checking if you receive my email below. I am looking forward to hearing from you soon.

Best Regards,

Ricardo Rocha