



**ORDINARY COUNCIL MEETING
17 August 2021**

AGENDA ATTACHMENTS

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ATTACHMENT – AGENDA ITEM 7.0
Status Report

SHIRE OF NAREMBEEN - STATUS REPORT
For August 2021 Council Meeting

Minute No.	Minute Date	File No	Subject	Minute Item	Comments	Status	Staff Member Allocation
6826/19	18-Apr-19	ADM541	Strategic Policy Framework	That Council: 1. Adopt the Council Policy – Strategic Policy Framework as per the attachment. 2. Direct the CEO to undertake a review of all Council Policies over the next 12 months, to align them with the Strategic Policy Framework.	1. Strategic Policy Framework complete and available online. 2. Polices continue to be reviewed and updated - in progress. NB - Executive Policy - Tender Management recently developed - June 21.	Ongoing	EMCS
7083/20	19-Aug-20	ADM547	Narembeen RAV Rating & Conditions Review	That Council:- 1. Form a RAV Working Group to assist with undertaking a review of all Shire RAV rated roads and the conditions that are applied to these roads. 2. Approve that the RAV working Group will be made up of the following members Cr S Stirrat, Cr R Cole, Cr A Wright, CEO and the Works Manager. 3. Approve that SMEC be engaged to assist in engineering advice and a route assessment submission for all changes required to the RAV network. 4. Requests that the working group prepare a report for Council consideration to be presented no later than the October 2020 Ordinary Council Meeting. 5. Request that Policy 10.1.20 Approving Restricted Access Vehicles (RAV) On Shire Approved Low Volume Roads be reviewed by the working group with a view to the policy being revoked and or updated.	Advice received from Main Roads Department that modifications to RAV Network are complete. Corrigin-Narembeen Rd and Yawlerin Creek Road require full assessment to increase from 4 to 7 - Feb 2021. Email 20/5/21 - advising revised RAV conditions forwarded to Councillors.		CEO/WM
7176/21	17-Feb-21	ADM143	Disposal of Shire Owned Land and Property	That Council:- 1. Reject the offer to purchase 10 Ada Street, Narembeen. 2. Direct staff to develop a strategy identifying priority Shire owned houses to dispose and the process for disposal and report to Council.	Item 2 in Progress	Ongoing	EMCS
7178/21	17-Feb-21	ADM583	Wadderin Environmental Reports	That Council:- 1. Receive the Preliminary Site Investigation & Targeted Remediation & Validation document and Ongoing Site Management Plan (OSMP) prepared by Western Environmental for the Wadderin Wildlife Reserve. 2. Arrange a meeting with WaterCorp and Western Environmental to finalise the Ongoing Site Management Plan and to clarify any concerns with the reports.	Onsite meeting held 26/2/21. Additional asbestos identified requiring clean-up. Awaiting Asbestos management to be modified and signed off by Water Corp. (August 21)	Ongoing	CEO

Minute No.	Minute Date	File No	Subject	Minute Item	Comments	Status	Staff Member Allocation
7188/21	16-Mar-21	P1091/P1019	Proposed Outbuildings - Lot 14 (No 36) and Lot 15 (No 38) Thomas St, Naremben	That Council:- 1.Note that the application for outbuildings on Lots 14 and 15 Thomas Street, Naremben has been advertised for public comment as they entail variations to the 'Deemed to Comply' requirements of State Planning Policy 3.1 - Residential Design Codes. Advertising closed on the 7 March 2021 and one supportive submission has been received. 2.Note that the outbuildings meet the alternative Design Principle 5.4.3 P3 of the Residential Design Codes as 'it does not detract from the streetscape or the visual amenity of residents of neighbouring properties' and approve the Outbuilding subject to conditions. 3.Instruct staff to investigate the development of a Local Planning Policy to guide future development of outbuildings.	Contract Planning Staff to develop draft policy for Council consideration. Delayed due to legislative changes expected in July.	Ongoing	CEO
7236/21	15-Jun-21	ADM478	Roe Dam Correspondence	That Council: 1.Receive the letter from the Minster for Water dated 13 May 2021 responding to issues raised by the Council at the Roe Dam site. 2.Form a working group comprising Cr. R DeLuis and Cr. S Stirrat, the CEO and Works Manager to further consider the issues identified at Roe Dam in consultation with Water Corporation and other stakeholders as identified by Council. 3.Receive a report to summarise the options developed as part of the working groups consultation with stakeholders.	2/7/21 - meeting held with Water Corporation. Further meetings to be arranged at a convenient time for all parties.	Ongoing	CEO
7244/21	21-Jul-21	ADM550	Preliminary Report - Proposed Rural Industry (Temporary Emergency Bulkhead) on Lot 278 Hyden Mount Walker Road, Mount Walker	That Council: 1. Note that CBH has advised of an intention to lodge a future development application seeking a temporary two year approval for an emergency storage bulkhead application (Rural Industry) on Lot 278 Hyden Mount Walker Road, Mount Walker. 2.Pursuant to Clause 82(1) and 82(2) of the Planning and Development (Local Planning Schemes) Regulations 2015 grant (by Absolute Majority) delegated authority to the Chief Executive Officer to determine any formal application lodged for the proposed temporary CBH development on Lot 278.	Staff have not received any plans as at 10/8/21		CEO

ATTACHMENT – AGENDA ITEM 8.1.2
Deed of Agreement Community Benefit Fund



**RAMELIUS RESOURCES & SHIRE OF NAREMBEEN
COMMUNITY BENEFIT FUND**

between

**TAMPIA OPERATIONS PTY LTD
ACN 153 608 596**

and

**SHIRE OF NAREMBEEN
ABN 48 322 867 806**

Deed for the Ramelius Resources & Shire of Narembeen Community Benefit Fund

THIS DEED is made on the [insert] day of [insert] 2021

BETWEEN:

Tampia Operations Pty Ltd ACN 153 608 596 of Level 1, 130 Royal Street East Perth, Western Australia 6004 (**Donor**)

and

Shire of Narembeen ABN 48 322 867 806 of 1 Longhurst Street, Narembeen, Western Australia 6369 (**Recipient**).

1 INTRODUCTION

- (a) The Donor is a growing mid-tier gold producer with operations in Western Australia.
- (b) The Recipient wishes to open and maintain the “Ramelius Resources & Shire of Narembeen Community Benefit Fund” account to provide funding for community programs and/or community infrastructure (**Community Benefit Fund**) and the Donor agrees to make the Donations to the same under the terms of this Deed.

2 ABOUT THE COMMUNITY BENEFIT FUND

Ramelius Resources Ltd (**Ramelius**) believe a sustainable gold producer should deliver more than just financial benefit. It's about the way we do business, the relationships we build with our people and communities and the efforts we make to conserve the environment.

Therefore, Ramelius has committed to partnering with the Shire of Narembeen and the local community to provide funding for worthwhile community programs and/or community infrastructure.

IT IS AGREED as follows:

3 DONATION

- 3.1 The Donor agrees to donate to the Community Benefit Fund, an annual amount of [\$40,000.00] (**Donation**) to provide funding for worthwhile community programs and/or community infrastructure (**CBF Purpose**).
- 3.2 Subject to this Deed, the Donation will be paid annually each July during the Term (each, a **Community Benefit Payment**).
- 3.3 The first Community Benefit Payment shall be payable on the 1st July following the Commencement Date and be pro-rated commensurate with the First Period (as defined in clause 5 below).
- 3.4 The Recipient must open and operate the Community Benefit Fund and issue an invoice to the Donor for each annual accounting period.
- 3.5 The Donor must pay the Community Benefit Payment within thirty (30) days of receipt of the relevant invoice.
- 3.6 The Donor will pay each invoice issued under clause 3.5 by electronic funds transfer to the Community Benefit Fund account, the details of which are as follows or as otherwise notified by Recipient to the Donor from time to time:
- Bank Name: [insert]
Bank Address: [insert]
- Account Name: [insert]
Account Number: [insert]
BSB Number: [insert]
SWIFT: [insert]
- 3.7 The Community Benefit Payments are non-refundable.
- 3.8 The Community Benefit Payments that have been received by the Recipient but have not been expended at the end of each financial year will be carried forward to the following year's Recipient budget for the Community Benefit Purpose.
- 3.9 The Parties do not intend that the Community Benefit Payments be held as a trust funds under section 6.9 of the *Local Government Act 1995* (WA).
- 3.10 The Parties acknowledge that third parties may donate at any time to the Community Benefit Fund, such donations to be considered, disbursed and managed in accordance with this Deed.

4 COMMUNITY BENEFIT FUND ADVISORY GROUP

- 4.1 The Parties must, within 30 days of the Commencement Date, form an advisory group known as the Ramelius Resources & Shire of Narembeen Community Benefit Fund Advisory Group, which shall comprise:
- a) the Shire President or his or her nominee;
 - b) the Mine Manager of the Tampia Gold Mine or his or her nominee; and
 - c) a Go Narembeen representative who acts as the community member.
- 4.2 To be eligible for consideration for the Community Benefit Fund, applicants must obtain from the Recipient an application form and submit it with all supporting documentation as reasonably required to the Recipient. The Recipient must convene a

meeting of the Community Benefit Fund Advisory Group on a quarterly basis (or such frequency determined by the Community Benefit Fund Advisory Group).

4.3 With respect to applications received, the Community Benefit Fund Advisory Group must:

- a) prior to consideration, disclose any actual or potential conflicts of interest (however arising, directly or indirectly, between the member(s) of the Community Benefit Fund Advisory Group, the applicant and the objective of the funding application);
- b) vote, with one vote allocated to each member of the Community Benefit Fund Advisory Group, ~~with majority votes carrying the decision,~~ whether to recommend to the Shire Council that it approve the application, provided that only applications that received unanimous support may be recommended to the Shire for approval, PROVIDED THAT the Mine Manager of Tampia Gold Mine or his or her nominee retains a veto and may overrule a decision to recommend, or not to recommend an application regardless of the voting preferences of the other members;
- c) minute its deliberation and decisions of applications; ~~and~~
- d) advise applicants in writing regarding the outcome of the submitted application. If the Community Benefit Fund Advisory Group determines not to recommend an application, then the Shire may separately consider the application in accordance with its processes and procedures. If the Shire then approves the application, its funding must be sourced from the Shire and not from the Community Benefit Fund account established pursuant to the Deed; ~~and-~~
- e) not fund any project, event or activity that does not align with Ramelius' objectives, corporate values or is likely to bring Ramelius or the Donor into disrepute.

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5 COMMENCEMENT DATE, TERM, TERMINATION AND SURVIVAL

- 5.1 This Deed commences upon signatory of the last party (**Commencement Date**).
- 5.2 The term of this Deed is three (3) years from the Commencement Date provided that this Deed will terminate if a party provides 60 days' written notice to the other party of its intention to terminate this Deed.

6 PROGRESS AND REPORTING

- 6.1 The Recipient must minute each meeting of the Community Benefit Fund Advisory Group and distribute the same for consideration and approval of its members promptly after each meeting.
- 6.2 Within three months of the end of the Recipient's Financial Year, the Recipient must prepare and provide to the Community Benefit Fund Advisory Group accounts detailing:
 - (1) Income received; and
 - (2) Expenditure activity.

7 DISPUTES

- 7.1 If a dispute arises in relation to this Deed, the parties agree at first instance to endeavour to resolve through discussions in good faith. Either party may request, on reasonable notice to the other party, that the parties meet to discuss a dispute.

7.2 If within 14 days of a request in accordance with clause 7.1, the parties have not met or the dispute otherwise remains unresolved, then either party may take further action to resolve the dispute.

8 ENTIRE AGREEMENT AND VARIATION

The parties agree that this Deed constitutes the whole and entire agreement between them and supersedes all previous negotiations and agreements written or oral. The Donor may vary this Deed in its absolute discretion at any time.

9 LEGAL COSTS

Each party shall pay its own costs and expenses (including legal costs) of and incidental to the preparation, negotiations, completion and signing of this Deed.

10 NOTICES

10.1 Notices under this Deed may be delivered by hand or by registered mail using the details of the parties as specified below or as otherwise notified pursuant to this Deed:

The Donor

Attention: Mr Mark Zeptner
Postal address: Ramelius Resources Ltd
PO Box 6070
EAST PERTH WA 6892

Recipient

Attention: [insert]
Postal address: [insert]

10.2 Notice will be deemed given upon written acknowledgment of receipt by an officer or other duly authorised employee, agent or representative of the receiving party.

11 COUNTERPARTS

This Deed may be executed by the parties in one or more counterparts and the counterparts together shall constitute and be read and construed as one Deed.

12 GOVERNING LAW

This Deed is to be governed and construed in accordance with the laws of Western Australia and the parties irrevocably submit to the non-exclusive jurisdiction of the courts of that jurisdiction.

13 CONFIDENTIALITY

13.1 The Donor and Recipient must keep confidential all information obtained during the course of and in relation to this Contract and all documents delivered to a Party by the other Party.

13.2 Both parties shall only use such confidential information for the purpose of performing its obligations under the Contract.

13.3 Neither Party may publish or otherwise disclose proprietary information to any third party except where the proprietary information is:

- (i) in the public domain; or
- (ii) required by any applicable legislation or regulations (including the rules of any stock exchange on which the shares in a Party (or its parent company) may from time to time be listed for quotation); or
- (iii) authorised for release in writing by the other Party

14 INTERPRETATION

14.1 Definitions

The following definitions apply in this Deed, unless the context requires otherwise:

Commencement Date has the meaning given in clause 5.1;

Community Benefit Fund Advisory Group means the committee appointed from time to time pursuant to clause 4.1;

Donation has the meaning in clause 3.1; and

Go Narembeen means Go Narembeen Association (Inc).

14.2 Rules for interpreting this Deed

The following rules apply in interpreting this Deed, unless the context requires otherwise:

- (1) singular words include the plural and plural words include the singular and words importing a gender include every other gender;
- (2) the headings do not affect the interpretation or construction of this Deed and references to parts, recitals, clauses, paragraphs or schedules by letter or number are references to this Deed;
- (3) where a word or phrase is given a particular meaning, other parts of speech and grammatical forms of that word or phrase have corresponding meanings;
- (4) the words "include", "including", "for example" or "such as" are not used as, nor are they to be interpreted as, words of limitation, and, when introducing an example, do not limit the meaning of the words to which the example relates to that example or examples of a similar kind;
- (5) reference to a party includes that party's executors, administrators, successors and permitted assigns; and
- (6) every obligation entered into by two or more parties binds them jointly and each of them severally.

EXECUTED as a Deed:

Executed by Tampia Operations Pty Ltd
in accordance with section 127
of the *Corporations Act 2001* (Cth)

Signature of Director

Signature of Secretary / other Director

Name of Director

Name of Secretary / other Director

SIGNED by the Shire of Narembeen:

[insert name]

(Witness Signature)
Name:



RAMELIUS RESOURCES & SHIRE OF NAREMBEEN COMMUNITY BENEFIT FUND APPLICATION FORM

The Shire of Narembreen with the support of Ramelius Resources Ltd has established the Ramelius Resources & Shire of Narembreen Community Benefit Fund (RRSNCBF). The purpose of the fund is to provide funding for worthwhile community programs and/or community infrastructure on application from bona fide Narembreen community groups.

These grants are available to local members of the Narembreen community who need money to assist with projects that will benefit the community.

Projects should provide long term benefits to the community and involve local participation (volunteers).

Projects may be jointly funded (that is money may come from other organisations, grants or fundraising).

Criteria - Is my project/activity eligible?

To be eligible to apply you must be able to answer yes to **at least one** of the following questions:

- Will it help local young people to reach their full potential?
- Will it help local community members gain leadership skills?
- Will it give local people the opportunity to communicate with one another?
- Will it use local resources and volunteers?
- Will it provide financial, economic or social benefits to the local community?

If you answer yes to **any** of the following questions about your proposed project or activity then you are not eligible to apply:

- Will it promote political or religious or unethical purposes?
- Will it make a profit for commercial purposes or for non-charitable purposes?
- Will it primarily promote religious beliefs or exclude people based on their religion?
- Will it only benefit one person?
- Is the main purpose of the project/activity to fundraise (that is, money obtained is used to support other fundraising efforts)?
- Is it a government run activity/project?
- Do you represent an organization that has failed to acquit previous projects that were funded through the Ramelius Resources & Shire of Narembreen Community Benefit Fund?
- Did you fail to address the criteria in the application?
- Is your application for retrospective funding – that is, did you apply after the closing date?

How do I apply?

You can pick up an application form from the front desk at the Shire of Narembeen or download one from <https://www.narembeen.wa.gov.au>. If you need any help filling out this form, you can call the Administration Office on 08 9064 7308.

What do I need to do?

- Explain how your project/event will meet the criteria outlined on the application form.
- Provide the names and contact details of two people who can be contacted to provide endorsement for your project/activity.
- Provide evidence of permission for your project to be conducted/undertaken on the Shire of Narembeen property if applicable.
- Ensure you have completed all sections of the application form and gone through the application checklist.
- Work out a budget for your project/activity with a complete breakdown of how the funding will be costed and submit this with your application.
- Provide quote(s) with your application where needed (at least one quote for items between \$1,000 - \$5000; additional quotes may be required for items over \$5,000).
- Clearly explain how the grant money will be spent if successful in your application.
- Liaise with the Shire of Narembeen for advice on completing your application.
- Explain how you will promote the Ramelius Resources & Shire of Narembeen Community Benefit Fund's contribution to your project/activity.

What happens once I submit my application?

Your application will be assessed by the Ramelius Resources & Shire of Narembeen Community Benefit Fund Advisory Group based on the criteria outlined on the application form. The Advisory Group may ask you to provide further information if it considers that additional information will be helpful. That committee will then make a recommendation to the Council of the Shire of Narembeen. The Council will have the final say on whether your application is approved. You will receive a letter advising if your application has been successful or not.

What happens if I am successful in my application?

If you are successful in receiving a Ramelius Resources & Shire of Narembeen Community Benefit Fund grant you will be sent a formal contract. Under the conditions of the grant you will be expected to advertise both the Shire of Narembeen and Ramelius Resources during your project. After your event or project has been completed (and within three months) you will be required to provide evidence to the Shire of Narembeen demonstrating that the funds were used within the conditions of the contract and to acquit the funding that was provided.

Who is the Ramelius Resources & Shire of Narembeen Community Benefit Fund Advisory Group?

The Ramelius Resources & Shire of Narembeen Community Benefit Fund Advisory Group consists of:

- the Shire President or his or her nominee;
- the Mine Manager of the Tampia Gold Mine or his or her nominee; and
- a Go Narembeen representative who acts as the community member.

APPLICANT INFORMATION

Name of Project:		Project Date(s):	
Name of Applicant:			
Name of Organisation:			
ABN:			
Is your Organisation registered for GST?	YES	NO	
Name of CEO/Administrator:			
Current Address:			
City:		State:	
			Post Code:
Contact Number:			
Email:			
Requested Funding Amount:		Required By Date:	

PROJECT INFORMATION

Please use this space to tell us about your project and how it will benefit the community. If more space is needed, please attached further information.

PROJECT INFORMATION		
Does your project involve volunteers?	YES	NO
If yes, how many?		
Who will benefit from your project? <i>(Please circle all that apply)</i>		
<i>Youth</i> <i>Adults</i> <i>Males</i> <i>Females</i> <i>Parents</i> <i>Seniors</i> <i>Students</i> <i>Other:</i>		
Where will your project/activity/event be held? <i>(Please circle all that apply)</i>		
<i>Narembeen</i> <i>Other:</i>		
In what category does your project fall? <i>(Please circle all that apply)</i>		
<i>Arts</i> <i>Education</i> <i>Environment</i> <i>Health & Wellbeing</i> <i>Sport</i> <i>Other:</i>		
Has your Organisation received a grant from RRSNCBF in the past three (3) years?	YES	NO
Have you secured any funding for your projects from sources other than this grant? <i>(If yes please attached details)</i>	YES	NO
Will this project be on-going? <i>(If yes, please attached details of how you intent to fund future activities)</i>	YES	NO
What will the funding amount requested go towards specifically? <i>(Please attach supporting quote(s))</i>		
What is the overall cost to run this event?	\$	
If successful, how will you promote RRSNCBF throughout your project? <i>(Please tick all that apply)</i>		
<i>Brochures</i> <i>Certificate</i> <i>Event Invitation</i> <i>Logo Branding</i> <i>Newsletter</i> <i>Newspaper</i> <i>Posters</i> <i>Radio</i> <i>Social Media</i> <i>Speech Acknowledgement</i> <i>TV Advertising</i> <i>Website</i> <i>Word of Mouth</i> <i>Other:</i>		
If unsuccessful, are you still planning on running this event?	YES	NO

SIGNATURES	
I represent and warrant that the information above is complete and accurate	
Signature of Applicant:	
Name of Applicant:	
Date:	

OFFICE USE ONLY		
Date Received:		
Approved by RRSNCBF:	YES	NO
RRSNCBF Signature:		
Name of RRSNCBF Representative:		
Date Approved:		

ATTACHMENT – AGENDA ITEM 8.1.6
Annual Report – Training undertaken by
Elected members of the Shire of Narembeen



Annual Report of Training undertaken by Elected Members of the Shire of Narembreen 2020-2021

Pursuant to Section 5.127 of the Local Government Act 1995:

- (1) A local government must prepare a report for each financial year on the training completed by council members in the financial year.
- (2) The CEO must publish the report on the local government's official website within 1 month after the end of the financial year to which the report relates

Elected Member	Training Course	Training Dates	Location	Training Provider	Cost
Cr Rhonda Cole (President)	Nil				
Cr Kellie Mortimore (Deputy President)	Understanding Financial Reports and Budgets	18 August 2020	Online	WALGA	195.00
	Qualification - Council Member Essentials	18 August 2020	Online	WALGA	NA
	Emergency Management Fundamentals	18 August 2020	Online	WALGA	NA
Cr Warren Milner	Qualification - Council Member Essentials	14 September 2020	Online	WALGA	NA
Cr Amy Hardham	Serving on Council	12 December 2020	Online	WALGA	195.00
	Meeting Procedures	2 December 2020	Online	WALGA	195.00
	Understanding Financial Reports and Budgets	30 November 2020	Online	WALGA	195.00
	Qualification - Council Member Essentials	12 December 2020	Online	WALGA	NA
Cr Alan Wright	Nil				
Cr Peter Lines	Nil				
Cr S Stirrat	Nil				
Cr Regina DeLuis	Nil				

All Elected Members were also reminded of their obligations under the Local Government Act 1995 during the year with respect to the following:-

- Primary and Annual Declarations of Financial Interest
- Compliance with the Council's Adopted Code of Conduct; and
- Local Government Act 1995 - Rules of Conduct

ATTACHMENT – AGENDA ITEM 8.1.8
Financial Report July 2021

SHIRE OF NAREMBEEN
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 July 2021

LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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These accounts are prepared with data available at the time of preparation.

As the accounts for FY21 are not yet audited, brought forward data from FY21 may change.

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council's intentions to release for sale.

EMPLOYEE BENEFITS

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave
(Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the Shire has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Shire expects to pay and includes related on-costs.

(ii) Annual Leave and Long Service Leave
(Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method.

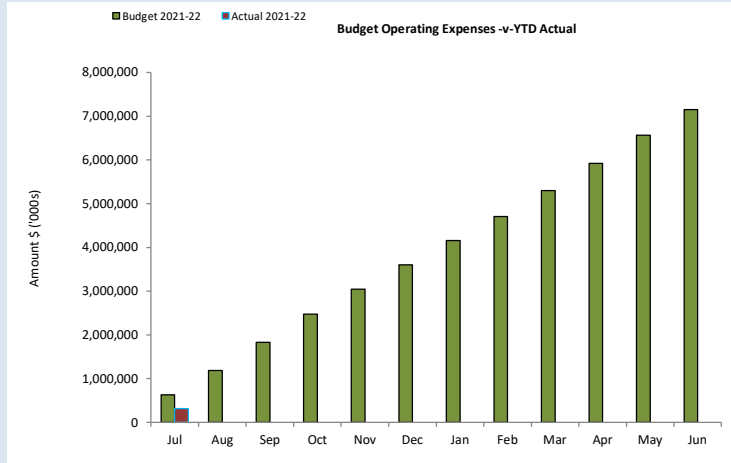
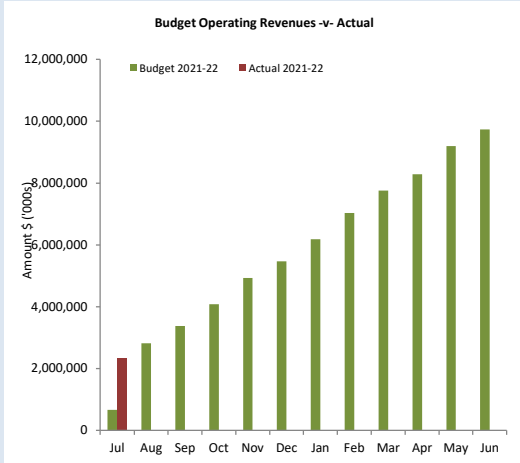
Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Shire does not have the unconditional right to defer settlement beyond 12 months, the liability is

PROVISIONS

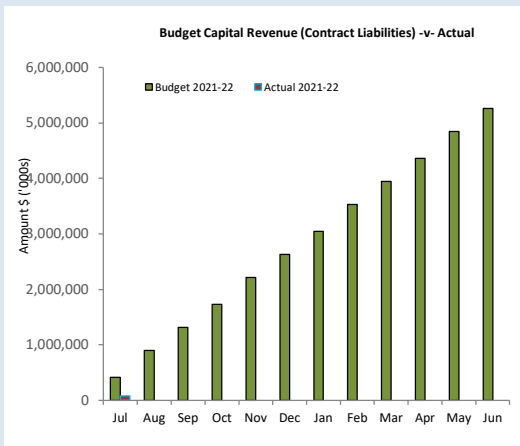
Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses. Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

INVENTORIES

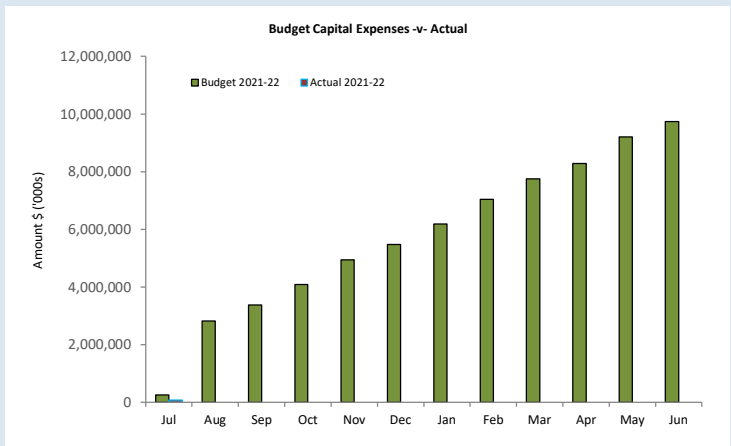
Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.



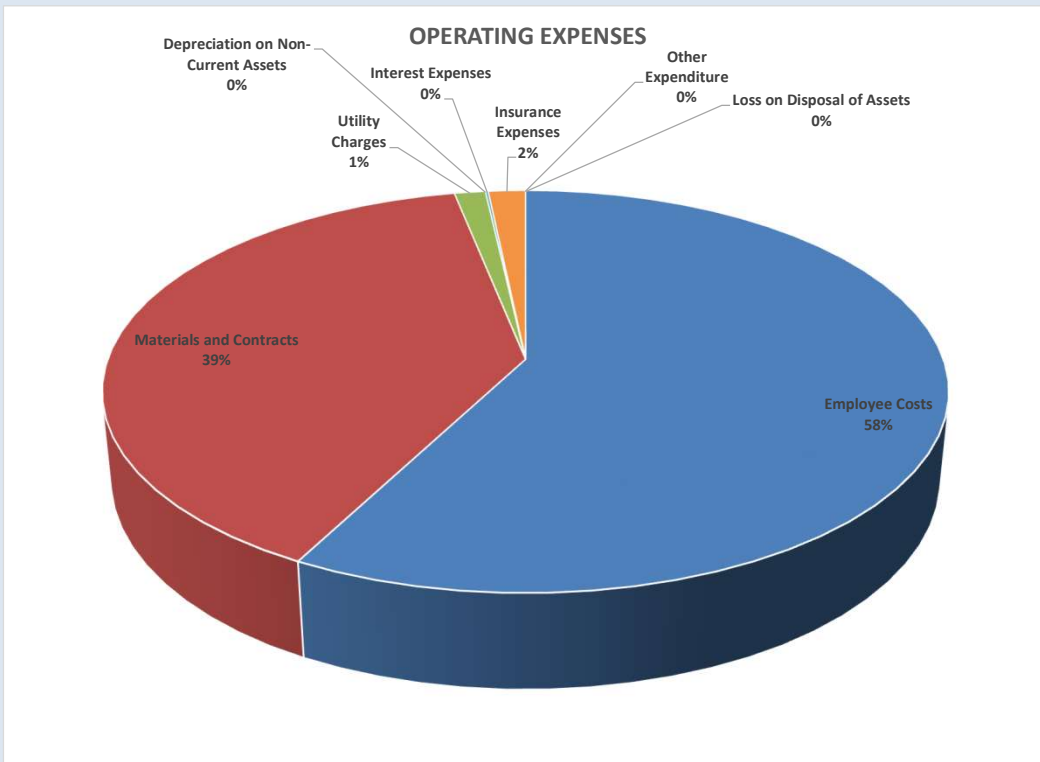
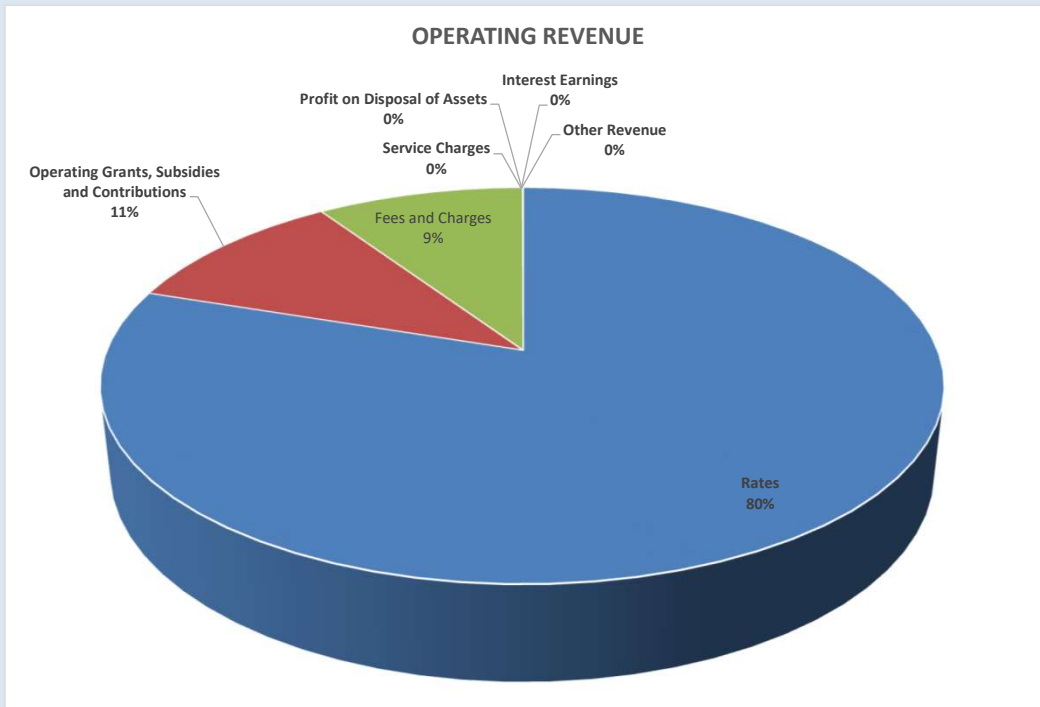
CAPITAL REVENUE



CAPITAL EXPENSES



This information is to be read in conjunction with the accompanying Financial Statements and Notes.



STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2021

STATUTORY REPORTING PROGRAMS

	Ref Note	Original Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
			\$	\$	\$	\$	%	
Opening Funding Surplus(Deficit)	1	2,363,237	2,363,237	2,363,237	2,546,549	183,312	8%	
Revenue from operating activities								
Governance		38,937	38,937	3,165	1,012	(2,153)	(68%)	
General Purpose Funding - All Rates		1,871,921	1,871,921	0	1,876,620	1,876,620		▲
General Purpose Funding - Other		2,927,038	2,927,038	3,956	282	(3,674)	(93%)	
Law, Order and Public Safety		71,093	71,093	5,923	52,309	46,386	783%	▲
Health		12,691	12,691	12,691	1,608	(11,083)	(87%)	▼
Housing		120,294	120,294	6,454	5,767	(687)	(11%)	
Community Amenities		341,604	341,604	26,038	175,891	149,853	576%	▲
Recreation and Culture		83,850	83,850	6,985	950	(6,035)	(86%)	
Transport		550,886	550,886	229,814	211,240	(18,574)	(8%)	
Economic Services		268,962	268,962	22,412	10,781	(11,631)	(52%)	
Other Property and Services		136,690	136,690	10,844	6,849	(3,995)	(37%)	
		6,423,966	6,423,966	328,282	2,343,309			
Expenditure from operating activities								
Governance		(231,829)	(231,829)	(79,235)	(13,096)	66,139	83%	▲
General Purpose Funding		(168,579)	(168,579)	(13,630)	(11,798)	1,832	13%	▲
Law, Order and Public Safety		(193,936)	(193,936)	(16,134)	(6,044)	10,090	63%	▲
Health		(184,767)	(184,767)	(15,350)	(12,371)	2,979	19%	▲
Housing		(226,672)	(226,672)	(14,710)	(5,899)	8,811	60%	▲
Community Amenities		(1,146,227)	(1,146,227)	(95,258)	(53,961)	41,297	43%	▲
Recreation and Culture		(1,402,106)	(1,402,106)	(101,230)	(40,993)	60,237	60%	▲
Transport		(2,970,183)	(2,970,183)	(247,298)	(177,585)	69,713	28%	▲
Economic Services		(509,424)	(509,424)	(41,863)	(21,967)	19,896	48%	▲
Other Property and Services		(111,775)	(111,775)	(6,394)	28,788	35,182	550%	▲
		(7,145,499)	(7,145,499)	(631,102)	(314,927)			
Operating activities excluded from budget								
Add back Depreciation		2,989,264	2,989,264	249,098	0	(249,098)	(100%)	▼
Adjust (Profit)/Loss on Asset Disposal		35,568	35,568	(12,577)	0	12,577	(100%)	
Bond liability		0	0	0	(20,478)			
Non-cash amounts excluded from operating activities								
		3,024,832	3,024,832	236,521	(20,478)			
Amount attributable to operating activities		2,303,299	2,303,299	(66,299)	2,007,904			
Investing Activities								
Non-operating Grants, Subsidies and Contributions	5	5,261,461	5,261,461	414,151	77,766	(336,385)	(81%)	▼
Proceeds from Disposal of Assets		721,664	721,664	0	0	0		
Capital Acquisitions	4	(7,587,854)	(7,587,854)	(364,771)	(77,766)	287,005	79%	▲
Amount attributable to investing activities		(1,604,729)	(1,604,729)	49,380	0			
Financing Activities								
Self-Supporting Loan Principal		0	0	3,813	3,813	0	0%	
Repayment of Debentures		0	0	(3,813)	(3,813)	0	0%	
Transfer to Reserves		(1,138,979)	(1,138,979)	0	0	0		
Amount attributable to financing activities		(1,138,979)	(1,138,979)	0	0			
Closing Funding Surplus(Deficit)	1	1,922,828	1,922,828	2,346,318	4,554,453			

KEY INFORMATION

explanation of the reasons for the variance.

threshold. Refer to Note 2 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2020/21 year is \$25,000 or 10% whichever is the greater.

This statement is to be read in conjunction with the accompanying Financial Statements and notes.

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2021

BY NATURE OR TYPE

	Ref Note	Original budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Opening Funding Surplus (Deficit)	1	2,363,237	2,363,237	2,363,237	2,546,549	\$ 183,312	% 8%	
Revenue from operating activities								
Rates		1,870,449	1,870,449	0	1,876,620	1,876,620		▲
Operating Grants, Subsidies and Contributions	5	1,930,587	1,930,587	261,073	246,387	(14,686)	(6%)	
Fees and Charges		570,098	570,098	45,850	219,630	173,780	379%	▲
Interest Earnings		43,059	43,059	3,212	672	(2,540)	(79%)	
Other Revenue		74,885	74,885	5,456	0	(5,456)	(100%)	
Profit on Disposal of Assets		62,968	62,968	12,691	0			
		4,552,045	4,552,045	328,282	2,343,309			
Expenditure from operating activities								
Employee Costs		(2,030,431)	(2,030,431)	(165,257)	(181,811)	(16,554)	(10%)	
Materials and Contracts		(1,475,303)	(1,475,303)	(108,646)	(123,151)	(14,505)	(13%)	
Utility Charges		(251,750)	(251,750)	(20,824)	(4,351)	16,473	79%	
Depreciation on Non-Current Assets		(2,989,264)	(2,989,264)	(249,098)	0	249,098	100%	▲
Interest Expenses		(44,108)	(44,108)	(970)	(390)	580	60%	
Insurance Expenses		(199,607)	(199,607)	(85,653)	(5,224)	80,429	94%	▲
Other Expenditure		(56,500)	(56,500)	(540)	0	540	100%	
Loss on Disposal of Assets		(98,536)	(98,536)	(114)	0			
		(7,145,499)	(7,145,499)	(631,102)	(314,927)			
Operating activities excluded from budget								
Add back Depreciation		2,989,264	2,989,264	249,098	0	(249,098)	(100%)	▼
Adjust (Profit)/Loss on Asset Disposal		35,568	35,568	(12,577)	0	12,577	(100%)	
Bond liability		0	0	0	(20,478)			
		3,024,832	3,024,832	236,521	(20,478)			
Non-cash amounts excluded from operating activities		431,378	431,378	(66,299)	2,007,904			
Amount attributable to operating activities								
Investing activities								
Non-operating grants, subsidies and contributions	5	5,261,461	5,261,461	414,151	77,766	(336,385)	(81%)	▼
Proceeds from Disposal of Assets		721,664	721,664	0	0	0		
Capital acquisitions	4	(7,587,854)	(7,587,854)	(364,771)	(77,766)	287,005	79%	▲
Amount attributable to investing activities		(1,604,729)	(1,604,729)	49,380	0			
Financing Activities								
Self-Supporting Loan Principal		0	0	3,813	3,813			
Repayment of Debentures		0	0	(3,813)	(3,813)	0	0%	
Transfer to Reserves		(1,138,979)	(1,138,979)	0	0	0		
Amount attributable to financing activities		(1,138,979)	(1,138,979)	0	0			
Closing Funding Surplus (Deficit)	1	50,907	50,907	2,346,318	4,554,453			

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

Refer to Note 2 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

Adjusted Net Current Assets	Ref Note	Last Years		Year to Date
		Closing 30 June 2021	This Time Last Year 31 Jul 2020	Actual 31 Jul 2021
		\$	\$	\$
Current Assets				
Cash Unrestricted	3	3,426,194	1,846,515	3,846,168
Cash Restricted	3	2,813,324	2,801,415	2,813,325
Receivables - Rates	3	113,926	1,934,121	2,078,442
Receivables - Other	3	565,281	18,946	170,975
Loans receivable		15,264	7,410	11,446
Interest / ATO Receivable		14,356	(12,085)	14,356
Inventories		13,371	8,324	13,372
Land held for resale - current		303,628	303,628	303,628
Contract Asset		0	176,544	0
		7,265,344	7,084,818	9,251,711
Less: Current Liabilities				
Payables		(145,763)	(78,259)	(76,053)
Provisions - employee		(327,457)	(329,178)	(327,457)
Long term borrowings		(86,671)	(75,285)	(82,853)
Contract Liability		(1,113,358)	(196,501)	(1,165,349)
		(1,673,250)	(679,224)	(1,651,712)
Unadjusted Net Current Assets		5,592,094	6,405,594	7,599,999
Adjustments and exclusions permitted by FM Reg 32				
Restricted cash	3	(2,813,324)	(2,801,415)	(2,813,325)
Less: Land held for resale		(303,628)	(303,628)	(303,628)
Less: Loans receivable		(15,264)	(7,410)	(11,446)
Add : Long Term Borrowings		86,671	75,285	82,853
Adjusted Net Current Assets		2,546,549	3,368,426	4,554,453

SIGNIFICANT ACCOUNTING POLICIES

Please see Note 1(a) for information on significant accounting policies relating to Net Current Assets.

KEY INFORMATION

The amount of the adjusted net current assets at the end of the period represents the actual surplus (or deficit if the figure is a negative) as presented on the Rate Setting Statement.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2021**

**NOTE 2
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.

The material variance adopted by Council for the 2020/21 year is \$25,000 or 10% whichever is the greater.

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
Revenue from operating activities					
General Purpose Funding - Rates	1,876,620		▲	Timing	Rates raised July ytd budget August
Law, Order and Public Safety	46,386	783%	▲	Timing	ESL was raised with rates levy.
Health	(11,083)	(87%)	▼	Timing	Budgeted profit on sale of asset
Community Amenities	149,853	576%	▲	Timing	Rubbish revenue raised with rates
Expenditure from operating activities					
Governance	66,139	83%	▲	Timing	Depreciation not run as yet and annual subscription profiling error
General Purpose Funding	1,832	13%	▲	Timing	Profiling error
Law, Order and Public Safety	10,090	63%	▲	Permanent	ESL payment not made as yet
Health	2,979	19%	▲	Timing	Depreciation not run
Housing	8,811	60%	▲	Timing	Depreciation not run as yet
Community Amenities	41,297	43%	▲	Timing	Depreciation not yet run for 20/21
Recreation and Culture	60,237	60%	▲	Timing	Depreciation not run as yet
Transport	69,713	28%	▲	Timing	Depreciation not run as yet
Economic Services	19,896	48%	▲	Timing	Skeleton Weed and tourism expenditure profiling error
Investing Activities					
Non-operating Grants, Subsidies and Contributions	(336,385)	(81%)	▼	Timing	Money received but set as contract liability
Capital Acquisitions	287,005	79%	▲	Timing	Projects yet to commence still in planning or tendering stages
Financing Activities					

KEY INFORMATION

Depreciation has not been applied to the accounts from the Asset register for July 2021, pending finalisation of the Asset register for FY21

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2021**

**OPERATING ACTIVITIES
NOTE 3
RECEIVABLES**

Rates Receivable	30 June 2020	31 Jul 21
Opening Arrears	\$ 69,496	\$ 113,926
Levied this year	1,701,354	1,877,826
Less Collections to date	(1,656,924)	(86,690)
Equals Current Outstanding	113,926	2,078,442
Net Rates Collectable	113,926	2,078,442
% Collected	97.39%	4.62%

KEY INFORMATION

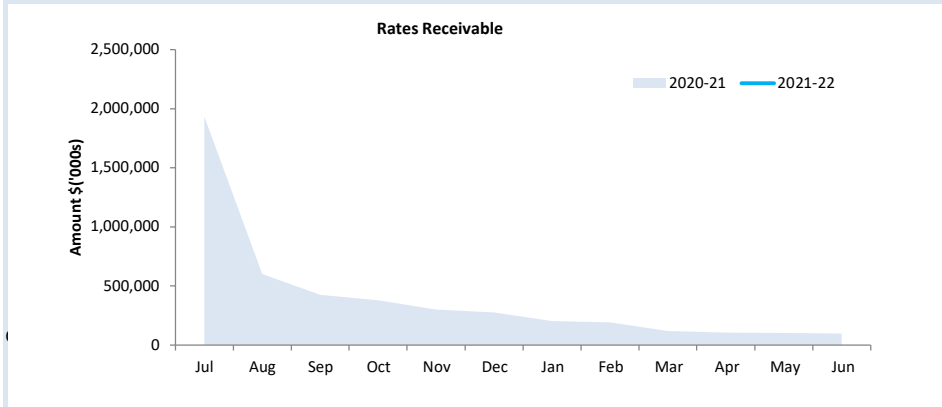
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	155,178	1,000	5,174	2,344	163,696
Percentage	95%	1%	3%	1%	
Balance per Trial Balance					
Sundry debtors	155,178	1,000	5,174	2,344	163,696
Total Receivables General Outstanding					163,696

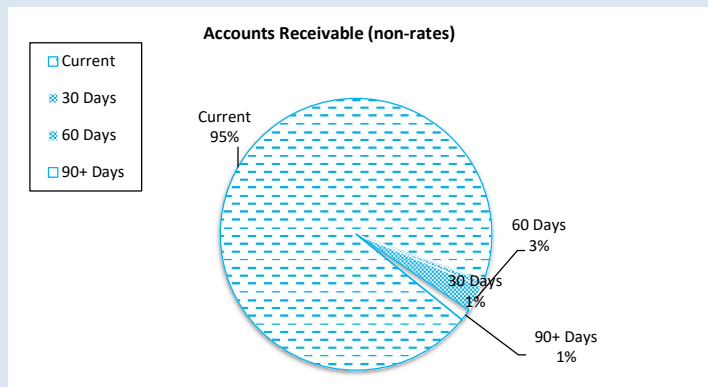
Amounts shown above include GST (where applicable)

SIGNIFICANT ACCOUNTING POLICIES

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.



Rates Received	Rates Due
5%	\$2,078,442



Debtors Due
\$163,696
Over 30 Days
5%
Over 90 Days
1%

**INVESTING ACTIVITIES
NOTE 4
CAPITAL ACQUISITIONS (CONTINUED)**

	Account Number	Original Budget	Annual Budget	YTD Budget	YTD Actual	Variance (Under)/Over
Capital Expenditure						
Land						
Furniture and Equipment						
Hardware Renewal and Plan Initiatives (Admin Server)	2043	25,000	25,000	0	0	0
new electronic payroll system	2096	45,000	45,000	0	0	0
		70,000	70,000	0	0	0
Plant & Equipment						
Replacement Vehicle - CEO	2029	70,000	70,000	0	0	0
Replacement Vehicle - EMCS	2054	45,000	45,000	0	0	0
Replacement Vehicle - Doctor	2056	45,000	45,000	0	0	0
Cat Backhoe	2066	173,840	173,840	0	0	0
Water Tanker NB5868	2068	100,000	100,000	0	0	0
LRCI stage 3 - Electronic sign board	2094	50,000	50,000	0	0	0
Toyota Landcruiser - Skeleton Weed Vehicle NB7511	2041	70,000	70,000	0	0	0
Prime Mover NB7704	2086	300,000	300,000	0	0	0
Howard Porter Side Tipper NB3937	2087	110,000	110,000	0	0	0
Electronic fuel management system	2095	30,000	30,000	0	0	0
Replacement Vehicle - Mechanic	2064	45,000	45,000	0	0	0
		1,038,840	1,038,840	0	0	0
Buildings Specialised						
Administration Office and Chambers Refurbishment - stage 1,2	2055	45,000	45,000	0	0	0
LRCI stage 1 - Town Hall upgrades	1704	157,269	157,269	0	0	0
LRCI stage 2 - Church Museum upgrades	2073	131,256	131,256	0	0	0
Narembeen Gym - Solar panels	2077	10,000	10,000	0	0	0
St Pauls Church - asbestos lining to the power/switchboards box, front gable and veranda lining	2089	7,000	7,000	0	0	0
LRCI Stage 3 Townhall upgrades	2093	200,000	200,000	0	0	0
Caravan Park Amenities Upgrade	2063	20,000	20,000	0	0	0
Repalce asbestos fence (Numbats)	2088	7,000	7,000	0	0	0
		577,525	577,525	0	0	0
Building - Non Specialised						
2 new houses Cheetham Way	2045	500,000	500,000	0	0	0
		500,000	500,000	0	0	0
Infrastructure - Roads						
R2R - Soldiers road gravel resheet	2062	510,025	510,025	42,503	0	-42,503
RRG Funded - Narembeen South Road slk10.90-14.62 (4170005)	2079	561,735	561,735	44,459	0	-44,459
WSFN - Narembeen-Kondinin Road slk10-13.2 widen to 10m and overlay	2080	830,000	830,000	69,166	0	-69,166
WSFN - Narembeen-Kondinin Road slk14-16 widen and overlay	2081	530,000	530,000	42,028	0	-42,028
WSFN - Narembeen-Kondinin Road SLK 1.4-26.6 clearing of vegetation for works incl traffic management	2082	110,000	110,000	9,166	0	-9,166
WSFN - Narembeen-Kondinin Road SLK 1.4-26.6 other preliminary work	2083	70,000	70,000	0	0	0
WSFN - Narembeen-Kondinin Road SLK 1.4-26.6 project management, geotechnical, etc	2084	145,000	145,000	0	0	0
WSFN - Merredin-Narembeen Road SLK 18.5-24.5 Survey design, drawings	2097	109,800	109,800	9,150	0	-9,150
Latham road Improvements (C/F)	2015	822,281	822,281	68,523	77,766	9,243
Longhurst Street Improvements - c/f	G136	90,000	90,000	0	0	0
LRCI stage 3 - Seal Laneway Savage Street - Latham Road	2091	100,000	100,000	0	0	0
		3,878,841	3,878,841	284,995	77,766	-207,229
Other Infrastructure						
LRCI stage 2 - Walker lake Dual use path	1924	241,641	241,641	0	0	0
Dual Use Footpath - Brown / Ada Street	2018	100,000	100,000	0	0	0
LRCI stage 3 - Footpath Infrastructure	1430	143,684	143,684	0	0	0
LRCI stage 3 - Planning and improvements Churchill Street	2092	250,000	250,000	20,833	0	-20,833
Drought Communities funding - Apex Park Precinct Upgrade	2061	541,361	541,361	45,113	0	-45,113
Town Dam Fencing c/f	2070	30,000	30,000	0	0	0
LRCI stage 1 - Main Street upgrades	2071	165,962	165,962	13,830	0	-13,830
LRCI stage 3 - Walker Lake exercise equipment	2090	50,000	50,000	0	0	0
		1,522,648	1,522,648	79,776	0	-79,776
TOTALS		7,587,854	7,587,854	364,771	77,766	-287,005

Grants and Contributions

	Current		YTD Budget	YTD Actual	Variance (Under)/Over
	Annual Budget	Budget			
Operating grants, subsidies and contributions					
General Purpose funding					
Financial Assistance Grant Operating (LG Grants Commission) - Income	631,479	631,479	0	0	0
Financial Assistance Grant Funding - Roads (LG Grants Com) - Income	373,110	373,110	0	0	0
	1,004,589	1,004,589	0	0	0
Law, order and public safety					
Emergency Services Levy (ESL) Contribution (DFES) - Income	4,000	4,000	333	0	(333)
Bush Fire Brigade Operating Grant (DFES) - Income	12,000	12,000	1,000	0	(1,000)
	16,000	16,000	1,333	0	-1,333
Community Amenities					
CRC Grants and Contributions	159,000	159,000	13,250	35,147	21,897
	159,000	159,000	13,250	35,147	21,897
Recreation and Culture					
Rec & Sport - Other Income	25,000	25,000	2,083	0	(2,083)
Library - Income	1,500	1,500	125	0	(125)
	25,000	25,000	2,083	0	-2,083
Transport					
Direct Grant Funding (Main Roads) - Income	200,626	200,626	200,626	211,240	10,614
	200,626	200,626	200,626	211,240	10,614
Capital Acquisitions					
Economic Services					
Grant Funding - Skeleton Weed Program (DAFWA) - Income	177,612	177,612	14,801	0	-14,801
	177,612	177,612	14,801	0	-14,801
Operating grants, subsidies and contributions Total	1,584,327	1,584,327	232,218	246,387	14,169
Non-operating grants, subsidies and contributions					
Community Amenities					
Local Road and Community Infrastructure Funding Round 3	1,093,684	1,093,684	91,140	0	(91,140)
	1,093,684	1,093,684	91,140	0	-91,140
Recreation and Culture					
Drought Communities Funding	710,964	710,964	59,247	0	(59,247)
Local Road and Community Infrastructure Funding Round 1				0	0
Local Road and Community Infrastructure Funding Round 2				0	0
	710,964	710,964	59,247	0	-59,247
Transport					
Regional Road Group Funding (Main Roads) - Income	343,337	343,337	28,611	0	(28,611)
Roads to Recovery Funding (FDoT) - Income	510,025	510,025	42,502	0	(42,502)
Black Spot Funding - Income	636,663	636,663	53,055	77,766	24,711
Footpath grants	291,641	291,641	0	0	0
Wheatbelt Secondary Freight Network	1,675,147	1,675,147	139,596	0	(139,596)
Road Project Grants	0	0	0	0	0
	3,456,813	3,456,813	263,764	77,766	-17,791
Non-operating grants, subsidies and contributions Total	5,261,461	5,261,461	414,151	77,766	-168,178
Grand Total	6,845,788	6,845,788	646,369	324,153	-154,009

KEY INFORMATION

ATTACHMENT – AGENDA ITEM 8.2.1
Schedule of Accounts for July 2021

SHIRE OF NAREMBEEN
Creditors Payment List July 2021

PAGE: 1

Invoice Payment No	Name Invoice Description	INV Amount	Amount paid
A-Team Printing			
EFT14667	12x SOCK Street Banners		3,203.20
INV 116691		2,763.20	
INV 116690	SOCK Week - Pull up banners	440.00	
ANZ Smart Choice Super			
EFT14668	Superannuation contributions		418.54
INV SUPER		311.22	
INV DEDUCTION	Payroll deductions	107.32	
Aust Post			
EFT14669	Postage charges - May 2021		63.91
INV 1010715251		63.91	
Australian Services Union			
EFT14670	Payroll deductions		73.70
INV DEDUCTION		73.70	
Australian Super			
EFT14671	Superannuation contributions		1,025.48
INV SUPER		1,025.48	
Avon Waste			
EFT14672	Rubbish Collection Services - June 2021		13,686.01
INV 44784		13,686.01	
Aware Super			
EFT14673	Superannuation contributions		8,136.12
INV SUPER		238.38	
INV SUPER		254.72	
INV SUPER		134.06	
INV SUPER		399.30	
INV SUPER		210.16	
INV SUPER		246.43	
INV SUPER		129.70	
INV SUPER		235.60	
INV SUPER		1,995.96	
INV SUPER		124.00	
INV SUPER		214.36	
INV SUPER		246.43	
INV SUPER		129.70	
INV SUPER		201.40	
INV SUPER		246.43	
INV SUPER		129.70	
INV SUPER		255.99	
INV DEDUCTION	Payroll deductions	51.88	
INV SUPER	Superannuation contributions	51.88	
INV DEDUCTION	Payroll deductions	983.72	
INV DEDUCTION		336.26	
INV DEDUCTION		600.00	
INV DEDUCTION		250.00	
INV SUPER	Superannuation contributions	235.03	
INV SUPER		235.03	
Boc Gases			
EFT14674	Container Service Charges 29/05/2021 - 27/06/2021		76.01
INV 5005416055		76.01	
CBUS Super			
EFT14675	Superannuation contributions		125.56
INV SUPER		125.56	
Civic Legal			
EFT14676	Easement for Mt Arrowsmith and Mt Walker Roads - Matter ACQ/151188		3,806.85
INV 508418		2,194.50	
INV 508419	Drainage Easements Lot 1 & 13 Longhurst St Matter:ACQ/151153	1,612.35	

SHIRE OF NAREMBEEN
Creditors Payment List July 2021

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Invoice Payment No	Name Invoice Description	INV Amount	Amount paid
Clinicare PCY Narembeen			
EFT14677	Staff - Flu vaccinations		59.90
INV MAY 2021		59.90	
Daimler Trucks Perth			
EFT14678	Depot - parts for plant maintenance		345.25
INV 6225573D		345.25	
Go Doors Pty Ltd			
EFT14679	Community Precinct (19 Churchill Street) - Maintenance 4x Automatic Doors		2,673.00
INV 93471		2,673.00	
Hostplus			
EFT14680	Superannuation contributions		778.08
INV DEDUCTION	Payroll deductions	206.35	
INV SUPER	Superannuation contributions	571.73	
It Vision Australia Pty Ltd			
EFT14681	Payroll End of Year Consulting Service		3,093.75
INV 35568		3,093.75	
LGIS Risk Management			
EFT14682	Regional Risk Co-ordinator Fee 2020-21 - 2nd Instalment		4,752.07
INV 156-021528		4,752.07	
Laird SMSF Pty Ltd			
EFT14683	Superannuation contributions		600.91
INV DEDUCTION	Payroll deductions	154.08	
INV SUPER	Superannuation contributions	446.83	
Landgate			
EFT14684	Mining tenements M2021/4		40.60
INV 366382 - 10000978		40.60	
Landmark Products Pty Ltd			
EFT14685	Supply of standard single bicycle rack		4,482.50
INV 127279		4,482.50	
Narembeen IGA			
EFT14686	1 x TX3500 UHF radio		803.47
INV 73		419.00	
INV JUNE 2021	Milk for Admin Receptions	48.11	
INV JUNE 2021	Caravan Park - Miscellaneous consumables	169.90	
INV JUNE 2021	Milk (1x per week) for CRC June 2021	10.88	
INV JUNE 2021	Refreshments for Council June 2021	155.58	
Narembeen Engineering & Steel			
EFT14687	Depot - parts for traffic signage		526.90
INV 2125		486.20	
INV 2135	Depot - materials for plant maintenance	40.70	
Narembeen Hardware And Ag Supplies Pty Ltd			
EFT14688	Caravan Park Amenities Upgrade - materials		524.90
INV JUNE 2021	Parks and Gardens - tools and fittings	123.90	
INV JUNE 2021	Parks and Gardens - Fertiliser	110.00	
INV JUNE 2021	Caravan Park Amenities Upgrade - materials	246.00	
INV JUNE 2021	Parks and Gardens - PPE	45.00	
Narembeen Hardware and Ag Supplies - Building A/C			
EFT14689	Buildings - materials		11.30
INV JUNE 2021		11.30	
Prestige Alarms			
EFT14690	Accommodation booking refund due to Government imposed travel restrictions		154.00
INV REFUND		154.00	
Prime Superannuation Fund			
EFT14691	Superannuation contributions		176.51
INV SUPER		176.51	
Reality Landscapes			

SHIRE OF NAREMBEEN
Creditors Payment List July 2021

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Invoice Payment No	Name Invoice Description	INV Amount	Amount paid
A-Team Printing			
EFT14667	12x SOCK Street Banners		3,203.20
INV 116691		2,763.20	
INV 116690	SOCK Week - Pull up banners	440.00	
ANZ Smart Choice Super			
EFT14668	Superannuation contributions		418.54
INV SUPER		311.22	
INV DEDUCTION	Payroll deductions	107.32	
Aust Post			
EFT14669	Postage charges - May 2021		63.91
INV 1010715251		63.91	
Australian Services Union			
EFT14670	Payroll deductions		73.70
INV DEDUCTION		73.70	
Australian Super			
EFT14671	Superannuation contributions		1,025.48
INV SUPER		1,025.48	
Avon Waste			
EFT14672	Rubbish Collection Services - June 2021		13,686.01
INV 44784		13,686.01	
Aware Super			
EFT14673	Superannuation contributions		8,136.12
INV SUPER		238.38	
INV SUPER		254.72	
INV SUPER		134.06	
INV SUPER		399.30	
INV SUPER		210.16	
INV SUPER		246.43	
INV SUPER		129.70	
INV SUPER		235.60	
INV SUPER		1,995.96	
INV SUPER		124.00	
INV SUPER		214.36	
INV SUPER		246.43	
INV SUPER		129.70	
INV SUPER		201.40	
INV SUPER		246.43	
INV SUPER		129.70	
INV SUPER		255.99	
INV DEDUCTION	Payroll deductions	51.88	
INV SUPER	Superannuation contributions	51.88	
INV DEDUCTION	Payroll deductions	983.72	
INV DEDUCTION		336.26	
INV DEDUCTION		600.00	
INV DEDUCTION		250.00	
INV SUPER	Superannuation contributions	235.03	
INV SUPER		235.03	
Boc Gases			
EFT14674	Container Service Charges 29/05/2021 - 27/06/2021		76.01
INV 5005416055		76.01	
CBUS Super			
EFT14675	Superannuation contributions		125.56
INV SUPER		125.56	
Civic Legal			
EFT14676	Easement for Mt Arrowsmith and Mt Walker Roads - Matter ACQ/151188		3,806.85
INV 508418		2,194.50	
INV 508419	Drainage Easements Lot 1 & 13 Longhurst St Matter:ACQ/151153	1,612.35	

SHIRE OF NAREMBEEN
Creditors Payment List July 2021

PAGE: 2

Invoice Payment No	Name Invoice Description	INV Amount	Amount paid
Clinicare PCY Narembeen			
EFT14677	Staff - Flu vaccinations		59.90
INV MAY 2021		59.90	
Daimler Trucks Perth			
EFT14678	Depot - parts for plant maintenance		345.25
INV 6225573D		345.25	
Go Doors Pty Ltd			
EFT14679	Community Precinct (19 Churchill Street) - Maintenance 4x Automatic Doors		2,673.00
INV 93471		2,673.00	
Hostplus			
EFT14680	Superannuation contributions		778.08
INV DEDUCTION	Payroll deductions	206.35	
INV SUPER	Superannuation contributions	571.73	
It Vision Australia Pty Ltd			
EFT14681	Payroll End of Year Consulting Service		3,093.75
INV 35568		3,093.75	
LGIS Risk Management			
EFT14682	Regional Risk Co-ordinator Fee 2020-21 - 2nd Instalment		4,752.07
INV 156-021528		4,752.07	
Laird SMSF Pty Ltd			
EFT14683	Superannuation contributions		600.91
INV DEDUCTION	Payroll deductions	154.08	
INV SUPER	Superannuation contributions	446.83	
Landgate			
EFT14684	Mining tenements M2021/4		40.60
INV 366382 - 10000978		40.60	
Landmark Products Pty Ltd			
EFT14685	Supply of standard single bicycle rack		4,482.50
INV 127279		4,482.50	
Narembeen IGA			
EFT14686	1 x TX3500 UHF radio		803.47
INV 73		419.00	
INV JUNE 2021	Milk for Admin Receptions	48.11	
INV JUNE 2021	Caravan Park - Miscellaneous consumables	169.90	
INV JUNE 2021	Milk (1x per week) for CRC June 2021	10.88	
INV JUNE 2021	Refreshments for Council June 2021	155.58	
Narembeen Engineering & Steel			
EFT14687	Depot - parts for traffic signage		526.90
INV 2125		486.20	
INV 2135	Depot - materials for plant maintenance	40.70	
Narembeen Hardware And Ag Supplies Pty Ltd			
EFT14688	Caravan Park Amenities Upgrade - materials		524.90
INV JUNE 2021	Parks and Gardens - tools and fittings	123.90	
INV JUNE 2021	Parks and Gardens - Fertiliser	110.00	
INV JUNE 2021	Caravan Park Amenities Upgrade - materials	246.00	
INV JUNE 2021	Parks and Gardens - PPE	45.00	
Narembeen Hardware and Ag Supplies - Building A/C			
EFT14689	Buildings - materials		11.30
INV JUNE 2021		11.30	
Prestige Alarms			
EFT14690	Accommodation booking refund due to Government imposed travel restrictions		154.00
INV REFUND		154.00	
Prime Superannuation Fund			
EFT14691	Superannuation contributions		176.51
INV SUPER		176.51	
Reality Landscapes			

SHIRE OF NAREMBEEN
Creditors Payment List July 2021

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Invoice Payment No	Name Invoice Description	INV Amount	Amount paid
Reality Landscapes			
EFT14692	Detailed Designs - Apex Park Project		7,183.00
INV 758		6,215.00	
INV 759	Concept Plan - Churchill Street Project	968.00	
Repeco a division of GPC Asia Pacific Pty Ltd			
EFT14693	Depot - parts for plant maintenance		1,479.86
INV 4970012897		29.43	
INV 4970015035		29.43	
INV 4970015437		259.60	
INV 4970015474		1.06	
INV 4970015465		166.32	
INV 4970015529		199.32	
INV 4970015549		42.75	
INV 4970015572		187.88	
INV 4970015582		44.00	
INV 4970015602		118.66	
INV 4970015016		53.08	
INV 4970015607		26.60	
INV 4970015603		42.75	
INV 4970015612		17.93	
INV 4970015717		38.78	
INV 4970015970		222.27	
SMEC Australia PTY LTD			
EFT14694	Ramelius Route Inspection - Consulting Period 01/06/2021 - 25/06/2021		15,628.14
INV INV0144428		11,135.52	
INV INV0144428	Consulting services - 01/06/2021 - 25/06/2021	4,492.62	
Shire Of Corrigin			
EFT14695	Roe Regional Environmental Health Services Scheme April to June 2021		4,895.00
INV 15734		4,895.00	
Sonic Boomsprays			
EFT14696	Depot - Materials for plant maintenance		367.50
INV 18433B		328.32	
INV 18593B	Skeleton Weed - supply three T Piece for boomspray	39.18	
The Narembeen Cafe			
EFT14697	Council refreshments - budget workshop		150.00
INV 1099		150.00	
The Workwear Group Pty Ltd			
EFT14698	Uniform CRC Staff - G Atkins		956.90
INV 13197961	Uniform Admin Staff - K Conopo	302.95	
INV 13199477	Uniform Admin Staff - N Szokolai	254.95	
INV 13197962	Uniform CRC Staff - G Atkins	399.00	
Toll Ipec Pty Ltd			
EFT14699	Delivery Fees		36.19
INV 445		36.19	
WA Contract Ranger Services			
EFT14700	Weekly Ranger Services 3x visits in May 2021		1,589.50
INV 3280		841.50	
INV 3348	Weekly Ranger Services for 2x visits June 2021	748.00	
WA Regional Plumbing			
EFT14701	Back Flow testing		990.00
INV 282		990.00	
West State Super			
EFT14702	Superannuation contributions		190.66
INV SUPER		190.66	
Westrac Equipment Pty Ltd			
EFT14703	Depot - parts for plant maintenance		680.71
INV PI 5931935		680.71	

SHIRE OF NAREMBEEN
Creditors Payment List July 2021

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Invoice Payment No	Name Invoice Description	INV Amount	Amount paid
Willway Plumbing and Gas			
EFT14704	Materials - Currall Street		1,882.10
INV 470	Maintenance Repairs - Apex Park public toilets	220.00	
INV 482	Plumbing - 3/31 Currall Street	275.00	
INV 482	Materials - Currall Street	1,194.60	
INV 489	Repair broken pipe 1/33 Currall Street Narembeen	192.50	
A & M Medical Services			
EFT14705	Swimming Pool - Annual Service - Oxygen Equipment		354.64
INV 8445		354.64	
Irving Holdings WA			
EFT14706	Fuel Purchases - June 2021		283.40
INV JUNE 2021		283.40	
It Vision Australia Pty Ltd			
EFT14707	Admin - Annual Licence and subscription fees - SynergySoft and Altus		28,993.34
INV 35437		28,993.34	
Landgate			
EFT14708	Consolidated Mining Tenement Roll		419.50
INV 364922 - 10000978		378.90	
INV 365127 - 10000978	Mining tenements - M2021/3	40.60	
Repeco a division of GPC Asia Pacific Pty Ltd			
EFT14709	Depot - parts for plant maintenance		730.14
INV 4970015934		55.00	
INV 4970015944		70.40	
INV 490016065		49.50	
INV 4970016250		208.86	
INV 4970016252		63.80	
INV 4970016332		282.58	
Ron Bateman And Co			
EFT14710	Depot - Parts for plant maintenance		61.49
INV IN326558		61.49	
Shire Of Corrigin			
EFT14711	Roe Regional Environmental Health Services Scheme - final expenses June 2021		851.40
INV 15748		851.40	
Shire Of Kalamunda			
EFT14712	Building Services - December 2020 to June 2021		530.40
INV 31456		530.40	
The Lines Family Trust T/As Narembeen Medical Centre			
EFT14713	Medical Centre Management Fee July - September 2021		10,595.00
INV 45086NOEL	Employee Costs - Pre employment medical - casual truck driver	145.00	
INV 45098MARI	Medical Centre Management Fee July - September 2021	10,450.00	
Toll Ipec Pty Ltd			
EFT14714	Delivery Fees		91.47
INV 0447		91.47	
Westrac Equipment Pty Ltd			
EFT14715	Depot - parts for plant maintenance		3,767.86
INV PI 5931937		218.27	
INV PI 5931936		89.10	
INV PI 5636193		3,460.49	
Wurth Australia Pty Ltd			
EFT14716	Depot - parts for plant maintenance		34.12
INV 4307590248		34.12	
A-Team Printing			
EFT14717	CRC - Customer Order		66.00
INV 116987		66.00	
Central Regional TAFE			
EFT14718	Training - 3x units - Savannah Garlick		165.10
INV I0015122		165.10	

SHIRE OF NAREMBEEN
Creditors Payment List July 2021

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Invoice Payment No	Name Invoice Description	INV Amount	Amount paid
	Cody Express Transport		
EFT14719	Delivery Fees - Traffic Signage		159.89
INV 6939		159.89	
	Corsign WA PTY LTD		
EFT14720	Road Signage		24,531.10
INV 57165		24,531.10	
	Fisheye Pty Ltd		
EFT14721	CRC - SOCK Week Poem Video		8,305.00
INV 270		8,305.00	
	P M Services Narembeen		
EFT14722	Waste Transfer Station Management Fees June/ July 2021		2,592.00
INV 100663659		2,592.00	
	Poster Passion		
EFT14723	CRC - SOCK Week Sign		68.04
INV 26054		68.04	
	Western Australian Treasury Corporation		
EFT14724	Loan No. 131 Interest payment -		4,207.75
INV 131		4,207.75	
	Building and Energy Department of Mines,industry regulation and safety		
EFT14725	BSL YANDLE BA21-06		496.32
INV T186		496.32	
	Narembeen Shire Council		
EFT14726	BSL COMMISSION BA21-06		5.00
INV T186		5.00	
	ANZ Smart Choice Super		
EFT14727	Superannuation contributions		429.28
INV DEDUCTION	Payroll deductions	107.32	
INV SUPER	Superannuation contributions	321.96	
	Ag Implements Narembeen		
EFT14728	Depot - parts for plant maintenance		214.19
INV 430711		214.19	
	Australian Services Union		
EFT14729	Payroll deductions		73.70
INV DEDUCTION		73.70	
	Australian Super		
EFT14730	Superannuation contributions		1,215.02
INV SUPER		1,215.02	
	Australian Taxation Office		
EFT14731	BAS - June 2021		14,900.00
INV BAS JUNE 2021		14,900.00	
	Aware Super		
EFT14732	Superannuation contributions		8,236.56
INV SUPER		274.50	
INV SUPER		268.12	
INV SUPER		134.06	
INV SUPER		420.32	
INV SUPER		210.16	
INV SUPER		259.40	
INV SUPER		129.70	
INV SUPER		248.00	
INV SUPER		124.00	
INV SUPER		1,996.74	
INV SUPER		173.24	
INV SUPER		259.40	
INV SUPER		129.70	
INV SUPER		212.00	

SHIRE OF NAREMBEEN
Creditors Payment List July 2021

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Invoice Payment No	Name Invoice Description	INV Amount	Amount paid
Aware Super			
INV SUPER	Superannuation contributions	259.40	
INV SUPER		129.70	
INV SUPER		269.46	
INV DEDUCTION	Payroll deductions	51.88	
INV SUPER	Superannuation contributions	51.88	
INV DEDUCTION	Payroll deductions	953.84	
INV DEDUCTION		336.26	
INV DEDUCTION		600.00	
INV DEDUCTION		250.00	
INV SUPER	Superannuation contributions	247.40	
INV SUPER		247.40	
CBUS Super			
EFT14733	Superannuation contributions		120.58
INV SUPER		120.58	
Chris Bray Electrics Pty Ltd			
EFT14734	Waste Transfer Station - repair solar panel batteries		110.00
INV 1341		110.00	
Hostplus			
EFT14735	Superannuation contributions		769.24
INV SUPER		576.93	
INV DEDUCTION	Payroll deductions	192.31	
IT Vision User Group Inc			
EFT14736	Subscription - IT Vision User Group membership 2021/2022		748.00
INV 694		748.00	
LGIS Insurance Cover			
EFT14737	Insurance - Salary Continuance 30/06/2021 - 30/06/2022		5,586.80
INV 062-211111		4,980.42	
INV 062-211107	Insurance - Marine Cargo 30/06/2021 - 30/06/2022	606.38	
Laird SMSF Pty Ltd			
EFT14738	Superannuation contributions		616.31
INV DEDUCTION	Payroll deductions	154.08	
INV SUPER	Superannuation contributions	462.23	
Prestige Lock Service			
EFT14739	Buildings - Recreation Centre - replace 5x locks		4,665.59
INV 1088178		4,665.59	
Prime Superannuation Fund			
EFT14740	Superannuation contributions		185.80
INV SUPER		185.80	
QTM Eletrical and Civil			
EFT14741	Street lighting works - supply of materials		63,652.89
INV 231		63,652.89	
Qbit Trading Company Pty Ltd			
EFT14742	Remote support - after hours		288.75
INV 63662		288.75	
SMEC Australia PTY LTD			
EFT14743	Provision of Engineering and Technical - Latham Road Drawings		4,957.70
INV INV0142763		4,957.70	
Shire fo Goomalling			
EFT14744	Registration - 2021 LGIS LG Tournament		480.00
INV 15197		480.00	
WA Contract Ranger Services			
EFT14745	Contract Ranger Services - 3x visits 30 June, 07 July, 14 July		841.50
INV 3387		841.50	
WALGA			
EFT14746	WALGA Membership		24,038.28
INV I3087771		24,038.28	

SHIRE OF NAREMBEEN
Creditors Payment List July 2021

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Invoice Payment No	Name Invoice Description	INV Amount	Amount paid
Waterman Irrigation			
EFT14747	Standpipe - Remote access and cloud access July - December 2021		1,233.65
INV SINV - 14375		1,233.65	
West State Super			
EFT14748	Superannuation contributions		200.69
INV SUPER		200.69	
Western Power Networks			
EFT14749	Western Power Low Voltage Network Changes		16,932.00
INV CORPB0558673		16,932.00	
Westrac Equipment Pty Ltd			
EFT14750	Depot - Diagnose code faults in 12m grader		3,144.13
INV SI 1558786		3,144.13	
Wheatbelt Office and Business Machines			
EFT14751	CRC - Printing and copier fees 11/06/2021 - 19/07/2021		176.21
INV 212065		176.21	
ANZ Smart Choice Super			
EFT14752	Superannuation contributions		429.28
INV DEDUCTION	Payroll deductions	107.32	
INV SUPER	Superannuation contributions	321.96	
Ag Implements Naremben			
EFT14753	Depot - parts for plant maintenance		869.93
INV 430734		89.55	
INV 430733		624.11	
INV 431586		156.27	
Australian Services Union			
EFT14754	Payroll deductions		49.80
INV DEDUCTION		49.80	
Australian Super			
EFT14755	Superannuation contributions		650.02
INV SUPER		650.02	
Aware Super			
EFT14756	Superannuation contributions		8,297.50
INV SUPER		285.75	
INV SUPER		268.12	
INV SUPER		134.06	
INV SUPER		420.32	
INV SUPER		210.16	
INV SUPER		259.40	
INV SUPER		129.70	
INV SUPER		248.00	
INV SUPER		124.00	
INV SUPER		2,007.48	
INV SUPER		209.52	
INV SUPER		259.40	
INV SUPER		129.70	
INV SUPER		212.00	
INV SUPER		259.40	
INV SUPER		129.70	
INV SUPER		269.46	
INV DEDUCTION	Payroll deductions	51.88	
INV DEDUCTION		956.51	
INV SUPER	Superannuation contributions	51.88	
INV DEDUCTION	Payroll deductions	336.26	
INV DEDUCTION		600.00	
INV DEDUCTION		250.00	
INV SUPER	Superannuation contributions	247.40	
INV SUPER		247.40	

CBUS Super

SHIRE OF NAREMBEEN
Creditors Payment List July 2021

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Invoice Payment No	Name Invoice Description	INV Amount	Amount paid
CBUS Super			
EFT14757	Superannuation contributions		123.48
INV SUPER		123.48	
Hersey's Safety Pty Ltd			
EFT14758	Depot - Health and Safety PPE		627.08
INV 45619		627.08	
Hostplus			
EFT14759	Superannuation contributions		788.47
INV SUPER		591.35	
INV DEDUCTION	Payroll deductions	197.12	
Laird SMSF Pty Ltd			
EFT14760	Superannuation contributions		616.31
INV DEDUCTION	Payroll deductions	154.08	
INV SUPER	Superannuation contributions	462.23	
Martins Trailer Parts Pty Ltd			
EFT14761	Depot - parts for plant maintenance		713.86
INV 1178409		713.86	
P M Services Narembeen			
EFT14762	Waste Transfer Station Management Fees July 2021		2,592.00
INV 100663660		2,592.00	
Prime Superannuation Fund			
EFT14763	Superannuation contributions		185.80
INV SUPER		185.80	
Repeco a division of GPC Asia Pacific Pty Ltd			
EFT14764	Depot - parts for plant maintenance		656.53
INV 4970016326		52.12	
INV 4970016330		154.14	
INV 4970016415		12.65	
INV 4970016575		13.31	
INV 4970016632		40.15	
INV 4970016648		11.40	
INV 4970016779		70.40	
INV 4970016885	Depot - parts for plants maintenance	74.61	
INV 4970016884	Depot - parts for plant maintenance	53.90	
INV 4970016856		151.58	
INV 4970016971		10.44	
INV 4970016981		11.83	
Sheree Thomas			
EFT14765	Reimbursement for Death Notice - Brian Federici - West Australian		118.85
INV REIMBURSEMENT		118.85	
Toll Ipec Pty Ltd			
EFT14766	Depot - Delivery Fees		344.58
INV 448		302.23	
INV 449	Delivery fees	42.35	
Trustee for J & S Baldwin Trust			
EFT14767	Depot - parts for plant maintenance		380.00
INV 363		260.00	
INV 354		120.00	
West State Super			
EFT14768	Superannuation contributions		200.69
INV SUPER		200.69	
Western Australian Treasury Corporation			
EFT14769	Annuity Lending Period Ending 30 June 2021		3,119.30
INV GFEEJUN21		3,119.30	
Westrac Equipment Pty Ltd			
EFT14770	Depot - parts for plant maintenance		1,884.33
INV PI 5882644		20.13	

SHIRE OF NAREMBEEN
Creditors Payment List July 2021

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Invoice Payment No	Name Invoice Description	INV Amount	Amount paid
	Westrac Equipment Pty Ltd		
INV PI 5958040	Depot - parts for plant maintenance	294.77	
INV PI 5958041		218.83	
INV PI 5958042		808.98	
INV PI 5984379		541.62	
	Wurth Australia Pty Ltd		
EFT14771	Depot - parts for plant maintenance		593.81
INV 4307680570		593.81	
	Bankwest		
DD11099.1	Credit Card Purchases - 14 May - 14 June 2021		9,846.85
INV DD JUNE 2021		9,846.85	
	Synergy - Western Power		
DD11099.2	Electricity Usage charges - July 2021		611.25
INV DD JUL 2021		611.25	
	Synergy - Western Power		
DD11099.3	Electricity Usage charges - July 2021		107.00
INV DD JUL 2021		107.00	
	HBF		
DD11099.4	HBF - Health Insurance - Works Manager as per Contract of Employment		453.18
INV DD JULY 2021		453.18	
	Commander Australia Pty Ltd		
DD11099.5	Admin phone charges - Service and equipment - June 2021		68.51
INV 19323435		68.51	
	Power ICT Pty Ltd		
DD11099.6	Admin phone charges - Messages on Hold service		75.90
INV 1802		75.90	
	Telstra		
DD11099.7	Phone Charges		1,938.56
INV DD JUL 2021		1,938.56	
	HBF		
DD11099.8	HBF - Health - EMCS as per Contract of Employment		159.45
INV DD JUL 2021		159.45	
	Synergy - Western Power		
DD11099.9	Electricity Usage charges - July 2021		563.12
INV DD JUL 2021		563.12	
	BANKFEES - BANK FEES		
310721	BANK FEES		202.03
	BANKFEES - BANK FEES		
310721	BANK FEES		76.80
	BANKFEES - BANK FEES		
310721	BANK FEES		60.00
	Synergy - Western Power		
DD11099.10	Electricity Usage charges - July 2021		256.78
INV DD JUL 2021		256.78	
	Synergy - Western Power		
DD11099.11	Electricity Usage charges - July 2021		1,190.06
INV DD JUL 2021		1,190.06	

SHIRE OF NAREMBEEN
Creditors Payment List July 2021

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Invoice Payment No	Name Invoice Description	INV Amount	Amount paid
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REPORT TOTALS

Bank Code	Bank Name	TOTAL
MUNI	Municipal 5347926	365,143.70
TRUST	Trust 5347934	501.32
TOTAL		365,645.02



Credit Card Purchases 15 June - 14 July 2021

CEO

Date		Store		Amount
11/06/2021	PE114	Narembeen Roadhouse	CEO - Fuel	\$ 34.53
13/06/2021	PE114	BP Baldivis	CEO - Fuel	\$ 44.26
18/06/2021	PE114	Narembeen Roadhouse	CEO - Fuel	\$ 37.46
20/06/2021	PE114	BP Baldivis	CEO - Fuel	\$ 58.89
21/06/2021	114111500.000	WA News	CEO - Hadlow, Greg - condolences notice	\$ 60.45
23/06/2021	141150000.000	The Co-op Narembeen	CEO - Meeing CEO Northam	\$ 43.00
23/06/2021	PE114	Narembeen Roadhouse	CEO - Fuel	\$ 56.99
27/06/2021	PE114	BP Baldivis	CEO - Fuel	\$ 50.29
3/07/2021	PE114	Narembeen Roadhouse	CEO - Fuel	\$ 61.91
12/07/2021	PE114	Primewest Motor Holdings	CEO - Parts for plant maintenance	\$ 56.00
TOTAL CEO CREDIT CARD PAYMENTS				\$ 503.78

EMCS

Date	Account Code	Store		Amount
16/06/2021	1321101	Narembeen Hardware	EMCS - caravan park keys	\$ 17.85
19/06/2021	114111500	Café 56	EMCS - staff meeting - EOY Payroll processing	\$ 52.00
21/06/2021	42111500	Office works	EMCS - Office furniture and stationery - new office based role setup	\$ 950.52
21/06/2021	42111500	Post Office Narembeen	EMCS - Equipment - new office based role setup	\$ 49.95
25/06/2021	1321101	Better Living Products	EMCS - Caravan park soap/ shampoo dispenser	\$ 69.65
27/06/2021	PE1303	Coles Express	EMCS - Fuel	\$ 55.61
28/06/2021	CRC4	Narembeen Hardware	EMCS - materials for SOCK Week	\$ 42.68
28/06/2021	4218000	Seek	EMCS - Advertising - recruitment Building Maintenance Officer	\$ 324.50
28/06/2021	4218000	Seek	EMCS - Advertising - recruitment Truck Driver	\$ 313.50
28/06/2021	4218000	seek	EMCS - Advertising - recruitment Roller Driver	\$ 313.50
29/06/2021	114416000.2	Shire of Narembeen	EMCS - Vehicle transfer fee and registration	\$ 42.80
30/06/2021	1311102	Elders Insurance	EMCS - Skeleton Weed Insurance	\$ 1,848.64
6/07/2021	PE173	Shire of Narembeen	EMCS - Plate remake and plate change fee	\$ 121.40
8/07/2021	1221102	Narembeen Hardware	EMCS - materials for Parks and Gardens	\$ 109.35
9/07/2021	1131152	Synergy	EMCS - Mt Arrowsmith disconnection fee	\$ 472.72

12/07/2021	1051650	Narembeen Hardware	EMCS - CRC - doormats for library	\$ 32.00
12/07/2021	1131181	Farm Shop Australia	EMCS - Gym - boot cleaner for entrance	\$ 184.00
12/07/2021	42111500	One Misuc Australia	EMCS - Annual licence	\$ 350.00
TOTAL EMCS CREDIT CARD PAYMENTS				\$ 5,350.67

WORKS

Date	Account Code	Store		Amount
18/06/2021	4211020 PE999	Narembeen Hardware	Works - Parks and Gardens - materials (\$25.25) Works - Plant - materials (\$46.00)	\$ 71.25
TOTAL WORKS CREDIT CARD PAYMENTS				\$ 71.25

Mechanic

Date	Account Code	Store		Amount
21/06/2021	PE70	Burson Automotive	Mechanic - Tools for plant maintenance	\$ 29.00
25/06/2021	1221190	Narembeen Hardware	Mechanic - Materials for banner poles	\$ 121.50
29/06/2021	PE175	Hutton and Northey	Mechanic - Parts for plant maintenance	\$ 3,218.31
1/07/2021	PE999	Nutrien Ag Solutions	Mechanic - Materials for workshop	\$ 18.54
TOTAL MECHANIC CREDIT CARD PAYMENTS				\$ 3,387.35

Skeleton Weed

Date	Account Code	Store		Amount
24/06/2021	1311102.000	Narembeen Roadhouse	Skeleton Weed - Fuel for boomspray	\$ 61.38
28/06/2021	1311102.000	Narembeen Roadhouse	Skeleton Weed - Fuel for work ute	\$ 75.02
TOTAL SKELETON WEED CREDIT CARD PAYMENTS				\$ 136.40

CRC

Date	Account Code	Store		Amount
14/06/2021	CRC4	Narembeen Workers Hotel	CRC - SOCK Video - catering fo rmeeting	\$ 85.00
16/06/2021	CR11	Narembeen Roadhouse	CRC - Fuel - Morning Coffee Club	\$ 20.00
16/06/2021	CR11	Ardath Hotel	CRC- Catering - Morning Coffee Club	\$ 155.00
16/06/2021	115112100.231	Apple Store	CRC - Equipment - iPad for hire	\$ 499.00
16/06/2021	115112100.231	Apple Store	CRC -Equipment insurance - iPad	\$ 99.00
23/06/2021	114313010.203	Neatagear Uniforms	CRC - SOCK Week vests for prizes and staff	\$ 469.00
24/06/2021	110516500.231	Narembeen Hardware	CRC - materials - paint marker	\$ 6.29
25/06/2021	LIB1	Narembeen IGA	CRC - Catering - Story Time	\$ 22.85
25/06/2021	110516500.231	Narembeen Hardware	CRC - materials - tape	\$ 6.50
25/06/2021	CRC0	Zart Art	CRC - Materials - NAIDOC Week event	\$ 363.00
25/06/2021	CRC0	Wild Hibiscus	CRC - consumables - NAIDOC Week event	\$ 57.20
30/06/2021	LIB1	Officeworks	CRC - Materials for StoryTime	\$ 49.39
30/06/2021	LIB0	Happy Wallz	CRC - wall décor for Library	\$ 33.00

30/06/2021	LIBO	Tenvinilo	CRC - wall décor for Library	\$ 95.90
2/07/2021	142180000.203	WA Local Government	CRC- Refund for cancelled Road Safety Forum	-\$ 70.00
3/07/2021	115112100.231	Facebook	CRC - * disputed transaction - refund pending	\$ 2.50
3/07/2021	115112100.231	Facebook	CRC - * disputed transaction - refund pending	\$ 2.50
3/07/2021	115112100.231	Facebook	CRC - * disputed transaction - refund pending	\$ 2.50
3/07/2021	115112100.231	Facebook	CRC - * disputed transaction - refund pending	\$ 2.50
3/07/2021	115112100.231	Facebook	CRC - * disputed transaction - refund pending	\$ 2.50
3/07/2021	115112100.231	Facebook	CRC - * disputed transaction - refund pending	\$ 2.50
3/07/2021	115112100.231	Facebook	CRC - * disputed transaction - refund pending	\$ 2.50

TOTAL CRC CREDIT CARD PAYMENTS \$ 1,908.63

14/07/2021	142111500.287	Bankwest	Interest & Other Charges	\$ 141.32
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TOTAL CREDIT CARD PAYMENTS \$ 11,499.40