

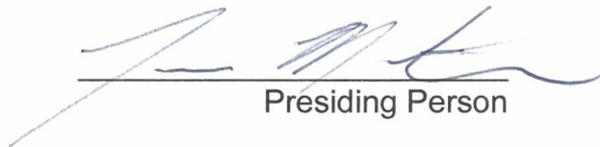


## CONFIRMED MINUTES

## ORDINARY COUNCIL MEETING

**12 OCTOBER 2021**

I certify that the minutes of the meeting of the Ordinary Council held on Tuesday, 12 October 2021 were confirmed on Tuesday, 9 November 2021.



Presiding Person



**CONFIRMED MINUTES  
ORDINARY COUNCIL MEETING  
12 OCTOBER 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.

## CONTENTS

---

<b>1.0</b>	<b>OPENING PROCEDURES</b>	<b>5</b>
1.1	RECORD OF ATTENDANCE.....	5
<b>2.0</b>	<b>ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION</b>	<b>6</b>
<b>3.0</b>	<b>DECLARATION OF INTEREST</b>	<b>6</b>
3.1	DECLARATION OF FINANCIAL INTEREST AND PROXIMITY INTERESTS.....	6
3.2	DECLARATION OF INTEREST AFFECTING IMPARTIALITY.....	7
<b>4.0</b>	<b>RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE</b>	<b>7</b>
4.1	RESPONSE TO QUESTION TAKEN ON NOTICE - ORDINARY COUNCIL MEETING 14 SEPTEMBER 2021 - PAIGE MCNEIL.....	7
4.2	RESPONSE TO QUESTION TAKEN ON NOTICE - ORDINARY COUNCIL MEETING 14 SEPTEMBER 2021 - DAVID SHIMELL.....	8
<b>5.0</b>	<b>PUBLIC QUESTION TIME</b>	<b>8</b>
<b>6.0</b>	<b>APPLICATIONS FOR LEAVE OF ABSENCE</b>	<b>11</b>
<b>7.0</b>	<b>CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS</b>	<b>11</b>
	C1.10.21.....	11
<b>8.0</b>	<b>PRESENTATIONS</b>	<b>12</b>
8.1	DEPUTATIONS.....	12
8.2	PETITIONS.....	12
	C2.10.21.....	12
8.3	PRESENTATIONS.....	12
<b>9.0</b>	<b>REPORTS OF COMMITTEES</b>	<b>13</b>
9.1	REPORTS OF ENVIRONMENTAL ADVISORY COMMITTEE 7 SEPTEMBER 2021.....	13
	C3.10.21.....	17
9.2	REPORTS OF CEO PERFORMANCE REVIEW COMMITTEE 28 SEPTEMBER 2021.....	17
<b>10.0</b>	<b>REPORTS OF EMPLOYEES</b>	<b>18</b>
10.1	ASSIGNMENT AND VARIATION OF LEASE - DARLINGTON COMMUNITY GARDEN.....	18
	C4.10.21.....	19
10.2	AWARD OF TENDER FOR CONSTRUCTION OF STONEVILLE VBFB STATION.....	31
	C5.10.21.....	36
10.3	STATEMENT OF FINANCIAL ACTIVITY FOR PERIOD ENDED 31 AUGUST 2021.....	37
	C6.10.21.....	39

10.4	LIST OF PAYMENTS MADE DURING AUGUST 2021 .....	52
	<b>C7.10.21 .....</b>	<b>53</b>
<b>11.0</b>	<b>ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN</b>	<b>84</b>
<b>12.0</b>	<b>URGENT BUSINESS (LATE REPORTS)</b>	<b>84</b>
12.1	SHIRE OF MUNDARING RESPONSE TO THE WOOROLOO BUSHFIRE ENQUIRY .....	84
	<b>C8.10.21 .....</b>	<b>86</b>
	MEETING ADJOURNED .....	98
	<b>C9.10.21 .....</b>	<b>98</b>
	MEETING RESUMED .....	98
<b>13.0</b>	<b>CONFIDENTIAL REPORTS</b>	<b>99</b>
	MEETING CLOSED TO THE PUBLIC .....	99
	<b>C10.10.21 .....</b>	<b>99</b>
13.1	CORRECTION OF INFORMATION PRESENTED TO COMMITTEE MEETING HELD 9 AUGUST 2021 (ITEM 8.3).....	100
	<b>C11.10.21 .....</b>	<b>100</b>
	MEETING OPENED TO THE PUBLIC.....	101
	<b>C12.10.21 .....</b>	<b>101</b>
<b>14.0</b>	<b>CLOSING PROCEDURES</b>	<b>101</b>
14.1	DATE, TIME AND PLACE OF THE NEXT MEETING .....	101
14.2	CLOSURE OF THE MEETING .....	101

## ORDINARY COUNCIL MEETING COUNCIL CHAMBER

---

### 1.0 OPENING PROCEDURES

The Presiding Person declared the meeting open at 6.30pm.

#### 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 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 Jason Russell (Deputy President)	West Ward
	Cr Matthew Corica	West Ward
	Cr Ian Green	West Ward
<b>Staff</b>	Jonathan Throssell	Chief Executive Officer
	Garry Bird	Director Corporate Services
	Kirk Kitchin	Acting Director Strategic & Community Services
	Mark Luzi	Director Statutory Services
	Shane Purdy	Director Infrastructure Services
	Ana Fernandez	Executive Assistant to the Chief Executive Officer
	Anna Italiano	Minute Secretary
<b>Apologies</b>	Cr Kate Driver	East Ward
<b>Absent</b>	Nil	
<b>Leave of Absence</b>	Nil	
<b>Guests</b>	Nil	
<b>Members of the Public</b>	12	
<b>Members of the Press</b>	Rebecca Peppiatt	Echo Newspaper

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

### **2.1 Reconciliation Action Plan**

The Shire is currently working with local Aboriginal and Torres Strait Islander Elders, community members and organisations, to seek feedback related to the development of Shire of Mundaring's first Reconciliation Action Plan.

During September, key local stakeholders participated in two consultation workshops. This was an opportunity for them to provide input and learn about Aboriginal history and culture through storytelling by Danny Ford and Rose Walley, who are both Traditional Owners being Wadjuk where the Shire is located and Ballardong the clan group to the east of the Shire region.

Our Child and Parenting Centre based in Stratton hosted their Annual Clothing Day for families in need on Monday 13 September. This created an opportunity to consult with the local Aboriginal community and other people from diverse cultures enabling their involvement in our reconciliation journey. An estimated 150 people attended the event.

As the Shire is keen to have this Reconciliation Action Plan project driven by local community, Councillors are requested to encourage residents to have their say via Engage Mundaring website. This will help to develop and strengthen meaningful relationships with local Aboriginal and Torres Strait Islander peoples and stakeholders across the region to ensure there is a shared understanding and ownership of our RAP. The Reconciliation Action Plan is very important to Council.

### **2.2 Hills Open Studios**

The President reminded everyone that from Saturday 23 October to Sunday 31 October there will be the Hills Open Studios again as the Mundaring hills is renowned for art, artworks and artists. That is a great opportunity for people who are interested in art.

## **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*).

The CEO disclosed a financial interest in Item 13.1 (Correction of Information presented to Committee meeting held 9 August 2021 [Item 8.3]) as the item refers to his contract of employment.

### **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*).

Cr David Lavell disclosed an interest affecting impartiality in Item 10.1 (Assignment and Variation of Lease – Darlington Community Garden) as he was the consulting engineer on a pro-bono basis for the arbour and drainage.

Director Corporate Services disclosed an interest affecting impartiality in Item 13.1 (Correction of Information presented to Committee meeting held 9 August 2021 [Item 8.3]) as a perceived impartiality as the author of the report pertaining to the CEO Employment Contract terms and conditions.

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

### **4.1 Response to Question Taken on Notice - Ordinary Council Meeting 14 September 2021 - Paige McNeil**

#### **Question 1**

Could you please advise on the cost to commission Painted Dog Marketing Research to undertake the project? (Business and Community Perceptions Survey)

#### **Response**

Cost to undertake this year's biennial Business and Community Perceptions is \$31,900. In addition, a one-off calibration survey has been undertaken with a cost of \$14,500. This includes development and administration of the survey, analysis of data and reporting.

The Shire has been conducting biennial community perception surveys since 2011 to monitor perceptions among residents and identify any changes in community satisfaction and wellbeing. The results of this research is used as a strategic decision making tool for the Shire and will inform future planning.

The previous community perception surveys were conducted with residents via telephone using a well-developed CATI (Computer Assisted Telephone Interview) system utilising statistically valid numbers with quotas by ward and data weighted to ABS by age and gender population statistics

This year to survey approach changed from the telephone survey to an Online opt in census via postal invitation to enable more community members to participate. The survey has also been broadened to include business perceptions.

The primary approach consists of Painted Dog, an external provider, coordinating a letterbox drop with a survey invitation to 15,000 properties in the Shire. This is supplemented with a CATI survey with 50 businesses and the setting up of a hotline for completing the survey over the telephone, for those unable to undertake the survey online. Cost - \$31,000. In addition, incentives (\$900) were also offered to enhance participation rates. Total cost- \$31,900.

## Additional one off- Calibration Report

Due to the switch to an online methodology (from CATI) and additional one off 150 CATI survey is being undertaken in parallel with the online survey. This one off calibration exercise enables assessment of the impact the change in methodology has in survey outcomes, particularly as it is a long term tracking project. One off fee of \$14,500. This component will not be undertaken in future years.

## 4.2 Response to Question Taken on Notice - Ordinary Council Meeting 14 September 2021 - David Shimell

At the Ordinary Council meeting held 14 September 2021, David Shimell of Darlington asked a question which was taken on notice. A response was provided to David Shimell by the Chief Executive Officer in writing. Below is a summary of the questions and the response provided.

### Question 1

The Westcyle event states e-bike riders are encouraged to participate. E-bikes can exceed 30kms per hour. My understanding is that motorised vehicles, only emergency and maintenance vehicles, were allowed on the trail. If that's correct has the Shire granted an exemption for e-bikes and if it has, what speed limit will apply?

### Response

E-bikes are not specifically referred to in the Shire's Local Government Property Local Law. In lieu of a specific reference the Shire in practice currently treats e-bikes as bicycles which are allowed on the Railway Reserves Heritage Trail. As with bicycles no speed limit applies under the Shire's Local Government Property Local Law.

## 5.0 PUBLIC QUESTION TIME

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

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

Summary of Question		Summary of Response
<b>Owen Briffa – Lost Mundaring &amp; Surroundings Local History Museum</b>		
1.	Regarding St Mark's Church Mt Helena, following how the State revealed that the land where St Mark's stands will be pulled off their register for subdivision, I'd like to know the Shire's position on whether they'd be happy to take on the land where St Mark's stands if its managed by a group, such the Mt Helena Resident & Ratepayer Association, and if a group like that took on the way to find the funding to undertake the restoration process?	Shire President advised he was pleased that the State Government have agreed not to sell the land. The deconsecrated church can remain there and not be demolished and the land sold off. Council will have to deliberate on these matters. Due to the derelict nature of the building, the building would need to be upgraded and some capital funding would have to come from somewhere, whether that came from the Federal or

		State Government or some other organisation. With regards to management going to a third party, that is something that can be looked at. A report on this matter is expected to Council in November at the earliest.
<b>David Shimmell – Darlington</b>		
1.	I understand from a Darlington Ratepayer and Resident Association meeting that the Shire has the authority to set a speed limit on the heritage trail if it wanted to, but for the time being has decided not to. Is that an accurate reflection?	<p>Shire President advised that it would be very difficult to monitor the speeds of bicycles and the Shire does not have the capacity to do so.</p> <p>Director Infrastructure Services advised that under the Shire’s Local Law it is possible for Council to set conditions of use, although it would need to be confirmed whether that would extend to setting speed limits. That may be something that is covered under a different Act and may be beyond the control of the Shire. If Council was to consider that option, legal advice may be needed, putting aside all the logistical issues, to police such an arrangement.</p>
2.	Does the Shire’s public liability insurance cover accidents on the trail between a cyclist and a pedestrian?	Director Corporate Services advised that the Shire’s public liability insurance would extend to the heritage trail, as the Shire has management of that site. The Shire would need to be proven negligent in some way for the claim to be made against the Shire’s insurance.
<b>Wade Isard – Mt Helena Swimming Club</b>		
1.	The Mt Helena Swimming Club has received notification from the Shire that the swimming club is fully responsible for the removal and pack away of the Mt Helena Aquatic Centre’s lane ropes and pool blanket, which is pending to be installed. Where does the need for this direction come from? What is the purpose of this direction from the Shire?	Acting Director Strategic & Community Services advised that when initial discussions with the swim club were held concerning the pool blanket and the lane ropes, it was a condition agreed from the beginning of discussions. A representatives’ meeting was held with the Eastern Hills Senior High School (EHS) and EHS, which shares the pool with the swim club and the Shire, was not interested in packing away the lane ropes or pool blanket as that would be extra work for school staff. That was an accepted understanding from the start of discussions and was not something the school wanted to take on.

		<p>From the Shire's perspective, anti-wave lane ropes were not required - the lane ropes usually used are a simple rope with floats, which are very easy and quick to install and uninstall. The Shire would require extra staffing to remove the lane ropes in addition to the pool blanket. There is not needed for the Shire's operations and also not needed for the school - and that understanding was confirmed from the very first discussion.</p>
2.	<p>What is the need for the removal of both of those items (pool blanket and lane ropes)?</p>	<p>Acting Director Strategic &amp; Community Services advised it would depend on the timing. If, for example, the swim club put the pool blanket on in the evening and the next user is the school, the school would then have to remove the blanket, which the school does not want to do. The swim club would either have to not put the blanket on or arrange someone to remove it prior to use by the school. While it is acknowledged that this is onerous it was a condition discussed from the first time it was raised.</p>
3.	<p>Are you aware that the direction is to remove these items after we have finished with the pool, therefore they will never be put on, in terms of the blanket, ever?</p>	<p>Acting Director Strategic &amp; Community Services advised he would check on the wording of the instruction. The understanding is that when discussions commenced regarding this matter, depending on whoever was using the pool next, (ie if it was the school or the Shire), and the lane ropes or the pool blanket are not needed, they need not to be there. An example of that is the backstroke flags. The school has advised they are happy for those to stay up, so the Shire has not asked the swim club to take those down because there is a need for those. The intent is to make sure the next group do not have to remove them.</p> <p>The Shire's Co-ordinator Aquatic Facilities liaises with the swim club and the school.</p>
	<p>Does the Shire at least accept, even though we understand that the Shire has no need for the lane ropes or the pool blanket, neither does the school, the swimming club as the third party in the</p>	<p>Acting Director Strategic &amp; Community Development accepts that the swim club does have a need.</p>

user agreement, definitely does have a need for these items?.	
---	--

**6.0 APPLICATIONS FOR LEAVE OF ABSENCE**

Nil

**7.0 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS**

<b>COUNCIL DECISION RECOMMENDATION</b>	<b>C1.10.21</b>
Moved by                      Cr Martin	Seconded by                      Cr Lavell

That the Minutes of the Ordinary Council Meeting held 14 September 2021 be confirmed.

**CARRIED 11/0**

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

**Against:** Nil

## 8.0 PRESENTATIONS

### 8.1 Deputations

Nil

### 8.2 Petitions

The CEO has received a petition from residents of Kemp Court, Helena Valley requesting:

“We ask the Shire officers to determine, in conjunction with Kemp Court residents, the appropriate tree species, alignment and spacing for our verge and street in order to maintain the continuity of existing streetscapes. We also ask root barrier to be installed where appropriate”.

<b>COUNCIL DECISION RECOMMENDATION</b>	<b>C2.10.21</b>		
Moved by	Cr Jeans	Seconded by	Cr Russell

That the petition be received and referred to the CEO for action.

#### **CARRIED 11/0**

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

**Against:** Nil

### 8.3 Presentations

The Shire President invited outgoing Elected Members to provide an overview of their time on Council.

## 9.0 REPORTS OF COMMITTEES

### 9.1 Reports of Environmental Advisory Committee 7 September 2021

Please note: The '**ATTACHMENT**' referred to in the following Committee report refer to the unconfirmed minutes of the Environmental Advisory Committee meeting held 7 September 2021 and not the Council meeting. (see **EAC Minutes here**).

---

---

#### Adoption of Waterwise Council Action Plan

---

---

<b>File Code</b>	GV.MTG 6/7
<b>Author</b>	Briony Moran, Coordinator Environment and Sustainability
<b>Senior Employee</b>	Mark Luzi, Director Statutory Services
<b>Disclosure of Any Interest</b>	Nil
<b>Attachments</b>	1. Waterwise Council Action Plan

---

---

#### SUMMARY

Council adopted a five-year Water Efficiency Action Plan in September 2016 (**C9.09.16**). A new water plan is now required in order to maintain Waterwise Council accreditation. This report recommends that the Shire continues to participate in the established Waterwise Council program and adopts a Waterwise Council Action Plan for the next five years.

#### BACKGROUND

Water Corporation and the then Department of Water launched the WA Waterwise Council Program in 2009, to encourage local governments to improve water use efficiency in their facilities and their communities. This followed on from the Shire of Mundaring participation in the International Council for Local Environmental Initiatives (ICLEI) Water Campaign, which had already achieved significant reductions in water use across Shire facilities.

To be endorsed as a Waterwise Council, a local government must fulfil the following steps:

**Criteria 1:** Sign a Memorandum of Understanding to participate in the Waterwise Council Program.

**Criteria 2:** Review water consumption and create a Waterwise Council Action Plan for potable and non-potable water sources for all local government operations and the community.

**Criteria 3:** Ensure appropriate staff complete online waterwise training available from the Water Corporation website.

**Criteria 4:** Progress towards full compliance with groundwater licence conditions including metering regulations and no infringements of water usage issued in the past 12 months.

**Criteria 5:** Report annually to retain endorsement (optional recognition scheme).

There is a standard set of actions required to maintain Waterwise Council status. If enough additional (optional) actions are completed, this may be recognised as achievement of 'Gold' or 'Platinum' Waterwise Council status.

The Shire of Mundaring adopted a five-year Water Efficiency Action Plan in 2016, and has completed annual reporting to maintain Waterwise Council accreditation, with assistance from the Eastern Metropolitan Regional Council (EMRC). The Shire has been recognised as a Gold Waterwise Council in 2019, 2020 and 2021.

A new water plan is required for the next five years, and the set of standard Waterwise Council actions has been updated. Specific criteria have been set to achieve Gold Waterwise Council status, including a requirement for actions that extend beyond water efficiency and relate to the more holistic Water Sensitive Cities framework.

A draft Waterwise Council Action Plan (attached) has been prepared based on the updated Waterwise Council template, with significant assistance from the EMRC, and input from the Shire's cross-organisational Water Team. Once adopted by Council, this plan will supersede the Water Efficiency Action Plan adopted in September 2016.

### **STATUTORY / LEGAL IMPLICATIONS**

Nil

### **POLICY IMPLICATIONS**

Maintaining the Shire's Waterwise Council status and working to improve water efficiency and the health of waterways are consistent with a range of principles in the Shire's Environmental Sustainability Policy.

### **FINANCIAL IMPLICATIONS**

EMRC will continue to assist the Shire in implementing and reporting on Waterwise Council initiatives as part of the regional sustainability program. The 2021/2022 budget approved by Council includes \$24,000 for water use initiatives, which includes the Shire's annual contribution to the EMRC water program.

Specific initiatives may be undertaken using staff time, recurring budgets for programs or facility maintenance, or routine upgrades. Grant funding may be available for certain projects or initiatives, or business cases may be prepared for significant proposals requiring additional budget allocations in certain years.

### **STRATEGIC IMPLICATIONS**

Mundaring Strategic Community Plan 2020 - 2030

Priority 2 - Natural Environment

Objective 2.2 – Water management that is efficient and sustainable

Strategy 2.2.1 – Maintain waterwise practices to minimise mains and ground water consumption

Strategy 2.2.2 – Encourage community water efficiency and water sensitive design

Strategy 2.2.3 – Manage watercourses appropriately to maintain habitat values

The draft Waterwise Vision (below) reflects the objectives and strategies listed within the Strategic Community Plan 2020-2030:

- Water management at Shire facilities is efficient and sustainable;
- Watercourses are managed appropriately to maintain habitat values; and
- Our community manages water sustainably.

**SUSTAINABILITY IMPLICATIONS**

Improving water efficiency, community connections to water and the health of waterways across the Shire has social and environmental benefits.

**RISK IMPLICATIONS**

<b>Risk:</b> Reputational – loss of Waterwise Council status		
<b>Likelihood</b>	<b>Consequence</b>	<b>Rating</b>
Possible	Minor	Moderate
<b>Action / Strategy</b>		
Continue participation in the Waterwise Council program with an updated Waterwise Council Action Plan		

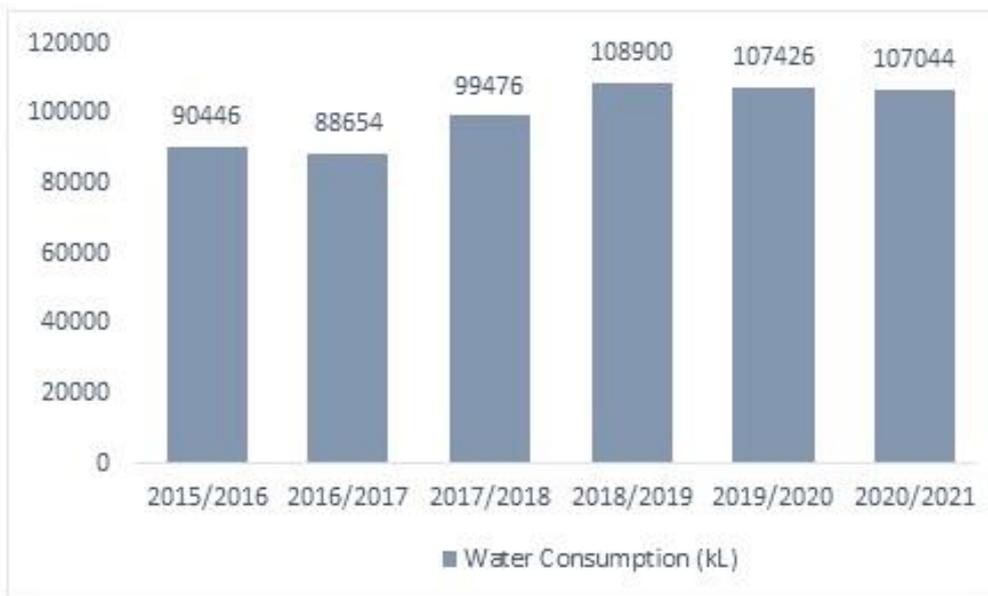
**EXTERNAL CONSULTATION**

Continued participation in the Waterwise Council program is consistent with the community expectations expressed during development of the Strategic Community Plan 2020-2030.

**COMMENT**

The Water Efficiency Action Plan adopted by Council in 2016 included a target of reducing corporate water use across Shire facilities by a further 10%, from the 2014/2015 level (i.e. 90,446kL). As shown in the Shire water use chart below (provided by EMRC), this target has not been achieved, with water use actually increasing over the last five years. It should be noted that not all Shire irrigation bores are metered, and in some cases an apparent increase in water use actually reflects a change in source from groundwater to more scheme water.

Shire water use (kL) since 2015/2016:



EMRC and Water Corporation staff have advised that many WA Councils have observed a similar pattern, with some common contributing factors being:

- Less opportunities for significant water savings compared to the early years of the ICLEI Water Campaign and Waterwise Council programs;
- The addition of new public facilities and local governments becoming responsible for additional areas of public open space result in increased water use; and
- Scheme water use for irrigation has increased due to less consistent rainfall, including watering for more of the year as well as a lack of recharge of groundwater (reducing the amount available for bore irrigation).

The Shire's Water Team discussed options for an achievable target for the new plan, given that actual reductions in corporate water use may not be realistic in the context of a drying climate and additions to public open space. Additions to sport and recreation facilities, and particularly the creation of new ovals, will add to overall water use.

Turfed areas and sports ovals in particular require significant irrigation to maintain an acceptable playing surface. Options to reduce water requirements for ovals and their surrounds will continue to be investigated (artificial turf may be explored further but it may not be appropriate in many locations due to potential for high surface temperatures contributing to urban heat island effects, or ignition from embers in bushfire prone areas).

The timing of open space additions is not certain and will depend on State Government approvals of Structure Plans and subdivisions, as well as developers acting on those approvals. Although the total additions by 2026 are unclear, some increase in water demand from new public open space and community facilities is expected within the next five years. The Shire can attempt to offset this through water efficiency gains at existing facilities and green spaces. Therefore the recommended five-year target for Shire water use is to maintain corporate water consumption at or below the 2018/2019 level of 108,900kL. The corporate water management goals proposed are:

- Corporate water consumption is maintained at or below 2018/19 level of 108,900kL; and
- Water efficiency is a key consideration in design, construction, maintenance or renovation of Shire facilities.

The 2016 plan included a community water efficiency goal to reduce community water consumption to below 100kL per capita by 2021. Community use is currently below 100kL per capita, however it is expected that water use on larger lots in particular may increase again due to the impacts of a changing, drying climate. In bushfire prone areas, the careful use of water for lawn and landscaping in asset protection zones can help to reduce the risk of house loss during bushfires. Therefore the target recommended for community water efficiency is to maintain community water use under 100kL per capita by 2026. The community water management goals identified are:

- Encourage residents to adopt waterwise practices to keep water use below 100kL per person per year; and
- Provide support for residents, schools and community groups to improve water quality and habitat values of creeks and catchment areas.

Water Corporation recognises that factors like climate change will continue to affect water use. Local governments that continue to complete actions under their Waterwise Council Action Plans can continue to be recognised as Waterwise Councils even if they cannot meet the specific kilolitre targets listed within those plans.

### **VOTING REQUIREMENT**

Simple Majority

7.26pm Cr Russell left the Council Chamber

7.30pm Cr Russell returned to the Council Chamber

### **EAC2.09.21 – Adoption of Waterwise Council Action Plan**

<b>COUNCIL DECISION</b>	<b>C3.10.21</b>		
<b>COMMITTEE RECOMMENDATION</b>	<b>EAC2.09.21</b>		
Moved by	Cr Collins	Seconded by	Cr Cuthbert

That Council:

1. continues to participate in the established Waterwise Council program and adopts the attached Waterwise Council Action Plan 2021; and
2. requests the CEO to review and rebaseline water management and efficiency within the Shire with the view to improving the 2026 Waterwise Council Action Plan

### **CARRIED 11/0**

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

**Against:** Nil

## **9.2 Reports of CEO Performance Review Committee 28 September 2021**

Refer to Item 13.1.

## 10.0 REPORTS OF EMPLOYEES

### 10.1 Assignment and Variation of Lease - Darlington Community Garden

---

---

<b>File Code</b>	CS.CCS 13.3
<b>Author</b>	Dee Roberts, Property Management Officer
<b>Senior Employee</b>	Shane Purdy, Director Infrastructure Services
<b>Disclosure of Any Interest</b>	Nil
<b>Attachments</b>	1. Darlington Community Garden - Deed of Assignment and Variation of Lease <a href="#">↓</a>

---

---

#### SUMMARY

Council is requested to consider varying and assigning the lease of part of Lot 3149, Reserve 18731 known as the Darlington Community Garden from Darlington Sports and Recreation Association Inc. (DaSRA) to Darlington Community Garden Inc (DCG).

Following consultation with DaSRA and DCG, this report is presented to Council for consideration with the recommendation that the current lease be varied and assigned to DCG (**Attachment 1**).

#### BACKGROUND

In February 2020, DaSRA commenced with a lease for the purpose of a Community Garden. Since then the Darlington Community Garden sub-committee has managed the overall planning and construction of the garden in conjunction with DaSRA and other sub-committees including Darlington Lower Area Masterplan Project (LAMP).

In July 2020, DaSRA requested an extension of the leased area to allow repositioning of the arbour and provide additional planting space. The extension was granted.

DaSRA again requested an extension of the leased area in June 2021 to facilitate the inclusion of a learning space, storage space and community fire pit and still allow adequate space for growing fruit and vegetables.

In August 2020, DCG became an incorporated body and has requested that the lease be assigned to DCG. DaSRA agrees to the assignment of the lease.

#### STATUTORY / LEGAL IMPLICATIONS

Section 3.58 of the *Local Government Act 1995* provides for the disposition of local government property, including the lease of land.

#### POLICY IMPLICATIONS

Council Policy OR-24 – “Community Leases” sets out Council’s consistent, transparent and equitable approach for entering into formal lease agreements with community groups.

#### FINANCIAL IMPLICATIONS

Nil

## STRATEGIC IMPLICATIONS

Mundaring Strategic Community Plan 2020 - 2030

Priority 1 - Community

Objective 1.1 – Healthy, safe, sustainable and resilient community

Strategy 1.1.1 – Provision of sport, recreation and community facilities

## SUSTAINABILITY IMPLICATIONS

Nil

## RISK IMPLICATIONS

<b>Risk:</b> Reputation - If Council forms the view to refuse approval of the Deed of Variation and Assignment of Lease to Darlington Community Garden Inc, the result could be a negative reaction by the Darlington community.		
Likelihood	Consequence	Rating
Almost Certain	Moderate	High
Action / Strategy		
Consider the request by DaSRA and DCG to vary and assign the lease to DCG.		

## EXTERNAL CONSULTATION

Infrastructure Services staff met on site and consulted with representatives of DCG and LAMP to discuss issues including graffiti, drainage, site works, site work safety and an emergency vehicle circuit. Based on these discussions, variations to the lease have been agreed upon by the Shire and DCG.

## COMMENT

DaSRA held the lease agreement due to DCG not being eligible under OR-24 – “Community Leases”. Since the commencement of the lease, DCG have become financially independent and are now an incorporated body making them eligible for holding a Community Lease.

## VOTING REQUIREMENT

Simple Majority

<b>COUNCIL DECISION RECOMMENDATION</b>	<b>C4.10.21</b>
Moved by _____ Cr Cuthbert	Seconded by _____ Cr Lavell

That Council:

1. Approves the Variation and Assignment of the Lease to Darlington Community Garden Inc. (**Attachment 1**); and
2. Authorises the CEO to sign the Deed of Variation and Assignment of Lease.

## CARRIED 11/0

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

**Against:** Nil

## Deed of Assignment and Variation of Lease –

### Darlington Community Garden

(Part Lot 3149, Reserve 18731,  
Pine Terrace, Darlington)

---

Shire of Mundaring

Darlington Sports & Recreation Association (WA)  
Inc.

Darlington Community Garden Inc.

## Table of Contents

---

<b>Details</b>	<b>3</b>
<b>Agreed terms</b>	<b>4</b>
1. Definitions	4
2. Interpretation	4
3. Minister for Lands' Consent	5
4. Assignment	5
5. Assignor's covenants with Assignee	5
6. Assignee's covenants with Assignor and Lessor	5
7. Reservation of rights by Lessor against Assignor	6
8. Assignee's acknowledgment and Lessor's covenant with Assignee	6
9. Variation to Lease	6
10. Severance	6
11. Release	6
<b>Schedule</b>	<b>7</b>
<b>Signing page</b>	<b>9</b>
<b>Annexure 1 - Sketch of Premises</b>	<b>10</b>
<b>Annexure 2 – Minister for Lands Consent</b>	<b>11</b>

---

## Details

---

### Parties

#### **Shire of Mundaring**

of 7000 Great Eastern Highway, Mundaring WA 6073  
(Lessor)

#### **Darlington Sports & Recreation Association (WA) Inc.**

of PO Box 75, Darlington WA 6070  
(Assignor)

#### **Darlington Community Garden Inc.**

of xxxxxxxx, Darlington WA 6070  
(Assignee)

### Background:

- A. The Lessor has the care, control and management of the land described in **Item 1(a)** of the Schedule (**Land**) pursuant to the Management Order.
- B. By Deed of Lease the Lessor granted to the Assignor a lease of a portion of the Land for a period of five years commencing on 1 February 2020 with the option of a further term of five years. (**Lease**). Executed 24<sup>th</sup> April 2020
- C. By Deed of Variation of the Lease by the lessor and Assignor to the lease area dated 9<sup>th</sup> October 2020
- D. The Lease prohibits any assignment of the Lease by the Assignor without the prior written consent of the Lessor and the Minister for Lands.
- E. The Assignor and the Assignee have agreed, subject to the consent of the Lessor and the Minister for Lands, to the assignment of the Lease to the Assignee and the variation of the Lease on the Assignment Date on the terms and conditions of this Deed.

## Agreed terms

---

### 1. Definitions

a) In this deed:

**Assignment Date** means the date specified in **Item 3** of the Schedule;

**Land** means the land described in **Item 1(a)** of the Schedule;

**Lease** means the document described in **Item 2** of the Schedule;

**Premises** means the premises described in **Item 1(b)** of the Schedule;

**Schedule** means the schedule to this Deed;

**Term** means the term of the Lease; and

**Unexpired Residue of the Lease** means the period commencing on the Assignment Date and ending on the date of expiration by effluxion of time of the Term and any extension of that Term granted in accordance with the Lease.

b) Except to the extent inconsistent with this deed, terms in this deed have the same meaning as they have under the Lease.

### 2. Interpretation

In this deed unless the contrary intention appears:

- a) reference to a person includes a reference to that person's personal representatives, successors and assigns;
- b) reference to a person includes a natural person, partnership, trust, association and company;
- c) a word importing the singular includes the plural and a word importing the plural includes the singular;
- d) a word importing a gender includes the other gender;
- e) reference to a company includes any incorporated body of any description;
- f) reference to any statute, regulation, proclamation, ordinance, by-law or local law includes all statutes, regulations, proclamations, ordinances, by-laws or local laws varying, consolidating or replacing them, and a reference to a statute includes all regulations, proclamations, ordinances, by-laws and local laws issued under that statute;
- g) reference to the provisions of a document or part of a document includes a reference to all the terms, covenants, conditions, stipulations, acknowledgments and reservations contained or implied in that document or in that part of a document;

### **3. Minister for Lands' Consent**

- a) This Assignment of Lease is subject to and conditional on the approval of the Minister for Lands under the Land Administration Act 1997.
- b) The parties acknowledge that the Minister for Lands' consent letter is annexed hereto as **Annexure 1**.

### **4. Assignment**

In consideration for the Assignee assuming liability under the Lease for the balance of the term, the Assignor, with the consent of the Lessor (which consent is evidenced by the Lessor's execution of this Deed), assigns to the Assignee all the Assignor's interest in the Premises pursuant to the Lease together with the benefit of the Further Term as and from the Assignment Date.

### **5. Assignor's covenants with Assignee**

The Assignor COVENANTS with the Assignee that:

- a) notwithstanding any act, deed or thing done by the Assignor or knowingly suffered by the Assignor to have been done the Lease is now a valid and subsisting instrument and has not become void or voidable and that the Assignor has performed and observed any covenant on its part contained in the Lease and will continue to perform and observe such covenants up to the Assignment Date and if necessary, thereafter;
- b) subject to the consents required under the Lease, the Assignor has power to assign the Premises to the Assignee for the Unexpired Residue of the Lease free from all encumbrances;
- c) during the Unexpired Residue of the Lease the Premises may be entered into and held and any profits from the Premises may be received by the Assignee without any lawful interruption by the Assignor, the Lessor or any person rightfully claiming through or in trust for the Assignor or the Lessor, subject always to the provisions of the Lease and subject to the performance and observance by the Assignee of any covenant that is expressed or implied under this Deed to be the responsibility of the Assignee; and
- d) the Assignor and every person rightfully claiming through it any estate right title or interest in the Premises or the Lease will at all times during the Unexpired Residue of the Lease at the request and expense of the Assignee execute and do every lawful act assurance and thing for further securing the Premises for the Assignee for the Unexpired Residue of the Lease.

### **6. Assignee's covenants with Assignor and Lessor**

THE ASSIGNEE COVENANTS with the Assignor and as separate covenants with the Lessor:

- a) at all times from the Assignment Date during the continuance of the Lease to duly and punctually pay the rent reserved by the Lease and to perform and observe all of the Sublessee's obligations under the Lease;
- b) subject to the consents required under the Lease, the Assignor has power to assign the Premises to the Assignee for the Unexpired Residue of the Lease free from all encumbrances;
- c) to indemnify and keep indemnified the Assignor against all actions claims demands and suits costs charges and damages whatsoever in respect of the rent reserved by the Lease and the Lessee's obligations under the Lease;

- d) that the Assignee will be bound in all respects and will comply in all respects with the terms and conditions of the Lease as fully and to the same effect as if the Assignee had been a party to the Lease as the Lessee;
- e) that the powers granted to or implied in favour of the Lessor by the Lease will be as good and valid and may be as effectually exercised by the Lessor against the Assignee as if the Assignee was a party to the Lease and expressly named in the Lease as the Lessee; and
- f) ~~to pay all costs and expenses including the costs of the Lessor's solicitors of and incidental to the instruction for and the preparation execution and approval by the Lessor of this Deed and any duty payable in respect of this Deed.~~

## **7. Reservation of rights by Lessor against Assignor**

Subject to clause 2(h), the Lessor expressly reserves its rights against the Assignor in all respects whether under the Lease or otherwise for any wrong, default, act or omission occurring prior to the Assignment Date whether or not the Lessor was aware or could reasonably have been aware of such wrong, default, act or omission as at the Assignment Date and nothing in this Deed shall be construed as releasing the Assignor from its liability to the Lessor or prejudicing the liability of the Assignor to the Lessor.

## **8. Assignee's acknowledgment and Lessor's covenant with Assignee**

- a) the current annual rental payable under the Lease is One Dollar and Ten Cents inclusive of GST, per annum, payable upon request; and
- b) outgoings are payable, where applicable under the Lease.

## **9. Variation to Lease**

The Lessor, Assignor and Assignee agree that Item 5 of the Schedule has effect as a variation to the Lease effective on and from the Assignment Date.

## **10. Severance**

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

## **11. Release**

The Lessor and the Assignor each absolutely release and discharge the other from all liability whatsoever in relation to the observance and performance of their respective covenants, agreements and obligations under the Lease to be observed and performed on and from the Assignment Date.

## Schedule

---

### Item 1 Land and Premises

a) **Land**

Part Lot 3149 on Deposited Plan 4121, Reserve 18731, Pine Terrace - Darlington

b) **Premises**

That part of the Land as is hachured and annexed hereto as Annexure 2.

### Item 2 Lease

a) A lease dated 24 April 2020 made between the Lessor and the Assignor as the Lessee.

b) A Deed of Variation dated 9 October 2020 made between the Lessor and the Assignor as Lessee.

### Item 3 Term

**Period:** 5 years

**Commencement Date:** 1 February 2020

**Termination Date:** 31 January 2025

**Further Term:** 5 Years

**Commencement:** 1 February 2025

**Termination Date:** 31 January 2030

### Item 4 Assignment Date

TBC

### Item 5 Variation of the lease

The parties mutually covenant and agree the lease shall be varied in the following manner

**Clause 11 – Casual Hire of Premises will be removed and replace as follows:**

#### **11. Casual hire of Premises**

Casual hire

1) The Lessee may hire out the Premises or any part thereof on a casual basis only PROVIDED -

a) such use is consistent at all times with the Permitted Use at **Item 7** of the Schedule;

- b) the Lessee ensures any hirer complies strictly with the relevant terms of this Lease; and
  - c) the Lessee obtains the prior written consent from the Lessor and the Minister for Lands for any hire arrangements, which consent may be withheld by the Lessor or the Minister for Lands in their absolute discretion.
- 2) For the purposes of this Lease, “casual hire” means any hire of the Premises by the Lessee to a third party for a period of and not more than 48 hours in any calendar month and does not include any formal transfer, assignment or sublease of the Premises.

**Item 10 of the schedule of the Lease that in addition to those items the following will be added:**

**1. Proposed Arbour**

- d) The Lessee is responsible for anti-graffiti treatment and removal of any graffiti on the arbour and within the leased area.

**4. Drainage**

- b) The Lessee is responsible for maintaining all drainage within the leased area and to ensure the runoff/drainage does not have a negative impact on areas outside the leased area.

**ANNEXURE 1 – Sketch of Premises**

The parties mutually covenant and agree the lease and deed of variation of lease shall be varied in the following manner

- a) by deleting sketch of the premises (Drawing R-19-18731-01 Rev 2 ), and
- b) by inserting sketch of the premises ( Drawing R-19-18731-01 Rev 3), attached to this deed

## Signing page

---

**EXECUTED**

2021

**THE COMMON SEAL** of the **Shire of Mundaring** is affixed in the presence of -

\_\_\_\_\_  
Shire President

\_\_\_\_\_  
(Print full name)

\_\_\_\_\_  
Chief Executive Officer

\_\_\_\_\_  
(Print full name)

**THE COMMON SEAL** of **Darlington Community Garden Inc.** was affixed pursuant to the constitution of the **Darlington Community Garden Inc.** in the presence of each of the undersigned each of whom hereby declares by the execution of this document that he or she holds the office in the **Darlington Community Garden Inc.** indicated under his or her name -

\_\_\_\_\_  
Office Holder Sign

\_\_\_\_\_  
Office Holder Sign

\_\_\_\_\_  
Office held

\_\_\_\_\_  
Office held

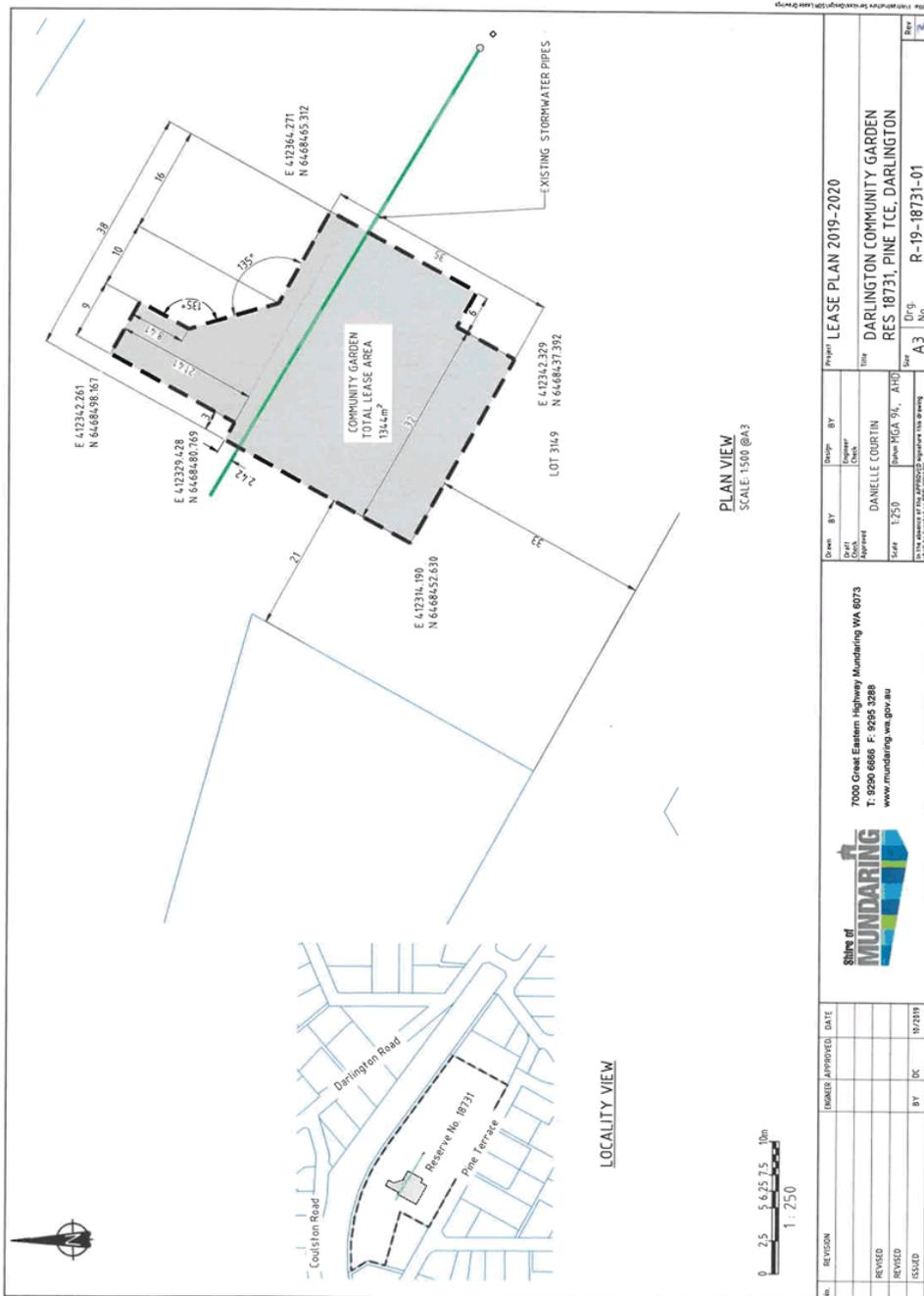
\_\_\_\_\_  
Full name

\_\_\_\_\_  
Full name

\_\_\_\_\_  
Address

\_\_\_\_\_  
Address

# Annexure 1 - Sketch of Premises



		7000 Great Eastern Highway / Mandaring WA 6073 T: 9250 6606 F: 9250 3288 www.mandaring.wa.gov.au		Project: LEASE PLAN 2019-2020 Title: DARLINGTON COMMUNITY GARDEN RES 18731, PINE T.C.E. DARLINGTON	
Drawn By:	Design By:	Design By:	Design By:	Drawn By:	Design By:
Dept. Approval:	Dept. Approval:	Dept. Approval:	Dept. Approval:	Dept. Approval:	Dept. Approval:
Scale: 1:250	Scale: 1:250	Scale: 1:250	Scale: 1:250	Scale: 1:250	Scale: 1:250
Date: 10/2/2019 Drawn By: DANIELLE COURTIN Design By: DANIELLE COURTIN Dept. Approval: DANIELLE COURTIN		Date: 10/2/2019 Drawn By: DANIELLE COURTIN Design By: DANIELLE COURTIN Dept. Approval: DANIELLE COURTIN		Date: 10/2/2019 Drawn By: DANIELLE COURTIN Design By: DANIELLE COURTIN Dept. Approval: DANIELLE COURTIN	
No.	REVISION	DATE	BY	DC	10/2/2019
1	ISSUED				
2	REVISED				
3	REVISED				

## Annexure 2 – Minister for Lands Consent

---

To follow on approval

## 10.2 Award of Tender for construction of Stoneville VBFB Station

---

---

<b>File Code</b>	PR.RFT 01.2122
<b>Author</b>	Rene Baur, Manager Building Assets Adrian Dyson, Manager Community Safety & Emergency Services
<b>Senior Employee</b>	Shane Purdy, Director Infrastructure Services
<b>Disclosure of Any Interest</b>	Nil
<b>Attachments</b>	1. Recommendation Report Stoneville Volunteer Bush Fire Brigade Construction (confidential) (under separate cover)

---

---

### SUMMARY

This report recommends the awarding of tender PR.RFT 01.2122 – Construction of Stoneville Volunteer Bush Fire Brigade Station – to replace the existing station building with a new structure more suited to need and use.

Approval to adjust the adopted budget to accommodate costs for this project and authority for the Chief Executive Officer to approve variations of up to 5% of the contract sum is also sought.

### BACKGROUND

The demolition of the existing combined Stoneville Volunteer Bushfire Brigade (SVBFB) station building and adjoining hall (previously occupied by the Mundaring Firefighters School) and construction of a new SVBFB station building was the subject of a funding application by the Shire (to DFES) as part of its Local Government Grant Scheme (LGGS) application package made on 31 March 2020 for the 2020-2021 financial year.

Advice was received from DFES on 14 August 2020 that the LGGS funding application was “Not Funded” (denied) as the “CGC (DFES Capital Grants Committee) identified *higher priorities across the state within available funding*”.

Shire of Mundaring submitted an appeal to DFES/the CGC in relation to the denial of funding for the SVBFB project, the appeal being formally heard by the CGC on 19 January 2021.

A letter from DFES dated 20 April 2021 advised that following the appeal hearing the CGC determined that there was no reason for the grant outcome to be reconsidered, meaning the appeal was rejected.

Following the lodgement of the LGGS appeal, Council, at its meeting of 27 January 2021, considered amendments to the 2020-21 budget to provide for the implementation of a number of projects to be included as part of funding to be made available to the Shire under the Australian Government Local Roads and Community Infrastructure Program (LRCIP). The SVBFB building project was included within the list of projects concerned.

Council resolved (C12.01.21) as follows:

1. That Council, by absolute majority, amends the 2020-21 annual budget by:  
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

A Request for Quotation for architectural services to design, document and superintend construction of a new station building was advertised via Tenderlink on 20 April 2021 and a contract awarded to Holton Connor Architects and Planners on 14 May 2021.

Design works were completed and a cost estimate developed by consultant Quantity Surveyors. The cost estimate was put at \$914,000 Ex GST.

A Request for Tender (PR.RFT 01.2022) was advertised via Tenderlink on 28 July 2021, and closed on 2 September 2021. A compulsory site visit for respondents took place on 5 August 2021 and was attended by representatives from twelve building companies.

Seven tender submissions were received from firms as shown in the table below, along with their submitted tender pricing, excluding GST.

<b>Respondent</b>	<b>Price Ex GST</b>
Company A	1,248,727
Company B	1,033,562
Company C	1,710,857
Company D	1,428,579
Company E	2,150,125
Company F	1,526,739
Company G	1,005,526

A separate confidential recommendation report detailing all respondents is at **Confidential Attachment 1** to this report.

An assessment panel was appointed to receive and assess submissions. The panel members were: Manager Building Assets - Rene Baur, Manager Community Safety and Emergency Management – Adrian Dyson, and Director Infrastructure Services – Shane Purdy.

Submissions were checked for compliance with the conditions of responding to the tender as detailed in the RFT documentation. Serious non-compliance with those conditions could result in a tender submission not being considered. Three respondents were disqualified following a review of their submissions against compliance criteria.

Assessment of the remaining four respondents' submissions against the qualitative criteria commenced.

Qualitative Criteria, as included in the tender documentation, are shown in the following table.

Description of Qualitative Criteria		Weighting
(a)	<p><b>Relevant Experience</b></p> <p>Describe your experience in completing /supplying similar Requirements. Respondents must, as a minimum, address the following information in Section 5 and label it “<b>Relevant Experience</b>”:</p> <ul style="list-style-type: none"> <li>i) Provide details of similar work; and</li> <li>ii) Provide three referees who may be contacted by the Shire to ascertain any detail to assist in the assessment of the Contractor’s suitability to perform the specified services. Shire employees and Councillors shall not be listed as referees.</li> </ul>	<b>30%</b>
(b)	<p><b>Demonstrated Understanding</b></p> <p>Detail the process you intend to use to achieve the Requirements of the Specification. Supply a preliminary project schedule/timeline and provide an outline of your proposed methodology in Section 7 labelled “<b>Demonstrated Understanding</b>”.</p> <ul style="list-style-type: none"> <li>i) The preliminary timeline schedule should include a start date and a completion date.</li> </ul>	<b>20%</b>
(c)	<p><b>Company Profile</b></p> <p>Detail the following information in Section 8 and label it “<b>Company Profile</b>”</p> <ul style="list-style-type: none"> <li>i) The number of years your organisation has been in business.</li> <li>ii) The size and general scope of works the business has undertaken.</li> <li>iii) If you intend to subcontract any of the Requirements provide details of the subcontractor/s including: the name, address and the Requirements that will be subcontracted to each.</li> <li>iv) What safety procedures are documented and any notable safety systems utilised or safety awards achieved.</li> <li>v) Litigation as a result of which you may be liable for \$50,000 or more.</li> </ul>	<b>5%</b>
(d)	<p><b>Price</b></p> <p>Complete the table within the Price Schedule</p>	<b>45%</b>

## STATUTORY / LEGAL IMPLICATIONS

The tender was conducted in compliance with the *Local Government (Functions and General) Regulations 1996* under the *Local Government Act 1995*.

## POLICY IMPLICATIONS

Nil

## FINANCIAL IMPLICATIONS

Expenditure commitments to date for this project totalling \$109,140 are:

- Architectural services for design, documentation and superintendence \$85,000
- Western Power site power upgrade - \$20,000
- Bushfire Management Plan - \$2800
- Geotechnical Report - \$900
- Arborist Report - \$440

The current budget allocation is \$900,000. After allowing for the costs to date, the tendered contract sum and a 5% variation contingency provides a total required budget allocation of \$1,170,000.

This a shortfall in the current budget of \$270,000. This amount is proposed to be taken from the \$300,000 allocated for the Accessibility Building Upgrade program. The \$30,000 remaining in this program will enable the accessibility audits to be completed and a design process to be undertaken to establish the quantum of work required on the next projects. Given the current workloads, the construction work for building accessibility upgrades would not likely have been completed this financial year. In addition the building construction industry is very heated and waiting a further 12 months may reduce costs for such work.

## STRATEGIC IMPLICATIONS

Mundaring Strategic Community Plan 2020 - 2030

Priority 1 - Community

Objective 1.1 – Healthy, safe, sustainable and resilient community

Strategy 1.1.6 – Promote and recognise volunteering within the Shire

## SUSTAINABILITY IMPLICATIONS

Construction of a new VBFB building will result in a fully accessible building, remove a major portion of asbestos remaining in Shire of Mundaring's building stock, and improve energy efficiency through BCA compliant construction and materials.

## RISK IMPLICATIONS

<b>Risk:</b> Reputation - Should Council determine not to award the tender a risk exists in relation to a perceived failure to take opportunities to ensure that Volunteer Bush Fire Brigade facilities are maintained and replaced to ensure that they remain fit for purpose.		
<b>Likelihood</b>	<b>Consequence</b>	<b>Rating</b>
Possible	Moderate	Moderate
<b>Action/Strategy</b>		
Maintain and replace VBFB facilities to ensure that they remain fit for purpose – award the tender for Stoneville VBFB demolition/reconstruction		

<b>Risk:</b> Reputation - Should Council determine to defer works on the building accessibility program to fund the shortfall for this work a perceived lack of support for this program could be raised.		
<b>Likelihood</b>	<b>Consequence</b>	<b>Rating</b>
Possible	Moderate	Moderate
<b>Action / Strategy</b>		
Respond to concerns by advising of the ongoing commitment in the Long Term Financial Plan for this program, noting also as building upgrade opportunities arise accessibility upgrades are included such as the new Stoneville VFBF building.		

<b>Risk:</b> Financial - Should Council determine not to award the tender the \$900,000 in LRCIP funding will be foregone as a result due to the nature of this funding program, leaving Council to find that amount from its own funding or DFES at some future point.		
<b>Likelihood</b>	<b>Consequence</b>	<b>Rating</b>
Likely	Moderate	High
<b>Action / Strategy</b>		
Award the tender to take advantage of LRCIP funding available now and fund the shortfall from the Capital Income Investment Reserve.		

## EXTERNAL CONSULTATION

Staff have undertaken extensive consultation with the Stoneville Volunteer Bushfire Brigade in relation to all aspects of the project to this date, including the following matters:

- Design and fit out of the proposed new building;
- Approval processes and timing;
- Demolition and construction scheduling (draft, pending approval); and
- Temporary (while demolition and construction is underway) brigade appliance storage and turnout procedures.

Further consultation was undertaken with an arborist to determine placement of the proposed building in relation to a large existing habitat tree at the rear of the existing building so as to avoid compromising or removing the tree. This resulted in a shift in the orientation of the proposed building to give space to the tree and avoid removal.

## COMMENT

The current Stoneville Bush Fire Brigade building, which incorporates the fire appliance shed and adjoining asbestos and iron building, is a product of its time and is no longer considered to be fit for purpose.

Demolition of the building will remove a substantial amount of the remaining asbestos in the Shire's building stock as the structure adjoining the fire shed is clad and lined with asbestos containing material (ACM) inside and out. It has been previously used as the Stoneville Fire School, which is being moved to the nearby former playgroup building.

Extensive consultation has been undertaken with the Stoneville Bush Fire Brigade, architects and engineering consultants, an arborist and a BAL consultant, as well as internally with Shire officers, to arrive at an agreed design and position for the new building.

Taking advantage of the LRCIP grant funding to construct the proposed new building will help avoid major expense in the medium term in that the ACM cladding, internal and external, would need to be removed and replaced with non-ACM material. In the longer term, Council would still need to consider replacement of the station in its entirety and would need to source the funding for that project, possibly without access to grant funding at the level of the current LRCIP.

Unfortunately the cost of building works is higher than budgeted primarily due to the heated building construction market. To delay the work for a more competitive price may or may not eventuate and would result in the loss of the Federal Government money given the timeframes in which projects had to be nominated and completed.

Given the building works program and heated building construction industry it is proposed to defer seeking construction of building accessibility upgrades for 12 months. The deferral will enable time to assess the accessibility upgrades required on the next public buildings (Glen Forrest hall and Parkerville Hall) and for design work to commence.

This deferral will enable sufficient funds to be freed to fund the shortfall in the budget for the construction of the new Stoneville VBFB building.

## VOTING REQUIREMENT

Absolute Majority - *Local Government Act 1995* section 6.8

<b>COUNCIL DECISION</b>		<b>C5.10.21</b>	
<b>RECOMMENDATION</b>			
Moved by	Cr Jones	Seconded by	Cr Burbidge

That Council:

1. accepts tender PR.RFT 01.2022 for construction of a new Stoneville Volunteer Bush Fire Brigade station from **Solution 4 Building Pty Ltd** at their tender sum of \$1,010,566 Ex GST;
2. by absolute majority, amends the 2021/22 budget and increases the budget for this project from \$900,000 to \$1,170,000 to cover the costs of proposed work and funds the \$270,000 shortfall from the building accessibility upgrade program; and
3. authorises the Chief Executive Officer to approve variations to the contracted amount up to 5% of the tendered sum.

## CARRIED BY ABSOLUTE MAJORITY 9/2

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

**Against:** Cr Martin and Cr Cuthbert

## 10.3 Statement of Financial Activity for period ended 31 August 2021

---

---

<b>File Code</b>	FI.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 ended 31 August 2021 <a href="#">↓</a>

---

---

### SUMMARY

The monthly Statement of Financial Activity discloses the Shire's financial activities for the period ending 31 August 2021.

The actual closing budget position as at 31 August 2021 was a surplus of \$37,982,280 compared to a budgeted year to date surplus to the end of August of \$34,246,993. The budgeted year end surplus is \$607,627 as per the original budget adopted by Council (SC3.06.21).

### 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 (C14.07.21) 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 2021/22 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 31 August 2021;
- An explanation of the material variances in the Statement of Financial Activity
- The closing budget position for the period ending 31 August 2021 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 31 August 2021 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 31 August 2021.

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 31 August 2021 was \$37,982,280 compared to a year to date budgeted surplus of \$34,246,993. This variation is primarily due to:

1. The Shire's forecast opening budget surplus in the adopted budget was \$4,119,290 compared to an actual opening surplus position of \$4,259,355;
2. The Shire's year to date actual operating expenses being \$3,769,727 less than the year to date budget (see explanation of variances);
3. The Shire's year to date actual operating revenue being \$723,497 greater than the year to date budget (see explanation of variances);
4. The Shire's net expenditure on investing activities (Capital works and funding of) being \$62,380 greater than the year to date budget (see explanation of variances); and
5. The Shire's net expenditure on financing activities (Transfers to/from reserves and repayment of loans) being \$94,535 less than the year to date budget (see explanation of variances).

Outstanding rates and waste charges as at 31 August 2021 was \$25,382,674 compared to a figure of \$23,182,655 at the same time last year.

The Shire's total cash as at 31 August 2021 was \$52,467,541 which includes \$20,468,116 in municipal funds (\$21,241,606 at the same time last year) and \$31,999,425 in cash backed reserves and other restricted funds.

## VOTING REQUIREMENT

Simple Majority

<b>COUNCIL DECISION RECOMMENDATION</b>	<b>C6.10.21</b>
Moved by                      Cr Jeans	Seconded by                      Cr Lavell

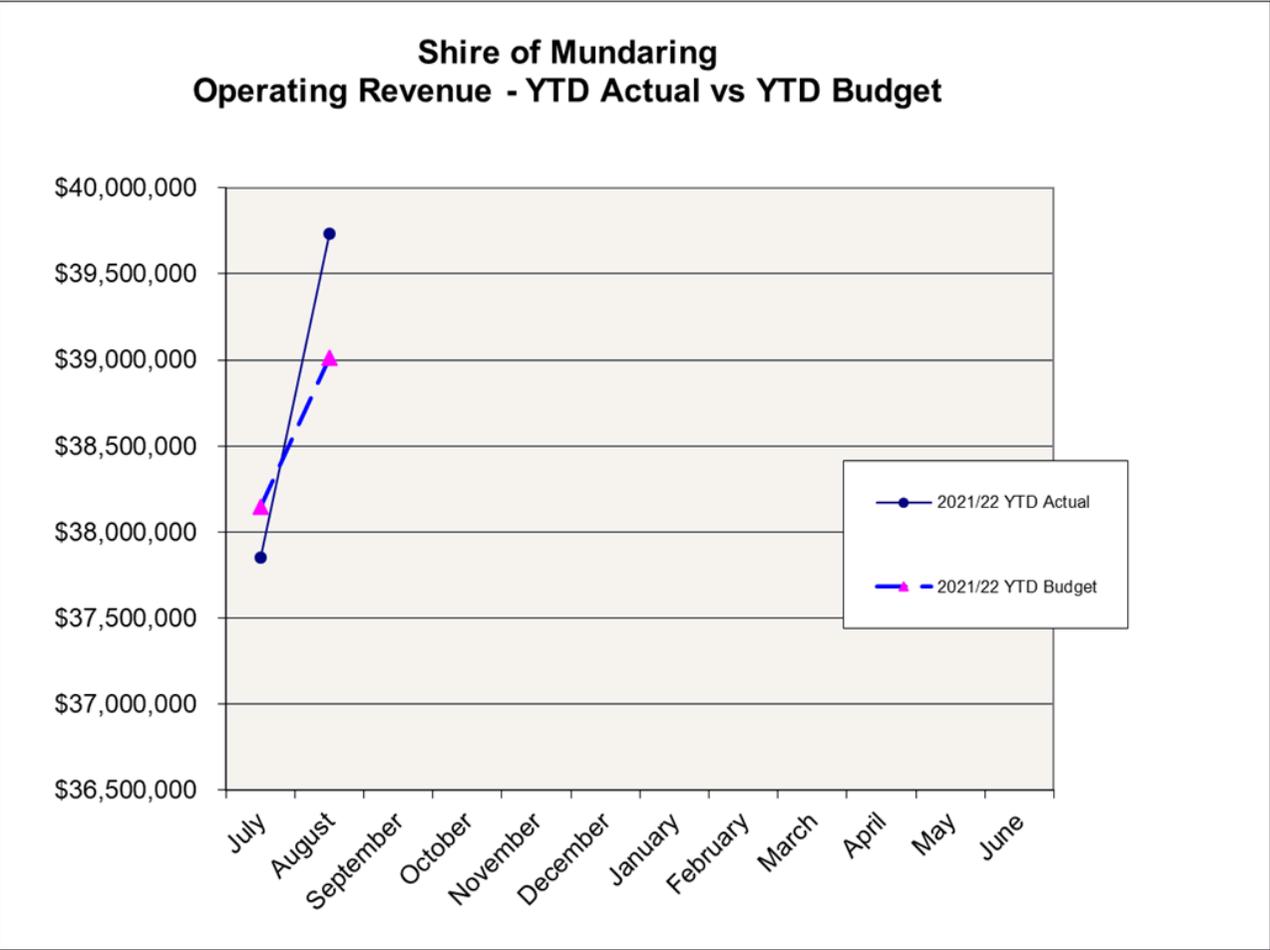
That Council notes:

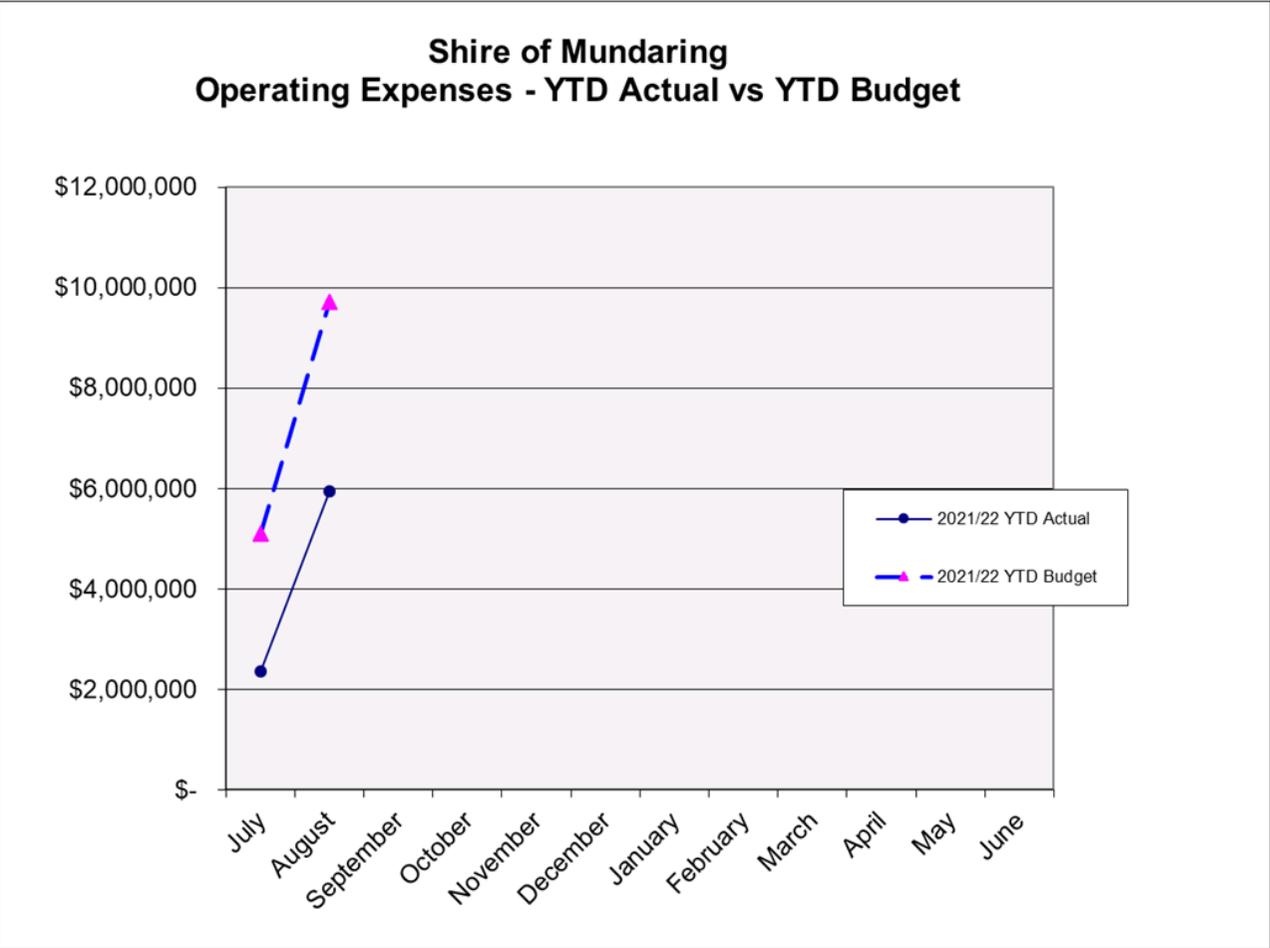
1. the closing position of the Shire for the period ending 31 August 2021 is a surplus of \$37,982,280 compared to the year to date budgeted surplus of \$34,246,993; and
2. the explanation of material variances in the Statement of Financial Activity contained in **Attachment 1**.

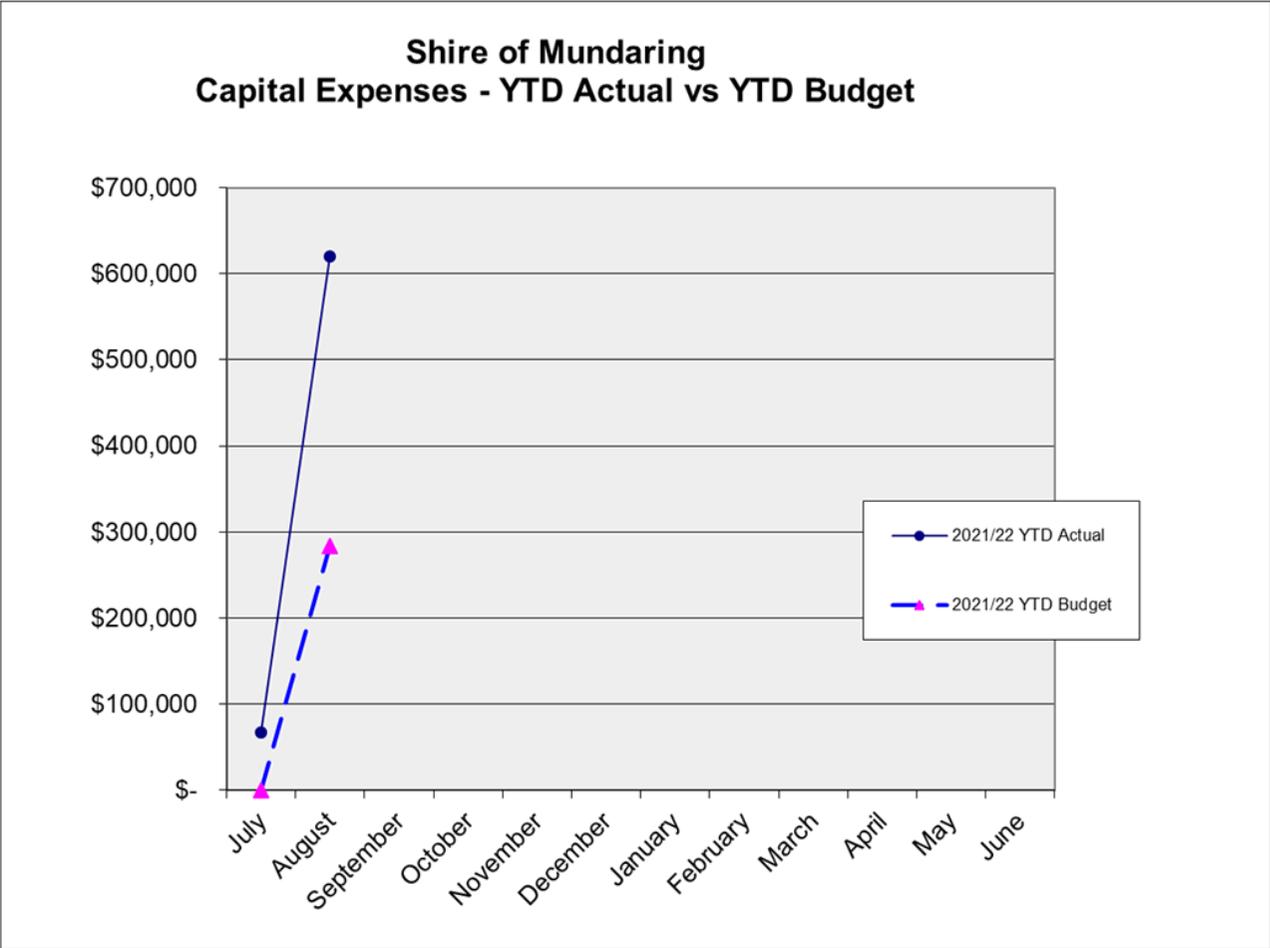
## CARRIED 11/0

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

**Against:** Nil







**Shire of Mundaring  
Statement of Financial Activity  
for period ending 31 August 2021**

	2021/22 YTD Budget	2021/22 YTD Actuals	2021/22 BUDGET	YTD Variance	YTD Variance
	\$	\$	\$	\$	%
<b>Opening Funding Surplus/(Deficit)</b>	4,119,290	4,259,355	4,119,290	140,065	3.4%
<b>Revenue from operating activities</b>					
General Purpose Funding - Rates	29,928,957	29,920,771	30,050,174	(8,186)	0.0%
General Purpose Funding - Other	402,228	354,914	1,767,750	(47,314)	-11.8%
Governance	42,000	50,623	139,500	8,623	20.5%
Law, Order & Public Safety	99,516	608,149	597,900	508,633	511.1%
Health	5,032	42,950	75,200	37,918	753.5%
Education & Welfare	1,077,110	1,194,596	5,528,175	117,486	10.9%
Community Amenities	7,134,935	7,201,809	7,812,720	66,874	0.9%
Recreation and Culture	175,417	114,845	1,951,300	(60,572)	-34.5%
Transport	2,666	44,712	65,700	42,046	1577.1%
Economic Services	121,232	131,275	267,900	10,043	8.3%
Other Property and Services	23,998	71,944	510,675	47,946	199.8%
<b>Total</b>	<b>39,013,091</b>	<b>39,736,588</b>	<b>48,766,994</b>	<b>723,497</b>	<b>1.9%</b>
<b>Expenditure from operating activities</b>					
General Purpose Funding	(122,061)	(33,492)	(392,428)	88,569	-72.6%
Governance	(1,186,311)	(1,120,606)	(5,749,538)	65,705	-5.5%
Law, Order & Public Safety	(517,063)	(365,355)	(2,606,643)	151,708	-29.3%
Health	(167,385)	(84,229)	(804,465)	83,156	-49.7%
Education & Welfare	(1,502,808)	(988,141)	(7,813,695)	514,667	-34.2%
Community Amenities	(1,545,657)	(882,626)	(9,378,882)	663,031	-42.9%
Recreation and Culture	(2,067,504)	(1,081,197)	(10,940,168)	986,307	-47.7%
Transport	(1,713,230)	(844,874)	(10,993,593)	868,356	-50.7%
Economic Services	(148,808)	(66,722)	(762,849)	82,086	-55.2%
Other Property and Services	(743,524)	(477,382)	(1,802,526)	266,142	-35.8%
<b>Total</b>	<b>(9,714,351)</b>	<b>(5,944,624)</b>	<b>(51,244,787)</b>	<b>3,769,727</b>	<b>38.8%</b>
<b>Operating activities excluded from rate setting</b>					
Depreciation on Assets	1,177,850	194,177	7,132,378	(983,673)	83.5%
(Profit)/Loss on Disposal of Assets	-	-	(523,044)	-	0.0%
Deferred Rates Adjustment	-	53,516	-	53,516	100.0%
<b>Amount attributable to operating activities</b>	<b>30,476,590</b>	<b>34,039,657</b>	<b>4,131,541</b>	<b>3,563,067</b>	<b>11.7%</b>
<b>Investing Activities</b>					
Proceeds from Disposal of Assets	-	61,000	1,584,019	61,000	100.0%
Grants and Contributions	30,166	244,464	3,013,308	214,298	710.4%
Purchase Property, Plant & Equipment	(834)	(315,239)	(3,665,245)	(314,405)	37698.4%
Purchase Infrastructure	(282,152)	(305,425)	(7,341,712)	(23,273)	-8.2%
<b>Amount attributable to investing activities</b>	<b>(252,820)</b>	<b>(315,200)</b>	<b>(6,409,630)</b>	<b>(62,380)</b>	<b>24.7%</b>
<b>Financing Activities</b>					
Proceeds from New Debentures	-	-	-	-	0.0%
Repayment of Debentures	(116,695)	(57,046)	(700,169)	59,649	-51.1%
Principal Elements of Finance Lease Payments	-	-	(66,321)	-	0.0%
Cash Advances to Community Groups	-	-	-	-	0.0%
Transfers from Reserves	41,462	-	3,058,725	(41,462)	-100.0%
Transfers to Reserves	(20,834)	55,514	(3,525,809)	76,348	366.5%
<b>Amount attributable to financing activities</b>	<b>(96,067)</b>	<b>(1,532)</b>	<b>(1,233,574)</b>	<b>94,535</b>	<b>98.4%</b>
<b>Closing Funding Surplus/(Deficit)</b>	<b>34,246,993</b>	<b>37,982,280</b>	<b>607,627</b>	<b>3,735,287</b>	<b>10.9%</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 2021/22 year is \$50,000 or 10% whichever is the greater.				
The material variance for expenses adopted by Council for the 2021/22 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	(8,186)	(0.0%)		Within Variance threshold.
General Purpose Funding - Other	(47,314)	(11.8%)	Timing	Impact of reversal of interest accruals for 30 June 2021 - \$90,907. Will self adjust as interest is earned in 2021/22.
Governance	8,623	20.5%	Timing	Sundry Income \$26,948 and LGIS Refund \$12,706 are greater than YTD Budget, partially offset by ESL Commission which is \$22,500 less than YTD Budget.
Law, Order & Public Safety	508,633	511.1%	Timing	Grant for ESL Mitigation Activity Fund \$415,596 and DRFAWA Reimbursement for the Wooroloo Bushfire \$184,317 are greater than YTD Budget. This is partially offset by ESL Grant which is \$90,000 less than YTD Budget.
Health	37,918	753.5%	Timing	Food Premises Registration Fees is \$31,760 greater than YTD Budget.
Education & Welfare	117,486	10.9%	Timing	IAS - CSS Grant (SAFE) Midvale Hub is \$120,750 greater than YTD Budget.
Community Amenities	66,874	0.9%	Timing	Container Deposit Scheme is \$55,921 greater than YTD Budget. The balance of the variance is spread across a number of areas.
Recreation and Culture	(60,572)	(34.5%)	Timing	BMA Maintenance Contribution is \$41,755 less than YTD Budget. The balance of the variance is spread across a number of areas.
Transport	42,046	1577.1%	Timing	Predominantly due to Great Eastern Highway Median Maintenance Recoup which is \$37,994 greater than YTD Budget.
Economic Services	10,043	8.3%		Within Variance threshold.
Other Property and Services	47,946	199.8%	Timing	Rent for Lot 229 Elmsfield Road, Midvale is \$33,851 greater than YTD Budget.

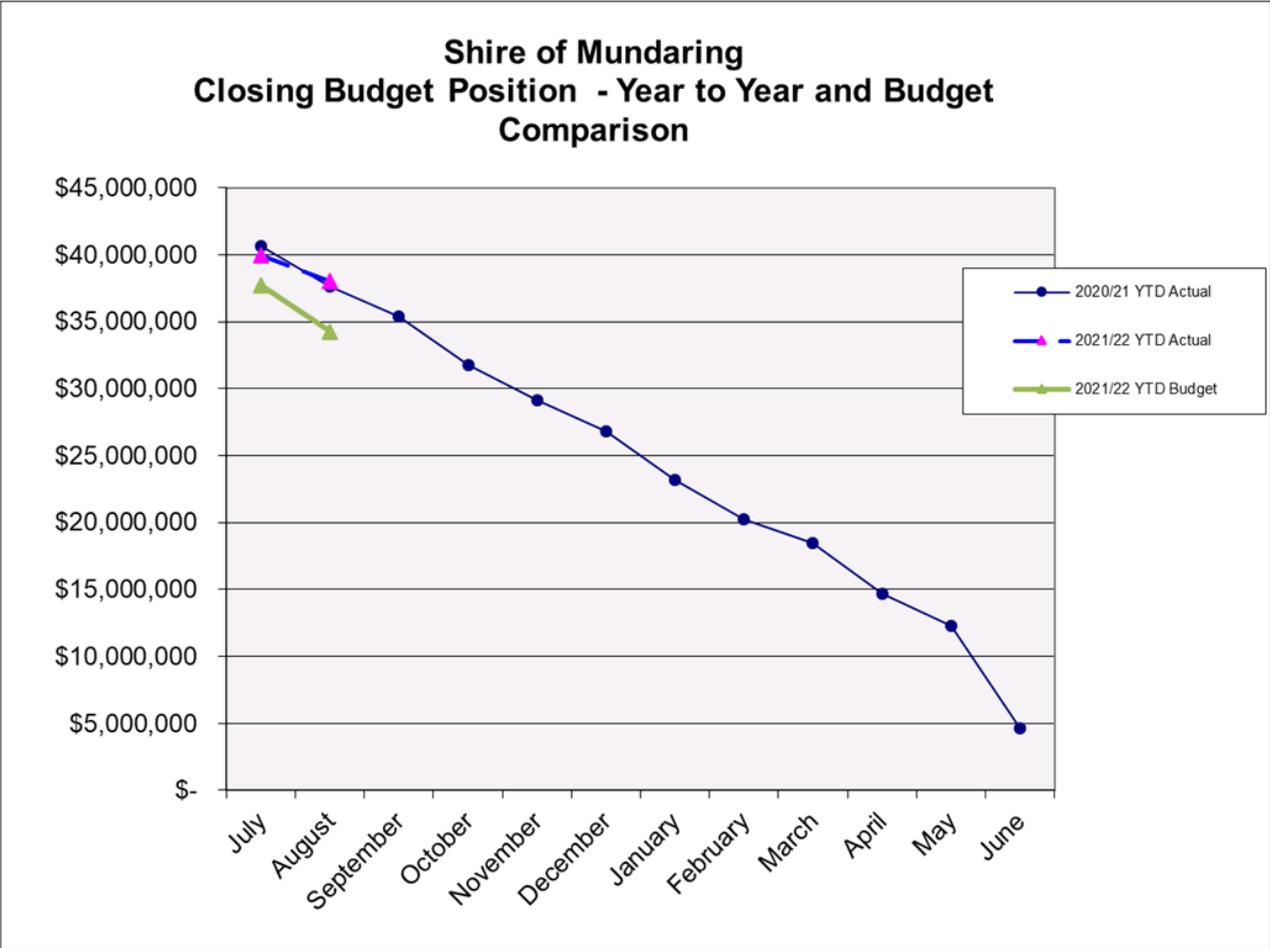
<b>Expenditure from operating activities</b>				
General Purpose Funding	88,569	(72.6%)	Timing	Various operating costs less than YTD budget.
Governance	65,705	(5.5%)	Timing	Within Variance threshold.
Law, Order & Public Safety	151,708	(29.3%)	Timing	Various operating costs less than YTD budget.
Health	83,156	(49.7%)	Timing	Various operating costs less than YTD budget.
Education & Welfare	514,667	(34.2%)	Timing	Various operating costs less than YTD budget.
Community Amenities	663,031	(42.9%)	Timing	Various operating costs less than YTD budget. Predominately related to waste management and the timing of contractor invoices.
Recreation and Culture	986,307	(47.7%)	Timing	Various operating costs less than YTD budget.
Transport	868,356	(50.7%)	Timing	Various operating costs less than YTD budget.
Economic Services	82,086	(55.2%)	Timing	Various operating costs less than YTD budget.
Other Property and Services	266,142	(35.8%)	Timing	Various operating costs less than YTD budget.
<b>Operating activities excluded from rate setting</b>				
Depreciation on Assets	(983,673)	83.5%	Timing	YTD depreciation for assets not raised to the end of August as year end asset pick up for 30 June 2021 hadn't been finalised.
(Profit)/Loss on Disposal of Assets	0	0.0%		Within Variance threshold.
Deferred Rates Adjustment	53,516	100.0%	Timing	Relates to an unbudgeted movement in Deferred Rates.
<b>Investing Activities</b>				
Proceeds from Disposal of Assets	61,000	100.0%	Timing	Proceeds from disposal of replaced plant received earlier than expected.
Grants and Contributions	214,298	710.4%	Timing	Relates to timing of Capital Grant Funds received YTD.
Purchase Property, Plant & Equipment	(314,405)	37698.4%	Timing	Purchase of plant items not aligned to the timing that was anticipated in the budget.
Purchase Infrastructure	(23,273)	(8.2%)	Timing	Purchase of infrastructure items not aligned to the timing that was anticipated in the budget.
<b>Financing Activities</b>				
Repayment of Debentures	59,649	(51.1%)	Timing	Relates to the timing of loans repayments.
Cash Advances to Community Groups	0	0.0%		Within Variance threshold.
Transfers from Reserves	(41,462)	(100.0%)	Timing	No transfers required from reserves to the end of July
Transfers to Reserves	76,348	366.5%	Timing	Impact of reversal of reserve investments interest accruals for 30 June 2021 - \$55,514.

**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>	<p>Includes the activities of members of council and the administrative support required for the Council and Shire services.</p>
<p><b>GENERAL PURPOSE FUNDING</b> To collect revenue to allow for the provision of services.</p>	<p>Rates, general purpose government grants and interest revenue.</p>
<p><b>LAW, ORDER, PUBLIC SAFETY</b> To provide services to help ensure a safer community.</p>	<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>
<p><b>HEALTH</b> To provide an operational framework for environmental and community health.</p>	<p>Prevention of human illnesses, including inspection of premises/food control.</p>
<p><b>EDUCATION AND WELFARE</b> To provide services to disadvantaged persons, the elderly, children and youth.</p>	<p>Operating and maintaining child minding centres and playgroup centres. Provision of services and programs for the youth and seniors of the Shire.</p>
<p><b>COMMUNITY AMENITIES</b> To provide essential services required by the community.</p>	<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>
<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>	<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>
<p><b>TRANSPORT</b> To provide safe, effective and efficient transport services to the community.</p>	<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>
<p><b>ECONOMIC SERVICES</b> To help promote the Shire and its economic wellbeing.</p>	<p>Tourism and area promotion. Provision of standpipes. Approval of building construction and implementation of statutory building controls.</p>
<p><b>OTHER PROPERTY AND SERVICES</b> To monitor and control the Shire's overheads operating accounts.</p>	<p>Public works overheads, plant and equipment operations and activities not reported in the above programs.</p>

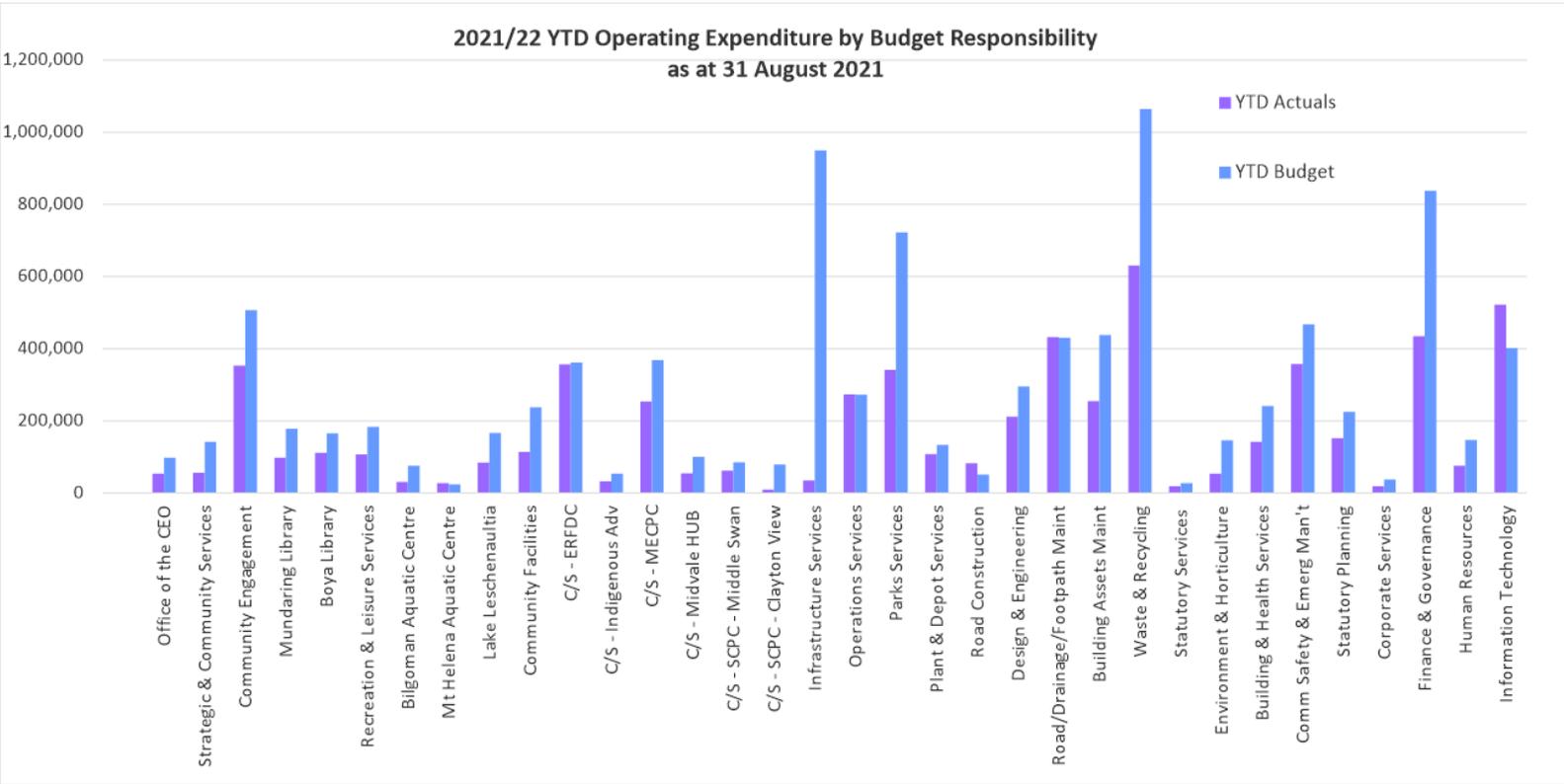
**NET CURRENT ASSETS- BUDGET SURPLUS/(DEFICIT)**

	Actual 31 August 2020	Actual 31 August 2021
<b>CURRENT ASSETS</b>		
Rates & Sanitation Debtors	23,182,655	25,382,674
Debtors	1,062,200	1,075,254
<b>TOTAL RECEIVABLES - CURRENT</b>	<b>24,244,854</b>	<b>26,457,928</b>
<b>STOCK ON HAND</b>	<b>94,373</b>	<b>134,064</b>
<b>CASH ASSETS</b>		
Municipal	21,241,606	20,468,116
Restricted Cash	27,366,246	31,999,425
<b>Total Bank Accounts</b>	<b>48,607,853</b>	<b>52,467,541</b>
<b>TOTAL CURRENT ASSETS</b>	<b>72,947,080</b>	<b>79,059,533</b>
<b>CURRENT LIABILITIES</b>		
Creditors	(6,614,863)	(8,136,736)
Borrowings - Current Portion	(666,777)	(700,169)
Lease Liability - Current Portion	0	(66,701)
Provisions	(3,717,460)	(3,597,456)
	<b>(10,999,100)</b>	<b>(12,501,062)</b>
<b>NET CURRENT ASSETS</b>	<b>61,947,980</b>	<b>66,558,471</b>
Less Reserve Funds	(25,152,323)	(29,343,061)
Add Current Loan Liability	666,777	700,169
Add Current Lease Liability	206,263	66,701
<b>CLOSING BUDGET SURPLUS/(DEFICIT)</b>	<b>37,668,697</b>	<b>37,982,280</b>



**YTD Operating Expenditure by Budget Responsibility  
for period ending 31 August 2021**

	2021/22 YTD Actuals	2021/22 YTD Budget
Office of the CEO	53,272	97,997
Strategic & Community Services Directorate	56,396	141,779
Community Engagement	353,349	507,304
Mundaring Library	97,739	178,762
Boya Library	111,533	166,124
Recreation & Leisure Services	107,243	183,783
Bilgoman Aquatic Centre	30,951	75,166
Mt Helena Aquatic Centre	27,078	24,080
Lake Leschenaultia	84,597	166,204
Community Facilities	113,100	237,232
Children's Services - Eastern Region Family Day Care Scheme	356,049	361,846
Children's Services - Indigenous Advancement Strategy	32,309	54,194
Children's Services - Midvale Early Childhood & Parenting Centre	253,890	368,164
Children's Services - Midvale HUB Parenting Services	54,971	100,193
Children's Services - Swan Child and Parent Centre - Middle Swan	61,843	84,910
Children's Services - Swan Children and Family Centre - Clayton View	9,442	78,682
Infrastructure Services Directorate	34,575	949,491
Operations Services	273,289	272,974
Parks Services	341,095	722,330
Plant & Depot Services	107,787	133,558
Road Construction	82,339	51,166
Design & Engineering	211,002	295,687
Road/Drainage/Footpath Maintenance	431,684	430,814
Building Assets Maintenance	254,029	437,403
Waste & Recycling	630,805	1,064,000
Statutory Services Directorate	18,320	26,724
Environment & Horticulture	53,532	146,304
Statutory Building & Health Services	141,494	240,931
Community Safety & Emergency Management	357,739	467,734
Statutory Planning	152,092	225,298
Corporate Services Directorate	18,358	37,371
Finance & Governance (inc Elected Members Expenses)	434,696	837,791
Human Resources	75,850	146,936
Information Systems/Technology	522,176	401,419
<b>Total</b>	<b>5,944,624</b>	<b>9,714,351</b>
<b>Totals from Statement of Financial Activity</b>	<b>(5,944,624)</b>	<b>(9,714,351)</b>



**SHIRE OF MUNDARING**  
**INVESTMENT SUMMARY as at 31 August 2021**

		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)	12,747,312	0.05%	N/A	N/A	N/A
132	Suncorp Bank	3,832,947	0.33%	365 days	31-May-21	31-May-22
<b>Total</b>		<b>16,580,259</b>				
<b>RESTRICTED ASSET FUNDS</b>						
<i>Restricted Use Funds</i>						
4	Bendigo Investment Account (on Call)	2,673,302	0.05%	N/A	N/A	N/A
<b>Total</b>		<b>2,673,302</b>				
<b>TOTAL MUNI INVESTMENTS</b>		<b>19,253,560</b>				
<b>RESERVE FUNDS</b>						
2	Bendigo Investment Account (on Call)	6,960,853	0.05%	N/A	N/A	N/A
60A	Bendigo	3,533,592	1.30%	365 days	21-Sep-20	21-Sep-21
107	ANZ	2,556,489	0.25%	365 days	30-Apr-21	30-Apr-22
108	ANZ	1,913,285	0.25%	365 days	16-Apr-21	16-Apr-22
127	NAB	3,918,808	0.35%	365 days	9-Apr-21	8-Apr-22
128	Westpac	4,945,393	0.27%	365 days	22-Mar-21	22-Mar-22
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>29,343,628</b>				
<b>TOTAL MUNI / RESERVE INVESTMENTS</b>		<b>48,597,188</b>				
<b>TRUST FUNDS</b>						
<i>POS Funds</i>						
3	Bendigo Investment Account (on Call)	2,749,122	0.05%	N/A	N/A	N/A
<b>TOTAL TRUST INVESTMENTS</b>		<b>2,749,122</b>				

## 10.4 List of Payments made during August 2021

---

---

<b>File Code</b>	FI.RPT 1
<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. Payments Between Meetings August 2021 <a href="#">↓</a>

---

---

### 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 August 2021 is presented to Council for noting.

### BACKGROUND

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

### STATUTORY / LEGAL IMPLICATIONS

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

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

- (a) *the payee's name;*
- (b) *the amount of the payment;*
- (c) *the date of the payment; and*
- (d) *sufficient information to identify the transaction*

(3) *A list prepared under sub regulation (1) or (2) is to be –*

- (a) *presented to council at the next ordinary meeting of the council after the list is prepared; and*
- (b) *recorded in the minutes of that meeting*

### POLICY IMPLICATIONS

AS-04 Purchasing Policy

## FINANCIAL IMPLICATIONS

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

## STRATEGIC IMPLICATIONS

Mundaring 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

<b>COUNCIL DECISION RECOMMENDATION</b>	<b>C7.10.21</b>
Moved by                      Cr Martin	Seconded by                      Cr Burbidge

That Council notes the list of payments made during August 2021 (**Attachment 1**).

## CARRIED 11/0

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

**Against:** Nil

**PAYMENTS BETWEEN MEETINGS**

The schedule of accounts paid for the month of August 2021 totals **\$4,782,748.89**

and includes:

- Municipal Cheques 200490 - 200498; and
- Electronic Funds Transfers.

**Schedule of Accounts:**

	<b>Amounts</b>	<b>Total</b>
	<b>\$</b>	<b>\$</b>
<b>MUNICIPAL ACCOUNT</b>		
MUNICIPAL CHEQUE PAYMENTS	4,642.70	
EFT PAYMENTS	3,584,770.97	
EFT PAYROLL PAYMENTS	1,023,479.77	
NATIONAL AUSTRALIA BANK (NAB PURCHASE CARD)	11,931.09	
FLEETCARE FUEL PAYMENTS	2,069.10	
BENDIGO MERCHANT BANK FEES	2,984.14	
BENDIGO DIRECT DEBIT FEES (incl. FTS)	136.53	
HP FINANCIAL SERVICES - EQUIPMENT LEASE (July)	20,081.60	
COMMONWEALTH BANK – BPOINT FEES	1,479.16	
KONICA MINOLTA – PRINTER LEASE	3,414.52	
WA TREASURY CORPORATION	91,888.81	
RMS – LAKES MONTHLY LICENCE FEE	169.40	
RMS – MONTHLY SMS FEES	28.18	
WA TREASURTY CORPORATION – GUARANTEE FEE	35,062.60	
WEX MOTORPASS	195.49	
QIKKIDS – FEES	320.23	
WINDCAVE – MERCHANT FEES	94.60	
<b>TOTAL MUNICIPAL ACCOUNT</b>		<b>4,782,748.89</b>
<b>TRUST ACCOUNT</b>		<b>0.00</b>
<b>TOTAL ALL SCHEDULES</b>		<b>4,782,748.89</b>

## MONTHLY LIST OF ACCOUNTS FOR AUGUST 2021

Date	Reference	Payee	Description	Amount	Total
<b>Cheque Details</b>					
02/08/2021	00200490	Shire of Mundaring	PETTY CASH REIMBURSEMENT		\$ 154.50
30/07/2021	PETTY CASH		PETTY CASH REIMBURSEMENT - BROWN PARK	\$ 154.50	
09/08/2021	00200491	West Australian Newspapers Ltd	SUBSCRIPTIONS		\$ 325.20
05/08/2021	02172005		NEWSPAPER SUBSCRIPTIONS - MUNDARING SHIRE ADMIN	\$ 181.20	
23/07/2021	00156660		NEWSPAPER SUBSCRIPTION - KSP LIBRARY	\$ 144.00	
16/08/2021	00200492	West Australian Newspapers Ltd	SUBSCRIPTIONS		\$ 144.00
13/08/2021	03266707		NEWSPAPER SUBSCRIPTION - AFM LIBRARY	\$ 144.00	
16/08/2021	00200493	Department of Transport Licensing & Services	VEHICLE NUMBER PLATE		\$ 600.00
13/08/2021	SP SERIES		VEHICLE NUMBER PLATE - 724MDG	\$ 200.00	
13/08/2021	SP SERIES		VEHICLE NUMBER PLATE - 993MDG	\$ 200.00	
13/08/2021	SP SERIES		VEHICLE NUMBER PLATE - 994MDG	\$ 200.00	
24/08/2021	00200494	Shire of Mundaring	PETTY CASH REIMBURSEMENT		\$ 1,567.40
24/08/2021	PETTY CASH		PETTY CASH REIMBURSEMENT - BROWN PARK	\$ 157.90	
24/08/2021	PETTY CASH		PETTY CASH REIMBURSEMENT - DEPOT	\$ 364.70	
24/08/2021	PETTY CASH		PETTY CASH REIMBURSEMENT - BOYA LIBRARY	\$ 251.10	
24/08/2021	PETTY CASH		PETTY CASH REIMBURSEMENT - ADMIN	\$ 793.70	
30/08/2021	00200495	West Australian Newspapers Ltd	SUBSCRIPTIONS		\$ 144.00
23/08/2021	03266707		NEWSPAPER SUBSCRIPTIONS - AFM LIBRARY	\$ 144.00	
30/08/2021	00200496	Department of Transport Licensing & Services	VEHICLE NUMBER PLATE		\$ 200.00
26/08/2021	SP SERIES		VEHICLE NUMBER PLATE - 419MDG	\$ 200.00	
30/08/2021	00200497	Alinta Energy	GAS		\$ 1,310.60
23/08/2021	1563279509		GAS - BRUCE DOUGLAS PAVILION	\$ 249.55	
23/08/2021	5346461905		GAS - BROWN PARK COMMUNITY CENTRE	\$ 44.55	
30/08/2021	2559546709		GAS - MECPC 16/05/2021 TO 17/08/2021	\$ 1,016.50	
30/08/2021	00200498	Shire of Mundaring	PETTY CASH REIMBURSEMENT		\$ 197.00
30/08/2021	PETTY CASH		PETTY CASH REIMBURSEMENT - HUB OF THE HILLS	\$ 197.00	
<b>Total Cheques</b>				<b>\$ 4,642.70</b>	<b>\$ 4,642.70</b>
<b>Electronic Funds Transfer</b>					
02/08/2021	2892.10637-01	Grants Empire	GRANT FUNDING		\$ 2,310.00
29/07/2021	00002004		DEVELOP CSRFF GRANT APPLICATION CHANGEROOM & OFFICE UPGRADE	\$ 990.00	
29/07/2021	00002003		DEVELOP FEDERAL GOVERNMENT FUNDING PROPOSAL	\$ 1,320.00	
02/08/2021	2892.10881-01	AlSCO Pty Ltd	FIRST AID REPLENISHMENT		\$ 383.90
29/07/2021	CPER2139089		FIRST AID REPLENISHMENT	\$ 383.90	
02/08/2021	2892.11135-01	Frontline Fire & Rescue Equipment	EQUIPMENT PURCHASES		\$ 2,700.63
27/07/2021	71535		EQUIPMENT PURCHASES - GLEN FORREST VBFB	\$ 274.29	
27/07/2021	71534		EQUIPMENT PURCHASES - PARKERVILLE VBFB	\$ 62.07	
27/07/2021	71533		EQUIPMENT PURCHASES - GLEN FORREST VBFB	\$ 1,258.41	
27/07/2021	71524		EQUIPMENT PURCHASES - DARLINGTON VBFB	\$ 364.64	
27/07/2021	71522		EQUIPMENT PURCHASES - CHIDLOW VBFB	\$ 653.22	
27/07/2021	71505		EQUIPMENT PURCHASES - GLEN FORREST VBFB	\$ 88.00	
02/08/2021	2892.11413-01	Ergolink (Max & Claire Pty Ltd T/A)	OFFICE FURNITURE		\$ 332.50
16/07/2021	SI-00074876		OFFICE FURNITURE	\$ 332.50	
02/08/2021	2892.11474-01	Swan Valley Fresh (Vendor Management)	PROVISIONS FOR REFLECTIONS CAFE		\$ 117.49
29/07/2021	00033125		PROVISIONS FOR REFLECTIONS CAFE	\$ 117.49	
02/08/2021	2892.11921-01	Mundaring Smash Repairs (WA Panel Works)	TOWING SERVICES		\$ 176.00
27/07/2021	68647		TOWING SERVICES	\$ 176.00	
02/08/2021	2892.11953-01	The Stationery Co (C Willis & D J Willis)	STATIONERY		\$ 1,068.30
12/07/2021	164063		VISIONCHART CASE 3 HINGE DOOR - SC & PC MIDDLE SWAN	\$ 1,068.30	
02/08/2021	2892.12078-01	Recruitwest Pty Ltd	TEMP STAFF		\$ 18,055.52
29/07/2021	C INV 581083		TEMP STAFF - DEPOT	\$ 8,226.08	
29/07/2021	C INV 581040		TEMP STAFF - DEPOT	\$ 9,829.44	
02/08/2021	2892.12149-01	TenderLink.com	ADVERTISING		\$ 177.10
30/07/2021	MUNDAR-418060		ADVERTISING	\$ 177.10	
02/08/2021	2892.12185-01	Biobean Coffee Pty Ltd	PROVISIONS FOR REFLECTIONS CAFE		\$ 330.00
27/07/2021	00002634		PROVISIONS FOR REFLECTIONS CAFE	\$ 330.00	
02/08/2021	2892.12427-01	All Suburbs Garden & Wood Supplies	FIRE WOOD		\$ 1,056.00
29/07/2021	27012		SUPPLY FIRE WOOD FOR LAKE LESCHENALULTIA	\$ 1,056.00	
02/08/2021	2892.12470-01	Mr G Wood	FENCING		\$ 902.00
29/07/2021	IV0000000459		SUPPLY & INSTALL CONCRETE PAD FOR SPRINGSIDE PARK SEATING	\$ 902.00	

## MONTHLY LIST OF ACCOUNTS FOR AUGUST 2021

Date	Reference	Payee	Description	Amount	Total
02/08/2021	2892.12579-01	Mr V Crowe	LANDSCAPE, MAINTENANCE & CLEANING SERVICES		\$ 1,015.00
29/07/2021	1750		LANDSCAPE SERVICES	\$ 210.00	
29/07/2021	1751		MAINTENANCE & CLEANING SERVICES	\$ 245.00	
29/07/2021	1752		LANDSCAPE & MAINTENANCE SERVICES	\$ 315.00	
29/07/2021	1753		LANDSCAPE & MAINTENANCE SERVICES	\$ 245.00	
02/08/2021	2892.127-01	Volich Waste Contractors Pty Ltd	REFUSE CONTRACT		\$ 1,430.00
09/07/2021	00005624		SUPPLY 20 X 240L WHEELIE BINS & LIDS	\$ 1,430.00	
02/08/2021	2892.12790-01	S&R Glass	WINDOW REPAIRS		\$ 176.00
27/07/2021	865		REMOVE, REPAIR & RE-INSTALL WINDOW GRILLES - AFM LIBRARY	\$ 176.00	
02/08/2021	2892.12808-01	Work Health Professionals Pty Ltd	AUDIOMETRIC TESTING		\$ 3,410.00
27/07/2021	420401690		WORKCOVER AUDIOMETRIC TESTING FOR OPERATIONS STAFF	\$ 3,410.00	
02/08/2021	2892.12898-01	Accredit Building Surveying & Construction	BUILDING SURVEYING SERVICES		\$ 385.00
29/07/2021	4155/11		BUILDING SURVEYING SERVICES - ROSEDALE RD CHIDLOW	\$ 385.00	
02/08/2021	2892.12899-01	NAPA (A Division of GPC Asia Pacific Pty Ltd)	SUPPLY OF WORKSHOP CONSUMABLES		\$ 550.52
20/07/2021	1320154576		SUPPLY FUEL FILTERS & LUBE FILTER FOR 868MDG	\$ 111.74	
20/07/2021	1320154771		SUPPLY OF WORKSHOP CONSUMABLES	\$ 34.78	
20/07/2021	1320155073		SUPPLY AIR & OIL FILTERS FOR 809MDG	\$ 53.74	
20/07/2021	1320155139		SUPPLY OF WORKSHOP CONSUMABLES	\$ 102.85	
20/07/2021	1320155143		SUPPLY AIR & OIL FILTERS FOR P4819 & P2486	\$ 59.13	
20/07/2021	1320155225		SUPPLY OF WORKSHOP CONSUMABLES	\$ 34.65	
20/07/2021	1320155488		SUPPLY 4WD FILTER KIT FOR 048MDG	\$ 50.60	
22/07/2021	1320155542		SUPPLY OF WORKSHOP CONSUMABLES	\$ 15.58	
22/07/2021	1320155511		SUPPLY 4WD FILTER KIT FOR 048MDG	\$ 50.60	
22/07/2021	1320155609		SUPPLY AIR FILTER FOR P2499	\$ 36.85	
02/08/2021	2892.12944-01	Avon Tree Management (Kajanni Pty Ltd)	VERGE MULCHING		\$ 2,255.33
29/07/2021	378		VERGE MULCHING - DECONNING RD BEECHINA	\$ 2,255.33	
02/08/2021	2892.13163-01	Toll Transport Pty Ltd	COURIER SERVICES		\$ 29.00
27/07/2021	0484-S364420		COURIER SERVICES	\$ 29.00	
02/08/2021	2892.13208-01	Fire Protection Services WA Pty Ltd	FIRE & EMERGENCY SERVICES		\$ 997.83
29/07/2021	00008235		FIRE & EMERGENCY SERVICES MAINTENANCE - BOYA COMMUNITY CENTRE	\$ 478.96	
29/07/2021	00008236		FIRE & EMERGENCY SERVICES MAINTENANCE - MUNDARING ARENA	\$ 518.87	
02/08/2021	2892.13368-01	Midland Nissan and Isuzu (Idom Midland Pty	PARTS		\$ 126.17
26/07/2021	62084648		SUPPLY TRAY HINGE KITS FOR 069MDG	\$ 126.17	
02/08/2021	2892.13454-01	Murdock Recruitment Pty Ltd	TEMP STAFF		\$ 4,011.30
29/07/2021	10006601B		TEMP STAFF - MECPC	\$ 2,265.74	
29/07/2021	10006601A		TEMP STAFF - MECPC	\$ 1,745.56	
02/08/2021	2892.13547-01	Mr K S Prendergast	BEE HOTEL WORKSHOP		\$ 600.00
09/07/2021	003		BEE HOTEL WORKSHOP - WOORLOO FIRE RECOVERY	\$ 600.00	
02/08/2021	2892.138-01	Sonic HealthPlus Pty Ltd	MEDICAL EXAMINATION		\$ 337.04
29/07/2021	2384217		DRUG & ALCOHOL ADDITIONAL SCREENING ASSESSMENT	\$ 106.04	
29/07/2021	2388062		PRE EMPLOYMENT MEDICAL EXAMINATION	\$ 231.00	
02/08/2021	2892.13981-01	Abbey Blinds Pty Ltd	MAINTENANCE SERVICES		\$ 192.50
29/07/2021	00011698		SERVICE & REPAIR STAGE CURTAIN TRACK - BROWN PARK YOUTH CENTRE	\$ 192.50	
02/08/2021	2892.14013-01	Eastern Hills Chainsaws & Mowers Pty Ltd	EQUIPMENT REPAIRS		\$ 917.50
29/07/2021	53957		SERVICE CHAINSAW MS171	\$ 357.50	
29/07/2021	53958		EQUIPMENT SERVICE	\$ 560.00	
02/08/2021	2892.14038-01	Acclaimed Catering Pty Ltd	CATERING		\$ 2,376.00
29/07/2021	INV-10027		CATERING SERVICES - SPECIAL COUNCIL FORUM 14/07/21	\$ 1,188.00	
30/07/2021	INV-10026		CATERING SERVICES - ORDINARY COUNCIL MEETING 13/07/2021	\$ 1,188.00	
02/08/2021	2892.14039-01	Kings Cartage and Garden Services	GARDENING		\$ 440.00
29/07/2021	59		CLEANING GUTTERS & ROOF -CHIDLOW FIRE BRIGADE SHED	\$ 440.00	
02/08/2021	2892.1521-01	Dial A Nappy & Busiclean	GOODS		\$ 188.10
27/07/2021	INV-13548		CLEANING CHEMICALS FOR MECPC	\$ 188.10	
02/08/2021	2892.1955-01	Cleanaway	RECYCLING FEES		\$ 2,176.01
22/07/2021	21637569		RECYCLING FEES	\$ 1,088.66	
29/07/2021	21612512		RECYCLING FEES	\$ 352.00	
29/07/2021	19019970		RECYCLING FEES	\$ 735.35	
02/08/2021	2892.21-01	Eastern Metropolitan Regional Council	TRANSFER STATION FEES		\$ 50,881.86
29/07/2021	EMRC40588		TRANSFER STATION FEES	\$ 50,881.86	
02/08/2021	2892.2165-01	Country Womens Association of WA Inc	CATERING		\$ 165.00
23/07/2021	138		CATERING SERVICES - FIRE FIGHTERS DARLINGTON	\$ 165.00	
02/08/2021	2892.234-01	Coles Supermarkets Australia Pty Ltd	KIOSK SUPPLIES		\$ 505.15
09/07/2021	122405126		FOOD & CONSUMABLES FOR CHILDREN & STAFF - MECPC	\$ 505.15	

## MONTHLY LIST OF ACCOUNTS FOR AUGUST 2021

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
02/08/2021	2892.253-01	Lo-Go Appointments	TEMP STAFF		\$ 3,549.90
29/07/2021	00424090		TEMP STAFF - RATES OFFICER	\$ 2,535.64	
29/07/2021	00424089		TEMP STAFF - RATES OFFICER	\$ 1,014.26	
02/08/2021	2892.2625-01	Stewart & Heaton Clothing Co	UNIFORMS		\$ 962.28
27/07/2021	SIN-3398824		UNIFORMS - DARLINGTON VBFB	\$ 962.28	
02/08/2021	2892.2641-01	St John Ambulance Western Australia	FIRST AID EQUIPMENT		\$ 200.00
16/07/2021	STKINV00028926		SUPPLY PAEDIATRIC DEFIBRILLATOR PADS - MECPC	\$ 200.00	
02/08/2021	2892.2741-01	Hills Seafood Supplies	PROVISIONS FOR REFLECTIONS CAFE		\$ 222.85
29/07/2021	107135		PROVISIONS FOR REFLECTIONS CAFE	\$ 222.85	
02/08/2021	2892.3088-01	Local Government Professionals	SUBSCRIPTIONS		\$ 4,785.00
30/07/2021	29863		REGISTRATION - GRANT WRITING & BUSINESS CASES	\$ 850.00	
30/07/2021	29862		REGISTRATION - REPORT WRITING FOR LOCAL GOVERNMENT	\$ 910.00	
30/07/2021	22298		MEMBERSHIP SUBSCRIPTION 2021/2022	\$ 531.00	
08/07/2021	22541		MEMBERSHIP SUBSCRIPTION 2021/2022	\$ 185.00	
08/07/2021	22570		MEMBERSHIP SUBSCRIPTION 2021/2022	\$ 185.00	
09/07/2021	22192		MEMBERSHIP SUBSCRIPTION 2021/2022	\$ 531.00	
16/07/2021	22378		MEMBERSHIP SUBSCRIPTION 2021/2022	\$ 531.00	
16/07/2021	22319		MEMBERSHIP SUBSCRIPTION 2021/2022	\$ 531.00	
29/07/2021	22773		MEMBERSHIP SUBSCRIPTION 2021/2022	\$ 531.00	
02/08/2021	2892.393-01	Western Australian Local Government	SUBSCRIPTIONS		\$ 46,122.80
16/07/2021	13087770		WALGA SUBSCRIPTIONS 01/07/2021 TO 30 JUNE 2022	\$ 46,122.80	
02/08/2021	2892.4238-01	IGA Swanview	KIOSK SUPPLIES		\$ 24.49
29/07/2021	00678324		FOOD FOR CHILDREN - MECPC	\$ 10.00	
29/07/2021	00680244		FOOD FOR CHILDREN - CPC MIDDLE SWAN	\$ 14.49	
02/08/2021	2892.4407-01	Aardvark Bobcat & Truck Hire	HIRE OF PLANT		\$ 4,207.50
29/07/2021	#823		HIRE OF PLANT	\$ 4,207.50	
02/08/2021	2892.452-01	Mahogany Building & Design	MAINTENANCE		\$ 17,924.50
29/07/2021	INV0299		MAINTENANCE - SHIRE DEPOT	\$ 2,574.00	
29/07/2021	INV0298		MAINTENANCE - SHIRE DEPOT	\$ 2,321.00	
29/07/2021	INV0297		MAINTENANCE - GLEN FORREST & HELENA VALLEY BUS STOP	\$ 242.00	
29/07/2021	INV0300		MAINTENANCE - SHIRE DEPOT	\$ 451.00	
29/07/2021	INV0306		BUILDING WORKS - STONEVILLE FIRE SCHOOL	\$ 12,336.50	
02/08/2021	2892.6050-01	Fuel Distributors of Western Australia	FUEL & OILS		\$ 32,754.16
29/07/2021	39102440		FUEL & OILS	\$ 32,754.16	
02/08/2021	2892.6732-01	Relationships Australia Western Australia	EMPLOYEE ASSISTANCE PROGRAM		\$ 704.00
23/07/2021	00374963		EMPLOYEE ASSISTANCE PROGRAM	\$ 176.00	
23/07/2021	00375047		EMPLOYEE ASSISTANCE PROGRAM	\$ 176.00	
29/07/2021	00374822		EMPLOYEE ASSISTANCE PROGRAM	\$ 176.00	
29/07/2021	00374832		EMPLOYEE ASSISTANCE PROGRAM	\$ 176.00	
02/08/2021	2892.68-01	The Watershed Water Systems	RETICULATION PARTS		\$ 221.94
22/07/2021	10207888		RETICULATION PARTS	\$ 73.36	
22/07/2021	10207883		RETICULATION PARTS	\$ 148.58	
02/08/2021	2892.6876-01	RAC Motoring Pty Ltd	CALL OUT CHARGES		\$ 99.00
29/06/2021	6100150		CALL OUT CHARGES FOR 807MDG	\$ 99.00	
02/08/2021	2892.701-01	Local Health Authority Analytical	ANALYTICAL EXPENSES		\$ 9,910.12
29/07/2021	MA2021 087		ANALYTICAL SERVICES 2021/2022	\$ 9,910.12	
02/08/2021	2892.7352-01	Records and Information Management	FORUM ATTENDANCE		\$ 525.00
23/07/2021	112		RIMPA LIVE SATELLITE FORUM ATTENDANCE OCTOBER 2021	\$ 525.00	
02/08/2021	2892.7426-01	Scoob's Dingo Service	FOOTPATH SWEEPING / MAINTENANCE		\$ 3,148.20
29/07/2021	2493		FOOTPATH SWEEPING / MAINTENANCE	\$ 3,148.20	
02/08/2021	2892.80-01	Bunnings Group Limited	HARDWARE		\$ 343.90
09/07/2021	2440/01212558		HARDWARE ITEMS	\$ 343.90	
02/08/2021	2892.8545-01	Sankey Plumbing Service	PLUMBING		\$ 121.00
29/07/2021	5101		PLUMBING - HUB OF THE HILLS	\$ 121.00	
02/08/2021	2892.8868-01	Creative Catering	CATERING		\$ 891.00
30/07/2021	INV-9304		CATERING SERVICES - COUNCIL FORUM MEETING 27/07/2021	\$ 891.00	
02/08/2021	2892.8944-01	Tyres For Trucks	TYRES		\$ 1,914.00
29/07/2021	00019324		SUPPLY, TRAVEL & FIT 8 X NEW TYRES ON 830MDG	\$ 1,914.00	
02/08/2021	2892.9184-01	Budget Rent A Car (Busby Investment)	VEHICLE HIRE		\$ 106.39
29/07/2021	431888372		HIRE OF 4.2 MT VAN - ONGOING COLLECTION OF CDS BINS	\$ 106.39	
02/08/2021	2892.9596-01	Brice Pest Management	TERMITE INSPECTIONS		\$ 2,893.00
27/07/2021	IV04537		TERMITE INSPECTION 6 MONTHLY - VARIOUS SHIRE BUILDINGS	\$ 2,893.00	
02/08/2021	2892.9601-01	Chris Mitchell Earthworks	EARTHWORKS		\$ 546.00
29/07/2021	00007183		SUPPLY LOAD OF 12MM FERRICRETE	\$ 546.00	

MONTHLY LIST OF ACCOUNTS FOR AUGUST 2021

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
02/08/2021	2892.9769-01	Japanese Truck & Bus Spares	WINDSCREEN REPAIRS		\$ 442.80
09/07/2021	410557		SUPPLY 1 X REAR WINDOW GLASS FOR 038MDG	\$ 442.80	
02/08/2021	2893.14052-01	Mr B A Allan	REIMBURSEMENT		\$ 53.00
30/07/2021	REIMBURSEMENT		REIMBURSEMENT HIGH RISK WORK LICENCE	\$ 53.00	
02/08/2021	2893.174-01	Synergy	ELECTRICITY		\$ 3,243.90
27/07/2021	4079099529		ELECTRICITY	\$ 118.01	
27/07/2021	5166165229		ELECTRICITY	\$ 335.10	
27/07/2021	9099006524		ELECTRICITY	\$ 148.26	
27/07/2021	1244788225		ELECTRICITY	\$ 303.39	
27/07/2021	5018318810		ELECTRICITY	\$ 339.14	
27/07/2021	9370568529		ELECTRICITY	\$ 136.95	
27/07/2021	8146423529		ELECTRICITY	\$ 116.38	
29/07/2021	1877396520		ELECTRICITY	\$ 779.44	
29/07/2021	0941380327		ELECTRICITY	\$ 289.00	
29/07/2021	5039286513		ELECTRICITY	\$ 678.23	
02/08/2021	2893.589-01	Shire of Mundaring	FDC PARENT LEVY		\$ 10,577.20
28/07/2021	280721		FDC PARENT LEVY	\$ 10,577.20	
01/08/2021	2894.11205-01	Mr J S Martin	COUNCILLOR ALLOWANCE		\$ 2,088.09
02/08/2021	MEETING FEE		ENTITLEMENTS FOR AUGUST 2021	\$ 1,796.42	
02/08/2021	ICT ALLOWANCE		ENTITLEMENTS FOR AUGUST 2021	\$ 291.67	
01/08/2021	2894.11210-01	Mr D A Jeans	COUNCILLOR ALLOWANCE		\$ 2,088.09
02/08/2021	MEETING FEE		ENTITLEMENTS FOR AUGUST 2021	\$ 1,796.42	
02/08/2021	ICT ALLOWANCE		ENTITLEMENTS FOR AUGUST 2021	\$ 291.67	
01/08/2021	2894.11784-01	Mrs A E Collins	COUNCILLOR ALLOWANCE		\$ 2,088.09
02/08/2021	MEETING FEE		ENTITLEMENTS FOR AUGUST 2021	\$ 1,796.42	
02/08/2021	ICT ALLOWANCE		ENTITLEMENTS FOR AUGUST 2021	\$ 291.67	
01/08/2021	2894.12267-01	Miss K Driver	COUNCILLOR ALLOWANCE		\$ 2,088.09
02/08/2021	MEETING FEE		ENTITLEMENTS FOR AUGUST 2021	\$ 1,796.42	
02/08/2021	ICT ALLOWANCE		ENTITLEMENTS FOR AUGUST 2021	\$ 291.67	
01/08/2021	2894.12268-01	Mr I R Green	COUNCILLOR ALLOWANCE		\$ 2,088.09
02/08/2021	ICT ALLOWANCE		ENTITLEMENTS FOR AUGUST 2021	\$ 291.67	
02/08/2021	MEETING FEE		ENTITLEMENTS FOR AUGUST 2021	\$ 1,796.42	
01/08/2021	2894.12269-01	Mr J Russell	COUNCILLOR ALLOWANCE		\$ 3,208.09
02/08/2021	MEETING FEE		ENTITLEMENTS FOR AUGUST 2021	\$ 1,796.42	
02/08/2021	DSP ALLOWANCE		ENTITLEMENTS FOR AUGUST 2021	\$ 1,120.00	
02/08/2021	ICT ALLOWANCE		ENTITLEMENTS FOR AUGUST 2021	\$ 291.67	
01/08/2021	2894.13101-01	Mr M D Corica	COUNCILLOR ALLOWANCE		\$ 2,088.09
02/08/2021	MEETING FEE		ENTITLEMENTS FOR AUGUST 2021	\$ 1,796.42	
02/08/2021	ICT ALLOWANCE		ENTITLEMENTS FOR AUGUST 2021	\$ 291.67	
01/08/2021	2894.13109-01	Mr S A Cuthbert	COUNCILLOR ALLOWANCE		\$ 2,088.09
02/08/2021	MEETING FEE		ENTITLEMENTS FOR AUGUST 2021	\$ 1,796.42	
02/08/2021	ICT ALLOWANCE		ENTITLEMENTS FOR AUGUST 2021	\$ 291.67	
01/08/2021	2894.3229-01	Mr D A Lavell	COUNCILLOR ALLOWANCE		\$ 2,088.09
02/08/2021	MEETING FEE		ENTITLEMENTS FOR AUGUST 2021	\$ 1,796.42	
02/08/2021	ICT ALLOWANCE		ENTITLEMENTS FOR AUGUST 2021	\$ 291.67	
01/08/2021	2894.4526-01	Mr J S Daw	COUNCILLOR ALLOWANCE		\$ 7,095.92
02/08/2021	MEETING FEE		ENTITLEMENTS FOR AUGUST 2021	\$ 2,324.33	
02/08/2021	ALLOWANCE		ENTITLEMENTS FOR AUGUST 2021	\$ 4,479.92	
02/08/2021	ICT ALLOWANCE		ENTITLEMENTS FOR AUGUST 2021	\$ 291.67	
01/08/2021	2894.6185-01	Mrs T Burbidge	COUNCILLOR ALLOWANCE		\$ 2,088.09
02/08/2021	MEETING FEE		ENTITLEMENTS FOR AUGUST 2021	\$ 1,796.42	
02/08/2021	ICT ALLOWANCE		ENTITLEMENTS FOR AUGUST 2021	\$ 291.67	
01/08/2021	2894.8066-01	Mr D J Jones	COUNCILLOR ALLOWANCE		\$ 2,088.09
02/08/2021	MEETING FEE		ENTITLEMENTS FOR AUGUST 2021	\$ 1,796.42	
02/08/2021	ICT ALLOWANCE		ENTITLEMENTS FOR AUGUST 2021	\$ 291.67	

MONTHLY LIST OF ACCOUNTS FOR AUGUST 2021

Date	Reference	Payee	Description	Amount	Total
05/08/2021	2895.34-01	Water Corporation	WATER RATES & FEES		\$ 2,364.66
05/08/2021	9004694442		WATER RATES & FEES	\$ 20.65	
05/08/2021	9004656446		WATER RATES & FEES	\$ 64.53	
05/08/2021	9006291271		WATER RATES & FEES	\$ 38.72	
05/08/2021	9004658644		WATER RATES & FEES	\$ 33.55	
05/08/2021	9004674708		WATER RATES & FEES	\$ 10.32	
05/08/2021	9004688851		WATER RATES & FEES	\$ 1,148.06	
05/08/2021	9004686215		WATER RATES & FEES	\$ 56.78	
05/08/2021	9004690281		WATER RATES & FEES	\$ 7.74	
05/08/2021	9004566600		WATER RATES & FEES	\$ 976.57	
05/08/2021	9004580154		WATER RATES & FEES	\$ 7.74	
04/08/2021	2896.3462-01	Care Giver Subsidies	CARE GIVER SUBSIDIES		\$ 25,506.71
04/08/2021	040821		CARE GIVER SUBSIDIES	\$ 25,506.71	
05/08/2021	2897.13342-01	Yong Nian Yang Style	REFUND		\$ 110.00
05/08/2021	1176756		KEY BOND REFUND	\$ 110.00	
05/08/2021	2897.14054-01	Mr S L Simpson	REFUND		\$ 110.00
05/08/2021	1310081		HALL BOND REFUND	\$ 110.00	
05/08/2021	2897.14055-01	M Clarke	REFUND		\$ 110.00
05/08/2021	1306613		HALL BOND REFUND	\$ 110.00	
05/08/2021	2898.10849-01	Ms M L Cusaack	REFUND		\$ 1,994.23
05/08/2021	Refund		RATES REFUND	\$ 1,994.23	
05/08/2021	2898.14058-01	Mr R N Fullarton	REFUND		\$ 3,181.26
05/08/2021	Refund		RATES REFUND	\$ 3,181.26	
05/08/2021	2898.14059-01	Ms H R Griffith	REFUND		\$ 140.20
05/08/2021	Refund		RATES REFUND	\$ 140.20	
09/08/2021	2899.14061-01	Ms J A Harrison	REFUND		\$ 150.00
09/08/2021	REFUND		REFUND - STERILISATION REBATE ANIMAL# 39261	\$ 150.00	
09/08/2021	2899.14062-01	Mr C Edmeades	REFUND		\$ 100.00
09/08/2021	REFUND		REFUND - STERILISATION REBATE ANIMAL# 38488	\$ 100.00	
09/08/2021	2899.14063-01	Mrs S Curtis	REFUND		\$ 150.00
09/08/2021	REFUND		REFUND - STERILISATION REBATE ANIMAL# 38702	\$ 150.00	
09/08/2021	2899.1430-01	Mundaring Toy Library Inc	GRANT		\$ 2,000.00
09/08/2021	GRANT		MATCHING GRANT	\$ 2,000.00	
09/08/2021	2899.174-01	Synergy	ELECTRICITY		\$ 19,570.19
05/08/2021	6775766728		ELECTRICITY	\$ 515.75	
05/08/2021	6172559523		ELECTRICITY	\$ 653.79	
05/08/2021	5008526913		ELECTRICITY	\$ 423.92	
02/08/2021	4294733928		ELECTRICITY	\$ 140.57	
02/08/2021	2475967123		ELECTRICITY	\$ 8.09	
03/08/2021	4504944122		ELECTRICITY	\$ 128.51	
03/08/2021	3051745929		ELECTRICITY	\$ 161.14	
03/08/2021	3717968419		DISCONNECTION FEE - 1 COLE RD SAWYERS VALLEY	\$ 484.00	
09/08/2021	2898554727		ELECTRICITY	\$ 1,083.99	
27/07/2021	5358804327		ELECTRICITY	\$ 113.48	
27/07/2021	2548038725		ELECTRICITY	\$ 130.79	
27/07/2021	2869138323		ELECTRICITY	\$ 113.18	
27/07/2021	3671968720		ELECTRICITY	\$ 9,620.73	
27/07/2021	5145475816		ELECTRICITY	\$ 2,672.97	
27/07/2021	5056988325		ELECTRICITY	\$ 2,136.08	
27/07/2021	5100198416		ELECTRICITY	\$ 527.34	
29/07/2021	5183606212		ELECTRICITY	\$ 675.86	
09/08/2021	2899.3599-01	Mr C F Blankley	REIMBURSEMENT		\$ 473.24
09/08/2021	REIMBURSEMENT		REIMBURSEMENT OF STATIONERY & HOSE CUFF EXPENSES	\$ 473.24	
09/08/2021	2899.3639-01	Glen Forrest Residents & Rate Payers Assoc	GRANT		\$ 5,000.00
09/08/2021	GRANT		COMMUNITY EVENT GRANT	\$ 5,000.00	
09/08/2021	2899.589-01	Shire of Mundaring	FDC PARENT LEVY		\$ 10,032.50
05/08/2021	040821		FDC PARENT LEVY	\$ 10,032.50	
09/08/2021	2899.9182-01	Mrs J N Dutton	REIMBURSEMENT		\$ 50.64
09/08/2021	REIMBURSEMENT		REIMBURSEMENT OF POLICE CLEARANCE EXPENSES	\$ 50.64	
09/08/2021	2899.9926-01	Darlington Tennis Club	GRANT		\$ 2,000.00
09/08/2021	GRANT		MATCHING GRANT	\$ 2,000.00	
09/08/2021	2900.10921-01	Ixom Operations Pty Ltd	CHLORINE GAS SERVICES		\$ 174.83
08/08/2021	6401069		CHLORINE GAS SERVICES	\$ 174.83	

MONTHLY LIST OF ACCOUNTS FOR AUGUST 2021

Date	Reference	Payee	Description	Amount	Total
09/08/2021	2900.11135-01	Frontline Fire & Rescue Equipment	EQUIPMENT PURCHASES		\$ 92.52
05/08/2021	71804		EQUIPMENT PURCHASES - GLEN FORREST VBFB	\$ 92.52	
09/08/2021	2900.11161-01	AXIIS Contracting Pty Ltd	FOOTPATH WORKS		\$ 2,032.06
05/08/2021	6235		SUPPLY & CONSTRUCT CONCRETE FOOTPATH - MORRISON RD SWAN VIEW	\$ 2,032.06	
09/08/2021	2900.11474-01	Swan Valley Fresh	PROVISIONS FOR REFLECTIONS CAFE		\$ 59.71
02/08/2021	00033220		PROVISIONS FOR REFLECTIONS CAFE	\$ 59.71	
09/08/2021	2900.11633-01	Department of Fire & Emergency Services	ANNUAL MONITORING		\$ 3,762.00
20/07/2021	57228		DFES DBA ANNUAL MONITORING 2021/2022 - ADMIN BUILDING	\$ 1,881.00	
05/08/2021	59740		DFES DBA ANNUAL MONITORING 2021/2022 - MUNDARING ARENA	\$ 1,881.00	
09/08/2021	2900.11649-01	Claremont Pool Service	REPAIR POOL CLEANER		\$ 1,231.51
08/08/2021	SIN183336		REPAIR DOLPHIN WAVE POOL CLEANER	\$ 1,231.51	
09/08/2021	2900.11751-01	Para-Quad Industries	DELIVERY SERVICE		\$ 6,793.60
18/07/2021	INV15429		LIBRARY VAN DELIVERY SERVICE	\$ 6,793.60	
09/08/2021	2900.11921-01	Mundaring Smash Repairs	TOWING SERVICES		\$ 176.00
08/08/2021	68588		TOWING SERVICES	\$ 176.00	
09/08/2021	2900.11953-01	The Stationery Co	STATIONERY		\$ 356.59
05/08/2021	184149		STATIONERY ITEMS	\$ 66.46	
05/08/2021	184199		STATIONERY ITEMS	\$ 290.13	
09/08/2021	2900.12-01	Department of Human Services	CHILD SUPPORT PAYMENT		\$ 50.00
01/08/2021	PY02-03-CHILD SU		CHILD SUPPORT PAYMENT	\$ 50.00	
09/08/2021	2900.12078-01	Recruitwest Pty Ltd	TEMP STAFF		\$ 8,776.04
08/08/2021	C INV 581128		TEMP STAFF - DEPOT	\$ 8,776.04	
09/08/2021	2900.12149-01	TenderLink.com	ADVERTISING		\$ 177.10
08/08/2021	MUNDAR-420118		ADVERTISING	\$ 177.10	
09/08/2021	2900.12154-01	Spun Spydus Users Network	SUBSCRIPTIONS		\$ 200.00
02/08/2021	SPUN0163		MEMBERSHIP SUBSCRIPTION FEE 2021/2022	\$ 200.00	
09/08/2021	2900.12185-01	Biobean Coffee Pty Ltd	PROVISIONS FOR REFLECTIONS CAFE		\$ 406.00
05/08/2021	00002679		PROVISIONS FOR REFLECTIONS CAFE	\$ 406.00	
09/08/2021	2900.12301-01	Arena Clauson Engineering Group Pty Ltd	STRUCTURAL CERTIFICATION		\$ 792.00
08/08/2021	1002574		STRUCTURAL CERTIFICATION & SITE CLASSIFICATION	\$ 792.00	
09/08/2021	2900.12415-01	Advance Scanning Services	SERVICE LOCATION		\$ 946.00
05/08/2021	20186448		CARRY OUT SERVICE LOCATION - AMHERST AVE DARLINGTON	\$ 946.00	
09/08/2021	2900.12451-01	Rainchaser Pumps and Reticulation	PARTS		\$ 487.92
08/08/2021	INV-2073		REPLACEMENT WATER FILTERS - REFLECTIONS CAFE	\$ 345.07	
08/08/2021	INV-2075		SUPPLY ASSORTED LANDSCAPING CONSUMABLE TOOLS	\$ 142.85	
09/08/2021	2900.12452-01	HBE Security Pty Ltd	CABLE SERVICES		\$ 847.00
08/08/2021	15800		UPGRADE HD FROM 3TB TO 2TB & RECTIFY NETWORK CABLE	\$ 847.00	
09/08/2021	2900.12470-01	Mr G Wood	FENCING		\$ 5,764.00
05/08/2021	IV00000000390		REPAIR HANDRAIL - MT HELENA OVAL FOOTPATH ACCESS	\$ 308.00	
08/08/2021	IV00000000481		INSTALL DOG EXERCISE SIGNS IN VARIOUS LOCATIONS	\$ 2,970.00	
08/08/2021	IV00000000485		INSTALL GALVANISED CHAINMESH FENCING - SHIRE DEPOT	\$ 2,486.00	
09/08/2021	2900.12579-01	Mr V Crowe	LANDSCAPE, MAINTENANCE & CLEANING SERVICES		\$ 997.50
03/08/2021	1755		LANDSCAPE SERVICES	\$ 210.00	
03/08/2021	1756		CLEANING SERVICES	\$ 210.00	
03/08/2021	1757		LANDSCAPE & MAINTENANCE SERVICES	\$ 332.50	
03/08/2021	1758		LANDSCAPE & MAINTENANCE SERVICES	\$ 245.00	
09/08/2021	2900.126-01	Komatsu Australia Pty Ltd	PARTS		\$ 30,695.06
18/07/2021	002388352		SUPPLY, DELIVER & FIT 4 IN1 LOADER BUCKET 019MDG	\$ 30,695.06	
09/08/2021	2900.127-01	Volich Waste Contractors Pty Ltd	REFUSE CONTRACT		\$ 132,205.43
08/08/2021	00005931		REFUSE CONTRACT	\$ 183.68	
08/08/2021	00005932		REFUSE CONTRACT	\$ 288.00	
08/08/2021	00005933		REFUSE CONTRACT	\$ 453.42	
08/08/2021	00005934		REFUSE CONTRACT	\$ 627.44	
08/08/2021	00005935		REFUSE CONTRACT	\$ 5,623.50	
08/08/2021	00005929		REFUSE CONTRACT	\$ 105,812.30	
08/08/2021	00005925		REFUSE CONTRACT	\$ 220.00	
08/08/2021	00005927		REFUSE CONTRACT	\$ 2,825.70	
08/08/2021	00005928		REFUSE CONTRACT	\$ 5,803.87	
08/08/2021	00005928		REFUSE CONTRACT	\$ 9,482.85	
08/08/2021	00005930		REFUSE CONTRACT	\$ 1,106.67	
09/08/2021	2900.12751-01	Sprayline Spraying Equipment	EQUIPMENT		\$ 499.40
02/08/2021	38844		SUPPLY 2 X 15L KNAPSACK SPRAYERS	\$ 499.40	
09/08/2021	2900.12790-01	S&R Glass	WINDOW TINTING		\$ 368.75
08/08/2021	864		SUPPLY & INSTALL WINDOW TINT TO 8 PANELS - REFLECTIONS CAFE	\$ 368.75	

## MONTHLY LIST OF ACCOUNTS FOR AUGUST 2021

Date	Reference	Payee	Description	Amount	Total
09/08/2021	2900.12858-01	DVA Fabrications	SUPPLY FURNITURE		\$ 1,570.80
02/08/2021	00005691		SUPPLY FURNITURE FOR KSP LIBRARY	\$ 1,570.80	
09/08/2021	2900.12899-01	NAPA	WORKSHOP CONSUMABLES		\$ 237.97
22/07/2021	1320156823		SUPPLY OF WORKSHOP CONSUMABLES	\$ 142.27	
22/07/2021	1320156389		SUPPLY FUEL FILTER FOR P276A	\$ 95.70	
09/08/2021	2900.12938-01	Aussie Broadband Pty Ltd	NBN FTTN, NBN FIBRE, SIP TRUNK & VOIP CHARGES		\$ 4,841.63
20/07/2021	12928042		NBN FTTN, NBN FIBRE, SIP TRUNK & VOIP CHARGES	\$ 4,841.63	
09/08/2021	2900.13-01	Shire of Mundaring	PAYROLL DEDUCTION		\$ 10,735.50
01/08/2021	PY01-03-OTHER		PAYROLL DEDUCTION	\$ 581.46	
01/08/2021	PY01-03-Private		PAYROLL DEDUCTION	\$ 488.00	
01/08/2021	PY01-03-Child Ca		PAYROLL DEDUCTION	\$ 2,237.53	
01/08/2021	PY01-03-Buy Addi		PAYROLL DEDUCTION	\$ 881.07	
01/08/2021	PY01-03-Novated		PAYROLL DEDUCTION	\$ 2,907.30	
01/08/2021	PY01-03-Novated		PAYROLL DEDUCTION	\$ 2,732.02	
01/08/2021	PY02-03-Private		PAYROLL DEDUCTION	\$ 312.00	
01/08/2021	PY02-03-Buy Addi		PAYROLL DEDUCTION	\$ 636.12	
09/08/2021	2900.13013-01	MDM Entertainment Pty Ltd	AUDIO VISUAL STOCK		\$ 180.89
06/08/2021	102582		AUDIO VISUAL STOCK - KSP LIBRARY	\$ 180.89	
09/08/2021	2900.13059-01	Mundaring Tyrepower	TYRES		\$ 676.00
05/08/2021	107713		SUPPLY & FIT 4 X NEW TYRES ON 081MDG	\$ 676.00	
09/08/2021	2900.13101-01	Mr M D Corica	REIMBURSEMENT		\$ 52.62
09/08/2021	TRAVEL		TRAVEL REIMBURSEMENT	\$ 52.62	
09/08/2021	2900.13163-01	Toll Transport Pty Ltd	COURIER SERVICES		\$ 84.88
23/07/2021	0485-S364420		COURIER SERVICES	\$ 84.88	
09/08/2021	2900.13268-01	Department of Human Services	CHILD SUPPORT PAYMENT		\$ 146.66
01/08/2021	PY01-03-Centrel		CHILD SUPPORT PAYMENT	\$ 146.66	
09/08/2021	2900.13345-01	ABM Landscaping	LANDSCAPING		\$ 31,777.64
06/08/2021	INV-1619		LANDSCAPE MAINTENANCE - HELENA VALLEY RD ENTRY STATEMENT	\$ 13,600.16	
06/08/2021	INV-1620		LANDSCAPE MAINTENANCE - GREAT EASTERN HIGHWAY	\$ 2,235.89	
06/08/2021	INV-1621		LANDSCAPE MAINTENANCE - MUNDARING COMMUNITY CENTRES	\$ 2,055.88	
06/08/2021	INV-1627		LANDSCAPE MAINTENANCE - TRIANDRA PARK HELENA VALLEY	\$ 1,628.00	
06/08/2021	INV-1664		BROADLEAF SPRAYING - MT HELENA & BILGOMAN AQUATIC CENTRE	\$ 209.00	
09/08/2021	INV-1618		LANDSCAPE MAINTENANCE - MUNDARING TOWN CENTRE	\$ 11,944.41	
09/08/2021	INV-1625		LANDSCAPE MAINTENANCE - MUNDARING INFANT HEALTH CENTRE	\$ 104.50	
09/08/2021	2900.13367-01	Supafit Seat Covers	EQUIPMENT		\$ 441.10
05/08/2021	00071060		SUPPLY SEAT COVERS FOR 038MDG	\$ 441.10	
09/08/2021	2900.13368-01	Midland Nissan and Isuzu	PARTS		\$ 199.19
23/07/2021	62086201		SUPPLY ACTUATOR FOR 069MDG	\$ 199.19	
09/08/2021	2900.13443-01	HN Flooring Cannington	CLEANING SUPPLIES		\$ 425.00
05/08/2021	9815381		CLEANING DETERGENT FOR WOOD FLOORS - MUNDARING ARENA	\$ 425.00	
09/08/2021	2900.13451-01	Driver Risk Management Pty Ltd	TRAINING		\$ 1,507.00
02/08/2021	DRM-2019		DRIVER RISK MANAGEMENT TRAINING - VOLUNTEER FIRE FIGHTERS	\$ 1,507.00	
09/08/2021	2900.13583-01	Harvey Norman	FURNITURE		\$ 479.00
16/07/2021	1738674		BACKPACK VACUUM FOR MUNDARING ARENA	\$ 479.00	
09/08/2021	2900.13782-01	ChemCentre (Chemistry Centre (WA))	WATER SAMPLES		\$ 1,347.50
05/08/2021	1455720S5212		WATER SAMPLES - BROZ PARK	\$ 1,347.50	
09/08/2021	2900.138-01	Sonic HealthPlus Pty Ltd	MEDICAL EXAMINATION		\$ 616.00
29/07/2021	2391211		DRUG & ALCOHOL ASSESSMENT	\$ 82.50	
06/08/2021	2371374		PRE-EMPLOYMENT MEDICAL EXAMINATION	\$ 231.00	
02/08/2021	2371373		PRE-EMPLOYMENT MEDICAL EXAMINATION	\$ 302.50	
09/08/2021	2900.13802-01	Construction Forestry Mining Energy	PAYROLL DEDUCTION		\$ 80.00
01/08/2021	PY02-03-CFMEU		PAYROLL DEDUCTION	\$ 80.00	
09/08/2021	2900.13866-01	Booktopia Pty Ltd	BOOKS		\$ 914.31
05/08/2021	14525410		BOOK STOCK - KSP LIBRARY	\$ 588.84	
05/08/2021	14563511		BOOK STOCK - KSP LIBRARY	\$ 345.47	
09/08/2021	2900.13876-01	Alison Bannister Career Coaching	TRAINING		\$ 495.00
06/08/2021	INV-0017		WINNING RESUMES WORKSHOP AT LIBRARIES	\$ 495.00	
09/08/2021	2900.13979-01	Childcare Experts	TEMP STAFF		\$ 605.00
05/08/2021	8325		CURRICULUM SUPPORT STAGE 2 - MECPC	\$ 605.00	

## MONTHLY LIST OF ACCOUNTS FOR AUGUST 2021

Date	Reference	Payee	Description	Amount	Total
09/08/2021	2900.14016-01	Western Educating Service	HIRE OF PLANT		\$ 7,283.62
06/08/2021	00000227		DRAIN EDUCATING/JETTING AT VARIOUS LOCATIONS	\$ 1,548.43	
06/08/2021	00000223		DRAIN EDUCATING/JETTING AT VARIOUS LOCATIONS	\$ 1,592.66	
06/08/2021	00000220		DRAIN EDUCATING/JETTING AT VARIOUS LOCATIONS	\$ 1,488.09	
06/08/2021	00000221		DRAIN EDUCATING/JETTING AT VARIOUS LOCATIONS	\$ 1,081.78	
06/08/2021	00000222		DRAIN EDUCATING/JETTING AT VARIOUS LOCATIONS	\$ 1,592.66	
09/08/2021	2900.14038-01	Acclaimed Catering Pty Ltd	CATERING		\$ 1,188.00
30/07/2021	INV-10031		CATERING SERVICES - SPECIAL COUNCIL MEETING 20/07/2021	\$ 1,188.00	
09/08/2021	2900.14042-01	Josh Byrne & Associates Pty Ltd	FORUM PRESENTATION		\$ 3,300.00
09/08/2021	00002772		LANDSCAPING & ENVIRONMENTAL FORUM PRESENTATION	\$ 3,300.00	
09/08/2021	2900.14043-01	The Trustee for the Forever Project	FIREWISE PRESENTATION		\$ 550.00
02/08/2021	INV-0756		FIREWISE PRESENTATION BUSHFIRE PRONE LANDSCAPING	\$ 550.00	
09/08/2021	2900.14051-01	Sweeping Services Australia Pty Ltd	STREET SWEEPING SERVICES		\$ 8,019.00
02/08/2021	INV-0058		SUPPLY OF STREET SWEEPING SERVICES	\$ 8,019.00	
09/08/2021	2900.191-01	Eastern Region Security	SECURITY EXPENSES		\$ 539.00
06/08/2021	00020080		SECURITY EXPENSES	\$ 93.50	
06/08/2021	00019998		SECURITY EXPENSES	\$ 88.00	
06/08/2021	00020058		SECURITY EXPENSES	\$ 93.50	
03/08/2021	00020057		SECURITY EXPENSES	\$ 284.00	
09/08/2021	2900.1955-01	Cleanaway	RECYCLING FEES		\$ 371.22
09/08/2021	19028184		SKIP BIN HIRE - WOOROLOO BUSHFIRE	\$ 371.22	
09/08/2021	2900.21-01	Eastern Metropolitan Regional Council	TRANSFER STATION FEES		\$ 78,929.84
09/08/2021	EMRC40701		TRANSFER STATION FEES	\$ 77,024.09	
09/08/2021	EMRC40744		TRANSFER STATION FEES	\$ 1,905.75	
09/08/2021	2900.215-01	Deputy Commissioner of Taxation	TAXATION		\$ 167,075.00
01/08/2021	PY01-03-Deputy C		PAYROLL DEDUCTION	\$ 141,259.00	
01/08/2021	PY02-03-Deputy C		PAYROLL DEDUCTION	\$ 25,816.00	
09/08/2021	2900.2165-01	Country Womens Association of WA Inc	CATERING		\$ 450.00
02/08/2021	139		CATERING SERVICES - FIRE FIGHTERS SCHOOL STONEVILLE	\$ 450.00	
09/08/2021	2900.234-01	Coles Supermarkets Australia Pty Ltd	KIOSK SUPPLIES		\$ 618.10
20/07/2021	122993774		FOOD & CONSUMABLES FOR STAFF & CHILDREN - MECPC	\$ 618.10	
09/08/2021	2900.253-01	Lo-Go Appointments	TEMP STAFF		\$ 3,549.90
06/08/2021	00424139		TEMP STAFF - RATES OFFICER	\$ 1,014.26	
06/08/2021	00424138		TEMP STAFF - RATES OFFICER	\$ 2,535.64	
09/08/2021	2900.2625-01	Stewart & Heaton Clothing Co	UNIFORMS		\$ 234.55
05/08/2021	SIN-3401755		UNIFORMS - PARKERVILLE VBFB	\$ 234.55	
09/08/2021	2900.307-01	McLeods Barristers and Solicitors	LEGAL SERVICES		\$ 535.28
09/08/2021	119580		LEGAL MATTER 18209 - NATIVE TITLE CLAIMS	\$ 535.28	
09/08/2021	2900.3789-01	Department of Premier & Cabinet Shared	ADVERTISING		\$ 594.24
05/08/2021	1000868		ADVERTISING - FIRE BREAK & FUEL LOAD NOTICE	\$ 594.24	
09/08/2021	2900.381-01	Mundaring Electrical Contracting Service	ELECTRICAL SERVICES		\$ 904.20
06/08/2021	7295		ELECTRICAL SERVICES - SCULPTURE PARK TOILET	\$ 99.00	
06/08/2021	7293		ELECTRICAL SERVICES - ADMIN BUILDING	\$ 132.00	
06/08/2021	7296		ELECTRICAL SERVICES - ADMIN BUILDING	\$ 229.90	
06/08/2021	7294		ELECTRICAL SERVICES - ADMIN BUILDING	\$ 443.30	
09/08/2021	2900.397-01	J. Blackwood & Son Pty Ltd	CEMENT PRODUCTS		\$ 465.96
20/07/2021	PE6574AQ		SUPPLY 60 X 20KG CEMENT BAGS	\$ 465.96	
09/08/2021	2900.4-01	Health Insurance Fund of WA	PAYROLL DEDUCTION		\$ 752.20
01/08/2021	PY01-03-HIF		PAYROLL DEDUCTION	\$ 752.20	
09/08/2021	2900.4238-01	IGA Swanview	KIOSK SUPPLIES		\$ 28.22
06/08/2021	7704		FOOD & CONSUMABLES FOR CHILDREN - MECPC	\$ 28.22	
09/08/2021	2900.4407-01	Aardvark Bobcat & Truck Hire	HIRE OF PLANT		\$ 3,366.00
06/08/2021	#824		HIRE OF PLANT	\$ 3,366.00	
09/08/2021	2900.4433-01	Marketforce Pty Ltd	ADVERTISING		\$ 1,380.62
12/07/2021	38520		ADVERTISING	\$ 582.35	
27/07/2021	38519		ADVERTISING	\$ 798.27	
09/08/2021	2900.5719-01	Shire of Mundaring - Lotto Club	PAYROLL DEDUCTION		\$ 271.60
01/08/2021	PY01-03-STAFF LO		PAYROLL DEDUCTION	\$ 258.02	
01/08/2021	PY02-03-STAFF LO		PAYROLL DEDUCTION	\$ 13.58	
09/08/2021	2900.573-01	ESRI Australia Pty Ltd	SOFTWARE EXPENSES		\$ 72,556.00
12/07/2021	90081202		LG ACCESS PROGRAM EXPENSES 13/07/2021-12/07/2022	\$ 72,556.00	
09/08/2021	2900.6-01	Shire of Mundaring - Social Club	PAYROLL DEDUCTION		\$ 166.00
01/08/2021	PY01-03-MUNDARIN		PAYROLL DEDUCTION	\$ 166.00	

## MONTHLY LIST OF ACCOUNTS FOR AUGUST 2021

Date	Reference	Payee	Description	Amount	Total
09/08/2021	2900.616-01	LIWA Aquatics	MEMBERSHIP & CONFERENCE FEES		\$ 2,700.00
06/08/2021	3576		MEMBERSHIP & CONFERENCE FEES	\$ 2,700.00	
09/08/2021	2900.6329-01	Paramount Business Supplies Pty Ltd	FURNITURE		\$ 533.23
06/08/2021	00012311		OFFICE FURNITURE - AFM LIBRARY	\$ 533.23	
09/08/2021	2900.6419-01	Hills Fresh (WA) Pty Ltd	MILK		\$ 258.96
06/08/2021	ADMIN JULY 2021		MILK	\$ 258.96	
09/08/2021	2900.6732-01	Relationships Australia Western	EMPLOYEE ASSISTANCE PROGRAM		\$ 176.00
06/08/2021	00375425		EMPLOYEE ASSISTANCE PROGRAM	\$ 176.00	
09/08/2021	2900.68-01	The Watershed Water Systems	RETICULATION PARTS		\$ 111.60
22/07/2021	10207627		RETICULATION PARTS	\$ 53.40	
22/07/2021	10207659		RETICULATION PARTS	\$ 58.20	
09/08/2021	2900.7-01	Australian Services Union	PAYROLL DEDUCTION		\$ 225.10
01/08/2021	PY01-03-AUSTRALI		PAYROLL DEDUCTION	\$ 95.60	
01/08/2021	PY02-03-AUSTRALI		PAYROLL DEDUCTION	\$ 129.50	
09/08/2021	2900.7332-01	Plantrite	SUPPLY PLANTS		\$ 743.16
09/08/2021	37566		SUPPLY ASSORTED TUBE STOCK	\$ 743.16	
09/08/2021	2900.7426-01	Scoob's Dingo Service	FOOTPATH SWEEPING / MAINTENANCE		\$ 2,973.30
02/08/2021	2496		FOOTPATH SWEEPING / MAINTENANCE	\$ 2,973.30	
09/08/2021	2900.7590-01	PFD Food Services Pty Ltd	PROVISIONS FOR REFLECTIONS CAFE		\$ 763.95
05/08/2021	KY986199		PROVISIONS FOR REFLECTIONS CAFE	\$ 403.95	
06/08/2021	KZ224935		PROVISIONS FOR REFLECTIONS CAFE	\$ 360.00	
09/08/2021	2900.7641-01	Easifleet	NOVATED LEASE		\$ 12,848.48
09/08/2021	147831		NOVATED LEASE AUGUST 2021	\$ 12,848.48	
09/08/2021	2900.8-01	LGRCEU	PAYROLL DEDUCTION		\$ 41.00
01/08/2021	PY02-03-LGRCEU		PAYROLL DEDUCTION	\$ 41.00	
09/08/2021	2900.8037-01	Electritech Industries	ELECTRICAL SERVICES		\$ 661.08
05/08/2021	14027		ELECTRICAL AUDIT - NORRISH PARK STONEVILLE	\$ 398.00	
05/08/2021	14024		ELECTRICAL SERVICES - SHIRE ADMIN BUILDING	\$ 41.25	
05/08/2021	14028		ELECTRICAL SERVICES - MUNDARING ARENA	\$ 123.75	
06/08/2021	14029		TESTING & TAGGING - MECPC	\$ 100.08	
09/08/2021	2900.8545-01	Sankey Plumbing Service	PLUMBING		\$ 1,155.00
06/08/2021	5103		PLUMBING - PARKERVILLE OVAL PAVILION	\$ 385.00	
06/08/2021	5102		PLUMBING - MUNDARING HEALTH CLINIC	\$ 770.00	
09/08/2021	2900.8652-01	Quality Press	DFES PRINTED MATERIAL		\$ 815.10
06/08/2021	INV048734		DFES PRINTED MATERIAL	\$ 815.10	
09/08/2021	2900.9184-01	Budget Rent A Car (Busby Investment	VEHICLE HIRE		\$ 102.70
02/08/2021	638653945		HIRE OF 4.2 MT VAN - ONGOING COLLECTION OF CDS BINS	\$ 102.70	
09/08/2021	2900.9314-01	Mr C H Burns	VISITOR CENTRE STOCK		\$ 100.00
05/08/2021	0011		10 COPIES WALK TRAILS & CIRCUITS DARLINGTON & SURROUNDS	\$ 100.00	
09/08/2021	2900.9769-01	Japanese Truck & Bus Spares	PARTS		\$ 61.15
16/07/2021	411287		SUPPLY 1 X SEAT BELT STALK FOR 033MDG	\$ 61.15	
10/08/2021	2901.14064-01	Ms L L Pileggi	REFUND		\$ 27.22
10/08/2021	290621CB		CANCELLED BOOKING 29-08-2021	\$ 27.22	
10/08/2021	2901.6665-01	Eastern Region Domestic Violence	REFUND		\$ 14.25
10/08/2021	290621CB		CANCELLED BOOKING 29-08-2021	\$ 14.25	
10/08/2021	2901.7030-01	Mundaring Seniors Incorporated	REFUND		\$ 47.24
10/08/2021	280621CB		CANCELLED BOOKING 28/08/21 & 30/08/21	\$ 47.24	
12/08/2021	2902.34-01	Water Corporation	WATER RATES & FEES		\$ 340.31
12/08/2021	9004579999		WATER RATES & FEES	\$ 5.16	
12/08/2021	9004565091		WATER RATES & FEES	\$ 20.65	
12/08/2021	9004566571		WATER RATES & FEES	\$ 314.50	
11/08/2021	2903.3462-01	Care Giver Subsidies	CARE GIVER SUBSIDIES		\$ 24,948.89
11/08/2021	110821		CARE GIVER SUBSIDIES	\$ 24,948.89	
13/08/2021	2904.14066-01	Mr D P Millard	REFUND		\$ 3,604.84
12/08/2021	Refund		RATES REFUND	\$ 3,604.84	
13/08/2021	2904.14067-01	Mr W F Pickett	REFUND		\$ 778.56
12/08/2021	Refund		RATES REFUND	\$ 778.56	
13/08/2021	2904.14068-01	Mr R E Harrington	REFUND		\$ 1,567.23
12/08/2021	Refund		RATES REFUND	\$ 1,567.23	
13/08/2021	2904.550-01	Eastern Hills Senior High School	REFUND		\$ 11,529.42
12/08/2021	Refund		RATES REFUND	\$ 11,529.42	

MONTHLY LIST OF ACCOUNTS FOR AUGUST 2021

Date	Reference	Payee	Description	Amount	Total
16/08/2021	2905.10881-01	AlSCO Pty Ltd	SERVICING SANITARY & NAPPY UNITS		\$ 624.23
12/08/2021	CPER2151636		SERVICING SANITARY & NAPPY UNITS	\$ 12.24	
12/08/2021	CPER2151644		SERVICING SANITARY & NAPPY UNITS	\$ 33.34	
12/08/2021	CPER2151650		SERVICING SANITARY & NAPPY UNITS	\$ 48.97	
12/08/2021	CPER2151633		SERVICING SANITARY & NAPPY UNITS	\$ 20.41	
12/08/2021	CPER2151631		SERVICING SANITARY & NAPPY UNITS	\$ 46.28	
12/08/2021	CPER2151635		SERVICING SANITARY & NAPPY UNITS	\$ 37.42	
12/08/2021	CPER2151630		SERVICING SANITARY & NAPPY UNITS	\$ 8.16	
12/08/2021	CPER2151639		SERVICING SANITARY & NAPPY UNITS	\$ 65.99	
12/08/2021	CPER2151632		SERVICING SANITARY & NAPPY UNITS	\$ 48.97	
13/08/2021	CPER2151560		FIRST AID REPLENISHMENT	\$ 31.35	
12/08/2021	CPER2151640		SERVICING SANITARY & NAPPY UNITS	\$ 83.01	
12/08/2021	CPER2151647		SERVICING SANITARY & NAPPY UNITS	\$ 8.16	
12/08/2021	CPER2151638		SERVICING SANITARY & NAPPY UNITS	\$ 4.08	
12/08/2021	CPER2151646		SERVICING SANITARY & NAPPY UNITS	\$ 4.08	
12/08/2021	CPER2151645		SERVICING SANITARY & NAPPY UNITS	\$ 54.44	
12/08/2021	CPER2151643		SERVICING SANITARY & NAPPY UNITS	\$ 8.16	
12/08/2021	CPER2151637		SERVICING SANITARY & NAPPY UNITS	\$ 8.16	
12/08/2021	CPER2151641		SERVICING SANITARY & NAPPY UNITS	\$ 8.16	
10/08/2021	CPER2150259		SERVICING SANITARY & NAPPY UNITS	\$ 19.40	
12/08/2021	CPER2151634		SERVICING SANITARY & NAPPY UNITS	\$ 40.81	
12/08/2021	CPER2151649		SERVICING SANITARY & NAPPY UNITS	\$ 16.32	
12/08/2021	CPER2151648		SERVICING SANITARY & NAPPY UNITS	\$ 12.24	
06/08/2021	CPER2151642		SERVICING SANITARY & NAPPY UNITS	\$ 4.08	
16/08/2021	2905.1111-01	Zipform Pty Ltd	PRINTING SERVICES		\$ 34,586.40
13/08/2021	205070		ANNUAL RATES NOTICE PRODUCTION 2021/2022	\$ 33,015.21	
13/08/2021	205071		PRINT & SUPPLY TIP PASSES 2021/2022	\$ 1,571.19	
16/08/2021	2905.11135-01	Frontline Fire & Rescue Equipment	EQUIPMENT PURCHASES		\$ 1,398.40
12/08/2021	71639		EQUIPMENT PURCHASES - GLEN FORREST VBFB	\$ 621.75	
12/08/2021	71638		EQUIPMENT PURCHASES - DARLINGTON VBFB	\$ 552.00	
12/08/2021	71637		EQUIPMENT PURCHASES - CHIDLOW VBFB	\$ 11.00	
12/08/2021	71630		EQUIPMENT PURCHASES - MT HELENA VBFB	\$ 213.65	
16/08/2021	2905.11161-01	AXIIS Contracting Pty Ltd	FOOTPATH WORKS		\$ 46,269.18
12/08/2021	6250		SUPPLY & INSTALL FOOTPATH - MORGAN JOHN MORGAN PARK UPGRADE	\$ 30,183.49	
06/08/2021	6215		SUPPLY & INSTALL FOOTPATH - MYLES RD/MORRISON RD	\$ 16,105.69	
16/08/2021	2905.11413-01	Ergolink (Max & Claire Pty Ltd T/A)	FURNITURE		\$ 128.95
23/07/2021	SI-00075031		ANTI FATIGUE MAT - AFM LIBRARY	\$ 128.95	
16/08/2021	2905.11418-01	WA Fire Protection	MAINTENANCE		\$ 1,350.25
05/08/2021	WAFP-45457		EMERGENCY REPAIRS OF FIRE PANEL - SCFC CLAYTON VIEW	\$ 1,350.25	
16/08/2021	2905.11474-01	Swan Valley Fresh	PROVISIONS FOR REFLECTIONS CAFE		\$ 30.66
10/08/2021	00033316		PROVISIONS FOR REFLECTIONS CAFE	\$ 30.66	
16/08/2021	2905.11478-01	Emerg Solutions Pty Ltd	SUBSCRIPTIONS		\$ 7,275.00
06/08/2021	58197		BART SUBSCRIPTION 485 LICENSES	\$ 7,275.00	
16/08/2021	2905.11576-01	Bushfire Prone Planning	BUSHFIRE MANAGEMENT PLAN		\$ 3,080.00
13/08/2021	BPP-20640		BUSHFIRE MANAGEMENT PLAN - PROPOSED NEWSTONEVILLE VBFB	\$ 3,080.00	
16/08/2021	2905.11648-01	Veris Australia Pty Ltd	SURVEY SERVICES		\$ 8,387.50
12/08/2021	VI049763		SETOUT SURVEY - BAILUP RD WOOROLOO	\$ 1,408.00	
12/08/2021	VI049767		ASPHALT LEVEL CHECKS - BAILUP RD WOOROLOO	\$ 1,672.00	
12/08/2021	VI049766		PROFILING CHECKS - BAILUP RD WOOROLOO	\$ 1,672.00	
12/08/2021	VI049765		EXTRA SETOUT - BAILUP RD WOOROLOO	\$ 1,859.00	
13/08/2021	VI049743		VOLUME SURVEY - MATHIESON RD TRANSFER STATION	\$ 1,776.50	
16/08/2021	2905.11953-01	The Stationery Co	STATIONERY		\$ 192.90
23/07/2021	164245		STATIONERY ITEMS	\$ 111.10	
23/07/2021	164246		STATIONERY ITEMS	\$ 81.80	
16/08/2021	2905.12027-01	AFGRI Equipment Australia Pty Ltd	MACHINERY		\$ 57,130.00
16/08/2021	2480188		SUPPLY & DELIVER NEW JOHN DEERE 5093E TRACTOR 013MDG	\$ 57,130.00	
16/08/2021	2905.12078-01	Recruitwest Pty Ltd	TEMP STAFF		\$ 9,920.10
10/08/2021	C INV 581171		TEMP STAFF - BUILDING MAINTENANCE OFFICER	\$ 3,069.00	
13/08/2021	C INV 581166		TEMP STAFF - DEPOT	\$ 6,851.10	
16/08/2021	2905.12185-01	Biobean Coffee Pty Ltd	PROVISIONS FOR REFLECTIONS CAFE		\$ 730.57
29/07/2021	00003005		PROVISIONS FOR REFLECTIONS CAFE	\$ 730.57	
16/08/2021	2905.12336-01	MBC Trees and Bobcat	VEGETATION CONTROL		\$ 2,310.00
13/08/2021	896-2021		GOAT HERD VEGETATION CONTROL - MAYO RD SITE	\$ 2,310.00	

## MONTHLY LIST OF ACCOUNTS FOR AUGUST 2021

Date	Reference	Payee	Description	Amount	Total
16/08/2021	2905.12470-01	Mr G Wood	FENCING		\$ 1,496.00
13/08/2021	1V00000000472		REPAIR STORM DAMAGED FENCING - SCULPTURE PARK	\$ 1,496.00	
16/08/2021	2905.12579-01	Mr V Crowe	LANDSCAPE, MAINTENANCE & CLEANING SERVICES		\$ 980.00
10/08/2021	1760		LANDSCAPE SERVICES	\$ 210.00	
10/08/2021	1761		CLEANING SERVICES	\$ 210.00	
10/08/2021	1762		LANDSCAPE SERVICES	\$ 210.00	
10/08/2021	1763		LANDSCAPE & MAINTENANCE SERVICES	\$ 350.00	
16/08/2021	2905.126-01	Komatsu Australia Pty Ltd	MACHINERY		\$ 157,685.00
16/08/2021	85054336		SUPPLY & DELIVER NEW KOMATSU WA150-5 LOADER 020MDG	\$ 157,685.00	
16/08/2021	2905.12640-01	Officeworks Ltd	STATIONERY ITEMS		\$ 1,173.28
12/08/2021	18492624		STATIONERY ITEMS	\$ 367.28	
13/08/2021	18548739		SUPPLY IPHONE SE 64GB, SCREEN PROTECTOR & LIFE PROOF CASE	\$ 806.00	
16/08/2021	2905.12679-01	Roy Gripske & Sons Pty Ltd	PARTS		\$ 358.42
02/08/2021	743466		SUPPLY 6 X SPOOLS OF DIAMOND EDGE TRIMMER LINE	\$ 358.42	
16/08/2021	2905.12848-01	Halytech Pty Ltd	MAINTENANCE		\$ 496.10
13/08/2021	25043		REPAIR HALYTECH CONTROLLER - HARRY RISEBOROUGH OVAL	\$ 496.10	
16/08/2021	2905.12899-01	NAPA	SUPPLY OF WORKSHOP CONSUMABLES		\$ 107.36
13/08/2021	1320156767		SUPPLY OF WORKSHOP CONSUMABLES	\$ 107.36	
16/08/2021	2905.12944-01	Avon Tree Management	VERGE MULCHING		\$ 37,265.24
13/08/2021	380		VERGE MULCHING - TSAVO RD MUNDARING & JELICO RD GLEN FORREST	\$ 1,772.04	
13/08/2021	381		STUMP GRINDING - VARIOUS LOCATIONS	\$ 1,283.20	
10/08/2021	379		HAZARD REDUCTION WORKS - COOGALLIE RD CHIDLOW	\$ 34,210.00	
16/08/2021	2905.13158-01	Better Pets and Gardens Midland	PET SUPPLIES		\$ 168.94
13/08/2021	5-01-188118		PET SUPPLIES FOR POUND	\$ 168.94	
16/08/2021	2905.13163-01	Toll Transport Pty Ltd	COURIER SERVICES		\$ 39.14
12/08/2021	0486-S364420		COURIER SERVICES	\$ 39.14	
16/08/2021	2905.13368-01	Midland Nissan and Isuzu	PARTS		\$ 256.72
02/08/2021	62086831		SUPPLY CONTROL SUB FOR P722	\$ 256.72	
16/08/2021	2905.135-01	BOC Ltd	CYLINDER RENTAL		\$ 131.20
16/08/2021	4028988017		CYLINDER RENTAL CHARGES	\$ 131.20	
16/08/2021	2905.13691-01	ID Warehouse	STATIONERY		\$ 68.53
13/08/2021	9347348277		RESEALABLE FLEXIBLE CARD HOLDERS	\$ 68.53	
16/08/2021	2905.13866-01	Booktopia Pty Ltd	BOOKS		\$ 2,130.49
12/08/2021	14596022		BOOK STOCK - KSP LIBRARY	\$ 633.16	
23/07/2021	14667787		BOOK STOCK - AFM LIBRARY	\$ 549.96	
23/07/2021	14595652		BOOK STOCK - AFM LIBRARY	\$ 565.61	
23/07/2021	14649797		BOOK STOCK - KSP LIBRARY	\$ 381.76	
16/08/2021	2905.13981-01	Abbey Blinds Pty Ltd	MAINTENANCE		\$ 1,672.00
13/08/2021	00011695		SUPPLY & INSTALL BLOCK OUT BLINDS - BOYA COMMUNITY CENTRE	\$ 1,672.00	
16/08/2021	2905.13987-01	A1 Communication Rigging Services	RECOVER MAST		\$ 6,693.50
22/07/2021	00003638		RECOVER MAST AT REAR OF MUNDARING DOG POUND USING CRANE	\$ 6,693.50	
16/08/2021	2905.14013-01	Eastern Hills Chainsaws & Mowers Pty Ltd	EQUIPMENT REPAIRS		\$ 443.00
23/07/2021	47362 #4		SUPPLY SYNTHPLUS BAR & CUTTER LUBE	\$ 14.50	
26/07/2021	47363 #4		SUPPLY ASSORTED FILES & GUIDES	\$ 178.50	
30/07/2021	47355 #11		SUPPLY OF VARIOUS SMALL PARTS FOR WORKSHOP	\$ 250.00	
16/08/2021	2905.14041-01	Eureka 4WD Training Pty Ltd	TRAINING		\$ 760.00
13/08/2021	00037605		OFF-ROAD DRIVER TRAINING	\$ 760.00	
16/08/2021	2905.14051-01	Sweeping Services Australia Pty Ltd	STREET SWEEPING SERVICES		\$ 7,920.00
13/08/2021	INV-0065		SUPPLY OF STREET SWEEPING SERVICES	\$ 7,920.00	
16/08/2021	2905.150-01	Fulton Hogan Industries Pty Ltd	ASPHALT		\$ 1,575.75
12/08/2021	15432290		ASPHALT	\$ 616.00	
12/08/2021	15432288		ASPHALT	\$ 181.15	
12/08/2021	15432295		ASPHALT	\$ 154.00	
13/08/2021	15442089		ASPHALT	\$ 644.60	
16/08/2021	2905.15-01	Australia Post	POSTAGE		\$ 2,011.44
13/08/2021	1010791815		DAILY OUTGOING MAIL	\$ 1,538.78	
13/08/2021	1010775790		RATES COLLECTION FEES - 2021/2022	\$ 371.37	
05/08/2021	1010791386		POSTAGE CHARGES - LIBRARY	\$ 101.29	
16/08/2021	2905.1521-01	Dial A Nappy & Busiclean	GOODS		\$ 198.90
10/08/2021	INV-13501		CLEANING CHEMICALS FOR SOFC CLAYTON VIEW	\$ 198.90	
16/08/2021	2905.192-01	LGIS Insurance Broking Services	INSURANCE		\$ 1,044.13
13/08/2021	062-211085		INSURANCE PREMIUM 2021/2022 - MARINE HULL COMMERCIAL	\$ 789.13	
13/08/2021	062-211083		INSURANCE PREMIUM 2021/2022 - MARINE CARGO	\$ 275.00	

## MONTHLY LIST OF ACCOUNTS FOR AUGUST 2021

Date	Reference	Payee	Description	Amount	Total
16/08/2021	2905.21-01	Eastern Metropolitan Regional Council	DISPOSAL OF WASTE		\$ 762.58
13/08/2021	EMRC40702		DISPOSAL OF WASTE FROM WOOROLOO BUSHFIRE	\$ 762.58	
16/08/2021	2905.234-01	Coles Supermarkets Australia Pty Ltd	KIOSK SUPPLIES		\$ 592.19
13/08/2021	123559756		FOOD & CONSUMABLES FOR CHILDREN & STAFF - MECPC	\$ 592.19	
16/08/2021	2905.2490-01	West Australian Young Readers Book	STATIONERY		\$ 74.50
13/08/2021	105		MERCHANDISE FOR AFM & KSP LIBRARY	\$ 74.50	
16/08/2021	2905.253-01	Lo-Go Appointments	TEMP STAFF		\$ 3,042.77
13/08/2021	00424185		TEMP STAFF - RATES OFFICER	\$ 2,535.64	
13/08/2021	00424188		TEMP STAFF - RATES OFFICER	\$ 507.13	
16/08/2021	2905.2625-01	Stewart & Heaton Clothing Co	UNIFORMS		\$ 567.37
13/08/2021	SIN-3406945		UNIFORMS - STONEVILLE VBFB	\$ 98.27	
13/08/2021	SIN-3407187		UNIFORMS - PARKERVILLE VBFB	\$ 234.55	
13/08/2021	SIN-3407192		UNIFORMS - DARLINGTON VBFB	\$ 234.55	
16/08/2021	2905.2743-01	Access Office Industries	OFFICE FURNITURE		\$ 245.30
10/08/2021	93166		OFFICE FURNITURE	\$ 245.30	
16/08/2021	2905.2770-01	Mrs M V Woodward	MUNDARING VISITOR CENTRE STOCK		\$ 48.00
13/08/2021	25		STOCK FOR MUNDARING VISITOR CENTRE	\$ 48.00	
16/08/2021	2905.3088-01	Local Government Professionals	ADVERTISING		\$ 150.00
13/08/2021	31278		ADVERTISING - JOB VACANCY DIGITAL MEDIA OFFICER	\$ 150.00	
16/08/2021	2905.314-01	Landgate	TITLE SEARCHES		\$ 656.35
13/08/2021	1108226		ONLINE TITLE SEARCHES - JUNE 2021	\$ 133.50	
13/08/2021	366728-10000974		GROSS RENTAL VALUATIONS CHARGEABLE	\$ 257.60	
13/08/2021	366599-10000974		UNIMPROVED VALUES CHARGEABLE	\$ 69.20	
13/08/2021	366379-10000974		MINING TENEMENTS CHARGEABLE	\$ 40.80	
13/08/2021	366129-10000974		GROSS RENTAL VALUATIONS CHARGEABLE	\$ 86.25	
13/08/2021	365502-10000974		GROSS RENTAL VALUATIONS CHARGEABLE	\$ 69.20	
16/08/2021	2905.3445-01	Quick Corporate Australia	STATIONERY		\$ 284.75
29/07/2021	SIN-01336396		STATIONERY ITEMS	\$ 220.62	
29/07/2021	SIN-01336000		STATIONERY ITEMS	\$ 64.13	
16/08/2021	2905.381-01	Mundaring Electrical Contracting Service	ELECTRICAL SERVICES		\$ 495.00
13/08/2021	7299		ELECTRICAL SERVICES - MECPC	\$ 159.50	
13/08/2021	7297		ELECTRICAL SERVICES - BOYA LIBRARY	\$ 198.00	
13/08/2021	7300		ELECTRICAL SERVICES - STONEVILLE VBFB	\$ 137.50	
16/08/2021	2905.4238-01	IGA Swanview	KIOSK SUPPLIES		\$ 50.73
13/08/2021	00035465		FOOD & CONSUMABLES FOR CHILDREN - MECPC	\$ 50.73	
16/08/2021	2905.4407-01	Aardvark Bobcat & Truck Hire	HIRE OF PLANT		\$ 4,114.00
13/08/2021	#825		HIRE OF PLANT	\$ 4,114.00	
16/08/2021	2905.452-01	Mahogany Building & Design	MAINTENANCE		\$ 264.00
08/08/2021	INV0307		MAINTENANCE - MUNDARING PAVILION	\$ 264.00	
16/08/2021	2905.4811-01	West Sure Group Pty Ltd	SECURITY EXPENSES		\$ 243.00
10/08/2021	00023617		SECURITY EXPENSES	\$ 30.75	
10/08/2021	00023618		SECURITY EXPENSES	\$ 212.25	
16/08/2021	2905.6050-01	Fuel Distributors of Western Australia	FUEL & OILS		\$ 17,333.98
13/08/2021	31102287		DIESEL	\$ 17,333.98	
16/08/2021	2905.6423-01	Australian Training Management	TRAINING		\$ 505.00
13/08/2021	00019802		FORKLIFT & HIGH RISK TRAINING	\$ 505.00	
16/08/2021	2905.6732-01	Relationships Australia Western	EMPLOYEE ASSISTANCE PROGRAM		\$ 352.00
12/08/2021	00375669		EMPLOYEE ASSISTANCE PROGRAM	\$ 178.00	
05/08/2021	00375898		EMPLOYEE ASSISTANCE PROGRAM	\$ 178.00	
16/08/2021	2905.68-01	The Watershed Water Systems	RETICULATION PARTS		\$ 84.76
12/08/2021	10208063		RETICULATION PARTS	\$ 84.76	
16/08/2021	2905.6886-01	BCBA WA Branch (Inc)	MERCHANDISE		\$ 142.60
13/08/2021	00007077		MERCHANDISE FOR AFM & KSP LIBRARY	\$ 142.60	
16/08/2021	2905.7230-01	Boss Bobcat & Truck Service	SUPPLY SAND		\$ 3,240.00
08/08/2021	1821		SUPPLY BRICKIE SAND	\$ 3,240.00	
16/08/2021	2905.7531-01	Mundaring Community Mens Shed Inc	MAINTENANCE		\$ 100.00
12/08/2021	INV-1264		REPAIR & RECONSTRUCTION OF LITTLE LIBRARY - AFM LIBRARY	\$ 100.00	
16/08/2021	2905.763-01	Carewest	CONFERENCE CHARGES		\$ 300.00
13/08/2021	0002		ONE DAY CONFERENCE WITH DANNY FORD	\$ 300.00	
16/08/2021	2905.793-01	The Katharine Susannah Prichard	GRANT		\$ 495.00
13/08/2021	121053		POETRY COMPETITION ADMIN FEE BOYA & KSP LIBRARY	\$ 495.00	

MONTHLY LIST OF ACCOUNTS FOR AUGUST 2021

Date	Reference	Payee	Description	Amount	Total
16/08/2021	2905.80-01	Bunnings Group Limited	HARDWARE		\$ 448.32
12/08/2021	2440/01078074		HARDWARE ITEMS	\$ 394.00	
13/08/2021	2440/01116875		HARDWARE ITEMS	\$ 12.83	
13/08/2021	2440/01116874		HARDWARE ITEMS	\$ 41.49	
16/08/2021	2905.8374-01	Natural Area Holdings P/L	ASSORTED TUBESTOCK		\$ 292.77
13/08/2021	00015835		ASSORTED TUBESTOCK - CREEK LINE REVEGETATION	\$ 292.77	
16/08/2021	2905.8545-01	Sankey Plumbing Service	PLUMBING		\$ 3,553.00
10/08/2021	5105		PLUMBING - CAMLOCK FITTINGS QUAIL ST EMERGENCY WATER	\$ 2,880.00	
13/08/2021	5106		PLUMBING - SWAN VIEW TENNIS COURTS BUILDING	\$ 176.00	
13/08/2021	5107		PLUMBING - MT HELENA PUBLIC TOILETS	\$ 132.00	
13/08/2021	5112		PLUMBING - DARLINGTON FIRE STATION	\$ 385.00	
16/08/2021	2905.8843-01	Poolegrave Signs & Engraving	SIGNS		\$ 440.00
12/08/2021	00018946		SIGNS FOR LAKE LESCHENAULTIA	\$ 440.00	
16/08/2021	2905.8944-01	Tyres For Trucks	TYRES		\$ 290.00
13/08/2021	00019377		REPAIR 2 TYRES ON 005MDG	\$ 290.00	
16/08/2021	2905.9184-01	Budget Rent A Car (Busby Investment)	VEHICLE HIRE		\$ 108.96
13/08/2021	431886630		HIRE OF 4.2 MT VAN - ONGOING COLLECTION OF CDS BINS	\$ 108.96	
16/08/2021	2905.9596-01	Brice Pest Management	PEST CONTROL		\$ 242.00
10/08/2021	IV04565		PEST CONTROL - SWAN CHILDREN & FAMILY CENTRE CLAYTON VIEW	\$ 242.00	
16/08/2021	2905.969-01	Slater Gartrell Sports	EMERGENCY EQUIPMENT		\$ 144.10
05/08/2021	SG47928/01		MEGAPHONE FOR EMERGENCY PACK - MUNDARING ARENA	\$ 144.10	
16/08/2021	2905.9886-01	Quality Air Duct Supplies Pty Ltd	ELECTRICAL SERVICES		\$ 6,800.00
10/08/2021	SM6691		SUPPLY & INSTALL SPLIT SYSTEM AIR-CON UNIT - MECPC	\$ 6,800.00	
16/08/2021	2906.119-01	Telstra	TELEPHONE		\$ 5,532.59
13/08/2021	2085566000		TELEPHONE CHARGES - JULY 2021	\$ 5,532.59	
16/08/2021	2906.14011-01	Miss K A Dore	REIMBURSEMENT		\$ 805.15
16/08/2021	REIMBURSEMENT		REIMBURSEMENT OF EXPENSES - QUIZ-MAS IN JULY & WOOROLOO HALL	\$ 805.15	
16/08/2021	2906.14069-01	Miss R Pargeter	GRANT		\$ 200.00
16/08/2021	GRANT		YOUTH GRANT PROGRAM	\$ 200.00	
16/08/2021	2906.14070-01	Mr J S Smith	CROSSOVER CONTRIBUTION		\$ 575.00
16/08/2021	X OVER		CROSSOVER CONTRIBUTION - GREYSTONE TCE HELENA VALLEY	\$ 575.00	
16/08/2021	2906.14071-01	Mr M A MacDonald	CROSSOVER CONTRIBUTION		\$ 575.00
16/08/2021	X OVER		CROSSOVER CONTRIBUTION - DICKSON CRT MT HELENA	\$ 575.00	
16/08/2021	2906.174-01	Synergy	ELECTRICITY		\$ 15,065.71
16/08/2021	9159298220		ELECTRICITY	\$ 1,123.85	
16/08/2021	3825641925		ELECTRICITY	\$ 373.95	
16/08/2021	6945660323		ELECTRICITY	\$ 1,218.54	
16/08/2021	4743483524		ELECTRICITY	\$ 99.26	
16/08/2021	1808368323		ELECTRICITY	\$ 1,807.95	
02/08/2021	1835825121		ELECTRICITY	\$ 153.09	
02/08/2021	7890341121		ELECTRICITY	\$ 238.99	
02/08/2021	5026791717		ELECTRICITY	\$ 327.10	
03/08/2021	1021165328		ELECTRICITY	\$ 209.87	
03/08/2021	1187187526		ELECTRICITY	\$ 136.55	
03/08/2021	8852675527		ELECTRICITY	\$ 557.06	
03/08/2021	5831532322		ELECTRICITY	\$ 184.72	
03/08/2021	5192608710		ELECTRICITY	\$ 254.12	
03/08/2021	5416370728		ELECTRICITY	\$ 331.05	
03/08/2021	5085138314		ELECTRICITY	\$ 113.67	
03/08/2021	5085045110		ELECTRICITY	\$ 1,234.93	
03/08/2021	5185501927		ELECTRICITY	\$ 875.15	
03/08/2021	3509628321		ELECTRICITY	\$ 1,737.09	
03/08/2021	5213388810		ELECTRICITY	\$ 2,135.51	
05/08/2021	4806915126		ELECTRICITY	\$ 48.66	
05/08/2021	3666408227		ELECTRICITY	\$ 565.72	
05/08/2021	5603941927		ELECTRICITY	\$ 1,308.88	
16/08/2021	2906.343-01	Chidlow Volunteer Bushfire Brigade	REIMBURSEMENT		\$ 8,831.90
09/08/2021	2103		REIMBURSEMENT ELECTRICAL DISPLAY SIGN DFES FUNDING	\$ 8,831.90	
16/08/2021	2906.361-01	Mount Helena Volunteer Bushfire Brigade	REIMBURSEMENT		\$ 379.78
16/08/2021	0044		REIMBURSEMENT ESL EXPENSES 01/04/2021 TO 30/06/2021	\$ 379.78	
16/08/2021	2906.3909-01	Chidlow Progress Association Inc	GRANT		\$ 1,000.00
16/08/2021	GRANT		COMMUNITY EVENT GRANT	\$ 1,000.00	

## MONTHLY LIST OF ACCOUNTS FOR AUGUST 2021

Date	Reference	Payee	Description	Amount	Total
16/08/2021	2906.589-01	Shire of Mundaring	FDC PARENT LEVY		\$ 77,071.00
12/08/2021	110821		FDC PARENT LEVY	\$ 9,971.00	
16/08/2021	TRADE IN		TRADE IN 013MDG (1HJL591) P255 KUBOTA TRACTOR	\$ 25,300.00	
16/08/2021	TRADE IN		TRADE IN 020MDG (1HJL148) P2441 VOLVO L50E LOADER	\$ 41,800.00	
16/08/2021	2906.6549-01	Mr K H Kitchin	REIMBURSEMENT		\$ 139.34
16/08/2021	REIMBURSEMENT		REIMBURSEMENT OF HIRE CAR FUEL EXPENSES	\$ 139.34	
16/08/2021	2906.9435-01	Darlington History Group	GRANT		\$ 1,015.00
16/08/2021	GRANT		COMMUNITY EVENT GRANT	\$ 1,015.00	
19/08/2021	2907.34-01	Water Corporation	WATER RATES & FEES		\$ 1,953.01
19/08/2021	9019819770		TRADE WASTE PERMIT CLAYTON ST KOONGAMIA	\$ 329.52	
19/08/2021	9004277008		WATER RATES & FEES	\$ 907.67	
19/08/2021	9019690081		WATER RATES & FEES	\$ 419.68	
19/08/2021	9020758829		WATER RATES & FEES	\$ 5.16	
19/08/2021	9004679584		WATER RATES & FEES	\$ 43.85	
19/08/2021	9004610501		WATER RATES & FEES	\$ 20.65	
19/08/2021	9004615978		WATER RATES & FEES	\$ 126.31	
19/08/2021	9004600055		WATER RATES & FEES	\$ 100.17	
18/08/2021	2908.3462-01	Care Giver Subsidies	CARE GIVER SUBSIDIES		\$ 25,515.82
18/08/2021	180821		CARE GIVER SUBSIDIES	\$ 25,515.82	
19/08/2021	2909.8342-01	First Carlisle Scouts	REFUND		\$ 320.00
19/08/2021	REFUND C/N 2529		REFUND CREDIT	\$ 320.00	
19/08/2021	2910.11587-01	Mrs N D Zlatnik	REFUND		\$ 50.00
19/08/2021	1314494		KEY BOND REFUND	\$ 50.00	
19/08/2021	2910.13148-01	Mr C H Kitchin	REFUND		\$ 330.00
19/08/2021	1302013		HALL BOND REFUND	\$ 330.00	
19/08/2021	2910.13251-01	Mr T Dzieciol	REFUND		\$ 330.00
19/08/2021	1316078		HALL BOND REFUND	\$ 330.00	
19/08/2021	2910.14075-01	Ms S Browne	REFUND		\$ 720.00
19/08/2021	1309501		HALL BOND REFUND	\$ 500.00	
19/08/2021	1308780		HALL BOND REFUND	\$ 220.00	
19/08/2021	2910.14076-01	Ms B T Clare	REFUND		\$ 1,000.00
19/08/2021	1317261		HALL BOND REFUND	\$ 1,000.00	
19/08/2021	2910.14077-01	Save Perth Hills Inc.	REFUND		\$ 500.00
19/08/2021	1314069		HALL BOND REFUND	\$ 500.00	
19/08/2021	2910.14078-01	Mr C Hislop	REFUND		\$ 330.00
19/08/2021	1310903		BOND REFUND	\$ 330.00	
19/08/2021	2910.14079-01	Ms K Parker	REFUND		\$ 330.00
19/08/2021	1306610		HALL BOND REFUND	\$ 330.00	
19/08/2021	2910.6526-01	Mrs L M Cugley	REFUND		\$ 500.00
19/08/2021	1300105		HALL BOND REFUND	\$ 500.00	
23/08/2021	2911.10881-01	AlSCO Pty Ltd	FIRST AID REPLENISHMENT		\$ 1,054.45
17/08/2021	CPER2155351		FIRST AID REPLENISHMENT - FIRE BRIGADE APPLIANCES	\$ 383.90	
17/08/2021	CPER2155352		SERVICING SANITARY & NAPPY UNITS	\$ 6.47	
17/08/2021	CPER2151539		FIRST AID REPLENISHMENT	\$ 107.61	
17/08/2021	CPER2151469		FIRST AID REPLENISHMENT	\$ 29.73	
17/08/2021	CPER2155347		FIRST AID REPLENISHMENT	\$ 30.33	
23/08/2021	CPER2151405		FIRST AID REPLENISHMENT	\$ 380.38	
10/08/2021	CPER2155348		FIRST AID REPLENISHMENT	\$ 116.03	
23/08/2021	2911.1116-01	CE Body Builders	VEHICLE REPAIRS		\$ 1,325.50
17/08/2021	00007377		REPAIR TRAY HEADBOARD ON P2487	\$ 1,325.50	
23/08/2021	2911.11474-01	Swan Valley Fresh	PROVISIONS FOR REFLECTIONS CAFE		\$ 114.42
17/08/2021	00033413		PROVISIONS FOR REFLECTIONS CAFE	\$ 114.42	
23/08/2021	2911.11648-01	Veris Australia Pty Ltd	SURVEY SERVICES		\$ 1,408.00
17/08/2021	V1050093		FEATURE SURVEY EXTENSION - GLENWOOD AVE HELENA VALLEY	\$ 1,408.00	
23/08/2021	2911.11846-01	Swan Veterinary Hospital	MICROCHIPPING		\$ 40.00
13/08/2021	781341		MICROCHIPPING	\$ 40.00	
23/08/2021	2911.11921-01	Mundaring Smash Repairs	TOWING SERVICES		\$ 176.00
17/08/2021	68735		TOWING SERVICES	\$ 176.00	
23/08/2021	2911.11953-01	The Stationery Co	STATIONERY		\$ 28.43
17/08/2021	184296		STATIONERY ITEMS	\$ 9.58	
17/08/2021	184297		STATIONERY ITEMS	\$ 18.85	
23/08/2021	2911.12-01	Department of Human Services	CHILD SUPPORT PAYMENT		\$ 50.00
15/08/2021	PY02-04-CHILD SU		CHILD SUPPORT PAYMENT	\$ 50.00	

## MONTHLY LIST OF ACCOUNTS FOR AUGUST 2021

Date	Reference	Payee	Description	Amount	Total
23/08/2021	2911.12078-01	Recruitwest Pty Ltd	TEMP STAFF		\$ 7,725.74
19/08/2021	C INV 581203		TEMP STAFF - DEPOT	\$ 7,725.74	
23/08/2021	2911.12470-01	Mr G Wood	FENCING		\$ 1,952.50
17/08/2021	IV00000000479		CORE DRILL CONCRETE STORM WATER DRAIN	\$ 308.00	
20/08/2021	IV00000000480		REPAIR DAMAGED FENCING - COPPIN RD TRANSFER STATION	\$ 1,644.50	
23/08/2021	2911.12579-01	Mr V Crowe	LANDSCAPE, MAINTENANCE & CLEANING SERVICES		\$ 1,015.00
20/08/2021	1764		LANDSCAPE SERVICES	\$ 210.00	
20/08/2021	1765		CLEANING SERVICES	\$ 210.00	
20/08/2021	1766		LANDSCAPE SERVICES	\$ 210.00	
20/08/2021	1767		LANDSCAPE & MAINTENANCE SERVICES	\$ 385.00	
23/08/2021	2911.12640-01	Officeworks Ltd	OFFICE SUPPLIES		\$ 98.00
03/08/2021	18856200		SUPPLY LOGITECH KEYBOARD & MOUSE	\$ 82.00	
17/08/2021	18739080		SUPPLY DVI TO HDMI CABLE	\$ 36.00	
23/08/2021	2911.12866-01	From Scratch Small Event Catering	PROVISIONS FOR REFLECTIONS CAFE		\$ 82.00
17/08/2021	1442		PROVISIONS FOR REFLECTIONS CAFE	\$ 82.00	
23/08/2021	2911.12899-01	NAPA	WORKSHOP CONSUMABLES		\$ 393.92
05/08/2021	1320159297		SUPPLY LUBE FILTERS FOR P276A	\$ 56.10	
05/08/2021	1320159008		SUPPLY OF WORKSHOP CONSUMABLES	\$ 240.47	
05/08/2021	1320158770		SUPPLY LUBE FILTER FOR P276A	\$ 28.05	
05/08/2021	1320158783		SUPPLY OF WORKSHOP CONSUMABLES	\$ 28.05	
06/08/2021	1320158782		SUPPLY OIL FILTER FOR P279	\$ 41.25	
23/08/2021	2911.12938-01	Aussie Broadband Pty Ltd	NBN FTTN, NBN FIBRE & VOIP CHARGES		\$ 4,113.60
29/07/2021	13101051		NBN FTTN, NBN FIBRE & VOIP CHARGES	\$ 4,113.60	
23/08/2021	2911.12944-01	Avon Tree Management	HAZARD REDUCTION WORKS		\$ 12,937.21
17/08/2021	382		HAZARD REDUCTION WORKS - ROYSTON PLACE MT HELENA	\$ 8,096.00	
17/08/2021	383		HAZARD REDUCTION WORKS - MCGEE PLACE MOUNT HELENA	\$ 1,347.50	
20/08/2021	388		FORESTRY MULCHING SHOULDERS - VARIOUS LOCATIONS	\$ 2,899.71	
20/08/2021	386		TREE MAINTENANCE AFTER STORM - DARTNELL RD PARKERVILLE	\$ 594.00	
23/08/2021	2911.12973-01	Mr R Offen	PRESENTATION		\$ 200.00
17/08/2021	19/21		TALK & PRESENTATION PERTH THEN & NOW - KSP LIBRARY	\$ 200.00	
23/08/2021	2911.13-01	Shire of Mundaring	PAYROLL DEDUCTION		\$ 10,373.15
15/08/2021	PY01-04-Private		PAYROLL DEDUCTION	\$ 624.00	
15/08/2021	PY01-04-Child Ca		PAYROLL DEDUCTION	\$ 2,330.70	
15/08/2021	PY01-04-Buy Addi		PAYROLL DEDUCTION	\$ 831.01	
15/08/2021	PY01-04-Novated		PAYROLL DEDUCTION	\$ 2,907.30	
15/08/2021	PY01-04-Novated		PAYROLL DEDUCTION	\$ 2,732.02	
15/08/2021	PY02-04-Private		PAYROLL DEDUCTION	\$ 312.00	
15/08/2021	PY02-04-Buy Addi		PAYROLL DEDUCTION	\$ 636.12	
23/08/2021	2911.13059-01	Mundaring Tyrepower	TYRES		\$ 676.00
17/08/2021	107893		SUPPLY & FIT 4 X NEW TYRES ON 821MDG	\$ 676.00	
23/08/2021	2911.13091-01	Friske Advertising	VISITOR CENTRE STOCK		\$ 1,554.30
17/08/2021	INV-035872		SUPPLY & DELIVER LIBRARY CARDS - MUNDARING LIBRARY	\$ 1,554.30	
23/08/2021	2911.13145-01	Class Professionals	TEMPORARY STAFF		\$ 314.60
20/08/2021	00009009		TEMPORARY DIPLOMA STAFF FOR MECPC	\$ 314.60	
23/08/2021	2911.13163-01	Toll Transport Pty Ltd	COURIER SERVICES		\$ 42.31
13/08/2021	0487-S364420		COURIER SERVICES	\$ 42.31	
23/08/2021	2911.13268-01	Department of Human Services	CHILD SUPPORT PAYMENT		\$ 114.07
15/08/2021	PY01-04-Centrelil		CHILD SUPPORT PAYMENT	\$ 114.07	
23/08/2021	2911.13345-01	ABM Landscaping	LANDSCAPING		\$ 792.00
13/08/2021	INV-1689		PAVING WORKS - LAKE LESCHENAUTLIA	\$ 792.00	
23/08/2021	2911.13368-01	Midland Nissan and Isuzu	PARTS		\$ 36.82
30/07/2021	62088419		SUPPLY TAIL LIGHT LENS FOR P2479	\$ 36.82	
23/08/2021	2911.13451-01	Driver Risk Management Pty Ltd	TRAINING		\$ 2,260.50
17/08/2021	DRM-2082		DRIVER RISK MANAGEMENT TRAINING - VOLUNTEER FIRE FIGHTERS	\$ 2,260.50	
23/08/2021	2911.13490-01	Q2 Online (MKI Group Pty Ltd T/As:)	DESIGN FEES/COST S		\$ 6,600.00
17/08/2021	INV-0053		PROJECT MANAGEMENT SERVICES - SHIRE WEBSITE UPGRADE	\$ 6,600.00	
23/08/2021	2911.13504-01	Lifetime EMT	TRAINING		\$ 700.00
20/08/2021	2285		CPR REFRESHER TRAINING FOR STAFF AT MECPC	\$ 700.00	
23/08/2021	2911.13698-01	Mundaring Wellness Centre	CATERING		\$ 180.00
23/08/2021	1440		CATERING SERVICES - 15L OF SOUP FOR BUSHFIRE RECOVERY	\$ 180.00	
23/08/2021	2911.13802-01	Construction Forestry Mining Energy	PAYROLL DEDUCTION		\$ 80.00
15/08/2021	PY02-04-CFMEU		PAYROLL DEDUCTION	\$ 80.00	

## MONTHLY LIST OF ACCOUNTS FOR AUGUST 2021

Date	Reference	Payee	Description	Amount	Total
23/08/2021	2911.13866-01	Booktopia Pty Ltd	BOOKS		\$ 432.25
17/08/2021	14740700		BOOK STOCK - KSP LIBRARY	\$ 432.25	
23/08/2021	2911.13993-01	Kiss Catering (Lynda Burke T/As:)	CATERING		\$ 405.00
20/08/2021	000017		CATERING SERVICES - WOOROLOO HALL 27/07/21	\$ 195.00	
20/08/2021	000018		CATERING SERVICES - WOOROLOO HALL 10/08/21	\$ 210.00	
23/08/2021	2911.14002-01	Rylan Concrete	EARTHWORKS		\$ 10,498.95
19/08/2021	2322		KERBING WORKS - BAILUP RD WOOROLOO	\$ 10,498.95	
23/08/2021	2911.14016-01	Western Educting Service	HIRE OF PLANT		\$ 5,707.05
17/08/2021	00000282		DRAIN EDUCTING / JETTING AT VARIOUS LOCATIONS	\$ 1,504.18	
17/08/2021	00000284		DRAIN EDUCTING / JETTING AT VARIOUS LOCATIONS	\$ 1,592.67	
17/08/2021	00000283		DRAIN EDUCTING / JETTING AT VARIOUS LOCATIONS	\$ 1,106.02	
17/08/2021	00000281		DRAIN EDUCTING / JETTING AT VARIOUS LOCATIONS	\$ 1,504.18	
23/08/2021	2911.14040-01	Quenda Designs	DESIGN FEES/COSTS		\$ 1,312.74
20/08/2021	1559		CREATE & PRODUCE FLAG BANNERS - EXPERIENCE PERTH HILLS	\$ 1,312.74	
23/08/2021	2911.14044-01	In a Rut	PILATES CLASS		\$ 200.00
23/08/2021	100		PILATES CLASS HELD AT WOOROLOO HALL ON 28/07/2021	\$ 200.00	
23/08/2021	2911.14073-01	Tony's House of Tender Meats	FOOD		\$ 504.11
23/08/2021	5724		MEAT SUPPLIES FOR CHILDREN - MECPC	\$ 375.23	
19/08/2021	5617		MEAT SUPPLIES FOR CHILDREN - MECPC	\$ 128.88	
23/08/2021	2911.147-01	CJD Equipment Pty Ltd	PARTS		\$ 111.21
30/07/2021	2264372		SUPPLY LOCKING PINS FOR BUCKET P258	\$ 111.21	
23/08/2021	2911.189-01	LGISWA	INSURANCE		\$ 536,837.27
19/08/2021	100-142427		INSURANCE PREMIUM 2021/2022 - LGIS BUSHFIRE	\$ 48,454.56	
17/08/2021	MO0050251		MOTOR VEHICLE CLAIM EXCESS - CLAIM# MO0050251	\$ 2,500.00	
19/08/2021	100-143612		INSURANCE PREMIUM 2021/2022 - LGIS WORKCARE	\$ 145,908.46	
19/08/2021	100-142430		INSURANCE PREMIUM 2021/2022 - MOTOR VEHICLE FLEET	\$ 89,124.65	
19/08/2021	100-142429		INSURANCE PREMIUM 2021/2022 - MANAGEMENT LIABILITY	\$ 25,399.10	
19/08/2021	100-142428		INSURANCE PREMIUM 2021/2022 - COMMERCIAL CRIME & CYBER LIABILITY	\$ 16,313.35	
19/08/2021	100-143496		INSURANCE PREMIUM 2021/2022 - LGIS LIABILITY	\$ 108,084.34	
19/08/2021	100-143583		INSURANCE PREMIUM 2021/2022 - LGIS PROPERTY	\$ 99,780.31	
19/08/2021	100-143726		INSURANCE PREMIUM 2021/2022 - LGIS TRAVEL	\$ 825.00	
19/08/2021	100-143771		INSURANCE PREMIUM 2021/2022 - PERSONAL ACCIDENT	\$ 467.50	
23/08/2021	2911.21-01	Eastern Metropolitan Regional Council	TRANSFER STATION FEES		\$ 153,160.75
17/08/2021	EMRC40881		COPPIN RD WASTE TRANSFER STATION - SITE MANAGEMENT	\$ 54,888.43	
17/08/2021	EMRC40882		MATHIESON RD WASTE TRANSFER STATION - SITE MANAGEMENT	\$ 29,632.35	
17/08/2021	EMRC40818		TRANSFER STATION FEES	\$ 68,639.97	
23/08/2021	2911.215-01	Deputy Commissioner of Taxation	TAXATION		\$ 140,311.00
20/08/2021	PY99-01-Deputy C		PAYROLL DEDUCTION	\$ 380.00	
15/08/2021	PY01-04-Deputy C		PAYROLL DEDUCTION	\$ 114,369.00	
15/08/2021	PY02-04-Deputy C		PAYROLL DEDUCTION	\$ 25,582.00	
23/08/2021	2911.2165-01	Country Womens Association of WA Inc	CATERING		\$ 390.00
13/08/2021	140		CATERING SERVICES - DARLINGTON FIRE STATION	\$ 390.00	
23/08/2021	2911.225-01	Chadson Engineering Pty Ltd	PARTS		\$ 880.00
10/08/2021	A0093769		SUPPLY PALINTEST LUMISO POOLTEST PHOTOMETER	\$ 880.00	
23/08/2021	2911.234-01	Coles Supermarkets Australia Pty Ltd	KIOSK SUPPLIES		\$ 644.00
05/08/2021	124077443		FOOD & CONSUMABLES FOR STAFF & CHILDREN - MECPC	\$ 644.00	
23/08/2021	2911.253-01	Lo-Go Appointments	TEMP STAFF		\$ 2,637.07
19/08/2021	00424231		TEMP STAFF - RATES OFFICER	\$ 1,622.81	
19/08/2021	00424232		TEMP STAFF - RATES OFFICER	\$ 1,014.26	
23/08/2021	2911.26-01	Revival Signs	SIGNS		\$ 512.47
23/08/2021	0232		A FRAME SIGN BOARD & ASSORTED CORFLUTE SIGNS	\$ 512.47	
23/08/2021	2911.2625-01	Stewart & Heaton Clothing Co	UNIFORMS		\$ 151.78
02/08/2021	SIN-3411023		UNIFORMS - GLEN FORREST VBFB	\$ 151.78	
23/08/2021	2911.2741-01	Hills Seafood Supplies	PROVISIONS FOR REFLECTIONS CAFE		\$ 343.75
17/08/2021	107788		PROVISIONS FOR REFLECTIONS CAFE	\$ 343.75	
23/08/2021	2911.307-01	McLeods Barristers and Solicitors	LEGAL SERVICES		\$ 6,425.16
17/08/2021	120035		LEGAL MATTER 38880 - SAT REVIEW	\$ 6,425.16	
23/08/2021	2911.3088-01	Local Government Professionals	REGISTRATION FEES		\$ 2,440.00
29/07/2021	31132		REGISTRATION FEES - EXECUTIVE LEADERSHIP PROGRAM	\$ 2,440.00	
23/08/2021	2911.381-01	Mundaring Electrical Contracting Service	ELECTRICAL SERVICES		\$ 99.00
17/08/2021	7302		ELECTRICAL SERVICES - MUNDARING OVAL PAVILION	\$ 99.00	
23/08/2021	2911.386-01	Educational Art Supplies	ART SUPPLIES		\$ 224.95
30/07/2021	3514185		ART SUPPLIES	\$ 224.95	

## MONTHLY LIST OF ACCOUNTS FOR AUGUST 2021

Date	Reference	Payee	Description	Amount	Total
23/08/2021	2911.388-01	Bunzl Ltd	CLEANING SUPPLIES		\$ 120.95
17/08/2021	W315339		PAPER PRODUCTS - DEPOT	\$ 120.95	
23/08/2021	2911.396-01	Modern Teaching Aids Pty Ltd	TOYS		\$ 92.43
05/08/2021	44443215		RESOURCES FOR ROOMS - MECPC	\$ 92.43	
23/08/2021	2911.397-01	J. Blackwood & Son Pty Ltd	WORKSHOP CONSUMABLES		\$ 819.29
02/08/2021	PE8073AU		SUPPLY ASSORTED ITEMS FOR STORES	\$ 167.90	
02/08/2021	PE8071AU		SUPPLY ASSORTED ITEMS FOR STORES	\$ 37.52	
02/08/2021	PE8072AU		SUPPLY ASSORTED ITEMS FOR STORES	\$ 613.87	
23/08/2021	2911.4-01	Health Insurance Fund of WA	PAYROLL DEDUCTION		\$ 752.20
15/08/2021	PY01-04-HIF		PAYROLL DEDUCTION	\$ 752.20	
23/08/2021	2911.4117-01	Our Community Pty Ltd	SUBSCRIPTIONS		\$ 13,000.00
17/08/2021	00068364		ANNUAL SUBSCRIPTION FEE 03/08/2021 TO 02/08/2022	\$ 13,000.00	
23/08/2021	2911.4238-01	IGA Swanview	KIOSK SUPPLIES		\$ 4.38
19/08/2021	00694543		FOOR FOR CHIDLREN - SC & PC MIDDLE SWAN	\$ 4.38	
23/08/2021	2911.4407-01	Aardvark Bobcat & Truck Hire	HIRE OF PLANT		\$ 3,366.00
19/08/2021	#926		HIRE OF PLANT	\$ 3,366.00	
23/08/2021	2911.4433-01	Marketforce Pty Ltd	ADVERTISING		\$ 6,455.08
17/08/2021	39782		ADVERTISING	\$ 388.43	
17/08/2021	39781		ADVERTISING	\$ 1,600.28	
17/08/2021	39787		ADVERTISING	\$ 674.63	
17/08/2021	39783		ADVERTISING	\$ 1,516.99	
17/08/2021	39785		ADVERTISING	\$ 723.14	
03/08/2021	39784		ADVERTISING	\$ 443.96	
17/08/2021	39788		ADVERTISING	\$ 663.69	
09/08/2021	39786		ADVERTISING	\$ 443.96	
23/08/2021	2911.5390-01	WA Naturally Publications	ASSORTED MAPS		\$ 76.82
17/08/2021	P 1-01-030056		ASSORTED MAPS FOR VISITOR CENTRE STOCK	\$ 76.82	
23/08/2021	2911.5719-01	Shire of Mundaring - Lotto Club	PAYROLL DEDUCTION		\$ 258.02
15/08/2021	PY02-04-STAFF LO		PAYROLL DEDUCTION	\$ 13.58	
15/08/2021	PY01-04-STAFF LO		PAYROLL DEDUCTION	\$ 244.44	
23/08/2021	2911.6-01	Shire of Mundaring - Social Club	PAYROLL DEDUCTION		\$ 162.00
15/08/2021	PY01-04-MUNDARIN		PAYROLL DEDUCTION	\$ 162.00	
23/08/2021	2911.6423-01	Australian Training Management	TRAINING		\$ 150.00
17/08/2021	00019860		STAFF FIRST AID TRAINING	\$ 150.00	
23/08/2021	2911.6879-01	Chidlow Chatter	ADVERTISING		\$ 80.00
17/08/2021	00004832		ADVERTISING	\$ 80.00	
23/08/2021	2911.697-01	Office Gear	OFFICE FURNITURE		\$ 2,870.00
19/08/2021	00006140		OFFICE FURNITURE	\$ 2,870.00	
23/08/2021	2911.699-01	Curtin University Of Technology	TRAINING		\$ 88.00
05/08/2021	PC2021-0236		ANNUAL PRODUCTION FEE - COMMUNITY SERVICE ANNOUNCEMENT	\$ 88.00	
23/08/2021	2911.7009-01	Allerding & Associates	PROFESSIONAL FEES		\$ 10,140.21
20/08/2021	2021-267		PROFESSIONAL FEES - TOODYAY RD BAILUP	\$ 2,982.38	
23/08/2021	2021-277		PROFESSIONAL FEES - STONEVILLE ROAD	\$ 7,157.83	
23/08/2021	2911.7-01	Australian Services Union	PAYROLL DEDUCTION		\$ 225.10
15/08/2021	PY01-04-AUSTRALI		PAYROLL DEDUCTION	\$ 95.60	
15/08/2021	PY02-04-AUSTRALI		PAYROLL DEDUCTION	\$ 129.50	
23/08/2021	2911.707-01	Australian Safety Engineers WA	MAINTENANCE		\$ 436.84
17/08/2021	0152612W		SERVICE OF EQUIPMENT - BILGOMAN AQUATIC CENTRE	\$ 436.84	
23/08/2021	2911.7230-01	Boss Bobcat & Truck Service	EARTHWORKS		\$ 3,680.76
13/08/2021	1821		EARTHWORKS - NEW CHIDLOW SKATE PARK	\$ 954.36	
13/08/2021	1821		DIGGING & LEVELING SITE - SAWYERS VALLEY OVAL	\$ 444.40	
13/08/2021	1721		TIDY UP TREE DAMAGED AREAS - SCULPTURE PARK	\$ 2,282.00	
23/08/2021	2911.7489-01	Sparks Refrigeration & Airconditioning	MAINTENANCE		\$ 635.80
17/08/2021	INV-2289		REPAIR KIOSK FRIDGE - MUNDARING ARENA	\$ 635.80	
23/08/2021	2911.7807-01	Water Installations	REPAIR ALARM SYSTEM		\$ 392.90
19/08/2021	00019504		CALL OUT HIGH LEVEL ALARM MUNDARING ARENA	\$ 110.00	
19/08/2021	00019398		REPAIR ALARM SYSTEM MUNDARING ARENA	\$ 282.90	
23/08/2021	2911.7857-01	Ricoh Finance	RENTAL CHARGES		\$ 210.10
30/07/2021	357119		RENTAL CHARGES	\$ 210.10	
23/08/2021	2911.80-01	Bunnings Group Limited	HARDWARE		\$ 1,023.69
02/08/2021	2440/01120509		HARDWARE ITEMS	\$ 605.91	
02/08/2021	2440/01705223		HARDWARE ITEMS	\$ 193.27	
06/08/2021	2440/00105078		HARDWARE ITEMS	\$ 150.40	
17/08/2021	2440/01119481		HARDWARE ITEMS	\$ 74.11	

## MONTHLY LIST OF ACCOUNTS FOR AUGUST 2021

Date	Reference	Payee	Description	Amount	Total
23/08/2021	2911.8-01	LGRCEU	PAYROLL DEDUCTION		\$ 41.00
15/08/2021	PY02-04-LGRCEU		PAYROLL DEDUCTION	\$ 41.00	
23/08/2021	2911.8037-01	Electritech Industries	ELECTRICAL SERVICES		\$ 580.01
12/08/2021	14074		ELECTRICAL SERVICES - FIRST FRIENDS PLAYGROUP	\$ 580.01	
23/08/2021	2911.8149-01	East End Electrical	ELECTRICAL SERVICES		\$ 264.00
19/08/2021	EEE100-1058		ELECTRICAL SERVICES - PARKERVILLE OVAL BORE	\$ 264.00	
23/08/2021	2911.8619-01	Manheim Pty Ltd	SELLER FEES		\$ 4.40
20/08/2021	5507993251		SELLER FEES - CUSTOM TRAILER REFERENCE# 160115	\$ 4.40	
23/08/2021	2911.8652-01	Quality Press	DFES PRINTED MATERIAL		\$ 132.00
10/08/2021	INV049330		DFES PRINTED MATERIAL	\$ 132.00	
23/08/2021	2911.8868-01	Creative Catering	CATERING		\$ 891.00
20/08/2021	INV-9247		CATERING SERVICES - ORDINARY COUNCIL MEETING 10/08/2021	\$ 891.00	
23/08/2021	2911.9184-01	Budget Rent A Car (Busby Investment	VEHICLE HIRE		\$ 114.64
19/08/2021	431886770		HIRE OF 4.2 MT VAN - ONGOING COLLECTION OF CDS BINS	\$ 114.64	
23/08/2021	2911.9596-01	Brice Pest Management	TERMITE TREATMENT		\$ 154.00
20/08/2021	IV04559		TERMITE TREATMENT - SELKIRD RD MUNDARING	\$ 154.00	
23/08/2021	2912.12599-01	Department of Mines, Industry Regulation	MUNDARING BSL		\$ 9,395.30
20/08/2021	JULY 2021		MUNDARING BSL JULY 2021	\$ 9,395.30	
23/08/2021	2912.12655-01	Building and Construction Industry	BCITF LEVY		\$ 2,780.12
20/08/2021	INV-111918NOB1B5		BCITF LEVY - JULY 2021	\$ 2,780.12	
23/08/2021	2912.14076-01	Ms B T Clare	REFUND		\$ 433.20
23/08/2021	REFUND		REFUND - BOYA COMMUNITY CENTRE HALL HIRE	\$ 433.20	
23/08/2021	2912.14085-01	Mr M Numan	REFUND		\$ 236.00
23/08/2021	REFUND		REFUND - BUILDING SEPTIC APPLICATION - TANNAH WAY MT HELENA	\$ 236.00	
23/08/2021	2912.14086-01	Therapy focus	REFUND		\$ 47.50
23/08/2021	REFUND		REFUND - BROWN PARK COMMITTEE ROOM HIRE CANCELLED	\$ 47.50	
23/08/2021	2912.174-01	Synergy	ELECTRICITY		\$ 64,075.84
23/08/2021	3021847529		STREET LIGHTING CHARGES	\$ 57,848.02	
23/08/2021	3084190724		ELECTRICITY	\$ 221.98	
23/08/2021	5182818914		ELECTRICITY	\$ 3,618.82	
23/08/2021	1059211527		ELECTRICITY	\$ 270.37	
23/08/2021	5233911527		ELECTRICITY	\$ 109.45	
23/08/2021	0998549922		ELECTRICITY	\$ 341.95	
23/08/2021	7436114725		ELECTRICITY	\$ 247.78	
23/08/2021	3563304329		ELECTRICITY	\$ 358.57	
20/08/2021	1563279527		ELECTRICITY	\$ 1,061.10	
23/08/2021	2912.2222-01	Midland Outdoor Centre	REFUND		\$ 147.00
23/08/2021	REFUND		REFUND - DEVELOPMENT APPLICATION - LAKESIDE DR HELENA VALLEY	\$ 147.00	
23/08/2021	2912.589-01	Shire of Mundaring	FDC PARENT LEVY		\$ 10,838.75
19/08/2021	180821		FDC PARENT LEVY	\$ 10,314.50	
20/08/2021	JULY 2021		BCITF LEVY - JULY 2021	\$ 74.25	
20/08/2021	JULY 2021		BUILDING SERVICES LEVY - JULY 2021	\$ 450.00	
23/08/2021	2912.5895-01	Parkerville Playgroup Inc	GRANT		\$ 700.00
23/08/2021	GRANT		MATCHING GRANT	\$ 700.00	
23/08/2021	2912.7135-01	Mrs C J Watson	REFUND		\$ 30.00
23/08/2021	REFUND		REFUND - DOG STERILISATION REBATE	\$ 30.00	
23/08/2021	2912.7273-01	Mrs R J Greenhow	REFUND		\$ 77.50
23/08/2021	REFUND		REFUND - DOG STERILISATION REBATE	\$ 77.50	

## MONTHLY LIST OF ACCOUNTS FOR AUGUST 2021

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
26/08/2021	2913.34-01	Water Corporation	WATER RATES & FEES		\$ 4,765.67
26/08/2021	9004679541		WATER RATES & FEES	\$ 229.63	
26/08/2021	9004679971		WATER RATES & FEES	\$ 105.66	
26/08/2021	9004680788		WATER RATES & FEES	\$ 154.21	
26/08/2021	9004707493		WATER RATES & FEES	\$ 255.52	
26/08/2021	9004680814		WATER RATES & FEES	\$ 446.51	
26/08/2021	9015634496		WATER RATES & FEES	\$ 361.34	
26/08/2021	9004678303		WATER RATES & FEES	\$ 325.21	
26/08/2021	9004684543		WATER RATES & FEES	\$ 288.58	
26/08/2021	9004707805		WATER RATES & FEES	\$ 59.36	
26/08/2021	9004679832		WATER RATES & FEES	\$ 5.16	
26/08/2021	9004679998		WATER RATES & FEES	\$ 291.27	
26/08/2021	9015437724		WATER RATES & FEES	\$ 23.23	
26/08/2021	9004679816		WATER RATES & FEES	\$ 111.46	
26/08/2021	9012388904		WATER RATES & FEES	\$ 829.92	
26/08/2021	9004705199		WATER RATES & FEES	\$ 131.63	
26/08/2021	9018371679		WATER RATES & FEES	\$ 12.91	
26/08/2021	9004679824		WATER RATES & FEES	\$ 41.30	
26/08/2021	9004679509		WATER RATES & FEES	\$ 672.72	
26/08/2021	9004680833		WATER RATES & FEES	\$ 236.96	
26/08/2021	9004683970		WATER RATES & FEES	\$ 146.96	
26/08/2021	9004679808		WATER RATES & FEES	\$ 36.13	
26/08/2021	2914.11793-01	Therapy Focus Ltd	REFUND		\$ 110.00
26/08/2021	1287117		HALL BOND REFUND	\$ 110.00	
26/08/2021	2914.13117-01	Mrs H J Rosolin	REFUND		\$ 45.00
26/08/2021	260821		PARTIAL HALL BOND REFUND	\$ 45.00	
26/08/2021	2914.13939-01	Mrs M A Kenworthy	REFUND		\$ 110.00
26/08/2021	1318357		HALL BOND REFUND 22/08/21	\$ 110.00	
26/08/2021	2914.14087-01	Ms A Mladinovic	REFUND		\$ 110.00
26/08/2021	1311713		HALL BOND REFUND	\$ 110.00	
26/08/2021	2914.14088-01	Wungening Aboriginal Corporation	REFUND		\$ 500.00
26/08/2021	1321806		FUNCTION BOND REFUND	\$ 500.00	
26/08/2021	2914.589-01	Shire of Mundaring	BOND RETENTION		\$ 109.00
26/08/2021	201.3698		PARTIAL HALL BOND RETENTION	\$ 65.00	
26/08/2021	1310364		KEY BOND RETENTION	\$ 44.00	
25/08/2021	2915.3462-01	Care Giver Subsidies	CARE GIVER SUBSIDIES		\$ 26,497.75
25/08/2021	250821		CARE GIVER SUBSIDIES	\$ 26,497.75	
27/08/2021	2916.11627-01	Mr R C Watts	REFUND		\$ 844.68
26/08/2021	Refund		RATES REFUND	\$ 844.68	
27/08/2021	2916.14090-01	Mr G R French	REFUND		\$ 2,100.00
26/08/2021	Refund		RATES REFUND	\$ 2,100.00	
27/08/2021	2916.14091-01	Mr S F Pisano	REFUND		\$ 2,853.15
26/08/2021	Refund		RATES REFUND	\$ 2,853.15	
27/08/2021	2916.14092-01	Stirling Conveyancing Services	REFUND		\$ 633.89
26/08/2021	Refund		RATES REFUND	\$ 633.89	
30/08/2021	2917.10414-01	Department of Transport - Vehicle	VEHICLE SEARCH FEES		\$ 16.40
27/08/2021	8003961		VEHICLE SEARCH FEES	\$ 16.40	
30/08/2021	2917.10494-01	Tim Eva's Nursery	TREES		\$ 770.00
02/08/2021	INV-2209		TREES	\$ 770.00	
30/08/2021	2917.10508-01	Brook & Marsh Pty Ltd	PREPERATION OF PLANS		\$ 660.00
17/08/2021	30009682		PREPERATION OF APPLICATION SUBDIVIDE - AVONHOLME CIRCLE CHIDLAW	\$ 660.00	
30/08/2021	2917.10746-01	Asphalt in a Bag	ASPHALT		\$ 1,375.00
02/08/2021	00001354		SUPPLY BAGS OF ASPHALT	\$ 1,375.00	
30/08/2021	2917.10807-01	Total Green Recycling Pty Ltd	TRANSFER STATION - E-WASTE ITEMS		\$ 1,151.23
12/08/2021	INV10281		COPPIN RD TRANSFER STATION - E-WASTE ITEMS	\$ 1,151.23	
30/08/2021	2917.10904-01	Split Horizon Pty Ltd	PHONE SYSTEM UPGRADES		\$ 9,680.00
27/08/2021	INV001015		CISCO PHONE SYSTEM UPGRADES V11.5 TO V12.5	\$ 9,680.00	
30/08/2021	2917.11017-01	Sapio Pty Ltd	CALL OUT CHARGES		\$ 357.50
23/08/2021	SP185109		CALL OUT TO MOTION SENSOR FAULT - LAKE LESCHENAUULTIA	\$ 214.50	
23/08/2021	SP178434		CALL OUT FOR AUTO-ARMING ISSUE - MT HELENA AQUATIC CENTRE	\$ 143.00	
30/08/2021	2917.11085-01	CTI Couriers Pty Ltd	COURIER SERVICES		\$ 369.60
19/08/2021	CISC4421021		COURIER SERVICES	\$ 369.60	

MONTHLY LIST OF ACCOUNTS FOR AUGUST 2021

Date	Reference	Payee	Description	Amount	Total
30/08/2021	2917.11106-01	Esplanade Hotel Fremantle by Rydges	ACCOMMODATION		\$ 412.00
23/08/2021	63405		ACCOMMODATION FOR LIWA CONFERENCE	\$ 200.00	
23/08/2021	63414		ACCOMMODATION FOR LIWA CONFERENCE	\$ 212.00	
30/08/2021	2917.11135-01	Frontline Fire & Rescue Equipment	EQUIPMENT PURCHASES		\$ 104.79
23/08/2021	71799		EQUIPMENT PURCHASES - GLEN FORREST VBFB	\$ 34.93	
23/08/2021	71798		EQUIPMENT PURCHASES - SAWYERS VALLEY VBFB	\$ 69.86	
30/08/2021	2917.112-01	City of Swan	FEES		\$ 116.00
13/08/2021	315429		ANNUAL FOOD BUSINESS REGISTRATION FEE 2021/2022 - MECPC	\$ 116.00	
30/08/2021	2917.11266-01	DiskBank Pty Ltd	AUDIO CASES		\$ 379.78
02/08/2021	INV-14984		AUDIO CASES FOR KSP & AFM LIBRARY	\$ 379.78	
30/08/2021	2917.11326-01	Learning Seat Pty Ltd	SUBSCRIPTIONS		\$ 1,825.99
27/08/2021	6477009891		SUBSCRIPTION FEE FOR 29/07/2021 TO 28/08/2021	\$ 1,825.99	
30/08/2021	2917.11398-01	JB HI-FI Group Pty Ltd	IT HARDWARE		\$ 2,157.23
05/08/2021	BD0530883		SUPPLY & DELIVER APPLE IPAD PRO 12.9INCH 128GB	\$ 305.63	
30/07/2021	BD0524331		SUPPLY APPLE IPAD PRO 12.9INCH 128GB	\$ 1,851.60	
30/08/2021	2917.11474-01	Swan Valley Fresh	PROVISIONS FOR REFLECTIONS CAFE		\$ 173.86
23/08/2021	00033512		PROVISIONS FOR REFLECTIONS CAFE	\$ 173.86	
30/08/2021	2917.11576-01	Bushfire Prone Planning	PROFESSIONAL SERVICES		\$ 10,395.00
17/08/2021	BPP-20766		DEVELOP RISK ASSESSMENT & TREATMENT REPORT MUNDARING TOWNCENTRE	\$ 10,395.00	
30/08/2021	2917.11578-01	Corsing WA Pty Ltd	SIGNAGE		\$ 204.60
17/08/2021	00057910		SUPPLY & DELIVER PERMANANT SIGNAGE FRONT - MUNDARING ARENA	\$ 204.60	
30/08/2021	2917.11622-01	Merchandising Libraries Pty Ltd	EQUIPMENT		\$ 1,548.64
26/08/2021	INV-7038		BOOK HOLDERS FOR KSP LIBRARY	\$ 258.12	
27/08/2021	INV-7161		BOOK HOLDERS FOR AFM LIBRARY	\$ 1,290.52	
30/08/2021	2917.11953-01	The Stationery Co	STATIONERY		\$ 146.37
08/08/2021	184378		STATIONERY ITEMS	\$ 146.37	
30/08/2021	2917.11967-01	Trade West Industrial Supplies Pty Ltd	PPE SUPPLIES		\$ 301.84
17/08/2021	85649		SUPPLY & DELIVER ASSORTED GLOVES	\$ 301.84	
30/08/2021	2917.12078-01	Recruitwest Pty Ltd	TEMP STAFF		\$ 7,010.17
26/08/2021	C INV 581242		TEMP STAFF - DEPOT	\$ 7,010.17	
30/08/2021	2917.12080-01	Midland Tools Pty Ltd	EQUIPMENT		\$ 3,309.65
17/08/2021	249476		SUPPLY 1 X HUSQVARNA FS309 CONCRETE FLOOR SAW	\$ 2,658.70	
17/08/2021	253746AA		SUPPLY 1 X MAKITA CORDLESS ANGLE GRINDER KIT	\$ 639.00	
17/08/2021	253746		SUPPLY 1 X MAKITA ANGLE GRINDER CARBON BRUSH SET	\$ 11.95	
30/08/2021	2917.12149-01	TenderLink.com	ADVERTISING		\$ 531.30
08/08/2021	MUNDAR-424946		ADVERTISING	\$ 177.10	
08/08/2021	MUNDAR-424947		ADVERTISING	\$ 177.10	
29/07/2021	MUNDAR-427211		ADVERTISING	\$ 177.10	
30/08/2021	2917.12312-01	Eastern Hills Bakery	CATERING		\$ 283.50
27/08/2021	50		CATERING SERVICES - YOUTH CLIMATE FORUM	\$ 133.50	
24/08/2021	12		CATERING SERVICES - GIS TRAINING	\$ 150.00	
30/08/2021	2917.12402-01	Grace Information & Records Management	OFFSITE RECORDS STORAGE		\$ 1,611.24
08/08/2021	RP01151705		OFFSITE RECORDS STORAGE	\$ 1,611.24	
30/08/2021	2917.12424-01	MP Electrolocation Pty Ltd	SERVICE LOCATION		\$ 2,053.92
27/08/2021	15041		SERVICE LOCATION - ORCHARD RD WOORLOO	\$ 2,053.92	
30/08/2021	2917.12579-01	Mr V Crowe	LANDSCAPE & CLEANING SERVICES		\$ 735.00
24/08/2021	1771		LANDSCAPE SERVICES	\$ 210.00	
24/08/2021	1770		LANDSCAPE SERVICES	\$ 210.00	
24/08/2021	1788		LANDSCAPE SERVICES	\$ 210.00	
24/08/2021	1789		CLEANING SERVICES	\$ 105.00	
30/08/2021	2917.12640-01	Officeworks Ltd	IT HARDWARE		\$ 87.00
23/08/2021	19024714		SUPPLY WD ELEMENTS 2TB PORTABLE HARD DRIVE	\$ 87.00	
30/08/2021	2917.127-01	Volich Waste Contractors Pty Ltd	REFUSE CONTRACT		\$ 171.45
05/08/2021	00005638		WASTE COLLECTION SERVICES - LAKE LESCHENAULTIA	\$ 171.45	
30/08/2021	2917.12751-01	Sprayline Spraying Equipment	PARTS		\$ 33.11
23/08/2021	38973		SUPPLY FILTERS FOR RESPIRATORS	\$ 33.11	
30/08/2021	2917.12794-01	Mount Helena Hardware	HARDWARE ITEMS		\$ 243.39
23/08/2021	101002832		SUPPLY OF ASSORTED HARDWARE ITEMS	\$ 38.89	
23/08/2021	101001785		SUPPLY OF ASSORTED HARDWARE ITEMS	\$ 34.00	
30/08/2021	101000741		SUPPLY OF ASSORTED HARDWARE ITEMS	\$ 8.40	
30/08/2021	101000777		SUPPLY OF ASSORTED HARDWARE ITEMS	\$ 25.95	
02/08/2021	101004563		SUPPLY OF ASSORTED HARDWARE ITEMS	\$ 39.05	
12/08/2021	101004695		SUPPLY OF ASSORTED HARDWARE ITEMS	\$ 96.50	

## MONTHLY LIST OF ACCOUNTS FOR AUGUST 2021

Date	Reference	Payee	Description	Amount	Total
30/08/2021	2917.12824-01	Bob Jane T-Marts Midland	TYRES		\$ 45.00
06/08/2021	212243		REPAIR TYRE ON 832MDG	\$ 45.00	
30/08/2021	2917.12854-01	IZRA	TRAINING		\$ 485.00
03/08/2021	1144		MARKED LEADERSHIP WORKSHOP FOR SHIRE YOUTH CREW	\$ 485.00	
30/08/2021	2917.12899-01	NAPA	WORKSHOP CONSUMABLES		\$ 248.05
13/08/2021	1320160724		SUPPLY OF WORKSHOP CONSUMABLES	\$ 179.85	
13/08/2021	1320160714		SUPPLY OF WORKSHOP CONSUMABLES	\$ 68.20	
30/08/2021	2917.12944-01	Avon Tree Management	HAZARD REDUCTION WORKS		\$ 7,028.50
27/08/2021	390		HAZARD REDUCTION WORKS - TARRUP ST/LILLYDALE RD CHIDLOW	\$ 550.00	
27/08/2021	384		HAZARD REDUCTION WORKS - LILLYDALE RD/CLIFTON RD CHIDLOW	\$ 1,897.00	
27/08/2021	385		HAZARD REDUCTION WORKS - TARRUP ST/LILLYDALE RD CHIDLOW	\$ 1,347.50	
27/08/2021	391		HAZARD REDUCTION WORKS - TEAR ST CHIDLOW	\$ 1,617.00	
27/08/2021	392		HAZARD REDUCTION WORKS - YARRI RD MUNDARING	\$ 1,617.00	
30/08/2021	2917.12951-01	Traffic Force	TRAFFIC MANAGEMENT SERVICES		\$ 57,997.77
23/08/2021	00025402		TRAFFIC MANAGEMENT SERVICES - KERB MAINTENANCE	\$ 6,825.35	
23/08/2021	00025400		TRAFFIC MANAGEMENT SERVICES - WORKS CREWS	\$ 5,831.80	
23/08/2021	00025302		TRAFFIC MANAGEMENT SERVICES - DRAINAGE WORKS	\$ 7,451.38	
23/08/2021	00025304		TRAFFIC MANAGEMENT SERVICES - BAILUP RD WOOROLOO	\$ 2,512.63	
23/08/2021	00025301		TRAFFIC MANAGEMENT SERVICES - TREE MAINTENANCE	\$ 2,325.11	
23/08/2021	00025303		TRAFFIC MANAGEMENT SERVICES - WORKS CREWS	\$ 5,100.25	
23/08/2021	00025181		TRAFFIC MANAGEMENT SERVICES - WORKS CREWS	\$ 6,037.80	
23/08/2021	00025059		TRAFFIC MANAGEMENT SERVICES - WORKS CREWS	\$ 2,475.12	
23/08/2021	00025180		TRAFFIC MANAGEMENT SERVICES - DRAINAGE WORKS	\$ 8,550.42	
23/08/2021	00025080		TRAFFIC MANAGEMENT SERVICES - DRAINAGE WORKS	\$ 2,512.63	
23/08/2021	00025182		TRAFFIC MANAGEMENT SERVICES - BAILUP RD WOOROLOO	\$ 2,512.63	
23/08/2021	00025508		TRAFFIC MANAGEMENT SERVICES - TREE MAINTENANCE	\$ 2,025.10	
23/08/2021	00025399		TRAFFIC MANAGEMENT SERVICES - DRAINAGE WORKS	\$ 3,187.66	
12/07/2021	00025121		TRAFFIC MANAGEMENT SERVICES - MYLES RD FOOTPATH WORK	\$ 649.89	
30/08/2021	2917.12984-01	AJL Plumbing and Gas Pty Ltd	PLUMBING SERVICES		\$ 5,250.30
27/07/2021	AJL8124		REMOVE OLD & SUPPLY & INSTALL 2 X NEW HOT WATER UNITS	\$ 3,253.80	
27/07/2021	AJL8132		DISCONNECT & SUPPLY & INSTALL NEW HOT WATER UNIT	\$ 1,045.00	
27/07/2021	AJL8123		SUPPLY & INSTALL PIPE & CCTV LINES - STONEVILLE FIRE STATION	\$ 797.50	
17/08/2021	AJL8177		PLUMBING SERVICES - DARLINGTON PUBLIC TOILETS	\$ 154.00	
30/08/2021	2917.13053-01	Perth Elevators	MAINTENANCE		\$ 627.00
10/08/2021	9021		CALL OUT TO REPLACE BROKEN LIFT BUTTON	\$ 627.00	
30/08/2021	2917.13163-01	Toll Transport Pty Ltd	COURIER SERVICES		\$ 39.14
03/08/2021	0488-5364420		COURIER SERVICES	\$ 39.14	
30/08/2021	2917.13275-01	PLE Computers Pty Ltd	IT HARDWARE		\$ 155.99
10/08/2021	SI-2088463		SUPPLY 12 X DVI-D TO HDMI 1M CABLES FOR NEW LAPTOP	\$ 155.99	
30/08/2021	2917.13454-01	Murdock Recruitment Pty Ltd	TEMP STAFF - MECPC		\$ 5,416.76
05/08/2021	10006717		TEMP STAFF - MECPC	\$ 2,254.10	
17/08/2021	10006840		TEMP STAFF - MECPC	\$ 1,847.30	
20/08/2021	10006975		TEMP STAFF - MECPC	\$ 1,315.36	
30/08/2021	2917.13480-01	The Trustee for Bellrock Cleaning	CLEANING		\$ 129,200.44
20/08/2021	INV-12469		CLEANING SERVICES - MECPC	\$ 3,071.40	
20/08/2021	INV-12468		CLEANING SERVICES - SCFC MIDDLE SWAN	\$ 1,658.38	
20/08/2021	INV-12473		CLEANING SERVICES - SCFC MIDDLE SWAN	\$ 1,658.38	
24/08/2021	INV-12472		CLEANING SERVICES - MECPC	\$ 3,071.40	
19/08/2021	INV-12182		CLEANING SERVICES - JUNE 2021	\$ 59,870.44	
02/08/2021	INV-12433		CLEANING SERVICES - JULY 2021	\$ 59,870.44	
30/08/2021	2917.13698-01	Mundaring Wellness Centre	CATERING		\$ 550.00
27/08/2021	1445		CATERING SERVICES - RESIDENT & RATEPAYERS NETWORKING 18/08/2021	\$ 550.00	
30/08/2021	2917.13757-01	Superloop (Operations) Pty Ltd	SUBSCRIPTIONS		\$ 110.00
05/08/2021	AINV008950		NETWORK & DATA SERVICES	\$ 110.00	
30/08/2021	2917.138-01	Sonic HealthPlus Pty Ltd	MEDICAL EXAMINATION		\$ 231.00
26/08/2021	2409718		PRE-EMPLOYMENT MEDICAL EXAMINATION	\$ 231.00	

## MONTHLY LIST OF ACCOUNTS FOR AUGUST 2021

Date	Reference	Payee	Description	Amount	Total
30/08/2021	2917.13866-01	Booktopia Pty Ltd	BOOKS		\$ 3,023.06
24/08/2021	14796113		BOOK STOCK - KSP LIBRARY	\$ 642.17	
24/08/2021	14797128		BOOK STOCK - AFM LIBRARY	\$ 711.14	
23/08/2021	14786993		BOOK STOCK - KSP LIBRARY	\$ 404.61	
24/08/2021	14723348		BOOK STOCK - AFM LIBRARY	\$ 130.75	
24/08/2021	14796054		BOOK STOCK - AFM LIBRARY	\$ 269.21	
24/08/2021	14753885		BOOK STOCK - AFM LIBRARY	\$ 171.63	
24/08/2021	14723267		BOOK STOCK - KSP LIBRARY	\$ 330.31	
24/08/2021	14753847		BOOK STOCK - KSP LIBRARY	\$ 383.24	
30/08/2021	2917.14013-01	Eastern Hills Chainsaws & Mowers Pty Ltd	EQUIPMENT REPAIRS		\$ 446.00
24/08/2021	47460 #4		SUPPLY OF VARIOUS SMALL PARTS FOR WORKSHOP	\$ 59.00	
24/08/2021	47467 #11		SUPPLY 3 X STIHL PROFESSIONAL HELMET KITS - DEPOT	\$ 387.00	
30/08/2021	2917.14049-01	Museums Without Walls	PRESENTATION		\$ 300.00
10/08/2021	0188		PRESENTATION RAILWAYS, HARBOURS, EVERYTHING - BOYA COMMUNITY CENTRE	\$ 300.00	
30/08/2021	2917.14051-01	Sweeping Services Australia Pty Ltd	STREET SWEEPING SERVICES		\$ 7,920.00
26/08/2021	INV-0070		SUPPLY OF STREET SWEEPING SERVICES	\$ 7,920.00	
30/08/2021	2917.14081-01	Belinda Evonne Cox	CULTURAL CONVERSATIONS TOUR		\$ 750.00
24/08/2021	0087		CULTURAL CONVERSATIONS TOUR & CULTURAL FLEXIBILITY	\$ 750.00	
30/08/2021	2917.14084-01	Instrolect	REPAIRS		\$ 8,629.50
27/08/2021	4154		RECTIFY COMMS & PRINTER FOR FUEL BOWSER AT DEPOT	\$ 2,244.00	
27/08/2021	4156		SUPPLY & FIT T6 CONTROL BOARD & COMMISSION CONTROL	\$ 6,385.50	
30/08/2021	2917.1674-01	Midland Cement Materials	DRAINAGE SUPPLIES		\$ 146.03
17/08/2021	6147360		SUPPLY PVC STORMWATER FITTINGS - AMHERST AVE DARLINGTON	\$ 146.03	
30/08/2021	2917.1689-01	Compsys Pty Ltd T/A Harmony Software	SUBSCRIPTIONS		\$ 780.20
24/08/2021	3-959		SOFTWARE SUBSCRIPTIONS - JULY 2021	\$ 780.20	
30/08/2021	2917.1955-01	Cleanaway	RECYCLING FEES		\$ 73,524.10
27/08/2021	21642251		RECYCLING FEES	\$ 4,000.46	
27/08/2021	21640010		RECYCLING FEES	\$ 69,523.64	
30/08/2021	2917.197-01	Konica Minolta Business Solutions Aust	PHOTOCOPIER PRINTING		\$ 2,925.32
06/08/2021	0400001153320721		PHOTOCOPIER PRINTING	\$ 2,925.32	
30/08/2021	2917.21-01	Eastern Metropolitan Regional Council	TRANSFER STATION FEES		\$ 52,793.16
23/08/2021	EMRC40672		TRANSFER STATION FEES	\$ 52,036.91	
20/08/2021	EMRC40615		TRANSFER STATION FEES	\$ 756.25	
30/08/2021	2917.2163-01	Asphaltech Pty Ltd	ASPHALT		\$ 190,595.36
17/08/2021	18445		ASPHALT WORKS - EALY STREET MT HELENA	\$ 190,595.36	
30/08/2021	2917.2165-01	Country Womens Association of WA Inc	CATERING		\$ 315.00
20/08/2021	141		CATERING SERVICES - FIRE FIGHTERS SCHOOL STONEVILLE	\$ 315.00	
30/08/2021	2917.218-01	Security & Key Distributors	CALL OUT		\$ 418.72
17/08/2021	89513		SUPPLY 6 X BILOCK KEYS - CHIDLOW CHANGEROOMS & OVAL	\$ 169.71	
23/08/2021	89030		CALL OUT TO REPAIR FAULTY FIRE DOOR - MUNDARING ARENA	\$ 249.01	
30/08/2021	2917.234-01	Coles Supermarkets Australia Pty Ltd	KIOSK SUPPLIES		\$ 1,284.57
23/08/2021	124622081		FOOD & CONSUMABLES FOR CHILDREN & STAFF - MECPC	\$ 631.43	
24/08/2021	122747583		FOOD & CONSUMABLES FOR CHILDREN & STAFF - MECPC	\$ 653.14	
30/08/2021	2917.253-01	Lo-Go Appointments	TEMP STAFF		\$ 3,549.90
24/08/2021	00424279		TEMP STAFF - RATES OFFICER	\$ 1,014.26	
24/08/2021	00424278		TEMP STAFF - RATES OFFICER	\$ 2,535.64	
30/08/2021	2917.2620-01	Euro Diesel Services Pty Ltd	PARTS		\$ 781.17
26/08/2021	00056729		SUPPLY & DELIVER 24V SOLENOID FOR P675	\$ 781.17	
30/08/2021	2917.2625-01	Stewart & Heaton Clothing Company	UNIFORMS		\$ 2,892.51
03/08/2021	SIN-3411327		UNIFORMS - MT HELENA VBFB	\$ 224.94	
03/08/2021	SIN-3411839		UNIFORMS - DARLINGTON VBFB	\$ 183.68	
06/08/2021	SIN-3414108		UNIFORMS - GLEN FORREST VBFB	\$ 6.00	
06/08/2021	SIN-3413608		UNIFORMS - CHIDLOW VBFB	\$ 19.38	
02/08/2021	SIN-3411587		UNIFORMS - SAWYERS VALLEY VBFB	\$ 2,458.51	
30/08/2021	2917.2702-01	City Of Canning	LONG SERVICE LEAVE CONTRIBUTION		\$ 800.25
30/08/2021	130219		LONG SERVICE LEAVE PORTABILITY - HANNAH BAILEY	\$ 800.25	
30/08/2021	2917.2741-01	Hills Seafood Supplies	PROVISIONS FOR REFLECTIONS CAFE		\$ 29.85
23/08/2021	107957		PROVISIONS FOR REFLECTIONS CAFE	\$ 29.85	
30/08/2021	2917.280-01	Winc Australia Pty Limited	STATIONERY		\$ 985.62
17/08/2021	9036585433		STATIONERY ITEMS	\$ 885.68	
29/07/2021	9036930030		STATIONERY ITEMS	\$ 59.97	
17/08/2021	9036643373		STATIONERY ITEMS	\$ 59.97	

## MONTHLY LIST OF ACCOUNTS FOR AUGUST 2021

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
30/08/2021	2917.2802-01	Holton Connor Architects & Planners	ARCHITECTURAL SERVICES		\$ 25,190.00
20/08/2021	00006241		ARCHITECTURAL SERVICES - STONEVILLE VBFB STATION	\$ 25,190.00	
30/08/2021	2917.300-01	Civica Pty Ltd	FEES		\$ 13,552.52
26/08/2021	M/LG019789		AUTHORITY WEB PLATFORM LICENCE 01/10/2020 - 30/09/2021	\$ 13,288.52	
27/08/2021	C/LA022127		SIP2 CONNECTION FOR ONLINE BOOK CLUB MUNDARING LIBRARIES	\$ 264.00	
30/08/2021	2917.307-01	McLeods Barristers and Solicitors	LEGAL SERVICES		\$ 578.27
27/08/2021	120188		LEGAL MATTER 47288 - ADDRESSING PUBLIC OPEN SPACE	\$ 578.27	
30/08/2021	2917.3180-01	Battery World Midland	BATTERIES		\$ 649.00
17/08/2021	#IN6031761308		BATTERY FOR 064MDG	\$ 199.00	
20/07/2021	#IN6031761250		BATTERIES FOR 042MDG	\$ 450.00	
30/08/2021	2917.33-01	Boral Construction Materials Group	ASPHALT		\$ 1,673.87
02/08/2021	WA16157581		SUPPLY EMULSION	\$ 572.00	
23/08/2021	WA16117919		ASPHALT	\$ 148.50	
23/08/2021	WA16117920		ASPHALT	\$ 297.00	
23/08/2021	WA16108979		ASPHALT	\$ 148.50	
23/08/2021	WA16108980		ASPHALT	\$ 148.50	
23/08/2021	WA16111477		ASPHALT	\$ 88.31	
23/08/2021	WA16124130		ASPHALT	\$ 142.56	
23/08/2021	WA16140230		ASPHALT	\$ 148.50	
30/08/2021	2917.336-01	Fasta Courier Service	COURIER SERVICES		\$ 213.86
19/08/2021	251637		COURIER SERVICES	\$ 213.86	
30/08/2021	2917.3445-01	Quick Corporate Australia	STATIONERY		\$ 54.42
24/08/2021	SIN-01344736		STATIONERY ITEMS	\$ 54.42	
30/08/2021	2917.381-01	Mundaring Electrical Contracting Service	ELECTRICAL SERVICES		\$ 1,302.40
24/08/2021	7304		ELECTRICAL SERVICES - GLEN FORREST VBFB	\$ 99.00	
27/08/2021	7303		ELECTRICAL SERVICES - SAWYERS VALLEY OVAL LIGHTING	\$ 1,203.40	
30/08/2021	2917.3852-01	Cemeteries & Crematoria Assoc Of WA	MEMBERSHIP FEES		\$ 125.00
22/07/2021	1247		ORDINARY MEMBERSHIP FEES 2021/2022	\$ 125.00	
30/08/2021	2917.3868-01	Bucher Municipal Pty Ltd	EQUIPMENT PURCHASES		\$ 2,131.88
17/08/2021	1008212		EQUIPMENT PURCHASES FOR P278	\$ 1,190.22	
17/08/2021	1009149		SUPPLY PARTS FOR SWEEPER TRUCK 043MDG	\$ 941.66	
30/08/2021	2917.388-01	Bunzl Ltd	CLEANING SUPPLIES		\$ 4,494.18
08/08/2021	W333917		CLEANING SUPPLIES FOR LAKE LESCHENAULTIA	\$ 1,385.79	
17/08/2021	W306119		PAPER PRODUCTS - DEPOT	\$ 3,128.39	
30/08/2021	2917.397-01	J. Blackwood & Son Pty Ltd	PPE SUPPLIES		\$ 545.29
24/08/2021	PE7403AX		SUPPLY EARPLUGS FOR OPERATIONS STAFF	\$ 79.33	
24/08/2021	PE7404AX		SUPPLY CEMENT BAGS	\$ 465.96	
30/08/2021	2917.4252-01	Boya Equipment Pty Ltd	EQUIPMENT PURCHASES		\$ 13.81
23/08/2021	97100/01		SUPPLY PARTS FOR P280	\$ 13.81	
30/08/2021	2917.4407-01	Aardvark Bobcat & Truck Hire	HIRE OF PLANT		\$ 3,366.00
26/08/2021	#827		HIRE OF PLANT	\$ 3,366.00	
30/08/2021	2917.452-01	Mahogany Building & Design	MAINTENANCE		\$ 1,188.00
26/08/2021	INV0312		MAINTENANCE - MATHIESON RD TRANSFER STATION	\$ 286.00	
26/08/2021	INV0311		MAINTENANCE - COPPIN ROAD TRANSFER STATION	\$ 275.00	
26/08/2021	INV0310		INSTALL NEW WASTE BINS - CHIDLOW OVAL & TALBOT RD	\$ 528.00	
26/08/2021	INV0313		MAINTENANCE - OPERATIONS CENTRE	\$ 99.00	
30/08/2021	2917.4535-01	Parks & Leisure Australia	REGISTRATION		\$ 242.00
24/08/2021	W17795		REGISTRATION - WA PLAYSPACE TECHNICAL TOUR 09/09/2021	\$ 242.00	
30/08/2021	2917.47-01	Midalia Steel Pty Ltd	STEEL FABRICATION		\$ 221.64
17/08/2021	63303639		SUPPLY FLAT BAR	\$ 221.64	
30/08/2021	2917.4749-01	Pure Air Filters	PARTS		\$ 326.70
17/08/2021	00013282		AIR FILTER CLEANERS FOR ASSORTED VEHICLES	\$ 141.90	
17/08/2021	00013232		AIR FILTER CLEANERS FOR ASSORTED VEHICLES	\$ 184.80	
30/08/2021	2917.480-01	Echo Newspaper	ADVERTISING		\$ 1,669.29
17/08/2021	00021347		ADVERTISING	\$ 90.79	
09/07/2021	00020895		ADVERTISING	\$ 1,578.50	
30/08/2021	2917.4865-01	Noise & Vibration Measurement System	CALIBRATION SERVICES		\$ 1,017.50
17/08/2021	1000-2363-2021		CALIBRATION OF B&K 2250 SLM & B&K 4231 CALIBRATOR	\$ 1,017.50	
30/08/2021	2917.5558-01	Global Workwear Investments Pty Ltd	PROTECTIVE CLOTHING		\$ 431.90
17/08/2021	MD35681.D1		PROTECTIVE CLOTHING	\$ 250.53	
09/07/2021	MD35681.D1		PROTECTIVE CLOTHING	\$ 181.37	
30/08/2021	2917.5945-01	West Coast Spring Water Pty Ltd	CAFE BAR CONSUMABLES		\$ 7.11
26/08/2021	2010999		WATER BOTTLES FOR DEPOT WATER COOLERS	\$ 7.11	

MONTHLY LIST OF ACCOUNTS FOR AUGUST 2021

Date	Reference	Payee	Description	Amount	Total
30/08/2021	2917.6419-01	Hills Fresh (WA) Pty Ltd	CATERING SERVICES		\$ 76.00
27/08/2021	00005711		CATERING - MORGAN JOHN MORGAN FOCUS GROUP 26/08/2021	\$ 76.00	
30/08/2021	2917.6423-01	Australian Training Management	TRAINING		\$ 505.00
17/08/2021	00019911		EWP STAFF TRAINING	\$ 505.00	
30/08/2021	2917.6732-01	Relationships Australia Western	EMPLOYEE ASSISTANCE PROGRAM		\$ 363.00
20/08/2021	00376860		EMPLOYEE ASSISTANCE PROGRAM	\$ 176.00	
20/08/2021	00376935		EMPLOYEE ASSISTANCE PROGRAM	\$ 176.00	
27/08/2021	00375889		EMPLOYEE ASSISTANCE PROGRAM	\$ 11.00	
30/08/2021	2917.68-01	The Watershed Water Systems	RETICULATION PARTS		\$ 149.64
24/08/2021	10208171		RETICULATION PARTS	\$ 149.64	
30/08/2021	2917.7039-01	ID Consulting Pty Ltd	SUBSCRIPTIONS		\$ 1,567.50
23/08/2021	00013733		QUARTERLY SUBSCRIPTION FEE AUGUST TO OCTOBER 2021	\$ 1,567.50	
30/08/2021	2917.7318-01	Pirtek Midland	PARTS		\$ 836.75
17/08/2021	MD-T00039308		SUPPLY OF ASSORTED HYDRAULIC HOSES & FITTINGS	\$ 209.39	
17/08/2021	MD-T00039303		SUPPLY OF ASSORTED HYDRAULIC HOSES & FITTINGS	\$ 325.80	
17/08/2021	MD-T00039228		SUPPLY OF ASSORTED HYDRAULIC HOSES & FITTINGS	\$ 128.94	
17/08/2021	MD-T00039282		BREAKDOWN REPAIR - HYDRAULIC HOSE ON VOLVO BACKHOE	\$ 172.62	
30/08/2021	2917.7426-01	Scoob's Dingo Service	FOOTPATH SWEEPING / MAINTENANCE		\$ 7,571.85
26/08/2021	2501		EXCAVATE & REMOVE ASPHALT DEPOT ELECTRICAL CABLE LAYING	\$ 3,199.35	
26/08/2021	2500		FOOTPATH SWEEPING / MAINTENANCE	\$ 1,574.10	
27/08/2021	2497		FOOTPATH SWEEPING / MAINTENANCE	\$ 2,798.40	
30/08/2021	2917.7738-01	WA Safety Products	PPE SUPPLIES		\$ 169.44
24/08/2021	A7916		SUPPLY DISPOSABLE GLOVES	\$ 169.44	
30/08/2021	2917.7807-01	Water Installations	MAINTENANCE		\$ 2,128.48
24/08/2021	00019175		INVESTIGATE & REPAIR SEWER PUMP ALARM - MUNDARING ARENA	\$ 2,128.48	
30/08/2021	2917.80-01	Bunnings Group Limited	HARDWARE		\$ 90.36
05/08/2021	2440/00113526		HARDWARE ITEMS	\$ 90.36	
30/08/2021	2917.8037-01	Electritech Industries	ELECTRICAL SERVICES		\$ 2,453.58
27/08/2021	13987		ELECTRICAL SERVICES - OPERATIONS DEPOT ANIMAL POUND	\$ 165.00	
27/08/2021	14032		ELECTRICAL SERVICES - DARLINGTON PAVILION	\$ 892.21	
27/08/2021	14003		ELECTRICAL SERVICES - MT HELENA OVAL PAVILION	\$ 1,396.37	
30/08/2021	2917.8275-01	E Fire & Safety	INVESTIGATE FAULTY PA SYSTEM		\$ 228.25
08/08/2021	547524		ATTEND SITE TO INVESTIGATE FAULTY PA SYSTEM - ADMIN BUILDING	\$ 228.25	
30/08/2021	2917.8374-01	Natural Area Holdings P/L	ASSORTED TUBESTOCK		\$ 14,618.07
24/08/2021	00015602		ASSORTED TUBESTOCK	\$ 285.07	
23/08/2021	00015617		HAZARD REDUCTION WORKS - R38311 MITTON PL SAWYERS VALLEY	\$ 1,413.50	
23/08/2021	00015619		HAZARD REDUCTION WORKS - R36512 TEAR STREET CHIDLOW	\$ 1,584.00	
23/08/2021	00015618		HAZARD REDUCTION WORKS - R31284 GILFELLON RD STONEVILLE	\$ 5,148.00	
23/08/2021	00015618		HAZARD REDUCTION WORKS - R32484 ELLIOT RD MT HELENA	\$ 6,187.50	
30/08/2021	2917.8584-01	Great Sand Supplies Trust	SUPPLY SAND		\$ 11,584.49
09/08/2021	00006731		SUPPLY FILL SAND FOR CHIDLOW SKATE PARK	\$ 383.96	
17/08/2021	00006694		SUPPLY 25MM FERRICRETE	\$ 9,347.58	
17/08/2021	00006693		SUPPLY 25MM FERRICRETE	\$ 1,852.95	
30/08/2021	2917.8976-01	Kool Line Electrical & Refrigeration	ELECTRICAL SERVICES		\$ 10,895.00
26/08/2021	00126963		ELECTRICAL SERVICES - SHIRE DEPOT AIR-CON REPLACEMENT	\$ 8,655.00	
26/08/2021	00126964		ELECTRICAL SERVICES - SHIRE DEPOT LIGHTING	\$ 2,240.00	
30/08/2021	2917.9184-01	Budget Rent A Car (Busby Investment	VEHICLE HIRE		\$ 111.23
26/08/2021	431886921		HIRE OF 4.2 MT VAN - ONGOING COLLECTION OF CDS BINS	\$ 111.23	
30/08/2021	2917.9596-01	Brice Pest Management	PEST CONTROL		\$ 242.00
23/08/2021	1V04578		PEST CONTROL - MECPC	\$ 242.00	
30/08/2021	2917.9601-01	Chris Mitchell Earthworks	EARTHWORKS		\$ 2,220.00
24/08/2021	00007193		SUPPLY & INSTALL SOAKWELL - BENTLEY ST FIRE TRAINING	\$ 2,220.00	

MONTHLY LIST OF ACCOUNTS FOR AUGUST 2021

Date	Reference	Payee	Description	Amount	Total
30/08/2021	2917.9627-01	MPK Tree Management Pty Ltd	STREET TREE MAINTENANCE		\$ 33,005.50
08/07/2021	00009034		STREET TREE MAINTENANCE - MECPC	\$ 3,291.20	
02/08/2021	00009210		STREET TREE MAINTENANCE - VARIOUS LOCATIONS	\$ 2,085.60	
02/08/2021	00009213		STREET TREE MAINTENANCE - VARIOUS LOCATIONS	\$ 4,180.00	
17/08/2021	00009199		STREET TREE MAINTENANCE - JARRAH RD STONEVILLE	\$ 695.20	
17/08/2021	00009203		STREET TREE MAINTENANCE - VARIOUS LOCATIONS	\$ 2,488.40	
17/08/2021	00009202		STREET TREE MAINTENANCE - HILLTOP CLOSE MAHOGANY CREEK	\$ 822.80	
17/08/2021	00009114		STREET TREE MAINTENANCE - VARIOUS LOCATIONS	\$ 4,035.90	
17/08/2021	00009128		STREET TREE MAINTENANCE - RARLA RETREAT STONEVILLE	\$ 2,745.60	
17/08/2021	00009104		STREET TREE MAINTENANCE - BOYAMYNE RD PARKERVILLE	\$ 1,522.40	
17/08/2021	00009105		STREET TREE MAINTENANCE - THOMAS ST CHIDLOW	\$ 1,522.40	
17/08/2021	00009124		STREET TREE MAINTENANCE - SCOTT ST BOYA	\$ 5,980.70	
17/08/2021	00009147		STREET TREE MAINTENANCE - SEABORNE ST MAHOGANY CREEK	\$ 1,390.40	
17/08/2021	00009148		STREET TREE MAINTENANCE - CRAVEN RD MUNDARING	\$ 1,390.40	
17/08/2021	00009149		STREET TREE MAINTENANCE - TOMALLAN CLOSE PARKERVILLE	\$ 349.80	
17/08/2021	00009150		STREET TREE MAINTENANCE - ROSEDALE RD CHIDLOW	\$ 174.90	
17/08/2021	00009151		STREET TREE MAINTENANCE - CLIFTON ST CHIDLOW	\$ 349.80	
30/08/2021	2917.9698-01	Managed System Services Pty Ltd	MSS DEVELOPMENT SERVICES		\$ 82,500.00
20/08/2021	INV-7105		MSS DEVELOPMENT SERVICES - 1000 HOURS	\$ 82,500.00	
30/08/2021	2917.9769-01	Japanese Truck & Bus Spares	PARTS		\$ 125.45
12/08/2021	414185		SUPPLY 3 X RADIO AERIALS FOR P2444, P2452 & P2470	\$ 125.45	
30/08/2021	2917.9918-01	Sunbather WA - The Trustee for The	SOLAR POOL HEATING SYSTEM		\$ 19,525.00
28/08/2021	INV-2585		SOLAR POOL HEATING SYSTEM MT HELENA 50% DEPOSIT	\$ 19,525.00	
30/08/2021	2918.13077-01	Swan View Baddie Club	REFUND		\$ 18.34
30/08/2021	REFUND		REFUND - LOCKDOWN CANCELLATION 29/08/2021	\$ 18.34	
30/08/2021	2918.13347-01	Grace Baptist Church	REFUND		\$ 16.20
30/08/2021	REFUND		REFUND - LOCKDOWN CANCELLATION SVYC 30/08/2021	\$ 16.20	
30/08/2021	2918.13379-01	Rise Network	REFUND		\$ 30.56
30/08/2021	REFUND		REFUND - COVID-19 LOCKDOWN	\$ 30.56	
30/08/2021	2918.13495-01	Ms S Harlow	REIMBURSEMENT		\$ 235.40
30/08/2021	REIMBURSEMENT		REIMBURSEMENT OF EXPENSES FOR MECPC	\$ 235.40	
30/08/2021	2918.13531-01	Mundaring Christian College Snr Campus	REFUND		\$ 30.00
30/08/2021	REFUND		REFUND - COVID-19 LOCKDOWN CANCELLATION 30/08/2021	\$ 30.00	
30/08/2021	2918.14095-01	Mr J M Neale	REIMBURSEMENT		\$ 40.96
30/08/2021	REIMBURSEMENT		REIMBURSEMENT OF WHITE CARD TRAINING EXPENSES	\$ 40.96	
30/08/2021	2918.14096-01	World Yong Nian Taichi Federation Inc	REFUND		\$ 7.20
30/08/2021	REFUND		REFUND - LOCKDOWN SWAN VIEW YOUTH CANCELLATION 29/08/2021	\$ 7.20	
30/08/2021	2918.14097-01	Mr R A Davies	CROSSOVER CONTRIBUTION		\$ 100.00
30/08/2021	REFUND		REFUND - CROSSOVER APPLICATION FEE	\$ 100.00	
30/08/2021	2918.14098-01	Ms A Atterton	REFUND		\$ 40.84
30/08/2021	REFUND		REFUND - COVID-19 LOCKDOWN CANCELLATION 29/08/21	\$ 40.84	
30/08/2021	2918.14099-01	Mr G J Meys	CROSSOVER CONTRIBUTION		\$ 575.00
30/08/2021	X-OVER		CROSSOVER CONTRIBUTION - WELBOURN RD SWAN VIEW	\$ 575.00	
30/08/2021	2918.174-01	Synergy	ELECTRICITY		\$ 1,855.05
23/08/2021	8876289221		ELECTRICITY	\$ 115.19	
23/08/2021	5839938321		ELECTRICITY	\$ 174.16	
23/08/2021	5088955212		ELECTRICITY	\$ 115.78	
23/08/2021	2172485520		ELECTRICITY	\$ 112.00	
23/08/2021	8749180328		ELECTRICITY	\$ 114.94	
23/08/2021	5045204415		ELECTRICITY	\$ 119.56	
23/08/2021	5125442514		ELECTRICITY	\$ 113.75	
23/08/2021	5087811715		ELECTRICITY	\$ 114.04	
23/08/2021	5142730716		ELECTRICITY	\$ 114.32	
23/08/2021	5147760712		ELECTRICITY	\$ 112.42	
23/08/2021	0239507529		ELECTRICITY	\$ 118.53	
23/08/2021	5172433125		ELECTRICITY	\$ 351.08	
23/08/2021	5176148213		ELECTRICITY	\$ 179.28	
30/08/2021	2918.313-01	Mundaring Volunteer Fire & Rescue	HAZARD REDUCTION BURN		\$ 300.00
30/08/2021	HR BURN		HAZARD REDUCTION BURN - R35396 COOTHALLIE RD CHIDLOW	\$ 300.00	
30/08/2021	2918.343-01	Chidlow Volunteer Bushfire Brigade	GRANT		\$ 1,385.00
30/08/2021	GRANT		MATCHING GRANT	\$ 1,385.00	
30/08/2021	2918.362-01	Wooroloo Volunteer Bushfire Brigade	HAZARD REDUCTION BURN		\$ 340.00
30/08/2021	HR BURN		HAZARD REDUCTION BURN - R23728	\$ 340.00	

MONTHLY LIST OF ACCOUNTS FOR AUGUST 2021

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
30/08/2021	2918.5788-01	Mr J P Throssell	REIMBURSEMENT		\$ 560.00
30/08/2021	REIMBURSEMENT		REIMBURSEMENT HOME INTERNET/PHONE 23/12/2020 - 22/07/2021	\$ 580.00	
30/08/2021	2918.589-01	Shire of Mundaring	FDC PARENT LEVY		\$ 10,775.50
26/08/2021	250821		FDC PARENT LEVY	\$ 10,775.50	
<b>Total Electronic Funds Transfers From Municipal Account</b>				<b>\$ 3,584,770.97</b>	<b>\$ 3,584,770.97</b>
<b>Payments By Electronic Funds Transfer (Payroll)</b>					
4/08/2021	PP03/22 cycle 1	Pay Summary		\$ 439,616.66	
4/08/2021	PP03/22 cycle 2	Pay Summary		\$ 97,375.84	
18/08/2021	PP04/22 cycle 1	Pay Summary		\$ 389,819.64	
18/08/2021	PP04/22 cycle 2	Pay Summary		\$ 96,667.63	
<b>Total Payroll Payments Direct From Municipal Account</b>				<b>\$ 1,023,479.77</b>	
<b>Payment By Direct Debit From Municipal Account</b>					
		Bendigo - Merch Bank Fees		\$ 2,984.14	
		Bendigo - Direct Debit Fees (incl FTS)		\$ 136.53	
		Commonwealth Bank - Bpoint Fees		\$ 1,479.16	
		NAB - Purchase Cards		\$ 11,931.09	
		Fleetcare - Fuel Payments		\$ 2,069.10	
		HP Financial Services - Equipment Lease (August)		\$ 20,081.60	
		Konica Minolta - Printer Lease		\$ 3,414.52	
		WA Treasury Corporation		\$ 91,888.81	
		RMS - Lakes Monthly License Fee		\$ 169.40	
		RMS - Monthly SMS Fees		\$ 28.18	
		WA Treasury Corporation - Guarantee Fee		\$ 35,062.60	
		WEX Motorpass		\$ 195.49	
		Qikkids - Fees		\$ 320.23	
		Windcave - Merchant Fees		\$ 94.60	
<b>Total Electronic Fund Payments Direct From Municipal Account</b>				<b>\$ 169,855.45</b>	

## NAB Purchase Card Payments List for August 2021

Date	Supplier	Description	Amount	Card User
28-Jul-21	Woolworths 4337	Consumables for staff & visitors to Children's Services	\$ 16.80	Mrs A Tomizzi
28-Jul-21	Department of health	Poisons permit renewal 2021/2022 - Bilgoman Aquatic Centre	\$ 127.00	Mr C F Blankley
28-Jul-21	Blue Dog Training	White Card Training - Natural Area Project Officer - Kathryn Johnson	\$ 59.00	Mrs J N Dutton
28-Jul-21	Aldi Store - Mundaring	Catering - Design Meeting	\$ 62.79	Ms M Beley
29-Jul-21	Coles 0330	Gardening Australia Magazines - AFM Library	\$ 15.20	Ms H McKissock
29-Jul-21	Coles 0330	Catering - Design Meeting	\$ 3.00	Ms M Beley
29-Jul-21	Good Things Foundation Ltd	Online Webinar Training Refund AFM Library - Cancelled	REFUND -\$ 66.00	Ms G Evans
29-Jul-21	Department of Communities	Children services annual fee Education & Care Regulatory Unit 2021/2022	\$ 1,161.00	Mrs A Tomizzi
29-Jul-21	Campaign Monitor	Bulk email Perth Then & Now event KSP Library	\$ 133.07	Ms G Evans
29-Jul-21	Campaign Monitor	Bulk email What's On in August e-newsletter	\$ 23.09	Ms G Evans
31-Jul-21	Coles 0398	Public event refreshments - KSP Library	\$ 10.80	Ms G Evans
2-Aug-21	Swanview IGA	Catering - Parents morning tea	\$ 36.27	Ms R B McAllister
2-Aug-21	Mt Helena Hardware	Paint Supplies - Roads Graffiti Removal	\$ 20.00	Mr J M Neale
2-Aug-21	Subway Mundaring	Catering - Website writing training	\$ 105.00	Ms A E Douglas
3-Aug-21	Western Power	Assess Proposed Install 2 Street Lights Byfield Rd	\$ 497.92	Ms M Beley
3-Aug-21	Farran Street Education	The Four Personality Styles of Educators Webinar	\$ 38.50	Mrs A Tomizzi
3-Aug-21	Mt Helena Hardware	Hardware Items - Maintenance Project	\$ 51.94	Mr J M Neale
3-Aug-21	Phonics Australia	Book stock - AFM & KSP Library	\$ 588.00	Ms M A Yasbincek
3-Aug-21	Campaign Monitor	Bulk e-newsletter Historic Photo Competition - libraries	\$ 132.98	Ms G Evans
4-Aug-21	JBHIFI.com.au	DVD stock - AFM Library	\$ 198.86	Ms H McKissock
4-Aug-21	Dieback Working Group Inc	Dieback Working Group Conference	\$ 190.50	Mrs E M Pinnock
4-Aug-21	Officeworks 0611	CPC speaker for projector	\$ 108.88	Ms R B McAllister
4-Aug-21	Jiang & Wong Information Technology	Remax Cable - Maintenance Project	\$ 15.00	Mr J M Neale
5-Aug-21	Coles 0278	Lasagna sheets not delivered in order - MECPC	\$ 5.80	Mrs S E Broad
5-Aug-21	Kmart 1052	Kitchen consumables - MECPC	\$ 75.15	Mrs S E Broad
5-Aug-21	Coles 0330	Catering - Directorate Meeting Mundaring Arena	\$ 15.15	Ms M M Thomas
5-Aug-21	Australia Post Mundaring	Registered Post for documents - MECPC	\$ 7.20	Mrs S E Broad
5-Aug-21	JBHIFI.com.au	DVD stock - KSP Library	\$ 139.88	Ms M A Yasbincek
5-Aug-21	Bolinda Publishing Pty Ltd	CD Audiobook stock - KSP Library	\$ 44.51	Ms M A Yasbincek
5-Aug-21	The Artisan Mundaring Bakery & Cafe	Catering - Directorate Meeting Mundaring Arena	\$ 84.60	Ms M M Thomas
5-Aug-21	Australian Securities & Investments Commission	ASIC Search for Bushfire Prosecution	\$ 17.00	Mr C M Cuthbert
5-Aug-21	Subway Mundaring	Catering - Website Writing training	\$ 105.00	Ms A E Douglas
5-Aug-21	Hills Fresh Mundaring	Refreshments - Library public event	\$ 8.35	Ms G Evans
6-Aug-21	Officeworks 0611	Craft materials - AFM Library	\$ 32.60	Ms M A Yasbincek
6-Aug-21	Coles 0330	Farewell gifts for volunteer approved by MG	\$ 50.00	Ms B M Beale
6-Aug-21	Selective Industries Workwear	Protective Clothing - Horticulture Officer	\$ 165.00	Mrs J N Dutton
6-Aug-21	Mundaring Newsagency	Stationery (10 x coloured card for VC display)	\$ 20.00	Ms B M Beale
9-Aug-21	Local Government Planners Association	Challenges & Triumphs of Public Open Space	\$ 85.00	Mrs E M Pinnock
9-Aug-21	Woolworths 4312	Disinfectant wipes - Mundaring Visitor Centre	\$ 10.00	Ms B M Beale
9-Aug-21	Remida Perth Inc	Subscription renewal of children's resources - MECPC	\$ 185.00	Ms S Harlow
9-Aug-21	Tony's House of Tender <eats	Meat for children - MECPC	\$ 453.88	Mrs S E Broad
9-Aug-21	JBHIFI.com.au	DVD stock - AFM Library	\$ 243.72	Ms M A Yasbincek
9-Aug-21	Plumbdog North Perth	Repair gas heater - MECPC	\$ 193.80	Ms S Harlow
10-Aug-21	Officeworks 0611	Cork board & thumb drives - MECPC	\$ 122.14	Mrs S E Broad
10-Aug-21	City of Swan Court House Carpark	Parking joint recovery meeting City of Swan on 10/08/2021	\$ 6.80	Mr A J Dyson
10-Aug-21	Baby Bunting	Change mats for babies - MECPC	\$ 103.92	Mrs S E Broad
10-Aug-21	Bunnings 591000	Banister brush sets - MECPC	\$ 15.00	Mrs S E Broad
11-Aug-21	The Worm Shed	Worm farm for sustainability practices - MECPC	\$ 250.64	Ms S Harlow
11-Aug-21	JB Hi-Fi Midland Central	Samsung S21 Protective Cover - Matt	\$ 39.95	Mr M Arbab

## NAB Purchase Card Payments List for August 2021

Date	Supplier	Description	Amount	Card User
11-Aug-21	Coles 0398	Refreshments - Library event	\$ 9.75	Ms G Evans
11-Aug-21	Department of Water & environmental Regulation	Clearing Permit Fee Opposite Rec. Ground Seaborne	\$ 400.00	Ms M Beley
11-Aug-21	Etrick Audio Visual	Noise equipment repairs - Health Services	\$ 145.20	Mr M J Shurlock
11-Aug-21	St John Ambulance Australia	Defibrillator wall mounted bracket & signage -SCFC	\$ 159.85	Ms S Harlow
12-Aug-21	Australia Post Mundaring	Working with children check - Jenny Lucas	\$ 87.00	Ms H McKissock
12-Aug-21	Kmart 1282	Blender for children's project work - MECPC	\$ 29.00	Ms S Harlow
13-Aug-21	Kmart 1052	Children's activities supplies - SC & PC Middle Swan	\$ 316.50	Ms R B McAllister
13-Aug-21	Kmart 1052	Children's activities supplies - SC & PC Middle Swan	\$ 66.75	Ms R B McAllister
13-Aug-21	Noongar Rising	Noongar language posters etc. AFM & KSP Library	\$ 73.58	Ms M A Yasbincek
13-Aug-21	Western Power	Western Power Application Fee - Stoneville VFBF Building Upgrade	\$ 497.92	Mr B A McLennan
13-Aug-21	Kitchen Warehouse Midland	Cafe sandwich press for Admin staff kitchen	\$ 89.95	Ms A E Douglas
13-Aug-21	Midland Mobile Repairs	Life proof phone cover for work mobile - MECPC	\$ 105.00	Ms S Harlow
16-Aug-21	The Stationery Co.	Seed bags	\$ 29.00	Ms H McKissock
16-Aug-21	JBHIFI.com.au	DVD stock - AFM Library	\$ 164.85	Ms H McKissock
16-Aug-21	Mt Helena Hardware	Hardware Items - The Hub Maintenance	\$ 18.48	Mr J M Neale
17-Aug-21	Australia Post Mundaring	USB memory stick	\$ 15.00	Ms B M Beale
17-Aug-21	Western Australian Local Government Association	Registration - Aboriginal Engagement & Reconciliation Forum x2 staff on 22/09/2021	\$ 280.00	Mrs K D White
17-Aug-21	Centrepoint Pizza & Coffee Lounge	Consumables for staff training - MECPC	\$ 132.60	Ms S Harlow
17-Aug-21	Campaign Monitor	Bulk e-newsletter Community Seed Processing Woorooloo	\$ 14.18	Ms G Evans
17-Aug-21	JBHIFI.com.au	DVD stock - KSP Library	\$ 131.88	Ms A L Rowe
18-Aug-21	Coles 0398	Catering - Parent morning tea kindy transition - SC & PC Middle Swan	\$ 69.09	Ms R B McAllister
18-Aug-21	Kmart 1052	Resources for event - MECPC	\$ 94.00	Ms S Harlow
18-Aug-21	JBHIFI.com.au	DVD stock - AFM Library	\$ 39.94	Ms H McKissock
18-Aug-21	Black Swan Bakehouse	Catering - KSP Library public event morning tea	\$ 12.40	Ms G Evans
18-Aug-21	Coles 0398	Catering - KSP Library public event morning tea & consumables	\$ 31.20	Ms G Evans
18-Aug-21	Swan Valley Gourmet Deli Midland	Catering - KSP Library public event morning tea	\$ 12.99	Ms G Evans
19-Aug-21	Coles 0330	Gift Vouchers - Website Testing for Community	\$ 100.00	Ms A E Douglas
19-Aug-21	City of Swan Court House Carpark	Parking Fees - joint recovery meeting 19/08/2021	\$ 6.80	Mr A J Dyson
19-Aug-21	Alexander Colquhoun & Son Pty Ltd	Onion bags for CDS	\$ 440.00	Mr R Haripersad
20-Aug-21	Western Australian Local Government Association	Registration - Local Government Planning Showcase on 21/09/2021	\$ 65.00	Mr M R Luzi
22-Aug-21	Campaign Monitor	Bulk email - Library newsletter & marketing	\$ 133.43	Ms G Evans
23-Aug-21	Subway Mundaring	Catering - Governance workshop on 25/08/2021	\$ 183.00	Mrs P Heath
23-Aug-21	Tank Master Australia Pty Ltd	Tank for Depot workshop	\$ 282.00	Mrs J N Dutton
23-Aug-21	Subway Mundaring	Catering - Website Writing Training on 25/8/2021	\$ 105.00	Ms A E Douglas
24-Aug-21	Planning Institute Australia	Registration Fee - State Conference Growing on 24/09/2021	\$ 400.00	Mr M R Luzi
24-Aug-21	Woolworths 4312	Catering - Farewell for Roger Hairpersad	\$ 19.65	Mrs J N Dutton
24-Aug-21	Officeworks 0611	Event supplies - MECPC	\$ 26.22	Ms S Harlow
24-Aug-21	Eastern Hills Bakery	Catering - Farewell for Roger Hairpersad	\$ 72.60	Mrs J N Dutton
24-Aug-21	Short Stop Lunches	Catering - lunchtime parenting group - Midvale Hub	\$ 75.10	Mrs J A Pearce
24-Aug-21	Jacksons Drawing Supplies	Event Supplies - MECPC	\$ 24.60	Ms S Harlow
24-Aug-21	JB Hi-Fi Midland Central	Pie Oven for Admin staff kitchen	\$ 240.00	Ms A E Douglas
24-Aug-21	Vistaprint Australia PTY	Business Cards - Swimming Pool Inspector	\$ 59.75	Ms A E Douglas
25-Aug-21	JBHIFI.com.au	DVD & CD stock - AFM Library	\$ 124.91	Ms H McKissock
25-Aug-21	Coles 0330	Catering - Farewell for Roger Hairpersad	\$ 42.00	Mrs J N Dutton
25-Aug-21	Australia Post Mundaring	Gift card - Recognition of Departing Employee - Planning Officer	\$ 105.95	Ms A M Italiano
25-Aug-21	Eastern Hills Bakery	Operations Team Meeting Consumables	\$ 16.80	Mrs J N Dutton
25-Aug-21	Vistaprint Australia PTY	Business Cards - Community Engagement Facilitator - Youth	\$ 59.75	Ms A E Douglas
26-Aug-21	The Wristband Co.	Wrist bands for Youth Crew Disco	\$ 40.80	Mrs P Heath
26-Aug-21	Coles 0330	Operations Team Meeting Consumables	\$ 15.15	Mrs J N Dutton

**NAB Purchase Card Payments List for August 2021**

<u>Date</u>	<u>Supplier</u>	<u>Description</u>	<u>Amount</u>	<u>Card User</u>
26-Aug-21	Kmart 1052	Mugs, glasses & bibs for MECPC	\$ 133.00	Mrs S E Broad
26-Aug-21	Pricesavers Midland	Room Resources - MECPC	\$ 9.00	Mrs S E Broad
26-Aug-21	Gilberts Fresh Market Midland	Fruit for children's art display night - MCCC	\$ 47.28	Mrs S E Broad
27-Aug-21	Coles 0330	Operations Team Meeting Consumables	\$ 67.50	Mrs J N Dutton
<b>Total Purchase Card Payments</b>			<b>\$ 11,931.09</b>	

P

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

Nil

## 12.0 URGENT BUSINESS (LATE REPORTS)

### 12.1 Shire of Mundaring Response to the Wooroloo Bushfire Enquiry

---

---

<b>File Code</b>	EM.RPT.1.3.1.
<b>Author</b>	Adrian Dyson, Manager Community Safety & Emergency Services
<b>Senior Employee</b>	Mark Luzi, Director Statutory Services
<b>Disclosure of Any Interest</b>	Nil
<b>Attachments</b>	1. Wooroloo Bushfire Inquiry draft submission <a href="#">↓</a>

---

---

#### SUMMARY

This report recommends that Council approve the attached (**Attachment 1**) draft submission to the Wooroloo Bushfire Inquiry (the Inquiry) as launched by the State Government on 13 August 2021

#### BACKGROUND

The Wooroloo bushfire started on 1 February 2021 impacting the Shire of Mundaring and City of Swan and burning across an area greater than 10,000 hectares and destroying 86 homes.

The State Government, on 13 August 2021, launched an inquiry into the Wooroloo Bushfire, with the inquiry being informed by independent review to be led by the Australasian Fire and Emergency Services Authority Council (AFAC).

The terms of reference for the review are listed as follows:

- 1. Evaluate the first stage of the review of the Wooroloo Bushfire and undertake independent analysis across the range of focus areas examined, including response to the Wooroloo Bushfire, fuel management and processes for access into the fire affected areas.*
- 2. Examine the effectiveness of the use of heavy earthmoving equipment in the fire suppression effort including the systems, processes and capability that supports this.*
- 3. Examine the effectiveness of interagency coordination during the response and initial recovery phases of the incident.*
- 4. Consider the effectiveness of the impact assessment processes employed in informing early and timely recovery efforts and consider the effectiveness of the recovery function post response phase.*

5. *Consider the extent, geographic range, method, effectiveness and duration of public warnings.*
6. *Examine the effectiveness of the 'Animal Welfare in Emergencies' program as implemented by the Department of Primary Industries and Regional Development.*
7. *Consider the meteorological aspects of the fire as examined by the Bureau of Meteorology.*
8. *Provide a means for members of the public and other interested parties to make submissions to the Review and give these due regard in compiling its report.*
9. *Consider any other matter that the Review Team identifies in its course of activities.*

Submissions to the Inquiry were initially stated as being required by 24 September 2021.

The State Government subsequently announced (on 10 September 2021) that the deadline for submissions to the Wooroloo Bushfire had been extended to 8 October 2021.

Subsequent to the State Government's announcement of an extension to the submission deadline the WA Local Government Association (WALGA) advocated directly with the AFAC review team on behalf of the Shire of Mundaring and City Swan and thus gained approval for the Shire and City to provide their respective submissions to the review team by 15 October 2021.

In addition to the opportunity to lodge a submission Shire of Mundaring was also requested to take part in a briefing interview by the review team leaders in relation to the following matters:

1. Community preparedness prior to the event – the local sentiment about bushfire preparedness and any Shire activities undertaken in this space
2. Local Emergency Management Arrangements for the Shire and how these were implemented
3. The role of Local Government in the response phase into the transition to recovery
4. The transition to longer term relief and the role of the Shire in this space
5. Interagency coordination during the initial recovery phase

The Chief Executive Officer and the Manager Community Safety & Emergency Management subsequently participated in an online briefing interview with the review team leaders on the above matters on 13 September 2021.

## **STATUTORY / LEGAL IMPLICATIONS**

Nil

## **POLICY IMPLICATIONS**

Nil

## **FINANCIAL IMPLICATIONS**

Nil

## STRATEGIC IMPLICATIONS

Mundaring Strategic Community Plan 2020 - 2030

Priority 1 - Community

Objective 1.1 – Healthy, safe, sustainable and resilient community

Strategy 1.1.7 – Provide emergency management planning, disaster management and disaster recovery, and associated community liaison and education

## SUSTAINABILITY IMPLICATIONS

Nil

## RISK IMPLICATIONS

<b>Risk:</b> Reputational risk exists within the community and State Government emergency management authorities if Shire of Mundaring failed to consider, and lodge a submission to, the Wooroloo Bushfire Inquiry		
Likelihood	Consequence	Rating
Possible	Moderate	Moderate
Action / Strategy		
Preparation and lodgement of a submission to the Wooroloo Bushfire Inquiry		

## EXTERNAL CONSULTATION

This matter has been the subject of consultation with WALGA and the City of Swan

## COMMENT

The Shire of Mundaring is active in emergency management across prevention, preparedness, response and recovery and thus was very significantly involved in the response phase of the Wooroloo Bushfire and is still involved in the recovery phase. It is thus of vital importance for the Shire to actively participate in the Wooroloo Bushfire inquiry by preparation and lodgement of a submission.

## VOTING REQUIREMENT

Simple Majority

<b>COUNCIL DECISION RECOMMENDATION</b>	<b>C8.10.21</b>
Moved by                      Cr Cuthbert                      Seconded by                      Cr Martin	

That Council approve lodgement of the submission to the Wooroloo Bushfire Inquiry as per the attached draft submission (**Attachment 1**).

## CARRIED 11/0

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

**Against:** Nil



# **Response to the Wooroloo Bushfire Inquiry**

**1 October 2021**

This submission is from the City of Swan and was endorsed by the Shire of Mundaring Council at the Ordinary Meeting of Council on 12 October 2021.

Notwithstanding this, the response to the Wooroloo Bushfire was a joint recovery operation between the Shire of Mundaring and City of Swan with collaboration at every stage. Both local governments have consulted on their respective submissions and jointly support their respective submissions.

#### **Terms of Reference Point 1**

*Evaluate the first stage of the review of the Wooroloo Bushfire and undertake independent analysis across the range of focus areas examined, including response to the Wooroloo Bushfire, fuel management and processes for access into the fire affected areas.*

#### **Response**

Overall the response to the Wooroloo Bushfire was rapid, escalated appropriately and well resourced. In addition the key agencies involved in the response phase such as Shire Of Mundaring (and City of Swan) staff and their respective Volunteer Bush Fire Brigade (VBFB) personnel, Department of Fire and Emergency Services (DFES), Department of Biodiversity, Conservation and Attractions (DBCA), Western Australia Police Force (WAPF) operated in a collaborative and consultative manner.

#### **Fuel Management**

Shire of Mundaring in accordance with its statutory obligations and in cognisance of the bushfire risk profile within its district has a multifaceted bushfire risk management program including but not limited to:

- A team (within the overall Community Safety & Emergency Management team) of Shire staff with specific bushfire risk management responsibilities, including:
  - Fire Protection Officers (2 FTE), principally involved in bush fire mitigation activities across Shire owned/controlled lands
  - Fire Hazard Inspection Officers (2 FTE), responsible for a year round program of inspection, education and enforcement across land of all tenure in relation to bushfire hazard abatement and risk management
  - Bush Fire Risk Management Officer, (.4FTE transitioning to 1FTE), responsible for administration and coordination of the Shire's Bush Fire Risk Management Plan and Mitigation Activity Fund (MAF) works program and liaison with major land owners/managers (particularly relating to Crown lands).

All of the above staff team members hold/have held senior roles with Shire VBFB's and thus can take roles within incident management teams formed in response to bushfires of all levels.

- A Community Emergency Services Manager (CESM), a joint Shire and DFES funded position
- A bush fire service encompassing 9 VBFB's with around 450 registered volunteers. That service also includes the Mundaring Firefighters School with a pool of accredited trainers from within the 9 VBFB's to provide a comprehensive program of accredited training courses to VBFB members throughout the entirety of their volunteer service.

The VBFB's are all in addition to their response roles active in community engagement and fuel management activities.

- Preparation and publishing of a Fire and Burning Information Booklet and annual Firebreak and Fuel Load Notice (under *S33 Bush Fires Act 1954*)
- A range of community preparedness activities and events including the Winter Burning (how to) program.

While the Wooroloo Bushfire in the main impacted privately owned lands the issue of bushfire fuel loads within vegetated road verges has been raised as of concern by community members. It is noted that Shire of Mundaring is the management authority for local road reserves and could use MAF funding to undertake bush fire risk management treatments within those verges. Shire of Mundaring will therefore consider the role/ranking of road verges in regard to the Shire's overall bushfire risk management profile in planning for it upcoming bush fire mitigation program/s.

In that regard recommendation 12.1 of the *Royal Commission into National Natural Disaster Arrangements – Report 28 October 2020*, (RCNNDA Report), is noted as follows:

*Recommendation 12.1 Roadside vegetation management 271 State and territory governments, working with local governments and fire and emergency service agencies, should ensure that there are appropriate arrangements for roadside vegetation management that take into account, among other things: (1) priority access and egress routes (2) road priority, utility and strategic value (3) cost, and (4) residual risk to national natural disasters.*

This submission will include a recommendation in relation to the RCNNDA Report in relation to Terms of Reference 9.

#### **Processes for Access into the Fire Affected Areas**

This will cover processes for access into the fire affected areas by residents (and others) following passing of the fire front.

Access to affected areas when fire front had passed by residents was cause of resident concern, both those caught outside and those that remained inside. To be expected. In that regard future preparedness programs could/should focus on the ability of residents to be self-supporting on their properties for 72, 96 hours etc. In this regard it is requested that consideration be given to the provision of some form of assistance to residents that have stayed on their properties to defend.

**Recommendation R1:** That DFES facilitate the formation of a key stakeholder group to develop and implement a preparedness program for residents within bushfire prone areas in relation to being prepared to remain on their properties (if safe to do so) following a bushfire while there may be disruptions to power and water supplies, access/egress restrictions etc. for an extended period.

A DFES Restricted Access Permit (RAP) issuing team was initially based at the Woorloo Forward Control Point, however then moved to the City of Swan Emergency Services Centre, located in Middle Swan. That is/was unreasonably distant from some affected areas

It was noted that some people/organisations had gained access to the impacted areas prior to residents being allowed access, eg. media personnel. This caused distress amongst the Woorloo community

**Recommendation R2:** DFES in consultation with key stakeholders including local governments (LG's) review the application and resourcing of the Restricted Access Permit system.

#### **Terms of Reference Point 2**

*Examine the effectiveness of the use of heavy earthmoving equipment in the fire suppression effort including the systems, processes and capability that supports this.*

The use of heavy earthmoving equipment/machinery was overall effective, without machinery access to the fireground would have been impeded.

A request by the IC to DFES Commcen for machinery prior to the S13 handover of control of the incident from Shire of Mundaring to DFES was not actioned until S13 handover. This caused a delay in installation of containment lines

All/any machinery deployed to the fireground must be fitted/supplied with Radio and Automatic Vehicle Locator (AVL) units.

Divisional incident control officers with heavy workloads required to handle queries form a State treasury representative querying matters such as machinery log books.

Self-deployment of private individual/landowner machines occurred resulting in improperly applied uncoordinated effort.

It is understood that DFES are reviewing aspects of the use of heavy earthmoving equipment in bush fire suppression.

**Recommendation R3:** That DFES in consultation with key stakeholders including LG's continue to review the use of heavy earthmoving equipment/machinery in the suppression of bushfire.

### **Terms of Reference Point 3**

*Examine the effectiveness of interagency coordination during the response and initial recovery phases of the incident.*

Overall, interagency coordination particularly in terms of the response phase was effective, DFES – DBCA – Shire/VBFB's - WAPF collaborated and consulted appropriately.

The first responding brigades being Wooroloo VBFB, Mount Helena VBFB and Mundaring VFRS were tasked by DFES Commcen around 1204 hrs 1 February 2021 to what was reported as a "structure fire".

The initial incident controller was a Shire of Mundaring employee and Deputy Chief Bushfire Control Officer

The spread of the bushfire was such that a multitude of additional firefighting resources were then progressively requested by the IC and subsequently tasked to the incident.

Shire of Mundaring Liaison officers (2) deployed to the initial incident control point/s at approximately 12.30 and 13.30 hours respectively to undertake LG Liaison roles. Those officers continued to be either present at the Incident Control Centre (ICC) or on call 24 hours per day for the duration of the incident.

The Initial DFES IC was seemingly unaware of protocols in relation to establishment of an evac centre, stating he was to make the decision. LG Liaison officer advised that that decision was a Dept of Communities decision in consultation with the LG and DFES/the incident Controller (IC).

LG Liaison officers, WAPF commander and DFES IMT officer concerned at the forward control point/initial ICC would arrange location and deployment of VCP's only to have WAPF communications make telephone contact with other LG officers off site/not tasked to fire, requesting that similar actions be undertaken. This resulted

in confusion and wasted effort in telephone calls to all concerned to ensure that all parties were updated as to agreed actions.

Upon establishment of the ICC at Mundaring Arena field IMT divisional command officers felt isolated and detached from the main IMT structure and that once IC became the responsibility of pre-formed teams (as against the initial team) that overall coordination was partially ineffective. (COMMS)

Welfare: While the Mundaring Arena ICC facility was very well catered in terms of welfare/food/drink for all involved at that location the distribution of food/drink to firefighters/others in the field/fireground was not coordinated to match with crew rotations.

Initial recovery activities by SoM and CoS was rapid and officers, processes, arrangements were activated while still in response phase.

In the main SoM was supported by DFES officers in identification and application of early recovery needs/activities. ISG meetings were in the main well run, concise and action focussed.

ISG meetings were initially supported well by DFES in terms of the electronic equipment necessary to facilitate meetings where a number of the required attendees will be off-site (via Webex, MS Teams etc.). It was noted however that in the process of changing over the IMT, the departing team took its electronic equipment with it and MS Teams ISG meetings were required to be supported by a single mobile phone in the middle of a large conference table.

The handover or handing back of the incident from DFES to local government control is of significant concern. That handover is coupled with the expectation that roads will be reopened to facilitate residents being able to return to their properties. Shire of Mundaring was under considerable pressure to accept that handover and then reopen roads. Firefighting divisional command staff however reported that the roads concerned were still subject to considerable firefighting appliance traffic and other agency emergency response vehicle traffic. This created an unreasonably increased risk of injury to emergency personnel and returning residents. The handover arrangements should have featured greater planning and precautionary action in relation to matters such as reduced speed limits, limiting access to local traffic only etc.

**Recommendation R4:** That DFES facilitate a workshop involving DFES, WAPF, selected local governments, Western Australian Local Government Association (WALGA) and other key stakeholders to review and agree on large scale incident management protocols and inter-agency coordination in that regard. Such a workshop should include an exercising element.

In relation to initial recovery phases of the incident key agencies both government and non-government had not yet been brought together to provide services in a collaborative manner. This resulted in a lack of clarity as to the scope of the role of the agencies concerned, confusion and duplicated effort.

The time allocated to Shire of Mundaring residents to attend notification interviews at a convenient Shire of Mundaring location to inform/confirm to them, that their home had been destroyed was insufficient. Some residents and Shire of Mundaring staff were thus required to travel to City of Swan for a notification interview, which heightened stress levels for the residents concerned.

Further to the proceeding point understanding and accessing the full makeup of services/assistance that could be accessed from government provided assistance such as DRFA (in its multiple categories) through to non-government organisation assistance such as that made available via Disaster Relief Australia and/or Blaze Aid was cumbersome for both SoM Recovery staff and affected community members.

The Wooroloo bushfire recovery program is the first instance in which Shire of Mundaring residents have had access to emergency temporary accommodation in the form of the Pods as facilitated by Minderoo. The generosity and community mindedness of Minderoo in this regard is commendable and greatly appreciated.

The Pod program however resulted in extensive effort by Shire of Mundaring to ensure that the Pods could be accommodated on the affected properties in terms of matters such as water supply and effluent disposal and in relation to the required statutory approval processes. This was required to be achieved in some haste as Minderoo had made arrangements direct with property owners outside of any approval process with/through the Shire.

A number of Wooroloo residents reside in in properties owned by Main Roads WA (MRWA). These residents (and their neighbours) have incurred additional stress due to unreasonably lengthy processes around the actioning of repairs to dwellings, water tanks, fencing etc. This is still occurring to date.

The proper amalgam of LG and DFES/State resources to best provide for an entire recovery program took some time to form. Initial State Recovery Group meetings were inordinately protracted as all concerned wished to present points of view, plans etc. without there being a rapid and timely identification and activation of immediate priorities and "must do" tasks.

In considering the above matters it is noted that DFES has already facilitated an interim review and has arranged a future further interim review of the State recovery coordination to the Wooroloo bushfire.

In addition Shire of Mundaring is currently reviewing and redrafting its entire suite of Local Emergency Management Arrangements (LEMA) including the Recovery sub-plan. The Shire will engage with the agencies and individuals with roles in the Wooreloo recovery program and the community in conducting that review.

**Recommendation R5:** That Shire of Mundaring continue to progress its review of its existing LEMA and presents the amended/new LEMA to the State Emergency Management Committee and Council for endorsement/approval within 2021.

**Recommendation R6:** That DFES State Recovery Coordination in consultation with key stakeholders unit continue to periodically review the effectiveness of state recovery coordination and facilitates a comprehensive review of the application of recovery by all agencies involved at such time as ongoing recovery needs are largely being met within business as usual services.

#### **Terms of Reference Point 4**

*Consider the effectiveness of the impact assessment processes employed in informing early and timely recovery efforts and consider the effectiveness of the recovery function post response phase.*

Good consultation existed between IC, USAR directly and via ISG meetings in contributing to early indicators of impact assessment.

DFES provided a report of each property impacted by the bushfire which was provide to the relevant resident during their interviews. It is noted however that in some instances the reports of impact were inaccurate. It also appeared that confusion existed within the DFES USAR team as to the actual location of the boundaries of Shire of Mundaring and City of Swan. It is also noted that the exact pattern of development (number of dwellings, identification of dwelling v outbuilding etc.) on some of the larger rural lots caused difficulties for USAR teams.

Preparation of the "impact assessment" document was cumbersome and overly time consuming. It is felt that it really did little to inform recovery. It was only completed some days down the track after recovery had been fully activated.

It was noted that the impact assessment document in its early iterative stages was only made available to LG's after every other agency has viewed it and contributed to it? It should be viewed/compiled/shared concurrently in its formation/preparation

**Recommendation R7:** That DFES in consultation with key stakeholders review the impact assessment process to provide for a more coordinated and timely compilation of impacts structured in a manner so as to best inform recovery programming.

The recovery function post response phase now viewed some 7 months from the day of ignition of the Wooroloo bushfire is considered to be effectively enabled by key factors including but not limited to the following:

- Community leadership, involvement, planning and active participation in the initial and ongoing recovery program
- Shire of Mundaring Recovery arrangements tested by exercising and real time activation supported by staff and elected members with either dedicated emergency management/recovery roles or experience in undertaking recovery activities through exercising and/or real time activation..
- Shire of Mundaring pre-existing active community engagement program and network.
- Extensive collaboration and coordination of recovery program planning and activation with City of Swan backed up by long-standing collaboration and consultation between the Shire and City on all aspects of emergency management/recovery
- The formation and activation of a team of State Recovery Coordination officers from DFES supported by officers seconded from other agencies working alongside Shire of Mundaring, City of Swan, community and all other key stakeholders
- Valuable psych-social support to the affected community and the recovery program as provided Department of Communities and Red Cross Australia

#### **Terms of Reference Point 5**

*Consider the extent, geographic range, method, effectiveness and duration of public warnings.*

In relation to method and noting the extreme demands on initial incident control personnel the preparation and release of warnings (via DFES) is very onerous. Determining the area to which the warning will be applied is straightforward, establishing all the supporting information is very time consuming.

#### **Recommendation R8: That:**

- A DFES District Officer is rostered throughout the high bushfire threat season to deploy at the earliest opportunity to incident control points to take carriage of this matter, and;
- A "draft" warning and suite of supporting information could be prepared at a higher remote level for confirmation/acceptance/validation at the field/incident control point level.

It is felt that at the community level there was an over reliance on public warning systems such as that which would be received as a text message on mobile phones

as against actively maintaining awareness and access to emergency information sources such as Emergency WA, 720 ABC and local environmental cues/signs such as seeing or smelling smoke.

**Recommendation R9:** That Shire of Mundaring continue to promote via its preparedness programs a heightened and multi-faceted level of bushfire awareness within its community.

#### **Terms of Reference Point 6**

*Examine the effectiveness of the 'Animal Welfare in Emergencies' program as implemented by the Department of Primary Industries and Regional Development.*

It is understood that DPIRD staff/others were making request of field incident management team officers for resources to enable them to enter the fireground area. Protocols around such requirements should be covered within the plan/arrangements.

It is also apparent that some/all DPIRD staff concerned were not aware that LG Rangers were authorised under the Animal Welfare Act to euthanase animals suffering severe injuries as a result of the bushfire.

A significant issue that was encountered as residents were able to return to properties impacted by fire and persists to this day is in relation to livestock animals uncontained due to the destruction of/damage to fencing.

**Recommendation R10:** That the plan/arrangements be subject to review and the subject of near future comprehensive district/state exercises involving all key stakeholders.

#### **Terms of Reference Point 7**

*Consider the meteorological aspects of the fire as examined by the Bureau of Meteorology.*

The meteorological conditions encountered as at the date/time of the Wooroloo bushfire were in the main not inconsistent with that which can be expected to be encountered during summer in Perth and surrounds.

Information supplied by/called from BOM was timely and useful, eg spot weather forecasts

### **Terms of Reference Point 8**

*Provide a means for members of the public and other interested parties to make submissions to the Review and give these due regard in compiling its report.*

In this regard it is noted that Shire of Mundaring has promoted the Inquiry via the following media/networks:

- Facebook posts via the Shire Facebook and Wooroloo Bushfire Community Group Pages
- Direct Text messages to those residents who have signed up to the Shire TIMS messaging service
- Via Wooroloo Connect newsletter
- Email correspondence with bushfire impacted residents
- Shire of Mundaring Volunteer Bushfire Brigade membership via email and through the Bush Fire Advisory Committee

### **Terms of Reference Point 9**

*Consider any other matter that the Review Team identifies in its course of activities.*

The effect on overall and continuous incident management effectiveness of the transfer of the IMT from the initial incident control point (Wooroloo Hall) to the Mundaring Arena was a cause for concern for divisional incident commanders.

It is understood that the above transfer resulted in the field IMT operatives having radio difficulties. In that regard it is understood that significant areas of Divisional Command East could not be reached.

The Royal Commission into National Natural Disaster Arrangements – Report 28 October 2020 and the recommendations contained within that report will have significant relevance to matters before, during and after the Wooroloo bushfire.

**Recommendation R11:** That the WA State government/DFES develop and release a position on the Royal Commission into National Natural Disaster Arrangements – Report 28 October 2020 and recommendations therein.

## 8.57pm Meeting Adjourned

<b>COUNCIL DECISION MOTION</b>	<b>C9.10.21</b>		
Moved by	Cr Cuthbert	Seconded by	Cr Jeans

That the meeting be adjourned for a period of five minutes.

### **CARRIED 11/0**

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

**Against:** Nil

## 9.07pm Meeting Resumed

The meeting resumed with the following elected members in attendance:

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

## 13.0 CONFIDENTIAL REPORTS

### 9.07pm Meeting closed to the public

The *Local Government Act 1995*, Part 5, Section 5.23 states in part:

2. If a meeting is being held by a council or by a committee referred in subsection (1)(b), the council or committee may close to members of the public the meeting, or part of the meeting, if the meeting or the part of the meeting deals with any of the following
  - a. a matter affecting an employee or employees; and
  - b. the personal affairs of any person; and
  - c. a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting; and
  - d. legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting; and
  - e. a matter that if disclosed, would reveal –
    - i. a trade secret; or
    - ii. information that has commercial value to a person; or
    - iii. information about the business, professional, commercial or financial affairs of a person, where the trade secret or information is held by, or is about, a person other than the local government; and
  - f. a matter that if disclosed, could be reasonably expected to –
    - i. impair the effectiveness of any lawful method or procedure for preventing, detecting, investigating or dealing with any contravention or possible contravention of the law; or
    - ii. endanger the security of the local government's property; or
    - iii. prejudice the maintenance or enforcement of a lawful measure for protecting public safety; and
  - g. information which is the subject of a direction given under section 23(1a) of the *Parliamentary Commissioner Act 1971*; and
  - h. such other matters as may be prescribed.

<b>COUNCIL DECISION</b>	<b>C10.10.21</b>
<b>RECOMMENDATION</b>	
Moved by	Cr Lavell
Seconded by	Cr Jones

That Council closes the meeting to members of the public, in accordance with s5.23(2) of the *Local Government Act 1995*, in order to consider the confidential report as detailed below:

#### **Reports of CEO Performance Review Committee meeting 28 September 2021**

Item 13.1 is considered confidential in accordance with s5.23(2) (a) a matter affecting an employee or employees.

#### **CARRIED 11/0**

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

**Against:** Nil

### 13.1 Correction of Information Presented to Committee Meeting held 9 August 2021 (Item 8.3)

---

---

<b>File Code</b>	P/F
<b>Author</b>	Garry Bird, Director Corporate Services
<b>Senior Employee</b>	Garry Bird, Director Corporate Services
<b>Disclosure of Any Interest</b>	Impartiality – Garry Bird, DCS
<b>Attachments</b>	1. Local Government Determination 2. Variation 2 to Local Govt CEO's and Elected Members – 24 June 2021 3. McLeods Legal Advice

---

---

<b>COMMITTEE RECOMMENDATION</b>
---------------------------------

<b>CEOPRC4.09.21</b>
----------------------

That the Committee:

1. Notes the error made in Item 8.3 at the Committee Meeting held on 9 August 2021 (CEOPR7.08.21);
2. Recommends Council notes the corrected advice in regards to the components of the CEO's remuneration package, as presented in this report;
3. Recommends Council notes that notwithstanding the error made, the CEOPRC endorses the original decision made to recommend at 1.5% increase to the CEO's base salary for 2021/22; and
4. Notes the content of this report remains confidential and located on Mr Jonathan Throssell's personnel file.

<b>COUNCIL DECISION MOTION</b>
--------------------------------

<b>C11.10.21</b>
------------------

Moved by	Cr Russell	Seconded by	Cr Jones
----------	------------	-------------	----------

That Council:

1. notes the corrected advice in regards to the components of the CEO's remuneration package, as presented in this report;
2. notes that notwithstanding the error made, the CEOPRC endorses the original decision made to recommend at 1.5% increase to the CEO's base salary for 2021/22; and
3. Notes the content of this report remains confidential and located on Mr Jonathan Throssell's personnel file.

**CARRIED 10/1**

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

**Against:** Cr Jeans

**Meeting opened to the public.**

<b>COUNCIL DECISION RECOMMENDATION</b>	<b>C12.10.21</b>
Moved by                      Cr Russell	Seconded by                      Cr Jeans

That the meeting again be opened to the public.

**CARRIED 10/1**

**For:**            Cr Daw, Cr Burbidge, Cr Jeans, Cr Jones, Cr Lavell, Cr Martin, Cr Green, Cr Russell, Cr Corica and Cr Collins

**Against:** Cr Cuthbert

**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 November 2021 at 6.30 pm.in the Council Chamber.

**14.2 Closure of the Meeting**

The Presiding Person declared the meeting closed at 9.19pm.