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Designated Area Migration Agreement (DAMA) Submission

**For the region of
dd Month 20yy**

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1. Executive Summary

High level summary outlining;

- Reasons why a DAMA is being requested and anticipated outcomes
- Background information about the regional authority who will be the Designated Area Representative (DAR)
- Designated area overview (population, job vacancy rates, unemployment rates, workforce participation, indigenous workforce participation)
- Settlement support and community information including infrastructure available to accommodate migrant population growth (housing availability, schooling, English language classes, other settlement services).

2. Overview of the DAMA Region

2.1. Geographical Boundaries of Designated Area (DAMA region)

Regional area description (include local government areas or other descriptors including postcodes)

Maps

3. Population and labour market conditions

3.1. Demographics

Provide population information relevant to each sub-area (e.g. Shire or Local Government Area) within the Designated Area.

Historical population trends/ information where relevant.

3.2. Employment and unemployment

Overview of key employment industries/sectors.

Labour force and labour participation data and trends.

Unemployment figures by demographic (age, indigenous, temporary resident if known).

Workforce participation figures by demographic.

4. Economic profile and significance of DAMA region

Overview of GDP contribution, economic trends and employment forecasts.

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5. Strategies for skilling and employing Australians

Outline regional strategies for apprenticeships, traineeships and return to work programs, highlighting programs addressing youth and indigenous employment and skills/training.

Relationship between regional education providers (trade and tertiary) and regional labour shortages.

Details of any innovative or regionally specific initiatives to attract and retain Australian workers to fill skills shortages and grow population.

Outline why these strategies are not able to meet demand.

6. Why a DAMA is needed

Explain why skills shortages cannot be met by Australian workers from the local community or elsewhere nationally.

Why do existing migration pathways (including other kinds of labour agreements) not meet the region's skilled migration needs?

How do employers develop the capacity of Australian workers?

How will skills and knowledge from skilled migrant workers be transferred to Australian workers?

Outline which visa pathway(s) the DAMA is seeking to use;

- Temporary: Temporary Skill Shortage visa (subclass 482), to
- Permanent: Employer Nomination Scheme visa (subclass 186) and/or
- Provisional: Skilled Employer Sponsored Regional Provisional (subclass 494) to
- Permanent: Permanent Residence (Skilled Regional) visa (subclass 191)

6.1. First year ceiling

State the annual maximum number of nominations that can be approved (annual ceiling) under the DAMA, providing rationale for the number requested for each visa pathway.

Consider what a manageable number of new migrants would be in the first year, based on available infrastructure (e.g. housing) and employer need.

6.2. Occupations

What occupations are in skills shortage in the region? Are there current visa pathways for these occupations? Outline why existing visa pathways do not meet demand.

What (if any) concessions are being sought under the DAMA;

- Inclusion of non-ANZSCO occupations
- Inclusion of ANZSCO occupations not on the eligible list of skilled occupations for skilled migration visa pathways,

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- Inclusion of ANZSCO occupations on the Short Term Skilled Occupation List (STSOL) but seeking a visa for more than the STSOL two year duration, and/or seeking a permanent residence pathway.

Provide a table/spreadsheet listing ANZSCO code and corresponding occupation title for all required occupations. The same table can be used to indicate concessions sought for each occupation. Refer to example in Appendix B.

For any non-ANZSCO occupations, provide the occupation title and in a separate document outline the tasks for the occupation, and indicative skill level (see Appendix D)

6.3. Concessions sought

If the nomination or visa criteria for existing regional skilled migration pathways do not meet demand or impact uptake of these pathways, outline the reasons why.

For any concessions being sought under the DAMA, under each of the relevant subheadings (6.3.1 to 6.3.4);

- Provide details of any variation sought to existing nomination or visa regulation criteria (where permitted under legislation) – for example, age concession, salary, English language level, skills and experience. Include a rationale for each concession, which occupation(s) it applies to.
- Indicate which occupation the concession applies to (Appendix B)
- Specify whether the concession applies to the temporary, provisional or permanent visa pathway
- Provide case studies or evidence demonstrating the need for the concession sought.

6.3.1. English Language

What strategies and options are in place to support migrant workers and their dependants to gain appropriate English language proficiency?

A level of English language proficiency across four components (speaking, reading, writing and listening) is required to enable a migrant to undertake work safely, participate in the workplace and society and transfer skills and experience.

Standard program requirements:

TSS requirement: IELTS score of 5.0 or equivalent

ENS requirement: IELTS score of 6.0 or equivalent

SESR requirements: IELTS score of 6.0 or equivalent

6.3.2. Salary

Are there any 'cost of living' or other expenses that would normally be non-monetary components as part of an equivalent Australian worker's contract (e.g. food and board in remoted locations)?

Employers are to pay at least market rates and provide foreign workers with at least the same terms and conditions as Australian employees.

Concessions may generally be considered of up to 10% below TSMIT (TSMIT currently AUD 53,900).

Example: A concession may applied where the regional cost of living is commensurately lower than the national average.

6.3.3. Skills and Experience

Are there any concessions to skills and experience requirements sought under the DAMA for each occupation? If yes, why?

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Overseas workers are expected to have a level of skill and experience and be able to transfer skills to Australian workers. They will need to meet Australian registration and licensing requirements. The Migration Regulations usually require visa applicants to have a skills assessment, qualification that aligns with the ANZSCO skill level for the occupation, and at least two years full time work experience.

Refer to the ANZSCO occupation dictionary on the ABS website <http://www.abs.gov.au/ANZSCO>

6.3.4. Pathway to permanent residence

Are there any occupations requested under your DAMA that require a permanent visa pathway (not currently available through other visa programs)? Outline the reasons why a permanent visa pathway is required (why a 4 or 5 year visa does not meet demand?)

Noting that the Employer Nomination Scheme (ENS) subclass 186 and Skilled Employer Sponsored Regional Provisional (subclass 494) have an age limit of 45 years, is an age concession required (to allow sponsoring of migrants over the age of 45)?

7. DAMA governance structure

Provide information about;

- How the region will manage the DAMA on a day to day basis?
- What are the roles and responsibilities of regional partners and key stakeholders?
- How DAMA outcomes will be measured (e.g. whether the DAMA is effective in addressing skills gaps in the region)?
- How the DAR will resource the HR/staffing structure and administrative processes required to manage a DAMA?
- How the annual ceiling will be managed across the range of employers/ industries/ occupations required in the region (e.g. first come first served, caps within the ceiling for industry groups)

8. Support for skilled overseas workers and safeguards against exploitation

As the DAR, how will you ensure that employers who sponsor workers under the DAMA are;

- Maintaining a fair work environment
- Remunerating workers appropriately
- Ensuring terms and conditions of employment are consistent with local practices and Australian workplace laws

(For example: running employer information sessions, reporting known issues to Fair Work Ombudsman)

What existing settlement support services are there in the DAMA region? (E.g. community organisations, settlement service providers, housing, health, education, child care and other community service providers).

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9. Settlement Services

As the DAR, how will you ensure there are adequate settlement services available for overseas workers and how will you ensure employers and overseas workers are aware of these services?

10. Stakeholder consultation

Outline the key stakeholders for the DAMA and the stakeholder engagement mechanisms in place or already exercised (e.g. Chamber of Commerce, Regional Development bodies, local business groups or industry bodies, State/Territory Government).

Are there any specific issues and what are the strategies to manage these?

10.1. Industry and Employers

Outline consultation that has taken place with key industry and employer stakeholders and summarise findings.

Summarise findings from Employer Regional Workforce Needs Assessment Surveys.

How many employers/businesses in the DAMA region are interested in a DAMA?

10.2. Other

Outline consultation that has taken place and summarise findings.

11. Current labour shortage and forecast of future needs

Details of current labour shortages (by occupation and industry) and details of any future industry and labour market trends relevant to the request.

Data available online from local government, ABS data, Regional Australia Institute

12. Appendices

(add more as required)

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Appendix A – Designated Area

List of postcodes covered by DAMA and/or geographic map showing detail of local government areas or localities included in the boundaries of the designated area.

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Appendix B – List of Occupations and Concessions

Occupation	ANZSCO Code	ANZSCO skill level	TSMIT Concession	English Concession	Permanent Pathway	Add others as required
<i>Accounts Clerk</i>	551111	4	No	No	Yes	
<i>Automotive Electrician</i>	321111	3	Yes	Yes	Yes	
<i>Hotel or Motel Manager</i>	141311	2	No	No	Yes	
<i>Panelbeater</i>	324111	3	Yes	No	No	

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Appendix C - Migrant support services directory and resources

List the migrant support services available in your region and whether they are available and/or appropriate for overseas workers and their dependants.

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Appendix D - non-ANZSCO occupations, tasks and skills requirements

Example

Occupation Title: Restaurant Supervisor (Equivalent to ANZSCO Skill Level 3)

Reports to: Restaurant Manager

Position Description: The role of Restaurant Supervisor is to supervise, coordinate and train food and beverage staff and ensure a high level of customer service is delivered to guests.

Tasks:

- Supervision, training and coordination of food and beverage employees
- Entry/supervision of entries in accounting records required to be kept and maintained under the relevant industry standards
- Confers with managers to coordinate activities with other establishment sections
- Preparing displays and presenting stock, including specials
- Organizing the cleaning bar areas, glasses and equipment
- Etc.

Skills, qualifications and experience:

1. The visa applicant must undergo a skills assessment conducted by VETASSESS, and either
2. Have at least a relevant AQF or equivalent Certificate IV with at least one year relevant post qualification experience, or
3. Have at least two years relevant work experience.

DRAFT - 2020**MEMORANDUM OF UNDERSTANDING**

Between

Shire of Dardanup

and

South West Region Group of Councils

**IMPLEMENTATION OF THE SOUTH WEST REGIONAL COUNCILS
DESIGNATED AREA MIGRATION AGREEMENT (DAMA)**

1. Introduction

The Shire of Dardanup has agreed to manage the preparation of a Feasibility Study and an Implementation Plan to establish a Designated Area Migration Agreement (DAMA) on behalf of the South West Group of Councils comprising:

1. Shire of Augusta-Margaret River,
2. Shire of Boyup Brook,
3. City of Bunbury,
4. City of Busselton,
5. Shire of Bridgetown-Greenbushes,
6. Shire of Capel,
7. Shire of Collie,
8. Shire of Donnybrook-Balingup,
9. Shire of Harvey,
10. Shire of Manjimup,
11. Shire of Nannup.

in accordance with the terms and conditions contained in this Memorandum of Understanding (“the/this Memorandum”).

2. Funding

Each Local Government will provide the cash contribution as per [Attachment 1](#) to the Shire of Dardanup to fund a Feasibility Study and Implementation Plan to establish a Designated Area Migration Agreement covering the South West Region.

3. Objectives

The purpose of the Feasibility Study is to identify the regional workforce needs in each location and overall as a region.

The purpose of the Feasibility Study is to create a unified approach to the assessment of Regional Workforce needs in each location and overall as a Region. The Study will focus on the south west region's high growth industries including agribusiness, forestry, health and social services, tourism and hospitality, construction and mining and would include specific occupations and conditions that will assist our region to address our most acute labour shortages by enabling employers to sponsor overseas workers in a broader range of occupations than the existing skilled migration visa pathways. The occupations approved for concessions under the DAMA will reflect the unique labour requirements in the region

Upon completion of the needs assessment and the Feasibility Study the appointed Consultant would provide recommendations to an Implementation Plan to establish the DAMA and for ongoing administration to support the program.

4. Responsibilities of the individual Local Governments

Each individual Council is responsible for liaising and providing support to the appointed Consultant, in particular by identifying relevant stakeholders, employers and labour agencies within each local government's area.

5. Tenure

- I. This Agreement shall commence on the first day of October 2020.
 - II. The Memorandum shall be effective until the Feasibility Study and Implementation Plan to establish a Designated Area Migration Agreement has been completed.
-

Signatures

I have read the above Memorandum of Understanding and agree to the terms and conditions of use set out above.

<p>..... STEPHANIE ADDISON-BROWN CHIEF EXECUTIVE OFFICER SHIRE OF AUGUSTA-MARGARET RIVER Signed / / 2020</p>	<p>..... AARON BOWMAN ACTING CHIEF EXECUTIVE OFFICER SHIRE OF BOYUP BROOK Signed / / 2020</p>
<p>..... TIM CLYNCH CHIEF EXECUTIVE OFFICER SHIRE OF BRIDGETOWN- GREENBUSHES Signed / / 2020</p>	<p>..... MALCOLM OSBORNE CHIEF EXECUTIVE OFFICER CITY OF BUNBURY Signed / / 2020</p>
<p>..... MIKE ARCHER CHIEF EXECUTIVE OFFICER CITY OF BUSSELTON Signed / / 2020</p>	<p>..... IAN MCCABE CHIEF EXECUTIVE OFFICER SHIRE OF CAPEL Signed / / 2020</p>
<p>..... ALLISON FERGIE ACTING CHIEF EXECUTIVE OFFICER SHIRE OF COLLIE Signed / / 2020</p>	<p>..... ANDRÉ SCHÖNFELDT CHIEF EXECUTIVE OFFICER SHIRE OF DARDANUP Signed / / 2020</p>
<p>..... BEN ROSE CHIEF EXECUTIVE OFFICER SHIRE OF DONNYBROOK-BALINGUP Signed / / 2020</p>	<p>..... ANNIE RIORDAN CHIEF EXECUTIVE OFFICER SHIRE OF HARVEY Signed / / 2020</p>
<p>..... ANDREW CAMPBELL CHIEF EXECUTIVE OFFICER SHIRE OF MANJIMUP Signed / / 2020</p>	<p>..... DAVID TAYLOR CHIEF EXECUTIVE OFFICER SHIRE OF NANNUP Signed / / 2020</p>

ATTACHMENT 1**Local Government Annual Financial Contribution**

In accordance with Clause 2 of the Memorandum of Understanding, each Local Government will provide the following cash contribution to the Shire of Dardanup as per the MOU.

LGA	Contribution
Shire of Augusta-Margaret River	\$5,000
Shire of Boyup Brook	\$5,000
City of Bunbury	\$5,000
City of Busselton	\$5,000
Shire of Capel	\$5,000
Shire of Collie	\$5,000
Shire of Dardanup	\$5,000
Shire of Donnybrook-Balingup	\$5,000
Shire of Greenbushes-Bridgetown	\$5,000
Shire of Harvey	\$5,000
Shire of Manjimup	\$5,000
Shire of Nannup	\$5,000

SHIRE OF COLLIE

List of Accounts Submitted to Council - August 2020

Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT29411	06/08/2020	DAVES CLEANING SERVICE	Cleaning of public toilets and BBQ's for 20/21 financial year.July 2020	- 6,153.47	BENMUNI	CSH
62	01/08/2020	DAVES CLEANING SERVICE	Cleaning of public toilets and BBQ's for 20/21 financial year.July 2020,	6,153.47	BENMUNI	INV
EFT29412	06/08/2020	WA AUSTRALIAN SERVICES UNION WA (ASU)	Payroll deductions	- 308.80	BENMUNI	CSH
DEDUCTION	05/08/2020	WA AUSTRALIAN SERVICES UNION WA (ASU)		308.80		INV
EFT29413	06/08/2020	DEPARTMENT OF HUMAN SERVICES	Payroll deductions	- 301.61	BENMUNI	CSH
DEDUCTION	05/08/2020	DEPARTMENT OF HUMAN SERVICES		301.61		INV
EFT29414	06/08/2020	ON HOLD ON LINE	On Hold On Line 11 July 2019 - 11 July 2020 at \$69/month for 12 months.	- 207.00	BENMUNI	CSH
INV1403	02/07/2020	ON HOLD ON LINE	On Hold On Line 11 July 2019 - 11 July 2020 at \$69/month for 12 months.	207.00	BENMUNI	INV
EFT29415	06/08/2020	ARROW BRONZE	1 x double Niche wall plaque with brackets (1st inscription)	- 484.44	BENMUNI	CSH
696766	10/07/2020	ARROW BRONZE	1 x double Niche wall plaque with brackets (1st inscription)	484.44	BENMUNI	INV
EFT29416	06/08/2020	ALL TECH PLUMBING	Subject: Dig up existing water meter area, locate all pipe work, tidy up water lines to one water meter. Supply & install 3 separate water meters to Mens Shed, Goods Shed, Rolling Stock Shed, all meters to be at buildings, alter water lines to suit.	- 2,618.00	BENMUNI	CSH
00135505	06/07/2020	ALL TECH PLUMBING	Subject: Dig up existing water meter area, locate all pipe work, tidy up water lines to one water meter., Supply & install 3 separate water meters to Mens Shed, Goods Shed, Rolling Stock Shed, all meters, to be at buildings, alter water lines to suit.	2,618.00	BENMUNI	INV
EFT29417	06/08/2020	AIR LIQUIDE WA PTY LTD	Monthly rental for gas cylinders in workshop - financial year 2019/2020 (Oxy G/Arcal/Oxy E/Acet E) May 2020	- 38.72	BENMUNI	CSH
WP9036	31/05/2020	AIR LIQUIDE WA PTY LTD	Monthly rental for gas cylinders in workshop - financial year 2019/2020 (Oxy G/Arcal/Oxy E/Acet E) May 2020	38.72	BENMUNI	INV

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Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT29418	06/08/2020	AUTO1 COLLIE	24V stop/tail lights for #18 loader and mechanic stock	- 9.00	BENMUNI	CSH
405577	02/07/2020	AUTO1 COLLIE	24V stop/tail lights for #18 loader and mechanic stock	9.00	BENMUNI	INV
EFT29419	06/08/2020	BUILDING & CONSTRUCTION INDUSTRY	BCITF 2019107 163 Hull Road Collie	- 61.75	BENMUNI	CSH
INV-48822-P6K9M3	09/07/2020	BUILDING & CONSTRUCTION INDUSTRY	BCITF 2019107 163 Hull Road Collie	61.75	BENMUNI	INV
EFT29420	06/08/2020	COLLIE BOULEVARD CAFE	Roche Park - Morning Tea Farewell - Celebration Friday 10th July Supply mixed sandwiches 30 people Hot food - Sausage rolls, Quiches, pies Cakes - Assorted pieces	- 290.00	BENMUNI	CSH
00010053	10/07/2020	COLLIE BOULEVARD CAFE	Roche Park - Morning Tea Farewell - Celebration Friday 10th July, Supply mixed sandwiches 30 people, Hot food - Sausage rolls, Quiches, pies, Cakes - Assorted pieces	290.00	BENMUNI	INV
EFT29421	06/08/2020	BAGS O' RAGS	Bags O Rags for workshop stock	- 57.20	BENMUNI	CSH
09786	02/07/2020	BAGS O' RAGS	Bags O Rags for workshop stock	57.20	BENMUNI	INV
EFT29422	06/08/2020	BUNNINGS BUILDING SUPPLIES	Please supply 10 litres of Berger non slip paint and 300g of Clear True Grip additive for library	- 449.33	BENMUNI	CSH
2179/01495522	06/07/2020	BUNNINGS BUILDING SUPPLIES	Please supply 10 litres of Berger non slip paint and 300g of Clear True Grip additive for library, Please supply 1 x Pope 12mm x 20m hose reel and 4 litres of Dy-mark water based epoxy floor paint for the dog pound	449.33	BENMUNI	INV
EFT29423	06/08/2020	BL & RJ Putt	Please replace 17 stumps at Woodturners Cottage as per your Option 1 for \$4,850 including GST.	- 4,850.00	BENMUNI	CSH
0680	30/06/2020	BL & RJ Putt	Please replace 17 stumps at Woodturners Cottage as per your Option 1 for \$4,850 including GST.	4,850.00	BENMUNI	INV
EFT29424	06/08/2020	SCOTT CHRISTINGER	Please supply and install three new smoke detectors to the swimming pool	- 1,126.50	BENMUNI	CSH
23080	08/07/2020	SCOTT CHRISTINGER	Check power supply to data box for Depot Diesel Bowser	99.00	BENMUNI	INV
23082	09/07/2020	SCOTT CHRISTINGER	For replacement of faulty light fitting at Waste Transfer site crib hit with new LED fitting.	186.00	BENMUNI	INV

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

Chq/EFT	Date	Name	Description	Amount	Bank	Type
23083	09/07/2020	SCOTT CHRISTINGER	Please replace faulty vandal light to tourist mine at the Visitors Centre	249.00	BENMUNI	INV
23084	09/07/2020	SCOTT CHRISTINGER	Please locate cause of breaker tripping out to light circuit at Roche Park	99.00	BENMUNI	INV
23085	09/07/2020	SCOTT CHRISTINGER	Please supply and install three new smoke detectors to the swimming pool	493.50	BENMUNI	INV
EFT29425	06/08/2020	STATEWIDE BEARINGS	3 Metres of 8mm chain for Hino 500 Series FE 1426 Medium Truck	- 110.00	BENMUNI	CSH
INV2493010	03/07/2020	STATEWIDE BEARINGS	3 Metres of 8mm chain for Hino 500 Series FE 1426 Medium Truck	66.00	BENMUNI	INV
INV2493054	09/07/2020	STATEWIDE BEARINGS	TC2005 Emergency brake cord and tab for Bandit chipper	44.00	BENMUNI	INV
EFT29426	06/08/2020	COLLIE CHAMBER OF COMMERCE & INDUSTRY	PER/305 Severance Pay 13 years	- 600.00	BENMUNI	CSH
INV-0904	01/07/2020	COLLIE CHAMBER OF COMMERCE & INDUSTRY	PER/72 25 YEAR MILESTONE	250.00	BENMUNI	INV
INV-0909	09/07/2020	COLLIE CHAMBER OF COMMERCE & INDUSTRY	PER/305 Severance Pay 13 years	350.00	BENMUNI	INV
EFT29427	06/08/2020	COLLIE ELECTRICAL SERVICE	Shift river meter box next to fence at Wallsend Ground	- 649.00	BENMUNI	CSH
00011132	01/05/2020	COLLIE ELECTRICAL SERVICE	Shift river meter box next to fence at Wallsend Ground	649.00	BENMUNI	INV
EFT29428	06/08/2020	CROSS SECURITY SERVICES	Please replace security system battery at Shire Library and repair/replace staff portable duress alarm.	- 352.22	BENMUNI	CSH
25912	04/07/2020	CROSS SECURITY SERVICES	Please replace security system battery at Shire Library and repair/replace staff portable duress alarm.	352.22	BENMUNI	INV
EFT29429	06/08/2020	DRYCLEANERS ON STEERE	Cleaning of tablecloths for Council Chambers - July 2020	- 49.50	BENMUNI	CSH
8615	10/07/2020	DRYCLEANERS ON STEERE	Cleaning of tablecloths for Council Chambers - July 2020	49.50	BENMUNI	INV
EFT29430	06/08/2020	CONSULT DIRECT PTY LTD	MAX-HPL4545 200gsm Oil & Fuel Absorbent Pads - PK/200	- 835.08	BENMUNI	CSH

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Chq/EFT	Date	Name	Description	Amount	Bank	Type
00007554	19/05/2020	CONSULT DIRECT PTY LTD	20ltr container of Predator brake and parts cleaner for workshop stock	115.50	BENMUNI	INV
00007555	20/05/2020	CONSULT DIRECT PTY LTD	Jumbo rolls (pk 2) of paper towel for depot/pound stock, Jumbo rolls (pk 2) of paper towel for workshop stock	165.00	BENMUNI	INV
00007494	30/06/2020	CONSULT DIRECT PTY LTD	MAX-HB7530 Oil & Fuel Miniboom 75mm x 3.0m 145 for workshop spill kit, MAX-HPL4545 200gsm Oil & Fuel Absorbent Pads - PK/200	281.78	BENMUNI	INV
00007512	09/07/2020	CONSULT DIRECT PTY LTD	CTPC10 CABLE TIES 1000 assorted for workshop stock, CTPC10 CABLE TIES 1000 assorted for store stock	85.80	BENMUNI	INV
00007513	09/07/2020	CONSULT DIRECT PTY LTD	Predator Big Red Boss degreaser for workshop stock	187.00	BENMUNI	INV
EFT29431	06/08/2020	CANVAS WORKS SOUTH WEST	Alter chainsaw chapps for employee #574	- 110.00	BENMUNI	CSH
00005683	06/07/2020	CANVAS WORKS SOUTH WEST	Alter chainsaw chapps for employee #574	110.00	BENMUNI	INV
EFT29432	06/08/2020	STRATAGREEN	PC290 BushPro Planting Spade for River Restoration planting	- 2,240.35	BENMUNI	CSH
124969	08/07/2020	STRATAGREEN	PC290 BushPro Planting Spade for River Restoration planting, TPMP Treeplanting Mattock, PT63 Pottiputki Tree Planter, 63mm	2,240.35	BENMUNI	INV
EFT29433	06/08/2020	GLOBAL AUTO ELECTRICAL AND AIR CONDITIONING SERVICES PTY LTD	Supply and fit new reverse camera to replace stolen camera on TRAX	- 1,126.95	BENMUNI	CSH
00013846	07/07/2020	GLOBAL AUTO ELECTRICAL AND AIR CONDITIONING SERVICES PTY LTD	Travel to Norm Rd to rectify diff lock fault on #15 grader	148.50	BENMUNI	INV
00013862	09/07/2020	GLOBAL AUTO ELECTRICAL AND AIR CONDITIONING SERVICES PTY LTD	Supply and fit new reverse camera to replace stolen camera on TRAX	978.45	BENMUNI	INV
EFT29434	06/08/2020	HENDERSON HARDWARE	Supply and install pedestrian fencing each side of box culvert as per quote.	- 4,509.45	BENMUNI	CSH
00038603	29/06/2020	HENDERSON HARDWARE	1kg container of Tricleanium for non corrosive cleaning of Parks and Gardens tools - eg secateurs	19.00	BENMUNI	INV
00038710	01/07/2020	HENDERSON HARDWARE	Black spray cans for handrails on Palmer Rd footpath, White spray cans for hand rails on Palmer Rd footpath	92.04	BENMUNI	INV
00038280	01/07/2020	HENDERSON HARDWARE	Please supply 2 tubes of gap filler for Roche Park	10.20	BENMUNI	INV

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

Chq/EFT	Date	Name	Description	Amount	Bank	Type
00038871	01/07/2020	HENDERSON HARDWARE	Please supply 1 x cistern valve for the Visitors Centre	29.50	BENMUNI	INV
00038482	01/07/2020	HENDERSON HARDWARE	Please supply 8 x plugs and sockets for lighting at Roche Park	40.50	BENMUNI	INV
00038872	01/07/2020	HENDERSON HARDWARE	Please supply 2 pkts of screws and one bag of mortar mix for the Caravan Park	17.50	BENMUNI	INV
00037848	01/07/2020	HENDERSON HARDWARE	Please supply builders bog, paint roller and stirrer for Roche Park	55.78	BENMUNI	INV
00038955	02/07/2020	HENDERSON HARDWARE	Please supply 2 tubes of silicone for the Art Gallery	17.58	BENMUNI	INV
00036848	03/07/2020	HENDERSON HARDWARE	8mm Galv Chain for Riverwalk	83.78	BENMUNI	INV
00038996	03/07/2020	HENDERSON HARDWARE	Box of Maxisafe smokey safety glasses for store stock	66.00	BENMUNI	INV
00039244P1	07/07/2020	HENDERSON HARDWARE	Supply 225mm storm water Poli Pipe for drainage at the Transfer Station	852.00	BENMUNI	INV
00039243R1	07/07/2020	HENDERSON HARDWARE	Supply and install pedestrian fencing each side of box culvert as per quote.	2,520.00	BENMUNI	INV
00039262	07/07/2020	HENDERSON HARDWARE	Pakc (5) recip saw blades for P&G tools	30.00	BENMUNI	INV
00039240	07/07/2020	HENDERSON HARDWARE	Shovel, 460mm bolt cutters, 600mm wrecking bar and 300mm adjustable wrench to replace items stolen from #19 Trax	125.87	BENMUNI	INV
00039376	08/07/2020	HENDERSON HARDWARE	1 x 5mm ball valve, 10 x 1/2 plugs	53.70	BENMUNI	INV
00039341	08/07/2020	HENDERSON HARDWARE	Box (100) star picket covers, Bundles (10) of 1.8m star pickets, Bundles (10) of 2.1m star pickets for plant staking, Loose 2.1m star pickets	496.00	BENMUNI	INV
EFT29435	06/08/2020	HEATLEY SALES PTY LTD	Steel Blue Argyle safety boots, black, lace up and zip, size 8 for employee #495	253.75	BENMUNI	CSH
Y554161	01/07/2020	HEATLEY SALES PTY LTD	LL-1 EARPLUG UNCORDED LASER LITE BOX=200	96.80	BENMUNI	INV
Y554378	06/07/2020	HEATLEY SALES PTY LTD	Steel Blue Argyle safety boots, black, lace up and zip, size 8 for employee #495	156.95	BENMUNI	INV
EFT29436	06/08/2020	ROB BENNETT MOBILE SERVICES	Replace damaged hydraulic coupling on post hole digger	126.50	BENMUNI	CSH
00012877	06/07/2020	ROB BENNETT MOBILE SERVICES	Replace damaged hydraulic coupling on post hole digger	126.50	BENMUNI	INV

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Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT29437	06/08/2020	IT VISION	Renew Synergysoft and Universe Annual License Fees 01 July 2020 to 30 June 2021 20 Users	- 53,078.09	BENMUNI	CSH
33330	01/07/2020	IT VISION	Renew Synergysoft and Universe Annual License Fees 01 July 2020 to 30 June 2021 20 Users ,	53,078.09	BENMUNI	INV
EFT29438	06/08/2020	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	2020/2021 food sampling costs payable based on population	- 1,087.71	BENMUNI	CSH
MA2020027	10/07/2020	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	2020/2021 food sampling costs payable based on population ,	1,087.71	BENMUNI	INV
EFT29439	06/08/2020	LESCHENAULT COMMUNITY NURSERY	Hardenbergia comptoniana tube stock as quoted on #541	- 490.00	BENMUNI	CSH
9049	08/07/2020	LESCHENAULT COMMUNITY NURSERY	Hardenbergia comptoniana tube stock as quoted on #541	490.00	BENMUNI	INV
EFT29440	06/08/2020	COLLIE CANVAS AND CAMPING WORLD	Leatherman multitool YL832129 to replace item stolen from #19 Trax	- 89.95	BENMUNI	CSH
78191	07/07/2020	COLLIE CANVAS AND CAMPING WORLD	Leatherman multitool YL832129 to replace item stolen from #19 Trax	89.95	BENMUNI	INV
EFT29441	06/08/2020	BUCHER MUNICIPAL	7024133 Washer to replace missing part on #16 sweeper	- 14.25	BENMUNI	CSH
973343	10/07/2020	BUCHER MUNICIPAL	7024133 Washer to replace missing part on #16 sweeper, B38-30 Grease Nipple, B124-PL-135 Bolt m8x20, B460-10 Spring Washer	14.25	BENMUNI	INV
EFT29442	06/08/2020	MOORE STEPHENS	2019/20 Financial Report Template	- 1,100.00	BENMUNI	CSH
1281	03/07/2020	MOORE STEPHENS	2019/20 Financial Report Template	1,100.00	BENMUNI	INV
EFT29443	06/08/2020	OZARB TREE SERVICE	Remove Severely Damaged Tree - Hull Rd Collie and remove all waste	- 800.00	BENMUNI	CSH
97	08/07/2020	OZARB TREE SERVICE	Remove Severely Damaged Tree - Hull Rd Collie and remove all waste	800.00	BENMUNI	INV
EFT29444	06/08/2020	PARKS & LEISURE AUSTRALIA	Parks & Leisure Corporate Membership	- 825.00	BENMUNI	CSH
W14957	15/06/2020	PARKS & LEISURE AUSTRALIA	Parks & Leisure Corporate Membership,	825.00	BENMUNI	INV
EFT29445	06/08/2020	PILATTI BROS TRANSPORT	25T crushed limestone for laneway/pothole/road maintenance	- 1,846.90	BENMUNI	CSH
INV-2859	08/07/2020	PILATTI BROS TRANSPORT	25T crushed limestone for laneway/pothole/road maintenance, 25T crushed limestone for laneway/pothole/road maintenance	1,518.00	BENMUNI	INV

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INV-2858	08/07/2020	PILATTI BROS TRANSPORT	1m3 6% stabilised sand for drainage maintenance	328.90	BENMUNI	INV
EFT29446	06/08/2020	PRIME SUPPLIES	DISC, METAL CUTTING, 125 X 1 X 22.2MM 25PK for mechanic workshop stock	- 134.64	BENMUNI	CSH
110468034	06/07/2020	PRIME SUPPLIES	DISC, METAL CUTTING, 125 X 1 X 22.2MM 25PK for mechanic workshop stock, DISC, METAL CUTTING, 125 X 1 X 22.2MM 25PK for handyman stock, DISC, METAL CUTTING, 125 X 1 X 22.2MM 25PK for Works bridge gear/repairs	134.64	BENMUNI	INV
EFT29448	06/08/2020	COLLIE MOWERS AND MORE	Inspect Stihl 251 chainsaw #05 not working	- 73.40	BENMUNI	CSH
100543	01/07/2020	COLLIE MOWERS AND MORE	Inspect Stihl 251 chainsaw #05 not working	50.00	BENMUNI	INV
100835	09/07/2020	COLLIE MOWERS AND MORE	Sparks plugs for Wacker repairs	23.40	BENMUNI	INV
EFT29449	06/08/2020	STATION MOTORS	Replace damaged ignition key for #11 ute CO702	- 581.90	BENMUNI	CSH
21041	09/07/2020	STATION MOTORS	Air cleaner housing to replace damaged housing on 112CO	169.40	BENMUNI	INV
21047	10/07/2020	STATION MOTORS	Replace damaged ignition key for #11 ute CO702	412.50	BENMUNI	INV
EFT29450	06/08/2020	SOUTH WEST FIRE UNITS	Collie Preston 2.4 BFB Appliance repair headlights electrical and replace mirror DFES - LGGS Funded	- 305.53	BENMUNI	CSH
I33747	09/07/2020	SOUTH WEST FIRE UNITS	Collie Preston 2.4 BFB Appliance repair headlights electrical and replace mirror, DFES - LGGS Funded	305.53	BENMUNI	INV
EFT29451	06/08/2020	SCOPE BUSINESS IMAGING	Admin Colour Photocopier Preventative Service Plan and Help Desk Support for 31/07/2020	- 2,219.59	BENMUNI	CSH
501250	31/07/2020	SCOPE BUSINESS IMAGING	Photocopier Preventative Service Plan and Help Desk Support for Depot 31/07/2020	150.31	BENMUNI	INV
501249	31/07/2020	SCOPE BUSINESS IMAGING	Admin Colour Photocopier Preventative Service Plan and Help Desk Support for 31/07/2020	2,069.28	BENMUNI	INV
EFT29452	06/08/2020	WINC AUSTRALIA PTY LTD	Purchase of Office Supplies - 12 x Boxes A4 Reflex Paper	- 605.72	BENMUNI	CSH
827344466	22/04/2020	WINC AUSTRALIA PTY LTD	A3 card, A4 card, blue pens, Black pens, velcro, usb to ethernet port, sticky tape, SD Card 64GB, spine labels, address lables, post it notes, small sticky notes, Multi card reader	9.19	BENMUNI	INV

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9900997473	07/07/2020	WINC AUSTRALIA PTY LTD	Stationery Restock - A4 Laminating Pouches, Stationery Restock - A5 Notebooks	122.98	BENMUNI	INV
9900997472	07/07/2020	WINC AUSTRALIA PTY LTD	Purchase of Office Supplies - 12 x Boxes A4 Reflex Paper, Purchase of Office Supplies - 2 x Boxes A3 Reflex Paper, Purchase of Office Supplies - 6 x Post-It Tabs for Agendas, Purchase of Office Supplies - 10 x White Out	473.55	BENMUNI	INV
EFT29453	06/08/2020	Safe WA Fire and Safety	Please carry out defect rectification to Harris River Bushfire Brigade Buildings and Vehicles as per your quote #508 dated 25/05/2020.	- 808.50	BENMUNI	CSH
00000993	03/07/2020	Safe WA Fire and Safety	Please carry out defect rectification to Preston Rd Bushfire Brigade Buildings and Vehicles as per your quote #508 dated 25/05/2020., Please carry out defect rectification to Allanson Bushfire Brigade Buildings and Vehicles as per your quote #508 dated 25/05/2020., Please carry out defect rectification to Harris River Bushfire Brigade Buildings and Vehicles as per your quote #508 dated 25/05/2020., Please carry out defect rectification to Collie Burn Bushfire Brigade Buildings and Vehicles as per your quote #508 dated 25/05/2020.	808.50	BENMUNI	INV
EFT29454	06/08/2020	THOMSON'S AUTO PARTS	Heater hose for repairs to #4 tractor	- 11.00	BENMUNI	CSH
556274	10/07/2020	THOMSON'S AUTO PARTS	Heater hose for repairs to #4 tractor	11.00	BENMUNI	INV
EFT29455	06/08/2020	TYREPOWER	Battery to replace faulty item in #10 workshop ute	- 315.00	BENMUNI	CSH
3282485	07/07/2020	TYREPOWER	Battery to replace faulty item in #10 workshop ute	315.00	BENMUNI	INV
EFT29456	06/08/2020	TO AND FRO PTY LTD	Collie Heritage Trail Consultant - Grant Funded Stage 2	- 10,299.18	BENMUNI	CSH
INV-10114	08/07/2020	TO AND FRO PTY LTD	Collie Heritage Trail Consultant - Grant Funded Stage 2	10,299.18	BENMUNI	INV
EFT29457	06/08/2020	TOTALLY WORKWEAR BUNBURY	PPE Safety shoes for employee # 434	- 143.00	BENMUNI	CSH
007100230585	17/02/2020	TOTALLY WORKWEAR BUNBURY	PPE Safety shoes for employee # 434	143.00	BENMUNI	INV

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EFT29458	06/08/2020	COLLIE RIVER VALLEY MEDICAL CENTRE	Pre-Employment and Drug Screen for new Recreation Centre Cleaner	- 563.00	BENMUNI	CSH
487634	08/07/2020	COLLIE RIVER VALLEY MEDICAL CENTRE	Pre-Employment and Drug Screen for new Recreation Centre Cleaner	348.50	BENMUNI	INV
487741	09/07/2020	COLLIE RIVER VALLEY MEDICAL CENTRE	Pre-Employment and Drug Screen for New Library Officer, Maternity Leave Cover	214.50	BENMUNI	INV
EFT29459	06/08/2020	WESTRAC EQUIPMENT PTY LTD	154-3064 valve Diff lock solenoid for #15 grader	- 794.43	BENMUNI	CSH
PI4767390	06/07/2020	WESTRAC EQUIPMENT PTY LTD	246-1479 Replacement fuel cap for #22 truck	81.84	BENMUNI	INV
PI4772010	07/07/2020	WESTRAC EQUIPMENT PTY LTD	Return centre switch 6V-8801 Nut and 187-1008 Sender AS for #15 grader	187.18	BENMUNI	INV
PI4776302	08/07/2020	WESTRAC EQUIPMENT PTY LTD	246-2641 Padlock to replace faulty/missing lock on #15 grader, 246-2641 Padlock to replace faulty/missing lock on #22 loader, 246-2641 Padlock to replace faulty/missing lock on #31 roller	136.49	BENMUNI	INV
PI4776303	08/07/2020	WESTRAC EQUIPMENT PTY LTD	154-3064 valve Diff lock solenoid for #15 grader	388.92	BENMUNI	INV
EFT29460	06/08/2020	COLLIE BIN HIRE	For pumping out of Truck Bay Toilet (incl. Chemical toilet dump point) and Minninup Pool. 02/07/2020	- 1,716.00	BENMUNI	CSH
7980	02/07/2020	COLLIE BIN HIRE	For pumping out of Truck Bay Toilet (incl. Chemical toilet dump point) and Minninup Pool., 02/07/2020,	1,716.00	BENMUNI	INV
EFT29461	06/08/2020	WEED PEST & VERMIN CONTROL - NEIL FRASER	Chemical spraying of Robb St Reserve, near river	- 330.00	BENMUNI	CSH
ZC8516581	07/07/2020	WEED PEST & VERMIN CONTROL - NEIL FRASER	Chemical spraying of Robb St Reserve, near river	330.00	BENMUNI	INV
EFT29462	11/08/2020	Colin and Janine Stevens	Rates refund for assessment A2934 10 EVANS ST COLLIE WA 6225	- 1,200.00	BENMUNI	CSH
A2934	11/08/2020	Colin and Janine Stevens	Rates refund for assessment A2934 10 EVANS ST COLLIE WA 6225	1,200.00		INV
EFT29463	11/08/2020	LUANA NATHAN	Rates refund for assessment A200 91 WITTENOOM ST COLLIE WA 6225	- 1,374.00	BENMUNI	CSH
A200	11/08/2020	LUANA NATHAN	Rates refund for assessment A200 91 WITTENOOM ST COLLIE WA 6225	1,374.00		INV

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EFT29464	11/08/2020	T and S Slapp	Rates refund for assessment A5547 15 MCCAMISH CRES COLLIE WA 6225	- 1,800.00	BENMUNI	CSH
A5547	11/08/2020	T and S Slapp	Rates refund for assessment A5547 15 MCCAMISH CRES COLLIE WA 6225	1,800.00		INV
EFT29465	12/08/2020	WESTERN POWER	SF010635 99 and 151 Concession Street Mungallup Feaseibility Study Ref No YV833	- 3,300.00	BENMUNI	CSH
CORPB0501361	15/07/2020	WESTERN POWER	SF010635 99 and 151 Concession Street Mungallup Feaseibility Study Ref No YV833	3,300.00	BENMUNI	INV
EFT29467	12/08/2020	WATER CORPORATION	Water Account 9006815340 Throssell St Toilets Usage And Service Charges 01/07/2020 To 31/08/2020	- 3,579.75	BENMUNI	CSH
0128	21/07/2020	WATER CORPORATION	Water Account 90 06815 08 4, Throssell Street Park, Usage and Service Charges 01/07/2020 to 31/08/2020	75.31	BENMUNI	INV
0164	21/07/2020	WATER CORPORATION	Water Account 90 06813 92 7 Collie Community Radio Building Usage and Service Charges 01/07/2020 to 31/08/2020	346.66	BENMUNI	INV
0167	21/07/2020	WATER CORPORATION	Water Account 90 06814 95 4 87 Throssell Street Usage and Service Charges 01/07/2020 to 31/08/2020	219.80	BENMUNI	INV
0163	21/07/2020	WATER CORPORATION	Water Account 90 06814 96 2 Swimming Pool Usage and Service Charges 01/07/2020 to 31/08/2020	257.45	BENMUNI	INV
0167	21/07/2020	WATER CORPORATION	Water Account 90 06814 57 5 Museum 161 Throssell Street Usage and Service Charges 01/07/2020 to 31/08/2020	52.96	BENMUNI	INV
0162	21/07/2020	WATER CORPORATION	Water Account 90 06813 93 5 Library 20 Steere Street Usage and Service Charge 01/07/2020 to 31/08/2020	320.69	BENMUNI	INV
0034	22/07/2020	WATER CORPORATION	Water Account 90 21019 40 6 26 Morrison Way - Depot Usage and Service Charge 01/07/2020 to 31/08/2020	363.83	BENMUNI	INV

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0163	22/07/2020	WATER CORPORATION	Water Account 9006813302 Hall At 59 Wittenoom St Usage And Service Charges 01/07/2020 To 31/08/2020	68.78	BENMUNI	INV
0142	23/07/2020	WATER CORPORATION	Water Account 9006817370 Medic St Toilets At Recreation Ground - Veteran Car Club - Service Charges 01/07/2020 To 31/08/2020 ,	110.82	BENMUNI	INV
0159	23/07/2020	WATER CORPORATION	Water Account 9006815463 Tourist Centre at 156 Throssell Street CollieLot 2884 Res Usage and Service charges 01/07/2020 to 31/08/2020 ,	196.77	BENMUNI	INV
0158	23/07/2020	WATER CORPORATION	Water Account 9006815340 Throssell St Toilets Usage And Service Charges 01/07/2020 To 31/08/2020 ,	420.34	BENMUNI	INV
0144	23/07/2020	WATER CORPORATION	Water Account 9006815332 RSL Hall Usage And Service Charges 01/07/2020 To 31/08/2020 ,	137.03	BENMUNI	INV
0122	23/07/2020	WATER CORPORATION	Water Account 9006815439 Finlay Park At Throssell St Usage And Service Charges 01/07/2020 To 31/08/2020	5.19	BENMUNI	INV
0159	23/07/2020	WATER CORPORATION	Water Account 9006815391 Railway Hall Throssell Street Usage and Service Charge 01/07/2020 to 31/08/2020 ,	131.84	BENMUNI	INV
0140	23/07/2020	WATER CORPORATION	Water Account 9006815500 Central Park Usage And Service Charges 01/07/2020 To 31/08/2020 ,	25.97	BENMUNI	INV
0158	23/07/2020	WATER CORPORATION	Water Account 9006815519 Forrest St Toilets Usage and Service Charges 01/07/2020 To 31/08/2020 ,	277.27	BENMUNI	INV
0036	23/07/2020	WATER CORPORATION	Water Account 9021079388 CBD Gardens Usage And Service Charges 01/07/2020 To 31/08/2020 ,	188.01	BENMUNI	INV
0162	23/07/2020	WATER CORPORATION	Water Account 9006828272 Bmx Club Usage And Service Charges 01/07/2020 To 31/08/2020 ,	210.23	BENMUNI	INV
0171	23/07/2020	WATER CORPORATION	Water Account 9006816335 Soldiers Park Usage and Service Charges 01/07/2020 to 31/08/2020 ,	170.80	BENMUNI	INV
EFT29468	12/08/2020	AMPAC DEBT RECOVERY (WA) PTY LTD	Ampac Debt Recovery for Rates Period Ending 10/07/2020	- 99.00	BENMUNI	CSH

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Chq/EFT	Date	Name	Description	Amount	Bank	Type
67298	16/07/2020	AMPAC DEBT RECOVERY (WA) PTY LTD	Ampac Debt Recovery for Rates Period Ending 10/07/2020,	99.00	BENMUNI	INV
EFT29469	12/08/2020	AURA SPORTS PTY LTD	Removal of existing timber floor and installation of new Helsinki floor system as per tender award 01/2020.	- 60,522.00	BENMUNI	CSH
51979	16/07/2020	AURA SPORTS PTY LTD	Removal of existing timber floor and installation of new Helsinki floor system as per tender award 01/2020.	60,522.00	BENMUNI	INV
EFT29470	12/08/2020	COLLIE BOULEVARD CAFE	Council Meal for the Ordinary Meeting of Council to be held 14 July 2020 and delivered at 8.00pm.	- 250.00	BENMUNI	CSH
00010054	14/07/2020	COLLIE BOULEVARD CAFE	Council Meal for the Ordinary Meeting of Council to be held 14 July 2020 and delivered at 8.00pm.	250.00	BENMUNI	INV
EFT29471	12/08/2020	BUNBURY MACHINERY	TD270-13710 END,TIE ROD for #4 tractor	- 487.05	BENMUNI	CSH
H68377	14/07/2020	BUNBURY MACHINERY	TD270-13710 END,TIE ROD for #4 tractor	210.75	BENMUNI	INV
H68376	14/07/2020	BUNBURY MACHINERY	Filters HHTA0-59900 for #4 tractor, Oil Filter HH164-32430 , , , Fuel Filter 15521-43160	276.30	BENMUNI	INV
EFT29472	12/08/2020	PETE'S	Hi vis work shirts with shire logo for P&G casual employee	- 399.85	BENMUNI	CSH
224020	16/07/2020	PETE'S	Hi vis work shirts with shire logo for P&G casual employee, Hi vis work jumper with shire logo, Work pants	399.85	BENMUNI	INV
EFT29473	12/08/2020	COLLIE TYRE & EXHAUST CENTRE	Replace faulty springs and shockies due too toolboxes on #34 ute, as quoted on 00020582	- 896.60	BENMUNI	CSH
00020582	17/07/2020	COLLIE TYRE & EXHAUST CENTRE	Replace faulty springs and shockies due too toolboxes on #34 ute, as quoted on 00020582	896.60	BENMUNI	INV
EFT29475	12/08/2020	CONSULT DIRECT PTY LTD	Replacement degreaser spray pump bottles for workshop	- 106.48	BENMUNI	CSH
00007544	16/07/2020	CONSULT DIRECT PTY LTD	Replacement degreaser spray pump bottles for workshop	106.48	BENMUNI	INV
EFT29476	12/08/2020	CRAVEN FOODS	Roche Park Confectionery for Kiosk	- 242.82	BENMUNI	CSH
4632158	27/02/2020	CRAVEN FOODS	Roche Park Confectionery for Kiosk, Roche Park Consumables - Toilet Paper	242.82	BENMUNI	INV
EFT29477	12/08/2020	CONNOR WATTS	Junior Basketball Umpiring at Roche Park	- 150.00	BENMUNI	CSH
29072020	29/07/2020	CONNOR WATTS	Junior Basketball Umpiring at Roche Park ,	150.00	BENMUNI	INV

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Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT29478	12/08/2020	Corsign WA	1650mm Rubber Wheel Stops with Fixings for installation in depot carpark bays	- 605.00	BENMUNI	CSH
00048540	13/07/2020	Corsign WA	1650mm Rubber Wheel Stops with Fixings for installation in depot carpark bays	605.00	BENMUNI	INV
EFT29479	12/08/2020	EAST END CONTRACTORS	Supply and operate D6 dozer to crush rubbish and spread coverage for 4hrs per day at the Transfer Station. Monday 6/7, Wednesday 8/7 and Friday 10/7.	- 6,710.00	BENMUNI	CSH
ADJ0267127	13/07/2020	EAST END CONTRACTORS	Supply and operate D2 dozer to crush rubbish and spread coverage for 4hrs per day at the transfer station, Mobe and demobe D6 dozer to and from transfer station	1,980.00	BENMUNI	INV
ADJ0267127	13/07/2020	EAST END CONTRACTORS	Supply and operate D6 dozer to crush rubbish and spread coverage for 4hrs per day at the Transfer Station. Monday 6/7, Wednesday 8/7 and Friday 10/7.	2,970.00	BENMUNI	INV
ADJ0267127	13/07/2020	EAST END CONTRACTORS	Supply and operate D6 dozer to crush rubbish and spread coverage for 4hrs per day at the Transfer Station, Monday 13/7	990.00	BENMUNI	INV
ADJ0267128	16/07/2020	EAST END CONTRACTORS	Supply and operate D2 dozer to crush rubbish and spread coverage for 4hrs per day at the transfer station, Mobe and demobe D6 dozer to and from transfer station	770.00	BENMUNI	INV
EFT29480	12/08/2020	BRIAN FISHER FABRICATIONS	Supply and Install Guardrail at the Corner of Laurie and Atkinson ST	- 2,563.00	BENMUNI	CSH
00005226	25/06/2020	BRIAN FISHER FABRICATIONS	Supply and Install Guardrail at the Corner of Laurie and Atkinson ST	2,563.00	BENMUNI	INV
EFT29481	12/08/2020	FUJI XEROX AUSTRALIA PTY LTD	Aministration Plotter Lease 16/08/2020 to 15/09/2020	- 410.30	BENMUNI	CSH
QA944342	21/07/2020	FUJI XEROX AUSTRALIA PTY LTD	Aministration Plotter Lease 16/08/2020 to 15/09/2020	410.30	BENMUNI	INV
EFT29482	12/08/2020	HENDERSON HARDWARE	Valve boxes for Wallsend oval retic	- 280.00	BENMUNI	CSH
00039973	16/07/2020	HENDERSON HARDWARE	Valve boxes for Wallsend oval retic	280.00	BENMUNI	INV

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EFT29483	12/08/2020	HEATLEY SALES PTY LTD	Steel Blue Argyle safety boots, lace up, bump cap, wheat, size 11 for employee #72	- 201.38	BENMUNI	CSH
Y555001	17/07/2020	HEATLEY SALES PTY LTD	Steel Blue Argyle safety boots, lace up, bump cap, wheat, size 11 for employee #72	201.38	BENMUNI	INV
EFT29484	12/08/2020	IAN GUPPY & CO SMASH REPAIRS	Insurance Excess for CO170446 Claim Number 6040701	- 300.00	BENMUNI	CSH
63841	14/07/2020	IAN GUPPY & CO SMASH REPAIRS	Insurance Excess for CO170446 Claim Number 6040701	300.00	BENMUNI	INV
EFT29485	12/08/2020	CONNECT CCS	Overcalls fee for contract CA0184 for month of June 2020	- 283.14	BENMUNI	CSH
00102229	15/07/2020	CONNECT CCS	Overcalls fee for contract CA0184 for month of June 2020	283.14	BENMUNI	INV
EFT29486	12/08/2020	SOUTH WEST ISUZU	NRACK ISUZU TRUCK 8980714210 FILTER; ACL-OUT A6B1 ISUZU TRUCK 8943910494 OIL FILTER for 50k service #16 sweeper truck, A5C2 ISUZU TRUCK 8976063180 ELEMENT KIT; PCV, A5E1 ISUZU TRUCK 92956471 FILTER; FUEL,2 MICRON, A5A2 ISUZU TRUCK 1876100942 ELEMENT; FUEL FILTER, NRACK ISUZU TRUCK 8980714220 FILTER; ACL-INN, NRACK ISUZU TRUCK 8980714210 FILTER; ACL-OUT	- 367.80	BENMUNI	CSH
926842	16/07/2020	SOUTH WEST ISUZU	92956471 FILTER; FUEL,2 MICRON, A5A2 ISUZU TRUCK 1876100942 ELEMENT; FUEL FILTER, NRACK ISUZU TRUCK 8980714220 FILTER; ACL-INN, NRACK ISUZU TRUCK 8980714210 FILTER; ACL-OUT	367.80	BENMUNI	INV
EFT29487	12/08/2020	JACK RINDER	Junior Basketball Umpiring at Roche Park	- 60.00	BENMUNI	CSH
29072020	29/07/2020	JACK RINDER	Junior Basketball Umpiring at Roche Park	60.00	BENMUNI	INV
EFT29488	12/08/2020	LOTEX FILTER CLEANING SERVICE	Clean filters for stock	- 102.22	BENMUNI	CSH
00006068	15/07/2020	LOTEX FILTER CLEANING SERVICE	Clean filters for stock	102.22	BENMUNI	INV
EFT29489	12/08/2020	BUCHER MUNICIPAL	Nozzle rubber kit –VT-K-003 for #16 sweeper 855-1 Oil filter JCB VT651 for #16 sweeper service, 855-2 Feul filter JCB VT651, 855-41 Pre fuel filter / Water sediment, 855-6 Seal water sediment filter, 295095-2 Main air filter element type B VT, 295095-3 Safety air filter element type B VT	- 874.82	BENMUNI	CSH
973548	14/07/2020	BUCHER MUNICIPAL	Nozzle rubber kit –VT-K-003 for #16 sweeper	459.34	BENMUNI	INV
973549	14/07/2020	BUCHER MUNICIPAL	Nozzle rubber kit –VT-K-003 for #16 sweeper	415.48	BENMUNI	INV
EFT29490	12/08/2020	MJB INDUSTRIES	H0300S 300mm Single Pipe Headwall for Wolff St	- 3,935.80	BENMUNI	CSH

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

Chq/EFT	Date	Name	Description	Amount	Bank	Type
00005338	15/07/2020	MJB INDUSTRIES	USEFRAME Universal Side Entry Frame for drainage maintenance on Ogden/Jones Sts, USEINSERT Universal Side Entry Insert for Ogden/Jones Sts, RC3002 300mm Class 2 RRJ Concrete Pipe x 2.34m length- includes 300RR 300mm Rubber Ring for drainage maintenance on Wolff St, H0300S 300mm Single Pipe Headwall for Wolff St	1,727.00	BENMUNI	INV
00005337	15/07/2020	MJB INDUSTRIES	L10500900 1050mm dia Spun Liner x 900mm high for drainage maintenance at Newbold/Ogden Sts, GC1200FC 1200mm SQ Grated Cover Flush Wave Grate 750mm x 550mm x 150mm thick Class C for Newbold/Ogden Sts, RC3002 300mm Class 2 RRJ Concrete Pipe x 2.34m length for Newbold/Ogden Sts - includes 300RR 300mm Rubber Rings, JP1200S 1200mm SQ JP Cover x 150mm thick with 750mm RND Concrete Insert Not Trafficable for drainage improvements on Roberts St, GC1200FC 1200mm SQ Grated Cover Flush Wave Grate 750mm x 550mm x 150mm thick Class C for Roberts St, GC1200BUP 1200mm SQ Grated Cover Bubble-up Galv Grate 750mm x 550mm x 150mm thick for drainage improvements on Boys Home Rd	2,164.80	BENMUNI	INV

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Chq/EFT	Date	Name	Description	Amount	Bank	Type
5337-2	15/07/2020	MJB INDUSTRIES	L10500900 1050mm dia Spun Liner x 900mm high for drainage maintenance at Newbold/Ogden Sts, GC1200FC 1200mm SQ Grated Cover Flush Wave Grate 750mm x 550mm x 150mm thick Class C for Newbold/Ogden Sts, RC3002 300mm Class 2 RRJ Concrete Pipe x 2.34m length for Newbold/Ogden Sts - includes 300RR 300mm Rubber Rings, JP1200S 1200mm SQ JP Cover x 150mm thick with 750mm RND Concrete Insert Not Trafficable for drainage improvements on Roberts St, GC1200FC 1200mm SQ Grated Cover Flush Wave Grate 750mm x 550mm x 150mm thick Class C for Roberts St, GC1200BUP 1200mm SQ Grated Cover Bubble-up Galv Grate 750mm x 550mm x 150mm thick for drainage improvements on Boys Home Rd	44.00	BENMUNI	INV
EFT29491	12/08/2020	REBECCA ELIZABETH O'CONNOR	Reimbursement of Les Mills Music and Chorography and Zumba Membership February 2020 to July 2020	- 576.97	BENMUNI	CSH
03/08/2020	03/08/2020	REBECCA ELIZABETH O'CONNOR	Reimbursement of Les Mills Music and Chorography and Zumba Membership February 2020 to July 2020 ,	576.97	BENMUNI	INV
EFT29492	12/08/2020	PHOENIX GLASS	Supply reglaze 1350x620mm tinted grey laminated glass for damaged Trax door #19	- 337.00	BENMUNI	CSH
00035547	15/07/2020	PHOENIX GLASS	Supply reglaze 1350x620mm tinted grey laminated glass for damaged Trax door #19	337.00	BENMUNI	INV
EFT29493	12/08/2020	P & S GRIGGS PLUMBING	Please investigate and repair reported water service leak at Collie Tourist Park (Park 2). Refer to Patrick onsite.	- 881.65	BENMUNI	CSH
INV-10075	30/06/2020	P & S GRIGGS PLUMBING	Please unblock toilet in gents at Central Park (Water Park)	132.00	BENMUNI	INV
INV-10117	07/07/2020	P & S GRIGGS PLUMBING	Please investigate and repair reported water service leak at Collie Tourist Park (Park 2). Refer to Patrick onsite.	749.65	BENMUNI	INV

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Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT29494	12/08/2020	River Engineering Pty Ltd	Minninup Pool – Service Assessment	- 9,795.50	BENMUNI	CSH
COLL001	17/07/2020	River Engineering Pty Ltd	Minninup Pool – Service Assessment	9,795.50	BENMUNI	INV
EFT29495	12/08/2020	COLLIE MOWERS AND MORE	150mm auger bit for use with BT130 post hole digger	- 828.60	BENMUNI	CSH
101012	14/07/2020	COLLIE MOWERS AND MORE	20ltr containers of liquid chlorine \$35ea (including empty returns -\$8.80ea) for Water Park	104.80	BENMUNI	INV
101015	14/07/2020	COLLIE MOWERS AND MORE	Inspect and repair Wacker plate compactor	60.00	BENMUNI	INV
100993	14/07/2020	COLLIE MOWERS AND MORE	150mm auger bit for use with BT130 post hole digger	485.00	BENMUNI	INV
101054	15/07/2020	COLLIE MOWERS AND MORE	Replacement of damaged bar on MS201 chainsaw #4, Replacement chain and spare for depot stock	134.80	BENMUNI	INV
101049	15/07/2020	COLLIE MOWERS AND MORE	1ltr containers of chainsaw bar oil for store stock	44.00	BENMUNI	INV
EFT29496	12/08/2020	MAIN ROADS WESTERN AUSTRALIA	Regional Road Groups Funding Wellington Dam Road 21115159 - 2019/20 Final Payment	- 8,998.00	BENMUNI	CSH
PN21115159	11/08/2020	MAIN ROADS WESTERN AUSTRALIA	Regional Road Groups Funding Wellington Dam Road 21115159 - 2019/20 Final Payment	8,998.00	BENMUNI	INV
EFT29497	12/08/2020	SUNNY SIGN COMPANY PTY LTD	POST 3.2 mtr X 50mm N.B XTRA LITE GAL PIPE (37/PCK) for stock	- 1,325.45	BENMUNI	CSH
437344	14/07/2020	SUNNY SIGN COMPANY PTY LTD	300 x 450 - 1.6 ali - POST HOLES - DIGI ON NON REF - UV - NO CARS/NO MOTORBIKES for signage on shire reserve Atkinson/Rogers and stock, POST 3.2 mtr X 50mm N.B XTRA LITE GAL PIPE (37/PCK) for stock, TD2 BRACKET C/W BOLT & WASHER for stock, TDBOLT for stock, TD1 BRACKET C/W BOLT & WASHER for stock, ANTI VANDAL WASHER 3/8 (M10 CUP TYPE) for stock"	1,325.45	BENMUNI	INV
EFT29498	12/08/2020	SOUTH WEST FIRE UNITS	Repair electrical faults with second battery on SES Ranger DFES - LGGS Funded	- 476.81	BENMUNI	CSH
I33757	14/07/2020	SOUTH WEST FIRE UNITS	Repair electrical faults with second battery on SES Ranger, DFES - LGGS Funded	476.81	BENMUNI	INV
EFT29499	12/08/2020	SOUTHWEST HOIST AND CRANE	Operating training in 2 & 4 post vehicle hoists, to ensure compliance to AS1418.9 & AS2550 for 2 x employees in depot workshop	- 1,300.20	BENMUNI	CSH

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SR0806	15/07/2020	SOUTHWEST HOIST AND CRANE	Quarterly service and report for workshop hoist HDS-40X, Quarterly service and report for workshop hoist XPR10	862.40	BENMUNI	INV
SR4293	15/07/2020	SOUTHWEST HOIST AND CRANE	Operating training in 2 & 4 post vehicle hoists, to ensure compliance to AS1418.9 & AS2550 for 2 x employees in depot workshop	437.80	BENMUNI	INV
EFT29500	12/08/2020	THOMSON'S AUTO PARTS	Cans of primer for workshop stock	- 149.50	BENMUNI	CSH
556288	13/07/2020	THOMSON'S AUTO PARTS	Cans of primer for workshop stock, Cans of black spray paint for workshop stock	149.50	BENMUNI	INV
EFT29501	12/08/2020	TYREPOWER	Replace tyres and balance, new tyre valve and wheel alignment and dispose of old tyres on CO111 as per Quote 302300	- 840.00	BENMUNI	CSH
3276783	02/05/2020	TYREPOWER	Replace tyres and balance, new tyre valve and wheel alignment and dispose of old tyres on CO111 as per Quote 302300	840.00	BENMUNI	INV
EFT29502	12/08/2020	TBS RURAL & HARDWARE	Valve boxes 435Lx300Wx305D for relocation of reticulation on River Walk near Wallsend Ground	- 275.00	BENMUNI	CSH
OEI90015	14/07/2020	TBS RURAL & HARDWARE	Valve boxes 435Lx300Wx305D for relocation of reticulation on River Walk near Wallsend Ground	275.00	BENMUNI	INV
EFT29503	12/08/2020	TRISSET BOSS BUSINESS FORMS	Shire of Collie Firebreak & Fuel Hazard Reduction Notices 2020- 2021	- 2,227.50	BENMUNI	CSH
75161	17/07/2020	TRISSET BOSS BUSINESS FORMS	Shire of Collie Firebreak & Fuel Hazard Reduction Notices 2020- 2021	2,227.50	BENMUNI	INV
EFT29504	12/08/2020	TOLL TRANSPORT PTY LTD	Freight Deliveries to Depot July 2020	- 76.12	BENMUNI	CSH
0466-S280142	12/07/2020	TOLL TRANSPORT PTY LTD	Freight Deliveries to Depot July 2020 , , Freight Deliveries to Admin July 2020 ,	76.12	BENMUNI	INV
EFT29505	12/08/2020	VON BIBRA MOTORS PARTS AND CRAFTS SUPPLIES	DO NOT DROP BAR" warning stickers for Genie EWP	- 30.00	BENMUNI	CSH
K0500	27/05/2020	VON BIBRA MOTORS PARTS AND CRAFTS SUPPLIES	DO NOT DROP BAR" warning stickers for Genie EWP	30.00	BENMUNI	INV
EFT29506	12/08/2020	WESTRAC EQUIPMENT PTY LTD	IR1807 Oil filters for service of #22 loader	- 45.50	BENMUNI	CSH
PI4799604	15/07/2020	WESTRAC EQUIPMENT PTY LTD	IR1807 Oil filters for service of #22 loader	45.50	BENMUNI	INV
EFT29507	12/08/2020	WEED PEST & VERMIN CONTROL - NEIL FRASER	2 Days Chemical control of weeds in Collie Laneways	- 1,760.00	BENMUNI	CSH

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Chq/EFT	Date	Name	Description	Amount	Bank	Type
ZC8516577	16/06/2020	WEED PEST & VERMIN CONTROL - NEIL FRASER	2 Days Chemical control of weeds in Collie Laneways	1,760.00	BENMUNI	INV
EFT29508	13/08/2020	BUILDING COMMISSION	Building Services Levy July 2020	- 1,538.45	BENMUNI	CSH
BSL JULY	11/08/2020	BUILDING COMMISSION	Building Services Levy July 2020 , , Remitted amount	1,538.45	BENMUNI	INV
EFT29509	18/08/2020	LUANA NATHAN	Rates refund for assessment A200 91 WITTENOOM ST COLLIE WA 6225	- 240.00	BENMUNI	CSH
A200	18/08/2020	LUANA NATHAN	Rates refund for assessment A200 91 WITTENOOM ST COLLIE WA 6225	240.00		INV
EFT29510	18/08/2020	PETER MICHAEL WARR-HASSALL	Rates refund for assessment A2053 226 PRINSEP ST COLLIE WA 6225	- 204.43	BENMUNI	CSH
A2053	18/08/2020	PETER MICHAEL WARR-HASSALL	Rates refund for assessment A2053 226 PRINSEP ST COLLIE WA 6225	204.43		INV
EFT29511	21/08/2020	SYNERGY	254858780 8 Morrison way Service Charge and Usage 11/06/2020 to 9/07/2020	- 16,563.43	BENMUNI	CSH

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Chq/EFT	Date	Name	Description	Amount	Bank	Type
3000138859	28/07/2020	SYNERGY	103912390 Lot 0 Coombes St Service Charge and Usage 14/05/2020 to 16/07/2020, , , , 108754540 Loc 5263 Throssell St Service Charge and Usage 14/05/2020 to 14/07/2020, , , , , 136338480 86 Throssell St Service Charge and Usage 14/05/2020 to 16/07/2020, , , , , 212065320 Lot 1000 Davis St Service Charge and Usage 13/05/2020 to 15/07/2020, , , , , 218584750 130 Prinsep St Service Charge and Usage 8/05/2020 to 9/07/2020, , , , , 219603130 Medic St Service Charge and Usage 8/05/2020 to 10/07/2020, , , , 230180590 Loc 23606 Cameron Rd Service Charge and Usage 20/05/2020 to 14/07/2020, , , , , 238621550 Lot 1531 Rowley St Service Charge and Usage 15/05/2020 to 17/07/2020, , , , , 246254110 Loc 19242 Lefroy St Service Charge and Usage 14/05/2020 to 16/07/2020, , , , , 254858780 8 Morrison way Service Charge and Usage 11/06/2020 to 9/07/2020, , , , , 261855670 81 Forrset St Service Charge and Usage 12/05/2020 to 14/07/2020, , , , , 283524910 Lot 1599 Moore St Service Charge and Usage 21/05/2020 to 23/07/2020, , , , , 290193420 59 Wittenoorn St Service Charge and Usage 26/05/2020 to 27/07/2020, , , , , 311785380 Lot 328 Medic street Service Charge and Usage 8/05/2020 to 9/07/2020, , , , , 326769270 Lot 2867 Forrest ST Service Charge and Usage 12/05/2020 to 14/07/2020, , , , , 395602740 Lot 964 Wittenoorn St Service Charge and Usage 16/06/2020 to 20/07/2020, , , , , 428265630 Throssel ST Decorative Lights Service Charge and Usage Electricity Account 334 707 890 Cardiff Fire Brigade Building 02/06/2020 to 31/07/2020 ,	16,308.99	BENMUNI	INV
2041010566	31/07/2020	SYNERGY	Throssel ST Decorative Lights Service Charge and Usage Electricity Account 334 707 890 Cardiff Fire Brigade Building 02/06/2020 to 31/07/2020 ,	254.44	BENMUNI	INV
EFT29512	21/08/2020	WATER CORPORATION	Water Account 9006824992 Roche Park Indoor Sports Usage And Service Charges 01/07/2020 To 31/08/2020	- 1,642.74	BENMUNI	CSH

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Chq/EFT	Date	Name	Description	Amount	Bank	Type
0006	17/07/2020	WATER CORPORATION	Water Account 9021475241 Central Park/Water Playground Trade Waste Charges 01/07/20-30/06/21	241.84	BENMUNI	INV
0106	27/07/2020	WATER CORPORATION	Water Account 90 08719 47 5 Waste Transfer Station Usage and Service Charges 01/07/2020 to 31/08/2020	18.18	BENMUNI	INV
0167	27/07/2020	WATER CORPORATION	Water Account 90 06817 34 6 Caretakers Cottage Rec Grounds Usage and Service Charges 01/07/2020 to 31/08/2020	286.90	BENMUNI	INV
0130	27/07/2020	WATER CORPORATION	Water Account 9006825004 Roche Park Sports Ground Usage And Service Charges 01/07/2020 to 31/08/2020	5.19	BENMUNI	INV
0172	27/07/2020	WATER CORPORATION	Water Account 9006824992 Roche Park Indoor Sports Usage And Service Charges 01/07/2020 To 31/08/2020	644.26	BENMUNI	INV
0172	28/07/2020	WATER CORPORATION	Water Account 90 06823 79 7 Wallsend Showgrounds Usage and Service Charge 01/07/2020 to 31/08/2020	446.37	BENMUNI	INV
EFT29513	21/08/2020	ARROW BRONZE	Double Niche wall plaque C279mm x 121mm (with brackets) for Alfredo Garafano	- 729.74	BENMUNI	CSH
697203	21/07/2020	ARROW BRONZE	Second Inscription for Constance Joy Marley C279MM X 121MM (Without Brackets)	230.12	BENMUNI	INV
697203	21/07/2020	ARROW BRONZE	Double Niche wall plaque C279mm x 121mm (with brackets) for Alfredo Garafano	499.62	BENMUNI	INV
EFT29514	21/08/2020	AUTO1 COLLIE	P601286 Air cleaners for Bandit mulcher #40	- 114.90	BENMUNI	CSH
406725	23/07/2020	AUTO1 COLLIE	P601286 Air cleaners for Bandit mulcher #40, Freight	114.90	BENMUNI	INV
EFT29515	21/08/2020	AGRIZZI FARM MACHINERY	ARB 38 POLY WIRE BRUSH for #1 sweeper tractor	- 845.70	BENMUNI	CSH
00018994	23/07/2020	AGRIZZI FARM MACHINERY	ARB 38 POLY WIRE BRUSH for #1 sweeper tractor	845.70	BENMUNI	INV
EFT29516	21/08/2020	AMPAC DEBT RECOVERY (WA) PTY LTD	Ampac Debt Recovery for Rates Period Ending 23/07/2020	- 55.00	BENMUNI	CSH
67375	23/07/2020	AMPAC DEBT RECOVERY (WA) PTY LTD	Ampac Debt Recovery for Rates Period Ending 23/07/2020	55.00	BENMUNI	INV
EFT29517	21/08/2020	COLLIE BOULEVARD CAFE	Lunch provided for the SW Ranger Zone meeting	- 125.00	BENMUNI	CSH

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00010055	22/07/2020	COLLIE BOULEVARD CAFE	Lunch provided for the SW Ranger Zone meeting	125.00	BENMUNI	INV
EFT29518	21/08/2020	BUNNINGS BUILDING SUPPLIES	Network cables for Harris River BFB DFES - LGGS Funded	- 27.90	BENMUNI	CSH
2179/01211736	23/07/2020	BUNNINGS BUILDING SUPPLIES	Network cables for Harris River BFB, DFES - LGGS Funded	27.90	BENMUNI	INV
EFT29519	21/08/2020	Brooks Hire Services Pty Ltd	7 Day Backhoe hire for works crew maintenance and repairs	- 2,488.64	BENMUNI	CSH
166892	30/06/2020	Brooks Hire Services Pty Ltd	7 Day Backhoe hire for works crew maintenance and repairs	2,488.64	BENMUNI	INV
EFT29520	21/08/2020	SCOTT CHRISTINGER	2 x 15amp weather proof power points	- 1,037.00	BENMUNI	CSH
23105	22/07/2020	SCOTT CHRISTINGER	2 x 15amp weather proof power points	1,037.00	BENMUNI	INV
EFT29521	21/08/2020	STATEWIDE BEARINGS	300g cans of Lanox for workshop stock	- 73.87	BENMUNI	CSH
2493148	22/07/2020	STATEWIDE BEARINGS	300g cans of Lanox for workshop stock, 300g cans of Lanox for store stock	52.80	BENMUNI	INV
INV2493144	22/07/2020	STATEWIDE BEARINGS	Tap and fittings to repair leak on pasture pack unit #P11	21.07	BENMUNI	INV
EFT29522	21/08/2020	COLLIE CHAMBER OF COMMERCE & INDUSTRY	Severance Pay (CS Policy) - PER597	- 50.00	BENMUNI	CSH
INV-0911	22/07/2020	COLLIE CHAMBER OF COMMERCE & INDUSTRY	Severance Pay (CS Policy) - PER597	50.00	BENMUNI	INV
EFT29523	21/08/2020	COLLIE SENIOR CITIZENS INC	Reimbursement Of Water Charges At Margaretta Wilson Centre Usage And Service Charges 01/07/2020 to 21/08/2020	- 156.18	BENMUNI	CSH
23072020	23/07/2020	COLLIE SENIOR CITIZENS INC	Reimbursement Of Water Charges At Margaretta Wilson Centre Usage And Service Charges 01/07/2020 to 21/08/2020 ,	156.18	BENMUNI	INV
EFT29524	21/08/2020	COLLIE ELECTRICAL SERVICE	Cable location at Western Riders - Wallsend Ground for digging of trench for fence relocation	- 104.50	BENMUNI	CSH
00011481	20/07/2020	COLLIE ELECTRICAL SERVICE	Cable location at Western Riders - Wallsend Ground for digging of trench for fence relocation	104.50	BENMUNI	INV
EFT29525	21/08/2020	DRYCLEANERS ON STEERE	Cleaning of tablecloths for Council Chambers - July 2020	- 27.50	BENMUNI	CSH
8655	20/07/2020	DRYCLEANERS ON STEERE	Cleaning of tablecloths for Council Chambers - July 2020	27.50	BENMUNI	INV

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EFT29526	21/08/2020	CONSULT DIRECT PTY LTD	Poly 4 Drum Bundled pallets Part# MXP1002 for Transfer Station	- 1,805.76	BENMUNI	CSH
00007548	20/07/2020	CONSULT DIRECT PTY LTD	20ltr drums of Predator brake and parts cleaner for workshop stock	231.00	BENMUNI	INV
00007566	20/07/2020	CONSULT DIRECT PTY LTD	Low Profile Poly 2 Drum Bundled Pallets MXP2001 for fertiliser storage at depot, Poly 4 Drum Bundled pallets Part# MXP1002 for Transfer Station	1,574.76	BENMUNI	INV
EFT29527	21/08/2020	CONPLANT PTY LTD	Replacement windscreen for #29 rubber roller, genuine only available	- 116.58	BENMUNI	CSH
333509	20/07/2020	CONPLANT PTY LTD	Replacement windscreen for #29 rubber roller, genuine only available	116.58	BENMUNI	INV
EFT29528	21/08/2020	CRAVEN FOODS	Roche Park Kiosk - Confectionery, Coffee cups	- 205.18	BENMUNI	CSH
4646930	23/07/2020	CRAVEN FOODS	Roche Park Cleaning - Toilet Paper, Hand towels, Roche Park Kiosk - Confectionery, Coffee cups	205.18	BENMUNI	INV
EFT29529	21/08/2020	Corsign WA	1650mm rubber wheel stops with fixings for installation in depot carpark bays	- 1,149.50	BENMUNI	CSH
00048867	22/07/2020	Corsign WA	1650mm rubber wheel stops with fixings for installation in depot carpark bays	1,149.50	BENMUNI	INV
EFT29530	21/08/2020	LANDGATE	Gross Rental Valuations Chargeable Schedule No:G 2020/7 Dated 18/01/2020 to 10/07/2020	- 85.46	BENMUNI	CSH
357954-100000927	22/07/2020	LANDGATE	Gross Rental Valuations Chargeable Schedule No:G 2020/7 Dated 18/01/2020 to 10/07/2020,	85.46	BENMUNI	INV
EFT29531	21/08/2020	DEPARTMENT OF INDUSTRY, INNOVATION AND SCIENCE	Renewal of Weigh Bridge License 09/09/2020 to 09/09/2023	- 1,650.00	BENMUNI	CSH
AR25012837	22/07/2020	DEPARTMENT OF INDUSTRY, INNOVATION AND SCIENCE	Renewal of Weigh Bridge License 09/09/2020 to 09/09/2023	1,650.00	BENMUNI	INV
EFT29532	21/08/2020	FULTON HOGAN INDUSTRIES	Pallet (60x15kg bags) EZ Street bitumen for pothole repairs	- 1,881.00	BENMUNI	CSH
14173212	20/07/2020	FULTON HOGAN INDUSTRIES	Pallet (60x15kg bags) EZ Street bitumen for pothole repairs	1,881.00	BENMUNI	INV
EFT29533	21/08/2020	FIRE & SAFETY WA PTY LTD	VRES STRETCH Ferno Vertical Rescue Stretcher DFES - LGGs Approved Overspend	- 500.50	BENMUNI	CSH

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35781	21/07/2020	FIRE & SAFETY WA PTY LTD	VRES STRETCH Ferno Vertical Rescue Stretcher, DFES - LGGG Approved Overspend	500.50	BENMUNI	INV
EFT29534	21/08/2020	GLOBAL AUTO ELECTRICAL AND AIR CONDITIONING SERVICES PTY LTD	Repairs to Hino CO19468	- 346.50	BENMUNI	CSH
00013630	11/05/2020	GLOBAL AUTO ELECTRICAL AND AIR CONDITIONING SERVICES PTY LTD	Repairs to Hino CO19468	198.00	BENMUNI	INV
00013933	21/07/2020	GLOBAL AUTO ELECTRICAL AND AIR CONDITIONING SERVICES PTY LTD	Diagnose transmission solenoid fault code with laptop and report #15 grader	148.50	BENMUNI	INV
EFT29535	21/08/2020	HENDERSON HARDWARE	60L flexi tubs for depot store stock	- 279.35	BENMUNI	CSH
00040215	20/07/2020	HENDERSON HARDWARE	Bags of grey cement for bin pads at Sizzles Deli and Federal Hotel	54.50	BENMUNI	INV
00040377	21/07/2020	HENDERSON HARDWARE	Grey cement for bin pad at Lions Park, Grey cement for bin pad in Forrest St (bakery)	54.85	BENMUNI	INV
00040537P1	23/07/2020	HENDERSON HARDWARE	60L flexi tubs for depot store stock	170.00	BENMUNI	INV
EFT29536	21/08/2020	IT VISION USER GROUP	It Vision User Group Inc Membership Subscription 2020/2021	- 748.00	BENMUNI	CSH
00000513	20/07/2020	IT VISION USER GROUP	It Vision User Group Inc Membership Subscription 2020/2021,	748.00	BENMUNI	INV
EFT29537	21/08/2020	INTERPHONE	Interphone NBN Optic Fibre Internet 1400 MBPS 1tb Access Charges 01/07/2020 to 30/07/2020	- 130.90	BENMUNI	CSH
1213960.25	05/08/2020	INTERPHONE	Interphone NBN Optic Fibre Internet 1400 MBPS 1tb Access Charges 01/07/2020 to 30/07/2020 ,	130.90	BENMUNI	INV
EFT29538	21/08/2020	LFA FIRST RESPONSE	AED Stickers for vehicle storage and clothing shears DFES - LGGG Funded	- 171.02	BENMUNI	CSH
IN12431	20/07/2020	LFA FIRST RESPONSE	AED Stickers for vehicle storage and clothing shears, DFES - LGGG Funded	171.02	BENMUNI	INV
EFT29539	21/08/2020	PILATTI BROS TRANSPORT	1.6m3 20/14/80 concrete for waste oil pad delivered to the Collie Transfer Station	- 924.00	BENMUNI	CSH
INV-2877	20/07/2020	PILATTI BROS TRANSPORT	1.6m3 20/14/80 concrete for waste oil pad delivered to the Collie Transfer Station	559.68	BENMUNI	INV
INV-2885	22/07/2020	PILATTI BROS TRANSPORT	0.8m3 20/20 concrete delivered to David Hay St and Venn St for installation of gates - Riverwalk.	364.32	BENMUNI	INV
EFT29540	21/08/2020	PHILLIP BEST PLUMBING PTY LTD	Examine and Repair fault to Oil Separator Pump (Not Turning on Automatically)	- 703.33	BENMUNI	CSH

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00012025	21/07/2020	PHILLIP BEST PLUMBING PTY LTD	Examine and Repair fault to Oil Separator Pump (Not Turning on Automatically),	703.33	BENMUNI	INV
EFT29541	21/08/2020	PFI SUPPLIES	Please supply 5 x boxes of Compact Hand Towels and 4 x boxes of Jumbo Toilet Rolls for public toilets	500.65	BENMUNI	CSH
24042	23/07/2020	PFI SUPPLIES	Roche Park Cleaning - 1 x 5LT SYNERGY Hard Floor Cleaner, ,	69.90	BENMUNI	INV
24044	23/07/2020	PFI SUPPLIES	Please supply 5 x boxes of Compact Hand Towels and 4 x boxes of Jumbo Toilet Rolls for public toilets, Please supply 2 x boxes of standard Twin Ply Toilet Paper and 2 x boxes of Nitrile Gloves	430.75	BENMUNI	INV
EFT29542	21/08/2020	PRIME SUPPLIES	Communications pit lid lifters for depot stock/drainage maintenance	339.00	BENMUNI	CSH
110471981	22/07/2020	PRIME SUPPLIES	Communications pit lid lifters for depot stock/drainage maintenance	339.00	BENMUNI	INV
EFT29543	21/08/2020	REUBEN'S NEWSAGENCY	Stationary Order for SES unit as per quote DFES - LGGS Funded	1,988.77	BENMUNI	CSH
I0000027974	23/06/2020	REUBEN'S NEWSAGENCY	Stationary Order for SES unit as per quote, DFES - LGGS Funded	1,900.49	BENMUNI	INV
I0000028046	17/07/2020	REUBEN'S NEWSAGENCY	Stationary Order for SES unit as per quote, DFES - LGGS Funded	113.98	BENMUNI	INV
I0000028060	20/07/2020	REUBEN'S NEWSAGENCY	Stationary Order for SES unit as per quote, DFES - LGGS Funded	25.70	BENMUNI	INV
EFT29544	21/08/2020	SOUTHERN LOCK & SECURITY	Carbine C45 padlock keyed to X key for River Walk	489.96	BENMUNI	CSH
1368	30/07/2020	SOUTHERN LOCK & SECURITY	Carbine C45 padlock keyed to X key for transfer station, Carbine C45 padlock keyed to X key for River Walk, Carbine C45 padlock keyed to X key for River Walk boom gate, Carbine C45 padlock keyed to X key for new gate at Roche Park cricket, Carbine C45 padlock keyed to X key for Wallsend Ground near Scout Hall	489.96	BENMUNI	INV

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EFT29545	21/08/2020	SUNNY SIGN COMPANY PTY LTD	PR HM 1600x450 1262217 - 1600 x 450 - 1.6 ali - STRUTTED - BLK ON WHITE CLASS 1 - is ONE WAY - code R2-1 (Strutted for attachment to two posts) for Laneway behind Drycleaners/Target building	- 115.50	BENMUNI	CSH
437924	22/07/2020	SUNNY SIGN COMPANY PTY LTD	PR HM 1600x450 1262217 - 1600 x 450 - 1.6 ali - STRUTTED - BLK ON WHITE CLASS 1 - is ONE WAY - code R2-1 (Strutted for attachment to two posts) for Laneway behind Drycleaners/Target building	115.50	BENMUNI	INV
EFT29546	21/08/2020	SOUTH WEST FIRE UNITS	Draughting Adapters for Cardiff 4.4 DFES - LGGS Funded	- 344.81	BENMUNI	CSH
I33781	22/07/2020	SOUTH WEST FIRE UNITS	Draughting Adapters for Cardiff 4.4, DFES - LGGS Funded	344.81	BENMUNI	INV
EFT29547	21/08/2020	SCOPE BUSINESS IMAGING	Roche Park Photocopier - Black Toner & Waste Toner Box for Konica Minolta bizhub C300i	- 481.04	BENMUNI	CSH
501251	31/07/2020	SCOPE BUSINESS IMAGING	Photocopier Preventative Service Plan and Help Desk Support for Library 31/07/2020	155.44	BENMUNI	INV
503190	13/08/2020	SCOPE BUSINESS IMAGING	Roche Park Photocopier - Black Toner & Waste Toner Box for Konica Minolta bizhub C300i	325.60	BENMUNI	INV
EFT29548	21/08/2020	SOUTH REGIONAL TAFE	TAFE Resources- Apprentice Mechanic (#606)	- 449.13	BENMUNI	CSH
I0012064	23/07/2020	SOUTH REGIONAL TAFE	TAFE Resources- Apprentice Mechanic (#606)	449.13	BENMUNI	INV
EFT29549	21/08/2020	SOURCE SEPARATION SYSTEMS P/L	Organic Bin Liner -Compost -A-PAK 8L CTN	- 8,975.45	BENMUNI	CSH
INV21-00013937	24/07/2020	SOURCE SEPARATION SYSTEMS P/L	Organic Bin Liner -Compost -A-PAK 8L CTN, Organic Bin Liner - Compost -A-PAK 80L CTN, Organic bin liner- Freight	8,975.45	BENMUNI	INV
EFT29550	21/08/2020	SOUTH WEST FLOORS & BLINDS	Storm damaged repair works to Margarett Wilson Centre as per your quote #ZC 3138137 dated 8 June 2020	- 11,500.00	BENMUNI	CSH
96	31/07/2020	SOUTH WEST FLOORS & BLINDS	Storm damaged repair works to Margarett Wilson Centre as per your quote #ZC 3138137 dated 8 June 2020	11,500.00	BENMUNI	INV
EFT29551	21/08/2020	TRISLEY'S HYDRAULIC SERVICES	Chlorine gas audit.	- 2,337.50	BENMUNI	CSH
90203907	20/07/2020	TRISLEY'S HYDRAULIC SERVICES	Chlorine gas audit.	2,337.50	BENMUNI	INV
EFT29552	21/08/2020	TOLL TRANSPORT PTY LTD	Freight Deliveries to Depot July 2020	- 204.77	BENMUNI	CSH

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0467-S280142	19/07/2020	TOLL TRANSPORT PTY LTD	Freight Deliveries to Depot July 2020 , , Freight Deliveries to Admin July 2020 ,	204.77	BENMUNI	INV
EFT29553	21/08/2020	WESTRAC EQUIPMENT PTY LTD	175-3893 Valve GP-Sol Solenoid for #15 grader	- 338.25	BENMUNI	CSH
PI4826994	23/07/2020	WESTRAC EQUIPMENT PTY LTD	175-3893 Valve GP-Sol Solenoid for #15 grader	259.09	BENMUNI	INV
PI4831687	24/07/2020	WESTRAC EQUIPMENT PTY LTD	Belt 234-5107 for step repairs to #22 loader	79.16	BENMUNI	INV
EFT29554	21/08/2020	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA Subscriptions 2020/21- WALGA Membership	- 27,366.22	BENMUNI	CSH
I3082905	20/07/2020	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA Subscriptions 2020/21- WALGA Membership, WALGA Subscriptions 2020/21- Procurement Services, WALGA Subscriptions 2020/21- Tax Services, WALGA Subscriptions 2020/21- Employee Relations, WALGA Subscriptions 2020/21- Local Laws Service, WALGA Subscriptions 2020/21- Environmental Planning Tool	26,976.22	BENMUNI	INV
I3083216	24/07/2020	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	Elected Member Mandatory Training - Cr Gary Faries - 2 x Courses - Serving on Council and Understanding Financial Reports & Budgets.	195.00	BENMUNI	INV
I3083215	24/07/2020	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	Elected Member Mandatory Training - Cr Gary Faries - 2 x Courses - Serving on Council and Understanding Financial Reports & Budgets.	195.00	BENMUNI	INV
EFT29555	21/08/2020	WEED PEST & VERMIN CONTROL - NEIL FRASER	Chemical weed control on the river reserve in preparation for friends of the river planting days East end bridge to Venn St river stop, Western bank	- 3,080.00	BENMUNI	CSH
ZC8516584	22/07/2020	WEED PEST & VERMIN CONTROL - NEIL FRASER	Chemical weed control on the river reserve in preparation for friends of the river planting days East End bridge to Western riders, Eastern bank	1,320.00	BENMUNI	INV
ZC8516585	22/07/2020	WEED PEST & VERMIN CONTROL - NEIL FRASER	Chemical weed control on the river reserve in preparation for friends of the river planting days East end bridge to Venn St river stop, Western bank	1,760.00	BENMUNI	INV
EFT29556	24/08/2020	WA AUSTRALIAN SERVICES UNION WA (ASU)	Payroll deductions	- 308.80	BENMUNI	CSH
DEDUCTION	19/08/2020	WA AUSTRALIAN SERVICES UNION WA (ASU)		308.80		INV

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EFT29557 DEDUCTION	24/08/2020 19/08/2020	DEPARTMENT OF HUMAN SERVICES DEPARTMENT OF HUMAN SERVICES	Payroll deductions	- 301.61 301.61	BENMUNI	CSH INV
EFT29558 56803	27/08/2020 17/07/2020	CITY OF BUNBURY CITY OF BUNBURY	Reimbursement of Long Service Leave for Previous Shire Employee Reimbursement of Long Service Leave for Previous Shire Employee ,	- 1,015.53 1,015.53	BENMUNI	CSH INV
EFT29559 00000405	27/08/2020 31/07/2020	LINDAZ CENTRAL DELI LINDAZ CENTRAL DELI	Milk Purchased for Admin July 2020 Milk Purchased for Admin July 2020 ,	- 153.45 153.45	BENMUNI	CSH INV
EFT29560 406887 407196 407198 407485	27/08/2020 27/07/2020 03/08/2020 03/08/2020 06/08/2020	AUTO1 COLLIE AUTO1 COLLIE AUTO1 COLLIE AUTO1 COLLIE AUTO1 COLLIE	Radio to replace faulty item in #2 tractor 5L Red Gem coolant premix for workshop stock 3/8 fuel line (5m) for #16 sweeper 3/8 fuel line (5m) for #16 sweeper Radio to replace faulty item in #2 tractor	- 225.50 33.95 44.75 7.80 139.00	BENMUNI	CSH INV INV INV INV
EFT29561 00019012	27/08/2020 01/08/2020	AGRIZZI FARM MACHINERY AGRIZZI FARM MACHINERY	3point linkage arm - Hi top link short cat one two for #1 tractor 3point linkage arm - Hi top link short cat one two for #1 tractor, Top link long cat one two for #1 tractor, 3point linkage arm - Hi top link short cat one two for #2 tractor, Top link long cat one two for #2 tractor, Freight	- 208.00 208.00	BENMUNI	CSH INV
EFT29562 67565	27/08/2020 31/07/2020	AMPAC DEBT RECOVERY (WA) PTY LTD AMPAC DEBT RECOVERY (WA) PTY LTD	Ampac Debt Recovery for Rates Period Ending 31/07/2020 Ampac Debt Recovery for Rates Period Ending 31/07/2020 ,	- 264.00 264.00	BENMUNI	CSH INV
EFT29563 00003219 00003244	27/08/2020 30/07/2020 06/08/2020	ARMAC STUMP GRINDING ARMAC STUMP GRINDING ARMAC STUMP GRINDING	Stump grinding at locations as directed by Parks & Gardens supervisor 29/08 Stump grinding at locations as directed by Parks & Gardens supervisor 29/08 Remove 2 Black Wattles on the north side of Clifton St, grind out those stumps and remove all debris	- 4,070.00 2,420.00 1,650.00	BENMUNI	CSH INV INV
EFT29564	27/08/2020	AQUARIUS TECHNOLOGIES PTY LTD	Annual subscription 01/07/2020 - 30/06/2021 Web Access (Aquaporter) for remote access and alerts on dosing unit in Water Park	- 275.00	BENMUNI	CSH

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IN501554	05/08/2020	AQUARIUS TECHNOLOGIES PTY LTD	Annual subscription 01/07/2020 - 30/06/2021 Web Access (Aquaporter) for remote access and alerts on dosing unit in Water Park	275.00	BENMUNI	INV
EFT29565	27/08/2020	BUILDING & CONSTRUCTION INDUSTRY	BCITF 2020003 561 Coalfields Highway Collie	- 921.75	BENMUNI	CSH
INV-53881-Z6Z7G9	03/08/2020	BUILDING & CONSTRUCTION INDUSTRY	BCITF 2020003 561 Coalfields Highway Collie	921.75	BENMUNI	INV
EFT29566	27/08/2020	COLLIE BOULEVARD CAFE	Morning Tea on Tuesday, 28 July 2020	- 100.00	BENMUNI	CSH
00010060	28/07/2020	COLLIE BOULEVARD CAFE	Morning Tea on Tuesday, 28 July 2020	100.00	BENMUNI	INV
EFT29567	27/08/2020	BAGS O' RAGS	Bags O Rags for workshop stock	- 171.60	BENMUNI	CSH
09874	04/08/2020	BAGS O' RAGS	Bags O Rags for workshop stock	171.60	BENMUNI	INV
EFT29568	27/08/2020	BUNNINGS BUILDING SUPPLIES	Lockwood Medium Digital Safe- Administration Office	- 204.36	BENMUNI	CSH
2706/99810636	26/07/2020	BUNNINGS BUILDING SUPPLIES	Lockwood Medium Digital Safe- Administration Office	147.25	BENMUNI	INV
2179/01222535	06/08/2020	BUNNINGS BUILDING SUPPLIES	Cardiff & Worsley BFB's Rubbish bins, DFES - LGGS Funded	57.11	BENMUNI	INV
EFT29569	27/08/2020	BANDIT TREE EQUIPMENT	DONP601280 Filters Air Outer T3 114/140hp for Bandit wood chipper	- 207.96	BENMUNI	CSH
00107451	07/08/2020	BANDIT TREE EQUIPMENT	DONP601280 Filters Air Outer T3 114/140hp for Bandit wood chipper	207.96	BENMUNI	INV
EFT29570	27/08/2020	BUNBURY HARVEY REGIONAL COUNCIL	Banksia Road organics Disposal July 2020	- 3,988.60	BENMUNI	CSH
56916	31/07/2020	BUNBURY HARVEY REGIONAL COUNCIL	Banksia Road organics Disposal July 2020 ,	3,988.60	BENMUNI	INV
EFT29571	27/08/2020	COLLIE FREIGHTLINES	Freight Deliveries to Depot July 2019	- 570.19	BENMUNI	CSH
00003798	31/07/2020	COLLIE FREIGHTLINES	Freight Deliveries to Depot July 2019 , , Freight Deliveries to Admin July 2019 ,	570.19	BENMUNI	INV
EFT29572	27/08/2020	STATEWIDE BEARINGS	Grease coupling for depot wash down pad	- 104.50	BENMUNI	CSH
INV 2493196	29/07/2020	STATEWIDE BEARINGS	Grease coupling for depot wash down pad	104.50	BENMUNI	INV
EFT29573	27/08/2020	PETE'S	Work pants	- 1,777.80	BENMUNI	CSH
215718	04/05/2019	PETE'S	Hi vis work shirts with logo for employee #186, Work pants for employee #186, Work jumper with logo for employee #186, Work jacket with logo for employee #186	377.25	BENMUNI	INV
226045	13/07/2020	PETE'S	Hi vis work shirts with shire logo for employee #495, Work pants	512.25	BENMUNI	INV

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226081	14/07/2020	PETE'S	Hi vis work shirts with shire logo for employee #72, Hi vis work vest with shire logo	348.50	BENMUNI	INV
226267	22/07/2020	PETE'S	Hi vis shirts with shire logo for employee #588, Hi vis vest with shire logo	170.75	BENMUNI	INV
226282	22/07/2020	PETE'S	Work pants for employee #19	164.85	BENMUNI	INV
226417	28/07/2020	PETE'S	Hi vis weather jacket with shire logo for employee #19	124.25	BENMUNI	INV
226436	29/07/2020	PETE'S	Work pants to replace damaged item for employee #396	79.95	BENMUNI	INV
EFT29574	27/08/2020	COLLIE RADIATOR SERVICE	Replacement radiator cap for #29 roller	- 45.00	BENMUNI	CSH
00012613	28/07/2020	COLLIE RADIATOR SERVICE	Replacement radiator cap for #29 roller	45.00	BENMUNI	INV
EFT29575	27/08/2020	CLEANAWAY	Organics Contract July 2020	- 47,799.66	BENMUNI	CSH
21587531	31/07/2020	CLEANAWAY	Recycling Contract July 2020	2,037.22	BENMUNI	INV
21589989	31/07/2020	CLEANAWAY	Cleanaway Bin Repairs / Replacements for July 2020	2,721.39	BENMUNI	INV
21589988	31/07/2020	CLEANAWAY	Waste Refuse Contract July 2020 , , Recycling Contract July 2020 , , Organics Contract July 2020	43,041.05	BENMUNI	INV
EFT29576	27/08/2020	COLLIE CHAMBER OF COMMERCE & INDUSTRY	Severance Voucher for Employee #323	- 350.00	BENMUNI	CSH
INV-0919	28/07/2020	COLLIE CHAMBER OF COMMERCE & INDUSTRY	Severance Voucher for Employee #323	350.00	BENMUNI	INV
EFT29577	27/08/2020	COLLIE ELECTRICAL SERVICE	Supervision and Labour for Recreation Ground Light Globe Replacements	- 500.00	BENMUNI	CSH
00011604	07/08/2020	COLLIE ELECTRICAL SERVICE	Supervision and Labour for Recreation Ground Light Globe Replacements	500.00	BENMUNI	INV
EFT29578	27/08/2020	CROSS SECURITY SERVICES	Alarm system monitoring 1/07/2020 to 30/09/2020 Admin	- 1,800.00	BENMUNI	CSH

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26194	28/07/2020	CROSS SECURITY SERVICES	Alarm system monitoring 1/07/2020 to 30/09/2020 Admin , , Alarm system monitoring 1/07/2020 to 30/09/2020 Library , , Alarm system monitoring 1/07/2020 to 30/09/2020 Roche Park , , Alarm system monitoring 1/07/2020 to 30/09/2020 Swimming Pool , , Alarm system monitoring 1/07/2020 to 30/09/2020 Visitors Centre , , Alarm system monitoring 1/07/2020 to 30/09/2020 Transfer Station , , Alarm system monitoring 1/07/2020 to 30/09/2020 Works Depot , , Alarm system monitoring 1/07/2020 to 30/09/2020 Pound , , Alarm system monitoring 1/07/2020 to 30/09/2020 Undercroft Library ,	1,800.00	BENMUNI	INV
EFT29579	27/08/2020	COLLIE CONCRETING PTY LTD	Supply and install barrier kerb for island nibs at the intersection of Harvey and Johnson Streets	- 2,925.44	BENMUNI	CSH
IV0000000878	31/07/2020	COLLIE CONCRETING PTY LTD	Supply and install barrier kerb for island nibs at the intersection of Harvey and Johnson Streets	2,925.44	BENMUNI	INV
EFT29580	27/08/2020	CENTRAL GARAGE	Quarterly service of Nifty Lift at shire depot	- 132.00	BENMUNI	CSH
00016137	05/08/2020	CENTRAL GARAGE	Quarterly service of Nifty Lift at shire depot, Quarterly service of Genie EWP at Roche Park	132.00	BENMUNI	INV
EFT29581	27/08/2020	CONSULT DIRECT PTY LTD	Boxes (48) of toilet paper for depot stock	- 187.00	BENMUNI	CSH
00007572	27/07/2020	CONSULT DIRECT PTY LTD	250ml bottles of Whiteboard Cleaner for P&G and Works supervisors and depot stock	33.00	BENMUNI	INV
00007599	03/08/2020	CONSULT DIRECT PTY LTD	Boxes (48) of toilet paper for depot stock	154.00	BENMUNI	INV
EFT29582	27/08/2020	CRAVEN FOODS	Roche Park Confectionery for Kiosk	- 279.74	BENMUNI	CSH
4648510	06/08/2020	CRAVEN FOODS	Roche Park Confectionery for Kiosk, Roche Park Cleaning expenses - Toilet rolls, hand towels, wipes	279.74	BENMUNI	INV
EFT29583	27/08/2020	COLLIE SALVAGE & HARDWARE	Rapid set for store stock	- 492.00	BENMUNI	CSH
INV-0286	05/08/2020	COLLIE SALVAGE & HARDWARE	Rapid set for store stock, Rapid set for store stock, Rapid set for store stock, Rapid set for store stock	492.00	BENMUNI	INV
EFT29584	27/08/2020	LANDGATE	Gross Rental Valuation Chargeable Schedule NO:G 2020/10 Dated 13/06/2020 to 26/06/2020	- 506.52	BENMUNI	CSH

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358381-100000927	07/08/2020	LANDGATE	Gross Rental Valuation Chargeable , Schedule NO:G 2020/10 Dated 13/06/2020 to 26/06/2020, Gross Rental Valuation Chargeable , Schedule NO:G 2020/11 Dated 27/06/2020 to 10/07/2020, Gross Rental Valuation Chargeable , Schedule NO:G 2020/12 Dated 11/07/2020 to 24/07/2020	506.52	BENMUNI	INV
EFT29585	27/08/2020	DR MYLES MITCHELL	Catering supplies for Minninup Pool meeting 23/07/2020	- 73.25	BENMUNI	CSH
347	27/07/2020	DR MYLES MITCHELL	Catering supplies for Minninup Pool meeting 23/07/2020	73.25	BENMUNI	INV
EFT29586	27/08/2020	FULTON HOGAN INDUSTRIES	Pallet (60) x 15kg bags of Black EZ Street for pothole repairs	- 1,881.00	BENMUNI	CSH
14211259	30/07/2020	FULTON HOGAN INDUSTRIES	Pallet (60) x 15kg bags of Black EZ Street for pothole repairs	1,881.00	BENMUNI	INV
EFT29587	27/08/2020	GLOBAL AUTO ELECTRICAL AND AIR CONDITIONING SERVICES PTY LTD	Repair the Sam Trailer's charging issue	- 148.50	BENMUNI	CSH
00013975	31/07/2020	GLOBAL AUTO ELECTRICAL AND AIR CONDITIONING SERVICES PTY LTD	Repair the Sam Trailer's charging issue	148.50	BENMUNI	INV
EFT29588	27/08/2020	Gemtek Group Pty Ltd	Annual costs for Electric Vehicle Charger in Central Park, includes Charge Fox application and Telstra Sim	- 1,168.20	BENMUNI	CSH
33694	04/08/2020	Gemtek Group Pty Ltd	Annual costs for Electric Vehicle Charger in Central Park, includes Charge Fox application and Telstra Sim	1,168.20	BENMUNI	INV
EFT29589	27/08/2020	HENDERSON HARDWARE	Long handled post hole shovels for store stock	- 183.40	BENMUNI	CSH
00040772	27/07/2020	HENDERSON HARDWARE	Cut spare keys for cabinet in mechanics storeroom	13.50	BENMUNI	INV
00041059	30/07/2020	HENDERSON HARDWARE	2 x hose clamps, 1 x 13mm valve and 1 x 19mm valve for drainage repairs at Dog Pound	14.60	BENMUNI	INV
00041061	30/07/2020	HENDERSON HARDWARE	Ear muffs for store stock, Tape measures for store stock, Long handled post hole shovels for store stock	142.50	BENMUNI	INV
00041367N1	04/08/2020	HENDERSON HARDWARE	75mm x 10mm dyno bolts for parks and gardens furniture maintenance	12.80	BENMUNI	INV

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EFT29590	27/08/2020	VEOLIA ENVIRONMENTAL SERVICES	Supply and operate drainage clearing equipment at locations indicated by shire supervisor as per quote BUN-Q20-139	4,875.20	BENMUNI	CSH
2960190250	26/07/2020	VEOLIA ENVIRONMENTAL SERVICES	Supply and operate drainage clearing equipment at locations indicated by shire supervisor as per quote BUN-Q20-139	2,437.60	BENMUNI	INV
2960190251	26/07/2020	VEOLIA ENVIRONMENTAL SERVICES	Supply and operate drainage clearing equipment at locations indicated by the shire supervisor as per quote BUN-Q20-C-138	2,437.60	BENMUNI	INV
EFT29591	27/08/2020	HEATLEY SALES PTY LTD	Boxes of MD8620 MASK DUST & MIST P2 NO VALVE (20) for depot stock	495.92	BENMUNI	CSH
Y555580	28/07/2020	HEATLEY SALES PTY LTD	Boxes of MD8620 MASK DUST & MIST P2 NO VALVE (20) for depot stock, 3M-9322 RESPIRATOR P2 C/VALVE FLAT FOLD (10/PK) 3M for depot stock	495.92	BENMUNI	INV
EFT29592	27/08/2020	ISA TECHNOLOGIES	Shire of Collie Block Hours Support Agreement July 2020	2,068.10	BENMUNI	CSH
IN21/023	03/08/2020	ISA TECHNOLOGIES	Shire of Collie Block Hours Support Agreement July 2020,	2,068.10	BENMUNI	INV
EFT29593	27/08/2020	JVA & CO	Supply and installation of ceiling to clock tower. Colorbond sheeting fixed to patio tube as per your quote dated 30 October 2019.	5,709.00	BENMUNI	CSH
00004043	28/07/2020	JVA & CO	Supply and installation of ceiling to clock tower. Colorbond sheeting fixed to patio tube as per your quote dated 30 October 2019.	3,151.50	BENMUNI	INV
00004045	28/07/2020	JVA & CO	For removal of dangerous signage attachment at Premier Hotel, Forrest St, Collie.	478.50	BENMUNI	INV
00004044	28/07/2020	JVA & CO	Please carry out repair to fascia and eaves to Pool Plant Building as per your quote #4036	2,079.00	BENMUNI	INV
EFT29594	27/08/2020	LOTEX FILTER CLEANING SERVICE	Clean filters for workshop stock	57.61	BENMUNI	CSH
00006075	29/07/2020	LOTEX FILTER CLEANING SERVICE	Clean filters for workshop stock	57.61	BENMUNI	INV
EFT29595	27/08/2020	LIVING SPRINGS	13 x 15LT bottles of water for Admin office July 2020	99.00	BENMUNI	CSH
INV-8304	31/07/2020	LIVING SPRINGS	13 x 15LT bottles of water for Admin office July 2020	99.00	BENMUNI	INV

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EFT29596	27/08/2020	BUCHER MUNICIPAL	15916-1-B Trunking 200mm Dia - boom hose for #16 sweeper	- 2,105.32	BENMUNI	CSH
974662	27/07/2020	BUCHER MUNICIPAL	283109-1 Drive Adaptor Motor VT One Piece for centre broom repairs to #16 sweeper, 283105-1 Drive Dog .VT. One Piece, B38-30 Nipple - Grease 6mm Straight, 283107-1 Bearing Housing, 283121-1 Labyrinth, 14-47 Bearing - 30x72x30.2 Double, 283108-1 Driven Adaptor-Bearing, 283106-1 Driven Dog, B80-94 O'Ring (WSB-79.5 OD x 3mm)	996.67	BENMUNI	INV
974911	29/07/2020	BUCHER MUNICIPAL	63491-1 nozzle wheel for #16 Sweeper truck	509.05	BENMUNI	INV
975330	31/07/2020	BUCHER MUNICIPAL	15916-1-B Trunking 200mm Dia - boom hose for #16 sweeper	599.60	BENMUNI	INV
EFT29597	27/08/2020	MCLEODS BARRISTERS & SOLICITORS	Planning Legal Advice Smargiassi Nominees Pty Ltd- Planning Prosecution July 2020	- 5,306.82	BENMUNI	CSH
114815	31/07/2020	MCLEODS BARRISTERS & SOLICITORS	Planning Legal Advice Smargiassi Nominees Pty Ltd- Planning Prosecution ,	1,105.89	BENMUNI	INV
114768	31/07/2020	MCLEODS BARRISTERS & SOLICITORS	Planning Legal Advice Smargiassi Nominees Pty Ltd- Planning Prosecution July 2020,	4,200.93	BENMUNI	INV
EFT29598	27/08/2020	Moore Australia PTY LTD	Shire of Collie Long Term Financial Plan Progressive Account to 31/07/2020	- 5,035.80	BENMUNI	CSH
317818	31/07/2020	Moore Australia PTY LTD	Shire of Collie Long Term Financial Plan, Progressive Account to 31/07/2020	5,035.80	BENMUNI	INV
EFT29599	27/08/2020	MALATESTA AND SONS SAWMILL AND FIREWOOD	2.1m lengths of 130x50 jarrah for repairs to footbridge at Jack Mears Reserve	- 278.37	BENMUNI	CSH
00011404	30/07/2020	MALATESTA AND SONS SAWMILL AND FIREWOOD	2.5m lengths of 130x50 jarrah for repairs to footbridge at Jack Mears Reserve, 2.1m lengths of 130x50 jarrah for repairs to footbridge at Jack Mears Reserve, 4.4m length of 95x50 jarrah for repairs to footbridge at Jack Mears Reserve	278.37	BENMUNI	INV
EFT29600	27/08/2020	IXOM OPERATIONS PTY LTD	Service fee for 70kg chlorine cylinder (\$1.24/day) and 920kg chlorine cylinder (\$5.11/day) for period from 01/07/2020 to 31/07/2020	- 216.54	BENMUNI	CSH

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6273288	31/07/2020	IXOM OPERATIONS PTY LTD	Service fee for 70kg chlorine cylinder (\$1.24/day) and 920kg chlorine cylinder (\$5.11/day) for period from 01/07/2020 to 31/07/2020	216.54	BENMUNI	INV
EFT29601	27/08/2020	OZARB TREE SERVICE	Remove 1 x Queensland box tree to ground level 65 Porter Street Collie and remove all waste.	- 900.00	BENMUNI	CSH
103	30/07/2020	OZARB TREE SERVICE	Remove 1 x Queensland box tree to ground level 65 Porter Street Collie and remove all waste.	900.00	BENMUNI	INV
EFT29602	27/08/2020	PILATTI BROS TRANSPORT	50T Limestone to be delivered to the Transfer Station	- 2,122.40	BENMUNI	CSH
INV-2891	27/07/2020	PILATTI BROS TRANSPORT	0.8m3 20/20 concrete delivered to David Hay St then onto Patterson St behind Water Corp offices	364.32	BENMUNI	INV
INV-2905	28/07/2020	PILATTI BROS TRANSPORT	1m3 20/20 Concrete delivered to the Wallsend Ground 28/07 at 10.00am for shed pad at Western Riders	411.40	BENMUNI	INV
INV-2917	07/08/2020	PILATTI BROS TRANSPORT	50T Limestone to be delivered to the Transfer Station	1,346.68	BENMUNI	INV
EFT29603	27/08/2020	PRIME SUPPLIES	Milwaukee M18 15L backpack sprayer with battery powered base to replace damaged sprayer for Parks & Gardens	- 448.91	BENMUNI	CSH
110473580	28/07/2020	PRIME SUPPLIES	Milwaukee M18 15L backpack sprayer with battery powered base to replace damaged sprayer for Parks & Gardens	448.91	BENMUNI	INV
EFT29604	27/08/2020	P & S GRIGGS PLUMBING	Unblocking of toilet at Truck Bay on Throssell St.	- 148.50	BENMUNI	CSH
INV-10202	27/07/2020	P & S GRIGGS PLUMBING	Unblocking of toilet at Truck Bay on Throssell St.	148.50	BENMUNI	INV
EFT29605	27/08/2020	PIAVANINI WELDING	Fabricate 1 x set (2) ramps for Tipper Trailer 1TRH588 as quoted on 08372	- 1,210.00	BENMUNI	CSH
00011670	27/07/2020	PIAVANINI WELDING	Fabricate 1 x set (2) ramps for Tipper Trailer 1TRH588 as quoted on 08372	1,210.00	BENMUNI	INV
EFT29606	27/08/2020	SUEZ RECYCLING & RECOVERY (PERTH) PTY LTD	Recycling Contract for July 2020	- 3,422.75	BENMUNI	CSH
38540088	31/07/2020	SUEZ RECYCLING & RECOVERY (PERTH) PTY LTD	Recycling Contract for July 2020	3,422.75	BENMUNI	INV
EFT29607	27/08/2020	REUBEN'S NEWSAGENCY	Newspapers and delivery charges for Library July 2020	- 187.89	BENMUNI	CSH

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PAPERS LIBRARY JULY	02/08/2020	REUBEN'S NEWSAGENCY	Newspapers and delivery charges for Library July 2020	130.39	BENMUNI	INV
PAPERS ADMIN JULY 2020	02/08/2020	REUBEN'S NEWSAGENCY	Newspapers and delivery charges for Admin July 2020	57.50	BENMUNI	INV
EFT29608	27/08/2020	RED DOT STORES	Cardiff BFB Kitchen Goods DFES - LGGS Funded	- 117.00	BENMUNI	CSH
46915555	05/08/2020	RED DOT STORES	Cardiff BFB Kitchen Goods, DFES - LGGS Funded	117.00	BENMUNI	INV
EFT29609	27/08/2020	SOUTH WEST COMPRESSORS	Service Performed on SCR-7 Compressor Unit	- 318.12	BENMUNI	CSH
00015047	30/07/2020	SOUTH WEST COMPRESSORS	Service Performed on SCR-7 Compressor Unit	318.12	BENMUNI	INV
EFT29610	27/08/2020	COLLIE MOWERS AND MORE	CHAINSAW MS 311 Z FARMBOSS to replace decommissioned saw, including FILE SET 3/8", -1432.35"	- 1,432.35	BENMUNI	CSH
101489	27/07/2020	COLLIE MOWERS AND MORE	Sprocket for 441 chainsaw repairs	23.90	BENMUNI	INV
101742	03/08/2020	COLLIE MOWERS AND MORE	Inspect and repair compactor, including parts and labour	66.45	BENMUNI	INV
101883	07/08/2020	COLLIE MOWERS AND MORE	CHAINSAW MS 311 Z FARMBOSS to replace decommissioned saw, including FILE SET 3/8", 1342.00"	1,342.00	BENMUNI	INV
EFT29611	27/08/2020	STATION MOTORS	Heavy duty seat covers for #23 ute	- 275.00	BENMUNI	CSH
21099	30/07/2020	STATION MOTORS	Heavy duty seat covers for #23 ute	275.00	BENMUNI	INV
EFT29612	27/08/2020	SUNNY SIGN COMPANY PTY LTD	WS 600x600 1264781 600 x 600 - 2mm ali - MRWA HOLES - DIAMOND - BLK ON YELLOW - CLASS 1 - is W5-29A - Kangaroo signs for installation on Mungalup Rd between golf club entry and char plant	- 88.00	BENMUNI	CSH
438776	04/08/2020	SUNNY SIGN COMPANY PTY LTD	WS 600x600 1264781 600 x 600 - 2mm ali - MRWA HOLES - DIAMOND - BLK ON YELLOW - CLASS 1 - is W5-29A - Kangaroo signs for installation on Mungalup Rd between golf club entry and char plant	88.00	BENMUNI	INV
EFT29613	27/08/2020	SOUTH WEST FIRE UNITS	Repair Cardiff 4.4 Appliance Starter Motor onsite DFES - LGGS Funded	- 2,098.24	BENMUNI	CSH
I33863	07/08/2020	SOUTH WEST FIRE UNITS	Repair Cardiff 4.4 Appliance Starter Motor onsite, DFES - LGGS Funded	2,098.24	BENMUNI	INV
EFT29614	27/08/2020	SHENTON ENTERPRISES PTY LTD	Pool pump strainer seals	- 561.00	BENMUNI	CSH

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174547	07/08/2020	SHENTON ENTERPRISES PTY LTD	Pool pump strainer seals	561.00	BENMUNI	INV
EFT29615	27/08/2020	SCOPE BUSINESS IMAGING	Labour and Call out to Roche Park Photocopier	- 286.00	BENMUNI	CSH
500067	13/07/2020	SCOPE BUSINESS IMAGING	Labour and Call out to Roche Park Photocopier	286.00	BENMUNI	INV
EFT29616	27/08/2020	STATE LAW PUBLISHER	Publication of Dogs Local Law 2020 in Government Gazette.	- 1,087.00	BENMUNI	CSH
163390	04/08/2020	STATE LAW PUBLISHER	Publication of Dogs Local Law 2020 in Government Gazette.	1,087.00	BENMUNI	INV
EFT29617	27/08/2020	SPYKER TECHNOLOGIES PTY LTD	CCTV Maintenance Agreement - Spyker - 1 July 2020 to 30 June 2021.	- 808.50	BENMUNI	CSH
2021067	18/08/2020	SPYKER TECHNOLOGIES PTY LTD	CCTV Maintenance Agreement - Spyker - 1 July 2020 to 30 June 2021.	808.50	BENMUNI	INV
EFT29618	27/08/2020	SOUTHWEST OIL SUPPLIES	Drum 205 litre Delo Gold engine oil for workshop stock	- 1,986.60	BENMUNI	CSH
00004799	29/07/2020	SOUTHWEST OIL SUPPLIES	Drum 205 litre Delo Gold engine oil for workshop stock, Drum 205 litre Rando HD 68 Hydraulic fluid, Carton (24) Liplex EP 2 Grease	1,986.60	BENMUNI	INV
EFT29620	27/08/2020	TYREPOWER	Replacement battery for #23 ute	- 315.00	BENMUNI	CSH
3285333	07/08/2020	TYREPOWER	Replacement battery for #23 ute	315.00	BENMUNI	INV
EFT29621	27/08/2020	THE PLANT SUPPLY CO	Jacaranda's to replace vandalised trees at Western Entry	- 2,310.00	BENMUNI	CSH
60709	05/08/2020	THE PLANT SUPPLY CO	Jacaranda's to replace vandalised trees at Western Entry, Freight to depot	2,310.00	BENMUNI	INV
EFT29622	27/08/2020	T&R CONTRACTING PTY LTD	Load of white sand to be delivered to Roche Park Soccer 24/02	- 440.00	BENMUNI	CSH
INV-0650	24/07/2020	T&R CONTRACTING PTY LTD	Load of white sand to be delivered to Roche Park Soccer 24/02	440.00	BENMUNI	INV
EFT29623	27/08/2020	VON BIBRA MOTORS PARTS AND CRAFTS SUPPLIES	CAUTION GATE AHEAD signs, 600x600, black on yellow, diamond shape, for gates at David Hay St and Patterson St behind WC office	- 310.00	BENMUNI	CSH
L0039	28/07/2020	VON BIBRA MOTORS PARTS AND CRAFTS SUPPLIES	DROP OFF AND PICK UP ONLY and RE USE PARKING signs for Transfer Station 450mm x 600mm	110.00	BENMUNI	INV

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L0041	29/07/2020	VON BIBRA MOTORS PARTS AND CRAFTS SUPPLIES	CAUTION GATE AHEAD signs, 600x600, black on yellow, diamond shape, for gates at David Hay St and Patterson St behind WC office	140.00	BENMUNI	INV
L0045	30/07/2020	VON BIBRA MOTORS PARTS AND CRAFTS SUPPLIES	AUTHORISED VEHICLES ONLY signs, 450mm x 300mm, black on white for gates at David Hay St and Patterson St behind WC office	60.00	BENMUNI	INV
EFT29625	27/08/2020	PRINT SYNC BUSINESS SOLUTIONS	SES Photocopier Charges 24/06/2020 to 26/07/2020	- 296.39	BENMUNI	CSH
WA00491035	29/07/2020	PRINT SYNC BUSINESS SOLUTIONS	SES Photocopier Charges 24/06/2020 to 26/07/2020	296.39	BENMUNI	INV
EFT29626	27/08/2020	WESTRAC EQUIPMENT PTY LTD	Repair damaged sump on #36 CAT 428E2 Backhoe Loader, as per estimate 20200624	- 5,179.93	BENMUNI	CSH
PI4833537	26/07/2020	WESTRAC EQUIPMENT PTY LTD	Solenoid 186-1526 valve GP direction selector to replace faulty item on #15 grader	242.83	BENMUNI	INV
SI1500130	27/07/2020	WESTRAC EQUIPMENT PTY LTD	Repair damaged sump on #36 CAT 428E2 Backhoe Loader, as per estimate 20200624	4,937.10	BENMUNI	INV
EFT29627	27/08/2020	COLLIE BIN HIRE	Supply and empty skip bins at Minninup Pool, Black Diamond and Shire Depot, Financial year 2020/2021	- 880.00	BENMUNI	CSH
8010	31/07/2020	COLLIE BIN HIRE	Supply and empty skip bins at Minninup Pool, Black Diamond and Shire Depot, Financial year 2020/2021,	880.00	BENMUNI	INV
EFT29628	27/08/2020	WESTERN AG	361-8000 Pump 60PSI 6.8LPM for pasture pack #P11	- 403.64	BENMUNI	CSH
00068071	20/07/2020	WESTERN AG	361-8000 Pump 60PSI 6.8LPM for pasture pack #P11, M99-72 Spray boom Fence line Kit	344.50	BENMUNI	INV
00068079	23/07/2020	WESTERN AG	H927032 3/4 Pressure Hose for spray tank repairs #P11	59.14	BENMUNI	INV
EFT29629	27/08/2020	THE WEST AUSTRALIAN NEWSPAPERS LTD	Advert for Vacant Position - Human Resources Officer - SW Times dated 30 July and 6 August 2020.	- 1,641.30	BENMUNI	CSH
1025012620200731	31/07/2020	THE WEST AUSTRALIAN NEWSPAPERS LTD	Advert in the South West Times - 30 July 2020 - General Hand Construction in the Positions Vacant section.	425.60	BENMUNI	INV

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1025012620200731	31/07/2020	THE WEST AUSTRALIAN NEWSPAPERS LTD	Advert in the South West Times - 30 July 2020 - Mechanic in the Positions Vacant section.	425.60	BENMUNI	INV
1025012620200731	31/07/2020	THE WEST AUSTRALIAN NEWSPAPERS LTD	Advert to be placed in the South West Times on 2 July 2020 - Council Meeting Time Change - 14 July 2020 to commence at 6.00pm - in the Public Notices Section.	128.50	BENMUNI	INV
1025012620200731	31/07/2020	THE WEST AUSTRALIAN NEWSPAPERS LTD	Advert in the South West Times on 9 July 2020 in the public notices section - Proposal to dispose of Property.	205.60	BENMUNI	INV
1025012620200731	31/07/2020	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
EFT29630	27/08/2020	WEED PEST & VERMIN CONTROL - NEIL FRASER	Chemical weed control Allanson reserve	- 3,300.00	BENMUNI	CSH
ZC8516588	28/07/2020	WEED PEST & VERMIN CONTROL - NEIL FRASER	Chemical weed control Ferguson Rd entry adjacent to the walk path	220.00	BENMUNI	INV
ZC8516590	30/07/2020	WEED PEST & VERMIN CONTROL - NEIL FRASER	Steam weed control of playgrounds at Soldiers Park, , Steam weed control of playground at Wyvern Park, , Steam weed control of playground at Spicer Park, , Steam weed control of playground at Roche Park, , Steam weed control of playground at Neath Park, , Steam weed control of playground at Lions Park, , Steam weed control of playground at Heritage Park, , Steam weed control of playground at Hebe Park, , , Steam weed control of playground at Flynn Park, Steam weed control of playground at Buckingham Way, , Steam weed control of playground at Barbara Smith Park, , Steam weed control of playground at Allanson	1,320.00	BENMUNI	INV
ZC8516589	30/07/2020	WEED PEST & VERMIN CONTROL - NEIL FRASER	Chemical weed control Allanson reserve , , , Chemical weed control Western Entry	1,760.00	BENMUNI	INV

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EFT29632	31/08/2020	SYNERGY	Account 102659550 Street lighting 02/07/2020 to 03/08/2020	- 17,069.84	BENMUNI	CSH
2013017148	03/08/2020	SYNERGY	Account 102659550 Street lighting 02/07/2020 to 03/08/2020	17,069.84	BENMUNI	INV
41746	12/08/2020	SHIRE OF COLLIE LIBRARY - PETTY CASH	Stationery Supplies for Shire of Collie Library (3D Print PLA Filament)	- 144.65	BENMUNI	CSH
PETTY CASH LIBRARY JULY 2020	31/07/2020	SHIRE OF COLLIE LIBRARY - PETTY CASH	Glue Sticks for Children's Activities, Stationery Supplies for Shire of Collie Library (sticky Notes), Stationery Supplies for Shire of Collie Library (Highlighte Pack), Stationery Supplies for Shire of Collie Library (A4 Laminating Pouches), Stationery Supplies for Shire of Collie Library (3D Print PLA Filament)	144.65	BENMUNI	INV
41747	12/08/2020	ROCHE PARK RECREATION CENTRE	Stationery Supplies for Roche Park	- 299.55	BENMUNI	CSH
PETTY CASH JULY	31/07/2020	ROCHE PARK RECREATION CENTRE	Stationery Supplies for Roche Park, Stationery Supplies for Roche Park, Stationery Supplies for Roche Park, Stationery Supplies for Roche Park, Suuplies for Roch Park Junior Program, Supplies for Roche Park Kiosk, Plaque for Shire Employee, Supplies for Roche Park Kiosk, Supplies for Roche Park Junior Program, Supplies for Roche Park Fitness Program, Milk for Roche Park, Stationery supplies for Roche Park, Cleaning Supplies for Roche Park, Stationery supplies Roche Park, Lollies for roche park Fitness launch, Milk for Roche Park Kiosk, Cleaning Supplies for Roche Park, Gift Cards for Roche Park Launch Day, Prizes for Roche Park Launch	299.55	BENMUNI	INV
41748	21/08/2020	GRAEME HOWARD SNELGAR	Crossover Refund for 14 Carma Ave	- 198.00	BENMUNI	CSH
CROSSOVER REFUND	22/06/2020	GRAEME HOWARD SNELGAR	Crossover Refund for 14 Carma Ave	198.00	BENMUNI	INV
41749	21/08/2020	SHIRE OF COLLIE - PETTY CASH	Morning Tea for HR Officers Last Day	- 176.00	BENMUNI	CSH

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PETTY CASH JULY 2020	31/07/2020	SHIRE OF COLLIE - PETTY CASH	Buns for Depot End of Financial Year BBQ, Registration Transfer for Allanson Fire Brigade Vehicle, Astrotek Display Port Cable 1M, Morning Tea for HR Officers Last Day, Bracket for Harris River BFB Building, Greese For Shire of Collie Swimming Pool	176.00	BENMUNI	INV
DD26204.1	03/08/2020	LES MILLS ASIA PACIFIC	Contract Fee Bodypump 01/08/2020 to 31/08/2020	- 373.22	BENMUNI	CSH
1081166	03/08/2020	LES MILLS ASIA PACIFIC	Contract Fee Bodypump 01/08/2020 to 31/08/2020	373.22	BENMUNI	INV
DD26206.1	15/08/2020	SG FLEET AUSTRALIA PTY LTD	Community Emergency Services Vehicle Lease Rental 05/08/2020 to 04/09/2020 Registration CO31241 and 918830	- 2,038.21	BENMUNI	CSH
AUSG00250559	31/07/2020	SG FLEET AUSTRALIA PTY LTD	Community Emergency Services Vehicle Lease Rental 05/08/2020 to 04/09/2020 Registration CO31241 and 918830	2,038.21	BENMUNI	INV
DD26210.1	15/08/2020	FLEET PARTNERS PTY LTD	Fleet Partners Lease of Ford Kuga DLP5 15/07/2020 to 14/08/2020	- 752.53	BENMUNI	CSH
LASH04722011A	01/08/2020	FLEET PARTNERS PTY LTD	Fleet Partners Lease of Ford Kuga DLP5 15/07/2020 to 14/08/2020	752.53	BENMUNI	INV
DD26216.1	20/08/2020	NAVMAN WIRELESS AUSTRALIA PTY LTD	GPS Tracking Lease Payment 15.07.20 to 14.08.2020	- 1,182.50	BENMUNI	CSH
92015955	15/07/2020	NAVMAN WIRELESS AUSTRALIA PTY LTD	GPS Tracking Lease Payment 15.07.20 to 14.08.2020	1,182.50	BENMUNI	INV
DD26233.1	14/08/2020	COLES SUPERMARKET (RETAIL DECISIONS PTY LTD)	Roche Park Kiosk - Confectionery, Crisps, Tea, Drinks	- 543.05	BENMUNI	CSH
9612	09/07/2020	COLES SUPERMARKET (RETAIL DECISIONS PTY LTD)	Roche Park Kiosk - Fruit juice boxes, soft drink, Nacho ingredients, cheese, Roche Park Cleaning Expenses - Wipes, Glen 20, Spray, Toilet discs, Washing powder	121.80	BENMUNI	INV
8627	07/07/2020	COLES SUPERMARKET (RETAIL DECISIONS PTY LTD)	Disposable razors and Chux wipes for Defibrillators, DFES - LGGS Funded	11.10	BENMUNI	INV
5837	07/07/2020	COLES SUPERMARKET (RETAIL DECISIONS PTY LTD)	Roche Park Kiosk - Bread, Cheese, ham, butter and watermelon	27.07	BENMUNI	INV

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8211	13/07/2020	COLES SUPERMARKET (RETAIL DECISIONS PTY LTD)	Budget Meeting snacks, Tea & Sugar,	28.35	BENMUNI	INV
2921	14/07/2020	COLES SUPERMARKET (RETAIL DECISIONS PTY LTD)	Roche Park Kiosk Expenses - confectionery, crisps, milk, baking trays, ham, cheese, bread	122.19	BENMUNI	INV
2923	23/07/2020	COLES SUPERMARKET (RETAIL DECISIONS PTY LTD)	Sugar, tea, coffee, milk for depot/transfer station, Antibacterial wipes, dishwashing liquid, ziplock bags for depot/transfer station	153.20	BENMUNI	INV
1843	23/07/2020	COLES SUPERMARKET (RETAIL DECISIONS PTY LTD)	Roche Park Kiosk - Confectionery, Crisps, Tea, Drinks	79.34	BENMUNI	INV
DD26234.1	05/08/2020	WA SUPER	Superannuation contributions	- 22,852.49	BENMUNI	CSH
SUPER	05/08/2020	WA SUPER		19,442.28	BENMUNI	INV
DEDUCTION	05/08/2020	WA SUPER		329.83	BENMUNI	INV
DEDUCTION	05/08/2020	WA SUPER		1,714.89	BENMUNI	INV
DEDUCTION	05/08/2020	WA SUPER		20.00	BENMUNI	INV
DEDUCTION	05/08/2020	WA SUPER		115.94	BENMUNI	INV
DEDUCTION	05/08/2020	WA SUPER		233.00	BENMUNI	INV
DEDUCTION	05/08/2020	WA SUPER		100.00	BENMUNI	INV
DEDUCTION	05/08/2020	WA SUPER		444.00	BENMUNI	INV
DEDUCTION	05/08/2020	WA SUPER		407.02	BENMUNI	INV
SUPER	05/08/2020	WA SUPER		45.53	BENMUNI	INV
DD26234.2	05/08/2020	AMP FLEXIBLE LIFETIME SUPERANNUATION	Superannuation contributions	- 193.35	BENMUNI	CSH
SUPER	05/08/2020	AMP FLEXIBLE LIFETIME SUPERANNUATION		193.35	BENMUNI	INV
DD26234.3	05/08/2020	AMP SUPERANNUATION SAVINGS TRUST	Superannuation contributions	- 468.19	BENMUNI	CSH
SUPER	05/08/2020	AMP SUPERANNUATION SAVINGS TRUST		468.19	BENMUNI	INV
DD26234.4	05/08/2020	ESSENTIAL SUPERANNUATION	Superannuation contributions	- 217.38	BENMUNI	CSH
SUPER	05/08/2020	ESSENTIAL SUPERANNUATION		217.38	BENMUNI	INV
DD26234.5	05/08/2020	ANZ SMART CHOICE SUPER	Payroll deductions	- 430.41	BENMUNI	CSH
SUPER	05/08/2020	ANZ SMART CHOICE SUPER		332.59	BENMUNI	INV
DEDUCTION	05/08/2020	ANZ SMART CHOICE SUPER		97.82	BENMUNI	INV
DD26234.6	05/08/2020	COLONIAL FIRST STATE-FIRST CHOICE SUPERANNUATION TRUST	Superannuation contributions	- 260.32	BENMUNI	CSH
SUPER	05/08/2020	COLONIAL FIRST STATE-FIRST CHOICE SUPERANNUATION TRUST		260.32	BENMUNI	INV
DD26234.7	05/08/2020	AMP Superleader	Superannuation contributions	- 183.39	BENMUNI	CSH

SHIRE OF COLLIE

List of Accounts Submitted to Council - August 2020

Chq/EFT	Date	Name	Description	Amount	Bank	Type
SUPER	05/08/2020	AMP Superleader		183.39	BENMUNI	INV
DD26234.8	05/08/2020	AUSTRALIAN SUPER	Superannuation contributions	- 3,915.28	BENMUNI	CSH
DEDUCTION	05/08/2020	AUSTRALIAN SUPER		550.00	BENMUNI	INV
SUPER	05/08/2020	AUSTRALIAN SUPER		2,482.62	BENMUNI	INV
DEDUCTION	05/08/2020	AUSTRALIAN SUPER		619.79	BENMUNI	INV
SUPER	05/08/2020	AUSTRALIAN SUPER		102.45	BENMUNI	INV
SUPER	05/08/2020	AUSTRALIAN SUPER		89.87	BENMUNI	INV
SUPER	05/08/2020	AUSTRALIAN SUPER		70.55	BENMUNI	INV
DD26234.9	05/08/2020	CONSTRUCTION & BUILDING INDUSTRY SUPER	Superannuation contributions	- 216.90	BENMUNI	CSH
SUPER	05/08/2020	CONSTRUCTION & BUILDING INDUSTRY SUPER		216.90	BENMUNI	INV
DD26246.1	21/08/2020	CALTEX AUSTRALIA	Diesel fuel for depot stock	- 14,971.51	BENMUNI	CSH
9424393821	29/07/2020	CALTEX AUSTRALIA	Diesel fuel for depot stock	2,274.27	BENMUNI	INV
9424377818	24/07/2020	CALTEX AUSTRALIA	Diesel for depot stock	4,557.65	BENMUNI	INV
9424308274	09/07/2020	CALTEX AUSTRALIA	Diesel for depot stock	2,731.92	BENMUNI	INV
9424333449	15/07/2020	CALTEX AUSTRALIA	Diesel for depot stock	2,715.85	BENMUNI	INV
9424282840	03/07/2020	CALTEX AUSTRALIA	Diesel fuel for depot stock	2,691.82	BENMUNI	INV
DD26246.2	21/08/2020	CALTEX ENERGY WA	Star Card Fuel July 2020 104CO	- 1,016.93	BENMUNI	CSH
0107804289	31/07/2020	CALTEX ENERGY WA	Star Card Fuel July 2020 102CO , , Star Card Fuel July 2020 100CO , , , Star Card Fuel July 2020 104CO , , , , Star Card Fuel July 2020 105CO , , , , Star Card Fuel July 2020 106CO , , , , Star Card Fuel July 2020 Workshop , , , ,	1,016.93	BENMUNI	INV
DD26246.3	05/08/2020	WRIGHT EXPRESS AUSTRALIA PTY LTD	Wex Motorpass July 2020 Fuel and Card Fees CO31241	- 800.64	BENMUNI	CSH

SHIRE OF COLLIE

List of Accounts Submitted to Council - August 2020

Chq/EFT	Date	Name	Description	Amount	Bank	Type
FUEL JULY	22/07/2020	WRIGHT EXPRESS AUSTRALIA PTY LTD	Wex Motorpass July 2020 Fuel and Card Fees 1EFB204, , , , Wex Motorpass July 2020 Fuel and Card Fees 1EZE593, , , , , Wex Motorpass July 2020 Fuel and Card Fees 1EOB212 , , , , , Wex Motorpass July 2020 Fuel and Card Fees CO31241, , , , , , Wex Motorpass July 2020 Fuel and Card Fees 1DCF765, , , , , Wex Motorpass July 2020 Fuel and Card Fees 1DAN765, , , , , , , , Wex Motorpass July 2020 Fuel and Card Fees 1CXV789, , , , , Wex Motorpass July 2020 Fuel and Card Fees 1CST499 , , , , , Wex Motorpass July 2020 Fuel and Card Fees C017526 , , , , , Wex Motorpass July 2020 Fuel and Card Fees 1EMN510 , , , , , Wex Motorpass July 2020 Fuel and Card Fees 1HAA346, , , , , , , , , , ,	800.64	BENMUNI	INV
DD26271.1	21/08/2020	IINET CONNECT BETTER	NBN25 Satellite 150 Collie Preston Brigade Monthly Charge Period of 21/08/2020 to 21/09/2020	- 224.95	BENMUNI	CSH

SHIRE OF COLLIE

List of Accounts Submitted to Council - August 2020

Chq/EFT	Date	Name	Description	Amount	Bank	Type
121351101	07/08/2020	IINET CONNECT BETTER	NBN25 Satellite 150 Collie Preston Brigade Monthly Charge Period of 21/08/2020 to 21/09/2020 , , 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 Worsley Bush Fire 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
DD26286.1	19/08/2020	WA SUPER	Superannuation contributions	- 22,609.37	BENMUNI	CSH
SUPER	19/08/2020	WA SUPER		19,262.45	BENMUNI	INV
DEDUCTION	19/08/2020	WA SUPER		336.62	BENMUNI	INV
DEDUCTION	19/08/2020	WA SUPER		1,632.40	BENMUNI	INV
DEDUCTION	19/08/2020	WA SUPER		20.00	BENMUNI	INV
DEDUCTION	19/08/2020	WA SUPER		116.56	BENMUNI	INV
DEDUCTION	19/08/2020	WA SUPER		233.00	BENMUNI	INV
DEDUCTION	19/08/2020	WA SUPER		100.00	BENMUNI	INV
DEDUCTION	19/08/2020	WA SUPER		391.57	BENMUNI	INV
DEDUCTION	19/08/2020	WA SUPER		50.00	BENMUNI	INV
DEDUCTION	19/08/2020	WA SUPER		407.02	BENMUNI	INV
SUPER	19/08/2020	WA SUPER		59.75	BENMUNI	INV
DD26286.2	19/08/2020	AMP FLEXIBLE LIFETIME SUPERANNUATION	Superannuation contributions	- 214.20	BENMUNI	CSH
SUPER	19/08/2020	AMP FLEXIBLE LIFETIME SUPERANNUATION		214.20	BENMUNI	INV
DD26286.3	19/08/2020	AMP SUPERANNUATION SAVINGS TRUST	Superannuation contributions	- 382.55	BENMUNI	CSH
SUPER	19/08/2020	AMP SUPERANNUATION SAVINGS TRUST		382.55	BENMUNI	INV
DD26286.4	19/08/2020	ESSENTIAL SUPERANNUATION	Superannuation contributions	- 252.72	BENMUNI	CSH
SUPER	19/08/2020	ESSENTIAL SUPERANNUATION		252.72	BENMUNI	INV
DD26286.5	19/08/2020	ANZ SMART CHOICE SUPER	Payroll deductions	- 430.41	BENMUNI	CSH
SUPER	19/08/2020	ANZ SMART CHOICE SUPER		332.59	BENMUNI	INV
DEDUCTION	19/08/2020	ANZ SMART CHOICE SUPER		97.82	BENMUNI	INV

SHIRE OF COLLIE

List of Accounts Submitted to Council - August 2020

Chq/EFT	Date	Name	Description	Amount	Bank	Type
DD26286.6	19/08/2020	COLONIAL FIRST STATE-FIRST CHOICE SUPERANNUATION TRUST	Superannuation contributions	- 260.32	BENMUNI	CSH
SUPER	19/08/2020	COLONIAL FIRST STATE-FIRST CHOICE SUPERANNUATION TRUST		260.32	BENMUNI	INV
DD26286.7	19/08/2020	AMP Superleader	Superannuation contributions	- 183.39	BENMUNI	CSH
SUPER	19/08/2020	AMP Superleader		183.39	BENMUNI	INV
DD26286.8	19/08/2020	Australian Catholic Superannuation and Retirement Fund	Superannuation contributions	- 65.75	BENMUNI	CSH
SUPER	19/08/2020	Australian Catholic Superannuation and Retirement Fund		65.75	BENMUNI	INV
DD26286.9	19/08/2020	AUSTRALIAN SUPER	Superannuation contributions	- 3,399.60	BENMUNI	CSH
SUPER	19/08/2020	AUSTRALIAN SUPER		2,222.22	BENMUNI	INV
DEDUCTION	19/08/2020	AUSTRALIAN SUPER		550.00	BENMUNI	INV
DEDUCTION	19/08/2020	AUSTRALIAN SUPER		371.97	BENMUNI	INV
SUPER	19/08/2020	AUSTRALIAN SUPER		102.45	BENMUNI	INV
SUPER	19/08/2020	AUSTRALIAN SUPER		69.58	BENMUNI	INV
SUPER	19/08/2020	AUSTRALIAN SUPER		83.38	BENMUNI	INV
DD26392.1	14/08/2020	THE COLLIEFIELDS	coffee for Shire Presidents and CEO's form Dardanup, Donnybrook and Collie	- 37.50	BENMUNI	CSH
01072020	01/07/2020	THE COLLIEFIELDS	coffee for Shire Presidents and CEO's form Dardanup, Donnybrook and Collie	37.50	BENMUNI	INV
DD26392.2	14/08/2020	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Community Development Webinar: Ripple Effect Webinar related to Covid-19 recovery.	- 25.00	BENMUNI	CSH
17239	08/07/2020	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Community Development Webinar: Ripple Effect Webinar related to Covid-19 recovery.	25.00	BENMUNI	INV
DD26392.3	14/08/2020	APPLE PTY LTD	auditor for workplace inspections	- 17.99	BENMUNI	CSH
MX99J1SVY4	18/07/2020	APPLE PTY LTD	auditor for workplace inspections	17.99	BENMUNI	INV
DD26392.4	14/08/2020	STANDARDS AUSTRALIA	Supply of softcopy document AS 4122	- 96.64	BENMUNI	CSH
SAIG11S-1053050	23/07/2020	STANDARDS AUSTRALIA	Supply of softcopy document AS 4122	96.64	BENMUNI	INV
DD26392.5	14/08/2020	Zoom Meeting	Zoom Meeting- Monthly Subscriptions	- 23.09	BENMUNI	CSH
INV32363113	22/07/2020	Zoom Meeting	Zoom Meeting- Monthly Subscriptions	23.09	BENMUNI	INV
DD26392.6	14/08/2020	PROJECT TOOLS	Task Management Software July 2020	- 317.00	BENMUNI	CSH
329267884	24/07/2020	PROJECT TOOLS	Task Management Software July 2020 ,	317.00	BENMUNI	INV

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

Chq/EFT	Date	Name	Description	Amount	Bank	Type
DD26392.7	14/08/2020	THE WEST AUSTRALIAN NEWSPAPERS LTD	Death Notice for the late John Mumme former Shire President.	- 98.03	BENMUNI	CSH
4299304	29/07/2020	THE WEST AUSTRALIAN NEWSPAPERS LTD	Death Notice for the late John Mumme former Shire President.	98.03	BENMUNI	INV
DD26392.8	23/08/2020	Bull and Bush Tavern	Lunch for CEO Attending Conference/ Meeting	- 32.60	BENMUNI	CSH
24092020	24/07/2020	Bull and Bush Tavern	Lunch for CEO Attending Conference/ Meeting	32.60	BENMUNI	INV
DD26392.9	14/08/2020	BENDIGO BANK CREDIT CARD	Credit Card Fees 01/07/2020 to 31/07/2020	- 4.00	BENMUNI	CSH
30072020	30/07/2020	BENDIGO BANK CREDIT CARD	Credit Card Fees 01/07/2020 to 31/07/2020	4.00	BENMUNI	INV
DD26234.10	05/08/2020	COMMONWEALTH BANK OF AUST	Superannuation contributions	- 142.81	BENMUNI	CSH
SUPER	05/08/2020	COMMONWEALTH BANK OF AUST		142.81	BENMUNI	INV
DD26234.11	05/08/2020	MTAA SUPERANNUATION FUND	Superannuation contributions	- 227.36	BENMUNI	CSH
SUPER	05/08/2020	MTAA SUPERANNUATION FUND		227.36	BENMUNI	INV
DD26286.10	19/08/2020	CONSTRUCTION & BUILDING INDUSTRY SUPER	Superannuation contributions	- 203.94	BENMUNI	CSH
SUPER	19/08/2020	CONSTRUCTION & BUILDING INDUSTRY SUPER		203.94	BENMUNI	INV
DD26286.11	19/08/2020	COMMONWEALTH BANK OF AUST	Superannuation contributions	- 130.30	BENMUNI	CSH
SUPER	19/08/2020	COMMONWEALTH BANK OF AUST		130.30	BENMUNI	INV
DD26286.12	19/08/2020	MTAA SUPERANNUATION FUND	Superannuation contributions	- 226.85	BENMUNI	CSH
SUPER	19/08/2020	MTAA SUPERANNUATION FUND		226.85	BENMUNI	INV

Bank Code

BENMUNI 558,405.41

BENTRUST -

558,405.41**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

31 AUGUST 2020



SHIRE OF COLLIE
STATEMENT OF COMPREHENSIVE INCOME
FOR THE MONTH ENDED 31 AUGUST 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	7,016	29,626	22,610	322.26%	▼
General Purpose Funding		7,562,760	6,379,670	6,487,424	107,754	1.69%	▼
Law,order, public safety		572,417	82,696	74,540	(8,156)	-9.86%	▼
Health		24,000	1,832	364	(1,468)	-80.15%	▼
Education and Welfare		0	0	0	0	0.00%	
Housing		12,420	2,070	2,308	238	11.48%	▼
Community Amenities		2,688,959	1,801,978	1,802,129	151	0.01%	▼
Recreation and culture		2,564,403	1,013,702	1,017,674	3,972	0.39%	▼
Transport		798,037	146,476	147,658	1,182	0.81%	▼
Economic Services		60,150	24,438	26,408	1,970	8.06%	▼
Other property and services		191,197	8,866	6,645	(2,221)	-25.05%	▼
		14,548,443	9,468,744	9,594,775			
Expenses							
Governance	2	(380,538)	(102,808)	(376,662)	273,854	266.37%	▼
General Purpose Funding		(144,027)	(24,000)	(1,046)	(22,954)	-95.64%	▼
Law,order, public safety		(1,077,847)	(163,551)	(109,546)	(54,005)	-33.02%	▼
Health		(264,867)	(43,334)	(31,156)	(12,178)	-28.10%	▼
Education and Welfare		(83,255)	(26,721)	(35,127)	8,406	31.46%	▼
Housing		(9,917)	(3,571)	(905)	(2,666)	-74.67%	▼
Community Amenities		(4,831,848)	(468,475)	(304,577)	(163,898)	-34.99%	▼
Recreation and culture		(3,641,870)	(598,609)	(374,766)	(223,843)	-37.39%	▼
Transport		(3,681,738)	(622,021)	(326,328)	(295,693)	-47.54%	▼
Economic Services		(773,173)	(200,102)	(136,584)	(63,518)	-31.74%	▼
Other property and services		(145,673)	(87,959)	(46,990)	(40,969)	-46.58%	▼
		(15,034,753)	(2,341,151)	(1,743,685)	(492,979)		
Net result		(486,310)	7,127,593	7,851,090			
Total comprehensive income		(486,310)	7,127,593	7,851,090			

SHIRE OF COLLIE
STATEMENT OF COMPREHENSIVE INCOME
FOR THE MONTH ENDED 31 AUGUST 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	6,181,586	20,461	0.33%	▼
Operating grants		2,636,428	810,829	820,636	9,807	1.21%	▼
Contributions and reimbursements	3	343,952	19,626	37,129	17,503	89.18%	▼
Fees and charges		2,060,586	1,309,352	1,309,646	294	0.02%	▼
Interest earnings		153,936	21,502	22,620	1,118	5.20%	▼
Other revenue		0	0	0	0	0.00%	
		11,383,027	8,322,434	8,371,617			
Expenses							
Employee costs	4	(6,024,884)	(891,188)	(831,260)	(59,928)	-6.72%	▼
Labour Overheads	5	202,068	33,676	3,795	29,881	-88.73%	▲
Materials and contracts	6	(5,226,846)	(636,673)	(555,172)	(81,501)	-12.80%	▼
Plant Direct Cost	7	263,447	43,170	2,435	40,735	-94.36%	▲
Utility charges	8	(507,036)	(76,879)	(51,344)	(25,535)	-33.21%	▼
Depreciation on non-current assets	9	(3,075,517)	(506,288)	0	(506,288)	-100.00%	▼
Interest expenses		(54,231)	(222)	(997)	775	349.13%	▼
Insurance expenses		(504,583)	(304,915)	(311,142)	6,227	2.04%	▼
Other expenditure		(107,168)	(1,832)	0	(1,832)	-100.00%	▼
		(15,034,750)	(2,341,151)	(1,743,685)	(597,466)		
Subtotal							
		(3,651,724)	5,981,283	6,627,932			
Non-operating grants, subsidies and contributions		3,114,414	1,146,310	1,223,158	76,848	6.70%	▼
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)	7,127,593	7,851,090			
Total comprehensive income		(486,310)	7,127,593	7,851,090			

SHIRE OF COLLIE
STATEMENT OF FINANCIAL POSITION
FOR THE MONTH ENDED 31 AUGUST 2020

	2020/21
	YTD
	Actual
CURRENT ASSETS	
Cash at Bank	1,388,622
Restricted Assets	931,204
Receivables	9,465,664
Stock on hand	22,031
Other Asset	87,586
Trust Funds	42,301
Accrued Interest	312
TOTAL CURRENT ASSETS	11,937,719
NON-CURRENT ASSETS	
Property, plant and equipment	29,217,062
Infrastructure	145,900,064
Deferred Debtors	524,189
TOTAL NON-CURRENT ASSETS	175,641,315
TOTAL ASSETS	187,579,034
CURRENT LIABILITIES	
Borrowings	189,623
Payables	2,924,317
Employee provisions	1,064,392
Accrued interest	1,726
Trust Funds	42,303
Other liabilities	1,840
TOTAL CURRENT LIABILITIES	4,224,201
NON-CURRENT LIABILITIES	
Employee provisions	46,941
Borrowings	1,321,157
TOTAL NON-CURRENT LIABILITIES	1,368,099
TOTAL LIABILITIES	5,592,300
NET ASSETS	181,986,734
EQUITY	
Retained surplus	48,783,661
Reserves - cash backed	931,068
Revaluation surplus	132,272,004
TOTAL EQUITY	181,986,734

SHIRE OF COLLIE
FOR THE MONTH ENDED 31 AUGUST 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 <i>(reserve transfer)</i>	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 Commision- 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 <i>(reserve transfer)</i>	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 <i>(reserve transfer)</i>	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	2,037	2,037
			(30,000)	0	27,963	(2,037)
Community Amenities						
River Stop- Venn Street	2020/21 Budget	Income:119110.73			455,400	455,400
	2020/21 Actual	Expenditure: 120220.09			2,500	2,500
				0	0	452,900
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)		0	(1,000,000)
			(800,000)	0	1,883,000	1,083,000
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 31 AUGUST 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

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

Transport

Work: Small tool replacement	2020/21 Budget	149920.09			3,000	3,000
	2020/21 Actual				0	0
						3,000

Economic Services

Minninup Pool River Area	2020/21 Budget	Income: 101570.73			163,481	163,481
	2020/21 Actual	Expenditure: 101580.09			11,518	11,518
						151,963

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

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

New Tipper Trailer	2020/21 Budget	Expenditure: 119740.09			11,500	11,500
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**SHIRE OF COLLIE
FOR THE MONTH ENDED 31 AUGUST 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	-	-	-	2,291	2,291
						60,000	36,486	43,514	157,709	297,709
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 31 AUGUST 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 31 AUGUST 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 31 AUGUST 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 31 AUGUST 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	1,853,375.09		N/A		1,853,375.09	August

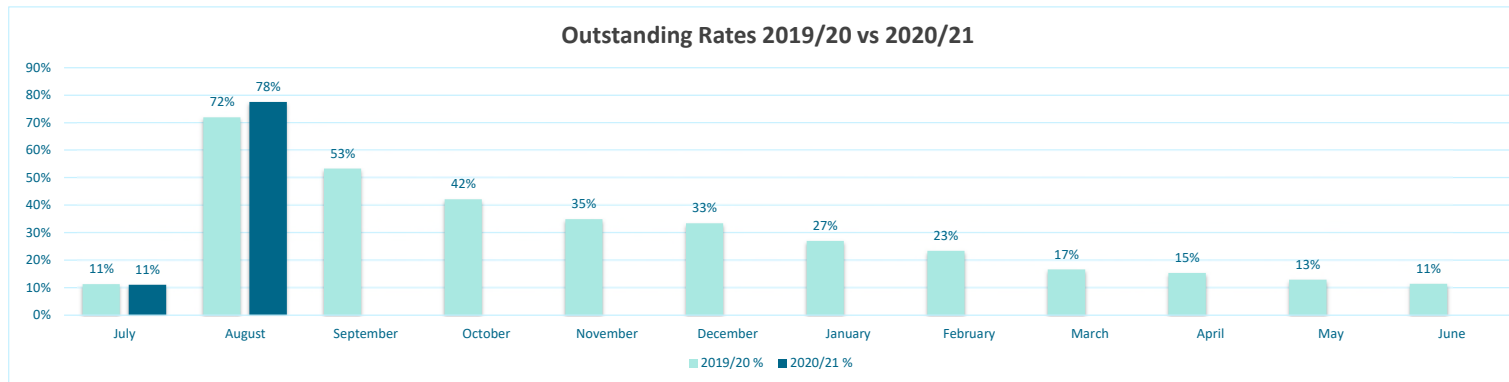
Investment of funds from Reserve Account

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	931,204.35		N/A		931,204.35	August

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	42,800.82		N/A		42,800.82	August

**SHIRE OF COLLIE
RATING REPORT
FOR THE MONTH ENDED 31 AUGUST 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%	5,820,650 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%	0%
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%	0%
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%	0%
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%	0%
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%	0%
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%	0%
March	707,831 12%	813,730 13%	1,076,642 16%	1,137,517 16%	1,213,911 17%	1,243,227 17%	0%
April	600,303 10%	734,362 12%	1,004,571 15%	1,019,853 14%	1,121,043 15%	1,130,564 15%	0%
May	538,275 9%	673,807 11%	901,163 13%	936,438 13%	941,543 13%	1,007,491 14%	0%
June	436,776 7%	585,102 9%	687,501 10%	830,192 12%	802,081 11%	865,663 12%	0%

Robert Quinn

From: Lisa Nicholas <Lisa.Nicholas@dplh.wa.gov.au> on behalf of Southwest Settlement <swsettlement@dplh.wa.gov.au>
Sent: Monday, 23 March 2020 8:13 AM
To: Collie Shire
Subject: South West Native Title Settlement - Land Base Consultation - Land List 1254
Attachments: Land List 1254 - LGA.xlsx; InQuery Map - Lots 2803 & 2804 (Land List 1254).pdf; LR3002-430 - Lot 2803.pdf; LR3002-286 - Lot 2804.pdf

Importance: High

Re: Referral of Land List 1254 – Shire of Collie

Attention: CEO

The State of Western Australia has committed to allocating up to 320,000 hectares of Crown land to the Noongar People to create the Noongar Land Estate, in accordance with the six registered Indigenous Land Use Agreements (ILUA) for the South West Native Title Settlement (the Settlement). The ILUAs were registered at the Native Title Tribunal on 17 October 2018 and required legal processes are currently occurring. Further information regarding the Settlement and the Noongar Land Estate can be found on the Department of the Premier and Cabinet Website via the following link: <https://www.dpc.wa.gov.au/swnts/Pages/default.aspx>

The Department of Planning, Lands and Heritage (DPLH) is responsible for undertaking an identification and assessment process for land parcels within the boundaries of the Settlement. This process includes referring land to relevant agencies for comment. While awaiting conclusive registration and the subsequent date upon which the Settlement becomes effective, DPLH is undertaking necessary referrals to ensure that land parcels as identified by the Noongar People are made ready for transfer.

Please find attached a spreadsheet comprising of land parcels identified for possible transfer. It would be appreciated if you could provide comments on each of the land parcels directly into the column labelled 'Referee Comments' in relation to the following:

1. Is the Shire of Collie (Shire) supportive of the transfer of this land to the Noongar People under the Settlement?
2. Does the Shire have any interest in the land?
3. Does the Shire have existing or planned infrastructure within the land parcel that requires protection? If yes, please provide details and advise if access to this infrastructure will need to be maintained.
4. Is the land parcel subject to any mandatory connection to services?
5. Are any future proposals for the land identified? Please provide detail of what is proposed and in what timeframe?
6. Are there any future proposals for adjoining land that may affect the land identified in the spreadsheet? If so, in what timeframe?
7. Please advise of any proposed planning scheme amendments that may affect the zoning of this land at a State or Local government level. If a scheme amendment is to occur, what is the change proposed and when will it come into effect?
8. Please advise of any known land management issues such as site contamination, hazards, debris or rubbish dumping, unauthorised land use and environmental considerations (such as inundation or similar site constraints).
9. Please provide any additional comments on the proposed transfer of this land as part of the Settlement.

Once you have considered the land identified, the South West Settlement Project team would be pleased to receive your comments by email to swsettlement@dplh.wa.gov.au. In accordance with Annexure J of the ILUAs, your advice is required to be returned **within 40 days** of receiving this email. As a result, **please provide your comments by 2 May 2020**. Should this timeframe not be achievable, please let me

know as a matter of priority. Where no response is received from the Shire within the 40 day timeframe, this will be taken as having no comment on the land parcels referred.

If you have any queries, please do not hesitate to contact me on the details below.

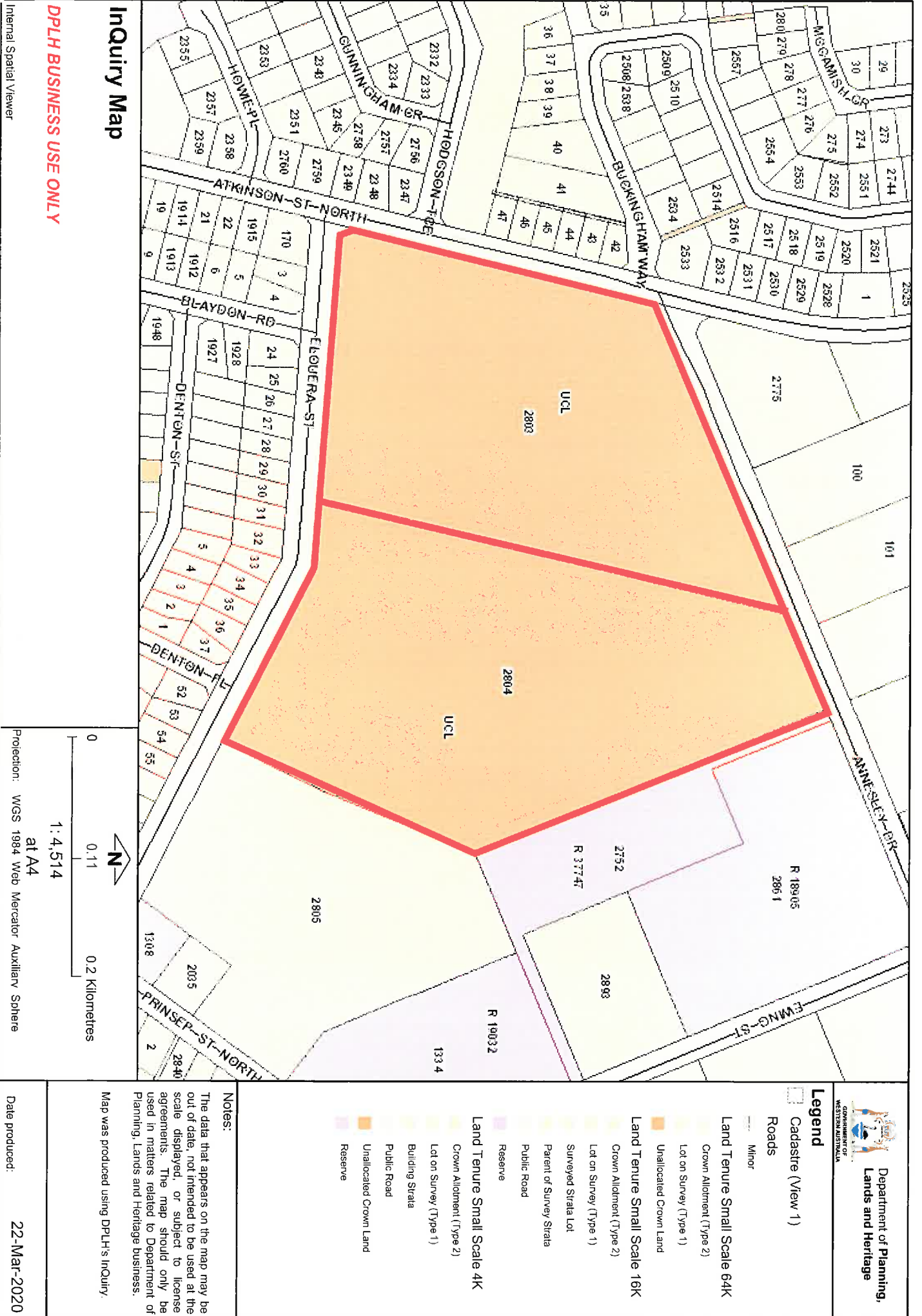
Regards

Lisa Nicholas | State Land Officer | Agreements & Strategic Projects
140 William Street, Perth WA 6000
6552 4436 | 0468 610 462
www.dplh.wa.gov.au

The department acknowledges the Aboriginal peoples of Western Australia as the traditional custodians of this land and we pay our respects to their Elders, past and present.

Disclaimer: this email and any attachments are confidential, and may be legally privileged. If you are not the intended recipient, any use, disclosure, distribution or copying of this material is strictly prohibited. If you have received this email in error please notify the sender immediately by replying to this email, then delete both emails from your system.

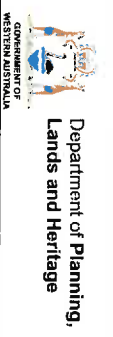
Referral ID	Referee	Request Date	Land List	Street Address	Locality Suburb	Townsite	LGA	Region	CLT	Reserve Number	Area (Ha)	Part Pin	Part Pin Comment	Reserve Purpose	Referee Comment	Proposed Tenure
5371	Local Government Authority	23/03/2020	20200312_DPH_GXB_Collicott_West_Yeard_Offer at getLand													
1365960	2803	DP190384			COLLIE	COLLIE	COLLIES	South West	LR3002/430		7.03	FALSE				Freehold
1365962	2804	DP190384			COLLIE	COLLIE	COLLIES	South West	LR3002/286		8.09	FALSE				Freehold



Inquiry Map

DPLH BUSINESS USE ONLY

Internal Spatial Viewer

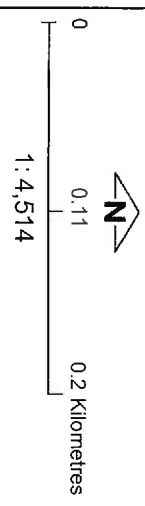


Legend

- Cadastral (View 1)
- Roads
- Minor
- Land Tenure Small Scale 64K**
 - Crown Allotment (Type 2)
 - Lot on Survey (Type 1)
- Land Tenure Small Scale 16K**
 - Unallocated Crown Land
 - Crown Allotment (Type 2)
 - Lot on Survey (Type 1)
 - Surveyed Strata Lot
 - Parent of Survey Strata
 - Public Road
 - Reserve
- Land Tenure Small Scale 4K**
 - Crown Allotment (Type 2)
 - Lot on Survey (Type 1)
 - Building Strata
 - Public Road
 - Unallocated Crown Land
 - Reserve

Notes:
The data that appears on the map may be out of date, not intended to be used at the scale displayed, or subject to license agreements. The map should only be used in matters related to Department of Planning, Lands and Heritage business.

Map was produced using DPLH's Inquiry.



Projection: WGS 1984 Web Mercator Auxiliary Sphere

Date produced: 22-Mar-2020

ARC INFRASTRUCTURE PTY LTD
(ACN 094 721 301)

- and -

SHIRE OF COLLIE
(ABN 80 581 297 683)

DEED OF INDEMNITY

SLEE ANDERSON & PIDGEON
BARRISTERS AND SOLICITORS
9 STIRLING STREET
BUNBURY WA 6230
TEL: (08) 97 920 920

PJR::AC:017390
(23.11.17)

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THIS DEED is made the day of 2018

B E T W E E N:

ARC INFRASTRUCTURE PTY LTD (ACN 094 721 301) of Level 3, 1 George Wiencke Drive, Perth Airport, Western Australia, 6105 as agent of the Network Lessee under the Rail Land Agreement on behalf of Arc Infrastructure NarrowGauge Pty Ltd (formerly WestNet NarrowGauge Pty Ltd) ("**Arc**")

AND

SHIRE OF COLLIE (ABN 80 581 297 683) of 87 Throssell Street, Collie, Western Australia, 6225 ("**the Shire**")

R E C I T A L S:

- A. PTAWA is the Primary Interest Holder of Lot 2882.
- B. By the Rail Land Agreement Arc has licence rights and a leasehold interest in Lot 2882 which Arc continues to hold.
- C. The Excision Parcel is part of Lot 2882.
- D. PTAWA and the Shire have requested Arc to relinquish the rights it currently holds in the Excision Parcel under or derived from the Rail Land Agreement to facilitate the construction by the Shire on the Excision Parcel of the Drainage Basin.
- E. Arc has agreed with PTAWA and the Shire to relinquish the right it currently holds under or derived from the Rail Land Agreement in respect of the Excision Parcel upon the condition that the Shire indemnify Arc as provided for in this Deed.

THIS DEED THE PARTIES AGREE as follows:

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1. INTERPRETATION

1.1 Defined expressions

In this Deed unless repugnant to the context:

“Arc Indemnified Parties” means

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- (i) Arc and its officers, directors, employees, agents and contractors; and
- (ii) Each related body corporate (as that term is used in the Corporations Act 2001) of Arc and their officers, directors, employees, agents and contractors

“Consequential Loss” means any indirect or consequential loss, including any loss of or damage to any ~~third party product~~, loss of contract, loss of profit, economic loss, ~~loss~~ of business reputation, loss of opportunities, loss of anticipated savings or wasted overheads, loss of production, ~~any~~ port, shipping or demurrage costs or fees, or any special, indirect or consequential loss or damage howsoever arising and whether in any action in contract, tort (including negligence), in equity, product liability, under statute or any other basis but does not include in respect of any personal injury claim, special loss or economic loss as those terms are used in the context of personal injury claims;

Deleted: “ARC Arc Surrounding Land” means land in the vicinity of the Excision Parcel which remains the subject of rights held by ARC Arc under or derived from the Rail Land Agreement after the excision therefrom of the Excision Parcel;¶

Commented [LH3]: Loss of or damage to any Arc product, eg. ballast, would not be indirect.

Deleted: ,

Commented [LH4]: Loss of use would not be indirect for Arc.

Deleted: loss of use,

Commented [LH5]: In this circumstance, loss of revenue would not be indirect for Arc.

Deleted: loss of revenue,

“Drainage Basin” means the storm water drainage basin to be constructed by the Shire on the Excision Parcel;

“Claim” means any claim, demand, action or proceeding of any nature, whether actual or threatened and whether in an action in, tort (including negligence), in equity, product liability, under statute or any other basis;

“Excision Parcel” means that part of Lot 2882 now identified as ‘R’ on Deposited Plan 412976;

Deleted:

“Flood Liability” means any liability of an Arc Indemnified Party for:

(a) any cost, expense, claim, charge, loss, outgoing or payment of any kind, including legal fees and disbursements (on a full indemnity basis) and interest;

(b) any diminution on value or deficiency of any kind or character; and (c) if the context permits, any claim or demand for the payment of money, whether liquidated or not,

in respect of claims by flooding caused by the existence of the Drainage Basin.

“Flood Loss” means any loss other than Consequential Loss incurred by an Arc Indemnified Party as a consequence of flooding caused or contributed to (to the extent of the contribution) by the existence of the Drainage Basin;

“Lot 2882” means Lot 2882 on Deposited Plan 37770 the whole of the Crown Land contained in record of Crown Land Title, Title Volume LR3131 Folio 630;

“PTAWA” means the Public Transport Authority of Western Australia established by section 5 of the Public Transport Authority Act 2003 (WA);

“Rail Land Agreement” means the Agreement entitled ‘Rail Freight Corridor Land Use Agreement (NarrowGauge) and Railway Infrastructure Lease’, made between The Hon Murray Criddle MLC exercising powers under section 42 of the Rail Freight System Act 2000 (“Minister”), The Western Australian Government Railways Commission exercising powers under sections 8(7) and 44 of the Rail Freight System Act 1999 and section 62 of the Government Railways Act 1904 (“Commission”), The Hon Richard Fairfax Court, MLA, Treasurer exercising power under section 20 of the Rail Freight System Act 2000 (WA) (“Treasurer”), WestNet NarrowGauge Pty Ltd (“Network Lessee”), Australia Western Railroad Pty Ltd (“Purchaser”) and Australian Railroad Group Pty Ltd (“Guarantor”) on 17 December 2000 as amended and re-stated by an Amendment and Restatement Deed dated 16 May 2019.

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Deleted: liability

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Deleted: that Arc pays, suffers or is liable for,

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1.2 Interpretation Generally

Unless expressed to the contrary, in this document:

- (a) words in the singular include the plural and vice versa;
- (b) any gender includes the other genders;
- (c) if a word or phrase is defined its other grammatical forms have corresponding meanings;
- (d) if any form of the word “include” is used, it is to be read as if followed by the words “without limitation”;
- (e) no rule of construction will apply to a clause to the disadvantage of a party merely because that party put forward the clause or would otherwise benefit from it;
- (f) a reference to:
 - (i) a person includes a partnership, joint venture, unincorporated association, corporation and a government or statutory body or authority;
 - (ii) a person includes the person’s legal personal representatives, successors, assigns and persons substituted by novation;
 - (iii) any thing (including any amount) includes either the whole or any part of that thing;
 - (iv) any legislation includes subordinate legislation under it and includes that legislation and subordinate legislation as modified or replaced;
 - (v) an obligation includes a warranty or representation and a reference to a failure to comply with an obligation includes a breach of warranty or representation;
 - (vi) a right includes a benefit, remedy, discretion or power;

- (vii) time is local time in the capital city of the State in which the subject matter of this document principally exists or is principally to be performed and in any event if this document stipulates the law of a State or Territory of Australia applies to it, then a reference to time means the time in that State or Territory;
 - (viii) “\$” or “dollars” is a reference to Australian currency;
 - (ix) this or any other document includes the document as novated, varied or replaced and despite any change in the identity of the parties;
 - (x) writing includes:
 - (A) any mode of representing or reproducing words in tangible and permanently visible form, and includes fax transmissions; and
 - (B) words created or stored in any electronic medium and retrievable in perceivable form;
 - (xi) this document includes the agreement evidenced by this document if the context so requires;
 - (xii) this document includes all schedules and annexures to it;
 - (xiii) a clause, schedule or annexure is a reference to a clause, schedule or annexure, as the case may be, of this document; and
 - (xiv) lease;
- (g) if the date on or by which any amount is payable under this document is not a Business Day, the payment must be made on or by the next Business Day; and
- (h) where time is to be calculated by reference to a day or event, that day or the day of that event is excluded.

2. TERM

This Deed commences from its execution date (“Execution Date”) and terminates when the Rail Land Agreement (or any extension thereto) comes to an end.

3. INDEMNITY

The Shire indemnifies and agrees to hold indemnified the Arc Indemnified Parties in respect of all Flood Liability and Flood Loss.

4. MISCELLANEOUS**4.1 Legal costs**

Subject to any express provision in this Deed to the contrary each party shall bear its own legal and other costs and expenses relating directly or indirectly to the preparation of this Deed.

4.2 Amendment

This Deed may only be varied by an agreement wholly in writing duly executed by the parties.

4.3 Waiver and exercise of rights

- (a) A single or partial exercise or waiver of a right, power or remedy relating to this Deed will not prevent any other exercise of that right, power or remedy or the exercise of any other right, power or remedy.
- (b) Failure by a party to exercise or delay in exercising a right, power or remedy does not prevent its exercise.
- (c) A party will not be liable for any loss, cost or expense of any other party caused or contributed to by the waiver, exercise, attempted exercise, failure to exercise or delay in the exercise of a right, power or remedy.

4.4 **Rights cumulative**

Subject to any express provision in this Deed to the contrary, the rights, powers or remedies of a party under this Deed are cumulative and are in addition to any other rights, powers or remedies of that party.

4.5 **Approvals and consent**

Subject to any express provision in this Deed to the contrary, a party may conditionally or unconditionally give or not give any consent which that party has the discretion to give under this Deed and is not obliged to give its reasons for doing so.

There is not to be inferred or implied any obligation on the part of the party any obligation to act reasonably in giving conditionally or not giving its consent.

4.6 **Further assurance**

Each party shall, at its own expense, promptly execute all agreements and do all things that any other party from time to time reasonably requires of it to effect, perfect or complete the provisions of this Deed.

4.7 **Computation of time**

Where time is to be reckoned by reference to a day or event, that day or the day of that event is excluded.

4.8 **Governing law and jurisdiction**

- (a) This Deed is governed by and is to be construed in accordance with the laws in force in Western Australia.
- (b) Each party irrevocably and unconditionally submits to the non-exclusive jurisdiction of the courts of Western Australia and any courts which have jurisdiction to hear appeals from any of those courts and waives any right to object to any proceedings being brought in those courts.

4.9 Joint and several liability

An agreement, warranty, representation, guarantee or obligation which binds or benefits two or more persons under this Deed binds or benefits those persons jointly and separately.

4.10 Counterparts

This Deed may consist of a number of counterparts and if so the counterparts taken together constitute one and the same instrument.

4.11 Effect of execution

This Deed is binding on a party to it even if it is not executed by any other person named as a party.

4.12 Entire understanding

(a) This Deed embodies the entire understanding and agreement between the parties as to the subject matter of this Deed and all previous negotiations, understandings, representations, warranties, memoranda or commitments in relation to, or in any way affecting, the subject matter of this Deed are superseded by this Deed and shall be of no force or effect whatever and no party will be liable to any other party in respect of them.

(b) No oral explanation or information provided by any party to another will:

- (i) affect the meaning or interpretation of this Deed; or
- (ii) constitute any collateral agreement, warranty or understanding between any of the parties.

4.13 Assignment

The rights or obligations under this Deed may not be assigned or transferred without the written consent of all the parties.

4.14 Publicity

A party may not make press or other announcements or releases relating to this Deed and the transactions the subject of this Deed without the approval of the other parties to the form and manner of the announcement or release unless that announcement or release is required to be made by law or by a stock exchange.

4.15 Severance

If any part of this Deed is or becomes void or unenforceable, that part is, or will be, severed from this Deed so that all parts that are not or do not become void or unenforceable remain in full force and effect and are unaffected by that severance.

EXECUTED AS A DEED

THE COMMON SEAL of **SHIRE OF**)
COLLIE was hereunto affixed by)
authority of the Shire in the presence)
of:)

.....
President

.....
Name in Full

.....
Chief Executive Officer

.....
Name in Full

AND

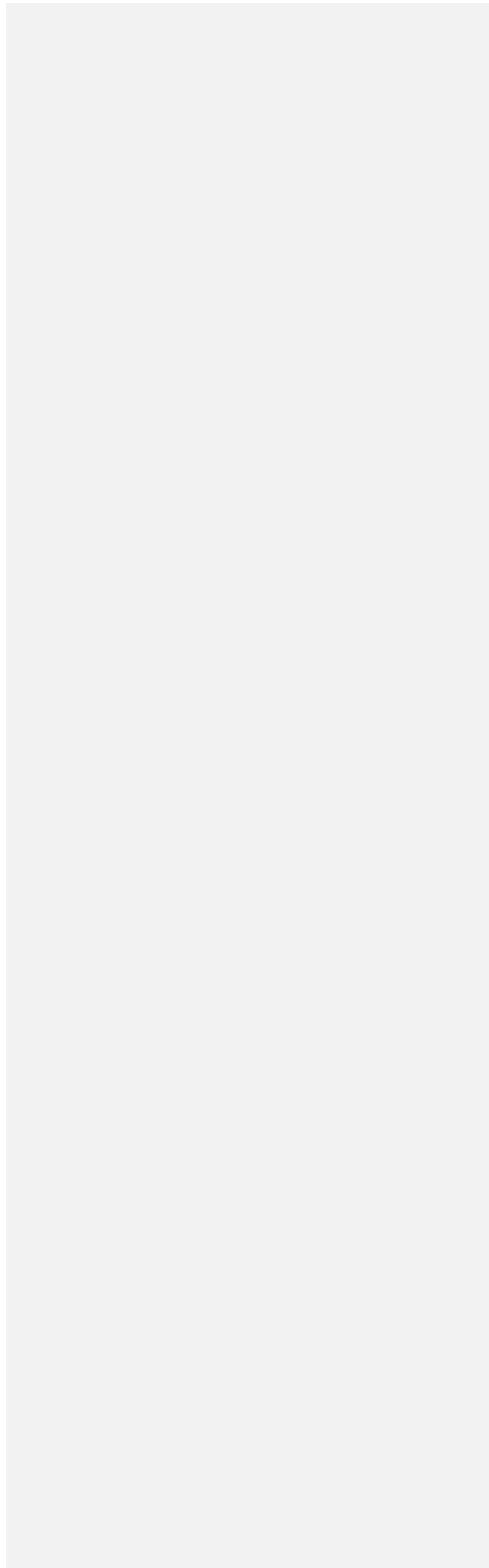
EXECUTED for and on behalf of)
ARC INFRASTRUCTURE PTY LTD)
(ACN 094 721 301))
by authority of the)
Directors in accordance with the)
requirements of s.127 of the)
Corporations Act 2001)

.....
Signature of Director

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Name of Director (PRINT)

.....
Signature of Director / Secretary

.....
Name of Director / Secretary (PRINT)



Motions Report - Closed Since Last Council Meeting

Thursday, 1 October 2020

8559	Closed	SP	Application for Development Approval for Ancillary Accommodation and Home Business - 328 Prinsep Street Collie
<i>Item No</i>	13.1		That Council, pursuant to the provisions of the Planning and Development Act 2005, hereby resolves to:
<i>Date Moved</i>	15-Sep-20		1. Grant Development Approval to T & E Wheeler for an Outbuilding containing a Home Business (Auto Electrician) and Ancillary Accommodation at 328 Steere Street Collie subject to the following conditions:
<i>Date Completed</i>	1-oct-20		a) All development shall be in accordance with the approved development plans (attached) which form part of this planning approval.
			b) This planning approval will expire if the approved development has not substantially commenced within two (2) years from the date of issue of the approval, or, within any extended period of time for which the Shire of Collie has granted prior written consent.
			c) The hereby approved Home Business (Auto Electrician) land use shall comply with the following requirements:
			1. does not employ more than 2 people not members of the occupier's household;
			2. will not cause injury to or adversely affect the amenity of the neighbourhood;
			3. does not occupy an area greater than 50m ² ;
			4. does not involve the retail sale, display or hire of goods of any nature;
			5. in relation to vehicles and parking, does not result in traffic difficulties as a result of the inadequacy of parking or an increase in traffic volumes in the neighbourhood, and does not involve the presence, use or calling of a vehicle more than 3.5 tonnes tare weight; and
			6. does not involve the use of an essential service of greater capacity than normally required in the zone.
			<i>Comment</i>
8569	Closed	DTS	Tender 04/2020 - Construction of Venn Street Weir
<i>Item No</i>	20.1		That Council accept the Tender in the amount of \$338,991.67 (ex GST) from JAK Civil for the Construction of the Venn St Weir including demolition of the existing weir and supply of the Reinforced Box Culverts.
<i>Date Moved</i>	15-Sep-20		
<i>Date Completed</i>	1-oct-20		
<i>Comment</i>			Tender accepted from JAK Civil
8570	Closed	CEO	CEO Recruitment
<i>Item No</i>	20.2		That Council accept the recommendation of the CEO Recruitment Panel meeting held 9 September 2020 as presented.
<i>Date Moved</i>	15-Sep-20		
<i>Date Completed</i>	1-oct-20		
<i>Comment</i>			Completed.

Motion Report - Show All Open Motions

(Sorted by Officer, Motion No.)

Thursday, 1 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		11.2.1 That 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>			11.2.2 That 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		11.2.1 That 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
			11.2.2 That 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 exsion 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, 1 October 2020

7673	Open	DDS	Expression of Interest for Buckingham Hall
<i>Item No</i>	15.1		That Council:
<i>Date Moved</i>	12-Dec-17		1.Receive the submission from the Buckingham Heritage Group Inc regarding the future of Buckingham hall and grounds;
<i>Date Completed</i>			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>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, 1 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	10.2.1 That 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>		10.2.2 That staff research a suitable lighting and sound company for a draft proposal to projecting lighting onto buildings surrounding the overhead bridge.	
		10.2.3 That 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.		

Motion Report - Show All Open Motions

(Sorted by Officer, Motion No.)

Thursday, 1 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>			<p>That Council establish the following panels and network effective from the formation of the new Council:</p> <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 <p>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:</p> <ul style="list-style-type: none"> - Community safety and well being - Education - Youth - Town and streetscape - Environment, Weeds and waterways
<i>Comment</i>			<p>That Council staff investigate the formation of a Biosecurity group in the Collie Catchment for the management of invasive weed species.</p> <p>Committees, Panels and Network formed; Community Safety and Wellbeing and Environment, Weeds and Waterways forums held; Town and streetscape forum proposed for October.</p>

Motion Report - Show All Open Motions

(Sorted by Officer, Motion No.)

Thursday, 1 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>	Formal assessment not required by the EPA. WAPC approval to advertise subject to modifications granted in July. Officer has made required modifications and returned to the Dept. Planning for approval. Approval granted. Draft scheme advertised until 18 December 2020		

Motion Report - Show All Open Motions

(Sorted by Officer, Motion No.)

Thursday, 1 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, 1 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		
<i>Date Completed</i>			That Council;
			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, 1 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, 1 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, 1 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>	Heritage Achitects and appointed project management.		

Motion Report - Show All Open Motions

(Sorted by Officer, Motion No.)

Thursday, 1 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 further information. Officer is working with applicant to meet needs of EPA.

Motion Report - Show All Open Motions

(Sorted by Officer, Motion No.)

Thursday, 1 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, 1 October 2020

8563	Open	CEO	Bunbury Geographe Tourism Partnership MOU
<i>Item No</i>	11.1	That Council reaffirms the Shire of Collies' 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.	
