

SHIRE OF COLLIE

List of Accounts Submitted to Council - September 2020

Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT29633	03/09/2020	DAVES CLEANING SERVICE	Cleaning of public toilets and BBQ's for 20/21 financial year. (August 2020)	- 6,303.47	BENMUNI	CSH
63	01/09/2020	DAVES CLEANING SERVICE	Cleaning of public toilets and BBQ's for 20/21 financial year. (August 2020)	6,303.47	BENMUNI	INV
EFT29634	03/09/2020	WATER CORPORATION	Water Account 9006810515 Lions Park Usage and Service Charges 01/07/2020 To 31/08/2020	- 178.97	BENMUNI	CSH
0164	29/07/2020	WATER CORPORATION	Water Account 9006810515 Lions Park Usage and Service Charges 01/07/2020 To 31/08/2020 ,	113.42	BENMUNI	INV
0113	18/08/2020	WATER CORPORATION	Water Account 9006805679 Sports Ground Montgomery St Allanson Usage and Service Charges 01/07/2020 to 31/08/2020 ,	65.55	BENMUNI	INV
EFT29635	03/09/2020	ENVISIONWARE PTY LTD	Envisionware - Computer access management software Collie Public Library	- 215.60	BENMUNI	CSH
INV-AU-4982	12/08/2020	ENVISIONWARE PTY LTD	Envisionware - Computer access management software Collie Public Library	215.60	BENMUNI	INV
EFT29636	03/09/2020	ACCESS WELLBEING SERVICES	Counselling services EAP for staff -01/07/2020 to 30/06/2021	- 902.00	BENMUNI	CSH
23260	31/07/2020	ACCESS WELLBEING SERVICES	Counselling Services July 2020 for staff. ,	352.00	BENMUNI	INV
23352	31/07/2020	ACCESS WELLBEING SERVICES	Counselling services EAP for staff -01/07/2020 to 30/06/2021,	550.00	BENMUNI	INV
EFT29637	03/09/2020	ALLANSON BUSHFIRE BRIGADE	Food Supplies for Yourdamung Fire	- 147.70	BENMUNI	CSH
PETTY CASH JANUARY 2020	04/01/2020	ALLANSON BUSHFIRE BRIGADE	Food Supplies for Yourdamung Fire	108.70	BENMUNI	INV
PETTY CASH FEBRUARY 2020	28/02/2020	ALLANSON BUSHFIRE BRIGADE	Post Office Box Rental for Allanson Bush Fire Brigade	39.00	BENMUNI	INV
EFT29638	03/09/2020	COLLIE BOULEVARD CAFE	Catering for Council Meeting - 4 August 2020	- 370.00	BENMUNI	CSH
00010062	04/08/2020	COLLIE BOULEVARD CAFE	Catering for Council Meeting - 4 August 2020	250.00	BENMUNI	INV
00010063	05/08/2020	COLLIE BOULEVARD CAFE	Employee of the Quarter and Milestones morning tea - 5 August 2020 at 10.00am.	120.00	BENMUNI	INV
EFT29639	03/09/2020	BUNBURY HARVEY REGIONAL COUNCIL	Hook Bin Hire - July 2020	- 180.24	BENMUNI	CSH
57034	31/07/2020	BUNBURY HARVEY REGIONAL COUNCIL	Hook Bin Hire - July 2020 ,	180.24	BENMUNI	INV
EFT29640	03/09/2020	COLLIE GALLERY GROUP INC.	2020/21 Operating grant for Collie Gallery Group Inc.	- 77,000.00	BENMUNI	CSH
00011818	10/08/2020	COLLIE GALLERY GROUP INC.	2020/21 Operating grant for Collie Gallery Group Inc.	77,000.00	BENMUNI	INV
EFT29641	03/09/2020	SCOTT CHRISTINGER	Please check operation of the street lighting to the Caravan Park	- 1,751.50	BENMUNI	CSH
23113	27/07/2020	SCOTT CHRISTINGER	Please install new water proof light switch to ladies toilet at the Football Club	332.50	BENMUNI	INV
23121	31/07/2020	SCOTT CHRISTINGER	Please check operation of the street lighting to the Caravan Park	508.00	BENMUNI	INV

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23128	12/08/2020	SCOTT CHRISTINGER	Please install new drivers to LED lights at the Visitors Centre	150.00	BENMUNI	INV
23129	12/08/2020	SCOTT CHRISTINGER	Estimate cost to disconnect and remove one weigh bridge, measure lights for drying out and water and replace	495.00	BENMUNI	INV
23130	12/08/2020	SCOTT CHRISTINGER	For line detection onsite at Pool 12 August 2020.	266.00	BENMUNI	INV
EFT29642	03/09/2020	BOC LIMITED	Monthly rental for medical oxygen bottle (size C) at swimming pool for period 28/06/2020 to 28/07/2020	- 6.19	BENMUNI	CSH
1269708	29/07/2020	BOC LIMITED	Monthly rental for medical oxygen bottle (size C) at swimming pool for period 28/06/2020 to 28/07/2020,	6.19	BENMUNI	INV
EFT29643	03/09/2020	COLLIE SENIOR CITIZENS INC	Reimbursement Of Water Charges At Margareta Wilson Centre Usage And Service Charges 01/03/2020 to 30/04/2020	- 363.42	BENMUNI	CSH
25032020	25/03/2020	COLLIE SENIOR CITIZENS INC	Reimbursement Of Water Charges At Margareta Wilson Centre Usage And Service Charges 01/03/2020 to 30/04/2020	363.42	BENMUNI	INV
EFT29644	03/09/2020	WORKFORCE ROAD SERVICES PTY LTD	Supply and install audible edge line on Patstone Road within the 90km speed zone	- 31,022.86	BENMUNI	CSH
M037127	16/06/2020	WORKFORCE ROAD SERVICES PTY LTD	Supply and install audible edge line on Patstone Road within the 90km speed zone	31,022.86	BENMUNI	INV
EFT29645	03/09/2020	COLLIE RAILWAY STATION GROUP INC	Reimbursement for Electricity Payable as per Sub Meter Period of 17/03/2019 to 17/07/2020	- 329.42	BENMUNI	CSH
0069	23/07/2020	COLLIE RAILWAY STATION GROUP INC	Water Reimbursement for the period of 01/07/2020 to 31/08/2020 ,	9.09	BENMUNI	INV
30082020	30/08/2020	COLLIE RAILWAY STATION GROUP INC	Reimbursement for Electricity Payable as per Sub Meter Period of 17/03/2019 to 17/07/2020 ,	320.33	BENMUNI	INV
EFT29646	03/09/2020	CENTRAL GARAGE	Supply and fit 120W solar panel to upgrade solar charging system	- 890.45	BENMUNI	CSH
00021871	13/08/2020	CENTRAL GARAGE	Supply and fit 120W solar panel to upgrade solar charging system	670.45	BENMUNI	INV
00016635	13/08/2020	CENTRAL GARAGE	Install new GPS unit to Toro Zero Turn mower #38	220.00	BENMUNI	INV
EFT29647	03/09/2020	DRYCLEANERS ON STEERE	Cleaning of tablecloths for Council Chambers - July to September 2020	- 27.50	BENMUNI	CSH
8758	11/08/2020	DRYCLEANERS ON STEERE	Cleaning of tablecloths for Council Chambers - July to September 2020	27.50	BENMUNI	INV
EFT29648	03/09/2020	COLLIE SALVAGE & HARDWARE	Please supply drainage items for Resale Shop at the Waste Transfer Station as per list	- 387.45	BENMUNI	CSH

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INV-0228	31/07/2020	COLLIE SALVAGE & HARDWARE	Please supply drainage items for Resale Shop at the Waste Transfer Station as per list	277.10	BENMUNI	INV
INV-0221	31/07/2020	COLLIE SALVAGE & HARDWARE	Please supply 6 x ramset plugs and bolts for the Library	8.70	BENMUNI	INV
INV-0229	31/07/2020	COLLIE SALVAGE & HARDWARE	Please supply one 6m length of copper pipe and 4 x compression elbows for Worsley and Cardiff BFB's	85.00	BENMUNI	INV
INV-0231	31/07/2020	COLLIE SALVAGE & HARDWARE	Please supply 1 x pkt of screws for Soldiers Park toilets	6.90	BENMUNI	INV
INV-0232	31/07/2020	COLLIE SALVAGE & HARDWARE	Please supply 1 x roll of cord and 0.5m of clear plastic tube for flag pole repairs at Admin Building	9.75	BENMUNI	INV
EFT29649	03/09/2020	CHRIS SPRIGG	Crossover Refund for 148 Wittenoom Street Collie	- 145.20	BENMUNI	CSH
20082020	20/08/2020	CHRIS SPRIGG	Crossover Refund for 148 Wittenoom Street Collie	145.20	BENMUNI	INV
EFT29650	03/09/2020	CONNOR WATTS	Junior Basketball Umpiring at Roche Park	- 110.00	BENMUNI	CSH
11082020	11/08/2020	CONNOR WATTS	Junior Basketball Umpiring at Roche Park	110.00	BENMUNI	INV
EFT29651	03/09/2020	Corsign WA	Recycled PVC star pickets for staking of replacement trees (vandalised) at Western Entrance	- 198.00	BENMUNI	CSH
00049295	13/08/2020	Corsign WA	Recycled PVC star pickets for staking of replacement trees (vandalised) at Western Entrance	198.00	BENMUNI	INV
EFT29652	03/09/2020	LANDGATE	Gross Rental Valuation Chargeable Schedule NO:G 2019/8 Dated 16/05/2020 to 29/05/2020,Schedule NO:G 2019/9 Dated 30/05/2020 to 12/06/2020	- 73.68	BENMUNI	CSH
357185-100000927	21/06/2020	LANDGATE	Gross Rental Valuation Chargeable Schedule NO:G 2019/8 Dated 16/05/2020 to 29/05/2020,Schedule NO:G 2019/9 Dated 30/05/2020 to 12/06/2020,	73.68	BENMUNI	INV
EFT29653	03/09/2020	Dynamic Security Management P/L	Alarm Call Out to Depot 07/07/2020	- 990.00	BENMUNI	CSH
0010	31/07/2020	Dynamic Security Management P/L	Alarm Call Out to Depot 07/07/2020, Alarm Call Out to Administration Building 15/07/2020, Alarm Call Out to Dog Pound 17/07/2020	990.00	BENMUNI	INV
EFT29654	03/09/2020	EVERLON BRONZE	Single Plaque for Clive Wayne Trebley for the Granite Memorial	- 217.69	BENMUNI	CSH
00012299	03/08/2020	EVERLON BRONZE	Single Plaque for Clive Wayne Trebley for the Granite Memorial	217.69	BENMUNI	INV
EFT29655	03/09/2020	STRATAGREEN	ARG171 ARS spare blade for ARZ17	- 167.65	BENMUNI	CSH
125961	12/08/2020	STRATAGREEN	ARZ17 ARS Folding Saw 17cm for Parks & Gardens, ARG171 ARS spare blade for ARZ17	167.65	BENMUNI	INV
EFT29657	03/09/2020	GLOBAL SPILL CONTROL	250ltr chemical storage cabinet Class 6 for depot, including freight	- 1,892.00	BENMUNI	CSH
107639	11/08/2020	GLOBAL SPILL CONTROL	250ltr chemical storage cabinet Class 6 for depot, including freight	1,892.00	BENMUNI	INV

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EFT29658	03/09/2020	HENDERSON HARDWARE	Please supply 7 x poly pipe connectors for water filters at Harris River BFB	- 188.96	BENMUNI	CSH
00039463	23/07/2020	HENDERSON HARDWARE	Please cut one key for the Bandhall	4.50	BENMUNI	INV
00039373	23/07/2020	HENDERSON HARDWARE	Please supply 1 x tube of Kwik Grip for the Admin Building	10.11	BENMUNI	INV
00040484	23/07/2020	HENDERSON HARDWARE	Please supply 1 x Flashtac & 1 litre of paintable bitumen for Football Club roof repairs	45.60	BENMUNI	INV
00040551	23/07/2020	HENDERSON HARDWARE	Please cut one key as spare for lock box	4.50	BENMUNI	INV
00040632	29/07/2020	HENDERSON HARDWARE	Please supply 7 x poly pipe connectors for water filters at Harris River BFB	75.51	BENMUNI	INV
00041448	05/08/2020	HENDERSON HARDWARE	Please supply 1 x 250ml sample pot of paint	8.61	BENMUNI	INV
00041535	06/08/2020	HENDERSON HARDWARE	Please supply 1 x spray can of etch primer	21.50	BENMUNI	INV
00041920	12/08/2020	HENDERSON HARDWARE	Please supply 1 x pkt of screws for the Library	5.13	BENMUNI	INV
00041981	13/08/2020	HENDERSON HARDWARE	Please supply 2 x cans of black spray paint for bins at Forrest St toilets	13.50	BENMUNI	INV
EFT29659	03/09/2020	HEATLEY SALES PTY LTD	Steel Blue Argyle safety boots, black, lace up with bump cap, size 10 for employee #279	- 275.55	BENMUNI	CSH
Y556342	11/08/2020	HEATLEY SALES PTY LTD	332101 Safety Boot Hobart, size 10, black with bump cap for employee #186	132.00	BENMUNI	INV
Y556557	14/08/2020	HEATLEY SALES PTY LTD	Steel Blue Argyle safety boots, black, lace up with bump cap, size 10 for employee #279	143.55	BENMUNI	INV
EFT29660	03/09/2020	H+H ARCHITECTS	Concept Design the Throssell Street Heritage Facade Project please	- 14,283.50	BENMUNI	CSH
00006062	17/08/2020	H+H ARCHITECTS	Concept Design the Throssell Street Heritage Facade Project please	8,398.50	BENMUNI	INV
00006061	17/08/2020	H+H ARCHITECTS	Project Management and Detailed Design of the Throssell Street Heritage Facade Project	5,885.00	BENMUNI	INV
EFT29661	03/09/2020	JACK RINDER	Junior Basketball Umpiring at Roche Park	- 60.00	BENMUNI	CSH
11082020	11/08/2020	JACK RINDER	Junior Basketball Umpiring at Roche Park	60.00	BENMUNI	INV
EFT29662	03/09/2020	LESCHENAULT COMMUNITY NURSERY	Tube stock for River Restoration planting, as per listing on quote	- 2,475.00	BENMUNI	CSH
9447	12/08/2020	LESCHENAULT COMMUNITY NURSERY	Tube stock for River Restoration planting, as per listing on quote	2,475.00	BENMUNI	INV
EFT29663	03/09/2020	LJ MECHANICAL	Tension tracks on #19 Trax at transfer station	- 110.00	BENMUNI	CSH
00004295	10/08/2020	LJ MECHANICAL	Tension tracks on #19 Trax at transfer station	110.00	BENMUNI	INV
EFT29664	03/09/2020	LANDMARK PRODUCTS LTD	Spiral bike rack FFSC010005 for installation on Throssell St, including freight costs.	- 1,974.50	BENMUNI	CSH

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124575	12/08/2020	LANDMARK PRODUCTS LTD	Spiral bike rack FFSC010005 for installation on Throssell St, including freight costs.	1,974.50	BENMUNI	INV
EFT29665	03/09/2020	PAK-IT COMPUTERS	Supply of 1 x Tough Case for Iphone 7	- 109.95	BENMUNI	CSH
A6714	19/08/2020	PAK-IT COMPUTERS	Supply of 1 x Tough Case for Iphone 7	109.95	BENMUNI	INV
EFT29666	03/09/2020	PFI SUPPLIES	Please supply & deliver the following: - 6x Viraclean Disinfectant (or equivalent product) 500mL spray bottles; - 2x 5L Handsoap; - 2x boxes Slimfold Hand towels; - 1x 20L Drum screwtop pumper (30mL dispensing)	- 179.80	BENMUNI	CSH
21821	21/05/2020	PFI SUPPLIES	Please supply & deliver the following: - 6x Viraclean Disinfectant (or equivalent product) 500mL spray bottles;; - 2x 5L Handsoap;; - 2x boxes Slimfold Hand towels;; - 1x 20L Drum screwtop pumper (30mL dispensing)	179.80	BENMUNI	INV
EFT29667	03/09/2020	P & S GRIGGS PLUMBING	For raising of fire hydrant height, concreting etc at Margareta Wilson Centre as per your quote #52 dated 23/4/20.	- 1,964.28	BENMUNI	CSH
5354	17/02/2020	P & S GRIGGS PLUMBING	Please carry out RPZ valve testing at the caravan park	551.02	BENMUNI	INV
INV-10338	10/08/2020	P & S GRIGGS PLUMBING	For raising of fire hydrant height, concreting etc at Margareta Wilson Centre as per your quote #52 dated 23/4/20.	1,413.26	BENMUNI	INV
EFT29668	03/09/2020	ROTARY CLUB OF COLLIE	Apex Club Memorial Bursary (T417M)- Establishment of a Collie Pioneer Wall in the Collie community	- 3,436.42	BENMUNI	CSH
30062020	30/06/2020	ROTARY CLUB OF COLLIE	Apex Club Memorial Bursary (T417M)- Establishment of a Collie Pioneer Wall in the Collie community	3,436.42	BENMUNI	INV
EFT29669	03/09/2020	REUBEN'S NEWSAGENCY	Stationery Restock Office Supplies - A4 Binding Black Leather Grain Covers 100pk	- 421.50	BENMUNI	CSH
I0000028128	11/08/2020	REUBEN'S NEWSAGENCY	Stationery Restock Office Supplies - Sticky Tape (4pk) 19mm x 25.4m, Stationery Restock Office Supplies - Plastic Wallets, Stationery Restock Office Supplies - A4 Clip Boards with covers, Stationery Restock Office Supplies - Sticky Notes Pop-up 73mm x 73mm Cabinet Packs, Stationery Restock Office Supplies - Copper Staples 5000 box 26/6, Stationery Restock Office Supplies - A4 Binding Clear Covers 100pk, Stationery Restock Office Supplies - A4 Binding Black Leather Grain Covers 100pk	421.50	BENMUNI	INV
EFT29670	03/09/2020	SHERIDAN'S	Name Badge for Roche Park Manager	- 56.87	BENMUNI	CSH

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80224	10/08/2020	SHERIDAN'S	Name Badge for Roche Park Manager	56.87	BENMUNI	INV
EFT29671	03/09/2020	SOUTHERN LOCK & SECURITY	Please supply 3 x Public Toilet padlocks (Registered system G6.325.1) Will pick up Monday morning from your office	- 295.97	BENMUNI	CSH
1367	30/07/2020	SOUTHERN LOCK & SECURITY	Supply and deliver three (3) '003' series padlocks and keys.	80.85	BENMUNI	INV
1789	26/08/2020	SOUTHERN LOCK & SECURITY	Please supply 3 x Public Toilet padlocks (Registered system G6.325.1), Will pick up Monday morning from your office	215.12	BENMUNI	INV
EFT29672	03/09/2020	SPRY'S MEAT MARKET	Meat packs for DFES Allanson Fire Appliance Hand Over Event 15th August 2020 DFES - LGGs Funded	- 154.00	BENMUNI	CSH
061427319	14/08/2020	SPRY'S MEAT MARKET	Meat packs for DFES Allanson Fire Appliance Hand Over Event 15th August 2020, DFES - LGGs Funded	154.00	BENMUNI	INV
EFT29673	03/09/2020	SUNNY SIGN COMPANY PTY LTD	TMBRACKET TOP MOUNT BRACKET for street sign installation	- 1,300.20	BENMUNI	CSH
439287	13/08/2020	SUNNY SIGN COMPANY PTY LTD	TMBRACKET TOP MOUNT BRACKET for street sign installation, HEBSL L-CLAMP W/N+B+W TO SUIT HOLLOW EXTRUSION for street sign installation	1,300.20	BENMUNI	INV
EFT29674	03/09/2020	SOUTH WEST LOCKSMITHS	Please supply 2 x keys for Administration Building (A1. D11)	- 47.92	BENMUNI	CSH
00016392	11/08/2020	SOUTH WEST LOCKSMITHS	Please supply 2 x keys for Administration Building (A1. D11)	47.92	BENMUNI	INV
EFT29675	03/09/2020	SCOPE BUSINESS IMAGING	Admin Colour Photocopier Preventative Service Plan and Help Desk Support for 31/08/2020	- 5,385.72	BENMUNI	CSH
504310	31/08/2020	SCOPE BUSINESS IMAGING	Admin Colour Photocopier Preventative Service Plan and Help Desk Support for 31/08/2020 ,	5,385.72	BENMUNI	INV
EFT29676	03/09/2020	STAYING IN TOUCH	Take 5 Books	- 1,100.00	BENMUNI	CSH
10157	12/08/2020	STAYING IN TOUCH	Take 5 Books	1,100.00	BENMUNI	INV
EFT29677	03/09/2020	SPORTSREADY EDUCATION PTY LTD AS TRUSTEE FOR THE SPORTSREADY EDUCATION UNIT TRUST	Certificate IV Sport and Recreation Enrolment Fees Additional Charge Due to No Concession Card	- 638.40	BENMUNI	CSH
00003903	31/07/2020	SPORTSREADY EDUCATION PTY LTD AS TRUSTEE FOR THE SPORTSREADY EDUCATION UNIT TRUST	Certificate IV Sport and Recreation Enrolment Fees, Additional Charge Due to No Concession Card	638.40	BENMUNI	INV
EFT29678	03/09/2020	SOUTH REGIONAL TAFE	Enrolment Fees for James Ingarfield (60010448) (aur31216) Certificate III in Mobile Plant Technology at South Regional TAFE	- 700.30	BENMUNI	CSH
000813	13/08/2020	SOUTH REGIONAL TAFE	Enrolment Fees for James Ingarfield (60010448), (aur31216) Certificate III in Mobile Plant Technology at South Regional TAFE	700.30	BENMUNI	INV

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EFT29679	03/09/2020	WINC AUSTRALIA PTY LTD	Restock Stationery for Office, Transfer Station and Depot - Redwood Gold Trim Frames (Office)	- 432.84	BENMUNI	CSH
9901013812	11/08/2020	WINC AUSTRALIA PTY LTD	Restock Stationery for Office, Transfer Station and Depot - Clipboard Storage Case (Depot), , Restock Stationery for Office, Transfer Station and Depot - Hot Chocolate (Office), Restock Stationery for Office, Transfer Station and Depot - Black Document Frames (Office), Restock Stationery for Office, Transfer Station and Depot - Redwood Gold Trim Frames (Office), Restock Stationery for Office, Transfer Station and Depot - Star Red/Black Ribbon (Transfer Station), Restock Stationery for Office, Transfer Station and Depot - Canon 640XL Black Ink Cartridge (Transfer Station), Restock Stationery for Office, Transfer Station and Depot - Duplicate Carbon Books (Transfer Station)	432.84	BENMUNI	INV
EFT29680	03/09/2020	THOMSON'S AUTO PARTS	Jiggle Hose and Small Jerry Cans for refueling Worsley BFB Generator DFES - LGGS Funded	- 92.85	BENMUNI	CSH
556509	12/08/2020	THOMSON'S AUTO PARTS	Jiggle Hose and Small Jerry Cans for refueling Worsley BFB Generator, DFES - LGGS Funded	92.85	BENMUNI	INV
EFT29681	03/09/2020	TYREPOWER	Repair tyres on Ammann rubber tyre roller #29	- 380.00	BENMUNI	CSH
3285555	10/08/2020	TYREPOWER	Puncture repair for tyre on #23 ute	40.00	BENMUNI	INV
3285879	13/08/2020	TYREPOWER	Repair tyres on Ammann rubber tyre roller #29	340.00	BENMUNI	INV
EFT29682	03/09/2020	TREADWELL GROUP PTY LTD	Supply and deliver GratEX per your quote #12910 dated 12/08/20	- 3,287.68	BENMUNI	CSH
204768	14/08/2020	TREADWELL GROUP PTY LTD	Supply and deliver GratEX per your quote #12910 dated 12/08/20	3,287.68	BENMUNI	INV
EFT29683	03/09/2020	TOLL TRANSPORT PTY LTD	Freight Deliveries to Depot July 2020	- 366.80	BENMUNI	CSH
0468-S280142	26/07/2020	TOLL TRANSPORT PTY LTD	Freight Deliveries to Depot July 2020 , , Freight Deliveries to Admin July 2020 , ,	321.86	BENMUNI	INV
0469-S280142	02/08/2020	TOLL TRANSPORT PTY LTD	Freight Deliveries to Depot July 2020 , , Freight Deliveries to Admin July 2020 ,	34.21	BENMUNI	INV
0470-S280142	09/08/2020	TOLL TRANSPORT PTY LTD	Freight Deliveries to Depot August 2020 ,	10.73	BENMUNI	INV
EFT29684	03/09/2020	VICKI WINFIELD AND ASSOCIATES	Minninup Pool – detailed design and costings of day use area (RFQ 01/20) Completion of Milestone 2	- 21,975.00	BENMUNI	CSH
2021-1	12/08/2020	VICKI WINFIELD AND ASSOCIATES	Minninup Pool – detailed design and costings of day use area (RFQ 01/20), Completion of Milestone 2	21,975.00	BENMUNI	INV
EFT29685	03/09/2020	WESTRAC EQUIPMENT PTY LTD	172-9389 Control GP-E replacement ECM for #15 grader Grader SN CAT0012HE12500166	- 6,158.85	BENMUNI	CSH

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PI4846954	29/07/2020	WESTRAC EQUIPMENT PTY LTD	172-9389 Control GP-E replacement ECM for #15 grader, Grader SN CAT0012HE12500166, 0F-0000 EMC Flashing of ECM unit prior to dispatch	6,074.07	BENMUNI	INV
PI4851322	30/07/2020	WESTRAC EQUIPMENT PTY LTD	0F-0000 EMC Flashing of ECM unit prior to dispatch	165.00	BENMUNI	INV
PC0877488	06/08/2020	WESTRAC EQUIPMENT PTY LTD	0F-0000 EMC Flashing of ECM unit prior to dispatch	- 165.00	BENMUNI	INV
PI4889273	11/08/2020	WESTRAC EQUIPMENT PTY LTD	7W-2326 Filter A, S3 SOS kit I/R for servicing of #36 backhoe, 228-9130 Element filter	84.78	BENMUNI	INV
EFT29686	03/09/2020	COLLIE BIN HIRE	For pumping out of Septic at Waster Transfer Site	- 858.00	BENMUNI	CSH
7984	29/07/2020	COLLIE BIN HIRE	For pumping out of Septic at Waster Transfer Site	858.00	BENMUNI	INV
EFT29687	03/09/2020	Woodlands Distributors and Agencies	Woodlands - AMS Compostable Dog Waste Bags - 300 bags/roll. 8 rolls per carton for depot stock	- 392.70	BENMUNI	CSH
COL1-006	11/08/2020	Woodlands Distributors and Agencies	Woodlands - AMS Compostable Dog Waste Bags - 300 bags/roll. 8 rolls per carton for depot stock	392.70	BENMUNI	INV
EFT29688	03/09/2020	WEED PEST & VERMIN CONTROL - NEIL FRASER	Selective broadleaf herbicide application to turf areas - Roche cricket outfield and surrounds 2.5 HA	- 1,344.20	BENMUNI	CSH
ZC8516591	11/08/2020	WEED PEST & VERMIN CONTROL - NEIL FRASER	Selective broadleaf herbicide application to turf areas - Tennis Courts and surrounds 0.3 HA , , Selective broadleaf herbicide application to turf areas - Roche cricket outfield and surrounds 2.5 HA, , Selective broadleaf herbicide application to turf areas - Lions Park 2 HA, , Selective broadleaf herbicide application to turf areas - Velodrome 1 HA, , Selective broadleaf herbicide application to turf areas - Wallsend ground 2.1 HA, , Selective broadleaf herbicide application to turf areas - Barnimarr Park 0.6 HA, , Selective broadleaf herbicide application to turf areas - Finlay Garden Park 0.9 HA	1,344.20	BENMUNI	INV
EFT29689	03/09/2020	WA AUSTRALIAN SERVICES UNION WA (ASU)	Payroll deductions	- 360.60	BENMUNI	CSH
DEDUCTION	02/09/2020	WA AUSTRALIAN SERVICES UNION WA (ASU)		360.60		INV
EFT29690	03/09/2020	DEPARTMENT OF HUMAN SERVICES	Payroll deductions	- 301.61	BENMUNI	CSH
DEDUCTION	02/09/2020	DEPARTMENT OF HUMAN SERVICES		301.61		INV
EFT29691	08/09/2020	G.C. Smith and Co	Charges for Removing an Incorrectly Placed Momument at collie Cemetery	- 484.00	BENMUNI	CSH
00000322	07/08/2020	G.C. Smith and Co	Charges for Removing an Incorrectly Placed Momument at collie Cemetery	484.00	BENMUNI	INV
EFT29692	08/09/2020	DEPARTMENT OF TRANSPORT	BFB Vehicle 1HAA346 2020-2021	- 115.60	BENMUNI	CSH
05082020	05/08/2020	DEPARTMENT OF TRANSPORT	BFB Vehicle 1HAA346 2020-2021	115.60	BENMUNI	INV

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EFT29693	10/09/2020	SYNERGY	520073870 Lot 0 Montgomery St Service Charge and Usage 8/12/2018 to 16/06/2020 1780/8520 161 Throssell Street Service Charge and Usage 27/05/2020 to 24/07/2020, , , , , 190579390 Throssell street lights Service Charge and Usage 29/05/2020 to 3/08/2020, , , , , 221101470 Lot 0 Throssell St Service Charge and Usage 26/05/2020 to 23/07/2020, , , , , 224704510 Lot 143 Bedlington Street Service Charge and Usage 20/06/2020 to 20/08/2020, , , , , 254858780 8 Morrison way Service Charge and Usage 10/07/2020 to 9/08/2020, , , , , 339139940 Throssell St Service Charge and Usage 26/05/2020 to 23/07/2020, , , , , 395602740 Lot 964 Wittenoom St Service Charge and Usage 21/07/2020 to 17/08/2020, , , , , 428265630 Throssel ST Decorative Lights Service Charge and Usage 28/06/2020 to 27/07/2020, , , , , 519556300 Lot 6128 Harris River Service Charge and Usage 18/06/2020 to 17/08/2020, , , , , 520073870 Lot 0 Montgomery St Service Charge and Usage 8/12/2018 to 16/06/2020, , , , , 577930670 Loc 15195 Coombes St Service Charge and Usage 10/07/2020 to 9/08/2020, , , , , 583356210 Lot 1970 Denton Rd Service Charge and Usage 26/06/2020 to 26/08/2020, , , , , 603930590 Loc 14616 Wittenoom St Service Charge and Usage 26/05/2020 to 23/07/2020, , , , , 877067070 87 Throssell Street Service Charge and Usage 21/07/2020 to 17/08/2020, , , , , 982318720 Lot 391 Dudley St Service Charge and Usage 2/06/2020 to 30/07/2020, , , , , 012913740 Lot 30555 Coombes St Service Charge and Usage 21/07/2020 to 17/08/2020, , , , , 057431530 24 Simmonds St Service Charge and Usage 2/06/2020 to 30/07/2020, , , , , Account Adjustment 520073870 Lot 0 Montgomery St Service	- 8,776.57	BENMUNI	CSH
3000140705	28/08/2020	SYNERGY	520073870 Lot 0 Montgomery St Service Charge and Usage 8/12/2018 to 16/06/2020, , , , , 577930670 Loc 15195 Coombes St Service Charge and Usage 10/07/2020 to 9/08/2020, , , , , 583356210 Lot 1970 Denton Rd Service Charge and Usage 26/06/2020 to 26/08/2020, , , , , 603930590 Loc 14616 Wittenoom St Service Charge and Usage 26/05/2020 to 23/07/2020, , , , , 877067070 87 Throssell Street Service Charge and Usage 21/07/2020 to 17/08/2020, , , , , 982318720 Lot 391 Dudley St Service Charge and Usage 2/06/2020 to 30/07/2020, , , , , 012913740 Lot 30555 Coombes St Service Charge and Usage 21/07/2020 to 17/08/2020, , , , , 057431530 24 Simmonds St Service Charge and Usage 2/06/2020 to 30/07/2020, , , , , Account Adjustment 520073870 Lot 0 Montgomery St Service	8,776.57	BENMUNI	INV
EFT29694	10/09/2020	ALL-START ELECTRICAL	Annual service of passenger lift in Shire Administration	- 396.00	BENMUNI	CSH
5	16/08/2020	ALL-START ELECTRICAL	Annual service of passenger lift in Shire Administration	396.00	BENMUNI	INV
EFT29695	10/09/2020	BUILDING COMMISSION	Building Services Levy August 2020	- 3,928.75	BENMUNI	CSH
BSL AUGUST 2020	31/08/2020	BUILDING COMMISSION	Building Services Levy August 2020 , , Remitted amount	3,928.75	BENMUNI	INV
EFT29696	10/09/2020	BULLIVANTS	Quarterly service testing and tagging of soft slings, harnesses and D shackles	- 504.57	BENMUNI	CSH

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DMI401018055	19/08/2020	BULLIVANTS	Quarterly service testing and tagging of soft slings, harnesses and D shackles	504.57	BENMUNI	INV
EFT29697	10/09/2020	COLLIE VISITOR CENTRE	Annual Tourism Operating Grant	- 99,000.00	BENMUNI	CSH
INV-0993	20/08/2020	COLLIE VISITOR CENTRE	Annual Tourism Operating Grant,	99,000.00	BENMUNI	INV
EFT29698	10/09/2020	COLLIE SENIOR CITIZENS INC	Weeds & Waterways and Environment Community Forum	- 150.00	BENMUNI	CSH
20082020	20/08/2020	COLLIE SENIOR CITIZENS INC	Weeds & Waterways and Environment Community Forum	150.00	BENMUNI	INV
EFT29699	10/09/2020	COLLIE ELECTRICAL SERVICE	Cable location on Scenic Drive/Roberts Rocks	- 150.00	BENMUNI	CSH
00011664	19/08/2020	COLLIE ELECTRICAL SERVICE	Cable location on Scenic Drive/Roberts Rocks	150.00	BENMUNI	INV
EFT29700	10/09/2020	CLUB HOTEL MOTEL	Refreshments for Chambers	- 61.00	BENMUNI	CSH
INV-000408	17/08/2020	CLUB HOTEL MOTEL	Refreshments for Chambers	61.00	BENMUNI	INV
EFT29701	10/09/2020	CHEFMASTER AUSTRALIA	348PR 100Ltr CHEFMASTER White/Black bin liner 1200x600 x300 30um - 8 Rolls x 25 - 200/ctn	- 664.06	BENMUNI	CSH
00042591	14/07/2020	CHEFMASTER AUSTRALIA	BL 240L 30N MASTERTUFF NATURAL BIN LINERS, 240LTR, 30um, 4 ROLLS X25, 100 PER CARTON for store stock, 354PR 72Ltr CHEFMASTER White/Red 900x500+250 38um - 10 Rolls x 25 - 250/ctn, 348PR 100Ltr CHEFMASTER White/Black bin liner 1200x600 x300 30um - 8 Rolls x 25 - 200/ctn	664.06	BENMUNI	INV
EFT29702	10/09/2020	CARBONE BROS PTY LTD	Supply and deliver 3000t of 75mm limestone roadbase for the Riverwalk Stage 3. To be delivered to old depot, Coombes St, Collie (53.45T Delivered 20/08/2020)	- 1,093.59	BENMUNI	CSH
I91665	21/08/2020	CARBONE BROS PTY LTD	Supply and deliver 3000t of 75mm limestone roadbase for the Riverwalk Stage 3. To be delivered to old depot, Coombes St, Collie (53.45T Delivered 20/08/2020)	1,093.59	BENMUNI	INV
EFT29703	10/09/2020	COATES HIRE	Hire 45' EWP for installation of solar lights at Visitors Centre and basketball backboard at Wyvern Park 14/07	- 284.05	BENMUNI	CSH
19565486	23/07/2020	COATES HIRE	Hire 45' EWP for installation of solar lights at Visitors Centre and basketball backboard at Wyvern Park 14/07	284.05	BENMUNI	INV
EFT29704	10/09/2020	COLLIE RACING DRIVERS ASSOCIATION INC	360 Sprint car Title Sponsorship February 2020	- 4,400.00	BENMUNI	CSH
00000102	30/06/2020	COLLIE RACING DRIVERS ASSOCIATION INC	360 Sprint car Title Sponsorship February 2020,	4,400.00	BENMUNI	INV
EFT29705	10/09/2020	COLLIE SALVAGE & HARDWARE	9mm ply sheeting for walkway repairs at Jack Mears Park	- 391.50	BENMUNI	CSH
INV-0227	31/07/2020	COLLIE SALVAGE & HARDWARE	9mm ply sheeting for walkway repairs at Jack Mears Park	220.00	BENMUNI	INV

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INV-0225	31/07/2020	COLLIE SALVAGE & HARDWARE	Tec bits for handyman stock	18.00	BENMUNI	INV
INV-0224	31/07/2020	COLLIE SALVAGE & HARDWARE	Packets of sanding pads for park furniture maintenance	38.80	BENMUNI	INV
INV-0223	31/07/2020	COLLIE SALVAGE & HARDWARE	2 x 75mm paint brushes, 1 x 63mm paint brush, 1 x 88mm paint brush for handyman stock/furniture repairs	48.00	BENMUNI	INV
INV-0222	31/07/2020	COLLIE SALVAGE & HARDWARE	150x50x2mm lengths of galv for workshop stock	40.00	BENMUNI	INV
INV-0230	31/07/2020	COLLIE SALVAGE & HARDWARE	Tubes of liquid nails for Plaque installation out Cemetery	26.70	BENMUNI	INV
EFT29706	10/09/2020	ELAN	Removal of scrap tyres from Transfer Station for Recycling Station August 2020	- 484.03	BENMUNI	CSH
002483	19/08/2020	ELAN	Removal of scrap tyres from Transfer Station for Recycling Station August 2020	484.03	BENMUNI	INV
EFT29707	10/09/2020	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2020/21 ESL Quarter 1 in Accordance with the Department of Fire and Emergency Services of WA Act 1998 Part 6a- Emergency Services Levy- Section 3ZJj and Option B Agreement and Arrangements.	- 124,721.70	BENMUNI	CSH
151000	21/08/2020	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2020/21 ESL Quarter 1 in Accordance with the Department of Fire and Emergency Services of WA Act 1998 Part 6a- Emergency Services Levy- Section 3ZJj and Option B Agreement and Arrangements.	124,721.70	BENMUNI	INV
EFT29708	10/09/2020	FRONTLINE FIRE AND RESCUE	Easy Burn Matches for Mitigation Works MAF 202021 Grant	- 825.00	BENMUNI	CSH
68611	21/08/2020	FRONTLINE FIRE AND RESCUE	Easy Burn Matches for Mitigation Works, MAF 202021 Grant	825.00	BENMUNI	INV
EFT29709	10/09/2020	GARAGE DOORS SOUTH WEST	For repair of Collie Shire Depot roller door 18/08/20.	- 330.00	BENMUNI	CSH
00015502	18/08/2020	GARAGE DOORS SOUTH WEST	For repair of Collie Shire Depot roller door 18/08/20.	330.00	BENMUNI	INV
EFT29710	10/09/2020	HENDERSON HARDWARE	Bags of Baileys Brilliance fertilizer for Cricket oval	- 1,627.70	BENMUNI	CSH
0004240511	18/08/2020	HENDERSON HARDWARE	Bags of Baileys Brilliance fertilizer for Cricket oval, Bags of Baileys Brilliance fertilizer for Footy Oval	1,487.50	BENMUNI	INV
18082020	18/08/2020	HENDERSON HARDWARE	Refund for Overpayment to Transfer Station Invoice	140.20	BENMUNI	INV
EFT29711	10/09/2020	HEATLEY SALES PTY LTD	SR510 FILTER P3 PARTICULATE SUNDSTROM	- 1,170.05	BENMUNI	CSH

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Y556851	20/08/2020	HEATLEY SALES PTY LTD	GWORX111S GLOVE BI-POLYMER HI VIS FORCE 360 SMALL for depot stock, GWORX111M GLOVE BI-POLYMER HI VIS FORCE 360 MEDIUM, GWORX111L GLOVE BI-POLYMER HI VIS FORCE 360 LARGE, GWORX1112XL GLOVE BI-POLYMER HI VIS FORCE 360 2XL, GWORX100S GLOVES NITRILE FOAM ECO FORCE 360 SML, GWORX100M GLOVES NITRILE FOAM ECO FORCE 360 MED, GWORX100L GLOVES NITRILE FOAM ECO FORCE 360 LGE, GWORX1002XL GLOVES NITRILE FOAM ECO FORCE 360 2XL, P031BL GLOVE RIGGERS PREMIUM COWHIDE LARGE	448.80	BENMUNI	INV
Y556942	21/08/2020	HEATLEY SALES PTY LTD	PALSA750 RATCHET ASSM T/DOWN 750KG LC HK/KP 28MMX5M for store stock, PALSA1500 RATCHET ASSM T/DOWN HK/KP 1500KG 35MM X 6M	153.19	BENMUNI	INV
Y556944	21/08/2020	HEATLEY SALES PTY LTD	SE-1005 LENS WIPES CLEANING PKT=100 UVEX, 312-1261 EAR PLUG CL5 3M EARSOFT FX BOX=200, LL-1 EARPLUG UNCORDED LASER LITE BOX=200, SR221 FILTER PRE (PKT5) SUNDSTROM, SR510 FILTER P3 PARTICULATE SUNDSTROM	568.06	BENMUNI	INV
EFT29712	10/09/2020	ROB BENNETT MOBILE SERVICES	Replace damaged hose on #14 grader	-	236.45	BENMUNI CSH
00012912	17/08/2020	ROB BENNETT MOBILE SERVICES	Replace damaged hose on #14 grader		236.45	BENMUNI INV
EFT29713	10/09/2020	CONNECT CCS	Overcalls fee for contract CA0184 for month of July 2020	-	316.75	BENMUNI CSH
00102612	15/08/2020	CONNECT CCS	Overcalls fee for contract CA0184 for month of July 2020		316.75	BENMUNI INV
EFT29714	10/09/2020	INTERPHONE	Interphone NBN Optic Fibre Internet 1400 MBPS 1tb Access Charges 01/08/2020 to 31/08/2020	-	130.90	BENMUNI CSH
1213960-26	03/09/2020	INTERPHONE	Interphone NBN Optic Fibre Internet 1400 MBPS 1tb Access Charges 01/08/2020 to 31/08/2020		130.90	BENMUNI INV
EFT29715	10/09/2020	JOSEPH NORTHOVER	Welcome to Country for Worsley BFB building opening DFES - LGGS Funded	-	800.00	BENMUNI CSH
JN065	16/08/2020	JOSEPH NORTHOVER	Welcome to Country for Worsley BFB building opening, DFES - LGGS Funded		400.00	BENMUNI INV
JN066	16/08/2020	JOSEPH NORTHOVER	Welcome to Country for Cardiff BFB building opening, DFES - LGGS Funded		400.00	BENMUNI INV
EFT29716	10/09/2020	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	2020-2021 Local Government Professionals Membership For Director Of Corporate Services	-	1,062.00	BENMUNI CSH

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17704	09/07/2020	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	2020-2021 Local Government Professionals Membership For Director Of Corporate Services	531.00	BENMUNI	INV
17838	09/07/2020	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	2020-2021 Local Government Professionals Membership Subscription For Director of Development Services,	531.00	BENMUNI	INV
EFT29718	10/09/2020	BUCHER MUNICIPAL	BM-H-00200 valve for poison unit on #16 sweeper	- 775.50	BENMUNI	CSH
976691	18/08/2020	BUCHER MUNICIPAL	BM-H-00200 valve for poison unit on #16 sweeper, Freight - air bag ex east	775.50	BENMUNI	INV
EFT29719	10/09/2020	MJB INDUSTRIES	RC3002 300mm Class 2 RRJ Concrete Pipe x 2.34m length, including rubber rings	- 1,886.50	BENMUNI	CSH
00005534	19/08/2020	MJB INDUSTRIES	RC3002 300mm Class 2 RRJ Concrete Pipe x 2.34m length, including rubber rings, RC3752 375mm Class 2 RRJ Concrete Pipe x 2.34m length, including rubber rings, USEFRAME Universal Side Entry Frame for drainage improvements Coombes/Bridge St, USEINSERT Universal Side Entry Insert for drainage improvements Coombes/Bridge Sts, JP1200S 1200mm SQ JP Cover x 150mm thick with 750mm RND Concrete Insert Not Trafficable for drainage improvements Coombes/Bridge Sts, JP1200S 1200mm SQ JP Cover x 150mm thick with 750mm RND Concrete Insert Not Trafficable for drainage improvements Patterson St	1,886.50	BENMUNI	INV
EFT29720	10/09/2020	PFI SUPPLIES	3x Boxes standard Toilet Rolls 1x Box 80Ltr Garbage Bin Bags 10x Bundles Jumbo Toilet Rolls 6x Boxes Compact Hand Towels 2x 5L Containers of Hand Soap 1x Box Urinal Screens	- 793.95	BENMUNI	CSH
25115	20/08/2020	PFI SUPPLIES	3x Boxes standard Toilet Rolls, 1x Box 80Ltr Garbage Bin Bags, 10x Bundles Jumbo Toilet Rolls, 6x Boxes Compact Hand Towels, 2x 5L Containers of Hand Soap, 1x Box Urinal Screens	793.95	BENMUNI	INV
EFT29721	10/09/2020	PRIME SUPPLIES	100124094 Replacement blade cover to suit Milwaukee M18CHT hedge trimmer	- 14.96	BENMUNI	CSH
260000694	18/08/2020	PRIME SUPPLIES	100124094 Replacement blade cover to suit Milwaukee M18CHT hedge trimmer	14.96	BENMUNI	INV
EFT29722	10/09/2020	PAULINE KAREN OLNEY	Rates refund for assessment A2485 12 BUCKTIN ST COLLIE WA 6225	- 600.00	BENMUNI	CSH
A2485	04/09/2020	PAULINE KAREN OLNEY	Rates refund for assessment A2485 12 BUCKTIN ST COLLIE WA 6225	600.00		INV

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EFT29723	10/09/2020	PIAVANINI WELDING	Please supply 1 x 190mm steel plate with 62mm hole in centre for Roche Park	- 33.00	BENMUNI	CSH
00011734	20/08/2020	PIAVANINI WELDING	Please supply 1 x 190mm steel plate with 62mm hole in centre for Roche Park	33.00	BENMUNI	INV
EFT29724	10/09/2020	REUBEN'S NEWSAGENCY	Stationery Restock Office Supplies - Copper Staples 5000 box 26/6	- 47.25	BENMUNI	CSH
I0000028149	21/08/2020	REUBEN'S NEWSAGENCY	Stationery Restock Office Supplies - Sticky Tape (4pk) 19mm x 25.4m, Stationery Restock Office Supplies - Plastic Wallets, Stationery Restock Office Supplies - A4 Clip Boards with covers, Stationery Restock Office Supplies - Sticky Notes Pop-up 73mm x 73mm Cabinet Packs, Stationery Restock Office Supplies - Copper Staples 5000 box 26/6, Stationery Restock Office Supplies - A4 Binding Clear Covers 100pk, Stationery Restock Office Supplies - A4 Binding Black Leather Grain Covers 100pk	47.25	BENMUNI	INV
EFT29725	10/09/2020	SCOPE BUSINESS IMAGING	Photocopier Preventative Service Plan and Help Desk Support for Depot 31/08/2020	- 217.04	BENMUNI	CSH
504311	31/08/2020	SCOPE BUSINESS IMAGING	Photocopier Preventative Service Plan and Help Desk Support for Depot 31/08/2020	217.04	BENMUNI	INV
EFT29726	10/09/2020	WINC AUSTRALIA PTY LTD	Restock Stationery Items - A4 White Reflex Paper	- 439.52	BENMUNI	CSH
9901015347	19/08/2020	WINC AUSTRALIA PTY LTD	Restock Stationery Items - A4 White Reflex Paper, Restock Stationery Items - Scissors	439.52	BENMUNI	INV
EFT29727	10/09/2020	THOMSON'S AUTO PARTS	6 x bolts for repairs to tail lights on #25 truck	- 13.90	BENMUNI	CSH
556549	19/08/2020	THOMSON'S AUTO PARTS	6 x bolts for repairs to tail lights on #25 truck	13.90	BENMUNI	INV
EFT29728	10/09/2020	TYREPOWER	Repair tyre on water truck (115CO)	- 60.00	BENMUNI	CSH
3286156	18/08/2020	TYREPOWER	Repair tyre on water truck (115CO)	60.00	BENMUNI	INV
EFT29729	10/09/2020	TBS RURAL & HARDWARE	20mm poly elbows for reticulation repairs at Wallsend Ground	- 83.00	BENMUNI	CSH
OEI90048	18/08/2020	TBS RURAL & HARDWARE	320mm Poly stakes for reticulation, 1.5mm Spray rotors (Pk 5)	23.00	BENMUNI	INV
OEI90051	20/08/2020	TBS RURAL & HARDWARE	20mm poly elbows for reticulation repairs at Wallsend Ground	60.00	BENMUNI	INV
EFT29730	10/09/2020	THE PLANT SUPPLY CO	Bougainvillea Bambino Miski (variegated leaf, orange flower)	- 2,377.10	BENMUNI	CSH

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60612	31/07/2020	THE PLANT SUPPLY CO	Bougainvillea Bambino - Firefly (green leaf, red flower), Bougainvillea Bambino Miski (variegated leaf, orange flower), Bougainvillea Bambino Zuki (variegated leaf, claret flower), Bougainvillea Bambino - Predominantly white variety, but make up quantity with cream if required, Protea 'little prince', Freight to Collie depot	2,275.90	BENMUNI	INV
60613	07/08/2020	THE PLANT SUPPLY CO	Corymbia Ficifolia, minimum size 5L/200mm pots, for CBD planting	101.20	BENMUNI	INV
EFT29731	10/09/2020	COLLIE RIVER VALLEY MEDICAL CENTRE	Pre-employment medical, drug & alcohol screen, hearing test & spiro test for General Hand - Construction position.	- 612.50	BENMUNI	CSH
495060DD1	18/08/2020	COLLIE RIVER VALLEY MEDICAL CENTRE	Request fit for work D & A for employee # 396.	49.50	BENMUNI	INV
495104	19/08/2020	COLLIE RIVER VALLEY MEDICAL CENTRE	Pre-Employment Medical and Drug & Alcohol Screen for Duty Manager position at Roche Park.	214.50	BENMUNI	INV
495173	19/08/2020	COLLIE RIVER VALLEY MEDICAL CENTRE	Pre-employment medical, drug & alcohol screen, hearing test & spiro test for General Hand - Construction position.	348.50	BENMUNI	INV
EFT29732	10/09/2020	WESTRAC EQUIPMENT PTY LTD	BUS0029 924H-HXC 500HR service kit for #18 loader Copy Config file from old ECM. Flash new ECM with File and config file, carry out timing Cal if required on #15 grader in depot workshop	- 962.76	BENMUNI	CSH
SI1504500	18/08/2020	WESTRAC EQUIPMENT PTY LTD	BUS0029 924H-HXC 500HR service kit for #18 loader	410.72	BENMUNI	INV
PI4920549	19/08/2020	WESTRAC EQUIPMENT PTY LTD	BUS0029 924H-HXC 500HR service kit for #18 loader	552.04	BENMUNI	INV
EFT29733	10/09/2020	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	Elected Member Mandatory Training - Cr John Kearney - Serving on Council	- 195.00	BENMUNI	CSH
I3083648	20/08/2020	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	Elected Member Mandatory Training - Cr John Kearney - Serving on Council	195.00	BENMUNI	INV
EFT29734	10/09/2020	WEED PEST & VERMIN CONTROL - NEIL FRASER	Non selective herbicide application targeting Watsonia adjacent to the riverbank between Jack Mears Spring site to rear of CSHS oval	- 4,356.00	BENMUNI	CSH

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ZC8516592	17/08/2020	WEED PEST & VERMIN CONTROL - NEIL FRASER	Broadleaf spraying of Rec Rround, Broadleaf spraying of Roche Park Soccer 1&2, Broadleaf spraying of Roche Park soccer 3, Broadleaf spraying of Allanson reserve, Broadleaf spraying of Soldiers Park, Broadleaf spraying of Phoenix Park, Broadleaf spraying of Wyvern Park, Broadleaf spraying of Neath Park, Broadleaf spraying of Spicer Park, Broadleaf spraying of Heritage Park, Broadleaf spraying of Barbara Smith Park, Broadleaf spraying of Hebe Park	1,716.00	BENMUNI	INV
ZC8516594	21/08/2020	WEED PEST & VERMIN CONTROL - NEIL FRASER	Chemical control of Watsonia at Minninup Pool	880.00	BENMUNI	INV
ZC8516595	21/08/2020	WEED PEST & VERMIN CONTROL - NEIL FRASER	Non selective herbicide application targeting Watsonia adjacent to the riverbank between Jack Mears Spring site to rear of CSHS oval	1,760.00	BENMUNI	INV
EFT29735	17/09/2020	WA AUSTRALIAN SERVICES UNION WA (ASU)	Payroll deductions	- 282.90	BENMUNI	CSH
DEDUCTION	16/09/2020	WA AUSTRALIAN SERVICES UNION WA (ASU)		282.90		INV
EFT29736	17/09/2020	DEPARTMENT OF HUMAN SERVICES	Payroll deductions	- 304.18	BENMUNI	CSH
DEDUCTION	16/09/2020	DEPARTMENT OF HUMAN SERVICES		304.18		INV
EFT29737	17/09/2020	TELSTRA	Telstra - Account 0509899000 Internet Usage to 2/09/2020 Service and Equipment Rental to 1/10/2020	- 5,462.72	BENMUNI	CSH

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K540780710-6	09/09/2020	TELSTRA	Telstra - Account 0509899000 Mobile Phones - Admin Usage to 2/09/2020 Service and Equipment Rental to 1/10/2020, , , , Telstra - Account 0509899000 Visitor Centre - Phone/Internet Usage to 2/09/2020 to Service and Equipment Rental to 1/10/2020, , , , Telstra - Account 0509899000 OHS IPad Usage to 2/09/2020 Service and Equipment Rental to 1/10/2020, , , , Telstra - Account 0509899000 Waste Usage to 2/09/2020 Service and Equipment Rental to 1/10/2020, , , , Telstra - Account 0509899000 Pool Usage to 2/09/2020 Service and Equipment Rental to, 1/10/2020, , , Telstra - Account 0509899000 Roche Park Usage to 2/09/2020 Service and Equipment Rental to 1/10/2020, , , , Telstra - Account 0509899000 Library Usage to 2/09/2020 Service and Equipment Rental to 1/10/2020, , , , Telstra - Account 0509899000 Asset Management IPad Usage to 2/09/2020 Service and Equipment Rental to 1/10/2020, , , , Telstra - Account 0509899000 PWO Usage to 2/09/2020 Service and Equipment Rental to 1/10/2020, , , , Telstra - Account 0509899000 PWO Usage to 2/09/2020 Service and Equipment Rental to 1/10/2020, , , , Telstra - Account 0509899000 Land Lines Usage to 2/09/2020 Service and Equipment Rental to 1/10/2020, , , , Telstra - Account 0509899000 Internet Usage to 2/09/2020 Service and Equipment Rental to 1/10/2020, , , , Telstra - Account 0509899000 Ranger Usage to 2/09/2020 Service and Equipment Rental to 1/10/2020, , , , Telstra - Account 0509899000 Health Usage to 2/09/2020 Service and Equipment Rental to 1/10/2020, , , , Telstra - Account	5,462.72	BENMUNI	INV
EFT29738	17/09/2020	SYNERGY	Account 102659550 Street lighting 04/08/2020 to 01/09/2020	- 17,729.51	BENMUNI	CSH
2061028898	01/09/2020	SYNERGY	Account 102659550 Street lighting 04/08/2020 to 01/09/2020	17,729.51	BENMUNI	INV
EFT29739	17/09/2020	WATER CORPORATION	Water Account 9006817397 Prinsep St Toilets Service Charges 01/09/2020 to 31/10/2020	- 212.42	BENMUNI	CSH
0104	02/09/2020	WATER CORPORATION	Water Account 9006817397 Prinsep St Toilets Service Charges 01/09/2020 to 31/10/2020	212.42	BENMUNI	INV
EFT29740	17/09/2020	SLEE ANDERSON & PIDGEON BARRISTERS & SOLICITORS	Legal Services 20191 August 2020- Renergi Commercial Lease	- 9,662.40	BENMUNI	CSH

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3617	22/07/2020	SLEE ANDERSON & PIDGEON BARRISTERS & SOLICITORS	Legal Services 20191 July 2020- Renergi Commercial Lease ,	2,827.00	BENMUNI	INV
3729	25/08/2020	SLEE ANDERSON & PIDGEON BARRISTERS & SOLICITORS	Legal Services 20191 August 2020- Renergi Commercial Lease	6,835.40	BENMUNI	INV
EFT29741	17/09/2020	LINDAZ CENTRAL DELI	Milk Purchased for Admin August 2020	- 123.75	BENMUNI	CSH
00000407	31/08/2020	LINDAZ CENTRAL DELI	Milk Purchased for Admin August 2020 ,	123.75	BENMUNI	INV
EFT29742	17/09/2020	AIR LIQUIDE WA PTY LTD	Monthly rental for gas cylinders in workshop - financial year 2019/2020 (Oxy G/Arcal/Oxy E/Acet E)	- 38.72	BENMUNI	CSH
WV5387	31/08/2020	AIR LIQUIDE WA PTY LTD	Monthly rental for gas cylinders in workshop - financial year 2019/2020 (Oxy G/Arcal/Oxy E/Acet E)	38.72	BENMUNI	INV
EFT29743	17/09/2020	AUTO1 COLLIE	Little Tree air fresheners for workshop stock	- 45.00	BENMUNI	CSH
408378	25/08/2020	AUTO1 COLLIE	Little Tree air fresheners for workshop stock	45.00	BENMUNI	INV
EFT29744	17/09/2020	AQUILA FOODFOREST	Fruit Tree Care Workshop	- 350.00	BENMUNI	CSH
2020-011	12/08/2020	AQUILA FOODFOREST	Fruit Tree Care Workshop	350.00	BENMUNI	INV
EFT29745	17/09/2020	ADVANCE PRESS PTY LTD	Recycling calendars - 3 bin information (800 only)	- 1,831.50	BENMUNI	CSH
145894	27/08/2020	ADVANCE PRESS PTY LTD	Recycling calendars - 3 bin information (800 only), Print and design Tip Pass (52 Token) Rural Tip Pass, Print & Design Residential Tip Pass (16) Tip Pass	847.00	BENMUNI	INV
145895	27/08/2020	ADVANCE PRESS PTY LTD	Recycling calendars - 3 bin information (800 only), Print and design Tip Pass (52 Token) Rural Tip Pass, Print & Design Residential Tip Pass (16) Tip Pass	148.50	BENMUNI	INV
145896	27/08/2020	ADVANCE PRESS PTY LTD	Recycling calendars - 3 bin information (800 only), Print and design Tip Pass (52 Token) Rural Tip Pass, Print & Design Residential Tip Pass (16) Tip Pass	836.00	BENMUNI	INV
EFT29746	17/09/2020	BUILDING & CONSTRUCTION INDUSTRY	BCITF 2019102 52 Bucktin Street Collie	- 1,682.41	BENMUNI	CSH
INV-36924-WOJ8K9	16/04/2019	BUILDING & CONSTRUCTION INDUSTRY	BCITF 2019041 234 Booth Street Collie , , BCITF 2019106 83 Booth Street Collie , , BCITF 2019102 52 Bucktin Street Collie , , BCITF 2019109 8 Wagtail Way Collie , , BCITF Collection Fees	1,682.41	BENMUNI	INV
EFT29747	17/09/2020	BUNBURY HARVEY REGIONAL COUNCIL	Banksia Road organics Disposal August 2020	- 4,048.94	BENMUNI	CSH
57319	31/08/2020	BUNBURY HARVEY REGIONAL COUNCIL	Banksia Road organics Disposal August 2020 ,	3,878.00	BENMUNI	INV
57309	31/08/2020	BUNBURY HARVEY REGIONAL COUNCIL	Hook Bin Hire - August 2020 ,	170.94	BENMUNI	INV
EFT29749	17/09/2020	COLLIE AUTO ELECTRICS	Replace Solar regulator and battery management system in Community Emergency Services Managers Vehicle - Urgent Repair	- 1,000.00	BENMUNI	CSH
00006913	24/08/2020	COLLIE AUTO ELECTRICS	Replace Solar regulator and battery management system in Community Emergency Services Managers Vehicle - Urgent Repair	1,000.00	BENMUNI	INV

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EFT29750	17/09/2020	PETE'S	Hi vis work shirts with shire logo for employee #468	- 605.70	BENMUNI	CSH
226637	05/08/2020	PETE'S	Replacement of damaged hi vis work shirts for empolyee #395	108.50	BENMUNI	INV
226792	11/08/2020	PETE'S	Hi vis work shirts with shire logo for employee #468, Work pants	442.25	BENMUNI	INV
227002	20/08/2020	PETE'S	Work pants to replace damaged item for employee #574	54.95	BENMUNI	INV
EFT29751	17/09/2020	COLLIE MACHINE SHOP	Manufacture two S/Steel threaded adaptors for nozzles, straighten & extend Long Bar on #16 sweeper	- 423.50	BENMUNI	CSH
00013096	24/08/2020	COLLIE MACHINE SHOP	Manufacture two S/Steel threaded adaptors for nozzles, straighten & extend Long Bar on #16 sweeper	423.50	BENMUNI	INV
EFT29752	17/09/2020	COALFIELDS MUSEUM AND HISTORICAL RESEARCH CENTRE INC	Operating Grant For Coalfields Museum And Historical Research Centre For The 2020/2021 Financial Year	- 63,000.00	BENMUNI	CSH
23072020	23/07/2020	COALFIELDS MUSEUM AND HISTORICAL RESEARCH CENTRE INC	Operating Grant For Coalfields Museum And Historical Research Centre For The 2020/2021 Financial Year	63,000.00	BENMUNI	INV
EFT29753	17/09/2020	CLEANAWAY	Organics Contract August 2020	- 40,445.64	BENMUNI	CSH
21592816	10/08/2020	CLEANAWAY	Recycling Contract July 2020 Credit Note Due to Over charge	- 3.30	BENMUNI	INV
21594059	31/08/2020	CLEANAWAY	Cleanaway Bin Repairs / Replacements for August 2020 ,	2,621.21	BENMUNI	INV
21594058	31/08/2020	CLEANAWAY	Waste Refuse Contract August 2020 , , Recycling Contract August 2020 , , Organics Contract August 2020	35,304.49	BENMUNI	INV
21590750	31/08/2020	CLEANAWAY	Recycling Contract August 2020 ,	2,523.24	BENMUNI	INV
EFT29754	17/09/2020	BOC LIMITED	Monthly rental for medical oxygen bottle (size C) at swimming pool for period 29/07/2020 to 28/08/2020	- 6.19	BENMUNI	CSH
4026441298	29/08/2020	BOC LIMITED	Monthly rental for medical oxygen bottle (size C) at swimming pool for period 29/07/2020 to 28/08/2020 ,	6.19	BENMUNI	INV
EFT29755	17/09/2020	COLLIE ELECTRICAL SERVICE	Supply and install a Stainless Steel Electrode Level Detector in Forrest St sump pump.	- 1,119.75	BENMUNI	CSH
00011715	25/08/2020	COLLIE ELECTRICAL SERVICE	Supply and install a Stainless Steel Electrode Level Detector in Forrest St sump pump.	1,119.75	BENMUNI	INV
EFT29756	17/09/2020	VANDENBERGH VETERINARY GROUP PTY LTD	Reimbursement of Overpayment on Transfer Station Invoice	- 265.00	BENMUNI	CSH
31082020	31/08/2020	VANDENBERGH VETERINARY GROUP PTY LTD	Reimbursement of Overpayment on Transfer Station Invoice	265.00	BENMUNI	INV
EFT29757	17/09/2020	CARDINAL CONTRACTORS	10T clean white builders sand delivered to 5 Cable St	- 264.00	BENMUNI	CSH
00016623	25/08/2020	CARDINAL CONTRACTORS	10T clean white builders sand delivered to 5 Cable St	264.00	BENMUNI	INV

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EFT29758	17/09/2020	SCHWEPPE AUSTRALIA PTY LTD	Roche Park Kiosk - Drinks - Water - 3 x 600ml Water - 4 x 750ml Gatorade - 1 x Watermelon, Lemon Lime, Grape Solo - 1 x 375ml	367.92	BENMUNI	CSH
0809738207	20/08/2020	SCHWEPPE AUSTRALIA PTY LTD	Roche Park Kiosk - Drinks -, Water - 3 x 600ml, Water - 4 x 750ml, Gatorade - 1 x Watermelon, Lemon Lime, Grape, Solo - 1 x 375ml	367.92	BENMUNI	INV
EFT29759	17/09/2020	CARBONE BROS PTY LTD	Supply and deliver 1130.15t of 75mm limestone roadbase for the Riverwalk Stage 3. To be delivered to old depot, Coombes St, Collie (21/08/2020 to 29/08/2020)	23,122.87	BENMUNI	CSH
I91751	31/08/2020	CARBONE BROS PTY LTD	Supply and deliver 1130.15t of 75mm limestone roadbase for the Riverwalk Stage 3. To be delivered to old depot, Coombes St, Collie (21/08/2020 to 29/08/2020)	23,122.87	BENMUNI	INV
EFT29760	17/09/2020	CEMETERIES & CREMATORIA ASSOCIATION OF WA	Ordinary Membership 2020-2021	125.00	BENMUNI	CSH
1145	29/08/2020	CEMETERIES & CREMATORIA ASSOCIATION OF WA	Ordinary Membership 2020-2021	125.00	BENMUNI	INV
EFT29761	17/09/2020	CENTRAL GARAGE	Contract mechanic for depot workshop 01/09	3,080.00	BENMUNI	CSH
LH15786	27/08/2020	CENTRAL GARAGE	Auto electrician to install auto greaser switch in #18 loader	264.00	BENMUNI	INV
LH166666	27/08/2020	CENTRAL GARAGE	Contract mechanic for depot workshop 31/08 - #14 grader assessment (26/08), Contract mechanic for depot workshop 31/08, Contract mechanic for depot workshop 01/09, Contract mechanic for depot workshop 04/09	1,980.00	BENMUNI	INV
00166667	27/08/2020	CENTRAL GARAGE	Contract mechanic for depot workshop 26/08, Contract mechanic for depot workshop 27/08	836.00	BENMUNI	INV
EFT29762	17/09/2020	CONSULT DIRECT PTY LTD	Pack (2) jumbo paper towel for pound/depot stock	165.00	BENMUNI	CSH
00007665	28/08/2020	CONSULT DIRECT PTY LTD	Pack (2) jumbo paper towel for pound/depot stock	165.00	BENMUNI	INV
EFT29763	17/09/2020	CRAVEN FOODS	Roche Park Kiosk - Confectionery	241.38	BENMUNI	CSH
4650529	25/08/2020	CRAVEN FOODS	Roche Park Cleaning - 2 x mop heads, hand towels, Roche Park Kiosk - Confectionery	241.38	BENMUNI	INV
EFT29764	17/09/2020	CONNECTIV SOUTH	QT200 GPS device for Toro Zero Turn mower #38	577.50	BENMUNI	CSH
60167148	25/08/2020	CONNECTIV SOUTH	QT200 GPS device for Toro Zero Turn mower #38	577.50	BENMUNI	INV
EFT29765	17/09/2020	COLLIE SALVAGE & HARDWARE	Bundles of star pickets for staking of new plants in CBD	1,009.70	BENMUNI	CSH
INV-0367	27/08/2020	COLLIE SALVAGE & HARDWARE	Bottles of graffiti remover for store stock	61.60	BENMUNI	INV
INV-0304	28/08/2020	COLLIE SALVAGE & HARDWARE	Bundles of 1.8m star pickets for staking plants	195.00	BENMUNI	INV
INV-0303	28/08/2020	COLLIE SALVAGE & HARDWARE	Bundles of star pickets for staking of new plants in CBD	260.00	BENMUNI	INV

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INV-0301	28/08/2020	COLLIE SALVAGE & HARDWARE	Bundles of 1.8m star pickets for staking replacement Jacarandas at Western Entry	195.00	BENMUNI	INV	
INV-0300	28/08/2020	COLLIE SALVAGE & HARDWARE	2.7ltr containers of Weed & Feed for treatment of couch grass at Roche Park Cricket	28.40	BENMUNI	INV	
INV-0308	28/08/2020	COLLIE SALVAGE & HARDWARE	Please supply hasp and staple, hinges, coach screws, washers and bolts for Velodrome Changerooms	69.70	BENMUNI	INV	
INV-0307	28/08/2020	COLLIE SALVAGE & HARDWARE	Please supply plugs, screws and washers for Soldiers Park toilets	11.20	BENMUNI	INV	
INV0306	28/08/2020	COLLIE SALVAGE & HARDWARE	Please supply 8 x bolts for Roche Park	2.40	BENMUNI	INV	
INV-0305	28/08/2020	COLLIE SALVAGE & HARDWARE	Please supply 2 x brass fittings for Roche Park	7.70	BENMUNI	INV	
INV-0299	28/08/2020	COLLIE SALVAGE & HARDWARE	Pkt welding rods 2.5mm/3 x carpentry pencils/1 x sharpener	52.20	BENMUNI	INV	
INV-0298	28/08/2020	COLLIE SALVAGE & HARDWARE	Please supply 2 x 50mm post caps, 2800mm 50 x 50 galv tube & 1 x bag of Rapid Set concrete for Roche Park	39.00	BENMUNI	INV	
INV-0297	28/08/2020	COLLIE SALVAGE & HARDWARE	Please supply 1 pkt of cutting disks	22.00	BENMUNI	INV	
INV-0295	28/08/2020	COLLIE SALVAGE & HARDWARE	Please supply 2 x pkts of screws, 40 galvanised washers and 2 x spray cans of black paint for Soldiers Park toilets	47.00	BENMUNI	INV	
INV-0294	28/08/2020	COLLIE SALVAGE & HARDWARE	Please supply 3m of black plastic and 1 x roll of duct tape for Roche Park	18.50	BENMUNI	INV	
EFT29766	17/09/2020	CONNOR WATTS	Junior Basketball Umpiring at Roche Park	-	210.00	BENMUNI	CSH
01092020	01/09/2020	CONNOR WATTS	Junior Basketball Umpiring at Roche Park		100.00	BENMUNI	INV
14092020	14/09/2020	CONNOR WATTS	Junior Basketball Umpiring at Roche Park		110.00	BENMUNI	INV
EFT29767	17/09/2020	LANDGATE	Gross Rental Valuation Chargeable Schedule NO:G 2020/13 Dated 25/07/2020 to 07/08/2020	-	96.16	BENMUNI	CSH
358964-100000927	28/08/2020	LANDGATE	Gross Rental Valuation Chargeable Schedule NO:G 2020/13 Dated 25/07/2020 to 07/08/2020,		96.16	BENMUNI	INV
EFT29768	17/09/2020	Dynamic Security Management P/L	Alarm Call Out to Depot 17/08/2020	-	660.00	BENMUNI	CSH
0011	31/08/2020	Dynamic Security Management P/L	Alarm Call Out to Depot 17/08/2020, , Alarm Call Out to Administration Building 22/08/2020,		660.00	BENMUNI	INV
EFT29769	17/09/2020	FRONTLINE FIRE AND RESCUE	BR9 Wide Brim Helmets, with Visor, Torch & Holder and Stickers - White DFES - LGGs Funded	-	8,610.64	BENMUNI	CSH
68670	28/08/2020	FRONTLINE FIRE AND RESCUE	BR9 Wide Brim Helmets, with Visor, Torch & Holder and Stickers - White, DFES - LGGs Funded		4,414.41	BENMUNI	INV

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68668	28/08/2020	FRONTLINE FIRE AND RESCUE	Eska Vulcan Level 1 Cut Resistant Gloves Size 9, DFES - LGGS Funded, Eska Vulcan Level 1 Cut Resistant Gloves Size 10, DFES - LGGS Funded, Eska Vulcan Level 1 Cut Resistant Gloves Size 11, DFES - LGGS Funded, Eska Vulcan Level 1 Cut Resistant Gloves Size 12, DFES - LGGS Funded, Eska Vulcan Level 1 Cut Resistant Gloves Size 13, DFES - LGGS Funded, Firewalker Level 1 Gloves Size XL, DFES - LGGS Funded	2,423.52	BENMUNI	INV
68667	28/08/2020	FRONTLINE FIRE AND RESCUE	X70 cleaning cloths box, DFES - LGGS Funded	81.79	BENMUNI	INV
68660	28/08/2020	FRONTLINE FIRE AND RESCUE	3M 6500 Respirator Kits with filters Small, DFES - LGGS Funded, 3M 6500 Respirator Kits with filters Medium, DFES - LGGS Funded, 3M 6500 Respirator Kits with filters Large, DFES - LGGS Funded	1,690.92	BENMUNI	INV
EFT29770	17/09/2020	FULTON HOGAN INDUSTRIES	Pallet (60 x 15kg bags) black EZ Street bitumen for pothole repairs	- 1,881.00	BENMUNI	CSH
14309573RI	28/08/2020	FULTON HOGAN INDUSTRIES	Pallet (60 x 15kg bags) black EZ Street bitumen for pothole repairs	1,881.00	BENMUNI	INV
EFT29771	17/09/2020	FUJI XEROX AUSTRALIA PTY LTD	Aministration Plotter Lease 16/09/2020 to 15/10/2020	- 410.30	BENMUNI	CSH
QA944343	21/08/2020	FUJI XEROX AUSTRALIA PTY LTD	Aministration Plotter Lease 16/09/2020 to 15/10/2020	, 410.30	BENMUNI	INV
EFT29772	17/09/2020	GLOBAL AUTO ELECTRICAL AND AIR CONDITIONING SERVICES PTY LTD	Replacement auto greaser switch for #18 loader	- 77.85	BENMUNI	CSH
00014066	25/08/2020	GLOBAL AUTO ELECTRICAL AND AIR CONDITIONING SERVICES PTY LTD	Replacement auto greaser switch for #18 loader	77.85	BENMUNI	INV
EFT29773	17/09/2020	HENDERSON HARDWARE	Pallet (50) of Baileys Brilliance fertiliser for turf maintenance at Roche Park Soccer	- 3,023.47	BENMUNI	CSH
00042581P1	20/08/2020	HENDERSON HARDWARE	Maxisafe smoke safety glasses for depot stock	132.00	BENMUNI	INV
0004	28/08/2020	HENDERSON HARDWARE	Please supply 2 x flexi-hose for Roche Park	11.00	BENMUNI	INV
00043338E1	31/08/2020	HENDERSON HARDWARE	Pallet (50) of Baileys Brilliance fertiliser for turf maintenance at Roche Park Soccer, Pallet (50) of Baileys Brilliance fertiliser for turf maintenance at Roche Park Cricket, Pallet (50) of Baileys Brilliance fertiliser for turf maintenance at Rec Ground, Pallet (50) of Baileys Brilliance fertiliser for turf maintenance at Central Park	2,125.00	BENMUNI	INV

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00042406	31/08/2020	HENDERSON HARDWARE	Poly 19mm x 100m pipe for reticulation repairs at Visitor Centre, Hippo Clamps 21.5-22.5mm for Visitor Centre, Bundles (10) of 1.8m star pickets for tree planting	445.00	BENMUNI	INV
00042687	31/08/2020	HENDERSON HARDWARE	Wrecking bars for use on Venn St river stop and store stock	34.10	BENMUNI	INV
00043002	31/08/2020	HENDERSON HARDWARE	50m x 1.5 redline pipe for reticulation repairs at Wallsend Ground	139.87	BENMUNI	INV
00043087	31/08/2020	HENDERSON HARDWARE	Risers 25x300 for reticulation repairs at Wallsend Ground, Ball valves 25mm	136.50	BENMUNI	INV
EFT29774	17/09/2020	HEATLEY SALES PTY LTD	Steel Blue Argyle safety boots, black, zip and laceup, with bump cap, size 8 for employee #528	- 614.20	BENMUNI	CSH
Y557026	24/08/2020	HEATLEY SALES PTY LTD	GWORX111S GLOVE BI-POLYMER HI VIS FORCE 360 SMALL for depot stock, GWORX111M GLOVE BI-POLYMER HI VIS FORCE 360 MEDIUM, GWORX111L GLOVE BI-POLYMER HI VIS FORCE 360 LARGE, GWORX1112XL GLOVE BI-POLYMER HI VIS FORCE 360 2XL, GWORX100S GLOVES NITRILE FOAM ECO FORCE 360 SML, GWORX100M GLOVES NITRILE FOAM ECO FORCE 360 MED, GWORX100L GLOVES NITRILE FOAM ECO FORCE 360 LGE, GWORX1002XL GLOVES NITRILE FOAM ECO FORCE 360 2XL, P031BL GLOVE RIGGERS PREMIUM COWHIDE LARGE	325.25	BENMUNI	INV
Y557049	25/08/2020	HEATLEY SALES PTY LTD	Steel Blue Hobart safety boots, black, size 9 for employee #609	132.00	BENMUNI	INV
Y557275	28/08/2020	HEATLEY SALES PTY LTD	Steel Blue Argyle safety boots, black, zip and laceup, with bump cap, size 8 for employee #528	156.95	BENMUNI	INV
EFT29775	17/09/2020	ROB BENNETT MOBILE SERVICES	Urgent hydraulic repairs to #36 backhoe onsite, including travel to Ealing Rd, parts and labour.	- 714.91	BENMUNI	CSH
00012906	26/08/2020	ROB BENNETT MOBILE SERVICES	Urgent hydraulic repairs to #36 backhoe onsite, including travel to Ealing Rd, parts and labour.	714.91	BENMUNI	INV
EFT29776	17/09/2020	JACK RINDER	Junior Basketball Umpiring at Roche Park	- 90.00	BENMUNI	CSH
01092020	01/09/2020	JACK RINDER	Junior Basketball Umpiring at Roche Park	30.00	BENMUNI	INV
14092020	14/09/2020	JACK RINDER	Junior Basketball Umpiring at Roche Park	60.00	BENMUNI	INV
EFT29777	17/09/2020	LOTEX FILTER CLEANING SERVICE	Clean filters for workshop stock	- 68.02	BENMUNI	CSH
00006194	26/08/2020	LOTEX FILTER CLEANING SERVICE	Clean filters for workshop stock	68.02	BENMUNI	INV
EFT29778	17/09/2020	LIVING SPRINGS	Hire of water/cooler dispenser at Waste transfer Station 01/07/2020-30/06/2021	- 264.00	BENMUNI	CSH

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INV-8428	31/08/2020	LIVING SPRINGS	9 x 15LT bottles of water for Admin office August 2020	99.00	BENMUNI	INV
INV-8452	31/08/2020	LIVING SPRINGS	Hire of water/cooler dispenser at Waste transfer Station 01/07/2020-30/06/2021, Water bottle refills	165.00	BENMUNI	INV
EFT29779	17/09/2020	EXTERIA STREET AND PARK OUTFITTERS	6 x Bin surround keys to suit lock for Frankland Bins, including postage	- 111.10	BENMUNI	CSH
00009109	01/09/2020	EXTERIA STREET AND PARK OUTFITTERS	6 x Bin surround keys to suit lock for Frankland Bins, including postage	111.10	BENMUNI	INV
EFT29780	17/09/2020	LJ MECHANICAL	Wheel alignment for #7 truck	- 1,089.00	BENMUNI	CSH
00004347	31/08/2020	LJ MECHANICAL	Wheel alignment for #7 truck, Wheel alignment for #26 water cart, Wheel alignment for #33 truck, Travel from Bunbury to Collie and return for mobile wheel alignment equipment	1,089.00	BENMUNI	INV
EFT29781	17/09/2020	LANDMARK PRODUCTS LTD	Spiral bike rack FFSC010005 for installation at Lions Park, including freight costs.	- 1,974.50	BENMUNI	CSH
124612	19/08/2020	LANDMARK PRODUCTS LTD	Spiral bike rack FFSC010005 for installation at Lions Park, including freight costs.	1,974.50	BENMUNI	INV
EFT29782	17/09/2020	MJB INDUSTRIES	RC3002 300mm Class 2 RRI Concrete Pipe x 2.34m length, including rubber rings, for Riverwalk drainage.	- 554.40	BENMUNI	CSH
00005582	31/08/2020	MJB INDUSTRIES	RC3002 300mm Class 2 RRI Concrete Pipe x 2.34m length, including rubber rings, for Riverwalk drainage.	554.40	BENMUNI	INV
EFT29783	17/09/2020	IXOM OPERATIONS PTY LTD	Service fee for 70kg chlorine cylinder (\$1.24/day) and 920kg chlorine cylinder (\$5.11/day) for period from August 2020	- 216.54	BENMUNI	CSH
6283919	31/08/2020	IXOM OPERATIONS PTY LTD	Service fee for 70kg chlorine cylinder (\$1.24/day) and 920kg chlorine cylinder (\$5.11/day) for period from August 2020	216.54	BENMUNI	INV
EFT29784	17/09/2020	PRIME SUPPLIES	Supply of Core Drilling Machine	- 3,135.00	BENMUNI	CSH
260001631	21/08/2020	PRIME SUPPLIES	Supply of Core Drilling Machine, Diamond Core Drill 129mm x 1200mm 1-1/4 UNC THD"	2,475.00	BENMUNI	INV
260002836	26/08/2020	PRIME SUPPLIES	100113065 Chemical tank assembly only, 15ltr, to suit Milwaukee battery backpack sprayer for P&G	660.00	BENMUNI	INV
EFT29785	17/09/2020	PETER PESCI	Reimbursement of Pool Lifeguard Qualification	- 159.00	BENMUNI	CSH
26082020	26/08/2020	PETER PESCI	Reimbursement of Pool Lifeguard Qualification,	159.00	BENMUNI	INV
EFT29786	17/09/2020	P & S GRIGGS PLUMBING	Please repair faulty cistern, unblock floor waste and toilet in ladies at Lions Park	- 631.46	BENMUNI	CSH
INV-10076	30/06/2020	P & S GRIGGS PLUMBING	Please repair faulty cistern, unblock floor waste and toilet in ladies at Lions Park	631.46	BENMUNI	INV

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EFT29787	17/09/2020	PIAVANINI WELDING	Repair grapple bucket tractor attachment as quoted on 08480	- 882.20	BENMUNI	CSH
00011753	24/08/2020	PIAVANINI WELDING	Repair grapple bucket tractor attachment as quoted on 08480	882.20	BENMUNI	INV
EFT29788	17/09/2020	SUEZ RECYCLING & RECOVERY (PERTH) PTY LTD	Recycling Contract for August 2020	- 2,279.95	BENMUNI	CSH
38988641	31/08/2020	SUEZ RECYCLING & RECOVERY (PERTH) PTY LTD	Recycling Contract for August 2020	2,279.95	BENMUNI	INV
EFT29789	17/09/2020	REUBEN'S NEWSAGENCY	Newspapers and delivery charges for Library August 2020	- 148.15	BENMUNI	CSH
PAPERS LIBRARY AUGUST 2020	30/08/2020	REUBEN'S NEWSAGENCY	Newspapers and delivery charges for Library August 2020	102.15	BENMUNI	INV
PAPERS ADMIN AUGUST 2020	30/08/2020	REUBEN'S NEWSAGENCY	Newspapers and delivery charges for Admin August 2020	46.00	BENMUNI	INV
EFT29790	17/09/2020	COLLIE BETTA HOME LIVING	4 x Boxes Vaccum Cleaner Bag for Office.	- 114.95	BENMUNI	CSH
19810014492	28/08/2020	COLLIE BETTA HOME LIVING	4 x Boxes Vaccum Cleaner Bag for Office.	100.00	BENMUNI	INV
19810014477	28/08/2020	COLLIE BETTA HOME LIVING	Dual USB output car charger for 117CO	14.95	BENMUNI	INV
EFT29791	17/09/2020	BUNBURY TRUCKS	ABS Sensor, Speed, RR RH for #32 truck	- 1,881.44	BENMUNI	CSH
1227	16/06/2020	BUNBURY TRUCKS	Blade FR Wiper LH (E101F1) For 2009 Hino 500 Series Tipper Truck	47.32	BENMUNI	INV
180269	10/07/2020	BUNBURY TRUCKS	ABS Sensor, Speed, RR RH for #32 truck	803.56	BENMUNI	INV
180804	11/08/2020	BUNBURY TRUCKS	MHMK547803 Cab Tilt Caution label for #17 truck	36.42	BENMUNI	INV
181107	17/08/2020	BUNBURY TRUCKS	ELEMENT AIR CLEANER (A109Z1) EX PERTH for #27 325000km service, FUSO LUBE KIT FV (A118A2), Freight	82.62	BENMUNI	INV
181114	18/08/2020	BUNBURY TRUCKS	ELEMENT AIR CLEANER (A109Z1) EX PERTH for #27 325000km service, FUSO LUBE KIT FV (A118A2), Freight	210.01	BENMUNI	INV
181248	28/08/2020	BUNBURY TRUCKS	MHMK580875 LH combination tail light for #25 truck, MHMK580876 RH combination tail light	413.72	BENMUNI	INV
181352	31/08/2020	BUNBURY TRUCKS	Lube kit 500# FC FD FE EU (A121F/G), Air Filter kit FCFDF (MEZZ3Z8) for Hino 500 Series FE 1426 Medium (#28 Truck)	287.79	BENMUNI	INV
EFT29792	17/09/2020	ST. JOHN AMBULANCE AUSTRALIA - BUNBURY/COLLIE SUB-BRANCH	Re-Stock Depot First Aid Kits	- 1,066.71	BENMUNI	CSH
CYIN00128033	31/08/2020	ST. JOHN AMBULANCE AUSTRALIA - BUNBURY/COLLIE SUB-BRANCH	Re-Stock Depot First Aid Kits	1,066.71	BENMUNI	INV
EFT29793	17/09/2020	MAIN ROADS WESTERN AUSTRALIA	LGA Contribution for Bridge 2516 (Coombes Street- FAGs 2018/19)	- 640,200.00	BENMUNI	CSH
8009650	21/06/2020	MAIN ROADS WESTERN AUSTRALIA	LGA Contribution for Bridge 2516 (Coombes Street- FAGs 2018/19)	640,200.00	BENMUNI	INV

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EFT29794	17/09/2020	SOUTH WEST FIRE UNITS	Pump Throttle Relay Repairs Allanson 3.4U DFES - LGGS Funded	- 311.89	BENMUNI	CSH
I33922	25/08/2020	SOUTH WEST FIRE UNITS	Pump Throttle Relay Repairs Allanson 3.4U, DFES - LGGS Funded	311.89	BENMUNI	INV
EFT29795	17/09/2020	SHENTON ENTERPRISES PTY LTD	Service WAVE 100 including some parts. Additional parts to be itemised.	- 614.81	BENMUNI	CSH
174844	28/08/2020	SHENTON ENTERPRISES PTY LTD	Service WAVE 100 including some parts. Additional parts to be itemised.	614.81	BENMUNI	INV
EFT29796	17/09/2020	SCOPE BUSINESS IMAGING	Photocopier Preventative Service Plan and Help Desk Support for Library 31/08/2020	- 405.20	BENMUNI	CSH
504312	31/08/2020	SCOPE BUSINESS IMAGING	Photocopier Preventative Service Plan and Help Desk Support for Library 31/08/2020	405.20	BENMUNI	INV
EFT29797	17/09/2020	WINC AUSTRALIA PTY LTD	A3 laminating pouches	- 81.43	BENMUNI	CSH
990104918	17/08/2020	WINC AUSTRALIA PTY LTD	A3 laminating pouches, Avery Blank Business Cards L7414	81.43	BENMUNI	INV
EFT29798	17/09/2020	THOMSON'S AUTO PARTS	Trailer plug for fertiliser spreader on #2 tractor	- 9.50	BENMUNI	CSH
556580	24/08/2020	THOMSON'S AUTO PARTS	Trailer plug for fertiliser spreader on #2 tractor	9.50	BENMUNI	INV
EFT29799	17/09/2020	STATE LIBRARY OF WESTERN AUSTRALIA	Delivery of Better Beginnings Program 2020/2021 Based on Annual Birth Figure of 96	- 528.00	BENMUNI	CSH
RI026443	19/08/2020	STATE LIBRARY OF WESTERN AUSTRALIA	Delivery of Better Beginnings Program 2020/2021 Based on Annual Birth Figure of 96,	528.00	BENMUNI	INV
EFT29800	17/09/2020	TYREPOWER	Fit spare tyre to #15 grader onsite	- 175.00	BENMUNI	CSH
3286921	26/08/2020	TYREPOWER	Fit spare tyre to #15 grader onsite	175.00	BENMUNI	INV
EFT29801	17/09/2020	TBS RURAL & HARDWARE	3 x Dog Food	- 198.85	BENMUNI	CSH
OEI90054	26/08/2020	TBS RURAL & HARDWARE	3 x Dog Food, 1 x Cat Litter	136.00	BENMUNI	INV
OEI90055	27/08/2020	TBS RURAL & HARDWARE	Poly sockets 25mm for reticulation repairs at Wallsend Ground, Alum camlocks 25mm type F, Galv conduit saddles 25mm	50.85	BENMUNI	INV
OEI90060	31/08/2020	TBS RURAL & HARDWARE	Aluminium Camlock for Wallsend Ground	12.00	BENMUNI	INV
EFT29802	17/09/2020	TERRESA BRIGGS	Reimbursement of Les Mills Body Pump and RPM	- 118.48	BENMUNI	CSH
17092020	17/09/2020	TERRESA BRIGGS	Reimbursement of Les Mills Body Pump and RPM,	118.48	BENMUNI	INV
EFT29803	17/09/2020	T&R CONTRACTING PTY LTD	Wet hire of excavator to dig trench on Riverbank at Wallsend Ground	- 330.00	BENMUNI	CSH
INV-0673	31/08/2020	T&R CONTRACTING PTY LTD	Wet hire of excavator to dig trench on Riverbank at Wallsend Ground	330.00	BENMUNI	INV
EFT29804	17/09/2020	TOLL TRANSPORT PTY LTD	Freight Deliveries to Depot August 2020	- 109.18	BENMUNI	CSH
0472-S280142	23/08/2020	TOLL TRANSPORT PTY LTD	Freight Deliveries to Depot August 2020 , , Freight Deliveries to Admin August 2020	109.18	BENMUNI	INV

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EFT29805	17/09/2020	COLLIE RIVER VALLEY MEDICAL CENTRE	Pre-Employment Medical and Drug & Alcohol screen for HR Officer position.	- 214.50	BENMUNI	CSH
496014	25/08/2020	COLLIE RIVER VALLEY MEDICAL CENTRE	Pre-Employment Medical and Drug & Alcohol screen for HR Officer position.	214.50	BENMUNI	INV
EFT29806	17/09/2020	VON BIBRA MOTORS PARTS AND CRAFTS SUPPLIES	300 mm x 225 mm Please Clean Up After Your Dog" signs for installation at Rec Ground"	- 39.00	BENMUNI	CSH
L0057	26/08/2020	VON BIBRA MOTORS PARTS AND CRAFTS SUPPLIES	300 mm x 225 mm Please Clean Up After Your Dog" signs for installation at Rec Ground"	39.00	BENMUNI	INV
EFT29807	17/09/2020	PRINT SYNC BUSINESS SOLUTIONS	SES Photocopier Charges 26/07/2020 to 21/09/2020	- 525.08	BENMUNI	CSH
WA00493231	27/08/2020	PRINT SYNC BUSINESS SOLUTIONS	SES Photocopier Charges 26/07/2020 to 21/09/2020	, 525.08	BENMUNI	INV
EFT29808	17/09/2020	WESTRAC EQUIPMENT PTY LTD	317 3064 Seal/gasket to repair engine oil leak on #18 loader	- 63.50	BENMUNI	CSH
PI4940546	25/08/2020	WESTRAC EQUIPMENT PTY LTD	317 3064 Seal/gasket to repair engine oil leak on #18 loader	63.50	BENMUNI	INV
EFT29809	17/09/2020	COLLIE BIN HIRE	Pumping out of Allanson Public Toilet August 2020	- 704.00	BENMUNI	CSH
8072	31/08/2020	COLLIE BIN HIRE	Pumping out of Allanson Public Toilet August 2020	704.00	BENMUNI	INV
EFT29810	17/09/2020	THE WEST AUSTRALIAN NEWSPAPERS LTD	Advert - OSH Officer in SW Times 6 & 13 August 2020	- 4,127.90	BENMUNI	CSH
1025012620200831	31/08/2020	THE WEST AUSTRALIAN NEWSPAPERS LTD	Advert for Vacant Position - Human Resources Officer - SW Times dated 30 July and 6 August 2020.	456.00	BENMUNI	INV
1025012620200831	31/08/2020	THE WEST AUSTRALIAN NEWSPAPERS LTD	Advert in the SW Times dated 6 August 2020 - Activities in Thoroughfares and Public Places and Trading Local Law 2020 in the Public Notices section.	257.00	BENMUNI	INV
1025012620200831	31/08/2020	THE WEST AUSTRALIAN NEWSPAPERS LTD	Advert - OSH Officer in SW Times 6 & 13 August 2020	820.80	BENMUNI	INV
1025012620200831	31/08/2020	THE WEST AUSTRALIAN NEWSPAPERS LTD	Advert - OSH Officer in SW Times 6 & 13 August 2020	820.80	BENMUNI	INV
1025012620200831	31/08/2020	THE WEST AUSTRALIAN NEWSPAPERS LTD	Advert - SW Times 13 August 2020 - Tender 04/2020 - Construction of Venn St Weir, Collie.	257.00	BENMUNI	INV
1025012620200831	31/08/2020	THE WEST AUSTRALIAN NEWSPAPERS LTD	Advert - SW Times - 13 August 2020 - Tender 03/2020 - For the Supply, Delivery and Placement of Bituminous Surfacing/Asphalt.	257.00	BENMUNI	INV
1025012620200831	31/08/2020	THE WEST AUSTRALIAN NEWSPAPERS LTD	Advert - SW Times - Thursday 20 August 2020 - Weeds, Waterways and Environment Community Forum in the public notices section.	282.70	BENMUNI	INV
1025012620200831	31/08/2020	THE WEST AUSTRALIAN NEWSPAPERS LTD	Advert - SW Times - Thursday 20 August - Tender 05/2020 - SouthWest WA Collaborative Declared Weed Management Scheme in the tender section.	257.00	BENMUNI	INV

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1025012620200831	31/08/2020	THE WEST AUSTRALIAN NEWSPAPERS LTD	Advert - SW Times - 27 August 2020 - Request for Quote 05/2020 Supply and Installation of new Combined Fire and Water Service in the Tender section of the paper.	359.80	BENMUNI	INV
1025012620200831	31/08/2020	THE WEST AUSTRALIAN NEWSPAPERS LTD	Advert - SW Times - 27 August 2020 - Request for Quote 06/2020 - Supply and Installation of Solar Power Systems in the Tender section of the paper.	359.80	BENMUNI	INV
EFT29811	17/09/2020	WESTERN POWER	SP047814 105 Forrest Street Collie Network Switching Ref: NTTAYL	- 2,094.56	BENMUNI	CSH
CORPB0506749	21/08/2020	WESTERN POWER	SP047814 105 Forrest Street Collie , Network Switching Ref: NTTAYL	2,094.56	BENMUNI	INV
EFT29812	21/09/2020	INVARION RAPIDPLAN PTY LTD	Annual license renewal for RapidPlan program	- 412.50	BENMUNI	CSH
1255-7	06/09/2020	INVARION RAPIDPLAN PTY LTD	Annual license renewal for RapidPlan program	412.50	BENMUNI	INV
41750	03/09/2020	STATE EMERGENCY SERVICE	Petty Cash Reimbursement All Clear Sel for State Emergency Services	- 98.00	BENMUNI	CSH
PETTY CASH JULY 2020	30/07/2020	STATE EMERGENCY SERVICE	Petty Cash Reimbursement All Clear Sel for State Emergency Services	98.00	BENMUNI	INV
41751	10/09/2020	GRAHAM JONES	Rates refund for assessment A1862 81 WALLSEND ST COLLIE WA 6225	- 1,770.00	BENMUNI	CSH
A1862	26/08/2020	GRAHAM JONES	Rates refund for assessment A1862 81 WALLSEND ST COLLIE WA 6225	1,770.00		INV
41752	10/09/2020	Hailey and John Curteis	Crossover Refund 4 Ash Mews Collie	- 151.80	BENMUNI	CSH
20082020	20/08/2020	Hailey and John Curteis	Crossover Refund 4 Ash Mews Collie	151.80	BENMUNI	INV
41753	10/09/2020	KEVIN JAMES DOWNEY	Crossover Refund for 13 Buckingham Way Collie	- 107.25	BENMUNI	CSH
20082020	20/08/2020	KEVIN JAMES DOWNEY	Crossover Refund for 13 Buckingham Way Collie	107.25	BENMUNI	INV
41754	10/09/2020	RONALD JAMES MARTIN	Crossover Refund for 60 Swanstone Street	- 204.60	BENMUNI	CSH
20082020	20/08/2020	RONALD JAMES MARTIN	Crossover Refund for 60 Swanstone Street	204.60	BENMUNI	INV
41756	17/09/2020	SHIRE OF COLLIE	Council Contribution Towards Severance Gift For Employee (19/06/2006 TO 23/09/2020)	- 400.00	BENMUNI	CSH
17092020DAVIDBLURTON	17/09/2020	SHIRE OF COLLIE	Council Contribution Towards Severance Gift For Employee (19/06/2006 TO 23/09/2020) ,	350.00	BENMUNI	INV
17092020ROBERTQUINN	17/09/2020	SHIRE OF COLLIE	Council Contribution Towards Severance Gift For Employee (08/10/2018 TO 30/08/2020) ,	50.00	BENMUNI	INV
DD26324.1	02/09/2020	WA SUPER	Superannuation contributions	- 22,047.31	BENMUNI	CSH
SUPER	02/09/2020	WA SUPER		18,865.70	BENMUNI	INV
DEDUCTION	02/09/2020	WA SUPER		336.76	BENMUNI	INV
DEDUCTION	02/09/2020	WA SUPER		1,480.67	BENMUNI	INV
DEDUCTION	02/09/2020	WA SUPER		20.00	BENMUNI	INV

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DEDUCTION	02/09/2020	WA SUPER		115.94	BENMUNI	INV
DEDUCTION	02/09/2020	WA SUPER		233.00	BENMUNI	INV
DEDUCTION	02/09/2020	WA SUPER		100.00	BENMUNI	INV
DEDUCTION	02/09/2020	WA SUPER		378.47	BENMUNI	INV
DEDUCTION	02/09/2020	WA SUPER		50.00	BENMUNI	INV
DEDUCTION	02/09/2020	WA SUPER		407.02	BENMUNI	INV
SUPER	02/09/2020	WA SUPER		59.75	BENMUNI	INV
DD26324.2	02/09/2020	AMP FLEXIBLE LIFETIME SUPERANNUATION	Superannuation contributions	- 216.53	BENMUNI	CSH
SUPER	02/09/2020	AMP FLEXIBLE LIFETIME SUPERANNUATION		216.53	BENMUNI	INV
DD26324.3	02/09/2020	AMP SUPERANNUATION SAVINGS TRUST	Superannuation contributions	- 411.10	BENMUNI	CSH
SUPER	02/09/2020	AMP SUPERANNUATION SAVINGS TRUST		411.10	BENMUNI	INV
DD26324.4	02/09/2020	ESSENTIAL SUPERANNUATION	Superannuation contributions	- 217.46	BENMUNI	CSH
SUPER	02/09/2020	ESSENTIAL SUPERANNUATION		217.46	BENMUNI	INV
DD26324.5	02/09/2020	ANZ SMART CHOICE SUPER	Payroll deductions	- 467.67	BENMUNI	CSH
SUPER	02/09/2020	ANZ SMART CHOICE SUPER		361.38	BENMUNI	INV
DEDUCTION	02/09/2020	ANZ SMART CHOICE SUPER		106.29	BENMUNI	INV
DD26324.6	02/09/2020	COLONIAL FIRST STATE-FIRST CHOICE SUPERANNUATION TRUST	Superannuation contributions	- 260.32	BENMUNI	CSH
SUPER	02/09/2020	COLONIAL FIRST STATE-FIRST CHOICE SUPERANNUATION TRUST		260.32	BENMUNI	INV
DD26324.7	02/09/2020	AMP Superleader	Superannuation contributions	- 183.39	BENMUNI	CSH
SUPER	02/09/2020	AMP Superleader		183.39	BENMUNI	INV
DD26324.8	02/09/2020	AUSTRALIAN SUPER	Superannuation contributions	- 3,295.81	BENMUNI	CSH
DEDUCTION	02/09/2020	AUSTRALIAN SUPER		550.00	BENMUNI	INV
SUPER	02/09/2020	AUSTRALIAN SUPER		2,141.38	BENMUNI	INV
DEDUCTION	02/09/2020	AUSTRALIAN SUPER		356.05	BENMUNI	INV
SUPER	02/09/2020	AUSTRALIAN SUPER		102.45	BENMUNI	INV
SUPER	02/09/2020	AUSTRALIAN SUPER		75.38	BENMUNI	INV
SUPER	02/09/2020	AUSTRALIAN SUPER		70.55	BENMUNI	INV
DD26324.9	02/09/2020	CONSTRUCTION & BUILDING INDUSTRY SUPER	Superannuation contributions	- 212.21	BENMUNI	CSH
SUPER	02/09/2020	CONSTRUCTION & BUILDING INDUSTRY SUPER		212.21	BENMUNI	INV
DD26327.1	15/09/2020	FLEET PARTNERS PTY LTD	Fleet Partners Lease of Ford Kuga DLP5 15/08/2020 to 14/09/2020	- 752.53	BENMUNI	CSH
LASH04722012A	01/09/2020	FLEET PARTNERS PTY LTD	Fleet Partners Lease of Ford Kuga DLP5 15/08/2020 to 14/09/2020	752.53	BENMUNI	INV
DD26361.1	30/09/2020	SG FLEET AUSTRALIA PTY LTD	Community Emergency Services Vehicle Lease Rental 05/09/2020 to 04/10/2020 Registration CO31241 and 918830	- 2,038.21	BENMUNI	CSH

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AUSG00254861	31/08/2020	SG FLEET AUSTRALIA PTY LTD	Community Emergency Services Vehicle Lease Rental 05/09/2020 to 04/10/2020 Registration CO31241 and 918830	2,038.21	BENMUNI	INV
DD26365.1	16/09/2020	WA SUPER	Superannuation contributions	- 22,296.60	BENMUNI	CSH
SUPER	16/09/2020	WA SUPER		19,221.92	BENMUNI	INV
DEDUCTION	16/09/2020	WA SUPER		332.66	BENMUNI	INV
DEDUCTION	16/09/2020	WA SUPER		1,397.75	BENMUNI	INV
DEDUCTION	16/09/2020	WA SUPER		20.00	BENMUNI	INV
DEDUCTION	16/09/2020	WA SUPER		115.94	BENMUNI	INV
DEDUCTION	16/09/2020	WA SUPER		233.00	BENMUNI	INV
DEDUCTION	16/09/2020	WA SUPER		100.00	BENMUNI	INV
DEDUCTION	16/09/2020	WA SUPER		378.47	BENMUNI	INV
DEDUCTION	16/09/2020	WA SUPER		50.00	BENMUNI	INV
DEDUCTION	16/09/2020	WA SUPER		407.02	BENMUNI	INV
SUPER	16/09/2020	WA SUPER		39.84	BENMUNI	INV
DD26365.2	16/09/2020	AMP FLEXIBLE LIFETIME SUPERANNUATION	Superannuation contributions	- 165.38	BENMUNI	CSH
SUPER	16/09/2020	AMP FLEXIBLE LIFETIME SUPERANNUATION		165.38	BENMUNI	INV
DD26365.3	16/09/2020	AMP SUPERANNUATION SAVINGS TRUST	Superannuation contributions	- 212.96	BENMUNI	CSH
SUPER	16/09/2020	AMP SUPERANNUATION SAVINGS TRUST		212.96	BENMUNI	INV
DD26365.4	16/09/2020	ESSENTIAL SUPERANNUATION	Superannuation contributions	- 216.20	BENMUNI	CSH
SUPER	16/09/2020	ESSENTIAL SUPERANNUATION		216.20	BENMUNI	INV
DD26365.5	16/09/2020	ANZ SMART CHOICE SUPER	Payroll deductions	- 576.67	BENMUNI	CSH
SUPER	16/09/2020	ANZ SMART CHOICE SUPER		445.61	BENMUNI	INV
DEDUCTION	16/09/2020	ANZ SMART CHOICE SUPER		131.06	BENMUNI	INV
DD26365.6	16/09/2020	COLONIAL FIRST STATE-FIRST CHOICE SUPERANNUATION TRUST	Superannuation contributions	- 260.32	BENMUNI	CSH
SUPER	16/09/2020	COLONIAL FIRST STATE-FIRST CHOICE SUPERANNUATION TRUST		260.32	BENMUNI	INV
DD26365.7	16/09/2020	AMP Superleader	Superannuation contributions	- 189.37	BENMUNI	CSH
SUPER	16/09/2020	AMP Superleader		189.37	BENMUNI	INV
DD26365.8	16/09/2020	Australian Catholic Superannuation and Retirement Fund	Superannuation contributions	- 106.26	BENMUNI	CSH
SUPER	16/09/2020	Australian Catholic Superannuation and Retirement Fund		106.26	BENMUNI	INV
DD26365.9	16/09/2020	NETWEALTH SUPERANNUATION MASTER FUND	Superannuation contributions	- 217.00	BENMUNI	CSH
SUPER	16/09/2020	NETWEALTH SUPERANNUATION MASTER FUND		217.00	BENMUNI	INV
DD26367.1	21/09/2020	IINET CONNECT BETTER	NBN25 Satellite 150 Collie Preston Brigade Monthly Charge Period of 21/09/2020 to 21/10/2020	- 224.95	BENMUNI	CSH

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Chq/EFT	Date	Name	Description	Amount	Bank	Type
121955665	07/09/2020	IINET CONNECT BETTER	NBN25 Satellite 150 Collie Preston Brigade Monthly Charge Period of 21/09/2020 to 21/10/2020 , , NBN25 Satellite 150 Collie Allanson Brigade Monthly Charge Period of 21/08/2020 to 21/09/2020 , , NBN25 Satellite 150 Collie Harris River Brigade Monthly Charge Period of 21/08/2020 to 21/09/2020 , , NBN25 Satellite 150 Collie Harris River Brigade Monthly Charge Period of 21/08/2020 to 21/09/2020, NBN25 Satellite 150 Cardiff Bush Fire Brigade Monthly Charge Period of 21/08/2020 to 21/09/2020 ,	224.95	BENMUNI	INV
DD26369.1	20/09/2020	NAVMAN WIRELESS AUSTRALIA PTY LTD	GPS Tracking Lease Payment 15/08/2020 to 14/09/2020	- 1,182.50	BENMUNI	CSH
92038419	15/08/2020	NAVMAN WIRELESS AUSTRALIA PTY LTD	GPS Tracking Lease Payment 15/08/2020 to 14/09/2020	1,182.50	BENMUNI	INV
DD26374.1	21/09/2020	CALTEX AUSTRALIA	Diesel fuel delivery to depot 25/08	- 13,520.01	BENMUNI	CSH
9424427954	05/08/2020	CALTEX AUSTRALIA	Diesel fuel for depot stock	4,543.57	BENMUNI	INV
9424452414	12/08/2020	CALTEX AUSTRALIA	Diesel for depot stock	3,039.59	BENMUNI	INV
9424507817	25/08/2020	CALTEX AUSTRALIA	Diesel fuel delivery to depot 25/08	5,936.85	BENMUNI	INV
DD26374.2	21/09/2020	CALTEX ENERGY WA	Star Card Fuel August 100CO	- 1,268.06	BENMUNI	CSH
0107865642	31/08/2020	CALTEX ENERGY WA	Star Card Fuel August 102CO , , , , Star Card Fuel August 100CO , , , , Star Card Fuel August 104CO , , , , Star Card Fuel August 105CO , , , , Star Card Fuel August 106CO , , , , Star Card Fuel August Workshop , , ,	1,268.06	BENMUNI	INV
DD26374.3	07/09/2020	WRIGHT EXPRESS AUSTRALIA PTY LTD	Wex Motorpass August 2020 Fuel and Card Fees CO31241	- 382.86	BENMUNI	CSH
FUEL AUGUST	22/08/2020	WRIGHT EXPRESS AUSTRALIA PTY LTD	Wex Motorpass August 2020 Fuel and Card Fees 1EFB204 , , Wex Motorpass August 2020 Fuel and Card Fees 1EZE593, , Wex Motorpass August 2020 Fuel and Card Fees 1EOB212, , Wex Motorpass August 2020 Fuel and Card Fees CO31241, , Wex Motorpass August 2020 Fuel and Card Fees 1DCF765, , Wex Motorpass August 2020 Fuel and Card Fees 1DAN765, , Wex Motorpass August 2020 Fuel and Card Fees 1CXV789, , Wex Motorpass August 2020 Fuel and Card Fees 1CST499, , Wex Motorpass August 2020 Fuel and Card Fees 1EMN510, , Wex Motorpass August 2020 Fuel and Card Fees 1HAA346, , Wex Motorpass August 2020 Fuel and Card Fees CO17526,	382.86	BENMUNI	INV

SHIRE OF COLLIE

List of Accounts Submitted to Council - September 2020

Chq/EFT	Date	Name	Description	Amount	Bank	Type
DD26376.1	01/09/2020	LES MILLS ASIA PACIFIC	Contract Fee Bodypump 01/09/2020 to 30/09/2020	- 396.55	BENMUNI	CSH
1088679	01/09/2020	LES MILLS ASIA PACIFIC	Contract Fee Bodypump 01/09/2020 to 30/09/2020	, 396.55	BENMUNI	INV
DD26433.1	30/09/2020	WA SUPER	Superannuation contributions	- 22,933.49	BENMUNI	CSH
SUPER	30/09/2020	WA SUPER		19,659.70	BENMUNI	INV
DEDUCTION	30/09/2020	WA SUPER		334.99	BENMUNI	INV
DEDUCTION	30/09/2020	WA SUPER		1,496.14	BENMUNI	INV
DEDUCTION	30/09/2020	WA SUPER		20.00	BENMUNI	INV
DEDUCTION	30/09/2020	WA SUPER		115.94	BENMUNI	INV
DEDUCTION	30/09/2020	WA SUPER		325.70	BENMUNI	INV
DEDUCTION	30/09/2020	WA SUPER		100.00	BENMUNI	INV
DEDUCTION	30/09/2020	WA SUPER		378.47	BENMUNI	INV
DEDUCTION	30/09/2020	WA SUPER		50.00	BENMUNI	INV
DEDUCTION	30/09/2020	WA SUPER		407.02	BENMUNI	INV
SUPER	30/09/2020	WA SUPER		45.53	BENMUNI	INV
DD26433.2	30/09/2020	AMP FLEXIBLE LIFETIME SUPERANNUATION	Superannuation contributions	- 206.84	BENMUNI	CSH
SUPER	30/09/2020	AMP FLEXIBLE LIFETIME SUPERANNUATION		206.84	BENMUNI	INV
DD26433.3	30/09/2020	AMP SUPERANNUATION SAVINGS TRUST	Superannuation contributions	- 214.13	BENMUNI	CSH
SUPER	30/09/2020	AMP SUPERANNUATION SAVINGS TRUST		214.13	BENMUNI	INV
DD26433.4	30/09/2020	ESSENTIAL SUPERANNUATION	Superannuation contributions	- 216.20	BENMUNI	CSH
SUPER	30/09/2020	ESSENTIAL SUPERANNUATION		216.20	BENMUNI	INV
DD26433.5	30/09/2020	ANZ SMART CHOICE SUPER	Payroll deductions	- 545.19	BENMUNI	CSH
SUPER	30/09/2020	ANZ SMART CHOICE SUPER		421.28	BENMUNI	INV
DEDUCTION	30/09/2020	ANZ SMART CHOICE SUPER		123.91	BENMUNI	INV
DD26433.6	30/09/2020	COLONIAL FIRST STATE-FIRST CHOICE SUPERANNUATION TRUST	Superannuation contributions	- 264.84	BENMUNI	CSH
SUPER	30/09/2020	COLONIAL FIRST STATE-FIRST CHOICE SUPERANNUATION TRUST		264.84	BENMUNI	INV
DD26433.7	30/09/2020	AMP Superleader	Superannuation contributions	- 183.39	BENMUNI	CSH
SUPER	30/09/2020	AMP Superleader		183.39	BENMUNI	INV
DD26433.8	30/09/2020	Australian Catholic Superannuation and Retirement Fund	Superannuation contributions	- 32.88	BENMUNI	CSH
SUPER	30/09/2020	Australian Catholic Superannuation and Retirement Fund		32.88	BENMUNI	INV
DD26433.9	30/09/2020	NETWEALTH SUPERANNUATION MASTER FUND	Superannuation contributions	- 225.89	BENMUNI	CSH
SUPER	30/09/2020	NETWEALTH SUPERANNUATION MASTER FUND		225.89	BENMUNI	INV
DD26441.1	14/09/2020	COLES SUPERMARKET (RETAIL DECISIONS PTY LTD)	Drinks for Bushfire Course DFES - LGGS Funded	- 969.37	BENMUNI	CSH

SHIRE OF COLLIE

List of Accounts Submitted to Council - September 2020

Chq/EFT	Date	Name	Description	Amount	Bank	Type
764800	06/08/2020	COLES SUPERMARKET (RETAIL DECISIONS PTY LTD)	Roche Park Cleaning expenses - Pine o Clean, Fly spray, Toilet discs, Anti-bacterial wipes, Domestos, Roche Park Kiosk expenses - crisps, chocolates, pies, milk, Roche Park Sundry expenses - 9V batteries, AA batteries, Roche Park Stationery - A4 sheet protectors	184.10	BENMUNI	INV
205900	28/08/2020	COLES SUPERMARKET (RETAIL DECISIONS PTY LTD)	Drinks for BFB Course held at Cardiff BFB, DFES - LGGS Funded	11.00	BENMUNI	INV
205000	28/08/2020	COLES SUPERMARKET (RETAIL DECISIONS PTY LTD)	Drinks, milk, coffee & tea for Bush Fire Training Allanson BFB, DFES - LGGS Funded	86.69	BENMUNI	INV
101500	27/08/2020	COLES SUPERMARKET (RETAIL DECISIONS PTY LTD)	Soft drinks and chips for employee leaving, Milk, coffee, sugar for depot and transfer station	107.20	BENMUNI	INV
48800	13/08/2020	COLES SUPERMARKET (RETAIL DECISIONS PTY LTD)	Roche Park Cleaning - Replace broom, Roche Park Kiosk - Chocolates & crisps	51.70	BENMUNI	INV
531200	19/08/2020	COLES SUPERMARKET (RETAIL DECISIONS PTY LTD)	Roche Park Kiosk - Milk, Iced Tea	13.05	BENMUNI	INV
534900	26/08/2020	COLES SUPERMARKET (RETAIL DECISIONS PTY LTD)	Roche Park Cleaning Expenses - Glen 20, Wipes, Toilet discs, Roche Park Kiosk - Chocolates, milk, ice teas	83.59	BENMUNI	INV
141300	27/08/2020	COLES SUPERMARKET (RETAIL DECISIONS PTY LTD)	Roche Park Cleaning expenses - Domestos, bin bags (small)	18.60	BENMUNI	INV
560300	04/08/2020	COLES SUPERMARKET (RETAIL DECISIONS PTY LTD)	Restock Chambers Refreshments - Cool Drink, Restock Kitchen Paper Plates, Tomato Sauce, Tissues, Forks	73.25	BENMUNI	INV
748800	05/08/2020	COLES SUPERMARKET (RETAIL DECISIONS PTY LTD)	Cardiff BFB Kitchen Goods, DFES - LGGS Funded	255.40	BENMUNI	INV
270701	06/08/2020	COLES SUPERMARKET (RETAIL DECISIONS PTY LTD)	Cardiff BFB Kitchen Goods, DFES - LGGS Funded	31.30	BENMUNI	INV
370700	21/08/2020	COLES SUPERMARKET (RETAIL DECISIONS PTY LTD)	Drinks for Bushfire Course, DFES - LGGS Funded	53.49	BENMUNI	INV
DD26500.1	14/09/2020	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	Renewal of Australian Institute of Building Surveying membership for Scott Geere.	-	600.00	BENMUNI CSH
23404	30/07/2020	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	Renewal of Australian Institute of Building Surveying membership for Scott Geere.	600.00	BENMUNI	INV
DD26500.2	14/09/2020	WESTERN POWER	SF010635 99 and 151 Concession Street Mungallup Feaseibility Study Ref No UZRKYD	-	497.92	BENMUNI CSH
UZRKYD	11/08/2020	WESTERN POWER	SF010635 99 and 151 Concession Street Mungallup Feaseibility Study Ref No UZRKYD,	497.92	BENMUNI	INV
DD26500.3	14/09/2020	DRG DIGITAL Marrocco Nominees	Bluebeam Software Licence - Julia Larking	-	728.59	BENMUNI CSH
INV-3964	12/08/2020	DRG DIGITAL Marrocco Nominees	Bluebeam Software Licence - Julia Larking	728.59	BENMUNI	INV
DD26500.4	14/09/2020	APPLE PTY LTD	auditor for workplace inspections	-	17.99	BENMUNI CSH
MX99TWHY1X	18/08/2020	APPLE PTY LTD	auditor for workplace inspections	17.99	BENMUNI	INV
DD26500.5	14/09/2020	Zoom Meeting	Zoom Meeting-Monthly Subscriptions	-	20.99	BENMUNI CSH
INV37462873	22/08/2020	Zoom Meeting	Zoom Meeting-Monthly Subscriptions	20.99	BENMUNI	INV
DD26500.6	14/09/2020	BENDIGO BANK CREDIT CARD	Credit Card Fees 01/08/2020 to 31/08/2020	-	4.00	BENMUNI CSH

SHIRE OF COLLIE**List of Accounts Submitted to Council - September 2020**

Chq/EFT	Date	Name	Description	Amount	Bank	Type
31082020	31/08/2020	BENDIGO BANK CREDIT CARD	Credit Card Fees 01/08/2020 to 31/08/2020 ,	4.00	BENMUNI	INV
DD26500.7	14/09/2020	PROJECT TOOLS	Task Management Software August 2020	- 317.00	BENMUNI	CSH
27082020	27/08/2020	PROJECT TOOLS	Task Management Software August 2020 ,	317.00	BENMUNI	INV
DD26324.10	02/09/2020	COMMONWEALTH BANK OF AUST	Superannuation contributions	- 156.79	BENMUNI	CSH
SUPER	02/09/2020	COMMONWEALTH BANK OF AUST		156.79	BENMUNI	INV
DD26324.11	02/09/2020	MTAA SUPERANNUATION FUND	Superannuation contributions	- 226.85	BENMUNI	CSH
SUPER	02/09/2020	MTAA SUPERANNUATION FUND		226.85	BENMUNI	INV
DD26365.10	16/09/2020	AUSTRALIAN SUPER	Superannuation contributions	- 3,245.21	BENMUNI	CSH
SUPER	16/09/2020	AUSTRALIAN SUPER		2,057.74	BENMUNI	INV
DEDUCTION	16/09/2020	AUSTRALIAN SUPER		550.00	BENMUNI	INV
DEDUCTION	16/09/2020	AUSTRALIAN SUPER		367.78	BENMUNI	INV
SUPER	16/09/2020	AUSTRALIAN SUPER		114.19	BENMUNI	INV
SUPER	16/09/2020	AUSTRALIAN SUPER		78.28	BENMUNI	INV
SUPER	16/09/2020	AUSTRALIAN SUPER		77.22	BENMUNI	INV

SHIRE OF COLLIE

List of Accounts Submitted to Council - September 2020

Chq/EFT	Date	Name	Description	Amount	Bank	Type
DD26365.11	16/09/2020	CONSTRUCTION & BUILDING INDUSTRY SUPER	Superannuation contributions	-	43.76 BENMUNI	CSH
SUPER	16/09/2020	CONSTRUCTION & BUILDING INDUSTRY SUPER		43.76	BENMUNI	INV
DD26365.12	16/09/2020	COMMONWEALTH BANK OF AUST	Superannuation contributions	-	49.03 BENMUNI	CSH
SUPER	16/09/2020	COMMONWEALTH BANK OF AUST		49.03	BENMUNI	INV
DD26365.13	16/09/2020	MTAA SUPERANNUATION FUND	Superannuation contributions	-	344.88 BENMUNI	CSH
SUPER	16/09/2020	MTAA SUPERANNUATION FUND		344.88	BENMUNI	INV
DD26433.10	30/09/2020	AUSTRALIAN SUPER	Superannuation contributions	-	3,187.75 BENMUNI	CSH
SUPER	30/09/2020	AUSTRALIAN SUPER		2,037.65	BENMUNI	INV
DEDUCTION	30/09/2020	AUSTRALIAN SUPER		550.00	BENMUNI	INV
DEDUCTION	30/09/2020	AUSTRALIAN SUPER		357.52	BENMUNI	INV
SUPER	30/09/2020	AUSTRALIAN SUPER		102.45	BENMUNI	INV
SUPER	30/09/2020	AUSTRALIAN SUPER		69.58	BENMUNI	INV
SUPER	30/09/2020	AUSTRALIAN SUPER		70.55	BENMUNI	INV
DD26433.11	30/09/2020	CONSTRUCTION & BUILDING INDUSTRY SUPER	Superannuation contributions	-	29.70 BENMUNI	CSH
SUPER	30/09/2020	CONSTRUCTION & BUILDING INDUSTRY SUPER		29.70	BENMUNI	INV
DD26433.12	30/09/2020	COMMONWEALTH BANK OF AUST	Superannuation contributions	-	50.96 BENMUNI	CSH
SUPER	30/09/2020	COMMONWEALTH BANK OF AUST		50.96	BENMUNI	INV
DD26433.13	30/09/2020	MTAA SUPERANNUATION FUND	Superannuation contributions	-	300.10 BENMUNI	CSH
SUPER	30/09/2020	MTAA SUPERANNUATION FUND		300.10	BENMUNI	INV

Bank Code

BENMUNI 1,430,038.76

BENTRUST -

1,430,038.76**Certificate of Chief Executive Officer**

This schedule of accounts to be passed for payment, covering vouchers as above was submitted to each member of Council has been checked and is fully supported by vouchers and invoices which are submitted herewith and which have been fully certified as to the receipt of goods and the rendition of services and as to prices, computations and costings and the amounts shown are due for payment

SHIRE OF COLLIE
2020/21 COUNCIL REPORT

30 SEPTEMBER 2020



SHIRE OF COLLIE
STATEMENT OF COMPREHENSIVE INCOME
FOR THE MONTH ENDED 30 SEPTEMBER 2020

BY PROGRAM

	NOTE	2020/21 Original Budget \$	2020/21 YTD Budget	2020/21 YTD Actual	Variance (under)/over \$	Variance (under)/over %	
Revenue							
Governance	1	74,100	10,524	32,369	21,845	207.58%	▼
General Purpose Funding		7,562,760	6,430,875	6,519,142	88,267	1.37%	▼
Law,order, public safety	2	572,417	93,485	80,512	(12,973)	-13.88%	▼
Health		24,000	2,748	9,841	7,093	258.11%	▼
Education and Welfare		0	0	0	0	0.00%	
Housing		12,420	3,105	3,639	534	17.20%	▼
Community Amenities		2,688,959	1,892,820	1,906,392	13,572	0.72%	▼
Recreation and culture		2,564,403	1,024,227	1,027,329	3,102	0.30%	▼
Transport	3	798,037	256,559	280,658	24,099	9.39%	▼
Economic Services		60,150	28,157	30,871	2,714	9.64%	▼
Other property and services		191,197	13,299	15,470	2,171	16.32%	▼
		14,548,443	9,755,799	9,906,223			
Expenses							
Governance	4	(380,538)	(186,627)	(627,634)	441,007	236.30%	▲
General Purpose Funding		(144,027)	(36,000)	(1,142)	(34,858)	-96.83%	▼
Law,order, public safety		(1,077,847)	(291,168)	(172,740)	(118,428)	-40.67%	▼
Health		(264,867)	(65,035)	(56,664)	(8,371)	-12.87%	▼
Education and Welfare		(83,255)	(31,742)	(37,706)	5,964	18.79%	▼
Housing		(9,917)	(3,917)	(1,238)	(2,679)	-68.40%	▼
Community Amenities		(4,831,848)	(693,270)	(525,207)	(168,063)	-24.24%	▼
Recreation and culture		(3,641,870)	(921,575)	(688,804)	(232,771)	-25.26%	▼
Transport		(3,681,738)	(922,846)	(491,451)	(431,395)	-46.75%	▼
Economic Services		(773,173)	(266,097)	(177,521)	(88,576)	-33.29%	▼
Other property and services		(145,673)	(80,710)	(7,335)	(73,375)	-90.91%	▼
		(15,034,753)	(3,498,987)	(2,787,441)	(549,594)		
Net result		(486,310)	6,256,812	7,118,782			
Total comprehensive income		(486,310)	6,256,812	7,118,782			

SHIRE OF COLLIE
STATEMENT OF COMPREHENSIVE INCOME
FOR THE MONTH ENDED 30 SEPTEMBER 2020

BY NATURE

	NOTE	2020/21 Original Budget \$	2020/21 YTD Budget	2020/21 YTD Actual	Variance (under)/over \$	Variance (under)/over %	
Revenue							
Rates		6,188,125	6,161,125	6,183,890	22,765	0.37%	▼
Operating grants		2,636,428	810,829	826,322	15,493	1.91%	▼
Contributions and reimbursements	5	343,952	31,689	49,028	17,339	54.72%	▼
Fees and charges		2,060,586	1,440,948	1,447,166	6,218	0.43%	▼
Interest earnings		153,936	54,898	43,659	(11,239)	-20.47%	▼
Other revenue		0	0	0	0	0.00%	
		11,383,027	8,499,489	8,550,065			
Expenses							
Employee costs	6	(6,024,884)	(1,429,645)	(1,569,406)	139,761	9.78%	▼
Labour Overheads	7	202,068	50,514	20,165	30,349	-60.08%	▲
Materials and contracts	8	(5,226,846)	(1,007,888)	(840,860)	(167,028)	-16.57%	▼
Plant Direct Cost	9	263,447	65,339	22,277	43,062	-65.91%	▲
Utility charges		(507,036)	(109,773)	(107,479)	(2,294)	-2.09%	▼
Depreciation on non-current assets	10	(3,075,517)	(759,432)	0	(759,432)	-100.00%	▼
Interest expenses		(54,231)	(333)	(997)	664	199.42%	▼
Insurance expenses		(504,583)	(305,021)	(311,142)	6,121	2.01%	▼
Other expenditure		(107,168)	(2,748)	0	(2,748)	-100.00%	▼
		(15,034,750)	(3,498,987)	(2,787,441)	(711,545)		
Subtotal							
		(3,651,724)	5,000,502	5,762,624			
Non-operating grants, subsidies and contributions		3,114,414	1,256,310	1,356,158	99,848	7.95%	▼
Profit on asset disposals		51,000	0	0	0	0.00%	▼
Loss on asset disposals		0	0	0	0	0.00%	
Net result		(486,310)	6,256,812	7,118,782			
Total comprehensive income		(486,310)	6,256,812	7,118,782			

SHIRE OF COLLIE
STATEMENT OF FINANCIAL POSITION
FOR THE MONTH ENDED 30 SEPTEMBER 2020

	2020/21
	YTD
	Actual
CURRENT ASSETS	
Cash at Bank	2,622,378
Restricted Assets	931,204
Receivables	6,591,447
Stock on hand	49,269
Other Asset	87,586
Trust Funds	42,301
Accrued Interest	312
TOTAL CURRENT ASSETS	<u>10,324,498</u>
NON-CURRENT ASSETS	
Property, plant and equipment	29,217,414
Infrastructure	145,991,446
Deferred Debtors	524,189
TOTAL NON-CURRENT ASSETS	<u>175,733,050</u>
TOTAL ASSETS	<u>186,057,547</u>
CURRENT LIABILITIES	
Borrowings	189,623
Payables	2,135,138
Employee provisions	1,064,392
Accrued interest	1,726
Trust Funds	42,303
Other liabilities	1,840
TOTAL CURRENT LIABILITIES	<u>3,435,022</u>
NON-CURRENT LIABILITIES	
Employee provisions	46,941
Borrowings	1,321,157
TOTAL NON-CURRENT LIABILITIES	<u>1,368,099</u>
TOTAL LIABILITIES	<u>4,803,121</u>
NET ASSETS	<u>181,254,426</u>
EQUITY	
Retained surplus	48,051,354
Reserves - cash backed	931,068
Revaluation surplus	132,272,004
TOTAL EQUITY	<u>181,254,426</u>

SHIRE OF COLLIE
FOR THE MONTH ENDED 30 SEPTEMBER 2020

Capital Purchases

Capital Purchases		Account	Funding Source		Gross Purchase Price	Net Cost to Council
			Grants/ Loan/Others	Trade In/ Sale		
			\$	\$	\$	\$
Governance						
Replacement Vehicle - 105CO (reserve transfer)	2020/21 Budget	Trade:105950.69		(18,000)	35,454	17,454
	2020/21 Actual	Expenditure: 105540.09		0	0	0
				0	(18,000)	35,454
General Purpose Funding						
Grants Commission- Special Project Expenditure	2020/21 Budget	101910.09		0	94,000	94,000
	2020/21 Actual			0	0	0
				0	0	94,000
Law, Order & Public Safety						
Replacement Vehicle - 111CO (reserve transfer)	2020/21 Budget	Trade:108950.69		(18,000)	39,000	21,000
	2020/21 Actual	Expenditure: 108840.09		0	0	0
				0	(18,000)	39,000
Environment						
Replacement Vehicle - 104CO (reserve transfer)	2020/21 Budget	Trade:111650.69		(18,000)	35,454	17,454
	2020/21 Actual	Expenditure: 111640.09		0	0	0
				0	(18,000)	35,454
River Rehabilitation Grant (South 32)	2020/21 Budget	Income:121240.73	(30,000)	0	30,000	0
	2020/21 Actual	Expenditure: 121230.09	0	0	7,862	7,862
			(30,000)	0	22,138	(7,862)
Community Amenities						
River Stop- Venn Street	2020/21 Budget	Income:119110.73			455,400	455,400
	2020/21 Actual	Expenditure: 120220.09			2,361	2,361
				0	0	453,039
Indoor Swimming Pool	2020/21 Budget	Income:116650.73	(1,800,000)		1,883,000	83,000
	2020/21 Actual	Expenditure: 116680.09	(1,000,000)		1,350	(998,650)
			(800,000)	0	1,881,650	1,081,650
Transfer Station Loader-114 CO (Year: 2007, Hours 14,727)	2020/21 Budget	Trade:			225,000	225,000
	2020/21 Actual	Expenditure:			0	0
				0	0	225,000
CBD Heritage Trail & Activation	2020/21 Budget	Income: 109190.73	(163,670)		163,670	(0)
	2020/21 Actual	Expenditure:109200.09	0		0	0
			(163,670)	0	163,670	(0)
Shire of Collie CCTV upgrade	2020/21 Budget	Income: 131150.73	(112,144)		112,144	0
	2020/21 Actual	Expenditure:106190.09	0		0	0
			(112,144)	0	112,144	0
Recreation & Culture						
Collie Swimming Club: Clubrooms	2020/21 Budget	122340.09			28,185	28,185
	2020/21 Actual				0	0
					28,185	28,185
Roche Park Soccer Improvements	2020/21 Budget	109540.09			10,553	10,553
	2020/21 Actual				0	0
					10,553	10,553
Roche Park: Timber Overlay & Treatment to Court 3 Floor	2020/21 Budget	BAP011			148,132	148,132
	2020/21 Actual				55,020	55,020
					93,112	93,112

SHIRE OF COLLIE
FOR THE MONTH ENDED 30 SEPTEMBER 2020

Capital Purchases

Capital Purchases		Account	Funding Source		Gross Purchase Price	Net Cost to Council
			Grants/ Loan/Others	Trade In/ Sale		
			\$	\$	\$	\$
Parks: Small tool replacement	2020/21 Budget	132060.09			3,000	3,000
	2020/21 Actual				1,661	1,661
					1,339	1,339

Solar Panels Depot (\$36,000) Library (\$18,000) Roche Park (\$36,000)	2020/21 Budget	Various BAP	(90,000)		90,000	0
	2020/21 Actual					
			(90,000)	0	90,000	0

Transport

Work: Small tool replacement	2020/21 Budget	149920.09			3,000	3,000
	2020/21 Actual				352	352
					2,648	2,648

Economic Services

Minninup Pool River Area	2020/21 Budget	Income: 101570.73			163,481	163,481
	2020/21 Actual	Expenditure: 101580.09			39,010	39,010
					124,471	124,471

Other Property & Services

Replacement Vehicle - 113CO (reserve transfer)	2020/21 Budget	Trade: 143750.69	(18,000)		35,454	17,454
	2020/21 Actual	Expenditure: 119740.09			0	0
			(18,000)		35,454	17,454

Replacement Plant (5T Tipper)- CO8810 (reserve transfer)	2020/21 Budget	Trade: 143750.69			85,000	85,000
	2020/21 Actual	Expenditure: 119740.09			0	0
					85,000	85,000

New Tipper Trailer	2020/21 Budget	Expenditure: 119740.09			11,500	11,500
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SHIRE OF COLLIE
FOR THE MONTH ENDED 30 SEPTEMBER 2020

Construction

Project	Section	Project Description	Account/Job	Funding		Plant	Labour	Labour Overhead	Materials	Total
						\$	\$	\$	\$	\$
Regional Road Group Program (RRG)										
McAlinden Road	SLK 5.8 - SLK 8.10	Widen, seal shoulders, full width reseal & install edge lines	2024	67% RRG 33% Council	2020/21 Budget	100,000	54,730	65,270	280,000	500,000
					2020/21 Actual	-	-	-	-	-
						100,000	54,730	65,270	280,000	500,000
Local Roads and Bridges (Fully funded by Roads to Recovery)										
Johnston Street	Harvey Street- Johnston Street	Improved access	2025	100% Roads to Recovery	2020/21 Budget	5,000	2,280	2,720	40,000	50,000
					2020/21 Actual	-	-	-	-	-
						5,000	2,280	2,720	40,000	50,000
Concession Street (Stage 1)	SLK 0 - SLK 0.5	Construct & Seal	2026	100% Roads to Recovery	2020/21 Budget	60,000	30,557	36,443	125,394	252,394
					2020/21 Actual	-	-	-	-	-
						60,000	30,557	36,443	125,394	252,394
Pathway Program										
Steere Street (North)	Steere Street (North)	Replace slabs with concrete	2027	100% Council	2020/21 Budget	5,000	6,841	8,159	25,000	45,000
					2020/21 Actual	-	-	-	-	-
						5,000	6,841	8,159	25,000	45,000
Jones Street	Atkinson to Prinsep - 200m	Replace slabs with concrete	2028	100% Council	2020/21 Budget	5,000	5,701	6,799	20,000	37,500
					2020/21 Actual	-	-	-	-	-
						5,000	5,701	6,799	20,000	37,500
Building Better Region Fund (BBRF)										
River Walk (Stage 3)	Venn Street - Lions Park	2.5m DUP (2000m)	109170.09	50% BBRF	2020/21 Budget	60,000	36,486	43,514	160,000	300,000
					2020/21 Actual	-	-	-	78,104	78,104
						60,000	36,486	43,514	81,896	221,896
Other Works										
Niche Modular System	Collie Cemetery	Construction	1885	100% Council	2020/21 Budget	1,000	2,280	2,720	11,500	17,500
					2020/21 Actual	-	-	-	-	-
						1,000	2,280	2,720	11,500	17,500
Memorial Garden Decking	Collie Cemetery	Construction	1885	100% Council	2020/21 Budget	-	-	-	15,000	15,000

SHIRE OF COLLIE
FOR THE MONTH ENDED 30 SEPTEMBER 2020

Construction

Project	Section	Project Description	Account/Job	Funding		Plant	Labour	Labour Overhead	Materials	Total
					2020/21 Actual	-	-	-	-	-
						-	-	-	15,000	15,000
Drainage Improvements	Various Locations	Construction	3431	100% Council	2020/21 Budget	14,000	7,297	8,703	20,000	50,000
					2020/21 Actual	1,240	2,107	2,177	11,277	16,801
						12,760	5,190	6,526	8,723	33,199
Gravel Resheeting	Various Locations	Construction	2602	100% Council	2020/21 Budget	25,000	15,963	19,037	40,000	100,000
					2020/21 Actual	-	-	-	-	-
						25,000	15,963	19,037	40,000	100,000
Road Shoulders	Various Locations	Construction	2654	100% Council	2020/21 Budget	14,000	7,297	8,703	20,000	50,000
					2020/21 Actual	-	-	-	-	-
						14,000	7,297	8,703	20,000	50,000
Road Capitalisation	Various Locations	as per policy	133640.09	100% Council	2020/21 Budget	-	-	-	-	-
					2020/21 Actual	-	-	-	-	-

**SHIRE OF COLLIE
FOR THE MONTH ENDED 30 SEPTEMBER 2020**

Building Capital Improvements

Project	Account/Job		Materials	Total
			\$	\$
Shire Administration Building(BAP002)				
Refurbishment of General Electors Room	BAP002	2020/21 Budget	10,000	10,000
		2020/21 Actual		-
			10,000	10,000
New Ladies toilet & unisex DDA conversion	BAP002	2020/21 Budget	45,000	45,000
		2020/21 Actual		-
			45,000	45,000
Structural report for roof framing	BAP002	2020/21 Budget	2,500	2,500
		2020/21 Actual		-
			2,500	2,500
Radio Station Building(BAP006)				
Structural engineer consultant report	BAP006	2020/21 Budget	4,000	4,000
		2020/21 Actual		-
			4,000	4,000
Library (BAP007)				
Fit out office space (undercroft) including new internal passage	BAP007	2020/21 Budget	45,000	45,000
		2020/21 Actual		-
			45,000	45,000
Margaretta Wilson Centre (BAP009)				
Ceiling replacement in old Meals on Wheels kitchen	BAP009	2020/21 Budget	6,000	6,000
		2020/21 Actual		-
			6,000	6,000
Roche Park (BAP011)				
Roof leak remediation work	BAP011	2020/21 Budget	21,240	21,240
		2020/21 Actual		-
			21,240	21,240
Refurbishment of outdoor playspace	BAP011	2020/21 Budget	7,500	7,500
		2020/21 Actual		-
			7,500	7,500
Creche room carpet replacement	BAP011	2020/21 Budget	6,000	6,000
		2020/21 Actual		-
			6,000	6,000

**SHIRE OF COLLIE
FOR THE MONTH ENDED 30 SEPTEMBER 2020**

Building Capital Improvements

Project	Account/Job		Materials	Total
'Railway Institute Building (BAP020)				
Demolition/removal	BAP020	2020/21 Budget	35,000	35,000
		2020/21 Actual		-
			35,000	35,000
Goods Shed (BAP024)				
Maintenance Work	BAP024	2020/21 Budget	10,000	10,000
		2020/21 Actual		-
			10,000	10,000
Old Ewington Hall (BAP025)				
External repaint (Lions Club Request)	BAP025	2020/21 Budget	6,045	6,045
		2020/21 Actual		-
			6,045	6,045
Tourist Park (BAP031)				
Replacement water reticulation service	BAP031	2020/21 Budget	80,000	80,000
		2020/21 Actual		-
			80,000	80,000
Repair of cracking brickwork to changeroom building	BAP031	2020/21 Budget	6,000	6,000
		2020/21 Actual		-
			6,000	6,000
Old Allanson BFB (BAPF02)				
Demolition/removal (site ACM clean aspect only)	BAPF02	2020/21 Budget	6,000	6,000
		2020/21 Actual		-
			6,000	6,000

**SHIRE OF COLLIE
SCHEDULE OF INVESTMENT
FOR THE MONTH ENDED 30 SEPTEMBER 2020**

Investment of funds from Municipal Account

Bank	Account Number	Lodgment Date	Amount Deposited	Interest Rate on Deposit	Date of Maturity	Interest to be earned	Total Investment	Month
Bendigo	Municipal Account 150707859	N/A	3,026,707.40		N/A		3,026,707.40	September

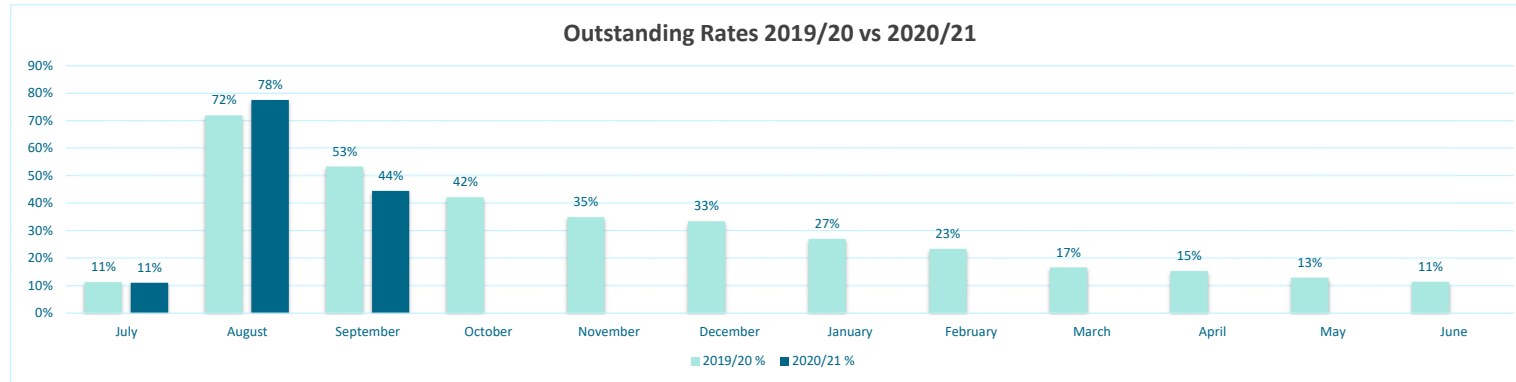
Investment of funds from Reserve Account

Bank	Account Number	Lodgment Date	Amount Deposited	Interest Rate on Deposit	Date of Maturity	Interest to be earned	Total Investment	Month
Bendigo	Reserve Account 150707883	N/A	931,319.27		N/A		931,319.27	September

Investment of funds from Trust Account

Bank	Account Number	Lodgment Date	Amount Deposited	Interest Rate on Deposit	Date of Maturity	Interest to be earned	Total Investment	Month
Bendigo	Trust Account 150707891	N/A	42,302.64		N/A		42,302.64	September

**SHIRE OF COLLIE
RATING REPORT
FOR THE MONTH ENDED 30 SEPTEMBER 2020**



	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
Key Rating Dates							
Rates Issued	4 August	3 August	8 August	8 August	7 August		11 August
Rates Dues	8 September	7 September	12 September	12 September	11 September	10 September	15 September
2nd Instalment due	10 November	9 November	15 November	13 November	13 November	12 November	16 November
3rd Instalment due	12 January	11 January	16 January	16 January	15 January	14 January	18 January
4th Instalment due	13 March	14 March	21 March	19 March	12 March	11 March	19 March
Current Year Rates	\$ 5,335,144	\$ 5,586,634	\$ 5,806,040	\$ 5,924,863	\$ 6,079,315	\$ 6,180,238	\$ 6,180,238
Outstanding Rates from Previous Year	424,602	436,776	687,501	830,192	802,081	802,081	865,663
Deferred Rates from Previous Year	283,630	314,965	337,797	377,963	398,352	426,629	460,427
	6,043,376	6,338,375	6,831,339	7,133,018	7,279,748	7,408,949	7,506,328
Outstanding-Monthly Breakdown	\$ %	\$ %	\$ %	\$ %	\$ %	\$ %	\$ %
July	399,561 30%	5,873,903 93%	563,372 9%	633,887 9%	785,536 11%	584,657 8%	822,428 11%
August	4,530,655 75%	4,610,913 73%	5,207,922 76%	5,051,806 71%	5,256,664 72%	5,547,554 75%	5,820,304 78%
September	2,831,223 47%	2,918,656 46%	3,703,649 54%	3,477,433 49%	3,892,320 53%	3,436,053 46%	3,334,528 44%
October	2,470,447 41%	2,702,900 43%	2,923,435 43%	3,096,692 43%	3,079,592 42%	3,009,271 41%	
November	1,947,129 32%	2,321,379 37%	2,430,114 36%	2,565,164 36%	2,554,883 35%	2,576,418 35%	
December	1,785,571 30%	2,173,979 34%	2,290,265 34%	2,393,355 34%	2,438,716 34%	2,361,938 32%	
January	1,321,277 22%	1,426,871 23%	1,781,208 26%	1,875,770 26%	1,974,815 27%	1,938,882 26%	
February	1,151,934 19%	1,228,991 19%	1,530,595 22%	1,669,979 23%	1,710,357 23%	1,682,837 23%	
March	707,831 12%	813,730 13%	1,076,642 16%	1,137,517 16%	1,213,911 17%	1,243,227 17%	
April	600,303 10%	734,362 12%	1,004,571 15%	1,019,853 14%	1,121,043 15%	1,130,564 15%	
May	538,275 9%	673,807 11%	901,163 13%	936,438 13%	941,543 13%	1,007,491 14%	
June	436,776 7%	585,102 9%	687,501 10%	830,192 12%	802,081 11%	865,663 12%	

Note: Figure highlighted refer to the percentage for the previous financial year as rates were not posted till August



Shire of Collie
Local Planning Scheme No. 5

Amendment No. 7

Standard Amendment to expand land uses within Schedule 4 – Special Use Zones No. 11 and Structure Plan Areas No. 1 for the purpose of allowing Strategic Industry of state or regional significance.

Planning and Development Act 2005

RESOLUTION TO ADOPT AMENDMENT TO LOCAL PLANNING SCHEME

Shire of Collie Local Planning Scheme No. 5 Amendment Number 7

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

1. Amend Schedule 4 – Special Use Zones No. 11 - Lots 557-563 (inclusive) DP 67882 Premier Road; Shotts as follows to include the following land uses permissibilities:
 - ***Industry – P***
 - Industry Extractive – D
 - Industry Light - D
 - ***Mining Operations – A***
 - ***Office – I***
 - ***Renewable Energy Facility – A***
 - ***Resource Recovery – D***
 - ***Telecommunications Infrastructure – P***
 - ***Waste Disposal Facility – A***
 - ***Waste Storage Facility – A***

2. Amend Schedule 4 – Special Use Zones No. 11 - Lots 557-563 (inclusive) DP 67882 Premier Road; Shotts as follows to delete the following land uses permissibilities:
 - ~~Industry – rural ('D' use)~~
 - ~~Industry – general ('D' use)~~
 - ~~Industry – noxious ('A' use)~~

3. Amend Schedule 4 – Special Use Zones No. 11 - Lots 557-563 (inclusive) DP 67882 Premier Road; Shotts as follows to include the following objectives
 - a) ***To allow for the development of industries of State or regional significance and supporting/ancillary activities, reflective of its role as a Strategic Industrial Area.***
 - b) ***To provide for industrial development that:***
 - (i) is sufficiently flexible to accommodate the diversification of primary industries within Collie;***
 - (ii) encourages activities consistent with the principles of industrial ecology; and***
 - (iii) provides sufficient flexibility to accommodate varying needs and future forms of development.***

4. Amend Schedule 4 – Special Use Zones No. 11 - Lots 557-563 (inclusive) DP 67882 Premier Road; Shotts as follows to delete the following objectives

- ~~allow for the development of industry associated with the coal resource and other support or related industries.~~

5. Amend Schedule 4 – Special Use Zones No. 11 - Lots 557-563 (inclusive) DP 67882 Premier Road; Shotts as follows to replace the following conditions:

~~2. Structure Plan~~

- ~~(a) land use and development within the Special Use Zone No. 11 shall comply with a Structure Plan adopted by the local government and approved by the Commission in accordance with the Scheme or any subsequent Structure Plan adopted by the local government and approved by the Commission.~~

~~3. EPA Approval~~

~~All applications for planning approval within the Special Use Zone No. 11 shall be referred to the EPA for assessment unless—~~

- ~~(a) The EPA has agreed that a specific class of industry will not have any additional environmental impacts in the area; or~~
~~(b) The application is for a minor or ancillary development with no significant environmental impacts.~~

- 2. A Structure Plan is to contain such details as, in the opinion of the local government and Western Australian Planning Commission, is required to satisfy the planning requirements for the proposed development, and shall include, but not be limited to, the following details:**
- i. Identification and proposed management of any likely environmental impacts or emissions generated from the envisaged industrial development, including cumulative impacts, to ensure that these impacts are appropriately managed and contained within the Shotts Strategic Buffer (SCA);*
 - ii. The identification and management of environmentally sensitive locations, including possible contaminated sites, underground mine workings, wetlands, and significant flora, vegetation, fauna habitat and habitat corridors;*
 - iii. Establishment of appropriate separation between strategic and general industrial land uses, if applicable.*
 - iv. The apportionment of land suitable for general and strategic land uses, and typical lot sizes;*
 - v. The indicative lot pattern and staging;*
 - vi. The provision of major infrastructure, including main drainage, power, sewerage, water supply and other key infrastructure services.*
 - vii. The proposed major road network and other transport and movement systems.*
 - viii. Bushfire management, including consideration of hazard separation, water supply, and emergency access.*
- 3. All applications for development approval shall be referred to the Department of Water and Environmental Regulation for comment unless:**
- i. The Department of Water and Environmental Regulation has agreed that a specific class of industry will not have any additional environmental impacts in the area; or*

ii. The application is for minor or ancillary development with no significant environmental impacts.

4. Where a structure plan has been advertised and approved in conjunction with an Amendment to the Scheme it shall be deemed to have complied with the requirements of Clause 6.3.5 of the Scheme.
6. Amend Schedule 4 – Special Use Zones No. 11 - Lots 557-563 (inclusive) DP 67882 Premier Road; Shotts as follows to include the following Condition:

5. Development Standards

- a) **Setbacks and carparking shall be designed and demonstrated to meet operational needs.**
- b) **All development shall have general regard to the development standards for the general industry zone in Schedule 11.**

7. Amend Schedule 14 – Structure Plan Areas No. 1 - Lots 557-563 (inclusive) DP 67882 Premier Road; Shotts as follows to delete the following:

~~Land Use Expectation~~

- ~~• Industrial uses;~~
- ~~• Char Plant;~~
- ~~• Urea Plant;~~
- ~~• Power Generation; and~~
- ~~• Support / Industries.~~

8. Amend Schedule 1 – Dictionary of defined terms and expressions to include:

- Industry - means premises used for the manufacture, dismantling, processing, assembly, treating, testing, servicing, maintenance or repairing of goods, products, articles, materials or substances and includes premises on the same land used for:
 - (a) the storage of goods;
 - (b) the work of administration or accounting;
 - (c) the selling of goods by wholesale or retail; or
 - (d) the provision of amenities for employees, incidental to any of those industrial operations;
 - (e) incidental purposes**
- **Mining Operations - mining operations means premises where mining operations, as that term is defined in the Mining Act 1978 section 8(1) is carried out;**
- **Renewable Energy Facility - means premises, buildings or structures used to generate energy from a renewable energy source. It does not include solar panels or a wind turbine principally used to supply energy for an individual lot's private domestic or rural supply.**

- **Resource Recovery - resource recovery centre means premises other than a waste disposal facility used for the recovery of resources from waste;**
- Telecommunications infrastructure means land used to accommodate any part of the **used by or in connection with** of a telecommunications network and includes any line, equipment, apparatus, tower, antenna, tunnel, duct, hole, pit or other structure used, or for use in or in connection with, a telecommunications **related to the** network;
- **Waste Disposal Facility - means premises used —**
 - (a) for the disposal of waste by landfill; or**
 - (b) the incineration of hazardous, clinical or biomedical waste;**
- **Waste Storage Facility - means premises used to collect, consolidate, temporarily store or sort waste before transfer to a waste disposal facility or a resource recovery facility on a commercial scale;**

8. Amend Table 1:Zoning Table to include the following uses and include I – Incidental in the legend:

Use Class	Rural 1	Rural 2	General Industry	Light and service Industry	Mixed Use	Residential	Residential Development	Rural Residential	Town Centre
Industry	X	X	P	A	X	X	X	X	X
Mining operations	A	A	D	X	X	X	X	X	X
Renewable energy facility	A	A	P	A	X	X	X	X	X
Resource recovery centre	A	A	P	D	X	X	X	X	X
Waste disposal facility	A	A	A	X	X	X	X	X	X
Waste storage facility	X	X	A	A	X	X	X	X	X

Legend

X **Not Permitted**

D **LG Discretion**

P **Permitted**

I Incidental

A Advertising

9. Amend Table 1 Zoning Table to update the permissibility for the following uses:

Use Class	Rural 1	Rural 2	General Industry	Light and service Industry	Mixed Use	Residential	Residential Development	Rural Residential	Town Centre
Office	I	I	I	I	D	X	X	X	P
Telecommunications Infrastructure	D	D	P	P	A	A	A	A	A

10. Amend Clause 4.3.2 to include the “I” definition:

4.3.2 The symbols used in the cross reference in the Zoning Table have the following meanings:

“P” means that the use is permitted by the Scheme providing the use complies with the relevant development standards and the requirements of the Scheme;

“D” means that the use is not permitted unless the local government has exercised its discretion by granting planning approval;

“I” means that the use is permitted if it is consequent on, or naturally attaching, appertaining or relating to the predominant use of the land and it complies with any relevant development standards and requirements of this Scheme

“A” means that the use is not permitted unless the local government has exercised its discretion by granting planning approval after giving special notice in accordance with clause 9.4;

“X” means a use that is not permitted by the Scheme.

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

- The proposal is a text only amendment to add and/or delete provisions to the existing Special Use Zone and Structure Plan Areas Schedules.

- The proposal is consistent with the Local Planning Strategy 2020 which notes that expansion of land uses outside of coal should be investigated within the Shotts Strategic Industrial Area.

Dated this _____ day of _____ 20__

(Chief Executive Officer)

Motions Report - Closed Since Last Council Meeting

Thursday, 22 October 2020

8582	Closed	SP	Request for Council Comment on South West Native Title Settlement - Lots 2804 & 2803 Elouera Road Collie
<i>Item No</i>	13.1		That Council advise the Department of Planning Lands and Heritage the following in regard to lots 2804 and 2803 Elouera Street Collie as shown in the comments section below.
<i>Date Moved</i>	06-Oct-20		
<i>Date Completed</i>	22/10/2020		
<i>Comment</i>	Council decision sent to DPLH		

8584	Closed	DDS	Tender 05/2020 - Blackberry Control Project Management and Mapping
<i>Item No</i>	13.3		That Council not award the tender for project management, mapping of blackberry, engagement and education of landowners/community and assistance with procurement.
<i>Date Moved</i>	07-Oct-20		
<i>Date Completed</i>	22/10/2020		
<i>Comment</i>			

Motion Report - Show All Open Motions

(Sorted by Officer, Motion No.)

Thursday, 22 October 2020

6245	Open	DDS	Adoption of the Recommendations of the Collie Weeds and Waterways Advisory Committee
<i>Item No</i>	11.2		That Council adopts en bloc the recommendations contained within the minutes of the Collie Weeds and Waterways Advisory Committee meeting held on 5 September 2013 as shown below:
<i>Date Moved</i>	22-Oct-13		11.2.1That Council endorse the design, construction and installation of a series of interpretive signs along the Collie River foreshore between the Co-op and East End Bridges, focusing on local fauna, flora and Noongar cultural beliefs, utilising funds from the SuperTowns River Revitalisation Project.
<i>Date Completed</i>			11.2.2That Council endorses the Committee's decision to investigate methods of effective removal of Typha Orientalis from the Collie River, with particular attention given to the Venn Street boards area.
<i>Comment</i>	Quotes obtained for signage. Grant applications to Lotterywest has been successful. Working with Elders for content of signs - June 2020.		

6990	Open	DDS	Adoption of the Recommendations of the Weeds and Waterways Advisory Committee
<i>Item No</i>	11.2		That Council adopts en bloc the recommendations contained within the minutes of the Weeds and Waterways Advisory Committee meeting held on 11 February 2016:
<i>Date Moved</i>	08-Mar-16		11.2.1That Council endorses the Committee's Recommendation to:
<i>Date Completed</i>			1.Request that the Public Transport Authority agrees to revoke management orders for Reserve 9012 and portion of Reserve 10519 2.Once the Public Transport Authority agrees to revoke its management order in Reserve 9012 and excise portion of Reserve 10519, requests that the Department of Lands:
			1.Vest or designate Reserve 9012 as 'Water' given that it forms part of the Collie River waterway, or modify the Management Order of Reserve 9012 to vest the land with the Shire of Collie 2.Excise portion of Reserve 10519 as identified on the attached plan and amalgamate this with Reserve 47298, or create a separate Reserve for Drainage vested in the Shire of Collie
			11.2.2That Council endorse the Committee's Recommendation to collect Long Term Plans and Allocation Plan information for the river from various organisations and present to the Committee
<i>Comment</i>	Tender completed. Meeting held on site 15 June 2016 with PTA and Brookfield.Agreed in writing that site will be excised 04 October 2017. Currently complying with exision conditions including a condition to prepare legal indemnity agreement with Arc Infrastructure. This has now been agreed. Awaiting Arc Infrastructure sign off - June 2020.		

Motion Report - Show All Open Motions

(Sorted by Officer, Motion No.)

Thursday, 22 October 2020

7673	Open	DDS	Expression of Interest for Buckingham Hall
<i>Item No</i>	15.1		That Council: 1.Receive the submission from the Buckingham Heritage Group Inc regarding the future of Buckingham hall and grounds; 2.Seek funding to restore the toilets and hall at Buckingham Hall and grounds; 3.Set a vision of developing the area as informal camping; and 4.Outsource the management of the site to interested parties once developed.
<i>Date Moved</i>	12-Dec-17		
<i>Date Completed</i>			
<i>Comment</i>	Funding being sought to restore the toilets and hall.		

7809	Open	DDS	Bush Fire Advisory Committee
<i>Item No</i>	10.5		That Council adopts en bloc the recommendations contained within the minutes of the Bush Fires Advisory Committee held on 17 May 2018.
<i>Date Moved</i>	28-May-18		That Council:
<i>Date Completed</i>			10.5.11. Accept the tender from Bio Growth Partners PTY LTD previously called for mechanical fuel reduction on reserve 36801 on a cost neutral basis; and 2. That Shire officers further investigate Shire reserves that require fuel reduction and risk mitigation for the mechanical fuel reduction process and provide a report to Council on reserves upon finalisation of the investigations.
			10.5.4That Council write to the Ministers for Fire and Emergency Services and Volunteers and the Association of Volunteer Bush Fire Brigades President, highlighting the issue of volunteer fire fighters not being eligible for Income Protection Insurance by insurance companies across Australia and outline the risk to their families and income if they were to be injured or become sick from any source other than fire fighting duties.
			10.5.5That Council Purchase Dress Shirts for Brigade Officers to raise the professionalism of brigades and enhance the public image of the volunteers. The Dress shirt would be the D1374-YB-VBFB Shirt available from Stewart and Heaton as the standard Bush Fire Brigade Shirt for Dress requirements, modified to show Shire of Collie logos and positions.
<i>Comment</i>	10.5.2 ongoing, work has commenced. 10.5.1, 10.5.4 and 10.5.5 completed		

Motion Report - Show All Open Motions

(Sorted by Officer, Motion No.)

Thursday, 22 October 2020

7830	Open	DTS	Townscape Advisory Committee
<i>Item No</i>	10.2	That Council adopts en bloc the recommendations contained within the minutes of the Townscape Advisory Committee held on 5 June 2018.	
<i>Date Moved</i>	19-Jun-18	10.2.1That the Townscape Advisory Committee respond to the Miners Welfare Board confirming that the wording for the Patterson Road sign will include the entire history from the commencement of Coalfields to present time.	
<i>Date Completed</i>		10.2.2That staff research a suitable lighting and sound company for a draft proposal to projecting lighting onto buildings surrounding the overhead bridge.	
		10.2.3That Council allocate an amount of \$16,000 in the draft 2018/19 budget for street tree planting along Prinsep and Wittenoom Streets.	
<i>Comment</i>	Awaiting confirmation of wording on replacement signs		

8224	Open	CEO	Adopt the Recommendations of the Minutes of the Economic Development Advisory Committee
<i>Item No</i>	10.4	That Council;	
<i>Date Moved</i>	20-Aug-19	10.4.1 defer the Collie Futures Fund Grant Application – Trails and Trail Town so that staff can provide more details.	
<i>Date Completed</i>		10.4.2	
		1. Purchase a 12-month basic subscription for Spendmapp for the Economic Development Fund up to \$10,000;	
		2. Seek a contribution towards the subscription from other organisations if possible;	
		3. Review the effectiveness of the software at the end of the 12-month period.	
<i>Comment</i>	Refer Trails Project to 20/21 Budget. Spendmapp review to occur after August 20.		

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(Sorted by Officer, Motion No.)

Thursday, 22 October 2020

8265	Open	CEO	Committee Structure Review
<i>Item No</i>	11.1		That Council in accordance with provisions of Section 5.8 and 7.1A of the Local Government Act 1995 establishes the following committees by Absolute Majority effective from the formation of the new Council:
<i>Date Moved</i>	01-Oct-19		<ul style="list-style-type: none"> - Audit Committee - Bushfires Advisory Committee - CEO Review Committee - Local Emergency Management Advisory Committee - Policy Review Committee
<i>Date Completed</i>			That Council establish the following panels and network effective from the formation of the new Council:
			<ul style="list-style-type: none"> - Access and Inclusion Network - Communications Panel - Economic Development Panel - House Panel (includes Australia Day, but not limited to) - Plant Panel - Sports Panel (includes SPOTY, but not limited to) - Trails Panel
			That broad community engagement sessions (open to any interested members of the community) are conducted on an as needs basis, but at a minimum of once per year for the following:
			<ul style="list-style-type: none"> - Community safety and well being - Education - Youth - Town and streetscape - Environment, Weeds and waterways
			That Council staff investigate the formation of a Biosecurity group in the Collie Catchment for the management of invasive weed species.
<i>Comment</i>			Committees, Panels and Network formed; Community Safety and Wellbeing and Environment, Weeds and Waterways forums held; Town and streetscape forum proposed for October.

Motion Report - Show All Open Motions

(Sorted by Officer, Motion No.)

Thursday, 22 October 2020

8270	Open	SPO	Draft Local Planning Scheme No. 6
<i>Item No</i>	13.2		That Council:
<i>Date Moved</i>	01-Oct-19		1.Resolve to proceed to advertise the draft Local Planning Scheme No. 6 with modification pursuant to Regulation 21(1) of the Planning and Development (Local Planning Schemes) Regulations 2015. The modification is Page 14 zoning table –
<i>Date Completed</i>	14-Sep-20		a) Resource Recovery Centre is changed from an A use to an I use in the Rural Zone. b) Brewery changed from an X use to an I use in the Rural Residential Zone.
			2.Refer the draft Local Planning Scheme No. 6 to the Environmental Protection Authority under Section 81 of the Planning and Development Act 2005;
			3.Submit two (2) copies of the draft local planning scheme documents to the Western Australian Planning Commission for its examination under section 21(2) of the Planning and Development (Local Planning Schemes) Regulations 2015;
			4.Refer the draft Local Planning Scheme No. 6 to the Heritage Council;
			5.Subject to formal assessment not being required by the Environmental Protection Authority and subject to the Western Australian Planning Commission granting consent to advertise, advertise the draft Local Planning Scheme No. 6 pursuant to Regulation 22(1-4) of the Planning and Development (Local Planning Schemes) Regulations 2015; and
			6.Delegates authority to the Chief Executive Officer to determine whether any material changes, required by the WAPC/EPA or any other changes to the draft Local Planning Scheme No. 6 should be referred to Council prior to advertising.
<i>Comment</i>	Draft scheme currently being advertised until 18 December 2020		

Motion Report - Show All Open Motions

(Sorted by Officer, Motion No.)

Thursday, 22 October 2020

8271	Open	SP	Activities in Thoroughfares and Public Places and Trading Local Law 2019
<i>Item No</i>	13.3		That Council by ABSOLUTE MAJORITY;
<i>Date Moved</i>	01-Oct-19		1.Under Clause 2.8 add a sub point e) other verge treatments at the discretion of Council;
<i>Date Completed</i>	01-Jan-20		2.Advertises its intention to make a new Activities in Thoroughfares and Public Places and Trading Local Law 2019 as per Appendix 5 and forwards a copy of the proposed Shire of Collie Activities in Thoroughfares and Public Places and Trading Local Law 2019 to the Department of Local Government, Sport and Cultural Industries for the Minister's consideration;
			3.Notes the purpose of the proposed Shire of Collie Activities in Thoroughfares and Public Places and Trading Local Law 2012 is to provide for the orderly management of the Shire's thoroughfares and public places;
			4.Notes the effect of the proposed Shire of Collie Activities in Thoroughfares and Public Places and Trading Local Law 2012 is to advise that some activities are prohibited and some activities are permitted only under permit on thoroughfares and public places within the Shire of Collie.
			That staff conduct a review of local governments that do not currently have an Activities in Thoroughfares and Public Places and Trading Local Law in place with a view to understanding how they manage risks and report back to Council prior to the adoption of this local law.
<i>Comment</i>	Department of Local Government has responded with comments. Public consultation period has closed. To be represented to Council with research. July/August 2020. Requested by Dept of Local Government to re-advertise - July 2020.		

Motion Report - Show All Open Motions

(Sorted by Officer, Motion No.)

Thursday, 22 October 2020

8298	Open	DDS	Recommendations of the Minutes of the Weeds and Waterways Advisory Committee
<i>Item No</i>	10.4		That Council adopts en bloc the recommendations contained within the minutes of the Weeds and Waterways Advisory Committee held on 10 October 2019.
<i>Date Moved</i>	22-Oct-19		That Council;
<i>Date Completed</i>			10.4.11. supports the formation of a Recognised Biosecurity Group in accordance with the requirements of the Biosecurity and Agriculture Management Act 2007;
			2. enquire if all surrounding Shires are interested in the establishment of the recognized Biosecurity Group with the Shire of Collie and if they have similar priorities with regards to declared pests;
			3. advertise for the establishment members of the Recognised Biosecurity Group.
			4. in conjunction with the Department of Primary Industries and Regional Development, assist the Recognised Biosecurity Group to become incorporated and to form an Objective;
			5. investigate opportunities for cooperation and an MOU between the Recognised Biosecurity Group and the Shire of Collie; and
			6. request the Department of Primary Industries and Regional Development provide establishment funding for the Recognised Biosecurity Group.
			10.4.2write to the Weeds and Waterways Advisory Committee members and guests thanking them for attending meetings and their input over the many years.
<i>Comment</i>	Actions ongoing (10.4.1 2 and 10.4.2 completed) Engaging with adjacent Local Governments. Blackberry control project will assist in engaging with the local community.		

8344	Open	DTS	Notice of Motion (2) by Cr Faries - Jarrah Log
<i>Item No</i>	15		Council investigate the costs to put down foundations to place the log pictured at the timber park to enhance the parks Jarrah display.
<i>Date Moved</i>	10-Dec-19		
<i>Date Completed</i>			
<i>Comment</i>	Onsite meeting has occurred between Cr Faries and DTS. Works are being progressed.		

Motion Report - Show All Open Motions

(Sorted by Officer, Motion No.)

Thursday, 22 October 2020

8425	Open	SP	Amendment No. 6 to Local Planning Scheme No. 5 - Reclassifying Lot 2667 (14 Clifton Street) from "Publi Purpose - Civid" Reser
<i>Item No</i>	13.3		That Council:
<i>Date Moved</i>	21-Apr-20		1.In pursuance of the Planning and Development (Local Planning Schemes) Regulations 2015 initiates Amendment No. 6 to the Shire of Collie Local Planning Scheme No. 5 for community consultation for the purposes of:
<i>Date Completed</i>			a)reclassifying lot 2767 (14 Clifton Street) from "Public Purpose – Civic" Reserve to the "Residential" zone with a "R25" density coding.
			b)Amend the Local Planning Scheme No. 5 map accordingly.
			2.Notes that, as the Amendment is in the opinion of the Council consistent with Part V of the Act and Regulations made pursuant to the Act, upon preparation of the necessary documentation, the Amendment be referred to the Environmental Protection Authority(EPA) as required by the Act, and on receipt of a response from the EPA indicating that the draft Amendment is not to be subject to formal environmental assessment, be advertised for a period of 42 days, in accordance with the Planning and Development(Local Planning Schemes) Regulations 2015. In the event that the EPA determines that the draft Amendment is to be subject to formal environmental assessment, this assessment is to be prepared by the proponent prior to advertising of the draft Amendment.
			3.Advises the Western Australian Planning Commission that Amendment No. 6 is considered a 'standard' amendment pursuant to the Planning and Development (Local Planning Schemes) Regulations 2015 for the following reasons:
			a)It is an amendment relating to a zone or reserve that is consistent with the objectives identified in the Scheme for that zone or reserve.
			b) It is an amendment that would have minimal impact on land in the Scheme area that is not the subject of the amendment.
			c) It is an amendment that does not result in significant environmental, social, economic or governance impacts on land in the Scheme area.
<i>Comment</i>	To be presented to Council for adoption		

8438	Open	CEO	Motions for which prior notice has been given.
<i>Item No</i>	15		'That Council, due to the current crisis, investigate and negotiate with Synergy, Collie A, Premier Coal, Griffin Coal, Worsley to agree to making an annual monetary contribution or rates to the operation of the Collie Shire to help fund future projects and ensure jobs for locals.'
<i>Date Moved</i>	12-May-20		
<i>Date Completed</i>			
<i>Comment</i>	CEO suggests Council consider introducing differential rates from 2021/22.		

Motion Report - Show All Open Motions

(Sorted by Officer, Motion No.)

Thursday, 22 October 2020

8449	Open	CEO	Future of Mungalup Dam
<i>Item No</i>	11.2		That Council
<i>Date Moved</i>	02-Jun-20		1.Note the offer from Water Corporation regarding Mungalup Dam and its future plans with the dam.
<i>Date Completed</i>			2.In consultation with Department of Water staff, further investigate the feasibility of accessing water from Mungalup Dam and treated water from the Mungalup Wastewater Treatment plant for community purposes;
			3.Undertake further consultation with the Collie Golf Club.
			4.Provide a further report to Council upon the completion of points 2 and 3 above.
<i>Comment</i>	Meeting with Golf Club on 22 June 2020. Dept of Water Staff working on water needs strategy for Collie.		

8473	Open	BM	Proposed Disc Golf Course Facility
<i>Item No</i>	13.2		That Council:
<i>Date Moved</i>	23-Jun-20		a)Identify Lions Park and the adjoining site located on the corner of Crampton and Mungalup Roads (Old Caravan Park site) as the preferred location for a Disc Golf Course Facility;
<i>Date Completed</i>			b)Consents to a funding application submission to relevant grant funding providers for the design, supply and installation of Disc Golf Facility Infrastructure; and
			c)Refer an amount of \$20,000 to the 20/21 draft budget considerations for the design, supply and installation of disc golf infrastructure comprising \$10,000 plant and labour costs, \$10,000 material costs.
			d)undertake further consultation with adjacent residents and aboriginal representatives on the disc golf concept.
<i>Comment</i>	Inspecting 2nd hand Golf Targets 3/7/20. Consultation to be carried out in week of 13th to 17th July. Other funding sources to be approached in week of 13th to 17th July. UPDATE 30/07/20 - Attended Ngalang Boodja office to setup meeting with Joe Northover on 15/7/20, still waiting to hear back will follow up week of 3/8/20. Also intending to setup approach strategy for funding via local business / groups given removal of council funding in same week.		

Motion Report - Show All Open Motions

(Sorted by Officer, Motion No.)

Thursday, 22 October 2020

8491	Open	DDS	Throssell Street Façade Upgrade Commencement
<i>Item No</i>	13.1		That Council:
<i>Date Moved</i>	14-Jul-20		1)welcomes the Throssell Street Facade Upgrade funding from the State;
<i>Date Completed</i>			2)notes that the project comprises funding towards the upgrade of facades on 89-123, 135 and 143 Throssell Street, Collie on a 90/10 basis, with 10% contribution by the owner(s);
			3)waives all Council fees associated with this project;
			4)provides traffic management for the project from internal resources;
			5)authorises the Chief Executive Officer to enter into heritage agreements and payment arrangements with respective owners. If there is a default or an amount is unpaid, this will become a charge against the land;
			6)increases the Purchase Value Threshold for the requirement of tenders from \$100,000 to \$250,000 for this project only; and
			7)requires any expenditure over \$100,000 to be reported to Council at the first opportunity.
<i>Comment</i>	Detailed Plans completed. Requests for Quotes sent to builders and advertised.		

Motion Report - Show All Open Motions

(Sorted by Officer, Motion No.)

Thursday, 22 October 2020

8506	Open	SPO	Scheme Amendment No. 7 - Shotts Industrial Area
<i>Item No</i>	13.4		That Council pursuant to the provisions of the Planning and Development Act 2005, hereby resolves to:
<i>Date Moved</i>	14-Jul-20		1.Require the following modifications to amendment No. 7 (Appendix 4):
<i>Date Completed</i>			a) Modify the zoning table to include the new land uses being introduced and their permissibility for the zones in accordance with Appendix 5;
			b) Update the definitions to define the land use definitions being introduced or modified in accordance with Appendix 5;
			c) Amend Table 3 Local Planning Framework in proposed scheme amendment) to reflect the recently endorsed Local Planning Strategy and;
			d) Ensure formatting is correct.
			2.Subject to recommendation (1) above, in accordance with Section 75 of the Planning and Development Act 2005 ('Act'), resolves to ADOPT (initiate) amendment No.7 to the Shire of Collie Local Planning Scheme No. 5 ('Scheme') as shown in Appendix 4;
			3.In accordance with Regulation 35(2) of the Planning and Development (Local Planning Schemes) Regulations 2015 ('Regulations'), determines that the amendment referred to in resolution 1. above is a standard amendment for the following reasons:
			a) It is consistent with the intent of the Local Planning Strategy;
			b) It is considered to have minimal impact on land in the Scheme area that is not the subject of the amendment; and
			c) It is not considered a complex or basic amendment;
			4.Authorise that the amendment documentation, once modified, be signed and sealed by the Shire President and the Chief Executive Officer;
			5.Refer the amendment to the Environmental Protection Authority for assessment in accordance with the requirements of section 81 of the Planning and Development Act 2005;
			6.Subject to the EPA determining that an environmental review is not required, resolve, to proceed to advertise the amendment in accordance with Regulation 47 of the Regulations. In the event that the EPA determines that the Amendment requires formal environmental assessment, this assessment is to be prepared by the proponent prior to advertising of the Amendment;
			7.Require the following modification to the proposed Structure Plan;
			a) Amend Table 5 Local Planning Framework in proposed Structure Plan document to reflect the recently endorsed Local Planning Strategy; and
			b) Ensure the proposed Structure Plan document aligns with the proposed Scheme amendment document;
			8.Subject to recommendation (7) above, in accordance with Regulation 16(1) of the Planning and Development (Local Planning Schemes) Regulations 2015 determine that the proposed Structure Plan is suitable for advertising; and
			9.Advertise the Structure Plan in conjunction with the amendment referred to in resolution 1 and in accordance with Regulation 18 of the Regulations.
<i>Comment</i>			Documents referred to EPA for assessment. EPA requires modifications to amendment. Amendment will need to return to Council so they can endorse modifications

Motion Report - Show All Open Motions

(Sorted by Officer, Motion No.)

Thursday, 22 October 2020

8544	Open	SPO	Minninup Pool R34343 - Excision of Land for Commercial Lease and Commence Expression of Interest Process
<i>Item No</i>	11.3		That Council requests the Department of Planning, Lands and Heritage (on behalf of the Minister for Lands) to:
<i>Date Moved</i>	25-Aug-20		1.Excise the two portions of land approximate in 10.5ha in area (subject to survey), as identified in drawing No. COL20 29.1 dated 06/07/2020, from Reserve 34343, for the purpose of establishing as commercial lease areas for the purpose of short term eco tourist accommodation.
<i>Date Completed</i>			That Council pursuant to the provisions of the WA Local Government Act 1995, hereby resolves to:
			2.Invite expressions of interest for the development and use of two proposed lease areas on reserve 34343, in drawing No. COL20 29.1 dated 06/07/2020, for the purpose of low impact eco tourist accommodation, including that:
			a)Area 1 (the old hockey ground) is to be developed for fully serviced camping and chalet accommodation and
			b)Area 2 (Kings Park) is to be developed for high end, off the grid boutique accommodation.
<i>Comment</i>	Request to excise land made to Dept. Lands. Officer needs to draft EOI.		

8562	Open	DCS	Adoption of Recommendations fo the Minutes of the Tourism and Marketing Advisory Committee
<i>Item No</i>	10.2		That Council adopts en bloc the recommendations contained within the minutes of the Tourism and Marketing Advisory Committee held on 1 September 2020.
<i>Date Moved</i>	15-Sep-20		That Council authorise staff to apply for an update to the design of the Shire of Collie number plates to the design presented in the body of the report.
<i>Date Completed</i>			
<i>Comment</i>			

Motion Report - Show All Open Motions

(Sorted by Officer, Motion No.)

Thursday, 22 October 2020

8563	Open	CEO	Bunbury Geographe Tourism Partnership MOU
<i>Item No</i>	11.1		That Council reaffirms the Shire of Colliers' commitment to regional tourism by:
<i>Date Moved</i>	15-Sep-20		1. Authorising the Chief Executive Officer to execute the Bunbury Geographe Tourism Partnership (BGTP) Memorandum of Understanding for the period 1 July 2020 to 30 June 2024.
<i>Date Completed</i>			2. Requesting the Chief Executive Officer include appropriate funding in Draft Budgets for the four-year term of the Memorandum of Understanding.
			3. Nominate a primary point of contact for matters relating to regional tourism.
			4. Share available knowledge, documentation and stakeholder contacts relevant to tourism within their relevant local government area.
			5. Be actively involved in meetings, forums, workshops and other activities as required.
			6. Promote to industry stakeholders the benefits of the Strategy and regional approach to build industry support and positive relationships.
<i>Comment</i>	Group advised of Council decision; waiting on document to be available for execution.		

8564	Open	CEO	Economic Development Advisory Panel Outcomes
<i>Item No</i>	11.2		That Council
<i>Date Moved</i>	15-Sep-20		1.Call for expressions of interest for membership to the Economic Development Panel in accordance with revised terms of reference and refer nominations directly to Council;
<i>Date Completed</i>			2.Continue to support regular Business Connections events with financial sponsorship/support provided by event presenters where possible.
<i>Comment</i>	Call for EOI to be in Collie Bulletin on 8 October.		

8565	Open	CEO	Black Diamond Feasibility and Master Planning Report
<i>Item No</i>	11.3		That Council
<i>Date Moved</i>	15-Sep-20		1.Receive the Black Diamond Feasibility Study and Master Planning Report;
<i>Date Completed</i>			2.Acknowledge the efforts of Rosanne Pimm from CRV Marketing in overseeing the report.
<i>Comment</i>	3.Undertake an internal workshop of Council to be facilitated by Council Staff to further discuss summary of actions and priorities, land tenure and ownership, management and risk issues and develop a funding strategy for the project.		

Motion Report - Show All Open Motions

(Sorted by Officer, Motion No.)

Thursday, 22 October 2020

8577	Open	DCS	Adopt the recommendations for the minutes of the Policy Review Committee
<i>Item No</i>	10.2		That Council adopts en bloc the recommendations contained within the minutes of the Policy Review Committee held on 10 September 2020.
<i>Date Moved</i>	06-Oct-20		That Council;
<i>Date Completed</i>			<p>10.2.1:</p> <p>1. Defer the review of policy: CS2.1 Acting Chief Executive Officer 2. Discuss the appointment of one of the Director positions as Deputy Chief Executive Officer.</p> <p>10.2.2:</p> <p>1. Adopt the following new policy as presented at Appendix 2: CS4.7 Electronic Message Board; and 2. Set a review date for the policy as September 2023.</p> <p>10.2.3:</p> <p>1. Adopt the following revised policies as presented at Appendix 1 with modifications identified by deleting text with strikethrough and including underlined text:- CS1.1 Photograph of Shire President and Councillors CS1.2 Use of Council Chambers CS1.3 Election of Shire President & Deputy Shire President CS1.4 Delegates Moving Motions at Association Conference CS1.5 Special Meeting for Swearing in Councillors CS1.6 Well wishes from Council CS1.8 Councillors – Recognition of Long Service CS1.9 Councillors – Civic Receptions/Functions CS2.2 Severance Pay CS4.1 Recognition of Returned Service People and ANZAC Day ceremonies 2. Set a review date for the above policies as September 2023.</p> <p>10.2.4:</p> <p>1. Delete the following policies as presented at Appendix 3 from the Corporate Services Policy Manual: CS7.1 Museum Collection Policy CS7.2 Coalfields Museum Conservation & Restoration Policy 2. Endorse the Museum Policies as presented at Appendix 4 by the Coalfields Museum and Historical Research Centre; and 3. Require the Coalfields Museum and Historical Research Centre Inc to present future revisions of the policies to Council for endorsement.</p>
<i>Comment</i>			

Motion Report - Show All Open Motions

(Sorted by Officer, Motion No.)

Thursday, 22 October 2020

8579	Open	CEO	Designated Area Migration Agreement
<i>Item No</i>	11.1		That Council:
<i>Date Moved</i>	06-Oct-20		1. Decline to contribute funding towards the Implementation of the South West Regional Councils Designated Area Migration Agreement; and
<i>Date Completed</i>			2. Provide support to the appointed consultant such as identifying relevant stakeholders, employers and labour agencies within the Shire of Collie.
<i>Comment</i>			

8583	Open	DDS	Authorisation to sign & affix the common seal on a deed of agreement between the Shire of Collie & ARC Infrastructure Pty Ltd
<i>Item No</i>	13.2		That Council authorises the signing and affixing the common seal on a Deed of Agreement between the Shire of Collie and ARC Infrastructure Pty Ltd
<i>Date Moved</i>	06-Oct-20		which indemnifies ARC Infrastructure Pty Ltd for any Flood Loss or Flood Liability caused by the drainage basin constructed on Reserve 10519, Lot 2882
<i>Date Completed</i>			and the creation of a parcel of land for an existing drainage basin.
<i>Comment</i>			

8585	Open	DTS	Tender 03/2020 - Supply, Delivery and Placement of Bitumenous Surfacing Products
<i>Item No</i>	14.1		That Council accept the tender submitted by Fulton Hogan Pty Ltd, for the Supply, Delivery and Placement- Bituminous Surfacing/ Asphalt within the
<i>Date Moved</i>	06-Oct-20		Shire of Collie for a period of 24 months from the date of award.
<i>Date Completed</i>			
<i>Comment</i>			
