



27 August 2020

## **NOTICE OF MEETING**

Dear Councillor,

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

The attached agenda is presented for your consideration.

Yours sincerely

**Jonathan Throssell**  
**CHIEF EXECUTIVE OFFICER**

### **PLEASE NOTE:**

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

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

**AGENDA**  
**ORDINARY COUNCIL MEETING**  
**8 SEPTEMBER 2020**

**ATTENTION/DISCLAIMER**

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

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

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**ORDINARY COUNCIL MEETING  
COUNCIL CHAMBER – 6.30 PM**

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**1.0 OPENING PROCEDURES**

Acknowledgement of Country

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

Recording of Meeting

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

**1.1 Record of Attendance**

**Elected  
Members**

**Apologies**

**Leave of  
Absence**                Nil

**Absent**

**Staff**

**Guests**                Nil

**Members of  
the Press**

**2.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION**

**3.0 DECLARATION OF INTEREST**

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

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

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

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

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

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

### **4.1 Question Taken on Notice - Ordinary Council meeting 11 August 2020 - Owen Briffa**

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At the Ordinary Council meeting held 11 August 2020, Owen Briffa of Lost Mundaring & Surroundings Local History Museum asked a question which was taken on notice. A response was provided to Mr Briffa by the Chief Executive Officer in writing. Below is a summary of the question and the response provided.

#### **Question 1**

At the Country Women's Association Centre Hall at Sculpture Park I observed children banging branches alongside the building and damaging the mural painted in 1994. What is the Shire going to do about the vandals destroying our history and offices of local community groups and how can you prevent this activity from happening?

#### **Response**

Parents of children need to be alerted in the first instance to address this behaviour. If no parents are available, then contact the Shire of Mundaring during working hours and advise what is occurring so the Shire may send staff. If the behaviour is serious to the extent of physically damaging the building then call the police on 131 444 and advise that vandalism is occurring.

The CWA building is leased to the CWA and they are responsible for any minor maintenance such as paint touch-ups to the external mural. The Shire is responsible for large maintenance and structural items.

## **5.0 PUBLIC QUESTION TIME**

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

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

## **6.0 APPLICATIONS FOR LEAVE OF ABSENCE**

## **7.0 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS**

|                       |
|-----------------------|
| <b>RECOMMENDATION</b> |
|-----------------------|

That the Minutes of the Ordinary Council Meeting held 11 August 2020 be confirmed.

## **8.0 PRESENTATIONS**

### **8.1 Deputations**

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

### **8.2 Petitions**

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

### **8.3 Presentations**

Nil

## 9.0 REPORTS OF COMMITTEES

### 9.1 Reports of Audit and Risk Committee 18 August 2020

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

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#### ARC5.08.20 - Review of Policy OR-19 Internal Audit Charter

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|                                   |   |
|-----------------------------------|---|
| <b>File Code</b>                  | GV.OPP 1  |
| <b>Author</b>                     | Danielle Courtin, Governance Coordinator          |
| <b>Senior Employee</b>            | Garry Bird, Director Corporate Services           |
| <b>Disclosure of Any Interest</b> | Nil   |
| <b>Attachments</b>                | 1. OR-19 Internal Audit Charter - tracked changes |

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#### SUMMARY

The Internal Audit Charter was initially adopted by Council in March 2016 (C3.03.16).

While the Terms of Reference of the Audit and Risk Committee were reviewed in October 2019 (SC4.10.19), the complementary review of the Charter was not undertaken at that time and is now presented to the Committee for review and recommendation for adoption by Council.

#### BACKGROUND

Since the Internal Audit Charter was first adopted, two internal audits have taken place:

1. A Procurement internal audit was conducted in 2016 by Deloitte. The final report on the implementation of agreed management actions was presented to the Committee in February 2019 (ARC5.02.19); and
2. A Fleet Management internal audit was performed by KPMG during 2017 and 2018. A first report was presented to the Committee in February 2019 (ARC4.02.19) and a further report on the implementation of agreed management actions forms part of the Agenda for this Committee meeting.

It is a requirement of the International Standards for the Professional Practice of Internal Auditing that a written charter formally defines the purpose, authority and responsibility of the internal audit activity.

In addition, the Terms of Reference of the Audit and Risk Committee require that the Committee -

- Reviews and approve the Internal Audit Charter and any subsequent changes, to ensure that internal audit activities are in accordance with the Internal Audit Charter;

- Ensures that at least one substantial internal audit is carried out and finalised each financial year;
- Monitors and reviews recommendations arising out of internal audit reports and their implementation;
- Reviews the effectiveness of the internal audit function, including compliance with relevant auditing standards;
- Ensures the annual internal audit plan is informed by Council's Risk Management Framework; and
- If considered necessary, meets with the internal audit service provider to discuss any matters the Audit and Risk Committee or the internal auditor believes need to be discussed privately.

## **STATUTORY / LEGAL IMPLICATIONS**

While the *Local Government Act 1995* and associated regulations are silent about internal audits, the *Local Government (Audit) Regulations 1996* should be considered as a guide for the conduct of internal audits.

## **POLICY IMPLICATIONS**

No other policies are affected.

## **FINANCIAL IMPLICATIONS**

Nil

## **STRATEGIC IMPLICATIONS**

Mundaring Strategic Community Plan 2020 - 2030

Priority 4 - Governance

Objective 4.4 – High standard of governance and accountability

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

## **SUSTAINABILITY IMPLICATIONS**

Nil

## **RISK IMPLICATIONS**

| <b>Risk:</b> The internal audit function, including purpose, authority and responsibilities, is not clearly defined. |                    |               |
|--|--------------------|---------------|
| <b>Likelihood</b>  | <b>Consequence</b> | <b>Rating</b> |
| Possible   | Major              | High          |
| <b>Action / Strategy</b>   |                    |               |
| Council adopts the Internal Audit Charter, which defines the framework for the conduct of internal audits.           |                    |               |

## **EXTERNAL CONSULTATION**

Nil



## COMMENT

The following changes to the Charter adopted in 2016 are proposed:

|  |   |
|--|---|
| Internal audit scope                             | Reference to the four-year internal audit plan has been included.             |
| Internal audit independence                      | Importance of independence has been emphasised.                               |
| Internal Auditors' authority and confidentiality | Unrestricted access and authority to seek information have been strengthened. |

## VOTING REQUIREMENT

Simple Majority

|                                 |                   |
|---------------------------------|-------------------|
| <b>COMMITTEE RECOMMENDATION</b> | <b>ARC5.08.20</b> |
|---------------------------------|-------------------|

That Council adopts the reviewed Policy OR-19 Internal Audit Charter as per **Attachment 1**.

## 10.0 REPORTS OF EMPLOYEES

### 10.1 Mt Helena Swimming Club User Contract Fee Review

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|                                   |  |
|-----------------------------------|--|
| <b>File Code</b>                  | Ke 1 Res 22089.1   |
| <b>Author</b>                     | Kirk Kitchin, Manager Recreation & Leisure Services      |
| <b>Senior Employee</b>            | Megan Griffiths, Director Strategic & Community Services |
| <b>Disclosure of Any Interest</b> | Nil  |
| <b>Attachments</b>                | Nil  |

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#### SUMMARY

On 26 August 2020 the Mt Helena Swimming Club (the Club) signed the User Contract for use of the Mt Helena Aquatic Centre (MHAC) for coaching and training outside the times the Shire operates MHAC for the community. The contract requires an annual review of fees to be conducted by the Shire each year. This report forms that review.

The Mt Helena Swimming Club had modest growth in membership in their first, notably shortened, 2019/20 season. To support further growth of the Club it is recommended to maintain the fee clauses in the User Contract and waive the entry fees for Mt Helena Swimming Club for the 2020/21 season. A further fee review will occur before the 2021/22 season.

#### BACKGROUND

In 2018/19 Mt Helena Swimming Club re-established itself and was offered a User Contract approved by Council in November 2019 (C4.11.19). This User Contract allows the Club use of the Mt Helena Aquatic Centre for coaching and training outside the times the Shire operates the pool for the community, from the start of the school term 4 to the end of school term 1 each year, until the 2021/22 season.

There is negligible additional cost to the Shire to offer this time outside the 10 week public summer season as MHAC is fully operational for Department of Education use.

Clause 7 of the approved User Contract states:

- (a) *When Mt Helena Aquatic Centre operates as a Group 2 facility and accessed by the Club only (as per clause 5), no fees are to be charged by the Shire to Club members including juniors, seniors, concessions, Club-only spectators, non-swimming Club members and Club officials.*
- (b) *When Mt Helena Aquatic Centre operates as a Group 1 facility and is open to the general public, no fees are to be charged by the Shire to Club members including juniors, seniors, concessions, Club-only spectators, non-swimming Club members and Club officials, when they are entering the Centre for Club activities only (as per clause 5).*
- (c) *An annual review of fees to be conducted by the Shire each year of the User Contract with the Club to supply usage data to inform the review.*

As the Club did not sign the agreement for the 2019/20 season Clause 7 (a) was not enacted.

Clause 7 (b) was honoured by the Shire under the CEO's delegated authority and the Club was not charged entry fees for the time MHAC operated as a Group 1 facility in the 2019/20 season.

## **STATUTORY / LEGAL IMPLICATIONS**

Under 6.12 (1) (b) of the *Local Government Act 1995* an absolute majority is required for the Shire to waive or grant concessions in relation to any amount of money that is owed to the Shire.

Clause 7 (c) of the User Contract that refers to fees states "An annual review of fees to be conducted by the Shire each year of the User Contract with the Club to supply usage data to inform the review." This report forms that review.

## **POLICY IMPLICATIONS**

Nil

## **FINANCIAL IMPLICATIONS**

The 2020/21 Mt Helena Aquatic Centre budget does not take into account income from use of MHAC by the Mt Helena Swimming Club. In light of this, there are no financial implications to the approved 2020/21 budget should Council agree to waive the fees for the Club in the 2020/21 season.

Should 2020/21 attendance be the same as for the 2019/20 season, forgone income related to the Club will be approximately \$4 000.

## **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**

### Social

- Support community networks, volunteers and non-for-profit organisations; and
- Provide opportunities for ongoing community involvement and ownership.

### Governance

- Deliver outcomes that are consistent with the strategic goals and objectives of the Shire.

## **RISK IMPLICATIONS**

**Risk:** Reputational – Were Council to determine not to support this waiving of fees some community members may form the view that adequate support is not being provided to a recently established sporting club.

| <b>Likelihood</b> | <b>Consequence</b> | <b>Rating</b> |
|-------------------|--------------------|---------------|
| Possible          | Minor              | Moderate      |

|   |
|---|
| <b>Action / Strategy</b>  |
| This risk can be mitigated by suitable communication of the decision and the rationale behind it. |

|   |                    |               |
|---|--------------------|---------------|
| <b>Risk:</b> Reputational – Were Council to determine to support this waiving of fees some residents / ratepayers may question the value of providing this level of financial support to a small group. |                    |               |
| <b>Likelihood</b>   | <b>Consequence</b> | <b>Rating</b> |
| Possible  | Minor              | Moderate      |
| <b>Action / Strategy</b>  |                    |               |
| This risk can be mitigated by suitable communication of the decision and the rationale behind it.   |                    |               |

## EXTERNAL CONSULTATION

Shire Officers have worked closely with the President of the Mt Helena Swimming Club on this and other issues to support the development of the club.

## COMMENT

The Mt Helena Swimming Club signed the User Contract offered to them in November 2019 on 26 August 2020. The delay was due to a number of requests from the Club to review some of the clauses in the contract approved by Council, and difficulties in meeting during the recent COVID-19 restrictions.

In the 2019/20 public season, the Mt Helena Swimming Club attendance was as follows.

|                          | <b>Total</b> | <b>Non-Swimmers</b> | <b>Swimmers</b> |
|--------------------------|--------------|---------------------|-----------------|
| Club sessions            | 53           |                     |                 |
| Season attendance        | 973          | 284                 | 699             |
| Av. attendance p/session | 18           | 5                   | 13              |

Two options relating to a review of the fees as required in the User Contract clause 7(c) are presented to Council for consideration.

### Option 1

*Maintain Clause 7 (a) and (b) from the user contract.*

#### **7. Fees**

- (a) When Mt Helena Aquatic Centre operates as a Group 2 facility and accessed by the Club only (as per clause 5), no fees are to be charged by the Shire to Club members including juniors, seniors, concessions, Club-only spectators, non-swimming Club members and Club officials.*
- (b) When Mt Helena Aquatic Centre operates as a Group 1 facility and is open to the general public, no fees are to be charged by the Shire to Club members including juniors, seniors, concessions, Club-only spectators, non-swimming Club members and Club officials, when they are entering the Centre for Club activities only (as per clause 5).*

The rationale for this option acknowledges that the Club requires additional support from the Shire for the upcoming season in order to build membership numbers to a point where they can be sustainable and thus pay Shire entry fees.

All membership-based clubs have costs, irrespective of membership levels, including insurance, affiliation fees, audit costs, bank fees, etc. For clubs with small memberships such costs form a significant portion of the total membership income, leaving little surplus for club development.

Small membership-based clubs rely predominantly on membership fees for income, as they have limited capacity for fundraising and do not have enough members to be attractive to sponsors. Raising membership fees to a level to pay for initial club development can make the activity unaffordable for participants.

For membership-based clubs to be sustainable, sufficient numbers of members are required to be able to cover the fixed costs, generate other streams of income, and retain a surplus for the growth of the club. The number of club members required to achieve long-term sustainability is not a set figure.

The Club started their pool season in December 2019 and, due to COVID-19 restrictions, the season finished in the third week of March 2020.

With the Club averaging 13 swimmers a session in the shortened 2019/20 season, it is reasonable to assume that this level of membership is not yet at a sustainable level. Adding the additional cost of pool entry fees for next 6-month season may limit the ability of the Club to grow to a level where it can sustain payment of entry fees.

### Option 2

*Retain Clause 7 (a); replace Clause 7 (b) of the User Contract to state:*

*“When Mt Helena Aquatic Centre operates as a Group 1 facility and is open to the general public, Mt Helena Swimming Club members, including juniors, seniors, concessions, club-only spectators, non-swimming club members and club officials, pay applicable Shire entry fees.”*

This option aligns with the Shire’s current practice of free use for juniors (ie 100% subsidy) for facilities that have a relatively low operating cost, including ovals and Mundaring hardcourts. For the facilities with higher operating costs, such as aquatic and recreation centres, the Shire provides a smaller subsidy, with the user paying a fee.

Applying the same principle to MHAC would mean that when it operates as a Group 2 facility (ie it is accessed by the Club at a time when the Shire's operating cost is low), means that the Club, where the majority of members are juniors, have access to the same 100% subsidy as do juniors who are able to access Shire ovals and Mundaring hardcourts.

When MHAC operates as a Group 1 facility and is open to the public (and operating costs are higher), Club members would pay the applicable Shire entry fees. These fees could be in the form of individual entry fees and lane hire, as is done at other public pools. This would provide equity with other users of the Shire aquatic centres and recreation facilities.

### Summary

While it is not considered equitable to provide a 100% subsidy to the Mt Helena Swimming Club in perpetuity when other users of the Mt Helena Aquatic Centre and other Shire facilities contribute to operating expenses through the payment of entry fees, Council may form the view that it is reasonable to offer the waiving of fees in the short term to assist the Club in efforts to re-establish itself and get to a position where it can pay entry fees in future years.

As the Club experienced a shortened first season due to COVID-19 restrictions, it is therefore recommended Council agree to maintain the conditions of the User Contract and extend waiving of fees for the full 2020/21 season in order to support the Club while it re-establishes itself. It is noted that a further review of fees will be undertaken before the 2021/22 season.

### **VOTING REQUIREMENT**

Absolute Majority - *Local Government Act 1995* section 6.12 (1) (b)

|                       |
|-----------------------|
| <b>RECOMMENDATION</b> |
|-----------------------|

That Council, by absolute majority, waives the entry fees for the 2020/21 season for all Mt Helena Swimming Club members, including club-only spectators, when they access the Mt Helena Aquatic Centre for club activities, in order to assist the Club in increasing its membership in the 2020/21 season.

## 10.2 Age Friendly Informing Strategy 2020/25

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|                                   |   |
|-----------------------------------|---|
| <b>File Code</b>                  | CS.SPG 4  |
| <b>Author</b>                     | Shannon Foster, Manager Libraries & Community Engagement  |
| <b>Senior Employee</b>            | Megan Griffiths, Director Strategic & Community Services  |
| <b>Disclosure of Any Interest</b> | Nil   |
| <b>Attachments</b>                | 1. Age Friendly Informing Strategy - Final <a href="#">↓</a><br>2. Public Comment Submissions <a href="#">↓</a> |

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### SUMMARY

The Shire commenced development of the draft Age Friendly Informing Strategy in June 2019. This Strategy has been informed by significant community consultation and active input from an Age Friendly Informing Strategy Reference Group.

Following a period of community comment the Strategy has been finalised. Endorsement of the Age Friendly Informing Strategy 2020/2025 and the associated Action Plan is now presented to Council for endorsement (refer **Attachment 1**).

### BACKGROUND

In June 2019, Shire of Mundaring engaged consultants SDF Global to assist in the development of an Age Friendly Informing Strategy that would provide guidance and actions that supported the creation of an age-friendly shire.

The purpose of the Age Friendly Informing Strategy is to provide a five year action plan that identifies key priorities, future service requirements, aspirations and community activities that support and enhance the health and wellbeing of older people living, working and visiting the Shire of Mundaring.

In developing the Strategy it is the challenge for the Shire of Mundaring to provide facilities and initiatives that meet the current and future needs of its community within available resources. The final action plan has been designed so that it is in line with the Shire's capacity to deliver in terms of financial and human resources. Further, the final Strategy has been designed to inform, and co-exist alongside, the Shire of Mundaring Strategic Community Plan, all other relevant Shire informing strategies.

There is evidence that the Shire of Mundaring, in line with global trends, is seeing an increase in older residents as the overall population continues to age and people remain healthy and active for longer. Between 2011 and 2016 the number of people in the shire aged over 55 years increased from 9920 to 11,653, representing an increase of 15%. In response to these changes, Shire of Mundaring identified the need to undertake a study on how well the Shire addresses the needs and aspirations of older people. SDF, who are experienced in the World Health Organization (WHO) 2007 framework of 'Age-Friendly Cities', were contracted to conduct the research. The study followed the WHO research methodology and its eight key domains of:

1. outdoor spaces and buildings;
2. transportation;

3. housing;
4. respect and social inclusion;
5. civic participation and employment;
6. social participation;
7. community and health services; and
8. communication and information.

An age-friendly community is one which:

- Recognises the diversity among older people,
- Promotes the inclusion and contribution of older people in all areas of community life,
- Respects the decisions and lifestyle choices of older people, and
- Anticipates and responds flexibly to ageing related needs and preferences.

### **STATUTORY / LEGAL IMPLICATIONS**

Nil

### **POLICY IMPLICATIONS**

Nil

### **FINANCIAL IMPLICATIONS**

Nil. The Age Friendly Informing Strategy is designed to be delivered within existing resources.

### **STRATEGIC IMPLICATIONS**

Mundaring Strategic Community Plan 2020 - 2030

Priority 1 - Community

Objective 1.3 – Everyone belongs

Strategy 1.3.5 - Provide and support seniors' facilities and activities

### **SUSTAINABILITY IMPLICATIONS**

#### **Social**

- Provide opportunities for recreational activities and social interaction within the community;
- Support the enhancement of community pride and sense of belonging;
- Provide safe, well-facilitated and appealing engagement events and activities; and
- Have positive impacts on the recreational, cultural and wellbeing outcomes of older adults in the community.

#### **Governance**

- The Strategy will deliver outcomes consistent with the strategic goals and objectives of the Shire.



## Economic

- Maximise income opportunities through grants, sponsorship, volunteering and partnership approaches; and
- Provision of affordable services to all.

## RISK IMPLICATIONS

| <b>Risk:</b> Reputational – extensive community consultation took place during the development of the draft Age Friendly Informing Strategy. Should community feedback regarding its aspirations and service requirements not be taken into consideration, Council faces a moderate reputational risk. |                    |               |
|--|--------------------|---------------|
| <b>Likelihood</b>  | <b>Consequence</b> | <b>Rating</b> |
| Possible   | Minor              | Moderate      |
| <b>Action / Strategy</b>   |                    |               |
| This risk could be mitigated by Council clearly communicating the reasons for its decision.  |                    |               |

## EXTERNAL CONSULTATION

This strategy has been developed using information and feedback gathered from local organisations, service providers and older adults residing in the Shire of Mundaring. The process involved holding a range of consultations with residents aged 55 years and over, carers of older people aged over 55, service providers, retirement village managers and Shire staff.

In addition, a comprehensive survey for residents aged 55 years and over, carers of residents aged 55 years and over and service providers was broadly circulated incorporating questions set out in the World Health Organization Active Ageing Guide. The survey was made available via the Shire's website, Facebook, community and organisation data bases, community groups and service provider organisations. Two focus groups were conducted; one with service providers and one with older people aged 75 years and over. These groups aimed to create community conversations in order to collect information about needs, wants, and preferences of older people in the community. Open forums were also held to provide opportunity for community members to drop in and discuss aspects that affect older people or provide feedback via 'Talk Back Boards'. Talk Back Boards were displayed at the Katherine Susannah Prichard Library and Hub of the Hills to provide an informal way for community members to leave feedback.

An Age Friendly Informing Strategy Reference Group consisting of 12 members was formed to steer the project. The Reference Group included service providers, community members, Shire staff and an Elected Member. The Shire's Inclusion and Disability Access Advisory Group (IDAAG) comprising 12 attendees also sought feedback from their networks.

In total 532 responses were received.

## COMMENT

The Age Friendly Informing Strategy 2020/2025 outlines the main findings from the community consultation, in line with the identified WHO domains and provides an Action Plan for the Shire to maintain and improve the age-friendliness of the Shire.

Community consultation indicated that overall, the Shire of Mundaring is a positive place for older people to live. Older people feel safe and comfortable in their environment and in particular are appreciative of the range of facilities and services available. Many people have chosen to live in the shire due to its natural beauty, parks and gardens, and the variety of activities and events. Outdoor spaces and buildings are mostly well maintained considering the needs and challenges that older people may face and allowing ease of access. There is some public transport available along the main arterial roads and the train station in Midland is well used. Many older people wish to stay in their own homes for as long as possible and make alterations to their homes as required to accommodate changing needs. There are several retirement villages available within the shire, operating under varying modalities for older people who wish to move into high density living. Service providers and businesses are respectful of older people and most people feel they are included in the community. Older people feel there are many opportunities for social participation, including opportunities for volunteering and participating in activities and events. In addition, older people believe that the community and health services they require as they age are available within the shire, or in neighbouring local government authorities. These are all indications of an Age Friendly Community.

However, there are a few challenges that require a specific focus within the next five years. The main concerns of older people within the shire at present relate to:

- Insufficient attention to means of **communication** – not reaching older community members (regularity of and diversity of methods);
- Inadequate **public transport** (regularity and routes);
- A shortfall in appropriate, affordable **accommodation** options for older people; and
- A lack of awareness of affordable **mental health** services.

One of the overarching themes to emerge from the consultation is that the current approaches to communication and information dissemination are not always working to reach older people in the community. Some older people prefer hard copy information because they are either not familiar with or are unable to use electronic media. Transport within the Shire is difficult to access due to lacking frequency of public transport and the limited routes to key destinations within and beyond the shire boundaries. Furthermore, a diverse range of 'downsizing' accommodation options are not available within the shire, with a highlighted gap between homes with acreage and small high density retirement homes. Lastly, a demand for age-appropriate fitness and recreational activities was highlighted, along with the need to improve communication of and access to mental health services.

However, it is important to note that while several of these concerns can be readily addressed by the Shire, some of the issues highlighted by community members are beyond the Shire's capacity to address due to financial constraints or being outside of the remit of the Shire's responsibilities. Examples include the cost of health services, housing affordability, provision of garden and property maintenance, employment opportunities for older adults and parking issues on private property.

The detailed findings of the study have been developed into a Five Year Action Plan that will guide the Shire in focusing attention and resources on the specific interests of older people in the Shire of Mundaring. Based on the data gathered through the research process, below is a summary of strategic priorities for the Shire to consider over the next five years:

- Liaise with developers and accommodation providers to encourage increased diversity in terms of accommodation options and high care accommodation within the Shire;
- Continue to liaise with transport providers to improve the regularity and routes of public transport within the shire; particularly beyond the main arterial roads;
- Continue with existing high standards of maintenance of outdoor spaces and buildings to ensure amenities and facilities are age-friendly;
- Increase the regularity and diversify methods of communicating with older people in the shire; and
- Encourage activities and services that contribute to creating a 'mentally healthy' community.

Following development of the draft Age Friendly Informing Strategy the document was made available for public comment. Public consultation took place via the following avenues:

- Direct invitation to comment to all members of the Age Friendly Informing Strategy Reference group;
- Direct invitation to comment to all participants in community based workshop and feedback activities;
- Promotion in the Echo Newspaper;
- Direct invitation to comment provided to the Active Ageing Network and their various community based connections;
- Posters inviting public comment in Shire Administration Building, libraries, Brown Park Recreation Centre, The Hub of the Hills, Mundaring Arena and placed on community based notice boards;
- Promotion via Shire's social media and website; and
- Community members were encouraged to comment via Engage Mundaring.

Following the close of the consultation period, a total of three submissions were made. A summary of the submissions made and the responses can be found in **Attachment 2**. The submissions made were reviewed by the Manager Libraries and Community Engagement and the Co-ordinator Community Engagement. This review resulted in no changes being made to the Age Friendly Informing Strategy 2020/2025.

## VOTING REQUIREMENT

Simple Majority

|                       |
|-----------------------|
| <b>RECOMMENDATION</b> |
|-----------------------|

That Council endorses the Age Friendly Informing Strategy 2020/2025 (**Attachment 1**).



# AGE FRIENDLY

## INFORMING STRATEGY 2020/2025



## Message from the Shire President

Many communities across the globe are planning for ageing populations for the first time in recent history. This emerging population of older adults brings diversity and experience to the community – in addition to unique abilities, needs and aspirations – compared to previous generations.

The Shire of Mundaring has a higher than average number of older residents when compared with other local governments in the metropolitan area. More than 11,600 residents aged 55 years and over call our community 'home'.

An increased population of older people, combined with the new and varied demands of this population, makes planning for an 'age-friendly' future vitally important.

An age-friendly community is one that recognises diversity, promotes inclusion and contribution, respects the decisions and lifestyle choices of older people and responds flexibly to ageing-related needs.

As such, a local government's policies, services and structures are designed to help older people live safely, enjoy good health and stay involved in their community. Shire of Mundaring is determined to achieve this standard.

The Shire has developed this Age Friendly Informing Strategy (AFIS) to provide a framework that reflects current Shire practice and identifies opportunities for building a community that is friendly to all ages.

The strategy has been developed to complement the Shire's other strategic community documents to foster, and maintain, an age-friendly community. Importantly the strategy also addresses the eight outcome areas of the World Health Organization's (WHO) Age Friendly Cities Framework.

Thank you to those who participated in the community consultation to inform this action plan. Implementation of this Strategy requires continual community input and comment in order to achieve our goals and make improvements.

**Cr John Daw**  
Shire President





## Executive Summary



Shire of Mundaring is seeing an increase in older residents as the overall population continues to age and people remain healthy and active for longer. Between 2011 and 2016, the number of people aged over 55 years increased from 9920 to 11,653, representing an increase of 15%<sup>1</sup>.

The older population now spans more than 40 years (from 60 to 100+ years), reflecting longer life spans and making it very diverse in terms of health, family, economic, emotional, physical, financial and household circumstances. This increasing population combined with changing demographics represents varied opportunities and challenges for planners.

The Shire of Mundaring is a positive place for older people to live. Older people reported that they feel safe and comfortable in their environment and, in particular, they appreciate the range of facilities and services available.

Our vision to respect diversity and support local people to age in place will be achieved through partnerships with government organisations, community groups and local people focussed on building a community that is friendly to all ages.

The standard definition for an older person is often those aged 65 years and over. However, in the development of this AFIS the Shire is including those aged 55 years and over. The Shire believes it is important to include people within this age bracket to ensure their expectations are considered in future planning, as they will be part of 65 years and over demographic in the near future.

<sup>1</sup> Source: Australian Bureau of Statistics, Census of Population and Housing 2011 and 2016. Compiled and presented by .id, the population experts.



## 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.

## Vision

A community where diversity is respected and people are supported to age in place.

## Our Role

In order to provide clear information to the community about how the Shire can work to support older people, it is important to identify the precise roles that Shire of Mundaring already has and will undertake in the future. Role clarity will ensure that the Shire works within its financial and employee capacity while still producing positive outcomes for the community as a whole, as well as further informing the strategies to be undertaken. These roles are:



Delivery of  
facilities and  
services



Regulation



Enabling/  
Facilitation



Education



Civic Leadership  
and Advocacy

# WHO Age Friendly Cities Guide Eight Outcome Areas

The WHO has developed a guide for assessing the 'age-friendliness' of communities. This guide is designed around the concept of 'active ageing', which incorporates aspects of the wellbeing and security of not only older people, but the entire community.

This Age Friendly Informing Strategy incorporates the values, principles and definitions of the WHO's Age Friendly Cities Guide, thus creating an environment that affords opportunities for whole of community to age well into the future.



<sup>2</sup> World Health Organization 2015. Measuring the age-friendliness of cities: a guide to using core indicators.



## National Overview



In 2017, there were 3.8 million Australians aged 65 and over, comprising 15% of the total population. The number and proportion of older Australians is expected to continue to grow. By 2057, it is projected there will be 8.8 million older people in Australia constituting 22% of the population. In addition, there will be changes in the composition of the 65 and over population. For example, it is expected there will be fewer older people aged between 65 and 74 and a greater number of older people aged 75 and over (Table 1)<sup>3</sup>.

**Table 1. Composition of Australia's Ageing Population**

| AGE GROUP <sup>4</sup> | 2017 PROPORTION OF OLDER POPULATION | PROJECTED PROPORTION OF OLDER POPULATION IN 2047 |
|------------------------|-------------------------------------|--|
| 65-74 Years            | 57%                                 | 45%  |
| 75-84 Years            | 30%                                 | 35%  |
| 85 Years and over      | 13%                                 | 20%  |

Older Australians are living longer and are in better health than ever before. Some groups however, continue to face disadvantage that affects both their mental and physical health and their opportunities for social and economic engagement within their communities. Currently, there is no systematic capacity to identify and report on the wellbeing of people from most of these population groups. Also of concern is recent Census data that indicates that one in six homeless people are aged 55 years and over, possibly alluding to the economic challenges faced by many older Australians.

The Productivity Commission has identified the prolonged participation of older people in the workforce, the pressures an ageing population will place on government resources, the obstacles to employment for older Australians, and the importance of improving productivity in the health care sector as major considerations into the future. Other challenges for an ageing population identified by the Australian Government include decreased workforce participation, decline in average hours worked, and the expected provision of more government services as the population ages.

<sup>3</sup> ABS 2014. Australian historical population statistics, 2014. ABS cat. no. 3105.0.65.001. Canberra: ABS. And ABS 2017. Australian Demographic Statistics, Jun 2016. ABS cat. no. 3101.0. Canberra: ABS.

<sup>4</sup> ABS 2017. Census of Population and Housing: Reflecting Australia – Stories from the Census, 2016. Cultural Diversity in Australia, 2016. Canberra: ABS. Viewed 05 May 2018.

## WA Overview

The Government of Western Australia developed a 'Seniors Strategic Framework' in April 2019. The new framework summarised current research on, and infrastructure for ageing and outlined the main issues facing older people in the state, the priorities for effective ageing, possible planning pathways, and future priorities. This document identified the following key areas:

- Promoting health and wellbeing;
- Access to essential services;
- Economic security and protection of rights; and
- Welcoming and well-planned communities<sup>5</sup>.

In 2014, the Western Australian Legislative Assembly's Community Development and Justice Standing Committee produced an assessment of the 'age-friendliness' of Western Australia. This assessment focused on a number of key areas including:

- Health and wellbeing;
- Transport;
- Housing;
- Outdoor spaces and built environments;
- Social isolation, respect and inclusion;
- Employment, training and volunteering;
- Communication, information and technology;
- Grandparents caring for grandchildren; and
- Ageing issues in Aboriginal communities<sup>6</sup>.



<sup>5</sup> Government of Western Australia, 2019. Seniors Strategic Planning Framework.

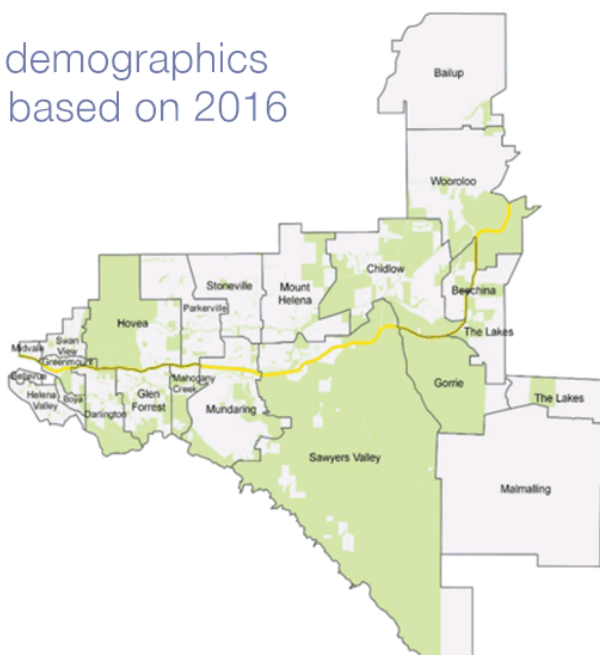
<sup>6</sup> Western Australian legislative assembly: Community Development and Justice Standing Group, 2014. *Age Friendly WA? A Challenge for Government*.

## About Our Community

A snapshot of community demographics in the Shire of Mundaring, based on 2016 Census data.

The Shire of Mundaring is located on the eastern fringes of Perth. The shire is predominantly peri-urban, with residential areas throughout its many town sites.

It encompasses a total land area of 644 sqkm, of which nearly half is national park, state forest or water catchment.



39,139

Estimated resident population for 2018<sup>7</sup>

### Average Age<sup>7</sup>

SHIRE OF MUNDARING



42

WESTERN AUSTRALIA



36

## Ageing Population<sup>a</sup>

Shire of Mundaring has an ageing population, meaning the population aged 60 and over is growing faster than all other age groups. By comparison, the younger generation is decreasing.



In 2016, the Shire of Mundaring had a lower proportion of children (under 18) and a higher proportion of persons aged 60 or older, compared to Greater Perth (Table 2).

The Age Structure of the Shire of Mundaring provides key insights into the level of demand for age-based services and facilities.

Table 2. Shire of Mundaring - Total persons (usual residence) 2016<sup>a</sup>

| Service age group (years)                      | Number        | %            | Greater Perth % |
|--|---------------|--------------|-----------------|
| Babies and pre-schoolers (0 to 4)              | 1,896         | 5.0          | 6.5             |
| Primary schoolers (5 to 11)                    | 3,316         | 8.7          | 9.0             |
| Secondary schoolers (12 to 17)                 | 3,006         | 7.9          | 7.2             |
| Tertiary education and independence (18 to 24) | 3,068         | 8.0          | 9.4             |
| Young workforce (25 to 34)                     | 4,175         | 10.9         | 15.8            |
| Parents and homebuilders (35 to 49)            | 8,015         | 21.0         | 20.9            |
| Older workers and pre-retirees (50 to 59)      | 5,842         | 15.3         | 12.2            |
| Empty nesters and retirees (60 to 69)          | 4,831         | 12.7         | 9.7             |
| Seniors (70 to 84)                             | 3,394         | 8.9          | 7.5             |
| Elderly aged (85 and over)                     | 604           | 1.6          | 1.8             |
| <b>Total</b>                                   | <b>38,147</b> | <b>100.0</b> | <b>100.0</b>    |

## Need for Assistance<sup>a</sup>

In 2016, 3.7% of the population in the Shire of Mundaring reported needing help in their day-to-day lives due to disability, compared to 3.9% in Greater Perth. During this period, 848 people (60.3%) within the Shire aged 60 and over reported needing assistance with their day-to-day lives.

<sup>a</sup> Source: Australian Bureau of Statistics, Census of Population and Housing, 2011 and 2016. Compiled and presented by id, the population experts.



## Engagement Opportunities



### Methods used to gather information and feedback to inform the strategy

This strategy has been developed using information and feedback gathered from local organisations, service providers and community. An Age Friendly Informing Strategy Development Reference Group consisting of 12 members was formed to steer the project. The Reference Group included service providers, community members, Shire staff and an Elected Member.

The Shire's Inclusion and Disability Access Advisory Group (IDAAG) comprising 12 attendees sought feedback from their networks.

We invited the community to give feedback on perceptions of community and individual experiences to prioritise local age-friendly issues. We consulted with the community through a number of community engagement opportunities, resulting in 532 responses via the following methods:

- Internal staff interview
- Community survey

- Aboriginal people engaged in yarning opportunities
- Drop in sessions
- Focus groups
- Interactive talk back displays
- Consultation with service providers

The following Shire documents and the associated community feedback have been used in the development of this strategy:

- Strategic Community Plan 2016 – 2026
- Corporate Business Plan 2019/20 – 2022/23
- Local Planning Scheme No 4 (LPS4)
- Local Planning Strategy
- Seniors Informing Strategy 2013 – 2017
- Disability Access and Inclusion Plan 2017 – 2021
- Recreation Facilities Informing Strategy
- Community Health and Wellbeing Informing Strategy 2020 – 2025

## Key Findings

Overall, the conclusion is that the Shire of Mundaring is a positive place for an older person to live in: they feel safe and the shire has enjoyable outdoor spaces and a good range of activities and events. Service providers and businesses are respectful of older people and there are good opportunities for volunteering. There is also a good range of facilities and services available.

The main priorities highlighted through consultation include:



### Housing

- Appropriate housing design/modifications for frail people or people with disability
- Affordable housing/accommodation for older people



### Transportation

- Reliability and frequency of public transport
- Available bus routes to key destinations for older people
- Availability of community transport between townsites within the shire



### Communication and information

- Regularity and reliability of distribution of information to older people



### Outdoor spaces and buildings

- Limited outdoor seating in parks, along walking trails and at bus stops
- Limited safe crossings along the Great Eastern Highway throughout the shire
- Limited public toilets within the shire and associated signage



### Community support and health services

- Limited awareness of available and affordable mental health services

## Strategic Priorities and Actions

In response to the key findings, five strategies and associated actions have been formulated to guide the Shire over the next five years to achieve our vision of supporting people to age in place.



### Housing

#### Strategy 1

Liaise with developers and accommodation providers to encourage increased diversity in terms of accommodation options and high care accommodation within the Shire.

#### Action

1. Continue current efforts to identify potential suitable land for aged person's accommodation development within the Local Planning Strategy.
2. Promote alternatives currently available to residential care such as the Home Care Package Program offered by the Federal Government.
3. Communicate best housing design practice to developers, Shire staff and other relevant stakeholders to encourage age-friendly dwellings.
4. Incentivise universal access design outcomes via ancillary dwelling (increase floor space limits from 70sqm up to 80sqm).



## Transportation

### Strategy 2

Liaise with transport providers to improve the regularity and routes of public transport within the Shire, particularly beyond the main arterial roads.

#### Action

1. Increase promotion of existing public transport options to older people in the community.
  - Encourage the display and dissemination of the hard copy Transperth timetables in these locations through local libraries.
2. Support community members to advocate to maintain and improve public transport options.
3. Consider transport and movement networks in any planning advice, approvals or strategies prepared by the Shire.
4. Broadly promote existing community transport.
5. Investigate opportunities to optimise use of existing community transport through dialogue with community transport providers (for example synchronise schedules with identified needs).
6. Investigate options to mobilise different forms of transport to encourage participation in community-based activities.
7. When new development is being undertaken, encourage private business owners to include 'senior specific' (not ACROD) parking bays that are conveniently located close to the entrance of local shopping centres.





## Communication and information

### Strategy 3

Increase the regularity and diversify methods of communicating with older people in the Shire.

#### Action

1. Continue to diversify the methods of promotion of services, activities and events to older people.
  - Investigate the feasibility of using radio for important information dissemination.
2. Work with local newspapers to encourage wide coverage, especially in locations with known density of older people.
  - Investigate alternative delivery models.
3. Ensure Shire information is easily distinguishable from junk mail.
4. Continue to cater to those that do not have a computer or computer access.
5. Liaise with community organisations and service providers to promote Shire events and activities to older people.
6. Disseminate the key findings from this strategy through local organisations and community groups to raise awareness of the needs and interests of older people within the Shire.
7. Maintain an Age Friendly Reference Group as a conduit of information into, and from, the older people in the community.



## Outdoor spaces and buildings

### Strategy 4

Continue with existing high standards of maintenance of outdoor spaces and buildings to ensure amenities and facilities are age-friendly.

### Action

1. Reference group to work with community members to identify gaps where additional seating is required and/or seating that requires shelter to improve age-friendliness.
2. Investigate funding and other in-kind resourcing options for the provision of additional outdoor seating.
3. Raise awareness of available public toilet facilities, opening hours and accessibility through promotion of available information.
4. Maintain existing footpaths to ensure safety of use for older people.
5. Continue to develop footpath networks in line with capital works program.



## Health and community support services

### Strategy 5

Encourage activities and services that contribute to creating a 'mentally healthy' community.

#### Action

1. Promote National and State mental health awareness campaigns through avenues appropriate for older people.
2. Provide opportunities that facilitate positive mental health outcomes such as programs and events.
3. Promote a wide range of activities and facilities that are attractive for older people.
4. Promote existing mental health services through avenues that are appropriate for older people.
5. Investigate opportunities for improved access to mental health services for older people.
6. Promote volunteering opportunities through development and distribution of Volunteer Bulletin and delivery of Step into Volunteering Workshops.

## Evaluation of our Plan



The Age Friendly Informing Strategy is managed by Shire of Mundaring's Community Engagement team. Actions identified are implemented and evaluated by service areas across the organisation.

A formal review will be undertaken at the end of the five-year period as part of the process to develop a new strategy that will set the direction for the next five years. The Shire's internal working group will assist with the review and community consultation will be undertaken to better understand community needs and expectations.



7000 Great Eastern Highway  
MUNDARING WA 6073  
(08) 9290 6666

 [shire@mundaring.wa.gov.au](mailto:shire@mundaring.wa.gov.au)

 [www.mundaring.wa.gov.au](http://www.mundaring.wa.gov.au)

**Facebook** @ShireofMundaring

**Instagram** @shireofmundaring



[engage.mundaring.wa.gov.au](http://engage.mundaring.wa.gov.au)



This document is available in  
alternative formats upon request.

**Age Friendly Informing Strategy – Submission Form – August 2020**

| Submission number | Comment   | Shire's response   |
|-------------------|---|--|
| 1                 | Having reviewed the draft strategy it seems to fulfil the requirements of a raging population in the shire. Of paramount importance is the need for well maintained footpaths not only those under shire jurisdiction but also in the shopping pedestrian traffic areas.  | Noted  |
| 2                 | I would like to comment that I struggled to read the light blue type.   | Noted – this comment has been forwarded to the Shire's communication team for consideration.   |
|                   | <p>Strategy 1<br/>Action 1</p> <p>This Informing Strategy identified its target as those over 55 years. 'Aged person's accommodation' is too narrow a scope for this action in this document.</p> <p>Independent living, as recently developed in Jacoby Street and Gill Street, are examples of what additionally needs to be identified and promoted. Those are not for 'aged persons' as they are targeted at those 55 years plus.</p> <p>The "identification of potential suitable land" could be an annual task and report.</p> <p>i.e. Each year the Shire publicises potential suitable land to the Shire community and to networks of land developers along with data to support a business case. This lobbying of developers should be highly transparent and well publicised to demonstrate action is being taken. This will not only create credibility that the Shire is serious about this Strategy, but its repetition year after year could eventually gain traction among developers.</p> | <p>Noted.</p> <p>The Shire Local Planning Strategy encourages greater housing stock diversity more broadly and this is a cornerstone of the Mundaring Activity Centre Plan.</p> <p>Local Planning Strategy: <i>"There is currently a high proportion of single housing stock in the Shire, limiting housing choice and diversity. It is recommended that medium density housing development be encouraged where reticulated sewerage is available in areas close to shops, schools, public transport and other facilities. The Strategy also makes recommendations to encourage additional provision of aged housing in appropriate locations."</i></p> <p>The Shire is a planning authority and must act objectively. While</p> |

|  |   |   |
|--|---|---|
|  |   | general location principles are expressed by the Local Planning Strategy, actively engaging developers and promoting private investment on specific sites would potentially complicate and conflict with the Shire's planning function to act in an impartial way |
|  | Strategy 1<br>Action 2<br><br>Any promotion of such information is worthwhile.  | Noted   |
|  | Strategy 1<br>Action 3<br><br>Most developers will be aware of best practice, which is constantly evolving. The leaders in age friendly developments are doing extraordinary work. Most people over 55 years will be aware of these excellent developments, as they look towards their future homes. Consumer looking for aged-friendly homes are not passive. They do research, they are up to date with a product that is important to them. These well informed residents over 55 years could be engaged by the Shire to work with (lobby) developers. | Noted   |
|  | Strategy 1<br>Action 4<br><br>Flexibility could be important in this action. People over 55 years, and especially those over 70 years who may be the target for ancillary dwellings, may not fit into 80 sqm as did the generations before them. For a couple to be housed in ancillary dwelling a limit closer to 100 sqm might be an attractive incentive. This amount of increase in floor space limits could be surveyed with current Shire residents across the age groups, ie 55 yrs to 100 yrs.  | Noted.<br><br>The Shire's scheme sets an absolute limit on ancillary dwelling floor space. This could be a matter considered as part of a future Local Planning Scheme review.  |

|  |  |  |
|--|--|--|
|  | <p>Strategy 2<br/>Action 1</p> <p>Older people are likely to be aware of public transport options if this is important to them.</p>  | Noted  |
|  | <p>Strategy 2<br/>Action 1</p> <p>Ease of access to information is helpful. Timetables do change frequently, bus timetables often by one or two minutes.</p>   | Noted  |
|  | <p>Strategy 2<br/>Action 2</p> <p>The Shire needs to be nimble with such an action, as the loss of a bus route or a frequency can occur with little notice. Collaborative advocacy on this issue with elected State Members needs to be ongoing and not just when an emergency occurs.</p>   | Noted  |
|  | <p>Strategy 2<br/>Action 3</p> <p>This is already a consideration in any planning activity undertaken by the Shire. The following Main Priority does not seem to be addressed in this document.</p> <ul style="list-style-type: none"> <li>• <b>Limited safe crossings along the Great Eastern Highway throughout the shire</b></li> </ul> <p>It has relevance to accessing public transportation because many transport routes include the GEH. I am aware of a regular bus user who gets on in Greenmount to go towards Midland and then comes home making a circuit via Mundaring townsite, so that she can get off on 'her' side of the GEH. This is because of fear of crossing GEH. I have unfortunately few suggestions to make, other than constant lobbying of State Elected Members to be aware that this problem of crossing GEH will not abate even if the 'Orange Route' reduces truck traffic levels on GEH. And lobbying of Federal Elected Members to ensure that Home Care Packages/My Aged Care packages</p> | <p>Noted.</p> <p>Where there are safety concerns the Shire will continue to lobby Main Roads for a positive community outcome.</p> |



|  |  |  |
|--|--|--|
|  | include Uber/taxis to minimise use of public transport that requires crossing GEH (other than in Mundaring Townsite or Sawyers Valley Townsite with its 60 kph speed limit).   |  |
|  | <p>Strategy 2<br/>Action 4</p> <p>A Shire funding of highly visible signage for community transport would be helpful in raising awareness. Shire grants to support viability of community transport would be appreciated, as community transport is vulnerable to unexpected changes in patronage, which impacts on viability.</p>   | <p>Noted</p> <p>Signage is unlikely to be the correct approach due to placement difficulties. A comprehensive campaign of print and digital media is likely to be more effective in reaching the broader community.</p> <p>This comment has been forwarded to Community Engagement for consideration when communicating with potential grant applicants.</p> |
|  | <p>Strategy 2<br/>Action 5</p> <p>Rather than 'investigate opportunities', could this action be more pro-actively stated as<br/>"Optimise use of existing community transport through dialogue with community transport providers (for example synchronise schedules with identified needs)."<br/>Worded in that manner convinces the over 55 yrs residents that the Shire is 'going to make it happen.' This optimisation is something that is dynamic and needs constant monitoring as community needs and interests and opportunities change.</p> | <p>Noted</p>   |
|  | <p>Strategy 2<br/>Action 6</p> <p>Change wording to be more pro-active and positive about 'making it happen'.</p>  | <p>Noted</p>   |

|  |  |  |
|--|--|--|
|  | <p>Strategy 2<br/>Action 7</p> <p>An action like this taken by the Shire is more powerful if it is backed up by a group of 'seniors' visiting the business owners. This could be coordinated by the Shire.</p>   | <p>Noted</p> <p>This comment has been forwarded to Community Engagement for consideration.</p>   |
|  | <p>Strategy 3<br/>Action 1 and 2</p> <p>The two actions above require either money or volunteers to make this targeted delivery occur on a long term basis.<br/>This may require education of Elected Members about the importance of these actions, if they require budget expenditure.</p>   | <p>Noted</p>   |
|  | <p>Strategy 3<br/>Action 7</p> <p>A frequent turnover of membership of this Reference Group may provide fresh ideas and, importantly, an enthusiasm that their time and effort are worthwhile and leading to significant improvements in the lives of older people.</p>  | <p>Noted</p>   |
|  | <p>Strategy 4<br/>Action 1</p> <p>It is unclear who 'community members' are. Are these residents of all the villages in the Shire?<br/>How does a Reference Group 'work with community members' to ensure reliability and comprehensiveness of information collected?<br/>An alternative or additional action may be to run a high profile campaign (short-lived, but vibrant in its promotion) that calls community members to action to submit a photo or mapped location of where a seat or shelter is required. This is likely to get huge response. I could supply a list of 10 places right now.</p> | <p>Community members refers to all residents of the Shire. In addition, community members refers to those who seek grant funding or fundraise for additional community seating such as Friends Groups.</p> |

|  |   |   |
|--|---|---|
|  | <p>Strategy 4<br/>Action 2</p> <p>Change wording to be more pro-active and positive about 'making it happen'. i.e. Develop funding and other in-kind resourcing options for the provision of additional outdoor seating.</p> <p>There were community service groups in the past that had a mission to provide such seating. This action has many exciting community building opportunities and I am reminded of MAC supervising the art work on bus shelters as an example of something that 'put Mundaring on the map' and created much long term community pride. I would donate money to a community/school group to build and put a seat in a place I valued and I suspect other residents would too. The Shire could specify quality and safety design standards and materials that are low maintenance. If too expensive or not feasible to build seats I would donate to purchase of ready-made seats.</p> | <p>Noted</p> <p>The intention is to take this initiative to local groups. Some groups have already expressed an interest in such a partnership.</p> |
|  | <p>Strategy 4<br/>Action 3, 4 and 5</p> <p>Actions 3, 4 and 5 are critically important to keeping older people safely continuing to live in the Shire as they age. Footpath tripping is a significant fear, as it 'getting caught short'.</p>   | Noted   |
|  | <p>Strategy 5<br/>Action 1, 2 and 3</p> <p>Suggest to change action to 'Provide and promote a wide range of activities and facilities that are attractive for older people through grant programs and capital works programs.'</p>  | Noted   |
|  | <p>Strategy 5<br/>Action 4 and 5</p> <p>Suggest change to 'Establish more opportunities for improved access to mental health services for older people in conjunction with community, private and government agencies.'</p>   | Noted   |

|   |  |   |
|---|--|---|
|   | <p>Strategy 5<br/>Action 6</p> <p>Research shows that older people are likely to already be engaged in volunteering.<br/>While these promotional and workshop actions are suitable for connecting all ages to their communities through volunteering, older people with mental health challenges are unlikely to engage simply because they become aware of volunteering opportunities. Older people with mental health challenges can be a burden on a community group.</p> | Noted   |
| 3 | <p>The document touches on the important issues but there seems to be few actions where the Shire takes responsibility for ensuring the outcomes.</p>  | <p>Noted.</p> <p>The reporting approach is not detailed in the Strategy however is captured in a supporting operational document. Reporting will be provided to Council on an annual basis.</p> |
|   | <p>Most of the WHO outcomes were addressed in some way.<br/>Seeking feedback from the over 55s was a good idea.<br/>Maintaining the reference group is essential but how much input is it allowed?</p>   | <p>Noted</p> <p>The reference group will provide active feedback to Council. A Council representative has been appointed to the Group.</p>  |
|   | <p>The strategy commits to very little on the part of the Shire. Relying on other services to provide assistance in every matter leaves a big gap. If aging in place is an aim there are many gaps that could be filled by the Shire as reasonably fit elderly just don't qualify; eg. gardening. Other LGA provide this.</p>  | <p>The framework reflects current Shire practice and resourcing capabilities. Partnership opportunities will be explored. Opportunities suggested are noted.</p>                                |
|   | <p>Strategy 1<br/>Action 3</p> <p>Minimum standards for age-friendly design should be mandatory for any development purported to be for older people.</p>  | Noted   |

|  |   |  |
|--|---|--|
|  | <p>Strategy 2<br/>Action 2</p> <p>The Shire should be actively lobbying for better public transport for all.</p>  | Noted  |
|  | <p>Strategy 2<br/>Action 4</p> <p>What is "community transport"? Does it mean that the Shire will provide a regular (and frequent; the only way to ensure use) bus service linking the suburbs to Mundaring, and/or Midland - a small circle route.</p>   | <p>Community transport is a term used to define transport options provided by community based service providers.</p> <p>Future program suggestion noted.</p>   |
|  | <p>Strategy 2<br/>Action 6</p> <p>Once again, an opening for the Shire to provide this, or better still engage with Transperth in a meaningful way so that becomes a reality. Other local governments have the same problems, joining with them to pressure the state government into actually meeting the needs of the community</p> | <p>Noted.</p> <p>The challenge here lies in the fact that often the addition of a route to one area is at the expense of a route in another. The tension is always around frequency, location and the number of people who access the service.</p> |
|  | <p>Strategy 2<br/>Action 7</p> <p>Encourage?</p>  | Noted  |
|  | <p>Strategy 3</p> <p>Always difficult, perhaps use email more often, it is much more direct</p>   | Noted  |
|  | <p>Strategy 4<br/>Action 4</p> <p>Start at the planning phase. What has been done at the Aldi carpark and approaching footpaths is dangerous. This is a recent development and pedestrians, let alone anyone with a wheelchair or pram is in danger. Health and community support services.</p>                                       | Noted  |
|  | <p>Strategy 4<br/>Action 5</p> <p>Not just investigate, implement.</p>  | Noted  |

## 10.3 Statement of Financial Activity for period ended 31 July 2020

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|                                   |  |
|-----------------------------------|--|
| <b>File Code</b>                  | FI.RPT 2   |
| <b>Author</b>                     | Stan Kocian, Manager Finance and Governance  |
| <b>Senior Employee</b>            | Garry Bird, Director Corporate Services  |
| <b>Disclosure of Any Interest</b> | Nil  |
| <b>Attachments</b>                | 1. Statement of Financial Activity for period ended 31 July 2020 <a href="#">↓</a> |

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### SUMMARY

The monthly Statement of Financial Activity discloses the Shire's financial position as at 31 July 2020.

The actual closing budget position as at 31 July 2020 was a surplus of \$40,643,771, compared to a budgeted year to date surplus to the end of July of \$37,661,643. The budgeted year end surplus is \$1,545,251 as per the original budget adopted by Council (C2.07.20).

### BACKGROUND

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

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

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

### STATUTORY / LEGAL IMPLICATIONS

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

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

### POLICY IMPLICATIONS

Nil

### FINANCIAL IMPLICATIONS

Financial implications are in accordance with the approved reporting material variances (C14.07.20) of:

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

within the monthly Statement of Financial Activity during the 2020/21 financial year.

## STRATEGIC IMPLICATIONS

Mundaring 2026 Strategic Community Plan

Priority 1 - Governance

Objective 1.1 – A fiscally responsible Shire that prioritises spending appropriately

Strategy 1.1.4 – Practice effective governance and financial risk management

## SUSTAINABILITY IMPLICATIONS

Nil

## RISK IMPLICATIONS

| <b>Risk:</b> Financial performance is not monitored against approved budget   |             |          |
|---|-------------|----------|
| Likelihood  | Consequence | Rating   |
| 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 July 2020;
- An explanation of the material variances in the Statement of Financial Activity
- The closing budget position for the period ending 31 July 2020 and comparison to the year to date budget and same period last year;
- An explanation of the key terms and definitions used in the Statement of Financial Activity;
- The closing budget position for the period ending 31 July 2020 and comparison to the year to date budget and same period last year;
- A statement of year to date operating expenses by each area of budget responsibility and a graphical comparison of year to date operating expense to the year to date budget; and
- Summary of Cash Investments with financial institutions as at 31 July 2020.

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

The Shire’s closing surplus as at 31 July 2020 was \$40,643,771 compared to a year to date budgeted surplus of \$37,661,643. This variation is primarily due to:

1. The Shire’s forecast opening budget surplus in the adopted budget was \$5,453,805 compared to an actual opening surplus position of \$6,280,265 (actual opening position was finalised after the budget was adopted);
2. The Shire’s year to date actual operating expenses being \$2,619,243 less than the year to date budget (see explanation of variances);
3. The Shire’s year to date actual operating revenue being \$217,787 greater than the year to date budget (see explanation of variances); and
4. Capital expenditure being \$200,865 less than the year to date budget (see explanation of variances); and

Outstanding rates and waste charges as at 31 July 2020 was \$40,463,275 compared to a figure of \$36,198,483 at the same time last year.

The Shire’s total cash as at 31 July 2020 was \$36,064,526 which includes \$8,763,809 in municipal funds (\$10,681,287 at the same time last year) and \$27,300,717 in cash backed reserves and other restricted funds.

## **VOTING REQUIREMENT**

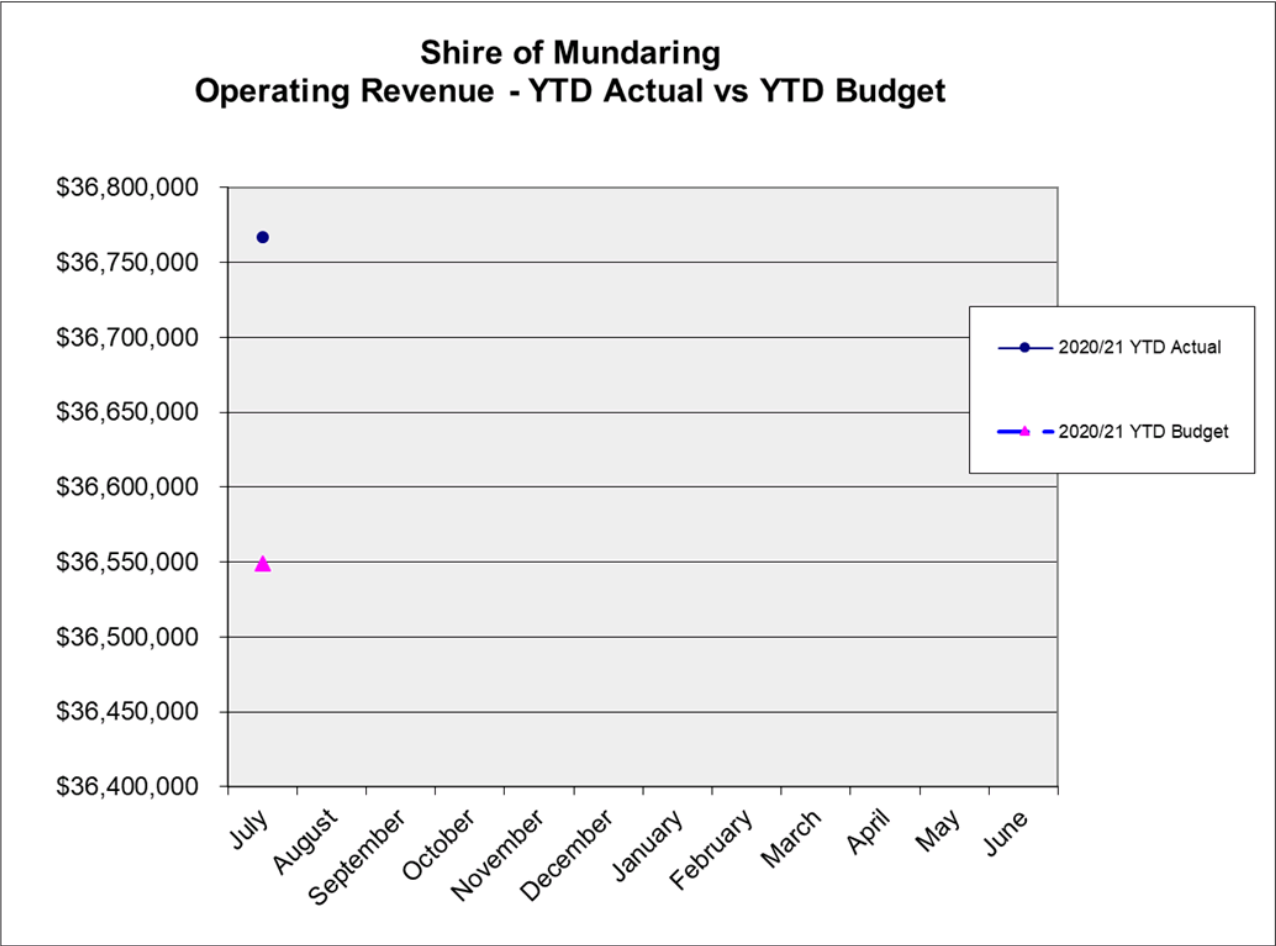
Simple Majority

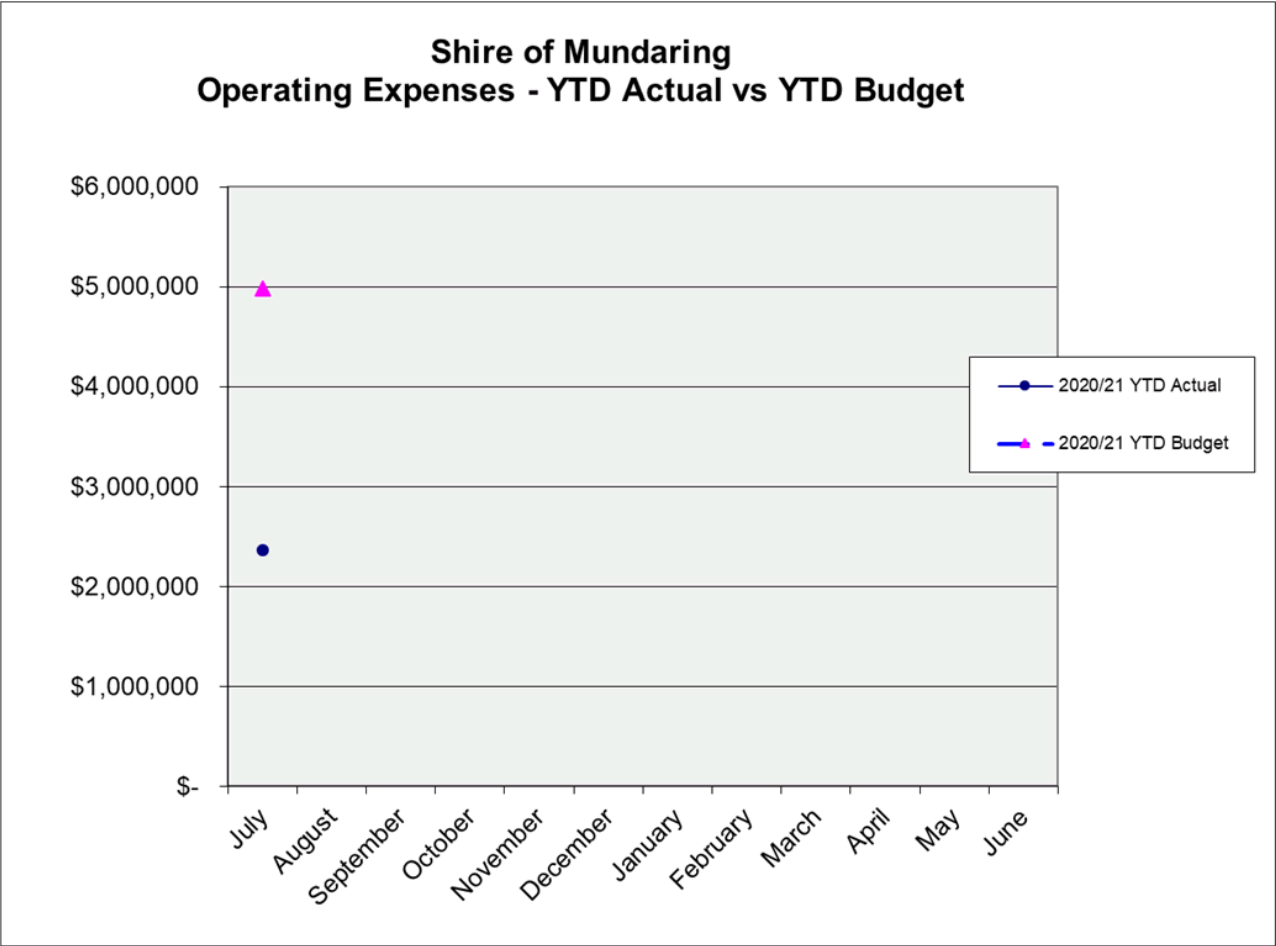
|                       |
|-----------------------|
| <b>RECOMMENDATION</b> |
|-----------------------|

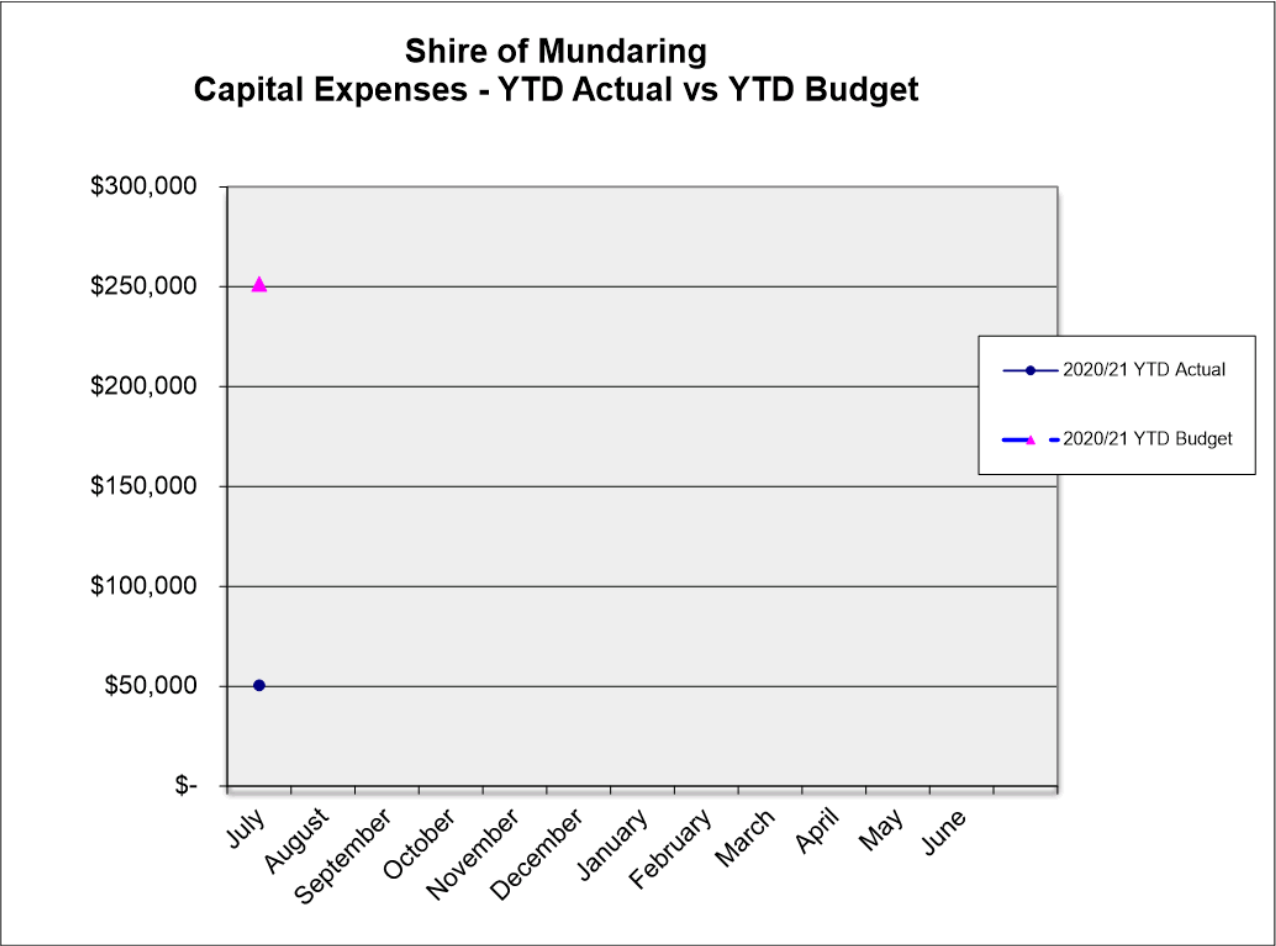
That Council notes:

1. the closing position of the Shire for the period ending 31 July 2020 is a surplus of \$40,643,771 compared to the year to date budgeted surplus of \$37,661,643; and
2. the explanation of material variances in the Statement of Financial Activity contained in **Attachment 1**.









**Shire of Mundaring**  
**Statement of Financial Activity**  
**for period ending 31 July 2020**

|  | 2020/21            | 2020/21            | 2020/21             | YTD                | YTD             |
|--|--------------------|--------------------|---------------------|--------------------|-----------------|
|  | YTD Budget         | YTD Actuals        | BUDGET              | Variance           | Variance        |
|  | \$                 | \$                 | \$                  | \$                 | %               |
| <b>Opening Funding Surplus/(Deficit)</b>               | 5,453,805          | 6,280,265          | 5,453,805           | 826,460            | 15.2%           |
| <b>Revenue from operating activities</b>               |                    |                    |                     |                    |                 |
| General Purpose Funding - Rates                        | 28,959,560         | 28,947,501         | 29,092,236          | (12,059)           | 0.0%            |
| General Purpose Funding - Other                        | 52,128             | -84,923            | 1,711,045           | (137,051)          | (262.9%)        |
| Governance   | 13,085             | 75,807             | 179,748             | 62,722             | 479.3%          |
| Law, Order & Public Safety                             | 95,100             | 289,112            | 562,400             | 194,012            | 204.0%          |
| Health   | 2,183              | 20,102             | 46,200              | 17,919             | 820.8%          |
| Education & Welfare                                    | 834,281            | 784,634            | 5,762,350           | (49,647)           | (6.0%)          |
| Community Amenities                                    | 6,420,591          | 6,509,149          | 7,147,722           | 88,558             | 1.4%            |
| Recreation and Culture                                 | 59,191             | 81,394             | 2,088,856           | 22,203             | 37.5%           |
| Transport  | 1,333              | 28,364             | 65,700              | 27,031             | 2027.8%         |
| Economic Services                                      | 104,658            | 110,257            | 256,825             | 5,599              | 5.4%            |
| Other Property and Services                            | 7,124              | 5,625              | 414,007             | (1,499)            | (21.0%)         |
| <b>Total</b>   | <b>36,549,234</b>  | <b>36,767,021</b>  | <b>47,327,089</b>   | <b>217,787</b>     | <b>0.6%</b>     |
| <b>Expenditure from operating activities</b>           |                    |                    |                     |                    |                 |
| General Purpose Funding                                | (45,256)           | (351)              | (811,573)           | (44,905)           | 99.2%           |
| Governance   | (609,674)          | (345,475)          | (5,023,677)         | (264,199)          | 43.3%           |
| Law, Order & Public Safety                             | (252,405)          | (127,473)          | (2,476,558)         | (124,932)          | 49.5%           |
| Health   | (81,121)           | (37,159)           | (787,645)           | (43,962)           | 54.2%           |
| Education & Welfare                                    | (737,480)          | (416,710)          | (8,018,301)         | (320,770)          | 43.5%           |
| Community Amenities                                    | (708,626)          | (328,152)          | (9,012,593)         | (380,474)          | 53.7%           |
| Recreation and Culture                                 | (1,119,672)        | (587,491)          | (11,160,975)        | (532,181)          | 47.5%           |
| Transport  | (970,859)          | (358,727)          | (12,243,036)        | (612,132)          | 63.1%           |
| Economic Services                                      | (67,390)           | (24,054)           | (738,656)           | (43,336)           | 64.3%           |
| Other Property and Services                            | (384,967)          | (132,616)          | (1,602,101)         | (252,351)          | 65.6%           |
| <b>Total</b>   | <b>(4,977,450)</b> | <b>(2,358,207)</b> | <b>(51,875,115)</b> | <b>(2,619,243)</b> | <b>52.6%</b>    |
| <b>Operating activities excluded from rate setting</b> |                    |                    |                     |                    |                 |
| Depreciation on Assets                                 | 676,702            | 0                  | 8,120,471           | 676,702            | 100.0%          |
| (Profit)/Loss on Disposal of Assets                    | 0                  | 0                  | (635,822)           | 0                  | 0.0%            |
| Deferred Rates Adjustment                              | 0                  | (171,463)          | 0                   | 171,463            | 0.0%            |
| <b>Amount attributable to operating activities</b>     | <b>32,248,486</b>  | <b>34,237,351</b>  | <b>2,936,623</b>    | <b>(1,553,291)</b> | <b>(4.8%)</b>   |
| <b>Investing Activities</b>                            |                    |                    |                     |                    |                 |
| Proceeds from Disposal of Assets                       | 0                  | 0                  | 1,139,989           | 0                  | 0.0%            |
| Grants and Contributions                               | 201,667            | 176,707            | 5,938,534           | (24,960)           | (12.4%)         |
| Purchase Property, Plant & Equipment                   | (251,417)          | (4,474)            | (2,666,564)         | (246,944)          | 98.2%           |
| Purchase Infrastructure                                | 0                  | (46,078)           | (8,245,167)         | 46,078             | 0.0%            |
| <b>Amount attributable to investing activities</b>     | <b>(49,750)</b>    | <b>126,155</b>     | <b>(3,833,208)</b>  | <b>(225,825)</b>   | <b>453.9%</b>   |
| <b>Financing Activities</b>                            |                    |                    |                     |                    |                 |
| Repayment of Debentures                                | 0                  | 0                  | (666,777)           | 0                  | 0.0%            |
| Transfers from Reserves                                | 9,102              | 0                  | 2,099,343           | (9,102)            | (100.0%)        |
| Transfers to Reserves                                  | 0                  | 0                  | (4,444,535)         | 0                  | 0.0%            |
| <b>Amount attributable to financing activities</b>     | <b>9,102</b>       | <b>0</b>           | <b>(3,011,969)</b>  | <b>(9,102)</b>     | <b>(100.0%)</b> |
| <b>Closing Funding Surplus/(Deficit)</b>               | <b>37,661,643</b>  | <b>40,643,771</b>  | <b>1,545,251</b>    | <b>(961,758)</b>   | <b>(2.6%)</b>   |

| Explanation of Material Variances   |           |          |                      |  |
|---|-----------|----------|----------------------|--|
| The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially. |           |          |                      |  |
| The material variance for revenue adopted by Council for the 2019/20 year is \$50,000 or 10% whichever is the greater.  |           |          |                      |  |
| The material variance for expenses adopted by Council for the 2019/20 year is \$100,000 or 10% whichever is the greater.  |           |          |                      |  |
| Reporting Program   | Var. \$   | Var. %   | Timing/<br>Permanent | Explanation of Variance  |
| <b>Revenue from operating activities</b>  |           |          |                      |  |
| General Purpose Funding -Rates  | (12,059)  | (0.0%)   |                      | Within Variance threshold  |
| General Purpose Funding - Other   | (137,051) | (262.9%) | Timing               | Impact of reversal of interest accruals for 30 June 2020 - \$121,903. Will self adjust as interest is earned in 2020/21.     |
| Governance  | 62,722    | 479.3%   | Timing               | Refund from LGIS - \$64,920.   |
| Law, Order & Public Safety  | 194,012   | 204.0%   | Timing               | Timing of ESL Grant funds - \$187,833  |
| Health  | 17,919    | 820.8%   | Timing               | Food Inspection Fees and Charges greater than YTD budget - impact \$18,300.  |
| Education & Welfare   | (49,647)  | (6.0%)   | Timing               | Midvale Child Care Centre fees and charges less than YTD budget - impact \$40,498.   |
| Community Amenities   | 88,558    | 1.4%     | Permanent            | Waste charges greater than YTD budget. Number of bin services greater than estimated in budget.                              |
| Recreation and Culture  | 22,203    | 37.5%    | Timing               | External contributions income for the operation of My Helena aquatic Centre received earlier than anticipated in the budget. |
| Transport   | 27,031    | 2027.8%  | Timing               | Income for the maintenance of Great Eastern Highway received earlier than anticipated in the budget.                         |
| Economic Services   | 5,599     | 5.4%     |                      | Within Variance threshold  |
| Other Property and Services   | (1,499)   | (21.0%)  | Timing               | Reimbursement for workers compensation wages/salaries less than ytd budget. Offset by corresponding expenditure.             |

|  |           |       |        |  |
|--|-----------|-------|--------|--|
| <b>Expenditure from operating activities</b> |           |       |        |  |
| General Purpose Funding                      | (44,905)  | 99.2% | Timing | Various operating costs less than YTD budget.  |
| Governance                                   | (264,199) | 43.3% | Timing | Various operating costs less than YTD budget.  |
| Law, Order & Public Safety                   | (124,932) | 49.5% | Timing | Various operating costs less than YTD budget.  |
| Health                                       | (43,962)  | 54.2% | Timing | Various operating costs less than YTD budget.  |
| Education & Welfare                          | (320,770) | 43.5% | Timing | Various operating costs less than YTD budget.  |
| Community Amenities                          | (380,474) | 53.7% | Timing | Various operating costs less than YTD budget. Predominately related to waste management and the timing of contractor invoices.   |
| Recreation and Culture                       | (532,181) | 47.5% | Timing | Various operating costs less than YTD budget. YTD depreciation for building assets not raised to the end of July as year end asset pick up for 30 June 2020 hadn't been finalised. |
| Transport                                    | (612,132) | 63.1% | Timing | YTD depreciation for infrastructure assets not raised to the end of July as year end asset pick up for 30 June 2020 hadn't been finalised.   |
| Economic Services                            | (43,336)  | 64.3% | Timing | Various operating costs less than YTD budget.  |
| Other Property and Services                  | (252,351) | 65.6% | Timing | Various operating costs less than YTD budget. Includes insurance on plant and vehicles due to timing of invoices - impact \$83,501   |

|  |           |          |        |   |
|--|-----------|----------|--------|---|
| <b>Operating activities excluded from rate setting</b> |           |          |        |   |
| Depreciation on Assets                                 | 676,702   | 100.0%   | Timing | YTD depreciation for assets not raised to the end of July as year end asset pick up for 30 June 2020 hadn't been finalised. |
| (Profit)/Loss on Disposal of Assets                    | 0         | 0.0%     |        | Within Variance threshold   |
| <b>Investing Activities</b>                            |           |          |        |   |
| Proceeds from Disposal of Assets                       | 0         | 0.0%     |        | Within Variance threshold   |
| Grants and Contributions                               | (24,960)  | (12.4%)  | Timing | Timing of Capital Grant Funds received YTD.   |
| Purchase Property, Plant & Equipment                   | (246,944) | 98.2%    | Timing | Purchase of DFES funded Volunteer Bush Fire Brigade Vehicles not aligned to the timing that was anticipated in the budget.  |
| Purchase Infrastructure                                | 46,078    | 0.0%     |        | Within Variance threshold   |
| <b>Financing Activities</b>                            |           |          |        |   |
| Repayment of Debentures                                | 0         | 0.0%     |        | Within Variance threshold   |
| Transfers from Reserves                                | (9,102)   | (100.0%) | Timing | No transfers required from reserves to the end of July  |
| Transfers to Reserves                                  | 0         | 0.0%     |        | Within Variance threshold   |

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

## **OBJECTIVE GOVERNANCE**

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

## **ACTIVITIES**

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

## **GENERAL PURPOSE FUNDING**

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

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

To provide services to help ensure a safer community.

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

## **HEALTH**

To provide an operational framework for environmental and community health.

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

## **EDUCATION AND WELFARE**

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

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

## **COMMUNITY AMENITIES**

To provide essential services required by the community.

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

## **RECREATION AND CULTURE**

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

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

## **TRANSPORT**

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

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

## **ECONOMIC SERVICES**

To help promote the Shire and its economic wellbeing.

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

## **OTHER PROPERTY AND SERVICES**

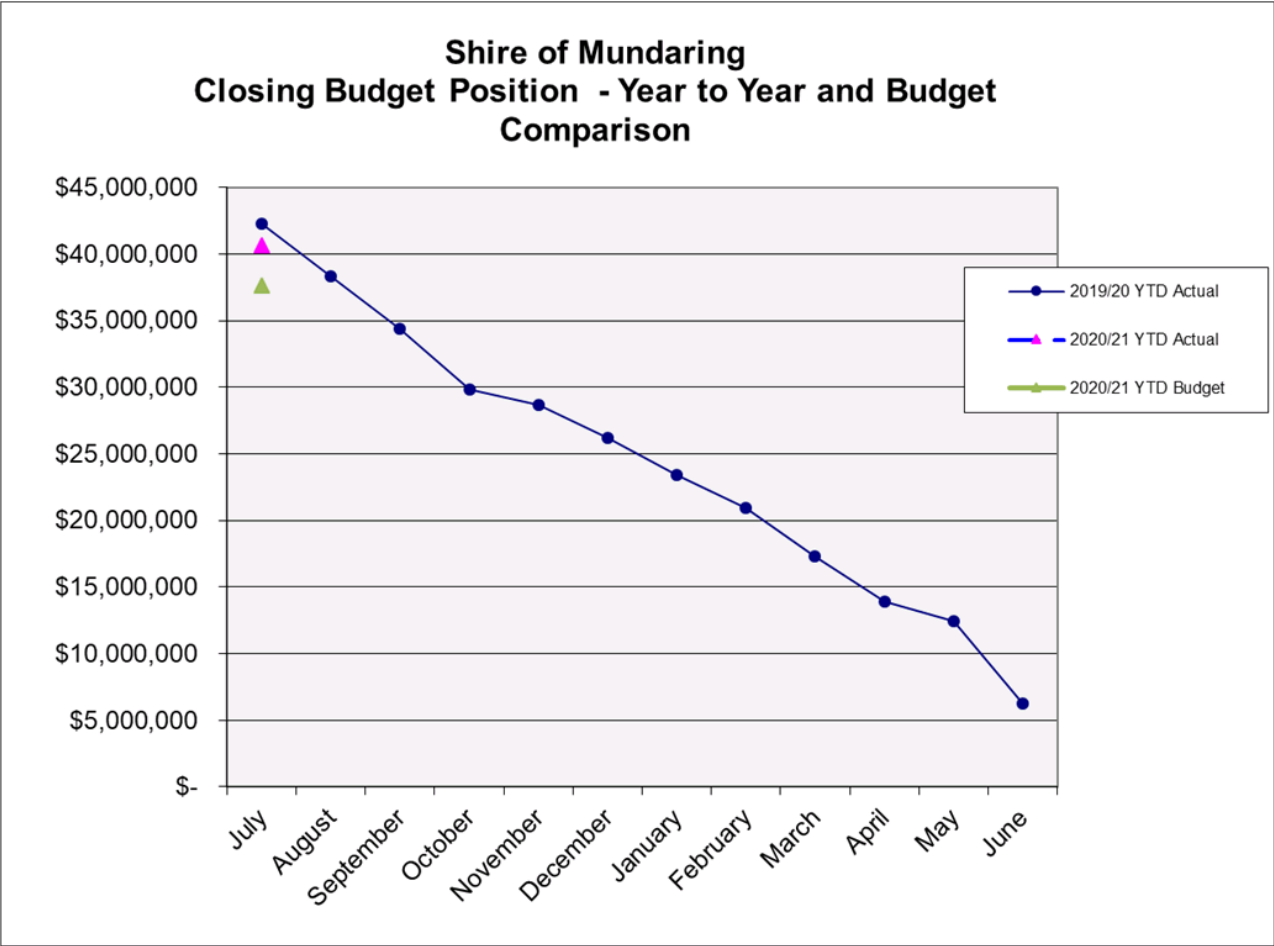
To monitor and control the Shire's overheads operating accounts.

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

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

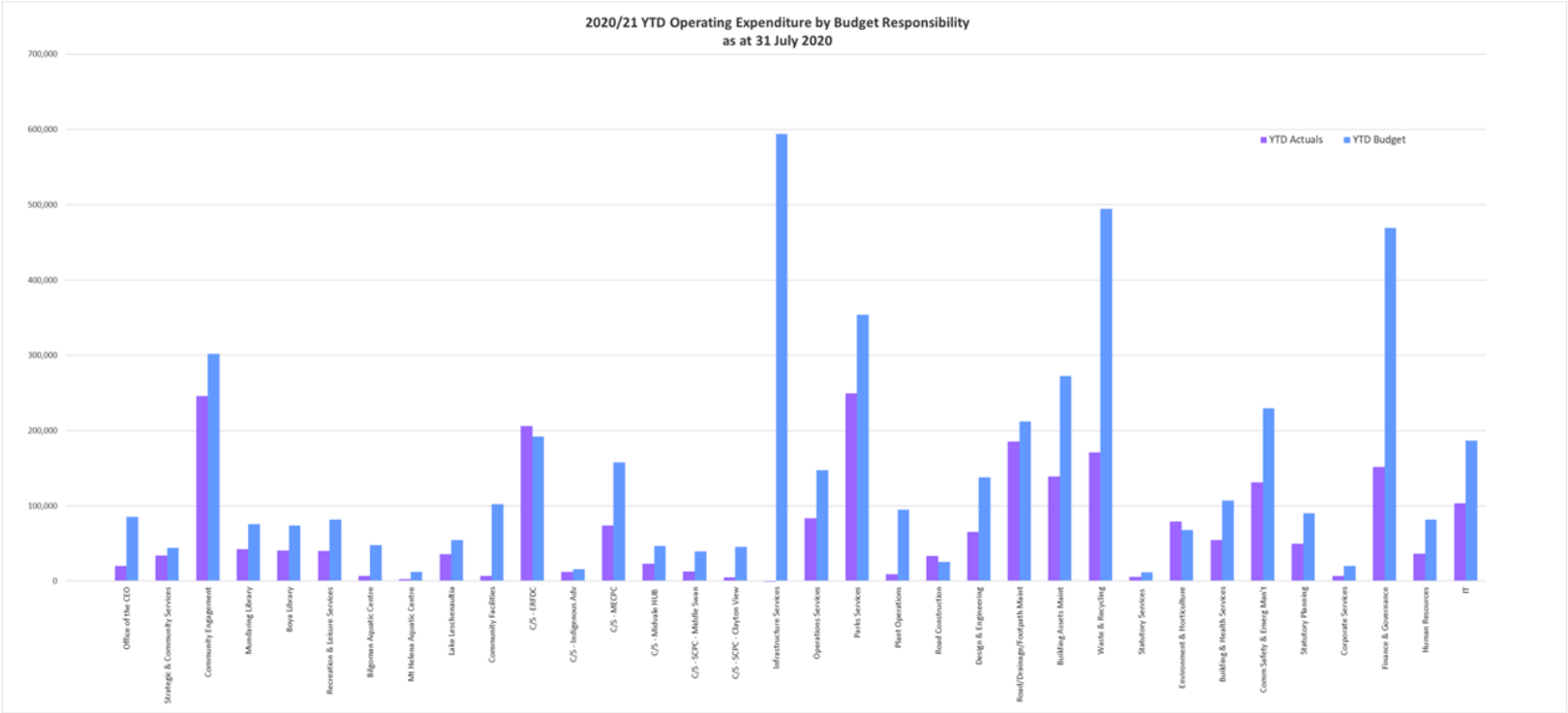
|   | Actual 31 July 2019 | Actual 31 July 2020 |
|---|---------------------|---------------------|
| <b>CURRENT ASSETS</b>                   |                     |                     |
| Rates & Sanitation Debtors              | 36,198,483          | 40,463,275          |
| Debtors                                 | 1,310,877           | 1,273,902           |
| <b>TOTAL RECEIVABLES - CURRENT</b>      | <b>37,509,360</b>   | <b>41,737,177</b>   |
| <b>STOCK ON HAND</b>                    | <b>98,771</b>       | <b>114,438</b>      |
| <b>CASH ASSETS</b>                      |                     |                     |
| Municipal                               | 10,681,287          | 8,763,809           |
| Restricted Cash                         | 24,273,464          | 27,300,717          |
| <b>Total Bank Accounts</b>              | <b>34,954,750</b>   | <b>36,064,526</b>   |
| <b>TOTAL CURRENT ASSETS</b>             | <b>72,562,882</b>   | <b>77,916,141</b>   |
| <b>CURRENT LIABILITIES</b>              |                     |                     |
| Creditors                               | (5,187,430)         | (8,686,474)         |
| Borrowings - Current Portion            | (635,200)           | (666,777)           |
| Provisions                              | (3,277,171)         | (3,511,198)         |
|   | <b>(9,099,801)</b>  | <b>(12,864,448)</b> |
| <b>NET CURRENT ASSETS</b>               | <b>63,463,080</b>   | <b>65,051,693</b>   |
| Less Reserve Funds                      | <b>(21,828,740)</b> | <b>(25,074,699)</b> |
| Add Current Loan Liability              | <b>635,200</b>      | <b>666,777</b>      |
| Add Current Lease Liability             | <b>0</b>            | <b>206,263</b>      |
| <b>CLOSING BUDGET SURPLUS/(DEFICIT)</b> | <b>42,269,540</b>   | <b>40,643,771</b>   |





**Shire of Mundaring**  
**YTD Operating Expenditure by Budget Responsibility**  
**for period ending 31 July 2020**

|  | 2020/21<br>YTD Actuals | 2020/21<br>YTD Budget |
|--|------------------------|-----------------------|
| Office of the CEO  | 20,183                 | 85,310                |
| Strategic & Community Services Directorate                           | 33,823                 | 44,421                |
| Community Engagement   | 246,176                | 302,104               |
| Mundaring Library  | 42,429                 | 75,932                |
| Boya Library   | 40,447                 | 73,621                |
| Recreation & Leisure Services  | 40,011                 | 81,933                |
| Bilgoman Aquatic Centre  | 6,768                  | 48,124                |
| Mt Helena Aquatic Centre   | 2,904                  | 12,110                |
| Lake Leschenaultia   | 35,663                 | 54,605                |
| Community Facilities   | 7,175                  | 102,294               |
| Children's Services - Eastern Region Family Day Care Scheme          | 205,829                | 192,405               |
| Children's Services - Indigenous Advancement Strategy                | 12,638                 | 16,186                |
| Children's Services - Midvale Early Childhood & Parenting Centre     | 73,662                 | 157,797               |
| Children's Services - Midvale HUB Parenting Services                 | 23,019                 | 47,048                |
| Children's Services - Swan Child and Parent Centre - Middle Swan     | 12,868                 | 39,534                |
| Children's Services - Swan Children and Family Centre - Clayton View | 5,305                  | 45,481                |
| Infrastructure Services Directorate                                  | (7,918)                | 594,150               |
| Operations Services  | 83,335                 | 147,551               |
| Parks Services   | 249,658                | 354,173               |
| Plant Operations   | 9,500                  | 94,926                |
| Road Construction  | 33,546                 | 25,583                |
| Design & Engineering   | 65,488                 | 137,647               |
| Road/Drainage/Footpath Maintenance                                   | 185,414                | 212,266               |
| Building Assets Maintenance  | 139,383                | 272,640               |
| Waste & Recycling  | 170,931                | 494,611               |
| Statutory Services Directorate                                       | 5,749                  | 11,827                |
| Environment & Horticulture   | 79,358                 | 68,007                |
| Statutory Building & Health Services                                 | 54,401                 | 106,885               |
| Community Safety & Emergency Management                              | 131,144                | 229,380               |
| Statutory Planning   | 49,999                 | 90,234                |
| Corporate Services Directorate                                       | 7,023                  | 20,412                |
| Finance & Governance (inc Elected Members Expenses)                  | 151,859                | 469,309               |
| Human Resources  | 36,755                 | 82,034                |
| Information Systems/Technology                                       | 103,681                | 186,910               |
| <b>Total</b>   | <b>2,358,207</b>       | <b>4,977,450</b>      |
| <b>Totals from Statement of Financial Activity</b>                   | <b>(2,358,207)</b>     | <b>(4,977,450)</b>    |



SHIRE OF MUNDARING  
INVESTMENT SUMMARY as at 31 July 2020

|                                  |                                      | Amount Invested | Interest Rate | Period of Investment | Investment Date | Maturity Date |
|----------------------------------|--------------------------------------|-----------------|---------------|----------------------|-----------------|---------------|
| MUNICIPAL FUNDS                  |                                      |                 |               |                      |                 |               |
| Unrestricted Use Funds           |                                      |                 |               |                      |                 |               |
| 1                                | Bendigo Investment Account (on Call) | 3,681,551       | 0.25%         | N/A                  | N/A             | N/A           |
| 132                              | Suncorp Bank                         | 3,816,236       | 0.50%         | 181 days             | 2-Jun-20        | 30-Nov-20     |
| 144                              | Westpac                              | 3,531,310       | 1.35%         | 184 days             | 30-Mar-20       | 30-Sep-20     |
| 146                              | Bendigo                              | 2,000,000       | 1.55%         | 122 days             | 3-Apr-20        | 3-Aug-20      |
| Total                            |                                      | 13,029,097      |               |                      |                 |               |
| RESTRICTED ASSET FUNDS           |                                      |                 |               |                      |                 |               |
| Restricted Use Funds             |                                      |                 |               |                      |                 |               |
| 4                                | Bendigo Investment Account (on Call) | 2,226,018       | 0.25%         | N/A                  | N/A             | N/A           |
| Total                            |                                      | 2,226,018       |               |                      |                 |               |
| TOTAL MUNI INVESTMENTS           |                                      | \$15,255,114    |               |                      |                 |               |
| RESERVE FUNDS                    |                                      |                 |               |                      |                 |               |
| 2                                | Bendigo Investment Account (on Call) | 1,724,212       | 0.25%         | N/A                  | N/A             | N/A           |
| 60A                              | Bendigo                              | 3,511,082       | 1.30%         | 180 days             | 25-Mar-20       | 21-Sep-20     |
| 107                              | ANZ                                  | 2,534,942       | 0.85%         | 365 days             | 30-Apr-20       | 30-Apr-21     |
| 108                              | ANZ                                  | 1,897,159       | 0.85%         | 365 days             | 16-Apr-20       | 16-Apr-21     |
| 127                              | NAB                                  | 3,872,340       | 1.20%         | 365 days             | 9-Apr-20        | 9-Apr-21      |
| 128                              | Westpac                              | 4,924,798       | 1.48%         | 182 days             | 22-Feb-20       | 22-Aug-20     |
| 145                              | NAB                                  | 2,500,000       | 1.22%         | 182 days             | 3-Apr-20        | 2-Oct-20      |
| TOTAL RESERVE INVESTMENTS        |                                      | 20,964,533      |               |                      |                 |               |
| TOTAL MUNI / RESERVE INVESTMENTS |                                      | \$36,219,647.43 |               |                      |                 |               |
| TRUST FUNDS                      |                                      |                 |               |                      |                 |               |
| POS Funds                        |                                      |                 |               |                      |                 |               |
| 3                                | Bendigo Investment Account (on Call) | \$3,099,181     | 0.25%         | N/A                  | N/A             | N/A           |
| TOTAL TRUST INVESTMENTS          |                                      | 3,099,181       |               |                      |                 |               |

## 10.4 List of Payments made during July 2020

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|                                   |  |
|-----------------------------------|--|
| <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 July 2020 <a href="#">↓</a> |

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### SUMMARY

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

### BACKGROUND

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

### STATUTORY / LEGAL IMPLICATIONS

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

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

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

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

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

### POLICY IMPLICATIONS

AS-04 Purchasing Policy

## FINANCIAL IMPLICATIONS

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

## STRATEGIC IMPLICATIONS

Mundaring 2026 Strategic Community Plan

Priority 1 - Governance

Objective 1.1 – A fiscally responsible Shire that prioritises spending appropriately

Strategy 1.1.1 – Prudently consider resource allocation

## SUSTAINABILITY IMPLICATIONS

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

## RISK IMPLICATIONS

### Financial Impact

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

## EXTERNAL CONSULTATION

Nil

## COMMENT

Nil

## VOTING REQUIREMENT

Simple Majority

## RECOMMENDATION

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

**PAYMENTS BETWEEN MEETINGS**

The schedule of accounts paid for the month of July 2020 totals **\$ 3,501,402.99** and includes:

- Electronic Funds Transfers.

**Schedule of Accounts:**

|   | <b>Amounts</b> | <b>Total</b>        |
|---|----------------|---------------------|
|   | <b>\$</b>      | <b>\$</b>           |
| <b>MUNICIPAL ACCOUNT</b>                    |                |                     |
| MUNICIPAL CHEQUE PAYMENTS                   | 565.75         |                     |
| EFT PAYMENTS                                | 2,385,318.57   |                     |
| EFT PAYROLL PAYMENTS                        | 939,424.28     |                     |
| NATIONAL AUSTRALIA BANK (NAB PURCHASE CARD) | 14,232.30      |                     |
| FLEETCARE FUEL PAYMENTS                     | 2,600.55       |                     |
| BENDIGO MERCHANT BANK FEES                  | 2,712.15       |                     |
| BENDIGO DIRECT DEBIT FEES                   | 377.49         |                     |
| HP FINANCIAL SERVICES - EQUIPMENT LEASE     | 22,588.50      |                     |
| COMMONWEALTH BANK – BPOINT FEES             | 347.10         |                     |
| KONICA MINOLTA – PRINTER LEASE              | 3,414.52       |                     |
| WA TREASURY CORPORATION                     | 91,888.81      |                     |
| WA TREASURY – FEES                          | 37,404.69      |                     |
| RMS – LAKES MONTHLY LICENCE FEE             | 163.90         |                     |
| RMS – MONTHLY SMS FEES                      | 0.08           |                     |
| WEX MOTORPASS                               | 136.82         |                     |
| QIKKIDS – FEES                              | 172.48         |                     |
| WINDCAVE – MERCHANT FEES                    | 55.00          |                     |
| <b>TOTAL MUNICIPAL ACCOUNT</b>              |                | <b>3,501,402.99</b> |
| <b>TRUST ACCOUNT</b>                        |                | <b>0.00</b>         |
| <b>TOTAL ALL SCHEDULES</b>                  |                | <b>3,501,402.99</b> |

## MONTHLY PAYMENTS LIST OF ACCOUNTS - JULY 2020

| Date                             | Reference     | Payee                               | Description   | Amount       | Total         |
|----------------------------------|---------------|-------------------------------------|---|--------------|---------------|
| <b>Cheque Details</b>            |               |                                     |   |              |               |
| 13/07/2020                       | 00200417      | Shire of Mundaring                  | PETTY CASH REIMBURSEMENT                                      |              | \$ 165.75     |
| 10/07/2020                       | PETTY CASH    |                                     | PETTY CASH REIMBURSEMENT - BROWN PARK                         | \$ 165.75    |               |
| 20/07/2020                       | 00200418      | Department of Transport Licensing & | VEHICLE NUMBER PLATE  |              | \$ 400.00     |
| 16/07/2020                       | SP SERIES     |                                     | VEHICLE NUMBER PLATE - 185MDG                                 | \$ 200.00    |               |
| 16/07/2020                       | SP SERIES     |                                     | VEHICLE NUMBER PLATE - 255MDG                                 | \$ 200.00    |               |
| Total Confirmation Cheques       |               |                                     |   | \$ 565.75    | \$ 565.75     |
| <b>Electronic Funds Transfer</b> |               |                                     |   |              |               |
| 03/07/2020                       | 2562.12801-01 | Mr G Stewart                        | REIMBURSEMENT   |              | \$ 2,245.85   |
| 30/06/2020                       | REIMBURSEMENT |                                     | REIMBURSEMENT - DIPLOMA IN CIVIL CONSTRUCTION COURSE          | \$ 2,245.85  |               |
| 03/07/2020                       | 2563.11135-01 | Frontline Fire & Rescue Equipment   | EQUIPMENT PURCHASES   |              | \$ 86.63      |
| 30/06/2020                       | 67645         |                                     | EQUIPMENT PURCHASES - WOOROLOO VBFB                           | \$ 86.63     |               |
| 03/07/2020                       | 2563.11491-01 | Sunhawk Pty Ltd                     | HYDROMULCHING   |              | \$ 3,190.00   |
| 30/06/2020                       | 18048         |                                     | HYDROMULCHING - MATHIESON RD TRANSFER STATION                 | \$ 3,190.00  |               |
| 03/07/2020                       | 2563.12360-01 | PowerVac Pty Ltd                    | EQUIPMENT PURCHASES   |              | \$ 84.15      |
| 30/06/2020                       | 511625        |                                     | SUPPLY VACUUM BAGS - MUNDARING ARENA                          | \$ 84.15     |               |
| 03/07/2020                       | 2563.12451-01 | Rainchaser Pumps and Reticulation   | PARTS   |              | \$ 26.38      |
| 30/06/2020                       | INV-1172      |                                     | PARTS FOR P2498   | \$ 26.38     |               |
| 03/07/2020                       | 2563.127-01   | Volich Waste Contractors Pty Ltd    | REFUSE CONTRACT   |              | \$ 107,134.16 |
| 30/06/2020                       | 00005628      |                                     | REFUSE CONTRACT   | \$ 220.00    |               |
| 30/06/2020                       | 00005629      |                                     | REFUSE CONTRACT   | \$ 83,722.32 |               |
| 30/06/2020                       | 00005630      |                                     | REFUSE CONTRACT   | \$ 2,138.75  |               |
| 30/06/2020                       | 00005631      |                                     | REFUSE CONTRACT   | \$ 4,663.74  |               |
| 30/06/2020                       | 00005632      |                                     | REFUSE CONTRACT   | \$ 8,470.68  |               |
| 30/06/2020                       | 00005633      |                                     | REFUSE CONTRACT   | \$ 754.69    |               |
| 30/06/2020                       | 00005634      |                                     | REFUSE CONTRACT   | \$ 109.12    |               |
| 30/06/2020                       | 00005635      |                                     | REFUSE CONTRACT   | \$ 358.16    |               |
| 30/06/2020                       | 00005636      |                                     | REFUSE CONTRACT   | \$ 514.44    |               |
| 30/06/2020                       | 00005637      |                                     | REFUSE CONTRACT   | \$ 501.95    |               |
| 30/06/2020                       | 00005638      |                                     | REFUSE CONTRACT   | \$ 5,680.31  |               |
| 03/07/2020                       | 2563.13208-01 | Fire Protection Services WA Pty Ltd | MAINTENANCE   |              | \$ 2,993.49   |
| 30/06/2020                       | 00007016      |                                     | FIRE & EMERGENCY SERVICES MAINTENANCE - BOYA COMMUNITY CENTRE | \$ 478.96    |               |
| 30/06/2020                       | 00007017      |                                     | FIRE & EMERGENCY SERVICES MAINTENANCE - MUNDARING ARENA       | \$ 518.87    |               |
| 30/06/2020                       | 00007202      |                                     | FIRE & EMERGENCY SERVICES MAINTENANCE - MUNDARING ARENA       | \$ 518.87    |               |
| 30/06/2020                       | 00007201      |                                     | FIRE & EMERGENCY SERVICES MAINTENANCE - MUNDARING ARENA       | \$ 518.87    |               |
| 30/06/2020                       | 00007200      |                                     | FIRE & EMERGENCY SERVICES MAINTENANCE - BOYA COMMUNITY CENTRE | \$ 478.96    |               |
| 30/06/2020                       | 00007199      |                                     | FIRE & EMERGENCY SERVICES MAINTENANCE - BOYA COMMUNITY CENTRE | \$ 478.96    |               |
| 03/07/2020                       | 2563.13242-01 | Select Concepts                     | EQUIPMENT PURCHASES   |              | \$ 12,155.88  |
| 30/06/2020                       | S2384         |                                     | SUPPLY & DELIVER CUSTOM STAGE PIECES - MUNDARING ARENA        | \$ 12,155.88 |               |
| 03/07/2020                       | 2563.1521-01  | Dial A Nappy & Busiclean            | CHEMICALS   |              | \$ 885.00     |
| 30/06/2020                       | INV-12035     |                                     | CLEANING CHEMICALS & CONSUMABLES - MECPC                      | \$ 885.00    |               |
| 03/07/2020                       | 2563.300-01   | Civica Pty Ltd                      | FEES  |              | \$ 11,370.15  |
| 30/06/2020                       | C/LG016329    |                                     | UPGRADE V7.1 & REVENUE AUDIT V7.1                             | \$ 11,370.15 |               |
| 03/07/2020                       | 2563.307-01   | McLeods Barristers and Solicitors   | LEGAL MATTER  |              | \$ 1,714.65   |
| 30/06/2020                       | 113637        |                                     | LEGAL MATTER 45555 - PLANNING PROSECUTIONS                    | \$ 998.52    |               |
| 30/06/2020                       | 113635        |                                     | LEGAL MATTER 42764 - PLANNING PROSECUTIONS                    | \$ 716.13    |               |
| 03/07/2020                       | 2563.3232-01  | Turfworks WA Pty Ltd                | MOWING  |              | \$ 6,121.60   |
| 30/06/2020                       | 4841          |                                     | MOWING SERVICES   | \$ 2,202.19  |               |
| 30/06/2020                       | 4842          |                                     | MOWING SERVICES   | \$ 2,101.71  |               |
| 30/06/2020                       | 4843          |                                     | MOWING SERVICES   | \$ 1,817.70  |               |



## MONTHLY PAYMENTS LIST OF ACCOUNTS - JULY 2020

| <u>Date</u> | <u>Reference</u> | <u>Payee</u>                        | <u>Description</u>  | <u>Amount</u> | <u>Total</u> |
|-------------|------------------|-------------------------------------|---|---------------|--------------|
| 03/07/2020  | 2563.393-01      | Western Australian Local Government | REGISTRATIONS   |               | \$ 195.00    |
| 30/06/2020  | I3082218         |                                     | REGISTRATION - SERVING ON COUNCIL - CR JAMES MARTIN       | \$ 195.00     |              |
| 03/07/2020  | 2563.3998-01     | Down Under Stump Grinding Pty Ltd   | STREET TREE MAINTENANCE                                   |               | \$ 847.00    |
| 30/06/2020  | 42104            |                                     | STREET TREE MAINTENANCE                                   | \$ 789.25     |              |
| 30/06/2020  | 42117            |                                     | STREET TREE MAINTENANCE                                   | \$ 57.75      |              |
| 03/07/2020  | 2563.4300-01     | C & D Planke & Sons                 | HIRE OF PLANT   |               | \$ 1,617.00  |
| 30/06/2020  | 000215           |                                     | PROFILING & SWEEPING WORKS - RAHNIE RD WOOROLOO           | \$ 1,617.00   |              |
| 03/07/2020  | 2563.4407-01     | Aardvark Bobcat & Truck Hire        | HIRE OF PLANT   |               | \$ 5,304.22  |
| 30/06/2020  | #764             |                                     | HIRE OF PLANT   | \$ 5,304.22   |              |
| 03/07/2020  | 2563.4433-01     | Marketforce Pty Ltd                 | ADVERTISING   |               | \$ 598.97    |
| 30/06/2020  | 33432            |                                     | ADVERTISING   | \$ 598.97     |              |
| 03/07/2020  | 2563.452-01      | Mahogany Building & Design          | MAINTENANCE   |               | \$ 605.00    |
| 30/06/2020  | INV0227          |                                     | MAINTENANCE - MATHIESON RD TRANSFER STATION               | \$ 605.00     |              |
| 03/07/2020  | 2563.52-01       | Western Educting Service            | HIRE OF PLANT   |               | \$ 9,476.90  |
| 30/06/2020  | 00000818         |                                     | DRAIN EDUCTING / JETTING OF PITS & PIPES                  | \$ 1,624.61   |              |
| 30/06/2020  | 00000819         |                                     | DRAIN EDUCTING / JETTING OF PITS & PIPES                  | \$ 1,624.61   |              |
| 30/06/2020  | 00000820         |                                     | DRAIN EDUCTING / JETTING OF PITS & PIPES                  | \$ 1,534.36   |              |
| 30/06/2020  | 00000835         |                                     | DRAIN EDUCTING / JETTING OF PITS & PIPES                  | \$ 1,624.61   |              |
| 30/06/2020  | 00000837         |                                     | DRAIN EDUCTING / JETTING OF PITS & PIPES                  | \$ 1,624.61   |              |
| 30/06/2020  | 00000836         |                                     | DRAIN EDUCTING / JETTING OF PITS & PIPES                  | \$ 1,444.10   |              |
| 03/07/2020  | 2563.5945-01     | West Coast Spring Water Pty Ltd     | CAFE BAR CONSUMABLES                                      |               | \$ 21.00     |
| 30/06/2020  | 1679802          |                                     | WATER BOTTLES FOR DEPOT WATER COOLERS                     | \$ 7.00       |              |
| 30/06/2020  | 1691321          |                                     | WATER BOTTLES FOR DEPOT WATER COOLERS                     | \$ 14.00      |              |
| 03/07/2020  | 2563.6419-01     | Hills Fresh (WA) Pty Ltd            | MILK  |               | \$ 237.81    |
| 30/06/2020  | ADMIN JUNE 2020  |                                     | MILK  | \$ 237.81     |              |
| 03/07/2020  | 2563.68-01       | The Watershed Water Systems         | RETICULATION PARTS  |               | \$ 1,883.00  |
| 30/06/2020  | 10192777         |                                     | SUPPLY & INSTALL IRRIGATION - MT HELENA AQUATIC CENTRE    | \$ 1,883.00   |              |
| 03/07/2020  | 2563.7426-01     | Scoob's Dingo Service               | FOOTPATH SWEEPING / MAINTENANCE                           |               | \$ 2,805.00  |
| 30/06/2020  | 2368             |                                     | FOOTPATH SWEEPING / MAINTENANCE                           | \$ 2,805.00   |              |
| 03/07/2020  | 2563.7807-01     | Water Installations                 | QUARTERLY SERVICING                                       |               | \$ 110.00    |
| 30/06/2020  | 00017137         |                                     | QUARTERLY SERVICING TREATMENT SYSTEM - MT HELENA PAVILION | \$ 110.00     |              |
| 03/07/2020  | 2563.7960-01     | On Hold On Line                     | MESSAGES ON HOLD  |               | \$ 69.00     |
| 30/06/2020  | INV1367          |                                     | MESSAGES ON HOLD JUNE 2020                                | \$ 69.00      |              |
| 03/07/2020  | 2563.9184-01     | Budget Rent A Car (Busby Investment | VEHICLE HIRE  |               | \$ 624.13    |
| 30/06/2020  | 426403390        |                                     | VEHICLE HIRE  | \$ 624.13     |              |
| 03/07/2020  | 2563.9185-01     | NRP Electrical Services             | MAINTENANCE   |               | \$ 1,298.00  |
| 30/06/2020  | 86054            |                                     | ADMIN BUILDING - PLANNED QUARTELY MAINTENANCE SERVICES    | \$ 1,298.00   |              |
| 09/07/2020  | 2564.3462-01     | Care Giver Subsidies                | CARE GIVER SUBSIDIES                                      |               | \$ 18,564.17 |
| 09/07/2020  | 090720           |                                     | CARE GIVER SUBSIDIES                                      | \$ 18,564.17  |              |

## MONTHLY PAYMENTS LIST OF ACCOUNTS - JULY 2020

| <u>Date</u> | <u>Reference</u> | <u>Payee</u>                          | <u>Description</u>   | <u>Amount</u> | <u>Total</u> |
|-------------|------------------|---------------------------------------|--|---------------|--------------|
| 09/07/2020  | 2565.34-01       | Water Corporation                     | WATER RATES & FEES   |               | \$ 8,053.58  |
| 30/06/2020  | 9004645034       |                                       | WATER RATES & FEES   | \$ 201.44     |              |
| 30/06/2020  | 9004678303       |                                       | WATER RATES & FEES   | \$ 503.60     |              |
| 30/06/2020  | 9004679509       |                                       | WATER RATES & FEES   | \$ 800.52     |              |
| 30/06/2020  | 9004679971       |                                       | WATER RATES & FEES   | \$ 169.51     |              |
| 30/06/2020  | 9004679541       |                                       | WATER RATES & FEES   | \$ 63.36      |              |
| 30/06/2020  | 9004679998       |                                       | WATER RATES & FEES   | \$ 787.63     |              |
| 30/06/2020  | 9004680788       |                                       | WATER RATES & FEES   | \$ 139.31     |              |
| 30/06/2020  | 9004679824       |                                       | WATER RATES & FEES   | \$ 47.84      |              |
| 30/06/2020  | 9004683970       |                                       | WATER RATES & FEES   | \$ 272.75     |              |
| 30/06/2020  | 9004679832       |                                       | WATER RATES & FEES   | \$ 433.10     |              |
| 30/06/2020  | 9004679808       |                                       | WATER RATES & FEES   | \$ 143.53     |              |
| 30/06/2020  | 9010381397       |                                       | WATER RATES & FEES   | \$ 130.94     |              |
| 30/06/2020  | 9004631732       |                                       | WATER RATES & FEES   | \$ 1,979.15   |              |
| 30/06/2020  | 9004637480       |                                       | WATER RATES & FEES   | \$ 10.07      |              |
| 30/06/2020  | 9009882418       |                                       | WATER RATES & FEES   | \$ 17.63      |              |
| 30/06/2020  | 9004646790       |                                       | WATER RATES & FEES   | \$ 17.63      |              |
| 30/06/2020  | 9004646782       |                                       | WATER RATES & FEES   | \$ 1,956.49   |              |
| 30/06/2020  | 9004639478       |                                       | WATER RATES & FEES   | \$ 235.55     |              |
| 30/06/2020  | 9004631716       |                                       | WATER RATES & FEES   | \$ 67.99      |              |
| 30/06/2020  | 9004631724       |                                       | WATER RATES & FEES   | \$ 57.91      |              |
| 30/06/2020  | 9004650204       |                                       | WATER RATES & FEES   | \$ 17.63      |              |
| 10/07/2020  | 2566.3462-01     | Care Giver Subsidies                  | CARE GIVER SUBSIDIES   |               | \$ 23,326.81 |
| 10/07/2020  | 020720           |                                       | CARE GIVER SUBSIDIES   | \$ 23,326.81  |              |
| 10/07/2020  | 2567.13440-01    | Ms D M Viner                          | REFUND   |               | \$ 65.00     |
| 10/07/2020  | 1188822          |                                       | STANDPIPE KEY BOND REFUND                                    | \$ 65.00      |              |
| 10/07/2020  | 2567.589-01      | Shire of Mundaring                    | KEY BONDS  |               | \$ 120.00    |
| 10/07/2020  | 637068           |                                       | KEY BOND - CHIDLOW CHURCH RETAINED SHIRE OF MUNDARING        | \$ 44.00      |              |
| 10/07/2020  | 213145           |                                       | KEY BOND - PARKERVILLE PLAYGROUP RETAINED SHIRE OF MUNDARING | \$ 11.00      |              |
| 10/07/2020  | 1212876          |                                       | KEY BOND - C.MEREDIT RETAINED SHIRE OF MUNDARING             | \$ 65.00      |              |
| 13/07/2020  | 2568.101-01      | Midland Mowers                        | PARTS  |               | \$ 339.00    |
| 30/06/2020  | 32842 # 2        |                                       | SUPPLY TS500 PISTON & BARRELL KIT FOR P1005                  | \$ 249.00     |              |
| 30/06/2020  | 32844 # 2        |                                       | SUPPLY 1 X 14 INCH BAR FOR STIHL 201 CHAINSAW                | \$ 90.00      |              |
| 13/07/2020  | 2568.1020-01     | Rudd Industrial & Farm Supplies       | SAFETY EQUIPMENT   |               | \$ 9.68      |
| 22/06/2020  | 958972           |                                       | SAFETY EQUIPMENT   | \$ 9.68       |              |
| 13/07/2020  | 2568.11135-01    | Frontline Fire & Rescue Equipment     | EQUIPMENT PURCHASES  |               | \$ 245.31    |
| 30/06/2020  | 67989            |                                       | EQUIPMENT PURCHASES - DARLING RANGE VBFB                     | \$ 245.31     |              |
| 13/07/2020  | 2568.11359-01    | FE TECHNOLOGIES PTY LTD               | ANNUAL MAINTENANCE   |               | \$ 704.00    |
| 09/07/2020  | SVIP021877       |                                       | ANNUAL MAINTENANCE   | \$ 451.00     |              |
| 09/07/2020  | SVIP021878       |                                       | ANNUAL MAINTENANCE   | \$ 253.00     |              |
| 13/07/2020  | 2568.11476-01    | Repco (A Division of GPC Asia Pacific | DEPOT CONSUMABLES  |               | \$ 76.82     |
| 09/07/2020  | 4780071140       |                                       | SUPPLY 9 X PACKETS OF ECLIPSE MULTI PURPOSE WIPES            | \$ 76.82      |              |
| 13/07/2020  | 2568.11568-01    | Bow Steel Pty Ltd                     | STEEL FABRICATION  |               | \$ 5,753.00  |
| 09/07/2020  | 650              |                                       | DESIGN POSTS FOR FIRE RATING SIGNS                           | \$ 385.00     |              |
| 09/07/2020  | 652              |                                       | STEEL FABRICATION - BROWN PARK AGRICULTURAL SHELTER          | \$ 2,178.00   |              |
| 10/07/2020  | 651              |                                       | STEEL FABRICATION - 4 X SCOREBOARD EDGE PROTECTORS           | \$ 3,190.00   |              |
| 13/07/2020  | 2568.11724-01    | Cirrus Networks Pty Ltd               | SUBSCRIPTIONS  |               | \$ 1,236.76  |
| 19/06/2020  | #INV0005110      |                                       | ADOBE CREATIVE CLOUD FOR TEAMS SUBSCRIPTION                  | \$ 1,236.76   |              |
| 13/07/2020  | 2568.11902-01    | South East Regional Centre for Urba   | TRAINING   |               | \$ 330.00    |
| 22/06/2020  | 00003505         |                                       | TRAINING - AQUATIC WEED MANAGEMENT 3 X STAFF MEMBERS         | \$ 330.00     |              |

## MONTHLY PAYMENTS LIST OF ACCOUNTS - JULY 2020

| <u>Date</u> | <u>Reference</u> | <u>Payee</u>                         | <u>Description</u>  | <u>Amount</u> | <u>Total</u> |
|-------------|------------------|--------------------------------------|---|---------------|--------------|
| 13/07/2020  | 2568.11921-01    | Mundaring Smash Repairs (WA Panel W  | TOWING SERVICES   |               | \$ 1,781.96  |
| 25/06/2020  | 66757            |                                      | TOWING SERVICES   | \$ 176.00     |              |
| 26/06/2020  | 66762            |                                      | REPAIRS TO 078MDG   | \$ 246.40     |              |
| 26/06/2020  | 66759            |                                      | REPAIRS TO 801MDG   | \$ 1,359.56   |              |
| 13/07/2020  | 2568.11953-01    | The Stationery Co (C Willis & D J    | STATIONERY  |               | \$ 506.99    |
| 25/06/2020  | 160457           |                                      | STATIONERY ITEMS  | \$ 506.99     |              |
| 13/07/2020  | 2568.12-01       | Department of Human Services - Child | CHILD SUPPORT PAYMENT   |               | \$ 146.42    |
| 05/07/2020  | PY02-01-CHILD SU |                                      | CHILD SUPPORT PAYMENT   | \$ 146.42     |              |
| 13/07/2020  | 2568.12078-01    | Recruitwest Pty Ltd                  | TEMP STAFF  |               | \$ 2,791.20  |
| 09/07/2020  | C INV 549701     |                                      | TEMP STAFF - DEPOT  | \$ 2,791.20   |              |
| 13/07/2020  | 2568.12136-01    | Mr D P Hayes                         | DESIGN WORKS  |               | \$ 1,200.00  |
| 09/07/2020  | 1068             |                                      | DESIGN WORK - AGE FRIENDLY INFORMING STRATEGY                   | \$ 700.00     |              |
| 10/07/2020  | 1070             |                                      | DESIGN POSTER & FLYER FOR QUICK FLICKS 2020                     | \$ 200.00     |              |
| 10/07/2020  | 1071             |                                      | UPDATE 2020/2021 RATES PACK                                     | \$ 300.00     |              |
| 13/07/2020  | 2568.12185-01    | Biobean Coffee Pty Ltd               | PROVISIONS FOR REFLECTIONS CAFE                                 |               | \$ 726.64    |
| 25/06/2020  | 00000845         |                                      | INVESTIGATE ISSUES WITH GRINDER OVER HEATING - REFLECTIONS CAFE | \$ 245.00     |              |
| 25/06/2020  | 00000887         |                                      | PROVISIONS FOR REFLECTIONS CAFE                                 | \$ 481.64     |              |
| 13/07/2020  | 2568.12363-01    | The Artisan Mundaring                | PROVISIONS FOR REFLECTIONS CAFE                                 |               | \$ 26.24     |
| 29/06/2020  | 60               |                                      | PROVISIONS FOR REFLECTIONS CAFE                                 | \$ 26.24      |              |
| 13/07/2020  | 2568.12388-01    | Mint Civil T/A Kalamunda Sweeping    | STREET SWEEPING SERVICES  |               | \$ 6,255.00  |
| 19/06/2020  | M 2528           |                                      | SUPPLY OF STREET SWEEPING SERVICES                              | \$ 3,060.00   |              |
| 19/06/2020  | M 2532           |                                      | SUPPLY OF STREET SWEEPING SERVICES                              | \$ 3,195.00   |              |
| 13/07/2020  | 2568.12470-01    | Mr G Wood                            | FENCING   |               | \$ 2,590.50  |
| 30/06/2020  | 2782             |                                      | SUPPLY & INSTALL BOLLARDS - DARLINGTON FIRE BRIGADE             | \$ 1,787.50   |              |
| 10/07/2020  | IV00000000004    |                                      | SUPPLY & INSTALL FLEXIBLE BOLLARDS - SCULPTURE PARK             | \$ 803.00     |              |
| 13/07/2020  | 2568.12598-01    | Mr O Briffa                          | BOOKS   |               | \$ 250.00    |
| 10/07/2020  | 012              |                                      | SUPPLY 10 X LOST MUNDARING & SURROUNDS BOOKS                    | \$ 250.00     |              |
| 13/07/2020  | 2568.12794-01    | Mount Helena Hardware                | HARDWARE ITEMS  |               | \$ 10.95     |
| 18/06/2020  | 11636            |                                      | SUPPLY OF ASSORTED HARDWARE ITEMS                               | \$ 10.95      |              |
| 13/07/2020  | 2568.12824-01    | Bob Jane T-Marts Midland (Gorgiovsk  | TYRES   |               | \$ 126.00    |
| 18/06/2020  | 200557           |                                      | REPAIR TYRES ON 832MDG  | \$ 126.00     |              |
| 13/07/2020  | 2568.12899-01    | NAPA (A Division of GPC Asia Pacific | WORKSHOP CONSUMABLES  |               | \$ 467.45    |
| 23/06/2020  | 1320076372       |                                      | SUPPLY OF WORKSHOP CONSUMABLES                                  | \$ 180.55     |              |
| 23/06/2020  | 1320075492       |                                      | SUPPLY OF WORKSHOP CONSUMABLES                                  | \$ 58.85      |              |
| 23/06/2020  | 1320075545       |                                      | SUPPLY OF WORKSHOP CONSUMABLES                                  | \$ 38.32      |              |
| 23/06/2020  | 1320075717       |                                      | SUPPLY OF WORKSHOP CONSUMABLES                                  | \$ 60.50      |              |
| 23/06/2020  | 1320075472       |                                      | SUPPLY OF WORKSHOP CONSUMABLES                                  | \$ 129.23     |              |
| 13/07/2020  | 2568.12938-01    | Aussie Broadband Pty Ltd             | NBN & SIP TRUNK CHARGES   |               | \$ 3,062.61  |
| 22/06/2020  | 8178102          |                                      | NBN & SIP TRUNK CHARGES   | \$ 3,062.61   |              |
| 13/07/2020  | 2568.12944-01    | Avon Tree Management (Kajanni Pty L  | MITIGATION WORKS  |               | \$ 10,406.00 |
| 30/06/2020  | 219              |                                      | MITIGATION WORKS - QUAIL ST MT HELENA                           | \$ 10,406.00  |              |
| 13/07/2020  | 2568.13-01       | Shire of Mundaring                   | PAYROLL DEDUCTION   |               | \$ 7,475.89  |
| 05/07/2020  | PY01-01-Private  |                                      | PAYROLL DEDUCTION   | \$ 600.00     |              |
| 05/07/2020  | PY01-01-Buy Addi |                                      | PAYROLL DEDUCTION   | \$ 886.30     |              |
| 05/07/2020  | PY01-01-Novated  |                                      | PAYROLL DEDUCTION   | \$ 3,136.81   |              |
| 05/07/2020  | PY01-01-Novated  |                                      | PAYROLL DEDUCTION   | \$ 2,153.62   |              |
| 05/07/2020  | PY02-01-Private  |                                      | PAYROLL DEDUCTION   | \$ 150.00     |              |
| 05/07/2020  | PY02-01-Buy Addi |                                      | PAYROLL DEDUCTION   | \$ 549.16     |              |
| 13/07/2020  | 2568.13013-01    | MDM Entertainment Pty Ltd            | STOCK FOR LIBRARIES   |               | \$ 575.90    |
| 29/06/2020  | 90106            |                                      | STOCK FOR LIBRARIES   | \$ 575.90     |              |

## MONTHLY PAYMENTS LIST OF ACCOUNTS - JULY 2020

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|-------------|------------------|---------------------------------------|---|---------------|---------------|
| 13/07/2020  | 2568.13145-01    | Class Professionals                   | RELIEF TEACHER  |               | \$ 1,559.25   |
| 13/07/2020  | 00008168         |                                       | RELIEF EARLY CHILDHOOD TEACHER - MECPC                      | \$ 1,559.25   |               |
| 13/07/2020  | 2568.13163-01    | Toll Transport Pty Ltd                | COURIER SERVICES  |               | \$ 39.14      |
| 19/06/2020  | 0433-S364420     |                                       | COURIER SERVICES  | \$ 39.14      |               |
| 13/07/2020  | 2568.13268-01    | Department of Human Services - The    | CENTRELINK PAYMENT  |               | \$ 138.52     |
| 05/07/2020  | PY01-01-Centrel  |                                       | CENTRELINK PAYMENT  | \$ 138.52     |               |
| 13/07/2020  | 2568.13323-01    | LKS Constructions (WA) Pty Ltd        | ACCESSIBILITY UPGRADE                                       |               | \$ 586.85     |
| 09/07/2020  | 00002013         |                                       | ACCESSIBILITY UPGRADE CONSTRUCTION - PARKERVILLE OVAL       | \$ 586.85     |               |
| 13/07/2020  | 2568.13345-01    | ABM Landscaping (Mikevie Pty Ltd T/   | LANDSCAPING   |               | \$ 36,696.98  |
| 30/06/2020  | INV-0315         |                                       | TURF & GARDEN BED WORKS - PINE PARK DARLINGTON HALL         | \$ 1,474.00   |               |
| 30/06/2020  | INV-0295         |                                       | PLANTING WORKS - BILGOMAN AQUATIC CENTRE                    | \$ 1,056.00   |               |
| 30/06/2020  | INV-0294         |                                       | LANDSCAPE MAINTENANCE - MUNDARING TOWN CENTRE               | \$ 11,725.36  |               |
| 30/06/2020  | INV-0299         |                                       | LANDSCAPE MAINTENANCE - HELENA VALLEY ESTATE                | \$ 10,291.40  |               |
| 30/06/2020  | INV-0300         |                                       | LANDSCAPE MAINTENANCE - GREAT EASTERN HIGHWAY               | \$ 2,257.89   |               |
| 30/06/2020  | INV-0301         |                                       | LANDSCAPE MAINTENANCE - MORRISON RD STREETSCAPE             | \$ 3,877.57   |               |
| 30/06/2020  | INV-0302         |                                       | LANDSCAPE MAINTENANCE - COMMUNITY CENTRES MUNDARING SHIRE   | \$ 2,105.18   |               |
| 30/06/2020  | INV-0303         |                                       | LANDSCAPE MAINTENANCE - MUNDARING INFANT HEALTH CENTRE      | \$ 104.50     |               |
| 30/06/2020  | INV-0304         |                                       | LANDSCAPE MAINTENANCE - SCULPTURE PARK & MORGAN JOHN MORGAN | \$ 3,531.00   |               |
| 30/06/2020  | INV-0305         |                                       | LANDSCAPE MAINTENANCE - TRIANDRA DRIVE                      | \$ 274.08     |               |
| 13/07/2020  | 2568.13416-01    | The Basketball Man                    | REPLACE BASKETBALL BOARD                                    |               | \$ 990.00     |
| 30/06/2020  | INV-00089        |                                       | REPLACE BASKETBALL BOARD - RON EVANS RESERVE WOOROLOO       | \$ 990.00     |               |
| 13/07/2020  | 2568.135-01      | BOC Ltd                               | CYLINDER RENTAL   |               | \$ 125.33     |
| 30/06/2020  | 4025943121       |                                       | CYLINDER RENTAL CHARGES                                     | \$ 125.33     |               |
| 13/07/2020  | 2568.146-01      | Eastern Hills Saws & Mowers Pty Ltd   | PARTS   |               | \$ 180.00     |
| 09/07/2020  | 45121 # 4        |                                       | SUPPLY ASSORTED FILES                                       | \$ 180.00     |               |
| 13/07/2020  | 2568.15-01       | Australia Post                        | POSTAGE   |               | \$ 2,424.85   |
| 09/07/2020  | 1009722353       |                                       | DAILY OUTGOING MAIL   | \$ 2,237.00   |               |
| 09/07/2020  | 1009721912       |                                       | POSTAGE CHARGES - LIBRARY                                   | \$ 187.85     |               |
| 13/07/2020  | 2568.191-01      | Eastern Region Security               | SECURITY EXPENSES   |               | \$ 341.00     |
| 30/06/2020  | 00019255         |                                       | SECURITY SERVICES   | \$ 341.00     |               |
| 13/07/2020  | 2568.21-01       | Eastern Metropolitan Regional Council | TRANSFER STATION FEES                                       |               | \$ 107,588.47 |
| 30/06/2020  | EMRC34821        |                                       | TRANSFER STATION FEES                                       | \$ 42,525.43  |               |
| 09/07/2020  | EMRC34886        |                                       | MATHIESON RD WASTE TRANSFER STATION - SITE MANAGEMENT       | \$ 27,097.51  |               |
| 09/07/2020  | EMRC34887        |                                       | COPPIN RD WASTE TRANSFER STATION - SITE MANAGEMENT          | \$ 37,965.53  |               |
| 13/07/2020  | 2568.215-01      | Deputy Commissioner of Taxation       | TAXATION  |               | \$ 145,483.00 |
| 05/07/2020  | PY01-01-Deputy C |                                       | PAYROLL DEDUCTION   | \$ 116,967.00 |               |
| 05/07/2020  | PY02-01-Deputy C |                                       | PAYROLL DEDUCTION   | \$ 28,368.00  |               |
| 09/07/2020  | PY99-01-Deputy C |                                       | PAYROLL DEDUCTION   | \$ 148.00     |               |
| 13/07/2020  | 2568.234-01      | Coles Supermarkets Australia Pty Lt   | KIOSK SUPPLIES  |               | \$ 500.03     |
| 18/06/2020  | 105431782        |                                       | FOOD & CONSUMABLES FOR CHIDLREN & STAFF - MECPC             | \$ 334.49     |               |
| 25/06/2020  | 105431783        |                                       | FOOD & CONSUMABLES FOR CHILDREN - SCFC CLAYTON VIEW         | \$ 165.54     |               |
| 13/07/2020  | 2568.2625-01     | Stewart & Heaton Clothing Co          | UNIFORMS  |               | \$ 18.06      |
| 16/06/2020  | SIN-3214815      |                                       | UNIFORMS - SAWYERS VALLEY VBFB                              | \$ 5.98       |               |
| 16/06/2020  | SIN-3215263      |                                       | UNIFORMS - CHIDLOW VBFB                                     | \$ 12.08      |               |
| 13/07/2020  | 2568.2689-01     | Grasstrees Australia                  | PLANTS  |               | \$ 3,283.50   |
| 19/06/2020  | 9253             |                                       | PLANTS  | \$ 3,283.50   |               |
| 13/07/2020  | 2568.3088-01     | Local Government Professionals        | REGISTRATION  |               | \$ 850.00     |
| 09/07/2020  | 17114            |                                       | REGISTRATION - CCTV TRAINING FOR LOCAL GOVERNMENT           | \$ 850.00     |               |
| 13/07/2020  | 2568.314-01      | Landgate                              | TITLE SEARCHES  |               | \$ 3,882.83   |
| 23/06/2020  | 357144-10000974  |                                       | GROSS RENTAL VALUATIONS CHARGEABLE                          | \$ 3,082.03   |               |
| 30/06/2020  | 66786278         |                                       | ENVIRONMENTAL GIS PROJECT CONSULTANCY FEES                  | \$ 800.80     |               |

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|-------------|------------------|-------------------------------------|---|---------------|--------------|
| 13/07/2020  | 2568.3445-01     | Quick Corporate Australia           | STATIONERY  |               | \$ 7.80      |
| 23/06/2020  | SIN-01215332     |                                     | STATIONERY ITEMS  | \$ 7.80       |              |
| 13/07/2020  | 2568.381-01      | Mundaring Electrical Contracting Se | ELECTRICAL SERVICES                                       |               | \$ 737.00    |
| 09/07/2020  | 7103             |                                     | ELECTRICAL SERVICES - MUNDARING HALL & LIBRARY STORE ROOM | \$ 737.00     |              |
| 13/07/2020  | 2568.397-01      | J. Blackwood & Son Pty Ltd          | DEPOT CONSUMABLES   |               | \$ 123.64    |
| 30/06/2020  | PE4951WR         |                                     | SUPPLY 4 X LEAF RAKES & 200 X EARSOFT EARPLUGS            | \$ 123.64     |              |
| 13/07/2020  | 2568.4-01        | Health Insurance Fund of WA         | PAYROLL DEDUCTION   |               | \$ 1,027.10  |
| 05/07/2020  | PY01-01-HIF      |                                     | PAYROLL DEDUCTION   | \$ 1,027.10   |              |
| 13/07/2020  | 2568.4386-01     | Perry Environmental Contracting     | MAINTENANCE   |               | \$ 836.00    |
| 30/06/2020  | 2953             |                                     | WEED CONTROL - GLENWOOD AVE VERGE & BEDALE PARK           | \$ 836.00     |              |
| 13/07/2020  | 2568.4407-01     | Aardvark Bobcat & Truck Hire        | HIRE OF PLANT   |               | \$ 2,412.70  |
| 09/07/2020  | #765             |                                     | HIRE OF PLANT   | \$ 2,412.70   |              |
| 13/07/2020  | 2568.441-01      | Toolmart Australia Pty. Ltd.        | TOOLS   |               | \$ 348.95    |
| 23/06/2020  | 20200618-7246191 |                                     | PARTS FOR PLAYGROUND MAINTENANCE                          | \$ 348.95     |              |
| 13/07/2020  | 2568.4560-01     | Flexi Staff Pty Ltd                 | TEMP STAFF  |               | \$ 962.35    |
| 09/07/2020  | I0000146         |                                     | TEMP STAFF - DEPOT  | \$ 962.35     |              |
| 13/07/2020  | 2568.5414-01     | Exteria                             | STEEL FABRICATION   |               | \$ 2,567.40  |
| 30/06/2020  | 00008999         |                                     | SUPPLY 2 X NEW ALUMINIUM SLAT TABLE SETTINGS              | \$ 2,567.40   |              |
| 13/07/2020  | 2568.5719-01     | Shire of Mundaring - Lotto Club     | PAYROLL DEDUCTION   |               | \$ 285.18    |
| 05/07/2020  | PY01-01-STAFF LO |                                     | PAYROLL DEDUCTION   | \$ 271.60     |              |
| 05/07/2020  | PY02-01-STAFF LO |                                     | PAYROLL DEDUCTION   | \$ 13.58      |              |
| 13/07/2020  | 2568.5986-01     | Experian Australia Pty Ltd          | SOFTWARE EXPENSES   |               | \$ 5,075.83  |
| 19/06/2020  | 33195            |                                     | LICENSE RENEWAL 01/07/2020 TO 30/06/2021                  | \$ 5,075.83   |              |
| 13/07/2020  | 2568.6050-01     | Fuel Distributors of Western Austra | FUEL & OILS   |               | \$ 15,765.54 |
| 10/07/2020  | 52100751         |                                     | FUEL & OILS   | \$ 15,765.54  |              |
| 13/07/2020  | 2568.68-01       | The Watershed Water Systems         | RETICULATION PARTS  |               | \$ 449.85    |
| 22/06/2020  | 10193092         |                                     | RETICULATION PARTS  | \$ 48.10      |              |
| 23/06/2020  | 10193048         |                                     | RETICULATION PARTS  | \$ 149.75     |              |
| 23/06/2020  | 10193049         |                                     | RETICULATION PARTS  | \$ 126.00     |              |
| 23/06/2020  | 10193050         |                                     | RETICULATION PARTS  | \$ 126.00     |              |
| 13/07/2020  | 2568.7-01        | Australian Services Union           | PAYROLL DEDUCTION   |               | \$ 155.40    |
| 05/07/2020  | PY01-01-AUSTRALI |                                     | PAYROLL DEDUCTION   | \$ 25.90      |              |
| 05/07/2020  | PY02-01-AUSTRALI |                                     | PAYROLL DEDUCTION   | \$ 129.50     |              |
| 13/07/2020  | 2568.7037-01     | Family Day Care Australia Limited   | SUBSCRIPTION  |               | \$ 199.00    |
| 09/07/2020  | SA000186         |                                     | YEARLY SUBSCRIPTION MEMBERSHIP FEE                        | \$ 199.00     |              |
| 13/07/2020  | 2568.7426-01     | Scoob's Dingo Service               | FOOTPATH SWEEPING / MAINTENANCE                           |               | \$ 577.50    |
| 30/06/2020  | 2372             |                                     | FOOTPATH SWEEPING / MAINTENANCE                           | \$ 577.50     |              |
| 13/07/2020  | 2568.7590-01     | PFD Food Services Pty Ltd           | PROVISIONS FOR REFLECTIONS CAFE                           |               | \$ 989.75    |
| 25/06/2020  | KU502159         |                                     | PROVISIONS FOR REFLECTIONS CAFE                           | \$ 293.10     |              |
| 29/06/2020  | KU564043         |                                     | PROVISIONS FOR REFLECTIONS CAFE                           | \$ 696.65     |              |
| 13/07/2020  | 2568.7725-01     | Intelligent IP Communications Pty L | WAN CHARGES   |               | \$ 4,072.68  |
| 09/07/2020  | INV00147472      |                                     | WAN CHARGES   | \$ 4,072.68   |              |
| 13/07/2020  | 2568.7735-01     | West Force Plumbing & Gas           | PLUMBING  |               | \$ 605.00    |
| 25/06/2020  | 00024576         |                                     | PLUMBING - CHIDLOW PAVILION                               | \$ 165.00     |              |
| 25/06/2020  | 00024581         |                                     | PLUMBING - BRUCE DOUGLAS PAVILION                         | \$ 440.00     |              |
| 13/07/2020  | 2568.80-01       | Bunnings Group Limited              | HARDWARE  |               | \$ 470.48    |
| 25/06/2020  | 2180/01628807    |                                     | HARDWARE ITEMS  | \$ 140.18     |              |
| 25/06/2020  | 2180/01628954    |                                     | HARDWARE ITEMS  | \$ 330.30     |              |
| 13/07/2020  | 2568.8-01        | LGRCEU                              | PAYROLL DEDUCTION   |               | \$ 41.00     |
| 05/07/2020  | PY02-01-LGRCEU   |                                     | PAYROLL DEDUCTION   | \$ 41.00      |              |

## MONTHLY PAYMENTS LIST OF ACCOUNTS - JULY 2020

| <u>Date</u> | <u>Reference</u> | <u>Payee</u>                         | <u>Description</u>   | <u>Amount</u> | <u>Total</u> |
|-------------|------------------|--------------------------------------|--|---------------|--------------|
| 13/07/2020  | 2568.8075-01     | Main Roads Western Australia         | PAVEMENT MARKING   |               | \$ 2,824.48  |
| 19/06/2020  | 8009574          |                                      | PAVEMENT MARKING - SCOTT ST/CLAYTON ST HELENA VALLEY           | \$ 2,824.48   |              |
| 13/07/2020  | 2568.8275-01     | E Fire & Safety                      | ROUTINE MAINTENANCE  |               | \$ 154.00    |
| 25/06/2020  | 523648           |                                      | ROUTINE MAINTENANCE - ADMIN BUILDING                           | \$ 154.00     |              |
| 13/07/2020  | 2568.8374-01     | Natural Area Holdings P/L T/A Natur  | WEED CONTROL   |               | \$ 1,188.83  |
| 29/06/2020  | 00013409         |                                      | WEED CONTROL - MATHIESON RD TRANSFER STATION                   | \$ 1,188.83   |              |
| 13/07/2020  | 2568.8880-01     | Mundaring Chamber of Commerce        | MEMBERSHIP   |               | \$ 1,000.00  |
| 10/07/2020  | INV-1006         |                                      | WEIR TOGETHER CHAMBER MEMBERSHIP INITIATIVE                    | \$ 1,000.00   |              |
| 13/07/2020  | 2568.8976-01     | Kool Line Electrical & Refrigeration | ELECTRICAL SERVICES  |               | \$ 1,110.00  |
| 09/07/2020  | 00126520         |                                      | ELECTRICAL SERVICES - MUNDARING ARENA CARPARK                  | \$ 465.00     |              |
| 09/07/2020  | 00126521         |                                      | ELECTRICAL SERVICES - MT HELENA OVAL                           | \$ 645.00     |              |
| 13/07/2020  | 2568.9314-01     | Mr C H Burns                         | BOOKS  |               | \$ 100.00    |
| 10/07/2020  | 0010             |                                      | SUPPLY 10 COPIES WALK TRAILS & CIRCUITS DARLINGTON & SURROUNDS | \$ 100.00     |              |
| 13/07/2020  | 2568.9552-01     | Fast Finishing Services WA           | BINDING BOOKS  |               | \$ 132.00    |
| 22/06/2020  | 60266            |                                      | BINDING COUNCIL MINUTE BOOKS                                   | \$ 132.00     |              |
| 13/07/2020  | 2568.9573-01     | Calibre Coatings                     | MAINTENANCE & PAINTING SERVICES                                |               | \$ 715.00    |
| 09/07/2020  | INV-0080         |                                      | MAINTENANCE & PAINTING SERVICES - MUNDARING HALL               | \$ 715.00     |              |
| 13/07/2020  | 2568.9643-01     | Daimler Trucks Perth                 | REPAIRS  |               | \$ 1,840.55  |
| 23/06/2020  | DFCRD271171      |                                      | REPAIR DASH ELECTRONICS IN 039MDG                              | \$ 1,840.55   |              |
| 13/07/2020  | 2568.9769-01     | Japanese Truck & Bus Spares          | PARTS  |               | \$ 605.00    |
| 23/06/2020  | 371675           |                                      | SUPPLY 1 X FLYWHEEL & RING GEAR ASSY FOR 078MDG                | \$ 605.00     |              |
| 13/07/2020  | 2568.9892-01     | Department of Water and Environment  | ANNUAL LICENCE FEE   |               | \$ 1,623.96  |
| 09/07/2020  | W-L8394/2009/3   |                                      | MATHIESON RD TRANSFER STATION ANNUAL LICENCE FEE               | \$ 1,623.96   |              |
| 13/07/2020  | 2569.12599-01    | Department of Mines, Industry        | MUNDARING BSL  |               | \$ 7,829.07  |
| 30/06/2020  | JUNE 2020        |                                      | MUNDARING BSL - JUNE 2020                                      | \$ 7,829.07   |              |
| 13/07/2020  | 2569.12665-01    | Building and Construction Industry   | BCITF LEVY   |               | \$ 4,217.92  |
| 10/07/2020  | INV-47688-B7LOT6 |                                      | BCITF LEVY - JUNE 2020   | \$ 4,217.92   |              |
| 13/07/2020  | 2569.174-01      | Synergy                              | ELECTRICITY  |               | \$ 9,578.61  |
| 26/06/2020  | 3625641925       |                                      | ELECTRICITY  | \$ 305.27     |              |
| 29/06/2020  | 3011349923       |                                      | ELECTRICITY  | \$ 158.85     |              |
| 29/06/2020  | 8446589925       |                                      | ELECTRICITY  | \$ 403.87     |              |
| 29/06/2020  | 5059324411       |                                      | ELECTRICITY  | \$ 622.53     |              |
| 29/06/2020  | 3310777127       |                                      | ELECTRICITY  | \$ 112.62     |              |
| 29/06/2020  | 2298437127       |                                      | ELECTRICITY  | \$ 150.82     |              |
| 29/06/2020  | 8764232325       |                                      | ELECTRICITY  | \$ 210.34     |              |
| 29/06/2020  | 8809985121       |                                      | ELECTRICITY  | \$ 887.43     |              |
| 29/06/2020  | 6704891520       |                                      | ELECTRICITY  | \$ 193.73     |              |
| 29/06/2020  | 9816910820       |                                      | ELECTRICITY  | \$ 672.08     |              |
| 29/06/2020  | 5735349122       |                                      | ELECTRICITY  | \$ 469.17     |              |
| 29/06/2020  | 1563279527       |                                      | ELECTRICITY  | \$ 374.77     |              |
| 29/06/2020  | 5214128214       |                                      | ELECTRICITY  | \$ 127.84     |              |
| 29/06/2020  | 5035029115       |                                      | ELECTRICITY  | \$ 131.73     |              |
| 29/06/2020  | 5035029810       |                                      | ELECTRICITY  | \$ 773.95     |              |
| 30/06/2020  | 5603941927       |                                      | ELECTRICITY  | \$ 961.28     |              |
| 30/06/2020  | 5185501927       |                                      | ELECTRICITY  | \$ 848.99     |              |
| 30/06/2020  | 3509628321       |                                      | ELECTRICITY  | \$ 2,059.34   |              |
| 30/06/2020  | 7484541121       |                                      | ELECTRICITY  | \$ 114.00     |              |
| 13/07/2020  | 2569.306-01      | Darlington Volunteer Bushfire Briga  | HAZARD REDUCTION BURN  |               | \$ 400.00    |
| 09/07/2020  | 0296             |                                      | HAZARD REDUCTION BURN - ROBINSON COURT DARLINGTON              | \$ 400.00     |              |
| 13/07/2020  | 2569.318-01      | Sawyers Valley Volunteer Bushfire    | HAZARD REDUCTION BURN  |               | \$ 750.00    |
| 09/07/2020  | HR BURNS         |                                      | HAZARD REDUCTION BURN - MALABAR RD SAWYERS VALLEY              | \$ 750.00     |              |

## MONTHLY PAYMENTS LIST OF ACCOUNTS - JULY 2020

| <u>Date</u> | <u>Reference</u> | <u>Payee</u>                          | <u>Description</u>                                   | <u>Amount</u> | <u>Total</u> |
|-------------|------------------|---------------------------------------|--|---------------|--------------|
| 13/07/2020  | 2569.361-01      | Mount Helena Volunteer Bushfire Bri   | REIMBURSEMENT  |               | \$ 96.64     |
| 09/07/2020  | 0039             |                                       | REIMBURSEMENT ESL EXPENSES APRIL 2020 TO JUNE 2020   | \$ 96.64      |              |
| 13/07/2020  | 2569.589-01      | Shire of Mundaring                    | FDC PARENT LEVY                                      |               | \$ 17,628.27 |
| 30/06/2020  | JUNE 2020        |                                       | BUILDING SERVICES LEVY - JUNE 2020                   | \$ 345.00     |              |
| 09/07/2020  | 090720           |                                       | FDC PARENT LEVY                                      | \$ 9,335.83   |              |
| 10/07/2020  | JUNE 2020        |                                       | BCITF LEVY - JUNE 2020                               | \$ 74.25      |              |
| 10/07/2020  | 020720           |                                       | FDC PARENT LEVY                                      | \$ 7,873.19   |              |
| 15/07/2020  | 2570.589-01      | Shire of Mundaring                    | REFUND   |               | \$ 1,009.64  |
| 15/07/2020  | Previous owner   |                                       | RATES REFUND   | \$ 1,009.64   |              |
| 16/07/2020  | 2571.3462-01     | Care Giver Subsidies                  | CARE GIVER SUBSIDIES                                 |               | \$ 19,094.78 |
| 16/07/2020  | 160720           |                                       | CARE GIVER SUBSIDIES                                 | \$ 19,094.78  |              |
| 16/07/2020  | 2572.34-01       | Water Corporation                     | WATER RATES & FEES                                   |               | \$ 1,975.75  |
| 30/06/2020  | 9023797973       |                                       | REPAIR WORKS - 3905 RICHARDSON RD STONEVILLE LOT 8   | \$ 1,306.99   |              |
| 16/07/2020  | 9004566598       |                                       | WATER RATES & FEES                                   | \$ 668.76     |              |
| 20/07/2020  | 2573.1020-01     | Rudd Industrial & Farm Supplies       | SAFETY EQUIPMENT                                     |               | \$ 5.50      |
| 22/06/2020  | 958895           |                                       | SAFETY EQUIPMENT                                     | \$ 5.50       |              |
| 20/07/2020  | 2573.10840-01    | G Force Printing                      | ENVELOPES  |               | \$ 504.24    |
| 22/06/2020  | 68624            |                                       | BUILDING APPLICATION ENVELOPES                       | \$ 504.24     |              |
| 20/07/2020  | 2573.10881-01    | Alsco Pty Ltd                         | FIRST AID REPLENISHMENT                              |               | \$ 549.07    |
| 30/06/2020  | CPER2046985      |                                       | FIRST AID REPLENISHMENT                              | \$ 29.73      |              |
| 30/06/2020  | CPER2047014      |                                       | FIRST AID REPLENISHMENT                              | \$ 380.38     |              |
| 30/06/2020  | CPER2047056      |                                       | FIRST AID REPLENISHMENT                              | \$ 107.61     |              |
| 30/06/2020  | CPER2047078      |                                       | FIRST AID REPLENISHMENT                              | \$ 31.35      |              |
| 20/07/2020  | 2573.11017-01    | Sapio Pty Ltd                         | ALARM MONITORING                                     |               | \$ 143.00    |
| 25/06/2020  | SP153763         |                                       | CALLOUT TO CHECK FAULT - CHILDREN'S SERVICES ADMIN   | \$ 143.00     |              |
| 20/07/2020  | 2573.11135-01    | Frontline Fire & Rescue Equipment     | EQUIPMENT PURCHASES                                  |               | \$ 979.50    |
| 23/06/2020  | 68032            |                                       | EQUIPMENT PURCHASES - PARKERVILLE VBFB               | \$ 737.00     |              |
| 26/06/2020  | 68099            |                                       | EQUIPMENT PURCHASES - MT HELENA VBFB                 | \$ 242.50     |              |
| 20/07/2020  | 2573.1116-01     | CE Body Builders                      | VEHICLE REPAIRS                                      |               | \$ 2,035.00  |
| 30/06/2020  | 00006764         |                                       | SUPPLY & FIT NEW ROLL TARP & PROTECTION BAR ON P2445 | \$ 2,035.00   |              |
| 20/07/2020  | 2573.11205-01    | Mr J S Martin                         | COUNCILLOR ALLOWANCE                                 |               | \$ 2,088.09  |
| 01/07/2020  | ICT ALLOWANCE    |                                       | ENTITLEMENT FOR JULY 2020                            | \$ 291.67     |              |
| 01/07/2020  | MEETING FEE      |                                       | ENTITLEMENT FOR JULY 2020                            | \$ 1,796.42   |              |
| 20/07/2020  | 2573.11210-01    | Mr D A Jeans                          | COUNCILLOR ALLOWANCE                                 |               | \$ 2,088.09  |
| 01/07/2020  | ICT ALLOWANCE    |                                       | ENTITLEMENTS FOR JULY 2020                           | \$ 291.67     |              |
| 01/07/2020  | MEETING FEE      |                                       | ENTITLEMENTS FOR JULY 2020                           | \$ 1,796.42   |              |
| 20/07/2020  | 2573.11413-01    | Ergolink (Max & Claire Pty Ltd T/A)   | OFFICE FURNITURE                                     |               | \$ 727.70    |
| 09/07/2020  | SI-00070304      |                                       | OFFICE FURNITURE                                     | \$ 727.70     |              |
| 20/07/2020  | 2573.11474-01    | Swan Valley Fresh (Vendor Management) | PROVISIONS FOR REFLECTIONS CAFE                      |               | \$ 642.96    |
| 17/07/2020  | 00028927         |                                       | PROVISIONS FOR REFLECTIONS CAFE                      | \$ 245.62     |              |
| 17/07/2020  | 00028498         |                                       | PROVISIONS FOR REFLECTIONS CAFE                      | \$ 157.68     |              |
| 17/07/2020  | 00028859         |                                       | PROVISIONS FOR REFLECTIONS CAFE                      | \$ 239.66     |              |
| 20/07/2020  | 2573.11648-01    | Veris Australia Pty Ltd               | SURVEYING SERVICES                                   |               | \$ 3,283.50  |
| 25/06/2020  | VI035490         |                                       | FEATURE SURVEY & SERVICE LOCATING - BROZ PARK        | \$ 3,283.50   |              |
| 20/07/2020  | 2573.11724-01    | Cirrus Networks Pty Ltd               | MAINTENANCE  |               | \$ 38,865.49 |
| 29/06/2020  | #INV0005224      |                                       | CISCO MAINTENANCE RENEWALS 2020                      | \$ 38,865.49  |              |
| 20/07/2020  | 2573.11784-01    | Mrs A E Collins                       | COUNCILLOR ALLOWANCE                                 |               | \$ 2,088.09  |
| 01/07/2020  | ICT ALLOWANCE    |                                       | ENTITLEMENT FOR JULY 2020                            | \$ 291.67     |              |
| 01/07/2020  | MEETING FEE      |                                       | ENTITLEMENT FOR JULY 2020                            | \$ 1,796.42   |              |
| 20/07/2020  | 2573.12078-01    | Recruitwest Pty Ltd                   | TEMP STAFF   |               | \$ 2,794.11  |
| 14/07/2020  | C INV 549747     |                                       | TEMP STAFF - DEPOT                                   | \$ 2,794.11   |              |

## MONTHLY PAYMENTS LIST OF ACCOUNTS - JULY 2020

| <u>Date</u> | <u>Reference</u> | <u>Payee</u>                         | <u>Description</u>                                  | <u>Amount</u> | <u>Total</u> |
|-------------|------------------|--------------------------------------|---|---------------|--------------|
| 20/07/2020  | 2573.12177-01    | Chemwest                             | CHEMICALS   |               | \$ 870.00    |
| 14/07/2020  | 1776             |                                      | SUPPLY 6 X 20LTR DRUMS BITUKLEEN                    | \$ 870.00     |              |
| 20/07/2020  | 2573.12185-01    | Biobean Coffee Pty Ltd               | PROVISIONS FOR REFLECTIONS CAFE                     |               | \$ 205.20    |
| 29/06/2020  | 00000932         |                                      | PROVISIONS FOR REFLECTIONS CAFE                     | \$ 205.20     |              |
| 20/07/2020  | 2573.12267-01    | Miss K Driver                        | COUNCILLOR ALLOWANCE                                |               | \$ 2,088.09  |
| 01/07/2020  | ICT ALLOWANCE    |                                      | ENTITLEMENTS FOR JULY 2020                          | \$ 291.67     |              |
| 01/07/2020  | MEETING FEE      |                                      | ENTITLEMENTS FOR JULY 2020                          | \$ 1,796.42   |              |
| 20/07/2020  | 2573.12268-01    | Mr I R Green                         | COUNCILLOR ALLOWANCE                                |               | \$ 2,088.09  |
| 01/07/2020  | ICT ALLOWANCE    |                                      | ENTITLEMENT FOR JULY 2020                           | \$ 291.67     |              |
| 01/07/2020  | MEETING FEE      |                                      | ENTITLEMENT FOR JULY 2020                           | \$ 1,796.42   |              |
| 20/07/2020  | 2573.12269-01    | Mr J Russell                         | COUNCILLOR ALLOWANCE                                |               | \$ 3,208.09  |
| 01/07/2020  | DSP ALLOWANCE    |                                      | ENTITLEMENTS FOR JULY 2020                          | \$ 1,120.00   |              |
| 01/07/2020  | ICT ALLOWANCE    |                                      | ENTITLEMENTS FOR JULY 2020                          | \$ 291.67     |              |
| 01/07/2020  | MEETING FEE      |                                      | ENTITLEMENTS FOR JULY 2020                          | \$ 1,796.42   |              |
| 20/07/2020  | 2573.12353-01    | WCP Civil Pty Ltd                    | ROAD IMPROVEMENTS                                   |               | \$ 29,737.19 |
| 29/06/2020  | 23138            |                                      | ROAD IMPROVEMENTS - WOOLLOOMOOLOO RD GREENMOUNT     | \$ 29,737.19  |              |
| 20/07/2020  | 2573.12363-01    | The Artisan Mundaring                | PROVISIONS FOR REFLECTIONS CAFE                     |               | \$ 45.60     |
| 29/06/2020  | 61               |                                      | PROVISIONS FOR REFLECTIONS CAFE                     | \$ 45.60      |              |
| 20/07/2020  | 2573.12377-01    | Healey Engineering Pty Ltd           | ENERGY ASSESSMENT                                   |               | \$ 1,518.00  |
| 09/07/2020  | 1715-002-04      |                                      | CARRY OUT ENERGY ASSESSMENT - BOYA COMMUNITY CENTRE | \$ 990.00     |              |
| 09/07/2020  | 1715-003-05      |                                      | CARRY OUT ENERGY ASSESSMENT - MUNDARING ARENA       | \$ 528.00     |              |
| 20/07/2020  | 2573.12427-01    | All Suburbs Garden & Wood Supplies   | FIRE WOOD   |               | \$ 1,056.00  |
| 17/07/2020  | 25203            |                                      | SUPPLY FIRE WOOD FOR LAKE LESCHENAULTIA             | \$ 1,056.00   |              |
| 20/07/2020  | 2573.12579-01    | Mr V Crowe                           | LANDSCAPE & CLEANING SERVICES                       |               | \$ 1,617.50  |
| 14/07/2020  | 1500             |                                      | LANDSCAPE SERVICES                                  | \$ 70.00      |              |
| 14/07/2020  | 1502             |                                      | LANDSCAPE SERVICES                                  | \$ 210.00     |              |
| 14/07/2020  | 1504             |                                      | LANDSCAPE SERVICES & PRESSURE CLEANING CHARGE       | \$ 287.50     |              |
| 14/07/2020  | 1498             |                                      | LANDSCAPE SERVICES                                  | \$ 210.00     |              |
| 14/07/2020  | 1499             |                                      | CLEANING SERVICES                                   | \$ 210.00     |              |
| 14/07/2020  | 1503             |                                      | CLEANING SERVICES                                   | \$ 210.00     |              |
| 14/07/2020  | 1501             |                                      | LANDSCAPE SERVICES                                  | \$ 210.00     |              |
| 14/07/2020  | 1505             |                                      | LANDSCAPE SERVICES                                  | \$ 210.00     |              |
| 20/07/2020  | 2573.12711-01    | Bark Environmental Consulting        | DIEBACK TREATMENT                                   |               | \$ 2,200.00  |
| 29/06/2020  | IV058            |                                      | DIEBACK TREATMENT WITHIN BLACK COCKATOO RESERVE     | \$ 2,200.00   |              |
| 20/07/2020  | 2573.12866-01    | From Scratch Small Event Catering    | PROVISIONS FOR REFLECTIONS CAFE                     |               | \$ 403.00    |
| 17/07/2020  | 943              |                                      | PROVISIONS FOR REFLECTIONS CAFE                     | \$ 131.00     |              |
| 17/07/2020  | 935              |                                      | PROVISIONS FOR REFLECTIONS CAFE                     | \$ 155.00     |              |
| 17/07/2020  | 940              |                                      | PROVISIONS FOR REFLECTIONS CAFE                     | \$ 117.00     |              |
| 20/07/2020  | 2573.12899-01    | NAPA (A Division of GPC Asia Pacific | DEPOT CONSUMABLES                                   |               | \$ 344.32    |
| 25/06/2020  | 1320077036       |                                      | SUPPLY OF WORKSHOP CONSUMABLES                      | \$ 33.00      |              |
| 29/06/2020  | 1320077604       |                                      | SUPPLY 7 PIN TRAILER PLUG FOR P2491                 | \$ 53.37      |              |
| 29/06/2020  | 1320077907       |                                      | SUPPLY FILTERS KIT FOR P2435                        | \$ 103.95     |              |
| 29/06/2020  | 1320078019       |                                      | SUPPLY AIR FILTERS FOR P4812 & P4806                | \$ 77.00      |              |
| 30/06/2020  | 1320078016       |                                      | SUPPLY AIR FILTER FOR P4786                         | \$ 38.50      |              |
| 30/06/2020  | 1320078053       |                                      | SUPPLY AIR FILTER FOR P4799                         | \$ 38.50      |              |
| 20/07/2020  | 2573.12948-01    | Domus Nursery (Heritage Way Pty Ltd  | PLANTS  |               | \$ 1,353.00  |
| 29/06/2020  | 142466           |                                      | PLANTS  | \$ 1,353.00   |              |
| 20/07/2020  | 2573.13097-01    | Survey Civil                         | DRAINAGE WORK                                       |               | \$ 7,722.00  |
| 14/07/2020  | 032              |                                      | DRAINAGE WORK - SAWYERS VALLEY OVAL                 | \$ 7,722.00   |              |



## MONTHLY PAYMENTS LIST OF ACCOUNTS - JULY 2020

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|-------------|------------------|--------------------------------------|---|---------------|--------------|
| 20/07/2020  | 2573.13101-01    | Mr M D Corica                        | COUNCILLOR ALLOWANCE                            |               | \$ 2,088.09  |
| 01/07/2020  | ICT ALLOWANCE    |                                      | ENTITLEMENT FOR JULY 2020                       | \$ 291.67     |              |
| 01/07/2020  | MEETING FEE      |                                      | ENTITLEMENT FOR JULY 2020                       | \$ 1,796.42   |              |
| 20/07/2020  | 2573.13109-01    | Mr S A Cuthbert                      | COUNCILLOR ALLOWANCE                            |               | \$ 2,088.09  |
| 01/07/2020  | ICT ALLOWANCE    |                                      | ENTITLEMENT FOR JULY 2020                       | \$ 291.67     |              |
| 01/07/2020  | MEETING FEE      |                                      | ENTITLEMENT FOR JULY 2020                       | \$ 1,796.42   |              |
| 20/07/2020  | 2573.13145-01    | Class Professionals                  | RELIEF EDUCATORS                                |               | \$ 391.87    |
| 17/07/2020  | 00008200         |                                      | RELIEF EDUCATORS - MECPC                        | \$ 391.87     |              |
| 20/07/2020  | 2573.13163-01    | Toll Transport Pty Ltd               | COURIER SERVICES                                |               | \$ 67.02     |
| 25/06/2020  | 0434-S364420     |                                      | COURIER SERVICES                                | \$ 67.02      |              |
| 20/07/2020  | 2573.13430-01    | Schneider Electric IT Australia Pty  | MAINTENANCE                                     |               | \$ 2,884.75  |
| 30/06/2020  | 58708836         |                                      | UPS MAINTENANCE                                 | \$ 2,884.75   |              |
| 20/07/2020  | 2573.138-01      | Sonic HealthPlus Pty Ltd             | MEDICAL EXAMINATION                             |               | \$ 517.00    |
| 16/07/2020  | 2099854          |                                      | PRE-EMPLOYMENT MEDICAL EXAMINATION              | \$ 517.00     |              |
| 20/07/2020  | 2573.191-01      | Eastern Region Security              | SECURITY EXPENSES                               |               | \$ 1,919.50  |
| 13/07/2020  | 00019256         |                                      | SECURITY SERVICES                               | \$ 176.00     |              |
| 13/07/2020  | 00019254         |                                      | SECURITY SERVICES                               | \$ 517.00     |              |
| 13/07/2020  | 00019257         |                                      | SECURITY SERVICES                               | \$ 247.50     |              |
| 13/07/2020  | 00019258         |                                      | SECURITY SERVICES                               | \$ 82.50      |              |
| 17/07/2020  | 00019195         |                                      | SECURITY SERVICES                               | \$ 176.00     |              |
| 17/07/2020  | 00019199         |                                      | SECURITY SERVICES                               | \$ 176.00     |              |
| 17/07/2020  | 00019194         |                                      | SECURITY SERVICES                               | \$ 269.50     |              |
| 17/07/2020  | 00019197         |                                      | SECURITY SERVICES                               | \$ 275.00     |              |
| 20/07/2020  | 2573.2163-01     | Asphalttech Pty Ltd                  | ASPHALT   |               | \$ 89,458.41 |
| 29/06/2020  | 11550            |                                      | ASPHALT WORKS - ELMORE ST MT HELENA             | \$ 41,860.11  |              |
| 29/06/2020  | 11554            |                                      | ASPHALT WORKS - ANKETELL RD STONEVILLE          | \$ 47,598.30  |              |
| 20/07/2020  | 2573.234-01      | Coles Supermarkets Australia Pty Ltd | KIOSK SUPPLIES                                  |               | \$ 389.63    |
| 25/06/2020  | 105740598        |                                      | FOOD & CONSUMABLES FOR CHILDREN & STAFF - MECPC | \$ 389.63     |              |
| 20/07/2020  | 2573.2620-01     | Euro Diesel Services Pty Ltd         | PARTS   |               | \$ 128.83    |
| 23/06/2020  | 00051619         |                                      | SUPPLY OF TEMPERATURE SENDER FOR 084MDG         | \$ 128.83     |              |
| 20/07/2020  | 2573.2641-01     | St John Ambulance Western Australia  | FIRST AID KIT SERVICING                         |               | \$ 1,160.34  |
| 30/06/2020  | MSOAFD000873     |                                      | ANNUAL FIRST AID KIT SERVICING                  | \$ 1,160.34   |              |
| 20/07/2020  | 2573.2684-01     | City Of Gosnells                     | SUBSCRIPTION                                    |               | \$ 5,500.00  |
| 30/06/2020  | 22956            |                                      | SWITCH YOUR THINKING SUBSCRIPTION RENEWAL       | \$ 5,500.00   |              |
| 20/07/2020  | 2573.2741-01     | Hills Seafood Supplies               | PROVISIONS FOR REFLECTIONS CAFE                 |               | \$ 521.97    |
| 17/07/2020  | 83719            |                                      | PROVISIONS FOR REFLECTIONS CAFE                 | \$ 335.65     |              |
| 17/07/2020  | 83939            |                                      | PROVISIONS FOR REFLECTIONS CAFE                 | \$ 186.32     |              |
| 20/07/2020  | 2573.280-01      | Winc Australia Pty Limited           | STATIONERY                                      |               | \$ 450.06    |
| 26/06/2020  | 9032941498       |                                      | STATIONERY ITEMS                                | \$ 450.06     |              |
| 20/07/2020  | 2573.3229-01     | Mr D A Lavell                        | COUNCILLOR ALLOWANCE                            |               | \$ 2,088.09  |
| 01/07/2020  | ICT ALLOWANCE    |                                      | ENTITLEMENT FOR JULY 2020                       | \$ 291.67     |              |
| 01/07/2020  | MEETING FEE      |                                      | ENTITLEMENT FOR JULY 2020                       | \$ 1,796.42   |              |
| 20/07/2020  | 2573.3232-01     | Turfworks WA Pty Ltd                 | MOWING  |               | \$ 5,901.22  |
| 16/07/2020  | 4847             |                                      | MOWING SERVICES                                 | \$ 1,688.92   |              |
| 16/07/2020  | 4848             |                                      | MOWING SERVICES                                 | \$ 2,394.60   |              |
| 16/07/2020  | 4851             |                                      | MOWING SERVICES                                 | \$ 1,817.70   |              |
| 20/07/2020  | 2573.360-01      | Eastern Hills Veterinary Centre      | MICROCHIPPING                                   |               | \$ 79.13     |
| 16/07/2020  | 2282137          |                                      | VET TREATMENT                                   | \$ 34.13      |              |
| 16/07/2020  | 2270736          |                                      | MICROCHIPPING                                   | \$ 45.00      |              |

## MONTHLY PAYMENTS LIST OF ACCOUNTS - JULY 2020

| <u>Date</u> | <u>Reference</u> | <u>Payee</u>                        | <u>Description</u>  | <u>Amount</u> | <u>Total</u> |
|-------------|------------------|-------------------------------------|---|---------------|--------------|
| 20/07/2020  | 2573.381-01      | Mundaring Electrical Contracting Se | ELECTRICAL SERVICES   |               | \$ 381.70    |
| 16/07/2020  | 7104             |                                     | ELECTRICAL SERVICES - MUNDARING HEALTH CLINIC                       | \$ 145.20     |              |
| 16/07/2020  | 7105             |                                     | ELECTRICAL SERVICES - ADMIN BUILDING                                | \$ 236.50     |              |
| 20/07/2020  | 2573.385-01      | Mundaring News & Lotto              | SUBSCRIPTIONS   |               | \$ 432.15    |
| 13/07/2020  | 6201             |                                     | MAGAZINE SUBSCRIPTIONS  | \$ 432.15     |              |
| 20/07/2020  | 2573.394-01      | Martins Trailer Parts               | PARTS   |               | \$ 53.06     |
| 26/06/2020  | 1103374          |                                     | PARTS   | \$ 53.06      |              |
| 20/07/2020  | 2573.4117-01     | Our Community Pty Ltd               | SUBSCRIPTION  |               | \$ 13,000.00 |
| 25/06/2020  | 00067538         |                                     | ANNUAL SUBSCRIPTION FEE 04/08/2020 TO 03/08/2021                    | \$ 13,000.00  |              |
| 20/07/2020  | 2573.4407-01     | Aardvark Bobcat & Truck Hire        | HIRE OF PLANT   |               | \$ 4,175.82  |
| 14/07/2020  | #766             |                                     | HIRE OF PLANT   | \$ 4,175.82   |              |
| 20/07/2020  | 2573.4433-01     | Marketforce Pty Ltd                 | BOOKS   |               | \$ 7,845.50  |
| 26/06/2020  | 34391            |                                     | UPDATE & PRINT LANDSCAPE & REVEGET GUIDLINES BOOKS                  | \$ 7,845.50   |              |
| 20/07/2020  | 2573.452-01      | Mahogany Building & Design          | MAINTENANCE   |               | \$ 77.00     |
| 14/07/2020  | INV0231          |                                     | MAINTENANCE - COPPIN RD TRANSFER STATION                            | \$ 77.00      |              |
| 20/07/2020  | 2573.4526-01     | Mr J S Daw                          | COUNCILLOR ALLOWANCE  |               | \$ 7,095.92  |
| 01/07/2020  | ALLOWANCE        |                                     | ENTITLEMENTS FOR JULY 2020  | \$ 4,479.92   |              |
| 01/07/2020  | ICT ALLOWANCE    |                                     | ENTITLEMENTS FOR JULY 2020  | \$ 291.67     |              |
| 01/07/2020  | MEETING FEE      |                                     | ENTITLEMENTS FOR JULY 2020  | \$ 2,324.33   |              |
| 20/07/2020  | 2573.4811-01     | West Sure Group Pty Ltd             | SECURITY EXPENSES   |               | \$ 303.50    |
| 14/07/2020  | 00022373         |                                     | SECURITY EXPENSES   | \$ 30.75      |              |
| 17/07/2020  | 00022372         |                                     | SECURITY EXPENSES   | \$ 272.75     |              |
| 20/07/2020  | 2573.6050-01     | Fuel Distributors of Western Austra | FUEL & OILS   |               | \$ 15,858.29 |
| 23/06/2020  | 54100693         |                                     | DIESEL FUEL   | \$ 15,858.29  |              |
| 20/07/2020  | 2573.6185-01     | Mrs T Burbidge                      | COUNCILLOR ALLOWANCE  |               | \$ 2,088.09  |
| 01/07/2020  | ICT ALLOWANCE    |                                     | ENTITLEMENTS FOR JULY 2020  | \$ 291.67     |              |
| 01/07/2020  | MEETING FEE      |                                     | ENTITLEMENTS FOR JULY 2020  | \$ 1,796.42   |              |
| 20/07/2020  | 2573.68-01       | The Watershed Water Systems         | RETICULATION PARTS  |               | \$ 1,189.00  |
| 29/06/2020  | 10193255         |                                     | REPAIR RETICULATION MAINLINE - BILGOMAN AQUATIC CENTRE              | \$ 1,189.00   |              |
| 20/07/2020  | 2573.6876-01     | RAC Motoring Pty Ltd                | CALL OUT CHARGES  |               | \$ 99.00     |
| 14/07/2020  | 3996061          |                                     | CALL OUT CHARGES FOR 816MDG   | \$ 99.00      |              |
| 20/07/2020  | 2573.7426-01     | Scoob's Dingo Service               | FOOTPATH SWEEPING / MAINTENANCE                                     |               | \$ 5,302.00  |
| 14/07/2020  | 2374             |                                     | FOOTPATH SWEEPING / MAINTENANCE                                     | \$ 2,272.60   |              |
| 16/07/2020  | 2375             |                                     | FOOTPATH SWEEPING / MAINTENANCE                                     | \$ 3,029.40   |              |
| 20/07/2020  | 2573.7641-01     | Easifleet                           | NOVATED LEASE   |               | \$ 12,142.23 |
| 14/07/2020  | 135954           |                                     | NOVATED LEASE JULY 2020   | \$ 12,142.23  |              |
| 20/07/2020  | 2573.7702-01     | Paperbark Technologies              | TREE REPORT   |               | \$ 1,195.00  |
| 09/07/2020  | 00005236         |                                     | TREE REPORT - STEVENS ST MUNDARING & HELENA VALLEY RD HELENA VALLEY | \$ 1,195.00   |              |
| 20/07/2020  | 2573.7738-01     | WA Safety Products (Montyanne Trust | CONSUMABLES   |               | \$ 143.00    |
| 13/07/2020  | A0909            |                                     | SUPPLY 10 X HARD SURFACE PRO-WIPES - COVID-19                       | \$ 143.00     |              |
| 20/07/2020  | 2573.80-01       | Bunnings Group Limited              | HARDWARE  |               | \$ 597.50    |
| 25/06/2020  | 2180/01633177    |                                     | HARDWARE ITEMS  | \$ 134.55     |              |
| 26/06/2020  | 2180/01216530    |                                     | HARDWARE ITEMS  | \$ 203.66     |              |
| 26/06/2020  | 2180/01104355    |                                     | HARDWARE ITEMS  | \$ 98.52      |              |
| 29/06/2020  | 2180/01978851    |                                     | HARDWARE ITEMS  | \$ 16.10      |              |
| 29/06/2020  | 2180/01634797    |                                     | HARDWARE ITEMS  | \$ 144.67     |              |
| 20/07/2020  | 2573.8051-01     | Conquest Earthworks                 | EARTHWORKS  |               | \$ 7,891.00  |
| 09/07/2020  | 1058             |                                     | EXCAVATE & CREATE HARDSTAND AREA - HOOKLIFT BIN PAD                 | \$ 3,245.00   |              |
| 09/07/2020  | 1060             |                                     | CLEAN & FORM DRAINS WITH ROCK SPALLS IN GENERAL WASTE AREA          | \$ 3,146.00   |              |
| 14/07/2020  | 1061             |                                     | SORT & BREAKUP CONCRETE SLABS - MATHIESON RD TRANSFER STATION       | \$ 1,500.00   |              |

## MONTHLY PAYMENTS LIST OF ACCOUNTS - JULY 2020

| <u>Date</u> | <u>Reference</u> | <u>Payee</u>                        | <u>Description</u>  | <u>Amount</u> | <u>Total</u> |
|-------------|------------------|-------------------------------------|---|---------------|--------------|
| 20/07/2020  | 2573.8066-01     | Mr D J Jones                        | COUNCILLOR ALLOWANCE                                      |               | \$ 2,088.09  |
| 01/07/2020  | ICT ALLOWANCE    |                                     | ENTITLEMENT FOR JULY 2020                                 | \$ 291.67     |              |
| 01/07/2020  | MEETING FEE      |                                     | ENTITLEMENT FOR JULY 2020                                 | \$ 1,796.42   |              |
| 20/07/2020  | 2573.8619-01     | Manheim Pty Ltd                     | RETURN TO SELLER FEE                                      |               | \$ 55.00     |
| 17/07/2020  | 5507903833       |                                     | RETURN TO SELLER FEE                                      | \$ 55.00      |              |
| 20/07/2020  | 2573.8944-01     | Tyres For Trucks                    | TYRES   |               | \$ 561.00    |
| 30/06/2020  | 00018053         |                                     | REPAIR TYRE ON 018MDG AT MATHIESON RD TRANSFER STATION    | \$ 561.00     |              |
| 20/07/2020  | 2573.9133-01     | Candor Training (Kytaro Pty Ltd T/A | TRAINING  |               | \$ 935.00    |
| 26/06/2020  | INV-1167         |                                     | DEVELOPMENT & DELIVERY OF SPONSORSHIP GRANTS TRAINING     | \$ 935.00     |              |
| 20/07/2020  | 2573.9184-01     | Budget Rent A Car (Busby Investment | VEHICLE HIRE  |               | \$ 585.88    |
| 14/07/2020  | 426404031        |                                     | HIRE OF REPLACEMENT VEHICLE FOR 811MDG                    | \$ 585.88     |              |
| 20/07/2020  | 2573.9698-01     | Managed System Services Pty Ltd     | IT HARDWARE   |               | \$ 20,940.92 |
| 30/06/2020  | 00005875         |                                     | HPE DL20 GEN10 RACK SERVERS - CHILDREN SERVICES BOYA      | \$ 20,940.92  |              |
| 20/07/2020  | 2574.11745-01    | Mrs M E Bass                        | REFUND  |               | \$ 150.00    |
| 17/07/2020  | REFUND           |                                     | REFUND - PART LIFETIME DOG REGO AS NOW STERILISED         | \$ 150.00     |              |
| 20/07/2020  | 2574.119-01      | Telstra                             | TELEPHONE   |               | \$ 9,835.99  |
| 09/07/2020  | 0941160300       |                                     | TELEPHONE CHARGES - FIRE BRIGADES                         | \$ 799.13     |              |
| 14/07/2020  | 2085566000       |                                     | TELEPHONE CHARGES - JUNE 2020 & ACCESSORIES               | \$ 9,036.86   |              |
| 20/07/2020  | 2574.12093-01    | Mr D T Thomason                     | REIMBURSEMENT   |               | \$ 53.00     |
| 14/07/2020  | REIMBURSEMENT    |                                     | REIMBURSEMENT - RENEWAL HIGH RISK WORK LICENCE EXPENSES   | \$ 53.00      |              |
| 20/07/2020  | 2574.174-01      | Synergy                             | ELECTRICITY   |               | \$ 57,900.95 |
| 10/07/2020  | 4743483524       |                                     | ELECTRICITY   | \$ 97.77      |              |
| 14/07/2020  | 5125442514       |                                     | ELECTRICITY   | \$ 181.68     |              |
| 09/07/2020  | 3021647529       |                                     | ELECTRICITY   | \$ 57,621.50  |              |
| 20/07/2020  | 2574.318-01      | Sawyers Valley Volunteer Bushfire   | HAZARD REDUCTION BURN                                     |               | \$ 417.00    |
| 14/07/2020  | 0755             |                                     | HAZARD REDUCTION BURN - MARTIN RD MUNDARING               | \$ 417.00     |              |
| 20/07/2020  | 2574.343-01      | Chidlow Volunteer Bushfire Brigade  | REIMBURSEMENT   |               | \$ 1,109.39  |
| 14/07/2020  | 2002             |                                     | REIMBURSEMENT - BRIGADE EXPENSES APRIL 2020 TO 30/06/2020 | \$ 1,109.39   |              |
| 20/07/2020  | 2574.3543-01     | HomeGroup WA Pty Ltd                | REFUND  |               | \$ 873.14    |
| 16/07/2020  | REFUND           |                                     | REFUND - CANCELLED DEVELOPMENT APPLICATION                | \$ 873.14     |              |
| 20/07/2020  | 2574.582-01      | Mundaring State Emergency Service   | REIMBURSEMENT   |               | \$ 4,690.87  |
| 17/07/2020  | REIMBURSEMENT    |                                     | REIMBURSEMENT - BRIGADE EXPENSES 01/06/2020 TO 30/06/2020 | \$ 4,690.87   |              |
| 20/07/2020  | 2574.589-01      | Shire of Mundaring                  | FDC PARENT LEVY   |               | \$ 4,560.06  |
| 16/07/2020  | 160720           |                                     | FDC PARENT LEVY   | \$ 4,560.06   |              |
| 20/07/2020  | 2574.7543-01     | Ms L Joy                            | REIMBURSEMENT   |               | \$ 95.07     |
| 17/07/2020  | REIMBURSEMENT    |                                     | REIMBURSEMENT - STATIONERY & MORNING TEA SUPPLIES         | \$ 95.07      |              |
| 23/07/2020  | 2575.3462-01     | Care Giver Subsidies                | CARE GIVER SUBSIDIES                                      |               | \$ 40,173.60 |
| 23/07/2020  | 230720           |                                     | CARE GIVER SUBSIDIES                                      | \$ 40,173.60  |              |
| 23/07/2020  | 2576.34-01       | Water Corporation                   | WATER RATES & FEES  |               | \$ 2,615.56  |
| 23/07/2020  | 9012388904       |                                     | WATER RATES & FEES  | \$ 838.32     |              |
| 23/07/2020  | 9015437724       |                                     | WATER RATES & FEES  | \$ 282.02     |              |
| 23/07/2020  | 9004697344       |                                     | WATER RATES & FEES  | \$ 1,220.76   |              |
| 23/07/2020  | 9004697117       |                                     | WATER RATES & FEES  | \$ 274.46     |              |
| 27/07/2020  | 2577.1-01        | Australian Taxation Office          | TAXATION  |               | \$ 7,033.56  |
| 21/07/2020  | FBT 2019/2020    |                                     | FBT ADJUSTMENT 2019/2020                                  | \$ 7,033.56   |              |
| 27/07/2020  | 2577.10654-01    | Datcom Systems (AU) Pty Ltd         | IT HARDWARE   |               | \$ 12,555.73 |
| 17/07/2020  | INV966631        |                                     | APC REPLACEMENT BATTERY CARTRIDGES & BATTERY PACKS        | \$ 12,555.73  |              |
| 27/07/2020  | 2577.10746-01    | Asphalt in a Bag                    | COLD MIX  |               | \$ 1,718.75  |
| 29/06/2020  | 00001168         |                                     | COLD MIX ASPHALT BAGS                                     | \$ 1,718.75   |              |
| 27/07/2020  | 2577.10819-01    | M2 Commander Pty Ltd                | ADSL CHARGES  |               | \$ 423.65    |
| 10/07/2020  | 18928362         |                                     | ADSL CHARGES  | \$ 423.65     |              |

## MONTHLY PAYMENTS LIST OF ACCOUNTS - JULY 2020

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|-------------|------------------|--------------------------------------|--|---------------|--------------|
| 27/07/2020  | 2577.10881-01    | AlSCO Pty Ltd                        | FIRST AID REPLENISHMENT  |               | \$ 253.97    |
| 10/07/2020  | CPER2050715      |                                      | FIRST AID REPLENISHMENT  | \$ 30.33      |              |
| 10/07/2020  | CPER2050716      |                                      | FIRST AID REPLENISHMENT  | \$ 116.03     |              |
| 10/07/2020  | CPER2050717      |                                      | FIRST AID REPLENISHMENT  | \$ 107.61     |              |
| 27/07/2020  | 2577.10921-01    | Ixom Operations Pty Ltd              | SERVICE FEES   |               | \$ 168.63    |
| 30/06/2020  | 6262984          |                                      | CHLORINE GAS SERVICE FEE   | \$ 168.63     |              |
| 27/07/2020  | 2577.11085-01    | CTI Couriers Pty Ltd                 | COURIER SERVICES   |               | \$ 415.80    |
| 09/07/2020  | CISC4340615      |                                      | COURIER SERVICES   | \$ 415.80     |              |
| 27/07/2020  | 2577.11398-01    | JB HI-FI Group Pty Ltd               | IT HARDWARE  |               | \$ 4,078.86  |
| 19/06/2020  | BD0157221        |                                      | SUPPLY & DELIVER XCD TILT ACTION TV WALL MOUNT                     | \$ 107.00     |              |
| 30/06/2020  | BD0158412        |                                      | SUPPLY ALOGIC USB-C DOCK & MINI DISPLAY PORT                       | \$ 310.00     |              |
| 11/06/2020  | BD0159479        |                                      | SUPPLY 2 X 32GB APPLE IPADS & COVERS - WASTE TRANSFER STATIONS     | \$ 1,429.02   |              |
| 11/06/2020  | BD0157276        |                                      | SUPPLY LOGITECH SLIM 7TH GEN IPAD COVER - ROGER                    | \$ 156.33     |              |
| 16/06/2020  | BD0159455        |                                      | SUPPLY APPLE IPAD 7TH GEN 32GB                                     | \$ 726.51     |              |
| 19/06/2020  | BD0160937        |                                      | SUPPLY & DELIVER LG 65" LED TV - SHANE PURDY                       | \$ 1,350.00   |              |
| 27/07/2020  | 2577.11413-01    | Ergolink (Max & Claire Pty Ltd T/A)  | OFFICE FURNITURE   |               | \$ 1,073.49  |
| 30/06/2020  | SI-00070158      |                                      | OFFICE FURNITURE   | \$ 1,073.49   |              |
| 27/07/2020  | 2577.11474-01    | Swan Valley Fresh (Vendor Management | PROVISIONS FOR REFLECTIONS CAFE                                    |               | \$ 81.55     |
| 21/07/2020  | 00028986         |                                      | PROVISIONS FOR REFLECTIONS CAFE                                    | \$ 81.55      |              |
| 27/07/2020  | 2577.11576-01    | Bushfire Prone Planning (BPP Group   | PROFESSIONAL SERVICES  |               | \$ 4,620.00  |
| 23/06/2020  | BPP-19658        |                                      | DEVELOP RISK ASSESSMENT & TREATMENT REPORT - MUNDARING TOWN CENTRE | \$ 4,620.00   |              |
| 27/07/2020  | 2577.11578-01    | Corsign WA Pty Ltd                   | STREET SIGNS   |               | \$ 1,304.60  |
| 16/06/2020  | 00047257         |                                      | SUPPLY & DELIVER STREET SIGNS                                      | \$ 224.40     |              |
| 25/06/2020  | 00047683         |                                      | SUPPLY & DELIVER STREET SIGNS                                      | \$ 49.50      |              |
| 25/06/2020  | 00047983         |                                      | SUPPLY & DELIVER PEDESTRIAN SIGNAGE                                | \$ 189.20     |              |
| 25/06/2020  | 00047676         |                                      | SUPPLY & DELIVER CUSTOM SIGNS & COMPONENTS                         | \$ 841.50     |              |
| 27/07/2020  | 2577.11648-01    | Veris Australia Pty Ltd              | SURVEYING SERVICES   |               | \$ 3,676.20  |
| 30/06/2020  | VI036353         |                                      | ROAD SET OUT SURVEY - HUXHAM GLEN MT HELENA                        | \$ 1,718.20   |              |
| 30/06/2020  | VI036351         |                                      | FEATURE SURVEY - BARRUSSELA AVE GREENMOUNT                         | \$ 1,958.00   |              |
| 27/07/2020  | 2577.11953-01    | The Stationery Co (C Willis & D J    | STATIONERY   |               | \$ 138.68    |
| 21/07/2020  | 160585           |                                      | STATIONERY ITEMS   | \$ 102.73     |              |
| 30/06/2020  | 160562           |                                      | STATIONERY ITEMS   | \$ 35.95      |              |
| 27/07/2020  | 2577.11967-01    | Trade West Industrial Supplies Pty   | CONSUMABLES  |               | \$ 1,696.20  |
| 22/06/2020  | 78774            |                                      | SUPPLY & DELIVER ASSORTED GLOVES                                   | \$ 1,696.20   |              |
| 27/07/2020  | 2577.11986-01    | Cleanflow Environmental Solutions    | JETTING & EDUCTING OF STORMWATER SYSTEMS                           |               | \$ 2,035.58  |
| 21/07/2020  | 00036961         |                                      | JETTING & EDUCTING OF STORMWATER SYSTEMS                           | \$ 1,525.00   |              |
| 24/07/2020  | 00036968         |                                      | JETTING & EDUCTING OF STORMWATER SYSTEMS                           | \$ 510.58     |              |
| 27/07/2020  | 2577.12-01       | Department of Human Services - Child | CHILD SUPPORT PAYMENT  |               | \$ 163.09    |
| 19/07/2020  | PY02-02-CHILD SU |                                      | CHILD SUPPORT PAYMENT  | \$ 163.09     |              |
| 27/07/2020  | 2577.12027-01    | AFGRl Equipment Australia Pty Ltd    | PARTS  |               | \$ 45.68     |
| 30/06/2020  | 1941565          |                                      | SUPPLY STIHL CHAIN DRIVE SPROCKET & GUIDE BAR                      | \$ 45.68      |              |
| 27/07/2020  | 2577.12078-01    | Recruitwest Pty Ltd                  | TEMP STAFF   |               | \$ 4,649.63  |
| 21/07/2020  | C INV 550789     |                                      | TEMP STAFF - DEPOT   | \$ 4,649.63   |              |
| 27/07/2020  | 2577.12080-01    | Midland Tools Pty Ltd T/A Total Too  | HAND TOOLS   |               | \$ 650.80    |
| 26/06/2020  | 191802           |                                      | RIVERT NUTS - MUNDARING ARENA                                      | \$ 47.70      |              |
| 16/06/2020  | 186741           |                                      | HAND TOOLS - LAKE LESCHENAUTIA                                     | \$ 603.10     |              |
| 27/07/2020  | 2577.12136-01    | Mr D P Hayes                         | DESIGN WORKS   |               | \$ 100.00    |
| 21/07/2020  | 1069             |                                      | DESIGN FULL PAGE COMMUNITY UPDATE FOR ECHO NEWSPAPER               | \$ 100.00     |              |
| 27/07/2020  | 2577.12185-01    | Biobean Coffee Pty Ltd               | PROVISIONS FOR REFLECTIONS CAFE                                    |               | \$ 737.94    |
| 21/07/2020  | 00000970         |                                      | PROVISIONS FOR REFLECTIONS CAFE                                    | \$ 737.94     |              |

## MONTHLY PAYMENTS LIST OF ACCOUNTS - JULY 2020

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|-------------|------------------|--------------------------------------|--|---------------|--------------|
| 27/07/2020  | 2577.12388-01    | Mint Civil T/A Kalamunda Sweeping    | STREET SWEEPING SERVICES                                   |               | \$ 7,425.00  |
| 30/06/2020  | M 2535           |                                      | SUPPLY OF STREET SWEEPING SERVICES                         | \$ 3,577.50   |              |
| 30/06/2020  | M 2538           |                                      | SUPPLY OF STREET SWEEPING SERVICES                         | \$ 3,847.50   |              |
| 27/07/2020  | 2577.12402-01    | Grace Information & Records Managem  | OFFSITE RECORDS STORAGE                                    |               | \$ 1,779.03  |
| 30/06/2020  | RP01017540       |                                      | OFFSITE RECORDS STORAGE                                    | \$ 1,779.03   |              |
| 27/07/2020  | 2577.12470-01    | Mr G Wood                            | FENCING  |               | \$ 308.00    |
| 16/07/2020  | IV00000000019    |                                      | FENCING REPAIRS - CHIDLOW TENNIS COURTS                    | \$ 308.00     |              |
| 27/07/2020  | 2577.12501-01    | Buzz Enterprises Pty Ltd T/A Siftin  | CLEANING SERVICES  |               | \$ 221.76    |
| 30/06/2020  | INV-1615         |                                      | CLEANING OF GLASS OUT OF SANDPIT - ELDER PARK              | \$ 221.76     |              |
| 27/07/2020  | 2577.12579-01    | Mr V Crowe                           | LANDSCAPE SERVICES   |               | \$ 927.50    |
| 21/07/2020  | 1508             |                                      | LANDSCAPE SERVICES   | \$ 227.50     |              |
| 21/07/2020  | 1506             |                                      | LANDSCAPE SERVICES   | \$ 210.00     |              |
| 21/07/2020  | 1507             |                                      | CLEANING SERVICES  | \$ 210.00     |              |
| 21/07/2020  | 1509             |                                      | LANDSCAPE & MAINTENANCE SERVICES                           | \$ 280.00     |              |
| 27/07/2020  | 2577.127-01      | Volich Waste Contractors Pty Ltd     | REFUSE CONTRACT  |               | \$ 62.74     |
| 29/06/2020  | 00005639         |                                      | WASTE COLLECTION SERVICES - LAKE LESCHENAULTIA             | \$ 62.74      |              |
| 27/07/2020  | 2577.12794-01    | Mount Helena Hardware                | HARDWARE ITEMS   |               | \$ 116.53    |
| 29/06/2020  | 13478            |                                      | SUPPLY OF ASSORTED HARDWARE ITEMS                          | \$ 45.90      |              |
| 30/06/2020  | 13582            |                                      | SUPPLY OF ASSORTED HARDWARE ITEMS                          | \$ 70.63      |              |
| 27/07/2020  | 2577.12899-01    | NAPA (A Division of GPC Asia Pacific | PARTS  |               | \$ 383.34    |
| 30/06/2020  | 1320078306       |                                      | SUPPLY HD FILTERS KIT FOR P2445                            | \$ 103.95     |              |
| 30/06/2020  | 1320078554       |                                      | SUPPLY FILTER KIT FOR 822MDG                               | \$ 129.16     |              |
| 21/07/2020  | 1320079249       |                                      | SUPPLY JOCKEY WHEEL FOR 869MDG                             | \$ 45.61      |              |
| 21/07/2020  | 1320079592       |                                      | SUPPLY OIL, AIR & CABIN FILTERS FOR P4794 & 815MDG         | \$ 104.62     |              |
| 27/07/2020  | 2577.12902-01    | Holcim Australia Pty Ltd             | CONCRETE PRODUCTS  |               | \$ 1,024.31  |
| 30/06/2020  | 9407002848       |                                      | SUPPLY BLENDED DRAINAGE PRODUCTS - SAWYERS VALLEY OVAL     | \$ 1,024.31   |              |
| 27/07/2020  | 2577.12938-01    | Aussie Broadband Pty Ltd             | NBN & VOIP SERVICE CHARGES                                 |               | \$ 2,084.92  |
| 29/06/2020  | 8293063          |                                      | NBN & VOIP SERVICE CHARGES                                 | \$ 2,084.92   |              |
| 27/07/2020  | 2577.12940-01    | Muchea Tree Farm (ND Vallance T/As:  | PLANTS   |               | \$ 1,642.80  |
| 19/06/2020  | 00088327         |                                      | ASSORTED TUBE STOCK  | \$ 1,490.00   |              |
| 29/06/2020  | 00088422         |                                      | PLANTS   | \$ 152.80     |              |
| 27/07/2020  | 2577.12950-01    | David Wills and Associates           | DRAINAGE REVIEW  |               | \$ 953.81    |
| 21/07/2020  | 00030453         |                                      | BAILUP ROAD DRAINAGE BASIN REVIEW - WOOROLOO               | \$ 953.81     |              |
| 27/07/2020  | 2577.12951-01    | Traffic Force                        | TRAFFIC MANAGEMENT SERVICES                                |               | \$ 63,132.34 |
| 16/06/2020  | 00020331         |                                      | TRAFFIC MANAGEMENT SERVICES - TOMLINSON RD MAHOGANY CREEK  | \$ 2,672.32   |              |
| 16/06/2020  | 00020329         |                                      | TRAFFIC MANAGEMENT SERVICES - HALIFAX PLACE MUNDARING      | \$ 5,194.79   |              |
| 16/06/2020  | 00020332         |                                      | TRAFFIC MANAGEMENT SERVICES - HALIFAX PLACE MUNDARING      | \$ 1,751.53   |              |
| 19/06/2020  | 00020432         |                                      | TRAFFIC MANAGEMENT SERVICES - TOMLINSON RD HOVEA           | \$ 3,973.62   |              |
| 19/06/2020  | 00020433         |                                      | TRAFFIC MANAGEMENT SERVICES - LAKESIDE DRIVE HELENA VALLEY | \$ 3,770.76   |              |
| 19/06/2020  | 00020429         |                                      | TRAFFIC MANAGEMENT SERVICES - HALIFAX PLACE MUNDARING      | \$ 5,470.01   |              |
| 22/06/2020  | 00020330         |                                      | TRAFFIC MANAGEMENT SERVICES - HALIFAX PLACE MUNDARING      | \$ 2,786.61   |              |
| 22/06/2020  | 00020431         |                                      | TRAFFIC MANAGEMENT SERVICES - HALIFAX PLACE MUNDARING      | \$ 5,229.20   |              |
| 26/06/2020  | 00020526         |                                      | TRAFFIC MANAGEMENT SERVICES - DRAINAGE WORKS               | \$ 7,667.59   |              |
| 29/06/2020  | 00020528         |                                      | TRAFFIC MANAGEMENT SERVICES - TOMLINSON RD HOVEA           | \$ 3,508.87   |              |
| 29/06/2020  | 00020527         |                                      | TRAFFIC MANAGEMENT SERVICES                                | \$ 4,781.96   |              |
| 30/06/2020  | 00020646         |                                      | TRAFFIC MANAGEMENT SERVICES - TOMLINSON RD HOVEA           | \$ 4,043.34   |              |
| 30/06/2020  | 00020644         |                                      | TRAFFIC MANAGEMENT SERVICES - HALIFAX PLACE MUNDARING      | \$ 4,300.33   |              |
| 30/06/2020  | 00020678         |                                      | TRAFFIC MANAGEMENT SERVICES - DRAINAGE MAINTENANCE         | \$ 1,066.48   |              |
| 09/07/2020  | 00020677         |                                      | TRAFFIC MANAGEMENT RESURFACING & BACKFILLING WORKS         | \$ 1,204.09   |              |
| 09/07/2020  | 00020645         |                                      | TRAFFIC MANAGEMENT SERVICES - HALIFAX PLACE MUNDARING      | \$ 5,710.84   |              |

## MONTHLY PAYMENTS LIST OF ACCOUNTS - JULY 2020

| <u>Date</u> | <u>Reference</u> | <u>Payee</u>                          | <u>Description</u>   | <u>Amount</u> | <u>Total</u>  |
|-------------|------------------|---------------------------------------|--|---------------|---------------|
| 27/07/2020  | 2577.12995-01    | Across Planning (Larry Guise Planning | PROFESSIONAL PLANNING SERVICES                               |               | \$ 6,715.50   |
| 21/07/2020  | 00113            |                                       | MUNDARING MULTIPURPOSE COMMUNITY FACILITY TOWN ASSEMBLY PLAN | \$ 6,715.50   |               |
| 27/07/2020  | 2577.13-01       | Shire of Mundaring                    | PAYROLL DEDUCTION  |               | \$ 8,636.81   |
| 19/07/2020  | PY01-02-Private  |                                       | PAYROLL DEDUCTION  | \$ 600.00     |               |
| 19/07/2020  | PY01-02-Child Ca |                                       | PAYROLL DEDUCTION  | \$ 1,250.61   |               |
| 19/07/2020  | PY01-02-Buy Addi |                                       | PAYROLL DEDUCTION  | \$ 796.61     |               |
| 19/07/2020  | PY01-02-Novated  |                                       | PAYROLL DEDUCTION  | \$ 3,136.81   |               |
| 19/07/2020  | PY01-02-Novated  |                                       | PAYROLL DEDUCTION  | \$ 2,153.62   |               |
| 19/07/2020  | PY02-02-Private  |                                       | PAYROLL DEDUCTION  | \$ 150.00     |               |
| 19/07/2020  | PY02-02-Buy Addi |                                       | PAYROLL DEDUCTION  | \$ 549.16     |               |
| 27/07/2020  | 2577.13013-01    | MDM Entertainment Pty Ltd             | STOCK FOR LIBRARIES  |               | \$ 57.18      |
| 21/07/2020  | 90534            |                                       | STOCK FOR LIBRARIES  | \$ 57.18      |               |
| 27/07/2020  | 2577.13059-01    | Mundaring Tyrepower (AnK Murphy Pty   | TYRES  |               | \$ 278.00     |
| 30/06/2020  | 102725           |                                       | SUPPLY & FIT 2 X NEW TYRES TO 014MDG                         | \$ 278.00     |               |
| 27/07/2020  | 2577.13163-01    | Toll Transport Pty Ltd                | COURIER SERVICES   |               | \$ 13.05      |
| 30/06/2020  | 0435-S364420     |                                       | COURIER SERVICES   | \$ 13.05      |               |
| 27/07/2020  | 2577.13174-01    | Leighton O'Brien Field Services Pty   | PARTS  |               | \$ 165.00     |
| 23/07/2020  | 1067701          |                                       | SUPPLY 5 X STANDARD ID KEY PROGRAMMABLE - DEPOT              | \$ 165.00     |               |
| 27/07/2020  | 2577.13192-01    | Mr M J Devine                         | PROGRAM WORKSHOP   |               | \$ 300.00     |
| 24/07/2020  | 15720            |                                       | MUNDARING LIBRARIES SCHOOL HOLIDAY PROGRAM WORKSHOP          | \$ 300.00     |               |
| 27/07/2020  | 2577.13261-01    | Eclipse Soils Pty Ltd                 | SOIL   |               | \$ 965.80     |
| 30/06/2020  | SHIR02044012     |                                       | SUPPLY & DELIVER TOP DRESSING SOIL FOR OVALS                 | \$ 965.80     |               |
| 27/07/2020  | 2577.13268-01    | Department of Human Services - The    | CENTRELINK PAYMENT   |               | \$ 85.55      |
| 19/07/2020  | PY01-02-Centrel  |                                       | CENTRELINK PAYMENT   | \$ 85.55      |               |
| 27/07/2020  | 2577.13279-01    | Middle Swan Primary School            | RELIEF TEACHER   |               | \$ 1,238.08   |
| 24/07/2020  | 4908             |                                       | SERVICES PROVIDED BY AIEO TERM 2 - MIDVALE HUB               | \$ 1,238.08   |               |
| 27/07/2020  | 2577.13283-01    | Plan E (BRT Services Unit Trust T/A   | DOCUMENTATION SERVICES                                       |               | \$ 8,800.00   |
| 30/06/2020  | INV08969         |                                       | LANDSCAPE DOCUMENTATION SERVICES - LAKE LESCHENAULTIA        | \$ 8,800.00   |               |
| 27/07/2020  | 2577.13309-01    | Ms A Duff                             | CITIZENSHIP CEREMONY   |               | \$ 260.00     |
| 21/07/2020  | 000002           |                                       | AUSTRALIAN CITIZENSHIP CEREMONY PARTICIPANT TOKEN            | \$ 260.00     |               |
| 27/07/2020  | 2577.13421-01    | Danthonia Designs                     | DESIGN SERVICES  |               | \$ 325.60     |
| 30/06/2020  | I13263           |                                       | DEVELOP DESIGN FOR LED SIGNS                                 | \$ 325.60     |               |
| 27/07/2020  | 2577.145-01      | Schweppes Australia Pty Ltd (Asahi    | PROVISIONS FOR REFLECTIONS CAFE                              |               | \$ 260.05     |
| 21/07/2020  | 0809642476       |                                       | PROVISIONS FOR REFLECTIONS CAFE                              | \$ 260.05     |               |
| 27/07/2020  | 2577.146-01      | Eastern Hills Saws & Mowers Pty Ltd   | PARTS  |               | \$ 45.00      |
| 23/07/2020  | 45268 # 11       |                                       | SUPPLY SPUR SPROCKET FOR P1005                               | \$ 45.00      |               |
| 27/07/2020  | 2577.166-01      | Vodafone                              | FEES   |               | \$ 1,878.01   |
| 09/07/2020  | 11271141         |                                       | PAGERS & MESSAGING - ALL BRIGADES                            | \$ 1,878.01   |               |
| 27/07/2020  | 2577.1674-01     | Midland Cement Materials              | CONCRETE PRODUCTS  |               | \$ 425.70     |
| 29/06/2020  | 6127291          |                                       | SUPPLY DRAIN BASES FOR STORMWATER PIPES -MUNDARING ARENA     | \$ 70.40      |               |
| 29/06/2020  | 6127292          |                                       | SUPPLY DRAIN COIL - SAWYERS VALLEY DRAINAGE                  | \$ 355.30     |               |
| 27/07/2020  | 2577.1955-01     | Cleanaway                             | RECYCLING FEES   |               | \$ 68,915.82  |
| 09/07/2020  | 21587176         |                                       | RECYCLING FEES   | \$ 68,915.82  |               |
| 27/07/2020  | 2577.197-01      | Konica Minolta Business Solutions A   | PHOTOCOPIER PRINTING   |               | \$ 2,170.09   |
| 30/06/2020  | 0400001153320620 |                                       | PHOTOCOPIER PRINTING   | \$ 2,170.09   |               |
| 27/07/2020  | 2577.21-01       | Eastern Metropolitan Regional Council | TRANSFER STATION FEES  |               | \$ 87,825.99  |
| 23/07/2020  | EMRC34926        |                                       | TRANSFER STATION FEES  | \$ 44,292.34  |               |
| 23/07/2020  | EMRC35024        |                                       | TRANSFER STATION FEES  | \$ 43,533.65  |               |
| 27/07/2020  | 2577.215-01      | Deputy Commissioner of Taxation       | TAXATION   |               | \$ 148,945.00 |
| 19/07/2020  | PY01-02-Deputy C |                                       | PAYROLL DEDUCTION  | \$ 120,779.00 |               |
| 19/07/2020  | PY02-02-Deputy C |                                       | PAYROLL DEDUCTION  | \$ 28,166.00  |               |

## MONTHLY PAYMENTS LIST OF ACCOUNTS - JULY 2020

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|-------------|------------------|-------------------------------------|---|---------------|---------------|
| 27/07/2020  | 2577.2163-01     | Asphaltech Pty Ltd                  | ASPHALT   |               | \$ 249,075.00 |
| 30/06/2020  | 11566            |                                     | ASPHALT WORKS - HUDSON ST GLEN FORREST                                | \$ 249,075.00 |               |
| 27/07/2020  | 2577.218-01      | Security & Key Distributors         | ATTEND SITE & REPAIR STOREROOM LOCK MDG                               |               | \$ 999.45     |
| 16/06/2020  | 85256            |                                     | SUPPLY 3 X BILOCK KEYS - RECREATION FACILITIES                        | \$ 102.24     |               |
| 19/06/2020  | 85290            |                                     | SUPPLY 9 X BILOCK KEYS - BOYA COMMUNITY CENTRE & STATION MASTER HOUSE | \$ 271.73     |               |
| 30/06/2020  | 85486            |                                     | ATTEND SITE & REPAIR STOREROOM LOCK - MUNDARING REC PAVILION          | \$ 401.98     |               |
| 30/06/2020  | 85485            |                                     | ATTEND SITE & RECTIFY KEYING ISSUE - MUNDARING ARENA                  | \$ 223.50     |               |
| 27/07/2020  | 2577.2295-01     | Rotary Club of Mundaring (Inc)      | GRANT   |               | \$ 7,029.50   |
| 21/07/2020  | 2020/2021-02     |                                     | FUNDING FOR MUNDARING SUNDAY & TWILIGHT MARKETS                       | \$ 7,029.50   |               |
| 27/07/2020  | 2577.234-01      | Coles Supermarkets Australia Pty Lt | KIOSK SUPPLIES  |               | \$ 398.33     |
| 30/06/2020  | 105878849        |                                     | FOOD & CONSUMABLES FOR CHILDREN & STAFF - MECPC                       | \$ 398.33     |               |
| 27/07/2020  | 2577.2625-01     | Stewart & Heaton Clothing Co        | UNIFORMS  |               | \$ 240.64     |
| 30/06/2020  | SIN-3220529      |                                     | UNIFORMS - MT HELENA VBFB   | \$ 240.64     |               |
| 27/07/2020  | 2577.2737-01     | Du Clene Pty Ltd                    | CLEANING  |               | \$ 36,330.74  |
| 23/07/2020  | 00009954         |                                     | CLEANING SERVICES   | \$ 32,508.64  |               |
| 30/06/2020  | 00009983         |                                     | SUPPLY 25 X HAND TOWEL DISPENSERS                                     | \$ 1,031.50   |               |
| 30/06/2020  | 00009984         |                                     | SUPPLY PUMP & SPRAY BOTTLES FOR SANITISERS                            | \$ 302.28     |               |
| 30/06/2020  | 00009981         |                                     | CLEANING SERVICES   | \$ 2,488.32   |               |
| 27/07/2020  | 2577.2741-01     | Hills Seafood Supplies              | PROVISIONS FOR REFLECTIONS CAFE                                       |               | \$ 12.95      |
| 21/07/2020  | 83093            |                                     | PROVISIONS FOR REFLECTIONS CAFE                                       | \$ 12.95      |               |
| 27/07/2020  | 2577.280-01      | Winc Australia Pty Limited          | STATIONERY  |               | \$ 25.87      |
| 09/07/2020  | 9033006121       |                                     | STATIONERY ITEMS  | \$ 25.87      |               |
| 27/07/2020  | 2577.2802-01     | Holton Connor Architects & Planners | ARCHITECTURAL SERVICES  |               | \$ 3,806.00   |
| 09/07/2020  | 00006191         |                                     | ACCESSIBILITY UPGRADE - PARKERVILLE & MORGAN JOHN MORGAN              | \$ 3,630.00   |               |
| 09/07/2020  | 00006189         |                                     | ADMINISTRATION & SUPERINTENDENCE MUNDARING ARENA                      | \$ 176.00     |               |
| 27/07/2020  | 2577.307-01      | McLeods Barristers and Solicitors   | LEGAL MATTER  |               | \$ 6,317.34   |
| 21/07/2020  | 114173           |                                     | LEGAL MATTER 38880 - SAT REVIEW CLAYTON RD HELENA VALLEY              | \$ 329.22     |               |
| 21/07/2020  | 114292           |                                     | LEGAL MATTER 42764 - PLANNING PROSECUTIONS                            | \$ 308.02     |               |
| 21/07/2020  | 114172           |                                     | LEGAL MATTER 45964 - PROPOSED TELECOMMUNIC INSTALL                    | \$ 3,691.16   |               |
| 30/06/2020  | 114439           |                                     | LEGAL MATTER 16209 - RESPONSE TO NATIVE TITLE CLAIMS                  | \$ 341.55     |               |
| 09/07/2020  | 114412           |                                     | LEGAL MATTER 46051 - NUISANCE BARKING COMPLAINT                       | \$ 442.00     |               |
| 09/07/2020  | 114293           |                                     | LEGAL MATTER 45952 - BUSH FIRES ACT PROSECUTION                       | \$ 1,205.39   |               |
| 27/07/2020  | 2577.3123-01     | Office Line                         | EQUIPMENT PURCHASES   |               | \$ 2,937.00   |
| 30/06/2020  | 74628            |                                     | SUPPLY 30 X CHAIRS FOR MUNDARING ARENA                                | \$ 2,937.00   |               |
| 27/07/2020  | 2577.314-01      | Landgate                            | TITLE SEARCHES  |               | \$ 80.05      |
| 30/06/2020  | 357558-10000974  |                                     | UNIMPROVED VALUATIONS CHARGEABLES                                     | \$ 80.05      |               |
| 27/07/2020  | 2577.320-01      | Department of Fire & Emergency Serv | COST SHARING OF CESM  |               | \$ 17,860.57  |
| 09/07/2020  | 150840           |                                     | COST SHARING OF CESM 27/03/2020 TO 25/06/2020                         | \$ 17,860.57  |               |

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|-------------|------------------|-------------------------------------|--|---------------|--------------|
| 27/07/2020  | 2577.33-01       | Boral Construction Materials Group  | ASPHALT  |               | \$ 7,292.13  |
| 30/06/2020  | WA15335712       |                                     | ASPHALT  | \$ 157.63     |              |
| 19/06/2020  | WA15287526       |                                     | ASPHALT  | \$ 157.63     |              |
| 19/06/2020  | WA15287527       |                                     | ASPHALT  | \$ 157.63     |              |
| 19/06/2020  | WA15289749       |                                     | ASPHALT  | \$ 157.63     |              |
| 19/06/2020  | WA15300874       |                                     | ASPHALT  | \$ 157.63     |              |
| 19/06/2020  | WA15300875       |                                     | ASPHALT  | \$ 157.63     |              |
| 19/06/2020  | WA15300876       |                                     | ASPHALT  | \$ 236.45     |              |
| 25/06/2020  | WA15320024       |                                     | ASPHALT  | \$ 157.63     |              |
| 25/06/2020  | WA15320025       |                                     | ASPHALT  | \$ 945.78     |              |
| 25/06/2020  | WA15320026       |                                     | ASPHALT  | \$ 945.78     |              |
| 25/06/2020  | WA15320027       |                                     | ASPHALT  | \$ 945.78     |              |
| 25/06/2020  | WA15320028       |                                     | SUPPLY 270L EMULSION   | \$ 356.40     |              |
| 29/06/2020  | WA15325951       |                                     | ASPHALT  | \$ 1,418.67   |              |
| 29/06/2020  | WA15325950       |                                     | ASPHALT  | \$ 945.78     |              |
| 30/06/2020  | WA15335710       |                                     | ASPHALT  | \$ 157.63     |              |
| 30/06/2020  | WA15335711       |                                     | ASPHALT  | \$ 236.45     |              |
| 27/07/2020  | 2577.336-01      | Fasta Courier Service               | COURIER SERVICES   |               | \$ 65.69     |
| 24/07/2020  | 231967           |                                     | COURIER SERVICES   | \$ 65.69      |              |
| 27/07/2020  | 2577.35-01       | Nutrien Ag Solutions Limited        | WEED CONTROL CHEMICALS   |               | \$ 4,004.00  |
| 21/07/2020  | 903069203        |                                     | WEED CONTROL CHEMICALS   | \$ 1,864.50   |              |
| 21/07/2020  | 903048104        |                                     | WEED CONTROL CHEMICALS   | \$ 2,139.50   |              |
| 27/07/2020  | 2577.381-01      | Mundaring Electrical Contracting Se | ELECTRICAL SERVICES  |               | \$ 405.35    |
| 23/07/2020  | 7112             |                                     | ELECTRICAL SERVICES - MUNDARING LIBRARY                              | \$ 405.35     |              |
| 27/07/2020  | 2577.385-01      | Mundaring News & Lotto              | SUBSCRIPTIONS  |               | \$ 389.75    |
| 13/07/2020  | 6223             |                                     | MAGAZINE SUBSCRIPTIONS   | \$ 389.75     |              |
| 27/07/2020  | 2577.3868-01     | Bucher Municipal Pty Ltd            | PARTS  |               | \$ 3,141.50  |
| 09/06/2020  | 969885           |                                     | SUPPLY PARTS FOR SWEEPER TRUCK 043MDG                                | \$ 139.24     |              |
| 29/06/2020  | 971833           |                                     | SUPPLY PARTS FOR SWEEPER TRUCK 043MDG                                | \$ 1,905.50   |              |
| 29/06/2020  | 971832           |                                     | SUPPLY PARTS FOR SWEEPER TRUCK 043MDG                                | \$ 197.70     |              |
| 30/06/2020  | 972262           |                                     | SUPPLY PARTS FOR SWEEPER TRUCK 043MDG                                | \$ 899.06     |              |
| 27/07/2020  | 2577.388-01      | Bunzl Ltd                           | CLEANING SUPPLIES  |               | \$ 1,028.79  |
| 16/06/2020  | V546267          |                                     | CLEANING SUPPLIES - LAKE LESCHENAULTIA                               | \$ 237.78     |              |
| 16/06/2020  | V558951          |                                     | CLEANING PRODUCTS - LAKE LESCHENAULTIA                               | \$ 47.55      |              |
| 19/06/2020  | V567063          |                                     | CLEANING SUPPLIES - DEPOT  | \$ 254.57     |              |
| 25/06/2020  | V585896          |                                     | CLEANING PRODUCTS - LAKE LESCHENAULTIA                               | \$ 488.89     |              |
| 27/07/2020  | 2577.393-01      | Western Australian Local Government | TRAINING   |               | \$ 688.00    |
| 30/06/2020  | I3082610         |                                     | TRAINING - MANAGING CONTRACTS IN LOCAL GOVERNMENT - DANIELLE COURTIN | \$ 688.00     |              |
| 27/07/2020  | 2577.4-01        | Health Insurance Fund of WA         | PAYROLL DEDUCTION  |               | \$ 1,027.10  |
| 19/07/2020  | PY01-02-HIF      |                                     | PAYROLL DEDUCTION  | \$ 1,027.10   |              |
| 27/07/2020  | 2577.4407-01     | Aardvark Bobcat & Truck Hire        | HIRE OF PLANT  |               | \$ 3,340.66  |
| 21/07/2020  | #767             |                                     | HIRE OF PLANT  | \$ 3,340.66   |              |
| 27/07/2020  | 2577.4749-01     | Pure Air Filters                    | PARTS  |               | \$ 71.50     |
| 11/06/2020  | 00012322         |                                     | AIR FILTER CLEANERS FOR 018MDG & 019MDG                              | \$ 71.50      |              |
| 27/07/2020  | 2577.480-01      | Echo Newspaper                      | ADVERTISING  |               | \$ 1,412.00  |
| 09/06/2020  | 00012395         |                                     | ADVERTISING  | \$ 1,028.50   |              |
| 19/06/2020  | 00012770         |                                     | ADVERTISING  | \$ 383.50     |              |



## MONTHLY PAYMENTS LIST OF ACCOUNTS - JULY 2020

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|-------------|------------------|--------------------------------------|---|---------------|--------------|
| 27/07/2020  | 2577.5558-01     | Global Workwear Investments Pty Ltd  | WORK CLOTHES  |               | \$ 459.41    |
| 19/06/2020  | MD25826.D1       |                                      | WORK CLOTHES  | \$ 90.33      |              |
| 25/06/2020  | MD26058.D1       |                                      | WORK CLOTHES  | \$ 52.54      |              |
| 30/06/2020  | MD27309.D1       |                                      | WORK CLOTHES  | \$ 264.00     |              |
| 30/06/2020  | MD24903.D1       |                                      | WORK CLOTHES - RANGER SERVICES                              | \$ 52.54      |              |
| 27/07/2020  | 2577.5719-01     | Shire of Mundaring - Lotto Club      | PAYROLL DEDUCTION   |               | \$ 271.60    |
| 19/07/2020  | PY01-02-STAFF LO |                                      | PAYROLL DEDUCTION   | \$ 258.02     |              |
| 19/07/2020  | PY02-02-STAFF LO |                                      | PAYROLL DEDUCTION   | \$ 13.58      |              |
| 27/07/2020  | 2577.573-01      | ESRI Australia Pty Ltd               | SOFTWARE EXPENSES   |               | \$ 3,333.00  |
| 30/06/2020  | 90076363         |                                      | ARCGIS ENTERPRISE ADMIN WORKFLOWS TRAINING                  | \$ 3,333.00   |              |
| 27/07/2020  | 2577.5945-01     | West Coast Spring Water Pty Ltd      | CAFE BAR CONSUMABLES  |               | \$ 56.00     |
| 21/07/2020  | 1704262          |                                      | WATER BOTTLES FOR KSP LIBRARY                               | \$ 42.00      |              |
| 21/07/2020  | 1716224          |                                      | WATER BOTTLES FOR KSP LIBRARY                               | \$ 14.00      |              |
| 27/07/2020  | 2577.61-01       | Baileys Fertilisers                  | FERTILISER  |               | \$ 1,850.75  |
| 19/06/2020  | 15566            |                                      | SUPPLY 50 20KG BAGS OF ENERGY TURF                          | \$ 1,850.75   |              |
| 27/07/2020  | 2577.6282-01     | Strata Corporation Pty Ltd T/A       | PARTS   |               | \$ 2,570.63  |
| 19/06/2020  | 124160           |                                      | SUPPLY & DELIVER TOOLS & EQUIPMENT FOR PARKS MAINTENANCE    | \$ 1,880.27   |              |
| 22/06/2020  | 124263           |                                      | SUPPLY 4 X BUNDLES OF BAMBOO CANES                          | \$ 173.36     |              |
| 30/06/2020  | 124655           |                                      | SUPPLY 10 X BUNDLES OF BAMBOO CANES                         | \$ 517.00     |              |
| 27/07/2020  | 2577.6355-01     | Murdoch University                   | FEES  |               | \$ 69,600.00 |
| 21/07/2020  | 95340            |                                      | MAINTENANCE FUNDS FOR PHD CANDIDATE - THOMAS MANSFIELD      | \$ 18,150.00  |              |
| 24/07/2020  | 95594            |                                      | PHYTOPHTHORA DIEBACK PHD SCHOLARSHIP- S HARSHANI            | \$ 51,450.00  |              |
| 27/07/2020  | 2577.6698-01     | Dial Before You Dig WA Ltd           | MEMBERSHIP FEES   |               | \$ 110.00    |
| 30/06/2020  | WA162237         |                                      | MEMBERSHIP FEES APRIL TO JUNE 2020                          | \$ 110.00     |              |
| 27/07/2020  | 2577.6732-01     | Relationships Australia Western      | EMPLOYEE ASSISTANCE PROGRAM                                 |               | \$ 330.00    |
| 24/07/2020  | 00350197         |                                      | EMPLOYEE ASSISTANCE PROGRAM                                 | \$ 165.00     |              |
| 24/07/2020  | 00350190         |                                      | EMPLOYEE ASSISTANCE PROGRAM                                 | \$ 165.00     |              |
| 27/07/2020  | 2577.6997-01     | Clark Rubber Midland (Westside)      | PARTS   |               | \$ 537.00    |
| 26/06/2020  | 798143           |                                      | RUBBER STRIPS - MUNDARING ARENA STAGING                     | \$ 537.00     |              |
| 27/07/2020  | 2577.7-01        | Australian Services Union            | PAYROLL DEDUCTION   |               | \$ 155.40    |
| 19/07/2020  | PY01-02-AUSTRALI |                                      | PAYROLL DEDUCTION   | \$ 25.90      |              |
| 19/07/2020  | PY02-02-AUSTRALI |                                      | PAYROLL DEDUCTION   | \$ 129.50     |              |
| 27/07/2020  | 2577.701-01      | Local Health Authority Analytical    | ANALYTICAL EXPENSES   |               | \$ 4,904.23  |
| 21/07/2020  | MA2020 087       |                                      | ANALYTICAL SERVICES 2020/2021                               | \$ 4,904.23   |              |
| 27/07/2020  | 2577.709-01      | Mundaring & Hills Historical Society | GRANT   |               | \$ 16,014.00 |
| 23/07/2020  | 1092             |                                      | QUARTERLY FUNDING JULY TO SEPTEMBER 2020                    | \$ 16,014.00  |              |
| 27/07/2020  | 2577.7230-01     | Boss Bobcat & Truck Service          | EARTHWORKS  |               | \$ 1,980.00  |
| 21/07/2020  | 3420             |                                      | RECTIFY SINKING ISSUES AROUND LIGHT TOWERS - MUNDARING OVAL | \$ 1,980.00   |              |
| 27/07/2020  | 2577.7318-01     | Pirtek Midland                       | PARTS   |               | \$ 118.84    |
| 16/06/2020  | MD-T00031169     |                                      | SUPPLY HOSE ASSEMBLY FOR 008MDG                             | \$ 118.84     |              |
| 27/07/2020  | 2577.7332-01     | Plantrite (Plant Force Investments)  | PLANTS  |               | \$ 6,057.70  |
| 16/06/2020  | 00031320         |                                      | SUPPLY PLANTS & SEEDLINGS FOR LANDCARE PROJECT 2019/2020    | \$ 6,057.70   |              |
| 27/07/2020  | 2577.7347-01     | Humes Wembley Cement (Holcim Austra  | CONCRETE PRODUCTS   |               | \$ 9,435.80  |
| 09/06/2020  | 9406953509       |                                      | CONCRETE PRODUCTS   | \$ 1,664.39   |              |
| 30/06/2020  | 9406990723       |                                      | CONCRETE PRODUCTS   | \$ 7,771.41   |              |
| 27/07/2020  | 2577.7426-01     | Scoob's Dingo Service                | MAINTENANCE   |               | \$ 2,437.05  |
| 23/07/2020  | 2376             |                                      | FOOTPATH SWEEPING / MAINTENANCE                             | \$ 1,851.30   |              |
| 23/07/2020  | 2377             |                                      | DRAINAGE EASEMENT MAINTENANCE - JACOBY ST MAHOGANY          | \$ 585.75     |              |
| 27/07/2020  | 2577.7489-01     | Sparks Refrigeration & Aircondition  | ELECTRICAL SERVICES   |               | \$ 357.50    |
| 27/07/2020  | INV-1888         |                                      | INSPECT FILTERS - BOYA COMMUNITY CENTRE                     | \$ 357.50     |              |

## MONTHLY PAYMENTS LIST OF ACCOUNTS - JULY 2020

| <u>Date</u> | <u>Reference</u> | <u>Payee</u>                        | <u>Description</u>   | <u>Amount</u> | <u>Total</u> |
|-------------|------------------|-------------------------------------|--|---------------|--------------|
| 27/07/2020  | 2577.7590-01     | PFD Food Services Pty Ltd           | PROVISIONS FOR REFLECTIONS CAFE                                |               | \$ 592.35    |
| 21/07/2020  | KU664645         |                                     | PROVISIONS FOR REFLECTIONS CAFE                                | \$ 592.35     |              |
| 27/07/2020  | 2577.7650-01     | Founder Enterprises Pty Ltd T/As Fo | PARTS  |               | \$ 783.22    |
| 19/06/2020  | INVFG0016724     |                                     | SUPPLY PARTS FOR 001MDG  | \$ 783.22     |              |
| 27/07/2020  | 2577.7735-01     | West Force Plumbing & Gas           | PLUMBING   |               | \$ 6,485.00  |
| 30/06/2020  | 00024592         |                                     | PLUMBING - BRUCE DOUGLAS PAVILION                              | \$ 5,000.00   |              |
| 30/06/2020  | 00024606         |                                     | PLUMBING - BRUCE DOUGLAS PAVILION                              | \$ 275.00     |              |
| 09/07/2020  | 00024598         |                                     | PLUMBING - CHIDLOW FIRE BRIGADE                                | \$ 1,210.00   |              |
| 27/07/2020  | 2577.7807-01     | Water Installations                 | PLUMBING   |               | \$ 111.55    |
| 21/07/2020  | 00017196         |                                     | CALL OUT TO REPAIR BROKEN IRRIGATION PIPE - MORGAN JOHN MORGAN | \$ 111.55     |              |
| 27/07/2020  | 2577.7857-01     | Ricoh Finance                       | RENTAL CHARGES   |               | \$ 210.10    |
| 09/07/2020  | 268048           |                                     | RENTAL CHARGES   | \$ 210.10     |              |
| 27/07/2020  | 2577.80-01       | Bunnings Group Limited              | HARDWARE   |               | \$ 129.70    |
| 24/07/2020  | 2180/01581333    |                                     | HARDWARE ITEMS   | \$ 129.70     |              |
| 27/07/2020  | 2577.8-01        | LGRCEU                              | PAYROLL DEDUCTION  |               | \$ 41.00     |
| 19/07/2020  | PY02-02-LGRCEU   |                                     | PAYROLL DEDUCTION  | \$ 41.00      |              |
| 27/07/2020  | 2577.8037-01     | Electritech Industries              | ELECTRICAL SERVICES  |               | \$ 836.00    |
| 24/07/2020  | 13306            |                                     | ELECTRICAL SERVICES - DARLINGTON SCOUT HALL                    | \$ 836.00     |              |
| 27/07/2020  | 2577.8057-01     | QK Technologies Pty Ltd             | SUBSCRIPTIONS  |               | \$ 3,790.60  |
| 21/07/2020  | 202665           |                                     | QIKKIDS & KIOSK BUNDLE 01/07/2020 TO 30/06/2021 - MECPC        | \$ 3,790.60   |              |
| 27/07/2020  | 2577.8374-01     | Natural Area Holdings P/L T/A Natur | PLANTS   |               | \$ 5,174.02  |
| 30/06/2020  | 00013570         |                                     | WEED CONTROL - HELENA VALLEY                                   | \$ 1,104.02   |              |
| 30/06/2020  | 00013571         |                                     | PLANTING TUBE STOCK - MATHIESON RD TRANSFER STATION            | \$ 1,155.00   |              |
| 30/06/2020  | 00013572         |                                     | REVEGETATION WORKS - MATHIESON RD TRANSFER STATION             | \$ 2,915.00   |              |
| 27/07/2020  | 2577.8545-01     | Sankey Plumbing Service             | PLUMBING   |               | \$ 2,717.00  |
| 21/07/2020  | 4782             |                                     | PLUMBING - GLEN FORREST COMMUNITY KINDY                        | \$ 121.00     |              |
| 21/07/2020  | 4783             |                                     | PLUMBING - SCULPTURE PARK PUBLIC TOILETS                       | \$ 583.00     |              |
| 21/07/2020  | 4784             |                                     | PLUMBING - MUNDARING REC GROUND PAVILION                       | \$ 143.00     |              |
| 21/07/2020  | 4774             |                                     | PLUMBING - MUNDARING SHIRE DOG POUND                           | \$ 121.00     |              |
| 21/07/2020  | 4775             |                                     | PLUMBING - ADMIN BUILDING                                      | \$ 121.00     |              |
| 21/07/2020  | 4776             |                                     | PLUMBING - MUNDARING TOURIST CENTRE                            | \$ 132.00     |              |
| 21/07/2020  | 4777             |                                     | PLUMBING - MUNDARING SCULPTURE PARK PUBLIC TOILETS             | \$ 132.00     |              |
| 21/07/2020  | 4778             |                                     | PLUMBING - GLEN FORREST OVAL CHANGEROOMS                       | \$ 209.00     |              |
| 21/07/2020  | 4780             |                                     | PLUMBING - SHIRE DEPOT   | \$ 132.00     |              |
| 21/07/2020  | 4781             |                                     | PLUMBING - MUNDARING TOY LIBRARY                               | \$ 308.00     |              |
| 21/07/2020  | 4779             |                                     | PLUMBING - SWAN VIEW TENNIS COURT BUILDING                     | \$ 550.00     |              |
| 21/07/2020  | 4785             |                                     | PLUMBING - SWAN VIEW HEALTH CLINIC                             | \$ 165.00     |              |
| 27/07/2020  | 2577.8584-01     | Great Sand Supplies Trust           | SUPPLY FERRICRETE  |               | \$ 15,645.96 |
| 09/07/2020  | 00005748         |                                     | SUPPLY 25MM FERRICRETE   | \$ 15,645.96  |              |
| 27/07/2020  | 2577.8652-01     | Quality Press                       | DFES PRINTED MATERIAL  |               | \$ 385.00    |
| 17/07/2020  | INV036311        |                                     | DFES PRINTED MATERIAL  | \$ 385.00     |              |
| 27/07/2020  | 2577.9184-01     | Budget Rent A Car (Busby Investment | VEHICLE HIRE   |               | \$ 315.74    |
| 21/07/2020  | 428424603        |                                     | HIRE OF REPLACEMENT VEHICLE FOR 811MDG                         | \$ 315.74     |              |
| 27/07/2020  | 2577.9512-01     | Australian Grown                    | PPE CLOTHING   |               | \$ 512.05    |
| 25/06/2020  | SI29239          |                                     | WET WEATHER CLOTHING - LAKE LESCHENAULTIA STAFF                | \$ 512.05     |              |
| 27/07/2020  | 2577.9569-01     | Christie Parksafes                  | EQUIPMENT PURCHASES  |               | \$ 2,472.58  |
| 29/06/2020  | 5306339          |                                     | REPLACE FAULTY ELECTRIC BBQ COOKTOP - LAKE LESCHENAULTIA       | \$ 2,472.58   |              |
| 27/07/2020  | 2577.9596-01     | Brice Pest Management               | TERMITE TREATMENT  |               | \$ 2,640.00  |
| 24/07/2020  | IV03836          |                                     | TERMITE TREATMENT - PARKERVILLE HALL                           | \$ 2,640.00   |              |
| 27/07/2020  | 2577.9698-01     | Managed System Services Pty Ltd     | IT HARDWARE  |               | \$ 15,325.81 |
| 30/06/2020  | 00005880         |                                     | SUPPLY & DELIVER APC SMART-UPS & APC RACKS                     | \$ 15,325.81  |              |

## MONTHLY PAYMENTS LIST OF ACCOUNTS - JULY 2020

| <u>Date</u> | <u>Reference</u> | <u>Payee</u>                        | <u>Description</u>  | <u>Amount</u> | <u>Total</u> |
|-------------|------------------|-------------------------------------|---|---------------|--------------|
| 27/07/2020  | 2577.9935-01     | All Fence U Rent Pty Ltd            | TEMP FENCE HIRE   |               | \$ 68.75     |
| 24/07/2020  | 00031952         |                                     | HIRE TEMP FENCING - MUNDARING ARENA (UPPER LANDING WORKS) | \$ 68.75      |              |
| 27/07/2020  | 2578.13441-01    | Ms S M King                         | REFUND  |               | \$ 48.80     |
| 21/07/2020  | REFUND           |                                     | REFUND - HALL HIRE 25% DISCOUNT 09/07/2020 TO 27/08/2020  | \$ 48.80      |              |
| 27/07/2020  | 2578.13444-01    | Mr C Tricoli                        | CROSSOVER CONTRIBUTION                                    |               | \$ 575.00    |
| 24/07/2020  | X OVER           |                                     | CROSSOVER CONTRIBUTION - SWAN VIEW RD SWAN VIEW           | \$ 575.00     |              |
| 27/07/2020  | 2578.174-01      | Synergy                             | ELECTRICITY   |               | \$ 3,699.22  |
| 13/07/2020  | 5162819914       |                                     | ELECTRICITY   | \$ 2,372.16   |              |
| 14/07/2020  | 8146423529       |                                     | ELECTRICITY   | \$ 256.03     |              |
| 14/07/2020  | 0941380327       |                                     | ELECTRICITY   | \$ 186.03     |              |
| 16/07/2020  | 6172559523       |                                     | ELECTRICITY   | \$ 635.23     |              |
| 16/07/2020  | 5018318610       |                                     | ELECTRICITY   | \$ 249.77     |              |
| 27/07/2020  | 2578.306-01      | Darlington Volunteer Bushfire Briga | HAZARD REDUCTION BURN                                     |               | \$ 800.00    |
| 23/07/2020  | 0297             |                                     | HAZARD REDUCTION BURN - VIVEASH RD SWAN VIEW              | \$ 800.00     |              |
| 27/07/2020  | 2578.355-01      | Wesfarmers Kleenheat Gas Pty Ltd    | GAS   |               | \$ 2,978.80  |
| 23/06/2020  | 4294253          |                                     | BULK GAS SERVICES - BILGOMAN AQUATIC CENTRE               | \$ 2,978.80   |              |
| 27/07/2020  | 2578.589-01      | Shire of Mundaring                  | FDC PARENT LEVY   |               | \$ 9,920.20  |
| 23/07/2020  | 230720           |                                     | FDC PARENT LEVY   | \$ 9,920.20   |              |
| 27/07/2020  | 2579.13445-01    | Ms G L McMahon                      | REFUND  |               | \$ 568.95    |
| 27/07/2020  | REFUND           |                                     | RATES REFUND  | \$ 568.95     |              |
| 27/07/2020  | 2579.13446-01    | Mr G Muller                         | REFUND  |               | \$ 3,210.48  |
| 27/07/2020  | REFUND           |                                     | RATES REFUND  | \$ 1,333.23   |              |
| 27/07/2020  | REFUND           |                                     | RATES REFUND  | \$ 1,877.25   |              |
| 27/07/2020  | 2579.7686-01     | Ms K L Mitchell                     | REFUND  |               | \$ 168.78    |
| 27/07/2020  | REFUND           |                                     | RATES REFUND  | \$ 168.78     |              |

## MONTHLY PAYMENTS LIST OF ACCOUNTS - JULY 2020

| <u>Date</u> | <u>Reference</u> | <u>Payee</u>                        | <u>Description</u>                                      | <u>Amount</u>   | <u>Total</u>    |
|-------------|------------------|-------------------------------------|---|-----------------|-----------------|
| 28/07/2020  | 2580.12516-01    | PayClear Services Pty Ltd (Supercho | SUPERANNUATION-JULY2020-1                               |                 | \$ 191,026.83   |
| 28/07/2020  | July2020-47      |                                     | SUPERANNUATION-JULY2020-47                              | \$ 1,136.94     |                 |
| 28/07/2020  | July2020-48      |                                     | SUPERANNUATION-JULY2020-48                              | \$ 918.06       |                 |
| 28/07/2020  | July2020-49      |                                     | SUPERANNUATION-JULY2020-49                              | \$ 379.34       |                 |
| 28/07/2020  | July2020-50      |                                     | SUPERANNUATION-JULY2020-50                              | \$ 860.34       |                 |
| 28/07/2020  | July2020-52      |                                     | SUPERANNUATION-JULY2020-52                              | \$ 526.88       |                 |
| 28/07/2020  | July2020-54      |                                     | SUPERANNUATION-JULY2020-54                              | \$ 279.61       |                 |
| 28/07/2020  | July2020-56      |                                     | SUPERANNUATION-JULY2020-56                              | \$ 526.88       |                 |
| 28/07/2020  | July2020-59      |                                     | SUPERANNUATION-JULY2020-59                              | \$ 1,672.72     |                 |
| 28/07/2020  | July2020-6       |                                     | SUPERANNUATION-JULY2020-6                               | \$ 782.66       |                 |
| 28/07/2020  | July2020-60      |                                     | SUPERANNUATION-JULY2020-60                              | \$ 100.62       |                 |
| 28/07/2020  | July2020-63      |                                     | SUPERANNUATION-JULY2020-63                              | \$ 670.14       |                 |
| 28/07/2020  | July2020-65      |                                     | SUPERANNUATION-JULY2020-65                              | \$ 176.10       |                 |
| 28/07/2020  | July2020-68      |                                     | SUPERANNUATION-JULY2020-68                              | \$ 1,556.37     |                 |
| 28/07/2020  | July2020-69      |                                     | SUPERANNUATION-JULY2020-69                              | \$ 407.78       |                 |
| 28/07/2020  | July2020-7       |                                     | SUPERANNUATION-JULY2020-7                               | \$ 3,706.67     |                 |
| 28/07/2020  | July2020-70      |                                     | SUPERANNUATION-JULY2020-70                              | \$ 464.66       |                 |
| 28/07/2020  | July2020-8       |                                     | SUPERANNUATION-JULY2020-8                               | \$ 20,346.53    |                 |
| 28/07/2020  | July2020A-1      |                                     | SUPERANNUATION-JULY2020A-1                              | \$ 62.44        |                 |
| 28/07/2020  | July2020-1       |                                     | SUPERANNUATION-JULY2020-1                               | \$ 132,970.30   |                 |
| 28/07/2020  | July2020-12      |                                     | SUPERANNUATION-JULY2020-12                              | \$ 221.47       |                 |
| 28/07/2020  | July2020-13      |                                     | SUPERANNUATION-JULY2020-13                              | \$ 6,755.49     |                 |
| 28/07/2020  | July2020-15      |                                     | SUPERANNUATION-JULY2020-15                              | \$ 594.38       |                 |
| 28/07/2020  | July2020-18      |                                     | SUPERANNUATION-JULY2020-18                              | \$ 2,490.96     |                 |
| 28/07/2020  | July2020-20      |                                     | SUPERANNUATION-JULY2020-20                              | \$ 407.14       |                 |
| 28/07/2020  | July2020-22      |                                     | SUPERANNUATION-JULY2020-22                              | \$ 1,052.13     |                 |
| 28/07/2020  | July2020-23      |                                     | SUPERANNUATION-JULY2020-23                              | \$ 1,540.45     |                 |
| 28/07/2020  | July2020-24      |                                     | SUPERANNUATION-JULY2020-24                              | \$ 988.82       |                 |
| 28/07/2020  | July2020-27      |                                     | SUPERANNUATION-JULY2020-27                              | \$ 1,145.25     |                 |
| 28/07/2020  | July2020-3       |                                     | SUPERANNUATION-JULY2020-3                               | \$ 370.92       |                 |
| 28/07/2020  | July2020-32      |                                     | SUPERANNUATION-JULY2020-32                              | \$ 76.01        |                 |
| 28/07/2020  | July2020-33      |                                     | SUPERANNUATION-JULY2020-33                              | \$ 1,142.58     |                 |
| 28/07/2020  | July2020-34      |                                     | SUPERANNUATION-JULY2020-34                              | \$ 92.17        |                 |
| 28/07/2020  | July2020-35      |                                     | SUPERANNUATION-JULY2020-35                              | \$ 395.66       |                 |
| 28/07/2020  | July2020-37      |                                     | SUPERANNUATION-JULY2020-37                              | \$ 1,848.23     |                 |
| 28/07/2020  | July2020-4       |                                     | SUPERANNUATION-JULY2020-4                               | \$ 1,713.11     |                 |
| 28/07/2020  | July2020-40      |                                     | SUPERANNUATION-JULY2020-40                              | \$ 1,411.81     |                 |
| 28/07/2020  | July2020-42      |                                     | SUPERANNUATION-JULY2020-42                              | \$ 1,235.21     |                 |
| 30/07/2020  | 2581.34-01       | Water Corporation                   | WATER RATES & FEES                                      |                 | \$ 2,033.57     |
| 14/07/2020  | 9023797463       |                                     | REPAIR WORKS - 250 TOMLINSON RD HOVEA LOT 2             | \$ 245.79       |                 |
| 30/07/2020  | 9004697985       |                                     | WATER RATES & FEES                                      | \$ 1,117.99     |                 |
| 30/07/2020  | 9004697539       |                                     | WATER RATES & FEES                                      | \$ 118.35       |                 |
| 30/07/2020  | 9004697977       |                                     | WATER RATES & FEES                                      | \$ 60.43        |                 |
| 30/07/2020  | 9004662272       |                                     | WATER RATES & FEES                                      | \$ 5.04         |                 |
| 30/07/2020  | 9004658548       |                                     | WATER RATES & FEES                                      | \$ 304.68       |                 |
| 30/07/2020  | 9004656438       |                                     | WATER RATES & FEES                                      | \$ 12.59        |                 |
| 30/07/2020  | 9009291271       |                                     | WATER RATES & FEES                                      | \$ 70.50        |                 |
| 30/07/2020  | 9004676180       |                                     | WATER RATES & FEES                                      | \$ 73.02        |                 |
| 30/07/2020  | 9004677028       |                                     | WATER RATES & FEES                                      | \$ 25.18        |                 |
| 30/07/2020  | 2582.3462-01     | Care Giver Subsidies                | CARE GIVER SUBSIDIES                                    |                 | \$ 35,910.98    |
| 30/07/2020  | 300720           |                                     | CARE GIVER SUBSIDIES                                    | \$ 35,910.98    |                 |
|             |                  |                                     | Total Electronic Funds Transfers From Municipal Account | \$ 2,385,318.57 | \$ 2,385,318.57 |

## MONTHLY PAYMENTS LIST OF ACCOUNTS - JULY 2020

| <u>Date</u>  | <u>Reference</u> | <u>Payee</u>                            | <u>Description</u> | <u>Amount</u>        | <u>Total</u> |
|--|------------------|---|--------------------|----------------------|--------------|
| <b>Payments By Electronic Funds Transfer (Payroll)</b>       |                  |   |                    |                      |              |
| 8/07/2020  | PP01/21 cycle 1  | Pay Summary                             |                    | \$ 370,276.67        |              |
| 8/07/2020  | PP01/21 cycle 2  | Pay Summary                             |                    | \$ 96,977.99         |              |
| 9/07/2020  | PP01/99 cycle 1  | Pay Summary                             |                    | \$ 509.31            |              |
| 22/07/2020   | PP02/21 cycle 1  | Pay Summary                             |                    | \$ 374,080.31        |              |
| 22/07/2020   | PP02/21 cycle 2  | Pay Summary                             |                    | \$ 97,580.00         |              |
| Total Payroll Payments Direct From Municipal Account         |                  |   |                    | <b>\$ 939,424.28</b> |              |
| <b>Payment By Direct Debit From Municipal Account</b>        |                  |   |                    |                      |              |
|  |                  | Bendigo - Merch Bank Fees               |                    | \$ 2,712.15          |              |
|  |                  | Bendigo - Direct Debit Fees             |                    | \$ 377.49            |              |
|  |                  | Commonwealth Bank - Bpoint Fees         |                    | \$ 347.10            |              |
|  |                  | NAB - Purchase Cards                    |                    | \$ 14,232.30         |              |
|  |                  | Fleetcare - Fuel Payments               |                    | \$ 2,600.55          |              |
|  |                  | HP Financial Services - Equipment Lease |                    | \$ 22,588.50         |              |
|  |                  | Konica Minolta - Printer Lease          |                    | \$ 3,414.52          |              |
|  |                  | WA Treasury Corporation                 |                    | \$ 91,888.81         |              |
|  |                  | WA Treasury Corporation - Fees          |                    | \$ 37,404.69         |              |
|  |                  | RMS - Lakes Monthly License Fee         |                    | \$ 163.90            |              |
|  |                  | RMS - Monthly SMS Fees                  |                    | \$ 0.08              |              |
|  |                  | WEX Motorpass                           |                    | \$ 136.82            |              |
|  |                  | Qikkids - Fees                          |                    | \$ 172.48            |              |
|  |                  | Windcave - Merchant Fees                |                    | \$ 55.00             |              |
| Total Electronic Fund Payments Direct From Municipal Account |                  |   |                    | <b>\$ 176,094.39</b> |              |

## NAB Purchase Card Payments List for July 2020

| <u>Date</u> | <u>Supplier</u>                                     | <u>Description</u>  | <u>Amount</u>     | <u>Card User</u> |
|-------------|---|---|-------------------|------------------|
| 29/06/2020  | South East regional Centre for Urban Landcare       | Noongar Symbols Posters   | \$ 410.00         | Mrs E M Pinnock  |
| 30/06/2020  | Remida Perth Inc.                                   | Subscription for children for Midvale Hub                       | \$ 185.00         | Mrs S E Broad    |
| 30/06/2020  | Slimline Warehouse Display Shops                    | Hand Sanitiser stands   | \$ 136.36         | Ms K L Martin    |
| 30/06/2020  | VistaPrint  | Business Cards - Manager Building & Assistant Building Surveyor | \$ 45.70          | Ms A E Douglas   |
| 1/07/2020   | Mount Helena Hardware                               | Items for Maintenance - Mt Helena Oval Change rooms             | \$ 27.90          | Mr J M Neale     |
| 1/07/2020   | Angus & Robertson                                   | Book stock - KSP Library  | \$ 353.17         | Ms K L Martin    |
| 1/07/2020   | Australia Post Glen Forrest                         | Bags & Postage for Workbooks for parents                        | \$ 125.00         | Mrs J A Pearce   |
| 2/07/2020   | Australian HR Institute                             | AHRI Masterclass Registration - HR Manager                      | \$ 150.00         | Ms A E Douglas   |
| 3/07/2020   | Tony's House of Tender meats                        | Meal for children - MECPC                                       | \$ 385.38         | Mrs S E Broad    |
| 5/07/2020   | Zoom Video Communications Inc.                      | Platform provider for online school holiday program             | \$ 23.09          | Ms M A Yasbincek |
| 3/07/2020   | Powertec Telecommunications Pty Ltd                 | Cel-Fi Mobile Booster - Coppin Rd Transfer Station              | \$ 2,459.67       | Mr A M Currell   |
| 6/07/2020   | Officeworks 0611                                    | Carry Bags Hybrid laptops                                       | \$ 75.16          | Mr C M Cuthbert  |
| 6/07/2020   | Facebook Ireland Limited                            | Advertising - Eastern Region Family Day Care                    | \$ 19.90          | Mrs A Tomizzi    |
| 6/07/2020   | Shire of Mundaring                                  | Test of RMS booking service                                     | \$ 80.80          | Mr S D Winfield  |
| 6/07/2020   | Shire of Mundaring                                  | Refund test of RMS booking service                              | REFUND - \$ 65.50 | Mr S D Winfield  |
| 6/07/2020   | Shire of Mundaring                                  | Refund test of RMS booking service                              | REFUND - \$ 15.30 | Mr S D Winfield  |
| 8/07/2020   | Target 5069   | Change Mat - MECPC  | \$ 38.00          | Ms J A Gray      |
| 8/07/2020   | Kmart 1052  | Bibs for children - MECPC                                       | \$ 32.00          | Ms J A Gray      |
| 8/07/2020   | Chemist Warehouse Midland                           | First Aid Supplies - MECPC                                      | \$ 10.92          | Ms J A Gray      |
| 7/07/2020   | Angus & Robertson                                   | Book stock - KSP Library  | \$ 162.20         | Ms K L Martin    |
| 8/07/2020   | Campaign Monitor                                    | Bulk email event - Mundaring Historic Photo Competition         | \$ 126.09         | Ms K L Martin    |
| 9/07/2020   | Seek Limited  | Job Advertisement - Diploma Qualified Early Childhood Educators | \$ 313.50         | Ms M M Thomas    |
| 8/07/2020   | Subway Mundaring                                    | Catering - Special Council Meeting 8th July 2020                | \$ 61.50          | Ms A M Italiano  |
| 8/07/2020   | Noodler's Restaurant                                | Catering - Special Council Meeting 8th July 2020                | \$ 13.90          | Ms A M Italiano  |
| 9/07/2020   | JBHIFI.com.au                                       | Junior stock - KSP Library                                      | \$ 234.72         | Ms M A Yasbincek |
| 10/07/2020  | Officeworks 0611                                    | Stationery for Story time - AFM Library                         | \$ 43.98          | Ms M A Yasbincek |
| 9/07/2020   | Ikea Perth  | Eating utensils & cutlery - MECPC                               | \$ 149.89         | Ms J A Gray      |
| 10/07/2020  | Angus & Robertson                                   | Book stock - AFM Library  | \$ 575.24         | Ms H McKissock   |
| 10/07/2020  | JBHIFI.com.au                                       | DVD & CD stock - AFM Library                                    | \$ 251.80         | Ms H McKissock   |
| 13/07/2020  | Department of Health                                | Renewal - Pest Management Technician's Licence                  | \$ 200.00         | Mrs J N Dutton   |
| 13/07/2020  | Midland Auto One                                    | Nuts for stage protection - Mundaring Arena                     | \$ 275.60         | Mr S D Winfield  |
| 14/07/2020  | Department of Health                                | Renewal - Pest Management Technician's Licence                  | \$ 215.00         | Mrs J N Dutton   |
| 14/07/2020  | Department of Mining, Industry Regulations & Safety | Renewal - High Risk Work Licence                                | \$ 53.00          | Mrs J N Dutton   |
| 14/07/2020  | Angus & Robertson                                   | Junior stock - AFM Library                                      | \$ 648.09         | Ms M A Yasbincek |
| 14/07/2020  | Angus & Robertson                                   | Junior stock - KSP Library                                      | \$ 589.25         | Ms M A Yasbincek |
| 15/07/2020  | Officeworks 0611                                    | Materials for children's activities - AFM Library               | \$ 72.60          | Ms M A Yasbincek |
| 15/07/2020  | Woolworths 4312                                     | Disposable gloves for handling herbicides                       | \$ 38.00          | Mr D L O'Brien   |
| 13/07/2020  | SoundBay Pty Ltd t/a Store DJ Online                | Samson CM20P Gooseneck Mic & Behringer PS400 Power Supply       | \$ 158.00         | Mr A M Currell   |
| 15/07/2020  | Jaycar Electronics                                  | HDMI Cabling & Cable Wrap - Shane Purdy's Office                | \$ 58.80          | Mr A M Currell   |
| 14/07/2020  | Everbloom Garden Centre                             | Citizenship Native Tube Stock Plant Tokens                      | \$ 98.75          | Ms M M Thomas    |
| 14/07/2020  | BP Woodbridge                                       | Fuel for 806MDG as fuel card declined                           | \$ 61.52          | Ms S Harlow      |
| 15/07/2020  | Jaycar Electronics Pty Ltd                          | Phone Charger attachments for appliance phones                  | \$ 34.85          | Mr C M Cuthbert  |
| 14/07/2020  | Subway Mundaring                                    | Catering - Ordinary Council Meeting 14th July 2020              | \$ 81.10          | Ms A M Italiano  |
| 14/07/2020  | Noodler's Restaurant                                | Catering - Ordinary Council Meeting 14th July 2021              | \$ 13.90          | Ms A M Italiano  |
| 14/07/2020  | Nespresso Booragoon                                 | Staff incentive - MECPC   | \$ 354.00         | Ms S Harlow      |
| 16/07/2020  | Mount Helena Hardware                               | Paint Supplies - Harry Riseborough Pavilion Maintenance         | \$ 69.00          | Mr J M Neale     |

## NAB Purchase Card Payments List for July 2020

| <u>Date</u>                         | <u>Supplier</u>                          | <u>Description</u>                                     | <u>Amount</u>       | <u>Card User</u>  |
|-------------------------------------|--|--|---------------------|-------------------|
| 16/07/2020                          | JBHiFi.com.au                            | Junior stock - AFM Library                             | \$ 161.96           | Ms M A Yasbincek  |
| 17/07/2020                          | Kmart 1052                               | Consumables for children - MECPC                       | \$ 155.50           | Ms J A Gray       |
| 17/07/2020                          | Campaign Monitor                         | Bulk email - Library Story & Baby Rhyme Time Update    | \$ 126.42           | Ms H McKissock    |
| 20/07/2020                          | Officeworks 0611                         | Stationery Items - KSP Library                         | \$ 84.95            | Ms K L Martin     |
| 20/07/2020                          | Officeworks 0611                         | Stationery Items - KSP Library                         | \$ 71.93            | Ms K L Martin     |
| 20/07/2020                          | Officeworks 0611                         | Stationery Items - KSP Library                         | \$ 54.00            | Ms K L Martin     |
| 16/07/2020                          | The Good Guys Discount Warehouse Midland | Bluetooth Key Boards - FHIO                            | \$ 198.00           | Mr C M Cuthbert   |
| 20/07/2020                          | Angus & Robertson                        | Book Stock - KSP Library                               | \$ 685.60           | Ms K L Martin     |
| 20/07/2020                          | Subway Mundaring                         | Catering - Council Forum on 20/07/2020                 | \$ 75.80            | Ms M M Thomas     |
| 22/07/2020                          | JBHiFi.com.au                            | DVD & CD Stock - AFM Library                           | \$ 185.87           | Ms H McKissock    |
| 21/07/2020                          | Australia Post Glen Forrest              | Postage - Parent Workbooks                             | \$ 131.42           | Mrs J A Pearce    |
| 22/07/2020                          | Woolworths 4369                          | Milk & Consumables - SCFC                              | \$ 26.39            | Ms S Harlow       |
| 22/07/2020                          | GIVV Technologies Ltd                    | Midland Gate Voucher for Volunteer - Dion - CPC Swan   | \$ 252.50           | Ms J A Gray       |
| 22/07/2020                          | Kmart 1052                               | Consumables for room decorations - MECPC               | \$ 39.00            | Ms J A Gray       |
| 22/07/2020                          | Subway Mundaring                         | Catering - Special Council Meeting 22nd July 2020      | \$ 82.15            | Ms A M Italiano   |
| 22/07/2020                          | Angus & Robertson                        | Book Stock - AFM Library                               | \$ 693.35           | Ms H McKissock    |
| 21/07/2020                          | Dome Midland                             | Catering - Staff meeting                               | \$ 100.65           | Ms R B McAllister |
| 23/07/2020                          | Trybooking Australia - PB West           | Staff Training - Protective behaviours Universals Plus | \$ 536.75           | Ms R B McAllister |
| 22/07/2020                          | Mount Helena Hardware                    | Hardware Items - Admin Building Maintenance            | \$ 17.99            | Mr J M Neale      |
| 24/07/2020                          | Seek Limited                             | Job Advertisement - Family Day Care Educator for ERFDC | \$ 313.50           | Mrs A Tomizzi     |
| 24/07/2020                          | Woolworths 4312                          | Toshiba 16GB USB Stick                                 | \$ 14.00            | Mr A M Currell    |
| 23/07/2020                          | Seek Limited                             | Job Advertisement - GIS Officer HR REC 4.2020.2        | \$ 313.50           | Ms A E Douglas    |
| 23/07/2020                          | Angus & Robertson                        | Junior stock - KSP Library                             | \$ 140.05           | Ms M A Yasbincek  |
| 23/07/2020                          | Angus & Robertson                        | Junior stock - AFM Library                             | \$ 79.25            | Ms M A Yasbincek  |
| 24/07/2020                          | Happy Families                           | Staff training - Midvale Hub Parenting Services        | \$ 59.99            | Mrs J A Pearce    |
| 27/07/2020                          | Kmart 1052                               | Consumables for events - Midvale Hub                   | \$ 60.00            | Mrs J A Pearce    |
| 28/07/2020                          | Total Tools Midland                      | Measuring Wheel - Maintenance Officer Tools            | \$ 70.00            | Mr J M Neale      |
| 28/07/2020                          | Total Tools Midland                      | Measuring Wheel - Maintenance Officer Tools            | \$ 70.25            | Mr J M Neale      |
| <b>Total Purchase Card Payments</b> |  |  | <b>\$ 14,232.30</b> |                   |

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

Nil

**12.0 URGENT BUSINESS (LATE REPORTS)**

Nil

**13.0 CONFIDENTIAL REPORTS**

Nil

**14.0 CLOSING PROCEDURES**

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

The next Ordinary Council meeting will be held on Tuesday, 13 October 2020 at 6.30pm in the Council Chamber.

**14.2 Closure of the Meeting**