

**SHIRE OF NUNGARIN**



# **ATTACHMENTS**

**ORDINARY MEETING OF COUNCIL  
HELD ON**

**18 NOVEMBER 2020**

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## **7.1 ORDINARY COUNCIL MEETING MINUTES OCTOBER 2020**

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## **7.2 NEWROC COUNCIL MEETING MINUTES OCTOBER 2020**

**DISTRIBUTED UNDER SEPARATE COVER**



## **7.3 EWBG AGM MINUTES OCTOBER 2020**



Eastern Wheatbelt Biosecurity Group (EWBG) Annual General Meeting held Thursday 1<sup>st</sup> of October, 2020 at DPIRD Conference Room, Merredin.

Chairperson: Stuart Patt.

1. Opening of Meeting: 10.00am.
2. Attendance and Apologies:
  - a. Attendance: Steve Palm, Mal Willis, Kim Haywood, Gary Guerini, Ross Della Bosca, Len Armstrong, Dean Sinclair, Jazmin Lindley, Scott Stirrat, Jim Sullivan, Margaret Sullivan, Ron Burro, Kelly Manning, Mia Davies, Darren West, Stuart Patt, Glenice Batchelor, Linda Vernon, Nathan Richards, Jamie Taylor, Cyril Smith and Lisa O'Neill.
  - b. Apologies: Helen Shemeld (COM), Tom Mulcahy (Kondinin) and Mark Grees (COM).
3. Disclosure of Interests:

Steve Palm – next in line for Chairperson noted that Lisa O'Neill the Executive Officer was his daughter.

Jim Sullivan – on the Sheep and Goat Industry Funding Scheme (IFS) Committee.
4. Confirmation of Minutes:
  - a. Meeting held 16<sup>th</sup> of October 2019, at Merredin CRC, Merredin.

**Motion:**

*That the minutes presented from the meeting held on the 16<sup>th</sup> of October 2019 are accepted as a true and accurate record.*

*Moved: G. Guerini. Seconded: R. Della Bosca.  
Carried.*

5. Business Arising from Previous Minutes:
  - a. All gates on SBF to be constructed at 4.2m in the future.
6. Adoption of Financial Statement:
  - a. 2019/20 Financial position presented.

**Motion:**

*That the financials presented to be accepted as true and accurate and that the Byfield's Business Advisors Audit of the EWBG's 2019/20 financials were tabled at the meeting to the members.*

*Moved: J. Sullivan. Seconded: M Willis.  
Carried.*





b. 2020/21 Budget Forecast as per Operational Plan.

*Action: The Committee of Management will meet prior to the end of December 2020 to endorse the 2020/21 Operation Plan for EWBG.*

**7. Appointment of Auditor**

**Motion:**

*The Eastern Wheatbelt Biosecurity Group appoint Byfield's Business Advisors as the auditors for 2020/21 fiscal year.*

**Moved: R. Burro. Seconded: R. Della Bosca.  
Carried.**

**8. Setting of Membership Fee**

**Motion:**

*The Eastern Wheatbelt Biosecurity Group's will set a membership fee of \$100 for 2020/21 for the eleven member Shire's of the group.*

**Moved: J. Sullivan. Seconded: R. Della Bosca.  
Carried.**

**9. Correspondence:**

a. Inward/Outward Correspondence

**Motion:**

*That all correspondence presented be considered and accepted.*

**Moved: L. O'Neill. Seconded: D Sinclair.  
Carried.**

**10. Chairs Report** – presented by Stuart Putt. Included in the 2019/20 Annual Report.

**11. Change to Constitution**

**Motion:**

*That the constitution been changed as per the appendix attached.*

**12. Moved: S. Palm. Seconded: R. Della Bosca.  
13. Carried.**



#### 14. Election of Office

- a. Chair – Steve Palm (Mukinbudin)
- b. Deputy Chair – Scott Stirrat (Narembeen)
- c. Committee:
  - Jim Sullivan – Nominated by S. Palm, seconded by S. Putt. Accepted.
  - Cyril Smith – Nominated by D. Sinclair, seconded by J. Sullivan. Accepted.
  - Mark Crees – Nominated by M. Willis, seconded by R. Della Bosca. Accepted.
  - Ron Burro – Nominated by J. Sullivan, seconded by D. Sinclair. Accepted.
  - Stuart Putt – Nominated by S. Palm, seconded by G. Guerini. Accepted.
  - Dean Sinclair – Nominated by S Palm, seconded by M. Willis. Accepted.

#### 15. Agenda Items

##### a. LPMT (Dogger) Update

- i. Jamie Taylor: stopped trapping due to high activity of tourists. Wild Dog numbers are controlled inside the fence. Stock attacks limited. Working with Nathan and Malcolm closely. Training new LPMT. Aerial baiting late October. Lots of activity on the SBF.
- ii. Nathan Richards: During the last 12 months progressively making way out from the area - Butlers Corner. Making way east to overlap and work with Frog through Walyahmoning area and in the later months towards the west (Lake Moore) working in with Malcolm Ovans. Ground baiting program I did in December had a significant effect, not just in the immediate areas. The effect appeared to extend out approximately 15-20km into the landholder areas.

##### b. DBCA Update- Jazmin Linley

RCP Permits are currently being discuss between DPIRD and DBCA.  
EWBG have approval to continue aerial bait late October on DBCA land.

##### c. DPIRD update- Kim Haywood

22,600 landholders will receive a DPR in 2020. DPIRD are working to streamline the process. New DPR guidance manual to be released soon. RBG – DPIRD consultation results facts to be released. DBCA Permits need discussion, DPIRD happy to work on this. Pastoral leases rating locations and RBG receiving fund to be looked into. It was noted that the Wild Dog Action Plan is to be resubmitted by DPIRD. There has been no consultation and discussion with RBGs in regards to the plan.

##### d. Operational Plan – Lisa O’Neill

Operational Plan to be submitted to DPIRD by December 30, 2020. Committee of Management to meet and finalise.

Cyril Smith entered meeting 11.02am.



**e. Declaration Status – Linda Vernon.**

DPIRD declaration of Status for Wild Dogs. Supporting change from C3 (Managed) to C2 (Eradicated) inside the SBF. Policy change only, so could be done immediately.

**Action: Letter of support for change of declaration of status from EWBG to DPIRD.**

**16. General Business**

- a. Bait testing – Trish Fleming and Tracey Kreplin working with EWBG LPMT. 13 RBG's participating to determine best bait storage option.
- b. Southern Biosecurity Association – SBF research currently underway, will benefit all RBG's.
- c. SBF – trapping along fence is needed as this is how Wild Dogs navigate the fence.
- d. Illegal Travellers on SBF – Executive Officer to continue to follow up with DPIRD, no progress at this point.
- e. Evanston Grid – Wild Dogs are currently walking over the grid, there needs to be a reporting system for a breach of the fence to DPIRD.
- f. Naremben fox control – Scott Stirrat to ensure Shire of Naremben are satisfied with their current control of foxes.
- g. 1080 use in the future is important so its vital EWBG promote its importance and ensure understanding to the public.

**17. Next Meeting:** March 2020 (Date to be allocated).

**18. Close of Meeting:** 11.41pm.





## **8.4.1 LOT 38 WATERHOUSE AND FIRST AVE**

Lorraine Seward

**From:** Adam Watts <awatts@mcleods.com.au>  
**Sent:** Thursday, 8 October 2020 3:32 PM  
**To:** Lorraine Seward  
**Subject:** FW: Outstanding Rates (45882)

Hi Lorraine

I hope all is well.

For your consideration and records, please see the below email received from Mrs Chapus who is the executor of the deceased estate. I am betting she may have spoken to you about this matter given she states in her email that she had spoken to the Shire prior to contact me. On the basis that Mrs Chapus is the legal executor of the deceased's estate, it is possible to arrange for a transfer of the property to the Shire if she agrees to that course of action. However, prior to giving that further consideration are you able to confirm –

- Firstly, whether the Shire is willing to consider the proposed transfer as an option;
- Secondly, if the Shire's is aware, what is the estimated value of the property;
- Thirdly, what is the physical state of the property; and
- Lastly, what would the Shire's intention for the land be if it were transferred to it?

I look forward to hearing from you when you have a moment. Please do not hesitate to give me a call should you wish to discuss this matter.

Kind regards

Adam Watts | Senior Associate

**McLEODS**

**Barristers & Solicitors**

Stirling Law Chambers | 220 Stirling Highway | CLAREMONT WA 6010

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(2) We use virus-scanning software but before opening or using any attachments to this email you should check them for viruses or similar. Our liability is limited to resupplying any affected attachments.

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**From:** Shirley Chapus <s.chapus@hotmail.com>  
**Sent:** Thursday, 8 October 2020 11:07 AM  
**To:** Adam Watts <awatts@mcleods.com.au>  
**Cc:** Shirley Chapus <s.chapus@hotmail.com>  
**Subject:** Outstanding Rates

Hi Adam

Attached is a copy of the letter I received from you yesterday.

I have been in touch with the Shire of Nungarin regarding this. I have explained to them that I never knew anything about the Land. As far as I knew Lot 38 went with Lot 39 when it was sold in 2002, as my late Mother never ever received rate notices for it, so I don't think she would of known she still owned it. I told the Shire that I am happy to sign the Titles over to The Shire of Nungarin.

They asked me to email you about signing the Titles over.

My current address is 50 Ewing Road, Allanson WA 6225.my phone number is 0448423156.

Thank You  
Shirley

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Our ref: AW/NE/NO/43882  
Your ref: 22 September 2020

Ms Shirley Ferguson  
23 Kildale Avenue  
Bridport Dorset DT6 3JZ  
Dear Mr Chaplin

**Outstanding rates - 19 First Avenue, Nongate**

We are advising for the Shire of Nongate (Shire).

We enclose a copy of a grant of probate dated 11 June 2013, which names you as the Executor (Administrator) appointed under the will of the estate of Ellen Dawn Powell (deceased) who remains as the registered proprietor of land described as Lot 18 on Deposited Plan 2229513, being land known as 19 First Avenue, Nongate (Land).

As the Administrator of the deceased's estate, you are advised as the owner of the Land under section 14 of the Local Government Act 1995 (LGA) for the purposes of recovering unpaid rates and service charges.

We are instructed as follows:

(1) Rates and service charges due and payable by you under section 614 of the Act in respect of the Land are, as at 31 September 2020, \$13,897.27 in arrears (Amount Due).

(2) As the Executor of the deceased's estate, which causes you to be the owner of the Land for the purposes of the Act, the Shire may instruct us to commence Court proceedings against you for the recovery of the Amount Due.

In order to prevent the Shire from instituting us to commence action as outlined in (2) above, you are hereby requested to make arrangements for payment of the Amount Due by the close of business on Wednesday, 30 September 2020 (Expiry Time).

Please contact the Shire directly on 9046 5006 to make arrangements for payment. If payment arrangements are not made for the Amount Due by the Expiry Time, the Shire may instruct us to commence further action against you without further notice.

Yours faithfully

*McLeod*

McLeod  
Account: Adam Ryan  
Direct Line: 08 8424 5211  
Email: [enquiries@mcleods.com.au](mailto:enquiries@mcleods.com.au)  
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Product code: 100 4400

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Assessment: A1062  
Printed: 22/10/2020  
1:26:55PM

**Rates Transactions**

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Amount</u>	<u>Alloc Code</u>	<u>Alloc Amount</u>	<u>Running Balance</u>
21/08/2020	RB Rates Billing	BILLING	511.00			13,810.99
	Row 1 : BILLING, Calculated amount \$225.00 @ 12.3105 = \$27.70, Minimum Adjustment: \$399.30			1 Rates	427.00	N
				A04 EMERGENCY SERV	84.00	N
20/08/2020	SU Surcharge	Interest	132.28			13,299.99
				7 interest	132.28	
20/08/2020	JT Journal	Interest	11.00			13,167.71
				S97 ESL PENALTY	11.00	
30/06/2020	SU Surcharge	Interest	65.18			13,156.71
				7 interest	65.18	
30/06/2020	JT Journal	Interest	4.72			13,091.53
				S97 ESL PENALTY	4.72	
8/06/2020	SU Surcharge	Interest	112.55			13,086.81
				7 interest	112.55	
8/06/2020	JT Journal	Interest	8.17			12,974.26
				S97 ESL PENALTY	8.17	
1/05/2020	SU Surcharge	Interest	85.94			12,966.09
				7 interest	85.94	
1/05/2020	JT Journal	Interest	6.25			12,880.15
				S97 ESL PENALTY	6.25	
2/04/2020	SU Surcharge	Interest	79.96			12,873.90
				7 interest	79.96	
2/04/2020	JT Journal	Interest	5.80			12,793.94
				S97 ESL PENALTY	5.80	
6/03/2020	SU Surcharge	Interest	91.84			12,788.14
				7 interest	91.84	
6/03/2020	JT Journal	Interest	6.66			12,696.30
				S97 ESL PENALTY	6.66	
4/02/2020	SU Surcharge	Interest	65.18			12,689.64
				7 interest	65.18	
4/02/2020	JT Journal	Interest	4.72			12,624.46
				S97 ESL PENALTY	4.72	
13/01/2020	SU Surcharge	Interest	124.39			12,619.74
				7 interest	124.39	
13/01/2020	JT Journal	Interest	9.01			12,495.35
				S97 ESL PENALTY	9.01	
2/12/2019	SU Surcharge	Interest	94.79			12,486.34
				7 interest	94.79	
2/12/2019	JT Journal	Interest	6.88			12,391.55
				S97 ESL PENALTY	6.88	
31/10/2019	SU Surcharge	Interest	180.27			12,384.67
				7 interest	180.27	
31/10/2019	JT Journal	Interest	12.30			12,204.40
				S97 ESL PENALTY	12.30	
29/08/2019	RB Rates Billing	BILLING	511.00			12,192.10
	Row 1 : 2019/20, Calculated amount \$225.00 @ 12.3105 = \$27.70, Minimum Adjustment: \$399.30			1 Rates	427.00	N
				A04 EMERGENCY SERV	84.00	N
29/08/2019	SU Surcharge	Interest	169.11			11,681.10
				7 interest	169.11	
29/08/2019	JT Journal	Interest	11.50			11,511.99
				S97 ESL PENALTY	11.50	
30/06/2019	SU Surcharge	June Interest	49.14			11,500.49
				7 interest	49.14	
30/06/2019	JT Journal	June Interest	3.66			11,451.35
				S97 ESL PENALTY	3.66	

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18 November 2020

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Amount</u>	<u>Alloc Code</u>	<u>Alloc Amount</u>	<u>Running Balance</u>
11/06/2019	SU	Surcharge	Interest	282.12		11,447.69
				7 interest	282.12	
11/06/2019	JT	Journal	Interest	20.97		11,165.57
				S97 ESL PENALTY	20.97	
22/02/2019	SU	Surcharge	Jan Interest	100.97		11,144.60
				7 interest	100.97	
22/02/2019	JT	Journal	Jan Interest	7.52		11,043.63
				S97 ESL PENALTY	7.52	
14/01/2019	SU	Surcharge	Interest Dec	98.33		11,036.11
				7 interest	98.33	
14/01/2019	JT	Journal	Interest Dec	7.32		10,937.78
				S97 ESL PENALTY	7.32	
7/12/2018	SU	Surcharge	Interest Nov	90.63		10,930.46
				7 interest	90.63	
7/12/2018	JT	Journal	Interest Nov	6.74		10,839.83
				S97 ESL PENALTY	6.74	
2/11/2018	SU	Surcharge	Interest	297.66		10,833.09
				7 interest	297.66	
2/11/2018	JT	Journal	Interest	20.63		10,535.43
				S97 ESL PENALTY	20.63	
6/09/2018	RB	Rates Billing	BILLING	501.00		10,514.80
		Row 1 : BILLING 1819, Calculated amount \$225.00 @ 11.2815 = \$25.38, Minimum Adjustment: \$393.62		1 Rates	419.00	N
				A04 EMERGENCY SERV	82.00	N
5/07/2018	SU	Surcharge	June Interest	48.67		10,013.80
				7 interest	48.67	
5/07/2018	JT	Journal	June Interest	3.59		9,965.13
				S97 ESL PENALTY	3.59	
14/06/2018	SU	Surcharge	Interest	77.47		9,961.54
				7 interest	77.47	
14/06/2018	JT	Journal	Interest	5.78		9,884.07
				S97 ESL PENALTY	5.78	
11/05/2018	SU	Surcharge	Interest	47.80		9,878.29
				7 interest	47.80	
11/05/2018	JT	Journal	Interest	3.59		9,830.49
				S97 ESL PENALTY	3.59	
20/04/2018	SU	Surcharge	Interest	200.49		9,826.90
				7 interest	200.49	
20/04/2018	JT	Journal	Interest	14.98		9,626.41
				S97 ESL PENALTY	14.98	
22/01/2018	SU	Surcharge	Interest	100.87		9,611.43
				7 interest	100.87	
22/01/2018	JT	Journal	Interest	7.99		9,510.56
				S97 ESL PENALTY	7.99	
27/07/2017	JT	Journal	LEGAL FEES	35.00		9,502.57
		Row 1 : Batch 1104 Ampac Debt recovery July 2017 Levy adjustment		5 Legal Charges	35.00	F
31/12/2017	JT	Journal	REVERSAL LE	-1,648.90		9,467.57
		Row 1 : Reversal of Fees GST error Levy adjustment		5 Legal Charges	-825.00	C
				5 Legal Charges	-823.90	C
31/12/2017	JT	Journal	LEGAL FEES	3,147.90		11,116.47
		Row 1 : Legal Fees Debt Collection		5 Legal Charges	825.00	C
		Row 3 : Debt Recovery Fees		5 Legal Charges	823.90	C
		Levy adjustment		5 Legal Charges	750.00	F
				5 Legal Charges	749.00	F
6/12/2017	SU	Surcharge	Interest	63.51		7,968.57
				7 interest	63.51	
6/12/2017	JT	Journal	Interest	5.78		7,905.06
				S97 ESL PENALTY	5.78	

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<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Amount</u>	<u>Alloc Code</u>	<u>Alloc Amount</u>	<u>Running Balance</u>
2/11/2017	SU	Surcharge	Interest	54.14		7,899.28
				7 interest	54.14	
2/11/2017	JT	Journal	Interest	4.94		7,845.14
				S97 ESL PENALTY	4.94	
4/10/2017	SU	Surcharge	Interest	51.84		7,840.20
				7 interest	51.84	
4/10/2017	JT	Journal	Interest	4.50		7,788.36
				S97 ESL PENALTY	4.50	
5/09/2017	SU	Surcharge	Interest	116.97		7,783.86
				7 interest	116.97	
5/09/2017	JT	Journal	Interest	10.02		7,666.89
				S97 ESL PENALTY	10.02	
16/08/2017	RB	Rates Billing	BILLING	475.00		7,656.87
		Row 1 : Billing 1718, Calculated amount \$225.00 @ 10.7720 = \$24.24, Minimum Adjustment: \$375.763		1 Rates	400.00	N
				A04 EMERGENCY SERV	75.00	N
30/06/2017	SU	Surcharge	EOY - INT 16/1	45.62		7,181.87
				7 interest	45.62	
30/06/2017	JT	Journal	EOY - INT 16/1	4.18		7,136.25
				S97 ESL PENALTY	4.18	
2/06/2017	SU	Surcharge	Interest	44.36		7,132.07
				7 interest	44.36	
2/06/2017	JT	Journal	Interest	4.63		7,087.71
				S97 ESL PENALTY	4.63	
1/06/2017	JT	Journal	LEGAL FEES	700.00		7,083.08
		Row 1 : Ampac Debt Recovery May 17		5 Legal Charges	190.00	F
		Levy adjustment		5 Legal Charges	510.00	F
2/05/2017	SU	Surcharge	Interest	41.40		6,383.08
				7 interest	41.40	
2/05/2017	JT	Journal	Interest	3.74		6,341.68
				S97 ESL PENALTY	3.74	
1/05/2017	JT	Journal	LEGAL FEES	105.00		6,337.94
		Row 1 : LEGAL FEES DEBT RECOVERY		5 Legal Charges	105.00	F
		Levy adjustment				
7/04/2017	SU	Surcharge	Interest	44.29		6,232.94
				7 interest	44.29	
7/04/2017	JT	Journal	Interest	5.56		6,188.65
				S97 ESL PENALTY	5.56	
31/03/2017	JT	Journal	LEGAL FEES	335.00		6,183.09
		Row 1 : Legal Fees Debt Recovery		5 Legal Charges	335.00	F
		Levy adjustment				
1/03/2017	SU	Surcharge	Interest	33.49		5,848.09
				7 interest	33.49	
1/03/2017	JT	Journal	Interest	4.18		5,814.60
				S97 ESL PENALTY	4.18	
28/02/2017	JT	Journal	LEGAL FEES	305.00		5,810.42
		Row 1 : Legal Fees Debt Recovery		5 Legal Charges	305.00	F
		Levy adjustment				
1/02/2017	SU	Surcharge	Interest	17.98		5,505.42
				7 interest	17.98	
1/02/2017	JT	Journal	Interest	2.25		5,487.44
				S97 ESL PENALTY	2.25	
31/01/2017	JT	Journal	LEGAL FEES	110.70		5,485.19
		Row 1 : Legal Fees Debt Collection		5 Legal Charges	77.00	C
		Row 5 : Legal Fees Debt Recovery		5 Legal Charges	40.70	C
		Levy adjustment		5 Legal Charges	-77.00	C
				5 Legal Charges	-40.70	C
				5 Legal Charges	70.00	F
				5 Legal Charges	40.70	F

COUNCIL MEETING ATTACHMENTS  
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<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Amount</u>	<u>Alloc Code</u>	<u>Alloc Amount</u>	<u>Running Balance</u>
17/01/2017	SU Surchage	Interest	56.24			5,374.49
				7 interest	56.24	*
17/01/2017	JT Journal	Interest	7.02			5,318.25
				S97 ESL PENALTY	7.02	
1/12/2016	SU Surchage	Interest	33.49			5,311.23
				7 interest	33.49	
1/12/2016	JT Journal	Interest	4.18			5,277.74
				S97 ESL PENALTY	4.18	
3/11/2016	SU Surchage	Interest	139.50			5,273.56
				7 interest	139.50	
3/11/2016	JT Journal	Interest	16.56			5,134.06
				S97 ESL PENALTY	16.56	
19/09/2016	RB Rates Billing	BILLING	421.00			5,117.50
	Row 1 : BILLING16/17, Calculated amount \$375.00 @ 11.0645 = \$41.49 Minimum Adjustment: \$308.5081			1 Rates	350.00	N
				A04 EMERGENCY SERV	71.00	N
30/06/2016	SU Surchage	Interest	99.42			4,696.50
				7 interest	99.42	
30/06/2016	JT Journal	Interest	11.29			4,597.08
				S97 ESL PENALTY	11.29	
4/04/2016	SU Surchage	Interest	88.76			4,585.79
				7 interest	88.76	
4/04/2016	JT Journal	Interest	11.56			4,497.03
				S97 ESL PENALTY	11.56	
6/01/2016	SU Surchage	Interest	130.89			4,485.47
				7 interest	130.89	
6/01/2016	JT Journal	Interest	16.74			4,354.58
				S97 ESL PENALTY	16.74	
26/08/2015	RB Rates Billing	BILLING	393.00			4,337.84
	Row 1 : Billing 15/16			1 Rates	325.00	N
				A04 EMERGENCY SERV	68.00	N
24/08/2015	SU Surchage	Jul Aug Interes	49.97			3,944.84
				7 interest	49.97	
24/08/2015	JT Journal	Jul Aug Interes	6.12			3,894.87
				S97 ESL PENALTY	6.12	
30/06/2015	SU Surchage	1415 INTERES	219.09			3,888.75
				7 interest	219.09	
30/06/2015	JT Journal	1415 INTERES	27.76			3,669.66
				S97 ESL PENALTY	27.76	
24/10/2014	SU Surchage	OCT Interest 14	43.79			3,641.90
				7 interest	43.79	
24/10/2014	JT Journal	OCT Interest 14	6.16			3,598.11
				S97 ESL PENALTY	6.16	
24/08/2014	RB Rates Billing	BILLING	389.00			3,591.95
	Row 1 : Billing1415			1 Rates	325.00	N
				A04 EMERGENCY SERV	64.00	N
24/08/2014	SU Surchage	Interest Aug14	37.56			3,202.95
				7 interest	37.56	
24/08/2014	JT Journal	Interest Aug14	5.16			3,165.39
				S97 ESL PENALTY	5.16	
30/06/2014	SU Surchage	30JuneInterest	206.63			3,160.23
				7 interest	206.63	
30/06/2014	JT Journal	30JuneInterest	28.25			2,953.60
				S97 ESL PENALTY	28.25	
27/08/2013	RB Rates Billing	BILLING	360.00			2,925.35
	Row 1 : BILLING201314			1 Rates	300.00	N
				A04 EMERGENCY SERV	60.00	N
27/08/2013	SU Surchage	BILLINGINTEI	34.25			2,565.35
				7 interest	34.25	

COUNCIL MEETING ATTACHMENTS  
18 November 2020

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Amount</u>	<u>Alloc Code</u>	<u>Alloc Amount</u>	<u>Running Balance</u>
27/08/2013	JT Journal	BILLINGINTEI	4.49			2,531.10
				S97 ESL PENALTY	4.49	
30/06/2013	SU Surcharge	30JUNE INTER	54.08			2,526.61
				7 interest	54.08	
30/06/2013	JT Journal	30JUNE INTER	7.06			2,472.53
				S97 ESL PENALTY	7.06	
31/03/2013	SU Surcharge	MAR13INTERJ	108.51			2,465.47
				7 interest	108.51	
31/03/2013	JT Journal	MAR13INTERJ	15.50			2,356.96
				S97 ESL PENALTY	15.50	
5/09/2012	RB Rates Billing	BILLING	357.00			2,341.46
	Row 1 : BILLING12/13			1 Rates	300.00	N
				A04 EMERGENCY SERV	57.00	N
5/09/2012	SU Surcharge	SEPINT	30.49			1,984.46
				7 interest	30.49	
5/09/2012	JT Journal	SEPINT	4.15			1,953.97
				S97 ESL PENALTY	4.15	
30/06/2012	SU Surcharge	Jun2012Int	12.46			1,949.82
				7 interest	12.46	
30/06/2012	JT Journal	Jun2012Int	1.85			1,937.36
				S97 ESL PENALTY	1.85	
31/05/2012	SU Surcharge	MAY2012Intere	7.07			1,935.51
				7 interest	7.07	
31/05/2012	JT Journal	MAY2012Intere	1.06			1,928.44
				S97 ESL PENALTY	1.06	
14/05/2012	SU Surcharge	April12Interest	36.14			1,927.38
				7 interest	36.14	
14/05/2012	JT Journal	April12Interest	5.37			1,891.24
				S97 ESL PENALTY	5.37	
17/02/2012	SU Surcharge	JanFeb Interest	89.49			1,885.87
				7 interest	89.49	
17/02/2012	JT Journal	JanFeb Interest	13.07			1,796.38
				S97 ESL PENALTY	13.07	
13/08/2011	RB Rates Billing	BILLING	355.00			1,783.31
	Row 1 : Billing 2011/12			1 Rates	300.00	N
				A04 EMERGENCY SERV	55.00	N
30/06/2011	SU Surcharge	2010 - 2011 Int	27.81			1,428.31
				7 interest	27.81	
30/06/2011	JT Journal	2010 - 2011 Int	4.27			1,400.50
				S97 ESL PENALTY	4.27	
31/03/2011	SU Surcharge	Final Instalmen	18.05			1,396.23
				7 interest	18.05	
31/03/2011	JT Journal	Final Instalmen	2.77			1,378.18
				S97 ESL PENALTY	2.77	
31/01/2011	SU Surcharge	ct	43.67			1,375.41
				7 interest	43.67	
31/01/2011	JT Journal	ct	6.60			1,331.74
				S97 ESL PENALTY	6.60	
1/09/2010	RB Rates Billing	BILLING	330.00			1,325.14
	Row 1 : 2010/11 Billing			1 Rates	280.00	N
				A04 EMERGENCY SERV	50.00	N
31/08/2010	SU Surcharge	August Interest	14.23			995.14
				7 interest	14.23	
31/08/2010	JT Journal	August Interest	2.06			980.91
				S97 ESL PENALTY	2.06	
30/06/2010	SU Surcharge	Penalty June10	12.59			978.85
				7 interest	12.59	
30/06/2010	JT Journal	Penalty June10	2.03			966.26
				S97 ESL PENALTY	2.03	

COUNCIL MEETING ATTACHMENTS  
18 November 2020

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Amount</u>	<u>Alloc Code</u>	<u>Alloc Amount</u>	<u>Running Balance</u>
30/04/2010	SU	Surcharge	courtney	6.19		964.23
				7 interest	6.19	
30/04/2010	JT	Journal	courtney	0.99		958.04
				S97 ESL PENALTY	0.99	
31/03/2010	SU	Surcharge	March Interest	51.02		957.05
				7 interest	51.02	
31/03/2010	JT	Journal	March Interest	8.18		906.03
				S97 ESL PENALTY	8.18	
12/08/2009	RB	Rates Billing	BILLING	303.00		897.85
		Row 1 : BILLING 09/10		1 Rates	260.00	N
				A04 EMERGENCY SERV	43.00	N
30/06/2009	SU	Surcharge	JUNE INTEREST	14.15		594.85
				7 interest	14.15	
30/06/2009	JT	Journal	JUNE INTEREST	2.37		580.70
				S97 ESL PENALTY	2.37	
11/03/2009	SU	Surcharge	ct dr	4.20		578.33
				7 interest	4.20	
11/03/2009	JT	Journal	ct dr	0.71		574.13
				S97 ESL PENALTY	0.71	
6/02/2009	SU	Surcharge	DR	23.31		573.42
				7 interest	23.31	
6/02/2009	JT	Journal	DR	3.94		550.11
				S97 ESL PENALTY	3.94	
29/07/2008	RB	Rates Billing	BILLING	290.00		546.17
		Row 1 : BILLING 08/09		1 Rates	250.00	N
				A04 EMERGENCY SERV	40.00	N
30/06/2008	SU	Surcharge	June Interest	1.64		256.17
				7 interest	1.64	
30/06/2008	JT	Journal	June Interest	0.31		254.53
				S97 ESL PENALTY	0.31	
31/05/2008	SU	Surcharge	May Interest	1.70		254.22
				7 interest	1.70	
31/05/2008	JT	Journal	May Interest	0.32		252.52
				S97 ESL PENALTY	0.32	
30/04/2008	SU	Surcharge	April Interest	6.61		252.20
				7 interest	6.61	
30/04/2008	JT	Journal	April Interest	1.26		245.59
				S97 ESL PENALTY	1.26	
1/07/2007	SB	Service Billing	CALCESL	38.00		244.33
				A04 EMERGENCY SERV	38.00	N
1/07/2007	RB	Rates Billing	CALC	200.00		206.33
				1 Rates	200.00	N
31/12/2007	JT	Journal	ESLPLNTY	1.09		6.33
				S97 ESL PENALTY	1.09	N
31/12/2007	SU	Surcharge	PENALTY	5.24		5.24
				7 interest	5.24	N

Property Map Enquiry - A1062 19 FIRST AVE MUNGARRA WA 6490 - [Screenshot]MUNISYnergy\SynergySoft

Property Map Enquiry - A1062 19 FIRST AVE MUNGARRA WA 6490

Search: A1062 19 FIRST AVE MUNGARRA WA 6490

Legal flag: Non-encumbr

Assets No: A1062 QID No: [ ]

2 Owners: K E FROST  
 Property: 18 FIRST AVE  
 Address: MUNGARRA WA 6490

Assets No: [ ]

House: 19  
 Street: FIRST  
 Type: AVE  
 State: MUNGARRA [6490]  
 Suburb: MUNGARRA  
 Area: [ ]  
 Locality: [ ]  
 Zoning: 1 RESIDENTIAL  
 Land use: 3 VACANT  
 VEN Number: 1-186-299  
 Plans No: [ ]

Structural Views: [ ]  
 Homes and Addresses: [ ]  
 Rate Headings: [ ]  
 Rates: [ ]  
 Rates & Property: [ ]

Valuation Details:  
 Gross Rental Value: [ ]  
 Unimproved Value: 225.00

Property Map Enquiry - A1062 19 FIRST AVE MUNGARRA WA 6490

Parcel List: [ ]

Property: [ ]

Financial: [ ]

Summary: [ ]

Ownership: [ ]

Parcel: [ ]

Memos: [ ]

Map Legend: [ ]

Scale: 1:975  
 Full Extent: Zoom In Zoom Out Print

Identify: Locate: Measure: Select: Point: [ ]

Map Legend: [ ]

1:26 PM 22/10/2020







## **8.4.2 COMMUNITY RESOURCE CENTRE LEASE**

## Adam Majid

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**From:** Emily Alberti <crc2@nungarin.com.au>  
**Sent:** Friday, 23 October 2020 9:40 AM  
**To:** Adam Majid  
**Subject:** CRC Building Lease  
**Attachments:** Shire Lease.pdf

Good Morning Alex

The CRC Lease for the building expires on the 12<sup>th</sup> of December 2020. This was discussed at our management committee meeting on Tuesday the 20<sup>th</sup> October 2020 and I was advised its needed to raised it as your next Shire Council Meeting.

We are well established here and with the Post Office we are hoping this lease will be extended for another 5 years under the same arrangements.

Thank you

Kind Regards

*Emily Alberti*



28 Railway Avenue  
NUNGARIN WA 6490  
P: (08) 9046 5400  
F: (08) 9046 5412  
E: [crc2@nungarin.com.au](mailto:crc2@nungarin.com.au)

**LEASE**

**SHIRE OF NUNGARIN**

**AND**

**NUNGARIN COMMUNITY RESOURCE CENTRE (Inc.)  
MANAGEMENT COMMITTEE**

**Ref : 101174**

**LEASE**

THIS DEED OF LEASE made on the *12th* day of *DECEMBER* 2015.

**BETWEEN:**

1. SHIRE OF NUNGARIN (lessor)

**AND**

2. NUNGARIN COMMUNITY RESOURCE CENTRE (Inc.) MANAGEMENT COMMITTEE (lessee)

**RECITALS:**

- A. The lessor is the controlling body of the property being the Nungarin Post Office Building located at Lot 15 Railway Avenue Nungarin WA 6490.
- B. The lessor has agreed to lease the said property and the lessee hereby has agreed to take on the lease of the said property upon the terms and conditions contained in this lease.

**1. OPERATIVE PART**

The lessor **HEREBY LEASES** to the lessee and the lessee hereby takes on the lease of the property, for the term subject to the observance and performance of the lessee's covenants.

**2. LESSEE'S COVENANTS**

**2.1 Refuse**

The lessee will keep the property (interior and exterior) free from dirt, rubbish and flammable materials and store all waste and garbage in the proper receptacles.

**2.2 Security**

The lessee will keep the property adequately secured at all times.

**2.3 Repairs and Maintenance**

The lessee will advise the lessor of any building maintenance items that Require repair.

**2.4 Utilities**

The lessee will be responsible for the payment of communication costs for the Nungarin Community Resource Centre operations.

**2.5 Insurance**

2.5.1 The lessee will be responsible to have public liability insurance cover of \$5,000,000 (five million dollars) minimum.

2.5.2 The lessee will be responsible for contents insurance.

**2.6 Permitted Use of the Property**

The property is permitted for the following uses;

2.6.1 The provision of a Postal Service.

2.6.2 Tourism Promotion.

2.6.3 Community Resource Centre.

2.6.4 Other uses as from time to time agreed to by the lessor upon written application by the lessee.

**2.7 Signage and Fittings**

**Internal -** At the discretion of the lessee.

**External -** Prior to any signage or fittings being attached to the building and fencing or displayed free standing at the frontage of the property, written application must be made to the lessor.

**3. LESSOR'S PARTNERING RESPONSIBILITIES**

**3.1 Insurance**

The lessor is responsible for building insurance on the property.

**3.2 Repairs and Maintenance**

3.2.1 The lessor is to carry out building maintenance items subject to the availability of licensed tradesmen or maintenance staff.

3.2.2 An annual building inspection be held prior to June of each calendar year to identify any items that require consideration in the Shire budgetary process.

**3.3 Utilities**

The lessor is responsible for –

- Water rates and consumption.
- Electricity Costs.

**THE SCHEDULE**

**1. RENT**

A peppercorn rental shall apply to the property.

**2. TERM**

A 5 (five) year term shall apply with an option of a further five years.

THE COMMON SEAL OF THE SHIRE OF NUNGARIN IS HEREBY AFFIXED IN  
THE PRESENCE OF:

R O'Connell  
(Signature)

Shire President

01.11.2015



THE COMMON SEAL OF THE NUNGARIN COMMUNITY RESOURCE CENTRE  
(Inc.) IS HEREBY AFFIXED IN THE PRESENCE OF:

[Signature]  
(Signature)

President of the Management Committee

10.12.15

Scott  
TREASURER  
NUNGARIN CRC

10-12-15









## 8.4.3 BUILDING REPORTS

**DISTRIBUTED UNDER SEPARATE COVER**



## **8.5.2 ACCOUNTS PAID - OCTOBER 2020**

SHIRE OF NUNGARIN - Municipal

No	Date	Invoice Description	Amount	Amount
<b>EFT2157</b>	<b>07/10/2020</b>	<b>R &amp; R CREAGH</b>		<b>5,997.91</b>
INV A8138	07/10/2020	Rates refund for assessment A8138 418 CREAGH RD NUNGARIN 6490	5,997.91	
<b>EFT2158</b>	<b>07/10/2020</b>	<b>AVON WASTE</b>		<b>1,497.12</b>
INV 0004074030/09/2020		Rubbish Service September 20, Recycling September 20	1,497.12	
<b>EFT2159</b>	<b>07/10/2020</b>	<b>Materials Consultants P/L</b>		<b>247.50</b>
INV 700_430230/09/2020		Soil Testing Nungarin North Rd	247.50	
<b>EFT2160</b>	<b>07/10/2020</b>	<b>Toll Transport Pty Ltd</b>		<b>13.48</b>
INV 0371-S74920/09/2020		Freight on Truck Parts	13.48	
<b>EFT2161</b>	<b>07/10/2020</b>	<b>TWO DOGS HOME HARDWARE</b>		<b>489.02</b>
INV 967709	28/09/2020	Hand Washing basin RV Dump Point	414.56	
INV 968277	30/09/2020	Parts for splitter taps - Caravan Park	74.46	
<b>EFT2162</b>	<b>07/10/2020</b>	<b>RON BATEMAN &amp; CO</b>		<b>30.49</b>
INV 18621	30/09/2020	Caravan Park Taps	30.49	
<b>EFT2163</b>	<b>07/10/2020</b>	<b>NEWROC</b>		<b>14,300.00</b>
INV 0067	22/09/2020	Annual Membership Fee and NEWROC Business Cases	14,300.00	
<b>EFT2164</b>	<b>07/10/2020</b>	<b>MERREDIN SUPA IGA</b>		<b>22.98</b>
INV 03/4509	25/09/2020	Water for Councillors and Office	22.98	
<b>EFT2165</b>	<b>07/10/2020</b>	<b>Globe Australia Pty Ltd</b>		<b>518.10</b>
INV 2104589830/09/2020		Fertilizer for Oval	518.10	
<b>EFT2166</b>	<b>07/10/2020</b>	<b>Champ Pty Ltd</b>		<b>1,518.00</b>
INV 3649	27/09/2020	LMSI Subscription 26/10/2020 - 26/10/2021	1,518.00	
<b>EFT2167</b>	<b>07/10/2020</b>	<b>Bunnings Group Limited</b>		<b>150.84</b>
INV 2180/012730/09/2020		Various Parts - Parks and Gardens	150.84	

<b>EFT2168</b>	<b>07/10/2020</b>	<b>Civic Legal</b>		<b>3,300.00</b>
INV 507294/GE30/09/2020		Preparation of Employment Contract for new CEO		3,300.00
<b>EFT2169</b>	<b>07/10/2020</b>	<b>Great Southern Fuel Supplies</b>		<b>8,101.80</b>
INV D203812903/09/2020		Bulk Diesel 3500 Ltr		4,045.58
INV 2000082303/09/2020		ADBLUE - Mitsi Truck		141.90
INV D203973324/09/2020		Bulk Diesel 3500Ltr - Depot		3,836.14
INV RETAIL 30/09/2020		Fuel for September 0NA,, Unleaded September NA1240		565.05
INV CA COMM30/09/2020		CA Commissions		-486.87
<b>EFT2170</b>	<b>07/10/2020</b>	<b>Pippa de Lacy</b>		<b>978.98</b>
INV 0519 24/09/2020		Reimbursement of Accomodation		832.00
INV 6492151726/09/2020		Ceo Farwell Present, Ceo Farwell card		146.98
<b>EFT2171</b>	<b>07/10/2020</b>	<b>DYLAN JOHN COPELAND</b>		<b>616.00</b>
		<b>Dylan John Copeland</b>		
INV 210303 30/09/2020		Site Visit, Travel and Project Management - NRM		616.00
<b>EFT2172</b>	<b>07/10/2020</b>	<b>McLeods Barristers and Solicitors</b>		<b>2,196.10</b>
INV 45882/11529/09/2020		Rate Recovery - 19 First Ave, Rate Recovery - 19 First Ave		1,215.07
INV 45880/11529/09/2020		Rate Recovery - A1015 - 23 First Avenue, Rate Recovery - A1015 - 23 First A		981.03
<b>EFT2173</b>	<b>07/10/2020</b>	<b>Fine Line Farming</b>		<b>10,010.00</b>
INV 32 26/09/2020		Hire of Machinery and pushing Gravel - Nungarin North Rd		10,010.00
<b>EFT2174</b>	<b>07/10/2020</b>	<b>Jm Haulage</b>		<b>65,890.00</b>
INV 0000150711/09/2020		Hire Vehicle and Gravel Cartage - Quanta Cutting Rd		45,199.00
INV 0000151629/09/2020		Hire vehicles and gravel cartage - Nugarin North Rd		20,691.00
<b>EFT2175</b>	<b>07/10/2020</b>	<b>Stabilised Pavements of Australia</b>		<b>133,461.87</b>
INV WA-0000729/09/2020		Cement Stabilisation - Nungaring North Rd		133,461.87
<b>EFT2176</b>	<b>07/10/2020</b>	<b>TWO DOGS HOME HARDWARE</b>		<b>11.97</b>
INV 968873 02/10/2020		Duplicate keys cut - 45 First Ave		11.97
<b>EFT2177</b>	<b>07/10/2020</b>	<b>RON BATEMAN &amp; CO</b>		<b>109.89</b>
INV IN31939102/10/2020		Various Parts for RV Dump Point, Rapid set cement for Street Signs		109.89

<b>EFT2178</b>	<b>07/10/2020</b>	<b>DFES</b>		<b>2,352.00</b>
INV 151301	02/10/2020	ESL Income Local Government properties		2,352.00
<b>EFT2179</b>	<b>07/10/2020</b>	<b>Nungarin Community Resource Centre</b>		<b>131.15</b>
INV 0000312502/10/2020		Postage on library book and 100 stamps		118.95
INV 0000312606/10/2020		Postage on Library Book		12.20
<b>EFT2180</b>	<b>07/10/2020</b>	<b>Wheatbelt Office &amp; Business Machines</b>		<b>338.64</b>
INV 210393	02/10/2020	Meter Reading 04/09/2020 - 02/10/2020 Copier Office		338.64
<b>EFT2181</b>	<b>07/10/2020</b>	<b>Michael Stewart Security Services</b>		<b>78.00</b>
INV 1269	01/10/2020	Security Monitoring Sep 20 - Rec Centre		39.00
INV 1270	01/10/2020	Security Monitoring Sep 20 - Shire Offices		39.00
<b>EFT2182</b>	<b>07/10/2020</b>	<b>Beryl Harmer</b>		<b>760.00</b>
INV 13	01/10/2020	Ceo Farwell Party Catering		760.00
<b>EFT2183</b>	<b>20/10/2020</b>	<b>SHIRE OF TRAYNING</b>		<b>406.91</b>
INV 5846	30/09/2020	Doctor's Vehicle Expenses September 2020, Rent 30/082020 - 03/10/2020 Doc		406.91
<b>EFT2184</b>	<b>20/10/2020</b>	<b>Wegners Rural</b>		<b>836.77</b>
INV 80033	02/09/2020	Weekly Newspapers		1.70
INV 80116	03/09/2020	Aarnot Assorted Creams		6.50
INV 80320	07/09/2020	Weekly Newspaper		2.90
INV 80405	09/09/2020	Weekly Newspaper		1.70
INV 80454	10/09/2020	Longlife Milk x2		4.60
INV 800	11/09/2020	Herbicide/Fertilizing, Herbicide/Fertilizing, Herbicide/Fertilizing		775.50
INV 80635	15/09/2020	Weekly Newspaper		2.90
		<b>Wegners Rural</b>		
INV 80683	16/09/2020	Weekly Newspaper		1.70
INV 80705	16/09/2020	Lollies for Council Meeting, UHT Milk		9.30
INV 80925	23/09/2020	Weekly Newspaper		1.70
INV 81025	25/09/2020	Coffee, Tea Bags and Milk for Office		24.87
INV 81089	29/09/2020	Weekly Newspaper		1.70
INV 81146	30/09/2020	Weekly Newspaper		1.70
<b>EFT2185</b>	<b>20/10/2020</b>	<b>CLIFF HAINES TYRES &amp; MORE</b>		<b>558.00</b>
INV 1/698	08/10/2020	2 New Tyres - NA34 Works Manager Vehicle		558.00
<b>EFT2186</b>	<b>20/10/2020</b>	<b>TWO DOGS HOME HARDWARE</b>		<b>78.61</b>
INV 971208	12/10/2020	Garden Maitainence to CEO House		54.97
INV 971652	14/10/2020	Jaw Gear Puller, Brackets to attach office desks		23.64

<b>EFT2187</b>	<b>20/10/2020</b>	<b>RON BATEMAN &amp; CO</b>	<b>878.14</b>
INV IN31956607/10/2020		Mitzy Truck Various Parts, Gardening Various Parts	136.04
INV IN31972112/10/2020		Retic Various Parts, Retic Various Parts	104.10
INV IN31987316/10/2020		Water Pump for Retic/RV Dump point	638.00
<b>EFT2188</b>	<b>20/10/2020</b>	<b>ROSS'S DIESEL SERVICE</b>	<b>18.71</b>
INV 94123	16/10/2020	Glass Cleaner for vehicles	18.71
<b>EFT2189</b>	<b>20/10/2020</b>	<b>PERFECT COMPUTER SOLUTIONS</b>	<b>255.00</b>
INV 25942	08/10/2020	Office - Various Computer Issues	255.00
<b>EFT2190</b>	<b>20/10/2020</b>	<b>AIT SPECIALISTS PTY LTD</b>	<b>167.09</b>
INV INV-118808/10/2020		Fuel Tax Credits - 01/09/2020 - 30/09/2020	167.09
<b>EFT2191</b>	<b>20/10/2020</b>	<b>MERREDIN CARR CARE</b>	<b>337.08</b>
INV 0001045613/10/2020		Carried out 70,000km Vehicle Service	337.08
<b>EFT2192</b>	<b>20/10/2020</b>	<b>Nungarin Community Resource Centre</b>	<b>122.20</b>
INV 0000312809/10/2020		Postae on Library Books	12.20
INV 0000313116/10/2020		1 Box of Stamps	110.00
<b>EFT2193</b>	<b>20/10/2020</b>	<b>Globe Australia Pty Ltd</b>	<b>319.00</b>
INV 2104862714/10/2020		Soil Testing - Oval Grounds	319.00
<b>EFT2194</b>	<b>20/10/2020</b>	<b>Wheatbelt Liquid Waste</b>	<b>3,058.00</b>
INV 1486	08/10/2020	Pump out of Black Water Rec Centre, Pump out of Black Water Grangarin	1,848.00
INV 1493	15/10/2020	Pump out of Black Water Grangarin	1,210.00
<b>EFT2195</b>	<b>20/10/2020</b>	<b>Commercial Locksmiths Wa Pty Ltd Atf The Luksa Family Trust</b>	<b>5,208.39</b>
INV 84723	13/10/2020	Supply and Install time locks to public toilets	5,208.39
<b>EFT2196</b>	<b>20/10/2020</b>	<b>Fulton Hogan Industries Pty Ltd</b>	<b>73,296.08</b>
INV 14480973	15/10/2020	Nungarin North Rd - Bitumen Sealing	73,296.08
<b>EFT2197</b>	<b>20/10/2020</b>	<b>WALKER ELECTRICAL CONTRACTORS</b>	<b>4,044.37</b>
		<b>Walker Electrical Contractors</b>	
INV IV00000018/10/2020		52 Danberrin Rd - Replaced Bathroom heat lamp & Lights throughout house, 5	4,044.37
<b>EFT2198</b>	<b>20/10/2020</b>	<b>Coastal Machinery Pty Ltd</b>	<b>3,420.00</b>

INV 0002403607/10/2020		Purchase of new trailer.	3,420.00
<b>EFT2199</b>	<b>20/10/2020</b>	<b>Vanessa May Seward</b>	<b>55.80</b>
INV 844623	09/10/2020	Reimbursement of Police Clearance - Transport Training	55.80
<b>EFT2200</b>	<b>20/10/2020</b>	<b>SHERIDANS</b>	<b>202.29</b>
INV 80655	06/10/2020	Honour Board Name Plate	202.29
<b>EFT2201</b>	<b>23/10/2020</b>	<b>RURAL WATER COUNCIL</b>	<b>300.00</b>
INV 0000019130/09/2020		Membership Subscription 2020	300.00
<b>EFT2202</b>	<b>23/10/2020</b>	<b>Darren Long Consulting</b>	<b>4,070.00</b>
INV 0000081030/09/2020		Monthly Report August	4,070.00
<b>EFT2203</b>	<b>23/10/2020</b>	<b>CLIFF HAINES TYRES &amp; MORE</b>	<b>2,666.00</b>
INV 1/828	19/10/2020	4 New Tyres - 0NA CEO Car	1,316.00
INV 1/827	19/10/2020	6 New Tyres NA1210 - Ford Dual Cab	1,350.00
<b>EFT2204</b>	<b>23/10/2020</b>	<b>Toll Transport Pty Ltd</b>	<b>87.23</b>
INV 0372-S74904/10/2020		Freight on fertiliser	87.23
<b>EFT2205</b>	<b>23/10/2020</b>	<b>MERREDIN AUTO-ELECTRICS</b>	<b>303.60</b>
INV 0855	16/10/2020	Re-gas to airconditioner NA 1210 - Ford Dual Cab	303.60
<b>EFT2206</b>	<b>23/10/2020</b>	<b>RON BATEMAN &amp; CO</b>	<b>30.75</b>
INV 319951	01/10/2020	Parts for Road Counters	30.75
<b>EFT2207</b>	<b>23/10/2020</b>	<b>NUNGARIN HERITAGE MACHINERY &amp; ARMY MUSEUM</b>	<b>10,000.00</b>
INV MAINTEN12/10/2020		Museum Maintenance Grant 20/21	10,000.00
<b>EFT2208</b>	<b>23/10/2020</b>	<b>OFFICE WORKS DIRECT</b>	<b>74.95</b>
INV 1334789821/10/2020		Office water cooler	74.95
<b>EFT2209</b>	<b>23/10/2020</b>	<b>Kununoppin Medical Practice</b>	<b>165.00</b>
INV 80588	14/10/2020	Pre-Employment Medical - Glen Buder	165.00
<b>EFT2210</b>	<b>23/10/2020</b>	<b>Nungarin Community Resource Centre</b>	<b>8.95</b>
INV 0000313520/10/2020		Postage on library book	8.95
<b>EFT2211</b>	<b>23/10/2020</b>	<b>Wheatbelt Liquid Waste</b>	<b>3,630.00</b>



COUNCIL MEETING ATTACHMENTS  
18 November 2020

INV 1483	06/10/2020	Pump out of black water - Grangarin	1,210.00
INV 1497	21/10/2020	Pump out of black water - Grangarin	1,210.00
INV 1503	23/10/2020	Pump out of black water - Grangarin	1,210.00
<b>EFT2212 23/10/2020 MICKSIPPE CARPENTRY</b>			<b>10,356.50</b>
INV PO18586	21/10/2020	Refurb shower, 2 new doors, repair to toilet, paint and plaster internal - 54 Dan	9,278.50
<b>Micksippe Carpentry</b>			
INV PO 1865322	21/10/2020	Supply and install - Door to female toilet & Man hole to male toilet - Public To	1,078.00
<b>EFT2213 23/10/2020 Wheatbelt Refrigeration &amp; Air-Conditioning</b>			<b>343.86</b>
INV 0807	21/10/2020	Repair Air Con - Post Office	343.86
<b>EFT2214 23/10/2020 Palm Plumbing</b>			<b>2,278.75</b>
INV 0064	23/10/2020	Replace Basin - Unit 6 Granagrin	1,026.31
INV 0066	23/10/2020	Service Kitchen Taps - Hall	230.53
INV 0065	23/10/2020	Replace basin - Unit 1 Grangarin	1,021.91
<b>16761 07/10/2020 SYNERGY</b>			<b>838.31</b>
INV 1484177102	01/09/2020 - 02/10/2020	Usage Charges 01/09/220 - 02/10/2020 - Street Lights	838.31
<b>16762 07/10/2020 SYNERGY</b>			<b>4,224.29</b>
INV 56582692029	09/2020	Usage & S/C 30/07/20 - 29/09/20 50 Railway Ave	115.18
INV 68705475029	09/2020	Usage & S/C 30/07/20 - 29/09/20 Dam Pump	121.78
INV 63499035029	09/2020	Usage & S/C 30/07/20 - 29/09/20 Shire Offices	802.42
INV 56642651029	09/2020	Usage & S/C 30/07/20 - 29/09/20 CWA	122.35
INV 23706448029	09/2020	Usage & S/C 30/07/20 - 29/09/20 Fuel Bowser	349.05
INV 67782627029	09/2020	Usage & S/C 30/07/20 - 29/09/20 Post Office	540.03
INV 98549831029	09/2020	Usage & S/C 30/07/20 - 29/09/20 Radcliff Park	137.28
INV 74032773029	09/2020	Usage & S/C 30/07/20 - 29/09/20 Memorial Building	135.56
INV 09813264029	09/2020	Usage & S/C 30/07/20 - 29/09/20 Grangarin	74.27
INV 31193690029	09/2020	Usage & S/C 30/07/20 - 29/09/20 24 First Ave	355.16
INV 32900813029	09/2020	Usage & S/C 30/07/20 - 29/09/20 U4 Grangarin	62.03
INV 98589912029	09/2020	Usage & S/C 30/07/20 - 29/09/20 40 Danberrin Rd	541.64
INV 39341267029	09/2020	Usage & S/C 30/07/20 - 29/09/20 Hall	187.46
INV 43240259029	09/2020	Usage & S/C 30/07/20 - 29/09/20 Pool	321.24
INV 22222164029	09/2020	Usage & S/C 30/07/20 - 29/09/20 Depot	358.84
<b>16763 07/10/2020 TELSTRA CORPORATION</b>			<b>879.18</b>
INV 6845043715	09/2020	Usage & S/C 30/09/20 - 10/10/20 Mangowine	128.28
INV 41284252028	09/2020	Usage & S/C 28/09/20 - 27/10/20 Mobiles, Ipads & Internet	750.90

<b>16764</b>	<b>07/10/2020</b>	<b>WATER CORPORATION</b>	<b>3,145.88</b>
INV 9007628717/09/2020	Usage 21/07/20 - 16/09/20 Mangowine		77.20
INV 90076345317/09/2020	Usage 21/07/20 - 16/09/20 Sports Ground		284.83
INV 90076346417/09/2020	Service Charges 01/09/20 - 31/10/20 McCorrys		46.60
INV 90214589324/09/2020	Service Charges 1/09/20 - 31/10/20 Unit A 20 First Ave		44.18
INV 90078531424/09/2020	Service Charges 1/09/20 - 31/10/20 Flat A First Ave, Service Charges 1/09/20		44.18
INV 90078531624/09/2020	Usage & S/C 24/07/20 - 23/09/20 45 First Ave		58.80
INV 90078532524/09/2020	Usage & S/C 24/07/20 - 23/09/20 48 First Ave		73.41
INV 90078535624/09/2020	Usage 24/07/20 - 23/09/20 Pool		617.58
INV 90078535724/09/2020	Usage 24/07/20 - 23/09/20 Depot		34.61
INV 90078535924/09/2020	Usage 24/07/20 - 23/09/20 Rec Centre		194.33
INV 90078536524/09/2020	Usage 24/07/20 - 23/09/20 Hall		5.26
INV 90078538324/09/2020	Usage 24/07/20 - 23/09/20 Museum		78.54
INV 90078539424/09/2020	Usage & S/C 24/07/20 - 23/09/20 46 Danberrin Rd		60.62
INV 90078539524/09/2020	Usage & S/C 24/07/20 - 23/09/20 40 Danberrin Rd		98.99
INV 9021458924/09/2020	Usage & S/C 24/07/20 - 23/09/20 Unit B 20 First Ave		82.55
INV 90078540124/09/2020	Usage Charges 24/07/20 - 23/09/20 52 Danberrin Rd		100.82
<b>WATER CORPORATION</b>			
INV 9007854024/09/2020	Usage &S/C 24/07/20 - 23/09/20 54 Danberrin Rd		46.01
INV 90078540424/09/2020	Usage 24/07/20 - 23/09/20 Office		364.69
INV 90109514024/09/2020	Usage & S/C 24/07/20 - 23/09/20 Unit 1 Grangarin		73.41
INV 90109514124/09/2020	Usage & S/C 24/07/20 - 23/09/20 Unit 2 Grangarin		52.40
INV 90109514324/09/2020	Usage & S/C 24/07/20 - 23/09/20 Unit 3 Grangarin		75.24
INV 90109514424/09/2020	Service Charge 01/09/20 - 31/10/20 Unit 4 Grangarin		44.18
INV 90109514624/09/2020	Usage & S/C 24/07/20 - 23/09/20 Unit 5 Grangarin		93.51
INV 90172644424/09/2020	Usage & S/C 24/07/20 - 23/09/20 24 First Ave		71.59
INV 9007853424/09/2020	Service Charges 01/09/20 - 31/10/20 37 Second Ave		44.18
INV 90078534924/09/2020	Service Charges 01/09/20 - 31/10/20 37 Second Ave		44.18
INV 90109952724/09/2020	Service Charges 01/09/20 - 31/10/20 Grangarin		44.18
INV 90109514724/09/2020	Usage & S/C 24/07/20 - 23/09/20 Unit 6 Grangarin		69.76
INV 90078527424/09/2020	Usage 24/07/20 - 23/09/20 Radcliff Park		45.25
INV 90078527624/09/2020	Usage 24/07/20 - 23/09/20 Public Toilets		29.28
INV 90078528124/09/2020	Usage & S/C 24/07/20 - 23/09/20 Craft Shop		92.28
INV 90078528424/09/2020	Usage 24/07/20 - 23/09/20 Post Office		53.24
<b>16765</b>	<b>20/10/2020</b>	<b>TELSTRA CORPORATION</b>	<b>55.00</b>
INV 2000073807/10/2020	Service Charge - LCD Committee - 05/09/2020 - 04/10/2020		55.00
<b>16766</b>	<b>23/10/2020</b>	<b>SYNERGY</b>	<b>1,390.60</b>
INV 35143499022/10/2020	Usage & S/C 17/9/20 - 15/10/20 Rec Centre		1,390.60
<b>16767</b>	<b>23/10/2020</b>	<b>TELSTRA CORPORATION</b>	<b>732.73</b>
INV 67781530018/10/2020	Usage & S/C 11/9/20 - 10/10/20 Office & Other Phones		732.73

<b>16768</b>	<b>23/10/2020</b>	<b>SHIRE OF MUKINBUDIN</b>		<b>3,570.00</b>
INV 8042	22/10/2020	14 Day Hire of Multi Tyre Roller - Nungarin North RD		3,570.00
<b>DD7837.1</b>	<b>14/10/2020</b>	<b>WA LOCAL GOVERNMENT SUPERANNUATION PLAN</b>		<b>2,015.78</b>
INV SUPER	14/10/2020	Super. for PAUL COSSON 14304 14/10/2020, Super. for LORRAINE SEWAR		1,854.18
INV DEDUCT	14/10/2020	Payroll Deduction for LORRAINE SEWARD 14/10/2020, Payroll Deduction f		161.60
<b>DD7837.2</b>	<b>14/10/2020</b>	<b>BT Super for Life</b>		<b>69.39</b>
INV SUPER	14/10/2020	Super. for Beryl Elaine Lee Harmer 101185478 14/10/2020		69.39
<b>DD7837.3</b>	<b>14/10/2020</b>	<b>AUSTRALIAN SUPER ADMINISTRATION</b>		<b>348.12</b>
INV SUPER	14/10/2020	Super. for Cameron Large 1072637895 14/10/2020		348.12
<b>DD7837.4</b>	<b>14/10/2020</b>	<b>MLC Super Fund</b>		<b>153.90</b>
INV SUPER	14/10/2020	Super. for Ashley Jones 27798904 14/10/2020		153.90
<b>DD7853.1</b>	<b>28/10/2020</b>	<b>WA LOCAL GOVERNMENT SUPERANNUATION PLAN</b>		<b>1,861.15</b>
INV SUPER	28/10/2020	Super. for PAUL COSSON 14304 28/10/2020, Super. for LORRAINE SEWAR		1,675.47
INV DEDUCT	28/10/2020	Payroll Deduction for LORRAINE SEWARD 28/10/2020, Payroll Deduction f		185.68
<b>DD7853.2</b>	<b>28/10/2020</b>	<b>BT SUPER FOR LIFE</b>		<b>52.99</b>
INV SUPER	28/10/2020	Super. for Beryl Elaine Lee Harmer 101185478 28/10/2020		52.99

<b>DD7853.3</b>	<b>28/10/2020</b>	<b>AUSTRALIAN SUPER ADMINISTRATION</b>	<b>348.12</b>
INV SUPER	28/10/2020	Super. for Cameron Large 1072637895 28/10/2020	348.12
<b>DD7853.4</b>	<b>28/10/2020</b>	<b>MLC Super Fund</b>	<b>105.96</b>
INV SUPER	28/10/2020	Super. for Ashley Jones 27798904 28/10/2020	105.96
<b>DD7855.1</b>	<b>16/10/2020</b>	<b>ENDEAVOUR GROUP LTD</b>	<b>153.00</b>
INV 118471	16/10/2020	Beer x 3 Blocks - Council Meeting Drinks	153.00

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
1	MUNICIPAL FUND BANK	<b>400,644.27</b>
<b>TOTAL</b>		<b>400,644.27</b>



## **8.5.3 FINANCIAL REPORT - OCTOBER 2020**

**DISTRIBUTED UNDER SEPARATE**



## 9 DELEGATES REPORTS

**COUNCILLOR O'Connell**  
**REPORT - MEETINGS / FUNCTIONS ATTENDED**

- 23<sup>rd</sup> October CWA/Shire Event @ Nungarin Community Recreation Centre
- 3<sup>rd</sup> November Seniors Melbourne Cup Luncheon
- 4<sup>th</sup> November NCDG Committee meeting
- 9<sup>th</sup> November LHAG meeting @ Kununoppin Hospital
- 9<sup>th</sup> November NCDG Workshop
- 11<sup>th</sup> November Remembrance Day

**CWA /SHIRE QUIZ NIGHT**

Numbers were the lowest experienced but had apologies and the early start to harvest didn't help. Cr Coumbe was again the Quiz Master. All seemed to enjoy the evening and seems to be a good PR exercise for both the Shire and CWA

**SENIORS MELBOURNE CUP LUNCHEON**

This Event put on by the Shire was again a popular Event. Deputy President Cr Coumbe, and Crs Dayman and O'Connell attend. Those who attended indicated their appreciation for the Event, and the food was great.

**NUNGARIN COMMUNITY DEVELOPMENT GROUP COMMITTEE MEETING**

I attended this meeting as Council's Delegate.

Items discussed included:

1. Reports: November CAFÉ and Mangowine Sheep Dip
2. Acceptance of three applications for membership.
3. Decision to ask the new members if they are interested in becoming Committee Member. This will add 4 to the Committee if all accept.
4. The renewal of an agreement with the Nungarin Community & Mens Shed re the building the NCDG own and they use. A workshop is being held on this.
5. Trail at the back of the Museum: this was a joint project. After their AGM, we hope to have a discussion on upgrading some areas.
6. Memorial Soldiers Project: still trying to get an update from NC&MS re if they are ready. Looking at consulting the Community on sites then have discussion with Council.

**LOCAL HEALTH ADVISORY GROUP MEETING**

I attended this meeting as Council's Representative.

1. Usual reports/ updates given
2. St John's Report: No figures as new system being put into place and Peter Geraghty has to attend a 2 day workshop before using it. Kununoppin Sub-Centre has been acknowledged at two Events for the number of jobs we 'do'. At one Event it was indicated that we were the most active in WA.
3. Mubinudin Health Centre: all going well under the Kununoppin Hospital.
4. Skin Screening: over 70 attended the screening at Kununoppin Hospital and we are looking to have another as many missed out.
5. Presentation given at end of meeting: Kerryine Cowan (Clinical Nurse Specialist Aged Care,)Wheatbelt Aged Care Unit)spoke about - Aged Care Assessments, Community Packaged Care, Power of Attorney, Power of Guardianship, Advanced Health



Directives. It was interesting but unfortunately I was called to do a job for St John's in Kununoppin so missed quite a bit.

**NCDG WORKSHOP**

I attended. We have put together ideas and will take them to the next meeting.

**REMEMBRANCE DAY**

I will send a report before the Council meeting to Councillor's and Acting Chief Executive Officer

**FUTURE MEETINGS / EVENTS**

(that I attend as a Council Delegate)

CEACA AGM	Kellerberrin	Tuesday 23 <sup>rd</sup> November
NCDG Committee meeting	Nungarin	Wednesday 2 <sup>nd</sup> December
LHAG	Kununoppin	Friday 12 <sup>th</sup> February 2021

*R.E. O'Connell*

R.E. O'Connell (Councillor)