



20 January 2021

## NOTICE OF MEETING

Dear Councillor,

The next Ordinary Meeting of Council will be held in the Council Chamber at 6.30 pm on Wednesday, 27 January 2021.

The attached agenda is presented for your consideration.

Yours sincerely

A handwritten signature in blue ink that reads "Megan Griffiths".

**Megan Griffiths**  
**ACTING CHIEF EXECUTIVE OFFICER**

### **PLEASE NOTE:**

There is limited capacity for members of the public to attend this meeting due to the COVID-19 public health emergency. Physical distancing restrictions will apply and you will also be required to provide your contact details. Restricted viewing will be available from the Civic Area adjacent to the Council Chamber. The Civic Area is restricted to a maximum number of 48 members of the public.

Public Question Time and Deputations will be able to be made to Council from the Civic Area.

This meeting will be audio recorded and livestreamed.



**AGENDA**  
**ORDINARY COUNCIL MEETING**  
**27 JANUARY 2021**

**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 – 6.30 PM**

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**1.0 OPENING PROCEDURES**

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 livestreamed and audio-recorded.

**1.1 Record of Attendance**

<b>Elected Members</b>	Cr John Daw (Shire President) (Presiding Person)	East Ward
	Cr Simon Cuthbert	East Ward
	Cr Kate Driver	East Ward
	Cr Toni Burbidge	Central Ward
	Cr Amy Collins	Central Ward
	Cr Doug Jeans	Central Ward
	Cr Darrell Jones	South Ward
	Cr David Lavell	South Ward
	Cr James Martin	South Ward
	Cr Matthew Corica	West Ward
	Cr Ian Green	West Ward
	Cr Jason Russell (Deputy President)	West Ward

**Apologies**

**Absent**

**Leave of  
Absence**

<b>Staff</b>	Jonathan Throssell	Chief Executive Officer
	Garry Bird	Director Corporate Services
	Megan Griffiths	Director Strategic & Community Services
	Mark Luzi	Director Statutory Services
	Shane Purdy	Director Infrastructure Services
	Anna Italiano	Minute Secretary

**Guests**

**Members of  
the Public**

<b>Members of the Press</b>	Claire Ottaviano	Echo Newspaper
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## **2.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION**

## **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*).

### **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*).

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

### **4.1 Question taken on Notice - Special Council meeting 17 December 2020 - Lois Geloven**

At the Special Council meeting held 17 December 2020, Lois Gelovan of Mundaring asked a number of questions which were taken on notice. A response was provided by the Acting Chief Executive Officer in writing. Below is a summary of the questions and the response provided.

#### **Question 3.**

When will I be able to get a copy of the Mundaring Town Centre Land Assembly Area Plan?

#### **Response**

The consultants engaged by the Shire are currently preparing the Mundaring Town Centre Land Assembly Area Plan. It is anticipated that a draft of this plan will be considered by Council in March 2021.

It is important to note that due the commercial nature of the recommendations likely to be detailed in this plan, it may be necessary to remain confidential.

#### **Question 14.**

Does it include reserves in the town centre and would you please identify those?

#### **Response**

As referred to above, the plan is currently being prepared and is yet to be reviewed by Shire personnel.

#### **Question 18.**

May I have a copy of the tree assessment report please?

## Response

There was no written report however the assessment resulted in the car park being located in a pre-existing gravel overflow car parking area. The design ensured the retention of the largest trees all of which are on the on the boundary perimeters of the car park . The remaining trees were already impacted by compaction and proposed ground levels did not allow their retention. The plane trees installed in the car park are an appropriate and excellent shade tree for a large carpark. To assist the offset of tree loss additional native plantings were undertaken and nesting boxes were installed in the Recreation Complex Grounds.

### 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.

### 6.0 APPLICATIONS FOR LEAVE OF ABSENCE

#### 6.1 Application for Leave of Absence - Cr Darrell Jones

Cr Jones has advised his request to extend his leave of absence to now include 15 February to 28 February 2021 (inclusive).

<b>MOTION</b>
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That Cr Jones be granted leave of absence from all meetings of Council held between 15 February 2021 to 28 February 2021 (inclusive).

### 7.0 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

<b>RECOMMENDATION</b>
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That:

1. the Minutes of the Ordinary Council Meeting held 8 December 2020 be confirmed;  
and
2. the Minutes of the Special Council Meeting held 17 December 2020 be confirmed.

## **8.0 PRESENTATIONS**

### **8.1 Deputations**

- (1) Members of the public may, during the deputations segment of the order of business and with the consent of the Presiding Member, make a public statement on any matter that appears on the agenda for that meeting provided that –
  - a) the deputation is limited to a maximum of 3 minutes, unless otherwise determined by the Presiding member;
  - b) the deputation is not offensive or defamatory in nature, providing that the Presiding Member has taken all reasonable steps to assist the member of the public to phrase the statement in a manner that is not offensive or defamatory; and
  - c) no discussion or questions relating to the deputation are permitted, unless otherwise determined by the Presiding Member.
- (2) Fifteen minutes is to be allocated for deputations.
- (3) Once all statements have been made, nothing prevents the unused part of the deputation time period from being used for other matters.
- (4) If the 15 minute period set aside for deputations is reached, Council may resolve by resolution that statement time be extended for no more than two 15 minute extensions.

### **8.2 Petitions**

- (1) A petition is to –
  - a) be addressed to the President;
  - b) be made by electors of the district;
  - c) state the request on each page of the petition;
  - d) contain the legible names, addresses and signatures of the electors making the request;
  - e) contain a summary of the reasons for the request;
  - f) state the name of the person to whom, and an address at which, notice to the petitioners can be given; and
  - g) not contain offensive or insulting language.
- (2) On the presentation of a petition –
  - a) the member presenting it or the CEO is confined to reading the petition; and
  - b) the only motion that is in order is that the petition be received and that it be referred to the CEO for action.
- (3) At any meeting, the Council is not to vote on any matter that is the subject of a petition presented to that meeting, unless –
  - a) The matter is the subject of a report included in the agenda; and
  - b) The Council has considered the issues raised in the petition.

### **8.3 Presentations**

Nil

## 9.0 REPORTS OF COMMITTEES

### 9.1 Reports of Audit and Risk Committee 14 December 2020

Please note: The ‘**ATTACHMENTS**’ referred to in the following Committee report refer to the unconfirmed minutes of the Audit & Risk Committee meeting and not the Council meeting. (see **ARC Minutes** [here](#)).

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#### Purchasing Policy AS-04 - Minor Amendments

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<b>File Code</b>	GV.OPP 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>	1. AS-04 Purchasing Policy - Tracked changes 2. Procedure Admin-45 - Legal Services

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#### SUMMARY

This report requests Council’s consideration for two minor amendments to the Purchasing Policy AS-04 to clarify the requirements for Requests for Quotations (RFQs).

#### BACKGROUND

Purchasing Policy AS-04 was last updated in June 2020 following changes to the *Local Government (Functions and General) Regulations 1996* (the Regulations) as a result of the pandemic.

The wording for the requirements when issuing RFQs valued between \$75,001 and \$249,999 has been found to be open for interpretation and the proposed minor amendment now clearly articulates the requirements.

A second minor amendment is proposed for the provision of legal services. Following the release of the Shire of Toodyay inquiry report that highlighted spending on legal services outside of normal procurement practices, it is considered prudent to provide additional clarification in our Policy to guide staff.

#### STATUTORY / LEGAL IMPLICATIONS

Regulation 11A of the *Local Government (Functions and General) Regulations 1996* states that:

##### 11A. Purchasing policies for local governments

- (1) A local government is to prepare or adopt, and is to implement, a purchasing policy in relation to contracts for other persons to supply goods or services where the consideration under the contract is, or is expected to be, \$250 000 or less or worth \$250 000 or less.
- (2) A purchasing policy is to make provision for and in respect of the policy to be followed by the local government for, and in respect of, entering into contracts referred to in subregulation (1).



- (3) A purchasing policy must make provision in respect of —
- (a) the form of quotations acceptable; and
  - (ba) the minimum number of oral quotations and written quotations that must be obtained; and
  - (b) the recording and retention of written information, or documents, in respect of —
    - (i) all quotations received; and
    - (ii) all purchases made.

### **POLICY IMPLICATIONS**

No other policies are affected.

### **FINANCIAL IMPLICATIONS**

The proposed change to the wording of the policy does not have any financial implications.

### **STRATEGIC IMPLICATIONS**

Mundaring Strategic Community Plan 2020 - 2030

Priority 4 - Governance

Objective 4.4 – High standard of governance and accountability

Strategy 4.4.8 – Compliance with the Local Government Act 1995 and all relevant legislation and regulations

### **SUSTAINABILITY IMPLICATIONS**

Nil

### **RISK IMPLICATIONS**

**Risk:** Financial - The RFQ requirements in the policy could be misunderstood or misinterpreted by staff preparing RFQs, leading to insufficient submissions being received and the Shire possibly not receiving value for money.

<b>Likelihood</b>	<b>Consequence</b>	<b>Rating</b>
Likely	Moderate	High

#### **Action / Strategy**

Clearly articulate the RFQ requirements within the two relevant clauses, so that there can be no misunderstanding or incorrect interpretation of the requirements.

**Risk:** Reputational – Procurement is the area of government that is most often in the news due to fraud and corruption, including conflicts of interest, personal benefits from public office etc. A good purchasing policy should therefore be unequivocally worded, leaving nothing to interpretation.

<b>Likelihood</b>	<b>Consequence</b>	<b>Rating</b>
Possible	Major	High

#### **Action / Strategy**

Ensure that any ambiguous clauses in the Policy are corrected as an when the issue is identified.

<b>Risk:</b> <u>Service levels</u> – If a large number of submissions are received in response to an RFQ, this will require more staff time to assess and may impact workload / service levels.		
<b>Likelihood</b>	<b>Consequence</b>	<b>Rating</b>
Rare	Minor	Low
<b>Action / Strategy</b>		
On average five submissions are received in response to RFQs, which should be sufficient to “test the market” while not really imposing a substantial extra workload on staff.		

## EXTERNAL CONSULTATION

Nil

## COMMENT

### RFQ requirements

By changing the wording in the Policy from ‘*seeking minimum three RFQ respondents one being local*’ to ‘*undertake a formal public, open market RFQ through Tenderlink*’ the market is really tested, local suppliers have equal opportunity to submit a quotation and accountability is much improved (**Attachment 1**).

Tenderlink is widely used by local governments, including the Shire, to advertise tenders, quotes, expressions of interest and other purchasing requirements to the market and to manage the procurement process through to contract award stage. Current and potential suppliers of goods and services can register free of charge. Once registered the supplier receives email notification of any new opportunities we publish. The supplier is then able to view associated documentation, participate in Q&A forums and submit electronic bid responses through our secure, e-tender box facility.

Tenderlink is a very effective, low cost solution that provide excellent transparency and probity. It requires no contract or licence fees, just a fee (\$161) as and when a request for tender (RFT) or RFQ is issued. Its cost in the overall procurement process is negligible.

### Legal services

Currently under the Policy specialist legal services are exempt from purchasing thresholds and quotation requirements.

The draft amendment proposes to exempt legal services (specialist legal services is not sufficiently specific) when obtained from the WALGA Preferred Supplier Panel and in accordance with internal Procedure Admin-45 (**Attachment 2**), which outlines the process to ensure compliance with the Purchasing Policy and provides staff with the necessary guidance.

## VOTING REQUIREMENT

Simple Majority

### ARC2.12.20 – Purchasing Policy AS-04 - Minor Amendments

<b>COMMITTEE RECOMMENDATION</b>	<b>ARC2.12.20</b>
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That Council adopts the amended Policy AS-04 as attached (**Attachment 1**).

## 10.0 REPORTS OF EMPLOYEES

### 10.1 Save Perth Hills - Request for Funding to Develop Bush Fire Documentary

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<b>File Code</b>	GS.DON 1
<b>Author</b>	Shannon Foster, Manager Libraries & Community Engagement
<b>Senior Employee</b>	Megan Griffiths, Director Strategic & Community Services
<b>Disclosure of Any Interest</b>	Nil
<b>Attachments</b>	1. Save Perth Hills Documentary Proposal <a href="#">↓</a>

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#### SUMMARY

Save Perth Hills Inc. has made a request for an amount of \$25,000 (ex GST) to support the development of a documentary outlining the local community experience of bushfire.

This report provides advice in relation to the request and recommends that the project be listed for consideration in the 2021/22 Corporate Business Planning process.

#### BACKGROUND

Save Perth Hills Inc. is a not for profit, incorporated group established in the early 1990s. The group relies on volunteers to undertake its work and states that it exists to represent the community on the single issue of proposed development at North Stoneville. Funding is being sought from Shire of Mundaring, valued at \$25,000 (ex GST), to produce a 30 minute documentary with the stories of people directly affected by bushfire told. The proposal is outlined in **Attachment 1**.

Save Perth Hills has provided the information below in support of their request:

*“The documentary will be produced by our community, about our community and for our community. It would be told directly by people affected by bushfire, and by those, including the Shire, who recognise the need for changes in planning direction to safeguard against bushfire impacts. The documentary would feature local people whose lived-experiences of bushfire would offer new, significant and valuable insights, advice and stories, alongside the Shire’s own bushfire story that has lessons and experiences from which thousands can learn and benefit, including:*

- *Our own Shire population of 40,000 people, who live in Australia’s 5th highest fire risk region\*;*
- *Neighbouring shires and localities Australia-wide, who share similar bushfire risks, and similar economic development pressures, such as the City of Swan and its 150,000 residents; and*
- *Local government planners and planning authorities, State and Federal Government departments, politicians, land developers and official decision-makers whose job it is to determine justification and suitability of development in bushfire zones”.*

The project objectives are:

*“This documentary will deliver an unchallengeable position to include people in the planning process.*

*It will be produced to resonate, acutely, with the Shire community and potentially other Australia-wide local regions facing similar bushfire risks and development pressures.*

*Our Shire is a nationally recognised bushfire hotspot – the 5th highest in Australia, and WA’s highest bushfire risk. \* Our community requires continued provision of new and updated information and insight into the threat, impact and reality of bushfire.*

*The documentary will support and assist the Shire in its provision of community safety by providing information that’s accessible and relevant to the community and illustrate:*

- *How the Shire is responding by moving towards a more sustainable – and safer community and region;*
- *Fulfilment of the need to acknowledge community anguish now, and from inevitable future fires, at a time when mental health focus and support is considered paramount in our society;*
- *Support mechanisms and pathways for those who may want/need to seek personal assistance; and*
- *Greater awareness, understanding and information on the environmental, financial and social fallout of bushfires in the Mundaring Shire”.*

\* It is understood this data is taken from a report produced by a commercial risk research company with the data only relating to the percentage of properties located in a bush fire prone area. It therefore does not represent a full picture of bush fire risk as there are many determinants in this regard.

Save Perth Hills argue, supporting development of the documentary will provide a *“powerful demonstration of the value and relevance of local government in respecting and learning from lived-experiences, understanding increasing risks, and identifying and implementing actions and foresight required to help protect, and ultimately benefit, our Shire community, while offering a unique example for the greater good of others, like ours, to follow”.*

It is the intent of Save Perth Hills to begin production as soon as possible to ensure the documentary is complete in time for submission to the State Administrative Tribunal hearing related to SP34.

## **STATUTORY / LEGAL IMPLICATIONS**

Section 6.8 of the *Local Government Act 1995* details how to incur expenditure from the municipal fund when not included in an annual budget, as follows:

*“(1) A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure —*

*(a) is incurred in a financial year before the adoption of the annual budget by the local government; or*

*(b) is authorised in advance by resolution\*; or*

*(c) is authorised in advance by the mayor or president in an emergency.*

*\* Absolute majority required.”*

Accordingly, a Council decision to authorise such expenditure as proposed by this request would require an absolute majority, given that the annual budget for 2020/21 has already been adopted.

## **POLICY IMPLICATIONS**

Council consideration of awarding of funding is to be undertaken in line with the Shire's Community Funding Policy - CD-02 with to the Shire entering into an annual grant agreement with Save Perth Hills. The objectives of the Community Funding Policy are:

- To encourage the development of services, facilities and events that meet identified community needs;
- To promote active participation of local residents in community initiatives and the development of skills, knowledge and opportunities;
- To provide assistance to the community to develop initiatives and services that support the Shire's Strategic Community Plan;
- To enhance the image of the Shire within the community;
- To provide a level of funding that takes into account the budgetary constraints of the Shire;
- To enable community organisations to attract other funding and in-kind support;
- To acknowledge community organisations and volunteers for the positive contribution they make to the local community and Council's vision for the future; and
- To ensure Shire funds are distributed in an equitable and transparent manner that ensures good governance.

## **FINANCIAL IMPLICATIONS**

When Council adopted the 2020/21 Annual Budget (C2.07.20), no provision was made to assist with the costs associated with the development of a bushfire documentary by Save Perth Hills.

Save Perth Hills have provided the following budget:

Documentary editing and technical direction	\$ 8000
2 x camera operators	\$10,000
Graphic design	\$ 5000
Drone operator	\$ 1000
Music royalty payment	\$ 1000
<b>Total Budget</b>	<b>\$25,000</b>

Those participating in the development of the documentary have reduced their usual fees with some aspects provided pro bono.

## **STRATEGIC IMPLICATIONS**

Mundaring Strategic Community Plan 2020 - 2030

Priority 1 - Community

Objective 1.1 – Healthy, safe, sustainable and resilient community

Strategy 1.1.4 – Support community collaboration and community-led initiatives and activities

## SUSTAINABILITY IMPLICATIONS

### Social

Shire of Mundaring has developed the community grants financial assistance program in order to effectively, and as far as possible, equitably provide funds to local community groups to undertake projects in the Shire. Such projects meet identified community needs, promote active participation of local residents, build community strength and enhance the image of the Shire.

### RISK IMPLICATIONS

<b>Risk:</b> Reputational – Should Council determine to support this request for funding there is risk in setting a precedent for groups to seek funding outside of the recognised competitive funding rounds and the annual Corporate Business Planning process.		
<b>Likelihood</b>	<b>Consequence</b>	<b>Rating</b>
Possible	Minor	Moderate
<b>Action / Strategy</b>		
This risk could be mitigated by not funding the activity; or by listing it for consideration in the 2021/22 Corporate Business Planning process alongside other prioritised projects and requests; or by Council clearly communicating the reasons for their decision.		
<b>Risk:</b> Reputational – Save Perth Hills has outlined that the completed documentary would be submitted for viewing at the State Administrative Tribunal hearing related to SP34. Given this aspect of the project, some members of community may form the view Council should not be funding activities that may be perceived as political/lobbying in nature.		
<b>Likelihood</b>	<b>Consequence</b>	<b>Rating</b>
Possible	Minor	Moderate
<b>Action / Strategy</b>		
This risk could be mitigated by not funding the activity; or by Council clearly communicating the reasons for their decision.		
<b>Risk:</b> The content of the documentary may be triggering past trauma for some members of our community. The project needs to be undertaken with sensitivity and an awareness of this.		
<b>Likelihood</b>	<b>Consequence</b>	<b>Rating</b>
Possible	Minor	Moderate
<b>Action / Strategy</b>		
This risk could be mitigated by engaging experts in community recovery to support content development.		
<b>Risk:</b> Reputational – How the Shire and its decision making is portrayed through the documentary.		
<b>Likelihood</b>	<b>Consequence</b>	<b>Rating</b>
Possible	Minor	Moderate

<b>Action / Strategy</b>
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This risk could be mitigated by Shire staff taking an active role in approving content related to planning policy and decision-making- noting this would have resource implications.
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## **EXTERNAL CONSULTATION**

Shire staff have liaised with the Deputy Chair of Save Perth Hills, in seeking information for the development of this report.

## **COMMENT**

This request for funding is being presented directly to Council for consideration, as it does not meet the eligibility criteria for the Community Grants Program. The level requested also falls outside the amounts awarded through the program.

Shire of Mundaring takes an active role in activities related to bush fire preparedness and community education. The focus is on community education, psychosocial messaging, risk management activities and supporting initiatives run by, and jointly with, Department of Fire and Emergency Services (DFES) and the Australian Red Cross. In addition, the Shire establishes and supports volunteer bush fire brigades.

The documentary as proposed by Save Perth Hills provides an oral history of events that had significant impact on our community. It would provide a lobbying tool to support the messaging of Save Perth Hills, with the group also seeking to increase community education and awareness around bush fire.

In assessing the proposal it has been determined that a number of the objectives within the funding policy would be met. These are:

- To encourage the development of services, facilities and events that meet identified community needs;
- To promote active participation of local residents in community initiatives and the development of skills, knowledge and opportunities;
- To provide assistance to the community to develop initiatives and services that support the Shire's Strategic Community Plan;
- To enhance the image of the Shire within the community; and
- To acknowledge community organisations and volunteers for the positive contribution they make to the local community and Council's vision for the future.

There would be some value in supporting the Save Perth Hills request for funding, particularly if there is significant content within the production that focuses on resident preparedness as enabled and assisted by the Shire and its partners, DFES and Red Cross. That includes supporting the Shire's bush fire risk management activities. This would then align with key objectives of the Shire and outcomes contained in the Community Health and Wellbeing Informing Strategy. In addition, there is merit in this project as it would capture community stories and experience, thereby providing an historical reference for the Shire.

Whilst the intent of this project is to share the stories of community members following bushfire, this needs to be done with sensitivity and an awareness that such an activity may trigger past trauma. Expert knowledge in community recovery would therefore be critical in developing such a documentary, however this has not been provided for within the proposal. Shire staff could provide support to Save Perth Hills in connecting with experts in this area.

If Council forms the view that further bushfire education is a priority that should be funded, Council may wish to consider if there are alternative methods of provision. For example, an alternative approach could be that the Shire directs additional funding towards existing Shire bushfire preparedness initiatives, with the peace of mind that these initiatives would be driven, overseen and managed by qualified staff who are already responsible for emergency preparedness, prevention, response and recovery and community education initiatives. This would also ensure consistent messaging and coordination with the DFES and the joint Shire of Mundaring and Red Cross Perth Hills Preparedness Project. Alternatively, external organisations, which could include Save Perth Hills, could be invited to submit quotations to deliver bushfire education initiatives, which would ensure a robust, transparent and accountable procurement process.

Within the proposal, Save Perth Hills states that the documentary will “*highlight the environmental ‘fallout’ of bushfires*” and will “*examine the Shire’s actions towards implementing a ‘critically needed new planning approach’*. [It] will be told directly by people affected by bushfire, and by those who recognise the need for change in planning direction”. Save Perth Hills would need to articulate what they believe to be the Shire’s actions towards implementing a new planning approach and how this differs from the current approach. At its 8 December 2020 meeting, Council recognised that growth pressure from the metropolitan area needs to be carefully monitored, but did not necessarily resolve that a new local planning approach is required.

A key outcome Save Perth Hills is seeking in producing this documentary is the presentation of the final version to the State Administrative Tribunal related to SP34. It is still unclear whether the matter will proceed to a Final Hearing before the Tribunal, or whether it will be referred back to the Statutory Planning Committee for reconsideration. Regardless, planning decisions must be made within an evidence-based decision making framework. The intent appears to be to influence the final decision maker. While it is acknowledged the final decision-maker could consider the documentary, it is unlikely that determinative weight could be placed on a community-produced documentary. The weight afforded to a documentary in influencing the final decision-maker of SP34 would remain questionable.

If Council were to provide grant money for an advocacy initiative, it is reasonable to expect other requests from the community will be received relating to other contentious planning proposals from time to time. Fundamentally, the Shire has a formal quasi-judicial role in determining and participating in planning applications. Council may find that by outsourcing and empowering community groups to use Shire resources to advocate on planning matters:

- 1) the messaging may not necessarily align with all the voices within the community the Council is obliged to represent, and;
- 2) may in some instances complicate or compromise Council’s quasi-judicial responsibilities and statutory obligations to remain objective and impartial.

Should Council determine to fund this initiative, Save Perth Hills would be required to enter into a grant agreement with the Shire. This agreement will outline funding accountability and reporting requirements. Traditionally such agreements have been provided to groups who have demonstrated broad community benefit for their initiative, an ability to attract additional funding and a proven track record in delivering such initiatives.



In making such a decision, a precedent may be set whereby any community group could seek to receive an allocation of funds at 'ad hoc' times throughout the year and outside processes for consideration to be included within a specific annual budget. This has impacts on the capacity of staff to support such initiatives, which in turn may see a delay in delivering projects already endorsed by Council. This risk could be mitigated through increasing current resources; deferring other projects; listing the project for consideration in the 2021/22 Corporate Business Planning Process so that it can be considered alongside other key projects; or not fund Save Perth Hills to undertake development of this documentary.

Staff have formed the view that whilst the proposal has some merit, it should be listed for consideration in the 2021/22 Corporate Business Planning process so that it can be considered and prioritised alongside other requests and planned works/projects. It is acknowledged that this timeframe may not meet the groups desire to have the documentary ready for the State Administrative Tribunal hearing.

### **VOTING REQUIREMENT**

Simple Majority

<b>RECOMMENDATION</b>
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That Council list the request from Save Perth Hills Inc. for an amount of \$25,000 (ex GST) to support the development of a documentary outlining the local community experience of bushfire for consideration in the 2021/22 Corporate Business Planning process.

PO Box 33  
Stoneville WA 6081



Save Perth Hills

[www.saveperthhills.net](http://www.saveperthhills.net)  
[saveperthhillsinc@gmail.com](mailto:saveperthhillsinc@gmail.com)

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Save Perth Hills

**Save Perth Hills Incorporated**  
**Documentary Production Proposal**

**Proposed Service Agreement:**  
**Shire of Mundaring and Save Perth Hills Inc.**

**Presented by Jeremy Hurst (SPH Chair)**  
**and Debra Bishop (Deputy SPH Chair)**  
**on behalf of the Save Perth Hills' Committee**

January 7<sup>th</sup> 2021

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**The following proposal offers the Shire a partnership opportunity to develop a professional, memorable and community supportive documentary that will offer immediate, and lasting, benefit to the Shire.**

Debra Bishop, a Hills' resident of 24 years, and one of Western Australia's leading communications specialists and documentary producers, would produce and direct the documentary, pro-bono.

[www.bishopmedia.com.au](http://www.bishopmedia.com.au)

Debra is a respected West Australian media professional, with a high-profile radio and television career stretching 25 years, and now director of a successful media and communications business established in 2000.

During her career as a radio and TV journalist Debra reported, presented and produced news reports and documentaries on local, national and international events with the ABC and networks 7 and 10. These included the Bali Bombings, the 9-11 terrorist attacks, the death of Princess Diana, Australia's Black Saturday bushfires, and closer to home, the Claremont serial killings, and the Toodyay and Roleystone fires. She was the 7 Network Chief of Staff in WA, and a journalist for Today Tonight. She was also Media Manager and spokesperson for WA's Public Transport Authority 2010-2012.

Her business provides a suite of communications services including creative documentary production, (commercial and corporate), writing and producing bespoke presentations for community, corporate and government campaigns and initiatives, State and National corporate award nominations, information presentations, safety inductions, and website and intranet videos.

She is a sought-after Media, Crisis Media and Public Speaking trainer, providing media support and training workshops to almost every State Government Department, to ministerial levels, as well as to corporate businesses and executives.

In 2017 Debra produced two substantial historical documentaries of Perth in the 1970s and 1980s for the National 9 Network Perth. The documentaries were repeated 6 times in WA, proving to be one of the most popular locally produced presentations the 9 Network has ever undertaken.

In 2020 BishopMedia produced a series of community support videos in the wake of the devastating NSW 2020 bushfires. The videos featured local community members and highlighted community impacts and losses, the need for monetary donations and the recovery processes for affected communities. The videos were used widely on social media platforms for the NSW Rural Bushfire Services and achieved hundreds of thousands of views.

Debra, and her crew of Hills-based media professionals, would produce a broadcast-standard quality production that would have a long shelf-life, capture a lasting and significant story of local Shire people and be a proud example of the Shire's efforts and commitment to safeguard the community it represents against the never-ending threat of bushfire.

## 1. INTRODUCTION

Save Perth Hills Inc. (SPH) is a long-established (early 1990s), NFP incorporated entity. For almost 30 years, since its inception, it has been run entirely by community volunteers and continues to represent the community on the single issue of proposed development at North Stoneville.

Save Perth Hills is seeking a partnership investment, under a Service Agreement, with the Shire of Mundaring, valued at \$25,000, (ex GST), to produce a professional documentary told directly by people affected by bushfire, (*'Australian-Story-style' - no formal voice-over or narration*), and by those, including the Shire, who recognise the need for changes in planning direction. Duration would be 30 minutes (tbc). Our application, to produce a professional documentary, meets at least 10 of the Shire's Strategic Community Plan objectives, **Strategic Community Plan 2020/2030**:

1	Goal 1:	Community: Healthy, safe, sustainable and resilient community, where businesses flourish and everyone belongs
2	Objective 1.1	Healthy, safe, sustainable and resilient community
3	Strategy 1.1.4	Support community collaboration and community-led initiatives and activities
4	Strategy 1.6	Promote and recognise volunteering within the Shire
5	Strategy 1.3.4	Encourage opportunities for interaction between generations
6	Goal 4:	Governance: Trusted, leading and listening local government
7	Objective 4.2	The Shire advocates on behalf of its community
8	Strategy ,2.1	The Shire develops partnerships with government and nongovernment organisations to achieve positive outcomes for community and wider region
9	Objective 4.3	A well engaged and informed community and high standard of customer service
10	Strategy 4.3.2	The community is engaged in planning for the future and other matters that affect them.

## 2. PROPOSED PROJECT SNAPSHOT:

The documentary will be a documentary produced by our community, about our community and for our community. It would be told directly by people affected by bushfire, (*'Australian-Story-style' - no formal voice-over or narration*), and by those, including the Shire, who recognise the need for changes in planning direction to safeguard against bushfire impacts. The documentary would feature local people whose lived experiences of bushfire would offer new, significant and valuable insights, advice and stories, alongside the Shire's own bushfire story that has lessons and experiences from which thousands can learn and benefit, including:

- Our own Shire population of 40,000 people, who live in Australia's 5<sup>th</sup> highest fire risk region
- Neighbouring shires and localities Australia-wide, who share similar bushfire risks, and similar economic development pressures, such as the City of Swan and its 150,000 residents
- Local government planners and planning authorities, State and Federal Government departments, politicians, land developers and official decision-makers whose job it is to determine justification and suitability of development in bushfire zones.

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### 3. PROJECT RATIONALE

There is so much more to bushfire, than flames.

And there's a unique story to tell about the small Shire community which has battled, incredibly, for almost 30 years, against a single, inappropriate, and now formally declared dangerous development (WAPC July 14 2020).

This documentary will, for the first time, explore our Shire's unfolding - and currently, untold, lingering and permanent, anguish - the human stories of people affected forever, by bushfire. It will quash the misguided - and dangerous belief, that bushfire emergencies end when the flames are extinguished. It will inform corporate city-based land owners, developers, and high-level decision makers about the potential lasting **human toll** of the decisions they make in offices, far from regions of risk.

It will deliver necessary and powerful messages that bushfire risks can no longer be traded off against private profits.

It will explore new and emerging bushfire after-effects such as mental and physical health impacts, on-going or never-ending grief - and the stress on those who continue to wait for compensation claims - seven years after the flames of 2014 were extinguished.

The Shire's shift in its planning approach will be explored: a change of heart brought about by increasing awareness of risks, and the community desire to seek more relevant economic drivers that promote responsible and appropriate growth, protect and respect our natural environment, showcase our patch of Perth's Hills through tourism and innovation - and safeguard people.

### 4. PROJECT OBJECTIVES

This documentary will deliver an unchallengeable position to include people in the planning process.

It will be produced to resonate, acutely, with the Shire community and potentially other Australia-wide local regions facing similar bushfire risks and development pressures.

Our Shire is a nationally recognised bushfire hotspot - the 5<sup>th</sup> highest in Australia, and WA's highest bushfire risk. Our community requires continued provision of new and updated information and insight into the threat, impact and reality of bushfire.

The documentary will support and assist the Shire in its provision of community safety by providing information that's accessible and relevant to the community and illustrate:

- How the Shire is responding by moving towards a more sustainable - and safer community and region.
- Fulfilment of the need to acknowledge community anguish now, and from inevitable future fires, at a time when mental health focus and support is considered paramount in our society
- Support mechanisms and pathways for those who may want/need to seek personal assistance
- Greater awareness, understanding and information on the environmental, financial and social fallout of bushfires in the Mundaring Shire.

## 5. SHIRE ROLE AND BENEFITS

In growing recognition of the increasing risks to our region, the Shire is actively driving a community-led solution-focussed approach that reduces economic reliance on potentially dangerous and destructive suburban-style mass housing developments in Extreme bushfire zones.

Instead, the Shire is moving towards a new planning approach, creating exciting future economic drivers that utilise Perth Hills' unique attributes, but with community safety at its heart.

Over the last 18 months the Shire has taken a high-profile role in milestone moments, some of which will be documented in the presentation:

- **August 2019** - Council rejects, unanimously, SP34 in front of a record crowd of 1200 people.
- **Dec 2019** – The Shire declares a Climate emergency, recognising the increasing risks climate change poses the region.
- **Dec 2019** - Shire CEO writes to the Anglican Diocese reminding them that the Shire holds grave concerns and remains opposed to the Church's plans for 1500 homes and 4000+ people in isolated and bushfire prone North Stoneville. (*letter attached*)
- **March 2020** – Politicians from all sides and levels, declare their support for the Shire and the community's opposition to SP34
- **June/July 2020** - Both the Shire and Save Perth Hills apply to the WAPC to amend the MRS to re-zone the North Stoneville land back to rural. The applications are in progress. (*SPH application attached*)
- **July 2020** - WAPC vindicates the Shire's concerns and rejects SP34 because it contravened 4 State Planning policies including the State's Bushfire planning policy.
- **September 2020** - Shire CEO announces that Environment is at the heart of everything the Shire does, in line with the 2020 Community Engagement Strategy outcomes.
- **October 2020 - *The Royal Commission 2020 Summer of Fires findings recommends avoiding development in bushfire prone regions***
- **October 2020** - The Council kick-starts updating LPS4 to enable better future planning based on current and future environmental, safety concerns and community risks
- **October 2020 / on-going** - Shire engages McCleods' to represent the Shire at an anticipated Full SAT Hearing on the Anglican Church and Satterley appeal
- **Sept/ October 2020:** Council rejects housing development Structure plans in Swan View and Mt Helena because of serious bushfire concerns.
- **November 12 2020** - The Shire participates in the Perth Hills Tourism Alliance (PHTA), a collaboration involving five neighbouring local governments that make up the Perth Hills. The purpose of the PHTA is to grow awareness of the Perth Hills as a tourism destination and drive effective tourism marketing for the region.

## 6. PROMOTIONAL POTENTIAL FOR THE SHIRE

The documentary offers considerable promotional opportunities and capacity. It could feature on the Shire's new website, as a significant historical record of the community's recent (2003-2021), bushfire anguish, resilience, spirit and unity, under-pinned by a solution-driven Shire, in the face of increasing social, environmental, climatic and economic challenges.

It could serve as a Shire (and SPH) education tool for community groups, a training and information tool for Volunteer Bushfire Brigade personnel, and an induction video for Shire employees.

The documentary could also act as important evidence in the anticipated Full SAT Appeal Hearing into SP34. It would offer a collective community voice and be powerfully representative of people who, otherwise, would not be seen or heard during the significant Appeals process.

SPH will leverage its substantial media networks to achieve widespread – and valuable, community reach of the documentary to benefit the Shire. Media promotion will have the effect of positioning and promoting the Shire as a progressive local government leader with regard to recognising community bushfire risks and seeking to plan appropriately in bushfire prone areas. Media targets would include The Echo, radio 6PR, 720 ABC, ABC TV, Channel 9 News, Channel 7 News, WA Today (on line) and The West Australian. We would also seek award nominations where appropriate.

## 7. COMMUNITY SUPPORT

Save Perth Hills represents hundreds of residents who live directly around the proposed townsite at North Stoneville as well as thousands of residents throughout the Hills as far away as Kalamunda and supporters from the greater metro area who are unanimously opposed to urban development at North Stoneville. SPH has almost 3,000 FaceBook followers with major SPH FaceBook posts achieving in excess of 10,000 reaches. (unpaid).

SPH was established in 1994 as a community response to the initial proposal to develop the site at North Stoneville as an urban townsite. Community opposition has been overwhelmingly and steadfastly against this development for close to 30 years with the community galvanised into action when the Urban Deferment was lifted in 2016, followed by Structure Plan 34 (SP34) in late 2018.

The recent chronology of community support includes:

- **January 2019:** A record 957 public submissions made to Mundaring Shire – overwhelmingly against North Stoneville.
- **April 2019:** More than 1,200 people rallied in Mundaring to say NO to the townsite proposal
- **August 2019:** More than 1,100 residents (a record number) attended a Special Council Meeting as Mundaring Shire Council voted, NO, unanimously, to North Stoneville
- **July 2020:** 120 extra community deputations sent to WAPC overwhelmingly opposing SP34.
- **July 2020:** 12 residents, Save Perth Hills, and Mundaring Council representatives deliver deputations to WAPC, all opposing SP34.
- **July 14 2020:** Widespread mainstream media coverage of the WAPC rejection of SP34.

SPH has been encouraged to progress this project by Matthew Hughes MLA, Jo Sheil (President, Stoneville & Parkerville Progress Association), Greg Jones (Deputy SPPA president and 2014 Stoneville Fire Chief), and our community generally. Save Perth Hills also had a favourable meeting with Acting Shire CEO Garry Bird, Shire President John Daw and Councillors Jeans and Collins, on December 24 2020, to discuss the virtues of a partnership project between SPH and the Shire. Some of those mentioned here would be invited, or have already agreed, to appear in the documentary.

## 8. PRODUCTION DETAILS

The documentary will be a broadcast-quality production produced by Perth Hills' media professionals, all of whom have a minimum 25 years' industry experience. The crew understand, or have experienced, bushfire trauma. They would approach the production with personal sensitivity and professional empathy. The crew are Save Perth Hills supporters offering their time and expertise, to the community, at significantly discounted rates.

### **8a) Production Budget and Team**

The total projected budget, in real terms, is (conservatively), around \$65,000 plus GST.

SPH is seeking, as a Service Agreement, \$25,000 (ex GST.)

Projected costs of \$25,000 are based on approximately 12 weeks' production.

- **Save Perth Hills' Committee Members: (PRO BONO.** Industry standard for this type of project – approximately \$5,000) Project Role: **Research and production support**
- **Debra Bishop: (PRO BONO.** Industry standard for this type of project – approx. \$20,000) Project Role: **Producer/Director/Writer/Interviewer.** Stoneville resident. Deputy Chair of SPH. Member - Mundaring Chamber of Commerce. Business owner - BishopMedia, a long-established (2000) and respected WA media and communications business. Debra is a nationally award-winning TV journalist, TV/Radio newsreader, government and business media advisor, media trainer, crisis and communications consultant, documentary producer/director. (*full bio page 2*).
- **Steve Quartly: (\$8000.** Industry standard - \$15,000) Project Role: **Documentary Editor and Technical Director.** Mundaring resident. Editor for Bishop Media productions. Award-winning editor (documentaries / TV commercials). Employed by Channel 7 for over 25 years. Senior Producer/Director for 7 Network Perth for over 10 years. Senior Director for Telethon broadcasts. Worked on 3 Olympic Games, 3 Commonwealth Games and 500+ television shows. CEO/partner of TV production company Digipix, producing cinema advertising for Australia and New Zealand.
- **Wayne Waller: (\$4000-\$5000 – depending on filming schedule.** Industry standard - \$7000) Project Role: **Cameraman.** Mt Helena resident. Former Channel 9 News cameraman and 60 Minutes' Cameraman of 26 years. Has worked extensively overseas covering news stories worldwide. Wayne is BishopMedia's primary media training cameraman. Wayne has been the cameraman for all of Save Perth Hills' videos and events since 2019.
- **Andrew Willesee: (\$4000-\$5000 – depending on filming schedule.** Industry standard - \$7000) Project Role: **Cameraman, Go Pro and Gimbal operator.** Lesmurdie resident. Freelance ABC TV News cameraman, videographer. Has shot, literally, tens of thousands of interviews. Andrew is BishopMedia's primary Production cameraman, shooting corporate videos with Debra for Telethon Kids Institute, Perth Children's Hospital, Public Transport Authority, and numerous other State Government agencies, as well as corporate safety, induction and promotional videos.
- **Pete Bowdidge: (\$5000.** Industry standard - \$8,000-\$10,000) Project Role: **Graphics Designer. Bridgetown resident.** Graphic Designer – Cinema / TV production. Pete works with Steve Quartly, (editor) as graphic designer, specialising in digital motion graphics and 3D animation.
- **TBC- Drone Operator. (\$1000.** Industry standard – \$2000) Project role: The operator will be a Fully Licenced operator (CASA).



- **Additional: Licenced Music:** \$1000 (Industry standard).

**8b) Estimated production schedule:**

- 3 weeks' research - Debra Bishop and Save Perth Hills' committee members and supporters.
  - Identifying and determining on-camera 'talent' (interviewees), storylines, filming locations and sequences. (including on-location checks). Information research - history / cost of fires, human impacts, planning history, SP34 historically significant points, etc.
- 7-10 days' shooting, (half and full days), utilising 2 camera crews to achieve a B-Roll angle, and on-location 'overlay' (vision on-site, and / or elsewhere, of interviewees) Drone footage.
- 1.5 weeks' Pre-production and Vision review:
  - Steve Quartly and Debra Bishop. Digital transfer of all vision to edit suite project files / storage / time-code and review all vision to identify feature content.
  - Music selections (Royalty-free)
  - Start graphic-design process (Pete Dodidge/ Steve Quartly) Creation of on-screen info graphics / 3d animations / overall documentary 'look' – opener / closer / name titles.
- 1.5 weeks script writing – Debra Bishop.
  - We're basing the production, at this stage, on 5-6 segments (30 mins total). Each segment to be written by Debra in preparation for editing.
- 5 weeks' editing Steve Quartly (Editor) and Debra Bishop (supervisor)
  - Segments are edited, each is provided to the Shire (digital copy), and to those featured, for approval. One round of approvals is offered. Final versions are produced incorporating any requested changes. Digital delivery.

We would request that the production be co-branded with the Mundaring Shire (if funding is approved), SPH, and Debra's media business, BishopMedia.

**9. DEMONSTRATED SUCCESS OF THE PROJECT**

Accountability performance will be gauged at the end of the project. Shire to advise KPIs.

**10. ACKNOWLEDGEMENT OF SHIRE'S SUPPORT**

Shire support will be acknowledged on all engagement, promotional material and media releases. SPH already regularly acknowledges the Shire's support on its social media and media releases.

**11. RECOMMENDATION**

That a Service Agreement be set up between the Shire and SPH to the value of \$25,000 (ex GST).

**12. CONCLUSION**

This will be a significant and memorable documentary resource for the Shire of Mundaring and its stakeholders. Planning in bushfire prone regions is on the agenda across the country, and it's probable this valuable asset could be shared nationally. SPH will leverage our media networks to enable the documentary to reach far and wide, enabling the Shire's commitment to safeguard its community, to be recognised, and potentially replicated, in bushfire prone regions around Australia.

## 10.2 Local Road and Community Infrastructure Program Round Two Projects

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<b>File Code</b>	FI.BUD - 2021
<b>Author</b>	Shane Purdy, Director Infrastructure Services
<b>Senior Employee</b>	Shane Purdy, Director Infrastructure Services
<b>Disclosure of Any Interest</b>	Nil
<b>Attachments</b>	Nil

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### SUMMARY

On 22 May 2020 the Australian Government announced a \$500 million Local Roads and Community Infrastructure Program (LRCIP).

This program supports local governments to deliver local road and community infrastructure projects across Australia, supporting jobs and the resilience of local economies to help communities bounce back from the COVID-19 pandemic.

The Shire of Mundaring 2020-21 budget identified projects under this initial LRCIP program funding.

The Australian Government through their 2020–21 Budget, announced a \$1 billion extension of the LRCIP. Local governments can access this phase two funding from 1 January 2021.

This reports seeks endorsement of projects from the phase two funding so that works may commence as soon as possible.

### BACKGROUND

Under the LRCIP extension, Shire of Mundaring will receive an additional funding allocation of \$1,501,069.

Projects from phase two must be completed by 31 December 2021 and be spent on projects such that overall capital spending on roads and community infrastructure, funded by Shire own revenue, is at or above the adopted 2020-21 capital budget spending level.

Eligible projects must be either:

- Local road projects that involve construction or maintenance of roads managed by local governments. Local governments are encouraged to consider works that can support improved road safety outcomes.
- Community infrastructure projects that involve construction, maintenance and/or improvements to council-owned assets (including natural assets) that are generally accessible to the public. Examples of eligible works include:
  - Closed Circuit TV (CCTV);
  - bicycle and walking paths;

- painting or improvements to community facilities;
- repairing and replacing fencing;
- improved accessibility of community facilities and areas;
- landscaping improvements, such as tree planting and beautification of roundabouts;
- picnic shelters or barbeque facilities at community parks;
- playgrounds and skate parks (including all ability playgrounds); and
- off-road car parks (such as those at sporting grounds or parks).

Potential project options identified were canvassed with Councillors at a Council Forum briefing held on 15 December 2020.

## **STATUTORY / LEGAL IMPLICATIONS**

Nil

## **POLICY IMPLICATIONS**

Nil

## **FINANCIAL IMPLICATIONS**

The Australian Government LRCIP phase two funding of \$1,501,069 is additional to that included in the 2020-21 budget and will require a budget amendment by absolute majority to enable expenditure of these additional funds.

## **STRATEGIC IMPLICATIONS**

Mundaring Strategic Community Plan 2020 - 2030

Priority 3 - Built environment

Objective 3.1 – Shire assets and facilities that support services and meet community need

Strategy 3.1.4 – Buildings and facilities are appropriately managed according to their need and use

## **SUSTAINABILITY IMPLICATIONS**

Nil

## **RISK IMPLICATIONS**

**Risk:** Financial – Additional expenditure on projects not already identified as part of adopted plans in the IPRF process may lead to ongoing operating expenditure not currently included in the Long Term Financial Plan.

<b>Likelihood</b>	<b>Consequence</b>	<b>Rating</b>
Likely	Minor	Moderate

### **Action / Strategy**

Use expenditure on already identified capital items by bringing forward works listed in the future years of the current Corporate Business Plan.

<b>Risk:</b> Project Time – Additional projects on top of existing works may result in the additional projects not being completed within the stipulated timeframe deadline of 31 December 2021.		
<b>Likelihood</b>	<b>Consequence</b>	<b>Rating</b>
Likely	Minor	Moderate
<b>Action / Strategy</b>		
Limit the number of new projects and undertake projects with high levels of consultation already undertaken or completed. Utilise external project management assistance to complete works.		

**EXTERNAL CONSULTATION**

Nil

**COMMENT**

It is proposed that Capital projects identified in the current year (unsuccessful with grant funding) and year 2 of the Corporate Business Plan (CBP) together with a recently identified Council road safety priority are the projects to be undertaken with phase two LRCIP funding. These projects will meet the criteria of being additional capital funding to that already allocated from Shire own revenue in the adopted 2020-21 budget.

Below are details of the proposed projects:

Accessibility Building Upgrade Program

The next building accessibility upgrade project, currently listed in year 2 of the CBP is Lake Leschenaultia western side universal accessible toilet block – project includes demolition of old and construction of new together with accessible pathways and parking bays – budget allocation of \$200,000.

Stoneville VBFB building

The demolition of the existing Stoneville VBFB/hall building and reconstruction of new building is listed in current budget, however, DFES grant funding was unsuccessful and based on DFES feedback, this funding is unlikely to be obtained due to other priorities. The project includes demolition of the existing asbestos building and reconstruction of new building with driveway, pathway and car parking modifications and new public accessible toilet block – budget allocation of \$900,000.

Mundaring Cemetery upgrade

The Mundaring cemetery upgrade works is listed in year 2 of the CBP- pave around niche walls, replace seats, repair gates, sealing of gravel access lane and drainage capture works – budget allocation of \$150,000.

Traffic Safety Measures

Council recently identified the Byfield Road / Seaborne Street road safety improvement project as a priority project. The proposed improvement works addressing 14 safety findings were shown in a concept plan presented to Council at the December 2020 Ordinary Council meeting – budget allocation of \$251,069.

Given the need to have funds expended by 31 December 2021 little time is available to undertake consultation on new projects. The identified projects have already had preliminary design works completed and consultation undertaken with key stakeholders. These projects are deemed capable of delivery with some external project management help. The external project management assistance costs will be part of the project costs.

### **VOTING REQUIREMENT**

Absolute Majority - *Local Government Act 1995* section 6.8(1)(b).

<b>RECOMMENDATION</b>
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That Council, by absolute majority, amends the 2020-21 annual budget by:

1. Increasing income from the Local Roads and Community Infrastructure Program by \$1,501,069 and;
2. Adding expenditure for the capital works projects listed below,
  - i. Lake Leschenaultia western side toilet block - \$200,000
  - ii. Stoneville Bushfire Brigade building - \$900,000
  - iii. Mundaring Cemetery upgrade works - \$150,000 and
  - iv. Byfield Road, road safety project - \$251,069.

## 10.3 Local Government Ordinary Elections 2021

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<b>File Code</b>	GV.ELN 1.2021
<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

The next local government ordinary elections will take place on 16 October 2021.

Council is requested to make decisions to:

1. Appoint the Electoral Commissioner to conduct the election; and
2. Conduct a postal election.

### BACKGROUND

Local government elections are held every two years on the third Saturday of October.

Shire of Mundaring last held “in person” elections in 1999 and subsequently resolved to conduct all future elections as “postal” elections. This report requests that Council makes formal decisions relating to the conduct of the 2021 ordinary elections.

### STATUTORY / LEGAL IMPLICATIONS

Local government elections are conducted in accordance with the provisions of the *Local Government Act 1995*, the *Local Government (Elections) Regulations 1997* and the *Local Government (Constitution) Regulations 1998*.

### POLICY IMPLICATIONS

Nil

### FINANCIAL IMPLICATIONS

The WA Electoral Commission (WAEC) is required by the *Local Government Act 1995* to conduct local government elections on a full cost recovery basis. The Commission has provided an estimate of \$108,182 (exc GST), plus \$5000 (exc. GST) for Australia Post priority postage, to conduct the 2021 election. This cost has been provided for in the Long Term Financial Plan and will be included in the 2021/22 Budget.

It should be noted that the WA Electoral Commission estimated cost may reduce if a candidate is elected unopposed in a ward with only one vacancy or all candidates are elected unopposed in a ward with several vacancies, so that there is no requirement for an election in that ward.

As a guide, this is how the WAEC estimates have compared to actual costs in previous years:

Election year	WAEC Estimate	Actual cost	Comment
2019	\$112,000	\$84,543	South Ward candidate elected unopposed
2017	\$104,000	\$99,743	Election contested in all four wards
2015	\$84,000	\$50,053	East and West Ward candidates elected unopposed
2013	\$80,000	\$52,359	East and West Ward candidates elected unopposed

## STRATEGIC IMPLICATIONS

Mundaring Strategic Community Plan 2020 - 2030

Priority 4 - Governance

Objective 4.4 – High standard of governance and accountability

Strategy 4.4.8 – Compliance with the Local Government Act 1995 and all relevant legislation and regulations

## SUSTAINABILITY IMPLICATIONS

Nil

## RISK IMPLICATIONS

<b>Risk:</b> Elections are not held in accordance with the Act and the Regulations.		
Likelihood	Consequence	Rating
Unlikely	Major	Moderate
<b>Action / Strategy</b>		
Appoint the Electoral Commissioner to be responsible for the election.		

## EXTERNAL CONSULTATION

Nil

## COMMENT

There will be six vacancies to be filled at the October 2021 postal election:

- Central Ward – one vacancy (Cr Burbidge);
- East Ward – one vacancy (Cr Driver);
- South Ward – two vacancies (Cr Lavell and Cr Jones); and
- West Ward – two vacancies (Cr Green and Cr Russell).

The estimate provided by the WAEC is based on the following assumptions:

- 27,500 electors;
- Response rate of approximately 35% (actual response rate in 2019 was 35%);
- Six vacancies;
- Count to be conducted at the offices of the Shire of Mundaring; and

- Standard Australia Post delivery service to apply (Priority Service would cost an additional \$5000 exc GST).

It is recommended that Council opts to pay the extra cost for Priority Service postage –

- as this will maximise the time electors have to post their vote; and
- Australia Post service levels have decreased in recent years with longer mail delivery times and anecdotally, even more so during the current COVID-19 pandemic.

Should an Elected Member resign on or after 17 July 2021, the vacancy so created will remain unfilled until the October 2021 election.

Should an Elected Member resign after 16 January 2021 but before 17 July 2021, the vacancy may, with the approval of the Electoral Commissioner, remain unfilled until the October 2021 election.

WAEC advises that filling these supplementary vacancies at the October 2021 election would not incur extra costs, as the determining cost factor is the number of wards where elections are to be held.

Should an Elected Member resign prior to 16 January 2021, an extraordinary election would have to be held. WAEC estimates costs for such an election to be around \$20,000.

## **VOTING REQUIREMENT**

Absolute Majority - *Local Government Act 1995* section 4.20(2).

## **RECOMMENDATION**

That Council, by absolute majority, -

1. declares, in accordance with section 4.20(4) of the *Local Government Act 1995*, the Electoral Commissioner to be responsible for the conduct of the 2021 ordinary elections together with any other elections or polls which may be required;
2. decides, in accordance with section 4.61(2) of the *Local Government Act 1995*, that the method of conducting the election will be as a postal election; and
3. advises the Electoral Commissioner that Australia Post Priority Service at the extra cost of \$5000 exc GST is its preferred option.



## 10.4 Statement of Financial Activity for period ended 30 November 2020

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<b>File Code</b>	RI.RPT2
<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 ending 30 November 2020 <a href="#">↓</a>

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### SUMMARY

The monthly Statement of Financial Activity discloses the Shire's financial activities for the period ending 30 November 2020.

The actual closing budget position as at 30 November 2020 was a surplus of \$29,143,530 compared to a budgeted year to date surplus to the end of November of \$25,706,860. The budgeted year end surplus is \$1,545,251 as per the original budget adopted by Council (C2.07.20).

### 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 (C14.07.20) 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 2020/21 financial year.

## STRATEGIC IMPLICATIONS

Mundaring Strategic Community Plan 2020 - 2030

Priority 4 - Governance

Objective 4.4 – High standard of governance and accountability

Strategy 4.4.6 – Sound financial and asset 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 November 2020;
- An explanation of the material variances in the Statement of Financial Activity
- The closing budget position for the period ending 30 November 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 November 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 November 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 November 2020 was \$29,143,530 compared to a year to date budgeted surplus of \$25,706,860. This variation is primarily due to:

1. The Shire's forecast opening budget surplus in the adopted budget was \$5,453,805 compared to an actual opening surplus position of \$6,386,144 (actual opening position was finalised after the budget was adopted);
2. The Shire's year to date actual operating expenses being \$860,624 less than the year to date budget (see explanation of variances);
3. The Shire's year to date actual operating revenue being \$433,457 greater than the year to date budget (see explanation of variances); and
4. Capital expenditure being \$532,024 less than the year to date budget (see explanation of variances).

Outstanding rates and waste charges as at 30 November 2020 was \$13,476,171 compared to a figure of \$13,266,775 at the same time last year.

The Shire's total cash as at 30 November 2020 was \$48,978,964 which includes \$21,580,278 in municipal funds (\$20,488,511 at the same time last year) and \$27,398,686 in cash backed reserves and other restricted funds.

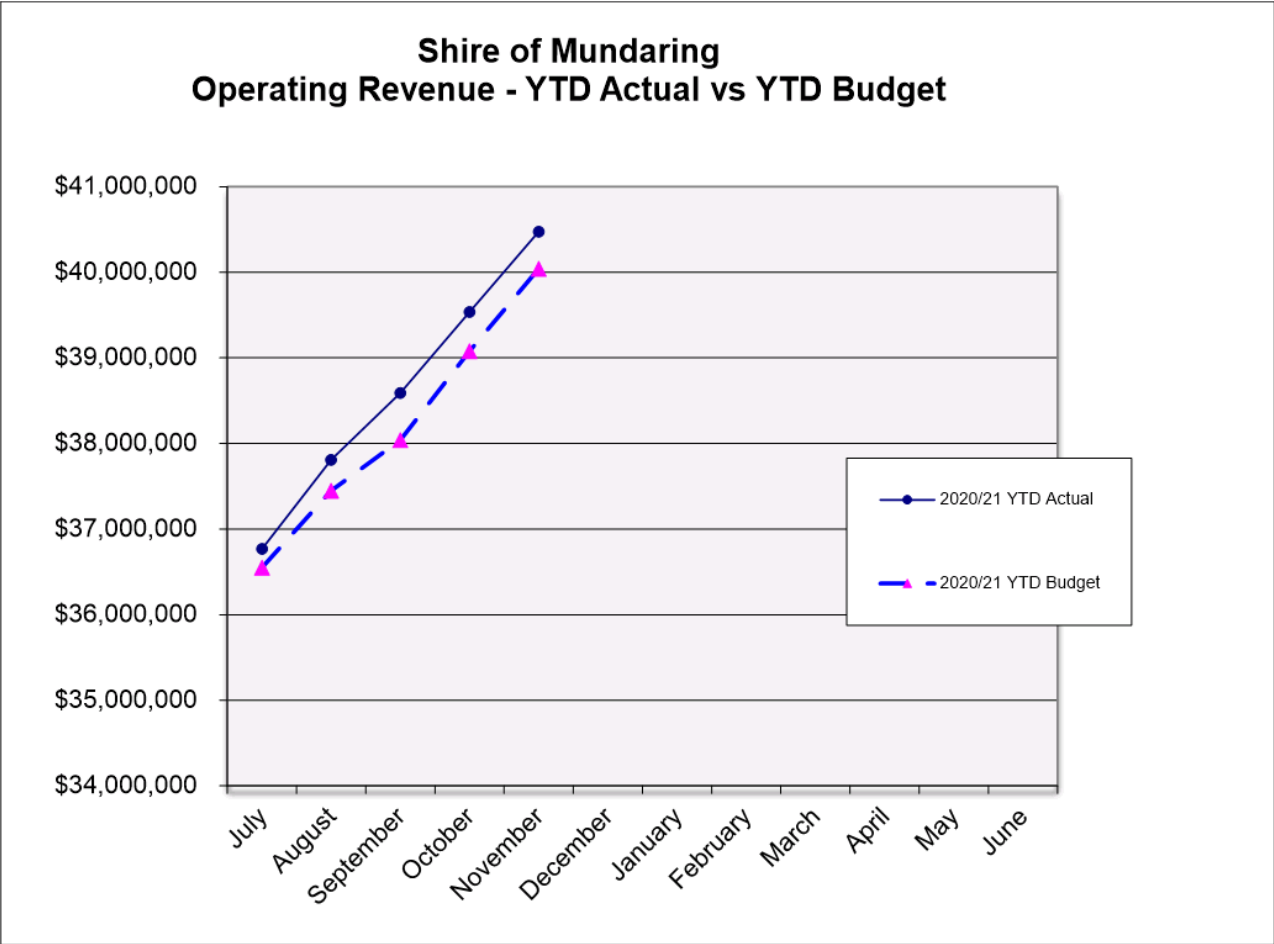
## **VOTING REQUIREMENT**

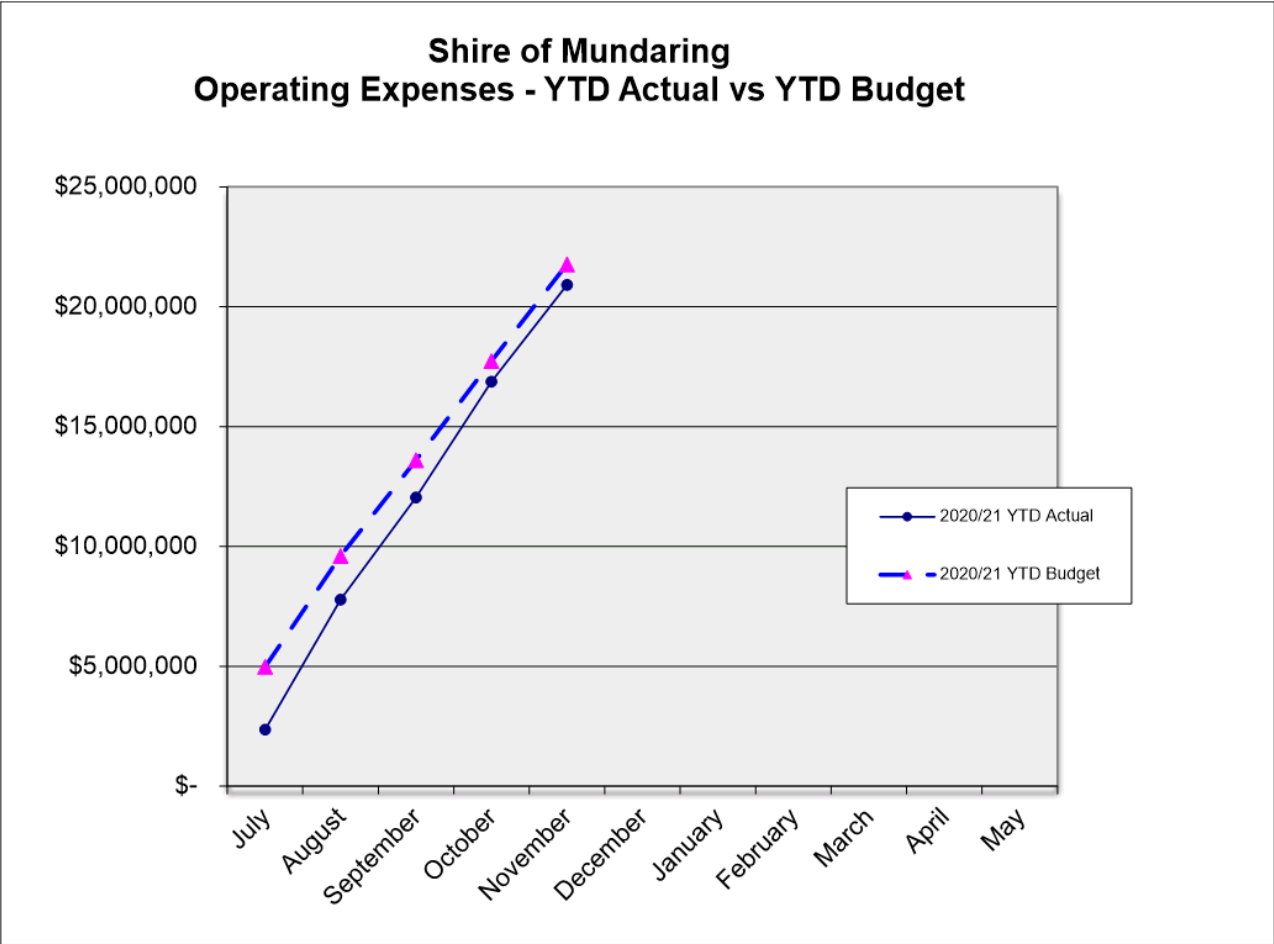
Simple Majority

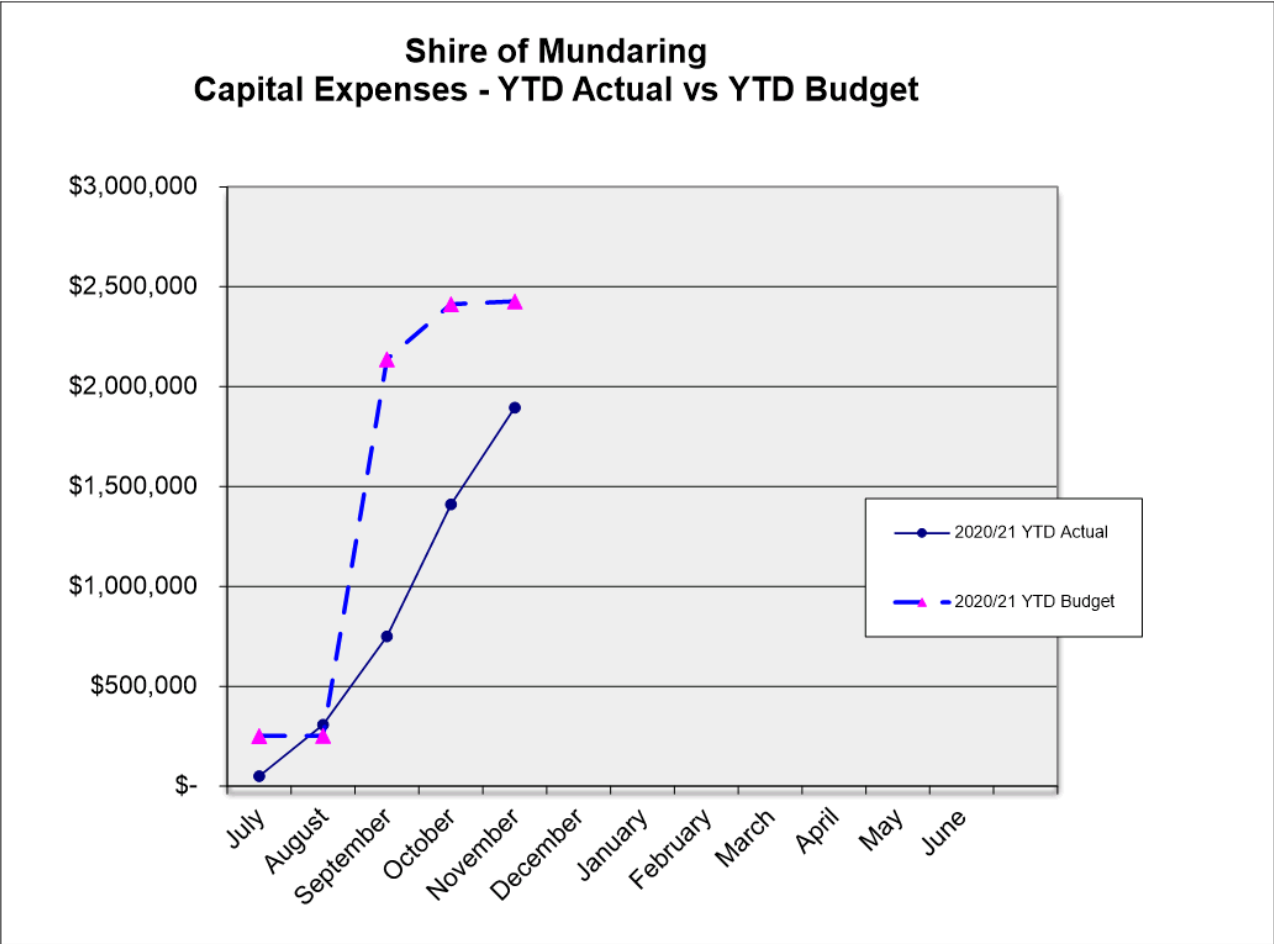
<b>RECOMMENDATION</b>
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That Council notes:

1. the closing position of the Shire for the period ending 30 November 2020 is a surplus of \$29,413,530 compared to the year to date budgeted surplus of \$25,706,860; and
2. the explanation of material variances in the Statement of Financial Activity contained in **Attachment 1**.







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

	2020/21 YTD Budget	2020/21 YTD Actuals	2020/21 BUDGET	YTD Variance	YTD Variance
	\$	\$	\$	\$	%
<b>Opening Funding Surplus/(Deficit)</b>	5,453,805	6,386,144	5,453,805	932,339	17.1%
<b>Revenue from operating activities</b>					
General Purpose Funding - Rates	29,007,804	28,974,419	29,092,236	(33,385)	-0.1%
General Purpose Funding - Other	818,725	631,189	1,711,045	(187,536)	-22.9%
Governance	88,173	202,195	179,748	114,022	129.3%
Law, Order & Public Safety	206,950	459,478	562,400	252,528	122.0%
Health	30,915	64,877	46,200	33,962	109.9%
Education & Welfare	2,519,905	2,690,340	5,762,350	170,435	6.8%
Community Amenities	6,564,451	6,728,120	7,147,722	163,669	2.5%
Recreation and Culture	509,750	425,708	2,088,856	(84,042)	-16.5%
Transport	6,665	31,364	65,700	24,699	370.6%
Economic Services	159,990	193,653	256,825	33,663	21.0%
Other Property and Services	128,316	73,759	414,007	(54,557)	-42.5%
<b>Total</b>	<b>40,041,644</b>	<b>40,475,101</b>	<b>47,327,089</b>	<b>433,457</b>	<b>1.1%</b>
<b>Expenditure from operating activities</b>					
General Purpose Funding	(346,117)	(265,405)	(811,573)	80,712	-23.3%
Governance	(2,176,331)	(1,811,856)	(5,023,677)	364,475	-16.7%
Law, Order & Public Safety	(1,077,215)	(1,392,287)	(2,476,558)	(315,072)	29.2%
Health	(341,823)	(301,743)	(787,645)	40,080	-11.7%
Education & Welfare	(3,430,758)	(3,090,047)	(8,018,301)	340,711	-9.9%
Community Amenities	(3,580,722)	(3,833,288)	(9,012,593)	(252,566)	7.1%
Recreation and Culture	(4,558,113)	(4,408,703)	(11,160,975)	149,410	-3.3%
Transport	(4,975,795)	(5,340,566)	(12,243,036)	(364,771)	7.3%
Economic Services	(316,570)	(296,237)	(738,656)	20,333	-6.4%
Other Property and Services	(970,153)	(172,842)	(1,602,101)	797,311	-82.2%
<b>Total</b>	<b>(21,773,597)</b>	<b>(20,912,973)</b>	<b>(51,875,115)</b>	<b>860,624</b>	<b>4.0%</b>
<b>Operating activities excluded from rate setting</b>					
Depreciation on Assets	3,383,510	3,433,559	8,120,471	50,049	-1.5%
(Profit)/Loss on Disposal of Assets	-	-	(635,822)	-	0.0%
Deferred Rates Adjustment	-	23,572	-	23,572	100.0%
<b>Amount attributable to operating activities</b>	<b>21,651,557</b>	<b>23,019,259</b>	<b>2,936,623</b>	<b>1,367,702</b>	<b>6.3%</b>
<b>Investing Activities</b>					
Proceeds from Disposal of Assets	-	-	1,139,989	-	0.0%
Grants and Contributions	1,355,209	1,841,402	5,938,534	486,193	35.9%
Purchase Property, Plant & Equipment	(502,555)	(454,998)	(2,666,564)	47,557	-9.5%
Purchase Infrastructure	(1,924,417)	(1,439,950)	(8,245,167)	484,467	-25.2%
<b>Amount attributable to investing activities</b>	<b>(1,071,763)</b>	<b>(53,546)</b>	<b>(3,833,208)</b>	<b>1,018,217</b>	<b>-95.0%</b>
<b>Financing Activities</b>					
Repayment of Debentures	(277,824)	(218,663)	(666,777)	59,161	-21.3%
Transfers from Reserves	45,895	-	2,099,343	(45,895)	-100.0%
Transfers to Reserves	(94,810)	10,336	(4,444,535)	105,146	110.9%
<b>Amount attributable to financing activities</b>	<b>(326,739)</b>	<b>(208,327)</b>	<b>(3,011,969)</b>	<b>118,412</b>	<b>36.2%</b>
<b>Closing Funding Surplus/(Deficit)</b>	<b>25,706,860</b>	<b>29,143,530</b>	<b>1,545,251</b>	<b>3,436,670</b>	<b>13.4%</b>

<b>Explanation of Material Variances</b>				
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 2020/21 year is \$50,000 or 10% whichever is the greater.				
The material variance for expenses adopted by Council for the 2020/21 year is \$100,000 or 10% whichever is the greater.				
<b>Reporting Program</b>	<b>Var. \$</b>	<b>Var. %</b>	<b>Timing/ Permanent</b>	<b>Explanation of Variance</b>
<b>Revenue from operating activities</b>				
General Purpose Funding -Rates	(33,385)	(0.1%)		Within Variance threshold.
General Purpose Funding - Other	(187,536)	(22.9%)	Timing	Interest - Reserve \$105,146 and Interest - Municipal \$53,581 are less than YTD Budget mainly as a result of reversal of interest accruals for 30 June 2020 which will self adjust as interest is earned in 2020/21. In addition FLRG funding is \$24,810 less than YTD Budget.
Governance	114,022	129.3%	Timing	Refund from LGIS is \$121,339 greater than YTD Budget.
Law, Order & Public Safety	252,528	122.0%	Timing	DFES Mitigation Activity Fund \$277,833 and Dog Act Registration Fees \$55,148 are greater than YTD Budget, partially offset by ESL Grant which is \$74,012 less than YTD Budget.
Health	33,962	109.9%	Timing	Food Inspection Fees and Charges are \$23,300 greater than YTD Budget. The balances of variances are spread across a number of areas.
Education & Welfare	170,435	6.8%	Timing	Midvale Child Care Centre \$122,847, IAS Grant \$116,500, Child Care Benefit Grant \$65,363, Child Care Fees and Levys \$31,226 and Grant - Special Needs Subsidy \$24,929 are greater than YTD Budget, partially offset by SCFC Clayton View Fees and Charges \$158,528 and Sundry Grants \$46,000 which are less than YTD Budget. The balances of variances are spread across a number of areas.
Community Amenities	163,669	2.5%	Permanent	Waste Collection Charges are \$69,213 greater than YTD Budget due to the number of bin services being greater than estimated. In addition Development Applications \$34,474, Sale of Bulk Refuse Materials \$21,795 and Planning and Development Infringements \$20,978 are greater than YTD Budget.
Recreation and Culture	(84,042)	(16.5%)	Timing	Grant - Lake Leschenaultia Enhancement Project \$50,000 and Catering - Lake Leschenaultia \$25,741 are less than YTD Budget, partially offset by Camping Fees - Lake Leschenaultia \$30,914 and external contributions income for the operation of Mount Helena Aquatic Centre \$27,984 which are greater than YTD Budget. The balances of variances are spread across a number of areas.
Transport	24,699	370.6%	Timing	Income for the maintenance of Great Eastern Highway \$28,000 received earlier than anticipated in the budget.
Economic Services	33,663	21.0%	Timing	Building Licence Application Fees are \$31,809 greater than YTD Budget.
Other Property and Services	(54,557)	(42.5%)	Timing	Rent Lot 299 Elmsfield Road Midvale \$65,446 and PTA Grant Bus Shelter Maintenance \$15,000 are less than YTD Budget, partially offset by Workers Compensation Reimbursement which is \$29,054 greater than YTD Budget.



<b>Expenditure from operating activities</b>				
General Purpose Funding	80,712	(23.3%)	Timing	Predominantly due to Rates Write-offs which are \$83,281 less than YTD Budget.
Governance	364,475	(16.7%)	Timing	Salaries \$193,639, Computer Running Expenses \$78,100, Equipment Maintenance \$68,393 and Depreciation Buildings \$26,885 are less than YTD Budget. The balances of variances are spread across a number of areas.
Law, Order & Public Safety	(315,072)	29.2%	Timing	Predominantly due to Fire Mitigation Expenditure which is \$306,196 greater than YTD Budget.
Health	40,080	(11.7%)	Timing	Salaries \$14,495, Office Expenses \$8,996 and Analytical Expenses \$6,042 are less than YTD Budget. The balances of variances are spread across a number of areas.
Education & Welfare	340,711	(9.9%)	Timing	Salaries and Wages expenditure \$324,931 and Grants and Subsidies \$98,257 are less than YTD Budget, partially offset by Programs expenditure which is \$88,094 greater than YTD Budget. The balances of variances are spread across a number of areas.
Community Amenities	(252,566)	7.1%	Timing	Predominantly due to Bulk Refuse Collection which is \$280,585 greater than YTD Budget. The balances of variances are spread across a number of areas.
Recreation and Culture	149,410	(3.3%)	Timing	Cleaning Expenses \$135,818, Utilities \$120,265 and Salaries \$118,732 are less than YTD Budget, partially offset by Engineering Overheads which is \$172,594 greater than YTD Budget. The balances of variances are spread across a number of areas.
Transport	(364,771)	7.3%	Timing	Roads Maintenance \$228,913, Street Lighting Maintenance \$59,589, Subdivision Control \$36,165 and Shire Depot \$20,353 are greater than YTD Budget. The balances of variances are spread across a number of areas.
Economic Services	20,333	(6.4%)		Within Variance threshold.
Other Property and Services	797,311	(82.2%)	Timing	Pre-allocation of overheads. Impact \$770,957. The balances of variances are spread across a number of areas.

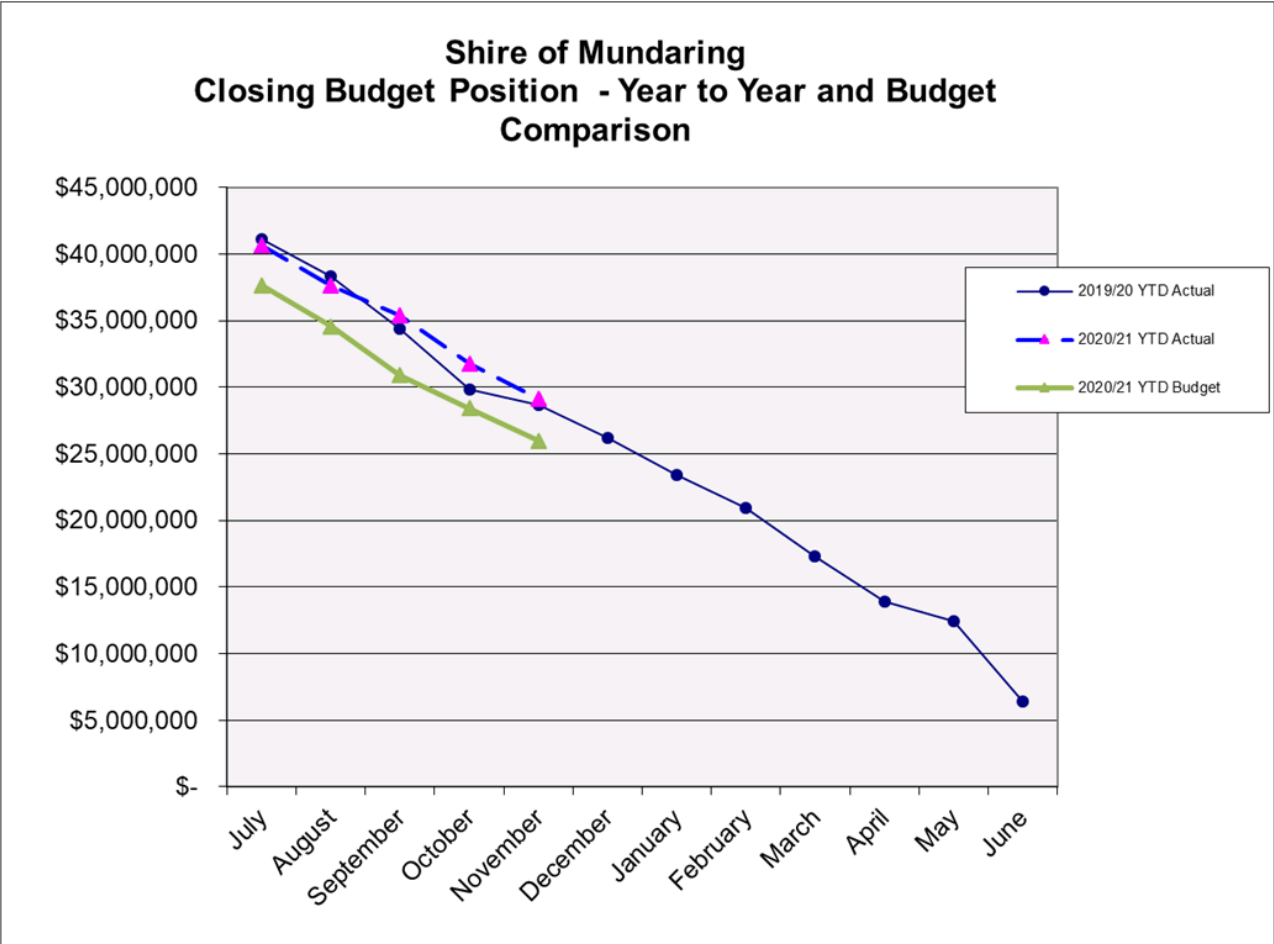
<b>Investing Activities</b>				
Proceeds from Disposal of Assets	0	0.0%		Within Variance threshold.
Grants and Contributions	486,193	35.9%	Timing	Local Projects and Jobs Grant \$504,941, Metropolitan Roads Grant \$396,164 and Blackspot funding for Old Northam Road \$90,000 are greater than YTD Budget, partially offset by ESL Capital Grant \$400,000 and Roads to Recovery Grant \$190,736 which are less than YTD Budget. The balances of variances are spread across a number of areas.
Purchase Property, Plant & Equipment	47,557	(9.5%)	Timing	Purchase of DFES funded Volunteer Bush Fire Brigade Vehicles \$400,000 not aligned to the timing that was anticipated in the budget, partially offset by construction of the Shed and Solar System \$330,157 and purchase of Hook Lift Truck \$38,946 at Coppin Road Transfer Station progressing earlier than originally estimated.
Purchase Infrastructure	484,467	(25.2%)	Timing	Mainly due to Roads Capital Works projects \$565,386 not aligned to the timing that was anticipated in the budget. The balances of variances are spread across a number of areas.
<b>Financing Activities</b>				
Repayment of Debentures	59,161	(21.3%)	Timing	Relates to the timing of loans repayments.
Transfers from Reserves	(45,895)	(100.0%)	Timing	No transfers required from reserves to the end of November.
Transfers to Reserves	105,146	110.9%	Timing	Impact of reversal of interest accruals for 30 June 2020 which will self adjust as interest is earned in 2020/21.

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

<b>OBJECTIVE</b>	<b>ACTIVITIES</b>
<p><b>GOVERNANCE</b> To provide a decision making process for the efficient allocation of resources.</p>	Includes the activities of members of council and the administrative support required for the Council and Shire services.
<p><b>GENERAL PURPOSE FUNDING</b> To collect revenue to allow for the provision of services.</p>	Rates, general purpose government grants and interest revenue.
<p><b>LAW, ORDER, PUBLIC SAFETY</b> To provide services to help ensure a safer community.</p>	Supervision and enforcement of legislation and various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.
<p><b>HEALTH</b> To provide an operational framework for environmental and community health.</p>	Prevention of human illnesses, including inspection of premises/food control.
<p><b>EDUCATION AND WELFARE</b> To provide services to disadvantaged persons, the elderly, children and youth.</p>	Operating and maintaining child minding centres and playgroup centres. Provision of services and programs for the youth and seniors of the Shire.
<p><b>COMMUNITY AMENITIES</b> To provide essential services required by the community.</p>	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.
<p><b>RECREATION AND CULTURE</b> To establish and effectively manage infrastructure and resources which will help the social well being of the community.</p>	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.
<p><b>TRANSPORT</b> To provide safe, effective and efficient transport services to the community.</p>	Construction and maintenance of roads, streets, pathways, depots, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc.
<p><b>ECONOMIC SERVICES</b> To help promote the Shire and its economic wellbeing.</p>	Tourism and area promotion. Provision of standpipes. Approval of building construction and implementation of statutory building controls.
<p><b>OTHER PROPERTY AND SERVICES</b> To monitor and control the Shire's overheads operating accounts.</p>	Public works overheads, plant and equipment operations and activities not reported in the above programs.

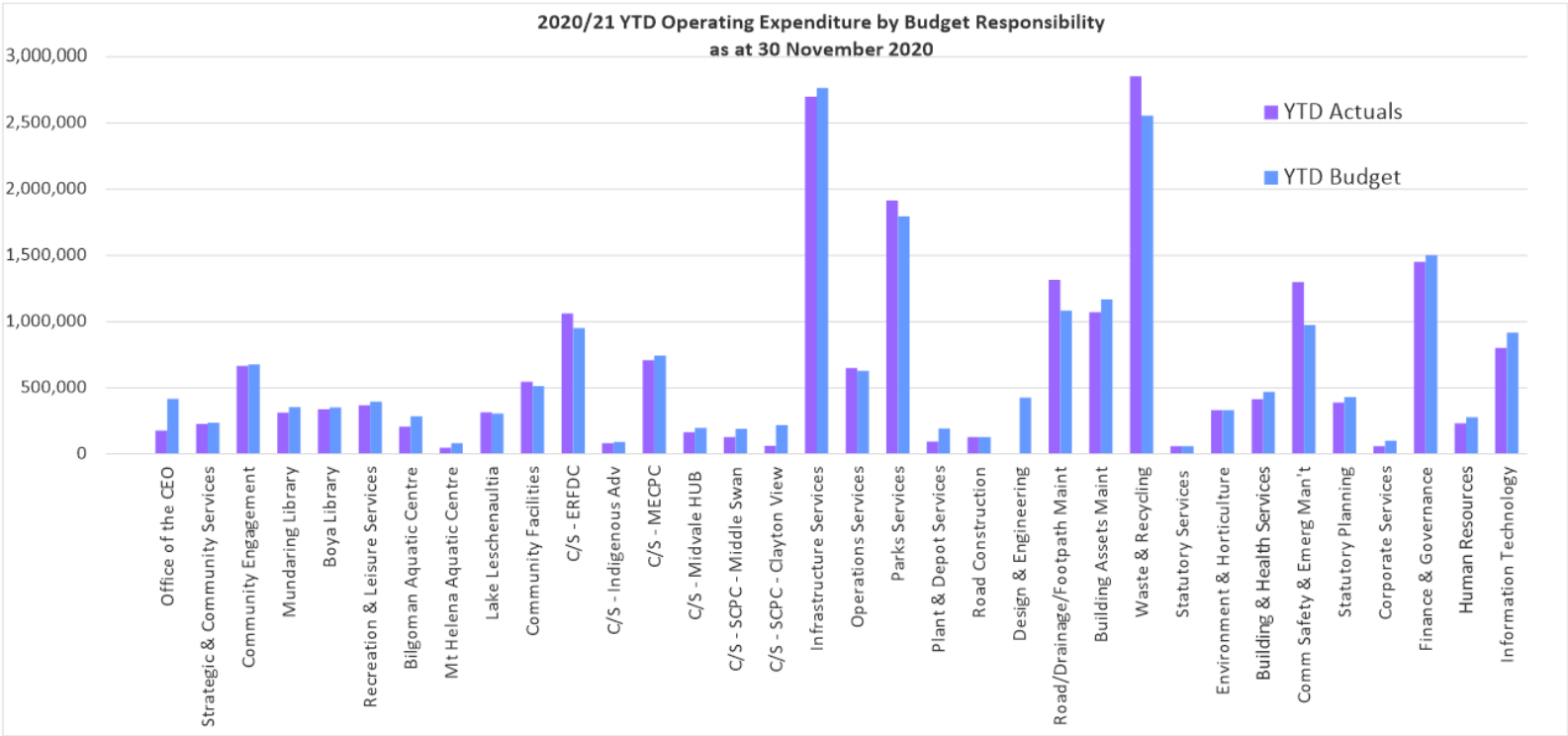
**NET CURRENT ASSETS- BUDGET SURPLUS/(DEFICIT)**

	Actual 30 November 2019	Actual 30 November 2020
<b>CURRENT ASSETS</b>		
Rates & Sanitation Debtors	13,266,775	13,476,171
Debtors	546,472	667,864
<b>TOTAL RECEIVABLES - CURRENT</b>	<b>13,813,247</b>	<b>14,144,035</b>
<b>STOCK ON HAND</b>	<b>80,399</b>	<b>70,764</b>
<b>CASH ASSETS</b>		
Municipal	20,488,511	21,580,278
Restricted Cash	24,103,799	27,398,686
<b>Total Bank Accounts</b>	<b>44,592,310</b>	<b>48,978,964</b>
<b>TOTAL CURRENT ASSETS</b>	<b>58,485,956</b>	<b>63,193,763</b>
<b>CURRENT LIABILITIES</b>		
Creditors	(4,578,528)	(5,325,725)
Borrowings - Current Portion	(635,200)	(666,777)
Provisions	(3,245,465)	(3,738,093)
	<b>(8,459,192)</b>	<b>(9,730,595)</b>
<b>NET CURRENT ASSETS</b>	<b>50,026,763</b>	<b>53,463,168</b>
Less Reserve Funds	<b>(21,955,682)</b>	<b>(25,192,678)</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>28,706,281</b>	<b>29,143,530</b>



**YTD for November 2020-21 Financial Data Operating Expenditure for jumped  
YTD Operating Expenditure by Budget Responsibility  
for period ending 30 November 2020**

	2020/21 YTD Actuals	2020/21 YTD Budget
Office of the CEO	176,060	414,830
Strategic & Community Services Directorate	226,946	236,344
Community Engagement	665,228	676,799
Mundaring Library	311,641	353,385
Boya Library	336,544	352,183
Recreation & Leisure Services	366,257	393,026
Bilgoman Aquatic Centre	204,909	284,640
Mt Helena Aquatic Centre	47,654	82,246
Lake Leschenaultia	312,447	304,663
Community Facilities	544,529	513,160
Children's Services - Eastern Region Family Day Care Scheme	1,060,326	951,536
Children's Services - Indigenous Advancement Strategy	81,723	89,024
Children's Services - Midvale Early Childhood & Parenting Centre	707,079	740,814
Children's Services - Midvale HUB Parenting Services	164,437	195,321
Children's Services - Swan Child and Parent Centre - Middle Swan	128,676	189,514
Children's Services - Swan Children and Family Centre - Clayton View	60,703	216,090
Infrastructure Services Directorate	2,698,091	2,764,339
Operations Services	647,911	627,230
Parks Services	1,912,220	1,792,863
Plant & Depot Services	93,404	191,445
Road Construction	127,733	127,915
Design & Engineering	(221,814)	425,190
Road/Drainage/Footpath Maintenance	1,314,341	1,081,830
Building Assets Maintenance	1,069,998	1,166,096
Waste & Recycling	2,853,096	2,554,057
Statutory Services Directorate	57,656	56,253
Environment & Horticulture	329,405	329,256
Statutory Building & Health Services	412,287	468,296
Community Safety & Emergency Management	1,297,371	971,692
Statutory Planning	388,207	429,621
Corporate Services Directorate	56,251	98,944
Finance & Governance (inc Elected Members Expenses)	1,450,185	1,501,371
Human Resources	230,808	276,385
Information Systems/Technology	800,664	917,239
<b>Total</b>	<b>20,912,973</b>	<b>21,773,597</b>
<b>Totals from Statement of Financial Activity</b>	<b>(20,912,973)</b>	<b>(21,773,597)</b>



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

		Amount Invested	Interest Rate	Period of Investment		Investment Date	Maturity Date
<b>MUNICIPAL FUNDS</b>							
<i>Unrestricted Use Funds</i>							
1	Bendigo Investment Account (on Call)	3,935,916	0.25%	N/A		N/A	N/A
132	Suncorp Bank	3,825,698	0.38%	182	days	30-Nov-20	31-May-21
144	Westpac	3,555,342	0.65%	212	days	30-Sep-20	30-Apr-21
148	Suncorp Bank	2,500,000	0.63%	181	days	15-Sep-20	15-Mar-21
149	Bendigo	2,500,000	0.55%	150	days	15-Sep-20	12-Feb-21
150	NAB	2,500,000	0.65%	90	days	15-Sep-20	14-Dec-20
151	NAB	2,500,000	0.67%	120	days	15-Sep-20	13-Jan-21
<b>Total</b>		<b>21,316,956</b>					
<b>RESTRICTED ASSET FUNDS</b>							
<i>Restricted Use Funds</i>							
4	Bendigo Investment Account (on Call)	2,206,008	0.25%	N/A		N/A	N/A
<b>Total</b>		<b>2,206,008</b>					
<b>TOTAL MUNI INVESTMENTS</b>		<b>\$23,522,964</b>					
<b>RESERVE FUNDS</b>							
2	Bendigo Investment Account (on Call)	2,914,639	0.25%	N/A		N/A	N/A
60A	Bendigo	3,533,592	1.30%	365	days	21-Sep-20	21-Sep-21
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	0.72%	212	days	22-Aug-20	22-Mar-21
145	NAB	2,515,208	0.65%	365	days	2-Oct-20	2-Oct-21
147	Westpac	3,000,000	0.70%	365	days	15-Sep-20	15-Sep-21
<b>TOTAL RESERVE INVESTMENTS</b>		<b>25,192,678</b>					
<b>TOTAL MUNI / RESERVE INVESTMENTS</b>		<b>\$48,715,642</b>					
<b>TRUST FUNDS</b>							
<i>PQS Funds</i>							
3	Bendigo Investment Account (on Call)	\$3,101,785	0.25%	N/A		N/A	N/A
<b>TOTAL TRUST INVESTMENTS</b>		<b>3,101,785</b>					



## 10.5 List of Payments Made during November 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 November 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 November 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

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## 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 Strategic Community Plan 2020 - 2030

Priority 4 - Governance

Objective 4.4 – High standard of governance and accountability

Strategy 4.4.8 – Compliance with the Local Government Act 1995 and all relevant legislation and regulations

## SUSTAINABILITY IMPLICATIONS

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

## RISK IMPLICATIONS

<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

## RECOMMENDATION

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

**PAYMENTS BETWEEN MEETINGS**

The schedule of accounts paid for the month of November 2020 totals **\$ 4,630,989.43** and includes:

- Municipal Cheques 200442 – 200450; and
- Electronic Funds Transfers.

**Schedule of Accounts:**

	<b>Amounts</b>	<b>Total</b>
	<b>\$</b>	<b>\$</b>
<b>MUNICIPAL ACCOUNT</b>		
MUNICIPAL CHEQUE PAYMENTS	3,428.95	
EFT PAYMENTS	3,430,502.20	
EFT PAYROLL PAYMENTS	1,029,466.93	
NATIONAL AUSTRALIA BANK (NAB PURCHASE CARD)	22,609.18	
FLEETCARE FUEL PAYMENTS	3,104.60	
BENDIGO MERCHANT BANK FEES	5,074.37	
BENDIGO DIRECT DEBIT FEES	474.15	
HP FINANCIAL SERVICES - EQUIPMENT LEASE	38,538.50	
COMMONWEALTH BANK – BPOINT FEES	1,754.18	
KONICA MINOLTA – PRINTER LEASE	3,414.52	
WA TREASURY CORPORATION	91,888.81	
RMS – LAKES MONTHLY LICENCE FEE	163.90	
RMS – MONTHLY SMS FEES	26.26	
WEX MOTORPASS	143.69	
QIKKIDS – FEES	288.09	
WINDCAVE – MERCHANT FEES	111.10	
<b>TOTAL MUNICIPAL ACCOUNT</b>		<b>4,630,989.43</b>
<b>TRUST ACCOUNT</b>		<b>0.00</b>
<b>TOTAL ALL SCHEDULES</b>		<b>4,630,989.43</b>

## MONTHLY PAYMENTS LIST OF ACCOUNTS - NOVEMBER 2020

Date	Reference	Payee	Description	Amount	Total
<b>Cheque Details</b>					
02/11/2020	00200442	Shire of Mundaring	PETTY CASH REIMBURSEMENT		\$ 687.95
29/10/2020	PETTY CASH		PETTY CASH REIMBURSEMENT - BOYA LIBRARY	\$ 480.80	
30/10/2020	PETTY CASH		PETTY CASH REIMBURSEMENT - LAKE LESCHENAULTIA	\$ 75.00	
30/10/2020	PETTY CASH		PETTY CASH REIMBURSEMENT - BROWN PARK	\$ 132.15	
16/11/2020	00200443	Shire of Mundaring	PETTY CASH REIMBURSEMENT		\$ 454.30
16/11/2020	PETTY CASH		PETTY CASH REIMBURSEMENT - MIDVALE EARLY CHILDHOOD	\$ 145.80	
16/11/2020	PETTY CASH		PETTY CASH REIMBURSEMENT - MUNDARING LIBRARY	\$ 308.50	
23/11/2020	00200444	West Australian Newspapers Ltd	SUBSCRIPTIONS		\$ 288.00
23/10/2020	03266707		NEWSPAPER SUBSCRIPTIONS	\$ 144.00	
29/10/2020	00156950		NEWSPAPER SUBSCRIPTIONS	\$ 144.00	
23/11/2020	00200445	Department of Transport Licensing &	VEHICLE NUMBER PLATE		\$ 200.00
19/11/2020	SP SERIES		VEHICLE NUMBER PLATE - 963MDG	\$ 200.00	
23/11/2020	00200446	Shire of Mundaring	PETTY CASH REIMBURSEMENT		\$ 170.50
23/11/2020	PETTY CASH		PETTY CASH REIMBURSEMENT - BROWN PARK	\$ 170.50	
26/11/2020	00200447	Shire of Mundaring	FLOAT		\$ 300.00
26/11/2020	FLOAT		FLOAT FOR MT HELENA AQUATIC CENTRE 2020/2021	\$ 300.00	
30/11/2020	00200448	West Australian Newspapers Ltd	SUBSCRIPTION		\$ 144.00
26/11/2020	03266707		NEWSPAPER SUBSCRIPTION	\$ 144.00	
30/11/2020	00200449	Shire of Mundaring	PETTY CASH REIMBURSEMENT		\$ 916.45
30/11/2020	PETTY CASH		PETTY CASH REIMBURSEMENT - LAKE LESCHENAULTIA	\$ 97.85	
30/11/2020	PETTY CASH		PETTY CASH REIMBURSEMENT - ADMIN	\$ 288.70	
30/11/2020	PETTY CASH		PETTY CASH REIMBURSEMENT - ADMIN	\$ 529.90	
30/11/2020	00200450	Alinta Energy	GAS		\$ 267.75
30/11/2020	2559546709		GAS - MIDVALE EARLY CHILDHOOD & PARENTING CENTRE	\$ 267.75	
<b>Total Confirmation Cheques</b>				<b>\$ 3,428.95</b>	<b>\$ 3,428.95</b>

## MONTHLY PAYMENTS LIST OF ACCOUNTS - NOVEMBER 2020

Date	Reference	Payee	Description	Amount	Total
<b>Electronic Funds Transfer</b>					
02/11/2020	2656.10416-01	Michael Page International (Austral	TEMP STAFF		\$ 2,454.38
27/10/2020	398734		TEMP STAFF - HUMAN RESOURCES/OSH	\$ 2,454.38	
02/11/2020	2656.10615-01	JLR Pumps	PLUMBING		\$ 2,948.00
20/10/2020	639		SUPPLY & FIT NEW DISCHARGE & PUMP - NORRIS PARK	\$ 2,948.00	
02/11/2020	2656.10881-01	Alsco Pty Ltd	FIRST AID REPLENISHMENT		\$ 644.26
22/10/2020	CPER2077661		FIRST AID REPLENISHMENT	\$ 644.26	
02/11/2020	2656.10921-01	Ixom Operations Pty Ltd	GAS		\$ 168.63
30/10/2020	6296096		CHLORINE GAS SERVICE FEES	\$ 168.63	
02/11/2020	2656.11413-01	Ergolink (Max & Claire Pty Ltd T/A)	OFFICE FURNITURE		\$ 214.15
13/10/2020	SI-00071668		OFFICE FURNITURE	\$ 214.15	
02/11/2020	2656.11463-01	Taylor Sparks (The Trustee for Hamp	PROFESSIONAL SERVICES		\$ 1,216.05
30/10/2020	ts3439		AMENDMENTS & UPDATE - CHILDREN SERVICES DEVELOPMENTAL TEMPLATE	\$ 1,216.05	
02/11/2020	2656.11474-01	Swan Valley Fresh (Vendor Management	PROVISIONS FOR REFLECTIONS CAFE		\$ 139.21
27/10/2020	00030101		PROVISIONS FOR REFLECTIONS CAFE	\$ 139.21	
02/11/2020	2656.11568-01	Bow Steel Pty Ltd	FABRICATION		\$ 12,958.00
27/10/2020	685		FABRICATE & GALVANIZE PLATE DRAIN COVERS - MUNDARING ARENA	\$ 1,122.00	
30/10/2020	686		STEEL FABRICATION - FIRE RATING SIGN POSTS & JIG	\$ 10,560.00	
30/10/2020	683		REPAIR SHADE SAIL STRUCTURE - BILGOMAN AQUATIC CENTRE	\$ 1,276.00	
02/11/2020	2656.11784-01	Mrs A E Collins	REIMBURSEMENT		\$ 1,203.25
27/10/2020	REIMBURSEMENT		REIMBURSEMENT - CHILDCARE EXPENSES 13/10/2020 - 26/10/2020	\$ 400.00	
30/10/2020	TRAVEL		TRAVEL REIMBURSEMENT 854.8KM 22/10/2020 - 16/06/2020	\$ 803.25	
02/11/2020	2656.11921-01	Mundaring Smash Repairs (WA Panel W	TOWING SERVICES		\$ 176.00
15/10/2020	67224		TOWING SERVICES	\$ 176.00	
02/11/2020	2656.12-01	Department of Human Services - Child	CHILD SUPPORT PAYMENT		\$ 263.88
25/10/2020	PY02-09-CHILD SU		CHILD SUPPORT PAYMENT	\$ 263.88	
02/11/2020	2656.12078-01	Recruitwest Pty Ltd	TEMP STAFF		\$ 5,826.36
30/10/2020	C INV 576908		TEMP STAFF - DEPOT	\$ 5,826.36	
02/11/2020	2656.12183-01	WA School Canteen Suppliers	KIOSK SUPPLIES		\$ 1,662.18
15/10/2020	00009741		PROVISIONS FOR REFLECTIONS CAFE	\$ 591.75	
16/10/2020	00009749		KIOSK SUPPLIES - BILGOMAN AQUATIC CENTRE	\$ 953.38	
16/10/2020	00009750		KIOSK SUPPLIES - BILGOMAN AQUATIC CENTRE	\$ 53.80	
23/10/2020	00009822		KIOSK SUPPLIES	\$ 63.25	
02/11/2020	2656.12185-01	Biobean Coffee Pty Ltd	PROVISIONS FOR REFLECTIONS CAFE		\$ 531.00
15/10/2020	00001521		PROVISIONS FOR REFLECTIONS CAFE	\$ 531.00	
02/11/2020	2656.12214-01	E.R Medical Services Australasia	TRAINING		\$ 200.00
23/10/2020	00372		CPR REFRESHER TRAINING	\$ 200.00	
02/11/2020	2656.12336-01	MBC Trees and Bobcat	MITIGATION WORKS		\$ 2,574.00
29/10/2020	827-2020		MITIGATION WORKS - R38011 SUMMIT RD	\$ 1,144.00	
29/10/2020	826-2020		MITIGATION WORKS - R27756 APPROACH & R8006 HUDMAN RD	\$ 1,430.00	
02/11/2020	2656.12388-01	Mint Civil T/A Kalamunda Sweeping	STREET SWEEPING SERVICES		\$ 6,370.00
16/10/2020	M 2619		SUPPLY OF STREET SWEEPING SERVICES	\$ 2,889.25	
16/10/2020	M 2629		SUPPLY OF STREET SWEEPING SERVICES	\$ 3,480.75	
02/11/2020	2656.12399-01	Fire 4 Hire	MITIGATION WORKS		\$ 16,535.20
26/10/2020	1196		MITIGATION WORKS - R50018 GLEN FORREST	\$ 16,535.20	
02/11/2020	2656.12451-01	Rainchaser Pumps and Reticulation	RETICULATION PARTS		\$ 468.95
30/10/2020	INV-1408		RETICULATION PARTS - LAKE LESCHENAULTIA	\$ 468.95	
02/11/2020	2656.12470-01	Mr G Wood	FENCING		\$ 4,829.00
27/10/2020	IV00000000170		SUPPLY & INSTALL REMOVABLE BOLLARDS - MUNDARING ARENA	\$ 1,364.00	
27/10/2020	IV00000000171		ASSIST WITH REPAIR WORKS - BROZ PARK SKATE PARK	\$ 3,157.00	
30/10/2020	IV00000000172		REPLACE DAMAGED POSTS - SWAN VIEW RESERVE INNAMINCKA RD	\$ 308.00	
02/11/2020	2656.12521-01	Grand Slam Sports Equipment	INSTALLATION EXPENSES		\$ 2,694.70
29/10/2020	35482		QUARANTINE COSTS TO COME INSTALL DROP NET - MUNDARING ARENA	\$ 2,500.00	
29/10/2020	35501		REPLACEMENT FEET FOR BADMINTON POSTS - MUNDARING ARENA	\$ 194.70	

## MONTHLY PAYMENTS LIST OF ACCOUNTS - NOVEMBER 2020

Date	Reference	Payee	Description	Amount	Total
02/11/2020	2656.12640-01	Officeworks Ltd	STATIONERY		\$ 504.78
19/10/2020	611 723451		STATIONERY ITEMS & COVID SIGNAGE - BILGOMAN AQUATIC CENTRE	\$ 504.78	
02/11/2020	2656.1270-01	Decor Blinds and Curtains (Curtain	BLINDS		\$ 7,761.00
27/10/2020	29830		REPLACEMENT BLINDS FOR CHILDCARE CENTRE - MECPC	\$ 7,761.00	
02/11/2020	2656.12899-01	NAPA (A Division of GPC Asia Pacific	WORKSHOP CONSUMABLES		\$ 1,034.37
09/10/2020	1320101000		SUPPLY FUEL, AIR & OIL FILTERS FOR ASSORTED VEHICLES	\$ 612.70	
09/10/2020	1320101068		SUPPLY AIR FILTER FOR P688	\$ 52.80	
16/10/2020	1320101120		SUPPLY OF WORKSHOP CONSUMABLES	\$ 204.97	
16/10/2020	1320101170		SUPPLY FILTER KIT FOR 038MDG & 047MDG	\$ 163.90	
02/11/2020	2656.12911-01	Planning Institute of Australia Pty	MEMBERSHIP FEES		\$ 632.00
27/10/2020	116240		FULL MEMBERSHIP FEE - ANGUS MONEY	\$ 632.00	
02/11/2020	2656.12944-01	Avon Tree Management (Kajanni Pty L	MITIGATION WORKS		\$ 6,644.00
27/10/2020	274		MITIGATION WORKS - ASH RD TO ILLBURY BEECHINA	\$ 1,540.00	
29/10/2020	275		FORESTRY MULCHING - COULSTON RD DARLINGTON	\$ 2,552.00	
29/10/2020	276		FORESTRY MULCHING - COULSTON RD DARLINGTON	\$ 2,552.00	
02/11/2020	2656.13-01	Shire of Mundaring	PAYROLL DEDUCTION		\$ 9,212.35
25/10/2020	PY01-09-Private		PAYROLL DEDUCTION	\$ 600.00	
25/10/2020	PY01-09-Child Ca		PAYROLL DEDUCTION	\$ 1,857.67	
25/10/2020	PY01-09-Buy Addi		PAYROLL DEDUCTION	\$ 768.93	
25/10/2020	PY01-09-Novated		PAYROLL DEDUCTION	\$ 3,136.81	
25/10/2020	PY01-09-Novated		PAYROLL DEDUCTION	\$ 2,153.62	
25/10/2020	PY02-09-Private		PAYROLL DEDUCTION	\$ 150.00	
25/10/2020	PY02-09-Buy Addi		PAYROLL DEDUCTION	\$ 545.32	
02/11/2020	2656.13053-01	Perth Elevators (Perth Building	SERVICE CALL OUT FEE		\$ 396.00
09/10/2020	0036		SERVICE CALL OUT FEE ON 02/10/2020 - MUNDARING ARENA	\$ 396.00	
02/11/2020	2656.13097-01	Survey Civil	DRAINAGE WORKS		\$ 2,222.00
30/10/2020	052		EXCAVATION & LAY DRAINAGE PIPES - CDS SHED COPPIN RD	\$ 2,222.00	
02/11/2020	2656.13147-01	Nyungar.com	WELCOME TO COUNTRY		\$ 600.00
30/10/2020	2		WELCOME TO COUNTRY & SMOKING CEREMONY - BROZ PARK	\$ 600.00	
02/11/2020	2656.13163-01	Toll Transport Pty Ltd	COURIER SERVICES		\$ 39.14
06/10/2020	0448-S364420		COURIER SERVICES	\$ 39.14	
02/11/2020	2656.13207-01	ACO Pty Ltd	DRAINAGE WORKS		\$ 1,716.00
15/10/2020	559042		SUPPLY DRAINAGE CHANNELS & GRATES - CDS COPPIN RD	\$ 1,716.00	
02/11/2020	2656.13268-01	Department of Human Services - The	CENTRELINK PAYMENT		\$ 124.26
25/10/2020	PY01-09-Centrel		CENTRELINK PAYMENT	\$ 124.26	
02/11/2020	2656.13275-01	PLE Computers Pty Ltd	IT HARDWARE		\$ 140.97
15/10/2020	SI-1826253		SUPPLY MICROSOFT WEBCAM - MEGAN GRIFFITHS	\$ 140.97	
02/11/2020	2656.13547-01	Mr K S Prendergast	PHOTOGRAPHS		\$ 25.00
22/10/2020	Mundaring 001		SUPPLY 5 X NATIVE BEE PHOTOGRAPHS	\$ 25.00	
02/11/2020	2656.13554-01	Jeffer's Timber Flooring	FLOORING		\$ 5,170.00
27/10/2020	1230		SUPPLY & DELIVER 2 X DINING TABLES & 4 X SEATS - MECPC	\$ 5,170.00	
02/11/2020	2656.13572-01	The Plant Cafe	CATERING		\$ 373.05
26/10/2020	INV-0007		CATERING - CBP WORKSHOP ON 26/10/2020	\$ 221.65	
29/10/2020	INV-0008		CATERING - SPECIAL COUNCIL MEETING 27/10/20	\$ 151.40	

## MONTHLY PAYMENTS LIST OF ACCOUNTS - NOVEMBER 2020

Date	Reference	Payee	Description	Amount	Total
02/11/2020	2656.13596-01	Department of Human Services - Child	CHILD SUPPORT PAYMENT		\$ 95.39
30/10/2020	PY01-09-Child Su		CHILD SUPPORT PAYMENT	\$ 95.39	
02/11/2020	2656.138-01	Sonic HealthPlus Pty Ltd	MEDICAL EXAMINATION		\$ 693.00
20/10/2020	2175376		PRE-EMPLOYMENT MEDICAL EXAMINATION	\$ 231.00	
20/10/2020	2176479		PRE-EMPLOYMENT MEDICAL EXAMINATION	\$ 231.00	
30/10/2020	2173657		PRE-EMPLOYMENT MEDICAL EXAMINATION	\$ 231.00	
02/11/2020	2656.146-01	Eastern Hills Saws & Mowers Pty Ltd	EQUIPMENT SERVICE		\$ 182.00
29/10/2020	45945		SERVICES BACK PACK BLOWER - LAKE LESCHENAUTIA	\$ 182.00	
02/11/2020	2656.1521-01	Dial A Nappy & Busiclean	GOODS		\$ 1,126.80
19/10/2020	INV-12446		HAND SOAP & PAPER TOWEL - ERFDC	\$ 128.70	
27/10/2020	INV-12511		CLEANING CHEMICALS - MECPC	\$ 998.10	
02/11/2020	2656.1689-01	Compsys Pty Ltd T/A Harmony Software	SOFTWARE EXPENSES		\$ 547.80
19/10/2020	3-680		SOFTWARE SUBSCRIPTIONS	\$ 547.80	
02/11/2020	2656.189-01	LGISWA	INSURANCE		\$ 17,753.96
27/10/2020	100-141256		INSURANCE PREMIUM 2020/2021 - LGIS PROPERTY	\$ 17,753.96	
02/11/2020	2656.1955-01	Cleanaway	RECYCLING FEES		\$ 66,160.33
22/10/2020	21600380		RECYCLING FEES	\$ 66,160.33	
02/11/2020	2656.21-01	Eastern Metropolitan Regional Council	TRANSFER STATION FEES		\$ 42,755.04
23/10/2020	EMRC36504		TRANSFER STATION FEES	\$ 42,755.04	
02/11/2020	2656.215-01	Deputy Commissioner of Taxation	TAXATION		\$ 139,481.00
25/10/2020	PY01-09-Deputy C		PAYROLL DEDUCTION	\$ 112,960.00	
25/10/2020	PY02-09-Deputy C		PAYROLL DEDUCTION	\$ 26,521.00	
02/11/2020	2656.234-01	Coles Supermarkets Australia Pty Lt	KIOSK SUPPLIES		\$ 489.96
08/10/2020	110760108		FOOD & CONSUMABLES FOR STAFF & CHILDREN - MECPC	\$ 489.96	
02/11/2020	2656.2625-01	Stewart & Heaton Clothing Co	UNIFORMS		\$ 719.78
06/10/2020	SIN-3262724		UNIFORMS - SAWYERS VALLEY VBFB	\$ 234.58	
09/10/2020	SIN-3263733		UNIFORMS - GLEN FORREST VBFB	\$ 183.68	
16/10/2020	SIN-3263419		UNIFORMS - WOOROLOO VBFB	\$ 100.51	
16/10/2020	SIN-3262788		UNIFORMS - PARKERVILLE VBFB	\$ 201.01	
02/11/2020	2656.280-01	Winc Australia Pty Limited	STATIONERY		\$ 49.10
13/10/2020	9034006006		STATIONERY ITEMS	\$ 49.10	
02/11/2020	2656.307-01	McLeods Barristers and Solicitors	LEGAL MATTER		\$ 1,277.83
27/10/2020	115606		LEGAL MATTER 44780 - STRUCTURE PLAN 34 STONEVILLE	\$ 1,277.83	
02/11/2020	2656.3445-01	Quick Corporate Australia	STATIONERY		\$ 569.25
19/10/2020	SIN-01249938		STATIONERY ITEMS	\$ 569.25	
02/11/2020	2656.381-01	Mundaring Electrical Contracting Se	ELECTRICAL SERVICES		\$ 689.70
29/10/2020	7160		ELECTRICAL SERVICES - DARLINGTON VBFB	\$ 689.70	
02/11/2020	2656.393-01	Western Australian Local Government	TRAINING		\$ 195.00
29/10/2020	13084157		UNDERSTANDING FINANCIAL REPORTS - CR MARTIN	\$ 195.00	
02/11/2020	2656.4-01	Health Insurance Fund of WA	PAYROLL DEDUCTION		\$ 913.95
25/10/2020	PY01-09-HIF		PAYROLL DEDUCTION	\$ 913.95	
02/11/2020	2656.4407-01	Aardvark Bobcat & Truck Hire	HIRE OF PLANT		\$ 3,340.66
29/10/2020	#785		HIRE OF PLANT	\$ 3,340.66	
02/11/2020	2656.441-01	Toolmart Australia Pty. Ltd.	TOOLS		\$ 289.00
15/10/2020	20201007-7249145		SUPPLY MAKITA BATTERY 18V TWIN PACK	\$ 289.00	
02/11/2020	2656.452-01	Mahogany Building & Design	MAINTENANCE		\$ 2,112.00
27/10/2020	INV0253		MAINTENANCE - MT HELENA FIRE STATION	\$ 2,112.00	
02/11/2020	2656.4560-01	Flexi Staff Pty Ltd	TEMP STAFF		\$ 3,849.38
30/10/2020	I0002788		TEMP STAFF - DEPOT	\$ 1,924.69	
30/10/2020	I0002962		TEMP STAFF - DEPOT	\$ 1,924.69	
02/11/2020	2656.52-01	Western Educating Service	HIRE OF PLANT		\$ 3,409.53
30/10/2020	00001064		DRAIN EDUCATING / JETTING AT VARIOUS LOCATIONS	\$ 1,658.69	
30/10/2020	00001065		DRAIN EDUCATING / JETTING AT VARIOUS LOCATIONS	\$ 1,750.84	

## MONTHLY PAYMENTS LIST OF ACCOUNTS - NOVEMBER 2020

Date	Reference	Payee	Description	Amount	Total
02/11/2020	2656.5719-01	Shire of Mundaring - Lotto Club	PAYROLL DEDUCTION		\$ 271.60
25/10/2020	PY01-09-STAFF LO		PAYROLL DEDUCTION	\$ 258.02	
25/10/2020	PY02-09-STAFF LO		PAYROLL DEDUCTION	\$ 13.58	
02/11/2020	2656.5945-01	West Coast Spring Water Pty Ltd	CAFE BAR CONSUMABLES		\$ 7.00
29/10/2020	1793511		WATER BOTTLE FOR KSP LIBRARY	\$ 7.00	
02/11/2020	2656.6-01	Shire of Mundaring - Social Club	PAYROLL DEDUCTION		\$ 164.00
25/10/2020	PY01-09-MUNDARIN		PAYROLL DEDUCTION	\$ 164.00	
02/11/2020	2656.6050-01	Fuel Distributors of Western Austra	FUEL & OILS		\$ 14,729.68
30/10/2020	39102164		DIESEL FUEL	\$ 14,729.68	
02/11/2020	2656.6126-01	Reface Industries Pty Ltd	OFFICE FURNITURE		\$ 704.00
29/10/2020	00031765		CONSUMABLES FOR DISC CLEANING MACHINE	\$ 704.00	
02/11/2020	2656.6626-01	Regents Commercial Property Special	RENTAL		\$ 2,974.22
30/10/2020	SHIREMU		RENT RADIO TOWER ELGEE RD BELLEVUE 01/11/2020 - 31/10/2021	\$ 2,974.22	
02/11/2020	2656.6732-01	Relationships Australia Western	EMPLOYEE ASSISTANCE PROGRAM		\$ 330.00
23/10/2020	00356945		EMPLOYEE ASSISTANCE PROGRAM	\$ 165.00	
29/10/2020	00354612		EMPLOYEE ASSISTANCE PROGRAM	\$ 165.00	
02/11/2020	2656.68-01	The Watershed Water Systems	RETICULATION PARTS		\$ 464.01
16/10/2020	10196001		RETICULATION PARTS	\$ 137.21	
16/10/2020	10196002		RETICULATION PARTS	\$ 93.27	
16/10/2020	10196048		RETICULATION PARTS	\$ 78.28	
16/10/2020	10196049		RETICULATION PARTS	\$ 80.40	
16/10/2020	10196180		RETICULATION PARTS	\$ 74.85	
02/11/2020	2656.7-01	Australian Services Union	PAYROLL DEDUCTION		\$ 155.40
25/10/2020	PY01-09-AUSTRALI		PAYROLL DEDUCTION	\$ 25.90	
25/10/2020	PY02-09-AUSTRALI		PAYROLL DEDUCTION	\$ 129.50	
02/11/2020	2656.7053-01	Darlington Review	ADVERTISING		\$ 150.00
30/10/2020	1771		ADVERTISING	\$ 150.00	
02/11/2020	2656.7156-01	Woodlands Distributors & Agencies P	FABRICATION		\$ 91,796.80
30/10/2020	MUN1-015		MANUFACTURE 2 X BUS SHELTERS & BENCHES TO MATCH	\$ 63,230.90	
30/10/2020	MUN1-016		SLAB PROVISION & INSTALL BUS SHELTERS	\$ 28,565.90	
02/11/2020	2656.7230-01	Boss Bobcat & Truck Service	EARTH WORKS		\$ 6,380.00
23/10/2020	5420		EXTRA WORKS AFTER RETIC INSTALLATION - NORRIS PARK	\$ 880.00	
23/10/2020	5520		SUPPLY & INSTALL SAND -SPRINGSIDE PLAYGROUND GLEN FORREST	\$ 1,540.00	
27/10/2020	5620		STONE CARTAGE FOR CEMETERY WORKS	\$ 3,960.00	
02/11/2020	2656.7426-01	Scoob's Dingo Service	FOOTPATH SWEEPING / MAINTENANCE		\$ 3,029.40
26/10/2020	2401		FOOTPATH SWEEPING / MAINTENANCE	\$ 3,029.40	
02/11/2020	2656.7735-01	West Force Plumbing & Gas	PLUMBING		\$ 845.00
20/10/2020	00024699		PLUMBING - JACOBY ST & MUNDARING WEIR RD	\$ 273.00	
20/10/2020	00024697		PLUMBING - BROWN PARK	\$ 572.00	
02/11/2020	2656.7806-01	Weston Road Systems	PAVEMENT MARKING		\$ 2,420.00
29/10/2020	Mund 120		TEMP PAVEMENT MARKINGS - HELENA ST MUNDARING	\$ 495.00	
29/10/2020	Mund 119		TEMP PAVEMENT MARKINGS - RAHNIE RD WOOROLOO	\$ 1,100.00	
29/10/2020	Mund 118		LINE MARKING - CDS SHED COPPIN RD TRANSFER STATION	\$ 825.00	
02/11/2020	2656.80-01	Bunnings Group Limited	HARDWARE		\$ 952.41
15/10/2020	2180/01501236		HARDWARE ITEMS	\$ 118.64	
16/10/2020	2180/01500252		HARDWARE ITEMS	\$ 112.56	
16/10/2020	2180/01500255		HARDWARE ITEMS	\$ 51.02	
16/10/2020	2180/01604853		HARDWARE ITEMS	\$ 79.46	
16/10/2020	2180/01603183		HARDWARE ITEMS	\$ 94.59	
19/10/2020	2180/01180873		HARDWARE ITEMS	\$ 183.80	
19/10/2020	2180/01500548		HARDWARE ITEMS	\$ 312.34	
02/11/2020	2656.8-01	LGRCEU	PAYROLL DEDUCTION		\$ 41.00
25/10/2020	PY02-09-LGRCEU		PAYROLL DEDUCTION	\$ 41.00	



## MONTHLY PAYMENTS LIST OF ACCOUNTS - NOVEMBER 2020

Date	Reference	Payee	Description	Amount	Total
02/11/2020	2656.8051-01	Conquest Earthworks	EARTH WORKS		\$ 41,695.50
20/10/2020	1078		RUBBLE REMOVAL SERVICES - MATHIESON RD TRANSFER STATION	\$ 21,516.00	
20/10/2020	1073		ADDITIONAL SITEWORKS - CDS SHED COPPIN RD TRANSFER	\$ 2,189.00	
20/10/2020	1074		ADDITIONAL SITEWORKS - CDS SHED COPPIN RD TRANSFER	\$ 17,220.50	
20/10/2020	1077		RUBBLE REMOVAL SERVICES - MATHIESON RD TRANSFER STATION	\$ 770.00	
02/11/2020	2656.8149-01	East End Electrical	ELECTRICAL SERVICES		\$ 1,628.00
27/10/2020	EEE100-1007		ELECTRICAL SERVICES - NORRIS PARK RETICULATION	\$ 1,628.00	
02/11/2020	2656.8374-01	Natural Area Holdings P/L T/A Natur	WEED CONTROL		\$ 253.00
20/10/2020	00014040		WEED CONTROL - ARUNDLE AVE SWAN VIEW	\$ 253.00	
02/11/2020	2656.8545-01	Sankey Plumbing Service	PLUMBING		\$ 1,474.00
27/10/2020	4869		PLUMBING - HUB OF THE HILLS	\$ 1,210.00	
27/10/2020	4868		PLUMBING - BOYA COMMUNITY CENTRE	\$ 132.00	
27/10/2020	4867		PLUMBING - ADMIN BUILDING	\$ 132.00	
02/11/2020	2656.8944-01	Tyres For Trucks	TYRES		\$ 132.00
27/10/2020	00018447		REPAIR TYRE ON 005MDG	\$ 132.00	
02/11/2020	2656.9184-01	Budget Rent A Car (Busby Investment	VEHICLE HIRE		\$ 101.55
27/10/2020	428435125		HIRE OF 4.2 MT VAN - ONGOING COLLECTION OF CDS BINS	\$ 101.55	
02/11/2020	2656.9596-01	Brice Pest Management	TERMITE INSPECTION		\$ 1,210.00
27/10/2020	IV03998		TERMITE INSPECTION - MUNDARING ARENA	\$ 1,210.00	
02/11/2020	2657.1049-01	Glen Forrest Community Kindergarten	GRANT		\$ 2,000.00
29/10/2020	GRANT		MATCHING GRANT - NATURE PLAYGROUND	\$ 2,000.00	
02/11/2020	2657.10705-01	Swan View Primary School P & C	GRANT		\$ 2,000.00
29/10/2020	GRANT		MATCHING GRANT - YEAR 5/6 SEATING	\$ 2,000.00	
02/11/2020	2657.12748-01	Darlington Sports & Recreation	GRANT		\$ 1,280.00
29/10/2020	GRANT		COMMUNITY EVENT GRANT - DARLINGTON BONFIRE	\$ 1,280.00	
02/11/2020	2657.13595-01	Mr W Grant	CROSSOVER CONTRIBUTION		\$ 575.00
30/10/2020	XOVER		CROSSOVER CONTRIBUTION - DARLINGTON RD DARLINTON	\$ 575.00	
02/11/2020	2657.1571-01	Glen Forrest Sports Club Inc.	GRANT		\$ 4,000.00
29/10/2020	GRANT		COMMUNITY EVENT GRANT - 90TH ANNIVERSARY EVENT	\$ 4,000.00	
02/11/2020	2657.174-01	Synergy	ELECTRICITY		\$ 3,264.64
20/10/2020	5214128214		ELECTRICITY	\$ 124.83	
20/10/2020	5603941927		ELECTRICITY	\$ 1,062.17	
22/10/2020	3509628321		ELECTRICITY	\$ 2,077.64	
02/11/2020	2657.196-01	Glen Forrest Volunteer Bushfire Brigade	HAZARD REDUCTION BURN		\$ 705.00
29/10/2020	0220		HAZARD REDUCTION BURN - MANJIRI DVE GLEN FORREST	\$ 405.00	
29/10/2020	0221		HAZARD REDUCTION BURN - MANJIRI DRIVE GLEN FORREST	\$ 300.00	
02/11/2020	2657.306-01	Darlington Volunteer Bushfire Brigade	HAZARD REDUCTION BURN		\$ 968.63
29/10/2020	00000400		REIMBURSEMENT ESL EXPENSES JANUARY TO AUGUST 2020	\$ 968.63	
02/11/2020	2657.363-01	Parkerville Volunteer Bushfire Brigade	HAZARD REDUCTION BURN		\$ 1,200.00
29/10/2020	HR BURN		HAZARD REDUCTION BURN - KURAMUN PL PARKERVILLE	\$ 800.00	
29/10/2020	HR BURN		HAZARD REDUCTION BURN - HILL RD PARKERVILLE	\$ 400.00	
02/11/2020	2657.3639-01	Glen Forrest Residents & Rate Payer	GRANT		\$ 5,000.00
29/10/2020	GRANT		COMMUNITY EVENT GRANT - DAY IN THE FORREST	\$ 5,000.00	
02/11/2020	2657.589-01	Shire of Mundaring	FDC PARENT LEVY		\$ 9,157.75
29/10/2020	291020		FDC PARENT LEVY	\$ 9,157.75	
02/11/2020	2657.6954-01	Fleetwood Pty Ltd	REFUND		\$ 966.06
29/10/2020	REFUND		REFUND - BUILDING APP 2340 HELENA VALLEY RD HELENA	\$ 966.06	
02/11/2020	2657.792-01	Mundaring Firefighters School	REIMBURSEMENT		\$ 1,896.67
30/10/2020	2020-5		REIMBURSEMENT ESL EXPENSES JUNE 2019 TO SEPTEMBER 2020	\$ 1,896.67	
02/11/2020	2657.9435-01	Darlington History Group	GRANT		\$ 2,000.00
29/10/2020	GRANT		MATCHING GRANT - ARTS ON THE EDGE BOOK	\$ 2,000.00	
05/11/2020	2658.3462-01	Care Giver Subsidies	CARE GIVER SUBSIDIES		\$ 24,127.61
05/11/2020	051120		CARE GIVER SUBSIDIES	\$ 24,127.61	

MONTHLY PAYMENTS LIST OF ACCOUNTS - NOVEMBER 2020

Date	Reference	Payee	Description	Amount	Total
09/11/2020	2659.10416-01	Michael Page International (Austral	TEMP STAFF		\$ 2,454.38
03/11/2020	399629		TEMP STAFF - HUMAN RESOURCES/OSH	\$ 2,454.38	
09/11/2020	2659.10881-01	Alsco Pty Ltd	FIRST AID REPLENISHMENT		\$ 383.90
05/11/2020	CPER2075111		FIRST AID REPLENISHMENT	\$ 383.90	
09/11/2020	2659.1111-01	Zipform Pty Ltd	TIP PASSES		\$ 165.00
05/11/2020	199854		ADDITIONAL TIP PASSES 2020/2021	\$ 165.00	
09/11/2020	2659.11135-01	Frontline Fire & Rescue Equipment	EQUIPMENT TESTING		\$ 4,922.12
13/10/2020	69093		TESTING HOSES FOR SAWYERS VALLEY VBFB	\$ 478.50	
13/10/2020	69094		TESTING & REPLACING HOSES FOR GLEN FORREST VBFB	\$ 1,339.25	
13/10/2020	69092		TESTING HOSES FOR WOOROLOO VBFB	\$ 610.50	
13/10/2020	69099		TESTING & REPLACING HOSES ON MUNDARING LT 081MDG	\$ 637.62	
13/10/2020	69098		TESTING HOSES FOR PARKERVILLE VBFB	\$ 104.50	
13/10/2020	69097		TESTING & REPLACING HOSES FOR CHIDLOW VBFB	\$ 565.95	
13/10/2020	69096		TESTING & REPLACING HOSES FOR STONEVILLE VBFB	\$ 1,070.30	
13/10/2020	69095		TESTING HOSES FOR MOUNT HELENA VBFB	\$ 115.50	
09/11/2020	2659.112-01	City of Swan	FEES		\$ 3,515.00
05/11/2020	53290		MANUFACTURE COUNTING TABLES FOR CDS PROGRAM	\$ 3,515.00	
09/11/2020	2659.11205-01	Mr J S Martin	COUNCILLOR ALLOWANCE		\$ 2,088.09
01/11/2020	ICT ALLOWANCE		ENTITLEMENT FOR NOVEMBER 2020	\$ 291.67	
01/11/2020	MEETING FEE		ENTITLEMENT FOR NOVEMBER 2020	\$ 1,796.42	
09/11/2020	2659.11210-01	Mr D A Jeans	COUNCILLOR ALLOWANCE		\$ 2,088.09
01/11/2020	ICT ALLOWANCE		ENTITLEMENTS FOR NOVEMBER 2020	\$ 291.67	
01/11/2020	MEETING FEE		ENTITLEMENTS FOR NOVEMBER 2020	\$ 1,796.42	
09/11/2020	2659.11418-01	WA Fire Protection	EQUIPMENT TESTING		\$ 1,226.50
30/10/2020	WAFP-40515		INSPECTION OF FIRE EQUIPMENT - SWAN CHILDREN FAMILY CENTRE	\$ 1,226.50	
09/11/2020	2659.11474-01	Swan Valley Fresh (Vendor Management	PROVISIONS FOR REFLECTIONS CAFE		\$ 142.98
03/11/2020	00030196		PROVISIONS FOR REFLECTIONS CAFE	\$ 142.98	
09/11/2020	2659.11539-01	The Paper Co of Australia (Ashnee P	PAPER SUPPLIES		\$ 8,894.16
13/10/2020	00047185		A3 & A4 PAPER SUPPLIES	\$ 8,894.16	
09/11/2020	2659.11648-01	Veris Australia Pty Ltd	VOLUME SURVEY		\$ 1,776.50
15/10/2020	VI039728		VOLUME SURVEY - MATHIESON RD TRANSFER STATION	\$ 1,776.50	
09/11/2020	2659.11678-01	Vorgee Pty Ltd	AQUATIC CENTRE SUPPLIES		\$ 1,280.40
27/10/2020	00151617		AQUATIC CENTRE SUPPLIES	\$ 1,280.40	
09/11/2020	2659.11784-01	Mrs A E Collins	COUNCILLOR ALLOWANCE		\$ 2,088.09
01/11/2020	ICT ALLOWANCE		ENTITLEMENT FOR MONTH	\$ 291.67	
01/11/2020	MEETING FEE		ENTITLEMENT FOR MONTH	\$ 1,796.42	
09/11/2020	2659.11900-01	Mug Shots	NAME BADGES		\$ 126.00
05/11/2020	00000923		NAME BADGES	\$ 126.00	
09/11/2020	2659.11953-01	The Stationery Co (C Willis & D J	STATIONERY		\$ 579.65
04/11/2020	160377		STATIONERY ITEMS	\$ 129.00	
04/11/2020	159537		STATIONERY ITEMS	\$ 33.59	
19/10/2020	161601		STATIONERY ITEMS	\$ 242.08	
27/10/2020	161618		STATIONERY ITEMS	\$ 36.58	
04/11/2020	160915		STATIONERY ITEMS	\$ 30.51	
04/11/2020	160899		STATIONERY ITEMS	\$ 107.89	
09/11/2020	2659.12078-01	Recruitwest Pty Ltd	TEMP STAFF		\$ 6,463.08
04/11/2020	C INV 576960		TEMP STAFF - DEPOT	\$ 6,463.08	
09/11/2020	2659.12185-01	Biobean Coffee Pty Ltd	PROVISIONS FOR REFLECTIONS CAFE		\$ 442.75
20/10/2020	00001571		PROVISIONS FOR REFLECTIONS CAFE	\$ 442.75	
09/11/2020	2659.12267-01	Miss K Driver	COUNCILLOR ALLOWANCE		\$ 2,088.09
01/11/2020	ICT ALLOWANCE		ENTITLEMENT FOR NOVEMBER 2020	\$ 291.67	
01/11/2020	MEETING FEE		ENTITLEMENTS FOR NOVEMBER 2020	\$ 1,796.42	

## MONTHLY PAYMENTS LIST OF ACCOUNTS - NOVEMBER 2020

Date	Reference	Payee	Description	Amount	Total
09/11/2020	2659.12268-01	Mr I R Green	COUNCILLOR ALLOWANCE		\$ 2,088.09
01/11/2020	ICT ALLOWANCE		ENTITLEMENT FOR NOVEMBER 2020	\$ 291.67	
01/11/2020	MEETING FEE		ENTITLEMENT FOR NOVEMBER 2020	\$ 1,796.42	
09/11/2020	2659.12269-01	Mr J Russell	COUNCILLOR ALLOWANCE		\$ 3,208.09
01/11/2020	DSP ALLOWANCE		ENTITLEMENTS FOR NOVEMBER 2020	\$ 1,120.00	
01/11/2020	ICT ALLOWANCE		ENTITLEMENTS FOR NOVEMBER 2020	\$ 291.67	
01/11/2020	MEETING FEE		ENTITLEMENTS FOR NOVEMBER 2020	\$ 1,796.42	
09/11/2020	2659.12470-01	Mr G Wood	FENCING		\$ 3,289.00
04/11/2020	IV00000000159		SUPPLY & INSTALL FENCING -MORGAN JOHN MORGAN RESERVE	\$ 3,289.00	
09/11/2020	2659.12509-01	International Association for Public	MEMBERSHIP		\$ 242.00
05/11/2020	11243828		ANNUAL MEMBERSHIP	\$ 242.00	
09/11/2020	2659.12579-01	Mr V Crowe	LANDSCAPE SERVICES		\$ 1,612.50
04/11/2020	1575		LANDSCAPE SERVICES	\$ 210.00	
04/11/2020	1577		LANDSCAPE SERVICES	\$ 210.00	
04/11/2020	1578		LANDSCAPE SERVICES	\$ 622.50	
04/11/2020	1576		CLEANING & MAINTENANCE SERVICES	\$ 570.00	
09/11/2020	2659.127-01	Volich Waste Contractors Pty Ltd	REFUSE CONTRACT		\$ 128,471.22
05/11/2020	00005714		REFUSE CONTRACT	\$ 220.00	
05/11/2020	00005715		REFUSE CONTRACT	\$ 101,679.60	
05/11/2020	00005716		REFUSE CONTRACT	\$ 2,600.40	
05/11/2020	00005717		REFUSE CONTRACT	\$ 5,623.31	
05/11/2020	00005718		REFUSE CONTRACT	\$ 9,471.53	
05/11/2020	00005719		REFUSE CONTRACT	\$ 946.00	
05/11/2020	00005720		REFUSE CONTRACT	\$ 138.60	
05/11/2020	00005721		REFUSE CONTRACT	\$ 278.39	
05/11/2020	00005722		REFUSE CONTRACT	\$ 469.04	
05/11/2020	00005723		REFUSE CONTRACT	\$ 607.20	
05/11/2020	00005724		REFUSE CONTRACT	\$ 5,860.45	
05/11/2020	00005725		WASTE COLLECTION SERVICES - BILGOMAN POOL	\$ 68.50	
05/11/2020	00005726		REFUSE CONTRACT	\$ 508.20	
09/11/2020	2659.12794-01	Mount Helena Hardware	HARDWARE ITEMS		\$ 67.25
16/10/2020	28082		SUPPLY OF ASSORTED HARDWARE ITEMS	\$ 34.40	
20/10/2020	28349		SUPPLY OF ASSORTED HARDWARE ITEMS	\$ 32.85	
09/11/2020	2659.12866-01	From Scratch Small Event Catering	PROVISIONS FOR REFLECTIONS CAFE		\$ 149.00
03/11/2020	1098		PROVISIONS FOR REFLECTIONS CAFE	\$ 149.00	
09/11/2020	2659.12899-01	NAPA (A Division of GPC Asia Pacific	DEPOT CONSUMABLES		\$ 215.19
16/10/2020	1320102644		SUPPLY OIL FILTER FOR P691	\$ 36.03	
16/10/2020	1320102712		SUPPLY OIL FILTER & 7 PIN SOCKET FOR P675	\$ 79.06	
16/10/2020	1320102833		SUPPLY AIR FILTER FOR P4812 & P4806	\$ 49.50	
22/10/2020	1320102838		SUPPLY AIR FILTER FOR P4812	\$ 25.30	
22/10/2020	1320102841		SUPPLY AIR FILTER FOR P4806	\$ 25.30	
09/11/2020	2659.12903-01	Hudson Global Resource AU Pty Ltd	TEMP STAFF		\$ 2,173.28
13/10/2020	AU1116012		TEMP STAFF - COMMUNICATIONS OFFICER	\$ 2,173.28	
09/11/2020	2659.12938-01	Aussie Broadband Pty Ltd	NBN FTTN, VOIP CHARGES & SIP TRUNK		\$ 3,617.35
19/10/2020	9483020		NBN FTTN, VOIP CHARGES & SIP TRUNK	\$ 3,617.35	
09/11/2020	2659.12968-01	JGC Group Pty Ltd	WORKSHOP		\$ 1,375.00
30/10/2020	2020-0018		FUNDING & GRANTS CLUB WORKSHOP ON 07/10/2020	\$ 1,375.00	
09/11/2020	2659.13011-01	Rogers Willex	PARTS		\$ 317.90
22/10/2020	INV002917		SUPPLY & DELIVER 1 X PINTLE HITCH FOR 033MDG	\$ 317.90	
09/11/2020	2659.13013-01	MDM Entertainment Pty Ltd	AUDIO VISUAL STOCK		\$ 161.34
29/10/2020	93780		AUDIO VISUAL STOCK - KSP LIBRARY	\$ 66.22	
04/11/2020	93331		AUDIO VISUAL STOCK - KSP LIBRARY	\$ 95.12	
09/11/2020	2659.13059-01	Mundaring Tyrepower (AnK Murphy Pty	TYRES		\$ 551.00
22/10/2020	104142		REPAIR TYRE ON KUBOTA TRACTOR	\$ 35.00	
22/10/2020	104116		SUPPLY & FIT 4 X NEW TYRES FOR 067MDG	\$ 516.00	

## MONTHLY PAYMENTS LIST OF ACCOUNTS - NOVEMBER 2020

Date	Reference	Payee	Description	Amount	Total
09/11/2020	2659.13101-01	Mr M D Corica	COUNCILLOR ALLOWANCE		\$ 2,193.34
01/11/2020	ICT ALLOWANCE		ENTITLEMENT FOR NOVEMBER 2020	\$ 291.67	
01/11/2020	MEETING FEE		ENTITLEMENT FOR NOVEMBER 2020	\$ 1,796.42	
05/11/2020	TRAVEL		TRAVEL REIMBURSEMENT 112KM 19/10/20 TO 27/10/20	\$ 105.25	
09/11/2020	2659.13109-01	Mr S A Cuthbert	COUNCILLOR ALLOWANCE		\$ 2,088.09
01/11/2020	ICT ALLOWANCE		ENTITLEMENT FOR NOVEMBER 2020	\$ 291.67	
01/11/2020	MEETING FEE		ENTITLEMENT FOR NOVEMBER 2020	\$ 1,796.42	
09/11/2020	2659.13163-01	Toll Transport Pty Ltd	COURIER SERVICES		\$ 65.23
13/10/2020	0449-S364420		COURIER SERVICES	\$ 65.23	
09/11/2020	2659.13208-01	Fire Protection Services WA Pty Ltd	MAINTENANCE		\$ 997.83
03/11/2020	00007482		FIRE & EMERGENCY SERVICES MAINTENANCE - BOYA COMMUNITY CENTRE	\$ 478.96	
03/11/2020	00007483		FIRE & EMERGENCY SERVICES MAINTENANCE - MUNDARING ARENA	\$ 518.87	
09/11/2020	2659.13368-01	Midland Nissan and Isuzu (ldom Midl	PARTS		\$ 55.35
15/10/2020	62032032		SUPPLY L/H FRONT DOOR MUD FLAPS FOR 075MDG	\$ 55.35	
09/11/2020	2659.13528-01	Hufcor Pty Ltd	GENERAL SERVICE		\$ 935.00
03/11/2020	69664		GENERAL SERVICE - OPERABLE WALL - BOYA COMMUNITY CENTRE	\$ 935.00	
09/11/2020	2659.13583-01	Harvey Norman AV/IT Superstore Midl	FURNITURE		\$ 299.00
26/10/2020	1684754		SUPPLY 1 X 69L BAR FRIDGE - REFLECTIONS CAFE	\$ 299.00	
09/11/2020	2659.138-01	Sonic HealthPlus Pty Ltd	MEDICAL EXAMINATION		\$ 764.50
30/10/2020	2183581		PRE-EMPLOYMENT MEDICAL EXAMINATION	\$ 302.50	
03/11/2020	2186072		PRE-EMPLOYMENT MEDICAL EXAMINATION	\$ 231.00	
03/11/2020	2186073		PRE-EMPLOYMENT MEDICAL EXAMINATION	\$ 231.00	
09/11/2020	2659.145-01	Schweppes Australia Pty Ltd (Asahi	KIOSK SUPPLIES		\$ 1,166.55
23/10/2020	0809856148		KIOSK SUPPLIES	\$ 1,166.55	
09/11/2020	2659.146-01	Eastern Hills Saws & Mowers Pty Ltd	PARTS		\$ 74.00
04/11/2020	45963 # 4		SUPPLY OF VARIOUS SMALL PARTS FOR WORKSHOP	\$ 39.00	
04/11/2020	45944 # 12		SUPPLY OF VARIOUS SMALL PARTS FOR WORKSHOP	\$ 35.00	
09/11/2020	2659.1495-01	Woodwest	MAINTENANCE		\$ 1,185.00
03/11/2020	2011-02		SUPPLY & INSTALL DRAWER CABINET	\$ 495.00	
03/11/2020	2011-01		SUPPLY & INSTALL PROTECTIVE SCREEN - REFLECTIONS CAFE	\$ 690.00	
09/11/2020	2659.191-01	Eastern Region Security	SECURITY EXPENSES		\$ 858.00
04/11/2020	00019507		SECURITY EXPENSES	\$ 99.00	
05/11/2020	00019505		SECURITY EXPENSES	\$ 198.00	
05/11/2020	00019506		SECURITY EXPENSES	\$ 280.50	
05/11/2020	00019509		SECURITY EXPENSES	\$ 280.50	
09/11/2020	2659.21-01	Eastern Metropolitan Regional Council	TRANSFER STATION FEES		\$ 67,383.94
30/10/2020	EMRC36635		TRANSFER STATION FEES	\$ 41,537.17	
04/11/2020	EMRC36675		TRANSFER STATION FEES	\$ 1,210.00	
05/11/2020	EMRC36739		TRANSFER STATION FEES	\$ 24,636.77	
09/11/2020	2659.234-01	Coles Supermarkets Australia Pty Lt	KIOSK SUPPLIES		\$ 475.79
13/10/2020	111038677		FOOD & CONSUMABLES FOR CHILDREN & STAFF - MECPC	\$ 475.79	
09/11/2020	2659.2625-01	Stewart & Heaton Clothing Co	UNIFORMS		\$ 2,692.77
13/10/2020	SIN-3265808		UNIFORMS - GLEN FORREST VBFB	\$ 12.03	
13/10/2020	SIN-3265869		UNIFORMS - GLEN FORREST VBFB	\$ 551.03	
13/10/2020	SIN-3265782		UNIFORMS - SAWYERS VALLEY VBFB	\$ 240.59	
13/10/2020	SIN-3265781		UNIFORMS - GLEN FORREST VBFB	\$ 469.15	
13/10/2020	SIN-3265780		UNIFORMS - DARLINGTON VBFB	\$ 469.15	
13/10/2020	SIN-3265779		UNIFORMS - DARLINGTON VBFB	\$ 234.58	
13/10/2020	SIN-3265778		UNIFORMS - PARKERVILLE VBFB	\$ 234.58	
13/10/2020	SIN-3265775		UNIFORMS - GLEN FORREST VBFB	\$ 457.12	
15/10/2020	SIN-3267193		UNIFORMS - MT HELENA VBFB	\$ 24.54	
09/11/2020	2659.2641-01	St John Ambulance Western Australia	FIRST AID TRAINING		\$ 2,301.00
05/11/2020	FAINV00527303		FIRST AID TRAINING	\$ 354.00	
05/11/2020	FAINV00527255		FIRST AID TRAINING	\$ 177.00	
05/11/2020	FAINV00527193		FIRST AID TRAINING	\$ 1,770.00	

## MONTHLY PAYMENTS LIST OF ACCOUNTS - NOVEMBER 2020

Date	Reference	Payee	Description	Amount	Total
09/11/2020	2659.2741-01	Hills Seafood Supplies	PROVISIONS FOR REFLECTIONS CAFE		\$ 195.60
03/11/2020	90390		PROVISIONS FOR REFLECTIONS CAFE	\$ 195.60	
09/11/2020	2659.280-01	Winc Australia Pty Limited	STATIONERY		\$ 97.46
22/10/2020	9034010002		STATIONERY ITEMS	\$ 97.46	
09/11/2020	2659.3229-01	Mr D A Lavell	COUNCILLOR ALLOWANCE		\$ 2,088.09
01/11/2020	ICT ALLOWANCE		ENTITLEMENT FOR NOVEMBER 2020	\$ 291.67	
01/11/2020	MEETING FEE		ENTITLEMENT FOR NOVEMBER 2020	\$ 1,796.42	
09/11/2020	2659.336-01	Fasta Courier Service	COURIER SERVICES		\$ 310.23
05/11/2020	237145		COURIER SERVICES	\$ 310.23	
09/11/2020	2659.397-01	J. Blackwood & Son Pty Ltd	DEPOT CONSUMABLES		\$ 740.59
22/10/2020	PE0087XV		SUPPLY 60 X 20KG CEMENT BAGS	\$ 465.96	
22/10/2020	PE9946XV		SUPPLY 1 X BROOM HEAD FOR OPERATIONS STAFF	\$ 21.59	
27/10/2020	PE9947XV		SUPPLY 6 X BROOMS WITH HANDLES - OPERATIONS STAFF	\$ 253.04	
09/11/2020	2659.4252-01	Boya Equipment Pty Ltd	EQUIPMENT PURCHASES		\$ 337.91
22/10/2020	88772/01		SUPPLY & DELIVER PARTS FOR 014MDG	\$ 337.91	
09/11/2020	2659.431-01	Signs & Lines	MAINTENANCE		\$ 728.64
27/10/2020	25205		REINSTALL DIVING GIRL - BILGOMAN AQUATIC CENTRE	\$ 728.64	
09/11/2020	2659.4386-01	Perry Environmental Contracting	MAINTENANCE		\$ 4,191.00
29/10/2020	2988		WEED CONTROL - LIBRARY LANE MUNDARING	\$ 561.00	
29/10/2020	2989		MITIGATION WORKS - R7789 GLEN FORREST	\$ 3,630.00	
09/11/2020	2659.4407-01	Aardvark Bobcat & Truck Hire	HIRE OF PLANT		\$ 4,175.82
05/11/2020	#786		HIRE OF PLANT	\$ 4,175.82	
09/11/2020	2659.452-01	Mahogany Building & Design	MAINTENANCE		\$ 3,300.00
05/11/2020	INV0249		MAINTENANCE - GLEN FORREST FIRE STATION	\$ 3,300.00	
09/11/2020	2659.4526-01	Mr J S Daw	COUNCILLOR ALLOWANCE		\$ 7,095.92
01/11/2020	ALLOWANCE		ENTITLEMENTS FOR NOVEMBER 2020	\$ 4,479.92	
01/11/2020	ICT ALLOWANCE		ENTITLEMENTS FOR NOVEMBER 2020	\$ 291.67	
01/11/2020	MEETING FEE		ENTITLEMENTS FOR NOVEMBER 2020	\$ 2,324.33	
09/11/2020	2659.4811-01	West Sure Group Pty Ltd	SECURITY EXPENSES		\$ 30.75
04/11/2020	00022692		SECURITY EXPENSES	\$ 30.75	
09/11/2020	2659.5945-01	West Coast Spring Water Pty Ltd	CAFE BAR CONSUMABLES		\$ 202.50
03/11/2020	1802366		ANNUAL RENTAL FEE - ADMIN BUILDING	\$ 60.50	
05/11/2020	1802642		ANNUAL RENTAL FEE - DEPOT	\$ 121.00	
05/11/2020	1780091		WATER BOTTLES FOR DEPOT WATER COOLERS	\$ 21.00	
09/11/2020	2659.6185-01	Mrs T Burbidge	COUNCILLOR ALLOWANCE		\$ 2,088.09
01/11/2020	ICT ALLOWANCE		ENTITLEMENTS FOR NOVEMBER 2020	\$ 291.67	
01/11/2020	MEETING FEE		ENTITLEMENTS FOR NOVEMBER 2020	\$ 1,796.42	
09/11/2020	2659.6367-01	Mrs R J Watters	REIMBURSEMENT OF EXPENSES		\$ 1,400.00
04/11/2020	002		PRESENTER FEES - GET ONLINE WEEK AT KSP LIBRARY	\$ 600.00	
04/11/2020	003		PRESENTER FEES - COMMUNITY ENGAGEMENT WORKSHOPS	\$ 800.00	
09/11/2020	2659.6419-01	Hills Fresh (WA) Pty Ltd	MILK		\$ 277.71
04/11/2020	ADMIN OCT 2020		MILK	\$ 277.71	
09/11/2020	2659.6423-01	Australian Training Management	STAFF TRAINING		\$ 150.00
03/11/2020	5187		STAFF FIRST AID TRAINING	\$ 150.00	
09/11/2020	2659.6732-01	Relationships Australia Western	EMPLOYEE ASSISTANCE PROGRAM		\$ 165.00
29/10/2020	00357358		EMPLOYEE ASSISTANCE PROGRAM	\$ 165.00	
09/11/2020	2659.68-01	The Watershed Water Systems	RETICULATION PARTS		\$ 600.38
15/10/2020	10196414		RETICULATION PARTS	\$ 545.58	
05/11/2020	10196164		RETICULATION PARTS	\$ 54.80	
09/11/2020	2659.7230-01	Boss Bobcat & Truck Service	EARTH WORKS		\$ 5,280.00
04/11/2020	5820		CLEAN UP & CARTAGE - DRAINAGE SYSTEM - CHIDLOW OVAL	\$ 3,520.00	
05/11/2020	5920		BOYA OVAL TRENCH & MAINLINE REPAIRS	\$ 1,760.00	
09/11/2020	2659.7417-01	P & M Automotive Equipment	HOIST INSPECTION		\$ 114.40
03/11/2020	15291/25648		HOIST INSPECTION	\$ 114.40	

## MONTHLY PAYMENTS LIST OF ACCOUNTS - NOVEMBER 2020

Date	Reference	Payee	Description	Amount	Total
09/11/2020	2659.7426-01	Scoob's Dingo Service	FOOTPATH SWEEPING / MAINTENANCE		\$ 2,692.80
05/11/2020	2403		FOOTPATH SWEEPING / MAINTENANCE	\$ 1,178.10	
05/11/2020	2404		FOOTPATH SWEEPING / MAINTENANCE	\$ 1,514.70	
09/11/2020	2659.7590-01	PFD Food Services Pty Ltd	KIOSK SUPPLIES		\$ 5,521.95
20/10/2020	KV754197		PROVISIONS FOR REFLECTIONS CAFE	\$ 1,273.95	
22/10/2020	KV810953		KIOSK SUPPLIES	\$ 84.50	
22/10/2020	KV810952		KIOSK SUPPLIES	\$ 610.05	
27/10/2020	KV820733		PROVISIONS FOR REFLECTIONS CAFE	\$ 1,173.25	
27/10/2020	KV744324		KIOSK SUPPLIES	\$ 1,169.20	
27/10/2020	KV769383		KIOSK SUPPLIES	\$ 150.10	
03/11/2020	KV885444		PROVISIONS FOR REFLECTIONS CAFE	\$ 127.75	
03/11/2020	KV885445		PROVISIONS FOR REFLECTIONS CAFE	\$ 933.15	
09/11/2020	2659.7633-01	Sealanes	WATER BOTTLES		\$ 499.80
05/11/2020	F6072433		BOTTLE WATER FOR BRIGADES	\$ 499.80	
09/11/2020	2659.7727-01	Marshall Beattie Pty Ltd	SERVICE AUTOMATED DOORS		\$ 715.00
05/11/2020	10123325		SERVICE AUTOMATED DOORS - MUNDARING LIBRARY	\$ 143.00	
05/11/2020	10123326		SERVICE AUTOMATED DOORS - MUNDARING ARENA	\$ 143.00	
05/11/2020	10123313		SERVICE AUTOMATED DOORS - HUB OF THE HILLS	\$ 143.00	
05/11/2020	10123315		SERVICE AUTOMATED DOORS - SWAN VIEW YOUTH CENTRE	\$ 143.00	
05/11/2020	10123317		SERVICE AUTOMATED DOORS - BROWN PARK COMMUNITY CENTRE	\$ 143.00	
09/11/2020	2659.7807-01	Water Installations	REPAIR IRRIGATION		\$ 84.70
05/11/2020	00017599		REPAIR IRRIGATION FIELD - MORGAN JOHN MORGAN PUBLIC TOILETS	\$ 84.70	
09/11/2020	2659.80-01	Bunnings Group Limited	HARDWARE		\$ 771.27
16/10/2020	2180/01611401		HARDWARE ITEMS	\$ 127.96	
22/10/2020	2180/01204966		HARDWARE ITEMS	\$ 171.65	
22/10/2020	2180/01206905		HARDWARE ITEMS	\$ 94.75	
22/10/2020	2180/00262801		HARDWARE ITEMS	\$ 89.30	
30/10/2020	2180/01206614		HARDWARE ITEMS	\$ 287.61	
09/11/2020	2659.8037-01	Electritech Industries	ELECTRICAL SERVICES		\$ 2,895.20
16/10/2020	13523		ELECTRICAL SERVICES - MUNDARING ARENA	\$ 2,895.20	
09/11/2020	2659.8051-01	Conquest Earthworks	EARTH WORKS		\$ 15,239.95
30/10/2020	1076		CREATE PAD FOR PARKING - CDS COPPIN RD TRANSFER STATION	\$ 6,987.75	
30/10/2020	1075		CONSTRUCT, FILL & COMPACT ENTRY & EXIT RAMPS - CDS COPPIN RD	\$ 8,252.20	
09/11/2020	2659.8066-01	Mr D J Jones	COUNCILLOR ALLOWANCE		\$ 2,088.09
01/11/2020	ICT ALLOWANCE		ENTITLEMENT FOR NOVEMBER 2020	\$ 291.67	
01/11/2020	MEETING FEE		ENTITLEMENT FOR NOVEMBER 2020	\$ 1,796.42	
09/11/2020	2659.8168-01	Duttons Mechanical Building Service	ANNUAL SERVICE		\$ 847.00
04/11/2020	8394		ANNUAL SERVICE & READJUSTMENTS TO DEPOT AIRCONS	\$ 847.00	
09/11/2020	2659.8275-01	E Fire & Safety	ROUTINE MAINTENANCE		\$ 154.00
03/11/2020	529350		ROUTINE MAINTENANCE - ADMIN & CIVIC COMPLEX	\$ 154.00	
09/11/2020	2659.8488-01	Bunney Enterprises	RESERVE MAINTENANCE		\$ 1,525.00
05/11/2020	0720		RESERVE MAINTENANCE - VARIOUSE RESERVES	\$ 1,525.00	
09/11/2020	2659.8611-01	Brownes Foods Operations Pty Ltd	KIOSK SUPPLIES		\$ 242.83
29/10/2020	15649473		KIOSK SUPPLIES	\$ 242.83	
09/11/2020	2659.9184-01	Budget Rent A Car (Busby Investment	VEHICLE HIRE		\$ 98.99
04/11/2020	428435243		HIRE OF 4.2 MT VAN - ONGOING COLLECTION OF CDS BINS	\$ 98.99	
09/11/2020	2659.9596-01	Brice Pest Management	PEST CONTROL		\$ 506.00
30/10/2020	IV04007		ANT TREATMENT - GLENWAY PARK HELENA VALLEY	\$ 154.00	
05/11/2020	IV04008		TERMITE TREATMENT - VERGE 97 DARLINGTON ROAD	\$ 132.00	
05/11/2020	IV04016		REMOVE BEES - CABLE PIT BOX PIONEER PARK MT HELENA	\$ 220.00	
09/11/2020	2659.9769-01	Japanese Truck & Bus Spares	PARTS		\$ 704.00
20/10/2020	383706		CLUTCH KIT FOR 072MDG	\$ 704.00	
09/11/2020	2659.9935-01	All Fence U Rent Pty Ltd	TEMP FENCING		\$ 68.75
04/11/2020	00033133		HIRE TEMP FENCING - MUNDARING ARENA CONCOURSE WORK	\$ 68.75	

## MONTHLY PAYMENTS LIST OF ACCOUNTS - NOVEMBER 2020

Date	Reference	Payee	Description	Amount	Total
15/11/2020	2660.13597-01	Mrs T Ngo	REIMBURSEMENT		\$ 55.80
03/11/2020	REIMBURSEMENT		REIMBURSEMENT FOR WA POLICE NPC APPLICATION	\$ 55.80	
15/11/2020	2660.174-01	Synergy	ELECTRICITY		\$ 8,471.78
23/10/2020	5059324411		ELECTRICITY	\$ 519.42	
23/10/2020	3011349923		ELECTRICITY	\$ 112.53	
23/10/2020	7484541121		ELECTRICITY	\$ 113.84	
23/10/2020	8764232325		ELECTRICITY	\$ 163.96	
23/10/2020	8446589925		ELECTRICITY	\$ 342.55	
23/10/2020	1563279527		ELECTRICITY	\$ 484.40	
23/10/2020	5035029810		ELECTRICITY	\$ 1,616.01	
23/10/2020	5035029115		ELECTRICITY	\$ 142.79	
23/10/2020	6704891520		ELECTRICITY	\$ 194.92	
23/10/2020	8809985121		ELECTRICITY	\$ 1,042.16	
23/10/2020	3625641925		ELECTRICITY	\$ 278.73	
26/10/2020	5735349122		ELECTRICITY	\$ 1,109.59	
05/11/2020	5603941927		ELECTRICITY	\$ 872.26	
05/11/2020	5603941927		ELECTRICITY	\$ 1,478.62	
15/11/2020	2660.196-01	Glen Forrest Volunteer Bushfire Brigade	HAZARD REDUCTION BURN		\$ 1,280.00
03/11/2020	HR BURN		HAZARD REDUCTION BURN - R7789	\$ 1,280.00	
15/11/2020	2660.363-01	Parkerville Volunteer Bushfire Brigade	HAZARD REDUCTION BURN		\$ 500.00
09/11/2020	HR BURN		HAZARD REDUCTION BURN - BUSHLANDS ROAD HOVEA	\$ 500.00	
15/11/2020	2660.589-01	Shire of Mundaring	FDC PARENT LEVY		\$ 8,980.25
05/11/2020	051120		FDC PARENT LEVY	\$ 8,980.25	
11/11/2020	2661.13605-01	Ms L K Liddle	REFUND		\$ 640.33
10/11/2020	Rec 1258907		RATES REFUND	\$ 640.33	
11/11/2020	2661.13607-01	Mr W J Vahala	REFUND		\$ 624.92
10/11/2020	Pension Rebate		RATES REFUND	\$ 624.92	
11/11/2020	2661.13608-01	Mr J S Mate	REFUND		\$ 2,500.00
10/11/2020	DD overpayment		RATES REFUND	\$ 2,500.00	
11/11/2020	2661.7686-01	Ms K L Mitchell	REFUND		\$ 701.62
10/11/2020	EAS-Rebate		RATES REFUND	\$ 701.62	
11/11/2020	2662.13601-01	Mr H K Bropho	WELCOME TO COUNTRY		\$ 550.00
11/11/2020	51		WELCOME TO COUNTRY & SMOKING CEREMONY	\$ 550.00	
12/11/2020	2663.34-01	Water Corporation	WATER RATES & FEES		\$ 3,448.22
12/11/2020	9010381397		WATER RATES & FEES	\$ 87.75	
12/11/2020	9004639478		WATER RATES & FEES	\$ 921.42	
12/11/2020	9004631716		WATER RATES & FEES	\$ 67.11	
12/11/2020	9004631724		WATER RATES & FEES	\$ 147.12	
12/11/2020	9004631732		WATER RATES & FEES	\$ 833.66	
12/11/2020	9004637480		WATER RATES & FEES	\$ 12.91	
12/11/2020	9004646790		WATER RATES & FEES	\$ 74.85	
12/11/2020	9004646782		WATER RATES & FEES	\$ 1,040.14	
12/11/2020	9004650204		WATER RATES & FEES	\$ 20.65	
12/11/2020	9004645034		WATER RATES & FEES	\$ 242.61	
12/11/2020	2664.3462-01	Care Giver Subsidies	CARE GIVER SUBSIDIES		\$ 25,250.22
13/11/2020	121120		CARE GIVER SUBSIDIES	\$ 25,250.22	
13/11/2020	2665.13611-01	V Masini	REFUND		\$ 65.00
13/11/2020	1262617		KEY BOND REFUND	\$ 65.00	
13/11/2020	2665.13612-01	Mr K A Egan	REFUND		\$ 110.00
13/11/2020	1262945		HALL BOND REFUND	\$ 110.00	
13/11/2020	2665.13613-01	Ms S Wiese	REFUND		\$ 330.00
13/11/2020	1262606		HALL BOND REFUND	\$ 330.00	

## MONTHLY PAYMENTS LIST OF ACCOUNTS - NOVEMBER 2020

Date	Reference	Payee	Description	Amount	Total
13/11/2020	2665.589-01	Shire of Mundaring	KEY BOND		\$ 866.00
13/11/2020	968120		KEY BOND TO BE RETAINED BY SOM	\$ 55.00	
13/11/2020	999999		KEY BOND TO BE RETAINED BY SOM	\$ 30.00	
13/11/2020	836927		KEY BOND TO BE RETAINED BY SOM	\$ 44.00	
13/11/2020	1058864		KEY BOND TO BE RETAINED BY SOM	\$ 44.00	
13/11/2020	1058864		KEY BOND TO BE RETAINED BY SOM	\$ 44.00	
13/11/2020	1058864		KEY BOND TO BE RETAINED BY SOM	\$ 44.00	
13/11/2020	196512		KEY BOND TO BE RETAINED BY SOM	\$ 44.00	
13/11/2020	209260		KEY BOND TO BE RETAINED BY SOM	\$ 66.00	
13/11/2020	673223		KEY BOND TO BE RETAINED BY SOM	\$ 55.00	
13/11/2020	673223		KEY BOND TO BE RETAINED BY SOM	\$ 55.00	
13/11/2020	673223		KEY BOND TO BE RETAINED BY SOM	\$ 55.00	
13/11/2020	1250348		HALL BOND TO BE RETAINED BY SOM	\$ 330.00	
13/11/2020	2665.7053-01	Darlington Review	REFUND		\$ 500.00
13/11/2020	1252865		HALL BOND REFUND	\$ 500.00	
13/11/2020	2665.9058-01	Mundaring Junior Football Club	REFUND		\$ 330.00
13/11/2020	1243672		HALL BOND REFUND	\$ 330.00	
16/11/2020	2666.10416-01	Michael Page International (Austral	TEMP STAFF		\$ 2,454.38
12/11/2020	400197		TEMP STAFF - HUMAN RESOURCES/OSH	\$ 2,454.38	
16/11/2020	2666.10621-01	Corporate Hands Pty Ltd	CORPORATE MASSAGE		\$ 594.00
12/11/2020	INV-00004939		CORPORATE MASSAGE - CHILDRENS SERVICES	\$ 594.00	
16/11/2020	2666.10880-01	Ellenby Tree Farm Pty Ltd	TREES		\$ 3,135.00
27/10/2020	26566		TREES	\$ 3,135.00	
16/11/2020	2666.10881-01	Alsco Pty Ltd	FIRST AID REPLENISHMENT		\$ 932.97
12/11/2020	CPER2066836		FIRST AID REPLENISHMENT	\$ 383.90	
03/11/2020	CPER2079399		FIRST AID REPLENISHMENT	\$ 29.73	
03/11/2020	CPER2079427		FIRST AID REPLENISHMENT	\$ 380.38	
03/11/2020	CPER2079472		FIRST AID REPLENISHMENT	\$ 107.61	
03/11/2020	CPER2079493		FIRST AID REPLENISHMENT	\$ 31.35	
16/11/2020	2666.11135-01	Frontline Fire & Rescue Equipment	EQUIPMENT PURCHASES		\$ 405.29
20/10/2020	69159		EQUIPMENT PURCHASES - PARKERVILLE VBFB	\$ 367.06	
23/10/2020	69212		EQUIPMENT PURCHASES - CHIDLOW VBFB	\$ 38.23	
16/11/2020	2666.11161-01	AXIIS Contracting Pty Ltd	CONCRETE WORKS		\$ 1,222.63
12/11/2020	5678		SUPPLY & CONSTRUCT INSITU CONCRETE FOOTPATH	\$ 1,222.63	
16/11/2020	2666.1138-01	Mundaring Bicentennial Scholarship	GRANT		\$ 3,645.00
12/11/2020	2/2020		ANNUAL GRANT FUNDING - ROBERT JUNIPER AWARD	\$ 3,645.00	
16/11/2020	2666.11413-01	Ergolink (Max & Claire Pty Ltd T/A)	OFFICE FURNITURE		\$ 332.50
27/10/2020	SI-00071596		OFFICE FURNITURE	\$ 332.50	
16/11/2020	2666.11453-01	Midland Toyota (Midland 2015 Pty Lt	TYRES		\$ 998.02
12/11/2020	50349707		SUPPLY NEW TYRES X 2 & WHEEL ALIGNMENT ON 832 MDG	\$ 420.00	
12/11/2020	50349706		60,00KM SERVICE ON 832MDG	\$ 578.02	
16/11/2020	2666.11568-01	Bow Steel Pty Ltd	STEEL FABRICATION		\$ 550.00
12/11/2020	688		STEEL FABRICATION - MUNDARING HARDCOURTS	\$ 550.00	
16/11/2020	2666.11671-01	The Sock Factory (The Northern Fami	NETBALL SOCKS		\$ 570.35
12/11/2020	00006141		NETBALL SOCKS	\$ 570.35	
16/11/2020	2666.11921-01	Mundaring Smash Repairs (WA Panel W	TOWING SERVICES		\$ 176.00
30/10/2020	67313		TOWING SERVICES	\$ 176.00	
16/11/2020	2666.11953-01	The Stationery Co (C Willis & D J	STATIONERY		\$ 41.35
04/11/2020	161664		STATIONERY ITEMS	\$ 41.35	
16/11/2020	2666.12-01	Department of Human Services - Child	CHILD SUPPORT PAYMENT		\$ 263.88
08/11/2020	PY02-10-CHILD SU		CHILD SUPPORT PAYMENT	\$ 263.88	
16/11/2020	2666.12148-01	True Plumbing and Gas	PLUMBING		\$ 3,465.50
27/10/2020	INV-1303		SUPPLY & INSTALL COMPONENTS FOR 2 X WATER FOUNTAINS - MUNDARING ARENA	\$ 3,465.50	



MONTHLY PAYMENTS LIST OF ACCOUNTS - NOVEMBER 2020

Date	Reference	Payee	Description	Amount	Total
16/11/2020	2666.12185-01	Biobean Coffee Pty Ltd	PROVISIONS FOR REFLECTIONS CAFE		\$ 330.00
27/10/2020	00001618		PROVISIONS FOR REFLECTIONS CAFE	\$ 330.00	
16/11/2020	2666.12377-01	Healey Engineering Pty Ltd	CONSULTANT FEES		\$ 3,960.00
03/11/2020	1749-003-03		CONSULTANT FEES SOLAR ENERGY - COPPIN RD TRANSFER STATION	\$ 880.00	
12/11/2020	1749-002-02		CONSULTANT FEES SOLAR ENERGY - SHIRE ADMIN BUILDING	\$ 3,080.00	
16/11/2020	2666.12388-01	Mint Civil T/A Kalamunda Sweeping	STREET SWEEPING SERVICES		\$ 6,142.50
27/10/2020	M 2633		SUPPLY OF STREET SWEEPING SERVICES	\$ 3,389.75	
27/10/2020	M 2635		SUPPLY OF STREET SWEEPING SERVICES	\$ 2,752.75	
16/11/2020	2666.12427-01	All Suburbs Garden & Wood Supplies	FIRE WOOD		\$ 1,056.00
12/11/2020	27591		SUPPLY FIRE WOOD FOR LAKE LESCHENAUTLIA	\$ 1,056.00	
16/11/2020	2666.12470-01	Mr G Wood	FENCING		\$ 418.00
13/11/2020	IV00000000096		REMOVE LIMESTONE RETAINING BLOCKS - HELENA VALLEY	\$ 418.00	
16/11/2020	2666.12579-01	Mr V Crowe	LANDSCAPE, MAINTENANCE & CLEANING SERVICES		\$ 1,270.00
12/11/2020	1585		LANDSCAPE & MAINTENANCE SERVICES	\$ 430.00	
12/11/2020	1584		LANDSCAPE SERVICES	\$ 210.00	
12/11/2020	1583		CLEANING & MAINTENANCE SERVICES	\$ 420.00	
12/11/2020	1582		LANDSCAPE SERVICES	\$ 210.00	
16/11/2020	2666.12640-01	Officeworks Ltd	STATIONERY		\$ 128.53
20/10/2020	13247529		STATIONERY ITEMS & COFFEE	\$ 128.53	
16/11/2020	2666.127-01	Volich Waste Contractors Pty Ltd	REFUSE CONTRACT		\$ 313.86
13/11/2020	00005727		WASTE COLLECTION SERVICES - LAKE LESCHENAUTLIA	\$ 313.86	
16/11/2020	2666.12790-01	S&R Glass	REGLAZE WINDOWS		\$ 399.00
27/10/2020	664		REGLAZE 2 X WINDOWS - CHIDLOW CHILD HEALTH CLINIC	\$ 399.00	
16/11/2020	2666.12794-01	Mount Helena Hardware	HARDWARE ITEMS		\$ 79.20
20/10/2020	29207		SUPPLY OF ASSORTED HARDWARE ITEMS	\$ 44.75	
12/11/2020	29635		SUPPLY OF ASSORTED HARDWARE ITEMS	\$ 34.45	
16/11/2020	2666.12815-01	Magnum Plant Hire Pty Ltd	MAINTENANCE		\$ 2,750.00
13/11/2020	077		SUPPLY & INSTALL OF FARM GATES - SUMMIT ROAD	\$ 2,750.00	
16/11/2020	2666.12899-01	NAPA (A Division of GPC Asia Pacific	WORKSHOP CONSUMABLES		\$ 123.53
27/10/2020	1320104543		SUPPLY OF WORKSHOP CONSUMABLES	\$ 123.53	
16/11/2020	2666.12903-01	Hudson Global Resource AU Pty Ltd	TEMP STAFF		\$ 2,370.85
27/10/2020	AU1116829		TEMP STAFF - COMMUNICATIONS OFFICER	\$ 2,370.85	
16/11/2020	2666.12944-01	Avon Tree Management (Kajanni Pty L	MITIGATION WORKS		\$ 41,145.50
12/11/2020	280		MITIGATION WORKS - ASH ROAD TO ILLBURY BEECHINA	\$ 6,402.00	
12/11/2020	267		MITIGATION WORKS - ASH ROAD TO ILLBURY BEECHINA	\$ 30,459.00	
13/11/2020	282		TREE MANAGEMENT SERVICES - PICK UP LOGS AS DIRECTED	\$ 1,732.50	
13/11/2020	283		FORESTRY MULCHING FOR VERGES	\$ 2,552.00	
16/11/2020	2666.13-01	Shire of Mundaring	PAYROLL DEDUCTION		\$ 9,405.66
08/11/2020	PY01-10-Private		PAYROLL DEDUCTION	\$ 600.00	
08/11/2020	PY01-10-Child Ca		PAYROLL DEDUCTION	\$ 2,151.90	
08/11/2020	PY01-10-Buy Addi		PAYROLL DEDUCTION	\$ 876.15	
08/11/2020	PY01-10-Novated		PAYROLL DEDUCTION	\$ 2,899.96	
08/11/2020	PY01-10-Novated		PAYROLL DEDUCTION	\$ 2,182.33	
08/11/2020	PY02-10-Private		PAYROLL DEDUCTION	\$ 150.00	
08/11/2020	PY02-10-Buy Addi		PAYROLL DEDUCTION	\$ 545.32	
16/11/2020	2666.13163-01	Toll Transport Pty Ltd	COURIER SERVICES		\$ 26.09
20/10/2020	0450-S364420		COURIER SERVICES	\$ 26.09	
16/11/2020	2666.13268-01	Department of Human Services - The	PAYROLL DEDUCTION		\$ 45.16
08/11/2020	PY01-10-Centreli		PAYROLL DEDUCTION	\$ 45.16	
16/11/2020	2666.13275-01	PLE Computers Pty Ltd	IT HARDWARE		\$ 360.00
26/10/2020	SI-1838810		SUPPLY 20 X ALOGIC DISPLAY PORT TO DVI 2M CABLES	\$ 360.00	

## MONTHLY PAYMENTS LIST OF ACCOUNTS - NOVEMBER 2020

Date	Reference	Payee	Description	Amount	Total
16/11/2020	2666.13290-01	Woodbridge Painting & Maintenance P	<b>MAINTENANCE</b>		\$ 46,860.00
12/11/2020	00002666		PAINTING SERVICES - MUNDARING LIBRARY	\$ 4,180.00	
12/11/2020	00002667		PAINTING SERVICES - LAKE LESCHENAULTIA	\$ 1,298.00	
12/11/2020	00002676		PAINTING SERVICES - SHIRE ADMIN BUILDING	\$ 37,532.00	
12/11/2020	00002684		PAINTING SERVICES - LAKE LESCHENAULTIA	\$ 3,850.00	
16/11/2020	2666.13345-01	ABM Landscaping (Mikevie Pty Ltd T/	<b>LANDSCAPING</b>		\$ 34,798.38
13/11/2020	INV-0735		LANDSCAPE MAINTENANCE - BILGOMAN POOL	\$ 1,793.00	
13/11/2020	INV-0776		LANDSCAPE MAINTENANCE - PAVING REPAIRS	\$ 1,100.00	
12/11/2020	INV-0761		LANDSCAPE MAINTENANCE - LAKE LESCHENAULTIA	\$ 352.00	
12/11/2020	INV-0744		LANDSCAPE MAINTENANCE	\$ 2,055.68	
12/11/2020	INV-0745		LANDSCAPE MAINTENANCE - MUNDARING INFANT HEALTH CENTRE	\$ 104.50	
12/11/2020	INV-0742		LANDSCAPE MAINTENANCE - HELENA VALLEY ESTATE	\$ 10,158.30	
12/11/2020	INV-0747		LANDSCAPE MAINTENANCE - TRIANDRA DRIVE	\$ 274.08	
12/11/2020	INV-0748		LANDSCAPE MAINTENANCE - GREAT EASTERN HIGHWAY	\$ 2,235.89	
12/11/2020	INV-0741		LANDSCAPE MAINTENANCE - MUNDARING TOWN CENTRE	\$ 11,642.86	
12/11/2020	INV-0743		LANDSCAPE MAINTENANCE - MORRISON RD STREETSCAPE	\$ 3,861.07	
12/11/2020	INV-0762		LANDSCAPE MAINTENANCE - LAKE LESCHENAULTIA	\$ 528.00	
12/11/2020	INV-0760		LANDSCAPE MAINTENANCE - BILGOMAN & MT HELENA POOLS	\$ 693.00	
16/11/2020	2666.13406-01	Truckline (Specialist Wholesalers P	<b>PARTS</b>		\$ 70.14
27/10/2020	7138644		SUPPLY 2 X RATCHET STRAPS	\$ 70.14	
16/11/2020	2666.13437-01	Elevation Digital	<b>SOCIAL MEDIA MANAGEMENT</b>		\$ 700.00
12/11/2020	219		SOCIAL MEDIA MANAGEMENT SERVICES - OCTOBER 2020	\$ 700.00	
16/11/2020	2666.13480-01	The Trustee for Bellrock Cleaning	<b>CLEANING</b>		\$ 71,097.32
04/11/2020	INV-10036		CLEANING SERVICES	\$ 59,870.44	
04/11/2020	INV-10037		CLEANING SERVICES	\$ 11,226.88	
16/11/2020	2666.13486-01	Pestpro (Cleanpro Work Place Service	<b>PEST CONTROL</b>		\$ 6,636.55
12/11/2020	3670		BLACK BEETLE TREATMENTS TO OVALS	\$ 6,636.55	
16/11/2020	2666.135-01	BOC Ltd	<b>CYLINDER RENTAL</b>		\$ 129.49
30/10/2020	4026933706		CYLINDER RENTAL CHARGES	\$ 129.49	
16/11/2020	2666.13517-01	All In Pools (BW Harper & SE Harper	<b>MT HELENA AQUATIC REFURBISHMENT</b>		\$ 78,507.00
13/11/2020	00001747		MT HELENA AQUATIC - EARTHING SHADES, POLES & RAILS	\$ 1,397.00	
13/11/2020	00001741		MT HELENA AQUATIC REFURBISHMENT	\$ 77,110.00	
16/11/2020	2666.13551-01	Entire Fire Management (The Trustee	<b>HAZARD REDUCTION BURN</b>		\$ 47,366.00
12/11/2020	00004087		HAZARD REDUCTION BURN - QUAIL STREET MT HELENA	\$ 47,366.00	
16/11/2020	2666.13596-01	Department of Human Services - Child	<b>CHILD SUPPORT PAYMENT</b>		\$ 190.78
13/11/2020	PY01-08		CHILD SUPPORT PAYMENT	\$ 95.39	
13/11/2020	PY01-10		CHILD SUPPORT PAYMENT	\$ 95.39	
16/11/2020	2666.138-01	Sonic HealthPlus Pty Ltd	<b>MEDICAL EXAMINATION</b>		\$ 924.00
12/11/2020	2168607		PRE-EMPLOYMENT MEDICAL EXAMINATION	\$ 231.00	
04/11/2020	2188707		PRE-EMPLOYMENT MEDICAL EXAMINATION	\$ 231.00	
05/11/2020	2188705		PRE-EMPLOYMENT MEDICAL EXAMINATION	\$ 231.00	
03/11/2020	2187491		PRE-EMPLOYMENT MEDICAL EXAMINATION	\$ 231.00	
16/11/2020	2666.145-01	Schweppes Australia Pty Ltd (Asahi	<b>PROVISIONS FOR REFLECTIONS CAFE</b>		\$ 603.50
27/10/2020	0809869315		PROVISIONS FOR REFLECTIONS CAFE	\$ 603.50	
16/11/2020	2666.146-01	Eastern Hills Saws & Mowers Pty Ltd	<b>PARTS</b>		\$ 113.25
12/11/2020	45413 # 11		SUPPLY OF VARIOUS SMALL PARTS FOR WORKSHOP	\$ 113.25	
16/11/2020	2666.15-01	Australia Post	<b>POSTAGE</b>		\$ 5,223.17
03/11/2020	1010053865		DAILY OUTGOING MAIL	\$ 3,728.17	
04/11/2020	1010053417		POSTAGE CHARGES - LIBRARY	\$ 89.72	
05/11/2020	1010038072		RATES COLLECTION FEES - 2020/2021	\$ 1,405.28	
16/11/2020	2666.1674-01	Midland Cement Materials	<b>CONCRETE</b>		\$ 176.00
12/11/2020	829410		SUPPLY & DELIVER CONCRETE FOR STANHOPE GARDENS	\$ 176.00	
16/11/2020	2666.191-01	Eastern Region Security	<b>SECURITY EXPENSES</b>		\$ 550.00
12/11/2020	00019508		SECURITY EXPENSES	\$ 275.00	
12/11/2020	00019504		SECURITY EXPENSES	\$ 275.00	

## MONTHLY PAYMENTS LIST OF ACCOUNTS - NOVEMBER 2020

Date	Reference	Payee	Description	Amount	Total
16/11/2020	2666.21-01	Eastern Metropolitan Regional Council	<b>WASTE MANAGEMENT</b>		\$ 94,555.38
12/11/2020	EMRC36758		MATHIESON RD WASTE TRANSFER STATION - SITE MANAGEMENT	\$ 29,798.91	
12/11/2020	EMRC36759		COPPIN RD WASTE TRANSFER STATION - SITE MANAGEMENT	\$ 64,756.47	
16/11/2020	2666.215-01	Deputy Commissioner of Taxation	<b>TAXATION</b>		\$ 156,417.00
08/11/2020	PY01-10-Deputy C		PAYROLL DEDUCTION	\$ 129,992.00	
08/11/2020	PY02-10-Deputy C		PAYROLL DEDUCTION	\$ 26,419.00	
13/11/2020	PY99-02-Deputy C		PAYROLL DEDUCTION	\$ 6.00	
16/11/2020	2666.234-01	Coles Supermarkets Australia Pty Lt	<b>KIOSK SUPPLIES</b>		\$ 482.24
23/10/2020	111181176		FOOD & CONSUMABLES FOR STAFF & CHILDREN - MECPC	\$ 482.24	
16/11/2020	2666.2625-01	Stewart & Heaton Clothing Co	<b>UNIFORMS</b>		\$ 601.94
20/10/2020	SIN-3268678		UNIFORMS - MT HELENA VBFB	\$ 367.36	
20/10/2020	SIN-3268561		UNIFORMS - DARLING RANGE VBFB	\$ 97.04	
20/10/2020	SIN-3268556		UNIFORMS - DARLING RANGE VBFB	\$ 137.54	
16/11/2020	2666.2973-01	Trillion Trees (MOTTWA Inc T/A)	<b>PLANTS</b>		\$ 1,768.99
12/11/2020	INV-4299A		PLANTS	\$ 1,768.99	
16/11/2020	2666.307-01	McLeods Barristers and Solicitors	<b>LEGAL MATTER</b>		\$ 2,054.23
12/11/2020	115190		LEGAL MATTER 46263 - SAT	\$ 1,171.32	
12/11/2020	114772		LEGAL MATTER 45952 - BUSH FIRE ACT PROSECUTION	\$ 882.91	
16/11/2020	2666.320-01	Department of Fire & Emergency Serv	<b>COST SHARING OF CESM</b>		\$ 20,412.07
23/10/2020	151410		COST SHARING OF CESM 26/06/2020 - 24/09/2020	\$ 20,412.07	
16/11/2020	2666.3445-01	Quick Corporate Australia	<b>STATIONERY</b>		\$ 18.50
03/11/2020	SIN-01253344		STATIONERY ITEMS	\$ 18.50	
16/11/2020	2666.381-01	Mundaring Electrical Contracting Se	<b>ELECTRICAL SERVICES</b>		\$ 396.00
12/11/2020	7159		ELECTRICAL SERVICES - ADMIN BUILDING	\$ 396.00	
16/11/2020	2666.397-01	J. Blackwood & Son Pty Ltd	<b>SAFETY EQUIPMENT</b>		\$ 139.13
29/10/2020	PE3779XY		SUPPLY 24 X SAFETY GLASSES	\$ 139.13	
16/11/2020	2666.3996-01	Bobcat-Attach	<b>PARTS</b>		\$ 825.00
23/10/2020	21332		SUPPLY & INSTALL CUTTING EDGE ON SKID STEER 009MDG	\$ 825.00	
16/11/2020	2666.4-01	Health Insurance Fund of WA	<b>PAYROLL DEDUCTION</b>		\$ 913.95
08/11/2020	PY01-10-HIF		PAYROLL DEDUCTION	\$ 913.95	
16/11/2020	2666.4281-01	Direct Communications	<b>EQUIPMENT PURCHASES</b>		\$ 355.63
29/10/2020	111623		EQUIPMENT PURCHASES - 069MDG & 042MDG	\$ 355.63	
16/11/2020	2666.4407-01	Aardvark Bobcat & Truck Hire	<b>HIRE OF PLANT</b>		\$ 3,340.66
12/11/2020	#787		HIRE OF PLANT	\$ 3,340.66	
16/11/2020	2666.452-01	Mahogany Building & Design	<b>MAINTENANCE</b>		\$ 2,530.00
19/11/2020	INV0256		MAINTENANCE - OPERATIONS ADMIN BUILDING	\$ 660.00	
12/11/2020	INV0257		MAINTENANCE - MUNDARING ARENA	\$ 682.00	
12/11/2020	INV0258		MAINTENANCE - CHIDLOW TENNIS COURT	\$ 231.00	
12/11/2020	INV0259		MAINTENANCE - GLEN FORREST & DARLINGTON HALLS	\$ 319.00	
12/11/2020	INV0260		MAINTENANCE - SHIRE ADMIN BUILDING	\$ 638.00	
16/11/2020	2666.4888-01	Kennards Hire	<b>HIRE</b>		\$ 178.00
22/10/2020	21967059		HIRE PORTABLE TOILET ON TRAILER - BROZ PARK LAKE	\$ 178.00	
16/11/2020	2666.5719-01	Shire of Mundaring - Lotto Club	<b>PAYROLL DEDUCTION</b>		\$ 258.02
08/11/2020	PY01-10-STAFF LO		PAYROLL DEDUCTION	\$ 244.44	
08/11/2020	PY02-10-STAFF LO		PAYROLL DEDUCTION	\$ 13.58	
16/11/2020	2666.6-01	Shire of Mundaring - Social Club	<b>PAYROLL DEDUCTION</b>		\$ 166.00
08/11/2020	PY01-10-MUNDARIN		PAYROLL DEDUCTION	\$ 166.00	
16/11/2020	2666.6050-01	Fuel Distributors of Western Austra	<b>FUEL &amp; OIL S</b>		\$ 2,498.50
15/10/2020	00296077		RUBIA 7900 208L	\$ 2,498.50	
16/11/2020	2666.6423-01	Australian Training Management	<b>STAFF TRAINING</b>		\$ 945.00
27/10/2020	00018130		STAFF FIRST AID TRAINING - 7 PARTICIPANTS	\$ 945.00	
16/11/2020	2666.6732-01	Relationships Australia Western	<b>EMPLOYEE ASSISTANCE PROGRAM</b>		\$ 165.00
05/11/2020	00358013		EMPLOYEE ASSISTANCE PROGRAM	\$ 165.00	

MONTHLY PAYMENTS LIST OF ACCOUNTS - NOVEMBER 2020

Date	Reference	Payee	Description	Amount	Total
16/11/2020	2666.68-01	The Watershed Water Systems	RETICULATION PARTS		\$ 2,083.14
27/10/2020	10196994		RETICULATION PARTS	\$ 632.00	
27/10/2020	10197061		RETICULATION PARTS	\$ 1,238.00	
27/10/2020	10197059		RETICULATION PARTS	\$ 36.27	
27/10/2020	10197060		RETICULATION PARTS	\$ 149.95	
04/11/2020	10197230		RETICULATION PARTS	\$ 7.81	
12/11/2020	10196197		RETICULATION PARTS	\$ 19.11	
16/11/2020	2666.7-01	Australian Services Union	PAYROLL DEDUCTION		\$ 155.40
08/11/2020	PY01-10-AUSTRALI		PAYROLL DEDUCTION	\$ 25.90	
08/11/2020	PY02-10-AUSTRALI		PAYROLL DEDUCTION	\$ 129.50	
16/11/2020	2666.7426-01	Scoob's Dingo Service	FOOTPATH SWEEPING / MAINTENANCE		\$ 3,029.40
12/11/2020	2407		FOOTPATH SWEEPING / MAINTENANCE	\$ 3,029.40	
16/11/2020	2666.80-01	Bunnings Group Limited	HARDWARE		\$ 768.16
27/10/2020	2180/01615457		HARDWARE ITEMS	\$ 160.86	
27/10/2020	2180/01506478		HARDWARE ITEMS	\$ 116.96	
27/10/2020	2180/01508059		HARDWARE ITEMS	\$ 321.10	
04/11/2020	2180/01194296		HARDWARE ITEMS	\$ 169.24	
16/11/2020	2666.8-01	LGRCEU	PAYROLL DEDUCTION		\$ 41.00
08/11/2020	PY02-10-LGRCEU		PAYROLL DEDUCTION	\$ 41.00	
16/11/2020	2666.8060-01	Firetrain	TRAINING		\$ 770.00
26/10/2020	00040485		FIRE EXTINGUISHER TRAINING - MUNDARING FIRE SCHOOL	\$ 770.00	
16/11/2020	2666.810-01	Royal Life Saving Society Western	TRAINING		\$ 1,639.00
12/11/2020	120362		POOL LIFEGUARD REQUAL TRAINING	\$ 1,639.00	
16/11/2020	2666.8149-01	East End Electrical	ELECTRICAL SERVICES		\$ 759.00
12/11/2020	EEE100-1009		ELECTRICAL SERVICES - LAKE LESCHENAULTIA	\$ 759.00	
16/11/2020	2666.8374-01	Natural Area Holdings P/L T/A Natur	WEED CONTROL		\$ 2,640.00
29/10/2020	00014126		WEED CONTROL - HERITAGE TRAIL	\$ 2,640.00	
16/11/2020	2666.904-01	Sign Supermarket	SIGNS		\$ 465.00
12/11/2020	19781		SIGNS FOR BILGOMAN AQUATIC CENTRE	\$ 465.00	
16/11/2020	2666.9184-01	Budget Rent A Car (Busby Investment	VEHICLE HIRE		\$ 98.99
12/11/2020	428435361		HIRE OF 4.2 MT VAN - ONGOING COLLECTION OF CDS BINS	\$ 98.99	
16/11/2020	2666.9412-01	Behaviour Matters	TRAINING		\$ 5,700.00
29/10/2020	612		GRIEVANCE INVESTIGATION & REPORT	\$ 5,700.00	
16/11/2020	2666.9584-01	Avon Hills Environmental	FIREBREAKS		\$ 8,085.00
12/11/2020	473		FIREBREAKS - MULTIPLE RESERVES	\$ 2,887.50	
12/11/2020	475		FIREBREAKS - MULTIPLE RESERVES	\$ 2,227.50	
12/11/2020	474		FIREBREAKS - MULTIPLE RESERVES	\$ 2,970.00	
16/11/2020	2666.9698-01	Managed System Services Pty Ltd	IT HARDWARE		\$ 23,093.16
27/10/2020	00006267		SUPPLY 20 X HP 800 ELITEDESK & 1 XHP800 G5 I5-9500	\$ 20,337.19	
30/10/2020	00006268		SUPPLY HP 2530-24G-POE+ SWITCH LAYER 2	\$ 1,368.98	
30/10/2020	00006269		SUPPLY 6 X HP ELITE DISPLAY E233 23LED MONITORS	\$ 1,386.99	
16/11/2020	2666.9886-01	Quality Air Duct Supplies Pty Ltd T	AIR CONDITIONER SERVICING		\$ 220.00
12/11/2020	SM5533		AIR CONDITIONER SERVICING	\$ 220.00	
16/11/2020	2666.9922-01	Steann Pty Ltd	BULK VERGE WASTE COLLECTION		\$ 49,810.70
12/11/2020	11620		ANNUAL BULK VERGE WASTE COLLECTION 05/10/2020 - 10/10/2020	\$ 49,810.70	
16/11/2020	2667.119-01	Telstra	TELEPHONE		\$ 7,711.21
13/11/2020	2085566000		TELEPHONE CHARGES - OCTOBER 2020	\$ 7,245.22	
04/11/2020	0941160300		TELEPHONE CHARGES - FIRE BRIGADES	\$ 465.99	
16/11/2020	2667.12665-01	Building and Construction Industry	BCITF LEVY		\$ 5,394.36
16/11/2020	INV-77399-F0C3L4		BCITF LEVY - OCTOBER 2020	\$ 5,394.36	
16/11/2020	2667.13603-01	Chidlow Tavern (Brewer Holdings (WA	REFUND		\$ 4,284.00
13/11/2020	REFUND		REFUND OF WASTE CHARGES 2013-2020 COMMERCIAL SVS	\$ 4,284.00	
16/11/2020	2667.13614-01	Mr F Beazley	REIMBURSEMENT		\$ 49.90
16/11/2020	REIMBURSEMENT		REIMBURSEMENT - NATIONAL CRIMINAL HISTORY CHECK	\$ 49.90	

## MONTHLY PAYMENTS LIST OF ACCOUNTS - NOVEMBER 2020

Date	Reference	Payee	Description	Amount	Total
16/11/2020	2667.13615-01	Ms V Jones	REFUND		\$ 92.61
16/11/2020	REFUND		REFUND - OVERPAYMENT DAYCARE FEES FOR RILEY	\$ 92.61	
16/11/2020	2667.1571-01	Glen Forrest Sports Club Inc.	RECONNECT GRANT		\$ 2,500.00
13/11/2020	GRANT		RECONNECT GRANT	\$ 2,500.00	
16/11/2020	2667.174-01	Synergy	ELECTRICITY		\$ 9,197.68
30/10/2020	5056988325		ELECTRICITY	\$ 998.04	
30/10/2020	5145475816		ELECTRICITY	\$ 2,156.12	
30/10/2020	5100198416		ELECTRICITY	\$ 465.88	
03/11/2020	2686554727		ELECTRICITY	\$ 927.87	
03/11/2020	5183606212		ELECTRICITY	\$ 325.62	
04/11/2020	4743483524		ELECTRICITY	\$ 96.81	
04/11/2020	1808368323		ELECTRICITY	\$ 4,227.34	
16/11/2020	2667.196-01	Glen Forrest Volunteer Bushfire Brigade	HAZARD REDUCTION BURN		\$ 570.00
13/11/2020	HR BURN		HAZARD REDUCTION BURN - FLORA ROAD HOVEA	\$ 570.00	
16/11/2020	2667.2302-01	Mrs MM Ingram	REFUND		\$ 63.59
16/11/2020	REFUND		REFUND - HALL HIRE CANCELLED AS NOW UNDER ACTIVE AGING	\$ 63.59	
16/11/2020	2667.589-01	Shire of Mundaring	FDC PARENT LEVY		\$ 9,849.55
13/11/2020	121120		FDC PARENT LEVY	\$ 9,742.30	
16/11/2020	OCTOBER 2020		BCITF LEVY - OCTOBER 2020	\$ 107.25	
16/11/2020	2667.7543-01	Ms L Joy	REIMBURSEMENT		\$ 180.88
13/11/2020	REIMBURSEMENT		REIMBURSEMENT - BOOKS CHILDCARE	\$ 180.88	
16/11/2020	2667.7625-01	Mundaring Tennis Club	GRANT		\$ 2,000.00
16/11/2020	GRANT		MATCHING GRANT - AIR CONDITIONER UNIT	\$ 2,000.00	
16/11/2020	2667.857-01	Darlington Primary School P & C	GRANT		\$ 2,000.00
16/11/2020	GRANT		MATCHING GRANT - SUSTAINABLE GARDEN PROJECT	\$ 2,000.00	
16/11/2020	2667.9125-01	Eastern Hills Pony Club	GRANT		\$ 2,000.00
13/11/2020	GRANT		MATCHING GRANT	\$ 2,000.00	
16/11/2020	2667.9703-01	Riding for the Disabled WA Hills Gr	GRANT		\$ 480.00
13/11/2020	GRANT		MATCHING GRANT	\$ 480.00	
16/11/2020	2667.9745-01	Glen Forrest Community Garden Inc.	GRANT		\$ 850.00
13/11/2020	GRANT		MATCHING GRANT	\$ 850.00	
19/11/2020	2668.34-01	Water Corporation	WATER RATES & FEES		\$ 670.89
19/11/2020	9009882418		WATER RATES & FEES	\$ 12.91	
19/11/2020	9004566598		WATER RATES & FEES	\$ 657.98	
19/11/2020	2669.3462-01	Care Giver Subsidies	CARE GIVER SUBSIDIES		\$ 25,162.45
19/11/2020	191120		CARE GIVER SUBSIDIES	\$ 25,162.45	
23/11/2020	2670.1020-01	Rudd Industrial & Farm Supplies	SAFETY EQUIPMENT		\$ 14.68
16/10/2020	976944		SAFETY EQUIPMENT	\$ 14.68	
23/11/2020	2670.10416-01	Michael Page International (Austral	TEMP STAFF		\$ 2,454.38
19/11/2020	401223		TEMP STAFF - HUMAN RESOURCES/OSH	\$ 2,454.38	
23/11/2020	2670.1042-01	Be Prepared Party Hire	HIRE		\$ 60.00
20/11/2020	0677		HIRE CROCKERY - PERTH HILLS TOURISM EVENT 12/11/2020	\$ 60.00	
23/11/2020	2670.10570-01	Perrott Painting Maintenance Contra	PAINTING SERVICES		\$ 39,373.40
17/11/2020	SINV16769		PAINTING SERVICES - DEPOT ADMIN BUILDING & WORKSHOP	\$ 39,373.40	
23/11/2020	2670.10596-01	TJ Signs & Vehicle Graphics	SIGNAGE		\$ 599.50
17/11/2020	001611		MANUFACTURE & FIT NEW VISITOR CENTRE SIGN	\$ 599.50	
23/11/2020	2670.10615-01	JLR Pumps	PLUMBING		\$ 814.00
04/11/2020	646		BOYA OVAL MODIFICATION WORKS ON PUMP DISCHARGE	\$ 814.00	
23/11/2020	2670.10881-01	Alsco Pty Ltd	FIRST AID REPLENISHMENT		\$ 668.20
18/11/2020	CPER2083137		FIRST AID REPLENISHMENT	\$ 30.33	
18/11/2020	CPER2083138		FIRST AID REPLENISHMENT	\$ 116.03	
18/11/2020	CPER2083140		FIRST AID REPLENISHMENT	\$ 107.61	
18/11/2020	CPER2083142		FIRST AID REPLENISHMENT	\$ 383.90	
18/11/2020	CPER2083139		FIRST AID REPLENISHMENT	\$ 30.33	

## MONTHLY PAYMENTS LIST OF ACCOUNTS - NOVEMBER 2020

Date	Reference	Payee	Description	Amount	Total
23/11/2020	2670.11135-01	Frontline Fire & Rescue Equipment	EQUIPMENT PURCHASES		\$ 846.83
29/10/2020	69264		EQUIPMENT PURCHASES - HYDRANT MARKING SUPPLIES	\$ 679.63	
29/10/2020	69265		EQUIPMENT PURCHASES	\$ 167.20	
23/11/2020	2670.11326-01	Learning Seat Pty Ltd	SUBSCRIPTIONS		\$ 1,825.99
05/11/2020	6477007149		SUBSCRIPTION FEE FOR 29/10/2020 - 27/11/2020	\$ 1,825.99	
23/11/2020	2670.11328-01	North Welding & Maintenance Service	MAINTENANCE		\$ 320.00
20/11/2020	213		REPAIR EXIT GATES DUE TO VANDALISM - LAKE LESCHENAUTLIA	\$ 320.00	
23/11/2020	2670.11413-01	Ergolink (Max & Claire Pty Ltd T/A)	OFFICE FURNITURE		\$ 332.50
03/11/2020	SI-00071858		OFFICE FURNITURE	\$ 332.50	
23/11/2020	2670.11474-01	Swan Valley Fresh (Vendor Management	PROVISIONS FOR REFLECTIONS CAFE		\$ 238.92
19/11/2020	00030291		PROVISIONS FOR REFLECTIONS CAFE	\$ 105.07	
19/11/2020	00030380		PROVISIONS FOR REFLECTIONS CAFE	\$ 133.85	
23/11/2020	2670.11846-01	Swan Veterinary Hospital	MICROCHIPPING		\$ 40.00
19/11/2020	735733		MICROCHIPPING	\$ 40.00	
23/11/2020	2670.11921-01	Mundaring Smash Repairs (WA Panel W	TOWING SERVICES		\$ 176.00
30/10/2020	67339		TOWING SERVICES	\$ 176.00	
23/11/2020	2670.11953-01	The Stationery Co (C Willis & D J	STATIONERY		\$ 94.50
29/10/2020	161723		STATIONERY ITEMS	\$ 94.50	
23/11/2020	2670.12078-01	Recruitwest Pty Ltd	TEMP STAFF		\$ 13,502.05
17/11/2020	C INV 577005		TEMP STAFF - DEPOT	\$ 6,412.78	
19/11/2020	C INV 577052		TEMP STAFF - DEPOT	\$ 7,089.27	
23/11/2020	2670.12185-01	Biobean Coffee Pty Ltd	PROVISIONS FOR REFLECTIONS CAFE		\$ 455.93
03/11/2020	00001640		PROVISIONS FOR REFLECTIONS CAFE	\$ 455.93	
23/11/2020	2670.12261-01	ONEMUSIC AUSTRALIA (Australasian	SUBSCRIPTIONS		\$ 1,664.72
05/11/2020	062866		APRA MUSIC LICENSE FEE 01/07/2020 - 31/12/2020	\$ 1,664.72	
23/11/2020	2670.12312-01	Eastern Hills Bakery	CATERING		\$ 191.50
19/11/2020	44		CATERING - COUNCIL SEMINAR 02/11/2020	\$ 191.50	
23/11/2020	2670.12336-01	MBC Trees and Bobcat	MITIGATION WORKS		\$ 572.00
19/11/2020	836-2020		MITIGATION WORKS - HOMESTEAD RD MAHOGANY CREEK	\$ 572.00	
23/11/2020	2670.12470-01	Mr G Wood	FENCING		\$ 2,321.00
17/11/2020	IV00000000191		SUPPLY & INSTALL FENCING - SAWYERS VALLEY OVAL	\$ 1,364.00	
17/11/2020	IV00000000206		SUPPLY & INSTALL RAILING - MUNDARING ARENA	\$ 957.00	
23/11/2020	2670.12579-01	Mr V Crowe	LANDSCAPE, MAINTENANCE & CLEANING SERVICES		\$ 1,060.00
19/11/2020	1588		LANDSCAPE SERVICES	\$ 210.00	
19/11/2020	1589		LANDSCAPE & MAINTENANCE SERVICES & TIP FEES	\$ 430.00	
19/11/2020	1586		LANDSCAPE SERVICES	\$ 210.00	
19/11/2020	1587		CLEANING SERVICES	\$ 210.00	
23/11/2020	2670.126-01	Komatsu Australia Pty Ltd	PARTS		\$ 777.22
03/11/2020	002082648		SUPPLY PARTS	\$ 777.22	
23/11/2020	2670.12794-01	Mount Helena Hardware	HARDWARE ITEMS		\$ 69.95
04/11/2020	30816		SUPPLY OF ASSORTED HARDWARE ITEMS	\$ 10.00	
04/11/2020	30525		SUPPLY OF ASSORTED HARDWARE ITEMS	\$ 59.95	
23/11/2020	2670.12866-01	From Scratch Small Event Catering	PROVISIONS FOR REFLECTIONS CAFE		\$ 206.80
19/11/2020	1120		PROVISIONS FOR REFLECTIONS CAFE	\$ 206.80	
23/11/2020	2670.12899-01	NAPA (A Division of GPC Asia Pacific	WORKSHOP CONSUMABLES		\$ 571.74
04/11/2020	1320106262		SUPPLY OF ALARM FOR 087MDG	\$ 121.00	
04/11/2020	1320105793		SUPPLY OF OIL FILTERS FOR P721, P2479, P723 & P722	\$ 89.94	
04/11/2020	1320105797		SUPPLY OF BRAKE PADS FOR 01MDG & 055MDG	\$ 205.70	
04/11/2020	1320106294		SUPPLY OF BRAKE PADS FOR 087MDG	\$ 86.35	
04/11/2020	1320106217		SUPPLY OF OIL FILTER & LOCTITE FOR P1013 & P708	\$ 68.75	
23/11/2020	2670.12938-01	Aussie Broadband Pty Ltd	NBN FTTN & VOIP CHARGES		\$ 4,119.35
29/10/2020	9617662		NBN FTTN & VOIP CHARGES	\$ 4,119.35	

## MONTHLY PAYMENTS LIST OF ACCOUNTS - NOVEMBER 2020

Date	Reference	Payee	Description	Amount	Total
23/11/2020	2670.12944-01	Avon Tree Management (Kajanni Pty L	<b>MITIGATION WORKS</b>		\$ 14,679.50
17/11/2020	286		STUMP GRINDING - LAKE LESCHENAULTIA	\$ 660.00	
19/11/2020	285		MITIGATION WORKS - R22781 PARKERVILLE FIRE STATION	\$ 3,564.00	
19/11/2020	281		MITIGATION WORKS - R33279 COOK ST MT HELENA	\$ 6,688.00	
19/11/2020	284		STUMP GRINDING - BAILUP RD, LILYDALE RD & CAIRNHILL	\$ 649.00	
19/11/2020	287		MITIGATION WORKS - R47442 WOODLANDS RD STONEVILLE	\$ 3,118.50	
23/11/2020	2670.12995-01	Across Planning (Larry Guise Planni	<b>PROFESSIONAL PLANNING SERVICES</b>		\$ 2,398.00
30/10/2020	00137		MUNDARING MULTIPURPOSE COMMUNITY FACILITY - WORK COMPLETED 29/10/2020	\$ 2,398.00	
23/11/2020	2670.13013-01	MDM Entertainment Pty Ltd	<b>AUDIO VISUAL STOCK</b>		\$ 221.38
18/11/2020	93972		AUDIO VISUAL STOCK - KSP LIBRARY	\$ 100.22	
19/11/2020	94149		STOCK FOR LIBRARIES	\$ 121.16	
23/11/2020	2670.13027-01	Brayco Global Pty Ltd	<b>FURNITURE FOR REFLECTIONS CAFE</b>		\$ 354.00
19/11/2020	INV-66870		FURNITURE FOR REFLECTIONS CAFE	\$ 354.00	
23/11/2020	2670.13059-01	Mundaring Tyrepower (AnK Murphy Pty	<b>TYRES</b>		\$ 1,330.00
03/11/2020	104306		SUPPLY & FIT 2 X NEW TYRES ON 079MDG	\$ 570.00	
03/11/2020	104305		SUPPLY & FIT 2X NEW TYRES ON 079MDG	\$ 570.00	
03/11/2020	104315		SUPPLY & FIT 2X NEW TYRES ON 862MDG	\$ 190.00	
23/11/2020	2670.13092-01	Prime Locate (Reece J Topham T/As:)	<b>LOCATE UNDERGROUND SERVICES</b>		\$ 536.25
18/11/2020	INV-0238		LOCATE UNDERGROUND SERVICES FOR FIRE ACCESS GATE	\$ 536.25	
23/11/2020	2670.13097-01	Survey Civil	<b>DRAINAGE COVERS</b>		\$ 8,910.00
17/11/2020	055		REPLACE 9 X DRAINAGE COVERS - OLD YORK RD SWAN VIEW	\$ 8,910.00	
23/11/2020	2670.13163-01	Toll Transport Pty Ltd	<b>COURIER SERVICES</b>		\$ 19.91
29/10/2020	0451-S364420		COURIER SERVICES	\$ 19.91	
23/11/2020	2670.13208-01	Fire Protection Services WA Pty Ltd	<b>MAINTENANCE</b>		\$ 1,954.87
19/11/2020	00007488		FIRE & EMERGENCY SERVICES MAINTENANCE - MUNDARING ARENA	\$ 802.07	
19/11/2020	00007489		FIRE & EMERGENCY SERVICES MAINTENANCE - MUNDARING ARENA	\$ 1,152.80	
23/11/2020	2670.13267-01	Mount Helena Parkerville CWA	<b>CATERING</b>		\$ 450.00
19/11/2020	51		CATERING - TOWN TEAM MEETING 14/11/2020	\$ 180.00	
20/11/2020	50		CATERING - PERTH HILLS TOURISM ALLIANCE BRAND LAUNCH	\$ 270.00	
23/11/2020	2670.13297-01	Total Insurance Services (WA) Pty L	<b>MAINTENANCE</b>		\$ 9,746.00
19/11/2020	T11-22510		RENDER & TEXTURE COAT NEW BLOCK WALL - MUNDARING ARENA	\$ 9,746.00	
23/11/2020	2670.13345-01	ABM Landscaping (Mikevie Pty Ltd T/	<b>LANDSCAPING</b>		\$ 3,531.00
17/11/2020	INV-0746		LANDSCAPE MAINTENANCE - SCULPTURE PARK & MORGAN JOHN MORGAN	\$ 3,531.00	
23/11/2020	2670.13442-01	Mrs A R Kristancic	<b>CITIZEN SCIENCE DISCUSSION</b>		\$ 2,400.00
19/11/2020	SOM0002		CITIZEN SCIENCE DISCUSSION PAPER QUENDA SEARCH PROJECT	\$ 2,400.00	
23/11/2020	2670.13480-01	The Trustee for Bellrock Cleaning	<b>CLEANING</b>		\$ 423.50
04/11/2020	INV-10095		CLEANING SERVICES - FUNCTION CLEANS	\$ 338.80	
04/11/2020	INV-10096		CLEANING SERVICES - FUNCTION CLEANS	\$ 84.70	
23/11/2020	2670.13540-01	ELM (WA) Pty Ltd	<b>LANDSCAPE SERVICES</b>		\$ 10,704.38
05/11/2020	INV-3564		LANDSCAPE SERVICES	\$ 10,704.38	
23/11/2020	2670.13572-01	The Plant Cafe	<b>CATERING</b>		\$ 327.00
19/11/2020	INV-0009		CATERING - ORDINARY COUNCIL MEETING ON 10/11/2020	\$ 203.60	
20/11/2020	INV-0010		CATERING - COUNCIL FORUM ON 16/11/2020	\$ 123.40	
23/11/2020	2670.13578-01	Grillex Pty Ltd	<b>EQUIPMENT</b>		\$ 10,253.10
19/11/2020	112219		SUPPLY & DELIVER 1 X BIKE RACK & 1 X DRINK FOUNTAIN	\$ 10,253.10	
23/11/2020	2670.13609-01	WA Treeworks (D & TL Barker Nominee	<b>MAINTENANCE</b>		\$ 10,395.00
19/11/2020	10398		MAINTAIN & INSTALL BOWLS AROUND SHIRE TREES-WATERING	\$ 10,395.00	
23/11/2020	2670.13610-01	Town Team Movement Ltd	<b>WORKSHOP</b>		\$ 2,310.00
20/11/2020	00000270		FACILITATED STAKEHOLDER COMMUNITY WORKSHOP ON 14/11/2020	\$ 2,310.00	
23/11/2020	2670.138-01	Sonic HealthPlus Pty Ltd	<b>MEDICAL EXAMINATION</b>		\$ 693.00
19/11/2020	2197528		PRE-EMPLOYMENT MEDICAL EXAMINATION	\$ 231.00	
19/11/2020	2194761		PRE-EMPLOYMENT MEDICAL EXAMINATION	\$ 231.00	
23/11/2020	2182364		PRE-EMPLOYMENT MEDICAL EXAMINATION	\$ 231.00	

## MONTHLY PAYMENTS LIST OF ACCOUNTS - NOVEMBER 2020

Date	Reference	Payee	Description	Amount	Total
23/11/2020	2670.146-01	Eastern Hills Saws & Mowers Pty Ltd	EQUIPMENT		\$ 2,232.95
19/11/2020	46046 #4		SUPPLY BRUSHCUTTER & ATTACHMENTS	\$ 2,232.95	
23/11/2020	2670.166-01	Vodafone	FEES		\$ 1,860.10
12/11/2020	11280135		PAGERS & MESSAGING - ALL BRIGADES	\$ 1,860.10	
23/11/2020	2670.1884-01	Agparts Warehouse Pty Ltd	PARTS		\$ 657.80
17/11/2020	256275		PARTS	\$ 657.80	
23/11/2020	2670.21-01	Eastern Metropolitan Regional Council	TRANSFER STATION FEES		\$ 60,534.51
17/11/2020	EMRC36787		TRANSFER STATION FEES	\$ 1,058.75	
17/11/2020	EMRC36860		TRANSFER STATION FEES	\$ 59,475.76	
23/11/2020	2670.2163-01	Asphaltech Pty Ltd	ASPHALT		\$ 176,994.14
17/11/2020	12822		ASPHALT WORKS - GREAT EASTERN HIGHWAY TO WALKER ST MUNDARING	\$ 42,931.67	
17/11/2020	12823		ASPHALT WORKS - WALKER STREET MUNDARING	\$ 119,990.09	
19/11/2020	12815		ASPHALT WORKS - CDS SHED COPPIN RD	\$ 14,072.38	
23/11/2020	2670.234-01	Coles Supermarkets Australia Pty Lt	KIOSK SUPPLIES		\$ 439.97
29/10/2020	111665262		FOOD & CONSUMABLES FOR CHILDREN & STAFF - MECPC	\$ 439.97	
23/11/2020	2670.254-01	Mundaring Arts Centre Inc.	ANNUAL CONTRIBUTION		\$ 7,650.00
17/11/2020	1278		ANNUAL CONTRIBUTION - MUNDARING ENVIROMENTAL ART PROJECT	\$ 7,150.00	
19/11/2020	1279		CATERING CONTRIBUTION - TIED UP WITH STRING EVENT	\$ 500.00	
23/11/2020	2670.2625-01	Stewart & Heaton Clothing Co	UNIFORMS		\$ 2,165.52
26/10/2020	SIN-3270707		UNIFORMS - PARKERVILLE VBFB	\$ 201.01	
26/10/2020	SIN-3270623		UNIFORMS - MT HELENA VBFB	\$ 938.30	
29/10/2020	SIN-3271320		UNIFORMS - GLEN FORREST VBFB	\$ 183.68	
29/10/2020	SIN-3271428		UNIFORMS - MT HELENA VBFB	\$ 240.59	
29/10/2020	SIN-3271432		UNIFORMS - PARKERVILLE VBFB	\$ 234.58	
29/10/2020	SIN-3271951		UNIFORMS - MT HELENA VBFB	\$ 183.68	
29/10/2020	SIN-3271984		UNIFORMS - GLEN FORREST VBFB	\$ 183.68	
23/11/2020	2670.2741-01	Hills Seafood Supplies	PROVISIONS FOR REFLECTIONS CAFE		\$ 274.79
19/11/2020	91838		PROVISIONS FOR REFLECTIONS CAFE	\$ 274.79	
23/11/2020	2670.300-01	Civica Pty Ltd	FEES		\$ 13,760.53
19/11/2020	C/LA019498		SPYDUS SERVICE AGREEMENT 11/01/2021 TO 10/04/2021	\$ 9,900.00	
20/11/2020	M/LG017269		LICENCE, SUPPORT & MAINTENANCE 01/01/2021 - 31/12/2021	\$ 3,860.53	
23/11/2020	2670.307-01	McLeods Barristers and Solicitors	LEGAL MATTER		\$ 1,360.39
04/11/2020	116031		LEGAL MATTER 46563 - COMPLIANCE ISSUES	\$ 414.76	
05/11/2020	116032		LEGAL MATTER 46646	\$ 385.31	
12/11/2020	116030		LEGAL MATTER 46263 - SAT	\$ 560.32	
23/11/2020	2670.3445-01	Quick Corporate Australia	STATIONERY		\$ 18.05
17/11/2020	SIN-01256171		STATIONERY ITEMS	\$ 18.05	
23/11/2020	2670.35-01	Nutrien Ag Solutions Limited	ASSORTED HERBICIDES		\$ 1,351.08
17/11/2020	903680544		ASSORTED HERBICIDES	\$ 995.50	
17/11/2020	903680543		SUPPLY 15 X DOME TOPS - HANDS WAY SWANVIEW CLOSURE	\$ 355.58	
23/11/2020	2670.381-01	Mundaring Electrical Contracting Se	ELECTRICAL SERVICES		\$ 663.30
19/11/2020	7165		ELECTRICAL SERVICES - MECPC	\$ 324.50	
19/11/2020	7169		ELECTRICAL SERVICES - ADMIN BUILDING	\$ 99.00	
19/11/2020	7166		ELECTRICAL SERVICES - WOOROLOO VBFB	\$ 239.80	
23/11/2020	2670.396-01	Modern Teaching Aids Pty Ltd	TOYS		\$ 4,851.86
04/11/2020	44145629		CRAFT SUPPLIES	\$ 28.01	
04/11/2020	44145480		EQUIPMENT - SOFT FALL MATS	\$ 4,823.85	
23/11/2020	2670.397-01	J. Blackwood & Son Pty Ltd	PARTS		\$ 131.68
17/11/2020	PE3780XY		SUPPLY OF POLY ROPE & SHOVELS	\$ 131.68	
23/11/2020	2670.4386-01	Perry Environmental Contracting	MAINTENANCE		\$ 671.00
19/11/2020	2991		WEED CONTROL - HERITAGE TRAIL CHIDLOW GREEN ELLIOT RD	\$ 671.00	
23/11/2020	2670.4407-01	Aardvark Bobcat & Truck Hire	HIRE OF PLANT		\$ 4,175.82
19/11/2020	#789		HIRE OF PLANT	\$ 4,175.82	



## MONTHLY PAYMENTS LIST OF ACCOUNTS - NOVEMBER 2020

Date	Reference	Payee	Description	Amount	Total
23/11/2020	2670.4433-01	Marketforce Pty Ltd	ADVERTISING		\$ 2,075.07
04/11/2020	35700		ADVERTISING	\$ 527.25	
04/11/2020	35701		ADVERTISING	\$ 539.02	
05/11/2020	35699		ADVERTISING	\$ 388.43	
05/11/2020	35702		ADVERTISING	\$ 620.37	
23/11/2020	2670.4560-01	Flexi Staff Pty Ltd	TEMP STAFF		\$ 8,661.11
17/11/2020	I0003145		TEMP STAFF - DEPOT	\$ 3,849.38	
19/11/2020	I0003335		TEMP STAFF - DEPOT	\$ 4,811.73	
23/11/2020	2670.4811-01	West Sure Group Pty Ltd	SECURITY EXPENSES		\$ 242.99
19/11/2020	00022694		SECURITY EXPENSES	\$ 242.99	
23/11/2020	2670.4888-01	Kennards Hire	HIRE		\$ 390.00
04/11/2020	22004252		HIRE OF SKID STEER LOADER	\$ 390.00	
23/11/2020	2670.509-01	Work Clobber	WORK CLOTHES		\$ 114.00
17/11/2020	MD404353		WORK CLOTHES	\$ 114.00	
23/11/2020	2670.5378-01	Chidlow Growers Mart & Liquor Store	PROVISIONS FOR REFLECTIONS CAFE		\$ 33.00
19/11/2020	01/7753		PROVISIONS FOR REFLECTIONS CAFE	\$ 16.50	
19/11/2020	01/7757		PROVISIONS FOR REFLECTIONS CAFE	\$ 16.50	
23/11/2020	2670.5945-01	West Coast Spring Water Pty Ltd	CAFE BAR CONSUMABLES		\$ 21.00
17/11/2020	1805070		WATER BOTTLES FOR KSP LIBRARY	\$ 21.00	
23/11/2020	2670.6050-01	Fuel Distributors of Western Austra	FUEL & OILS		\$ 15,036.08
19/11/2020	19100992		DIESEL FUEL	\$ 15,036.08	
23/11/2020	2670.68-01	The Watershed Water Systems	RETICULATION PARTS		\$ 1,301.66
04/11/2020	10197588		RETICULATION PARTS	\$ 74.16	
05/11/2020	10197726		RETICULATION PARTS	\$ 1,227.50	
23/11/2020	2670.7230-01	Boss Bobcat & Truck Service	EARTHWORKS		\$ 2,024.00
17/11/2020	6120		CLEAN & REMOVE DEBRIS - CHIDLOW HARDCOURTS	\$ 2,024.00	
23/11/2020	2670.7426-01	Scoob's Dingo Service	SWEEPING SERVICES		\$ 3,113.55
19/11/2020	2410		FOOTPATH SWEEPING / MAINTENANCE	\$ 2,356.20	
17/11/2020	2408		SWEEP & CLEAN TENNIS COURTS - BERESFORD GARDEN	\$ 757.35	
23/11/2020	2670.7519-01	Moore Stephens (WA) Pty Ltd	FINANCIAL MANAGEMENT REGULATIONS		\$ 198.00
19/11/2020	1472		FINANCIAL MANAGEMENT REGULATIONS 2020 WEBINAR	\$ 198.00	
23/11/2020	2670.7590-01	PFD Food Services Pty Ltd	KIOSK SUPPLIES		\$ 726.75
12/11/2020	KV876049		KIOSK SUPPLIES	\$ 726.75	
23/11/2020	2670.7644-01	Chidlow Quality Affordable Meat	PROVISIONS FOR REFLECTIONS CAFE		\$ 523.23
20/11/2020	10414		PROVISIONS FOR REFLECTIONS CAFE	\$ 523.23	
23/11/2020	2670.7702-01	Paperbark Technologies	TREE REPORT		\$ 700.00
19/11/2020	00005588		TREE REPORT FOR 8 VERNAL VALE GREENMOUNT	\$ 700.00	
23/11/2020	2670.7727-01	Marshall Beattie Pty Ltd	MAINTENANCE		\$ 226.82
17/11/2020	10123314		ADDITIONAL DOOR MAINTENANCE - HUB OF THE HILLS	\$ 88.00	
17/11/2020	10123327		ADDITIONAL DOOR MAINTENANCE - MUNDARING ARENA	\$ 138.82	
23/11/2020	2670.7735-01	West Force Plumbing & Gas	PLUMBING		\$ 13,867.00
26/10/2020	00024726		PLUMBING - WOOROLOO FIRE BRIGADE	\$ 165.00	
27/10/2020	00024705		PLUMBING - STONEVILLE PLAYGROUP	\$ 440.00	
29/10/2020	00024721		PLUMBING - COPPIN RD TRANSFER STATION	\$ 1,177.00	
29/10/2020	00024708		PLUMBING - NORRIS PARK	\$ 645.00	
29/10/2020	00024712		PLUMBING - MATHIESON ROAD TRANSFER STATION	\$ 220.00	
29/10/2020	00024707		PLUMBING - SHIRE DEPOT	\$ 9,317.00	
29/10/2020	00024713		PLUMBING - HELENA VALLEY	\$ 550.00	
19/11/2020	00024718		PLUMBING - BILGOMAN AQUATIC CENTRE	\$ 1,353.00	
23/11/2020	2670.7738-01	WA Safety Products (Montyanne Trust)	SAFETY EQUIPMENT		\$ 99.18
17/11/2020	A3570		SUPPLY 2 X NECKBAND EARMUFFS	\$ 99.18	
23/11/2020	2670.7857-01	Ricoh Finance	RENTAL CHARGES		\$ 210.10
30/10/2020	294989		RENTAL CHARGES	\$ 210.10	

## MONTHLY PAYMENTS LIST OF ACCOUNTS - NOVEMBER 2020

Date	Reference	Payee	Description	Amount	Total
23/11/2020	2670.80-01	Bunnings Group Limited	HARDWARE		\$ 1,264.26
29/10/2020	2180/01620468		HARDWARE ITEMS	\$ 633.90	
03/11/2020	2180/01513254		HARDWARE ITEMS	\$ 428.31	
19/11/2020	2180/99857283		HARDWARE ITEMS	\$ 202.05	
23/11/2020	2670.8075-01	Main Roads Western Australia	SIGNAGE		\$ 4,010.85
29/10/2020	8009961		INSTALLATION OF SIGNAGE - HARDEY RD GLEN FORREST	\$ 4,010.85	
23/11/2020	2670.8149-01	East End Electrical	ELECTRICAL SERVICES		\$ 352.00
19/11/2020	EEE100-1012		ELECTRICAL SERVICES - LAKE LESCHENAULTIA	\$ 352.00	
23/11/2020	2670.8374-01	Natural Area Holdings P/L T/A Natur	WEED CONTROL		\$ 1,496.00
04/11/2020	00014187		WEED CONTROL - HELENA VALLEY ROAD	\$ 1,496.00	
23/11/2020	2670.8545-01	Sankey Plumbing Service	PLUMBING		\$ 1,122.00
17/11/2020	4879		PLUMBING - CHIDLOW CHILD HEALTH CLINIC	\$ 572.00	
19/11/2020	4880		PLUMBING - MECPC	\$ 550.00	
23/11/2020	2670.8584-01	Great Sand Supplies Trust	GRAVEL SUPPLY		\$ 11,137.37
17/11/2020	00006068		SUPPLY FERRICRETE & FACE GRAVEL	\$ 2,472.89	
17/11/2020	00006072		SUPPLY 25MM FERRICRETE	\$ 5,446.98	
18/11/2020	00006067		SUPPLY FACE GRAVEL	\$ 2,565.42	
18/11/2020	00006071		GRAVEL SUPPLIES	\$ 106.92	
19/11/2020	00006070		SUPPLY ROCK - CHIDLOW OVAL DRAINAGE	\$ 357.72	
19/11/2020	00006069		SUPPLY YELLOW LAWN SAND - CHIDLOW OVAL	\$ 187.44	
23/11/2020	2670.8976-01	Kool Line Electrical & Refrigeration	ELECTRICAL SERVICES		\$ 1,550.00
19/11/2020	00126603		ELECTRICAL SERVICES - CHIDLOW TENNIS CLUB	\$ 785.00	
19/11/2020	00126604		ELECTRICAL SERVICES - SCULPTURE PARK	\$ 765.00	
23/11/2020	2670.9263-01	Keslake	CROSSING MODIFICATIONS		\$ 92,217.40
29/10/2020	00002264		GREAT EASTERN HIGHWAY PEDESTRIAN CROSSING MODIFICATIONS STAGE 2	\$ 92,217.40	
23/11/2020	2670.958-01	Sports Turf Technology Pty Ltd	FEES		\$ 2,475.00
17/11/2020	INV-3047		SPORTS GROUND CONDITION ASSESSMENTS	\$ 1,980.00	
17/11/2020	INV-3048		TURF REPORT - HARRY RISEBOROUGH UPPER OVAL	\$ 495.00	
23/11/2020	2670.9596-01	Brice Pest Management	TERMITE TREATMENT		\$ 132.00
19/11/2020	IV04042		TERMITE TREATMENT - VERGE NOEL ST HELENA VALLEY	\$ 132.00	
23/11/2020	2670.9827-01	Mr L Fawell	VIDEOGRAPHY		\$ 1,500.00
18/11/2020	20272		PROMOTIONAL VIDEOGRAPHY - VOLUNTEERING	\$ 1,500.00	
23/11/2020	2670.9872-01	Darling Range Tilt & Hiab	MAINTENANCE		\$ 1,500.00
19/11/2020	45		REMOVAL OF FOOTBALL GOAL POSTS FROM SPORTS OVALS	\$ 1,200.00	
23/11/2020	46		COLLECT FIRE RATING SIGNS FROM CORSIGNS	\$ 300.00	
23/11/2020	2671.10705-01	Swan View Primary School P & C	GRANT		\$ 5,000.00
23/11/2020	GRANT		COVID-19 RELIEF & RECOVERY - REBUILD GRANT	\$ 5,000.00	
23/11/2020	2671.12599-01	Department of Mines, Industry	MUNDARING BSL		\$ 12,359.07
17/11/2020	OCTOBER 2020		MUNDARING BSL OCTOBER 2020	\$ 12,359.07	
23/11/2020	2671.13576-01	Mrs A L McRobbie	REIMBURSEMENT		\$ 55.80
20/10/2020	REIMBURSEMENT		REIMBURSEMENT - NATIONAL POLICE CLEARANCE EXPENSES	\$ 55.80	
23/11/2020	2671.13619-01	Graphics Overflow Pty Ltd	GRANT		\$ 9,033.00
23/11/2020	GRANT		COVID-19 RELIEF & RECOVERY - REBUILD GRANT	\$ 9,033.00	
23/11/2020	2671.13620-01	Brain Thinking	GRANT		\$ 5,994.00
23/11/2020	GRANT		COVID-19 RELIEF & RECOVERY - REBUILD GRANT	\$ 5,994.00	
23/11/2020	2671.174-01	Synergy	ELECTRICITY		\$ 64,150.06
20/11/2020	5162819914		ELECTRICITY	\$ 4,360.41	
05/11/2020	3021647529		STREET LIGHTING CHARGES	\$ 56,672.24	
17/11/2020	6172559523		ELECTRICITY	\$ 693.87	
17/11/2020	5018318610		ELECTRICITY	\$ 255.52	
17/11/2020	8146423529		ELECTRICITY	\$ 249.49	
17/11/2020	5185501927		ELECTRICITY	\$ 1,081.99	
17/11/2020	5185501927		ELECTRICITY	\$ 836.54	

## MONTHLY PAYMENTS LIST OF ACCOUNTS - NOVEMBER 2020

Date	Reference	Payee	Description	Amount	Total
23/11/2020	2671.318-01	Sawyers Valley Volunteer Bushfire	REIMBURSEMENT		\$ 2,890.84
20/11/2020	G21		REIMBURSEMENT - ESL EXPENSES AUGUST 2020 TO OCTOBER 2020	\$ 2,890.84	
23/11/2020	2671.3398-01	Darlington Social Cricket Club Inc.	GRANT		\$ 2,500.00
23/11/2020	GRANT		COVID-19 RELIEF & RECOVERY - RECONNECT GRANT	\$ 2,500.00	
23/11/2020	2671.3599-01	Mr C F Blankley	REIMBURSEMENT		\$ 208.92
20/11/2020	REIMBURSEMENT		REIMBURSEMENT OF EXPENSES FOR BILGOMAN & MT HELENA AQUATIC CENTRES	\$ 208.92	
23/11/2020	2671.582-01	Mundaring State Emergency Service	REIMBURSEMENT		\$ 4,975.92
20/11/2020	2041		REIMBURSEMENT OF ESL EXPENSES	\$ 4,975.92	
23/11/2020	2671.589-01	Shire of Mundaring	FDC PARENT LEVY		\$ 9,796.45
17/11/2020	OCTOBER 2020		BUILDING SERVICES LEVY - OCTOBER 2020	\$ 455.00	
19/11/2020	191120		FDC PARENT LEVY	\$ 9,341.45	
23/11/2020	2671.6529-01	Chidlow Family Playgroup & Communit	GRANT		\$ 1,050.00
23/11/2020	GRANT		MATCHING GRANT - AIR CONDITIONER	\$ 1,050.00	
23/11/2020	2671.6706-01	Parkerville Junior Football Club	GRANT		\$ 2,000.00
23/11/2020	GRANT		MATCHING GRANT - GAME DAY EQUIPMENT	\$ 2,000.00	
26/11/2020	2672.3462-01	Care Giver Subsidies	CARE GIVER SUBSIDIES		\$ 25,176.67
26/11/2020	261120		CARE GIVER SUBSIDIES	\$ 25,176.67	
26/11/2020	2673.34-01	Water Corporation	WATER RATES & FEES		\$ 1,646.67
26/11/2020	9004697539		WATER RATES & FEES	\$ 160.02	
26/11/2020	9004694442		WATER RATES & FEES	\$ 10.32	
26/11/2020	9015437724		WATER RATES & FEES	\$ 392.31	
26/11/2020	9004697117		WATER RATES & FEES	\$ 965.29	
26/11/2020	9004697977		WATER RATES & FEES	\$ 118.73	
26/11/2020	2674.10053-01	Mr P H Brazier	REFUND		\$ 110.00
26/11/2020	1252889		HALL BOND REFUND	\$ 110.00	
26/11/2020	2674.12748-01	Darlington Sports & Recreation	REFUND		\$ 1,330.00
26/11/2020	1253222		HALL BOND REFUND	\$ 330.00	
26/11/2020	1249010		HALL BOND REFUND	\$ 1,000.00	
26/11/2020	2674.13623-01	Ms J Bartelink	REFUND		\$ 330.00
26/11/2020	1247122		HALL BOND REFUND	\$ 330.00	
26/11/2020	2674.13624-01	Ngala Midland	REFUND		\$ 110.00
26/11/2020	1246076		HALL BOND REFUND	\$ 110.00	
26/11/2020	2674.13625-01	Ms K E Congdon	REFUND		\$ 65.00
26/11/2020	1257438		KEY BOND REFUND	\$ 65.00	
26/11/2020	2674.3777-01	Midland Puffin Billies Golden Oldie	REFUND		\$ 330.00
26/11/2020	1253372		HALL BOND REFUND	\$ 330.00	
30/11/2020	2675.10361-01	Zenien	REPAIR CCTV		\$ 396.00
20/11/2020	18082		REPAIR CCTV CABLING - LAKE LESCHENAUTIA	\$ 396.00	
30/11/2020	2675.10416-01	Michael Page International (Austral	TEMP STAFF		\$ 4,908.76
27/11/2020	402466		TEMP STAFF - HUMAN RESOURCES/OSH	\$ 2,454.38	
30/11/2020	403419		TEMP STAFF - HUMAN RESOURCES/OSH	\$ 2,454.38	
30/11/2020	2675.10494-01	Tim Eva's Nursery	TREES		\$ 3,281.30
22/10/2020	INV-1920		TREES	\$ 3,281.30	
30/11/2020	2675.10596-01	TJ Signs & Vehicle Graphics	SIGNAGE		\$ 495.00
27/11/2020	001608		SUPPLY 25 X MUNDARING STICKERS & 25 X CDS STICKERS	\$ 495.00	
30/11/2020	2675.10803-01	Mammoth Equipment & Exhausts	ECOBBLUE		\$ 319.00
03/11/2020	125498		SUPPLY 2 X 210L ECOBLUE	\$ 319.00	
30/11/2020	2675.10807-01	Total Green Recycling Pty Ltd	EWASTE COLLECTION		\$ 1,532.12
04/11/2020	INV8667		COPPIN RD TRANSFER STATION - EWASTE ITEMS	\$ 1,532.12	
30/11/2020	2675.11085-01	CTI Couriers Pty Ltd	COURIER SERVICES		\$ 415.80
18/11/2020	CISC4365045		COURIER SERVICES	\$ 415.80	

## MONTHLY PAYMENTS LIST OF ACCOUNTS - NOVEMBER 2020

Date	Reference	Payee	Description	Amount	Total
30/11/2020	2675.11135-01	Frontline Fire & Rescue Equipment	EQUIPMENT PURCHASES		\$ 12,955.28
05/11/2020	69314		EQUIPMENT PURCHASES - GLEN FORREST VBFB	\$ 110.00	
05/11/2020	69315		EQUIPMENT PURCHASES - PARKERVILLE VBFB	\$ 734.11	
05/11/2020	69316		EQUIPMENT PURCHASES - GLEN FORREST VBFB	\$ 2,330.15	
18/11/2020	69376		EQUIPMENT PURCHASES - CHIDLOW VBFB	\$ 1,183.23	
18/11/2020	69373		EQUIPMENT PURCHASES - CHIDLOW VBFB	\$ 498.95	
18/11/2020	69371		EQUIPMENT PURCHASES - SAWYERS VALLEY VBFB	\$ 490.61	
18/11/2020	69383		EQUIPMENT PURCHASES - PARKERVILLE VBFB	\$ 984.57	
18/11/2020	69382		EQUIPMENT PURCHASES - SAWYERS VALLEY VBFB	\$ 1,073.95	
18/11/2020	69381		EQUIPMENT PURCHASES - STONEVILLE VBFB	\$ 2,001.14	
18/11/2020	69380		EQUIPMENT PURCHASES - PARKERVILLE VBFB	\$ 1,629.17	
18/11/2020	69379		EQUIPMENT PURCHASES - DARLINGTON VBFB	\$ 1,552.35	
24/11/2020	69372		EQUIPMENT PURCHASES - DARLINGTON VBFB	\$ 367.05	
30/11/2020	2675.11413-01	Ergolink (Max & Claire Pty Ltd T/A)	OFFICE FURNITURE		\$ 1,725.19
18/11/2020	SI-00071853		OFFICE FURNITURE	\$ 1,725.19	
30/11/2020	2675.11474-01	Swan Valley Fresh (Vendor Management	PROVISIONS FOR REFLECTIONS CAFE		\$ 191.71
24/11/2020	00030467		PROVISIONS FOR REFLECTIONS CAFE	\$ 191.71	
30/11/2020	2675.11578-01	Corsign WA Pty Ltd	SIGNAGE		\$ 1,537.80
20/10/2020	00050651		SUPPLY & DELIVER STREET SIGNS	\$ 314.60	
27/10/2020	00051054		SUPPLY & DELIVER 37 X GALVANISED POST & STREET SIGNS	\$ 1,040.60	
29/10/2020	00051585		SUPPLY AND DELIVER BRIDGE SIGN	\$ 46.20	
05/11/2020	00051334		SUPPLY & DELIVER STREET & CUSTOM SIGNS	\$ 136.40	
30/11/2020	2675.11648-01	Veris Australia Pty Ltd	SURVEY SERVICES		\$ 5,623.20
04/11/2020	VI040555		FEATURE SURVEY - BAILUP RD, WOOROLOO	\$ 2,937.00	
18/11/2020	VI040693		SET OUT SURVEY - BAILUP ROAD	\$ 2,686.20	
30/11/2020	2675.11654-01	K2 Audiovisual Pty Ltd	CALL OUT FEE		\$ 539.00
25/11/2020	INV-6878		CALL OUT FEE - REPLACE MICROPHONE RECEIVER	\$ 539.00	
30/11/2020	2675.11840-01	Ready Garden Services	SLASHING SERVICES		\$ 350.00
24/11/2020	INV-2782		SLASHING SERVICES - GLYNDEN WAY	\$ 150.00	
24/11/2020	INV-2783		SLASHING SERVICES - HILLTOP CLOSE	\$ 100.00	
24/11/2020	INV-2784		SLASHING SERVICES - RESERVOIR ROAD	\$ 100.00	
30/11/2020	2675.11921-01	Mundaring Smash Repairs (WA Panel W	TOWING SERVICES		\$ 352.00
25/11/2020	67371		TOWING SERVICES	\$ 176.00	
25/11/2020	67372		TOWING SERVICES	\$ 176.00	
30/11/2020	2675.11967-01	Trade West Industrial Supplies Pty	CONSUMABLES		\$ 1,199.88
20/10/2020	80824		SUPPLY & DELIVER ASSORTED GLOVES	\$ 1,199.88	
30/11/2020	2675.12-01	Department of Human Services - Child	CHILD SUPPORT PAYMENT		\$ 263.88
22/11/2020	PY02-11-CHILD SU		PAYROLL DEDUCTION	\$ 263.88	
30/11/2020	2675.12068-01	JEK Pty Ltd T/A Has Earthmoving	MACHINERY HIRE		\$ 3,718.22
15/10/2020	00000643		DRY HIRE OF 12T STEEL DRUM ROLLER - TOMLINSON RD	\$ 3,718.22	
30/11/2020	2675.12078-01	Recruitwest Pty Ltd	TEMP STAFF		\$ 3,129.31
27/11/2020	C INV 577098		TEMP STAFF - DEPOT	\$ 3,129.31	
30/11/2020	2675.12080-01	Midland Tools Pty Ltd T/A Total Too	PARTS		\$ 53.24
19/10/2020	199467		SUPPLY RIVET NUTS - MUNDARING ARENA	\$ 53.24	
30/11/2020	2675.12134-01	W.A. Library Supplies	LIBRARY SUPPLIES		\$ 319.60
18/11/2020	00123173		LIBRARY SUPPLIES	\$ 319.60	
30/11/2020	2675.12149-01	TenderLink.com	ADVERTISING		\$ 529.10
09/10/2020	MUNDAR-363326		ADVERTISING	\$ 58.30	
09/10/2020	MUNDAR-363331		ADVERTISING	\$ 58.30	
19/10/2020	MUNDAR-365700		ADVERTISING	\$ 177.10	
19/10/2020	MUNDAR-365938		ADVERTISING	\$ 58.30	
27/10/2020	MUNDAR-367527		ADVERTISING	\$ 177.10	
30/11/2020	2675.12185-01	Biobean Coffee Pty Ltd	PROVISIONS FOR REFLECTIONS CAFE		\$ 369.60
19/11/2020	00001673		PROVISIONS FOR REFLECTIONS CAFE	\$ 369.60	

## MONTHLY PAYMENTS LIST OF ACCOUNTS - NOVEMBER 2020

Date	Reference	Payee	Description	Amount	Total
30/11/2020	2675.12300-01	Terratree Pty Ltd	TRAINING		\$ 2,310.00
27/11/2020	#202002		CONDUCT GREEN CARD TRAINING WORKSHOP	\$ 2,310.00	
30/11/2020	2675.12336-01	MBC Trees and Bobcat	MITIGATION WORKS		\$ 4,576.00
27/11/2020	845-2020		MITIGATION WORKS - R18731 PINE TERRACE	\$ 2,288.00	
27/11/2020	846-2020		MITIGATION WORKS - R31196 VIEW/PINE TERRACE	\$ 2,288.00	
30/11/2020	2675.12388-01	Mint Civil T/A Kalamunda Sweeping	STREET SWEEPING SERVICES		\$ 3,913.00
25/11/2020	M 2640		SUPPLY OF STREET SWEEPING SERVICES	\$ 1,456.00	
25/11/2020	M 2652		SUPPLY OF STREET SWEEPING SERVICES	\$ 2,457.00	
30/11/2020	2675.124-01	Sigma Chemicals	POOL CHEMICALS		\$ 2,667.28
27/10/2020	142722/01		POOL CHEMICALS	\$ 2,012.78	
30/10/2020	142721/01		POOL CHEMICALS	\$ 654.50	
30/11/2020	2675.12402-01	Grace Information & Records Manage	OFFSITE RECORDS STORAGE		\$ 1,855.80
03/11/2020	RP01058478		OFFSITE RECORDS STORAGE	\$ 1,855.80	
30/11/2020	2675.12422-01	MDM Plumbing and Gas	PLUMBING		\$ 514.25
30/11/2020	1408		REPLACE TAPS IN PUBLIC TOILETS - LAKE LESCHENAULTIA	\$ 514.25	
30/11/2020	2675.12425-01	Midland Trophies	BADGES		\$ 14.50
27/11/2020	17144		LIFE MEMBERSHIP AWARD BADGE	\$ 14.50	
30/11/2020	2675.12579-01	Mr V Crowe	LANDSCAPE & CLEANING SERVICES		\$ 980.00
24/11/2020	1590		LANDSCAPE SERVICES	\$ 210.00	
24/11/2020	1591		CLEANING SERVICES	\$ 210.00	
24/11/2020	1592		LANDSCAPE SERVICES	\$ 210.00	
24/11/2020	1593		LANDSCAPE SERVICES	\$ 350.00	
30/11/2020	2675.12640-01	Officeworks Ltd	STATIONERY ITEMS		\$ 233.96
18/11/2020	13612033		STATIONERY ITEMS & COFFEE	\$ 233.96	
30/11/2020	2675.12704-01	My Business App Pty Ltd T/A Engagem	SOFTWARE RENEWAL		\$ 8,910.00
03/11/2020	INV-0278		ENGAGEMENT HUB SOFTWARE RENEWAL 22/10/2020 - 21/10/2021	\$ 8,910.00	
30/11/2020	2675.12794-01	Mount Helena Hardware	HARDWARE ITEMS		\$ 237.39
18/11/2020	31760		SUPPLY OF ASSORTED HARDWARE ITEMS	\$ 39.61	
19/11/2020	12976		SUPPLY OF ASSORTED HARDWARE ITEMS	\$ 197.78	
30/11/2020	2675.12815-01	Magnum Plant Hire Pty Ltd	FENCING		\$ 2,750.00
27/11/2020	078		SUPPLY & INSTALL 2 FARM GATES - GREEN VALLEY CRT STONEVILLE	\$ 2,750.00	
30/11/2020	2675.12866-01	From Scratch Small Event Catering	PROVISIONS FOR REFLECTIONS CAFE		\$ 345.80
27/11/2020	1109		PROVISIONS FOR REFLECTIONS CAFE	\$ 261.80	
24/11/2020	1137		PROVISIONS FOR REFLECTIONS CAFE	\$ 84.00	
30/11/2020	2675.12899-01	NAPA (A Division of GPC Asia Pacific	PARTS		\$ 591.62
04/11/2020	1320106807		SUPPLY ROTOR DISC & BRAKE PAD SETS	\$ 416.53	
18/11/2020	1320107299		SUPPLY OF WORKSHOP CONSUMABLES	\$ 83.78	
18/11/2020	1320107422		SUPPLY AIR FILTERS FOR P2487, P2485 & P2452	\$ 68.48	
18/11/2020	1320107344		SUPPLY AIR FILTER FOR P2444	\$ 22.83	
30/11/2020	2675.12902-01	Holcim Australia Pty Ltd	SAND SUPPLIES		\$ 2,512.73
04/11/2020	9407212655		SUPPLY & DELIVER WASHED WHITE SAND	\$ 2,512.73	
30/11/2020	2675.12903-01	Hudson Global Resource AU Pty Ltd	TEMP STAFF		\$ 1,975.71
04/11/2020	AU1121956		TEMP STAFF - COMMUNICATIONS ASSISTANT	\$ 1,975.71	
30/11/2020	2675.12944-01	Avon Tree Management (Kajanni Pty L	MITIGATION WORKS		\$ 3,289.00
20/11/2020	288		MITIGATION WORKS - WEDGETAIL CIRCLE PARKERVILLE	\$ 1,056.00	
27/11/2020	290		VERGE MULCHING - MT HELENA, KOONGAMIA & PARKERVILLE	\$ 2,233.00	

## MONTHLY PAYMENTS LIST OF ACCOUNTS - NOVEMBER 2020

Date	Reference	Payee	Description	Amount	Total
30/11/2020	2675.12951-01	Traffic Force	<b>TRAFFIC MANAGEMENT SERVICES</b>		\$ 61,162.32
09/10/2020	00021771		TRAFFIC MANAGEMENT SERVICES - WORKS CREWS	\$ 1,376.01	
16/10/2020	00021885		TRAFFIC MANAGEMENT SERVICES - TOMLINSON RD HOVEA	\$ 1,755.60	
16/10/2020	00021886		TRAFFIC MANAGEMENT SERVICES - BUS SHELTER UPGRADE	\$ 3,969.22	
16/10/2020	00021883		TRAFFIC MANAGEMENT SERVICES - DRAINAGE MAINTENANCE	\$ 4,355.59	
16/10/2020	00021884		TRAFFIC MANAGEMENT SERVICES - DRAINAGE MAINTENANCE	\$ 4,566.34	
16/10/2020	00021795		TRAFFIC MANAGEMENT SERVICES - DRAINAGE MAINTENANCE	\$ 4,331.71	
16/10/2020	00021770		TRAFFIC MANAGEMENT SERVICES - TOMLINSON RD HOVEA	\$ 1,755.60	
22/10/2020	00021769		TRAFFIC MANAGEMENT SERVICES - HALIFAX PLACE	\$ 702.52	
22/10/2020	00021882		TRAFFIC MANAGEMENT SERVICES - HALIFAX PLACE	\$ 4,004.33	
26/10/2020	00021970		TRAFFIC MANAGEMENT SERVICES - HALIFAX PLACE	\$ 2,283.17	
27/10/2020	00021969		TRAFFIC MANAGEMENT SERVICES - BUS SHELTER UPGRADE	\$ 2,774.93	
27/10/2020	00021971		TRAFFIC MANAGEMENT SERVICES - DRAINAGE WORKS	\$ 4,962.88	
04/11/2020	00021972		TRAFFIC MANAGEMENT SERVICES - TREE MAINTENANCE	\$ 3,512.59	
04/11/2020	00022072		TRAFFIC MANAGEMENT SERVICES - BAILUP ROAD	\$ 1,237.57	
04/11/2020	00022074		TRAFFIC MANAGEMENT SERVICES - DRAINAGE WORKS	\$ 3,407.20	
05/11/2020	00022165		TRAFFIC MANAGEMENT SERVICES - DRAINAGE WORKS	\$ 7,587.18	
05/11/2020	00022073		TRAFFIC MANAGEMENT SERVICES - DRAINAGE WORKS	\$ 2,318.29	
18/11/2020	00022162		TRAFFIC MANAGEMENT SERVICES - VERGE WORKS	\$ 711.73	
18/11/2020	00022164		TRAFFIC MANAGEMENT SERVICES - WORKS CREWS	\$ 4,531.22	
19/11/2020	00022166		TRAFFIC MANAGEMENT SERVICES - TREE MAINTENANCE	\$ 1,018.64	
30/11/2020	2675.13-01	Shire of Mundaring	<b>PAYROLL DEDUCTION</b>		\$ 9,997.57
22/11/2020	PY02-11-Private		PAYROLL DEDUCTION	\$ 150.00	
22/11/2020	PY02-11-Buy Addi		PAYROLL DEDUCTION	\$ 545.32	
22/11/2020	PY01-11-Private		PAYROLL DEDUCTION	\$ 600.00	
22/11/2020	PY01-11-Child Ca		PAYROLL DEDUCTION	\$ 1,973.07	
22/11/2020	PY01-11-Buy Addi		PAYROLL DEDUCTION	\$ 837.14	
22/11/2020	PY01-11-Novated		PAYROLL DEDUCTION	\$ 3,221.50	
22/11/2020	PY01-11-Novated		PAYROLL DEDUCTION	\$ 2,670.54	
30/11/2020	2675.13013-01	MDM Entertainment Pty Ltd	<b>AUDIO VISUAL STOCK</b>		\$ 75.03
25/11/2020	94475		AUDIO VISUAL STOCK - KSP LIBRARY	\$ 75.03	
30/11/2020	2675.13029-01	Community Greenwaste Recycling Pty	<b>GREENWASTE PROCESSING</b>		\$ 18,925.95
20/10/2020	INV-1380		GREENWASTE PROCESSING SERVICES	\$ 12,257.34	
19/11/2020	INV-1417		GREENWASTE PROCESSING SERVICES	\$ 6,668.61	
30/11/2020	2675.13059-01	Mundaring Tyrepower (AnK Murphy Pty	<b>TYRES</b>		\$ 1,476.00
25/11/2020	104414		SUPPLY & FIT 4 X NEW TYRES ON 816MDG	\$ 1,476.00	
30/11/2020	2675.13082-01	Uniform Fashions	<b>UNIFORMS</b>		\$ 725.20
30/11/2020	23141		UNIFORMS FOR KSP LIBRARY	\$ 525.20	
30/11/2020	23140		UNIFORMS FOR AFM LIBRARY	\$ 200.00	
30/11/2020	2675.13101-01	Mr M D Corica	<b>TRAVEL REIMBURSEMENT</b>		\$ 52.62
30/11/2020	TRAVEL		TRAVEL REIMBURSEMENT 56KM 10/11/2020 & 16/11/2020	\$ 52.62	
30/11/2020	2675.13159-01	Mundaring Readymix Concrete (Deniso	<b>CONCRETE</b>		\$ 284.90
27/11/2020	INV-0137		SUPPLY & DELIVER CONCRETE - CDS SHED COPPIN RD	\$ 284.90	
30/11/2020	2675.13163-01	Toll Transport Pty Ltd	<b>COURIER SERVICES</b>		\$ 120.06
27/11/2020	0437-S364420		COURIER SERVICES	\$ 13.05	
27/11/2020	0432-S364420		COURIER SERVICES	\$ 52.18	
27/11/2020	0427-S364420		COURIER SERVICES	\$ 41.78	
27/11/2020	0430-S364420		COURIER SERVICES	\$ 13.05	
30/11/2020	2675.13261-01	Eclipse Soils Pty Ltd	<b>SOIL</b>		\$ 1,980.00
05/11/2020	SHIR02044135		SUPPLY & DELIVER TOP DRESSING SOIL FOR OVALS	\$ 1,980.00	
30/11/2020	2675.13268-01	Department of Human Services - The	<b>PAYROLL DEDUCTION</b>		\$ 83.52
22/11/2020	PY01-11-Centrel		PAYROLL DEDUCTION	\$ 83.52	
30/11/2020	2675.13426-01	Clean Cloth Cotton Traders	<b>WORKSHOP CONSUMABLES</b>		\$ 275.00
03/11/2020	00065173		SUPPLY 10 BAGS OF RAGS	\$ 275.00	

## MONTHLY PAYMENTS LIST OF ACCOUNTS - NOVEMBER 2020

Date	Reference	Payee	Description	Amount	Total
30/11/2020	2675.13454-01	Murdock Recruitment Pty Ltd	TEMP STAFF		\$ 516.16
27/11/2020	10003302		TEMP STAFF - MECPC	\$ 516.16	
30/11/2020	2675.13480-01	The Trustee for Bellrock Cleaning	CLEANING		\$ 72,464.90
18/11/2020	INV-10207		CLEANING SERVICES - OCTOBER 2020	\$ 11,226.88	
18/11/2020	INV-10211		CLEANING SERVICES - CARPET CLEANING	\$ 330.00	
18/11/2020	INV-10210		CLEANING SERVICES - FUNCTION CLEANS	\$ 381.15	
18/11/2020	INV-10212		CLEANING SERVICES - FUNCTION CLEANS	\$ 656.43	
20/11/2020	INV-10206		CLEANING SERVICES - OCTOBER 2020	\$ 59,870.44	
30/11/2020	2675.13486-01	Pestpro (Cleanpro Work Place Service	PEST CONTROL		\$ 1,641.75
27/11/2020	3941		PRE-EMERGENT BARRICADE WEED CONTROL - PARKERVILLE OVAL	\$ 1,641.75	
30/11/2020	2675.13546-01	Fos Electrical Pty Ltd	ELECTRICAL SERVICES		\$ 56,777.70
27/11/2020	INV-0429		SUPPLY & INSTALL SOLAR SYSTEM - CDS SHED COPPIN RD	\$ 56,777.70	
30/11/2020	2675.13548-01	Techworks Electrical Pty Ltd	ELECTRICAL SERVICES		\$ 715.00
22/10/2020	72545		ELECTRICAL SERVICES - MIDDLE SWAN CHILD & PARENT CENTRE	\$ 715.00	
30/11/2020	2675.13580-01	Western Australian Birds of Prey Co	SCHOOL HOLIDAY PROGRAM PROVIDER		\$ 600.00
27/11/2020	2179		SCHOOL HOLIDAY PROGRAM PROVIDER - LIBRARIES	\$ 600.00	
30/11/2020	2675.13586-01	Educating Kids	CHILDREN'S RESOURCES		\$ 1,569.98
30/11/2020	44157858		CHILDREN'S RESOURCES FOR ACTIVITIES - MECPC	\$ 1,569.98	
30/11/2020	2675.13587-01	Macon Maintenance & Building Service	RENOVATIONS		\$ 21,883.40
27/11/2020	2949		CHILDCARE CENTRE RENOVATIONS - MECPC	\$ 21,883.40	
30/11/2020	2675.13598-01	WA Profiling & Stabilisation Pty Lt	HIRE OF PLANT		\$ 3,322.00
04/11/2020	017482		HIRE OF PLANT - 2M PROFILER	\$ 3,322.00	
30/11/2020	2675.138-01	Sonic HealthPlus Pty Ltd	MEDICAL EXAMINATION		\$ 231.00
26/11/2020	2201562		PRE- EMPLOYMENT MEDICAL EXAMINATION	\$ 231.00	
30/11/2020	2675.145-01	Schweppes Australia Pty Ltd (Asahi	PROVISIONS FOR REFLECTIONS CAFE		\$ 313.35
19/11/2020	0809898776		PROVISIONS FOR REFLECTIONS CAFE	\$ 313.35	
30/11/2020	2675.146-01	Eastern Hills Saws & Mowers Pty Ltd	PARTS		\$ 898.50
19/11/2020	46076 #4		SUPPLY GLOVES & EARMUFFS	\$ 351.00	
26/11/2020	46091 # 4		SUPPLY BR700 BACKPACK BLOWER	\$ 547.50	
30/11/2020	2675.1674-01	Midland Cement Materials	CEMENT		\$ 1,003.70
19/10/2020	6132689		SUPPLY & DELIVER PIPES & FITTINGS CDS DRAINAGE WORKS	\$ 687.34	
22/10/2020	6133207		SUPPLY DRAINCOILS, TEE PIECES & CEMENT - CHIDLOW OVAL	\$ 316.36	
30/11/2020	2675.1689-01	Compsys Pty Ltd T/A Harmony Software	SUBSCRIPTION		\$ 534.60
17/11/2020	00022751		SOFTWARE SUBSCRIPTIONS	\$ 534.60	
30/11/2020	2675.1955-01	Cleanaway	RECYCLING FEES		\$ 65,924.11
27/11/2020	21604038		RECYCLING FEES	\$ 65,924.11	
30/11/2020	2675.197-01	Konica Minolta Business Solutions A	PHOTOCOPIER PRINTING		\$ 3,192.61
24/11/2020	0400001153321020		PHOTOCOPIER PRINTING	\$ 3,192.61	
30/11/2020	2675.2075-01	Spotless Facility Services Pty Ltd	NON SLIP MATS		\$ 196.05
30/11/2020	745978		NON SLIP MATS	\$ 196.05	
30/11/2020	2675.21-01	Eastern Metropolitan Regional Council	TRANSFER STATIONS FEES		\$ 46,071.96
20/11/2020	EMRC36930		TRANSFER STATIONS FEES	\$ 44,801.46	
20/11/2020	EMRC36964		TRANSFER STATION FEES	\$ 1,270.50	
30/11/2020	2675.215-01	Deputy Commissioner of Taxation	TAXATION		\$ 137,991.00
22/11/2020	PY02-11-Deputy C		PAYROLL DEDUCTION	\$ 27,300.00	
22/11/2020	PY01-11-Deputy C		PAYROLL DEDUCTION	\$ 110,691.00	

## MONTHLY PAYMENTS LIST OF ACCOUNTS - NOVEMBER 2020

Date	Reference	Payee	Description	Amount	Total
30/11/2020	2675.218-01	Security & Key Distributors	SECURITY EQUIPMENT		\$ 2,056.40
19/10/2020	86345		SUPPLY 1 X BILOCK KEY - ADMIN	\$ 48.25	
19/10/2020	86347		SUPPLY 6 X BILOCK KEYS - LAKE LESCHENAULTIA & MT HELENA PAVILION	\$ 169.49	
19/10/2020	86346		SUPPLY 5 X BILOCK KEYS - PARKERVILLE OVAL CHANGEROOM	\$ 141.24	
27/10/2020	86401		SUPPLY 2 X BILOCK PADLOCKS - BOYA COMMUNITY HUB	\$ 329.39	
27/10/2020	86375		SUPPLY & INSTALL DORMA CLOSER - ADMIN BUILDING	\$ 884.17	
04/11/2020	86516		SUPPLY 2 X BILOCK KEYS - LAKE LESCHENAULTIA	\$ 104.74	
04/11/2020	86517		SUPPLY 2 X BILOCK KEYS - MUNDARING ARENA	\$ 84.74	
05/11/2020	86448		SUPPLY 2 X BILOCK CAM LOCKS - MUNDARING ARENA	\$ 294.38	
30/11/2020	2675.234-01	Coles Supermarkets Australia Pty Ltd	CONSUMABLES		\$ 523.43
04/11/2020	111910373		FOOD & CONSUMABLES FOR CHILDREN & STAFF - MECPC	\$ 523.43	
30/11/2020	2675.254-01	Mundaring Arts Centre Inc.	CHRISTMAS TREE PROJECT		\$ 2,200.00
25/11/2020	1280		CHRISTMAS TREE PROJECT 2020	\$ 2,200.00	
30/11/2020	2675.2620-01	Euro Diesel Services Pty Ltd	PARTS		\$ 381.02
29/10/2020	00053053		PARTS	\$ 381.02	
30/11/2020	2675.2737-01	Du Clene Pty Ltd	CLEANING		\$ 4,152.34
17/11/2020	00010098		CLEANING SERVICES	\$ 1,391.86	
17/11/2020	00010105		CLEANING SERVICES	\$ 2,760.48	
30/11/2020	2675.2743-01	Access Office Industries	OFFICE FURNITURE		\$ 1,567.50
30/11/2020	90668		OFFICE FURNITURE	\$ 1,567.50	
30/11/2020	2675.2769-01	Regenerated Landscapes	WEED SPRAYING		\$ 425.00
26/11/2020	091478481		HAZARD REDUCTION WORKS - VERBENA RESERVE	\$ 75.00	
26/11/2020	091478480		HAZARD REDUCTION WORKS - CALLAN RESERVE	\$ 350.00	
30/11/2020	2675.280-01	Winc Australia Pty Limited	STATIONERY		\$ 361.04
17/11/2020	903422208		STATIONERY ITEMS	\$ 361.04	
30/11/2020	2675.307-01	McLeods Barristers and Solicitors	LEGAL MATTER		\$ 176.00
24/11/2020	116334		ANNUAL AUDIT SERVICES 2020	\$ 176.00	
30/11/2020	2675.314-01	Landgate	TITLE SEARCHES		\$ 26.70
05/11/2020	1053264		TITLE SEARCHES	\$ 26.70	
30/11/2020	2675.3180-01	Battery World Midland	BATTERIES		\$ 1,314.00
16/10/2020	#IN6031760561		BATTERY FOR 069MDG	\$ 199.00	
16/10/2020	#IN6031760563		BATTERIES FOR 072MDG	\$ 418.00	
16/10/2020	#IN6031760574		BATTERY FOR 066MDG	\$ 299.00	
16/10/2020	#IN6031760584		BATTERY FOR P2471	\$ 199.00	
04/11/2020	#IN6031760637		BATTERIES	\$ 199.00	
30/11/2020	2675.33-01	Boral Construction Materials Group	ASPHALT		\$ 4,709.50
26/10/2020	WA15582893		ASPHALT	\$ 148.50	
26/10/2020	WA15586589		SUPPLY EMULSION	\$ 105.60	
27/10/2020	WA15567463		SUPPLY EMULSION	\$ 554.40	
27/10/2020	WA15567464		ASPHALT	\$ 373.30	
27/10/2020	WA15567465		ASPHALT	\$ 148.50	
27/10/2020	WA15574408		ASPHALT	\$ 148.50	
27/10/2020	WA15574409		ASPHALT	\$ 148.50	
27/10/2020	WA15574410		ASPHALT	\$ 148.50	
27/10/2020	WA15574411		ASPHALT	\$ 148.50	
27/10/2020	WA15574412		ASPHALT	\$ 148.50	
27/10/2020	WA15574413		ASPHALT	\$ 297.00	
29/10/2020	WA15589651		SUPPLY EMULSION	\$ 557.70	
05/11/2020	WA15607105		ASPHALT	\$ 148.50	
05/11/2020	WA15607104		ASPHALT	\$ 148.50	
05/11/2020	WA15607106		ASPHALT	\$ 445.50	
05/11/2020	WA15593126		ASPHALT	\$ 891.00	
05/11/2020	WA15593127		ASPHALT	\$ 148.50	
30/11/2020	2675.336-01	Fasta Courier Service	COURIER SERVICES		\$ 300.86
19/11/2020	237905		COURIER SERVICES	\$ 300.86	



## MONTHLY PAYMENTS LIST OF ACCOUNTS - NOVEMBER 2020

Date	Reference	Payee	Description	Amount	Total
30/11/2020	2675.3445-01	Quick Corporate Australia	STATIONERY		\$ 287.30
17/11/2020	SIN-01257378		STATIONERY ITEMS	\$ 287.30	
30/11/2020	2675.385-01	Mundaring News & Lotto	SUBSCRIPTIONS		\$ 390.66
17/11/2020	6260		MAGAZINE SUBSCRIPTIONS	\$ 390.66	
30/11/2020	2675.3868-01	Bucher Municipal Pty Ltd	EQUIPMENT PURCHASES		\$ 463.05
04/11/2020	983657		SUPPLY PARTS FOR SWEEPER TRUCK 043MDG	\$ 463.05	
30/11/2020	2675.388-01	Bunzl Ltd	CLEANING SUPPLIES		\$ 1,022.17
22/10/2020	V818867		SUPPLY DISPOSABLE GLOVES - LIBRARIES	\$ 32.27	
27/10/2020	V815688		CLEANING SUPPLIES - LAKE LESCHENAULTIA	\$ 117.45	
27/10/2020	V824234		CLEANING SUPPLIES - LAKE LESCHENAULTIA	\$ 31.30	
29/10/2020	V833109		CLEANING SUPPLIES - LAKE LESCHENAULTIA	\$ 656.49	
19/11/2020	V792319		CLEANING SUPPLIES - LAKE LESCHENAULTIA	\$ 3.03	
19/11/2020	V843349		CLEANING SUPPLIES - LAKE LESCHENAULTIA	\$ 148.19	
19/11/2020	V842674		CLEANING SUPPLIES - LAKE LESCHENAULTIA	\$ 33.44	
30/11/2020	2675.393-01	Western Australian Local Government	TRAINING		\$ 3,350.00
05/11/2020	I3084964		REVIEW & UPDATE LOCAL NATURAL AREA MAPPING	\$ 3,300.00	
19/11/2020	I3085007		REGISTRATION - WALGA MEETING ON 29/10/2020 - CR JOHN DAW	\$ 50.00	
30/11/2020	2675.4-01	Health Insurance Fund of WA	PAYROLL DEDUCTION		\$ 913.95
22/11/2020	PY01-11-HIF		PAYROLL DEDUCTION	\$ 913.95	
30/11/2020	2675.411-01	Tutt Bryant Equipment	PARTS		\$ 345.68
22/10/2020	008463821		SUPPLY GLASS WINDOW L/H FOR 005MDG	\$ 345.68	
30/11/2020	2675.4162-01	Advance Press (2013) Pty Ltd	PHOTOCOPIER PRINTING		\$ 308.00
17/11/2020	147683		PRINTING MONTHLY COVID-19 RECOVERY NEWSLETTER	\$ 308.00	
30/11/2020	2675.4386-01	Perry Environmental Contracting	MAINTENANCE		\$ 12,584.00
27/11/2020	2974		WEED CONTROL - COPPIN RD TRANSFER STATION	\$ 2,772.00	
27/11/2020	2975		WEED CONTROL - ELLIOT RD MT HELENA & PENNELL RD CHIDLOW	\$ 2,508.00	
27/11/2020	2976		WEED CONTROL - BEECHINA GRAVEL PIT	\$ 1,760.00	
27/11/2020	2979		WEED CONTROL - MATHIESON RD TRANSFER STATION	\$ 5,544.00	
30/11/2020	2675.4407-01	Aardvark Bobcat & Truck Hire	HIRE OF PLANT		\$ 3,340.66
27/11/2020	#790		HIRE OF PLANT	\$ 3,340.66	
30/11/2020	2675.452-01	Mahogany Building & Design	MAINTENANCE		\$ 407.00
26/11/2020	INV0254		MAINTENANCE - BIN STANDS	\$ 407.00	
30/11/2020	2675.4522-01	Hitachi Construction Machinery	PARTS		\$ 265.68
20/10/2020	SI0570703		SUPPLY DOOR TRIM FOR 011MDG	\$ 265.68	
30/11/2020	2675.4560-01	Flexi Staff Pty Ltd	TEMP STAFF		\$ 2,405.87
27/11/2020	I0003536		TEMP STAFF - DEPOT	\$ 2,405.87	
30/11/2020	2675.4592-01	ELAN Energy Matrix Pty Ltd T/A Tyre	TYRES & REPAIRS		\$ 463.89
20/10/2020	004588		TYRE RECYCLING	\$ 463.89	
30/11/2020	2675.4749-01	Pure Air Filters	PARTS		\$ 291.50
16/10/2020	00012600		AIR FILTER CLEANERS FOR 026MDG & 027MDG	\$ 148.50	
27/10/2020	00012632		AIR FILTER CLEANERS FOR 018MDG & 019MDG	\$ 68.20	
17/11/2020	00012670		AIR FILTER CLEANERS FOR ASSORTED VEHICLES	\$ 74.80	
30/11/2020	2675.480-01	Echo Newspaper	ADVERTISING		\$ 1,552.54
09/10/2020	00015390		ADVERTISING	\$ 1,222.54	
20/10/2020	00015223		ADVERTISING	\$ 330.00	
30/11/2020	2675.52-01	Western Educting Service	HIRE OF PLANT		\$ 3,402.44
12/11/2020	00001068		DRAIN EDUCTING / JETTING AT VARIOUS LOCATIONS	\$ 1,701.22	
12/11/2020	00001067		DRAIN EDUCTING / JETTING AT VARIOUS LOCATIONS	\$ 1,701.22	
30/11/2020	2675.5223-01	Nationwide Oil Pty Ltd	FEEs		\$ 660.65
30/11/2020	2021139		REMOVAL OF WASTE OIL - DEPOT	\$ 660.65	

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Date	Reference	Payee	Description	Amount	Total
30/11/2020	2675.5558-01	Global Workwear Investments Pty Ltd	WORK CLOTHES		\$ 1,466.75
20/10/2020	MD33164.D1		WORK CLOTHES	\$ 140.76	
27/10/2020	MD32554.D1		WORK CLOTHES	\$ 448.54	
27/10/2020	MD33352.D1		WORK CLOTHES	\$ 231.00	
30/10/2020	MD68176		WORK CLOTHES	\$ 131.96	
30/10/2020	MD32557.D1		WORK CLOTHES	\$ 514.49	
30/11/2020	2675.5719-01	Shire of Mundaring - Lotto Club	PAYROLL DEDUCTION		\$ 271.60
22/11/2020	PY02-11-STAFF LO		PAYROLL DEDUCTION	\$ 13.58	
22/11/2020	PY01-11-STAFF LO		PAYROLL DEDUCTION	\$ 258.02	
30/11/2020	2675.5945-01	West Coast Spring Water Pty Ltd	WATER BOTTLES		\$ 77.00
04/11/2020	1782396		WATER BOTTLES - KSP LIBRARY	\$ 14.00	
19/11/2020	1816770		WATER BOTTLES - ADMIN BUILDING	\$ 35.00	
24/11/2020	1816103		WATER BOTTLES - KSP LIBRARY	\$ 28.00	
30/11/2020	2675.6-01	Shire of Mundaring - Social Club	PAYROLL DEDUCTION		\$ 164.00
22/11/2020	PY01-11-MUNDARIN		PAYROLL DEDUCTION	\$ 164.00	
30/11/2020	2675.61-01	Baileys Fertilisers	FERTILISERS		\$ 2,361.87
19/10/2020	18057		SUPPLY GROSORB LIQUID WETTING AGENT	\$ 2,361.87	
30/11/2020	2675.6363-01	Glenview Machine Kerbing	KERBING		\$ 13,436.40
09/10/2020	00005781		KERBING WORKS - NOEL ST & DAVIS ST HELENA VALLEY	\$ 3,825.00	
20/10/2020	00005780		KERBING WORKS - TOMLINSON RD HOVEA	\$ 8,141.60	
17/11/2020	00005797		KERBING WORKS - PARKERVILLE VFBF FIRE STATION	\$ 1,469.80	
30/11/2020	2675.641-01	Midland Rubber Stamps	STATIONERY		\$ 100.95
17/11/2020	00041458		STATIONERY ITEMS	\$ 100.95	
30/11/2020	2675.6732-01	Relationships Australia Western	EMPLOYEE ASSISTANCE PROGRAM		\$ 165.00
20/11/2020	00359240		EMPLOYEE ASSISTANCE PROGRAM	\$ 165.00	
30/11/2020	2675.68-01	The Watershed Water Systems	RETICULATION PARTS		\$ 6.79
13/11/2020	10198158		RETICULATION PARTS	\$ 6.79	
30/11/2020	2675.6997-01	Clark Rubber Midland (Westside	CONSUMABLES		\$ 212.40
20/10/2020	804127		SUPPLY 72 X POOL NOODLES - BILGOMAN & MT HELENA AQUATIC CENTRE	\$ 212.40	
30/11/2020	2675.7-01	Australian Services Union	PAYROLL DEDUCTION		\$ 155.40
22/11/2020	PY02-11-AUSTRALI		PAYROLL DEDUCTION	\$ 129.50	
22/11/2020	PY01-11-AUSTRALI		PAYROLL DEDUCTION	\$ 25.90	
30/11/2020	2675.7230-01	Boss Bobcat & Truck Service	EARTHWORKS		\$ 5,390.00
27/11/2020	6220		REPAIR ENTRY WAY & GARDEN EDGING - WOOROLOO CEMETERY	\$ 1,870.00	
27/11/2020	6320		CART & INSTALL WHITE SAND - HELENA VALLEY PLAYGROUND	\$ 1,540.00	
27/11/2020	6420		CART DRAINAGE MATERIAL - MT HELENA OVAL	\$ 330.00	
27/11/2020	6520		DRILL HOLES, CLEAN & LEVEL SITE - SAWYERS VALLEY OVAL	\$ 1,650.00	
30/11/2020	2675.7347-01	Humes Wembley Cement (Holcim Austr	CONCRETE PRODUCTS		\$ 8,160.11
22/10/2020	9407191045		CONCRETE PRODUCTS	\$ 4,551.01	
03/11/2020	9407208898		CONCRETE PRODUCTS	\$ 3,609.10	
30/11/2020	2675.7426-01	Scoob's Dingo Service	FOOTPATH SWEEPING / MAINTENANCE		\$ 3,029.40
27/11/2020	2411		FOOTPATH SWEEPING / MAINTENANCE	\$ 3,029.40	
30/11/2020	2675.7536-01	Atta Girl	SWIM TICKETS		\$ 2,975.00
30/11/2020	1025		SWIM TICKETS - BILGOMAN AQUATIC CENTRE	\$ 2,975.00	
30/11/2020	2675.7568-01	Swan Towing	TOWING SERVICES		\$ 495.00
17/11/2020	00249719		TOWING SERVICES FOR 072MDG	\$ 495.00	
30/11/2020	2675.7590-01	PFD Food Services Pty Ltd	KIOSK SUPPLIES		\$ 575.40
12/11/2020	KV901903		KIOSK SUPPLIES	\$ 575.40	
30/11/2020	2675.7633-01	Sealanes	BOTTLED WATER FOR BRIGADES		\$ 499.80
03/11/2020	F6096260		BOTTLED WATER FOR BRIGADES	\$ 499.80	
30/11/2020	2675.7641-01	Easifleet	NOVATED LEASE		\$ 8,566.55
27/11/2020	139546		NOVATED LEASE NOVEMBER 2020	\$ 8,566.55	
30/11/2020	2675.7725-01	Intelligent IP Communications Pty L	NETWORK & DATA SERVICES		\$ 2,860.00
17/11/2020	INV00151324		NETWORK & DATA SERVICES	\$ 2,860.00	

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Date	Reference	Payee	Description	Amount	Total
30/11/2020	2675.80-01	Bunnings Group Limited	HARDWARE		\$ 1,478.44
04/11/2020	2180/01624350		HARDWARE ITEMS	\$ 135.59	
04/11/2020	2180/01996757		HARDWARE ITEMS	\$ 216.15	
13/11/2020	2180/01900620		HARDWARE ITEMS	\$ 322.76	
13/11/2020	2180/01625786		HARDWARE ITEMS	\$ 98.30	
13/11/2020	2180/01998804		HARDWARE ITEMS	\$ 19.99	
19/11/2020	2180/01626564		HARDWARE ITEMS	\$ 347.89	
24/11/2020	2180/01900359		HARDWARE ITEMS	\$ 337.76	
30/11/2020	2675.8-01	LGRCEU	PAYROLL DEDUCTION		\$ 41.00
22/11/2020	PY02-11-LGRCEU		PAYROLL DEDUCTION	\$ 41.00	\$ 41.00
30/11/2020	2675.8037-01	Electritech Industries	TESTING & TAGGING		\$ 373.07
04/11/2020	13535		TESTING & TAGGING - DEPOT	\$ 373.07	\$ 373.07
30/11/2020	2675.8149-01	East End Electrical	ELECTRICAL SERVICES		\$ 1,188.00
27/11/2020	EEE100-1013		ELECTRICAL SERVICES - NORRIS PARK BORE	\$ 319.00	
27/11/2020	EEE100-1014		ELECTRICAL SERVICES - BOYA OVAL PUMP	\$ 297.00	
27/11/2020	EEE100-1015		ELECTRICAL SERVICES - HARRY RISEBOROUGH BORE	\$ 572.00	
30/11/2020	2675.8168-01	Duttons Mechanical Building Service	EQUIPMENT PURCHASES		\$ 2,385.90
27/11/2020	8404		REPLACE AIR-CON FAN & INSTALL NEW AIR-CON - DEPOT	\$ 2,385.90	\$ 2,385.90
30/11/2020	2675.8545-01	Sankey Plumbing Service	PLUMBING		\$ 2,321.00
24/11/2020	4885		PLUMBING - CHIDLOW CHILD HEALTH CLINIC	\$ 385.00	
24/11/2020	4886		PLUMBING - ELSIE AUSTIN PAVILLION	\$ 308.00	
24/11/2020	4887		PLUMBING - MENS SHED MUNDARING	\$ 176.00	
24/11/2020	4888		PLUMBING - BROWN PARK COMMUNITY CENTRE	\$ 308.00	
24/11/2020	4889		PLUMBING - DARLINGTON HALL	\$ 176.00	
24/11/2020	4890		PLUMBING - MUNDARING HALL	\$ 176.00	
24/11/2020	4891		PLUMBING - GLEN FORREST STATION MASTERS	\$ 792.00	
30/11/2020	2675.8611-01	Brownes Foods Operations Pty Ltd	KIOSK SUPPLIES		\$ 182.40
24/11/2020	15688776		KIOSK SUPPLIES - BILGOMAN AQUATIC CENTRE	\$ 182.40	\$ 182.40
30/11/2020	2675.8976-01	Kool Line Electrical & Refrigeration	ELECTRICAL SERVICES		\$ 180.00
19/11/2020	00126617		ELECTRICAL SERVICES - CHIDLOW TENNIS CLUB	\$ 180.00	\$ 180.00
30/11/2020	2675.91-01	Mundaring Glass & Security	GLAZING		\$ 88.00
19/11/2020	00118168		SUPPLY CLEAR PERSPEX WINDOW - DEPOT	\$ 88.00	\$ 88.00
30/11/2020	2675.9184-01	Budget Rent A Car (Busby Investment	VEHICLE HIRE		\$ 197.98
19/11/2020	428435475		HIRE OF 4.2 MT VAN - ONGOING COLLECTION OF CDS BINS	\$ 98.99	
27/11/2020	428435571		HIRE OF 4.2 MT VAN - ONGOING COLLECTION OF CDS BINS	\$ 98.99	
30/11/2020	2675.9493-01	Octagon Lifts Pty Ltd	MAINTENANCE		\$ 859.93
19/11/2020	00022935		MAINTENANCE ON LIFT - SWAN VIEW YOUTH CENTRE	\$ 859.93	\$ 859.93
30/11/2020	2675.9512-01	Australian Grown	UNIFORMS		\$ 541.92
20/10/2020	SI30389		POLO SHIRTS	\$ 159.12	
03/11/2020	SI30662		UNIFORMS FOR LAKE LESCHENALIA STAFF	\$ 313.72	
03/11/2020	SI30738		UNIFORMS FOR MUNDARING ARENA STAFF	\$ 69.08	
30/11/2020	2675.9596-01	Brice Pest Management	PEST CONTROL		\$ 3,663.00
24/11/2020	IV04036		TERMITE TREATMENT - OCTAGONAL HALL GLEN FORREST	\$ 1,595.00	
25/11/2020	IV04035		ANT TREATMENT - HERITAGE TRAIL	\$ 176.00	
25/11/2020	IV04044		TERMITE BAITING SYSTEM RENEWAL - STATION MASTERS HOUSE	\$ 1,760.00	
27/11/2020	IV03947		ANT TREATMENT - CNR EALY & ROYSTON MT HELENA	\$ 132.00	
30/11/2020	2675.9627-01	MPK Tree Management Pty Ltd	STREET TREE MAINTENANCE		\$ 26,422.00
20/10/2020	00008105		TREE MANAGEMENT SERVICES	\$ 5,825.60	
04/11/2020	00008143		TREE MANAGEMENT SERVICES	\$ 20,596.40	
30/11/2020	2675.9643-01	Daimler Trucks Perth	PARTS		\$ 817.91
27/11/2020	6206152D		SUPPLY LH DOOR WINDOW FOR P2499	\$ 817.91	\$ 817.91
30/11/2020	2675.9752-01	Total Eden Pty Limited (Midland)	RETICULATION WORKS		\$ 17,754.00
29/10/2020	411009955		SUPPLY & INSTALL ITTIGATION - NORRIS PARK STONEVILLE	\$ 17,754.00	\$ 17,754.00
30/11/2020	2675.9827-01	Mr L Fawell	VIDEOGRAPHY		\$ 250.00
30/11/2020	20278		EVENT VIDEOGRAPHY - AUTHOR TALK KSP LIBRARY	\$ 250.00	\$ 250.00

## MONTHLY PAYMENTS LIST OF ACCOUNTS - NOVEMBER 2020

Date	Reference	Payee	Description	Amount	Total
30/11/2020	2675.9935-01	All Fence U Rent Pty Ltd	TEMP FENCING HIRE		\$ 732.88
27/11/2020	00033390		HIRE TEMP FENCING - MUNDARING SKATE PARK	\$ 732.88	
30/11/2020	2676.13173-01	Parkerville Community Care Inc.	GRANT		\$ 27,636.90
30/11/2020	GRANT		MATCHING GRANT - BRAND DEVELOPMENT	\$ 1,320.00	
30/11/2020	GRANT		COVID-19 RELIEF & RECOVERY - RESILIENCE GRANT	\$ 26,316.90	
30/11/2020	2676.13628-01	Mrs P Mehta	GRANT		\$ 500.00
30/11/2020	GRANT		COVID-19 RELIEF & RECOVERY - RESTART GRANT	\$ 500.00	
30/11/2020	2676.13629-01	Mr J A Walter	CROSSOVER CONTRIBUTION		\$ 100.00
30/11/2020	REFUND		REFUND - CROSSOVER APPLICATION FEE BOWEN PLACE STONEVILLE	\$ 100.00	
30/11/2020	2676.174-01	Synergy	ELECTRICITY		\$ 11,933.77
17/11/2020	9099006524		ELECTRICITY	\$ 174.54	
17/11/2020	9370568529		ELECTRICITY	\$ 169.74	
17/11/2020	1244788225		ELECTRICITY	\$ 271.85	
17/11/2020	5166165229		ELECTRICITY	\$ 301.71	
17/11/2020	4079099529		ELECTRICITY	\$ 184.25	
17/11/2020	3509628321		ELECTRICITY	\$ 661.50	
20/11/2020	2548038725		ELECTRICITY	\$ 454.38	
20/11/2020	5358804327		ELECTRICITY	\$ 118.64	
20/11/2020	2869138323		ELECTRICITY	\$ 173.05	
30/11/2020	3671966720		ELECTRICITY	\$ 7,189.04	
30/11/2020	0941380327		ELECTRICITY	\$ 217.35	
30/11/2020	1877395520		ELECTRICITY	\$ 751.65	
30/11/2020	5039289513		ELECTRICITY	\$ 584.75	
30/11/2020	6775766728		ELECTRICITY	\$ 681.32	
30/11/2020	2676.2029-01	Chidlow Primary School P & C	GRANT		\$ 5,749.50
30/11/2020	GRANT		COVID-19 RELIEF & RECOVERY - REBUILD GRANT	\$ 5,749.50	
30/11/2020	2676.343-01	Chidlow Volunteer Bushfire Brigade	HAZARD REDUCTION BURN		\$ 700.00
30/11/2020	0189		HAZARD REDUCTION BURN - 2390 LILYDALE RD CHIDLOW	\$ 700.00	
30/11/2020	2676.355-01	Wesfarmers Kleenheat Gas Pty Ltd	GAS		\$ 9,280.18
16/10/2020	4325746		GAS SERVICES - REFLECTIONS CAFE LAKE LESCHENAUZIA	\$ 247.50	
16/10/2020	4325747		GAS SERVICES - LAKE LESCHENAUZIA	\$ 247.50	
26/10/2020	21678434		BULK GAS SERVICES - BILGOMAN AQUATIC CENTRE	\$ 8,785.18	
30/11/2020	2676.363-01	Parkerville Volunteer Bushfire Brigade	HAZARD REDUCTION BURN		\$ 450.00
30/11/2020	0039		HAZARD REDUCTION BURN - MCDOWELL LOOP PARKERVILLE	\$ 450.00	
30/11/2020	2676.589-01	Shire of Mundaring	FDC PARENT LEVY		\$ 9,160.75
26/11/2020	261120		FDC PARENT LEVY	\$ 9,160.75	
30/11/2020	2676.735-01	Bible Baptist Church	CITIZEN AWARDS		\$ 70.00
30/11/2020	CITIZEN AWARD		CITIZEN AWARDS 2020	\$ 70.00	
30/11/2020	2676.8615-01	The Hills Choir Inc.	GRANT		\$ 500.00
30/11/2020	GRANT		COVID-19 RELIEF & RECOVERY - RESTART GRANT	\$ 500.00	
30/11/2020	2676.9400-01	Mr GD Haines	REIMBURSEMENT		\$ 60.00
30/11/2020	REIMBURSEMENT		REIMBURSEMENT - WIDE BRIM HAT	\$ 60.00	
<b>Total Electronic Funds Transfers From Municipal Account</b>				<b>\$ 3,430,502.20</b>	<b>\$ 3,430,502.20</b>

MONTHLY PAYMENTS LIST OF ACCOUNTS - NOVEMBER 2020

Date	Reference	Payee	Description	Amount	Total
<b>Payments By Electronic Funds Transfer (Payroll)</b>					
11/11/2020	PP10/21 cycle 1	Pay Summary		\$ 431,099.70	
11/11/2020	PP10/21 cycle 2	Pay Summary		\$ 100,307.61	
25/11/2020	PP11/21 cycle 1	Pay Summary		\$ 395,304.48	
25/11/2020	PP11/21 cycle 2	Pay Summary		\$ 102,755.14	
<b>Total Payroll Payments Direct From Municipal Account</b>				<b>\$ 1,029,466.93</b>	
<b>Payment By Direct Debit From Municipal Account</b>					
		Bendigo - Merch Bank Fees		\$ 5,074.37	
		Bendigo - Direct Debit Fees		\$ 474.15	
		Commonwealth Bank - Bpoint Fees		\$ 1,754.18	
		NAB - Purchase Cards		\$ 22,609.18	
		Fleetcare - Fuel Payments		\$ 3,104.60	
		HP Financial Services - Equipment Lease		\$ 38,538.50	
		Konica Minolta - Printer Lease		\$ 3,414.52	
		WA Treasury Corporation		\$ 91,888.81	
		RMS - Lakes Monthly License Fee		\$ 163.90	
		RMS - Monthly SMS Fees		\$ 26.26	
		WEX Motorpass		\$ 143.69	
		Qikkids - Fees		\$ 288.09	
		Windcave - Merchant Fees		\$ 111.10	
<b>Total Electronic Fund Payments Direct From Municipal Account</b>				<b>\$ 167,591.35</b>	

## NAB Purchase Card Payments List for November 2020

<u>Date</u>	<u>Supplier</u>	<u>Description</u>	<u>Amount</u>	<u>Card User</u>
28-Oct-20	Canva Pty Ltd	Annual Subscription	\$ 167.88	Ms K L Martin
28-Oct-20	Subway Mundaring	Catering - BFAC Meeting 28th October 2020	\$ 105.00	Mrs J R Banks
28-Oct-20	Angus & Robertson	Book stock - KSP Library	\$ 214.00	Ms K L Martin
28-Oct-20	Australia Post - Mundaring	Renewal of Corporate Firearms Licence	\$ 131.00	Mr C M Cuthbert
29-Oct-20	Campaign Monitor	Bulk Event Email - Upcoming Author Talks	\$ 128.33	Ms K L Martin
29-Oct-20	Railtrails Australia Inc.	Annual Subscription	\$ 40.00	Mrs P Heath
29-Oct-20	JB Hi-Fi Group Pty Ltd	DVD & CD stock - AFM Library	\$ 220.83	Ms H McKissock
29-Oct-20	Big W 0448	Television & Chromecast for workshops - SCFC	\$ 307.00	Ms R B McAllister
29-Oct-20	Angus & Robertson	Book stock - AFM Library	\$ 241.00	Ms H McKissock
29-Oct-20	The Reject Shop 6637	Lollies for parenting programs - Midvale Hub	\$ 24.00	Mrs J A Pearce
30-Oct-20	Caring Communities Inc.	Protective Behaviours Workshop - MECPC	\$ 224.22	Mrs S E Broad
30-Oct-20	Mt Helena Hardware	Hardware Items - Mundaring Football Pavilion Maintenance	\$ 19.95	Mr J M Neale
30-Oct-20	Big W 0443	Aquatic Nappies	\$ 210.00	Mr C F Blankley
30-Oct-20	Circle of Security	2 x USB's for Program Facilitation - Midvale Hub	\$ 197.41	Mrs J A Pearce
30-Oct-20	Officeworks 0611	Covid info holders - Mt Helena Aquatic Centre	\$ 100.12	Mr C F Blankley
31-Oct-20	Campaign Monitor	Bulk Email newsletter - What's On November 2020	\$ 23.18	Ms B M Beale
31-Oct-20	Kmart 1052	Children's road safety signage - MECPC	\$ 32.00	Ms S Harlow
1-Nov-20	Kmart1052	Room consumables - MECPC	\$ 166.00	Ms J A Gray
1-Nov-20	Woolworths 4321	Gift Card Volunteer baby expo - Rowan	\$ 100.00	Ms R B McAllister
1-Nov-20	BCF Australia	Tent pegs for 2 gazebos - SCFC	\$ 39.80	Ms R B McAllister
1-Nov-20	Costco Wholesale Australia Pty Ltd	Food for Baby Expo - SCFC	\$ 250.47	Ms R B McAllister
2-Nov-20	Coles 0278	Baby Wipes - MECPC	\$ 30.00	Ms J A Gray
2-Nov-20	Kombi-Nation Co.	Coffee van for baby expo - SCFC	\$ 200.00	Ms R B McAllister
2-Nov-20	WA Safety Tape & Mesh	Retractable Caution Barrier WTS Coppin Road	\$ 49.00	Mr R Haripersad
2-Nov-20	WA Safety Tape & Mesh	Children's excursion vests - MECPC	\$ 186.00	Ms S Harlow
3-Nov-20	Bunnings 318000	PPE storage purchase	\$ 62.00	Mr M J Shurlock
3-Nov-20	Chemist Warehouse	PPE purchase	\$ 119.96	Mr M J Shurlock
3-Nov-20	Mt Helena Hardware	Hardware Items - Chidlow Tennis Club Building	\$ 8.00	Mr J M Neale
3-Nov-20	Remida Perth Inc.	Children's excursion vests - MECPC	\$ 205.00	Ms S Harlow
3-Nov-20	Good Reading Magazine Pty Ltd	Good Reading subscription 2yrs - AFM Library	\$ 195.00	Ms H McKissock
3-Nov-20	Reece Australia Pty Ltd	Balance tank ball float - Mount Helena Aquatic Centre	\$ 15.90	Mr C F Blankley
3-Nov-20	RSEA Pty Ltd - Midland	PPE purchase	\$ 352.00	Mr M J Shurlock
3-Nov-20	Angus & Robertson	Book stock - KSP Library	\$ 129.00	Ms K L Martin
3-Nov-20	Angus & Robertson	Book stock - KSP Library	\$ 299.10	Ms K L Martin
3-Nov-20	Rudd Industrial	Cotter pins - Mt Helena Aquatic Centre	\$ 50.00	Mr C F Blankley
4-Nov-20	Chemist Warehouse	Covid-19 PPE purchase	\$ 59.98	Mr M J Shurlock
4-Nov-20	JBHIFI.com.au	DVD stock - AFM Library	\$ 237.81	Ms H McKissock
4-Nov-20	Woolworths 4337	Consumables for parenting programs - Midvale Hub	\$ 79.08	Mrs J A Pearce
4-Nov-20	Angus & Robertson	Book stock - AFM Library	\$ 245.10	Ms H McKissock
4-Nov-20	City of Perth Parking	Parking Fee - Perth Meeting on 04/11/2020	\$ 16.15	Ms M R Griffiths
4-Nov-20	Tony's Tender Meats	Meat for children - MCCC	\$ 290.85	Mrs S E Broad
4-Nov-20	Subaru Wangara	LH cover gusset - 818MDG	\$ 28.63	Mr R Haripersad
4-Nov-20	Angus & Robertson	Book stock - KSP Library	\$ 857.05	Ms M A Yasbincek
5-Nov-20	Books & Gifts Direct	Children's books - AFM Christmas story time	\$ 50.00	Ms M A Yasbincek
5-Nov-20	Chemist Warehouse	COVID-19 PPE purchase	\$ 59.98	Mr M J Shurlock
5-Nov-20	Camera House Midland	Printing of posters for promotion of events - KSP Library	\$ 45.00	Ms K L Martin
5-Nov-20	Coles 0485	Coffee & tea provisions - Family Day Care	\$ 18.20	Ms S Harlow
6-Nov-20	Helena Valley IGA	Catering for staff training	\$ 42.00	Ms K L Martin

## NAB Purchase Card Payments List for November 2020

<u>Date</u>	<u>Supplier</u>	<u>Description</u>	<u>Amount</u>	<u>Card User</u>
6-Nov-20	Helena Valley IGA	Catering for staff training	\$ 65.00	Ms K L Martin
6-Nov-20	Helena Valley IGA	Catering for staff training	\$ 65.00	Ms K L Martin
6-Nov-20	Battery World Midland	Generator battery - Bilgoman Aquatic Centre	\$ 89.00	Mr C F Blankley
6-Nov-20	Messy Moments	Baby Expo children's activities - SCFC	\$ 550.00	Ms R B McAllister
8-Nov-20	Kmart 1282	Books & resources for children - MECPC	\$ 126.50	Ms S Harlow
8-Nov-20	Kmart 1052	Room resources for MECPC	\$ 149.50	Ms J A Gray
9-Nov-20	Spotlight 058	Room resources for MECPC	\$ 30.30	Ms J A Gray
9-Nov-20	Toyworld Midland	room resources at MECPC	\$ 59.96	Ms J A Gray
9-Nov-20	Coles 0278	Craft resources for rooms - MECPC	\$ 45.80	Ms J A Gray
9-Nov-20	Kmart 1052	Room resources - MECPC	\$ 64.50	Ms J A Gray
9-Nov-20	Waterhall IGA	Catering for staff training	\$ 34.84	Ms K L Martin
10-Nov-20	Woolworths 4312	Refreshments Perth Hills Tourism event 12 Nov 2020	\$ 9.73	Mrs P Heath
10-Nov-20	Local Government Professionals Australia	Registration - Local Government Federation 2020 Awards	\$ 715.00	Mrs E M Pinnock
10-Nov-20	Mundaring Florists by Design	Memorial Wreath - Chidlow RSL	\$ 120.00	Ms A M Italiano
10-Nov-20	Mt Helena Hardware	4 x toilet seats - Mundaring Park Public Toilets	\$ 149.80	Mr J M Neale
10-Nov-20	Officeworks 0611	Replace damaged equipment - KSP Library	\$ 79.00	Ms K L Martin
10-Nov-20	Dominos Estore Swan View	Food for graduation of students - SCPC	\$ 35.85	Ms R B McAllister
11-Nov-20	Angus & Robertson	Book stock & Book Club kit - AFM Library	\$ 667.55	Ms H McKissock
11-Nov-20	Wendy Binks	Junior stock - AFM Library	\$ 42.00	Ms M A Yasbincek
11-Nov-20	Magabala Books	Black Cockatoo Books for Environment	\$ 275.78	Mrs E M Pinnock
11-Nov-20	Improving Fox Management in Urban & Peri-Urban Areas	Improving Fox Management	\$ 65.00	Mrs E M Pinnock
11-Nov-20	Mundaring Florists by Design	Memorial Wreath - Mundaring RSL	\$ 90.00	Ms A M Italiano
11-Nov-20	JBHIFI.com.au	DVD & CD stock - AFM Library	\$ 212.85	Ms H McKissock
11-Nov-20	Department of Water & Environmental Regulation	Clearing Permit Application - 10 Alidja Lane Swan View	\$ 400.00	Ms M Beley
11-Nov-20	Angus & Robertson	Book stock - AFM Library	\$ 1,163.98	Ms M A Yasbincek
11-Nov-20	Angus & Robertson	Book stock - KSP Library	\$ 165.94	Ms K L Martin
12-Nov-20	Learning Discovery Pty Ltd	Junior stock - AFM Library	\$ 157.50	Ms M A Yasbincek
12-Nov-20	Coles 0330	Refreshments - Tennis Court Repts Meeting 24 Nov 2020	\$ 14.00	Mrs P Heath
12-Nov-20	Apple Pty Ltd	Voice Recorder - Audio Record App - NAIDOC Week 2020	\$ 10.00	Mrs K D White
12-Nov-20	The Good Guys Discount Warehouse Midland Central	Microwave oven	\$ 249.00	Mr S D Winfield
12-Nov-20	Target 5069	Change mats for baby room - MECPC	\$ 57.00	Ms J A Gray
12-Nov-20	Department of Transport	Change of Registration Plate 065MDG to 1HEL227	\$ 28.60	Mr R Haripersad
12-Nov-20	Woolworths 4337	Consumables for parenting programs - Midvale Hub	\$ 31.15	Mrs J A Pearce
12-Nov-20	Delectables	Jams, relishes, Pickles & Chutney for volunteers	\$ 190.50	Ms H McKissock
13-Nov-20	Scorptec Computers	Cooler Master MP510 Mouse Pad (XL)	\$ 65.00	Mr M Arbab
13-Nov-20	Subway Mundaring	Catering - Volunteering workshop on 13/11/2020	\$ 49.00	Mrs K D White
13-Nov-20	Dymocks Booragoon	Book stock - KSP Library	\$ 98.97	Ms K L Martin
13-Nov-20	Mundaring Istanbul Kebab & Turkish Bakery	Catering - Council Forum meeting 16 November 2020	\$ 46.00	Ms M Beley
13-Nov-20	Mundaring Istanbul Kebab & Turkish Bakery	Catering - Council Forum meeting 16 November 2020	\$ 14.00	Ms M Beley
13-Nov-20	Permaculture Principles Pty Ltd	Book stock - AFM Library	\$ 96.95	Ms H McKissock
13-Nov-20	Dymocks Booragoon	Book stock - KSP Library	\$ 82.97	Ms K L Martin
16-Nov-20	Emporess catering	Catering - Staff Development day - Midvale Hub	\$ 660.00	Mrs S E Broad
16-Nov-20	Angus & Robertson	Book stock - KSP Library	\$ 870.20	Ms M A Yasbincek
16-Nov-20	Angus & Robertson	Book stock - KSP Library	\$ 252.40	Ms K L Martin
16-Nov-20	CDC Laser	Core Flute for events	\$ 282.19	Ms K L Martin
16-Nov-20	Angus & Robertson	Book stock - Libraries	\$ 686.15	Ms M A Yasbincek
17-Nov-20	Coles 0278	First Aid consumables - MECPC	\$ 19.90	Ms J A Gray
17-Nov-20	Tony's Tender Meats	Meat for children - MECPC	\$ 267.65	Mrs S E Broad
17-Nov-20	Synticate	Otterbox defender Rugged iPhone Case - Kevin Newman	\$ 49.95	Mr M Arbab

## NAB Purchase Card Payments List for November 2020

<u>Date</u>	<u>Supplier</u>	<u>Description</u>	<u>Amount</u>	<u>Card User</u>
17-Nov-20	Midland Gate Pharmacy	EPI Pen - MECPC	\$ 120.00	Ms J A Gray
18-Nov-20	Angus & Robertson	Book stock - KSP Library	\$ 360.50	Ms K L Martin
18-Nov-20	Bunnings 318000	Purchase of boxes for COVID response	\$ 260.00	Mr M J Shurlock
18-Nov-20	RSEA Pty Ltd - Midland	Covid-19 Purchase of PPE	\$ 1,315.45	Mr M J Shurlock
18-Nov-20	Chemist Warehouse	Covid-19 Purchase of PPE	\$ 599.80	Mr M J Shurlock
18-Nov-20	JBHIFI.com.au	DVD stock - AFM Library	\$ 87.93	Ms H McKissock
19-Nov-20	Coles 0330	Cleaning products - Mundaring Visitor Centre	\$ 13.00	Ms B M Beale
19-Nov-20	Domino's Pizza Midland	Catering - End of program celebration - Midvale Hub	\$ 116.85	Mrs J A Pearce
19-Nov-20	Angus & Robertson	Book stock - KSP Library	\$ 90.45	Ms K L Martin
19-Nov-20	Angus & Robertson	Book stock - AFM Library	\$ 178.07	Ms H McKissock
19-Nov-20	Coles 0278	Consumables - MECPC	\$ 80.15	Ms J A Gray
20-Nov-20	JB Hi-Fi Midland Central	Replacement iPhone charger cable	\$ 29.00	Mr M J Shurlock
20-Nov-20	GIVV Technologies Ltd	Midland Gate Shopping Centre Gift Card - Volunteer Deon Nginette	\$ 202.50	Ms R B McAllister
23-Nov-20	Woolworths 4312	Catering - Tennis Meeting 24 Nov 2020	\$ 24.75	Mrs P Heath
23-Nov-20	Camera House Midland	Replacement UV Lens for Comms Camera	\$ 49.00	Mrs N O'Malley
23-Nov-20	Kott Gunning Lawyers	Webinar - Evidence in Planning Prosecutions	\$ 33.00	Mrs E M Pinnock
24-Nov-20	HueCoat Paint Co.	Paint for Skate park	\$ 1,062.60	Mrs J N Dutton
24-Nov-20	JBHIFI.com.au	Junior stock - AFM Library	\$ 125.78	Ms M A Yasbincek
24-Nov-20	Coles 0398	Items for activities & cleaning - SCPC Middle Swan	\$ 82.12	Ms R B McAllister
25-Nov-20	Officeworks 0611	Thermal paper for printer - AFM Library	\$ 52.78	Ms K L Martin
25-Nov-20	Angus & Robertson	Book stock - AFM Library	\$ 105.60	Ms H McKissock
25-Nov-20	Campaign Monitor	Bulk Email - Developing Volunteer Management Workshop	\$ 25.06	Mrs P Heath
25-Nov-20	West Tip Waste Control Pty Ltd	Bulk Bins for CDS Shed Coppin Rd WTS	\$ 484.00	Mr R Haripersad
25-Nov-20	Brumby's Swan View	Food Supplies - MECPC	\$ 19.10	Ms J A Gray
25-Nov-20	Transperth Ticket Perth WA	Train Ticket - Access & Inclusion Network Meeting 25/11/2020	\$ 4.90	Mrs K D White
25-Nov-20	Subway Mundaring	Catering - BFAC Meeting 25/11/2020	\$ 98.00	Mrs J R Banks
25-Nov-20	A Sheer Delight	Educator's Award Gifts - ERFDC	\$ 183.70	Mrs A Tomizzi
25-Nov-20	Kmart 1052	Assorted Items - Educator's Award Night	\$ 34.50	Mrs A Tomizzi
25-Nov-20	Transperth Ticket Perth WA	Train Ticket - Access & Inclusion Network Meeting 25/11/2020	\$ 4.90	Mrs K D White
26-Nov-20	Officeworks 0611	Thermal paper for printer - KSP Library	\$ 29.76	Ms K L Martin
26-Nov-20	Angus & Robertson	Refund on unavailable item	REFUND -\$ 30.75	Ms H McKissock
26-Nov-20	Big W 0443	Items for Educator's Awards night	\$ 30.95	Mrs A Tomizzi
26-Nov-20	Woolworths 4337	Drinks for Educator's Awards night	\$ 47.00	Mrs A Tomizzi
26-Nov-20	Woolworths 4338	Drinks for Educator's Awards night	\$ 55.80	Mrs A Tomizzi
26-Nov-20	Stratton Park Pharmacy	First Aid consumables - MECPC	\$ 7.99	Ms J A Gray
<b>Total Purchase Card Payments</b>			<b>\$ 22,609.18</b>	



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

**12.0 URGENT BUSINESS (LATE REPORTS)**

**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, 9 February 2021 at 6.30 pm in the Council Chamber.

**14.2 Closure of the Meeting**