



## **CONFIRMED MINUTES**

## **ORDINARY COUNCIL MEETING**

**11 AUGUST 2020**

I certify that the minutes of the meeting of the Ordinary Council held on Tuesday, 11 August 2020 were confirmed on Tuesday, 8 September 2020.

A handwritten signature in blue ink, appearing to read "JH Dea", written over a horizontal line.

Presiding Person





**CONFIRMED MINUTES  
ORDINARY COUNCIL MEETING  
11 AUGUST 2020**

**ATTENTION/DISCLAIMER**

The purpose of this Council Meeting is to discuss and, where possible, make resolutions about items appearing on the agenda. Whilst Council has the power to resolve such items and may in fact appear to have done so at the meeting, no person should rely on or act on the basis of such decision or on any advice or information provided by an Elected Member or employee, or on the content of any discussion occurring during the course of the Meeting. Persons should be aware that regulation 10 of the *Local Government (Administration) Regulations 1996* establishes procedures to revoke or change a Council decision. No person should rely on the decisions made by Council until formal written advice of the Council decision is received by that person.

The Shire of Mundaring expressly disclaims liability for any loss or damage suffered by any person as a result of relying on or acting on the basis of any resolution of Council, or any advice or information provided by an Elected Member or employee, or the content of any discussion occurring during the course of the Council Meeting.



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## ORDINARY COUNCIL MEETING COUNCIL CHAMBER

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### 1.0 OPENING PROCEDURES

The Presiding Person declared the meeting open at 6.31pm.

#### Acknowledgement of Country

Shire of Mundaring respectfully acknowledges the Whadjuk people of the Noongar Nation, who are the traditional custodians of this land. We acknowledge Elders past, present and emerging and respect their continuing culture and the contribution they make to the region.

#### Recording of Meeting

Members of Council and members of the gallery are advised that this meeting will be audio-recorded.

### 1.1 Announcement of Visitors

Nil.

### 1.2 Record of Attendance

<b>Elected Members</b>	Cr John Daw (Shire President) (Presiding Person)	East Ward
	Cr Kate Driver	East Ward
	Cr Simon Cuthbert	East Ward
	Cr Toni Burbidge (arrived 6.49pm)	Central Ward
	Cr Amy Collins	Central Ward
	Cr Doug Jeans	Central Ward
	Cr David Lavell	South Ward
	Cr James Martin	South Ward
	Cr Jason Russell (Deputy President)	West Ward
	Cr Ian Green	West Ward
<b>Staff</b>	Jonathan Throssell	Chief Executive Officer
	Garry Bird	Director Corporate Services
	Mark Luzi	Director Statutory Services
	Shane Purdy	Director Infrastructure Services
	Megan Griffiths	Director Strategic & Community Services
	Angus Money	Manager Planning & Environment
	Maria Beley	Minute Secretary
<b>Apologies</b>	Cr Matthew Corica	West Ward
	Cr Darrell Jones	South Ward
<b>Absent</b>	Nil	
<b>Leave of Absence</b>	Nil	
<b>Guests</b>	Nil	



**Members of  
the Public**        13

**Members of  
the Press**        Claire Ottaviano

Echo Newspaper

## **2.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION**

### **2.1 Recover Together COVID-19 Relief & Recovery Fund**

Two applications have been received to the Recover Together COVID-19 Relief and Recovery fund since it opened on 30 July 2020. The Chief Executive Officer has approved one Restart Grant to the value of \$500 and one Reconnect Grant to the value of \$2400.

Grants were awarded to the following groups:

- Darlington Family Playgroup received a Restart Grant to the value of \$500. The group will purchase additional cleaning/sanitising products and outdoor play equipment. These items will assist the group to implement their COVID-19 Safety Plan, ensuring adequate cleaning and support and encouragement of outdoor play.
- Glen Forrest Junior Cricket Club received a Reconnect Grant to the value of \$2400. The Club is anticipating a reduction in player numbers in the upcoming 2020/2021 season due to the COVID-19 pandemic. To assist members to re-join and continue participating in the sport, the Club will use grant funds to provide discounted uniform, including playing and training shirts, wide brim hats and caps.

### **2.2 Community Connect Newsletter**

In response to the COVID-19 crisis, the Shire is distributing localised information via the Community Connect, a hard copy newsletter. This newsletter is particularly beneficial to those who don't have access to technology and/or the internet. The third edition of Community Connect is now available at key locations throughout the shire including select local businesses, Shire facilities such as libraries and our Administration Building. Letterbox drops will also take place in some areas.



### **3.0 DECLARATION OF INTEREST**

#### **3.1 Declaration of Financial Interest and Proximity Interests**

Elected Members must disclose the nature of their interest in matters to be discussed at the meeting (*Part 5 Division 6 of the Local Government Act 1995*).

Employees must disclose the nature of their interest in reports or advice when giving the report or advice to the meeting (*Sections 5.70 and 5.71 of the Local Government Act 1995*).

Cr Daw disclosed a financial interest in item 10.1 [Proposed deletion of condition of Planning Consent – 1830 (Lot 20) Forge Drive, Chidlow – Educational Establishment (Horse Riding School)] as his daughter's pony is agisted on the property.

#### **3.2 Declaration of Interest Affecting Impartiality**

An Elected Member or an employee who has an interest in a matter to be discussed at the meeting must disclose that interest (*Shire of Mundaring Code of Conduct, Local Government (Admin) Reg. 34C*).

Nil

### **4.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**

Nil

#### **4.1 Response to Previous Question Taken on Notice - 14 July 2020 Ordinary Council meeting - Owen Briffa**

At the Ordinary Council meeting held 14 July 2020, Owen Briffa of Lost Mundaring & Surroundings History Museum asked a question which was taken on notice. A response was provided by the Chief Executive Officer in writing. Below is a summary of the question and the response provided.

##### **Question 1**

With regards to the land development at Lot 61 Roland Road and 1001 Kilburn Road, Parkerville. If this development goes ahead, will the Shire of Mundaring step in and make sure the artefacts and some of the sheds from the former Parkerville Farm Children's Home be preserved for future generations at this site as this farm and children's home has been a major part of our community's history?

##### **Response**

An assessment is currently underway which will include a consideration of heritage matters.



## 5.0 PUBLIC QUESTION TIME

15 minutes (with a possible extension of two extra 15 minute periods) are set aside at the beginning of each Council meeting to allow members of the public to ask questions of Council.

Public Question Time is to be conducted in accordance with Shire of Mundaring Meeting Procedures Local Law 2015.

Summary of Question		Summary of Response
<b>Owen Briffa – Lost Mundaring &amp; Surroundings Local History Museum</b>		
1.	At the Country Women's Association Centre Hall at Sculpture Park I observed children banging branches alongside the building and damaging the mural painted in 1994. What is the Shire going to do about the vandals destroying our history and offices of local community groups and how can you prevent this activity from happening?	<p>The President advised this is a parental issue with not looking after their children. Being primary school children, their parents would have been present in the park with their children.</p> <p>CEO advised this question will be taken on notice to see what can be done, how accessible that particular building is to members of the public and will have to consider whether there is anything the Shire can do in addition to what the Shire President said about reminding parents of their responsibilities in looking after their children to not vandalise property.</p>

## 6.0 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

## 7.0 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

<b>COUNCIL DECISION</b>			<b>C1.08.20</b>
<b>RECOMMENDATION</b>			
Moved by	Cr Jeans	Seconded by	Cr Russell

That:

1. the Minutes of the Special Council meeting held 8 July 2020 be confirmed;
2. the Minutes of the Ordinary Council meeting held 14 July 2020 be confirmed; and
3. the Minutes of the Special Council Meeting held 22 July 2020 be confirmed.

### CARRIED 9/0

**For:** Cr Daw, Cr Driver, Cr Jeans, Cr Lavell, Cr Martin, Cr Green, Cr Russell, Cr Cuthbert and Cr Collins

**Against:** Nil



## 8.0 PRESENTATIONS

Nil

## 8.1 Deputations

Fran Berry	Item 10.1	Proposed deletion of condition of Planning Consent - 1830 (Lot 20) Forge Drive, Chidlow - Educational Establishment (Horse Riding School)
Karen Mummery (Mundaring Chamber of Commerce)	Item 10.1	Proposed deletion of condition of Planning Consent - 1830 (Lot 20) Forge Drive, Chidlow - Educational Establishment (Horse Riding School)

### 6.49pm Cr Burbidge entered the Council Chamber.

Wendy Dodd (Applicant)	Item 10.1	Proposed deletion of condition of Planning Consent - 1830 (Lot 20) Forge Drive, Chidlow - Educational Establishment (Horse Riding School)
Warren Teh (Oldfield Knotts Architects on behalf of Applicant)	Item 10.2	Proposed Pylon Sign – 236 (Lot 504) Morrison Road, Midvale
Phil Clarke	Item 11.2	Notice of Motion – Cr Toni Burbidge – Crossing and Traffic Calming Solution – Seaborne Street, Parkerville
Matthew Baker	Item 11.2	Notice of Motion – Cr Toni Burbidge – Crossing and Traffic Calming Solution – Seaborne Street, Parkerville

<b>COUNCIL DECISION MOTION</b>		<b>C2.08.20</b>	
Moved by	Cr Russell	Seconded by	Cr Cuthbert

That the time for Deputations be extended by 15 minutes in accordance with the *Shire of Mundaring Meetings Procedure Local Law 2015*, clause 4.6(4).

### CARRIED 10/0

**For:** Cr Daw, Cr Driver, Cr Burbidge, Cr Jeans, Cr Lavell, Cr Martin, Cr Green, Cr Russell, Cr Cuthbert and Cr Collins

**Against:** Nil



Emma Douglas (Parky Pitstop)	Item 11.2	Notice of Motion – Cr Toni Burbidge – Crossing and Traffic Calming Solution – Seaborne Street, Parkerville
Jasmine Evans	Item 11.2	Notice of Motion – Cr Toni Burbidge – Crossing and Traffic Calming Solution – Seaborne Street, Parkerville
Mark Matthews	Item 11.2	Notice of Motion – Cr Toni Burbidge – Crossing and Traffic Calming Solution – Seaborne Street, Parkerville

## **8.2 Petitions**

Nil

## **8.3 Presentations**

Nil

## **9.0 REPORTS OF COMMITTEES**

Nil



## 10.0 REPORTS OF EMPLOYEES

7.07pm - Cr Daw had previously disclosed a financial interest in Item 10.1 and left the Council Chamber. The Deputy President, Cr Russell, assumed the Chair

### 10.1 Proposed deletion of condition of Planning Consent - 1830 (Lot 20) Forge Drive, Chidlow - Educational Establishment (Horse Riding School)

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<b>File Code</b>	Fo 2.1830
<b>Author</b>	David Tomlinson, Planning Officer
<b>Senior Employee</b>	Mark Luzi, Director Statutory Services
<b>Disclosure of Any Interest</b>	Nil
<b>Attachments</b>	1. Locality Plan <a href="#">↓</a> 2. Submissions <a href="#">↓</a>

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<b>Landowner</b>	Lawrence & Wendy Dodd
<b>Applicant</b>	As above
<b>Zoning</b>	Rural Residential 4
<b>Area</b>	5.1110ha
<b>Use Class</b>	Not applicable

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## SUMMARY

The landowner / operator of a horse riding school in Chidlow (Forge Farm – Riding School) has requested Council modify a condition of planning approval granted in 2006.

It is recommend that the request to delete the condition be approved, subject to the imposition of an additional condition to update the stock management plan.

## BACKGROUND

Council, at its meeting held on 24 October 2006 resolved to grant retrospective approval for a Stable and an Educational Establishment (Horse Riding School). Approval was granted subject to a number of conditions; Condition 4 states:

*4. The approval shall be personal to the applicant and neither run with the land nor be transferable or assignable to any other person or property. (P)*

The applicant has requested the deletion of Condition 4 to allow for the potential sale of the site as an ongoing commercial entity.

## Description of subject land

The site is located in a small Rural Residential enclave with lots of similar or slightly smaller land areas. The site is relatively flat and has a long (430m) frontage to Forge Drive. The property is mostly cleared but contains scattered vegetation on its periphery as well as a mapped water course.



The site contains a single house, outbuildings and dressage arenas and paddocks associated with the established equestrian uses.

### **Description of proposal**

To justify the removal of the condition, the applicant provided the following statement:

*"My husband and myself are both well over retirement age, our children have their own careers and are not interested in running the school and although we are fit and active, we feel that, if we began to have health issues life would become very difficult. We would rather "hand over the reins" (so to speak) now, rather than wait until we are no longer able to cope.*

*We have invested a substantial amount of money in building this business, much of it necessary in order to comply with the Shire of Mundaring regulations. It would seem unfair, not to grant this modification when we have complied with all the requirements.*

*The location is a perfect place for this type of business. As stated earlier we researched it thoroughly and purchased the property with this type of usage in mind. It would be very hard to find another property which is so well placed.*

*This type of business is much needed, in an age where obesity, and the health problems this causes, have reached plague proportions and children sit glued to computer screens, healthy outdoor exercise of this nature, is becoming more and more important.*

*I have built up a reputable business over the years. I have never compromised on the safety of my customers or the condition of my horses. Please read some of the reviews that Forge Farm receives and you will see that we have a good reputation and are well regarded.*

*Forge Farm brings visitors to the area, in turn they utilize other local businesses in Chidlow and the immediate area. Our rides to the Pub are popular and many people visit the Bay Tree Bakery whilst their children are riding. We utilize local farriers, feed merchants, vet, equine dentists and saddle fitters. Visitors to nearby Lake Leschenaultia are happy to find a place to go horse riding on the doorstep. I am interested in tourism and have been a volunteer at Mundaring Visitor Centre for 12 years.*

*We understand the impact that horses can have on the environment, however, we have sought to minimize this impact with good management including the creation of nine separate paddocks, reticulation, feeding three times a day and regular pick up of manure. Three tree conservation areas have been created comprising an area of approximately 1 hectare in total. Over the past 20 years we have restored pockets of native vegetation to these areas.*

*It makes good sense from an environmental viewpoint to have a small group of well managed horses and ponies to give many people enjoyment rather than every person who wants to ride, having a horse of their own, even if this were remotely possible. We have many overseas visitors*



*from countries such as Hong Kong and Singapore, they are amazed at our lifestyle and the freedom we have to ride out the gate into the forest, it would be sad if yet one more Riding School were to close.*

*Forge Farm is now the only riding school in the Shire of Mundaring which offers trail rides. Despite the growing demands of the population and the subdivision of blocks to make way for housing and even if the forest on our doorstep is eventually cleared there will always be trail rides along the pipeline which runs past the property.*

*Forge Farm has been modified to operate as a Riding School, when I purchased the property I consulted an architect to get some ideas on the best way to set it up. The design works very well with customers visiting the tack shed to fit helmets etc., on to the arena for some instruction on basic riding and then out the gate onto the trail rides.”*

## **STATUTORY / LEGAL IMPLICATIONS**

A request to amend a development approval can be considered under the *Planning and Development (Local Planning Scheme) Regulations 2015* (Deemed provisions for local planning schemes).

### **77. Amending or cancelling development approval**

*(1) An owner of land in respect of which development approval has been granted by the local government may make an application to the local government requesting the local government to do any or all of the following –*

*(b) to amend or delete any condition to which the approval is subject;*

## **POLICY IMPLICATIONS**

The Shire has “*Guidelines for the Keeping of Stock*” that were updated in 2017.

## **FINANCIAL IMPLICATIONS**

Nil

## **STRATEGIC IMPLICATIONS**

Mundaring Strategic Community Plan 2020 - 2030

Priority 1 - Governance

Objective 1.2 – Transparent, responsive and engaged processes for Shire decision making

Strategy 1.2.1 – Increase transparency and responsiveness of Shire administration processes

## **SUSTAINABILITY IMPLICATIONS**

The riding school generates economic activity and complements the Shire’s tourism offering.

A condition to update the stock management plan will lead to positive environmental outcomes, particularly the fencing of the watercourse.



## RISK IMPLICATIONS

<b>Risk:</b> Reputational. If Council was of the view to refuse the application, there could be reputational issues amidst the economic challenges in the COVID-19 pandemic. Conversely, if Council was to approve the modification, neighbours who have previously raised concerns may feel under-represented and/or raise other concerns over the management practices of future operators.		
Likelihood	Consequence	Rating
Possible	Minor	Moderate
Action / Strategy		
Recommend approval with condition requiring an updated stock management plan.		

## EXTERNAL CONSULTATION

The proposal was advertised for 14 days to surrounding landowners in accordance with Policy PS-01 *Advertising Planning Applications*. At the end of the submission period, nine (9) submissions had been received. Six (6) objections and three (3) submissions of support were received. Submissions are detailed in **Attachment 2**.

Concerns raised include historic complaints, property management concerns, local traffic and the activity being inconsistent with the original expectations regarding the Special Rural Zone (under Town Planning Scheme No. 3). Those in support note the property is well managed and bring business and employment for Chidlow.

These matters are further discussed below.

## COMMENT

The application was originally determined under Town Planning Scheme No. 3. In respect to the powers to determine planning applications, the Scheme included a specific provision that the Shire could issue an approval that:

*(ii) stipulates that the approval shall be personal to the applicant and shall neither run with the land nor be transferable or assignable to any other person,*

Neither the current Local Planning Scheme, nor the *Planning and Development (Local Planning Scheme) Regulations 2015* contain such a provision that could be applied to all development approvals.

In current practice, it is relatively unusual for the ongoing validity of an approval to be tied to the ownership of the applicant. On the occasions such a condition is imposed, it would usually relate to the operation of an activity that would be unique to the applicant, such as Commercial Vehicle Parking or a Home Occupation/Business. The requirement for such a condition is contained within policy for Commercial Vehicle Parking and specific provisions in the Scheme for Home Occupation/Business.

In most circumstances the conditions of an approval and the ongoing use and obligations run with the land and are applicable to land owners in perpetuity. It could be considered unreasonable, for example, to impose such a condition where substantial investment and improvements are made to a property.

Prior to the approval being granted for the Educational Establishment (Horse Riding School) approval was granted in 1999 for a Home Occupation (Office) in support of a riding school.



Amongst others, a condition was imposed on the Home Occupation:

4. *The approval shall be personal to the applicant and neither run with the land nor be transferable or assignable to any other person or property.*

Due to additional information not being submitted for the Home Occupation, the application subsequently lapsed, however the activity continued. As such the application, and reclassification to Educational Establishment (Horse Riding School) was lodged retrospectively.

It is not clear why the subject condition was imposed other than the activity may have been seen as a continuation of, or an expansion to, the Home Occupation. It is possible that at the time, given the background of the development, including complaints and objections when it was advertised, the activity was deemed necessary to be personal to the applicant and not run with the land in perpetuity.

A stocking rate slightly in excess of the standard (five horses and five ponies) was allowed on the basis of compliance with a management plan submitted with the application, and other conditions.

The Shire revised its Guidelines for Keeping Stock in 2017. It would be appropriate for a revised and updated Stock Management Plan to be prepared as part of the requested change to remove the limiting condition and allow the approval to be transferable with the property. In practical terms it would be better for the current owner and operator to complete this plan given their many years knowledge of the property and the operation of the riding school.

Given the current stocking rate, it would be appropriate for the preparation and implementation of an Advanced/Intensive Stock Management Plan. Matters to be addressed would include, but not be limited to:

- Pasture irrigation;
- Fencing to protect natural features (White Gum Gully creek and remnant vegetation);
- Erosion mitigation;
- Paddock and pasture rotation;
- Waste management; and
- Feed and exercise programs.

Staff met with the applicants on site to discuss these matters. It was concluded that many of the practices of the owner align with the Shire's expectations of managing an intensive stock property, and should simply be better documented and refined in discussion with Shire environmental staff. It will be required that the water course is protected with fencing to prevent access by stock.

A number of the submissions against the proposal relate to alleged ongoing management issues of the site. Issues of alleged non-compliance have included storage and disposal of manure (and impact on the watercourse), exceeding the number of approved horses, hours of operation, dust emissions and riding on the nearby reserves with accompanying dogs (which is contrary to the approval). These issues were raised by different nearby landowners over an extended period.

Any instances of non-compliance with the current approval were responded to and investigated in accordance with policy and accepted practices. As the nature of the



breaches related to practices, the owner demonstrated on numerous occasions a willingness to address issues promptly. It is noted that since April 2017 there has not been a written complaint relating to the riding school.

To allow the riding school use to continue with the land, and therefore with a different owner/operator, an additional condition of approval is recommended to formalise and strengthen the environmental management of the site. It is also appropriate that the condition requires the management plan be reviewed every 5 years, to provide an opportunity for the Shire to incorporate any further improvements to stock management.

### Conclusion

As with any commercial venture, it is reasonable for an owner to wish to realise the worth of a property based on the value added over time and the established customer base.

Provided the management plan is updated to ensure any future landowner complies with contemporary stocking management standards, it is recommended the modification be supported.

### VOTING REQUIREMENT

Simple Majority

<b>COUNCIL DECISION RECOMMENDATION</b>		<b>C3.08.20</b>	
Moved by	Cr Driver	Seconded by	Cr Green

That Council:

1. Amends the development approval granted on 24 October 2006 for an Educational Establishment (Horse Riding School) at 1830 Forge Drive, Chidlow by deleting the following condition:  
  
*"4. The approval shall be personal to the applicant and neither run with the land nor be transferable or assignable to any other person or property. (P)"; and*
2. Amends the development approval granted on 24 October 2006 for an Educational Establishment (Horse Riding School) at 1830 Forge Drive, Chidlow by adding the following condition:  
  
*"The applicant is to submit an Advanced/ Intensive Stock Management Plan in accordance with the Shire's Guidelines for Keeping Stock (2017) within 90 days of this approval. Within 90 days of approval of the Stock Management Plan, the land and livestock shall be managed in accordance with the Stock Management Plan approved by the Shire (including any amendments marked in red). Thereafter, the Stock Management Plan shall be resubmitted within 5 years of this approval and updated to the satisfaction of the Director of Statutory Services as required".*

### CARRIED 9/0

**For:** Cr Driver, Cr Burbidge, Cr Jeans, Cr Lavell, Cr Martin, Cr Green, Cr Russell, Cr Cuthbert and Cr Collins

**Against:** Nil

**7.30 pm - Cr Daw returned to the Council Chamber and resumed the Chair.**



## 7.31pm Meeting Adjourned

<b>COUNCIL DECISION MOTION</b>		<b>C4.08.20</b>	
Moved by	Cr Jeans	Seconded by	Cr Russell

That the meeting be adjourned until 7.35pm.

### **CARRIED 10/0**

**For:** Cr Daw, Cr Driver, Cr Burbidge, Cr Jeans, Cr Lavell, Cr Martin, Cr Green, Cr Russell, Cr Cuthbert and Cr Collins

**Against:** Nil

## 7.35pm Meeting Resumed

The meeting resumed with all elected members present.

### **Change of Order of Business**

Cr Daw requested Council bring forward item 11.2 to be considered following Item 10.1 as members of the public were in attendance specifically to hear about the item.

<b>COUNCIL DECISION MOTION</b>		<b>C5.08.20</b>	
Moved by	Cr Cuthbert	Seconded by	Cr Driver

That Item 11.2 be considered following Item 10.1.

### **CARRIED 10/0**

**For:** Cr Daw, Cr Driver, Cr Burbidge, Cr Jeans, Cr Lavell, Cr Martin, Cr Green, Cr Russell, Cr Cuthbert and Cr Collins

**Against:** Nil







**Proposed Modification to Condition of Planning Approval - 1830 Forge Drive, Chidlow (Forge Farm)****Schedule of Submissions**

Submission No. / Submitter	Comment
1 - Object	<p>We strenuously object to the proposal to allow the approval for the horse riding school to be run with the land or be transferable or assignable to any other person or property.</p> <p>The operation of the horse riding school has a well-documented history of complaint, concern and non-compliance with the Planning Officers and Environmental Health Officers of the Shire of Mundaring. It has proven to be incompatible with a residential living area due to the noise, dust, excessive stocking rate, uncontrolled manure, erosion, hours of operation, and impact on peace and privacy 365 days per year. There are broader negative impacts for the community at large resulting from the operation of the horse riding school including the degradation of the Kep track which is now impassable by cyclists due to the constant hoof traffic churning up the surface, and the silting and pollution of the waterway resulting from the overstocking and the uncontrolled manure.</p> <p>It has been a major disappointment to us over the past ten years that the horse riding school has created an inharmonious relationship between neighbours. We feel saddened that the original approval was laden with recommendations and conditions that have, in our point of view, only been activated by the current landowner and enforced by the Shire upon receipt of a complaint or expression of concern. With respect to the Officers who have responded to the problems over the years, the Shire seems not to be capable of independently monitoring and guiding compliance of their own recommendations and conditions on an ongoing basis. It is completely unsatisfactory that the Shire has recommendations and conditions in place for the horse riding school that require individuals to stick their necks out to try and rectify.</p> <p>All of the problems that we have encountered will arguably continue should the horse riding school be allowed to be transferred. We believe the problems are absolutely to do with the complete unsustainability of a horse riding school on this property and not personal to the current landowners. We also believe there is a significant risk that the problems will increase should the horse riding school be transferred as a new owner or operator would naturally be seeking a return on their investment and therefore be maximising the activities that create the problems.</p> <p>Our only hope over the last ten years of living with the negative impacts of the horse riding school on a daily basis has been that one day the current owners would retire (this was our respectful and reasonable assumption based on our best guess of their ages) and the operation of the horse riding school would cease in accordance with the current condition that is now proposed to be deleted.</p> <p>We understand that the Shire and Council must follow due process when an application to modify a planning approval is submitted but we can't believe it is a serious possibility that this would be approved.</p> <p>In conclusion, for the reasons described above we OBJECT to the proposal. We trust our comments will be seriously considered and hope that the application is rejected.</p>
2 - Support	We at ..... Forge Drive, do not have an issue with the condition to be deleted as per the applicant's request.
3 - Object	<p>In response to the proposed modification of planning approval to the conditions applied to Forge Farm I would like to register my very strong disapproval of any such lifting of the special condition which limits the ability to run this as a business to only the present owner.</p> <p>I will outline why this condition should not amended below.</p> <p>1. This subdivision when we purchased here some 30years ago was and still is SPECIAL RURAL which brought with it many conditions. Telling</p>



Submission No. / Submitter	Comment
	<p>us where we were allowed to build the house, how many trees could be felled, what we could and couldn't do with our property. That is why we bought here, as one of those conditions was that the landowner could not conduct a business from home which would introduce extra vehicles into the area. That meant safety for our kids and pets and wildlife. Forge Farm as it is now called was then given the ability to bypass this condition under the guise of being an educational facility catering for all including disabled. A very clever way of cutting through the red tape. This place is a BUSINESS with one purpose, to make money. It brings with it a multitude of vehicles many of which are being driven by people who don't know where they are going when arriving and are oblivious to others when departing. My wife and I have had on numerous occasions had to avoid collisions with these clients of Forge Farm. Having people come to our house to ask where Forge Farm is another intrusion on our privacy in this SPECIAL RURAL subdivision.</p> <ol style="list-style-type: none"> <li>The road entering this subdivision, Forge Drive, was and still is designed for local use traffic only. It is narrow and at a few points was designed to curve around large trees rather than remove them. This introduces a further hazard for the land owners ratepayers who know the road having to avoid those introduced to the area by the business of Forge Farm. There can be an extra 5 to 10 vehicles introduced on to this local traffic only road at any given time.</li> <li>Forge Drive is the only road into and out of this subdivision. It was not designed for the traffic which a business requiring patrons to visit their premises in larger quantities to make the business viable. Should the unthinkable happen with a fire or another catastrophic event this one road exit would be a recipe for disaster and a potential for major loss of life with locals having to contend with and aid those who are not prepared for such an event.</li> <li>The current land owner conducting the business from 1830 Forge Drive had other conditions with which she had to comply imposed. One of those being the number of horses being housed at a time on this once pristine property. When the application to make this a supposed educational facility was granted obviously there was an eye cast over the operation by the shire because the excessive number of horses were farmed out over several other properties immediately adjacent to Forge Farm. All of these horses and more have for years now been residing on Forge Farm. This is a 14 acre property and once house and what is supposedly retained natural vegetation which the horses are also permitted to venture into and feed that does not leave a lot of acreage for the number of horses that live there permanently. As a result of this constant overstocking this once pristine property has become a total dust bowl in the summer and a quagmire in the winter. If the original owner could see what has happened to what was his pride and joy he would 'turn in his grave'. By maintaining the present condition and not allowing this property to be on sold with the ability to continue running as a business riding school the hope is that one day it can again be a place of relaxation and beauty.</li> <li>As a supposed educational facility this brings with it many other conditions which need to be complied with such as disabled toilets, ramps, special parking facilities etc. There is none of this. Even a portaloos or similar for clients should surely be mandatory for a business bringing so many people into the area.</li> </ol> <p>I cannot emphasize strongly enough our request for the special condition placed on the running of the business at Forge Farm where the permission to operate is for the current owner only and cannot be on sold be maintained. Why this business was permitted to even begin operation with all of the special conditions placed on this sub division is still a total mystery to us and so many of the other land owners in here. This business impacts all of us in one form or another and it will be a good day when this little sub division becomes the quiet local traffic only place that we bought into. A place where new families, young families with young children can feel safe with their kids playing outside not having to worry about the increased traffic.</p> <p>The current owner has disregarded so many of the conditions applied. Any subsequent owner may disregard even more of the conditions and this cannot be allowed to be tested. Please maintain the condition in question to remain intact.</p>
4 - Object	<p>In providing this Submission for the above planning approval, I hereby enter on Shire Of Mundaring record that pursuant to the Ordinary meeting on 24<sup>th</sup> October 2006 when Council granted conditional approval to a retrospective application for Stables and Educational Establishment (Horse Riding School )</p> <p>Part there-of the above Conditional Approval listed as ;</p>



Submission No. / Submitter	Comment
	<p>Condition "4. The approval shall be personal to the applicant and neither run with the land nor be transferable or assignable to any other person or property."</p> <p>As a nearby landowner (.....) I do not approve of Condition " 4. be deleted due to the fact that the Property would continue to operate as a Horse Riding School should it be sold. If the property is sold in accordance with the approval let it be noted in Council Meeting minutes that the Land Owner of (.....)that the original Planning Approval -1830 remain in place, specifically enforcing that Condition "4 remain within Planning Approval -1830 and not be deleted.</p> <p>Furthermore should the property be sold, the new Landowners must seek through an Ordinary Council Meeting, Submissions for New Conditional Council Approvals should they wish to operate the said Property 1830 Forge Drive, Chidlow ( FORGE FARM ) as an ongoing Horse Riding School.</p>
5 - Object	<p><i>RE: Condition 4. "The approval shall be personal to the applicant and neither run with the land nor be transferable or assignable to any other person or property."</i></p> <p>I do not approve of the deletion of Condition 4. as conditionally approved by Council.</p> <p>I have many reasons, but in overall terms it is because of the current owners' historical non-compliance in many aspects of the special conditions granted to allowing the Horse Riding School to operate.</p> <p>Should the property be sold, the new landowners should re-apply to Council and request the re-instatement of the un-redacted Horse Riding School Special Provisions to make sure compliance is understood and mandatory.</p>
6 - Object	<p>We are one of a few of the original residents of this sub division.</p> <p>When we moved here we were aware and accepted the very strict regulations attached to the lots rated special rural with very clearly marked preservation areas with restricted commercial land use. When the original conditional planning approval was granted to 1830 Forge Drive this was against the wishes of a number of local residence. We believe the shire should honour the agreement you have with the local residence, those who objected and those who did not, and adhere to your restriction and not allow this approval to be transferrable.</p> <p>A new owner would not relate to the objections originally made and we fear the concerns outlined on the original submissions would simply be ignored, mainly use of horses on roads, over stocking and invasion of privacy.</p> <p>Please note the current owner started this operation without Shire approval, and it was only through complaints this was drawn to the shires attention. We are sure the only reason this ever got approved was the Shire did not want to be seen destroying someone's business — regardless of the fact it went against all the zoning regulations for this area.</p> <p>The current owner bought the lot knowing full well the restrictions for this type of zoning as did their neighbours, it's only fair that the zoning restrictions are restored and the owner sells the block as per the original purchase.</p> <p>I believe one of the councillors is a regular customer of this business and that person should put up his or her hand and abstain from voting on this matter. Noted.</p>
7 - Object	<p>I wish to object to the proposed modification of the conditions of planning approval by the proprietors of Forge Farm,</p> <p>This was allowed in 2006 since then as you know the fire management plan has changed and I don't think approval should be allowed to conduct a business on forge drive as it is the only entry and exit to the area.</p>



Submission No. / Submitter	Comment
	<p>Also due to the continual dis-regard of the original conditions, as well as the increase from 10 to 15 horses allowed by the shire with no public consultation at all.</p> <p>It seems strange where other people have been in the same situation the decision cannot be reversed, they knew this and yet they apply to have it overturned</p>
8 - Support	<p>With regard to the above proposed modification, we wish to register our full support for this change.</p> <p>Our property is located opposite Forge Farm and over the past 11 years that we've been in this area, the riding school has brought hundreds of people to the Hills which has a positive effect on the local community. Rides to the Chidlow Pub are unique and provide good support to all the nearby businesses, such as food outlets, accommodation etc.</p> <p>Tourists love riding through the bush and seeing kangaroos, a very Australian experience and provides one of the many things to do in the Hills area.</p> <p>I have horses and so do my neighbours. This location is perfect for an equine business and my husband and I would like it to continue and anything the Shire can do to promote this should be regarded favourably.</p>
9 - Support	<p>We are writing in support of the above application.</p> <p>My wife and I live at ..... Forge Drive directly opposite Forge Farm and have no objections to the property continuing to be used as a riding school in the event that there were to be a change in owner of the property.</p> <p>The property is well managed and brings business and employment to Chidlow and the Perth Hills.</p>



[Note: Item 11.2 was considered at this time in accordance with Council Decision C5.08.20]

## 11.2 Notice of Motion - Cr Toni Burbidge - Seaborne Street, Parkerville - Crossing and Traffic Calming Solution Request

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File Code	Se 1 xr By 1
Author	Shane Purdy, Director Infrastructure Services
Senior Employee	Shane Purdy, Director Infrastructure Services
Disclosure of Any Interest	Nil
Attachments	1. Community Support - Traffic Calming Solution - Seaborne Street Parkerville <a href="#">↓</a>

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### SUMMARY

Councillor Burbidge has advised of her intention to move the following notice of motion:

#### Motion

That Council:

1. Notes the community support expressed for a formalised crossing and traffic calming solution for the crossing of the Heritage Trail at Seaborne Street, Parkerville, as identified by the number of signatures of residents from Parkerville and surrounding suburbs in the attached (refer **Attachment 1**); and
2. Refers the request to the CEO for action.

### BACKGROUND

Councillor Burbidge has provided the following reasons for the notice of motion;

*“Community [members] are concerned at the safety of pedestrians, cyclists and other users of the trails such as horse riders who cross Seaborne Street at the heritage trail. The speed limit is 50km/hr and yet because of the topography of the road in both directions, vehicles are speeding through this area and placing the community at risk. Further, there is a school bus stop opposite the Parky Pit Stop and many children are in potential conflict with vehicles at this location. The Shire has approved budget money for a new bus stop at this location. There may also be an opportunity to implement a formal crossing and traffic calming device at this location as part of these works.*

*There have been a few community members who have written to the Shire on this issue and it has raised the interest of the State Local Members of Parliament as well. I consider the number of signatures presented by the Parky Pitstop as the community’s strong support for this proposal. “*



## STATUTORY / LEGAL IMPLICATIONS

### Notice of Motion

The *Shire of Mundaring Meeting Procedures Local Law 2015* states, among other things:

“4.10 Elected members motions of which previous notice has been given

(1) Unless the Act, Regulations or this local law provide otherwise, a member may raise at a meeting such business as he or she considers appropriate, in the form of a motion, of which notice has been given in writing to the CEO and which has been included on the agenda.

(2) A notice of motion under subclause (1) is to be given at least seven clear working days before the meeting at which the motion is to be raised.

(3) A notice of motion is to be accompanied by supporting reasons and is to relate to the good governance of the district.”

The Notice of Motion received from Cr Burbidge is in accordance with the *Shire of Mundaring Meeting Procedures Local Law 2015*.

### POLICY IMPLICATIONS

Nil

### FINANCIAL IMPLICATIONS

No funding is currently allocated to implement any future agreed safety improvement works. Funding has been allocated to install a bus shelter at the school stop opposite the Parky Pitstop shop.

### STRATEGIC IMPLICATIONS

Mundaring Strategic Community Plan 2020 - 2030

Priority 1 - Community

Objective 1.1 – Healthy, safe, sustainable and resilient community

Strategy 1.1.8 – Ensure safety and amenity standards are upheld

### SUSTAINABILITY IMPLICATIONS

Nil

### RISK IMPLICATIONS

<b>Risk:</b> Reputation – No feedback is provided to community on this request to make the crossing of Seaborne Street / Byfield Road safer		
<b>Likelihood</b>	<b>Consequence</b>	<b>Rating</b>
Unlikely	Minor	Low
<b>Action / Strategy</b>		
Undertake investigations into possible improvements and keep community informed.		



## EXTERNAL CONSULTATION

Nil to date

## COMMENT

The Shire initially approached Main Roads WA to establish if a formalised pedestrian crossing could be installed in this location. The Shire received a response advising this location does not meet the warrant levels for a formal crossing.

As such, Shire officers have already commenced separate investigations into potential improvements that the Shire can undertake to address speeding, parking and pedestrian crossing concerns at this location of Seaborne Street and Byfield Road between the Parkerville hall and the bridge over Jane Brook (encompassing the Heritage Trail crossing and Parky Pitstop shop).

A feature survey has been arranged to be undertaken to enable design options to be developed for community and Council consideration.

## VOTING REQUIREMENT

Simple Majority

<b>MOTION</b>
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Moved by	Cr Burbidge	Seconded by	Cr Collins
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That Council:

1. Notes the community support expressed for a formalised crossing and traffic calming solution for the crossing of the Heritage Trail at Seaborne Street, Parkerville, as identified by the number of signatures of residents from Parkerville and surrounding suburbs in the attached (refer **Attachment 1**); and
2. Refers the request to the CEO for action.



<b>COUNCIL DECISION MOTION</b>		<b>C6.08.20</b>	
Moved by	Cr Burbidge	Seconded by	Cr Collins

That Council:

1. Notes the community support expressed for a formalised crossing and traffic calming solution for the crossing of the Heritage Trail at Seaborne Street, Parkerville, as identified by the number of signatures of residents from Parkerville and surrounding suburbs in the attached (refer **Attachment 1**); and
2. Amends point 2 of the Motion as follows: Refers the request to the CEO for **immediate** action.

**.CARRIED 10/0**

**For:** Cr Daw, Cr Driver, Cr Burbidge, Cr Jeans, Cr Lavell, Cr Martin, Cr Green, Cr Russell, Cr Cuthbert and Cr Collins

**Against:** Nil

**Reason for the change:**

Council considers the resolution of issues with regard to the Seaborne Street crossing to be a matter of urgency and with approval of the mover and seconder wishes to express this in the resolution.

Details included in the attachment contained personal information, therefore are not reproduced in these minutes, a copy however, is able to be located on the Shire's Record Management System.



## 10.2 Proposed Pylon Sign - 236 (Lot 504) Morrison Road, Midvale

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<b>File Code</b>	Mo 9.236
<b>Author</b>	Sarah Morgan, Co-ordinator Statutory Planning
<b>Senior Employee</b>	Mark Luzi, Director Statutory Services
<b>Disclosure of Any Interest</b>	Nil
<b>Attachments</b>	<ol style="list-style-type: none"><li>1. Location Plan <a href="#">↓</a></li><li>2. Site Plan <a href="#">↓</a></li><li>3. Signage Elevation Plan <a href="#">↓</a></li><li>4. Applicants Photos (2) <a href="#">↓</a></li><li>5. KFC Coloured Elevation <a href="#">↓</a></li></ol>

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<b>Landowner</b>	Midvale WA Pty Ltd
<b>Applicant</b>	Collins Restaurants West Pty Ltd c/o Oldfield Knott Architects
<b>Zoning</b>	Service Commercial
<b>Area</b>	2504m <sup>2</sup>
<b>Use Class</b>	Fast Food Outlet 'D'

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### SUMMARY

Approval is sought for an 8.5 metre high pylon sign for an approved KFC fast food outlet, yet to be built. The height of the proposed sign results in non-compliance with some Local Planning Scheme No. 4 (LPS4) provisions. The Shire does not support the applicant's claims that if it was reduced to 6 metres, commensurate with others nearby, it would be too obscured by existing signs (affecting trade) and raise safety concerns.

Council has previously approved pylon signs in this immediate vicinity at a maximum height of 6 metres. Requiring the sign to be reduced to 6 metres maintains consistency of decision-making for signage in this locality and achieves compliance with LPS4 provisions.

### BACKGROUND

#### Location

The lot is flat and vacant, located within a commercial development area on the southern side of Morrison Road, west of Farrall Road, close to Hungry Jacks. The northern side of Morrison Road is the boundary between the Shire of Mundaring and the City of Swan. The City of Swan land also contains commercial development, including a fast food outlet and service station.



Refer **Attachment 1** Location Plan.

#### Previous approvals

Conditional planning approval was granted by the Shire in 2016 for various developments in this commercial node, including a KFC fast food outlet, and Council has previously approved pylon signs in this locality at 6 metres in height. In 2017 the original two large lots were approved for re-subdivision by the WAPC into six lots, and the approved KFC is now to be contained on its own lot. Reciprocal car parking and access was constructed throughout this area and is secured for reciprocal use via easements. The lot does not contain a crossover to Morrison Road.

#### Description of Pylon Sign

Planning approval is sought for a pylon sign as follows:

- 8.5 metres in total height, tapering from 1.7 to 2.2 metres in width. Visually it is the recognisable KFC 'bucket' on a pole, but a contemporary version;
- Two round signs below the bucket 900 millimetres in diameter;
- Located within the 3 metre front landscaping area between the car parking and the footpath and road, approximately 1.5 metres from the lot boundary; and
- Internally illuminated.

Refer **Attachment 2** Site Plan and **Attachment 3** Elevations

Council determination is required as the sign is proposed over 5 metres in height.

#### Previous Council/Shire Pylon Sign decisions

Council has previously approved two 6 metre high pylon signs within this commercial node; Hungry Jacks and a multi-tenant sign. Refer item C10.09.16. The Shire approved the adjacent Puma pylon sign at 5 metres in height.

Still within Midvale, Council approved a Bridgestone pylon sign on Great Eastern Highway at 6 metres high. Refer Council resolution C5.07.17.

Within Mundaring town centre -

Historically:

- KFC proposed a large rotating bucket on a pole; however a 6 metre pylon was approved;
- Puma proposed multiple signs, however one 6 metre pylon was approved; SAT dismissed the subsequent review; and
- Hungry Jacks proposed a 12 metre high pylon however a 6.5 metre pylon was approved.

More recently with LPS4 in operation -



- McDonalds proposed a 9 metre high pylon, but the JDAP supported the Shire's recommendation to reduce the height to 6 metres.

The Shire has clearly maintained a consistent position in relation to pylon signs associated with fast food outlets.

## **STATUTORY / LEGAL IMPLICATIONS**

The proposal constitutes development under the *Planning and Development Act 2005* and requires planning approval under the Shire's *Local Planning Scheme No. 4 (LPS4)*.

Other relevant legislation includes:

- *Planning and Development Act 2005*;
- *Planning and Development (Local Planning Schemes) Regulations 2015* (the Regulations);
- *Advertising Planning Applications Policy*; and
- *Shire of Mundaring Signs Local Law 2009*

## **POLICY IMPLICATIONS**

Nil

## **FINANCIAL IMPLICATIONS**

Should Council resolve to refuse or conditionally approve the proposal, the applicant has a right of review through the State Administrative Tribunal (SAT) which will incur legal costs.

## **STRATEGIC IMPLICATIONS**

Mundaring Strategic Community Plan 2020 - 2030

Priority 3 - Built environment

Objective 3.3 – Regulated land use and building control to meet the current and future needs of the community

Strategy 3.3.1 – Incorporate appropriate planning controls for land use that meet current and future needs without compromising the highly valued character of the natural and built environment

## **SUSTAINABILITY IMPLICATIONS**

Nil



## RISK IMPLICATIONS

<b>Risk:</b> PEOPLE – The applicant is of the view that inadequate signage may result in motorists suddenly braking and turning quickly into the site, creating safety issues.		
<b>Likelihood</b>	<b>Consequence</b>	<b>Rating</b>
Rare	Minor	Low
<b>Action / Strategy</b>		
If the applicant believes requiring the sign be reduced to 6 metres may compromise safety, they have the option of proposing a lower sign or in a different position in clearer view of motorists. Infrastructure Services raise no safety concerns if it was lowered to 6 metres; it is therefore not recommended that Council alter its consistent position regarding signage.		

## EXTERNAL CONSULTATION

The application was advertised for a period of 14 days to adjacent and nearby landowners within this commercial node. No submissions were received.

## COMMENT

The proposal has been assessed against relevant objectives and development provisions of LPS4. It complies with some provisions, with exceptions identified in the table below.

Local Planning Scheme No. 4	
Scheme requirement/clause	Assessment/comment
<p>Permissibility:</p> <p>Fast Food Outlet is a 'D' use in the Service Commercial zone, meaning ...<i>the use is not permitted unless the Shire has exercised its discretion by granting planning approval.</i></p> <p><i>4.2.7 Objectives of Service Commercial zone:</i></p> <p><i>a) To provide for a range of commercial activities which, by reason of the scale or the nature of the business require good visibility and vehicular access and/or larger sites, and are not generally appropriate within the Town Centre or Local Centre zones.</i></p> <p><i>b) To ensure a high standard of development and to maintain the visual amenity of the area as seen from public roads, particularly important local roads or highways.</i></p>	<p>The proposed signage is incidental to the approved use.</p> <p>Complies - the site has approval for a fast food outlet. A pylon sign is incidental development. Good visibility of the signage and vehicular access is discussed below.</p> <p>Does not comply – Amenity is defined by the Regulations as: <i>'amenity means all those factors which combine to form the character of an area and include the present and likely future amenity.'</i></p>



<p>5.7.33 Advertising, not otherwise exempt under Schedule 5, must:</p> <p>(a) not detract from or erode the visual qualities and character of a particular locality and/or transport corridor; and</p> <p>(b) be associated with the operation or business on the subject site; and</p> <p>(c) not be misleading or dangerous; and</p>	<p>The proposed sign is of a high standard. However at 8.5 metres in height, it is 2.5 metres and 3.5 metres taller than nearby pylons, which is inconsistent with the established visual amenity from Morrison Road, an important local road.</p> <p>Regarding future amenity, this is a relatively new development site containing a hub of fast food outlets. Competition between fast food businesses (and other businesses) for motorists attention is expected to intensify.</p> <p>Officers believe an 8.5 metre high sign would negatively impact future visual amenity both directly and in the establishment of an undesirable precedent. If a height of 8.5 metres is approved, nearby businesses may also seek to increase their signage height commensurately; contesting for motorist attention and accumulating in excessive visual clutter. Such applications may be difficult to refuse and defend due to precedence being established, resulting in an array of 8 metre or 9 metre signage. If the applicant's current claims of visual obstruction are sustained and justify an approval, it would theoretically be open to KFC to subsequently reapply to replace the 8.5 metre sign with a 10 metre sign (in accordance with its franchise brand requirement), again arguing obstruction for justification.</p> <p>Officers believe a condition to reduce the height to no greater than 6 metres would be consistent with the intent of LPS4 and avoid the above scenario.</p> <p>Complies</p> <p>Complies – whether it be at 8.5 metres or 6 metres in height.</p> <p>The applicant disagrees, noting that when travelling west, a 6 metre high sign would be obscured by the existing 6 metre pylon signs; not providing sufficient response time between patrons seeing the sign and safely turning into the site (shared access with Puma). It is also argued that approval of the significantly higher signs opposite on</p>
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<p><i>(d) be of a size and scale that is proportionate to the realistic needs of local commerce in the locality; and</i></p>	<p>Morrison Rd within the City of Swan was based on visibility and safety concerns for motorists.</p> <p>Refer <b>Attachment 4</b> Applicants photos.</p> <p>These claims are not supported by officers. In this 60 kmph level area devoid of trees, there is ample viewing opportunity. If a potential KFC customer who does not know the area approaches and first sees the Hungry Jacks sign on the left and simultaneously McDonalds on the right, they would consider it likely there could be other fast food outlets and would slow down as they drove past Hungry Jacks. There they would see the KFC and have ample opportunity to safely turn into the shared crossover at Puma. The Morrison Road crossover location was specifically located as far west on the site as possible to provide safe clearance between it and the traffic lights, at a distance of 100 metres. In the unlikely event a motorist felt unsafe to turn, they could use the second Puma crossover located a further 50 metres on the left.</p> <p>Importantly, the signage within the City of Swan was assessed under a different Local Planning Scheme. The relevance of this signage to the decision before Council is therefore limited.</p> <p>The applicant states that by applying for an 8.5 metre sign they have already compromised their KFC brand franchising requirement to endeavour for a 10 metre high sign.</p> <p>The franchise terms and/or endeavours should not concern the Shire and do not invalidate relevant planning considerations.</p> <p>Importantly, the proposed pylon sign is one form of advertising. The building itself is to be fully branded with recognisable KFC logos/colours, and modest front car parking signage. It will therefore be highly visible at a motorist's eye level. Refer <b>Attachment 5</b> KFC Coloured Elevation.</p> <p>Further, the existence of businesses with 5 metre and 6 metre pylons along the locality</p>
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<p>(e) <i>be designed to minimise visual clutter.</i></p>	<p>of this important local road are a testament to the fact that the existing signage of 5 metres and 6 metres is sufficient from a commercial perspective.</p> <p>Whilst it is recommended to reduce the height to 6 metres, a commensurate reduction in the width of the 'bucket' is not recommended. The maximum 2.2 metre width is consistent with the Hungry Jacks width of 2.5 metres.</p> <p>If visibility is a concern, the applicant may wish to reduce the height below 6 metres.</p> <p>Complies.</p>
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## VOTING REQUIREMENT

Simple Majority

<b>COUNCIL DECISION RECOMMENDATION</b>	<b>C7.08.20</b>
Moved by                      Cr Russell                      Seconded by                      Cr Lavell	

That Council grants planning approval to the proposed pylon sign at 236 (Lot 504) Morrison Rd, Midvale subject to the following conditions:

1. Development shall be carried out in accordance with the terms of the application and all approved plans with any minor variations requiring the approval of the Director of Statutory Services;
2. The pylon sign shall not be above 6 metres in height from the natural ground level;
3. The pylon sign must be located within the lot boundary and shall not overhang or encroach into the adjacent road reserve; and
4. The pylon sign shall not include flashing, chasing or pulsating lights.

### **CARRIED 8/2**

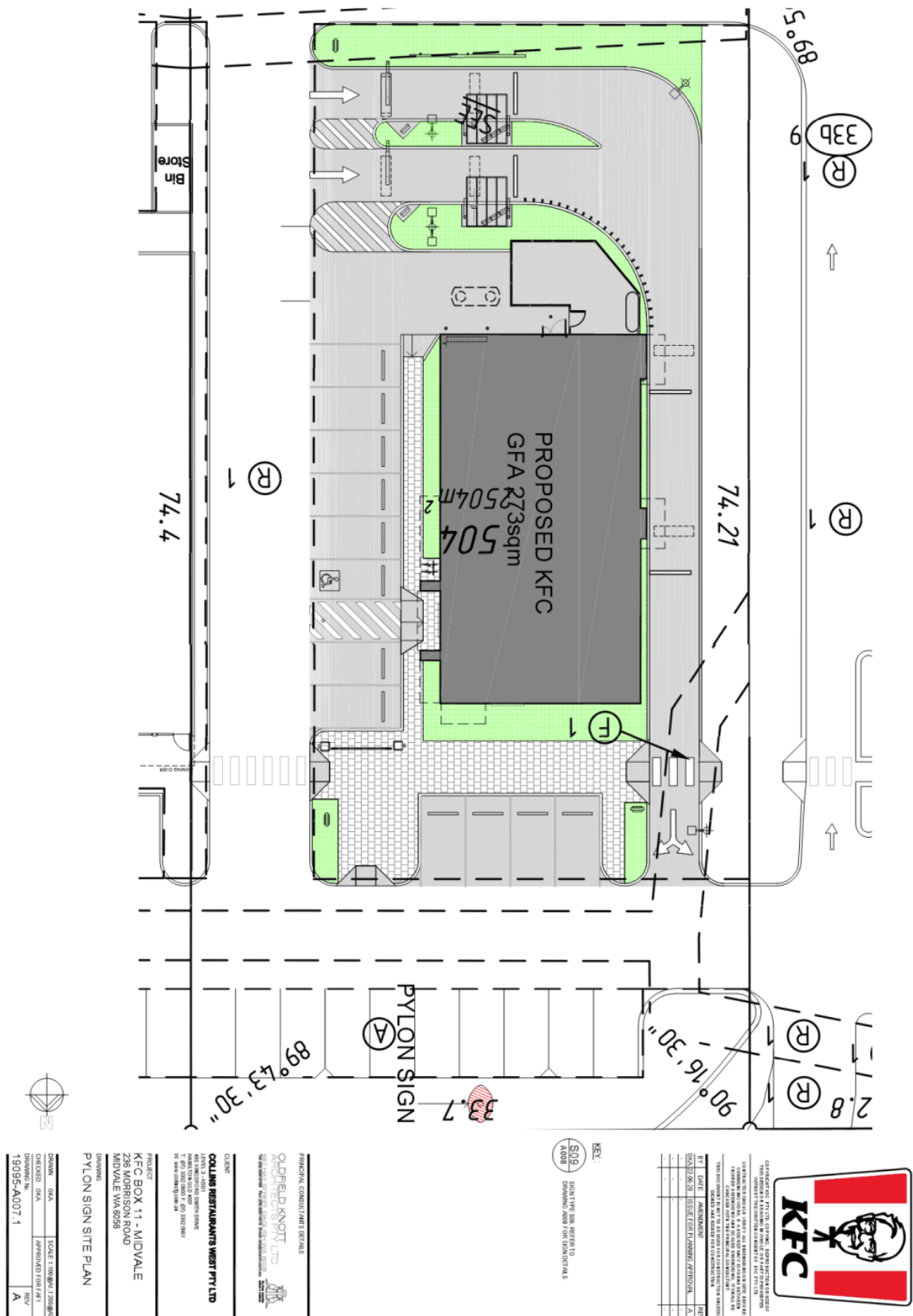
**For:** Cr Daw, Cr Burbidge, Cr Jeans, Cr Lavell, Cr Green, Cr Russell, Cr Cuthbert and Cr Collins

**Against:** Cr Driver and Cr Martin

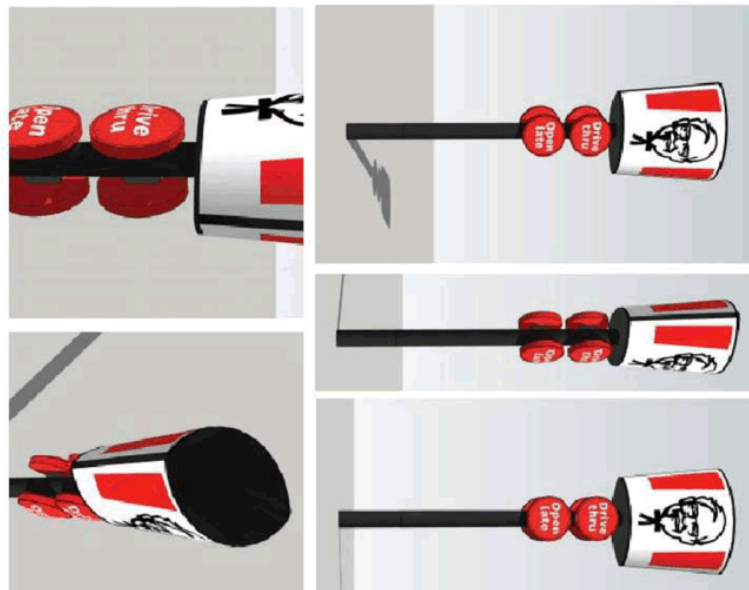
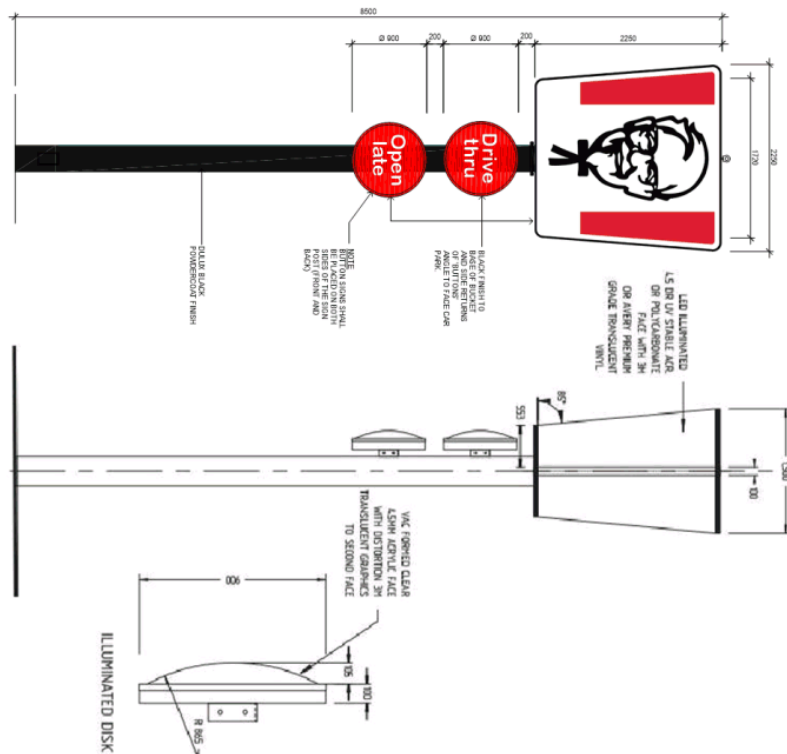




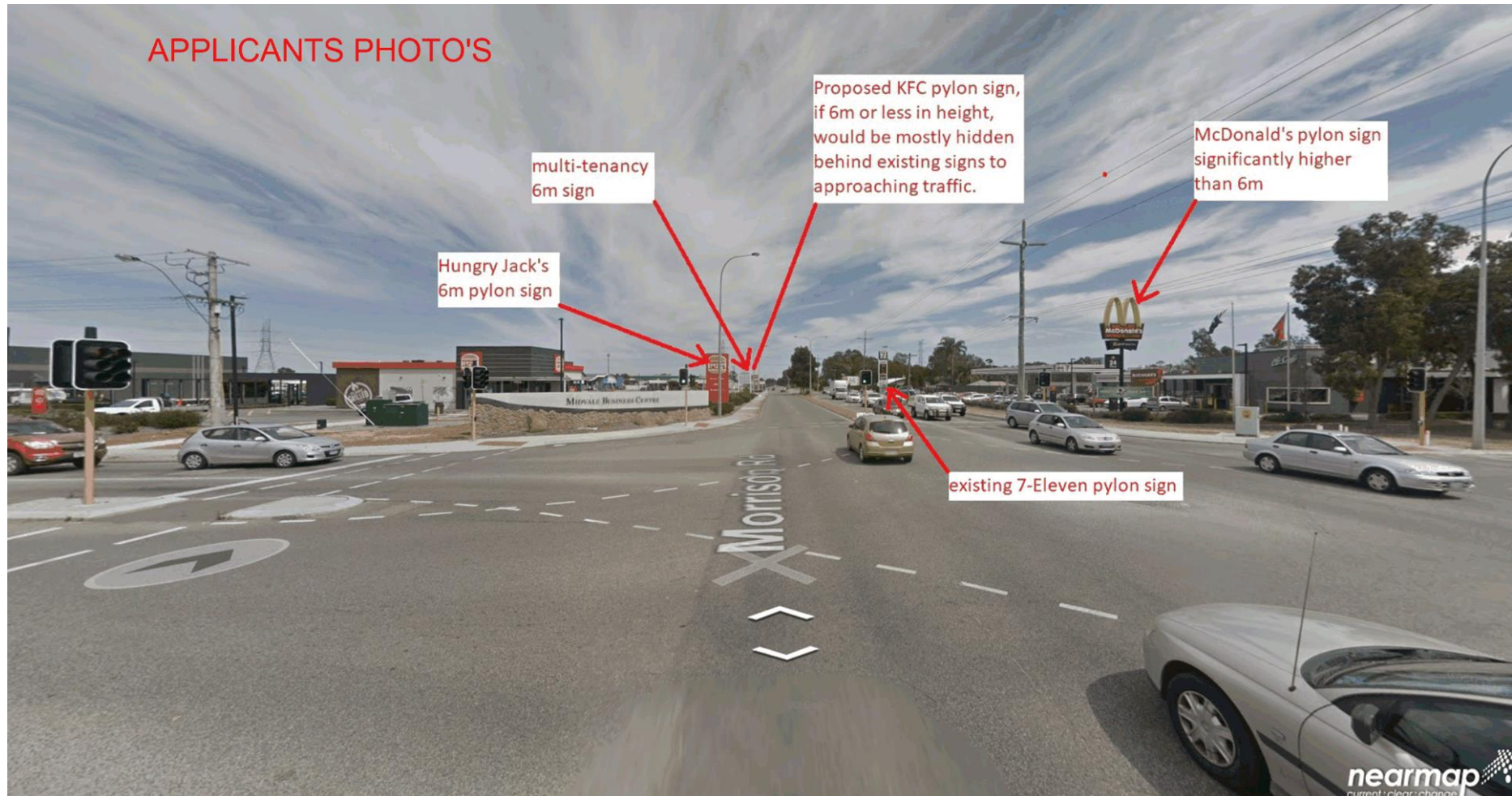




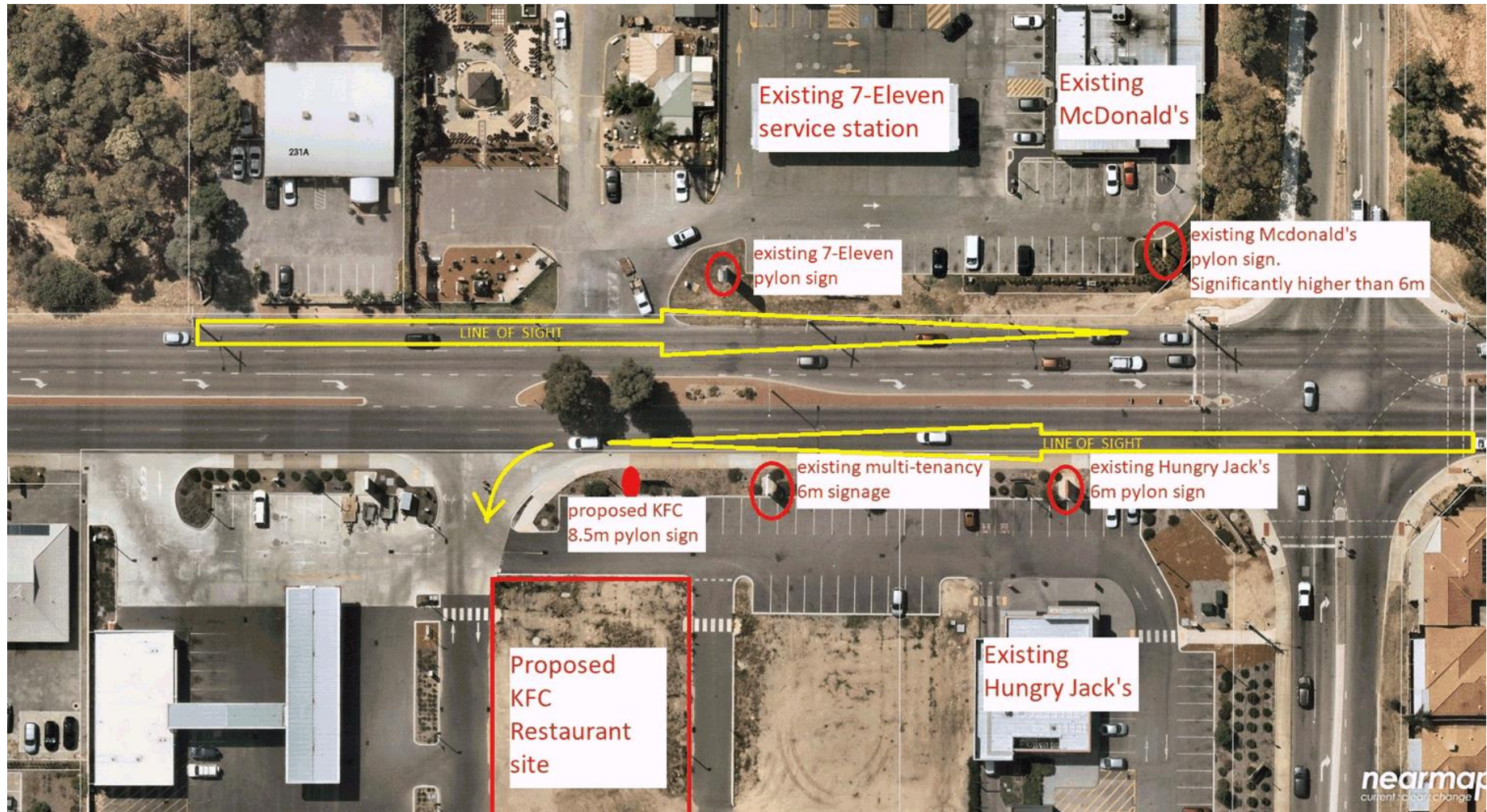


[illegible][illegible]













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CONTRACTOR SHALL VERIFY ALL DIMENSIONS AND THE BEFORE PROCEEDING WITH THE PROJECT. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL GOVERNMENT. THIS DOCUMENT IS NOT TO BE USED FOR ANY OTHER PROJECTS.

NO.	DATE	REVISION	BY
1	2019.09.20	ISSUE FOR PERMIT	A
2	-	-	-
3	-	-	-
4	-	-	-

# KFC<sup>®</sup>

## KFC MIDVALE

### DRAWINGS ISSUE

236 MORRISON ROAD, MIDVALE WA



STANDARD BOX 11 PERSPECTIVE - EAST ELEVATION

PRINCIPAL CONSULTANTS DETAILS

**OLDFIELD KNOTT ARCHITECTS PTY LTD**  
100/1000 SOUTH CREEKE  
MIDVALE WA 6105  
T: 081 552 0001 F: 081 552 0061  
W: www.olk.com.au

CLIENT

**COLLINS RESTAURANTS WEST PTY LTD**  
100/1000 SOUTH CREEKE  
MIDVALE WA 6105  
T: 081 552 0001 F: 081 552 0061  
W: www.olk.com.au

PROJECT

**KFC BOX 11 - MIDVALE**  
100/1000 SOUTH CREEKE  
MIDVALE WA 6105

DRAWING

**COVER SHEET**

NO.	DATE	REVISION	BY
1	2019.09.20	ISSUE FOR PERMIT	A
2	-	-	-
3	-	-	-
4	-	-	-



### 10.3 Proposed Pylon Sign - 22 (Lot 4) Runyon Road, Midvale

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<b>File Code</b>	Ru 3.22
<b>Author</b>	Karen de Gracie, Planning Officer
<b>Senior Employee</b>	Mark Luzi, Director Statutory Services
<b>Disclosure of Any Interest</b>	Nil
<b>Attachments</b>	1. Development Plans <a href="#">↓</a>

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<b>Landowner</b>	Superlucre Pty Ltd
<b>Applicant</b>	Kingman Visual
<b>Zoning</b>	Light Industry
<b>Area</b>	1471sqm
<b>Use Class</b>	Motor Vehicle Repair 'P'

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#### SUMMARY

Planning approval is sought for a 6 metre high, 2 metre wide “Midland Smash Repairs” pylon sign fronting Great Eastern Highway in Midvale.

As the proposed pylon sign is comparable in size and scale to existing signs in the locality, and complies with Local Planning Scheme No. 4 (LPS4), it is recommended Council approves the application, subject to conditions.

#### BACKGROUND

##### Location

The lot is level and contains a large industrial building used for motor vehicle repairs. The front entrance and access faces Runyon Rd, with the rear of the lot exposed to Great Eastern Highway (GEH), where the sign is proposed to be located. Surrounding development is also industrial, with GEH forming the boundary between the Shire of Mundaring to the north and the City of Swan to the south.

Refer **Attachment 1** Development Plans for location plan.

##### Description of Pylon Sign:

Planning approval is sought for a pylon sign as follows:

- 6 metres high and 2 metres wide;
- adjoining the rear boundary (GEH);
- positioned 12 metres from western side boundary; and
- internally illuminated.



Refer **Attachment 1** Development Plans.

Council determination is required as the proposed pylon sign is over 5 metres in height.

## **STATUTORY / LEGAL IMPLICATIONS**

1. The proposal constitutes development under the *Planning and Development Act 2005* and requires planning approval under the Shire's *Local Planning Scheme No. 4* (LPS4).

2. Other relevant legislation includes:

- *Planning and Development Act 2005*;
- *Planning and Development (Local Planning Schemes) Regulations 2015*; and
- *Shire of Mundaring Signs Local Law 2009*

## **POLICY IMPLICATIONS**

Nil

## **FINANCIAL IMPLICATIONS**

Should Council resolve to refuse or conditionally approve the proposal, the applicant has a right of review through the State Administrative Tribunal (SAT) which will incur legal costs.

## **STRATEGIC IMPLICATIONS**

Mundaring Strategic Community Plan 2020 - 2030

Priority 3 - Built environment

Objective 3.3 – Regulated land use and building control to meet the current and future needs of the community

Strategy 3.3.1 – Incorporate appropriate planning controls for land use that meet current and future needs without compromising the highly valued character of the natural and built environment

## **SUSTAINABILITY IMPLICATIONS**

Nil

## **RISK IMPLICATIONS**

<b>Risk:</b> Signage compromises traffic safety and driver attention.		
<b>Likelihood</b>	<b>Consequence</b>	<b>Rating</b>
Unlikely	Moderate	Moderate
<b>Action / Strategy</b>		
That Council imposes the conditions recommended by Main Roads WA to uphold driver safety.		



## EXTERNAL CONSULTATION

The proposal was referred to Main Roads WA for comment as the lot abuts the GEH road reserve, and the proposed sign will be visible from the highway.

Main Roads has no objection to the proposed sign, subject to the following condition being imposed:

1. Any proposed illumination of the sign must not exceed 300cd.m<sup>2</sup> 9 (candela per square metre) between sunset and sunrise.

The above condition has been included in this recommendation and the applicant has confirmed the proposed sign will comply.

## COMMENT

The proposal has been assessed against relevant objectives and development provisions of LPS4 and found to be fully compliant.

<b>Local Planning Scheme No. 4</b>	
<b>Scheme Requirement / Clause</b>	<b>Assessment / Comment</b>
Permissibility:  Motor Vehicle Repair is a 'P' use in the Light Industry zone, meaning <i>.the use is permitted by the Scheme providing the use complies with relevant development standards and the requirements of the Scheme.</i>	The proposed signage is incidental to the approved use, but is not exempt from planning approval, as it does not meet LPS4 exemptions in Schedule 5.
<b>4.2.7 Objectives of Light Industry zone</b>	
a) <i>To accommodate a range of light and service industries and related uses which will not, by the nature of their operations, detrimentally impact upon the amenity of other properties in close proximity.</i>	Complies – the signage is incidental to the approved industrial use.
b) <i>To ensure development is designed in order to maintain the visual amenity of the area as seen from public roads, and the amenity of any adjacent residential areas in particular.</i>	GEH is a Primary Regional Road. The pylon sign at 6 metres in height allows for the promotion of this local business without impacting on the established visual amenity of the area.
<b>5.7.33 Advertising</b>	
<i>Advertising not otherwise exempt under Schedule 5, must:</i>	



(a) <i>not detract from or erode the visual qualities and character of a particular locality and/or transport corridor; and</i>	The proposed pylon sign is consistent with existing signage in the vicinity and the character of the area in the Light Industry zone and GEH, Midvale. Conditions are recommended that the sign shall not include flashing, chasing or pulsating lights.
(b) <i>be associated with the operation or business on the subject site; and</i>	Complies - Midland Smash Repairs are affiliated with the RAC and their logo is incorporated in the sign.
(c) <i>not be misleading or dangerous; and</i>	Complies.
(d) <i>be of a size and scale that is proportionate to the realistic needs of local commerce in the locality; and</i>	The proposed sign is 6 metres in height and 2 metres in width, is of a contemporary design, not uncommon in the vicinity. The size and scale is reasonable given it is to be located within the Midvale light industrial area, and is consistent with previous Council decisions for pylon signage in the locality.
(e) <i>be designed to minimise visual clutter.</i>	The proposed sign is of a high design standard and is proposed to be the only sign on this lot facing GEH.



## VOTING REQUIREMENT

Simple Majority

<b>COUNCIL DECISION RECOMMENDATION</b>		<b>C8.08.20</b>	
Moved by	Cr Russell	Seconded by	Cr Lavell

That Council grants approval for the proposed pylon sign at 22 (Lot 4) Runyon Road, Midvale, subject to the following conditions:

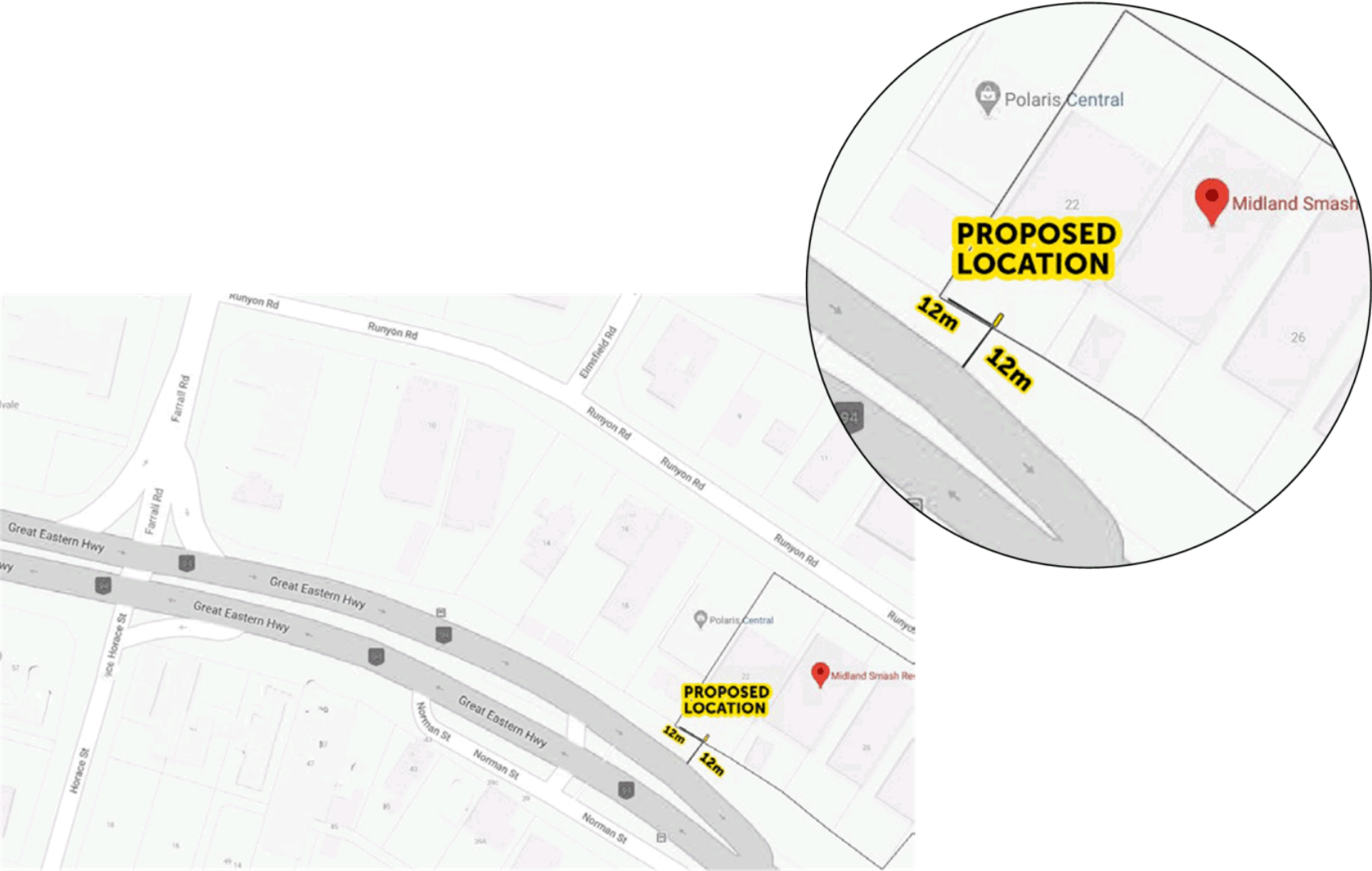
1. The development shall comply with the approved plans unless approval is granted by the Director of Statutory Services with advice from Main Roads WA for any minor variation made necessary by detailed design;
2. The sign and structure is to be placed entirely within the lot boundaries and shall not overhang or encroach upon the road reserve; and
3. Illumination shall be of low level, not exceeding 300 cd.m<sup>2</sup> between sunset and sunrise and shall not flash, pulsate or chase.

### **CARRIED 7/3**

**For:** Cr Daw, Cr Burbidge, Cr Lavell, Cr Green, Cr Russell, Cr Cuthbert and Cr Collins

**Against:** Cr Driver, Cr Jeans and Cr Martin











**West - proposed location**



**East - proposed location**





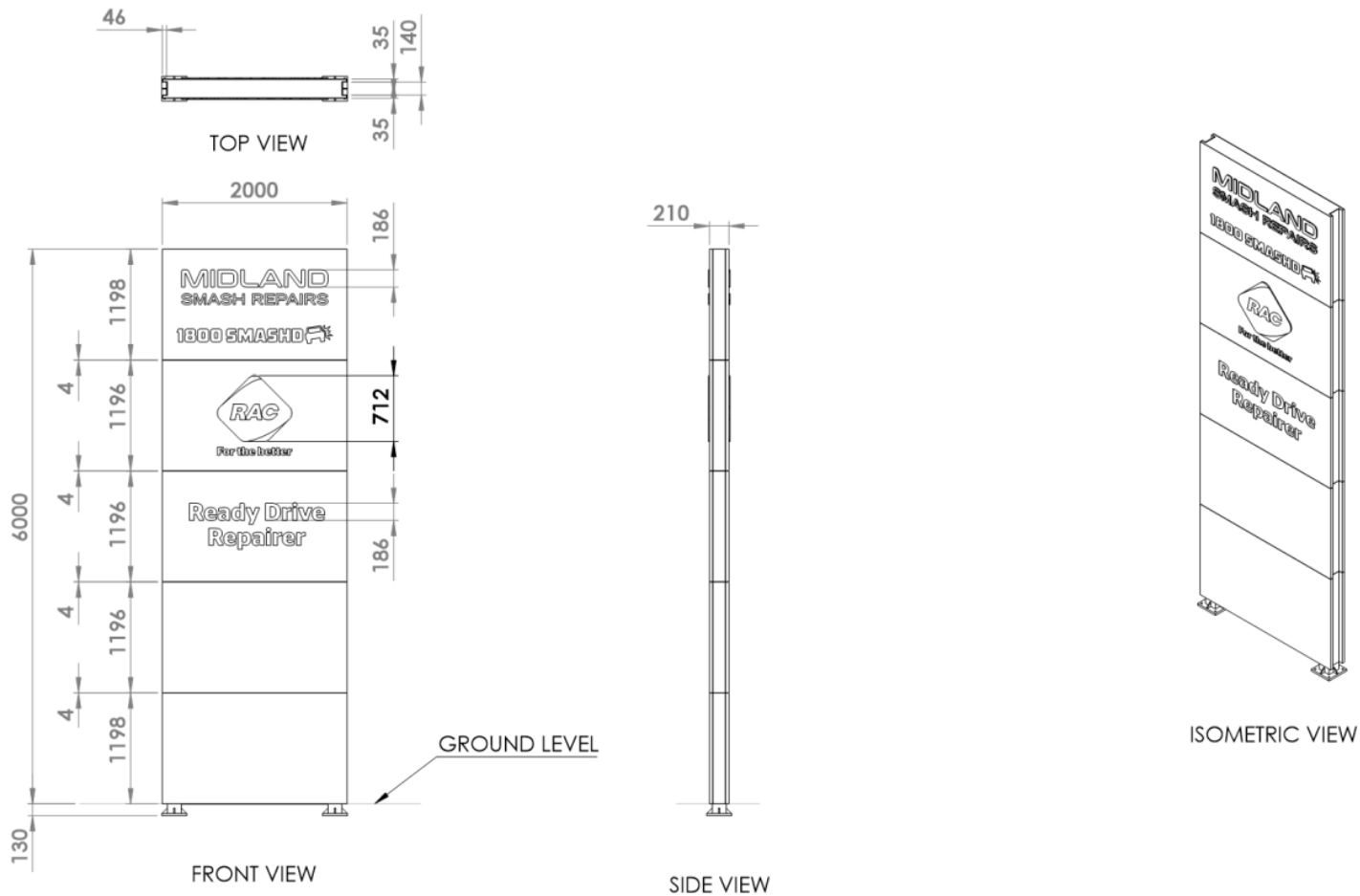


**Item A**

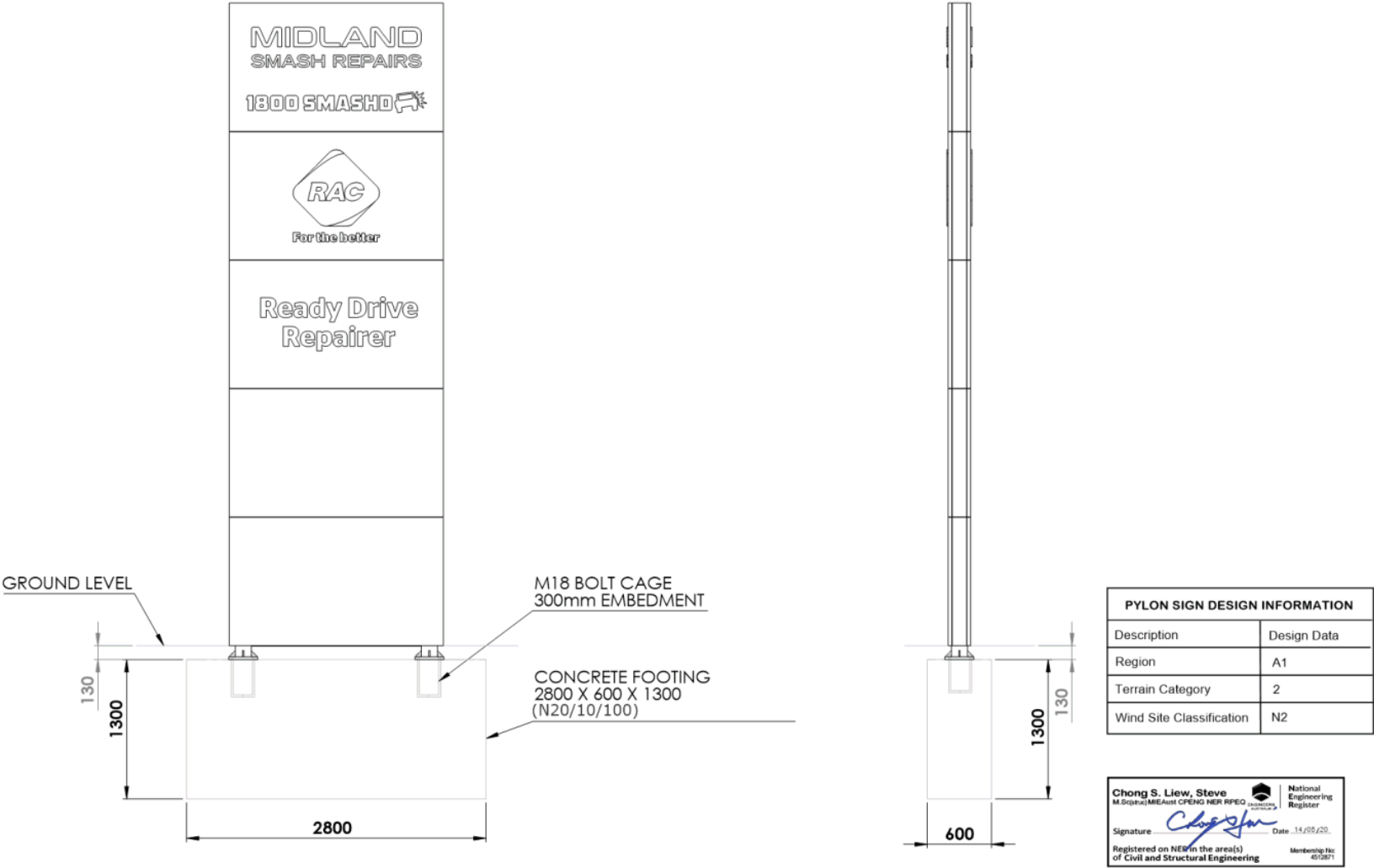
**Description**

- 2m x 6m Pylon
- Fabricated framework using steel and aluminium SHS
- Clad with aluminium 2pak painted Black and RAC yellow
- Opal acrylic push through "Midland" letters to illuminate
- Translucent Silver vinyl "smash repairs" to illuminate
- RAC icon push through opal acrylic with translucent vinyl to face, yellow returns to illuminate
- "For the better" and "Ready Drive Repairer" to be cut through face panel revealing illuminated blue text behind

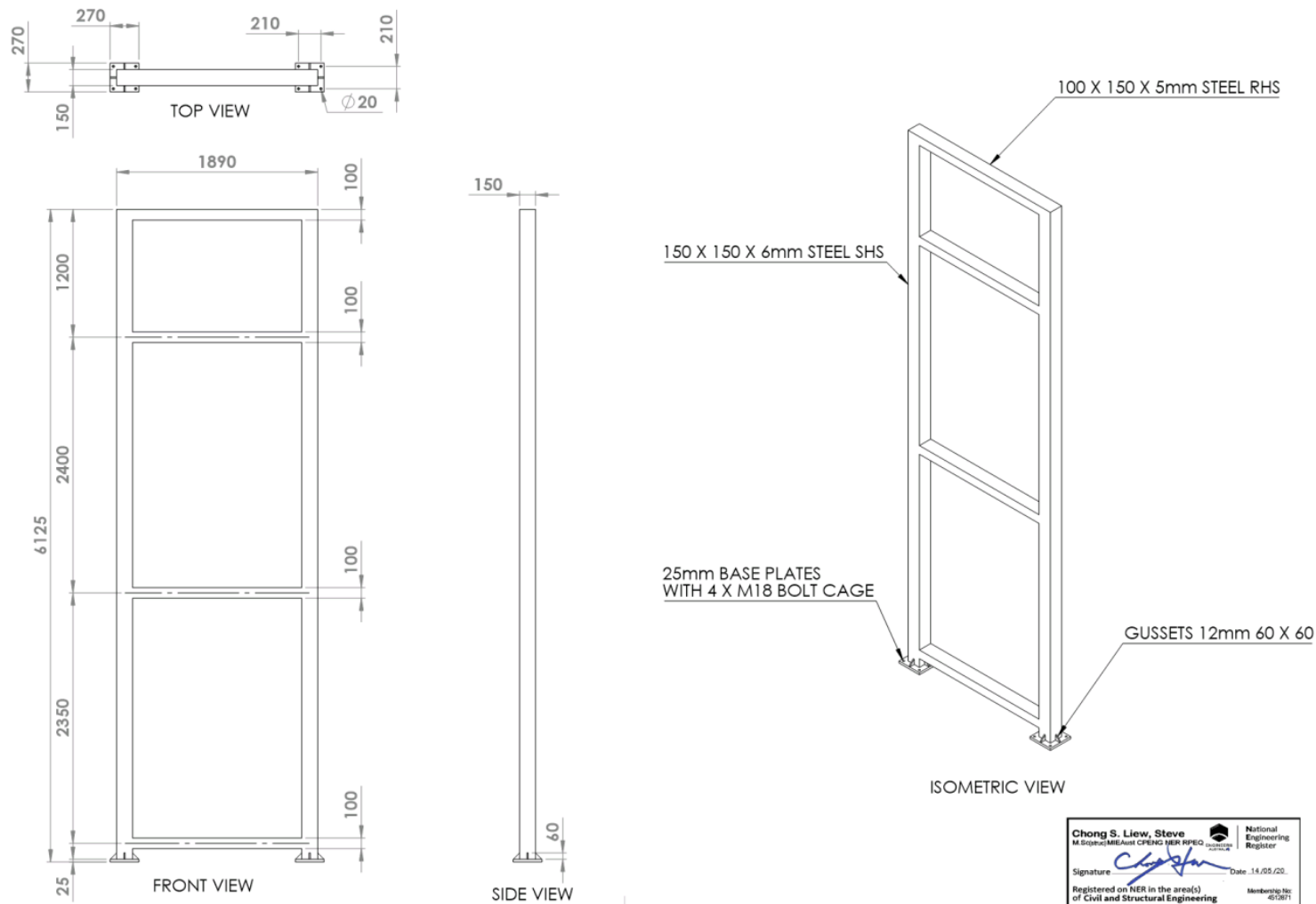














## 10.4 WALGA Annual General Meeting - Appointment of Voting Delegates

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<b>File Code</b>	OR.IGR3.1
<b>Author</b>	Danielle Courtin, Governance Coordinator
<b>Senior Employee</b>	Garry Bird, Director Corporate Services
<b>Disclosure of Any Interest</b>	Nil
<b>Attachments</b>	Nil

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### SUMMARY

Council is invited to nominate its voting delegates for this year's Annual General Meeting (AGM) of the WA Local Government Association (WALGA), to be held on Friday 25 September 2020 at 1.30 pm.

### BACKGROUND

The WALGA AGM has traditionally been held as part of the annual WA Local Government Convention in August. This year however, due to the COVID-19 emergency, WALGA decided to cancel the Convention and hold the AGM as a stand-alone event at Crown Perth. Attendance is free of charge and lunch will not be provided.

All member councils are entitled to be represented by two voting delegates, being elected members or serving employees. Two proxy voting delegates are also required to be nominated.

Only registered delegates and/or proxies will be permitted to exercise voting entitlements on behalf of Shire of Mundaring.

### STATUTORY / LEGAL IMPLICATIONS

Nil

### POLICY IMPLICATIONS

Nil

### FINANCIAL IMPLICATIONS

Nil – Attendance is free of charge.

### STRATEGIC IMPLICATIONS

Mundaring Strategic Community Plan 2020 - 2030

Priority 4 - Governance

Objective 4.2 – The Shire advocates on behalf of its community

Strategy 4.2.1 – The Shire develops partnerships with government and non-government organisations to achieve positive outcomes for the community and wider region

### SUSTAINABILITY IMPLICATIONS

Nil



## RISK IMPLICATIONS

Nil

## EXTERNAL CONSULTATION

Nil

## COMMENT

Council is requested to nominate two delegates and two proxy delegates who will be registered to vote at the WALGA AGM.

In previous years, Council has nominated the Shire President and Deputy Shire President as voting delegates.

## VOTING REQUIREMENT

Simple Majority

<b>COUNCIL DECISION RECOMMENDATION</b>		<b>C9.08.20</b>	
Moved by	Cr Russell	Seconded by	Cr Jeans

That Council nominates the Shire President and Deputy Shire President as voting delegates as well as two proxy voting delegates for the 2020 WALGA AGM, to be held on Friday 25 September 2020 at Crown Perth.

Voting delegates: Shire President; and  
Deputy Shire President

Proxy voting delegates: Cr Cuthbert ; and  
Cr Driver

## CARRIED 10/0

**For:** Cr Daw, Cr Driver, Cr Burbidge, Cr Jeans, Cr Lavell, Cr Martin, Cr Green, Cr Russell, Cr Cuthbert and Cr Collins

**Against:** Nil



## 10.5 List of Payments made during June 2020

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<b>File Code</b>	FI.RPT 1
<b>Author</b>	Andrea Douglas, PA to Director Corporate Services
<b>Senior Employee</b>	Garry Bird, Director Corporate Services
<b>Disclosure of Any Interest</b>	Nil
<b>Attachments</b>	1. Payments between meetings - June 2020 <a href="#">↓</a>

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### SUMMARY

A list of accounts paid from the Municipal Fund and Trust Fund under the Chief Executive Officer's delegated authority for the month of June 2020 is presented to Council for noting.

### BACKGROUND

Council has delegated to the Chief Executive Officer (CEO) the exercise of its power to make payments from the Shire's Municipal and Trust Funds. In accordance with Regulation 13 of the *Local Government (Financial Management) Regulations 1996*, a list of accounts paid is to be presented to Council and be recorded in the minutes of the meeting at which the list was presented

### STATUTORY / LEGAL IMPLICATIONS

*Regulation 13 of the Local Government (Financial Management) Regulations 1996 states:*

(1) *If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared –*

- (a) *the payee's name;*
  - (b) *the amount of the payment;*
  - (c) *the date of the payment; and*
  - (d) *sufficient information to identify the transaction*
- (3) *A list prepared under sub regulation (1) or (2) is to be –*
- (a) *presented to council at the next ordinary meeting of the council after the list is prepared; and*
  - (b) *recorded in the minutes of that meeting*

### POLICY IMPLICATIONS

AS-04 Purchasing Policy



## FINANCIAL IMPLICATIONS

All payments have been made in accordance with the approved budget and reflects the effective and timely payment of the Shire's contractors and other creditors.

## STRATEGIC IMPLICATIONS

Mundaring 2026 Strategic Community Plan

Priority 1 - Governance

Objective 1.1 – A fiscally responsible Shire that prioritises spending appropriately

Strategy 1.1.1 – Prudently consider resource allocation

## SUSTAINABILITY IMPLICATIONS

Expenditure has been incurred in accordance with budget parameters, which have been structured on financial viability and sustainability principles

## RISK IMPLICATIONS

### Financial Impact

<b>Risk:</b> Payments are not monitored against approved budget and delegation		
<b>Likelihood</b>	<b>Consequence</b>	<b>Rating</b>
Possible	Minor	Moderate
<b>Action / Strategy</b>		
The monthly list of payments provides an open and transparent record of payments made under the CEO's approved delegation		

## EXTERNAL CONSULTATION

Nil

## COMMENT

Nil



## VOTING REQUIREMENT

Simple Majority

<b>COUNCIL DECISION MOTION</b>	<b>C10.08.20</b>
Moved by	Cr Jeans
Seconded by	Cr Cuthbert

That Item 10.5 and Item 10.6 be carried by en-bloc Council Decision.

### **CARRIED 10/0**

**For:** Cr Daw, Cr Driver, Cr Burbidge, Cr Jeans, Cr Lavell, Cr Martin, Cr Green, Cr Russell, Cr Cuthbert and Cr Collins

**Against:** Nil

<b>COUNCIL DECISION</b>	<b>C11.08.20</b>
<b>RECOMMENDATION</b>	

That Council notes the list of payments made during June 2020 (**Attachment 1**).

### **CARRIED BY EN BLOC COUNCIL DECISION C10.08.20**

I



**PAYMENTS BETWEEN MEETINGS**

The schedule of accounts paid for the month of June 2020 totals \$ 5,724,120.71 and includes:

- Electronic Funds Transfers.

**Schedule of Accounts:**

	Amounts \$	Total \$
<b>MUNICIPAL ACCOUNT</b>		
MUNICIPAL CHEQUE PAYMENTS	2,635.95	
EFT PAYMENTS	4,657,493.34	
EFT PAYROLL PAYMENTS	917,670.98	
NATIONAL AUSTRALIA BANK (NAB PURCHASE CARD)	25,986.21	
FLEETCARE FUEL PAYMENTS	2,268.95	
BENDIGO MERCHANT BANK FEES	2,302.70	
BENDIGO DIRECT DEBIT FEES	414.52	
HP FINANCIAL SERVICES - EQUIPMENT LEASE	22,588.50	
COMMONWEALTH BANK – BPOINT FEES	146.40	
KONICA MINOLTA – PRINTER LEASE	147.52	
WA TREASURY CORPORATION	91,888.81	
RMS – LAKES MONTHLY LICENCE FEE	163.90	
WEX MOTORPASS	90.20	
DEPT. OF JUSTICE – LODGEMENT FEES	140.00	
WINDCAVE – MERCHANT FEES	182.73	
<b>TOTAL MUNICIPAL ACCOUNT</b>		<b>5,724,120.71</b>
<b>TRUST ACCOUNT</b>		<b>0.00</b>
<b>TOTAL ALL SCHEDULES</b>		<b>5,724,120.71</b>



## MONTHLY PAYMENTS LIST OF ACCOUNTS - JUNE 2020

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
<b>Cheque Details</b>					
02/06/2020	00200410	Shire of Mundaring	PETTY CASH REIMBURSEMENT		\$ 80.90
29/05/2020	PETTY CASH		PETTY CASH REIMBURSEMENT - LAKE LESCHENAUTIA	\$ 80.90	
02/06/2020	00200411	Alinta Energy	GAS		\$ 159.15
29/05/2020	1563279509		GAS - BRUCE DOUGLAS PAVILION	\$ 116.20	
29/05/2020	5346461905		GAS - BROWN PARK COMMUNITY CENTRE	\$ 42.95	
02/06/2020	00200412	Department of Transport Licensing &	VEHICLE NUMBER PLATE		\$ 200.00
22/05/2020	SP SERIES		VEHICLE NUMBER PLATE - 505MDG	\$ 200.00	
09/06/2020	00200413	Department of Transport Licensing &	VEHICLE NUMBER PLATE		\$ 200.00
04/06/2020	SP SERIES		VEHICLE NUMBER PLATE - 427MDG	\$ 200.00	
15/06/2020	00200414	Alinta Energy	GAS		\$ 448.05
12/06/2020	2559546709		GAS - MIDVALE EARLY CHILDHOOD & PARENTING CENTRE	\$ 448.05	
22/06/2020	00200415	Shire of Mundaring	PETTY CASH REIMBURSEMENT		\$ 657.85
22/06/2020	PETTY CASH		PETTY CASH REIMBURSEMENT - BROWN PARK	\$ 138.35	
22/06/2020	PETTY CASH		PETTY CASH REIMBURSEMENT - EASTERN REGION FAMILY DAY CARE	\$ 182.00	
22/06/2020	PETTY CASH		PETTY CASH REIMBURSEMENT - DEPOT	\$ 337.50	
30/06/2020	00200416	Shire of Mundaring	PETTY CASH REIMBURSEMENT		\$ 890.00
25/06/2020	PETTY CASH		PETTY CASH REIMBURSEMENT - THE HUB	\$ 107.50	
26/06/2020	PETTY CASH		PETTY CASH REIMBURSEMENT - BOYA LIBRARY	\$ 193.45	
26/06/2020	PETTY CASH		PETTY CASH REIMBURSEMENT - LAKE LESCHENAUTIA	\$ 51.10	
29/06/2020	PETTY CASH		PETTY CASH REIMBURSEMENT - ADMIN	\$ 537.95	
<b>Total Confirmation Cheques</b>				<b>\$ 2,635.95</b>	<b>\$ 2,635.95</b>
<b>Electronic Funds Transfer</b>					
02/06/2020	2534.10596-01	TJ Signs & Vehicle Graphics	SIGNAGE		\$ 2,601.50
28/05/2020	001512		SUPPLY 8 X OUTDOOR POSTER HOLDERS	\$ 2,420.00	
28/05/2020	001514		MANUFACTURE & SUPPLY 45 FLOOR STICKERS	\$ 181.50	
02/06/2020	2534.10704-01	Middendorp Electric Company Pty Ltd	ELECTRICAL		\$ 55.63
18/05/2020	96 A28379		SUPPLY ELECTRICAL CONDUIT & CONNECTORS - MUNDARING ARENA	\$ 55.63	
02/06/2020	2534.11017-01	Sapio Pty Ltd	ALARM MONITORING		\$ 940.50
21/05/2020	SP150046		REPLACE PANEL BATTERY - PARKERVILLE VBFB	\$ 297.00	
21/05/2020	SP149695		CALLOUT TO INSPECT BEEPING NOISE - PARKERVILLE VBFB	\$ 143.00	
21/05/2020	SP149610		CALL OUT INVESTIGATE PERMACONN ISSUE - SHIRE DEPOT	\$ 500.50	
02/06/2020	2534.11205-01	Mr J S Martin	COUNCILLOR ALLOWANCE		\$ 2,088.09
01/06/2020	ICT ALLOWANCE		ENTITLEMENT FOR JUNE 2020	\$ 291.67	
01/06/2020	MEETING FEE		ENTITLEMENT FOR JUNE 2020	\$ 1,796.42	
02/06/2020	2534.11210-01	Mr D A Jeans	COUNCILLOR ALLOWANCE		\$ 2,088.09
01/06/2020	ICT ALLOWANCE		ENTITLEMENTS FOR JUNE 2020	\$ 291.67	
01/06/2020	MEETING FEE		ENTITLEMENTS FOR JUNE 2020	\$ 1,796.42	
02/06/2020	2534.11326-01	Learning Seat Pty Ltd	SUBSCRIPTIONS		\$ 1,851.14
25/05/2020	6477005173		SUBSCRIPTION FEE FOR 28/04/2020 TO 28/05/2020	\$ 1,851.14	
02/06/2020	2534.11474-01	Swan Valley Fresh (Vendor Management	PROVISIONS FOR REFLECTIONS CAFE		\$ 216.72
29/05/2020	00028439		PROVISIONS FOR REFLECTIONS CAFE	\$ 216.72	
02/06/2020	2534.11784-01	Mrs A E Collins	ENTITLEMENT FOR JUNE 2020		\$ 2,088.09
01/06/2020	ICT ALLOWANCE		ENTITLEMENT FOR JUNE 2020	\$ 291.67	
01/06/2020	MEETING FEE		ENTITLEMENT FOR JUNE 2020	\$ 1,796.42	
02/06/2020	2534.11921-01	Mundaring Smash Repairs (WA Panel W	INSURANCE		\$ 2,500.00
26/05/2020	66670		EXCESS ON INSURANCE CLAIM 6033493 ON 035MDG	\$ 2,500.00	



## MONTHLY PAYMENTS LIST OF ACCOUNTS - JUNE 2020

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
02/06/2020	2534.11986-01	Cleanflow Environmental Solutions	JETTING & EDUCTING OF STORMWATER SYSTEMS		\$ 2,287.49
28/05/2020	00036792		JETTING & EDUCTING OF STORMWATER SYSTEMS	\$ 2,287.49	
02/06/2020	2534.12-01	Department of Human Services - Child	CHILD SUPPORT PAYMENT		\$ 146.42
24/05/2020	PY02-24-CHILD SU		CHILD SUPPORT PAYMENT	\$ 146.42	
02/06/2020	2534.12078-01	Recruitwest Pty Ltd	TEMP STAFF		\$ 9,415.15
28/05/2020	C INV 549445		TEMP STAFF - DEPOT	\$ 9,415.15	
02/06/2020	2534.12136-01	Mr D P Hayes	DESIGN WORKS		\$ 550.00
26/05/2020	1065		DESIGN SHIRE OF MUNDARING MONTHLY NEWSLETTER	\$ 550.00	
02/06/2020	2534.12267-01	Miss K Driver	COUNCILLOR ALLOWANCE		\$ 2,088.09
01/06/2020	ICT ALLOWANCE		ENTITLEMENT FOR JUNE 2020	\$ 291.67	
01/06/2020	MEETING FEE		ENTITLEMENTS FOR JUNE 2020	\$ 1,796.42	
02/06/2020	2534.12268-01	Mr I R Green	COUNCILLOR ALLOWANCE		\$ 2,088.09
01/06/2020	ICT ALLOWANCE		ENTITLEMENT FOR JUNE 2020	\$ 291.67	
01/06/2020	MEETING FEE		ENTITLEMENT FOR JUNE 2020	\$ 1,796.42	
02/06/2020	2534.12269-01	Mr J Russell	COUNCILLOR ALLOWANCE		\$ 3,208.09
01/06/2020	DSP ALLOWANCE		ENTITLEMENTS FOR JUNE 2020	\$ 1,120.00	
01/06/2020	ICT ALLOWANCE		ENTITLEMENTS FOR JUNE 2020	\$ 291.67	
01/06/2020	MEETING FEE		ENTITLEMENTS FOR JUNE 2020	\$ 1,796.42	
02/06/2020	2534.12271-01	Aten Systems Pty Ltd	SUBSCRIPTIONS		\$ 43,923.06
25/05/2020	19202399		RECORDPOINT SOTWARE ANNUAL SUBSCRIPTION	\$ 21,923.06	
25/05/2020	19202398		INFOHUB DM ANNUAL SUBSCRIPTION	\$ 22,000.00	
02/06/2020	2534.12350-01	Devco Builders	MAINTENANCE		\$ 1,022.45
08/05/2020	00010517		REPLACE TOILET DOOR - SAWYERS VALLEY PUBLIC TOILET	\$ 1,022.45	
02/06/2020	2534.12363-01	The Artisan Mundaring	PROVISIONS FOR REFLECTIONS CAFE		\$ 36.48
18/05/2020	53		PROVISIONS FOR REFLECTIONS CAFE	\$ 26.40	
28/05/2020	55		PROVISIONS FOR REFLECTIONS CAFE	\$ 10.08	
02/06/2020	2534.12388-01	Mint Civil T/A Kalamunda Sweeping	STREET SWEEPING SERVICES		\$ 6,885.00
07/05/2020	M 2495		SUPPLY OF STREET SWEEPING SERVICES	\$ 3,375.00	
07/05/2020	M 2499		SUPPLY OF STREET SWEEPING SERVICES	\$ 3,510.00	
02/06/2020	2534.12415-01	Advance Scanning Services	SERVICE LOCATION		\$ 660.00
12/05/2020	20164885		SERVICE LOCATION - MT HELENA SKATE PARK	\$ 660.00	
02/06/2020	2534.12422-01	MDM Plumbing and Gas	PLUMBING		\$ 362.70
28/05/2020	1178		REPAIR VANDALISED WEST BEACH TOILETS - LAKE LESCHENAULTIA	\$ 362.70	
02/06/2020	2534.12451-01	Rainchaser Pumps and Reticulation	PARTS		\$ 28.55
29/05/2020	INV-1138		PARTS FOR DEPOT WORKSHOP	\$ 28.55	
02/06/2020	2534.12454-01	Hills Windscreens	WINDSCREEN REPAIRS		\$ 88.00
21/05/2020	04122		REPAIR CHIP IN WINDSCREEN ON 819MDG	\$ 88.00	
02/06/2020	2534.12470-01	Mr G Wood	FENCING		\$ 792.00
26/05/2020	2709		SUPPLY & INSTALL NEW GATE AT ENTRY - WELD RD P.A.W	\$ 792.00	
02/06/2020	2534.12579-01	Mr V Crowe	LANDSCAPE & CLEANING SERVICES		\$ 700.00
28/05/2020	1469		CLEANING SERVICES	\$ 210.00	
28/05/2020	1468		LANDSCAPE SERVICES	\$ 210.00	
28/05/2020	1471		LANDSCAPE SERVICES	\$ 210.00	
28/05/2020	1470		LANDSCAPE SERVICES	\$ 70.00	
02/06/2020	2534.12711-01	Bark Environmental Consulting	CONSULTING SERVICES		\$ 1,100.00
28/05/2020	IV048		SUPPLY & INSTALL 4 X DIEBACK SIGNS - ALPS ST RESERVE	\$ 1,100.00	
02/06/2020	2534.12736-01	B Social Perth	SOCIAL MEDIA SERVICES		\$ 390.00
25/05/2020	#121		SOCIAL MEDIA SERVICES	\$ 390.00	



## MONTHLY PAYMENTS LIST OF ACCOUNTS - JUNE 2020

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
02/06/2020	2534.12794-01	Mount Helena Hardware	HARDWARE ITEMS		\$ 64.00
15/05/2020	7248		SUPPLY OF ASSORTED HARDWARE ITEMS	\$ 16.00	
15/05/2020	7249		SUPPLY OF ASSORTED HARDWARE ITEMS	\$ 48.00	
02/06/2020	2534.12866-01	From Scratch Small Event Catering	PROVISIONS FOR REFLECTIONS CAFE		\$ 204.10
28/05/2020	888		PROVISIONS FOR REFLECTIONS CAFE	\$ 76.50	
29/05/2020	894		PROVISIONS FOR REFLECTIONS CAFE	\$ 127.60	
02/06/2020	2534.12899-01	NAPA (A Division of GPC Asia Pacific	PARTS		\$ 213.22
18/05/2020	1320066317		SUPPLY CABIN & AIR FILTERS FOR P4812	\$ 52.80	
18/05/2020	1320066716		SUPPLY OF WORKSHOP CONSUMABLES	\$ 74.62	
18/05/2020	1320066781		SUPPLY OF WORKSHOP CONSUMABLES	\$ 30.80	
18/05/2020	1320067256		SUPPLY STROBE GLOBE FOR P2491	\$ 55.00	
02/06/2020	2534.12944-01	Avon Tree Management (Kajanni Pty L	STREET TREE MAINTENANCE		\$ 5,148.00
26/05/2020	189		TREE REMOVALS & PRUNING WORKS - HUDSON RD GLEN FORREST	\$ 1,029.60	
26/05/2020	190		TREE REMOVAL WORKS AROUND DRAINS - CLUB SIERRA MUNDARING	\$ 514.80	
29/05/2020	193		OVERHEAD TREE PRUNING - TOMLINSON RD HOVEA	\$ 3,603.60	
02/06/2020	2534.13-01	Shire of Mundaring	PAYROLL DEDUCTION		\$ 7,296.51
24/05/2020	PY01-24-Private		PAYROLL DEDUCTION	\$ 600.00	
24/05/2020	PY01-24-Buy Addi		PAYROLL DEDUCTION	\$ 706.92	
24/05/2020	PY01-24-Novated		PAYROLL DEDUCTION	\$ 3,136.81	
24/05/2020	PY01-24-Novated		PAYROLL DEDUCTION	\$ 2,153.62	
24/05/2020	PY02-24-Private		PAYROLL DEDUCTION	\$ 150.00	
24/05/2020	PY02-24-Buy Addi		PAYROLL DEDUCTION	\$ 549.16	
02/06/2020	2534.13013-01	MDM Entertainment Pty Ltd	STOCK FOR LIBRARIES		\$ 287.10
25/05/2020	88666		STOCK FOR LIBRARIES	\$ 31.77	
25/05/2020	88667		STOCK FOR LIBRARIES	\$ 255.33	
02/06/2020	2534.13031-01	JBA Surveys (Bushtrek Pty Ltd T/As:	SURVEYING SERVICES		\$ 2,178.00
22/05/2020	00016342		FEATURE SURVEY - MT HELENA OVAL ASSOCIATED INFRASTRUCTURE	\$ 825.00	
22/05/2020	00016341		FEATURE SURVEY - MT HELENA SKATE PARK	\$ 1,353.00	
02/06/2020	2534.13053-01	Perth Elevators (Perth Building	QUARTERLEY MAINTENANCE		\$ 495.00
07/05/2020	0066		QUARTERLEY MAINTENANCE INSPECTION - MUNDARING ARENA ELEVATOR	\$ 495.00	
02/06/2020	2534.13097-01	Survey Civil	DRAINAGE WORKS		\$ 5,115.00
26/05/2020	028		EXCAVATE ELECTRICAL PITS - MUNDARING ARENA CARPARK	\$ 2,365.00	
26/05/2020	029		URGENT REPAIRS TO S E P & BENCH LINER - MUNDARING ARENA CARPARK	\$ 2,750.00	
02/06/2020	2534.13101-01	Mr M D Corica	COUNCILLOR ALLOWANCE		\$ 2,088.09
01/06/2020	ICT ALLOWANCE		ENTITLEMENT FOR JUNE 2020	\$ 291.67	
01/06/2020	MEETING FEE		ENTITLEMENT FOR JUNE 2020	\$ 1,796.42	
02/06/2020	2534.13109-01	Mr S A Cuthbert	COUNCILLOR ALLOWANCE		\$ 2,088.09
01/06/2020	ICT ALLOWANCE		ENTITLEMENT FOR JUNE 2020	\$ 291.67	
01/06/2020	MEETING FEE		ENTITLEMENT FOR JUNE 2020	\$ 1,796.42	
02/06/2020	2534.13170-01	Integrity Carpet One (Danleigh Carp	MAINTENANCE		\$ 3,733.10
26/05/2020	00003740		SUPPLY & INSTALL FORTIS WALL, DOOR & CORNER PROTECTION - BOYA COMMUNITY	\$ 3,053.43	
26/05/2020	00003741		RETURN WALL & SECTION UNDER RETURN SLOT - BOYA COMMUNITY CENTRE	\$ 679.67	
02/06/2020	2534.13208-01	Fire Protection Services WA Pty Ltd	MAINTENANCE		\$ 997.83
26/05/2020	00007061		FIRE & EMERGENCY SERVICES MAINTENANCE - MUNDARING ARENA	\$ 518.87	
26/05/2020	00007060		FIRE & EMERGENCY SERVICES MAINTENANCE - BOYA COMMUNITY CENTRE	\$ 478.96	
02/06/2020	2534.13268-01	Department of Human Services - The	CENTRELINK PAYMENT		\$ 48.89
24/05/2020	PY01-24-Centreli		CENTRELINK PAYMENT	\$ 48.89	
02/06/2020	2534.13290-01	Woodbridge Painting & Maintenance P	MAINTENANCE		\$ 6,380.00
26/05/2020	00002553		PAINTING SERVICES - MT HELENA AQUATIC CENTRE	\$ 6,380.00	



## MONTHLY PAYMENTS LIST OF ACCOUNTS - JUNE 2020

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
02/06/2020	2534.13323-01	LKS Constructions (WA) Pty Ltd	ACCESSIBILITY WORKS		\$ 90,296.25
26/05/2020	00001981		ACCESSIBILITY UPGRADE CONSTRUCTION - PARKERVILLE OVAL	\$ 90,296.25	
02/06/2020	2534.13384-01	Bokay Signage (Expo Signage & Digit	SIGNAGE		\$ 1,643.40
28/05/2020	5757		SUPPLY 6 X WINDMASTER A FRAMES 600MM X 900MM	\$ 1,643.40	
02/06/2020	2534.13395-01	Plumbdog Midland (Lawson & Son Plum	PLUMBING		\$ 660.00
26/05/2020	720		ANNUAL SERVICES OF QUASAR ROOM HEATERS - MECPC	\$ 660.00	
02/06/2020	2534.135-01	BOC Ltd	CYLINDER RENTAL		\$ 81.28
29/05/2020	4025537027		CYLINDER RENTAL CHARGES	\$ 81.28	
02/06/2020	2534.146-01	Eastern Hills Saws & Mowers Pty Ltd	PARTS		\$ 33.00
26/05/2020	44921 # 11		SUPPLY OF VARIOUS SMALL PARTS FOR WORKSHOP	\$ 33.00	
02/06/2020	2534.1955-01	Cleanaway	RECYCLING FEES		\$ 74,959.67
19/05/2020	21578746		RECYCLING FEES	\$ 74,959.67	
02/06/2020	2534.21-01	Eastern Metropolitan Regional Council	TRANSFER STATION FEES		\$ 46,965.65
22/05/2020	EMRC34175		TRANSFER STATION FEES	\$ 46,965.65	
02/06/2020	2534.215-01	Deputy Commissioner of Taxation	TAXATION		\$ 138,607.00
24/05/2020	PY01-24-Deputy C		PAYROLL DEDUCTION	\$ 111,717.00	
24/05/2020	PY02-24-Deputy C		PAYROLL DEDUCTION	\$ 26,863.00	
24/05/2020	PY99-05-Deputy C		PAYROLL DEDUCTION	\$ 27.00	
02/06/2020	2534.2163-01	Asphaltech Pty Ltd	ASPHALT		\$ 216,315.66
26/05/2020	10448		ASPHALT WORKS - HARDEY RD GLEN FORREST	\$ 203,035.98	
26/05/2020	10449		ASPHALT WORKS - HARDEY RD GLEN FORREST	\$ 9,016.63	
26/05/2020	10450		ASPHALT WORKS - HARDEY RD GLEN FORREST	\$ 4,263.05	
02/06/2020	2534.2625-01	Stewart & Heaton Clothing Co	UNIFORMS		\$ 228.56
12/05/2020	SIN-3200146		UNIFORMS - SAWYERS VALLEY VBFB	\$ 228.56	
02/06/2020	2534.2737-01	Du Clene Pty Ltd	CLEANING		\$ 2,491.98
26/05/2020	00009925		HAND SANITISERS - COVID-19 EXPENSES TO RE-OPEN BUILDINGS	\$ 2,491.98	
02/06/2020	2534.2741-01	Hills Seafood Supplies	PROVISIONS FOR REFLECTIONS CAFE		\$ 415.01
28/05/2020	81526		PROVISIONS FOR REFLECTIONS CAFE	\$ 415.01	
02/06/2020	2534.2802-01	Holton Connor Architects & Planners	ARCHITECTURAL SERVICES		\$ 4,180.00
07/05/2020	00006183		CARRY OUT DISABILITY ACCESS DESIGN SPECIFICATIONS	\$ 4,180.00	
02/06/2020	2534.314-01	Landgate	TITLE SEARCHES		\$ 4,635.00
07/05/2020	66619619		SLIP SUBSCRIPTION SERVICES ANNUAL CHARGE	\$ 4,635.00	
02/06/2020	2534.3229-01	Mr D A Lavell	COUNCILLOR ALLOWANCE		\$ 2,088.09
01/06/2020	ICT ALLOWANCE		ENTITLEMENT FOR JUNE 2020	\$ 291.67	
01/06/2020	MEETING FEE		ENTITLEMENT FOR JUNE 2020	\$ 1,796.42	
02/06/2020	2534.381-01	Mundaring Electrical Contracting Se	ELECTRICAL		\$ 99.00
28/05/2020	7087		ELECTRICAL SERVICES - ADMIN BUILDING	\$ 99.00	
02/06/2020	2534.3817-01	Romar Business Services Ltd	FEES		\$ 7,700.00
12/05/2020	00000158		ANNUAL AUDIT OF VOLUNTEER BUSHFIRE BRIGADES	\$ 7,700.00	
02/06/2020	2534.397-01	J. Blackwood & Son Pty Ltd	DEPOT CONSUMABLES		\$ 114.38
25/05/2020	PE5567WF		SUPPLY & DELIVER ITEMS FOR TREE CREWS	\$ 114.38	
02/06/2020	2534.3998-01	Down Under Stump Grinding Pty Ltd	STREET TREE MAINTENANCE		\$ 1,732.50
28/05/2020	41944		STREET TREE MAINTENANCE	\$ 1,223.75	
28/05/2020	41934		STREET TREE MAINTENANCE	\$ 325.60	
28/05/2020	41935		STREET TREE MAINTENANCE	\$ 183.15	
02/06/2020	2534.4-01	Health Insurance Fund of WA	PAYROLL DEDUCTION		\$ 1,027.10
24/05/2020	PY01-24-HIF		PAYROLL DEDUCTION	\$ 1,027.10	
02/06/2020	2534.4386-01	Perry Environmental Contracting	MAINTENANCE		\$ 8,800.00
29/05/2020	2928		MITIGATION WORKS - BROOKING RD RESERVE	\$ 8,800.00	



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<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
02/06/2020	2534.4407-01	Aardvark Bobcat & Truck Hire	HIRE OF PLANT		\$ 2,454.11
28/05/2020	#759		HIRE OF PLANT	\$ 2,454.11	
02/06/2020	2534.4526-01	Mr J S Daw	COUNCILLOR ALLOWANCE		\$ 7,095.92
01/06/2020	ALLOWANCE		ENTITLEMENTS FOR JUNE 2020	\$ 4,479.92	
01/06/2020	ICT ALLOWANCE		ENTITLEMENTS FOR JUNE 2020	\$ 291.67	
01/06/2020	MEETING FEE		ENTITLEMENTS FOR JUNE 2020	\$ 2,324.33	
02/06/2020	2534.5719-01	Shire of Mundaring - Lotto Club	PAYROLL DEDUCTION		\$ 258.02
24/05/2020	PY01-24-STAFF LO		PAYROLL DEDUCTION	\$ 244.44	
24/05/2020	PY02-24-STAFF LO		PAYROLL DEDUCTION	\$ 13.58	
02/06/2020	2534.6185-01	Mrs T Burbidge	COUNCILLOR ALLOWANCE		\$ 2,088.09
01/06/2020	ICT ALLOWANCE		ENTITLEMENTS FOR JUNE 2020	\$ 291.67	
01/06/2020	MEETING FEE		ENTITLEMENTS FOR JUNE 2020	\$ 1,796.42	
02/06/2020	2534.68-01	The Watershed Water Systems	RETICULATION PARTS		\$ 19,337.49
07/05/2020	10191914		RETICULATION PARTS	\$ 304.00	
07/05/2020	10191883		RETICULATION PARTS	\$ 1,120.14	
08/05/2020	10191991		SUPPLY & INSTALL RETICULATION - PINE PARK/DARLINGTON OVAL	\$ 16,669.40	
12/05/2020	10192009		RETICULATION PARTS	\$ 678.00	
18/05/2020	10191965		FIND & REPAIR SPRINKLER FAULTS - MT HELENA AQUATIC CENTRE	\$ 455.91	
19/05/2020	10191926		RETICULATION PARTS	\$ 72.84	
19/05/2020	10191947		RETICULATION PARTS	\$ 37.20	
02/06/2020	2534.7-01	Australian Services Union	PAYROLL DEDUCTION		\$ 155.40
24/05/2020	PY01-24-AUSTRALI		PAYROLL DEDUCTION	\$ 25.90	
24/05/2020	PY02-24-AUSTRALI		PAYROLL DEDUCTION	\$ 129.50	
02/06/2020	2534.7426-01	Scoob's Dingo Service	FOORPATH SWEEPING / MAINTENANCE		\$ 2,920.50
28/05/2020	2358		FOOTPATH SWEEPING / MAINTENANCE	\$ 2,227.50	
28/05/2020	2359		DRAINAGE MAINTENANCE - BROOK RD DARLINGTON	\$ 693.00	
02/06/2020	2534.7489-01	Sparks Refrigeration & Aircondition	PLUMBING		\$ 1,323.85
08/05/2020	INV-1942		CHANGE WATER FILTERS - MUNDARING ARENA, SHIRE ADMIN & BOYA LIBRARY	\$ 1,323.85	
02/06/2020	2534.7541-01	Connect Call Centre Services	CALL CENTRE COSTS		\$ 1,665.95
21/05/2020	00101435		CALL CENTRE COSTS - APRIL 2020	\$ 1,665.95	
02/06/2020	2534.80-01	Bunnings Group Limited	HARDWARE		\$ 657.36
07/05/2020	2180/01698983		HARDWARE ITEMS	\$ 153.75	
07/05/2020	2180/01266464		HARDWARE ITEMS	\$ 38.96	
07/05/2020	2180/01266467		HARDWARE ITEMS	\$ 19.00	
07/05/2020	2180/01267342		HARDWARE ITEMS	\$ 57.00	
18/05/2020	2180/01515615		HARDWARE ITEMS	\$ 388.65	
02/06/2020	2534.8-01	LGRCEU	PAYROLL DEDUCTION		\$ 41.00
24/05/2020	PY02-24-LGRCEU		PAYROLL DEDUCTION	\$ 41.00	
02/06/2020	2534.8037-01	Electritech Industries	ELECTRICAL SERVICES		\$ 187.00
18/05/2020	13257		ELECTRICAL SERVICES - MUNDARING LIBRARY	\$ 187.00	
02/06/2020	2534.8066-01	Mr D J Jones	COUNCILLOR ALLOWANCE		\$ 2,654.73
29/05/2020	TRAVEL		TRAVEL REIMBURSEMENT 603KM 16/09/2019-12/03/2020	\$ 566.64	
01/06/2020	ICT ALLOWANCE		ENTITLEMENT FOR JUNE 2020	\$ 291.67	
01/06/2020	MEETING FEE		ENTITLEMENT FOR JUNE 2020	\$ 1,796.42	
02/06/2020	2534.8275-01	E Fire & Safety	MAINTENANCE		\$ 154.00
26/05/2020	520837		ROUTINE MAINTENANCE - ADMIN BUILDING	\$ 154.00	
02/06/2020	2534.8374-01	Natural Area Holdings P/L T/A Natur	WEED CONTROL		\$ 1,134.45
12/05/2020	00013103		WEED CONTROL - CHARTWELL PARK	\$ 1,134.45	



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<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
02/06/2020	2534.8545-01	Sankey Plumbing Service	PLUMBING		\$ 1,749.00
28/05/2020	4714		PLUMBING - HUB OF THE HILLS	\$ 528.00	
28/05/2020	4715		PLUMBING - MUNDARING TOY LIBRARY	\$ 792.00	
28/05/2020	4721		PLUMBING - SWAN VIEW HEALTH CLINIC	\$ 165.00	
28/05/2020	4716		PLUMBING - MUNDARING CHILD HEALTH CLINIC	\$ 264.00	
02/06/2020	2534.8677-01	Airlite Cleaning	MONTHLY SERVICE SANITARY BINS		\$ 446.80
28/05/2020	350602		MONTHLY SERVICE SANITARY BINS	\$ 446.80	
02/06/2020	2534.8944-01	Tyres For Trucks	TYRES		\$ 930.00
12/05/2020	00016884		SUPPLY, TRAVEL & FIT 2 X NEW FRONT TYRES ON 037MDG	\$ 930.00	
02/06/2020	2534.91-01	Mundaring Glass & Security	GLAZING		\$ 154.00
22/05/2020	00117263		REMOVE 1/2 PANEL OF TINT FROM INTERNAL DOOR - MECPC	\$ 154.00	
02/06/2020	2534.9596-01	Brice Pest Management	PEST CONTROL		\$ 319.00
26/05/2020	03651		ANT TREATMENT - SPRINGSIDE PARK GLEN FORREST	\$ 165.00	
28/05/2020	03737		ANT TREATMENT - ON VERGE 2-4 ELDWICK LOOP SWAN VIEW	\$ 154.00	
02/06/2020	2534.9935-01	All Fence U Rent Pty Ltd	TEMP FENCING HIRE		\$ 158.13
28/05/2020	00031294		HIRE TEMP FENCING - MUNDARING ARENA (UPPER LANDING WORKS)	\$ 158.13	
02/06/2020	2535.10380-01	Mr K C Newman	REIMBURSEMENT		\$ 30.00
29/05/2020	REIMBURSEMENT		REIMBURSEMENT - FLU VACCINATION EXPENSES 2020	\$ 30.00	
02/06/2020	2535.13396-01	Mr D J Larsen	REIMBURSEMENT		\$ 2,956.20
02/06/2020	REIMBURSEMENT		STUDY ASSISTANCE 2019 & 2020 CERT 2 ARBORICULTURE	\$ 2,956.20	
02/06/2020	2535.13398-01	Mrs A M Craig	REIMBURSEMENT		\$ 29.98
29/05/2020	REIMBURSEMENT		REIMBURSEMENT - FLU VACCINATION EXPENSES 2020	\$ 29.98	
02/06/2020	2535.174-01	Synergy	ELECTRICITY		\$ 3,541.18
15/05/2020	6172559523		ELECTRICITY	\$ 660.54	
15/05/2020	8146423529		ELECTRICITY	\$ 320.67	
29/05/2020	5018318610		ELECTRICITY	\$ 182.46	
29/05/2020	0941380327		ELECTRICITY	\$ 164.19	
29/05/2020	5039289513		ELECTRICITY	\$ 330.25	
29/05/2020	9099006524		ELECTRICITY	\$ 249.98	
29/05/2020	9370568529		ELECTRICITY	\$ 172.18	
29/05/2020	5166165229		ELECTRICITY	\$ 318.63	
29/05/2020	1877395520		ELECTRICITY	\$ 906.43	
29/05/2020	1244788225		ELECTRICITY	\$ 235.85	
02/06/2020	2535.343-01	Chidlow Volunteer Bushfire Brigade	HAZARD REDUCTION BURN		\$ 600.00
29/05/2020	0188		HAZARD REDUCTION BURN - LIBERTON RD CHIDLOW	\$ 600.00	
02/06/2020	2535.355-01	Wesfarmers Kleenheat Gas Pty Ltd	GAS		\$ 54.99
29/05/2020	21482212		BULK GAS SERVICES - LAKE LESCHENAULTIA	\$ 54.99	
02/06/2020	2535.362-01	Wooroloo Volunteer Bushfire Brigade	HAZARD REDUCTION BURN		\$ 480.00
29/05/2020	0158		HAZARD REDUCTION BURN - R23165 LAKE LESCHENAULTIA CAMPGROUD	\$ 480.00	
02/06/2020	2535.589-01	Shire of Mundaring	FDC PARENT LEVY		\$ 8,374.39
28/05/2020	280520		FDC PARENT LEVY	\$ 8,374.39	
02/06/2020	2535.9237-01	Ms B M Beale	REIMBURSEMENT		\$ 29.98
29/05/2020	REIMBURSEMENT		REIMBURSEMENT - FLU VACCINATION EXPENSES 2020	\$ 29.98	
02/06/2020	2536.1495-01	Woodwest	MAINTENANCE		\$ 6,820.00
02/06/2020	2006-01		SUPPLY & INSTALL 3 X PROTECTIVE PERSPEX SCREENS	\$ 1,320.00	
02/06/2020	2005-04		SUPPLY & INSTALL 11 PROTECTIVE PERSPEX SCREENS	\$ 5,500.00	
04/06/2020	2537.3462-01	Care Giver Subsidies	CARE GIVER SUBSIDIES		\$ 18,518.53
05/06/2020	040620		CARE GIVER SUBSIDIES	\$ 18,518.53	



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<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
08/06/2020	2538.11371-01	Ms D L Richmond	REIMBURSEMENT		\$ 190.00
04/06/2020	REIMBURSEMENT		REIMBURSEMENT - PEST MANAGEMENT LICENCE RENEWAL	\$ 190.00	
08/06/2020	2538.11871-01	Mr S A Godfrey	REFUND		\$ 50.00
04/06/2020	REFUND		REFUND - PART DOG REGO FEE DUE TO STERILISATION	\$ 50.00	
08/06/2020	2538.12599-01	Department of Mines, Industry	MUNDARING BSL		\$ 6,884.41
05/06/2020	MAY 2020		MUNDARING BSL MAY 2020	\$ 6,884.41	
08/06/2020	2538.13402-01	Mr C J Barker	CROSSOVER CONTRIBUTION		\$ 1,056.00
04/06/2020	X OVER		CROSSOVER CONTRIBUTION - ROBINSON RD DARLINGTON	\$ 1,056.00	
08/06/2020	2538.174-01	Synergy	ELECTRICITY		\$ 10,869.78
04/06/2020	5145475816		ELECTRICITY	\$ 2,867.02	
04/06/2020	4504944122		ELECTRICITY	\$ 122.19	
04/06/2020	5358804327		ELECTRICITY	\$ 114.68	
04/06/2020	2869138323		ELECTRICITY	\$ 745.71	
04/06/2020	5100198416		ELECTRICITY	\$ 547.21	
04/06/2020	5056988325		ELECTRICITY	\$ 1,419.00	
04/06/2020	1808368323		ELECTRICITY	\$ 2,313.66	
04/06/2020	2548038725		ELECTRICITY	\$ 785.85	
04/06/2020	5183606212		ELECTRICITY	\$ 228.58	
04/06/2020	2686554727		ELECTRICITY	\$ 863.43	
04/06/2020	6775766728		ELECTRICITY	\$ 658.91	
04/06/2020	4079099529		ELECTRICITY	\$ 203.54	
08/06/2020	2538.363-01	Parkerville Volunteer Bushfire Brigade	HAZARD REDUCTION BURN		\$ 800.00
04/06/2020	0030		HAZARD REDUCTION BURN - FALLS RD HOVEA	\$ 800.00	
08/06/2020	2538.589-01	Shire of Mundaring	FDC PARENT LEVY		\$ 41,726.47
05/06/2020	040620		FDC PARENT LEVY	\$ 9,381.47	
05/06/2020	MAY 2020		BUILDING SERVICES LEVY - MAY 2020	\$ 345.00	
05/06/2020	TRADE IN		TRADE IN P2459 1HAT292 (WAS 030MDG) ISUZU TRAYBACK	\$ 32,000.00	
08/06/2020	2538.7273-01	Mrs R J Greenhow	REFUND		\$ 25.83
04/06/2020	REFUND		REFUND - PART DOG REGO FEE DUE TO STERILISATION	\$ 25.83	
08/06/2020	2539.101-01	Midland Mowers	PARTS		\$ 1,266.00
29/05/2020	32641 # 3		SUPPLY NEW WHIPPER SNIPPER & BATTERIES - MT HELENA AQUATIC CENTRE	\$ 1,266.00	
08/06/2020	2539.10570-01	Perrott Painting Maintenance Contra	PAINTING SERVICES		\$ 21,194.25
26/05/2020	SINV16577		PAINTING SERVICES - MUNDARING RECREATION GROUND PAVILION	\$ 12,061.50	
26/05/2020	SINV16576		PAINTING SERVICES - CHIDLOW OVAL PAVILION	\$ 9,132.75	
08/06/2020	2539.10596-01	TJ Signs & Vehicle Graphics	SIGNAGE		\$ 82.50
05/06/2020	001519		SUPPLY & FIT SHIRE SIGNAGE TRUCK DECALS TO 030MDG	\$ 82.50	
08/06/2020	2539.10807-01	Total Green Recycling Pty Ltd	RECYCLING FEES		\$ 1,194.38
19/05/2020	INV7666		COPPIN RD TRANSFER STATION - E-WASTE ITEMS	\$ 1,194.38	
08/06/2020	2539.11359-01	FE TECHNOLOGIES PTY LTD	ANNUAL MAINTENANCE		\$ 42.16
05/06/2020	SVIP021770		ANNUAL MAINTENANCE	\$ 42.16	
08/06/2020	2539.11386-01	Ross Industries (Simply Trading	EQUIPMENT		\$ 594.66
15/05/2020	SV32135		SUPPLY 48 X 350ML HAND SANITISER BOTTLES	\$ 419.76	
15/05/2020	SV32136		SUPPLY 20 X 350ML HAND SANITISER BOTTLES	\$ 174.90	
08/06/2020	2539.11478-01	Emerg Solutions Pty Ltd	SUBSCRIPTIONS		\$ 1,170.00
28/05/2020	INV-1190		BART DIRECT SMS ANNUAL FEE - 9 BRIGADES	\$ 1,170.00	
08/06/2020	2539.11672-01	Dulux Group Australia	PAINT SUPPLIES		\$ 197.94
02/06/2020	WC61-0092864		PAINT SUPPLIES - MAINTENANCE BRUCE DOUGLAS PAVILION	\$ 197.94	
08/06/2020	2539.1185-01	City of Kalamunda	NATIVE BEE BOOKLETS		\$ 600.00
28/05/2020	29963		SUPPLY 75 X NATIVE BEE BOOKLETS	\$ 600.00	



## MONTHLY PAYMENTS LIST OF ACCOUNTS - JUNE 2020

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
08/06/2020	2539.11921-01	Mundaring Smash Repairs (WA Panel W	TOWING SERVICES		\$ 176.00
02/06/2020	66619		TOWING SERVICES	\$ 176.00	
08/06/2020	2539.12078-01	Recruitwest Pty Ltd	TEMP STAFF		\$ 8,271.76
05/06/2020	C INV 549484		TEMP STAFF - DEPOT	\$ 8,271.76	
08/06/2020	2539.12180-01	Industrial Roadpavers (WA) Pty Ltd	DRAINAGE & ROAD WORKS		\$ 6,987.70
05/06/2020	RET3384F		DRAINAGE & ROAD WORKS - ALISON RD MT HELENA	\$ 6,987.70	
08/06/2020	2539.12454-01	Hills Windscreens	VEHICLE REPAIRS		\$ 165.00
29/05/2020	04124		INSTALL RIGHT HAND FRONT GLASS TO 019MDG	\$ 165.00	
08/06/2020	2539.12470-01	Mr G Wood	FENCING		\$ 7,326.00
28/05/2020	2748		SUPPLY & INSTALL NEW HANDRAILS - MUNDARING CEMETERY	\$ 6,710.00	
28/05/2020	2744		REINSTATE EXISTING BOLLARDS - SCULPTURE PARK	\$ 308.00	
28/05/2020	2743		REPAIR DAMAGED BOWLING MACHINE GATES - BROWN PARK CRICKET NETS	\$ 308.00	
08/06/2020	2539.12484-01	Camtec Service & Parts	REPAIR KITCHEN OVEN		\$ 746.00
02/06/2020	351001		REPAIR KITCHEN OVEN - MECPC	\$ 746.00	
08/06/2020	2539.12579-01	Mr V Crowe	LANDSCAPE SERVICES		\$ 805.00
05/06/2020	1472		LANDSCAPE SERVICES	\$ 70.00	
05/06/2020	1473		LANDSCAPE SERVICES	\$ 210.00	
05/06/2020	1474		CLEANING SERVICES	\$ 210.00	
05/06/2020	1475		LANDSCAPE & MAINTENANCE SERVICES	\$ 315.00	
08/06/2020	2539.12640-01	Officeworks Ltd	STATIONERY ITEMS		\$ 82.67
26/05/2020	48583320		STATIONERY ITEMS	\$ 82.67	
08/06/2020	2539.127-01	Volich Waste Contractors Pty Ltd	REFUSE CONTRACT		\$ 131,759.68
04/06/2020	00005605		REFUSE CONTRACT	\$ 220.00	
04/06/2020	00005606		REFUSE CONTRACT	\$ 103,741.20	
04/06/2020	00005607		REFUSE CONTRACT	\$ 2,666.62	
04/06/2020	00005608		REFUSE CONTRACT	\$ 5,829.67	
04/06/2020	00005609		REFUSE CONTRACT	\$ 9,891.20	
04/06/2020	00005610		REFUSE CONTRACT	\$ 1,155.00	
04/06/2020	00005611		REFUSE CONTRACT	\$ 136.40	
04/06/2020	00005612		REFUSE CONTRACT	\$ 358.16	
04/06/2020	00005613		REFUSE CONTRACT	\$ 665.74	
04/06/2020	00005614		REFUSE CONTRACT	\$ 627.44	
04/06/2020	00005615		REFUSE CONTRACT	\$ 6,468.25	
08/06/2020	2539.12899-01	NAPA (A Division of GPC Asia Pacific	PARTS		\$ 353.23
18/05/2020	1320067963		SUPPLY REFLEX REFLECTOR AMBER FOR P129	\$ 24.42	
18/05/2020	1320068002		SUPPLY AIR FILTERS FOR 081MDG, 079MDG & 077MDG	\$ 167.57	
18/05/2020	1320068062		SUPPLY AIR FILTER FOR P725	\$ 55.86	
19/05/2020	1320068737		SUPPLY OF WORKSHOP CONSUMABLES	\$ 105.38	
08/06/2020	2539.12944-01	Avon Tree Management (Kajanni Pty L	STREET TREE MAINTENANCE		\$ 48,991.80
05/06/2020	203		STREET TREE MAINTENANCE	\$ 3,346.20	
04/06/2020	196		STREET TREE MAINTENANCE	\$ 3,603.60	
04/06/2020	197		REMOVE WOODY WEEDS - WALKER ST MUNDARING	\$ 3,095.40	
04/06/2020	198		STREET TREE MAINTENANCE	\$ 3,603.60	
04/06/2020	200		STREET TREE MAINTENANCE	\$ 3,603.60	
05/06/2020	202		STREET TREE MAINTENANCE	\$ 2,545.40	
05/06/2020	150		MITIGATION WORKS - RRHT ELLIOT RD 3	\$ 29,194.00	
08/06/2020	2539.12948-01	Domus Nursery (Heritage Way Pty Ltd	PLANTS		\$ 829.40
19/05/2020	142459		PLANTS	\$ 829.40	



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<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
08/06/2020	2539.13013-01	MDM Entertainment Pty Ltd	STOCK FOR LIBRARIES		\$ 152.05
29/05/2020	88878		STOCK FOR LIBRARIES	\$ 57.59	
29/05/2020	88879		STOCK FOR LIBRARIES	\$ 94.46	
08/06/2020	2539.13029-01	Community Greenwaste Recycling Pty	GREENWASTE PROCESSING SERVICES		\$ 8,596.13
19/05/2020	INV-1198		GREENWASTE PROCESSING SERVICES	\$ 8,596.13	
08/06/2020	2539.13059-01	Mundaring Tyrepower (AnK Murphy Pty	TYRE REPAIRS		\$ 145.00
18/05/2020	102109		REPAIR TYRE ON 04MDG, 1GVW793 & WORKSHOP TROLLEY	\$ 110.00	
18/05/2020	102110		REPAIR PUNCTURED TYRE ON 081MDG	\$ 35.00	
08/06/2020	2539.13097-01	Survey Civil	DRAINAGE WORKS		\$ 2,288.00
05/06/2020	030		DRAINAGE WORKS - WILURA RD MUNDARING	\$ 2,288.00	
08/06/2020	2539.13163-01	Toll Transport Pty Ltd	COURIER SERVICES		\$ 26.09
02/06/2020	0431-S364420		COURIER SERVICES	\$ 26.09	
08/06/2020	2539.13208-01	Fire Protection Services WA Pty Ltd	TANK INFILL WORKS		\$ 396.00
05/06/2020	00007024		TANK INFILL WORKS - MUNDARING ARENA	\$ 396.00	
08/06/2020	2539.13238-01	Mega-Fix Pty Ltd	PLAYGROUND COMPONENTS		\$ 372.12
22/05/2020	81475		SUPPLY OF COMPONENTS FOR PLAYGROUND MAINTENANCE	\$ 280.38	
22/05/2020	81476		SUPPLY OF COMPONENTS FOR PLAYGROUND MAINTENANCE	\$ 91.74	
08/06/2020	2539.13345-01	ABM Landscaping (Mikevie Pty Ltd T/	LANDSCAPING		\$ 42,404.88
04/06/2020	INV-0219		LANDSCAPE MAINTENANCE - TRIANDRA DRIVE HELENA VALLEY	\$ 274.08	
04/06/2020	INV-0220		LANDSCAPE MAINTENANCE - SCULPTURE PARK & MORGAN JOHN MORGAN	\$ 3,531.00	
04/06/2020	INV-0221		LANDSCAPE MAINTENANCE - MUNDARING INFANT HEALTH CENTRE	\$ 104.50	
04/06/2020	INV-0222		LANDSCAPE MAINTENANCE - COMMUNITY CENTRES	\$ 2,055.68	
04/06/2020	INV-0223		LANDSCAPE MAINTENANCE - MORRISON RD STREETSCAPE	\$ 3,861.07	
04/06/2020	INV-0224		LANDSCAPE MAINTENANCE - GREAT EASTERN HIGHWAY	\$ 2,235.89	
04/06/2020	INV-0225		LANDSCAPE MAINTENANCE - HELENA VALLEY ESTATE	\$ 10,158.30	
04/06/2020	INV-0279		STONE PITCHING WORKS - MUNDARING ARENA	\$ 3,272.50	
04/06/2020	INV-0211		MULCHING WORKS - ADMIN WAR MEMORIAL ROSE GARDEN	\$ 3,003.00	
04/06/2020	INV-0204		PLANTING WORKS - DRUMMOND GARDENS	\$ 2,266.00	
05/06/2020	INV-0241		LANDSCAPE MAINTENANCE - MUNDARING TOWN CENTRE	\$ 11,642.86	
08/06/2020	2539.13367-01	Supafit Seat Covers	EQUIPMENT		\$ 825.00
19/05/2020	00054945		SUPPLY DRIVER ONLY SEAT COVERS FOR ASSORTED VEHICLES	\$ 825.00	
08/06/2020	2539.13388-01	Harvey Norman Flooring Malaga (Agal	CLEANING SUPPLIES		\$ 495.00
04/06/2020	1286802		DETERGENT FOR SCRUBBER - MUNDARING ARENA	\$ 495.00	
08/06/2020	2539.138-01	Sonic HealthPlus Pty Ltd	MEDICAL EXAMINATION		\$ 292.60
04/06/2020	2069298		ADDITIONAL MEDICAL EXAMINATION	\$ 292.60	
08/06/2020	2539.145-01	Schweppes Australia Pty Ltd (Asahi	PROVISIONS FOR REFLECTIONS CAFE		\$ 314.57
22/05/2020	0809557048		PROVISIONS FOR REFLECTIONS CAFE	\$ 314.57	
08/06/2020	2539.146-01	Eastern Hills Saws & Mowers Pty Ltd	PARTS		\$ 1,110.00
29/05/2020	44974 # 11		SUPPLY 12 X STIHL PROFESSIONAL HELMET KITS -DEPOT STAFF	\$ 1,110.00	
08/06/2020	2539.147-01	CJD Equipment Pty Ltd	PARTS		\$ 2,583.67
22/05/2020	006307065		INVESTIGATE & REPAIR INTERMITTENT LIFT FAULT 020MDG	\$ 2,583.67	
08/06/2020	2539.1907-01	Environmental Health Australia (Wes	SUBSCRIPTIONS		\$ 550.00
29/05/2020	13628		FOODSAFE ONLINE SAFETY TRAINING SUBSCRIPTION	\$ 550.00	
08/06/2020	2539.191-01	Eastern Region Security	SECURITY EXPENSES		\$ 874.50
02/06/2020	00019132		SECURITY EXPENSES	\$ 698.50	
05/06/2020	00019196		SECURITY EXPENSES	\$ 176.00	
08/06/2020	2539.21-01	Eastern Metropolitan Regional Council	TRANSFER STATION FEES		\$ 46,007.36
04/06/2020	EMRC34268		TRANSFER STATION FEES	\$ 46,007.36	



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<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
08/06/2020	2539.2490-01	West Australian Young Readers Book	STATIONERY		\$ 74.50
04/06/2020	093		MERCHANDISE FOR WAYRBA 2020	\$ 74.50	
08/06/2020	2539.280-01	Winc Australia Pty Limited	STATIONERY		\$ 196.25
26/05/2020	9032488207		STATIONERY ITEMS	\$ 196.25	
08/06/2020	2539.2977-01	Volunteering WA (Volunteer Centre o	MEMBERSHIP FEES		\$ 290.00
18/05/2020	INV-014132		MEMBERSHIP FEES	\$ 290.00	
08/06/2020	2539.3232-01	Turfworks WA Pty Ltd	MOWING		\$ 6,121.60
05/06/2020	4833		MOWING SERVICES	\$ 2,202.19	
05/06/2020	4834		MOWING SERVICES	\$ 2,101.71	
05/06/2020	4835		MOWING SERVICES	\$ 1,817.70	
08/06/2020	2539.3493-01	BGC Quarries	ROCKBASE		\$ 771.34
15/05/2020	IQ19704		SUPPLY & DELIVER 10MM WASHED DOLERITE	\$ 771.34	
08/06/2020	2539.381-01	Mundaring Electrical Contracting Se	ELECTRICAL SERVICES		\$ 621.50
02/06/2020	7090		REMOVE HAND DRYERS - MUNDARING REC PAVILION & BRUCE DOUGLAS PAVILION	\$ 514.80	
04/06/2020	7089		ELECTRICAL SERVICES - PARKERVILLE HALL	\$ 106.70	
08/06/2020	2539.393-01	Western Australian Local Government	CONSULTANCY SERVICES		\$ 7,166.50
18/05/2020	I3082125		CONSULTANCY SERVICES - ENTERPRISE BARGAINING NEGOTIATIONS	\$ 7,166.50	
08/06/2020	2539.397-01	J. Blackwood & Son Pty Ltd	PARTS		\$ 623.06
28/05/2020	PE0473WH		SUPPLY & DELIVER ITEMS FOR TREE CREWS	\$ 138.27	
28/05/2020	PE0761WH		SUPPLY 56 X 20KG BAGS OF GREY CEMENT	\$ 484.79	
08/06/2020	2539.4117-01	Our Community Pty Ltd	SUBSCRIPTIONS		\$ 350.00
29/05/2020	OC160952		FUNDING CENTRE ANNUAL SUBSCRIPTION	\$ 350.00	
08/06/2020	2539.4386-01	Perry Environmental Contracting	MAINTENANCE		\$ 5,489.00
28/05/2020	2939		WEED CONTROL - THOMAS RD	\$ 1,870.00	
28/05/2020	2940		WEED CONTROL - BROOK RD DARLINGTON	\$ 2,090.00	
28/05/2020	2941		WEED & VEGETATION MANAGEMENT - MT HELENA OVAL	\$ 1,529.00	
08/06/2020	2539.4407-01	Aardvark Bobcat & Truck Hire	HIRE OF PLANT		\$ 4,090.19
04/06/2020	#760		HIRE OF PLANT	\$ 4,090.19	
08/06/2020	2539.52-01	Western Educting Service	HIRE OF PLANT		\$ 4,512.81
05/06/2020	00000727		DRAIN EDUCTING /JETTING OF PITS & PIPES	\$ 1,263.59	
05/06/2020	00000729		DRAIN EDUCTING /JETTING OF PITS & PIPES	\$ 1,624.61	
05/06/2020	00000734		DRAIN EDUCTING /JETTING OF PITS & PIPES	\$ 1,624.61	
08/06/2020	2539.5943-01	Lyons Airconditioning Services WA P	EQUIPMENT REPAIRS		\$ 1,171.66
04/06/2020	40041525		REPLACE EVAPORATOR COIL ON 087MDG	\$ 1,171.66	
08/06/2020	2539.5945-01	West Coast Spring Water Pty Ltd	CAFE BAR CONSUMABLES		\$ 21.00
04/06/2020	1659296		WATER BOTTLES FOR DEPOT WATER COOLERS	\$ 14.00	
04/06/2020	1670055		WATER BOTTLES FOR DEPOT WATER COOLERS	\$ 7.00	
08/06/2020	2539.6050-01	Fuel Distributors of Western Austra	FUEL & OILS		\$ 14,749.56
08/06/2020	7101980		FUEL & OILS	\$ 14,749.56	
08/06/2020	2539.6419-01	Hills Fresh (WA) Pty Ltd	MILK		\$ 184.26
05/06/2020	ADMIN MAY 2020		MILK	\$ 184.26	
08/06/2020	2539.6657-01	Western Power	ELECTRICAL SERVICES		\$ 2,782.00
19/05/2020	CORPB0493154		INSTALL STREET LIGHT - RILEY RD/SADLIER CRT STONEVILLE	\$ 2,782.00	
08/06/2020	2539.7554-01	Corrs Chambers Westgarth	PROFESSIONAL SERVICES		\$ 5,888.30
04/06/2020	6928713		PROFESSIONAL SERVICES - SALE OF LAND LOT 124 SCOTT ST	\$ 5,888.30	
08/06/2020	2539.7641-01	Easifleet	NOVATED LEASE		\$ 12,142.23
04/06/2020	135175		NOVATED LEASE JUNE 2020	\$ 12,142.23	



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<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
08/06/2020	2539.7840-01	Compass Earthworks	EARTHWORKS		\$ 2,915.00
22/05/2020	00000884		BOX OUT & SPREAD MULCH - MUNDARING OVAL CARPARK	\$ 2,365.00	
04/06/2020	00000887		DRILL HOLES FOR GEO TECH SURVEY - MT HELENA SKATE PARK	\$ 550.00	
08/06/2020	2539.80-01	Bunnings Group Limited	HARDWARE		\$ 522.35
18/05/2020	2180/01902484		HARDWARE ITEMS	\$ 77.02	
18/05/2020	2180/01172076		HARDWARE ITEMS	\$ 373.68	
05/06/2020	2180/01697320		HARDWARE ITEMS	\$ 23.61	
05/06/2020	2180/01699368		HARDWARE ITEMS	\$ 48.04	
08/06/2020	2539.8037-01	Electritech Industries	ELECTRICAL SERVICES		\$ 561.00
26/05/2020	13263		ELECTRICAL SERVICES - MUNDARING LIBRARY	\$ 561.00	
08/06/2020	2539.8374-01	Natural Area Holdings P/L T/A Natur	TUBESTOCK		\$ 1,226.50
19/05/2020	00013149		SUPPLY OF TUBESTOCK FOR REVEGETATION	\$ 1,226.50	
08/06/2020	2539.846-01	The Honda Shop	PARTS		\$ 313.40
19/05/2020	188648		SUPPLY FUEL VALVE FOR 081MDG, 084MDG & 087MDG	\$ 313.40	
08/06/2020	2539.8976-01	Kool Line Electrical & Refrigeration	ELECTRICAL SERVICES		\$ 6,806.00
04/06/2020	00126474		ELECTRICAL SERVICES - MUNDARING PRECINCT LIGHTING	\$ 1,290.00	
04/06/2020	00126473		ELECTRICAL SERVICES - MUNDARING PRECINCT LIGHTING	\$ 5,516.00	
08/06/2020	2539.90-01	Major Motors Pty Ltd	NEW VEHICLE		\$ 53,418.50
05/06/2020	905274		SUPPLY & DELIVER NEW 2020 ISUZU TRUCK 030MDG	\$ 53,418.50	
08/06/2020	2539.9596-01	Brice Pest Management	PEST CONTROL		\$ 154.00
05/06/2020	03760		REMOVE BEES FROM FALLEN TREE - NORRIS PARK	\$ 154.00	
08/06/2020	2539.9601-01	Chris Mitchell Earthworks	GRAVEL		\$ 540.00
05/06/2020	0657		SUPPLY 5MM CRACKED GRAVEL	\$ 540.00	
08/06/2020	2539.9698-01	Managed System Services Pty Ltd	IT HARDWARE		\$ 67,072.50
28/05/2020	00005763		MSS DEVELOPMENT SERVICES - 813 HOURS	\$ 67,072.50	
08/06/2020	2540.34-01	Water Corporation	WATER RATES & FEES		\$ 4,500.19
04/06/2020	9004656446		WATER RATES & FEES	\$ 15.11	
04/06/2020	9004677028		WATER RATES & FEES	\$ 498.56	
04/06/2020	9004676180		WATER RATES & FEES	\$ 98.20	
04/06/2020	9004688851		WATER RATES & FEES	\$ 637.07	
04/06/2020	9013212898		WATER RATES & FEES	\$ 105.76	
04/06/2020	9004690281		WATER RATES & FEES	\$ 7.55	
04/06/2020	9004686215		WATER RATES & FEES	\$ 98.20	
04/06/2020	9004674708		WATER RATES & FEES	\$ 329.86	
04/06/2020	9004566571		WATER RATES & FEES	\$ 623.96	
04/06/2020	9004580154		WATER RATES & FEES	\$ 7.55	
04/06/2020	9004566600		WATER RATES & FEES	\$ 1,690.60	
04/06/2020	9010772929		WATER RATES & FEES	\$ 387.77	
09/06/2020	2541.1495-01	Woodwest	MAINTENANCE		\$ 1,120.00
09/06/2020	2006-02		SUPPLY & INSTALL 3 X PROTECTIVE PERSPEX SCREENS	\$ 1,120.00	
12/06/2020	2542.34-01	Water Corporation	WATER RATES & FEES		\$ 7,645.41
11/06/2020	9004600055		WATER RATES & FEES	\$ 5,109.04	
11/06/2020	9020409381		WATER RATES & FEES	\$ 307.20	
11/06/2020	9020758629		WATER RATES & FEES	\$ 1,138.87	
11/06/2020	9004615978		WATER RATES & FEES	\$ 5.04	
11/06/2020	9004607388		WATER RATES & FEES	\$ 25.18	
11/06/2020	9004565691		WATER RATES & FEES	\$ 1,042.45	
11/06/2020	9004610501		WATER RATES & FEES	\$ 17.63	



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11/06/2020	2543.3462-01	Care Giver Subsidies	CARE GIVER SUBSIDIES		\$ 18,137.70
12/06/2020	110620		CARE GIVER SUBSIDIES	\$ 18,137.70	
12/06/2020	2544.13409-01	Mr P J Wright	REFUND		\$ 392.49
12/06/2020	REFUND		RATES REFUND	\$ 392.49	
12/06/2020	2544.13410-01	KDD Conveyancing Services	REFUND		\$ 509.56
12/06/2020	REFUND		RATES REFUND	\$ 509.56	
12/06/2020	2544.13411-01	Mrs J K Macpherson	REFUND		\$ 617.33
12/06/2020	REFUND		RATES REFUND	\$ 617.33	
12/06/2020	2544.13412-01	Mr J A Higgins	REFUND		\$ 301.00
12/06/2020	REFUND		RATES REFUND	\$ 301.00	
12/06/2020	2544.13413-01	Ms C M Norton	REFUND		\$ 150.00
12/06/2020	REFUND		RATES REFUND	\$ 150.00	
12/06/2020	2544.13414-01	Mrs K J Robertson	REFUND		\$ 700.00
12/06/2020	REFUND		RATES REFUND	\$ 700.00	
15/06/2020	2545.10704-01	Middendorp Electric Company Pty Ltd	ELECTRICAL WORKS		\$ 191.87
25/05/2020	96 A28563		SUPPLY 2 X ELECTRICAL PITS FOR MUNDARING OVAL CARPARK	\$ 191.87	
15/06/2020	2545.10881-01	Alsco Pty Ltd	FIRST AID REPLENISHMENT		\$ 549.07
09/06/2020	CPER2039777		FIRST AID REPLENISHMENT	\$ 107.61	
09/06/2020	CPER2039796		FIRST AID REPLENISHMENT	\$ 31.35	
09/06/2020	CPER2039706		FIRST AID REPLENISHMENT	\$ 29.73	
09/06/2020	CPER2039735		FIRST AID REPLENISHMENT	\$ 380.38	
15/06/2020	2545.10904-01	Split Horizon Pty Ltd	IT HARDWARE		\$ 29,944.20
09/06/2020	INV001004		SUPPLY 120 X CISCO PHONES & 12 MONTH MAINTENANCE & SUPPORT	\$ 29,944.20	
15/06/2020	2545.10931-01	Amgrow Australia Pty Ltd T/As Nutur	LAWN PRODUCTS		\$ 1,377.75
26/05/2020	197754		SUPPLY KIKUYU SEED & SEED STRIKER FOR 10 OVALS	\$ 1,377.75	
15/06/2020	2545.11000-01	Technology One Limited T/A Digital	SUBSCRIPTIONS		\$ 16,890.12
11/06/2020	185555		INTRAMAPS SUBSCRIPTION PLAN LICENCE FEES	\$ 16,890.12	
15/06/2020	2545.11380-01	West Coast Shade	REPAIR SHADE SAIL		\$ 242.00
25/05/2020	00010281		REPAIR SHADE SAIL - BROWN PARK PLAYGROUND	\$ 242.00	
15/06/2020	2545.11413-01	Ergolink (Max & Claire Pty Ltd T/A)	OFFICE FURNITURE		\$ 395.20
29/05/2020	SI-00069869		OFFICE FURNITURE	\$ 395.20	
15/06/2020	2545.11418-01	WA Fire Protection	SIGNAGE		\$ 53.35
12/06/2020	WAFP-38527		SUPPLY FIRE INDICATOR PANEL SIGN	\$ 53.35	
15/06/2020	2545.11474-01	Swan Valley Fresh (Vendor Management	PROVISIONS FOR REFLECTIONS CAFE		\$ 150.59
12/06/2020	00028550		PROVISIONS FOR REFLECTIONS CAFE	\$ 150.59	
15/06/2020	2545.11507-01	Astro Synthetic Surfaces Pty Ltd	MAINTENANCE		\$ 2,750.00
11/06/2020	00000912		REPAIR RUBBER AROUND PLAYGROUD EQUIPMENT - SCULPTURE PARK	\$ 2,750.00	
15/06/2020	2545.11953-01	The Stationery Co (C Willis & D J	STATIONERY		\$ 266.50
28/05/2020	160244		STATIONERY ITEMS	\$ 266.50	
15/06/2020	2545.12-01	Department of Human Services - Child	CHILD SUPPORT PAYMENT		\$ 146.42
07/06/2020	PY02-25-CHILD SU		CHILD SUPPORT PAYMENT	\$ 146.42	
15/06/2020	2545.12078-01	Recruitwest Pty Ltd	TEMP STAFF		\$ 9,567.88
11/06/2020	C INV 549530		TEMP STAFF - DEPOT	\$ 9,567.88	
15/06/2020	2545.12377-01	Healey Engineering Pty Ltd	ENERGY ASSESSMENT		\$ 1,584.00
11/06/2020	1715-003-04		CARRY OUT ENERGY ASSESSMENT - MUNDARING ARENA	\$ 1,584.00	
15/06/2020	2545.12388-01	Mint Civil T/A Kalamunda Sweeping	SUPPLY OF STREET SWEEPING SERVICES		\$ 7,312.50
21/05/2020	M 2508		SUPPLY OF STREET SWEEPING SERVICES	\$ 4,027.50	
21/05/2020	M 2512		SUPPLY OF STREET SWEEPING SERVICES	\$ 3,285.00	



## MONTHLY PAYMENTS LIST OF ACCOUNTS - JUNE 2020

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
15/06/2020	2545.12415-01	Advance Scanning Services	SERVICE LOCATING		\$ 3,289.00
26/05/2020	20164934		SERVICE LOCATING & POTHOLING - TOMLINSON RD HOVEA	\$ 3,289.00	
15/06/2020	2545.12470-01	Mr G Wood	FENCING		\$ 341.00
11/06/2020	2755		REPAIR BOLLARDS - SWAN VIEW STATION	\$ 341.00	
15/06/2020	2545.12501-01	Buzz Enterprises Pty Ltd T/A Siftin	CLEANING SANDPITS		\$ 2,605.68
19/05/2020	INV-1551		CLEANING OF SANDPITS AT 8 VARIOUS PLAYGROUND SITES	\$ 2,605.68	
15/06/2020	2545.12579-01	Mr V Crowe	CLEANING SERVICES		\$ 910.00
11/06/2020	1480		CLEANING SERVICES	\$ 210.00	
11/06/2020	1481		LANDSCAPE SERVICES	\$ 70.00	
11/06/2020	1479		LANDSCAPE SERVICES	\$ 210.00	
11/06/2020	1482		LANDSCAPE & MAINTENANCE SERVICES	\$ 420.00	
15/06/2020	2545.126-01	Komatsu Australia Pty Ltd	PARTS		\$ 39,237.95
22/05/2020	001871748		SUPPLY OF FRONT GLASS FOR 019MDG	\$ 415.83	
25/05/2020	001873765		CARRY OUT REPAIRS TO TRANSMISSION ON 018MDG	\$ 30,048.26	
25/05/2020	001873766		REPAIRS TO TORQUE CONVERTER & VALVES ON 018MDG	\$ 8,773.86	
15/06/2020	2545.12649-01	Rapid Asbestos Removals (Rapid Hold	ASBESTOS REMOVAL		\$ 660.00
09/06/2020	1557		REMOVE & DISPOSAL OF ASBESTOS - SCOTT ST & DEPOT	\$ 660.00	
15/06/2020	2545.12736-01	B Social Perth	SOCIAL MEDIA SERVICES		\$ 390.00
09/06/2020	#125		SOCIAL MEDIA SERVICES	\$ 390.00	
15/06/2020	2545.12748-01	Darlington Sports & Recreation	CONTRIBUTION		\$ 17,534.00
12/06/2020	IV005		CONTRIBUTION TOWARDS DARLINGTON SKATEPARK UPGRADE	\$ 9,152.00	
12/06/2020	IV006		CONTRIBUTION TOWARDS DARLINGTON SKATEPARK UPGRADE	\$ 8,382.00	
15/06/2020	2545.12794-01	Mount Helena Hardware	HARDWARE ITEMS		\$ 107.40
21/05/2020	7721		SUPPLY OF ASSORTED HARDWARE ITEMS	\$ 107.40	
15/06/2020	2545.12866-01	From Scratch Small Event Catering	PROVISIONS FOR REFLECTIONS CAFE		\$ 134.00
12/06/2020	903		PROVISIONS FOR REFLECTIONS CAFE	\$ 134.00	
15/06/2020	2545.12899-01	NAPA (A Division of GPC Asia Pacific	PARTS		\$ 722.89
26/05/2020	1320069560		SUPPLY DISC BRAKE PAD SET FOR 088MDG	\$ 75.90	
26/05/2020	1320069751		SUPPLY OF WORKSHOP CONSUMABLES	\$ 60.06	
26/05/2020	1320069856		SUPPLY OF WORKSHOP CONSUMABLES	\$ 30.33	
26/05/2020	1320070463		SUPPLY OF WORKSHOP CONSUMABLES	\$ 302.50	
26/05/2020	1320070179		SUPPLY OF WORKSHOP CONSUMABLES	\$ 254.10	
15/06/2020	2545.12938-01	Aussie Broadband Pty Ltd	SIP TRUNK CHARGES		\$ 100.71
19/05/2020	7910366		SIP TRUNK CHARGES	\$ 100.71	
15/06/2020	2545.12944-01	Avon Tree Management (Kajanni Pty L	STREET TREE MAINTENANCE		\$ 12,180.85
09/06/2020	201		STREET TREE MAINTENANCE	\$ 2,063.05	
11/06/2020	205		OVERHEAD TREE PRUNING - WELLER RD HOVEA & MARRI RD GLEN FORREST	\$ 3,603.60	
11/06/2020	206		VERGE CLEARANCE & REMOVE DEAD TREES - ALICE RD MT HELENA	\$ 2,653.20	
11/06/2020	207		STREET TREE MAINTENANCE	\$ 3,861.00	
15/06/2020	2545.12995-01	Across Planning (Larry Guise Planni	PROFESSIONAL PLANNING SERVICES		\$ 5,159.00
12/06/2020	00100		MUNDARING COMMUNITY FACILITY & TOWN CENTRE ASSEMBLY PLAN	\$ 2,414.50	
25/05/2020	00101		MUNDARING MULTIPURPOSE COMMUNITY FACILITY TOWN ASSEMBLY PLAN	\$ 2,744.50	



## MONTHLY PAYMENTS LIST OF ACCOUNTS - JUNE 2020

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
15/06/2020	2545.13-01	Shire of Mundaring	PAYROLL DEDUCTION		\$ 7,461.69
07/06/2020	PY01-25-Private		PAYROLL DEDUCTION	\$ 600.00	
07/06/2020	PY01-25-Child Ca		PAYROLL DEDUCTION	\$ 75.49	
07/06/2020	PY02-25-Private		PAYROLL DEDUCTION	\$ 150.00	
07/06/2020	PY02-25-Buy Addi		PAYROLL DEDUCTION	\$ 549.16	
07/06/2020	PY01-25-Buy Addi		PAYROLL DEDUCTION	\$ 796.61	
07/06/2020	PY01-25-Novated		PAYROLL DEDUCTION	\$ 3,136.81	
07/06/2020	PY01-25-Novated		PAYROLL DEDUCTION	\$ 2,153.62	
15/06/2020	2545.13061-01	Tim Tipping's Business & Home	MAINTENANCE		\$ 568.70
12/06/2020	721		EXTEND CHAIN BLOCK PROTECTION COVER - BILGOMAN AQU	\$ 568.70	
15/06/2020	2545.13268-01	Department of Human Services - The	CENTRELINK PAYMENT		\$ 61.11
07/06/2020	PY01-25-Centreli		CENTRELINK PAYMENT	\$ 61.11	
15/06/2020	2545.13323-01	LKS Constructions (WA) Pty Ltd	ACCESSIBILITY WORKS		\$ 131,243.85
12/06/2020	00001997		ACCESSIBILITY UPGRADE CONSTRUCTION - PARKERVILLE OVAL	\$ 131,243.85	
15/06/2020	2545.13389-01	Fos Energy (Pae Fos Pty Ltd T/As:)	SOLAR WORKS		\$ 48,327.40
11/06/2020	IV00137		SUPPLY & INSTALL SOLAR PV SYSTEM - BOYA COMMUNITY CENTRE	\$ 26,638.70	
11/06/2020	IV00138		SUPPLY & INSTALL SOLAR PV SYSTEM - MUNDARING ARENA	\$ 21,688.70	
15/06/2020	2545.13406-01	Truckline (Specialist Wholesalers P	PARTS		\$ 270.70
12/06/2020	6960091		SUPPLY PARTS & CONSUMABLES FOR DEPOT WORKSHOP	\$ 270.70	
15/06/2020	2545.135-01	BOC Ltd	CYLINDER RENTAL		\$ 129.49
12/06/2020	4025697627		CYLINDER RENTAL CHARGES	\$ 129.49	
15/06/2020	2545.146-01	Eastern Hills Saws & Mowers Pty Ltd	EQUIPMENT		\$ 799.00
12/06/2020	45018 # 4		SUPPLY BR 700-Z BACKPACK BLOWER	\$ 799.00	
15/06/2020	2545.15-01	Australia Post	POSTAGE		\$ 2,249.20
04/06/2020	1009628096		RATES COLLECTION FEES - 2019/2020	\$ 212.88	
05/06/2020	1009637271		DAILY OUTGOING MAIL	\$ 1,967.86	
11/06/2020	1009636827		POSTAGE CHARGES - LIBRARY	\$ 68.46	
15/06/2020	2545.21-01	Eastern Metropolitan Regional Council	TRANSFER STATION FEES		\$ 26,822.98
11/06/2020	EMRC34332		TRANSFER STATION FEES	\$ 26,822.98	
15/06/2020	2545.215-01	Deputy Commissioner of Taxation	TAXATION		\$ 142,953.00
07/06/2020	PY01-25-Deputy C		PAYROLL DEDUCTION	\$ 115,469.00	
07/06/2020	PY02-25-Deputy C		PAYROLL DEDUCTION	\$ 27,465.00	
07/06/2020	PY99-06-Deputy C		PAYROLL DEDUCTION	\$ 19.00	
15/06/2020	2545.234-01	Coles Supermarkets Australia Pty Lt	KIOSK SUPPLIES		\$ 532.27
12/06/2020	104213714		FOOD & CONSUMABLES FOR CHILDREN & STAFF - MECPC	\$ 252.26	
12/06/2020	103927450		FOOD & CONSUMABLES FOR CHILDREN & STAFF - MECPC	\$ 280.01	
15/06/2020	2545.2625-01	Stewart & Heaton Clothing Co	UNIFORMS		\$ 201.01
11/06/2020	SIN-3188665		UNIFORMS - WOOROLOO VBFB	\$ 201.01	
15/06/2020	2545.2641-01	St John Ambulance Western Australia	FIRST AID SUPPLIES		\$ 251.50
28/05/2020	MSOAFD000803		FIRST AID SUPPLIES & DEFIBRILLATOR BATTERY - AFM LIBRARY	\$ 251.50	
15/06/2020	2545.2741-01	Hills Seafood Supplies	KIOSK SUPPLIES		\$ 405.52
12/06/2020	82861		PROVISIONS FOR REFLECTIONS CAFE	\$ 405.52	
15/06/2020	2545.2769-01	Regenerated Landscapes	MAINTENANCE		\$ 300.00
11/06/2020	091478464		REPAIR BUNDS TO DIRECT WATER OFF PATHS	\$ 300.00	
15/06/2020	2545.2973-01	Trillion Trees (MOTTWA Inc T/A)	PLANTS		\$ 6,039.00
11/06/2020	INV-4102B		PLANTS - 2019/2020 SEEDLINGS FOR LANDCARE PROJECT	\$ 6,039.00	



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<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
15/06/2020	2545.307-01	McLeods Barristers and Solicitors	LEGAL MATTER		\$ 5,026.25
11/06/2020	113412		LEGAL MATTER 38880 - SAT REVIEW 1710 CLAYTON RD HELENA VALLEY	\$ 306.24	
11/06/2020	113403		LEGAL MATTER 45678 - AMHURST KENNELS NOISE ISSUE	\$ 2,777.59	
11/06/2020	113686		LEGAL MATTER 44780 - STRUCTURE PLAN 34 NORTH STONEVILLE	\$ 1,942.42	
15/06/2020	2545.3088-01	Local Government Professionals	SUBSCRIPTIONS		\$ 185.00
11/06/2020	17015		MEMBERSHIP SUBSCRIPTION 2020/2021	\$ 185.00	
15/06/2020	2545.314-01	Landgate	TITLE SEARCHES		\$ 5,071.18
11/06/2020	355756-10000974		GROSS RENTAL VALUATIONS CHARGEABLE	\$ 3,124.16	
11/06/2020	356067-10000974		METROPOLITAN URBAN UVS GENERAL REVALUATION 2019/20	\$ 1,947.02	
15/06/2020	2545.336-01	Fasta Courier Service	COURIER SERVICES		\$ 408.64
05/06/2020	229893		COURIER SERVICES	\$ 408.64	
15/06/2020	2545.3445-01	Quick Corporate Australia	STATIONERY		\$ 103.68
26/05/2020	SIN-01205006		STATIONERY ITEMS	\$ 103.68	
15/06/2020	2545.381-01	Mundaring Electrical Contracting Se	ELECTRICAL SERVICES		\$ 298.10
12/06/2020	7097		ELECTRICAL SERVICES - MECPC	\$ 85.80	
12/06/2020	7096		ELECTRICAL SERVICES - MECPC	\$ 212.30	
15/06/2020	2545.388-01	Bunzl Ltd	CLEANING SUPPLIES		\$ 926.58
26/05/2020	V522149		CLEANING SUPPLIES - LAKE LESCHENAULTIA	\$ 926.58	
15/06/2020	2545.397-01	J. Blackwood & Son Pty Ltd	DEPOT CONSUMABLES		\$ 164.34
11/06/2020	PE1378WK		SUPPLY & DELIVER PPE ITEMS FOR OPERATIONS STAFF	\$ 164.34	
15/06/2020	2545.4-01	Health Insurance Fund of WA	PAYROLL DEDUCTION		\$ 1,027.10
07/06/2020	PY01-25-HIF		PAYROLL DEDUCTION	\$ 1,027.10	
15/06/2020	2545.4041-01	Colas WA	BITUMEN		\$ 4,034.36
26/05/2020	008287		BITUMEN WORKS - STRETTLE RD MAHOGANY CREEK	\$ 4,034.36	
15/06/2020	2545.4386-01	Perry Environmental Contracting	MAINTENANCE		\$ 3,850.00
11/06/2020	2936		WEED CONTROL - SEXTON STREET VERGES	\$ 3,850.00	
15/06/2020	2545.4407-01	Aardvark Bobcat & Truck Hire	HIRE OF PLANT		\$ 3,691.61
11/06/2020	#761		HIRE OF PLANT	\$ 3,691.61	
15/06/2020	2545.452-01	Mahogany Building & Design	MAINTENANCE		\$ 720.50
09/06/2020	INV0210		MAINTENANCE - MT HELENA FIRE STATION	\$ 264.00	
11/06/2020	INV0211		MAINTENANCE - SWAN VIEW HEALTH CLINIC	\$ 214.50	
11/06/2020	INV0212		MAINTENANCE - MT HELENA PLAYGROUP & COMMUNITY KINDY	\$ 242.00	
15/06/2020	2545.4811-01	West Sure Group Pty Ltd	SECURITY EXPENSES		\$ 243.00
05/06/2020	00022255		SECURITY EXPENSES	\$ 30.75	
12/06/2020	00022254		SECURITY EXPENSES	\$ 212.25	
15/06/2020	2545.5378-01	Chidlow Growers Mart & Liquor Store	PROVISIONS FOR REFLECTIONS CAFE		\$ 14.00
12/06/2020	01/8242		PROVISIONS FOR REFLECTIONS CAFE	\$ 8.40	
12/06/2020	01/7506		PROVISIONS FOR REFLECTIONS CAFE	\$ 5.60	
15/06/2020	2545.5719-01	Shire of Mundaring - Lotto Club	PAYROLL DEDUCTION		\$ 271.60
07/06/2020	PY01-25-STAFF LO		PAYROLL DEDUCTION	\$ 258.02	
07/06/2020	PY02-25-STAFF LO		PAYROLL DEDUCTION	\$ 13.58	
15/06/2020	2545.68-01	The Watershed Water Systems	RETICULATION PARTS		\$ 154.03
26/05/2020	10192456		RETICULATION PARTS	\$ 99.34	
26/05/2020	10192457		RETICULATION PARTS	\$ 54.69	
15/06/2020	2545.7-01	Australian Services Union	PAYROLL DEDUCTION		\$ 155.40
07/06/2020	PY01-25-AUSTRALI		PAYROLL DEDUCTION	\$ 25.90	
07/06/2020	PY02-25-AUSTRALI		PAYROLL DEDUCTION	\$ 129.50	



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<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
15/06/2020	2545.7426-01	Scoob's Dingo Service	FOOTPATH SWEEPING / MAINTENANCE		\$ 4,950.00
11/06/2020	2364		FOOTPATH SWEEPING / MAINTENANCE	\$ 2,970.00	
12/06/2020	2360		FOOTPATH SWEEPING / MAINTENANCE	\$ 1,980.00	
15/06/2020	2545.7590-01	PFD Food Services Pty Ltd	PROVISIONS FOR REFLECTIONS CAFE		\$ 1,283.80
19/05/2020	KU237724		PROVISIONS FOR REFLECTIONS CAFE	\$ 444.65	
02/06/2020	KU335973		PROVISIONS FOR REFLECTIONS CAFE	\$ 494.85	
12/06/2020	KU389589		PROVISIONS FOR REFLECTIONS CAFE	\$ 344.30	
15/06/2020	2545.80-01	Bunnings Group Limited	HARDWARE		\$ 430.39
21/05/2020	2180/01917089		HARDWARE ITEMS	\$ 203.96	
25/05/2020	2180/01608507		HARDWARE ITEMS	\$ 226.43	
15/06/2020	2545.8-01	LGRCEU	PAYROLL DEDUCTION		\$ 41.00
07/06/2020	PY02-25-LGRCEU		PAYROLL DEDUCTION	\$ 41.00	
15/06/2020	2545.8165-01	Qualcon Laboratories	PARTICLE SIZE DISTRIBUTION TESTING		\$ 198.00
28/05/2020	00027126		PARTICLE SIZE DISTRIBUTION TESTING - STRETTLE RD GLEN FORREST	\$ 198.00	
15/06/2020	2545.8500-01	Greg Northover Pest & Weed Solution	PEST CONTROL		\$ 1,502.60
29/05/2020	00003542		TERMITE CONTROL - SCOTT ST BRIDGE	\$ 1,150.60	
29/05/2020	00003541		TERMITE MONITORING - SWAN VIEW HERITAGE RAILWAY PLATFORM	\$ 352.00	
15/06/2020	2545.90-01	Major Motors Pty Ltd	PARTS		\$ 88.44
05/06/2020	909532		SUPPLY & DELIVER 1 X SET OF RUBBER MATS FOR 030MDG	\$ 88.44	
15/06/2020	2545.9342-01	Insight Ornithology	PROFESSIONAL SERVICES		\$ 2,400.00
09/06/2020	#280520		PRODUCE 4 MINUTE VIDEO ON BACKYARD BIODIVERSITY	\$ 2,400.00	
15/06/2020	2545.9596-01	Brice Pest Management	PEST CONTROL		\$ 374.00
11/06/2020	03757		PEST CONTROL - CLAYTON VIEW CHILD CARE	\$ 242.00	
12/06/2020	03770		REMOVAL OF BEES - NEAR 28 CHIDLOW ST MT HELENA	\$ 132.00	
15/06/2020	2545.9769-01	Japanese Truck & Bus Spares	PARTS		\$ 1,575.30
21/05/2020	369346		SUPPLY PARTS FOR 037MDG	\$ 1,575.30	
15/06/2020	2545.9918-01	Sunbather WA - The Trustee for The	SERVICE SOLAR SYSTEM		\$ 275.00
12/06/2020	INV-2278		SERVICE OF SOLAR SYSTEM - BILGOMAN AQUATIC CENTRE	\$ 275.00	
15/06/2020	2546.119-01	Telstra	TELEPHONE		\$ 9,404.24
12/06/2020	0941160300		TELEPHONE CHARGES - FIRE BRIGADES	\$ 654.60	
12/06/2020	2085566000		TELEPHONE CHARGES MAY 2020	\$ 8,749.64	
15/06/2020	2546.12665-01	Building and Construction Industry	BCITF LEVY		\$ 1,133.23
12/06/2020	INV-43261-M9G7V8		BCITF LEVY - MAY 2020	\$ 1,133.23	
15/06/2020	2546.13391-01	Mr J Klassek	REFUND		\$ 268.80
12/06/2020	REFUND		REFUND - HALL BOOKINGS CANCELLED DUE TO COVID-19	\$ 268.80	
15/06/2020	2546.13404-01	Mr D W Johnston	REIMBURSEMENT		\$ 53.00
09/06/2020	REIMBURSEMENT		REIMBURSEMENT - HIGH RISK WORK LICENCE RENEWAL EXPENSES	\$ 53.00	
15/06/2020	2546.13408-01	Mr W G Konrad	REIMBURSEMENT		\$ 53.00
12/06/2020	REIMBURSEMENT		REIMBURSEMENT - HIGH RISK WORK LICENCE RENEWAL EXPENSES	\$ 53.00	
15/06/2020	2546.13415-01	Ms C Wright	REFUND		\$ 386.10
12/06/2020	REFUND		REFUND - HALL BOOKING CANCELLED DUE TO COVID-19	\$ 386.10	



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15/06/2020	2546.174-01	Synergy	ELECTRICITY		\$ 10,715.16
04/06/2020	3666408227		ELECTRICITY	\$ 537.94	
04/06/2020	5185501927		ELECTRICITY	\$ 905.16	
04/06/2020	5603941927		ELECTRICITY	\$ 711.67	
04/06/2020	1021165328		ELECTRICITY	\$ 211.29	
04/06/2020	3051745929		ELECTRICITY	\$ 498.95	
12/06/2020	5192608710		ELECTRICITY	\$ 434.94	
12/06/2020	6860497421		ELECTRICITY	\$ 65.10	
12/06/2020	8852675527		ELECTRICITY	\$ 559.34	
12/06/2020	9159298220		ELECTRICITY	\$ 608.89	
12/06/2020	1635825121		ELECTRICITY	\$ 131.10	
12/06/2020	3625641925		ELECTRICITY	\$ 262.10	
04/06/2020	3509628321		ELECTRICITY	\$ 2,093.36	
04/06/2020	2475997123		ELECTRICITY	\$ 39.45	
12/06/2020	7556391528		ELECTRICITY	\$ 194.40	
12/06/2020	5416370728		ELECTRICITY	\$ 292.56	
12/06/2020	5831532322		ELECTRICITY	\$ 344.75	
12/06/2020	1187187526		ELECTRICITY	\$ 114.28	
12/06/2020	6945660323		ELECTRICITY	\$ 775.46	
12/06/2020	5213386810		ELECTRICITY	\$ 741.99	
12/06/2020	5085138314		ELECTRICITY	\$ 112.07	
12/06/2020	7890341121		ELECTRICITY	\$ 170.13	
12/06/2020	4294733928		ELECTRICITY	\$ 143.20	
12/06/2020	5085045110		ELECTRICITY	\$ 767.03	
15/06/2020	2546.1834-01	Hills Outside School Care Association	REIMBURSEMENT		\$ 600.00
12/06/2020	REIMBURSEMENT		REIMBURSEMENT - ELECTRICAL REPAIR EXPENSES	\$ 600.00	
15/06/2020	2546.196-01	Glen Forrest Volunteer Bushfire Brigade	HAZARD REDUCTION BURN		\$ 500.00
12/06/2020	HR BURNS		HAZARD REDUCTION BURN - MOOLA RD MAHOGANY CREEK	\$ 500.00	
15/06/2020	2546.217-01	Darling Range Volunteer Bushfire Brigade	HAZARD REDUCTION BURN		\$ 500.00
12/06/2020	HR BURNS		HAZARD REDUCTION BURN - MOOLA RD MAHOGANY CREEK	\$ 500.00	
15/06/2020	2546.326-01	Stoneville Volunteer Bushfire Brigade	HAZARD REDUCTION BURN		\$ 1,000.00
12/06/2020	HR BURNS		HAZARD REDUCTION BURN - MOOLA RD MAHOGANY CREEK	\$ 1,000.00	
15/06/2020	2546.343-01	Chidlow Volunteer Bushfire Brigade	HAZARD REDUCTION BURN		\$ 525.00
12/06/2020	HR BURNS		HAZARD REDUCTION BURN - DURA RD PARKERVILLE UCL	\$ 250.00	
12/06/2020	HR BURNS		HAZARD REDUCTION BURN - COPPIN RD MUNDARING UCL	\$ 275.00	
15/06/2020	2546.361-01	Mount Helena Volunteer Bushfire Brigade	HAZARD REDUCTION BURN		\$ 5,315.00
12/06/2020	0890		HAZARD REDUCTION BURN - STONELEIGH RD MT HELENA	\$ 2,940.00	
12/06/2020	HR BURNS		HAZARD REDUCTION BURN - MOOLA RD MAHOGANY CREEK	\$ 500.00	
12/06/2020	HR HURNS		HAZARD REDUCTION BURN - EALY ST MT HELENA UCL	\$ 1,875.00	
15/06/2020	2546.362-01	Wooroloo Volunteer Bushfire Brigade	HAZARD REDUCTION BURN		\$ 965.00
09/06/2020	0159		HAZARD REDUCTION BURN - R32484	\$ 440.00	
12/06/2020	HR BURNS		HAZARD REDUCTION BURN - DURA RD PARKERVILLE UCL	\$ 250.00	
12/06/2020	HR BURNS		HAZARD REDUCTION BURN - COPPIN RD MUNDARING UCL	\$ 275.00	
15/06/2020	2546.363-01	Parkerville Volunteer Bushfire Brigade	HAZARD REDUCTION BURN		\$ 800.00
12/06/2020	0024		HAZARD REDUCTION BURN - LACEY RD PARKERVILLE	\$ 800.00	
15/06/2020	2546.5159-01	BGC Residential	REFUND		\$ 1,718.25
12/06/2020	REFUND		REFUND - JACOBY ST DEVELOPMENT APPLICATIONS CANCELLED	\$ 1,718.25	
15/06/2020	2546.582-01	Mundaring State Emergency Service	REIMBURSEMENT		\$ 4,139.07
09/06/2020	2038		REIMBURSEMENT OF BRIGADE EXPENSES	\$ 4,139.07	
15/06/2020	2546.589-01	Shire of Mundaring	FDC PARENT LEVY		\$ 9,811.80



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12/06/2020	110620		FDC PARENT LEVY	\$ 9,762.30	
12/06/2020	MAY 2020		BCITF LEVY - MAY 2020	\$ 49.50	
17/06/2020	2547.6774-01	Mundaring Primary School P & C Assoc	REFUND		\$ 1,458.50
16/06/2020	REFUND		REFUND - HALL BOOKINGS CANCELLED DUE TO COVID-19	\$ 458.50	
16/06/2020	1194632		HALL BOND REFUND	\$ 1,000.00	
18/06/2020	2548.1495-01	Woodwest	MAINTENANCE		\$ 1,617.00
18/06/2020	2006-05		SUPPLY & INSTALL 3 X PROTECTIVE PERSPEX SCREENS	\$ 1,617.00	
18/06/2020	2549.3462-01	Care Giver Subsidies	CARE GIVER SUBSIDIES		\$ 18,612.40
19/06/2020	180620		CARE GIVER SUBSIDIES	\$ 18,612.40	
19/06/2020	2550.13420-01	Mr J A Taylor	REFUND		\$ 3,314.71
19/06/2020	REFUND		RATES REFUND	\$ 3,314.71	
22/06/2020	2551.101-01	Midland Mowers	EQUIPMENT MAINTENANCE		\$ 815.00
18/06/2020	32722		SERVICE ROTARY MOWER - MT HELENA AQUATIC CENTRE	\$ 175.00	
18/06/2020	32723		SERVICES BLOWER VACUUM - MT HELENA AQUATIC CENTRE	\$ 128.50	
18/06/2020	32724		SERVICE BLOWER VACUUM - MT HELENA AQUATIC CENTRE	\$ 127.50	
18/06/2020	32725		SERVICE & SHARPEN REEL MOWER - MT HELENA AQUATIC CENTRE	\$ 384.00	
22/06/2020	2551.1020-01	Rudd Industrial & Farm Supplies	SAFETY EQUIPMENT		\$ 77.79
19/05/2020	953311		SAFETY EQUIPMENT	\$ 56.58	
21/05/2020	953955		SAFETY EQUIPMENT	\$ 10.41	
16/06/2020	956162		SAFETY EQUIPMENT	\$ 10.80	
22/06/2020	2551.10819-01	M2 Commander Pty Ltd	ADSL CHARGES		\$ 423.65
16/06/2020	18888544		ADSL CHARGES	\$ 423.65	
22/06/2020	2551.10921-01	Ixom Operations Pty Ltd	CHLORINE GAS		\$ 250.47
18/06/2020	6244020		CHLORINE GAS SERVICES FEE	\$ 250.47	
22/06/2020	2551.11017-01	Sapio Pty Ltd	ALARM MONITORING		\$ 827.24
16/06/2020	SP151346		REPLACE KEYPAD - BRUCE DOUGLAS PAVILION	\$ 612.74	
18/06/2020	SP151386		RELOCATE SENSOR & REPLACE CABLING - MUNDARING PAVILION	\$ 214.50	
22/06/2020	2551.11135-01	Frontline Fire & Rescue Equipment	EQUIPMENT PURCHASES		\$ 1,448.71
09/06/2020	67843		EQUIPMENT PURCHASES	\$ 385.00	
16/06/2020	67448		EQUIPMENT PURCHASES - DARLING RANGE VBFB	\$ 312.22	
09/06/2020	67842		EQUIPMENT PURCHASES - MT HELENA VBFB	\$ 342.01	
09/06/2020	67841		EQUIPMENT PURCHASES - PARKERVILLE VBFB	\$ 409.48	
22/06/2020	2551.11326-01	Learning Seat Pty Ltd	SUBSCRIPTIONS		\$ 1,800.98
04/06/2020	6477005468		SUBSCRIPTION FEE FOR 29/05/2020 TO 27/06/2020	\$ 1,800.98	
22/06/2020	2551.11453-01	Midland Toyota (Midland 2015 Pty Lt	VEHICLE SERVICE		\$ 393.77
18/06/2020	50334398		50,000KM SERVICE ON 832MDG	\$ 315.78	
19/06/2020	50337640		INSPECT & CARRY OUT WHEEL ALIGNMENT ON 084MDG	\$ 77.99	
22/06/2020	2551.11474-01	Swan Valley Fresh (Vendor Management	PROVISIONS FOR REFLECTIONS CAFE		\$ 214.96
19/06/2020	00028642		PROVISIONS FOR REFLECTIONS CAFE	\$ 214.96	
22/06/2020	2551.11568-01	Bow Steel Pty Ltd	STEEL FABRICATION		\$ 440.00
19/06/2020	640		REPAIR DAMAGED FLYING FOX SEATS - SCULPTURE PARK	\$ 440.00	
22/06/2020	2551.11579-01	Local Geotechnics (R & R Engineer	GEOTECHNICAL INVESTIGATION		\$ 3,278.00
11/06/2020	INV-824		GEOTECHNICAL INVESTIGATION - MT HELENA SKATE PARK	\$ 3,278.00	
22/06/2020	2551.11648-01	Veris Australia Pty Ltd	FEATURE SURVEY		\$ 9,278.50
09/06/2020	VI034872		FEATURE SURVEY - BAILUP RD - BAILUP BLACKSPOT	\$ 2,992.00	
09/06/2020	VI034869		FEATURE SURVEY - OLD NORTHAM RD CHIDLOW BLACKSPOT	\$ 3,294.50	
09/06/2020	VI034871		FEATURE SURVEY - OLD NORTHAM RD WOOROLOO MRRG	\$ 2,992.00	



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22/06/2020	2551.11756-01	Infocouncil Pty Ltd	SUBSCRIPTIONS		\$ 18,969.50
09/06/2020	INFO-202000103		ANNUAL HELPDESK & LICENCE FEES 01/07/2020 -30/06/2021	\$ 18,969.50	
22/06/2020	2551.11846-01	Swan Veterinary Hospital	MICROCHIPPING		\$ 40.00
15/06/2020	705056		MICROCHIPPING	\$ 40.00	
22/06/2020	2551.11900-01	Mug Shots	NAME BADGES		\$ 36.00
19/06/2020	00000916		NAME BADGES	\$ 36.00	
22/06/2020	2551.11921-01	Mundaring Smash Repairs (WA Panel W	INSURANCE		\$ 2,940.00
28/05/2020	66676		TOUCH UP & POLISH PAINTWORK ON CAB OF 036MDG	\$ 440.00	
16/06/2020	66706		EXCESS ON INSURANCE CLAIM 6034305 ON 041MDG	\$ 2,500.00	
22/06/2020	2551.11986-01	Cleanflow Environmental Solutions	JETTING & EDUCTING OF STORMWATER SYSTEMS		\$ 2,901.11
18/06/2020	00036819		JETTING & EDUCTING OF STORMWATER SYSTEMS	\$ 2,901.11	
22/06/2020	2551.12078-01	Recruitwest Pty Ltd	TEMP STAFF		\$ 7,378.00
18/06/2020	C INV 549576		TEMP STAFF - DEPOT	\$ 7,378.00	
22/06/2020	2551.12136-01	Mr D P Hayes	DESIGN WORKS		\$ 100.00
16/06/2020	1066		DESIGN FULL PAGE COMMUNITY UPDATE FOR ECHO NEWSPAPER	\$ 100.00	
22/06/2020	2551.12185-01	Biobean Coffee Pty Ltd	PROVISIONS FOR REFLECTIONS CAFE		\$ 1,264.83
02/06/2020	00000753		PROVISIONS FOR REFLECTIONS CAFE	\$ 759.99	
15/06/2020	00000729		PROVISIONS FOR REFLECTIONS CAFE	\$ 504.84	
22/06/2020	2551.12284-01	Misty Ridge Plant Farm	PLANTS		\$ 8,063.39
11/06/2020	00004120		PLANTS - 2019/2020 SEEDLINGS FOR LANDCARE PROJECT	\$ 8,063.39	
22/06/2020	2551.12363-01	The Artisan Mundaring	PROVISIONS FOR REFLECTIONS CAFE		\$ 42.72
18/06/2020	56		PROVISIONS FOR REFLECTIONS CAFE	\$ 42.72	
22/06/2020	2551.12422-01	MDM Plumbing and Gas	PLUMBING		\$ 1,468.50
19/06/2020	1196		YEARLY SERVICE GAS FRYER & STOVE - LAKE LESCHENAULTIA	\$ 176.00	
19/06/2020	1195		PLUMBING - LAKE LESCHENAULTIA	\$ 1,292.50	
22/06/2020	2551.12452-01	HBE Security Pty Ltd	MAINTENANCE		\$ 368.50
18/06/2020	14178		REPAIR & MAINTENANCE PSU MONITOR/CCTV - ADMIN BUILDING	\$ 368.50	
22/06/2020	2551.12470-01	Mr G Wood	FENCING		\$ 7,672.50
11/06/2020	2759		COLLECT & INSTALL 19 X BOLLARDS - CHIDLOW OVAL	\$ 1,188.00	
11/06/2020	2758		SUPPLY & INSTALL GATES NEAR LIGHT TOWER - MUNDARING OVAL	\$ 726.00	
16/06/2020	2761		SUPPLY & INSTALL FENCING - BROWN PARK STORMWATER DRAIN	\$ 2,464.00	
18/06/2020	2760		SUPPLY & INSTALL FENCING & BOLLARDS - CLUB SIERRA ROW	\$ 3,294.50	
22/06/2020	2551.12579-01	Mr V Crowe	LANDSCAPE, MAINTENANCE & CLEANING SERVICES		\$ 770.00
16/06/2020	1486		LANDSCAPE & MAINTENANCE SERVICES	\$ 280.00	
16/06/2020	1483		LANDSCAPE SERVICES	\$ 210.00	
16/06/2020	1484		CLEANING SERVICES	\$ 210.00	
16/06/2020	1485		LANDSCAPE SERVICES	\$ 70.00	
22/06/2020	2551.12679-01	Roy Gripske & Sons Pty Ltd	PARTS		\$ 473.65
16/06/2020	500150		SUPPLY EDGER GLADES TO SUIT MEY	\$ 115.82	
16/06/2020	500275		SUPPLY UNIVERSAL BLADES	\$ 357.83	
22/06/2020	2551.12857-01	Pennant House (Pennant House Pty Lt	FLAGS		\$ 1,309.00
15/06/2020	INV-0536		PURCHASE NEW FLAGS	\$ 1,309.00	
22/06/2020	2551.12866-01	From Scratch Small Event Catering	PROVISIONS FOR REFLECTIONS CAFE		\$ 30.00
19/06/2020	909		PROVISIONS FOR REFLECTIONS CAFE	\$ 30.00	
22/06/2020	2551.12899-01	NAPA (A Division of GPC Asia Pacific	PARTS		\$ 276.66
16/06/2020	1320071637		SUPPLY AIR CABIN MICROSHIELD FOR P2480 & P2484	\$ 70.95	
16/06/2020	1320071732		SUPPLY AIR CABIN MICROSHIELD FOR P727 & P2480	\$ 70.95	
28/05/2020	1320071099		SUPPLY AIR & OIL FILTERS FOR P4792 & P4797	\$ 90.48	
28/05/2020	1320071084		SUPPLY AIR FILTER FOR P4801	\$ 44.28	
22/06/2020	2551.12938-01	Aussie Broadband Pty Ltd	NBN & VOIP SERVICE CHARGES		\$ 643.00



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02/06/2020	8018872		NBN & VOIP SERVICE CHARGES	\$ 643.00	
22/06/2020	2551.12944-01	Avon Tree Management (Kajanni Pty L	MITIGATION WORKS		\$ 4,364.80
19/06/2020	151		MITIGATION WORKS - RILEY RD MT HELENA	\$ 4,364.80	
22/06/2020	2551.13059-01	Mundaring Tyrepower (AnK Murphy Pty	TYRES		\$ 751.00
28/05/2020	102264		REPAIR TYRE ON 026MDG	\$ 50.00	
28/05/2020	102287		REPAIR TYRE ON 017MDG	\$ 25.00	
04/06/2020	102301		SUPPLY & FIT 4 X NEW TYRES TO 058MDG	\$ 676.00	
22/06/2020	2551.13092-01	Prime Locate (Reece J Topham T/As:)	UNDERGROUND SERVICES		\$ 973.50
18/06/2020	INV-0161		LOCATE & MARK UNDERGROUND SERVICES	\$ 973.50	
22/06/2020	2551.13207-01	ACO Pty Ltd	PARTS		\$ 249.70
18/06/2020	545693		SUPPLY RHINOCAST ACCESS COVER - MUNDARING ARENA UPGRADE	\$ 249.70	
22/06/2020	2551.13290-01	Woodbridge Painting & Maintenance P	MAINTENANCE		\$ 12,210.00
18/06/2020	00002557		PAINTING SERVICES - MUNDARING TOURISM BUILDING	\$ 12,210.00	
22/06/2020	2551.13399-01	Mini Digger WA (Dingo Loader Hire P	EQUIPMENT HIRE		\$ 825.00
18/06/2020	MD3724		EQUIPMENT HIRE	\$ 825.00	
22/06/2020	2551.13405-01	Trainwest (Munvost Pty Ltd T/As:)	TRAINING		\$ 350.00
16/06/2020	23185		TRAINING ADULT LANGUAGE, LITERACY & NUMERACY SKILLS	\$ 350.00	
22/06/2020	2551.13416-01	The Basketball Man	REPAIRS		\$ 2,505.80
15/06/2020	INV-00083		REPAIR BASKETBALL BACKBOARD - BROWN PARK	\$ 2,505.80	
22/06/2020	2551.146-01	Eastern Hills Saws & Mowers Pty Ltd	SAFETY WEAR		\$ 880.00
19/06/2020	45076 # 4		SAFETY WEAR FOR CHAINSAW USE - LAKE LESCHENAULTIA	\$ 880.00	
22/06/2020	2551.166-01	Vodafone	FEES		\$ 1,900.51
09/06/2020	11268825		PAGERS & MESSAGING - ALL BRIGADES	\$ 1,900.51	
22/06/2020	2551.21-01	Eastern Metropolitan Regional Council	TRANSFER STATION FEES		\$ 130,083.22
11/06/2020	EMRC34395		MATHIESON RD WASTE TRANSFER STATION - SITE MANAGEMENT	\$ 27,164.36	
11/06/2020	EMRC34396		COPPIN RD WASTE TRANSFER STATION - SITE MANAGEMENT	\$ 36,491.31	
18/06/2020	EMRC34524		TRANSFER STATION FEES	\$ 66,427.55	
22/06/2020	2551.225-01	Chadson Engineering Pty Ltd	PARTS		\$ 261.80
05/06/2020	A0087872		MT HELENA SERVICES POOL TEST	\$ 261.80	
22/06/2020	2551.234-01	Coles Supermarkets Australia Pty Lt	KIOSK SUPPLIES		\$ 614.68
12/06/2020	104549238		FOOD & CONSUMABLES FOR CHILDREN & STAFF - MECPC	\$ 419.85	
18/06/2020	103641027		FOOD & CONSUMABLES FOR CHILDREN & STAFF - MECPC	\$ 194.83	
22/06/2020	2551.2625-01	Stewart & Heaton Clothing Co	UNIFORMS		\$ 469.19
29/05/2020	SIN-3207820		UNIFORMS - WOOROLOO VBFB	\$ 469.19	
22/06/2020	2551.2741-01	Hills Seafood Supplies	PROVISIONS FOR REFLECTIONS CAFE		\$ 263.24
19/06/2020	83077		PROVISIONS FOR REFLECTIONS CAFE	\$ 263.24	
22/06/2020	2551.300-01	Civica Pty Ltd	FEES		\$ 11,000.00
19/06/2020	C/LG018000		PURCHASE AUTHORITY PREPAID SUPPORT 5% UPLIFT	\$ 11,000.00	
22/06/2020	2551.307-01	McLeods Barristers and Solicitors	LEGAL MATTER		\$ 1,929.19
09/06/2020	113761		LEGAL MATTER 44813 - SINKHOLES & DRAINAGE COLLAPSE	\$ 809.64	
11/06/2020	113818		LEGAL MATTER 44780 - STRUCTURE PLAN 34 NORTH STONEVILLE	\$ 264.73	
18/06/2020	113816		LEGAL MATTER 45855 - APPLICATION FOR HOLIDAY ACCOMODATION	\$ 854.82	
22/06/2020	2551.320-01	Department of Fire & Emergency Serv	ESL CONTRIBUTION		\$ 355,915.43
11/06/2020	150650		2019/2020 ESL QUARTER 4 CONTRIBUTION	\$ 355,915.43	



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22/06/2020	2551.3232-01	Turfworks WA Pty Ltd	MOWING		\$ 5,901.22
18/06/2020	4837		MOWING SERVICES	\$ 1,688.92	
18/06/2020	4838		MOWING SERVICES	\$ 2,394.60	
18/06/2020	4839		MOWING SERVICES	\$ 1,817.70	
22/06/2020	2551.3445-01	Quick Corporate Australia	STATIONERY		\$ 17.49
02/06/2020	SIN-01208439		STATIONERY ITEMS	\$ 17.49	
22/06/2020	2551.381-01	Mundaring Electrical Contracting Se	ELECTRICAL SERVICES		\$ 3,966.60
16/06/2020	7082		ELECTRICAL SERVICES - CHILDREN SERVICES ADMIN BUILDING	\$ 223.30	
18/06/2020	7092		ELECTRICAL SERVICES - HUB OF THE HILLS	\$ 863.50	
18/06/2020	7095		ELECTRICAL SERVICES - HUB OF THE HILLS	\$ 693.00	
18/06/2020	7086		ELECTRICAL SERVICES - HUB OF THE HILLS	\$ 2,186.80	
22/06/2020	2551.393-01	Western Australian Local Government	TRAINING		\$ 1,131.00
18/06/2020	I3082406		TRAINING REGISTRATION - CONFLICTS OF INTEREST - CR AMY COLLINS	\$ 195.00	
18/06/2020	I3082407		TRAINING REGISTRATION - MEETING PROCEDURES - CR AMY COLLINS	\$ 195.00	
18/06/2020	I3082408		TRAINING REGISTRATION - SERVING ON COUNCIL - CR AMY COLLINS	\$ 195.00	
18/06/2020	I3082409		TRAINING REGISTRATION - UNDERSTANDING FINANCIAL REPORTS - CR AMY COLLINS	\$ 351.00	
19/06/2020	I3082405		TRAINING REGISTRATION - UNDERSTANDING LOCAL GOVERNMENT - CR AMY COLLINS	\$ 195.00	
22/06/2020	2551.397-01	J. Blackwood & Son Pty Ltd	PAPER PRODUCTS		\$ 1,173.02
16/06/2020	PE1241WM		PAPER PRODUCTS	\$ 334.97	
16/06/2020	PE9820WK		SUPPLY & DELIVER ASSORTED SIZED RAINCOATS	\$ 130.63	
18/06/2020	PE3361WJ		PAPER PRODUCTS	\$ 707.42	
22/06/2020	2551.4241-01	Lovegrove Turf Services Pty Ltd	TURF		\$ 7,645.00
16/06/2020	42356		SUPPLY & DELIVER SOIL CONDITIONER FOR 8 OVALS	\$ 2,200.00	
16/06/2020	42358		SUPPLY & SPREAD TOP DRESSING SOIL - BROWN PARK OVAL	\$ 3,245.00	
16/06/2020	42355		SUPPLY & DELIVER TOP DRESSING - BOYA & DARLINGTON OVAL	\$ 2,200.00	
22/06/2020	2551.4407-01	Aardvark Bobcat & Truck Hire	HIRE OF PLANT		\$ 4,551.61
18/06/2020	#762		HIRE OF PLANT	\$ 4,551.61	
22/06/2020	2551.4433-01	Marketforce Pty Ltd	ADVERTISING		\$ 2,603.94
09/06/2020	33431		ADVERTISING	\$ 695.26	
09/06/2020	33433		ADVERTISING	\$ 663.16	
09/06/2020	33430		ADVERTISING	\$ 139.01	
09/06/2020	33428		ADVERTISING	\$ 388.43	
09/06/2020	33429		ADVERTISING	\$ 360.67	
09/06/2020	33427		ADVERTISING	\$ 357.41	
22/06/2020	2551.4453-01	Technifire 2000	PARTS		\$ 1,330.54
28/05/2020	23807		REPAIR REAR END DAMAGE ON GLEN FORREST LT1 077MDG	\$ 1,330.54	
22/06/2020	2551.4560-01	Flexi Staff Pty Ltd	TEMP STAFF		\$ 962.36
19/06/2020	217905		TEMP STAFF - DEPOT	\$ 962.36	
22/06/2020	2551.456-01	KTB Contractors (1982) Pty Ltd	DRAINAGE WORKS		\$ 59,915.55
15/06/2020	INV-4355		DRAINAGE WORKS - CLUB SIERRA R.O.W	\$ 48,719.00	
15/06/2020	INV-4356		DRAINAGE WORKS - CLUB SIERRA R.O.W	\$ 11,196.55	
22/06/2020	2551.5143-01	G & S Industries	LIGHT FITTINGS		\$ 2,944.04
18/06/2020	19961		LIGHT FITTINGS - MUNDARING ARENA LIGHT TOWERS & CAGES	\$ 2,944.04	
22/06/2020	2551.52-01	Western Educting Service	DRAIN EDUCTING/JETTING OF PITS & PIPES		\$ 4,467.68
18/06/2020	00000772		DRAIN EDUCTING/JETTING OF PITS & PIPES STORM DAMAGE	\$ 1,624.61	
18/06/2020	00000773		DRAIN EDUCTING/JETTING OF PITS & PIPES STORM DAMAGE	\$ 1,263.59	
18/06/2020	00000774		DRAIN EDUCTING/JETTING OF PITS & PIPES STORM DAMAGE	\$ 1,579.48	
22/06/2020	2551.550-01	Eastern Hills Senior High School	CONTRIBUTION		\$ 4,268.52
18/06/2020	7785		CONTRIBUTION TOWARDS WATER & POWER CONSUMPTION	\$ 4,268.52	



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22/06/2020	2551.68-01	The Watershed Water Systems	RETICULATION PARTS		\$ 143.65
29/05/2020	10192584		RETICULATION PARTS	\$ 21.00	
16/06/2020	10187531		RETICULATION WORKS - BILGOMAN AQUATIC CENTRE	\$ 122.65	
22/06/2020	2551.7426-01	Scoob's Dingo Service	FOOTPATH SWEEPING / MAINTENANCE		\$ 2,970.00
18/06/2020	2365		SWEEP SWAN VIEW TENNIS COURTS & BROWN PARK BASKETBALL	\$ 742.50	
18/06/2020	2366		FOOTPATH SWEEPING / MAINTENANCE	\$ 2,227.50	
22/06/2020	2551.7727-01	Marshall Beattie Pty Ltd	MAINTENANCE		\$ 1,386.00
18/06/2020	10122219		SUPPLY & INSTALL BRUSH SEAL - ADMIN RECEPTION ENTRY DOORS	\$ 1,386.00	
22/06/2020	2551.7735-01	West Force Plumbing & Gas	PLUMBING		\$ 385.00
29/05/2020	00024535		PLUMBING - CHILDREN'S SERVICES OFFICE MIDVALE	\$ 385.00	
22/06/2020	2551.80-01	Bunnings Group Limited	HARDWARE		\$ 1,116.82
28/05/2020	2180/01528041		HARDWARE ITEMS	\$ 218.47	
29/05/2020	2180/01289447		HARDWARE ITEMS	\$ 578.02	
09/06/2020	2180/01933047		HARDWARE ITEMS	\$ 144.08	
09/06/2020	2180/01613028		HARDWARE ITEMS	\$ 76.41	
09/06/2020	2180/01528075		HARDWARE ITEMS	\$ 19.92	
09/06/2020	2180/01528072		HARDWARE ITEMS	\$ 79.92	
22/06/2020	2551.8149-01	East End Electrical	ELECTRICAL SERVICES		\$ 693.00
18/06/2020	EEE1000-987		ELECTRICAL SERVICES - HUB OF THE HILLS	\$ 693.00	
22/06/2020	2551.8275-01	E Fire & Safety	MAINTENANCE		\$ 154.00
18/06/2020	522388		ROUTINE MAINTENANCE - ADMIN BUILDING	\$ 154.00	
22/06/2020	2551.8374-01	Natural Area Holdings P/L T/A Natur	TUBESTOCK		\$ 1,075.47
09/06/2020	00013266		SUPPLY OF TUBESTOCK FOR REVEGETATION	\$ 1,075.47	
22/06/2020	2551.8545-01	Sankey Plumbing Service	PLUMBING		\$ 2,431.00
18/06/2020	4718		PLUMBING - SHIRE DEPOT WORKSHOP	\$ 1,100.00	
18/06/2020	4719		PLUMBING - MUNDARING ARENA & PAVILION	\$ 462.00	
18/06/2020	4717		PLUMBING - MT HELENA OVAL PAVILION	\$ 550.00	
18/06/2020	4736		PLUMBING - CHIDLOW PUBLIC TOILETS	\$ 198.00	
18/06/2020	4735		PLUMBING - SCULPTURE PARK	\$ 121.00	
22/06/2020	2551.8944-01	Tyres For Trucks	TYRES		\$ 120.00
18/06/2020	00016967		REPAIR TYRES ON 026MDG	\$ 120.00	
22/06/2020	2551.8976-01	Kool Line Electrical & Refrigeration	ELECTRICAL SERVICES		\$ 29,209.00
18/06/2020	00126483		ELECTRICAL SERVICES - MT HELENA OVAL	\$ 2,445.00	
18/06/2020	00126482		ELECTRICAL SERVICES - MUNDARING OVAL NEW LIGHTING TOWER	\$ 26,764.00	
22/06/2020	2551.904-01	Sign Supermarket	SIGNS		\$ 1,030.00
16/06/2020	19358		SIGNS	\$ 380.00	
16/06/2020	19357		ENTRY SIGN - BILGOMAN AQUATIC CENTRE	\$ 650.00	
22/06/2020	2551.958-01	Sports Turf Technology Pty Ltd	FEES		\$ 2,145.00
29/05/2020	INV-2927		SPORTS GROUNDS USAGE INSPECTION, TESTING & REPORT	\$ 2,145.00	
22/06/2020	2551.9596-01	Brice Pest Management	PEST CONTROL		\$ 792.00
12/06/2020	03773		TERMITE TREATMENT - RESERVE 160 ROSEDALE RD CHIDLOW	\$ 132.00	
18/06/2020	03438		PEST CONTROL - PARKERVILLE OVAL PAVILION	\$ 198.00	
18/06/2020	03740		TERMITE INSPECTION - DARLINGTON PLAYGROUP BUILDING	\$ 264.00	
18/06/2020	03780		ANT TREATMENT - BOYA OVAL	\$ 198.00	
22/06/2020	2551.9627-01	MPK Tree Management Pty Ltd	STREET TREE MAINTENANCE		\$ 2,426.96
15/06/2020	00007380		STREET TREE MAINTENANCE -STORM DAMAGE THORNBURY CLOSE MUNDARING	\$ 2,426.96	
22/06/2020	2551.9769-01	Japanese Truck & Bus Spares	PARTS		\$ 239.60
29/05/2020	370064		SUPPLY BRAKE PAD SET FOR 047MDG	\$ 239.60	



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<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
22/06/2020	2551.9827-01	Mr L Fawell	VIDEOGRAPHY SERVICES		\$ 2,640.00
19/06/2020	20237		PROMOTIONAL VIDEOGRAPHY - LIBRARY STORY TIME SESSION	\$ 2,400.00	
19/06/2020	20238		PROMOTIONAL VIDEOGRAPHY - LIBRARY BABY RHYME TIME	\$ 240.00	
22/06/2020	2551.9935-01	All Fence U Rent Pty Ltd	TEMP FENCING HIRE		\$ 165.00
16/06/2020	00031525		HIRE TEMP FENCING - MUNDARING ARENA (UPPER LANDING WORKS)	\$ 165.00	
22/06/2020	2551.9972-01	Scanlan Surveys Pty Ltd	SURVEY SERVICES		\$ 9,625.00
12/06/2020	8347/20		SURVEY SERVICES - HELENA VALLEY RD HELENA VALLEY	\$ 9,625.00	
22/06/2020	2552.13422-01	Mr M P Toohey	CROSSOVER CONTRIBUTION		\$ 1,076.00
22/06/2020	X OVER		CROSSOVER CONTRIBUTION - HIDDEN CRT GLEN FORREST	\$ 1,076.00	
22/06/2020	2552.13423-01	Mr C C Durrant	REFUND		\$ 355.10
22/06/2020	REFUND		REFUND - HALL HIRE BOOKING CANCELLED 20/06/20	\$ 355.10	
22/06/2020	2552.13424-01	Mrs R C Cant	REFUND		\$ 55.80
22/06/2020	REFUND		REFUND - TENNIS COURT HIRE FEES CANCELLED COVID-19	\$ 55.80	
22/06/2020	2552.174-01	Synergy	ELECTRICITY		\$ 63,436.97
12/06/2020	0998549922		ELECTRICITY	\$ 858.51	
12/06/2020	7436114725		ELECTRICITY	\$ 160.91	
12/06/2020	3021647529		ELECTRICITY	\$ 55,170.98	
12/06/2020	1059211527		ELECTRICITY	\$ 218.89	
12/06/2020	4743483524		ELECTRICITY	\$ 94.61	
12/06/2020	3084190724		ELECTRICITY	\$ 167.83	
19/06/2020	3671966720		ELECTRICITY	\$ 6,117.10	
19/06/2020	5026791717		ELECTRICITY	\$ 235.05	
19/06/2020	5008526913		ELECTRICITY	\$ 413.09	
22/06/2020	2552.217-01	Darling Range Volunteer Bushfire Brigade	REIMBURSEMENT		\$ 2,256.71
19/06/2020	#03-05-2020		REIMBURSEMENT OF ESL EXPENSES MARCH-MAY 2020	\$ 2,256.71	
22/06/2020	2552.306-01	Darlington Volunteer Bushfire Brigade	HAZARD REDUCTION BURN		\$ 900.00
22/06/2020	0294		HAZARD REDUCTION BURN - BEENONG RD DARLINGTON	\$ 500.00	
22/06/2020	0295		HAZARD REDUCTION BURN - ROBINSON RD DARLINGTON	\$ 400.00	
22/06/2020	2552.363-01	Parkerville Volunteer Bushfire Brigade	HAZARD REDUCTION BURN		\$ 2,000.00
22/06/2020	HR BURN		HAZARD REDUCTION BURN - DIOCESE OF PERTH (0002)	\$ 2,000.00	
22/06/2020	2552.5574-01	Shire Of Carnarvon	TRANSFER OF LONG SERVICE LEAVE		\$ 10,149.06
22/06/2020	45320		TRANSFER OF LONG SERVICE LEAVE - KRISTY CHATTAWAY	\$ 10,149.06	
22/06/2020	2552.589-01	Shire of Mundaring	FDC PARENT LEVY		\$ 4,399.16
19/06/2020	180620		FDC PARENT LEVY	\$ 4,399.16	



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<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
25/06/2020	2553.34-01	Water Corporation	WATER RATES & FEES		\$ 13,035.06
23/06/2020	9004277008		WATER RATES & FEES	\$ 1,200.48	
23/06/2020	9019690081		WATER RATES & FEES	\$ 519.02	
23/06/2020	9022572692		WATER RATES & FEES	\$ 261.87	
23/06/2020	9019991669		WATER RATES & FEES	\$ 1,345.29	
23/06/2020	9014111730		WATER RATES & FEES	\$ 27.70	
23/06/2020	9004705199		WATER RATES & FEES	\$ 22.66	
23/06/2020	9004707493		WATER RATES & FEES	\$ 67.99	
23/06/2020	9018371679		WATER RATES & FEES	\$ 15.11	
23/06/2020	9012388904		WATER RATES & FEES	\$ 850.02	
23/06/2020	9004707805		WATER RATES & FEES	\$ 692.45	
23/06/2020	9004679584		WATER RATES & FEES	\$ 74.91	
23/06/2020	9004679816		WATER RATES & FEES	\$ 808.96	
23/06/2020	9004680833		WATER RATES & FEES	\$ 191.38	
23/06/2020	9004687154		WATER RATES & FEES	\$ 17.63	
23/06/2020	9004680614		WATER RATES & FEES	\$ 2,598.58	
23/06/2020	9015634496		WATER RATES & FEES	\$ 319.79	
23/06/2020	9004684543		WATER RATES & FEES	\$ 3,021.62	
25/06/2020	9023746754		REPAIR WORK - 595 HOMESTEAD RD MAHOGANY CREEK	\$ 999.60	
25/06/2020	2554.3462-01	Care Giver Subsidies	CARE GIVER SUBSIDIES		\$ 36,903.61
26/06/2020	250620		CARE GIVER SUBSIDIES	\$ 36,903.61	
29/06/2020	2555.13434-01	Ms B I Keaughran	REFUND		\$ 100.00
29/06/2020	REFUND		RATES REFUND	\$ 100.00	
29/06/2020	2555.4063-01	Mr R J Gibson	REFUND		\$ 40.00
29/06/2020	REFUND		RATES REFUND	\$ 40.00	
29/06/2020	2555.8011-01	Mrs PM Bennett	REFUND		\$ 693.92
29/06/2020	REFUND		RATES REFUND	\$ 693.92	
29/06/2020	2556.589-01	Shire of Mundaring	EOY RECOUP RDC TO MUNI		\$ 94,950.62
29/06/2020	864132		EOY RECOUP RDC TO MUNI	\$ 1,636.43	
29/06/2020	904653		EOY RECOUP RDC TO MUNI	\$ 1,746.84	
29/06/2020	711198		EOY RECOUP RDC TO MUNI	\$ 17,550.78	
29/06/2020	741063		EOY RECOUP RDC TO MUNI	\$ 1,368.30	
29/06/2020	681960		WAPC 134369 POS RECOUP TO MUNI	\$ 34,000.00	
29/06/2020	617191		WAPC 144003 POS RECOUP TO MUNI	\$ 38,648.27	



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<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
30/06/2020	2557.12516-01	PayClear Services Pty Ltd (Supercho	SUPERANNUATION-JUNE2020-1		\$ 186,515.47
30/06/2020	June2020-1		SUPERANNUATION-JUNE2020-1	\$ 129,753.66	
30/06/2020	June2020-12		SUPERANNUATION-JUNE2020-12	\$ 210.60	
30/06/2020	June2020-13		SUPERANNUATION-JUNE2020-13	\$ 6,244.58	
30/06/2020	June2020-15		SUPERANNUATION-JUNE2020-15	\$ 594.38	
30/06/2020	June2020-18		SUPERANNUATION-JUNE2020-18	\$ 2,490.96	
30/06/2020	June2020-20		SUPERANNUATION-JUNE2020-20	\$ 407.14	
30/06/2020	June2020-22		SUPERANNUATION-JUNE2020-22	\$ 1,052.14	
30/06/2020	June2020-23		SUPERANNUATION-JUNE2020-23	\$ 1,530.00	
30/06/2020	June2020-24		SUPERANNUATION-JUNE2020-24	\$ 988.84	
30/06/2020	June2020-27		SUPERANNUATION-JUNE2020-27	\$ 981.64	
30/06/2020	June2020-3		SUPERANNUATION-JUNE2020-3	\$ 441.98	
30/06/2020	June2020-32		SUPERANNUATION-JUNE2020-32	\$ 85.04	
30/06/2020	June2020-33		SUPERANNUATION-JUNE2020-33	\$ 1,156.72	
30/06/2020	June2020-34		SUPERANNUATION-JUNE2020-34	\$ 109.90	
30/06/2020	June2020-35		SUPERANNUATION-JUNE2020-35	\$ 385.06	
30/06/2020	June2020-37		SUPERANNUATION-JUNE2020-37	\$ 2,133.64	
30/06/2020	June2020-4		SUPERANNUATION-JUNE2020-4	\$ 1,653.68	
30/06/2020	June2020-40		SUPERANNUATION-JUNE2020-40	\$ 1,135.77	
30/06/2020	June2020-42		SUPERANNUATION-JUNE2020-42	\$ 1,184.36	
30/06/2020	June2020-47		SUPERANNUATION-JUNE2020-47	\$ 795.85	
30/06/2020	June2020-48		SUPERANNUATION-JUNE2020-48	\$ 868.48	
30/06/2020	June2020-49		SUPERANNUATION-JUNE2020-49	\$ 405.23	
30/06/2020	June2020-50		SUPERANNUATION-JUNE2020-50	\$ 860.34	
30/06/2020	June2020-52		SUPERANNUATION-JUNE2020-52	\$ 526.88	
30/06/2020	June2020-54		SUPERANNUATION-JUNE2020-54	\$ 286.52	
30/06/2020	June2020-56		SUPERANNUATION-JUNE2020-56	\$ 526.88	
30/06/2020	June2020-59		SUPERANNUATION-JUNE2020-59	\$ 1,115.14	
30/06/2020	June2020-6		SUPERANNUATION-JUNE2020-6	\$ 785.81	
30/06/2020	June2020-60		SUPERANNUATION-JUNE2020-60	\$ 141.50	
30/06/2020	June2020-63		SUPERANNUATION-JUNE2020-63	\$ 439.06	
30/06/2020	June2020-65		SUPERANNUATION-JUNE2020-65	\$ 131.59	
30/06/2020	June2020-68		SUPERANNUATION-JUNE2020-68	\$ 1,468.10	
30/06/2020	June2020-69		SUPERANNUATION-JUNE2020-69	\$ 403.00	
30/06/2020	June2020-7		SUPERANNUATION-JUNE2020-7	\$ 4,136.83	
30/06/2020	June2020-70		SUPERANNUATION-JUNE2020-70	\$ 232.86	
30/06/2020	June2020-8		SUPERANNUATION-JUNE2020-8	\$ 20,808.77	
30/06/2020	June2020A-1		SUPERANNUATION-JUNE2020A-1	\$ 42.54	
29/06/2020	2558.10535-01	Swan Community Choir Inc.	REFUND		\$ 110.00
29/06/2020	1224350		HALL BOND REFUND	\$ 110.00	
29/06/2020	2558.13435-01	Mr C Freeman	REFUND		\$ 110.00
29/06/2020	1210838		HALL BOND REFUND	\$ 110.00	
29/06/2020	2558.5758-01	Mr R Bloomfield	REFUND		\$ 55.00
29/06/2020	1177242		KEY BOND REFUND	\$ 55.00	
30/06/2020	2559.13436-01	Mrs M J Steel Fujinami	REFUND		\$ 604.96
30/06/2020	RATES REFUND		RATES REFUND	\$ 604.96	
30/06/2020	2560.13425-01	Mrs L C Heng	CROSSOVER CONTRIBUTION		\$ 575.00
23/06/2020	X OVER		CROSSOVER CONTRIBUTION - TRIANDRA DRIVE HELENA VALLEY	\$ 575.00	



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<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
30/06/2020	2560.13427-01	Mr K J Worthington	REIMBURSEMENT		\$ 181.50
23/06/2020	REIMBURSEMENT		REIMBURSEMENT - PPE SAFETY BOOTS	\$ 181.50	
30/06/2020	2560.13428-01	Miss L K Morriss	REFUND		\$ 120.00
25/06/2020	REFUND		REFUND - 3YR DOG REGISTRATION WILL RE-REGISTER AS LIFETIME	\$ 120.00	
30/06/2020	2560.13429-01	Mrs K Pomfret	REFUND		\$ 30.00
25/06/2020	REFUND		REFUND - PART DOG REGISTRATION FEE DUE TO STERILISATION	\$ 30.00	
30/06/2020	2560.13432-01	Mr D McGrath	REFUND		\$ 100.00
26/06/2020	REFUND		REFUND - CROSSOVER APPLICATION FEE KINGIA PL HELENA VALLEY	\$ 100.00	
30/06/2020	2560.13433-01	Mr M S Saville	CROSSOVER CONTRIBUTION		\$ 530.00
26/06/2020	X OVER		CROSSOVER CONTRIBUTION - GILFELLON RD STONEVILLE	\$ 530.00	
30/06/2020	2560.174-01	Synergy	ELECTRICITY		\$ 26,854.62
26/06/2020	5183606212		ELECTRICITY	\$ 222.13	
29/06/2020	2686554727		ELECTRICITY	\$ 742.65	
29/06/2020	1808368323		ELECTRICITY	\$ 1,749.79	
19/06/2020	3563304329		ELECTRICITY	\$ 264.43	
19/06/2020	5134764810		ELECTRICITY	\$ 232.21	
19/06/2020	5233911527		ELECTRICITY	\$ 211.49	
19/06/2020	8876289221		ELECTRICITY	\$ 217.58	
19/06/2020	8749180328		ELECTRICITY	\$ 129.82	
19/06/2020	5068955212		ELECTRICITY	\$ 179.45	
19/06/2020	2172465520		ELECTRICITY	\$ 113.85	
19/06/2020	5639936321		ELECTRICITY	\$ 228.73	
19/06/2020	5142730716		ELECTRICITY	\$ 124.29	
19/06/2020	5087811715		ELECTRICITY	\$ 306.12	
19/06/2020	0239507529		ELECTRICITY	\$ 128.25	
19/06/2020	5147790712		ELECTRICITY	\$ 282.83	
19/06/2020	5045204415		ELECTRICITY	\$ 469.72	
19/06/2020	5176146311		ELECTRICITY	\$ 741.69	
19/06/2020	5172433125		ELECTRICITY	\$ 160.24	
23/06/2020	5176146213		ELECTRICITY	\$ 204.37	
23/06/2020	3671966720		ELECTRICITY	\$ 5,989.79	
23/06/2020	5056988325		ELECTRICITY	\$ 1,321.57	
23/06/2020	5145475816		ELECTRICITY	\$ 2,307.37	
23/06/2020	5100198416		ELECTRICITY	\$ 465.12	
23/06/2020	5162819914		ELECTRICITY	\$ 2,715.54	
23/06/2020	5162819914		ELECTRICITY	\$ 5,099.18	
23/06/2020	5162819914		ELECTRICITY	\$ 2,246.41	
30/06/2020	2560.306-01	Darlington Volunteer Bushfire Brigade	HAZARD REDUCTION BURN		\$ 500.00
23/06/2020	0293		HAZARD REDUCTION BURN - ROBINSON COURT DARLINGTON	\$ 500.00	
30/06/2020	2560.343-01	Chidlow Volunteer Bushfire Brigade	HAZARD REDUCTION BURN		\$ 984.30
23/06/2020	0190		HAZARD REDUCTION BURN - HAIGH RD CHIDLOW	\$ 450.00	
23/06/2020	2001		REIMBURSEMENT OF BRIGADE EXPENSES JANUARY - MARCH 2020	\$ 534.30	
30/06/2020	2560.355-01	Wesfarmers Kleenheat Gas Pty Ltd	GAS		\$ 257.74
09/06/2020	21595833		BULK GAS SERVICES - REFLECTIONS LAKE LESCHENAULTIA	\$ 127.79	
09/06/2020	21595832		BULK GAS SERVICES - LAKE LESCHENAULTIA	\$ 129.95	
30/06/2020	2560.5788-01	Mr J P Throssell	REIMBURSEMENT		\$ 480.00
26/06/2020	REIMBURSEMENT		REIMBURSEMENT - HOME INTERNET & PHONE JANUARY - JUNE 2020	\$ 480.00	
30/06/2020	2560.589-01	Shire of Mundaring	FDC PARENT LEVY		\$ 25,496.39
26/06/2020	250620		FDC PARENT LEVY	\$ 25,496.39	
30/06/2020	2560.6047-01	Shire of Augusta-Margaret River	REIMBURSEMENT		\$ 816.70



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<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
25/06/2020	69622		REIMBURSEMENT - LONG SERVICE LEAVE - MATT SLOCOMB	\$ 816.70	
30/06/2020	2561.101-01	Midland Mowers	EQUIPMENT PURCHASES		\$ 1,192.55
18/06/2020	32733 # 11		SUPPLY HUSQ CARRY CASE	\$ 67.15	
29/06/2020	32528 # 3		SUPPLY NEW BLOWER FOR HARDCOURTS MAINTENANCE	\$ 1,125.40	
30/06/2020	2561.10361-01	Zenien	MAINTENANCE		\$ 5,025.17
25/06/2020	I7636		CCTV UPGRADES & MAINTENANCE - LAKE LESCHENAULTIA	\$ 3,212.00	
26/06/2020	I7640		REPLACE FAILED CCTV CAMERA - LAKE LESCHENAULTIA	\$ 1,813.17	
30/06/2020	2561.10570-01	Perrott Painting Maintenance Contra	PAINTING SERVICES		\$ 23,206.70
29/06/2020	SINV16598		PAINTING SERVICES - DARLINGTON PLAYGROUP	\$ 2,640.00	
29/06/2020	SINV16597		PAINTING SERVICES - DARLINGTON PLAYGROUP	\$ 6,042.30	
29/06/2020	SINV16600		PAINTING SERVICES - SWAN VIEW PLAYGROUP	\$ 5,808.00	
29/06/2020	SINV16615		PAINTING SERVICES - OCTAGON HALL GLEN FORREST	\$ 4,893.90	
19/06/2020	SINV16614		PAINTING SERVICES - MT HELENA PUBLIC TOILETS	\$ 3,822.50	
30/06/2020	2561.10596-01	TJ Signs & Vehicle Graphics	SIGNAGE		\$ 1,045.00
23/06/2020	001522		REPLACE SIGNAGE DECALS ON REAR BODY OF 03MDG	\$ 902.00	
23/06/2020	001523		SUPPLY 1 X SIGN FOR MATHIESON RD TRANSFER STATION	\$ 33.00	
29/06/2020	001530		SUPPLY STICKERS FOR BINS	\$ 110.00	
30/06/2020	2561.1062-01	Complete Combustion	REPAIRS		\$ 5,797.00
19/06/2020	M19893		REPLACE POOL HEATER - BILGOMAN AQUATIC CENTRE	\$ 5,797.00	
30/06/2020	2561.10637-01	Grants Empire	GRANT APPLICATION SERVICES		\$ 1,980.00
25/06/2020	00001889		DEVELOP LOTTERYWEST GRANT APPLICATION - LAKE LESCHENAULTIA	\$ 660.00	
25/06/2020	00001890		REVIEW & UPDATE CSRFF APPLICATION - CHIDLOW SKATE PARK	\$ 330.00	
25/06/2020	00001891		REVIEW & UPDATE CSRFF APPLICATION - CHIDLOW SKATE PARK	\$ 330.00	
26/06/2020	00001892		DEVELOP LOTTERYWEST GRANT APPLICATION - BROZ PARK EQUIPMENT	\$ 660.00	
30/06/2020	2561.10807-01	Total Green Recycling Pty Ltd	RECYCLING SERVICES		\$ 1,158.41
04/06/2020	INV7738		MATHIESON RD TRANSFER STATION - E-WASTE ITEMS	\$ 1,158.41	
30/06/2020	2561.10880-01	Ellenby Tree Farm Pty Ltd	TREES		\$ 836.00
19/06/2020	25590		TREES	\$ 836.00	
30/06/2020	2561.10881-01	AlSCO Pty Ltd	FIRST AID REPLENISHMENT		\$ 284.30
16/06/2020	CPER2042901		FIRST AID REPLENISHMENT	\$ 30.33	
16/06/2020	CPER2042902		FIRST AID REPLENISHMENT	\$ 107.61	
16/06/2020	CPER2042900		FIRST AID REPLENISHMENT	\$ 116.03	
16/06/2020	CPER2042899		FIRST AID REPLENISHMENT	\$ 30.33	
30/06/2020	2561.10904-01	Split Horizon Pty Ltd	SUBSCRIPTIONS		\$ 17,520.89
25/06/2020	INV001005		WEBEX MEETING SERVICES 12 MONTHS SUBSCRIPTION FROM 15/06/2020	\$ 17,520.89	
30/06/2020	2561.10921-01	Ixom Operations Pty Ltd	CHLORINE GAS SERVICE FEE		\$ 182.44
16/06/2020	6253780		CHLORINE GAS SERVICE FEE	\$ 182.44	
30/06/2020	2561.10988-01	Aqua Sports Marine	SERVICE YAMAHA BOAT ENGINE		\$ 750.27
26/06/2020	775404		SERVICE YAMAHA BOAT ENGINE - LAKE LESCHENAULTIA	\$ 750.27	
30/06/2020	2561.11135-01	Frontline Fire & Rescue Equipment	EQUIPMENT PURCHASES		\$ 1,500.34
09/06/2020	67908		EQUIPMENT PURCHASES - DARLING RANGE VBFB	\$ 245.31	
11/06/2020	67898		EQUIPMENT PURCHASES - BRIGADE DISTRIBUTION	\$ 422.40	
09/06/2020	67909		EQUIPMENT PURCHASES - DARLING RANGE VBFB	\$ 245.31	
15/06/2020	67964		EQUIPMENT PURCHASES - GLEN FORREST VBFB	\$ 587.32	
30/06/2020	2561.11161-01	AXIIS Contracting Pty Ltd	EARTHWORKS		\$ 10,256.29
25/06/2020	5410		CONCRETE FOOTPATH WORKS - LAKESIDE DR HELENA VALLEY	\$ 10,256.29	



## MONTHLY PAYMENTS LIST OF ACCOUNTS - JUNE 2020

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
30/06/2020	2561.11398-01	JB HI-FI Group Pty Ltd	IT HARDWARE		\$ 3,640.77
18/05/2020	BD0135190		SUPPLY APPLE IPAD 32GB WI-FI + CELLULAR 7TH GEN	\$ 714.51	
25/05/2020	BD0143092		SUPPLY 4 X SONY MDRZX110APB HEADSETS	\$ 173.32	
28/05/2020	BD0145518		SUPPLY APPLE IPAD 32GB & APPLE IPAD 128GB 7TH GEN	\$ 1,549.00	
09/06/2020	BD0147169		SUPPLY APPLE IPHONE 11 64GB & SCREEN PROTECTOR	\$ 1,203.94	
30/06/2020	2561.11474-01	Swan Valley Fresh (Vendor Management)	PROVISIONS FOR REFLECTIONS CAFE		\$ 198.17
25/06/2020	00028716		PROVISIONS FOR REFLECTIONS CAFE	\$ 122.17	
29/06/2020	00028790		PROVISIONS FOR REFLECTIONS CAFE	\$ 76.00	
30/06/2020	2561.11568-01	Bow Steel Pty Ltd	STEEL FABRICATION		\$ 5,060.00
26/06/2020	645		SUPPLY & INSTALL 4 X WEATHER GRILLS - GAS HEATER ROOM BILGOMAN AQUATIC	\$ 2,640.00	
26/06/2020	642		SUPPLY & INSTALL GENERATOR SHED WALL VENTS - BILGOMAN AQUATIC CENTRE	\$ 1,540.00	
26/06/2020	647		PROVIDE GANTRY CERTIFICATE - CONSTRUCTION COMPLIANCE	\$ 880.00	
30/06/2020	2561.11578-01	Corsign WA Pty Ltd	SIGNAGE		\$ 1,387.10
18/05/2020	00046351		SUPPLY & DELIVER STREET SIGNS	\$ 331.10	
21/05/2020	00046575		SUPPLY & DELIVER CUSTOM SIGNS	\$ 627.00	
21/05/2020	00046602		SUPPLY & DELIVERY RING BRACKETS WITH BOLT & WASHER	\$ 165.00	
21/05/2020	00046924		SUPPLY & DELIVER 12 X QUAD STANDS 900 X 600MM	\$ 264.00	
30/06/2020	2561.11622-01	Merchandising Libraries Pty Ltd	SIGNAGE		\$ 367.46
22/06/2020	INV-4971		SIGNAGE FOR AFM LIBRARY	\$ 367.46	
30/06/2020	2561.11648-01	Veris Australia Pty Ltd	SURVEY SERVICES		\$ 2,998.60
16/06/2020	VI035215		SURVEY SERVICES - TOMLINSON RD HOVEA	\$ 2,998.60	
30/06/2020	2561.11846-01	Swan Veterinary Hospital	MICROCHIPPING		\$ 40.00
25/06/2020	708597		MICROCHIPPING	\$ 40.00	
30/06/2020	2561.11921-01	Mundaring Smash Repairs (WA Panel W	TOWING SERVICES		\$ 176.00
16/06/2020	66709		TOWING SERVICES	\$ 176.00	
30/06/2020	2561.11953-01	The Stationery Co (C Willis & D J	STATIONERY		\$ 274.11
16/06/2020	160349		STATIONERY ITEMS	\$ 205.91	
16/06/2020	160336		STATIONERY ITEMS	\$ 13.80	
16/06/2020	160337		STATIONERY ITEMS	\$ 54.40	
30/06/2020	2561.11986-01	Cleanflow Environmental Solutions	CCTV INSPECTION		\$ 510.58
23/06/2020	00036887		CCTV INSPECTION - GLEN RD DARLINGTON	\$ 510.58	
30/06/2020	2561.12-01	Department of Human Services - Child	CHILD SUPPORT PAYMENT		\$ 146.42
21/06/2020	PY02-26-CHILD SU		CHILD SUPPORT PAYMENT	\$ 146.42	
30/06/2020	2561.12027-01	AFGR1 Equipment Australia Pty Ltd	PARTS		\$ 14.76
18/06/2020	1936866		SUPPLY PARTS FOR JOHN DEERE RIDE ON MOWER	\$ 14.76	
30/06/2020	2561.12078-01	Recruitwest Pty Ltd	TEMP STAFF		\$ 6,371.33
29/06/2020	C INV 549658		TEMP STAFF - DEPOT	\$ 3,242.02	
23/06/2020	C INV 549618		TEMP STAFF - DEPOT	\$ 3,129.31	
30/06/2020	2561.12080-01	Midland Tools Pty Ltd T/A Total Too	PARTS		\$ 2,187.00
28/05/2020	184113		ARGON GAS FOR WELDER & ASSORTED TOOLS	\$ 509.00	
02/06/2020	183120AA		NEW WELDER & EQUIPMENT	\$ 952.95	
02/06/2020	183120		WELDING ACCESSORIES & EQUIPMENT FOR NEW WELDER	\$ 725.05	
30/06/2020	2561.12134-01	W.A. Library Supplies	LIBRARY SUPPLIES		\$ 1,704.00
22/06/2020	00122213		LIBRARY SUPPLIES	\$ 1,704.00	
30/06/2020	2561.12136-01	Mr D P Hayes	DESIGN WORKS		\$ 150.00
23/06/2020	1067		DESIGN SHIRE OF MUNDARING MONTHLY NEWSLETTER	\$ 150.00	



## MONTHLY PAYMENTS LIST OF ACCOUNTS - JUNE 2020

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
30/06/2020	2561.12149-01	TenderLink.com	ADVERTISING		\$ 943.80
12/05/2020	MUNDAR-329225		ADVERTISING	\$ 177.10	
12/05/2020	MUNDAR-329240		ADVERTISING	\$ 177.10	
19/05/2020	MUNDAR-330635		ADVERTISING	\$ 177.10	
25/05/2020	MUNDAR-330829		ADVERTISING	\$ 58.30	
26/05/2020	MUNDAR-332199		ADVERTISING	\$ 177.10	
26/05/2020	MUNDAR-332202		ADVERTISING	\$ 177.10	
30/06/2020	2561.12185-01	Biobean Coffee Pty Ltd	PROVISIONS FOR REFLECTIONS CAFE		\$ 508.00
16/06/2020	00000806		PROVISIONS FOR REFLECTIONS CAFE	\$ 508.00	
30/06/2020	2561.12278-01	Cleverpatch Pty Ltd	CRAFT SUPPLIES		\$ 457.33
19/06/2020	367881		CRAFT SUPPLIES - AFM LIBRARY SCHOOL HOLIDAY PROGRAM	\$ 457.33	
30/06/2020	2561.12350-01	Devco Builders	ACCESSIBILITY WORKS		\$ 33,979.66
22/06/2020	00010802		CARRY OUT ACCESSIBILITY UPGRADE - MORGAN JOHN MORGAN	\$ 33,979.66	
30/06/2020	2561.12363-01	The Artisan Mundaring	PROVISIONS FOR REFLECTIONS CAFE		\$ 71.68
29/06/2020	57		PROVISIONS FOR REFLECTIONS CAFE	\$ 22.88	
29/06/2020	58		PROVISIONS FOR REFLECTIONS CAFE	\$ 26.24	
29/06/2020	59		PROVISIONS FOR REFLECTIONS CAFE	\$ 22.56	
30/06/2020	2561.12371-01	Hisconfe	EQUIPMENT		\$ 886.23
11/06/2020	1152358		SUPPLY 4 X 3 SHELF UTILITY TROLRIES - MECPC	\$ 886.23	
30/06/2020	2561.12377-01	Healey Engineering Pty Ltd	ENERGY ASSESSMENT		\$ 990.00
22/06/2020	1715-002-03		CARRY OUT ENERGY ASSESSMENT - BOYA COMMUNITY CENTRE	\$ 990.00	
30/06/2020	2561.12388-01	Mint Civil T/A Kalamunda Sweeping	SUPPLY OF STREET SWEEPING SERVICES		\$ 6,300.00
09/06/2020	M 2515		SUPPLY OF STREET SWEEPING SERVICES	\$ 2,565.00	
09/06/2020	M 2517		SUPPLY OF STREET SWEEPING SERVICES	\$ 3,735.00	
30/06/2020	2561.12402-01	Grace Information & Records Managem	OFFSITE RECORDS STORAGE		\$ 1,740.54
04/06/2020	RP01007359		OFFSITE RECORDS STORAGE	\$ 1,740.54	
30/06/2020	2561.12470-01	Mr G Wood	FENCING		\$ 890.45
29/06/2020	2776		INSTALL BENCH SEAT WATTON PARK & INSTALL SIGNAGE POSTS AT SKATE PARKS	\$ 890.45	
30/06/2020	2561.12579-01	Mr V Crowe	LANDSCAPE, MAINTENANCE & CLEANING SERVICES		\$ 1,760.00
25/06/2020	1487		LANDSCAPE SERVICES	\$ 210.00	
25/06/2020	1488		CLEANING SERVICES	\$ 245.00	
25/06/2020	1489		LANDSCAPE SERVICES	\$ 70.00	
25/06/2020	1490		LANDSCAPE & MAINTENANCE SERVICES & TIP FEES	\$ 535.00	
29/06/2020	1492		CLEANING SERVICES	\$ 210.00	
29/06/2020	1494		LANDSCAPE SERVICES	\$ 210.00	
29/06/2020	1493		LANDSCAPE SERVICES	\$ 70.00	
29/06/2020	1491		LANDSCAPE SERVICES	\$ 210.00	
30/06/2020	2561.126-01	Komatsu Australia Pty Ltd	PARTS		\$ 718.17
18/06/2020	001901749		SUPPLY & DELIVER PARTS FOR 003MDG	\$ 179.30	
18/06/2020	001902468		SUPPLY & DELIVER PARTS FOR 003MDG	\$ 10.12	
18/06/2020	001899836		SUPPLY & DELIVER 4 X BLADE SLIDE GUIDES FOR 001MDG	\$ 528.75	
30/06/2020	2561.12640-01	Officeworks Ltd	STATIONERY ITEMS		\$ 756.64
09/06/2020	10081271		STATIONERY ITEMS	\$ 8.49	
09/06/2020	10052891		STATIONERY ITEMS	\$ 599.15	
11/06/2020	10092740		SUPPLY LOGITECH 7TH GEN IPAD CASE - DAKS	\$ 149.00	
30/06/2020	2561.12736-01	B Social Perth	SOCIAL MEDIA SERVICES		\$ 390.00
23/06/2020	#128		SOCIAL MEDIA SERVICES	\$ 390.00	
30/06/2020	2561.12784-01	Shodan Electrical Pty Ltd	ELECTRICAL		\$ 912.53
29/06/2020	IV00792		ELECTRICAL - CAMPGROUND TOILETS LAKE LESCHENAULTIA	\$ 912.53	
30/06/2020	2561.12794-01	Mount Helena Hardware	HARDWARE ITEMS		\$ 57.95



## MONTHLY PAYMENTS LIST OF ACCOUNTS - JUNE 2020

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
18/06/2020	10767		SUPPLY OF ASSORTED HARDWARE ITEMS	\$ 29.95	
18/06/2020	11220		SUPPLY OF ASSORTED HARDWARE ITEMS	\$ 28.00	
30/06/2020	2561.12859-01	Insight Enterprises Australia Pty L	MICROSOFT ENTERPRISE AGREEMENT		\$ 113,806.84
11/06/2020	100241073		MICROSOFT ENTERPRISE AGREEMENT	\$ 113,806.84	
30/06/2020	2561.12866-01	From Scratch Small Event Catering	PROVISIONS FOR REFLECTIONS CAFE		\$ 173.00
25/06/2020	916		PROVISIONS FOR REFLECTIONS CAFE	\$ 110.00	
29/06/2020	926		PROVISIONS FOR REFLECTIONS CAFE	\$ 63.00	
30/06/2020	2561.12899-01	NAPA (A Division of GPC Asia Pacific	PARTS		\$ 406.31
19/06/2020	1320073861		SUPPLY OF WORKSHOP CONSUMABLES	\$ 37.07	
19/06/2020	1320073967		SUPPLY OF WORKSHOP CONSUMABLES	\$ 16.94	
16/06/2020	1320072323		SUPPLY LOCTITE THREADLOCK FOR P1013	\$ 48.17	
16/06/2020	1320072408		SUPPLY OF WORKSHOP CONSUMABLES	\$ 77.03	
16/06/2020	1320072492		SUPPLY OF WORKSHOP CONSUMABLES	\$ 78.10	
16/06/2020	1320072511		SUPPLY OF WORKSHOP CONSUMABLES	\$ 7.36	
16/06/2020	1320072710		SUPPLY OF WORKSHOP CONSUMABLES	\$ 51.70	
19/06/2020	1320073155		SUPPLY OIL FILTERS FOR 063MDG, 062MDG, 04MDG & 829M	\$ 89.94	
30/06/2020	2561.12944-01	Avon Tree Management (Kajanni Pty L	STREET TREE MAINTENANCE		\$ 29,690.10
29/06/2020	218		MITIGATION WORKS - ASH RD TO OLD NORTHAM RD CHIDLOW	\$ 25,432.00	
30/06/2020	208		TREE REMOVALS & SITE WORKS - NEW MEN'S SHED BUILDING	\$ 4,258.10	
30/06/2020	2561.12951-01	Traffic Force	TRAFFIC MANAGEMENT		\$ 72,817.64
18/05/2020	00019897		TRAFFIC MANAGEMENT SERVICES - STRETTLE RD MAHOGANY CREEK	\$ 1,204.09	
19/05/2020	00019971		TRAFFIC MANAGEMENT SERVICES - STRETTLE RD MAHOGANY CREEK	\$ 3,977.45	
19/05/2020	00019895		TRAFFIC MANAGEMENT SERVICES - DRAINAGE WORKS	\$ 2,060.56	
19/05/2020	00019896		TRAFFIC MANAGEMENT SERVICES - DRAINAGE WORKS	\$ 743.60	
19/05/2020	00019969		TRAFFIC MANAGEMENT SERVICES - DRAINAGE WORKS	\$ 4,138.30	
19/05/2020	00019973		TRAFFIC MANAGEMENT SERVICES - VERIS SURVEYING WORKS	\$ 2,958.63	
19/05/2020	00019968		TRAFFIC MANAGEMENT SERVICES - DRAINAGE WORKS	\$ 4,917.48	
26/05/2020	00019975		TRAFFIC MANAGEMENT SERVICES - TOMLINSON RD MAHOGANY CREEK	\$ 1,550.98	
26/05/2020	00020076		TRAFFIC MANAGEMENT SERVICES - DRAINAGE WORKS	\$ 6,226.86	
26/05/2020	00020090		TRAFFIC MANAGEMENT SERVICES - FOOTPATH MAINTENANCE	\$ 3,585.76	
26/05/2020	00020091		TRAFFIC MANAGEMENT SERVICES - STRETTLE RD MAHOGANY CREEK	\$ 3,160.31	
28/05/2020	00020138		TRAFFIC MANAGEMENT SERVICES - PAVEMENT TESTING WORKS	\$ 1,175.42	
28/05/2020	00020140		TRAFFIC MANAGEMENT SERVICES - TOMLINSON RD MAHOGANY CREEK	\$ 3,474.66	
28/05/2020	00020139		TRAFFIC MANAGEMENT SERVICES - STRETTLE RD MAHOGANY CREEK	\$ 2,796.32	
29/05/2020	00020136		TRAFFIC MANAGEMENT SERVICES - DRAINAGE MAINTENANCE	\$ 7,086.93	
09/06/2020	00020256		TRAFFIC MANAGEMENT SERVICES - TREE MAINTENANCE	\$ 836.55	
09/06/2020	00020257		TRAFFIC MANAGEMENT SERVICES - GLEN RD DARLINGTON	\$ 1,626.64	
09/06/2020	00020279		TRAFFIC MANAGEMENT SERVICES - TOMLINSON RD MAHOGANY CREEK	\$ 2,623.60	
09/06/2020	00020255		TRAFFIC MANAGEMENT SERVICES - STRETTLE RD MAHOGANY CREEK	\$ 2,304.97	
09/06/2020	00020254		TRAFFIC MANAGEMENT SERVICES - STORM DAMAGE & SHOULDER WORKS	\$ 5,401.20	
09/06/2020	00020137		TRAFFIC MANAGEMENT SERVICES - WORKS CREWS	\$ 4,740.45	
16/06/2020	00020253		TRAFFIC MANAGEMENT SERVICES - DRAINAGE WORKS	\$ 6,226.88	
30/06/2020	2561.12995-01	Across Planning (Larry Guise Planni	PROFESSIONAL PLANNING SERVICES		\$ 6,506.50
09/06/2020	00106		MUNDARING COMMUNITY FACILITY & TOWN CENTRE ASSEMBLY PLAN	\$ 6,506.50	



## MONTHLY PAYMENTS LIST OF ACCOUNTS - JUNE 2020

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
30/06/2020	2561.13-01	Shire of Mundaring	PAYROLL DEDUCTION		\$ 7,386.20
21/06/2020	PY01-26-Novated		PAYROLL DEDUCTION	\$ 3,136.81	
21/06/2020	PY01-26-Novated		PAYROLL DEDUCTION	\$ 2,153.62	
21/06/2020	PY02-26-Private		PAYROLL DEDUCTION	\$ 150.00	
21/06/2020	PY02-26-Buy Addi		PAYROLL DEDUCTION	\$ 549.16	
21/06/2020	PY01-26-Private		PAYROLL DEDUCTION	\$ 600.00	
21/06/2020	PY01-26-Buy Addi		PAYROLL DEDUCTION	\$ 796.61	
30/06/2020	2561.13013-01	MDM Entertainment Pty Ltd	STOCK FOR LIBRARIES		\$ 95.31
25/06/2020	89314		STOCK FOR LIBRARIES	\$ 95.31	
30/06/2020	2561.13029-01	Community Greenwaste Recycling Pty	GREENWASTE PROCESSING SERVICES		\$ 29,586.39
08/05/2020	INV-1174		GREENWASTE PROCESSING SERVICES	\$ 20,562.94	
09/06/2020	INV-1220		GREENWASTE PROCESSING SERVICES	\$ 9,023.45	
30/06/2020	2561.13092-01	Prime Locate (Reece J Topham T/As:)	LOCATE UNDERGROUND SERVICES		\$ 1,155.00
25/06/2020	INV-0169		LOCATE UNDERGROUND SERVICES - BRUCE DOUGLAS PAVILION	\$ 1,155.00	
30/06/2020	2561.13097-01	Survey Civil	EARTHWORKS		\$ 3,135.00
26/06/2020	031		CUT CONCRETE FOOTPATH FOR REMOVAL - MUNDARING ARENA	\$ 3,135.00	
30/06/2020	2561.13101-01	Mr M D Corica	REIMBURSEMENT		\$ 26.31
30/06/2020	TRAVEL		TRAVEL REIMBURSEMENT 28KM ON 16/06/2020	\$ 26.31	
30/06/2020	2561.13124-01	Rebecca De Vries Photography	PHOTOGRAPHY SERVICES		\$ 1,500.00
30/06/2020	529		PROVIDE STOCK IMAGERY FOR PROMOTIONAL USE	\$ 1,500.00	
30/06/2020	2561.13158-01	Better Pets and Gardens Midland (BP	POUND SUPPLIES		\$ 171.55
22/06/2020	5-02-232517		POUND SUPPLIES	\$ 171.55	
30/06/2020	2561.13268-01	Department of Human Services - The	CENTRELINK PAYMENT		\$ 116.11
21/06/2020	PY01-26-Centrel		CENTRELINK PAYMENT	\$ 116.11	
30/06/2020	2561.13279-01	Middle Swan Primary School	PROFESSIONAL SERVICES		\$ 1,238.08
12/06/2020	4905		SERVICES PROVIDED BY AIEO FOR TERM 2 - MIDVALE HUB	\$ 1,238.08	
30/06/2020	2561.13283-01	Plan E (BRT Services Unit Trust T/A	LANDSCAPE DOCUMENTATION SERVICES		\$ 5,225.00
18/06/2020	INV08949		LANDSCAPE DOCUMENTATION SERVICES - LAKE LESCHENAULTIA	\$ 5,225.00	
30/06/2020	2561.13290-01	Woodbridge Painting & Maintenance P	MAINTENANCE		\$ 18,832.00
25/06/2020	00002548		PAINTING SERVICES - PARKERVILLE PLAYGROUP	\$ 1,892.00	
25/06/2020	00002549		PAINTING SERVICES - CRAIGIE HOUSE	\$ 16,940.00	
30/06/2020	2561.13345-01	ABM Landscaping (Mikevie Pty Ltd T/	LANDSCAPING		\$ 605.00
29/06/2020	INV-0353		PAVING REPAIRS - MT HELENA AQUATIC CENTRE	\$ 605.00	
30/06/2020	2561.13382-01	Plastic Wholesale	EQUIPMENT PURCHASES		\$ 1,919.98
26/06/2020	#8110		PROTECTIVE SHEETS OF HDPE - MUNDARING ARENA STAGING	\$ 1,919.98	
30/06/2020	2561.13406-01	Truckline (Specialist Wholesalers P	PARTS		\$ 111.32
12/06/2020	6966818		SUPPLY PARTS & CONSUMABLES FOR DEPOT WORKSHOP	\$ 9.86	
12/06/2020	6974392		SUPPLY PARTS & CONSUMABLES FOR DEPOT WORKSHOP	\$ 101.46	
30/06/2020	2561.13431-01	AssetVal (Marsh Pty Ltd T/As:)	VALUATIONS		\$ 24,200.00
26/06/2020	062-207525		LAND & BUILDING REVALUATION SERVICES	\$ 24,200.00	
30/06/2020	2561.135-01	BOC Ltd	CYLINDER RENTAL		\$ 33.70
19/06/2020	4025792157		CYLINDER RENTAL CHARGES	\$ 33.70	
30/06/2020	2561.146-01	Eastern Hills Saws & Mowers Pty Ltd	PARTS		\$ 3,995.00
26/06/2020	45133 # 4		SERVICING WORKSHOP EQUIPMENT - LAKE LESCHENAULTIA	\$ 1,100.00	
26/06/2020	45129 # 4		SUPPLY 1 X TS500I CONCRETE SAW	\$ 1,300.00	
26/06/2020	44984 # 4		SUPPLY 6 X STEEL MESH VISORS	\$ 180.00	
29/06/2020	45092 # 4		SUPPLY NEW BRUSHCUTTER & ATTACHMENTS	\$ 1,415.00	
30/06/2020	2561.147-01	CJD Equipment Pty Ltd	PARTS		\$ 285.47
04/06/2020	2046318		SUPPLY 7 X ASSORTED FILTERS FOR 008MDG	\$ 285.47	



## MONTHLY PAYMENTS LIST OF ACCOUNTS - JUNE 2020

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
30/06/2020	2561.1521-01	Dial A Nappy & Busiclean	GOODS		\$ 777.00
09/06/2020	INV-11958		CLEANING CHEMICALS FOR MECPC	\$ 777.00	
30/06/2020	2561.1674-01	Midland Cement Materials	CONCRETE PRODUCTS		\$ 187.66
19/05/2020	6125081		SUPPLY DRAINAGE PIPES & CONNECTIONS - MUNDARING ARENA CARPARK	\$ 187.66	
30/06/2020	2561.1689-01	Compsys Pty Ltd T/A Harmony Software	SUBSCRIPTIONS		\$ 656.70
16/06/2020	3-570		SOFTWARE SUBSCRIPTIONS	\$ 656.70	
30/06/2020	2561.170-01	ASSA ABLOY Australia Pty Ltd	HARDWARE		\$ 2,724.24
12/06/2020	IN01705945		SUPPLY PADLOCKS	\$ 1,965.11	
22/06/2020	IN01704101		KEYS	\$ 759.13	
30/06/2020	2561.191-01	Eastern Region Security	SECURITY EXPENSES		\$ 456.50
22/06/2020	00019200		SECURITY SERVICES	\$ 176.00	
22/06/2020	00019193		SECURITY SERVICES	\$ 88.00	
22/06/2020	00019198		SECURITY SERVICES	\$ 88.00	
22/06/2020	00019130		SECURITY SERVICES	\$ 104.50	
30/06/2020	2561.1955-01	Cleanaway	RECYCLING FEES		\$ 60,746.74
23/06/2020	21583229		RECYCLING FEES	\$ 60,746.74	
30/06/2020	2561.197-01	Konica Minolta Business Solutions A	PHOTOCOPIER PRINTING		\$ 2,045.86
09/06/2020	0400001153320520		PHOTOCOPIER PRINTING	\$ 2,045.86	
30/06/2020	2561.2000-01	Zurich Australian Insurance Ltd	INSURANCE		\$ 2,500.00
26/06/2020	CL.6029126		EXCESS ON INSURANCE - 819MDG CLAIM# CL6029126	\$ 2,500.00	
30/06/2020	2561.21-01	Eastern Metropolitan Regional Council	TRANSFER STATION FEES		\$ 87,826.01
29/06/2020	EMRC34727		TRANSFER STATION FEES	\$ 44,701.63	
22/06/2020	EMRC34625		TRANSFER STATION FEES	\$ 43,124.38	
30/06/2020	2561.215-01	Deputy Commissioner of Taxation	TAXATION		\$ 145,014.00
21/06/2020	PY01-26-Deputy C		PAYROLL DEDUCTION	\$ 116,818.00	
21/06/2020	PY02-26-Deputy C		PAYROLL DEDUCTION	\$ 28,196.00	
30/06/2020	2561.218-01	Security & Key Distributors	SECURITY EXPENSES		\$ 102.25
12/05/2020	85010		SUPPLY 2 X BILOCK KEYS - SAWYERS VALLEY OVAL HALL	\$ 56.50	
11/06/2020	85009		SUPPLY 1 X BILOCK KEYS - MUNDARING PAVILION	\$ 45.75	
30/06/2020	2561.234-01	Coles Supermarkets Australia Pty Lt	KIOSK SUPPLIES		\$ 563.44
12/06/2020	105431310		FOOD & CONSUMABLES FOR CHILDREN & STAFF - MECPC	\$ 346.00	
12/06/2020	104801152		FOOD & CONSUMABLES FOR CHILDREN & STAFF - MECPC	\$ 217.44	
30/06/2020	2561.2625-01	Stewart & Heaton Clothing Co	UNIFORMS		\$ 512.75
09/06/2020	SIN-3210108		UNIFORMS - CHIDLOW VBFB	\$ 100.51	
09/06/2020	SIN-3211218		UNIFORMS - GLEN FORREST VBFB	\$ 183.68	
15/06/2020	SIN-3214015		UNIFORMS - GLEN FORREST VBFB	\$ 228.56	
30/06/2020	2561.2737-01	Du Clene Pty Ltd	CLEANING		\$ 2,936.90
25/06/2020	00009924		SUPPLY 6 X HAND SOAP DISPENSERS - ADMIN BUILDING	\$ 732.60	
25/06/2020	00009952		SUPPLY 25 X HAND TOWEL DISPENSERS - ASSORTED LOCATIONS	\$ 1,031.50	
25/06/2020	00009953		SUPPLY 8 X HAND SANITISER STANDS	\$ 1,172.80	
30/06/2020	2561.280-01	Winc Australia Pty Limited	STATIONERY		\$ 515.51
09/06/2020	9032746488		STATIONERY ITEMS	\$ 54.54	
19/06/2020	9032816995		STATIONERY ITEMS	\$ 219.67	
23/06/2020	9032748616		STORAGE CRATES - LIBRARY SERVICES	\$ 241.30	
30/06/2020	2561.2802-01	Holton Connor Architects & Planners	ARCHITECTURAL SERVICES		\$ 3,987.50
23/06/2020	00006180		BUDGET ESTIMATE 3 BAY BUSHFIRE BRIGADE FACILITY	\$ 907.50	
23/06/2020	00006185		ADMINISTRATION & SUPERINTENDENCE - MUNDARING ARENA	\$ 528.00	
23/06/2020	00006187		ACCESSIBILITY UPGRADE - PARKERVILLE & MORGAN JOHN MORGAN PUBLIC TOILETS	\$ 2,552.00	



## MONTHLY PAYMENTS LIST OF ACCOUNTS - JUNE 2020

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
30/06/2020	2561.2815-01	Total Packaging (WA) Pty Ltd	DOG WASTE BAGS		\$ 1,716.00
07/05/2020	00034686		DOG WASTE BAGS	\$ 1,716.00	
30/06/2020	2561.2982-01	WA Hino Sales & Service	VEHICLE SERVICE		\$ 436.60
25/06/2020	HTCS130439		5,000KM SERVICE ON 036MDG	\$ 436.60	
30/06/2020	2561.300-01	Civica Pty Ltd	FEES		\$ 50,991.08
25/06/2020	M/LG015799		ALF-LICENCE, SUPPORT & MAINTENANCE 01/8/19-31/7/20	\$ 50,991.08	
30/06/2020	2561.3088-01	Local Government Professionals	SUBSCRIPTIONS		\$ 185.00
15/06/2020	17056		MEMBERSHIP SUBSCRIPTION 2020/2021 - NADIA O'MALLEY	\$ 185.00	
30/06/2020	2561.314-01	Landgate	TITLE SEARCHES		\$ 263,976.98
11/06/2020	356654-10000974		GROSS RENTAL VALUATIONS CHARGEABLE	\$ 415.33	
11/06/2020	1014264		TITLE SEARCHES	\$ 78.60	
12/06/2020	356711-10000974		GRV GENERAL REVALUATION 2019/2020	\$ 263,483.05	
30/06/2020	2561.3180-01	Battery World Midland	BATTERIES		\$ 50.00
19/05/2020	#IN6031760126		BATTERIES	\$ 50.00	
30/06/2020	2561.33-01	Boral Construction Materials Group	ASPHALT		\$ 5,130.29
25/05/2020	WA15247934		SUPPLY 250L EMULSION	\$ 330.00	
26/05/2020	WA15251360		SUPPLY 300L EMULSION	\$ 396.00	
26/05/2020	WA15254211		SUPPLY 590L EMULSION	\$ 778.80	
09/06/2020	WA15268984		ASPHALT	\$ 157.63	
09/06/2020	WA15268985		ASPHALT	\$ 157.63	
09/06/2020	WA15268986		ASPHALT	\$ 157.63	
09/06/2020	WA15268987		ASPHALT	\$ 315.26	
09/06/2020	WA15268988		ASPHALT	\$ 315.26	
09/06/2020	WA15268989		ASPHALT	\$ 157.63	
09/06/2020	WA15268990		ASPHALT	\$ 315.26	
09/06/2020	WA15271727		ASPHALT	\$ 315.26	
09/06/2020	WA15271728		ASPHALT	\$ 157.63	
09/06/2020	WA15271729		ASPHALT	\$ 157.63	
09/06/2020	WA15271730		ASPHALT	\$ 157.63	
09/06/2020	WA15271731		ASPHALT	\$ 157.63	
09/06/2020	WA15271732		ASPHALT	\$ 157.63	
09/06/2020	WA15271733		ASPHALT	\$ 157.63	
09/06/2020	WA15271734		ASPHALT	\$ 157.63	
09/06/2020	WA15271735		ASPHALT	\$ 157.63	
09/06/2020	WA15271736		ASPHALT	\$ 315.26	
09/06/2020	WA15271737		ASPHALT	\$ 157.63	
30/06/2020	2561.3338-01	RSEA Pty Ltd	SAFETY EQUIPMENT		\$ 109.44
09/06/2020	10293188		SAFETY EQUIPMENT	\$ 109.44	
30/06/2020	2561.336-01	Fasta Courier Service	COURIER SERVICES		\$ 185.22
19/06/2020	230571		COURIER SERVICES	\$ 185.22	
30/06/2020	2561.3445-01	Quick Corporate Australia	STATIONERY		\$ 789.60
09/06/2020	SIN-01211452		STATIONERY ITEMS	\$ 25.65	
19/06/2020	SIN-01214352		STATIONERY ITEMS	\$ 763.95	
30/06/2020	2561.381-01	Mundaring Electrical Contracting Se	ELECTRICAL SERVICES		\$ 613.80
25/06/2020	7100		ELECTRICAL SERVICES - ADMIN BUILDING	\$ 99.00	
25/06/2020	7099		ELECTRICAL SERVICES - MUNDARING VISITOR CENTRE	\$ 211.20	
25/06/2020	7098		ELECTRICAL SERVICES - SAWYERS VALLEY OVAL HALL	\$ 204.60	
26/06/2020	7101		ELECTRICAL SERVICES - WOOROLOO PUBLIC TOILETS	\$ 99.00	



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<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
30/06/2020	2561.385-01	Mundaring News & Lotto	SUBSCRIPTIONS		\$ 692.73
19/06/2020	6215		MAGAZINE SUBSCRIPTIONS	\$ 692.73	
30/06/2020	2561.3868-01	Bucher Municipal Pty Ltd	PARTS		\$ 368.14
08/05/2020	967425		SUPPLY PARTS FOR SWEEPAER TRUCK 043MDG	\$ 368.14	
30/06/2020	2561.388-01	Bunzl Ltd	CLEANING SUPPLIES		\$ 460.55
07/05/2020	V498671		CLEANING SUPPLIES - LAKE LESCHENAULTIA	\$ 110.67	
18/05/2020	V511470		SUPPLY DISPOSABLE GLOVES - SHIRE DEPOT	\$ 24.76	
26/05/2020	V524270		CLEANING SUPPLIES - LAKE LESCHENAULTIA	\$ 115.64	
02/06/2020	V536093		CLEANING SUPPLIES - LAKE LESCHENAULTIA	\$ 209.48	
30/06/2020	2561.393-01	Western Australian Local Government	CONSUMABLES		\$ 7,572.40
23/06/2020	I3082070		SUPPLY & DELIVER 1 PALLET OF 500ML HAND SANITISER BOTTLES	\$ 7,572.40	
30/06/2020	2561.397-01	J. Blackwood & Son Pty Ltd	PARTS		\$ 2,956.85
26/06/2020	PE0539WO		SUPPLY DYMARK SPRAY PAINT WHITE & BLUE	\$ 573.81	
26/06/2020	PE2177WP		SUPPLY & DELIVER 2.2T ADJUSTABLE PALLET HOOK	\$ 2,024.00	
19/06/2020	PE0538WO		SUPPLY & DELIVER RED REFLECTIVE TAPE	\$ 79.99	
19/06/2020	PE6629WN		SUPPLY & DELIVERY OF ITEMS FOR TREE CREWS	\$ 57.55	
19/06/2020	PE8438WN		SUPPLY & DELIVER 12 SANITISER HAND GELS	\$ 221.50	
30/06/2020	2561.3998-01	Down Under Stump Grinding Pty Ltd	STREET TREE MAINTENANCE		\$ 142.45
25/06/2020	42083		STREET TREE MAINTENANCE	\$ 142.45	
30/06/2020	2561.4-01	Health Insurance Fund of WA	PAYROLL DEDUCTION		\$ 1,027.10
21/06/2020	PY01-26-HIF		PAYROLL DEDUCTION	\$ 1,027.10	
30/06/2020	2561.4108-01	Wurth Australia Pty Ltd	PARTS		\$ 380.17
09/06/2020	4307132371		SUPPLY OF WORKSHOP CONSUMABLES	\$ 380.17	
30/06/2020	2561.4162-01	Advance Press (2013) Pty Ltd	PHOTOCOPIER PRINTING		\$ 1,133.00
09/06/2020	144118		PRINT 6 ISSUES OF MONTHLY COVID-19 RECOVERY NEWSLETTER	\$ 891.00	
22/06/2020	144402		PRINTING LAKE LESCHENAULTIA FLYERS	\$ 242.00	
30/06/2020	2561.4281-01	Direct Communications	EQUIPMENT PURCHASES		\$ 654.83
09/06/2020	110898		INSTALL TAIT RADIO INTO NEW TRUCK 030MDG	\$ 654.83	
30/06/2020	2561.4386-01	Perry Environmental Contracting	MAINTENANCE		\$ 9,255.50
23/06/2020	2948		WEED CONTROL - MORRISON RD VERGE WELD RD TO ROE HIGHWAY	\$ 1,672.00	
23/06/2020	2945		WEED CONTROL - ELLIOT RD VERGE & HERITAGE TRAIL	\$ 5,483.50	
23/06/2020	2946		WEED CONTROL - HUDMAN QUARRY BOYA	\$ 1,200.00	
23/06/2020	2947		WEED CONTROL - MANDOOK RESERVE DARLINGTON	\$ 900.00	
30/06/2020	2561.4407-01	Aardvark Bobcat & Truck Hire	HIRE OF PLANT		\$ 4,064.15
22/06/2020	#763		HIRE OF PLANT	\$ 4,064.15	
30/06/2020	2561.4453-01	Technifire 2000	PARTS		\$ 153.12
25/06/2020	23804		PARTS	\$ 153.12	



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<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
30/06/2020	2561.452-01	Mahogany Building & Design	MAINTENANCE		\$ 19,756.00
23/06/2020	INV0214		MAINTENANCE - INSTALL NEW BIN STANDS VARIOUS LOCATIONS	\$ 880.00	
23/06/2020	INV0215		MAINTENANCE - INSTALL BIN STAND BENTLEY PARK STONEVILLE	\$ 176.00	
25/06/2020	INV0222		MAINTENANCE - SHIRE DEPOT ADMIN	\$ 5,885.00	
25/06/2020	INV0219		MAINTENANCE - DARLINGTON SCOUTS HALL	\$ 1,166.00	
23/06/2020	INV 0223		PREPARE DESIGN DRAWINGS FUTURE DEVELOPMENT - BILGOMAN AQUATIC CENTRE	\$ 6,435.00	
25/06/2020	INV0220		MAINTENANCE - MUNDARING HALL LIBRARY STORE ROOM	\$ 55.00	
25/06/2020	INV0221		MAINTENANCE - DARLINGTON PLAYGROUP	\$ 99.00	
25/06/2020	INV0216		MAINTENANCE - GLEN FORREST STATION MASTERS HOUSE	\$ 418.00	
25/06/2020	INV0217		MAINTENANCE - DARLINGTON SCOUTS HALL	\$ 1,507.00	
25/06/2020	INV0218		PREPARE DETAILED DRAWING ROOF EXTENSION - MUNDARING HARDCOURTS	\$ 880.00	
26/06/2020	INV0224		MAINTENANCE - BOYA LIBRARY	\$ 544.50	
29/06/2020	INV0225		MAINTENANCE - OPERATIONS ADMIN BUILDING	\$ 1,622.50	
29/06/2020	INV0226		MAINTENANCE - CLEANERS STOREROOM SHIRE DEPOT	\$ 88.00	
30/06/2020	2561.4560-01	Flexi Staff Pty Ltd	TEMP STAFF		\$ 962.36
29/06/2020	218114		TEMP STAFF - DEPOT	\$ 962.36	
30/06/2020	2561.47-01	Midalia Steel Pty Ltd	STEEL FABRICATION		\$ 51.39
19/05/2020	62767998		SUPPLY SHEET OF STEEL MESH	\$ 51.39	
30/06/2020	2561.4749-01	Pure Air Filters	PARTS		\$ 218.90
19/05/2020	00012255		AIR FILTER CLEANERS FOR 020MDG, 001MDG & 003MDG	\$ 166.10	
26/05/2020	00012289		AIR FILTER CLEANER FOR 019MDG	\$ 52.80	
30/06/2020	2561.480-01	Echo Newspaper	ADVERTISING		\$ 1,687.00
12/05/2020	00011766		ADVERTISING	\$ 1,028.50	
29/05/2020	00012243		ADVERTISING	\$ 658.50	
30/06/2020	2561.4999-01	Tranen Pty Ltd	PLANTS		\$ 756.80
19/06/2020	106528		REMOVAL & TREATMENT OF SEEDS FROM SEED BANK	\$ 756.80	
30/06/2020	2561.5483-01	UES Intl Pty Ltd	PARTS		\$ 42.79
09/06/2020	INV60-000278257		PARTS	\$ 42.79	
30/06/2020	2561.5558-01	Global Workwear Investments Pty Ltd	WORK CLOTHES		\$ 2,161.99
18/05/2020	MD23404.D1		WORK CLOTHES	\$ 327.93	
26/05/2020	MD23404.D2		WORK CLOTHES	\$ 311.85	
26/05/2020	MD24258.D1		WORK CLOTHES	\$ 153.96	
05/06/2020	MD25670.D1		SAFETY GUMBOOTS	\$ 57.68	
05/06/2020	MD61020		WORK CLOTHES	\$ 70.35	
09/06/2020	MD24258.D2		WORK CLOTHES	\$ 1,052.15	
19/06/2020	MD23827.D1		WORK CLOTHES	\$ 188.07	
30/06/2020	2561.5719-01	Shire of Mundaring - Lotto Club	PAYROLL DEDUCTION		\$ 271.60
21/06/2020	PY01-26-STAFF LO		PAYROLL DEDUCTION	\$ 258.02	
21/06/2020	PY02-26-STAFF LO		PAYROLL DEDUCTION	\$ 13.58	
30/06/2020	2561.5812-01	Sling Lift & Rigging Pty Ltd	PARTS		\$ 2,051.50
29/05/2020	00084459		SUPPLY 2 TONNE CHLORINE TANK LIFTING BEAM	\$ 2,051.50	
30/06/2020	2561.6126-01	Reface Industries Pty Ltd	OFFICE FURNITURE		\$ 1,344.48
26/06/2020	00031460		ANNUAL SERVICE - MUNDARING LIBRARY	\$ 572.62	
26/06/2020	00031459		ANNUAL SERVICE - BOYA LIBRARY	\$ 620.87	
26/06/2020	00031447		CD/DVD CORE PRINTED LABEL ROLLS - MUNDARING LIBRARY	\$ 150.99	
30/06/2020	2561.6282-01	Strata Corporation Pty Ltd T/A	PARTS		\$ 260.67
12/05/2020	121112		SUPPLY & DELIVER TOOLS & EQUIPMENT - SPORTS GROUNDS MAINTENANCE	\$ 63.23	
09/06/2020	122701		SUPPLY ROOT BARRIER - LAKESIDE DRIVE TREES	\$ 197.44	



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<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
30/06/2020	2561.68-01	The Watershed Water Systems	RETICULATION PARTS		\$ 2,514.05
16/06/2020	10192695		RETICULATION PARTS	\$ 37.57	
16/06/2020	10192770		RETICULATION PARTS	\$ 25.32	
16/06/2020	10192776		SUPPLY & INSTALL IRRIGATION - BILGOMAN AQUATIC CENTRE	\$ 1,162.00	
16/06/2020	10192934		RETICULATION PARTS	\$ 1,109.00	
19/06/2020	10192943		RETICULATION PARTS	\$ 97.20	
19/06/2020	10192935		RETICULATION PARTS	\$ 82.96	
30/06/2020	2561.7-01	Australian Services Union	PAYROLL DEDUCTION		\$ 155.40
21/06/2020	PY01-26-AUSTRALI		PAYROLL DEDUCTION	\$ 25.90	
21/06/2020	PY02-26-AUSTRALI		PAYROLL DEDUCTION	\$ 129.50	
30/06/2020	2561.7332-01	Plantrite (Plant Force Investments	TUBE STOCK		\$ 3,038.20
09/06/2020	00031272		SUPPLY ASSORTED TUBE STOCK	\$ 3,038.20	
30/06/2020	2561.7347-01	Humes Wembley Cement (Holcim Austr	CONCRETE PRODUCTS		\$ 897.60
19/05/2020	9406906797		CONCRETE PRODUCTS	\$ 897.60	
30/06/2020	2561.7352-01	Records and Information Management	SUBSCRIPTIONS		\$ 560.00
26/06/2020	196226		CORPORATE MEMBERSHIP RENEWAL 2020/2021	\$ 560.00	
30/06/2020	2561.7426-01	Scoob's Dingo Service	FOOTPATH SWEEPING / MAINTENANCE		\$ 2,887.50
25/06/2020	2367		FOOTPATH SWEEPING / MAINTENANCE	\$ 2,887.50	
30/06/2020	2561.7489-01	Sparks Refrigeration & Aircondition	ICE MACHINE REPAIRS		\$ 863.50
19/06/2020	INV-1971		REPAIRS TO ICE MACHINE - SHIRE DEPOT	\$ 863.50	
30/06/2020	2561.7541-01	Connect Call Centre Services	CALL CENTRE COSTS		\$ 3,179.61
22/06/2020	00101816		CALL CENTRE COSTS - MAY 2020	\$ 1,490.78	
26/06/2020	00101038		CALL CENTRE COSTS - MARCH 2020	\$ 1,688.83	
30/06/2020	2561.7644-01	Chidlow Quality Affordable Meat	PROVISIONS FOR REFLECTIONS CAFE		\$ 657.79
25/06/2020	10412		PROVISIONS FOR REFLECTIONS CAFE	\$ 657.79	
30/06/2020	2561.7725-01	Intelligent IP Communications Pty L	WAN CHARGES		\$ 4,155.80
09/06/2020	INV00146425		WAN CHARGES	\$ 4,155.80	
30/06/2020	2561.7735-01	West Force Plumbing & Gas	PLUMBING		\$ 220.00
12/06/2020	00024567		PLUMBING - MT HELENA OVAL CHANGEROOMS	\$ 220.00	
30/06/2020	2561.7806-01	Weston Road Systems	TEMP PAVEMENT MARKINGS -		\$ 880.00
29/06/2020	Mund 117		TEMP PAVEMENT MARKINGS - ANKETELL RD MT HELENA	\$ 880.00	
30/06/2020	2561.7807-01	Water Installations	QUARTERLY SERVICING		\$ 130.00
29/06/2020	00017131		QUARTERLY SERVICING TREATMENT SYSTEM - MUNDARING ARENA	\$ 130.00	
30/06/2020	2561.7840-01	Compass Earthworks	EARTHWORKS		\$ 3,190.00
26/06/2020	00000904		PREPARE & CLEAN OF CONCOURSE - MUNDARING ARENA	\$ 3,190.00	
30/06/2020	2561.7857-01	Ricoh Finance	RENTAL CHARGES		\$ 210.10
09/06/2020	261616		RENTAL CHARGES	\$ 210.10	
30/06/2020	2561.80-01	Bunnings Group Limited	HARDWARE		\$ 2,235.37
09/06/2020	2180/01939732		HARDWARE ITEMS	\$ 178.05	
15/06/2020	2180/99839460		10 X CARTONS OF HAND SANITISER FOR BRIGADES	\$ 1,584.00	
16/06/2020	2180/01955766		HARDWARE ITEMS	\$ 119.00	
16/06/2020	2180/01532937		HARDWARE ITEMS	\$ 29.96	
16/06/2020	2180/01620240		HARDWARE ITEMS	\$ 324.36	
30/06/2020	2561.8-01	LGRCEU	PAYROLL DEDUCTION		\$ 41.00
21/06/2020	PY02-26-LGRCEU		PAYROLL DEDUCTION	\$ 41.00	
30/06/2020	2561.8037-01	Electritech Industries	ELECTRICAL SERVICES		\$ 4,520.10
15/06/2020	13281		ELECTRICAL SERVICES - ADMIN & DEPOT	\$ 1,552.10	
25/06/2020	13300		ELECTRICAL SERVICES - MUNDARING VISITOR CENTRE	\$ 2,968.00	



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<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
30/06/2020	2561.8051-01	Conquest Earthworks	EARTHWORKS		\$ 1,589.00
22/06/2020	1059		SORT, PROCESS GRAVEL & ASPHALT SPOILS AT MATHIESON RD TRANSFER STATION	\$ 1,589.00	
30/06/2020	2561.8053-01	Keston Australia Pty Ltd	LIBRARY STOCK		\$ 2,212.65
18/05/2020	IN174940		DVD SECURITY CASES FOR LIBRARIES	\$ 2,212.65	
30/06/2020	2561.811-01	Family Day Care WA Inc.	SUBSCRIPTIONS		\$ 440.00
18/06/2020	2008		ANNUAL MEMBERSHIP FEES	\$ 440.00	
30/06/2020	2561.8165-01	Qualcon Laboratories	PAVEMENT MATERIAL TESTING		\$ 6,325.00
16/06/2020	00027226		PAVEMENT MATERIAL TESTING - KEANE ST MT HELENA & GLEN RD DARLINGTON	\$ 6,325.00	
30/06/2020	2561.8227-01	ReadSpeaker Pty Ltd	SUBSCRIPTIONS		\$ 1,233.29
16/06/2020	111507		ANNUAL SERVICE FEE RENEWAL	\$ 1,233.29	
30/06/2020	2561.8275-01	E Fire & Safety	SITE SURVEY		\$ 121.00
16/06/2020	523134		EVACUATION DIAGRAM SITE SURVEY - MECPC	\$ 121.00	
30/06/2020	2561.8374-01	Natural Area Holdings P/L T/A Natur	PLANTS		\$ 9,235.00
16/06/2020	00013277		SUPPLY PLANTS-SEEDLINGS FOR LANDCARE PROJECT 19/20	\$ 9,235.00	
30/06/2020	2561.8500-01	Greg Northover Pest & Weed Solution	HERBICIDE APPLICATION		\$ 817.30
16/06/2020	00003551		HERBICIDE APPLICATION - ADMIN BUILDING	\$ 817.30	
30/06/2020	2561.8584-01	Great Sand Supplies Trust	SUPPLY GRAVEL		\$ 13,025.43
11/06/2020	00005686		SUPPLY 25MM FERRICRETE	\$ 11,015.73	
11/06/2020	00005687		SUPPLY FACE GRAVEL	\$ 2,009.70	
30/06/2020	2561.8593-01	LYNX Integrated Systems	ELECTRICAL SERVICES		\$ 506.00
25/06/2020	12245		REVERT LIGHTING BACK TO ORIGINAL PROGRAMMING - ADMIN BUILDING	\$ 506.00	
30/06/2020	2561.8677-01	Airlite Cleaning	MONTHLY SERVICES SANITARY BINS		\$ 446.80
25/06/2020	351227		MONTHLY SERVICES SANITARY BINS	\$ 446.80	
30/06/2020	2561.8684-01	Department of Biodiversity,	LEASE FEES		\$ 550.00
22/06/2020	21233		LEASE TEMPORARY WASTE WATER TRANSFER STATION	\$ 550.00	
30/06/2020	2561.8688-01	Medelect	SERVICE DEFIBRILLATORS		\$ 1,562.00
16/06/2020	75202		SERVICE DEFIBRILLATORS	\$ 1,562.00	
30/06/2020	2561.8944-01	Tyres For Trucks	TYRES		\$ 407.00
19/06/2020	00016996		REPAIR TYRE ON 019MDG	\$ 407.00	
30/06/2020	2561.8976-01	Kool Line Electrical & Refrigeration	ELECTRICAL SERVICES		\$ 3,993.00
29/06/2020	00126503		ELECTRICAL SERVICES - DEPOT SWITCHBOARD UPGRADE	\$ 2,988.00	
29/06/2020	00126506		ELECTRICAL SERVICES - SHIRE DEPOT	\$ 430.00	
22/06/2020	00126493		ELECTRICAL SERVICES - SHIRE DEPOT	\$ 575.00	
30/06/2020	2561.90-01	Major Motors Pty Ltd	PARTS		\$ 72.39
29/06/2020	918716		SUPPLY & DELIVER 1 X WEATHERSHIELD FOR 030MDG	\$ 72.39	
30/06/2020	2561.91-01	Mundaring Glass & Security	GLAZING		\$ 3,487.00
25/06/2020	00114339		REPLACE BROKEN PANELS - BROWN PARK COMMUNITY CENTRE	\$ 3,487.00	
30/06/2020	2561.94-01	Wacker Neuson Pty Ltd	PARTS		\$ 31.47
15/06/2020	P-INV0025586		PARTS	\$ 31.47	
30/06/2020	2561.9512-01	Australian Grown	UNIFORMS		\$ 62.87
18/05/2020	SI28900		POLO SHIRTS FOR CAMP HOSTS - LAKE LESCHENAULTIA	\$ 62.87	
30/06/2020	2561.9596-01	Brice Pest Management	PEST CONTROL		\$ 836.00
25/06/2020	03789		TERMITE INSPECTION - PARKERVILLE HALL	\$ 484.00	
26/06/2020	03809		TERMITE TREATMENT - 15 BURKINSHAW RD GLEN FORREST	\$ 132.00	
29/06/2020	03810		ANT TREATMENT - 101 BUCKINGHAM RD SWAN VIEW	\$ 220.00	
30/06/2020	2561.9601-01	Chris Mitchell Earthworks	EARTHWORKS		\$ 7,810.00
25/06/2020	00006992		SUPPLY & INSTALL SEPTIC TANKS & LEACH DRAIN - GLEN FORREST HALL	\$ 7,810.00	
30/06/2020	2561.9643-01	Daimler Trucks Perth	PARTS		\$ 278.78
05/06/2020	6193987D		SUPPLY 2 X FUSO FILTER KITS FOR 039MDG & 040MDG	\$ 278.78	
30/06/2020	2561.969-01	Slater Gartrell Sports	EQUIPMENT PURCHASES		\$ 28.60



## MONTHLY PAYMENTS LIST OF ACCOUNTS - JUNE 2020

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
26/06/2020	SG41179/01		SUPPLY RUBBER FIELD MARKERS - MUNDARING ARENA	\$ 28.60	
30/06/2020	2561.9698-01	Managed System Services Pty Ltd	IT HARDWARE		\$ 83,322.72
22/06/2020	00005851		MSS DEVELOPMENT SERVICES - 533 HOURS	\$ 43,972.50	
29/06/2020	00005645		STORAGE UPGRADE - 2020 UPG 3PAR BUNDLE	\$ 39,350.22	
30/06/2020	2561.9769-01	Japanese Truck & Bus Spares	PARTS		\$ 929.40
22/06/2020	371498		SUPPLY CLUTCH KIT FOR 078MDG	\$ 545.60	
23/06/2020	371094		SUPPLY BRAKE DISC & BRAKE PAD SET FOR 048MDG	\$ 383.80	
30/06/2020	2561.9935-01	All Fence U Rent Pty Ltd	TEMP FENCING HIRE		\$ 68.75
23/06/2020	00031591		HIRE TEMP FENCING - MUNDARING ARENA (UPPER LANDING WORKS)	\$ 68.75	
			<b>Total Electronic Funds Transfers From Municipal Account</b>	<b>\$ 4,657,493.34</b>	<b>\$ 4,657,493.34</b>
<b>Payments By Electronic Funds Transfer (Payroll)</b>					
10/06/2020	PP25/20 cycle 1	Pay Summary		\$ 359,753.67	
10/06/2020	PP25/20 cycle 2	Pay Summary		\$ 92,326.11	
24/06/2020	PP26/20 cycle 1	Pay Summary		\$ 368,662.09	
24/06/2020	PP26/20 cycle 2	Pay Summary		\$ 96,929.11	
			<b>Total Payroll Payments Direct From Municipal Account</b>	<b>\$ 917,670.98</b>	
<b>Payment By Direct Debit From Municipal Account</b>					
		Bendigo - Merch Bank Fees		\$ 2,302.70	
		Bendigo - Direct Debit Fees		\$ 414.52	
		Commonwealth Bank - Bpoint Fees		\$ 146.40	
		NAB - Purchase Cards		\$ 25,986.21	
		Fleetcare - Fuel Payments		\$ 2,268.95	
		HP Financial Services - Equipment Lease		\$ 22,588.50	
		Konica Minolta - Printer Lease		\$ 147.52	
		WA Treasury Corporation		\$ 91,888.81	
		RMS - Lakes Monthly License Fee		\$ 163.90	
		WEX Motorpass		\$ 90.20	
		Dept. of Justice - Lodgement fees		\$ 140.00	
		Windcave - Merchant Fees		\$ 182.73	
			<b>Total Electronic Fund Payments Direct From Municipal Account</b>	<b>\$ 146,320.44</b>	



## NAB Purchase Card Payments List for June 2020

<u>Date</u>	<u>Supplier</u>	<u>Description</u>	<u>Amount</u>	<u>Card User</u>
28/05/2020	Department of Health	Poisons permit Renewal - Bilgoman Aquatic Centre	\$ 127.00	Mr C F Blankley
28/05/2020	7 Eleven Middle Swan	Children's food - MCCC	\$ 28.00	Ms R B McAllister
28/05/2020	Angus & Robertson	Book Stock - AFM Library	\$ 698.10	Ms H McKissock
29/05/2020	JBHiFi.com.au	DVD's & CD's - AFM Library Stock	\$ 194.87	Ms H McKissock
29/05/2020	Shire of Mundaring	Test - RMS Lake Leschenaultia Camp Booking - Refund REFUND	-\$ 20.00	Mr S D Winfield
29/05/2020	Shire of Mundaring	Test - RMS Lake Leschenaultia Camp Booking - Refund REFUND	-\$ 40.00	Mr S D Winfield
29/05/2020	Shire of Mundaring	Test - RMS Lake Leschenaultia Camp Booking - Refund REFUND	-\$ 40.00	Mr S D Winfield
29/05/2020	Shire of Mundaring	Test - RMS Lake Leschenaultia Camp Booking - Refund REFUND	-\$ 20.00	Mr S D Winfield
29/05/2020	Australian Childhood Foundation	Training workshop - Parenting after Family Violence	\$ 201.17	Mrs J A Pearce
29/05/2020	Australian Childhood Foundation	Training workshop - Online BUGK for Aboriginal Families	\$ 201.17	Mrs J A Pearce
29/05/2020	Australian Childhood Foundation	Training workshop - Parenting after Family Violence	\$ 201.17	Mrs J A Pearce
1/06/2020	Bunnings 318000	Hand sanitizer - MFS	\$ 135.36	Mr C M Cuthbert
2/06/2020	Uber Trip	Ranger 4 - Transport from Admin to Home address	\$ 62.24	Mr C M Cuthbert
3/06/2020	JBHiFi.com.au	DVD's & CD's - AFM Library Stock	\$ 366.61	Ms H McKissock
3/06/2020	Angus & Robertson	Book Stock - KSP Library Stock	\$ 514.85	Ms K L Martin
3/06/2020	Vistaprint	Business Cards - Infrastructure Protection Officer	\$ 34.96	Ms A E Douglas
4/06/2020	Department of Health	Pest Management Technician Licence Renewal	\$ 200.00	Mrs J N Dutton
4/06/2020	Rsea Pty Ltd Midland	Disposable Gloves - COVID-19 Expenses	\$ 93.80	Ms K L Martin
4/06/2020	Angus & Robertson	Credit for item not supplied REFUND	-\$ 25.25	Ms K L Martin
4/06/2020	Uber Trip	Ranger 4 - Transport home address to Admin	\$ 41.42	Mr C M Cuthbert
4/06/2020	Uber Trip	Ranger 4 - Cancelled trip Fee	\$ 8.00	Mr C M Cuthbert
4/06/2020	Bunnings 383000	Tape for Covid-19 signs	\$ 34.60	Mr S D Winfield
5/06/2020	Mapworld	Book Stock - KSP Library Stock	\$ 54.95	Ms K L Martin
5/06/2020	Jaycar Electronics	Scales to measure powered chemicals	\$ 69.95	Mr D L O'Brien
5/06/2020	Angus & Robertson	Book Stock - AFM Library	\$ 443.74	Ms H McKissock
5/06/2020	Angus & Robertson	Book Stock - KSP Library	\$ 655.14	Ms K L Martin
7/06/2020	Coles 0278	Food & Consumables - MECPC	\$ 46.70	Ms J A Gray
8/06/2020	Coles 0278	Food & Consumables - MECPC	\$ 78.43	Ms J A Gray
8/06/2020	The Good Guys Discount Warehouse Midland	Replacement dryer - MECPC	\$ 1,486.00	Ms S Harlow
9/06/2020	Angus & Robertson	Book Stock - AFM Library	\$ 246.50	Ms H McKissock
9/06/2020	Shire of Mundaring	Test - RMS Lake Leschenaultia Camp Booking (Refund processed 16/6/20)	\$ 120.00	Mr S D Winfield
9/06/2020	Shire of Mundaring	Test - RMS Lake Leschenaultia Camp Booking (Refund processed 16/6/20)	\$ 40.00	Mr S D Winfield
9/06/2020	Shire of Mundaring	Test - RMS Lake Leschenaultia Camp Booking (Refund processed 16/6/20)	\$ 40.00	Mr S D Winfield
9/06/2020	Shire of Mundaring	Test - RMS Lake Leschenaultia Camp Booking (Refund processed 16/6/20)	\$ 40.00	Mr S D Winfield
9/06/2020	Rsea Pty Ltd Midland	Purchase of PPE - Health Services	\$ 331.25	Mr M J Shurlock
9/06/2020	Angus & Robertson	Junior stock - AFM & KSP Libraries	\$ 263.95	Ms M A Yasbincek
9/06/2020	Angus & Robertson	Junior stock - AFM & KSP Libraries	\$ 100.10	Ms M A Yasbincek
9/06/2020	Australia Post Glen Forrest	Postage bags for parenting resources	\$ 21.42	Mrs J A Pearce
9/06/2020	Altronics	3.5mm Aux Cable - 5 Metres & NIMH Rechargeable Batteries	\$ 33.85	Mr A M Currell
10/06/2020	JBHiFi.com.au	DVD's & CD's - AFM Library	\$ 268.79	Ms H McKissock
10/06/2020	Kwik Koffee Bellevue	DFES/SOM - Post Season Review/Gazetted Fire Distribution	\$ 26.50	Mr C M Cuthbert
10/06/2020	Angus & Robertson	Book Stock - AFM Library	\$ 314.00	Ms H McKissock
10/06/2020	Nationwide Training Pty Ltd	Load Restraint Secure Cargo Load & Unload training - K Etchells & D Johnston	\$ 522.00	Mrs J N Dutton
11/06/2020	ITR Western Australia	Rock tip	\$ 71.91	Mr R Haripersad
11/06/2020	Tony's House of Tender meats	Meat for children - MECPC	\$ 411.60	Mrs S E Broad
12/06/2020	Australian Writers Centre	Media release writing course - Communications Officer	\$ 345.00	Mrs P Heath



## NAB Purchase Card Payments List for June 2020

<u>Date</u>	<u>Supplier</u>	<u>Description</u>	<u>Amount</u>	<u>Card User</u>
12/06/2020	Campaign Monitor	Bulk email - Mundaring Historic Photo Competition	\$ 125.98	Ms H McKissock
12/06/2020	Shire of Mundaring	Test - RMS Lake Leschenaultia Camp Booking (Refund processed 16/6/20)	\$ 44.00	Mr S D Winfield
12/06/2020	JB Hi-Fi Midland gate	AV adaptor & speaker cable	\$ 87.95	Mrs J A Pearce
13/06/2020	Kmart 1052	Craft Consumables - MECPC	\$ 78.00	Ms J A Gray
16/06/2020	Seek Limited	Job Advertisement - Diploma Qualified Early Childhood Educator	\$ 313.50	Ms M M Thomas
16/06/2020	Subway Mundaring	Refreshments - Council Budget Workshop 16/6/2020	\$ 94.30	Ms A M Italiano
16/06/2020	Shire of Mundaring	Test - RMS Lake Leschenaultia Camp Booking - Refund REFUND	-\$ 120.00	Mr S D Winfield
16/06/2020	Shire of Mundaring	Test - RMS Lake Leschenaultia Camp Booking - Refund REFUND	-\$ 44.00	Mr S D Winfield
16/06/2020	Shire of Mundaring	Test - RMS Lake Leschenaultia Camp Booking - Refund REFUND	-\$ 40.00	Mr S D Winfield
16/06/2020	Shire of Mundaring	Test - RMS Lake Leschenaultia Camp Booking - Refund REFUND	-\$ 40.00	Mr S D Winfield
16/06/2020	Shire of Mundaring	Test - RMS Lake Leschenaultia Camp Booking - Refund REFUND	-\$ 40.00	Mr S D Winfield
16/06/2020	Mount Helena Hardware	Paint Supplies to remove graffiti from footpaths	\$ 84.00	Mr J M Neale
17/06/2020	The University of Melbourne	Tuning in to Teens 3 day online workshop	\$ 638.00	Mrs A Tomizzi
17/06/2020	Cafe Mojo Mundaring	Morning Tea Platter (volunteers meeting)	\$ 60.00	Ms B M Beale
17/06/2020	Kmart 1052	Craft Consumables - MECPC	\$ 153.00	Ms J A Gray
17/06/2020	Shire of Mundaring	Test - RMS Lake Leschenaultia Camp Booking (Refund processed 26/6/20)	\$ 20.00	Mr S D Winfield
17/06/2020	The Reject Shop 6637	Craft Consumables - MECPC	\$ 155.50	Ms J A Gray
18/06/2020	Australian Childhood Foundation	Resources for Parenting programs	\$ 50.49	Mrs J A Pearce
18/06/2020	Jaycar Electronics	CAT 6 Network Cable x 3	\$ 26.25	Mr A M Currell
18/06/2020	Woolworths 4312	Chocolates thank you for staff	\$ 36.00	Mrs N O'Malley
19/06/2020	JBHIFI.com.au	DVD's & CD's - AFM Library	\$ 187.84	Ms H McKissock
19/06/2020	JBHIFI.com.au	Junior stock - AFM & KSP Libraries	\$ 51.92	Ms M A Yasbincek
19/06/2020	Angus & Robertson	Book Stock - AFM Library	\$ 408.09	Ms H McKissock
19/06/2020	Shire of Mundaring	Test - RMS Lake Leschenaultia Camp Booking (Refund processed 26/6/20)	\$ 6.80	Mr S D Winfield
19/06/2020	Angus & Robertson	Junior Book Stock - AFM Library	\$ 118.25	Ms M A Yasbincek
20/06/2020	Imo Car Wash Ellenbrook	Vehicle cleaning - 805 MDG	\$ 16.00	Ms S Harlow
22/06/2020	Officeworks Online Bentleigh	Phone accessories - Manager Rec & Leisure	\$ 107.95	Mrs P Heath
22/06/2020	Angus & Robertson	Book Club kits - AFM Library	\$ 2,368.95	Ms H McKissock
22/06/2020	Developer Express Inc.	ASP.NET Subscription x 4 until 22/06/2021	\$ 5,346.20	Mr A M Currell
23/06/2020	Barcodes.com.au Pty Ltd	Socket S700 Barcode Scanner for Coppin Rd & Mathieson Rd Transfer Stations	\$ 808.50	Mr A M Currell
23/06/2020	Angus & Robertson	Book Stock - KSP Library	\$ 979.75	Ms K L Martin
23/06/2020	Nightowl Bellevue	Petrol for Hire Vehicle return	\$ 37.07	Mr C M Cuthbert
24/06/2020	Ahal Consulting	How to give an Authentic acknowledgement of Country	\$ 22.00	Mrs E M Pinnock
25/06/2020	Officeworks 0611	STM Dux Plus Duo iPad Case Coppin Rd Transfer Station	\$ 119.92	Mr A M Currell
25/06/2020	Elite Electronics	Replacement x 2 Universal Phone cradles	\$ 225.70	Mr C M Cuthbert
25/06/2020	Australian Childhood Foundation	Training workshop - Online BUG for Aboriginal Families	\$ 201.17	Mrs J A Pearce
26/06/2020	Facebook Ireland Limited	Promoting - Business Workshops	\$ 31.61	Mrs P Heath
26/06/2020	Campaign Monitor	Bulk email - School Holiday Events at the Libraries	\$ 126.09	Ms H McKissock
26/06/2020	Shire of Mundaring	Test - RMS Lake Leschenaultia Camp Booking - Refund REFUND	-\$ 6.80	Mr S D Winfield
26/06/2020	Shire of Mundaring	Test - RMS Lake Leschenaultia Camp Booking - Refund REFUND	-\$ 20.00	Mr S D Winfield
26/06/2020	Profile & Welder Repairs	Repairs to Weldmatic	\$ 990.81	Mrs J N Dutton
26/06/2020	Foxit Software Incorporated	Foxit Phantom PDF Business V10 x 10	\$ 2,445.67	Mr A M Currell
26/06/2020	Fletcher Insulation Pty Ltd	Sisalkraft 350 insulation x 6 rolls	\$ 669.90	Mr R Haripersad
29/06/2020	NAB	New Cardholder Fee - N O'Malley	\$ 30.00	
<b>Total Purchase Card Payments</b>			<b>\$ 25,986.21</b>	



## 10.6 Statement of Financial Activity for period ended 30 June 2020

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<b>File Code</b>	FI.RPT 2
<b>Author</b>	Stan Kocian, Manager Finance and Governance
<b>Senior Employee</b>	Garry Bird, Director Corporate Services
<b>Disclosure of Any Interest</b>	Nil
<b>Attachments</b>	1. Statement of Financial Activity for period ended 30 June 2020 <a href="#">↓</a>

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### SUMMARY

The monthly Statement of Financial Activity discloses the Shire's financial position as at 30 June 2020.

The actual closing budget position as at 30 June 2020 is a surplus of \$6,292,574. The budgeted year end surplus was \$1,462,769 as per the original budget adopted by Council (C9.06.19). The mid-year budget review subsequently amended the forecast budget year end surplus to \$2,393,079 (C22.03.20). The 2020/21 budget adopted by Council in July was based on a further revised forecast closing budget position of \$5,453,805 for 2019/20 (C2.07.20).

Council should note that the year-end figures in this report are still subject to further year-end adjustments and have not been audited.

### BACKGROUND

The monthly financial report is presented in accordance with the *Local Government Act 1995* and the *Local Government (Financial Management) Regulations 1996*.

A statement of financial activity and any accompanying documents are to be presented to the Council at an ordinary meeting of the Council within two months after the end of the month to which the statement relates.

The Statement of Financial Activity Report summarises the Shire's financial activities.

### STATUTORY / LEGAL IMPLICATIONS

Regulation 34(1) of the *Local Government (Financial Management) Regulations 1996* requires a local government to prepare each month a statement of financial activity.

Regulation 34(2) requires the statement of financial activity to report on the sources and applications of funds, as set out in the annual budget.

### POLICY IMPLICATIONS

Nil



## FINANCIAL IMPLICATIONS

Financial implications are in accordance with the approved reporting material variances (C14.06.19) of:

- (+) or (-) \$50,000 or 10%, whichever is the greater for Revenue
- (+) or (-) \$100,000 or 10%, whichever is the greater for Expenses

within the monthly Statement of Financial Activity during the 2019/20 financial year.

## STRATEGIC IMPLICATIONS

Mundaring 2026 Strategic Community Plan

Priority 1 - Governance

Objective 1.1 – A fiscally responsible Shire that prioritises spending appropriately

Strategy 1.1.4 – Practice effective governance and financial risk management

## SUSTAINABILITY IMPLICATIONS

Nil

## RISK IMPLICATIONS

<b>Risk:</b> Financial performance is not monitored against approved budget		
<b>Likelihood</b>	<b>Consequence</b>	<b>Rating</b>
Possible	Minor	Moderate
<b>Action / Strategy</b>		
The monthly financial report tracks the Shire's actual financial performance against its budgeted financial performance to ensure that the Council is able to monitor to Shire's financial performance throughout the financial year.		

## EXTERNAL CONSULTATION

Nil

## COMMENT

The reports that accompany this item are as follows:

- A graphical representation of the year to date comparison to budget for operating revenue, operating expenses and capital expenses;
- Statement of Financial Activity (based on the Rate Setting Statement adopted in the annual budget) for the period ending 30 June 2020;
- An explanation of the material variances in the Statement of Financial Activity
- The closing budget position for the period ending 30 June 2020 and comparison to the year to date budget and same period last year;
- An explanation of the key terms and definitions used in the Statement of Financial Activity;
- The closing budget position for the period ending 30 June 2020 and comparison to the year to date budget and same period last year;



- A statement of year to date operating expenses by each area of budget responsibility and a graphical comparison of year to date operating expense to the year to date budget; and
- Summary of Cash Investments with financial institutions as at 30 June 2020.

In relation to the material variances, “timing” differences are due to the monthly spread of the budget not matching the actual spread of revenue or expenditure. Timing differences will not result in a forecast adjustment. Where the material variance is flagged as “permanent” this indicates that a forecast adjustment to the annual budget is required or has been made.

The Shire’s closing surplus as at 30 June 2020 was \$6,292,574 compared to a year to date budgeted surplus of \$6,149,010. This variation is primarily due to:

1. The Shire’s forecast opening budget surplus in the adopted budget was \$5,274,142 compared to an actual opening surplus position of \$6,194,336 (actual opening position was finalised after the budget was adopted);
2. The Shire’s year to date actual operating expenses being \$2,066,324 less than the year to date budget (see explanation of variances);
3. The Shire’s year to date actual operating revenue being \$2,146,857 greater than the year to date budget (see explanation of variances);
4. Capital expenditure being \$448,507 less than the year to date budget (see explanation of variances); and
5. Net Transfers to and from reserves being \$196,288 less than the year to date budget (see explanation of variances).

Outstanding rates and waste charges as at 30 June 2020 was \$2,757,938 compared to a figure of \$1,573,543 at the same time last year. This is a significant increase, which more than likely correlates with the impact of the Covid-19 pandemic. At this stage the Shire has sufficient cash flow to cover the increase in outstanding rates and waste charges.

The Shire’s total cash as at 30 June 2020 was \$37,844,408 which includes \$10,479,817 in municipal funds (\$10,070,935 at the same time last year) and \$27,364,591 in cash backed reserves and other restricted funds.



## VOTING REQUIREMENT

Simple Majority

<b>COUNCIL DECISION</b>	<b>C10.08.20</b>
<b>RECOMMENDATION</b>	

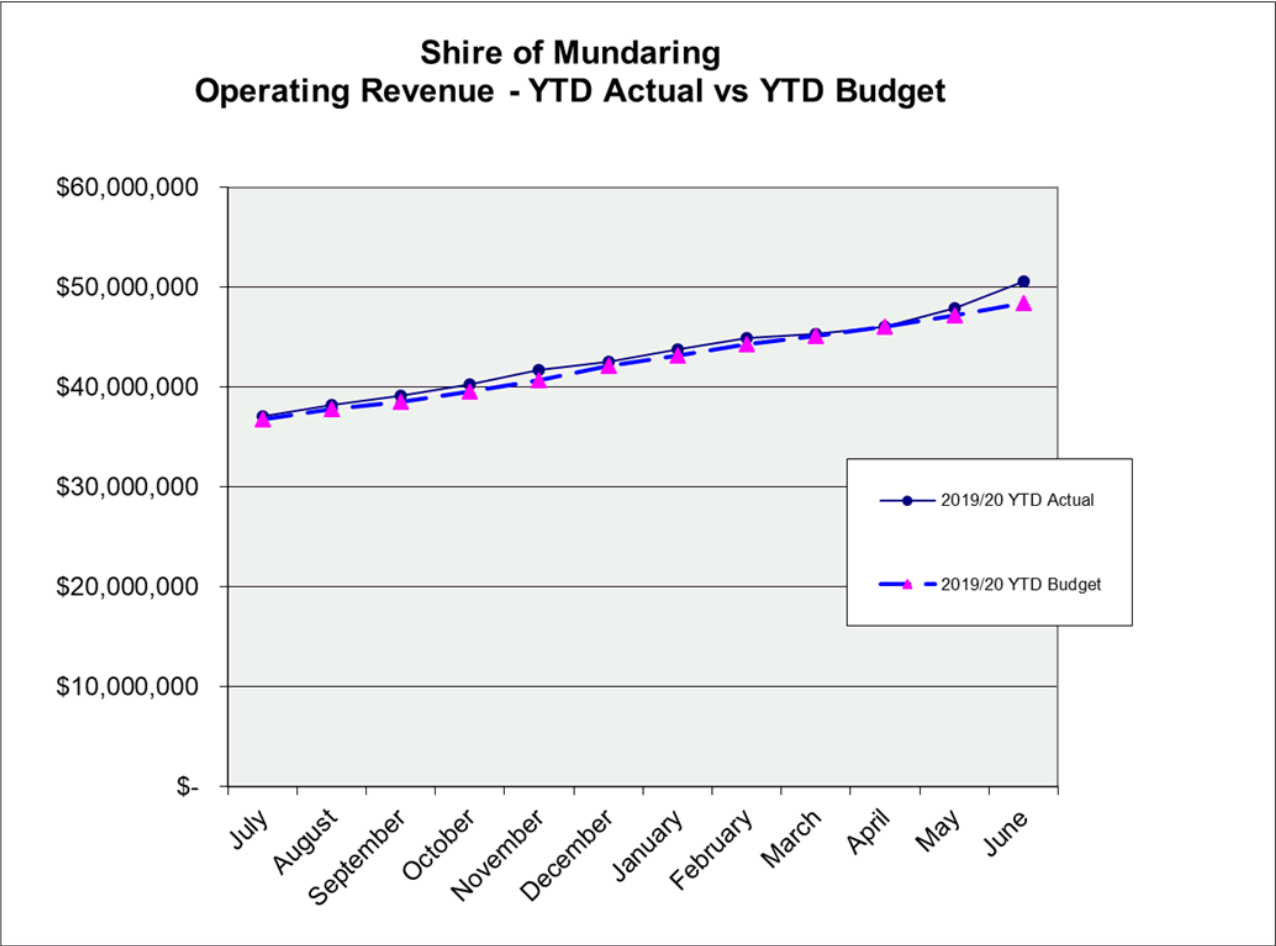
That Council notes:

1. the closing position of the Shire for the period ending 30 June 2020 is a surplus of \$6,292,574 compared to the original budgeted surplus of \$1,462,769, and a revised budgeted surplus of \$5,453,805; and
2. the explanation of material variances in the Statement of Financial Activity contained in **Attachment 1**.

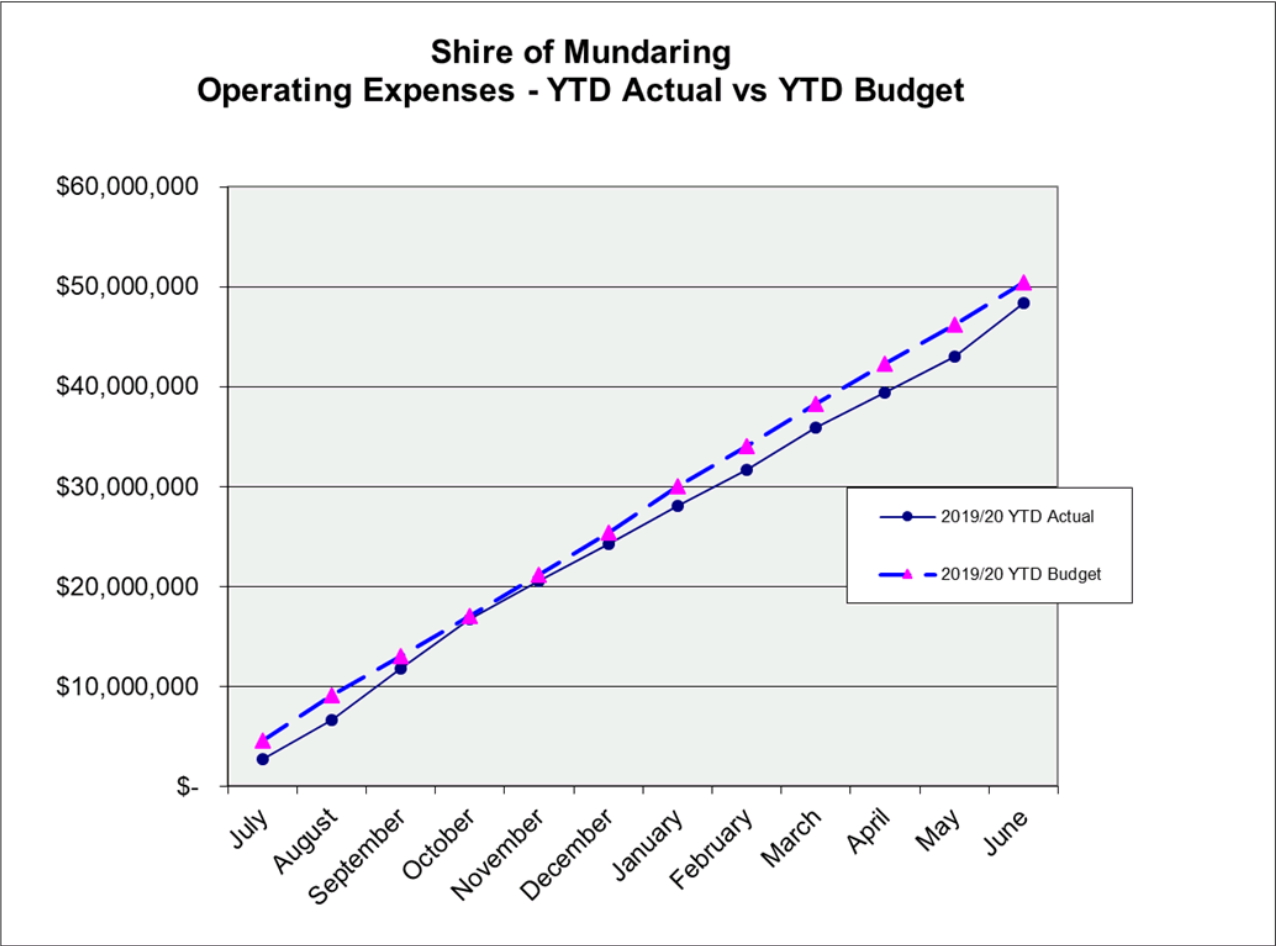
**CARRIED BY EN BLOC COUNCIL DECISION C10.08.20**

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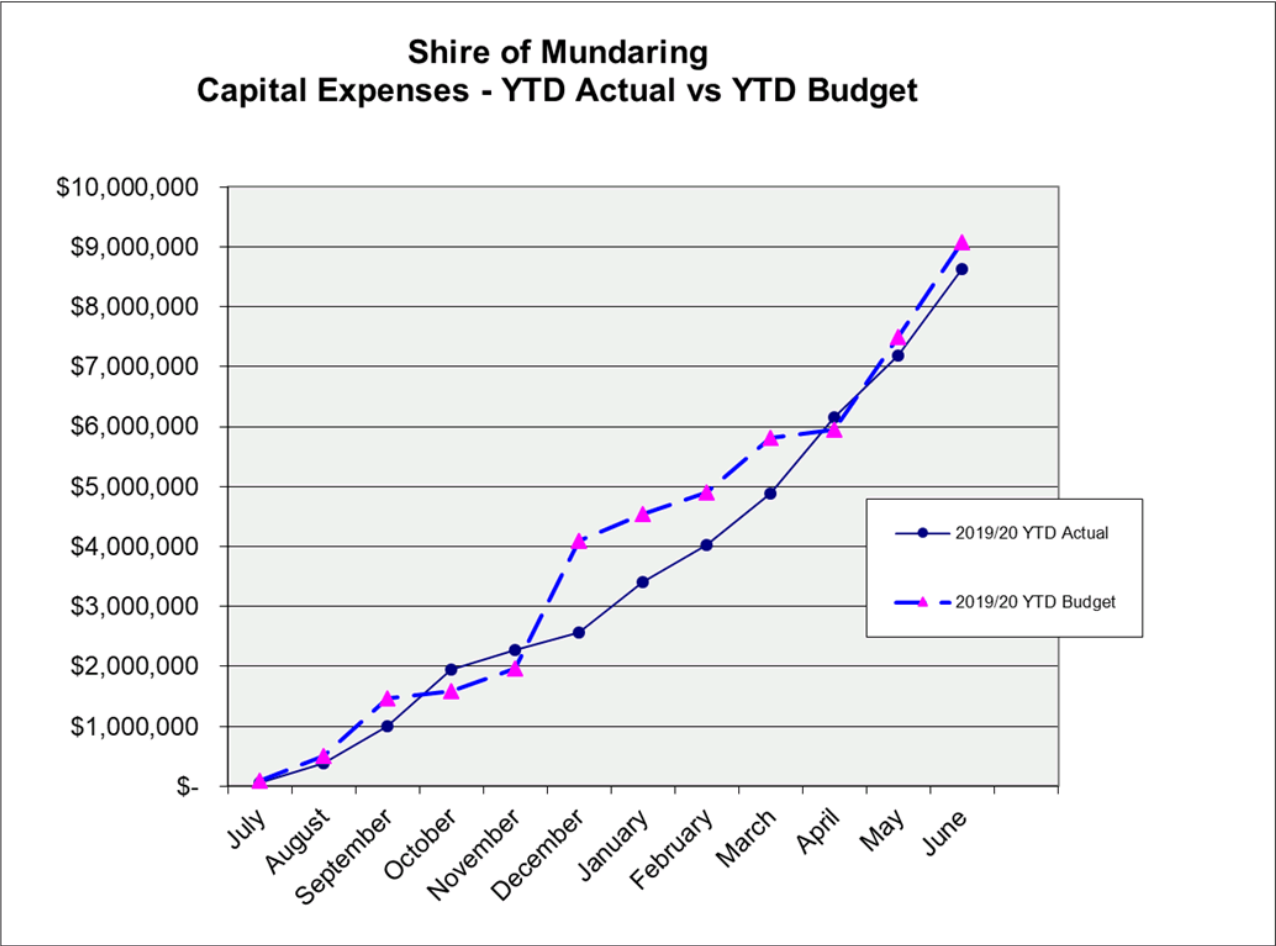














**Shire of Mundaring**  
**Statement of Financial Activity**  
**for period ending 30 June 2020**

	2019/20	2019/20	2019/20	2019/20	YTD	YTD
	YTD Budget	YTD Actuals	BUDGET	REVISED FORECAST	Variance	Variance
	\$	\$	\$	\$	\$	%
<b>Opening Funding Surplus/(Deficit)</b>	5,274,142	6,194,336	5,274,142	6,194,336	920,194	17.4%
<b>Revenue from operating activities</b>						
General Purpose Funding - Rates	29,092,301	29,096,034	29,092,301	29,096,030	3,733	0.0%
General Purpose Funding - Other	2,256,620	3,355,440	2,262,120	3,466,949	1,098,820	48.7%
Governance	191,500	228,737	191,500	231,391	37,237	19.4%
Law, Order & Public Safety	563,075	869,238	571,400	855,265	306,163	54.4%
Health	44,953	67,989	50,700	63,971	23,036	51.2%
Education & Welfare	5,709,355	5,588,310	5,722,200	5,724,900	(121,045)	-2.1%
Community Amenities	7,296,524	9,313,312	7,358,836	9,257,805	2,016,788	27.6%
Recreation and Culture	1,869,375	1,262,418	1,869,385	1,252,513	(606,957)	-32.5%
Transport	7,854	29,701	48,000	70,456	21,847	278.2%
Economic Services	277,780	270,836	277,780	258,582	(6,944)	-2.5%
Other Property and Services	1,166,925	541,105	1,166,925	508,116	(625,820)	-53.6%
<b>Total</b>	<b>48,476,262</b>	<b>50,623,119</b>	<b>48,611,147</b>	<b>50,785,978</b>	<b>2,146,857</b>	<b>4.4%</b>
<b>Expenditure from operating activities</b>						
General Purpose Funding	(650,273)	(860,352)	(650,773)	(860,370)	(210,079)	-32.3%
Governance	(5,508,626)	(4,878,725)	(5,513,626)	(4,943,797)	629,901	11.4%
Law, Order & Public Safety	(2,455,857)	(2,886,793)	(2,464,182)	(2,688,908)	(430,936)	-17.5%
Health	(732,343)	(747,045)	(738,090)	(732,105)	(14,702)	-2.0%
Education & Welfare	(7,352,394)	(6,842,474)	(7,365,239)	(7,250,576)	509,920	6.9%
Community Amenities	(9,170,465)	(8,470,068)	(8,975,930)	(8,601,478)	700,397	7.6%
Recreation and Culture	(10,711,871)	(10,161,677)	(10,748,871)	(10,280,767)	550,194	5.1%
Transport	(11,299,459)	(11,161,310)	(11,499,452)	(12,626,890)	138,149	1.2%
Economic Services	(759,663)	(709,976)	(759,663)	(752,216)	49,688	6.5%
Other Property and Services	(1,745,974)	(1,602,182)	(1,745,974)	(1,728,446)	143,792	8.2%
<b>Total</b>	<b>(50,386,925)</b>	<b>(48,320,601)</b>	<b>(50,461,800)</b>	<b>(50,465,553)</b>	<b>2,066,324</b>	<b>4.1%</b>
<b>Operating activities excluded from rate setting</b>						
Depreciation on Assets	7,309,307	7,575,576	7,309,307	8,655,058	266,269	3.6%
(Profit)/Loss on Disposal of Assets	(1,095,625)	111,920	(1,095,625)	129,375	1,207,545	-110.2%
Deferred Rates Adjustment	0	55,636	0	0	55,636	100.0%
Non-Current Long Service Leave	0	95,857	0	0	95,857	100.0%
<b>Amount attributable to operating activities</b>	<b>4,303,019</b>	<b>10,141,506</b>	<b>4,363,029</b>	<b>9,104,858</b>	<b>5,838,487</b>	<b>135.7%</b>
<b>Investing Activities</b>						
Proceeds from Disposal of Assets	3,032,210	420,020	3,032,211	395,419	(2,612,190)	-86.1%
Grants and Contributions	1,874,323	1,912,854	1,874,323	1,999,703	38,531	2.1%
Purchase Property, Plant & Equipment	(2,503,557)	(2,739,834)	(2,648,558)	(2,630,967)	(236,277)	9.4%
Purchase Infrastructure	(6,574,001)	(5,889,217)	(6,489,000)	(6,311,344)	684,784	-10.4%
<b>Amount attributable to investing activities</b>	<b>(4,171,025)</b>	<b>(6,296,177)</b>	<b>(4,231,024)</b>	<b>(6,547,189)</b>	<b>(2,125,152)</b>	<b>51.0%</b>
<b>Financing Activities</b>						
Repayment of Debentures	(635,199)	(635,200)	(635,200)	(635,199)	(1)	0.0%
Transfers from Reserves	2,336,098	1,715,871	2,336,098	2,224,964	(620,227)	-26.5%
Transfers to Reserves	(5,644,276)	(4,827,761)	(5,644,276)	(4,887,965)	816,515	14.5%
<b>Amount attributable to financing activities</b>	<b>(3,943,377)</b>	<b>(3,747,090)</b>	<b>(3,943,378)</b>	<b>(3,298,200)</b>	<b>196,287</b>	<b>5.0%</b>
<b>Closing Funding Surplus/(Deficit)</b>	<b>1,462,759</b>	<b>6,292,574</b>	<b>1,462,769</b>	<b>5,453,805</b>	<b>4,829,815</b>	<b>330.2%</b>



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 for revenue adopted by Council for the 2019/20 year is \$50,000 or 10% whichever is the greater.				
The material variance for expenses adopted by Council for the 2019/20 year is \$100,000 or 10% whichever is the greater.				
Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
<b>Revenue from operating activities</b>				
General Purpose Funding -Rates	3,733	0.0%		Within Variance threshold.
General Purpose Funding - Other	1,098,820	48.7%	Permanent	General Purpose Grant Funding is \$812,385 greater than YTD Budget. Formula Local Road Grant Funding is \$539,436 greater than YTD Budget. This is partially offset by Interest earnings on investments which is \$184,653 less than YTD Budget. The balances of variances are spread across a number of areas.
Governance	37,237	19.4%	Permanent	Undudgeted reimbursement of expenses of \$32,507 from Insurance Commission WA for which an adjustment was made at the mid-year budget review. The balances of variances are spread across a number of areas.
Law, Order & Public Safety	306,163	54.4%	Permanent	Received an unbudgeted amount of \$197,250 in grant funding for Bushfire mitigation activity for which an adjustment was made at the mid-year budget review. In addition ESL grant funding is \$71,938 greater than YTD Budget. The balances of variances are spread across a number of areas.
Health	23,036	51.2%	Permanent	Health Fines and Infringements is \$7,073 greater than YTD Budget. Actual Fees for Stall Holders and Traders Permits is \$5,775 greater than YTD Budget. Loss on Health Assets Disposals is \$6,947 less than YTD Budget.
Education & Welfare	(121,045)	(2.1%)	Permanent	Child Services Fees and Charges is \$269,608 less than YTD Budget. This is partially offset by Child Care Benefit Grant which is \$153,277 greater than YTD Budget (Timing). The balances of variances are spread across a number of areas.
Community Amenities	2,016,788	27.6%	Permanent	Unbudgeted receipt of \$1,988,516 in funds distributed by EMRC.
Recreation and Culture	(606,957)	(32.5%)	Permanent	Profit on Sale of Land (KSP Library- Scott Street) is \$560,000 less than YTD Budget for which an adjustment was made at the mid-year budget review. Revenue from Mundaring Arena Sports Hall is \$35,710 less than YTD Budget. Revenue from Camping Fees - Lake Leschenaultia is \$34,077 less than YTD Budget. This is partially offset by Leases and Other Charges - Recreation Facilities which is \$41,724 greater than YTD Budget.
Transport	21,847	278.2%	Permanent	Grant funding received for Street Lighting is \$17,722 greater than YTD Budget.
Economic Services	(6,944)	(2.5%)		Within Variance threshold.
Other Property and Services	(625,820)	(53.6%)	Permanent	Profit on Sale of Land is \$665,000 less than YTD Budget, an adjustment was made at mid-year review reducing Profit on Sale from \$1,225,000 to nil. Rent for Lot 299 Elmsfield Road is \$130,891 less than YTD Budget. This is partially offset by unbudgeted income of \$87,474 for reinstatement works undertaken on Scott Street reimbursed by Water Corp. The balances of variances are spread across a number of areas.



<b>Expenditure from operating activities</b>				
General Purpose Funding	(210,079)	(32.3%)	Timing	Unbudgeted payment of \$263,483 for 2020-21 GRV Valuation Fees . An adjustment was made reducing this amount from the 2020-21 Budget. This is partially offset by Legal Fees - Rates which is \$31,673 less than YTD Budget (Permanent).
Governance	629,901	11.4%	Permanent	Equipment and Building Maintenance expense is \$295,424 less than YTD Budget. Salaries expense is \$169,275 less than YTD Budget mainly due to staff vacancies and timing of payroll. Planned Maintenance - Air Conditioning is \$131,200 less than YTD Budget. Consultants expense is \$105,624 less than YTD Budget. Conference expense is \$60,481 less than YTD Budget. The balances of variances are spread across a number of areas.
Law, Order & Public Safety	(430,936)	(17.5%)	Permanent	Expenditure of unbudgeted ESL Fire Mitigation Grant received is \$306,678 for which an adjustment was made at the mid-year budget review. Timing of bushfire hazard reduction activities is \$139,780 greater than YTD budget.
Health	(14,702)	(2.0%)		Within Variance threshold.
Education & Welfare	509,920	6.9%	Permanent	Casual Staff expense for Children Services is \$443,067 less than YTD Budget mainly due to staff vacancies and timing of payroll. Expenditure for Consultants is \$59,731 less than YTD Budget. The balances of variances are spread across a number of areas.
Community Amenities	700,397	7.6%	Permanent	Waste Services operating costs is \$583,428 less than YTD budget, mainly related to costs associated with Green Waste (due to reduced rates under the contract) for which an adjustment was made in the mid-year budget review. Town Planning activities expenditure is \$60,647 less than YTD Budget. Other Community Amenities expenditure is \$33,940 less than YTD Budget.
Recreation and Culture	550,194	5.1%	Permanent	Casual Staff expense is \$144,301 less than YTD Budget. Cleaning expense is \$129,715 less than YTD Budget. Reactive Maintenance expense is \$91,868 less than YTD Budget. Reticulation Pumps expense is \$89,376 less than YTD Budget. Garden Beds and Shrubs expense is \$47,341 less than YTD Budget. The balances of variances are spread across a number of areas.
Transport	138,149	1.2%	Permanent	Expenditure on Parks Services is \$146,790 less than YTD Budget.
Economic Services	49,688	6.5%		Within Variance threshold.
Other Property and Services	143,792	8.2%	Timing	Pre-allocation of overheads. Impact \$153,542.



<b>Operating activities excluded from rate setting</b>				
Depreciation on Assets	266,269	3.6%	Permanent	Depreciation expense greater than what was
(Profit)/Loss on Disposal of Assets	1,207,545	(110.2%)	Timing	Relates to the sale of land which was adjusted at the mid-year budget review reducing sale of land from \$1,225,000 to nil.
Deferred Rates Adjustment	55,636	100.0%	Permanent	Relates to an unbudgeted movement in Deferred Rates.
Non-Current Long Service Leave	95,857	100.0%	Permanent	Relates to an unbudgeted movement in non-current Provision for Long Service Leave.
<b>Investing Activities</b>				
Proceeds from Disposal of Assets	(2,612,190)	(86.1%)	Timing	Proceeds from Sale of Land Assets is \$2,725,000 less than YTD Budget for which a forecast adjustment was made at the mid-year budget review.
Grants and Contributions	38,531	2.1%		Within Variance threshold.
Purchase Property, Plant & Equipment	(236,277)	9.4%	Timing	Expenditure on the New Toilet Block at Broz Park is \$237,015 less than YTD Budget. The balances of variances are spread across a number of areas.
Purchase Infrastructure	684,784	(10.4%)	Timing	Bridges Program is \$600,000 less than YTD Budget. Morgan John Morgan Park Upgrades is \$200,000 less than YTD Budget. Brooking Road Drainage Works is \$149,958 less than YTD Budget. This is partially offset by Road Resurfacing and Preparation Program which is \$233,706 greater than YTD Budget. The balances of variances are spread across a number of areas.
<b>Financing Activities</b>				
Repayment of Debentures	(1)	(0.0%)	Timing	Within Variance threshold.
Transfers from Reserves	(620,227)	(26.5%)	Permanent	Impact of transfer from Civic Facilities Reserve for Recreation Grounds - Impact \$443,500. In addition Transfers From the Capital Income Reserve is \$135,000 less than YTD Budget. The balances of variances are spread across a number of areas.
Transfers to Reserves	816,515	14.5%	Permanent	Capital Investment Reserve is \$2,725,000 less than YTD Budget due to Proceeds from Disposal of Assets being less than YTD Budget for which a forecast adjustment was made at the mid-year budget review. This is partially offset by Transfers to the Waste Management Reserve which is \$1,445,000 greater than YTD Budget. The balances of variances are spread across a number of areas.



# **KEY TERMS AND DEFINITIONS USED IN STATEMENT OF FINANCIAL ACTIVITY**

## **OBJECTIVE**

### **GOVERNANCE**

To provide a decision making process for the efficient allocation of resources.

## **ACTIVITIES**

Includes the activities of members of council and the administrative support required for the Council and Shire services.

### **GENERAL PURPOSE FUNDING**

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

### **LAW, ORDER, PUBLIC SAFETY**

To provide services to help ensure a safer community.

Supervision and enforcement of legislation and various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.

### **HEALTH**

To provide an operational framework for environmental and community health.

Prevention of human illnesses, including inspection of premises/food control.

### **EDUCATION AND WELFARE**

To provide services to disadvantaged persons, the elderly, children and youth.

Operating and maintaining child minding centres and playgroup centres. Provision of services and programs for the youth and seniors of the Shire.

### **COMMUNITY AMENITIES**

To provide essential services required by the community.

Rubbish collection services, operation of waste disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemeteries and public conveniences.

### **RECREATION AND CULTURE**

To establish and effectively manage infrastructure and resources which will help the social well being of the community.

Maintenance of public halls, civic centres, aquatic centres, lake, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of libraries and other cultural facilities.

### **TRANSPORT**

To provide safe, effective and efficient transport services to the community.

Construction and maintenance of roads, streets, pathways, depots, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc.

### **ECONOMIC SERVICES**

To help promote the Shire and its economic wellbeing.

Tourism and area promotion. Provision of standpipes. Approval of building construction and implementation of statutory building controls.

### **OTHER PROPERTY AND SERVICES**

To monitor and control the Shire's overheads operating accounts.

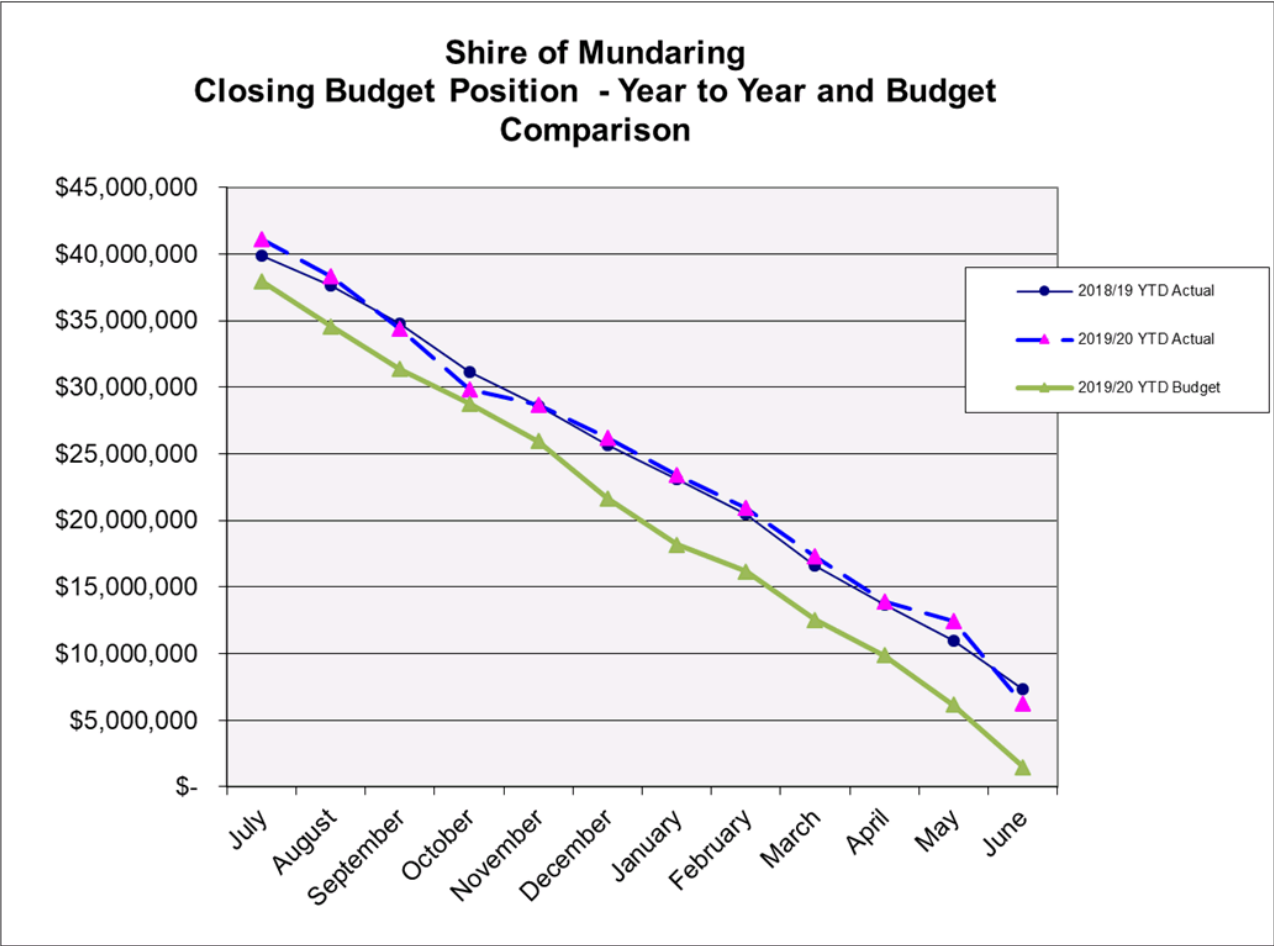
Public works overheads, plant and equipment operations and activities not reported in the above programs.



**NET CURRENT ASSETS- BUDGET SURPLUS/(DEFICIT)**

	Actual 30 June 2019	Actual 30 June 2020
<b>CURRENT ASSETS</b>		
Rates & Sanitation Debtors	1,573,543	2,757,938
Debtors	645,410	626,973
<b>TOTAL RECEIVABLES - CURRENT</b>	<b>2,218,953</b>	<b>3,384,911</b>
<b>STOCK ON HAND</b>	<b>96,367</b>	<b>92,674</b>
<b>CASH ASSETS</b>		
Municipal	10,070,935	10,479,817
Restricted Cash	24,524,277	27,364,591
<b>Total Bank Accounts</b>	<b>34,595,212</b>	<b>37,844,408</b>
<b>TOTAL CURRENT ASSETS</b>	<b>36,910,532</b>	<b>41,321,993</b>
<b>CURRENT LIABILITIES</b>		
Creditors	(4,300,200)	(6,394,937)
Borrowings - Current Portion	(635,200)	(666,777)
Provisions	(3,245,465)	(3,702,171)
	<b>(8,180,865)</b>	<b>(10,763,884)</b>
<b>NET CURRENT ASSETS</b>	<b>28,729,667</b>	<b>30,558,109</b>
Less Reserve Funds	<b>(22,026,683)</b>	<b>(25,138,574)</b>
Add Current Loan Liability	<b>635,200</b>	<b>666,777</b>
Add Current Lease Liability	<b>0</b>	<b>206,263</b>
<b>CLOSING BUDGET SURPLUS/(DEFICIT)</b>	<b>7,338,184</b>	<b>6,292,575</b>



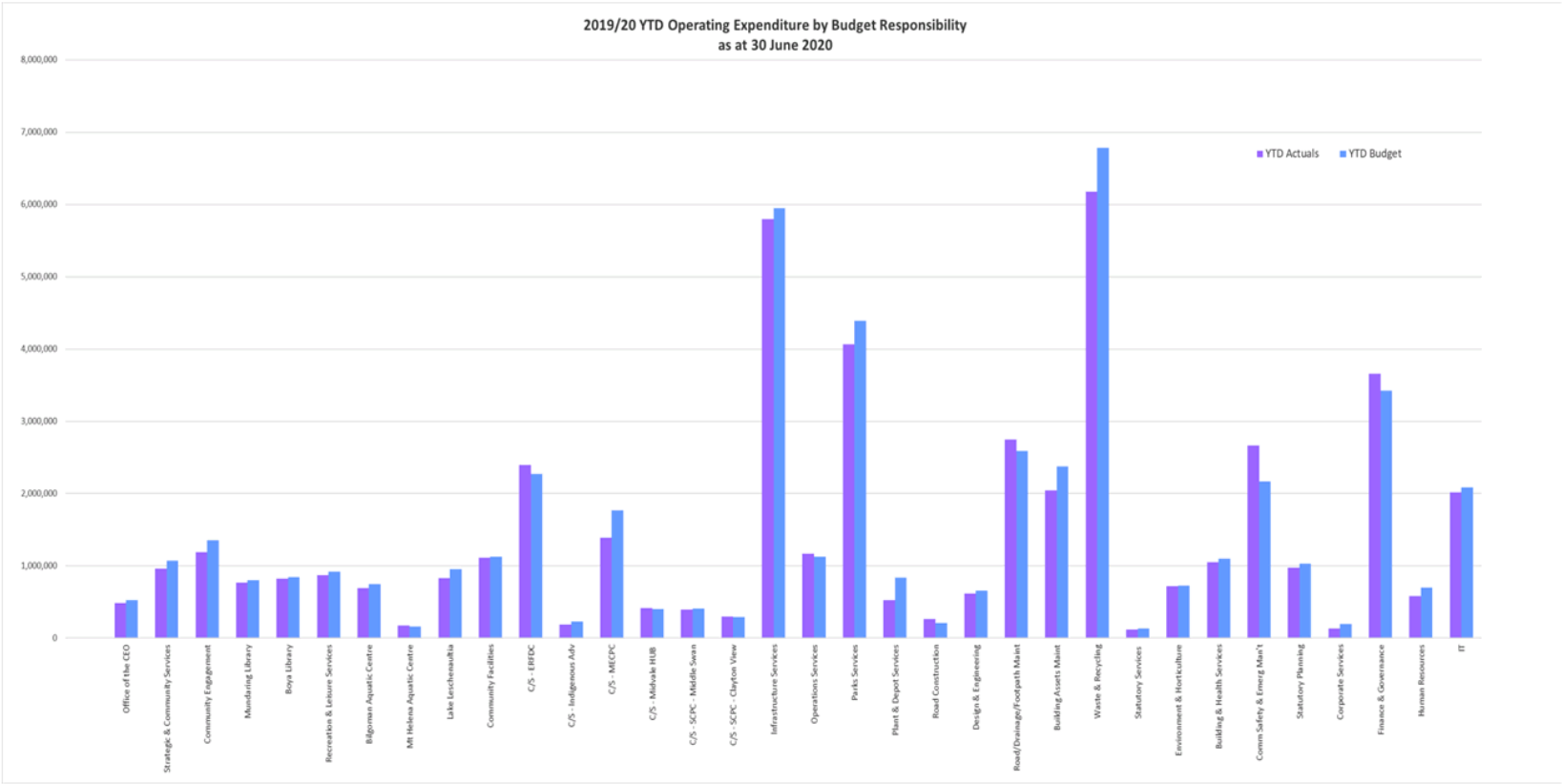




**Shire of Mundaring**  
**YTD Operating Expenditure by Budget Responsibility**  
**for period ending 30 June 2020**

	2019/20 YTD Actuals	2019/20 YTD Budget
Office of the CEO	483,225	526,682
Strategic & Community Services Directorate	959,476	1,074,183
Community Engagement	1,188,568	1,357,554
Mundaring Library	766,965	800,560
Boya Library	825,595	843,023
Recreation & Leisure Services	873,632	922,479
Bilgoman Aquatic Centre	692,172	749,260
Mt Helena Aquatic Centre	173,459	158,682
Lake Leschenaultia	828,185	954,135
Community Facilities	1,112,863	1,126,357
Children's Services - Eastern Region Family Day Care Scheme	2,393,412	2,273,732
Children's Services - Indigenous Advancement Strategy	191,746	233,708
Children's Services - Midvale Early Childhood & Parenting Centre	1,386,501	1,770,674
Children's Services - Midvale HUB Parenting Services	413,878	406,081
Children's Services - Swan Child and Parent Centre - Middle Swan	394,487	408,566
Children's Services - Swan Children and Family Centre - Clayton View	299,059	293,602
Infrastructure Services Directorate	5,793,437	5,946,048
Operations Services	1,170,052	1,128,056
Parks Services	4,064,127	4,389,682
Plant & Depot Services	528,882	840,577
Road Construction	267,790	207,000
Design & Engineering	614,237	656,949
Road/Drainage/Footpath Maintenance	2,746,300	2,590,950
Building Assets Maintenance	2,047,692	2,374,382
Waste & Recycling	6,174,768	6,784,133
Statutory Services Directorate	121,135	135,289
Environment & Horticulture	717,346	727,705
Statutory Building & Health Services	1,052,185	1,101,055
Community Safety & Emergency Management	2,666,297	2,165,894
Statutory Planning	977,672	1,033,953
Corporate Services Directorate	136,827	194,813
Finance & Governance (inc Elected Members Expenses)	3,658,787	3,422,685
Human Resources	580,188	703,229
Information Systems/Technology	2,019,661	2,085,247
<b>Total</b>	<b>48,320,601</b>	<b>50,386,925</b>
<b>Totals from Statement of Financial Activity</b>	<b>(48,320,601)</b>	<b>(50,386,925)</b>







**SHIRE OF MUNDARING**  
**INVESTMENT SUMMARY as at 30 June 2020**

		Amount Invested	Interest Rate	Period of Investment		Investment Date	Maturity Date
MUNICIPAL FUNDS							
Unrestricted Use Funds							
1	Bendigo Investment Account (on Call)	2,545,367	0.25%	N/A		N/A	N/A
132	Suncorp Bank	3,816,236	0.50%	181	days	2-Jun-20	30-Nov-20
144	Westpac	3,531,310	1.35%	184	days	30-Mar-20	30-Sep-20
146	Bendigo	2,000,000	1.55%	122	days	3-Apr-20	3-Aug-20
Total		11,892,912.47					
RESTRICTED ASSET FUNDS							
Restricted Use Funds							
4	Bendigo Investment Account (on Call)	2,226,017.67	0.25%	N/A		N/A	N/A
Total		2,226,017.67					
TOTAL MUNI INVESTMENTS		14,118,930.14					
RESERVE FUNDS							
2	Bendigo Investment Account (on Call)	1,717,583	0.25%	N/A		N/A	N/A
60A	Bendigo	3,511,082	1.30%	180	days	25-Mar-20	21-Sep-20
107	ANZ	2,534,942	0.85%	365	days	30-Apr-20	30-Apr-21
108	ANZ	1,897,159	0.85%	365	days	16-Apr-20	16-Apr-21
127	NAB	3,872,340	1.20%	365	days	9-Apr-20	9-Apr-21
128	Westpac	4,924,798	1.48%	182	days	22-Feb-20	22-Aug-20
145	NAB	2,500,000	1.22%	182	days	3-Apr-20	2-Oct-20
TOTAL RESERVE INVESTMENTS		20,957,903.99					
TOTAL MUNI / RESERVE INVESTMENTS		35,076,834.13					
TRUST FUNDS							
POS Funds							
3	Bendigo Investment Account (on Call)	3,098,527.45	0.25%	N/A		N/A	N/A
TOTAL TRUST INVESTMENTS		3,098,527.45					



## 11.0 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

### 11.1 Notice of Motion - Cr Kate Driver - Endorse Recommendation to WALGA Zone Meeting regarding Mental Health during COVID

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<b>File Code</b>	OR.IGR 3.1.2
<b>Author</b>	Megan Griffiths, Director Strategic & Community Services
<b>Senior Employee</b>	Megan Griffiths, Director Strategic & Community Services
<b>Disclosure of Any Interest</b>	Nil
<b>Attachments</b>	Nil

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#### SUMMARY

Councillor Driver has advised of her intention to move the following notice of motion.

#### Motion

That Council endorses the following recommendation to be considered at the WALGA East Metropolitan Zone meeting on 27 August 2020:

“That WALGA:

1. Recognises the important role Local Governments play in helping people stay connected and contributing members of their communities through prevention programs and more broadly helping community mental health organisations care for people with mental health challenges, particularly through the COVID pandemic;
2. That WALGA formally endorse and support the Prevent Support Heal campaign by:
  - a. Writing to all Mayors and CEOs at each LGA in WA about the campaign; and
  - b. Promoting the campaign through their various communications channels, and
3. Encourages all Mayors write to Premier Mark McGowan that funding for mental health prevention must be increased as a matter of urgency for Local Governments to care for their communities through the COVID recovery and beyond.”

#### BACKGROUND

Cr Driver has provided information below in support of her motion:

*This motion recognises the importance of mental health in our community. WALGA has greater ability to advocate for and support the Prevent Support Heal campaign than the Shire of Mundaring on its own.*

WALGA exists to advocate and negotiate on behalf of the WA Local Government sector in the best interests of its Member Councils. The 17 WALGA Zones are responsible for bringing relevant local and regional issues to the WALGA State decision making table as



well as in developing policy and legislative initiatives for Local Government. Shire of Mundaring has appointed three elected members (Cr Driver, Russell, Cuthbert) and one deputy (Cr Jeans) to represent Shire of Mundaring on the East Metropolitan Zone and make decisions Shire of Mundaring's behalf at the regional level. In fulfilling their role as Council's delegate, the Zone delegate should give regard to their Council's positions on policy issues.

Cr Driver, as a Zone delegate, is raising this motion at the next Zone meeting. It is best practice that Zone motions are submitted with the backing of a resolution of Council; however, as Zones are self-governing and autonomous, individual Zone delegates may submit motions for the Zone to consider. As such, this motion before Council is in line with best practice.

## **STATUTORY / LEGAL IMPLICATIONS**

### **Notice of Motion**

The *Shire of Mundaring Meeting Procedures Local Law 2015* states, among other things:

"4.10 Elected members motions of which previous notice has been given

(1) Unless the Act, Regulations or this local law provide otherwise, a member may raise at a meeting such business as he or she considers appropriate, in the form of a motion, of which notice has been given in writing to the CEO and which has been included on the agenda.

(2) A notice of motion under subclause (1) is to be given at least seven clear working days before the meeting at which the motion is to be raised.

(3) A notice of motion is to be accompanied by supporting reasons and is to relate to the good governance of the district."

The Notice of Motion received from Cr Driver is in accordance with the *Shire of Mundaring Meeting Procedures Local Law 2015*.

## **POLICY IMPLICATIONS**

Nil.

## **FINANCIAL IMPLICATIONS**

Nil. Should the motion be endorsed by WALGA there will be no financial implications for the Shire to implement the proposed lobbying and promotion, with both of these actions able to be undertaken within existing service levels.

## **STRATEGIC IMPLICATIONS**

Mundaring Strategic Community Plan 2020 - 2030

Priority 4 - Governance

Objective 4.2 – The Shire advocates on behalf of its community

Strategy 4.2.1 – The Shire develops partnerships with government and non-government organisations to achieve positive outcomes for the community and wider region



## SUSTAINABILITY IMPLICATIONS

Advocating for and supporting mental health programs assists in enhancing community wellbeing.

## RISK IMPLICATIONS

<b>Risk:</b> Reputational Risk if Motion is not supported as this could be viewed that the Shire does not recognise the need to address mental health and community wellbeing.		
Likelihood	Consequence	Rating
Possible	Minor	Moderate
<b>Action / Strategy</b>		
Clearly articulate reasons motion is not supported, if this was to be the case.		

## EXTERNAL CONSULTATION

Nil

## COMMENT

The East Metropolitan Zone meeting agenda item provides the following information, in brief, in relation to the motion.

*“Local Governments are at the forefront of their communities’ social and emotional wellbeing. From supporting community groups to high level statutory requirements, Local Governments have a big role to play in the prevention of mental health problems and supporting people to stay well and connected to each other, their families and friends and living at home. This has been particularly evident during COVID as Councils have adjusted to keep their communities connected while physical distancing.*

*As Local Government look to implementing a new Public Health Plan, mental health is a vital addition to any plan, through prevention programs and community connectedness.*

*The Western Australian Association for Mental Health (WAAMH) is the peak body for community mental health services, believing in the vision that as a human right, every one of us will have the resources and support needed for mental wellbeing, recovery and citizenship.*

*However, State Government funding for community mental health supports and prevention has gone backwards under the McGowan Government while the spending for the crisis end has increased. This means people with mental health challenges are returning to their communities after hospital, without the proper supports they need, or they have to be in crisis to get care.*

*WAAMH have launched the Prevent Support Heal campaign and are seeking support from the Local Government sector.”*

During recent community consultation related to development of the Shire’s Community Health and Wellbeing Informing Strategy (Public Health plan) , as well as the Age Friendly Informing Strategy, the community feedback prioritised staying mentally healthy as a key issue.

Further, a community survey to ascertain the impact of COVID-19 saw it reported that residents are concerned about mental health and wellbeing. Respondents raised concerns that isolated people including older people, families and FIFO/DIDO families are not getting the support they need.



Mental health and wellbeing issues raised by respondents to the survey overwhelmingly indicated social isolation as a problem. Mental health, domestic violence and fear or worry about the future were also raised as current issues for the community. It was also suggested that the true emotional impact of the crisis may not have yet been felt, with people focused more on their more immediate financial needs at this stage. This could be useful for planning of, and informing, future recovery initiatives.

A state wide survey entitled the MARKYT Community Resilience Scorecard was undertaken from 5 June to 8 July 2020. The survey was conducted by CATALYSE with support from Local Government Professionals WA and funding from the Department of Local Government, Sport and Cultural Industries. The survey received 7,666 community responses with participants from 128 local government areas taking part. Results of this survey indicated 37% of respondents felt one of the main recovery priorities for local government related to community health and wellbeing.

Council may form the view that supporting this motion is consistent with the Shire's approach to community wellbeing, including its response during the COVID-19 pandemic, which aims in part to address mental health challenges experienced by members of the community.

## **VOTING REQUIREMENT**

Simple Majority

<b>MOTION</b>
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Moved by	Cr Driver	Seconded by	Cr Burbidge
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That Council endorses the following recommendation to be considered at the East Metropolitan Zone of WALGA on 27 August 2020:

"That WALGA:

1. Recognises the important role Local Governments play in helping people stay connected and contributing members of their communities through prevention programs and more broadly helping community mental health organisations care for people with mental health challenges, particularly through the COVID pandemic;
2. That WALGA formally endorse and support the Prevent Support Heal campaign by:
  - a. Writing to all Mayors and CEOs at each LGA in WA about the campaign; and
  - b. Promoting the campaign through their various communications channels; and
3. Encourages all Mayors write to Premier Mark McGowan that funding for mental health prevention must be increased as a matter of urgency for Local Governments to care for their communities through the COVID recovery and beyond."



<b>COUNCIL DECISION MOTION</b>		<b>C12.08.20</b>	
Moved by	Cr Driver	Seconded by	Cr Burbidge

That Council endorses the following recommendation to be considered at the East Metropolitan Zone of WALGA on 27 August 2020:

“That WALGA:

1. Recognises the important role Local Governments play in helping people stay connected and contributing members of their communities through prevention programs and more broadly helping community mental health organisations care for people with mental health challenges, particularly through the COVID pandemic;
2. That WALGA formally endorse and support the Prevent Support Heal campaign by:
  - a. Writing to all Mayors and CEOs at each LGA in WA about the campaign; and
  - b. Promoting the campaign through their various communications channels; and
3. Amends point 3 of the Motion as follows: Encourages all Mayors write to Premier Mark McGowan **and the Prime Minister, Scott Morrison** that funding for mental health prevention must be increased as a matter of urgency for Local Governments to care for their communities through the COVID recovery and beyond.”.

#### **CARRIED 10/0**

**For:** Cr Daw, Cr Driver, Cr Burbidge, Cr Jeans, Cr Lavell, Cr Martin, Cr Green, Cr Russell, Cr Cuthbert and Cr Collins

**Against:** Nil

#### **Reason for the change:**

Council considers the issue of mental health prevention of a high priority that should be brought to the attention of the Prime Minister as well as the Premier as a matter of urgency and with approval of the mover and seconder wishes to express this in the resolution.



**11.2 Notice of Motion - Cr Toni Burbidge - Seaborne Street, Parkerville - Crossing and Traffic Calming Solution Request**

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**In accordance with Council Decision C5.08.20 this item was considered prior to 10.2**



## **12.0 URGENT BUSINESS (LATE REPORTS)**

Nil

## **13.0 CONFIDENTIAL REPORTS**

Nil

## **14.0 CLOSING PROCEDURES**

### **14.1 Date, Time and Place of the Next Meeting**

The next Ordinary Council meeting will be held on Tuesday, 8 September 2020 at 6.30pm in the Council Chamber.

### **14.2 Closure of the Meeting**

The Presiding Person declared the meeting closed at 8.40pm.