



CONFIRMED MINUTES

ORDINARY COUNCIL MEETING

13 AUGUST 2019

I certify that the minutes of the Ordinary Council meeting held on Tuesday, 13 August 2019 were confirmed on Tuesday, 10 September 2019.



Presiding Person



**CONFIRMED MINUTES
ORDINARY COUNCIL MEETING
13 AUGUST 2019**

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**

1.0 OPENING PROCEDURES

The Presiding Person declared the meeting open at 6.30pm.

Acknowledgement of Country

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

Recording of Meeting

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

1.1 Announcement of Visitors

Nil

1.2 Attendance/Apologies/Approved Leave of Absence

Elected Members	Cr John Daw (President)	East Ward
	Cr Kate Driver	East Ward
	Cr Stephen Fox	East Ward
	Cr Toni Burbidge	Central Ward
	Cr Lynn Fisher (Deputy President)	Central Ward
	Cr Darrell Jones	South Ward
	Cr David Lavell	South Ward
	Cr James Martin	South Ward
	Cr Ian Green	West Ward
	Cr Jason Russell	West Ward
	Cr Tony Brennan	West Ward
Staff	Jonathan Throssell	Chief Executive Officer
	Megan Griffiths	Director Strategic & Community Services
	Stan Kocian	Acting Director Corporate Services
	Angus Money	Acting Director Statutory Services
	Shane Purdy	Director Infrastructure Services
	Maria Beley	Minute Taker
Apologies	Mark Luzi	Director Statutory Services
Absent	Nil	
Leave of Absence	Cr Doug Jeans	Central Ward
Guests	Nil	

Members of the Public 7

Members of the Press Nil

2.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

2.1 Commendation in Children’s Consultation Category – 2019 Local Government Policy Awards

The Shire of Mundaring was awarded a Commendation in the Children’s Consultation category at the 2019 Local Government Policy Awards held last week.

The annual awards, hosted by the Public Health Advocacy Institute of Western Australia (PHAIWA), recognise local governments who demonstrate innovation while engaging with children and young people to develop new policies and projects. The Shire was commended for its commitment to ensuring young people were consulted on key issues while developing its latest Youth Informing Strategy. This commendation reflects the fantastic consultation work being undertaken by our community Engagement Team in the area of youth consultation, public health consultation and youth engagement and partnerships.

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*).

Nil

3.2 Declaration of Interest Affecting Impartiality

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

Nil

4.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5.0 PUBLIC QUESTION TIME

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

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

Summary of Question		Summary of Response
Owen Briffa – Lost Mundaring & Surrounds		
1.	Does the Shire know who was responsible for pulling down the Malmalling homestead east of Sawyers Valley?	This question was taken on notice.
John Langford – Glen Forrest		
1.	What will be the total cost including Shire and consultant costs for all of the ratepayer consultative forums, focus groups etc held this year?	The Shire President confirmed Mr Langford was referring to the recent Strategic Community Plan (SCP) workshops, and advised this question would be taken on notice.
2.	What will be the total cost of engaging the project management consultants used in this exercise?	This question was taken on notice.
Owen Briffa – Lost Mundaring & Surrounds		
2.	Since the homestead is on the State Heritage list, is a part of the Shire's heritage and because the homestead and family who lived there are now Shire suburbs Malmalling and Gorrie, should it have been pulled down?	This question was taken on notice.
Eric Smith – Glen Forrest		
1.	During the financial year of 2018/19 how many administration vehicles have been purchased and replaced, at what cost? What trade in refund has been achieved? Why is it necessary to purchase SUV and Isuzu type utilities when cheaper vehicles would suffice for the situations? How many of the fleet is used as part of salary packaging for staff, and is out of business hours use permitted? If used out of hours as part of salary package, what is the fuel maintenance and accident cost to us ratepayers?	These questions were taken on notice.
2.	In Farrall Road there's a storage facility at a cost of \$188,000. It has only been used in the last few months to store mulch. Do you not think it is an extravagant use of ratepayers' money of \$188,000 for an area	Director Infrastructure Services advised this particular site was a replacement site at the western end of the Shire, as previously stored materials were kept on land in Balfour Road, which is a parcel of

	that is just used for mulch?	land that we're now endeavouring to sell. The site has predominantly been used for mulch, but there are expected to be other materials required as we do works in the western part of the Shire. Being such a large Shire, having to travel up to the Mundaring industrial area for works in the western part of our Shire is not economical, and over time travel savings will more than recoup the cost of development of that site.
Debra Bishop - Stoneville		
1.	A motion was put at the Electors meeting last night requesting a larger venue for the Special Council meeting on August 27. When would that venue be confirmed?	The Shire President responded we are looking into the logistics of suitable alternative venues at the moment.
2.	What's the capacity of Bendigo Room?	The Shire President advised we are evaluating that as one of the potential sites.
3.	Would it be a possibility to use the basketball court at the sports centre?	Shire President advised this also is being evaluated.
4.	At the Special Electors meeting in December 2018 motion 3.9 was put by John Bell requesting for Council meetings to be live streamed to provide ratepayers with greater transparency. When will this be actioned, noting point 4 of that motion asked for immediate implementation of this motion by the CEO?	Shire President advised it is listed for the next financial year at this stage.
5.	Is there any provision being made to enable the August 27 meeting to be live streamed?	Shire President advised we do not have the capacity, so at this stage it isn't.
6.	What if we provided capacity for it, for free?	The Chief Executive Officer responded Council has to consider not just the financial implications but also the procedural implications in how it interacts with our Meetings Procedures Local Law. There are a number of governance issues that are going to be considered by Council prior to being able to give the go ahead to live streaming, which is why when Council considered the business case and looked at our work plan, it was listed in the next financial year.
7.	Would you be talking to City of Swan which has been doing this quite effectively for quite a bit of time now?	The Chief Executive Officer responded we may speak to City of Swan however, we will also be engaging our own contractors and our own staff in that process.

8.	You know it can be done for free, and not \$150,000?	The Chief Executive Officer responded besides the ability, it's about the governance arrangements around live streaming of Council meetings.
Nigel Williams – Stoneville		
1.	What action will be put in place to ensure that the crowd on August 27, which is expected to be much bigger than last night's (12 August 2019 Special Meeting of Electors) numbers will be treated with the respect, firstly, by having sufficient space to accommodate everyone who wishes to attend, and secondly, appointing security officers qualified in managing people with heightened sensitivities, and entitled to the democratic right to attend?	<p>The Shire President advised we are looking at options for an alternative venues that can accommodate more people.</p> <p>The Chief Executive Officer advised nothing was brought to his attention that the security officers behaved in anything other than a very professional manner under very difficult circumstances where they were being challenged by members of the public who wanted to enter when the venue was full.</p> <p>The difficulty is that once we reach the maximum capacity of a venue, we are in breach of regulations to allow more people to come in.</p> <p>I appreciate that there's a lot of interest in this matter, however, the requirement is to manage a Council meeting that can ensure Councillors and all present have a safe, secure environment; for those who may be in favour of a particular proposal, and those who are opposed to it.</p>

6.0 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

7.0 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

COUNCIL DECISION RECOMMENDATION	C1.08.19
Moved by Cr Lavell Seconded by Cr Burbidge	

That the Minutes of the Ordinary Council Meeting held 9 July 2019 be confirmed.

CARRIED 11/0

For: Cr Daw, Cr Driver, Cr Fox, Cr Burbidge, Cr Fisher, Cr Jones, Cr Lavell, Cr Martin, Cr Green, Cr Russell and Cr Brennan

Against: Nil

8.0 PRESENTATIONS

8.1 Deputations

Nil

8.2 Petitions

Nil

8.3 Presentations

Nil

9.0 REPORTS OF COMMITTEES

Nil

10.0 REPORTS OF EMPLOYEES

10.1 Corporate Business Project Report - 1 April - 30 June 2019

File Code	OR.CMA 16
Author	Janice Byers, Organisational Development Officer
Senior Employee	Megan Griffiths, Director Strategic & Community Services
Disclosure of Any Interest	Nil
Attachments	1. CBP Project Quarterly Report 1 April - 30 June 2019

SUMMARY

Council adopted the Corporate Business Plan (CBP) for the period 2018/19 -2021/22 on 12 June 2018. The CBP contains a range of strategic and planning priorities to be implemented on a yearly basis. Council receives quarterly reports about the implementation of these priorities. The purpose of reporting is to provide an internal review and monitoring function that allows the Shire to respond to change through a systematic reporting process.

This final quarter Corporate Business Project Report (CBPR) reflects project progress as at 30 June 2019 and notes all completed, in progress, deferred, behind schedule and changes to project due dates.

The attached report reflects progress on projects up until 30 June 2019. Since this date, further changes have occurred and it is recommended that Council endorse these proposed changes to the following projects:

- Chidlow Oval Lighting Upgrade date changed to June 2019 due to the delay of lighting fixtures from China. This project was subsequently completed by this date.
- Mundaring Hardcourts Resurfacing project changed to 9 August 2019 due to facility booked out to users, theft of electric cabling and inclement weather.
- Recreation Plan completed and presented at the 9 July 2019 Council meeting, to allow Councillors more time to read and consider the report.

BACKGROUND

Section 5.56 of the *Local Government Act 1995* (the Act) "Planning for the Future" requires a local government to plan for the future of the district and to make plans in accordance with the regulations. Regulations came into effect 1 July 2013 requiring all local governments to have developed and adopted a Strategic Community Plan (SCP) and a Corporate Business Plan supported and informed by resourcing and delivery strategies. These plans will drive the development of each local government's annual budget and through a process of continuous improvement, local governments should be better able to plan for and meet the needs of their communities.

The reporting element is the process by which local government informs the community and statutory bodies on its progress in delivering services, projects and other operations to meet the community's short term, medium term and long-term aspirations.

Section 5.53 of the Act requires the annual report to contain an overview of the plan for the future of the district, including major initiatives that are proposed to commence or to continue in the next financial year.

STATUTORY / LEGAL IMPLICATIONS

Section 5.56 of the *Local Government Act 1995* requires a local government to plan for the future of its district in accordance with any regulations made.

Regulation 19DA of the *Local Government (Administration) Regulations 1996* sets out the requirements for preparing, adopting, reviewing and modifying the Corporate Business Plan.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Mundaring 2026 Strategic Community Plan

Priority 1 - Governance

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

Strategy 1.2.1 – Increase transparency and responsiveness of Shire administration processes

SUSTAINABILITY IMPLICATIONS

Nil

RISK IMPLICATIONS

Nil

EXTERNAL CONSULTATION

Nil

COMMENT

Listed in the final quarter CBPR the Shire has 11 projects, which are regularly reported on. The status of these projects is as follows:

Status	No.	Project Title
Change of dates	3	Chidlow Oval Lighting Upgrade – Delivery delay of lighting fixtures Mundaring Harcourt Resurfacing – funding secured Recreation Plan – To be presented at July 2019 Council meeting
In Progress	6	Mundaring Multi-purpose Community Facility Concept Plan and Town Centre Land Assembly; Mundaring Harcourt Resurfacing; Mundaring Oval Lighting Upgrade Public Health Plan; and Weed Control Strategy
On-hold	1	New Chart of Accounts – Due to retirements and a resignation in Finance
Complete	4	Major Project – Replace Toilet Blocks; Mundaring Town Centre Revitalisation Project; Chidlow Oval Lighting Upgrade; Darlington Hall Accessibility Upgrade; and Recreation Plan – Complete and presented at July 2019 Council meeting

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION RECOMMENDATION	C2.08.19
Moved by Cr Jones	Seconded by Cr Fox

That Council:

1. Endorses the date changes to the following projects listed in the quarterly Corporate Business Project Report 1 April – 30 June 2019 shown in **Attachment 1**:
 - (i) Chidlow Oval Lighting Upgrade to June 2019 - due to the delay of lighting fixtures from China, noting the project has now been completed;
 - (ii) Mundaring Hardcourts Resurfacing project to 9 August 2019 - due to facility booked out to users, theft of electric cabling and inclement weather; and
 - (iii) Recreation Plan completed and presented at the 9 July 2019 Council meeting, to allow Councillors more time to read and consider the report;
2. Notes all other projects are in progress, on-hold, or complete.

CARRIED 11/0

For: Cr Daw, Cr Driver, Cr Fox, Cr Burbidge, Cr Fisher, Cr Jones, Cr Lavell, Cr Martin, Cr Green, Cr Russell and Cr Brennan

Against: Nil

Corporate Business Project Report 1 April – 30 June 2019

Cancelled, Deferred, On Hold Complete On Schedule Behind Schedule Overdue Not Started (No Colour) 

Built Environment [Strategic Community Plan(2016-2026)]							
Business Case	Project	Start Date	Due Date	% Of Parent	% Complete	Status	Comments
Major Projects - Replace Toilet Blocks	Major Projects - Replace Toilet Blocks	25/09/2017	29/03/2019	100	100	Complete	Glen Forrest toilet block reached practical completion 28 February 2019. Sawyers Valley toilet block reached practical completion 29 March 2019.
Mundaring Town Centre Revitalisation	Mundaring Town Centre Revitalisation Project	1/01/2016	13/11/2018	100	100	Complete	Activity Plan adopted by council at its meeting 13 November 2018. (council decision C03.11.18)
Community [Strategic Community Plan(2016-2026)]							
Business Case	Project	Start Date	Due Date	% Of Parent	% Complete	Status	Comments
Chidlow Oval Lighting Upgrade	Chidlow Oval Lighting Upgrade	17/09/2018	17/05/2019	100	100	Complete	Project completed June 2019
Mundaring Civic Precinct Concept Plan and Town Centre Land Assembly	Mundaring Multi-purpose Community Facility Concept Plan and Town Centre Land Assembly	2/07/2018	30/06/2020	100	20	In Progress	Consultants appointed. Inception meeting and provision of data to consultant took place in June 2019. Consultation and engagement plan in development.
Mundaring Hardcourt Resurfacing	Mundaring Hardcourts Resurfacing	3/09/2018	9/08/2019	100	90	In Progress	Revised date of completion is 9 August 2019 due to a number of factors eg. Facility booked out to users, theft of electric cabling and inclement weather. Works scheduled but not yet complete include acrylic colour surfacing, installation of new basketball backboards.
Mundaring Oval Lighting Upgrade	Mundaring Oval Lighting Upgrade	2/07/2018	31/03/2020	100	20	In Progress	Additional funding of \$65,000 has been secured to enable the project to be funded, 50% by Federal Government (\$195,000 total). Work has been scheduled for FY 2019/20
Public Health Plan	Develop a Public Health Plan	7/03/2018	31/12/2019	15	92	In Progress	Development of draft plan in progress.

Governance [Strategic Community Plan(2016-2026)]							
Business Case	Project	Start Date	Due Date	% Of Parent	% Complete	Status	Comments
New Chart of Accounts - Design and Implementation	New Chart of Accounts	9/01/2017	5/07/2019	100	83	On Hold	<p>Project deferred to November 2019 per Council decision C12.05.19 at the May 2019 Council meeting.</p> <p>Reasons for the deferral were due to the impact of key staff departures in March 2019 (including the Director Corporate Services) and the resignation of another finance staff member in December 2018. Two of the vacancies within the Finance team were filled by late February. Director position expected to be filled by September 2019. This project requires a stable and established team to ensure its success.</p> <p>This year's audit comes under the auspices of the Auditor General for the first time. While not known for certain, this may present additional challenges not previously encountered in terms of the impact on a small team.</p> <p>Deferral of this project will not affect the capacity to produce financial reports. Council will still receive monthly financial statements and annual report etc. The result (a new COA) will be vastly improved management reporting to assist decision-making and an efficiency gain in terms of the time taken to produce monthly financial reports, budgets and annual financial reports.</p> <p>The delay also provided an opportunity to implement other smaller scale projects /improvements that were delayed pending the finalisation of the Chart of Accounts.</p> <p>The project was re-scheduled to recommence in November 2019, which will allow the new COA to be utilised for the CBP/budgeting process for 20/21 with a "go live" date of 30 June 2021</p>

Natural Environment [Strategic Community Plan(2016-2026)]							
Business Case	Project	Start Date	Due Date	% Of Parent	% Complete	Status	Comments
Weed Control Strategy Review	Weed Control Strategy review	16/07/2018	30/06/2020	100	50	In Progress	Scope revised to focus more on weed control methods due to community concerns about chemical weed control and specifically glyphosate.
Thriving Community [Corporate Business Plan(2013-2023)]							
Business Case	Project	Start Date	Due Date	% Of Parent	% Complete	Status	Comments
Darlington Hall Access Upgrade	Darlington Hall Accessibility Upgrade	3/08/2015	3/08/2018	100	100	Complete	Practical completion for building works achieved on 3 August 2018. Building was immediately available for user groups.
Recreation Plan	Recreation Plan	14/08/2017	9/07/2019	100	95	In Progress	Originally planned to present to Council at the 14 May Council meeting. Report withdrawn to allow Councillors more time to read and consider the report. To be considered at 9 July 2019 Council meeting.

10.2 Select Committee into Local Government - WALGA's draft submission

File Code	OR.IGR 3/1
Author	Stan Kocian, Acting Director Corporate Services
Senior Employee	Jonathan Throssell, Chief Executive Officer
Disclosure of Any Interest	Nil
Attachments	1. WALGA's draft submission to the Select Committee into Local Government

SUMMARY

The Legislative Council of WA has established a Select Committee into Local Government. This Committee, which has broad terms of reference, has called for submissions.

The purpose of this report is for Council to consider the Western Australian Local Government Association's (WALGA) draft submission on behalf of the sector.

BACKGROUND

The Legislative Council passed a motion to establish a Select Committee into Local Government. The terms of reference of the Committee are:

The Select Committee is to inquire into how well the system of Local Government is functioning in Western Australia, with particular reference to —

- (a) whether the Local Government Act 1995 and related legislation is generally suitable in its scope, construction and application;*
- (b) the scope of activities of Local Governments;*
- (c) the role of the Department of State administering the Local Government Act 1995 and related legislation;*
- (d) the role of Elected Members and Chief Executive Officers/employees and whether these are clearly defined, delineated, understood and accepted;*
- (e) the funding and financial management of Local Governments; and*
- (f) any other related matters the Select Committee identifies as worthy of examination and Report.*

The Select Committee has advised that submissions are being called and close on 23 August 2019.

WALGA has requested an extension for the sector until 13 September 2019, the Select Committee has advised that they will consider the request when they meet on 5 August 2019.

STATUTORY / LEGAL IMPLICATIONS

The findings and recommendations of the Select Committee into Local Government may have the potential to impact the *Local Government Act 1995* (the Act) and associated regulations at some point in the future.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

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

Risk: Council does not take the opportunity to participate and provide input into the submission process of the Select Committee.		
Likelihood	Consequence	Rating
Unlikely	Minor	Low
Action / Strategy		
Council considers WALGA's draft submission and provides its feedback to WALGA.		

EXTERNAL CONSULTATION

Nil

COMMENT

It is important to make the distinction between the Select Committee process and the Local Government Act Review process. These are two distinct and unrelated processes. The Minister for Local Government is continuing with phase two of the Act review process which is working towards the development of a new Local Government Act. The Select Committee process, which may or may not have implications on the Act, is in the context of the committee's broad terms of reference.

WALGA have prepared a draft Submission for sector input and also for Local Governments to use as a basis for their own submissions. WALGA have requested feedback on their draft submission, which was released 29 July 2019, by 13 August 2019. WALGA will review the feedback from the sector and finalise an interim submission to be considered by State Council's Executive Committee by the due date of 23 August.

WALGA's draft submission considers and provides viewpoints on the following matters:

- Legislation;
- Scope and Activities of Local Government;
- Department of Local Government;
- Roles of Elected Members and Chief Executive Officers
- Funding and Financial Management; and
- Other related matters including Transparency and Accountability, State Local Government Partnership Agreement and the State Industrial Relations Review.

Given the short timeframe of the submission period there has not been an opportunity to workshop WALGA's draft submission with Council. The timeframes have also not allowed an opportunity for Council to workshop its own submission. The matters raised by WALGA in its draft submission are considered to be sensible and relevant positions, and are also in the context of the terms of reference of the Select Committee into Local Government.

In considering WALGA's draft submission if Council were to agree with all of the views put forward by WALGA, Council can elect to endorse the draft submission "as is". Alternatively should Council's position differ to WALGA's position on particular matters, Council can elect to endorse the draft submission and note Council's alternative view on the particular matters as exceptions, and provide this feedback to WALGA.

Furthermore Council can also elect to resolve to make its own submission on behalf of the Shire of Mundaring. In terms of the practicality of developing a submission within the given timeframe, it's recommended that any standalone Council submission would be based on the position Council adopts on WALGA's draft submission and could also include and reinforce Council's previously adopted submission for the Local Government Act Review (adopted by Council 13 February 2018)

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION

That Council endorses the Western Australia Local Government Association's (WALGA) draft submission to the Select Committee into Local Government.

COUNCIL DECISION MOTION	C3.08.19		
Moved by	Cr Fisher	Seconded by	Cr Russell

That –

1. Council endorses the Western Australia Local Government Association's (WALGA) draft submission to the Select Committee into Local Government; and
2. the Shire writes directly to the Standing Committee and states –
 - i. support for the WALGA submission;
 - ii. the time available was insufficient to allow Council to workshop a submission; and
 - iii. Council representatives would be pleased to attend any meeting with the Committee.

CARRIED 11/0

For: Cr Daw, Cr Driver, Cr Fox, Cr Burbidge, Cr Fisher, Cr Jones, Cr Lavell, Cr Martin, Cr Green, Cr Russell and Cr Brennan

Against: Nil

Reason

Raises the profile of the WALGA submission, provides an opportunity to directly speak with the Committee.



DRAFT
Submission
Select Committee into
Local Government

August 2019



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DRAFT



About WALGA

The WA Local Government Association (WALGA) is working for Local Government in Western Australia. As the peak industry body, WALGA advocates on behalf of 138 Western Australian Local Governments. As the united voice of Local Government in Western Australia, WALGA is an independent, membership-based organization representing and supporting the work and interests of Local Governments in Western Australia. WALGA provides an essential voice for 1,222 Elected Members, approximately 22,000 Local Government employees (16,500 Full Time Equivalent's) as well as over 2.5 million constituents of Local Governments in Western Australia.

Contacts

Nick Sloan
Chief Executive Officer

Phone: (08) 9213 2025

Email: nsloan@walga.asn.au

Tony Brown
Executive Manager Governance and Organisational Services

Phone: (08) 9213 2051

Email: tbrown@walga.asn.au

Tim Lane
Manager Strategy and Association Governance

Phone: (08) 9213 2029

Email: tlane@walga.asn.au

WALGA

LV1, 170 Railway Pde, West Leederville WA 6007

Website: www.walga.asn.au



Introduction

Local Governments play a key role in the Australian Federation. Local Governments in Western Australia provide democratic representation and a range of services to their respective communities which span the length and breadth of the state.

Local Governments, in one form or another, have existed in Western Australia since the arrival of settlers from Britain in the nineteenth century. The first piece of legislation to weave the fabric of today's Local Government sector was the *Towns Improvement Act of 1838*.¹ Today, Local Government is constituted and primarily regulated by the *Local Government Act 1995* but there are many other legislative instruments which impact the way Local Governments operate in their diverse array of activities.

Local Governments are a key democratic institution in Western Australia's local communities. Councils have well-established relationships with the communities they serve and represent, local businesses and organisations as well as other spheres of government.²

Services provided by the 139 Local Governments in Western Australia include the traditional roads and waste collection but also now extend to recreation, medical services and other human services.³ Often, Local Governments taking on new or expanded roles in service delivery or advocacy is as a result of gaps left by other spheres of Government reducing their service delivery, or due to community pressure for Local Governments to step into a particular space.

All Local Governments throughout Western Australia continually strive to provide the highest quality services within the constraints of Local Government revenue streams, Australia's vertical fiscal imbalance and ongoing cost-shifting from other spheres of Government, all of which are well documented by the 2003 Hawker Report⁴ and many reports on Local Government finances before and since.⁵

Local Government in Western Australia, with a presence in every community in the state represents a significant component of the State's economy. Local Government is the steward of public assets of \$48 billion, including responsibility for more than 88 percent of the public road network, employs a workforce of 22,000 people (16,500 FTEs) and spends \$4.1 billion per year.⁶

¹ WALGA (2011)

² Aulich *et al* (2011) Volume 2 p13

³ PricewaterhouseCoopers (2006)

⁴ House of Representatives Standing Committee on Economics, Finance and Public Administration, (2003)

⁵ See also PricewaterhouseCoopers (2006) and Aulich *et al* (2011) Volume 1

⁶ WALGA (2019a)



Trust in Government

The 2019 Edelman Trust Barometer, the pre-eminent study of peoples' trust in institutions around the world found, that:

- Trust in Government remains low in Australia with people generally 'distrusting' of Government, and,
- Only a minority in western democracies believe "the system is working for me".⁷,

This lack of trust in democracy and in institutions has a real impact. A lack of trust in the system leads to increased fear and increased fear erodes trust and negatively affects our collective wellbeing.

This places Local Government in a very important position and creates significant opportunities for Local Government as a legitimate and connected sphere of Government.

As trust in Government and institutions declines to an all-time low, there is a small slice of good news for Local Government. The 2014 Griffith University Constitutional Values Survey found that, of our three spheres of Government, Local Government is the most trusted.⁸

Specifically, in Western Australia, while 69.8 percent of respondents trust Local Government to do a good job in carrying out its responsibilities, 63.2 percent of respondents trust the State to do a good job and only 56.9 percent trust the Federal Government to do a good job with its responsibilities.

With global uncertainty, and the erosion of trust in government, many people are looking for community, connection and stability. The challenge being embraced by Local Governments across Western Australia is to enable and facilitate this community connection.

This Select Committee presents a tremendous opportunity to further build trust in Local Government as a legitimate and democratically mandated sphere of government. This can be achieved by highlighting the achievements of Local Government.

It would be a real shame, and an opportunity lost, if this Parliamentary Inquiry is hijacked by those with an axe to grind using the committee process to air their often unfounded or unsubstantiated grievances. Instead, this Inquiry has a tremendous opportunity to highlight the achievements of Local Government in building cohesive and resilient communities.

To that end, WALGA would like to pay tribute to Western Australia's 1,222 Elected Members who have been willing to step up and take a leadership role in their communities, often in a challenging political role in the public realm. Unfortunately, Local Government has recently

⁷ Edelman (2019)

⁸ Griffith University (2014)



attracted uninformed criticism from a small number of noisy individuals who seem to have an axe to grind.

WALGA would like to remind the Committee that it's not the critics, comfortable in their cheap seats behind anonymous social media pages who matter, it's the men and women who put themselves forward to take a leadership position in their community.

As Theodore Roosevelt famously said:

"It is not the critic who counts; not the man who points out how the strong man stumbles, or where the doer of deeds could have done them better. The credit belongs to the man who is actually in the arena, whose face is marred by dust and sweat and blood; who strives valiantly... who at the best knows in the end the triumph of high achievement, and who at the worst, if he fails, at least fails while daring greatly."⁹

That's not to assert that the Local Government sector in Western Australia is perfect; of course there is room for improvement and Local Governments welcome opportunities to improve their efficiency, effectiveness and their engagement with their communities.

Local Government has embraced a range of recent initiatives to improve their efficiency, effectiveness and engagement with their communities. For instance, the Integrated Planning and Reporting Framework was introduced into Western Australia at the behest of the Local Government sector who saw the opportunity for a more integrated and strategic approach to community, financial and business planning.

Performance audits, undertaken by the Auditor General, have also been welcomed by the Local Government sector. Performance audit participants have welcomed the opportunity to have their systems and processes critically examined by an external agency, and the learnings from the performance audits have been widely shared across the sector.

The increasing prevalence of deliberative democracy techniques, such as participatory budgeting, further demonstrates the desire and willingness of Local Governments to meaningfully engage with their communities.

It is WALGA's and the Local Government sector's expectation that the Committee will take the time to consider the full range of positive examples of Local Governments continual drive to deliver services efficiently, be an effective steward of community infrastructure, and

⁹ Brown (2019)



engage meaningfully with citizens as a key component of Western Australia's vibrant democracy.

Local Government Collaboration

Local Governments, while democratically representing their communities, strive to deliver services effectively and efficiently. One way Local Governments aim to improve their service provision is by collaborating with other Local Governments in partnerships, as members of Regional Local Governments, or as members of voluntary collaborative groups.

Collaboration in Local Government has a number of drivers. A key driver for Local Governments to work together to achieve community outcomes is to strive for better, more strategic, and regionally appropriate outcomes. When Local Governments collaborate to, for example, develop aged housing facilities, or promote regional tourism, they are collaborating because together they can drive better outcomes than they could as one Local Government undertaking a task more suited to a regional scale.

Local Government collaboration is also driven by necessity. In many cases, Local Governments collaborate because the service is more efficiently provided at a regional level. For example, in metropolitan Perth, Local Governments are members of Regional Local Governments to collaboratively provide waste services at an appropriate scale and level of service.

It is important to note that Local Governments also actively seek to work collaboratively with Government agencies, industry, local business and civil society in delivery community outcomes. Across regional WA, Local Governments work closely with Regional Development Commissions and regional offices of the Commonwealth's Regional Development Australia (RDA) network to undertake regional planning, develop regional projects and leverage State and Federal funding.

WALGA recently produced a "Cooperation & Shared Services" document that provides demonstrations of the collaboration currently being undertaken in the sector.

The document can be found here: [Cooperation & Shared Services document](#) and is also attached as Addendum 1.



Legislation

a) Whether the Local Government Act 1995 and related legislation is generally suitable in scope, construction and application

The legislative framework governing Local Government is generally appropriate and the underpinning principle of 'general competence' is strongly supported by the Local Government sector.

However, additions and amendments since the current Local Government Act was introduced over 20 years ago have created a layered, spaghetti-like regulatory regime that needs to be untangled and simplified. Similarly, practice and procedures have changed since the current Act's introduction and, as a result, the legislative framework requires modernisation.

For these reasons, the Local Government sector has strongly supported the State Government's goal to undertake a full Review of the *Local Government Act 1995* and the associated regulations.

Local Government Act Review

WALGA has been a strong supporter of the current Review of the Local Government Act and has supported the Government's intent to streamline and modernise the legislative framework.

WALGA put forward a comprehensive submission to Government that was the culmination of a signification consultation and engagement process, and the collection of policy and advocacy positions developed over many years.

The Local Government sector participated in a comprehensive process leading up to the adoption of the advocacy positions, as detailed below:

WALGA partnered with the Department of Local Government, Sport and Cultural Industries to deliver facilitated workshops across all WALGA Zones, held throughout October and November 2018. Approximately 500 Elected Members and senior administrators attended 19 workshops held in each of the 17 WALGA Zones.

WALGA, LG Professionals and the Department of Local Government, Sport and Cultural Industries partnered to host the Future of Local Government Forum, which was held at Curtin University on Wednesday, 30 January 2019 and was attended by 230 participants.

A total of 73 member Local Governments provided responses to the WALGA consultation process, either through an individual response or a Zone/regional group response. 42



individual Local Governments responded with additional collective responses from three WALGA Zones representing a further 31 member Local Governments.

The WALGA State Council, consisting of 25 representatives from across the State, in adopting advocacy positions in March 2019 endorsed the positions unanimously. This demonstrates the veracity of the consultation process. In addition, the Department of Local Government, Sport and Cultural Industries received over 3,000 submissions from the community, Local Governments and stakeholder bodies.

Key Principles

State Council, in finalising WALGA's submission to the Local Government Act Review process, endorsed the following key principles as fundamental drivers of future Local Government legislation.¹⁰

1. Retain General Competence Powers.

The Local Government Act is founded on the general competence powers principle, which gives Local Governments the legal capacity to do anything that is not prohibited by law. This principle is uniformly supported by the Local Government sector and that it should not be diluted by over-regulating the operations of Local Government.

2. Provide Flexible, Principles-based Legislative Framework.

The Local Government Act works well when Local Governments apply their general competence powers within a legislative framework that provides for good governance, with accountability to the community for decision-making. The Local Government sector seeks a light-touch regulatory approach accompanied by best practice guidance, support and assistance.

There is concern that, without adequate care and sector input, the new Local Government Act will be overly prescriptive and mistakes of the past will be repeated. Prescriptive compliance regimes do not typically drive innovation or organisational performance; instead boxes are ticked and processes to comply are implemented leading to inefficiencies and distractions.

The Local Government Act should focus on principles and objectives, not on process. As an example, Local Governments in 2016 were given the ability to establish Regional Subsidiaries. A key feature of the model is to enable Local Governments to establish a subsidiary that is fit-for-purpose by adapting the governing charter to the subsidiary's purpose and structure. Instead, the regulations are prescriptive and a number of Local Governments have considered the model and opted not to pursue it. Best practice, guidance material and

¹⁰ WALGA (2019b)



smart people working together to solve problems drive innovation; prescriptive regulation drives compliance for the sake of compliance.

To focus on the process and not the principles and objectives risks embedding today's practice into legislation instead of allowing Local Governments the flexibility to innovate and adapt to new methods and new technologies. Not everything a Local Government should do needs to be legislated. Ultimately, Councils are considered to be generally competent and are accountable to the community through democratic elections held every two years.

3. Size and Scale Compliance Regime

There is a marked appetite in the response to the Facilitated Workshops, Detailed Discussion Papers and Future of Local Government Statewide Forum for differentiation between Local Governments based on size and scale.

4. Promote enabling legislation that empowers Local Government to carry out activities beneficial to its community taking into consideration the Local Government's role in creating a sustainable and resilient community through:

- i. Economic development;**
- ii. Environmental protection; and,**
- iii. Social advancement.**

The need to provide enabling legislation with a 'menu of opportunities' for the sector. The State Government needs to set legislation that enables Local Governments to carry out activities, even though all Local Governments may not want to carry the activity; those that wish to, should be permitted to. A good example of this is the proposed introduction of beneficial enterprises.

5. Avoid Red Tape and de-clutter the extensive regulatory regime that underpins the Local Government Act.

WALGA has called for the de-cluttering of the extensive regulatory regime that underpins the Local Government Act. The Act Review provides a timely reminder that the legislative burden on Local Government is vast and burdensome; the Local Government Act itself runs to over 500 pages and the 9 associated Regulations combine to approximately 400 additional pages. It would not be unfair or unkind to observe that few within each Local Government's administration, and fewer Elected Members, would grasp the level of detail contained throughout the Act and Regulations, creating of its own accord a compliance burden.

This scale of legislation represents a considerable challenge to the delivery of effective and efficient governance. WALGA echoes the sentiments of Dr David Cox, Chair of the Law Reform Commission of Western Australia, who stated at the Local Government Act Forum in January 2019:



“Consideration in drafting (the new Act) is to think about who you are drafting it for? Consider who has to read it and write it for normal people – not law graduates. People want to know what’s governing them and they need to understand it.”¹¹

6. The State Government must not assign legislative responsibilities to Local Governments unless there is provision for resources required to fulfil the responsibilities.

The State Government should not impose responsibilities to Local Governments without adequate resourcing. This principle is contained within the British Columbia Community Charter¹² and is supported by the Local Government sector.

Key Policy Positions

The following key policy positions are considered very important to the sector;

Rates, Fees and Charges

Rating Exemptions

- Rating Exemptions - Request that a broad review be conducted into the justification and fairness of all rating exemption categories, Sector Revenue foregone 2017/18 - \$45.6m;
- Local Government Act should eliminate exemptions for commercial (non-charitable) business activities of charitable organisations;
- Support for exemptions of genuine Charitable activities that qualify under the Commonwealth Aged Care Act 1997;
- Eliminate exemptions for Government Trading Enterprises;
- Support for the principle that all users of Local Government services should make a contribution to these services.

Rating Restrictions – State Agreement Acts

- Resource projects covered by State Agreement Acts should be liable for Local Government rates.

Imposition of Fees and Charges: Section 6.16

- That a review be undertaken to remove fees and charges from legislation and Councils be empowered to set fees and charges for Local Government services.

¹¹ Cox, D. (2019)

¹² British Columbia (2019)



No Rate Capping

The Local Government sector opposes rate capping or any externally imposed limit on Local Government's capacity to raise revenue as appropriately determined by the Council.

Beneficial Enterprises

The *Local Government Act 1995* should be amended to enable all Local Governments to establish Beneficial Enterprises (formerly known as Council Controlled Organisations).

Beneficial Enterprises are:

- Arm's length entities to deliver projects and services required by the community;
- Vehicle for greater efficiency and improved partnering practices for Local Government;
- Provide services & facilities that are not attractive to private investors;
- Cannot carry out any regulatory function of a Local Government;
- Skills Based Board – Alternate governance model;
- Not about outsourcing essential services.

Building Upgrade Finance

That WALGA advocate for amendments to the Local Government Act that enable a Building Upgrade Finance mechanism in Western Australia.

The Building Upgrade Finance position is advocating for reforms to Western Australian legislation that would enable local governments to guarantee finance for building upgrades for non-residential property owners. In addition to building upgrades to achieve environmental outcomes, advocates have identified an opportunity to use this approach to finance general upgrades to increase the commercial appeal of buildings for potential tenants. In this way, Building Upgrade Finance is viewed as means to encourage economic investment to meet the challenges of a soft commercial lease market in Perth and achieve economic growth.

Community Engagement Policy

That the Local Government Act 1995 include a requirement for Local Governments to adopt a Community Engagement Policy, with each Local Government to determine how to implement community engagement strategies.

Additional Policy Positions

A complete schedule of the Local Government sectors adopted policy positions, grouped according to the Government's three themes of agile, smart and inclusive, relating to specific



elements of the Local Government legislative regime were included in WALGA's submission to the Review of the Local Government Act which can be found [here](#) and is also attached as Addendum 2.

DRAFT



Scope of Activities of Local Government

b) The scope of activities of local governments

Local Government is an important sphere of Government that undertakes functions most appropriately implemented at the local level. As the sphere of Government closest to the people, Local Government affects the daily lives of all people and businesses and is well-positioned to have unique insight into the needs and aspirations of their communities.¹³

Across Western Australia, there is significant diversity in the range of functions and services that are provided by Local Government.

While there is some diversity of function across Local Governments in Western Australia, all Local Governments undertake a number of regulatory functions such as authorisation of planning and building developments, waste management, administration of food safety laws, regulation of companion animals, and provision of local roads. Most Local Governments provide social services as well, including provision of recreation and community facilities, economic development promotion and community festivals and events.

Local Governments in Western Australia manage a vast road network, of approximately 127,500km, and significant other built assets. On behalf of the community, Local Governments are responsible for nearly \$14 billion of built assets (excluding transport assets). These primarily comprise recreation facilities, including ovals and pitches for a wide range of sports, swimming pools, tennis courts, and gymnasiums, libraries, arts and other community centres. Local Governments with coastal or river frontage provide and maintain recreational boat launching facilities and associated infrastructure.

Some of the diversity of functions and services is driven by financial capacity. For instance, small, remote Local Governments do not have the financial resources to provide the community recreation services that a large metropolitan Local Government provides.

Diversity of functions can also be driven by community demand. For instance, Local Governments in country Western Australia deliver services, such as health services, that would otherwise be provided by the market or the State Government in metropolitan Perth. Local Governments in non-metropolitan regions also often provide housing and other incentives to attract and retain health and other professionals.

Evolution of Local Government's role to encompass human, social and community services is in response to the dynamics on the ground, including the withdrawal of services from other spheres of Government or in response to the democratic aspirations of the community.

¹³ Productivity Commission (2017)



The retreat from service provision from the State Government often means that Local Government, at the behest of the community through the democratically elected Council, will step up to fill the gaps. For example, a number of Local Governments provide security services in their suburbs and communities. Often this sort of service eventuates due to the demands of citizens for a safer community. Similarly, a number of Local Governments are actively becoming involved in seeking to address homelessness in their communities. While the State Government's Department of Communities is the lead agency responsible for addressing homelessness, Local Governments often play a role in coordinating agencies and not-for-profit service providers, again filling a gap in service provision from another sphere of Government.

Waste Management and Resource Recovery

The Local Government sector provides contemporary waste management (and often resource recovery) services as an essential service to their communities in order to maintain public health standards and minimise the environmental impact of municipal solid waste, with the *Waste Avoidance and Resource Recovery Act 2007*, the *Health Act 1911* and the *Local Government Act 1995* providing the primary heads of power. Resource recovery operations are subject to international commodity price fluctuations, foreign environmental import standards and contamination rates that impact the quality of the commodities recovered. Importantly, recycling also generates three-to-one employment opportunities compared to traditional landfill.

The 2016-17 Census of Local Government Waste and Recycling Services found that Local Governments in Western Australia spent \$295 million in collecting 1.5 million tonnes of domestic waste in 2016-17.¹⁴ 16 Local Governments reported investing in new waste and recycling infrastructure and/or initiatives in 2016-17.

These investments included:

- New or upgraded transfer stations (completed or commenced construction) in the shires of Dardanup, Harvey, Moora, Cuballing and the City of Busselton;
- A new landfill cell in the Shire of Augusta–Margaret River;
- The installation of a landfill weighbridge in the Shire of Broome;
- A new regional waste facility in the Shire of Ravensthorpe;
- A new green waste kerbside collection service in the City of Subiaco; and,
- The introduction of a fortnightly kerbside recycling service in the City of Karratha and the Shire of Coorow.

36 Local Governments reported recycling their own construction and demolition waste and 73 Local Governments reported recycling green waste from their own operations, and a

¹⁴ Waste Authority (2018a)



number of metropolitan Local Governments are investing in waste to energy solutions for residual waste. 52 Local Governments and regional councils reported spending a total of approximately \$3 million in waste and recycling education programs in 2016–17. About half (52 per cent) was expended by regional councils.

All of this innovation is being achieved with minimal strategic planning or financial support from State or Commonwealth Governments. The new State Waste Strategy is uncosted and unfunded. It is important to note that in 2017, the Waste Avoidance and Resource Recovery Levy generated approximately \$76m in receipts, of which 75 percent went to consolidated revenue, with the Minister for Environment approving the allocation of just \$19 million to the WARR Account.¹⁵ Of the \$19m, approximately half went to underwriting the waste branch of the Department of Water and Environmental Regulation, leaving approximately \$8.5m for strategic waste initiatives.

Local Government contends that there are a number of improvements that would assist in delivering more efficient and effective outcomes – including meeting the targets of the State Waste Strategy – primarily though hypothecating all funds collected from the Waste Avoidance and Resource Recovery Levy into strategic waste management activities (as identified in the State Waste Strategy and Action Plan). Strategic investments could then include 50:50 funding for FOGO (3 bin) infrastructure, state-wide and regional waste infrastructure plans to direct future public and private investments, the State Government mandating sustainable procurement policies across all departments and agencies, and matching funding for Local Government regional landfill upgrades. A State/Local Government Partnership Agreement on Waste Management and Resource Recovery would provide the required governance framework to achieve this.

Roads, Bridges, Paths and Drains

Local Governments are responsible for 127,500km of roads in Western Australia, which represents 88 percent of the public road network.

With just 10.5 percent of the national population, Western Australian Local Governments are responsible for 19.4 percent of the Local Government road length. This equates to 49.4km of road per person, which is nearly double the National average of 26.8km of Local Government road per person. For comparison, NSW Local Governments are responsible for just 18.6km of roads per person. This reflects both the extensive nature of the road network in WA and the responsibility of Local Government in Western Australia for all but the highest order roads (primarily freeways and highways). This has clear ramifications for the capacity to fund road maintenance and renewal. This issues is discussed further in the section relating to Local Government funding.

¹⁵ Waste Authority (2018)



To support active transport (walking, cycling) Local Governments provide and maintain more than 15,800km of sealed walking and cycling paths and an additional 715km of gravel paths.

There are 894 bridges managed by Local Governments across Western Australia.

Effective drainage is critical but typically unseen infrastructure provided and maintained by Local Governments to avoid damage to public and private infrastructure from inundation.

With an estimated replacement value of \$27.18 billion at June 2018, the roads, paths, bridges and drains are one of the most valuable State assets in a financial sense as well as underpinning the connectivity of communities and industries.

Local Governments spent \$982 million on roads, bridges and paths during 2017/18. Nearly half of this expenditure is funded by Councils from rates and other revenues. The balance is funded by the Federal Government (22 percent) and the State Government (28 percent).

Local Governments are also seeking to innovate in the construction of roads and paths with many utilising recycled material.

Transport Planning

Almost every journey involves the road and path network under the control of Local Governments. Consequently, Local Governments are actively involved in transport planning to ensure that community and industry expectations for access and safety are delivered. This activity assists to address key issues of congestion, particularly around activity centres, parking and integration between modes, particularly public transport.

In industrial, rural and regional areas, freight movements are an important consideration as efficient movement of freight underpins the economic growth of these areas.

In the five years to 2017, 50.4 percent of those killed and 59 percent of those seriously injured in road crashes were on roads under the control of Local Governments. Identifying high risk locations, suitable treatments to ameliorate the risks and sourcing funding for these projects is an important Local Government function.

Provision of transport related services and infrastructure accounts for nearly 30 percent of total Local Government expenditure.¹⁶

Local Governments are innovating in their transport planning responsibilities as much as possible. For instance, Local Governments are utilising data from mobile phones and vehicle navigation systems to inform transport planning, using drones and other remote sensing

¹⁶ Western Australian Local Government Grants Commission (2018)



technology to improve efficiency and reduce risks, and building and providing charging infrastructure for electric vehicles.

Town Planning

Local Governments' town planning function aims to maintain and improve the wellbeing of local communities. Local Government has been involved in planning for its local communities since the *Town Planning and Development Act 1928* took effect in 1929. This Act provided for planning and development control to be achieved primarily through 'town planning schemes' prepared by local governments and approved by the Minister. Over the years, the level of detail and content of local planning schemes has evolved, guided by State Government requirements to address numerous state-wide planning issues and concerns at a local level to ensure the consideration of local perspectives and preservation of community values. Each Local Planning Scheme has been endorsed by the State Planning Agency (of the day) and has been granted formal approval by the Planning Minister to guide development in the local area.

Western Australian Local Governments are providing effective planning frameworks for the consideration of planning matters within their jurisdictions. Confirmation of this effectiveness was affirmed in a recent review of the planning and development performance of 19 Local Governments. These Local Governments encompass 90 percent of the total population of the Greater Perth region and 84.5 percent of the region's population growth between 2016 and 2017. The project provided an excellent representation of how the sector is achieving its strategic and statutory planning functions and meeting statutory timeframes of the planning and building approvals processes.

Key findings from this detailed review include:

- 99 percent of all building applications were approved by Local Governments within statutory timeframes.
- 98 percent of all planning applications were approved or responded to within the statutory timeframes. Planning applications include all development applications, subdivision referrals and clearances, building strata clearances (Form 26s) and building permits.
- 97 percent of applications were approved under delegated authority, allowing Council officers to assess and approve the application rather than being considered at a full Council meeting.
- Of the total time taken to process a scheme amendment, on average 40 percent is spent with the WA Planning Commission, Minister for Planning or the Environmental Protection Authority.
- On average each Local Government has seven strategic planning documents which support land use planning functions, including: Strategic Community Planning, Community infrastructure, Commercial, Housing, Environment, Economic, Transport,



Activity Centres, Heritage and an Public Open Space. This demonstrates that Local Governments consider a complex array of planning matters when assessing planning applications, yet still meet statutory timeframe requirements.

There are a number of improvements that would assist the Local Government sector in fulfilling its planning responsibilities, including:

- Release of the Government's response to the Independent Planning Reforms 'Green Paper', which aims to streamline the WA planning framework and clarify roles and responsibilities;
- Resourcing the Department of Planning Lands and Heritage to assist in the implementation of the proposed Planning Reform measures that will be outlined in the response to the 'Green Paper';
- Review of the State Government Planning framework, given the large number of policies, guidelines, manuals and position statements to which Local Government must refer;
- Review of the Local Planning Strategy process given the massive amount of information expected to be included in the document, as outlined in the Local Planning Manual. The review should also include the connection to the State's Integrated Planning Framework and provide scalability of the content for smaller local governments;
- Providing legislated timelines for all referral agencies to provide advice on both strategic and statutory proposals;
- Timeframes for State Planning Policy review processes, as some 'reviews' have been underway for numerous years which affect a Local Government's ability to incorporate this proposed information into their local planning framework; and
- A review of the Planning Fees and Charges, which have been frozen since 2013.

Other issues being faced by the sector which inhibit its capacity to fulfil its planning responsibilities include:

- The dichotomy between the current focus on the standardisation of all Local Governments' local planning controls and the clear role of a Local Planning Scheme in upholding the specific local character and objectives of an area;
- A lack of a full cost benefit analysis of Development Assessment Panels (DAPs), to determine the effectiveness of the system, and what is an appropriate level of DAP involvement within the WA Planning system;
- Planning for waste in the peri-urban areas in a strategic manner, rather than each Local Government having to consider applications in an ad hoc manner;
- Lack of clarity and assistance in resolving financial and liability concerns in coastal planning implementation after completing a coastal hazard risk management plan;
- Different requirements and expectations of the various State Agencies in the implementation of Bush Fire Planning mechanisms; and



- Lack of coordinated state-wide planning for the provision of Regional Open Space. Local Governments are collaborating to try and achieve this outcome.¹⁷ Also compounded by the spending of the funds within Metropolitan Region Improvement Fund in order to progress regional open space and other regional infrastructure items, to ensure that the regions continue to grow.

Building

Local Government has been involved in building control for its local communities since the 1960s, providing for the health and safety of its residents through the assessment and issuing of building licences and monitoring of the licence conditions. A major change in the Building functions occurred in 2012, with the private sector able to be more involved in the process, in regards to the private certification of Building Permit Applications.

Local Governments are Permit Authorities under the *Building Act 2011*. Building Permits are issued by Local Government for any building work for which a building permit application is required pursuant to the *Building Act 2011* (Part 5) and the *Building Regulations 2012* and are assessed using the National Construction Codes, *Building Act 2011* and *Building Regulations 2012*, relevant Australian Standards, Local Laws and other relevant legislation.

A recent Office of Auditor General report found that the Local Government entities reviewed in the audit were properly assessing permit applications against requirements in the *Building Act 2011* and issuing most building permits within the legislated timeframes. Combined with the statistics from the recent Performance Monitoring project – specifically that 99 percent of all Building Applications were approved within the statutory timeframes – the sector is effectively performing its building permit function.

There are a number of improvements that could assist the Local Government sector in fulfilling its Building responsibilities including:

- A review of the operation of the *Building Act 2011* and associated regulations, and the improvements that the Local Government sector requires, in order to effectively administer the Act; specifically on the following topics:
 - clarity of information required to be submitted to Local Government;
 - mandatory inspections, including when and how they are undertaken;
 - time frames and fees;
 - amended plans process;
 - difficulties in building in bush fire prone areas;
 - appropriate infringements;
 - ongoing training and training of swimming pool inspectors;

¹⁷ See www.gapp.org.au/



- registration of technical specialists;
 - role of the Department of Fire and Emergency Services; and
 - Clarity on the other prescribed approvals that are required.
- A review of the fees and charges to ensure cost recovery is able to be achieved for the entire building process, not just the Building Permit assessment process.

Other issues being faced by the sector which inhibit its capacity to fulfil its building responsibilities include:

- The constant Industry pressure to introduce a full private certification model as occurs in the Eastern States, without the acknowledgement that a full regime of inspections would also need to be included to protect the consumer;
- Resources within a Local Government to provide a service, as the fees currently only pay for a portion of the Building Permit issuing function;
- Lack of workforce planning, encouraging more people to enter into a Building Surveying function in Local Government. The funds from the Construction Training Levy Fund does not include Local Government building surveyor trainees; and
- Lack of clarity and advice from the Building Commission on the operation of the Building Act. Some Local Governments spend significant time and resources obtaining advice from other Local Governments or from legal experts, in order to effectively implement the Act.

Emergency Management

Emergency Management is a relatively new Local Government responsibility. The roles assigned to Local Governments under the *Bushfires Act 1954* could be considered a traditional role of Local Government, as have been in place since 1954 and currently affect approximately 120 Local Governments. The Bushfires Act is primarily related to the management of bushfire brigades, enforcement of bushfire preparation and enforcement measures for non-compliance.

The *Emergency Management Act 2005* prescribed further responsibilities to Local Governments including requirements to:

- Undertake Emergency Risk Management assessments;
- Establish and chair a Local Emergency Management Committee;
- Develop and maintain local emergency management arrangements;
- Manage Recovery following an emergency; and,
- Appoint a Local Recovery Coordinator.

Furthermore in 2015, Bushfire Risk Management Planning was enshrined in State Emergency Management Policy (SEMP 2.9, Management of Emergency Risks). This policy



identifies AS/NZS ISO 3100:2009 Risk Management – Principles and Guidelines as the standard for emergency risk management in Western Australia. Schedule 3 of this policy identifies Local Governments with high or extreme level of bushfire risk require a specific plan. Local Governments named in the schedule are required to develop an integrated plan with participation from other agencies and landowners, and are named as the custodians of the plan for ongoing review. As this program matures, Local Governments are now facing the implications of undertaking works to mitigate the identified risks. The State is yet to embed mitigation policy and funding mechanisms into the State framework.

Since 2017, the Local Government sector has been adapting to the responsibilities outlined in Australia's strategy for protecting crowded places from terrorism. The Strategy has introduced the concept of 'shared responsibility' to counter terrorism which has not featured as strongly within the existing counter terrorism arrangements in Western Australia.

This has posed many challenges to Local Governments as outlined most recently in the Community Development and Justice Standing Committee Inquiry into crowded places. In brief, the sector is currently grappling with the implementation of the Strategy including:

- The strategy is not linked to any legislation or policy framework within WA and is therefore not mandatory;
- With no identified standards for compliance, there is a lack of clarity on the role of Local Governments as an owner operator and / or as the approver of events,
- The strategy lacks coordination across government with many State Government agencies acting independently on their own interpretation of their responsibilities,
- A risk management based approach to event approvals and consideration of mitigation measures is the preferred approach by Local Governments,
- There has been no funding provided to assist and support Local Governments to undertaken these responsibilities or in implementing mitigation measures,
- Local Governments are concerned with the implications of these measures on events that are being hosted by community groups. Many Local Governments are challenged by asking these groups to be considering counter terrorism when it is the intention of these groups to be building community connections and wellbeing;
- The costs associated with implementing mitigation measures is cost prohibitive for community groups and Local Governments.

Climate Change

Any objective analysis of how each of the three spheres of government is tackling the issue of climate change would indicate that it is Local Government that is determined not to allow short term politics to impede good long term public policy, and action. No level of government wants to scare its community, but there is a clear duty of care to ensure that decisions made benefit the community in the long term. Whether we like it or not, we are now in a climate emergency.



Across a range of priority areas, from understanding local risks of climate change, to reducing operational energy costs and carbon intensity, to planning for the impacts of coastal erosion and bush fire risk, to driving innovations in water use efficiency, Local Governments are engaging with, listening to, and responding to their communities on climate change. A number of Local Governments have long committed to energy reduction targets for their own operations, to drive innovation and cost savings for their communities.

Local Government has identified a number areas where the State Government can assist:

1. Accelerated action and fast tracked reform to remove regulatory barriers and facilitate the transition to a low carbon, energy efficient economy.

Local Governments are already active in renewable energy and energy efficiency projects, but State level regulations continue to hamper Local Governments from undertaking or supporting a range of high impact cost-effective energy efficiency and renewable energy projects. For example, LED street lighting retrofits and large scale renewable energy projects, including power purchase agreements and community energy projects. Local Governments are also seeking amendments to Regulation 54 of the *Local Government (Financial Management) Regulations 1996* to include 'renewable energy infrastructure' as a prescribed charge. This would allow Local Governments to fund the installation of solar panels on the roof of residents that opt in, and then the resident is able to repay the cost of the panels over 10 years by adding a small amount onto the resident's rates bill. It would provide an economic stimulus to SME's in the solar industry, and address a major barrier to low social-economic households transitioning to a low carbon economy, realising savings on their energy bills, and countering rising electricity prices.

2. A State level emissions reduction target and/or renewable energy target.

Western Australia is the only State or Territory without an emissions reduction target or a renewable energy target. The State Government has previously indicated it considers it the responsibility of the Federal Government to enact any targets, however following the recent Federal election, there is a now a stronger argument to be put for setting a state level target. The Premier recently "warned that States such as WA could go it alone on climate policy unless the Morrison Government comes up with a workable national approach to reducing greenhouse gases and supply certainty to investors".¹⁸

¹⁸ The West Australian (31 May 2019)



3. Planning for climate proof communities (incl. funding for innovative climate change projects).

This priority speaks to the need for State Government and Local Government to work in partnership to build healthy, resilient communities by ensuring that climate change considerations (both mitigation and adaptation) are embedded in Government policies and regulations. A key aspect of this is a State Planning regime that adequately incorporates climate change in planning policies, along with related environmental issues such as urban forestry, biodiversity, water security and emergency management.

4. Comprehensive, effective adaptation planning.

It is recognised that there is planning around coastal adaptation currently occurring, but effective planning needs to take in comprehensive identification of, and response to, the effects of climate change. It also needs to expand out to other effects of climate change such as heat waves and other extreme weather events, bush fire planning and water management.

By way of an existing example, an increasing number of the 44 coastal Local Governments are undertaking Coastal Hazard Risk Management and Adaptation Plans to identify and understand the level of risk on the assets in coastal areas. Through this process, with assistance from the WAPC, Local Governments are able to investigate management and adaptation measures that are appropriate to minimise the identified risks to a more acceptable level. What is not clear, without a State Climate Change Policy, and coastal specific legislation, is how such risks can be addressed in an efficient, effective and equitable manner.

A State/Local Government Partnership Agreement on Climate Change and Sustainability would provide the required governance framework to achieve these outcomes for Local Government on behalf of the people and communities of Western Australia.

Economic Development

The Local Government sector has recognised that Local Government plays a key role in creating sustainable and inclusive economic growth as a way to support local communities and contribute to the Western Australian economy. Attention is now turning to ways to diversify the economy and position WA as a vibrant and innovative place to live, invest and do business. While economic development is typically seen to be the responsibility of State and Federal Governments, the role that Local Governments can and do play in creating economic conditions is often overlooked.

Far from the traditional responsibilities of 'roads rates and rubbish' which necessarily reflected the function of Local Government in its emerging role at the turn of the 19th century,



Local Government is now a legitimate partner with State and Federal Governments in developing local, regional, State and National economies.

The Local Government sector's responsibilities are broad and include a wide range of functions, all of which have an impact on the economic and business environment. The sector is also responsible for overseeing hundreds of local laws which influence the behaviour of businesses and consumers. Local Governments also derive powers from other State legislation and are tasked with implementing a broad range of regulations on behalf of the state, such as the *Planning and Development Act 2005*, the *Building Act 2012* and the *Public Health Act 2016*.

The sector's economic footprint is significant and clearly positions it as a major contributor to the State's economy. In 2016/17 WA Local Governments spent \$4.1 billion on important services for the community, and managed assets worth more than \$48 billion. Local Government raised \$2.2 billion in rates revenue in order to fund community services and collected \$976 million in fees and charges. In terms of its contribution to the State's employment targets, the sector employs 22,000 people (approximately 16,500 FTEs).

Local Governments clearly have an important role in supporting economic activity at a local and regional level through:

- Local leadership in setting a framework that fosters economic development
- Planning for the future
- Providing economic infrastructure such as roads, bridges, public spaces and facilities
- Minimising regulatory and compliance burdens on businesses, in particular the planning system
- Providing for appropriate land for business, industry and residential development
- Undertaking local procurement
- Creating liveable communities
- Marketing and promoting the local area
- Tourism
- Supporting the private sectors' wealth creation
- Building commercial relationships
- Coordinating and collaborating with stakeholders including other levels of government and the business sector
- Advocating to other levels of government
- Seed funding ventures where private sector funding is not available

In response to Local Government's increasing focus on its role in economic development, in 2019 after a sector-wide consultative process, WALGA launched its *'Economic Development*



*Framework for Local Government*¹⁹ and through the review of the Local Government Act, the sector has agreed to imbed economic development as a key role of the Local Government sector.

Airports and Airfields

There are approximately 150 airports and airstrips owned, maintained and operated by Local Governments across regional Western Australia. Of these, 23 Local Government airports serve regular passenger transport (RPT) services. These facilities provide access to essential services, including medical services as well as facilitate industry and tourism across the State. They range in scale from gravel airstrips without services, to Karratha Airport which served 448,000 passengers in the year ending May 2019. The Shire of East Pilbara managed Newman airport served 318,000 passengers in the year to May 2019²⁰ and the City of Kalgoorlie-Boulder managed airport grew passenger numbers by 13.1 percent to 295,000 in the year to May 2019.

Other Services

As can be seen, Local Governments have evolved to be far more than roads, rates and rubbish. This is not empire building. Local Governments are responding to their community's aspirations and expectations.

Other Services include:

- Aged Care
- Child Care
- Parks and Recreation facilities and programs
- Libraries
- Museums
- Community Events
- Lifeguard and Beach control services

¹⁹ Available from: <https://walga.asn.au/Policy-Advice-and-Advocacy/Economic-Development/Economic-Development-Framework>

²⁰ Bureau of Infrastructure, Transport and Regional Economics (2019)



Department of Local Government

c) The role of the department of state administering the Local Government Act 1995 and related legislation

WALGA and the Local Government sector have a strong working relationship with the Department of Local Government, Sport and Cultural Industries, which is comprised of committed and dedicated officers and executives.

Notwithstanding, it is WALGA's observation that, over several years, the Department of Local Government has been diminished in its resources and, consequently, its ability to quickly respond to issues in the sector has been compromised. This decline in the Department's capacity over a number of years manifests itself in a number of ways.

Firstly, there is significant benefit in many cases in early interventions in relationship breakdowns, which, if not addressed, can deteriorate into substantial governance issues. An early intervention when there are signs of declining relationships or issues beginning to arise can arrest a downward spiral that may lead to the suspension of the Council, appointment of one or more commissioners and a formal inquiry into a particular Local Government, all of which impart significant cost to public funds, reduce trust in Government generally, and deprive a community of democratic representation while the inquiry is underway.

Secondly, the decline in service from the Department of Local Government to the Local Government sector represents a cost shift from the State to Local Government. WALGA has, over the past ten years, enhanced its governance and advice service offering to Local Governments, in part to fill the gap left by the State.

While WALGA is well placed to provide advice, support and capacity building initiatives for and on behalf of the Local Government sector, as a membership-based organisation without legislative mandate WALGA is not in a position to intervene in the affairs of a Local Government in the same way that the Department of Local Government can intervene with its legislative backing.

As part of WALGA State Council's deliberations relating to the current Review of the *Local Government Act 1995*, State Council adopted the following position relating to the Department of Local Government's role:

- a) *"Support the continuance of the Department of Local Government, Sport and Cultural Industries as a direct service provider of compliance and recommend the Department fund its capacity building role through the utilisation of third party service providers; and,*
- b) *Call on the State Government to ensure there is proper resourcing of the Department of Local Government, Sport and Cultural Industries to conduct timely inquiries and*



*interventions when instigated under the provisions of the Local Government Act 1995.*²¹

The rationale for the position adopted above was listed as follows:

*“The addition of item (b) is in recognition of the sector’s response that intervention strategies proposed in the Local Government Act Review (Phases 1 and 2) are only one part of the challenge to providing an adequate response when a breakdown in good governance occurs. The sector seeks both a just and timely resolution when intervention is needed. For the Department to provide a timely response it must be properly resourced to avoid unnecessary delay in the intervention process. Undue delay in determining an outcome and corrective action is also an undue delay in returning good governance to the community of an affected Local Government.”*²²

WALGA does not seek to criticise or impugn the commitment and dedication of officers or executives of the Department of Local Government; the issues are systemic and relate to the broader State Government’s commitment to appropriately funding the Department to fulfil its capacity building, regulatory, compliance and early intervention mandate.

Other Related Legislation

In addition to the requirement to administer the Local Government Act, Local Governments are directly affected by other state legislation such as the following:

- Aboriginal Heritage Act
- Agriculture and Related Resources Protection Act
- Animal Welfare Act
- Aquatic Resources Management Act
- Auditor General Act
- Biosecurity & Agricultural Management Act
- Biodiversity Conservation Act
- Building Act
- Building and Construction Industry Training Fund and Levy Collection Act
- Building Service (Complaint Resolution and Administration) Act
- Bush Fires Act
- Caravan Parks & Camping Grounds Act
- Cat Act
- Cemetery Act
- Child Care Services Act

²¹ WALGA (2019b) p25

²² WALGA (2019b) p25-26



- City of Perth Act
- Commercial Tenancy (Retail Shops) Agreements Act
- Conservation and Land Management Act
- Contaminated Sites Act
- Control of Vehicles (Off-road Areas) Act
- Corruption, Crime and Misconduct Act
- Country Housing Act
- Criminal Code Act Compilation Act 1913
- Defamation Act
- Disability Services Act
- Dividing Fences Act
- Dog Act
- Electoral Act
- Emergency Management Act
- Environmental Protection Act
- Equal Opportunity Act
- Fire Brigades Act
- Fire and Emergency Services Act
- Food Act
- Freedom of Information Act
- Health (Miscellaneous Provisions) Act
- Heritage Act
- Land Administration Act
- Legal Deposit Act
- Library Board of Western Australia Act
- Liquor Control Act
- Local Government Grants Act
- Local Government (Miscellaneous Provisions) Act
- Main Roads Act
- Marine and Harbours Act
- Mental Health Act
- Metropolitan Redevelopment Authority Act
- Mining Act
- National Redress Scheme for Institutional Child Sexual Abuse Act
- Occupational Safety and Health Act
- Planning & Development Act
- Port Authorities Act
- Public Health Act
- Public Interest Disclosure Act
- Public Transport Authority Act
- Public Works Act
- Rates and Charges (Rebates and Deferments) Act



- Regional Development Commissions Act
- Residential Tenancies Act
- Residential Parks (Long-stay Tenants) Act
- Retail Trading Hours Act
- Retirement Villages Act 1992
- Rights in Water and Irrigation Act
- Road Traffic Act
- Road Traffic (Administration) Act
- Royalties for Regions Act
- Salaries and Allowances Act
- Soil and Land Conservation Act
- State Administrative Tribunal Act
- State Records Act
- Statistics Act
- Strata Titles Act
- Swan and Canning Rivers Management Act
- Transfer of Land Act
- Trustees Act
- Waste Avoidance and Resource Recovery Act
- Water Services Act
- Waterways Conservation Act
- Workers Compensation and Injury Management Act

The above list relates to State legislation. There is a myriad of Commonwealth legislation that also applies to Local Government.



Roles of Elected Members and Chief Executive Officers

d) The role of elected members and chief executive officers / employees and whether these are clearly defined, understood and accepted

The *Local Government Act 1995* clearly defines the role of a Councillor:

A councillor —

- (a) represents the interests of electors, ratepayers and residents of the district; and*
- (b) provides leadership and guidance to the community in the district; and*
- (c) facilitates communication between the community and the council; and*
- (d) participates in the local government's decision-making processes at council and committee meetings; and*
- (e) performs such other functions as are given to a councillor by this Act or any other written law.*

The role of the Council is generally considered to be strategic in nature, with the Council employing a Chief Executive Officer to manage the day-to-day operations of the Local Government in accordance with the Council's strategic direction.

The role of a Councillor is challenging. Councillors are responsible for overseeing a complex business – that provides a broad range of functions, manages significant public assets, and employs in some cases hundreds of staff – all in a political and publicly accountable environment.

Councillor vs Council

It is also important to acknowledge, contrary to some community understanding, individual Councillors, including the Mayor or President, have little power as individuals. The power and authority of a Councillor only exists as a member of a Council making formal decisions at a legally constituted Council meeting.

The then Department of Local Government and Communities, in guidance for prospective candidates in advance of the 2017 Local Government elections are absolutely clear on this point. The Fact Sheet states:

“Generally, local government council members, who include the mayor, president and councillors, do not have any authority to act or make decisions as individuals. They



*are members of an elected body that makes decisions on behalf of a local government through a formal meeting process.*²³

This may be contrary to community expectations, particularly in relation to the Mayor or President, elected on a mandate to make certain changes or to fulfil certain commitments, which may not be achievable due to the wishes of the Council as a collective.

In Victoria, the review of their Local Government Act addressed this very issue:

*"The role of mayors is not properly understood by the community. Many councillors argue that mayors are 'first among equals' and that the role is merely ceremonial—such as representing council at public functions like citizenship ceremonies—as well as chairing council meetings. Out in the community, people often have a completely different view: that the mayor has an important leadership role in council; that they are responsible for holding councillors to account for their actions and have the power to do so; and that they also have broader responsibilities for how the council, including its administration, fulfils its role."*²⁴

It may be the case that some of the public disquiet about Local Government relates to the misalignment between the public understanding of the role of individual Councillors including the Mayor or President, and the actual role defined by the *Local Government Act 1995*.

Councils are not Boards

There has been some commentary in recent times that Councils are equivalent to a Board of Directors. This misunderstands and misrepresents the fundamental role of Council to make *political* decisions in a *public* setting.

Councillors are very much encouraged to adopt 'board-like behaviour' in their deliberations and decision making in Council meetings and their dealings with constituents.

Councillors are community representatives – not professional directors that would be found in the private sector – tasked with a number of complex and often competing roles, such as providing good democratic government, supporting the community, managing places, delivering and maintaining infrastructure, and delivering services efficiently while ensuring rates are kept low.²⁵ Again, these roles are performed in a publicly and contested political environment.

²³ Department of Local Government and Communities (2017)

²⁴ The State of Victoria Department of Environment, Land, Water and Planning (2016), p38

²⁵ Skatssoon (2019)



Training and Professional Development

The complexity of the role, coupled with its public and political nature, demonstrates that training, professional development, capacity building and ongoing advice and support for Elected Members is essential. For this reason, WALGA, as the Local Government sector peak body, has invested significant resources in ensuring training and advice are available to Elected Members at all levels.

WALGA is a Registered Training Organisation (RTO) that offers a range of Nationally-Accredited Elected Member professional development courses that have been designed to provide the essential knowledge and skills to support Councillors to perform their role as defined in the *Local Government Act 1995*.²⁶

With a range of flexible courses to choose from, including a qualification specifically developed to meet the needs of Elected Members in Western Australia, there are a variety of ways for Elected Members to maintain and develop their professional capabilities.

Completion of training and assessment activities from all three Stages of WALGA's Learning and Development Pathway, will result in the achievement of the Diploma of Local Government (Elected Member) qualification. Since 2011, 35 Elected Members have completed the Diploma qualification and there are a further 36 currently enrolled.

Role of the Chief Executive Officer

The *Local Government Act 1995* clearly defines the role of a Local Government Chief Executive Officer:

The CEO's functions are to —

- (a) advise the council in relation to the functions of a local government under this Act and other written laws; and*
- (b) ensure that advice and information is available to the council so that informed decisions can be made; and*
- (c) cause council decisions to be implemented; and*
- (d) manage the day to day operations of the local government; and*
- (e) liaise with the mayor or president on the local government's affairs and the performance of the local government's functions; and*
- (f) speak on behalf of the local government if the mayor or president agrees; and*
- (g) be responsible for the employment, management supervision, direction and dismissal of other employees (subject to section 5.37(2) in relation to senior employees); and*

²⁶ WALGA (2019)



- (h) ensure that records and documents of the local government are properly kept for the purposes of this Act and any other written law; and
- (i) perform any other function specified or delegated by the local government or imposed under this Act or any other written law as a function to be performed by the CEO.

The Chief Executive Officer is the principal adviser to the Council and assists Elected Members to perform their role by providing advice and information so they can make informed decisions that are legally within the Council's powers while taking account of financial and resource constraints.²⁷

The CEO implements Council's decisions and is answerable to the Council for the performance of the Local Government in delivering services and facilities to the community.²⁸ Employment, management and supervision of all other staff is the responsibility of the CEO, who is responsible for managing operations on a day-to-day basis.

Given the Council has only one employee – the Chief Executive Officer – it is crucial that the Council makes a good decision when employing a CEO, and also that Council is able to effectively manage the performance of the CEO. As Councillors are often community representatives, who may not be experienced or qualified in contemporary human resource management practices, employment, management and performance appraisal of the CEO may be one of the Council's most significant challenges.

The *Local Government Act 1995* requires that performance criteria for the purpose of reviewing the CEO's performance are established. Similarly, development of these performance criteria are crucial for the Council to get right.

For these reasons, WALGA offers an Elected Member training course on CEO Performance Appraisals, and provides Elected Members with significant advice and assistance through the CEO recruitment and performance appraisal cycle.

It is also acknowledged that the recent amendments to the Local Government Act in June 2019 provide for guidelines to be produced for the CEO recruitment and performance review process.

Chief Executive Officer Remuneration

At times, there has been uninformed commentary in the public realm about the pay of Chief Executive Officers in the Local Government sector. The remuneration of Chief Executive Officers is subject to a determination every year by the Salaries and Allowances Tribunal,

²⁷ WALGA (2019a)

²⁸ WALGA (2019a)



the same body that determines the pay and conditions for Members of Parliament, senior executives of Government Trading Entities such as Synergy and the Water Corporation, and Judges and Magistrates.

The Salaries and Allowances Tribunal's process for determining CEO remuneration is transparent and well-established.

To criticise Local Government CEOs for 'earning more than the Premier', which seems to be a common trope among the uninformed, is misguided. The Premier occupies a political office; a Local Government CEO occupies an executive management administrative office and is often responsible for management of significant sums of public money.

In the case of large metropolitan Local Governments, the Chief Executive Officer may be responsible for an organisation with \$170 million in annual revenue and 1,000 employees. To suggest that someone with such responsibility would not command a significant remuneration package is naïve and misguided.

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Funding and Financial Management

e) *The funding and financial management of local governments*

The removal of constraints to Local Government revenue capacity is a critical success factor for an improved system of Local Government in Western Australia.

The place of Local Government in Australia's Federation and in the context of the vertical fiscal imbalance has been well documented and well researched. The revenue constraints impacting on Local Government in virtue of its role in the Federation is perhaps best summarised by the Systemic Sustainability Study Panel:

"The positioning of Australian Local Government in jurisdictional roles, determined by State legislation and with revenue sourced from State and Commonwealth sources along with own-source rates and charges, provides significant scope for role and funding tensions between the three levels of government."²⁹

This tension sometimes manifests in commentary about Local Government rate setting, which occasionally degenerates to a discussion about the merits or otherwise of specific rate increases. A debate of this nature can be destructive; rate rises above the consumer price index may be essential for a number of reasons, and may be a manifestation of a democratic mandate for the Local Government to provide specific services to a certain level of service.

Rates are Local Governments' only taxation mechanism available to fund the myriad of services expected by the community. This is because other sources of income are subject to varying degrees of control by other spheres of government: fees and charges may be set or capped by regulation and not increased over time and grants and transfers are not subject to Local Government control. Secondly, due to a large infrastructure backlog, there is a need for Local Governments to raise sufficient revenue to fund future obligations for infrastructure replacement and renewal. Failure to do this represents an inequitable transfer of liabilities to future generations of ratepayers.

A significant infrastructure backlog is a tangible manifestation of Local Governments' revenue constraints. In 2017-18 there was a \$136 million shortfall between the \$717 million estimated to be required to maintain the road network in its current condition and the \$584 million that was spent by Local Governments on road preservation. This gap has grown by around \$48 million per year over the past five years. The gap between actual and required expenditure on roads is largest in the Wheatbelt region and has been for many years. The cumulative effect of this is clear in road condition data across the network, where between 20 and 25 percent of the sealed roads are in a poor or very poor condition. This challenge is not able to be resolved by Local Governments alone. In the Wheatbelt South Region it has been calculated that, in aggregate, Local Governments would have to spend 100 percent of their

²⁹ WALGA (2006) p19



revenue raising capacity (a theoretical maximum calculated by the WA Local Government Grants Commission) in addition to the grants received in order to meet their road preservation needs. The increased service levels required by high productivity vehicles (over-mass, road trains) add to the challenges faced by Local Governments in these regions.

Remote regions are heavily dependent on Federal and State Governments to fund road maintenance and renewal. In the Gascoyne Region, around 90 percent of road funding is from Federal and State Governments, and in the Kimberley around 80 percent of funding is from Federal and State Governments.

Beyond acknowledging Local Government's place in Australia's Federal system of Government, characterised by a significant vertical fiscal imbalance, there are some practical reforms that would enhance the revenue capacity of Local Governments and improve equity in the community.

Rates

Rates, which represent Local Governments' only tax instrument and primary form of own-source of revenue, are a tax on wealth, not tied to any specific services, but rather used to fund a broad range of community facilities and services.³⁰

Local Government is a legitimate and essential sphere of Government with the democratically enshrined mandate to raise revenue through rates to fund infrastructure and services for the benefit of their community.

Councils' deliberative rate setting processes reference their Integrated Planning Framework – a thorough strategic, financial and asset management planning process – and draw upon the community's willingness and capacity to pay.

The Henry Tax Review puts forward five key principles that the tax system should seek to address:³¹

1. Equity
2. Efficiency
3. Simplicity
4. Sustainability
5. Policy Consistency

It can be seen in the following table that rates perform well when assessed against the principles of taxation.

³⁰ Deloitte Access Economics (2013)

³¹ Commonwealth of Australia (2010)



Principle	Definition ³²	How rates perform
Equity	The tax and transfer system should treat individuals with similar economic capacity in the same way, while those with greater capacity should bear a greater net burden. Further, the tax system should be progressive.	As rates are directly related to property value, those with higher valued properties will pay more in rates than those with lower valued properties in the same jurisdiction.
Efficiency	The tax and transfer system should raise and redistribute revenue at the least possible cost to economic efficiency and with minimal administration and compliance costs.	Rates are a relatively efficient tax as they are unlikely to substantially affect economic decision-making. In fact, the Henry Tax Review contends that “the estimated welfare losses of municipal rates and land tax are lower than, or similar to, those of the GST, and a lot lower than for personal tax on labour income and company income tax.” ³³
Simplicity	The tax and transfer system should be easy to understand and simple to comply with.	Rates are simple, easy to understand, easy to comply with, and difficult to avoid.
Sustainability	A principal objective of the tax system is to raise revenue to fund government programs... [and] should have the capacity to meet the changing revenue needs of government on an ongoing basis.	Rates are sustainable. As a tax on land, which is immobile, revenue from rates is relatively fixed when compared to other forms of taxation.
Policy Consistency	Tax and transfer policy should be internally consistent.	Rates are not inconsistent with other forms of taxation and there is a direct link between rates and services provided to the property and the broader community.

³² Commonwealth of Australia (2010)

³³ Commonwealth of Australia (2010), http://www.taxreview.treasury.gov.au/content/FinalReport.aspx?doc=html/publications/papers/Final_Report_Part_1/chapter_1.htm#Chart_1_5



Rate Exemptions

Rating exemptions undermine the efficacy of rates in relation to the criteria outlined in the table above.

Exemptions from rates represent significant revenue leakage for Local Governments and this transfers the rate burden to remaining ratepayers. The Local Government sector supports a broad review into the justification and fairness of all rating exemption categories currently prescribed under section 6.26 of the *Local Government Act 1995*. Rate exemptions can be particularly perverse where commercial operations are clearly evident.

To understand the impact of ratings exemptions on the sector, WALGA conducted a survey of its members during July 2018. The survey sought to quantify the impact of ratings exemptions during the 2017-18 financial year.

Some 100 Local Governments responded to the survey, representing Local Governments of all sizes and from across both metropolitan and regional WA. 30 respondents were from the metropolitan area, 63 were from regional WA, and the remainder did not state their location.

The total value of revenue foregone in 2017-18 as a result of ratings exemptions was \$45,633,541. This represents approximately two percent of total rates revenue (based on 2016-17 figures). The impost of rates exemptions was relatively evenly spread across the sector, with the largest share of revenue forgone attributed to the City of Stirling (11 percent) and City of Greater Geraldton (9 percent).

In dollar terms, the largest overall financial impost to the sector from rating exemptions related to land used exclusively for charitable purposes (\$16,564,788), followed by crown land (\$7,522,264), and land used as a non-government school (\$7,247,816). It is noted that some Local Governments had difficulties accessing gross rental values for crown land and so the revenue forgone is potentially much higher.

The most common type of property that was exempt from rating during the 2017-18 financial year was land which is property of the crown (13,905 properties). This was followed by land used exclusively for charitable purposes (2,919 properties) and land owned by a regional local government (2,811 properties).

Charitable Purposes Rating Exemption

Of particular concern to the Local Government sector is the rate exemption relating to charitable purposes. In 2005, the Local Government Advisory Board inquired into the



operation of section 6.26(2)(g) of the *Local Government Act 1995*.³⁴ This section provides that “land used exclusively for charitable purposes” is exempt from Local Government rates.

In principle, this section of the Act is supported by the Local Government sector. Clearly, Local Government, like any sphere of government, ought to continue to play a role in supporting and encouraging charitable organisations in their work for the benefit of the community. Accordingly, advocacy by the Local Government sector for legislative amendments relating to this section of the Act should not be misinterpreted as disregard for the positive work of charities in the community.

The Local Government sector contends that exemptions under this section of the Act have extended beyond the original intention and now provide rating exemptions for non-charitable purposes, which increase the rate burden to other ratepayers.

The most prominent example of this is the exemption provided under this section of the Act to Independent Living Units (ILU), which is well documented in the Local Government Advisory Board’s Report.³⁵ It was estimated by the Local Government Advisory Board that approximately \$3 million of revenue was foregone by Local Governments in 2005 as a result of this section of the Act.³⁶ This figure has significantly increased since the Advisory Board’s report published over a decade ago, with WALGA’s 2018 survey of Local Governments suggesting that \$16.5 million of rate revenue is foregone due to the charitable purposes rate exemption.

If this issue is not addressed, the rate burden on other ratepayers will continue to increase as the demand for Independent Living Units increases as the population ages.

The Local Government Advisory Board recommended in 2005 that Independent Living Units should not be exempt from rates.³⁷ The Legislation Reform Working Group recommended in 2010 that Independent Living Units should not be exempt from rates.³⁸ WALGA’s policy position on this issue is that the *Local Government Act 1995* should be amended to remove the rate exemption for Independent Living Units. There may be an argument for exemptions to be granted by State or Federal legislation. Examples include exemptions granted by the *Commonwealth Aged Care Act 1997* and group housing for the physically and intellectually disabled which is supported under a government scheme such as a Commonwealth-State Housing Agreement or Commonwealth-State Disability Agreement.

The sphere of government that determines that exemptions should be granted should fund the exemption. This will ensure that funding the revenue shortfall will be equitably and

³⁴ Local Government Advisory Board (2005)

³⁵ Local Government Advisory Board (2005) p14-22

³⁶ Local Government Advisory Board (2005) p3

³⁷ Local Government Advisory Board (2005) p22

³⁸ Legislation Reform Working Group (2010) p2



appropriately distributed amongst taxpayers. For example, the State Government have a compensatory fund of this nature relating to pensioner discounts for the payment of rates.

The *Local Government Act 1995* needs to be amended to provide clarification on rating of land used for charitable purposes.

Rate Equivalency Payments

A similar issue relates to rate exemptions for State Government trading entities.

A particular example is the exemption granted to LandCorp by the *Land Authority Act 1992*. In 1998, the Act was amended to include provisions for LandCorp to pay the Treasurer an amount equal to that which would have otherwise been payable in Local Government rates, based on the principle of 'competitive neutrality'.

This matter is of serious concern to Local Governments with significant LandCorp holdings in their district. The shortfall in rates are effectively paid by other ratepayers, which means ratepayers have to pay increased rates because LandCorp has a presence in the district.

The current situation involving the Perth Airport demonstrates that such a system is appropriate and can work in practice. In this case, the Commonwealth Government requires the lessee to make a rate equivalency payment to the relevant Local Government and not the Commonwealth. There is no reason why a similar system cannot be adopted for State Government Trading Entities.

State Agreement Acts

Before the 1980s, State Government conditions of consent for major resources projects in WA included the requirement for purpose-built towns in close proximity to project sites. These conditions were detailed in State Agreement Acts, which are essentially contracts between the State Government and proponents of major resources projects that are ratified by the State Parliament.

The requirement to provide community services and infrastructure meant State Agreement Acts typically included a Local Government rating restriction clause. Many of these towns have since been 'normalised' due to Local Governments, the State Government and utility providers assuming responsibility for services and infrastructure.

In 2011, the State Government introduced a new policy on 'the application of Gross Rental Valuation to mining, petroleum and resource interests' (the GRV mining policy). The policy would apply for a 3 year trial period from 1 July, 2012. The trial period was recently extended until 30 September, pending the outcomes of a review of the policy. The primary objectives



of the policy were to clarify the circumstances where Local Governments could apply GRV rating to mining land and enable the use of GRV rating on new (i.e., initiated after June 2012) mining, petroleum and resource interests. This included the application of GRV rating to new State Agreement Acts.

However, existing State Agreement Acts continue to restrict Local Government rating. Local Governments can only rate projects covered by existing Agreements in the unlikely event of 'both parties agree[ing] to adopt the policy'. Alternatively, the State Government has also stated that 'projects that operate under existing State Agreements and currently exempt from rates may apply the policy as part of their respective Agreement Variation processes with the Department of State Development during the trial period'. Again, this statement suggests it is unlikely that the rating exemptions will be removed for existing State Agreements since variations are infrequent and there is no real requirement to remove the exemptions.

Rating exemptions on State Agreement Acts mean that Local Governments are denied an efficient source of revenue. There are also equity issues associated with the existing exemptions since they only apply to a select group of mining companies whose projects are subject to older State Agreement Acts. Removing the rates exemption clauses from the pre-July 2012 State Agreement Acts would provide a fairer outcome for all other ratepayers, including the proponents of new resources projects.

Restrictions on Borrowings

Another Local Government finance issue is a disincentive for Local Government investment in community infrastructure due to borrowing restrictions in the *Local Government Act 1995*. Section 6.21(2) states that a Local Government can only use its 'general funds' as security for borrowings to upgrade community infrastructure, and is restricted from using its assets to secure its borrowings.

This provision severely restricts the borrowing capacity of Local Governments and reduces the scale of borrowing that can be undertaken to the detriment of the community.

This is particularly relevant since the Global Financial Crisis. Treasury now requires member Local Governments to show as contingent liabilities in their balance sheet their proportion of contingent liabilities of the Regional Local Government of which they are a member. Given that the cost of provision of an Alternative Waste Disposal System is anything up to \$100 million, the share of contingent liabilities for any Local Government is significant. Even under a 'Build-Own-Operate' financing method, the unpaid (future) payments to a contractor must be recognised in the balance sheet of the Regional Local Government as a contingent liability.

This alone is likely to prevent some Local Governments from borrowing funds to finance its own work as the value of contingent liabilities are taken into account by Treasury for borrowing purposes.



Fees and Charges

Fees and charges are, on average, the second largest source of Local Government discretionary revenue.³⁹ Local Governments are able to charge users for specific, often incidental, services. Examples include dog registration fees, fees for building approvals and swimming pool entrance fees.

In some cases, Local Governments will recoup the entire cost of providing a service or even make a profit. In other cases, user charges may be set below cost recovery to encourage a particular activity with identified community benefit, such as sporting ground user fees or swimming pool entry fees.⁴⁰

Currently, fees and charges are determined according to three methods:

- By legislation
- With an upper limit set by legislation⁴¹
- By the Local Government.

Fees determined by State Government legislation are of particular concern to Local Governments and represent significant revenue leakage. Examples of fees and charges of this nature include dog registrations fees, town planning fees and building permits. Since Local Governments do not have direct control over the determination of fees set by legislation, this revenue leakage is recovered from rate revenue.

Under the principle of 'general competence' there is no reason why Local Governments should not be empowered to make decisions regarding the setting of fees and charges for specific services.

There may be an argument that certain fees and charges should be consistent across the State or the metropolitan area; however it is not clear why dog registration fees, as an example, should be the same in every Local Government area. Local Governments in most other states are able to set animal registration fees.

Car registration fees are not the same in every State and few would argue they ought to be; setting fees, charges and tax rates is a core function of government and Local Governments, as a legitimate sphere of government, should be able to make policy decisions regarding their services and revenue streams.

Councils should be empowered to make policy decisions regarding user-paid services provided by the Local Government.

³⁹ WALGA (2008) p80

⁴⁰ WALGA (2008b) p81

⁴¹ See Section 6.17(3) of the *Local Government Act 1995*



Grants

Grants and transfers from other spheres of Government are the other main revenue source for Local Government. Financial Assistance Grants, provided by the Commonwealth and distributed by the State Government's Local Government Grants Commission are a key funding source for many Local Governments.

The Department of Local Government, Sport and Cultural Industries website explains Financial Assistance Grants:

"Local Government Financial Assistance Grants funded by the Commonwealth Government are distributed among 137 local governments in Western Australia each year. The grants are the State's entitlement for financial assistance from the Commonwealth Government, paid in equal quarterly instalments for a financial year, under the Australian law, Local Government (Financial Assistance) Act 1995. The distribution of Financial Assistance Grants is for local government purposes, to achieve equitable levels of services by reasonable effort.

Western Australia's share of Commonwealth funding for 2018-19 is \$293,275,889, which equals 11.93 per cent of the national allocation of \$2.457 billion. The allocation has increased from \$287.355m. The funding is untied; there are no conditions on how the funds should be spent. The amount is divided into two parts, a general purpose component and a local roads component."⁴²

Particularly for smaller, more remote Local Governments, financial assistance grants can comprise of a significant portion of revenue. As the Australian Local Government Association (ALGA) notes, Financial Assistance Grants are particularly important in areas with a low rate base, and/or high growth rate, and rapidly expanding service and infrastructure needs.⁴³

Local Governments in Western Australia strongly support ALGA's advocacy campaign to restore Financial Assistance Grants to one percent of Commonwealth taxation revenue, which was the level of funding provided in 1996.⁴⁴ Since then, despite the Australia's Gross Domestic Product growing strongly, Financial Assistance Grants funding has eroded to now represent approximately 0.55 percent of Commonwealth taxation revenue.⁴⁵

This decline in revenue support from the Commonwealth coincides with the responsibilities and demands of Local Government increasing as the State Government reduces services to address budget issues and Local Government seeks to address the infrastructure backlog, which improves the economic capacity of Western Australia's communities.

⁴² Department of Local Government, Sport and Cultural Industries (2019)

⁴³ ALGA (2019)

⁴⁴ ALGA (2019a)

⁴⁵ ALGA (2019a)



Other Related Matters

- f) Any other related matters the select committee identifies as worthy of examination and report*

Transparency and Accountability

Local Government is a unique combination of a complex organisation, operating in the public realm with significant transparency and accountability requirements.

Appropriately, given Local Government's role as steward of public assets and public funds, there is a high level of public scrutiny related to Local Government operations and decision-making. In particular, Council meetings, with limited exceptions, are open to the public, and community members can avail themselves of public question time at Council meetings. Further, Local Governments are required to hold a public meeting of electors annually, and members of the community are able to petition for special electors meetings to be held to address specific issues.

In addition, the role of an Elected Member includes a role in facilitating communication between the community and the Council. Elected Members are generally approachable and make themselves available to be contacted about community issues in person at events or via telephone, email or social media. Information, including agendas and minutes, is available on each Local Government's website, meaning that Council decisions are generally accessible.

Local Governments embrace accountability, openness and transparency. Accusations to the contrary are fundamentally misguided, given the existing legislative transparency requirements coupled with Local Government practice that enhances transparency even further.

A prime example of Local Government's culture of openness is highlighted by the commencement of performance audits by the Office of the Auditor General. Despite the resource requirement in facilitating an audit of this nature, Local Governments have embraced the opportunity for an independent agency to access their organisation and provide recommendations on how performance can be improved to reduce risk or enhance efficiency or effectiveness.

The performance audits conducted by the Office of the Auditor General are not only relevant to the subset of Local Governments chosen for audit, but also provide learnings for other Local Governments. It is a credit to the Local Government sector that the performance audits have been welcomed by Local Governments, and not resisted.



State Local Government Partnership Agreement

In August 2017, the following State and Local Government sector leaders signed the Western Australian State Local Government Agreement:⁴⁶

- Premier – Hon Mark McGowan MLA;
- Minister for Local Government – Hon David Templeman MLA;
- President, WALGA – Cr Lynne Craigie; and,
- President, Local Government Professionals Australia WA – Mr Jonathan Throssell.

The objectives of the partnership agreement are to facilitate the State Government and the Local Government sector working together to enhance communication and consultation between the two spheres of Government, and to provide good governance for the people of Western Australia.

Importantly, the Agreement sets out a communication and consultation framework that commits the State Government to thoroughly consulting with the Local Government for 12 weeks for proposals that “will have a significant impact on Local Government responsibilities or operations.”⁴⁷

Further, the Agreement establishes the State and Local Government Partnership Group comprising the following State and Local Government leaders:

- Premier;
- Treasurer;
- Minister for Local Government;
- Minister for Planning / Transport;
- WALGA President;
- LG Professionals President; and,
- Such other Ministers and Local Government representatives as appropriate to the subject matter on the agenda.

The Partnership Agreement provides opportunities for both the State Government and the Local Government sector.

For the Local Government sector, the commitment to consultation timeframes and regular, formal access to key Government leaders, such as the Premier and Treasurer, are important.

For the State Government, there are opportunities to leverage Local Government’s reach in every community in Western Australia in the pursuit of State Government objectives.

⁴⁶ Government of Western Australia, Local Government Professionals Australia WA, and WALGA (2017)

⁴⁷ Government of Western Australia, Local Government Professionals Australia WA, and WALGA (2017)



For example, WALGA commissioned a piece of work to review the WA Plan for Jobs and provide information to Local Government about opportunities for leveraging the State's work in this space.⁴⁸ This provided Local Governments with options and opportunities at the regional and local level, allowing Local Governments to develop their local and regional economies in line with State objectives.

Similarly, as part of the Review of the Local Government Act, WALGA partnered with the Department of Local Government, Sport and Cultural Industries to host workshops around Western Australia leveraging WALGA's Zones to provide consolidated input into the State's review process.

State Industrial Relations Review

WALGA would like to draw the Committee's attention to the ongoing State Industrial Relations Review.

Although there is a State Local Government Partnership Agreement, there are times when there are differing views on particular issues. The recent Ministerial review of the WA Industrial Relations system is a case in point.

This particular example is where the State Government are proposing an agenda that disadvantages the Local Government sector.

The WA State Government undertook a review of the WA Industrial Relations System in which the following recommendations have been made:

- *Local Government employers and employees be regulated by the State industrial relations system.*
- *To facilitate this recommendation, the State Government introduce legislation into the State Parliament that declares, by way of a separate declaration, that each of the bodies established for a Local Government purpose under the Local Government Act 1995 (WA) is not to be a national system employer for the purposes of the 2018 IR Act.*
- *If the declaration is passed by the State Parliament, the State expeditiously attempt to obtain an endorsement under s 14(2)(c) and s 14(4) of the FW Act by the Commonwealth Minister for Small and Family Business, the Workplace and Deregulation, to make the declaration effective (the endorsement).*

⁴⁸ WALGA (2018)



Clearly a political decision, the State Government has advised they will **not** be modernising the State IR system, including updating the *Minimum Conditions of Employment Act 1993*, *Industrial Relations Act 1979* or state awards.

If this recommendation is enacted 88 percent of Local Governments or 93 percent of employees currently operating in the federal system will be forced to operate in a jurisdiction which is antiquated and does not provide minimum conditions reflective of the modern workplace.

Further, no consideration appears to have been given by the State Government to the fact that Local Governments have operated in the federal jurisdiction for well over a decade i.e. before the *Fair Work Act 2009* came into effect. The foundations in which Local Governments have established core functions and services for their communities has been enabled through a federal and modernised system.

While purporting to provide jurisdictional certainty, this politically driven decision will force Local Governments to review of the viability of services and operations with ultimately members of the community paying the price.

WALGA and the sector are of the view that Local Government employers and employees in WA should not be exclusively regulated by the State IR system.

Conclusion

WALGA would like to take the opportunity to thank the Committee for considering this submission.

As this submission demonstrates, Local Governments, across the breadth and width of Western Australia, deal with a wide range of issues and strive to provide efficient services and effective democratic representation on behalf of their constituents and communities.

This Committee Inquiry presents a tremendous opportunity for best practice and innovation to be highlighted. While no Local Government is perfect, WALGA contends that the Local Government sector contains countless examples of dedicated Elected Members, executives and staff striving to achieve positive outcomes on behalf of the community.

WALGA President, Cr Lynne Craigie OAM, and Chief Executive Officer, Nick Sloan, would welcome the opportunity to present to the Committee on the matters contained in this submission or any other matters relevant to the Inquiry.



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10.3 Statement of Financial Activity for period ended 30 June 2019

File Code	FI.RPT 2
Author	Kylie Caley, Acting Manager Finance
Senior Employee	Stan Kocian, Acting Director Corporate Services
Disclosure of Any Interest	Nil
Attachments	1. Statement of Financial Activity for the period ended 30 June 2019

SUMMARY

The monthly Statement of Financial Activity discloses the Shire's financial position as at 30 June 2019.

The closing budget position as at 30 June 2019 is a surplus of \$7,893,624. The budgeted year end surplus is \$1,637,504 as per the original budget adopted by Council (C10.06.18). The mid-year budget review subsequently amended the forecast budget year end surplus to \$1,690,472 (C8.03.19). The 2019/20 budget adopted by Council in June was based on a forecast a closing budget position of \$5,274,142 for 2018/19 (C9.06.19).

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 operating activities and non-operating 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 (C15.06.18) 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 2018/19 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

Risk: Financial performance is not monitored against approved budget		
Likelihood	Consequence	Rating
Possible	Minor	Moderate
Action / Strategy		
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:

- Statement of Financial Activity (based on the Rate Setting Statement adopted in the annual budget) for the period ending 30 June 2019;
- The closing budget position for the period ending 30 June 2019 and comparison to the year to date budget and same period last year;
- A graphical representation of the year to date comparison to budget for operating revenue, operating expenses and capital expenses;
- An explanation of the material variances in the Statement of Financial Activity;
- A statement of year to date operating expenses by each area of budget responsibility; and

- Summary of Cash Investments with financial institutions as at 30 June 2019.

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 has a surplus of \$7,893,624 as at 30 June 2019, compared to a budgeted year to date surplus of \$1,637,504. The cash balance in the Municipal Fund is \$10,203,936.

VOTING REQUIREMENT

Simple Majority

COUNCIL DECISION		C4.08.19	
RECOMMENDATION			
Moved by	Cr Jones	Seconded by	Cr Russell

That Council notes:

1. the closing position of the Shire for the period ending 30 June 2019 is a surplus of \$7,893,624 compared to the year to date budgeted surplus of \$1,637,504; and
2. the explanation of material variances in the Statement of Financial Activity contained in **Attachment 1**.

CARRIED 11/0

For: Cr Daw, Cr Driver, Cr Fox, Cr Burbidge, Cr Fisher, Cr Jones, Cr Lavell, Cr Martin, Cr Green, Cr Russell and Cr Brennan

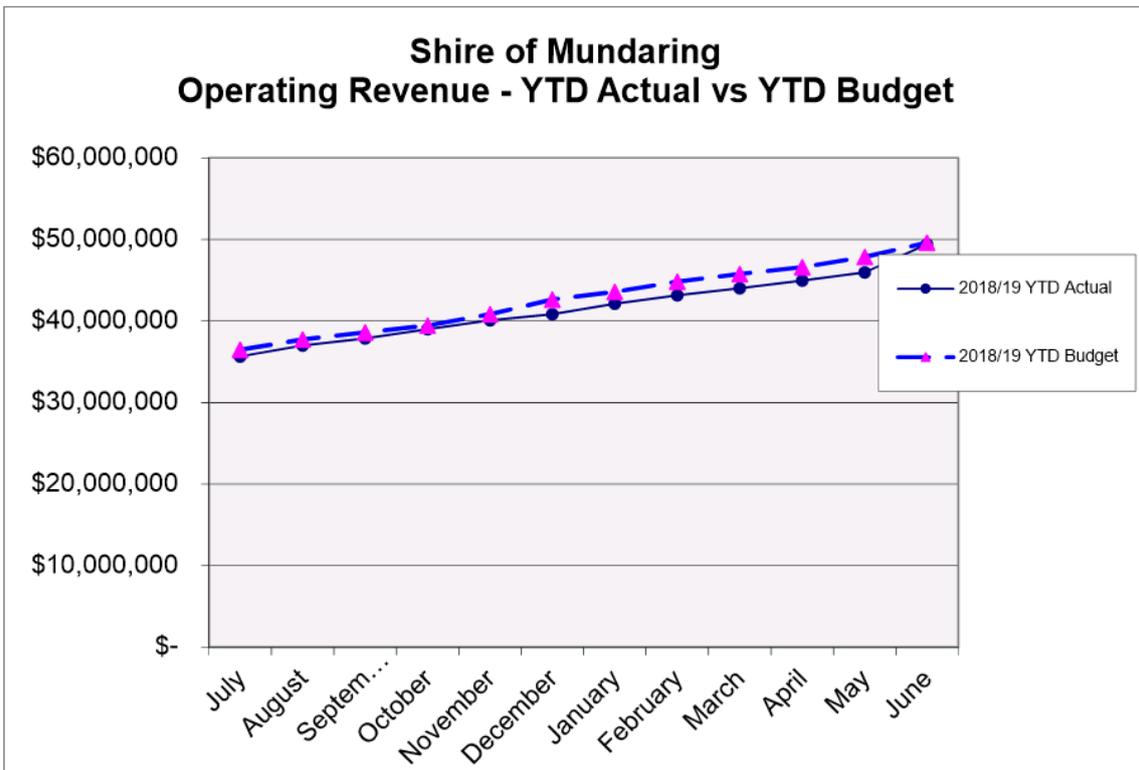
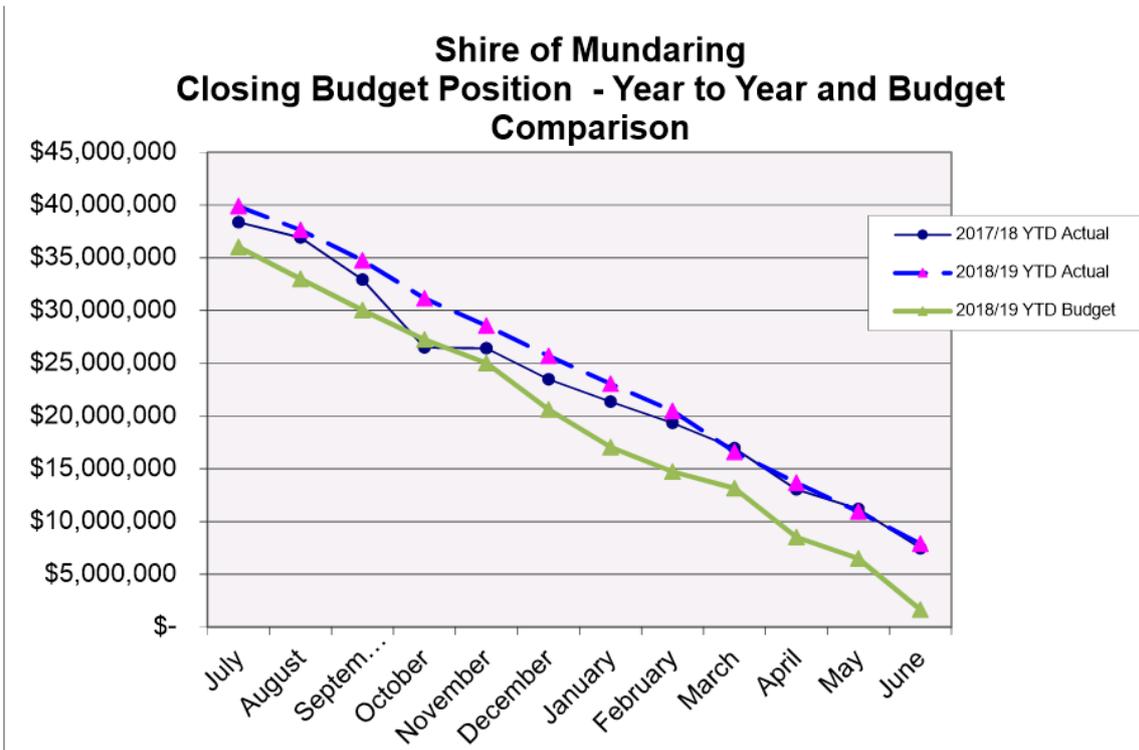
Against: Nil

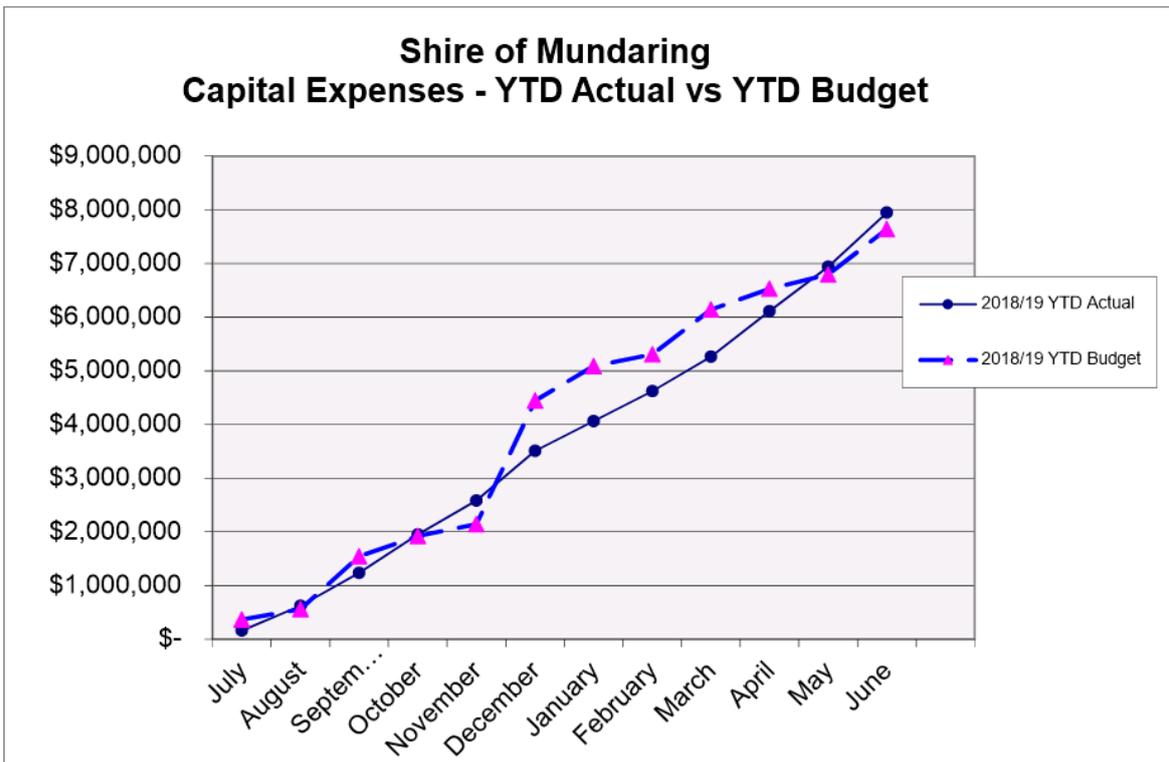
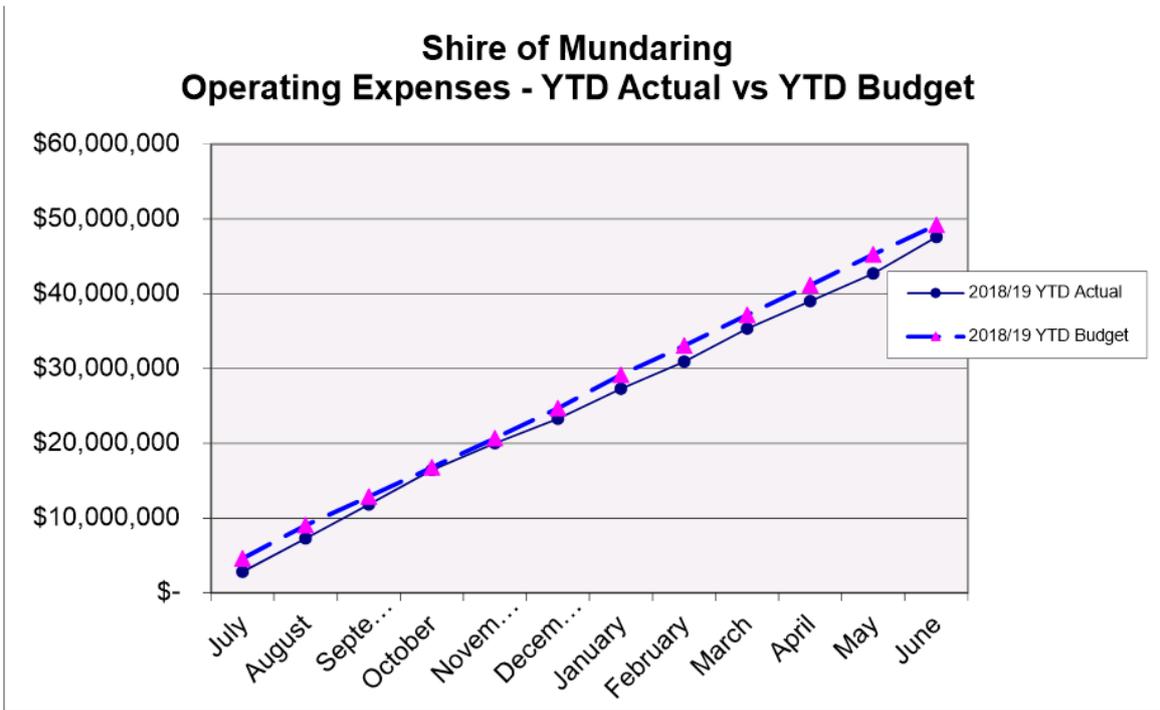
**Shire of Mundaring
Statement of Financial Activity
for period ending 30 June 2019**

	2018/19 YTD Budget	2018/19 YTD Actuals	2018/19 BUDGET	2018/19 REVISED BUDGET	YTD Variance	YTD Variance
	\$	\$	\$		\$	%
Opening Funding Surplus/(Deficit)	3,859,575	7,301,336	3,859,575	7,301,336	3,441,761	89.2%
Revenue from operating activities						
General Purpose Funding - Rates	28,160,287	28,386,167	28,160,287	28,180,526	225,880	0.8%
General Purpose Funding - Other	3,127,042	3,799,501	3,127,042	2,430,124	672,459	21.5%
Governance	242,345	206,496	242,345	193,378	(35,849)	-14.8%
Law, Order & Public Safety	469,200	760,971	469,200	458,241	291,771	62.2%
Health	55,700	106,189	55,700	64,700	50,489	90.6%
Education & Welfare	4,837,010	5,837,855	4,837,010	4,837,369	1,000,845	20.7%
Community Amenities	8,193,183	8,130,765	8,193,183	8,105,491	(62,418)	-0.8%
Recreation and Culture	2,179,070	1,335,275	2,179,070	2,176,114	(843,795)	-38.7%
Transport	657,101	85,818	657,101	563,296	(571,283)	-86.9%
Economic Services	332,185	244,198	332,185	267,185	(87,987)	-26.5%
Other Property and Services	1,342,400	520,899	1,342,400	619,559	(821,501)	-61.2%
Total	49,595,523	49,414,133	49,595,523	47,895,983		
Expenditure from operating activities						
General Purpose Funding	(650,773)	(622,803)	(650,773)	(644,773)	(27,970)	4.3%
Governance	(4,959,036)	(4,632,443)	(4,959,036)	(5,088,444)	(326,593)	6.6%
Law, Order & Public Safety	(2,483,616)	(2,636,700)	(2,483,616)	(2,525,941)	153,084	-6.2%
Health	(690,177)	(677,693)	(690,177)	(705,721)	(12,484)	1.8%
Education & Welfare	(6,467,843)	(6,977,471)	(6,467,843)	(6,401,104)	509,628	-7.9%
Community Amenities	(9,743,248)	(8,345,089)	(9,743,248)	(9,690,674)	(1,398,159)	14.4%
Recreation and Culture	(10,333,111)	(10,497,040)	(10,333,111)	(10,618,013)	163,929	-1.6%
Transport	(11,356,639)	(10,898,993)	(11,356,639)	(11,336,888)	(457,646)	4.0%
Economic Services	(793,651)	(757,373)	(793,651)	(785,863)	(36,278)	4.6%
Other Property and Services	(1,726,895)	(1,532,497)	(1,726,895)	(1,745,080)	(194,398)	11.3%
Total	(49,204,989)	(47,578,103)	(49,204,989)	(49,542,501)		
Operating activities excluded from rate setting						
Depreciation on Assets	7,048,166	7,323,470	7,048,166	7,214,820	(275,304)	-3.9%
(Profit)/Loss on Disposal of Assets	(1,724,461)	77,060	(1,724,461)	(944,341)	(1,801,521)	104.5%
Movement in Non-Current Employee Provisions	0	5,785	0	0	(5,785)	0.0%
Deferred Rates Adjustment	0	(64,053)	0	0	64,053	0.0%
Amount attributable to operating activities	5,714,239	9,178,294	5,714,239	4,623,961		
Investing Activities						
Proceeds from Disposal of Assets	3,291,831	563,124	3,291,831	2,542,769	(2,728,707)	-82.9%
Grants and Contributions	1,928,858	2,024,236	1,928,858	1,561,425	95,378	4.9%
Purchase Property, Plant & Equipment	(2,503,142)	(1,878,156)	(2,503,142)	(2,797,617)	(624,986)	25.0%
Purchase Infrastructure	(5,139,138)	(6,068,764)	(5,139,138)	(7,360,502)	929,626	-18.1%
Amount attributable to investing activities	(2,421,591)	(5,359,559)	(2,421,591)	(6,053,925)		
Financing Activities						
Repayment of Debentures	(605,330)	(553,767)	(605,330)	(605,330)	(51,563)	8.5%
Transfers from Reserves	1,806,760	1,547,136	1,806,760	2,456,579	(259,624)	-14.4%
Transfers to Reserves	(6,716,149)	(4,219,815)	(6,716,149)	(6,032,149)	(2,496,334)	37.2%
Amount attributable to financing activities	(5,514,719)	(3,226,446)	(5,514,719)	(4,180,900)		
Closing Funding Surplus/(Deficit)	1,637,504	7,893,624	1,637,504	1,690,472		

NET CURRENT ASSETS- BUDGET SURPLUS/(DEFICIT)

	Actual 30 June 2018	Actual 30 June 2019
CURRENT ASSETS		
Rates & Sanitation Debtors	1,387,090	1,573,543
Debtors	594,892	606,879
TOTAL RECEIVABLES - CURRENT	1,981,982	2,180,422
STOCK ON HAND	112,090	96,367
CASH ASSETS		
Municipal	9,916,942	10,203,936
Restricted Cash	19,351,201	21,893,683
Total Bank Accounts	29,268,143	32,097,619
TOTAL CURRENT ASSETS	31,362,214	34,374,408
CURRENT LIABILITIES		
Creditors	(1,429,155)	(1,309,931)
Borrowings - Current Portion	(605,330)	(605,330)
Provisions	(3,280,522)	(3,277,171)
	(5,315,007)	(5,192,431)
NET CURRENT ASSETS	26,047,207	29,181,977
Less Reserve Funds	(19,351,201)	(21,893,683)
Add Current Loan Liability	605,330	605,330
CLOSING BUDGET SURPLUS/(DEFICIT)	7,301,336	7,893,624





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 2018/19 year is \$50,000 or 10% whichever is the greater.				
The material variance for expenses adopted by Council for the 2018/19 year is \$100,000 or 10% whichever is the greater.				
Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
Opening Funding Surplus/(Deficit)	3,441,761	89%	Permanent	1) The advance payment by the Western Australian Local Government Grants Commission (WALGGC) of 50% of the Shire's 2018/19 allocation for the General Purpose Grant and united Roads Grant. An amount of \$1,221,161 was received on 22 June 2018. Whilst this amount increases the Shire's closing budget surplus for 2017/18, the revenue the Shire budgeted to receive in 2018/19 will accordingly be reduced by this amount (the full amount was budgeted to be received in 2018/19). This was a forecast adjustment in the mid-year budget review for 2018-19. 2) A difference of \$1,583,761 between what was forecast (\$7,395,071) to be spent on infrastructure capital projects in 2017/18 and what was actually (\$5,811,310) spent on these projects. The unspent amount on these incomplete projects carried over to 2018/19 was a forecast adjustment in terms of unbudgeted expenditure in the mid-year budget review for 2018/19.
Revenue from operating activities				
General Purpose Funding -Rates	225,880	0.8%	Permanent	Impact of increase in rates received in advance from 30 June 2018 to 30 June 2019. Interim Rates income \$58,347 greater than what was budgeted for
General Purpose Funding - Other	672,459	21.5%	Permanent	Impact of receiving 50% of 2020/21 allocation of FAGs from Grant Commission as an advance payment in June 2019 .
Governance	(35,849)	(14.8%)	Permanent	1) Recoup of Long Service Leave liability budgeted to recoup \$30,000 YTD - impact of \$28,393 under budget. 2) Sundry income under YTD budget - impact \$32,753. 3) LGIS refund budgeted to receive \$60,000, impact \$69,415 over budget
Law, Order & Public Safety	291,771	62.2%	Permanent	1) Un-budgeted DFES Mitigation Activity Fund grant 1st instalment received - impact \$129,000. 2) ESL Grant funds received greater than anticipated - impact \$136,558. 3) Cat Registration Fees over budget - impact \$12,859 4) Dog registration fees over budget - impact \$18,359.

Health	50,489	90.6%	Permanent	Income from health fees and charges is greater than anticipated. Forecast adjusted by \$9000 in mid-year budget review. Forecast adjusted by a further \$3,500 at year end.
Education & Welfare	1,000,845	20.7%	Permanent	1) Child Care Benefit income higher than anticipated budget - impact \$919,215. 2) Fees received for Midvale Childcare centre over budget - impact \$154,006
Community Amenities	(62,418)	(0.8%)	Permanent	Refuse collection charges under budget - impact \$66,629
Recreation and Culture	(843,795)	(38.7%)	Permanent	Profit on sale of assets of Scott Street Library site due to land remaining unsold.
Transport	(571,283)	(86.9%)	Permanent	Contributions Income for Parks received less than budgeted - Impact \$590,500.
Economic Services	(87,987)	(26.5%)	Permanent	1) Building licence fees under anticipated budget. Budget \$220,000 received \$148,149 - impact \$71,851 underbudget. 2) Other building fee income under budget. Budget \$30,000 received \$10,599 - impact \$19,401 underbudget.
Other Property and Services	(821,501)	(61.2%)	Permanent	Land Sales have not occurred as budgeted therefore there has no profit on sale recognised. Impact \$861,818.
Expenditure from operating activities				
General Purpose Funding	(27,970)	4.3%		Within Variance threshold
Governance	(326,593)	6.6%	Permanent	1) Office Expenses under budget - impact \$211,630 2) IT maintenance under budget - impact \$59,034 3) Salaries under budget - impact \$19,082 4) Maintenance and rental of printers under budget - impact \$27,323
Law, Order & Public Safety	153,084	(6.2%)	Permanent	DFES Mitigation Activity Fund \$167,531, offset by corresponding revenue.
Health	(12,484)	1.8%		Within Variance threshold
Education & Welfare	509,628	(7.9%)	Permanent	1) Childcare Care Giver Subsidy Expenses over budget - Impact \$823,581. Offset by corresponding revenue. 2) Salaries for Indigenous Advancement Strategy under budget - impact \$113,866 3) Youth services programs under budget - impact \$171,949. Forecast was adjusted during year to reflect Council's decision to change service model.
Community Amenities	(1,398,159)	14.4%	Permanent	Various YTD expenses for waste management \$1,281,555 under budget. There has been lower than anticipated volumes relating to bulk collection and disposal to Redhill resulting in a reduction of \$101,000 to the year end forecast for expenses in the mid-year budget review. 2) Urban Drainage expense is under budget - impact \$30,000 3) Verge Weed Spraying under budget - impact \$135,519

Recreation and Culture	163,929	(1.6%)	Permanent	Depreciation for Mundaring Recreation over budget - non cash impact \$208,596.
Transport	(457,646)	4.0%	Permanent	Kerb Maintenance is \$43,216 under budget. Street sweeping is \$41,638 under budget. Crossover Construction is \$27,005 under budget. Morrison Median & verges Swanview is \$38,232 under budget. Helena Valley Median & Verge is \$64,018 under budget. Storm damage is \$45,553 under budget. Year end forecast has reduced expenditure by \$25,522 but there were no permanent savings identified. Gravel road resheeting is \$21,600 under budget. Street Lighting is \$87,031 under budget. Verge Slashing is \$20,560 under budget. Sight distance clearing is \$36,796 under budget. Bitumen seal is \$44,456 under budget.
Economic Services	(36,278)	4.6%		Within Variance threshold
Other Property and Services	(194,398)	11.3%	Timing	Engineering overheads - Impact \$223,767.
Operating activities excluded from rate setting				
Depreciation on Assets	(275,304)	(3.9%)	Permanent	Budgeted Depreciation on Buildings over budget - impact \$232,989. Budgeted Depreciation on Plant & Equipment over budget - impact \$44,268. Year end forecast adjusted by \$260,897.
(Profit)/Loss on Disposal of Assets	(1,801,521)	104.5%	Permanent	Land Sales have not occurred as budgeted therefore there has no profit on sale recognised. Impact \$860,000. Sale relating to KSP Library has not occurred - impact \$835,000
Investing Activities				
Proceeds from Disposal of Assets	(2,728,707)	(82.9%)	Permanent	Land Sales have not occurred as budgeted therefore there are no proceeds from sale recognised. Impact \$2.675 million. There was also a decrease of \$725,000 in the mid-year budget review forecast proceeds from land sales. This reflects updated valuations that have been undertaken on Shire land that is currently on the market for sale. There has been a further reduction in the year-end forecast as the sale of land has now been carried over to the 2019/20 budget.
Grants and Contributions	95,378	4.9%	Permanent	State Grant Road Funding Grant is \$97,567 over budget.
Purchase Property, Plant & Equipment	(624,986)	25.0%	Permanent	Actual costs associated with plant and vehicle replacement are less than the budget. There is a delay in the purchase of a VBFB truck - impact of \$632,000.
Purchase Infrastructure	929,626	(18.1%)	Permanent	Under budget due to timing of projects. It should be noted that there will be unbudgeted carry overs for incomplete works in 19/20, which will form part of the forecast adjustment in the mid-year budget review.

Financing Activities				
Repayment of Debentures	(51,563)	8.5%		Within Variance threshold
Transfers from Reserves	(259,624)	(14.4%)		Reserves transfers to be finalised for year end.
Transfers to Reserves	(2,496,334)	37.2%	Permanent	Land Sales have not occurred as budgeted therefore there are no proceeds from sale to transfer to the Capital Investment Reserve. Impact \$2.675 million. Within the mid-year budget review there was a forecast decrease of \$725,000 in transfers to the Capital Investment Reserve. The proceeds from land sales are transferred into this reserve and this reduction reflects updated valuations that have been undertaken on Shire land that is currently on the market for sale.

Shire of Mundaring
YTD Operating Expenditure by Budget Responsibility
for period ending 30 June 2019

	2018/19 YTD Actuals	2018/19 YTD Budget	2018/19 BUDGET
Office of the CEO	(442,540)	(481,593)	(481,593)
Strategic & Community Services Directorate	(1,057,315)	(1,093,294)	(1,093,294)
Community Engagement	(1,089,637)	(1,216,769)	(1,216,769)
Mundaring Library	(808,543)	(808,841)	(808,841)
Boya Library	(794,312)	(862,386)	(862,386)
Recreation & Leisure Services	(1,001,491)	(985,838)	(985,838)
Bilgoman Aquatic Centre	(732,140)	(714,187)	(714,187)
Mt Helena Aquatic Centre	(155,426)	(149,402)	(149,402)
Lake Leschenaultia	(949,373)	(887,858)	(887,858)
Community Facilities	(1,093,139)	(935,879)	(935,879)
Children's Services - Eastern Region Family Day Care Scheme	(2,494,262)	(1,629,069)	(1,629,069)
Children's Services - Indigenous Advancement Strategy	(179,896)	(305,244)	(305,244)
Children's Services - Midvale Early Childhood & Parenting Centre	(1,317,849)	(1,345,860)	(1,345,860)
Children's Services - Midvale HUB Parenting Services	(332,223)	(402,654)	(402,654)
Children's Services - Swan Child and Parent Centre - Middle Swan	(471,004)	(462,919)	(462,919)
Children's Services - Swan Children and Family Centre - Clayton View	(369,257)	(331,254)	(331,254)
Infrastructure Services Directorate	(5,863,308)	(5,977,108)	(5,977,108)
Operations Services	(1,162,695)	(1,128,406)	(1,128,406)
Parks Services	(3,970,112)	(4,177,835)	(4,177,835)
Plant & Depot Services	(783,287)	(777,219)	(777,219)
Road Construction	(194,121)	(207,000)	(207,000)
Design & Engineering	(460,863)	(655,631)	(655,631)
Road/Drainage/Footpath Maintenance	(2,350,506)	(2,525,950)	(2,525,950)
Building Assets Maintenance	(1,994,882)	(2,149,993)	(2,149,993)
Waste & Recycling	(6,261,320)	(7,623,517)	(7,623,517)
Statutory Services Directorate	(132,654)	(135,213)	(135,213)
Environment & Horticulture	(762,123)	(739,520)	(739,520)
Statutory Building & Health Services	(1,080,432)	(1,116,501)	(1,116,501)
Community Safety & Emergency Management	(2,357,642)	(2,192,053)	(2,192,053)
Statutory Planning	(966,711)	(985,618)	(985,618)
Corporate Services Directorate	(187,324)	(192,823)	(192,823)
Finance & Governance (inc Elected Members Expenses)	(3,102,689)	(3,267,883)	(3,267,883)
Human Resources	(563,908)	(620,184)	(620,184)
Information Systems/Technology	(2,095,120)	(2,115,557)	(2,115,557)
Total	(47,578,103)	(49,201,058)	(49,201,058)

SHIRE OF MUNDARING
INVESTMENT SUMMARY as at 30 June 2019

MUNICIPAL FUNDS

		Amount Invested	Interest Rate	Period of Investment		Investment Date	Maturity Date
<i>Unrestricted Use Funds</i>							
1	Bendigo Investment Account (on Call)	2,185,216	1.40%	N/A		N/A	N/A
129	NAB	2,676,983	2.30%	270	days	20-May-19	14-Feb-20
132	Suncorp Bank	5,206,953	2.50%	210	days	8-Apr-19	4-Nov-19
140	Bendigo	1,519,233	2.60%	273	days	26-Feb-19	26-Nov-19
Total		11,588,384.19					

RESERVE FUNDS

2	Bendigo Investment Account (on Call)	3,428,338	1.40%	N/A		N/A	N/A
60A	Bendigo	1,459,710	2.70%	365	days	25-Sep-18	25-Sep-19
107	ANZ	2,445,779	2.45%	365	days	30-Jul-18	30-Jul-19
108	ANZ	1,846,923	2.35%	365	days	17-Jan-19	17-Jan-20
127	NAB	3,744,144	2.75%	367	days	9-Nov-18	11-Nov-19
128	Westpac	4,850,787	2.14%	91	days	22-Apr-19	22-Jul-19
141	Banwest	2,040,986	2.05%	120	days	4-Jun-19	2-Oct-19

Total **19,816,667.67**

1,879,072.08

Balance of EOY movement to be processed
July 2019

21,695,739.75

TOTAL MUNI / RESERVE INVESTMENTS **\$31,405,051.86**

TRUST FUNDS

Road Construction/POS Funds

3	Bendigo Investment Account (on Call)	\$1,231,707	1.40%	N/A		N/A	N/A
58	BankWest	\$1,497,286	2.50%	270	days	25-Feb-19	22-Nov-19
98	BankWest	\$1,310,425	2.20%	180	days	1-May-19	28-Oct-19
99	BankWest	\$1,293,036	2.72%	273	days	31-Oct-18	31-Jul-19

TOTAL TRUST INVESTMENTS **5,332,454.35**

10.4 List of Payments made during June 2019

File Code	F.I.RPT 1
Author	Andrea Douglas, PA to Director Corporate Services
Senior Employee	Stan Kocian, Acting Director Corporate Services
Disclosure of Any Interest	Nil
Attachments	1. Payments Between Meetings June 2019

SUMMARY

A list of accounts paid from the Municipal Fund or Trust Fund under the Chief Executive Officer's delegated authority for the month of June 2019 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 provides for 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

Risk: Payments are not monitored against approved budget and delegation		
Likelihood	Consequence	Rating
Possible	Minor	Moderate
Action / Strategy		
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

COUNCIL DECISION RECOMMENDATION	C5.08.19
Moved by Cr Russell Seconded by Cr Green	

That Council notes the list of payments made during June 2019.

CARRIED 11/0

For: Cr Daw, Cr Driver, Cr Fox, Cr Burbidge, Cr Fisher, Cr Jones, Cr Lavell, Cr Martin, Cr Green, Cr Russell and Cr Brennan

Against: Nil

PAYMENTS BETWEEN MEETINGS

In compliance with *Regulation 13 of the Local Government (Financial Management) Regulations 1996* (as amended) a list of accounts paid since the last such list was prepared is to be presented to the next Ordinary Meeting of Council and included in the minutes of that meeting.

The attached schedule of accounts paid is for the period made during June 2019 totalling \$ **5,956,395.16** be received by Council covers:

- Municipal Cheques 200326 – 200347;
- Electronic Funds Transfers; and
- Trust Fund Cheques 400649 – 400688

Schedule of Accounts:

	Amounts	Total
	\$	\$
MUNICIPAL ACCOUNT		
MUNICIPAL CHEQUE PAYMENTS	120,403.89	
EFT PAYMENTS	4,693,405.99	
EFT PAYROLL PAYMENTS	926,844.31	
NATIONAL AUSTRALIA BANK (NAB PURCHASE CARD)	28,538.13	
FLEETCARE FUEL PAYMENTS	3,813.01	
COMMONWEALTH BANK BPOINT FEES	286.54	
BENDIGO MERCHANT BANK FEES	2,629.99	
BENDIGO DIRECT DEBIT FEES	487.96	
HP FINANCIAL SERVICES - EQUIPMENT LEASE	24,379.30	
KONICA MINOLTA – PRINTER LEASE	3,267.00	
EZIDEBIT BANK FEES	227.88	
PUMA FUEL	77.62	
WA TREASURY CORPORATION	91,888.81	
RMS – LAKES MONTHLY LICENCE FEE	163.90	
TOTAL MUNICIPAL ACCOUNT		5,896,414.33
TRUST ACCOUNT		59,980.83
TOTAL ALL SCHEDULES		5,956,395.16

Payee	Cheque No	Date	Details	Subtotal	Total
Shire of Mundaring - Municipal Fund	Account : 633-000 158416347				
Cheque Details					
	00200326		CANCELLED		
	00200327		CANCELLED		
	00200328		CANCELLED		
	00200329		CANCELLED		
Shire of Mundaring	00200330	06/06/2019	PETTY CASH REIMBURSEMENT		\$221.95
	PETTY CASH	08/06/2019	PETTY CASH REIMBURSEMENT - BROWN PARK	\$221.95	
Alinta Energy	00200331	06/06/2019	GAS		\$229.20
	5346461905	08/06/2019	GAS	\$47.05	
	1563279509	08/06/2019	GAS	\$182.15	
West Australian Newspapers Ltd	00200332	10/06/2019	NEWSPAPER SUBSCRIPTION		\$181.20
	02172005	31/05/2019	NEWSPAPER SUBSCRIPTION	\$181.20	
Shire of Mundaring	00200333	10/06/2019	PETTY CASH REIMBURSEMENT		\$107.20
	PETTY CASH	07/06/2019	PETTY CASH REIMBURSEMENT - BROWN PARK	\$107.20	
Shire of Mundaring	00200334	10/06/2019	TRADE IN		\$450.00
	TRADE IN	04/06/2019	TRADE IN OF P231 1TTJ837 (WAS 857MDG) TRAILER	\$450.00	
Shire of Mundaring	00200335	10/06/2019	TRADE IN		\$16,500.00
	TRADE IN	10/06/2019	TRADE IN OF P4771 1GUG827 (WAS 821MDG) CREW CAB UTE	\$16,500.00	
Alinta Energy	00200336	10/06/2019	GAS		\$452.70
	2559546709	10/06/2019	GAS	\$452.70	
Mr T J Myles	00200337	10/06/2019	RATES REFUND		\$493.26
	RATES REFUND	08/05/2019	RATES REFUND	\$493.26	
Shire of Mundaring	00200338	17/06/2019	PETTY CASH REIMBURSEMENT		\$172.85
	PETTY CASH	17/06/2019	PETTY CASH REIMBURSEMENT - MECPC	\$172.85	
Shire of Mundaring	00200339	17/06/2019	TRADE IN		\$22,000.00
	TRADE IN	17/06/2019	TRADE IN OF P4774 1GUG928 (WAS 829MDG) CREW CAB UTE	\$22,000.00	
Shire of Mundaring	00200340	17/06/2019	TRADE IN		\$3,080.00
	TRADE IN	17/06/2019	TRADE IN OF P268 2014 SEPPI OLS/FH200 FLAIL MOWER	\$3,080.00	
Office of State Revenue	00200341	24/06/2019	REFUND		\$102.93
	REFUND	20/06/2019	RATES REBATE REFUND	\$102.93	
Shire of Mundaring	00200342	24/06/2019	PETTY CASH REIMBURSEMENT		\$898.75
	PETTY CASH	21/06/2019	PETTY CASH REIMBURSEMENT - BROWN PARK	\$88.60	
	PETTY CASH	24/06/2019	PETTY CASH REIMBURSEMENT - ADMIN	\$810.15	
Shire of Mundaring	00200343	24/06/2019	TRADE IN		\$22,100.00
	TRADE IN	24/06/2019	TRADE IN OF P4777 1GUG618 (WAS 824MDG) CREW CAB UTE	\$22,100.00	
Department of Transport Licensing & Services	00200344	24/06/2019	VEHICLE		\$200.00
	SP SERIES	24/06/2019	VEHICLE NUMBER PLATE - 519MDG	\$200.00	
	00200345		CANCELLED		
Shire of Mundaring	00200346	28/06/2019	PETTY CASH REIMBURSEMENT		\$1,213.85
	PETTY CASH	28/06/2019	PETTY CASH REIMBURSEMENT - EASTERN REGION DAY CARE	\$195.75	
	PETTY CASH	28/06/2019	PETTY CASH REIMBURSEMENT - HUB	\$160.45	
	PETTY CASH	28/06/2019	PETTY CASH REIMBURSEMENT - BOYA LIBRARY	\$254.15	

Payee	Cheque No	Date	Details	Subtotal	Total
	PETTY CASH	28/06/2019	PETTY CASH REIMBURSEMENT - LAKE LESCHENAULTIA	\$52.00	
	PETTY CASH	28/06/2019	PETTY CASH REIMBURSEMENT - MUNDARING LIBRARY	\$203.40	
	PETTY CASH	28/06/2019	PETTY CASH REIMBURSEMENT - DEPOT	\$287.50	
Shire of Mundaring	00200347	27/06/2019	TRADE IN		\$52,000.00
	TRADE IN	27/06/2019	TRADE IN OF P711 1GUU-709 (WAS 075MDG) COLORADO	\$17,000.00	
	TRADE IN	27/06/2019	TRADE IN OF P4788 1GUG620 (WAS 820MDG) CREW CAB UTE	\$17,000.00	
	TRADE IN	27/06/2019	TRADE IN OF P714 1GUU710 (WAS 082MDG) COLORADO	\$18,000.00	
			Total Confirmation Cheques		\$120,403.89
Electronic Funds Transfer					
Midland Mowers	2287.101-01	05/06/2019	EQUIPMENT REPAIRS		\$199.50
	29641	31/05/2019	REPAIR OUTDOOR VACUUM AT BILGOMAN POOL	\$199.50	
Michael Page International (Australia) Pty Ltd	2287.10416-01	05/06/2019	TEMP STAFF		\$4,504.22
	314674	04/06/2019	TEMP STAFF - FINANCE	\$2,765.28	
	314748	04/06/2019	TEMP STAFF - FINANCE	\$1,738.94	
Nosh Catering	2287.11020-01	05/06/2019	CATERING		\$1,870.00
	118915	31/05/2019	CATERING SERVICES - 20/05/19	\$935.00	
	118914	31/05/2019	CATERING SERVICES - 14/05/19	\$935.00	
Supercivil Pty Ltd	2287.11112-01	05/06/2019	PAVEMENT REPAIRS		\$19,687.80
	00008835	04/06/2019	PAVEMENT REPAIRS - DRYANDRA CRES & LOBELIA DVE DARLINGTON	\$19,687.80	
Frontline Fire & Rescue Equipment	2287.11135-01	05/06/2019	EQUIPMENT PURCHASES		\$1,453.27
	84066	30/05/2019	EQUIPMENT PURCHASES - PARKERVILLE VBFB	\$952.88	
	84067	30/05/2019	EQUIPMENT PURCHASES - CHIDLOW VBFB	\$500.39	
Mr A Brennan	2287.11202-01	05/06/2019	COUNCILLOR ALLOWANCE		\$2,024.73
	MEETING FEE	04/06/2019	ENTITLEMENTS FOR JUNE 2019	\$1,732.99	
	ALLOWANCE	04/06/2019	ENTITLEMENTS FOR JUNE 2019	\$291.74	
Ms L Fisher	2287.11203-01	05/06/2019	COUNCILLOR ALLOWANCE		\$3,084.22
	MEETING FEE	04/06/2019	ENTITLEMENTS FOR JUNE 2019	\$1,732.99	
	ALLOWANCE	04/06/2019	ENTITLEMENTS FOR JUNE 2019	\$1,059.48	
	ALLOWANCE	04/06/2019	ENTITLEMENTS FOR JUNE 2019	\$291.74	
Mr J S Martin	2287.11205-01	05/06/2019	COUNCILLOR ALLOWANCE		\$4,049.30
	ALLOWANCE	10/07/2018	ENTITLEMENTS FOR MAY 2019	\$291.66	
	MEETING FEE	04/06/2019	ENTITLEMENTS FOR JUNE 2019	\$1,732.99	
	ALLOWANCE	04/06/2019	ENTITLEMENTS FOR JUNE 2019	\$291.74	
	MEETING FEE	05/06/2019	ENTITLEMENTS FOR MAY 2019	\$1,732.91	
Mr D A Jeans	2287.11210-01	05/06/2019	COUNCILLOR ALLOWANCE		\$2,024.73
	MEETING FEE	04/06/2019	ENTITLEMENTS FOR JUNE 2019	\$1,732.99	
	ALLOWANCE	04/06/2019	ENTITLEMENTS FOR JUNE 2019	\$291.74	
Julieman Pty Ltd T/A Complete Building Supplies WA	2287.11321-01	05/06/2019	HARDWARE		\$605.00
	C2363	31/05/2019	SUPPLY TOILET INDICATOR BOLTS & GALVANISED GATE HOOKS	\$605.00	
Learning Seat Pty Ltd	2287.11326-01	05/06/2019	SUBSCRIPTION FEES		\$2,811.64
	19907110	31/05/2019	SUBSCRIPTION FEE FOR MARCH 2019	\$1,405.82	
	19909116	31/05/2019	SUBSCRIPTION FEE FOR FEBRUARY 2019	\$1,405.82	
FE TECHNOLOGIES PTY LTD	2287.11359-01	05/06/2019	SOFTWARE		\$2,954.60
	1007042	04/06/2019	DESKTOP SORT ASSISTANT SOFTWARE	\$2,954.60	
S and I Services (Sneska Ilikj T/A)	2287.11452-01	05/06/2019	CLEANING		\$280.00
	147	04/06/2019	CLEANING SERVICES	\$280.00	
Swan Valley Fresh (Vendor Management Solutions PtyLtd T/A)	2287.11474-01	05/06/2019	KIOSK SUPPLIES		\$112.17
	00023854	04/06/2019	KIOSK SUPPLIES	\$112.17	

Payee	Cheque No	Date	Details	Subtotal	Total
Cleanflow Environmental Solutions	2287.11986-01	05/06/2019	JETTING AND EDUCTING OF STORMWATER SYSTEMS		\$4,290.00
	00035677	31/05/2019	JETTING AND EDUCTING OF STORMWATER SYSTEMS	\$2,037.75	
	00035662	31/05/2019	JETTING AND EDUCTING OF STORMWATER SYSTEMS	\$2,252.25	
Department of Human Services - Child Support	2287.12-01	05/06/2019	CHILD SUPPORT PAYMENT		\$147.26
	PY02-24-CHILD SU	26/05/2019	CHILD SUPPORT PAYMENT	\$147.26	
AFGRl Equipment Australia Pty Ltd	2287.12027-01	05/06/2019	MACHINERY EQUIPMENT		\$36,874.20
	1835012	24/05/2019	SUPPLY & DELIVERY OF NEW JOHN DEERE 5075E TRACTOR	\$36,874.20	
Mr R Underwood	2287.12066-01	05/06/2019	STOCK FOR LIBRARIES		\$70.00
	200	04/06/2019	STOCK FOR LIBRARIES	\$70.00	
Recruitwest Pty Ltd	2287.12078-01	05/06/2019	TEMP STAFF		\$6,930.37
	C INV 521789	04/06/2019	TEMP STAFF - DEPOT	\$6,930.37	
Meta Maya Group Pty Ltd	2287.12100-01	05/06/2019	ASBESTOS SAMPLING		\$61.60
	G42001502	04/06/2019	ASBESTOS SAMPLING	\$61.60	
Mr D P Hayes	2287.12136-01	05/06/2019	PROFESSIONAL SERVICES		\$450.00
	1034	31/05/2019	INFOGRAPHIC TO ILLUSTRATE BUDGET ALLOCATION	\$450.00	
Industrial Roadpavers (WA) Pty Ltd	2287.12180-01	05/06/2019	REFUND		\$17,811.33
	00003391	30/05/2019	REFUND CONTRACT RETENTION RFT 07-1617	\$17,811.33	
Biobean Coffee Pty Ltd	2287.12185-01	05/06/2019	PROVISIONS FOR REFLECTIONS CAFE		\$58.00
	00009185	04/06/2019	PROVISIONS FOR REFLECTIONS CAFE	\$58.00	
Miss K Driver	2287.12267-01	05/06/2019	COUNCILLOR ALLOWANCE		\$2,924.05
	MEETING FEE	04/06/2019	ENTITLEMENTS FOR JUNE 2019	\$1,732.99	
	ALLOWANCE	04/06/2019	ENTITLEMENTS FOR JUNE 2019	\$291.74	
	TRAVEL	04/06/2019	TRAVEL REIMBURSEMENT 1.328KM 02/11/18 - 30/05/2019	\$899.32	
Mr I R Green	2287.12268-01	05/06/2019	COUNCILLOR ALLOWANCE		\$2,024.73
	MEETING FEE	04/06/2019	ENTITLEMENTS FOR JUNE 2019	\$1,732.99	
	ALLOWANCE	04/06/2019	ENTITLEMENTS FOR JUNE 2019	\$291.74	
Mr J Russell	2287.12269-01	05/06/2019	COUNCILLOR ALLOWANCE		\$2,024.73
	MEETING FEE	04/06/2019	ENTITLEMENTS FOR JUNE 2019	\$1,732.99	
	ALLOWANCE	04/06/2019	ENTITLEMENTS FOR JUNE 2019	\$291.74	
Eastern Hills Bakery	2287.12312-01	05/06/2019	CATERING		\$130.50
	25	04/06/2019	CATERING FOR AEC MEETING 22/05/19	\$130.50	
The Artisan Mundaring	2287.12363-01	05/06/2019	PROVISIONS FOR REFLECTIONS CAFE		\$180.36
	99	04/06/2019	PROVISIONS FOR REFLECTIONS CAFE	\$29.28	
	98	04/06/2019	PROVISIONS FOR REFLECTIONS CAFE	\$79.72	
	100	04/06/2019	PROVISIONS FOR REFLECTIONS CAFE	\$13.44	
	1	04/06/2019	PROVISIONS FOR REFLECTIONS CAFE	\$57.92	
MDM Plumbing and Gas	2287.12422-01	05/06/2019	PLUMBING		\$272.25
	753	04/06/2019	REPAIR PIPE IN PUBLIC TOILET - LAKE LESCHENAULTIA	\$272.25	
All Suburbs Garden & Wood Supplies	2287.12427-01	05/06/2019	FIRE WOOD		\$1,056.00
	23617	04/06/2019	SUPPLY FIRE WOOD FOR LAKE LESCHENAULTIA	\$1,056.00	
Electra Service	2287.12435-01	05/06/2019	ELECTRICAL SERVICES		\$275.00
	52	04/06/2019	REPLACE OVEN AT REC PAVILION CHIDLOW OVAL	\$275.00	
Better Pets and Gardens Midland	2287.12445-01	05/06/2019	POUND SUPPLIES		\$208.26
	5-02-197352	31/05/2019	POUND SUPPLIES	\$142.29	
	5-02-195010	31/05/2019	POUND SUPPLIES	\$65.97	

Payee	Cheque No	Date	Details	Subtotal	Total
Mr V Crowe	2287.12579-01	05/06/2019	LANDSCAPE, CLEANING & MAINTENANCE SERVICES		\$1,207.50
	1232	31/05/2019	LANDSCAPE & MAINTENANCE SERVICES	\$350.00	
	1231	31/05/2019	CLEANING & LANDSCAPE SERVICES	\$402.50	
	1230	31/05/2019	MAINTENANCE & CLEANING SERVICES	\$245.00	
	1229	31/05/2019	LANDSCAPE SERVICES	\$210.00	
Wideband Networks Pty Ltd	2287.12692-01	05/06/2019	VOIP SERVICE CHARGES		\$235.06
	5608000	31/05/2019	SIP TRUNK & NBN CHARGES	\$223.45	
	5579733	31/05/2019	VOIP SERVICE CHARGES	\$11.61	
B Social Perth	2287.12736-01	05/06/2019	SOCIAL MEDIA SERVICES		\$390.00
	#015	30/05/2019	SOCIAL MEDIA SERVICES	\$390.00	
Mundaring Little Loads (The Trustee for NimingarraUnit Trust)	2287.12804-01	05/06/2019	LIMESTONE BLOCKS		\$160.00
	0379	23/05/2019	SUPPLY LIMESTONE BLOCKS - COPPIN RD TRANSFER STATION	\$160.00	
Interactive Mining Services (KB Hammond & BJ Roberts)	2287.12805-01	05/06/2019	CONSULTING SERVICES		\$4,752.00
	344B	30/05/2019	CONSULTING SERVICES FOR BRIDGES/CULVERTS	\$4,752.00	
JMS Quality Construction	2287.12845-01	05/06/2019	MAINTENANCE		\$250.00
	33	04/06/2019	REPAIR ROOF SHEETING ON CWA HALL	\$250.00	
From Scratch Small Event Catering	2287.12866-01	05/06/2019	PROVISIONS FOR REFLECTIONS CAFE		\$208.00
	508	04/06/2019	PROVISIONS FOR REFLECTIONS CAFE	\$56.00	
	520	04/06/2019	PROVISIONS FOR REFLECTIONS CAFE	\$152.00	
Accredit Building Surveying & Construction Services Pty Ltd	2287.12898-01	05/06/2019	BUILDING SURVEYING SERVICE		\$165.00
	3162/1	31/05/2019	BUILDING SURVEYING SERVICE	\$165.00	
NAPA (A Division of GPC Asia Pacific Pty Ltd)	2287.12899-01	05/06/2019	PARTS		\$1,146.34
	1320001747	30/05/2019	SUPPLY DISC BRAKE PAD SET FOR 071 MDG	\$72.18	
	1320001513	30/05/2019	FRONT MARKER LIGHT FOR 072MDG & OIL FILTER FOR 063 MDG	\$125.58	
	1320001227	30/05/2019	SUPPLY DIAPHRAM FOR 028 MDG	\$97.90	
	1320001055	30/05/2019	SUPPLY AERIAL RUBBER FOR 077 MDG	\$21.33	
	1320000923	30/05/2019	SUPPLY 5 LITRES OIL CUTTING SOLUBLE	\$46.70	
	1610158190	04/06/2019	SUPPLY ENGINE PULLEY FOR 023MDG	\$79.29	
	1610158366	04/06/2019	SUPPLY CRC APPLICATOR FOR P1013	\$83.93	
	1610158370	04/06/2019	SUPPLY BATTERY MASTER SWITCH KEY FOR P1013	\$10.52	
	1610158044	04/06/2019	SUPPLY INSTANT ADHESIVE FOR P1013	\$6.72	
	1610158068	04/06/2019	SUPPLY LUBRICANTS & SPARK PLUGS	\$168.52	
	1610158443	04/06/2019	SUPPLY GENERATOR ASM & BELT FOR P2462	\$433.66	
	Direct Office & Commercial Furniture (Interia Design Pty Ltd T/As:)	2287.12907-01	05/06/2019	OFFICE FURNITURE	
INV-7031		31/05/2019	BOOKCASE FOR MUNDARING VISITOR CENTRE	\$436.70	
Shire of Mundaring	2287.13-01	05/06/2019	PAYROLL DEDUCTION		\$6,104.85
	PY02-24-Private	28/05/2019	PAYROLL DEDUCTION	\$294.00	
	PY02-24-Buy Addi	28/05/2019	PAYROLL DEDUCTION	\$490.93	
	PY01-24-Private	28/05/2019	PAYROLL DEDUCTION	\$588.00	
	PY01-24-Child Ca	28/05/2019	PAYROLL DEDUCTION	\$1,252.45	
	PY01-24-Buy Addi	28/05/2019	PAYROLL DEDUCTION	\$776.84	
	PY01-24-Novated	28/05/2019	PAYROLL DEDUCTION	\$1,667.00	
	PY01-24-Novated	28/05/2019	PAYROLL DEDUCTION	\$1,035.83	
Dial A Nappy & Busiclean	2287.1521-01	05/06/2019	CLEANING GOODS		\$607.00
	INV-10189	30/05/2019	CLEANING CONSUMABLES	\$408.00	
	INV-10182	31/05/2019	CLEANING CONSUMABLES	\$199.00	
Environmental Health Australia (Western Australia)Incorporated	2287.1907-01	05/06/2019	CONFERENCE REGISTRATIONS		\$1,560.00
	3772	24/05/2019	CONFERENCE REGISTRATIONS	\$1,560.00	
Eastern Metropolitan Regional Council	2287.21-01	05/06/2019	TRANSFER STATION FEES		\$37,899.50
	017.385	04/06/2019	TRANSFER STATION FEES	\$37,899.50	

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Payee	Cheque No	Date	Details	Subtotal	Total
Deputy Commissioner of Taxation	2287.215-01	05/06/2019	TAXATION		\$145,383.00
	PY02-24-Deputy C	28/05/2019	PAYROLL DEDUCTION	\$26,758.00	
	PY01-24-Deputy C	28/05/2019	PAYROLL DEDUCTION	\$118,825.00	
Country Womens Association of WA Inc - Mundaring Branch	2287.2165-01	05/06/2019	CATERING		\$264.00
	98	31/05/2019	CATERING SERVICES - MUNDARING FIRE SCHOOL	\$150.00	
	97	31/05/2019	CATERING SERVICES - BOYA COMMUNITY CENTRE	\$114.00	
Lo-Go Appointments	2287.253-01	05/06/2019	TEMP STAFF		\$942.67
	00419805	30/05/2019	TEMP STAFF - VISITOR CENTRE	\$942.67	
Stewart & Heaton Clothing Co	2287.2625-01	05/06/2019	UNIFORMS		\$343.24
	SIN-3038348	21/05/2019	UNIFORMS - DARLINGTON VBFB	\$50.50	
	SIN-3038472	21/05/2019	UNIFORMS - CHIDLOW VBFB	\$292.74	
St John Ambulance Western Australia Ltd	2287.2641-01	05/06/2019	ANNUAL FIRST AID KIT SERVICING		\$1,723.64
	MSOAFD000148	31/05/2019	ANNUAL FIRST AID KIT SERVICING	\$1,123.68	
	STKINV00013534	04/06/2019	REPLACE DEFIBRILLATOR PADS - LIBRARIES	\$599.96	
Executive Media Pty Ltd	2287.2714-01	05/06/2019	ADVERTISING		\$850.00
	161200	30/05/2019	ADVERTISING	\$850.00	
Hills Seafood Supplies	2287.2741-01	05/06/2019	KIOSK SUPPLIES		\$246.60
	65147	04/06/2019	KIOSK SUPPLIES	\$243.30	
	64168	04/06/2019	KIOSK SUPPLIES	\$3.30	
Winc Australia Pty Limited	2287.280-01	05/06/2019	STATIONERY		\$37.53
	9026840447	31/05/2019	STATIONERY ITEMS	\$37.53	
Office Line	2287.3123-01	05/06/2019	EQUIPMENT PURCHASES		\$877.80
	72044	30/05/2019	CHAIR TROLLEY FOR MUNDARING ARENA	\$877.80	
Mr D A Lavell	2287.3229-01	05/06/2019	COUNCILLOR ALLOWANCE		\$2,024.73
	MEETING FEE	04/06/2019	ENTITLEMENTS FOR JUNE 2019	\$1,732.99	
	ALLOWANCE	04/06/2019	ENTITLEMENTS FOR JUNE 2019	\$291.74	
Kleenit Pty Ltd	2287.3780-01	05/06/2019	MAINTENANCE		\$874.50
	130652	31/05/2019	REMOVE GRAFFITI AT DARLINGTON SKATE PARK	\$874.50	
Department of Premier & Cabinet Shared Services	2287.3789-01	05/06/2019	RETURN UNSPENT FUNDS		\$2,632.38
	DPC 101387	27/05/2019	UNSPENT FUNDS FROM DPC GRANT MONEY'S	\$2,632.38	
Mundaring Electrical Contracting Service	2287.381-01	05/06/2019	ELECTRICAL SERVICES		\$2,530.00
	6887	04/06/2019	ELECTRICAL SERVICES - MORGAN JOHN MORGAN PUBLIC TOILETS	\$759.00	
	6885	04/06/2019	ELECTRICAL SERVICES - ADMIN BUILDING	\$1,771.00	
J. Blackwood & Son Pty Ltd	2287.397-01	05/06/2019	DEPOT CONSUMABLES		\$788.88
	PE86025W	31/05/2019	SUPPLY 20KG CEMENT BAGS	\$509.62	
	PE01495X	31/05/2019	SUPPLY TRAFFIC CONES FOR ARENA	\$279.38	
Bobcat-Attach	2287.3996-01	05/06/2019	PARTS		\$1,155.00
	20028	30/05/2019	SUPPLY ANTI-THEFT BATTERY POD COVER FOR MATHIESON RD TRANSFER STATION	\$1,155.00	
Down Under Stump Grinding Pty Ltd	2287.3998-01	05/06/2019	STREET TREE MAINTENANCE		\$2,646.05
	40366	02/05/2019	STREET TREE MAINTENANCE	\$77.00	
	40433	21/05/2019	STREET TREE MAINTENANCE	\$165.00	
	40427	21/05/2019	STREET TREE MAINTENANCE	\$808.50	
	40449	23/05/2019	STREET TREE MAINTENANCE	\$154.00	
	40488	31/05/2019	STREET TREE MAINTENANCE	\$1,441.55	
Health Insurance Fund of WA	2287.4-01	05/06/2019	PAYROLL DEDUCTION		\$1,097.70
	PY01-24-HIF	28/05/2019	PAYROLL DEDUCTION	\$1,097.70	

Payee	Cheque No	Date	Details	Subtotal	Total
Aardvark Bobcat & Truck Hire	2287.4407-01	05/06/2019	HIRE OF PLANT		\$3,056.70
	#692	04/06/2019	HIRE OF PLANT	\$3,056.70	
Marketforce Pty Ltd	2287.4433-01	05/06/2019	ADVERTISING		\$217.56
	27405	31/05/2019	ADVERTISING	\$217.56	
Mr J S Daw	2287.4526-01	05/06/2019	COUNCILLOR ALLOWANCE		\$6,752.47
	MEETING FEE	04/06/2019	ENTITLEMENTS FOR JUNE 2019	\$2,222.99	
	ALLOWANCE	04/06/2019	ENTITLEMENTS FOR JUNE 2019	\$4,237.74	
	ALLOWANCE	04/06/2019	ENTITLEMENTS FOR JUNE 2019	\$291.74	
Echo Newspaper	2287.480-01	05/06/2019	ADVERTISING		\$1,578.50
	00001137	31/05/2019	ADVERTISING	\$1,578.50	
Work Clobber	2287.509-01	05/06/2019	WORK CLOTHES		\$335.50
	M1245284	04/06/2019	WORK CLOTHES	\$335.50	
Mr S H Fox	2287.5600-01	05/06/2019	COUNCILLOR ALLOWANCE		\$2,024.73
	MEETING FEE	04/06/2019	ENTITLEMENTS FOR JUNE 2019	\$1,732.99	
	ALLOWANCE	04/06/2019	ENTITLEMENTS FOR JUNE 2019	\$291.74	
Mundaring Tyre Centre	2287.5669-01	05/06/2019	TYRES & REPAIRS		\$1,360.00
	1317	30/05/2019	SUPPLY & FIT 4 NEW TYRES TO 818 MDG	\$900.00	
	1318	30/05/2019	SUPPLY & FIT 2 NEW TYRES TO 01 MDG	\$460.00	
Shire of Mundaring - Lotto Club	2287.5719-01	05/06/2019	PAYROLL DEDUCTION		\$271.60
	PY02-24-STAFF LO	28/05/2019	PAYROLL DEDUCTION	\$13.58	
	PY01-24-STAFF LO	28/05/2019	PAYROLL DEDUCTION	\$258.02	
Sling Lift & Rigging Pty Ltd	2287.5812-01	05/06/2019	PARTS		\$2,667.50
	00077726	31/05/2019	REPLACEMENT HOIST FOR CHLORINE DRUM	\$2,667.50	
Shire of Mundaring - Social Club	2287.6-01	05/06/2019	PAYROLL DEDUCTION		\$166.00
	PY02-24-MUNDARIN	28/05/2019	PAYROLL DEDUCTION	\$2.00	
	PY01-24-MUNDARIN	28/05/2019	PAYROLL DEDUCTION	\$164.00	
Fuel Distributors of Western Australia Pty Ltd	2287.6050-01	05/06/2019	FUEL & OILS		\$1,545.53
	FDL15581	31/05/2019	CHAINSAW OIL & KEROSENE	\$1,545.53	
Mrs T Burbidge	2287.6185-01	05/06/2019	COUNCILLOR ALLOWANCE		\$2,024.73
	MEETING FEE	04/06/2019	ENTITLEMENTS FOR JUNE 2019	\$1,732.99	
	ALLOWANCE	04/06/2019	ENTITLEMENTS FOR JUNE 2019	\$291.74	
Hills Fresh (WA) Pty Ltd	2287.6419-01	05/06/2019	MILK & NEWSPAPERS		\$232.80
	LIBRARY APR 2019	31/05/2019	MILK & NEWSPAPERS	\$36.60	
	ADMIN APR 2019	04/06/2019	MILK	\$196.20	
Department of Justice	2287.6634-01	05/06/2019	EQUIPMENT PURCHASES		\$731.28
	842301	23/05/2019	PICNIC BENCHES FOR REFLECTIONS CAFE	\$731.28	
The Watershed Water Systems	2287.68-01	05/06/2019	RETICULATION PARTS		\$256.85
	10177791	21/05/2019	RETICULATION PARTS	\$229.27	
	10177804	31/05/2019	RETICULATION PARTS	\$27.58	
CBCA WA Branch (Inc)	2287.6886-01	05/06/2019	MERCHANDISE FOR CHILDREN'S BOOK WEEK		\$120.80
	00005792	31/05/2019	MERCHANDISE FOR CHILDREN'S BOOK WEEK	\$120.80	
Australian Services Union	2287.7-01	05/06/2019	PAYROLL DEDUCTION		\$181.30
	PY02-24-AUSTRALI	28/05/2019	PAYROLL DEDUCTION	\$155.40	
	PY01-24-AUSTRALI	28/05/2019	PAYROLL DEDUCTION	\$25.90	
ID Consulting Pty Ltd	2287.7039-01	05/06/2019	SUBSCRIPTION FEE		\$1,567.50
	00012691	30/05/2019	QUARTERLY SUBSCRIPTION FEE	\$1,567.50	

Payee	Cheque No	Date	Details	Subtotal	Total
Records and Information Management Professionals Australasia	2287.7352-01	05/06/2019	MEMBERSHIP RENEWAL		\$520.00
	114411	04/06/2019	CORPORATE MEMBERSHIP RENEWAL 2019/2020	\$520.00	
Scoob's Dingo Service	2287.7426-01	05/06/2019	FOOTPATH SWEEPING / MAINTENANCE		\$2,805.00
	2213	31/05/2019	FOOTPATH SWEEPING / MAINTENANCE	\$2,805.00	
APC Storage Solutions Pty Ltd	2287.7475-01	05/06/2019	SHELVING		\$578.60
	SIN088044	31/05/2019	SHELVING FOR STORAGE ROOM AT KSP LIBRARY	\$578.60	
Sparks Refrigeration & Airconditioning	2287.7489-01	05/06/2019	AIR CONDITIONING MAINTENANCE		\$4,356.99
	INV-1641	30/05/2019	INSTALL NEW COMPRESSOR AT ADMIN BUILDING	\$2,189.00	
	INV-1640	04/06/2019	SUPPLY & INSTALL NEW FRIDGE IN CIVIC AREA - ADMIN	\$2,167.99	
West Force Plumbing & Gas	2287.7735-01	05/06/2019	PLUMBING		\$1,541.10
	00023976	31/05/2019	PLUMBING - MIDVALE EARLY CHILDHOOD CENTRE	\$314.60	
	00023972	04/06/2019	PLUMBING - MIDVALE EARLY CHILDHOOD CENTRE	\$1,226.50	
Compass Earthworks	2287.7840-01	05/06/2019	EARTHWORKS		\$6,435.00
	00000748	31/05/2019	REPAIR PIPE JOINTS - BLANCHARD RD SWAN VIEW	\$3,300.00	
	00000745	04/06/2019	DRAINAGE STRUCTURE WORKS - TEE AVE MUNDARING	\$3,135.00	
Bunnings Group Limited	2287.80-01	05/06/2019	HARDWARE		\$73.46
	2180/01617401	30/05/2019	HARDWARE ITEMS	\$73.46	
LGRCEU	2287.8-01	05/06/2019	PAYROLL DEDUCTION		\$41.00
	PY02-24-LGRCEU	28/05/2019	PAYROLL DEDUCTION	\$41.00	
Electritech Industries	2287.8037-01	05/06/2019	ELECTRICAL WORK		\$6,438.44
	12584	31/05/2019	ELECTRICAL WORK AT MUNDARING LIBRARY	\$6,438.44	
Mr D J Jones	2287.8066-01	05/06/2019	COUNCILLOR ALLOWANCE		\$2,024.73
	MEETING FEE	04/06/2019	ENTITLEMENTS FOR JUNE 2019	\$1,732.99	
	ALLOWANCE	04/06/2019	ENTITLEMENTS FOR JUNE 2019	\$291.74	
Natural Area Holdings P/L T/A Natural Area Consulting Management	2287.8374-01	05/06/2019	VEGETATION MANAGEMENT		\$1,793.62
	00011143	21/05/2019	VEGETATION MANAGEMENT - WELD ROAD	\$1,793.62	
Nextside Pty Ltd	2287.8609-01	05/06/2019	FOOTPATH WORKS		\$2,860.00
	00002273	30/05/2019	FOOTPATH WORKS AT ELLIOTT RD CHIDLOW	\$2,860.00	
Northam Tree Services	2287.8769-01	05/06/2019	STREET TREE MAINTENANCE		\$9,006.80
	2027	31/05/2019	STREET TREE MAINTENANCE	\$1,174.80	
	2030	31/05/2019	STREET TREE MAINTENANCE	\$2,741.20	
	2031	31/05/2019	STREET TREE MAINTENANCE	\$2,741.20	
	2032	31/05/2019	STREET TREE MAINTENANCE	\$2,349.60	
P & J Herrington	2287.889-01	05/06/2019	CLEANING SUPPLIES		\$211.20
	ZJ1754797	31/05/2019	SUPPLY 6 BAGS OF RAGS	\$211.20	
Tyres For Trucks	2287.8944-01	05/06/2019	TYRES		\$4,260.00
	00014680	31/05/2019	SUPPLY, TRAVEL & FIT OF 4 NEW TYRES TO 044MDG	\$2,140.00	
	00014713	31/05/2019	SUPPLY, TRAVEL & FIT OF 4 NEW TYRES TO 009MDG	\$2,120.00	
Kool Line Electrical & Refrigeration	2287.8976-01	05/06/2019	ELECTRICAL SERVICES		\$20,736.75
	00126162	31/05/2019	ELECTRICAL SERVICES - GLEN FORREST OVAL	\$1,450.00	
	00126147	31/05/2019	ELECTRICAL SERVICES - SAWYERS VALLEY OVAL	\$19,286.75	
Mundaring Glass & Security	2287.91-01	05/06/2019	GLAZING		\$33,337.20
	00115994	04/06/2019	FIT NEW MAIL SIGNAGE SECTION ADMIN BUILDING DOOR	\$369.20	
	00115982	04/06/2019	INSTALL NEW ALUMINIUM WINDOW FRAMES - MDG HALL	\$32,968.00	
Calibre Coatings	2287.9573-01	05/06/2019	PAINTING SERVICES		\$18,480.00
	00002232	04/06/2019	SUPPLY PAINTING SERVICES FOR MUNDARING HALL	\$18,480.00	

Attachment 1 to Report 10.4

Payee	Cheque No	Date	Details	Subtotal	Total	
Brice Pest Management	2287.9596-01	05/06/2019	PEST CONTROL		\$220.00	
	03125	04/06/2019	PEST CONTROL - MORRISON RD NEAR SCHOOL	\$220.00		
Chris Mitchell Earthworks	2287.9601-01	05/06/2019	LOADER HIRE		\$715.00	
	00008733	04/06/2019	LOADER HIRE	\$715.00		
Department of Water and Environmental Regulation	2287.9892-01	05/06/2019	LICENSE FEES		\$1,624.04	
	L8394/2009/3	04/06/2019	MATHIESON RD TRANSFER STATION LICENSE FEE	\$1,624.04		
Sunbather WA - The Trustee for The Hounslow Family Trust	2287.9918-01	05/06/2019	SERVICE & REPAIRS		\$1,463.00	
	INV-2000	31/05/2019	SERVICE & REPAIRS TO SOLAR SYSTEM BILGOMAN POOL	\$891.00		
	INV-2001	31/05/2019	REPAIRS TO SOLAR PIPEWORK ON ROOF BILGOMAN POOL	\$572.00		
Mr R M Cottle	2288.12916-01	05/06/2019	RATES REFUND		\$783.35	
	RATES REFUND	05/06/2019	RATES REFUND	\$783.35		
Darlington Sports & Recreation Association (WA) Inc	2289.12748-01	06/06/2019	COMMUNITY EVENT GRANT		\$1,732.50	
	GRANT	08/06/2019	COMMUNITY EVENT GRANT	\$1,732.50		
Ms A English	2289.12915-01	06/06/2019	YOUTH GRANT		\$200.00	
	GRANT	05/06/2019	YOUTH GRANT	\$200.00		
Synergy	2289.174-01	06/06/2019	ELECTRICITY		\$11,090.95	
	5185501927	05/06/2019	ELECTRICITY	\$1,706.00		
	4294733928	05/06/2019	ELECTRICITY	\$156.10		
	7890341121	05/06/2019	ELECTRICITY	\$187.35		
	5358804327	05/06/2019	ELECTRICITY	\$108.10		
	2869138323	05/06/2019	ELECTRICITY	\$631.15		
	2548038725	05/06/2019	ELECTRICITY	\$484.00		
	4504944122	05/06/2019	ELECTRICITY	\$147.30		
	8852675527	05/06/2019	ELECTRICITY	\$713.90		
	5192808710	05/06/2019	ELECTRICITY	\$537.00		
	3160006520	05/06/2019	ELECTRICITY	\$108.10		
	3509628321	05/06/2019	ELECTRICITY	\$465.30		
	5085045110	05/06/2019	ELECTRICITY	\$880.90		
	5085138314	05/06/2019	ELECTRICITY	\$113.35		
	9159298220	05/06/2019	ELECTRICITY	\$1,104.85		
	5026791717	05/06/2019	ELECTRICITY	\$206.20		
	3051745929	05/06/2019	ELECTRICITY	\$685.75		
	1021185328	05/06/2019	ELECTRICITY	\$224.75		
	5603941927	08/06/2019	ELECTRICITY	\$1,719.75		
	8860497421	08/06/2019	ELECTRICITY	\$65.00		
	1635825121	08/06/2019	ELECTRICITY	\$137.15		
	5185501927	08/06/2019	ELECTRICITY	\$364.20		
	3625641925	08/06/2019	ELECTRICITY	\$344.15		
	Mr S M Purdy	2289.4673-01	06/06/2019	REFUND		\$2,516.91
		REFUND	08/06/2019	OVERPAYMENT EASIFLEET LEASE VEHICLE	\$2,516.91	
	Parkerville Junior Football Club	2289.6706-01	06/06/2019	GRANT		\$300.00
		GRANT	08/06/2019	RECOGNITION EVENT GRANT	\$300.00	
Australian Breastfeeding Association Swan Mundaring Group	2289.7456-01	06/06/2019	GRANT		\$550.00	
	GRANT	08/06/2019	QUICK GRANT	\$550.00		
Woorloo P & C Association Inc	2289.8371-01	06/06/2019	GRANT		\$2,500.00	
	GRANT	08/06/2019	COMMUNITY EVENT GRANT	\$2,500.00		
Care Giver Subsidies	2290.3462-01	07/06/2019	CARE GIVER SUBSIDIES		\$58,242.97	
	060619	07/06/2019	CARE GIVER SUBSIDIES	\$58,242.97		
Midland Mowers	2291.101-01	10/06/2019	EQUIPMENT		\$250.00	
	29712 # 2	04/06/2019	BLOWER BATTERY FOR ARENA	\$250.00		

Payee	Cheque No	Date	Details	Subtotal	Total
Michael Page International (Australia) Pty Ltd	2291.10416-01	10/06/2019	TEMP STAFF		\$4,877.30
	310943	07/06/2019	TEMP STAFF - FINANCE	\$3,315.48	
	310942	07/06/2019	TEMP STAFF - FINANCE	\$1,561.82	
Investigative Solutions WA Pty Ltd	2291.10499-01	10/06/2019	LEGAL SERVICE FEES		\$327.00
	00028451	21/05/2019	LEGAL SERVICE FEES	\$327.00	
Sapio Pty Ltd	2291.11017-01	10/06/2019	ALARM MONITORING		\$203.50
	SP120279	21/05/2019	INVESTIGATE ALARM ACTIVATION - SWAN VIEW YOUTH CENTRE	\$203.50	
Frontline Fire & Rescue Equipment	2291.11135-01	10/06/2019	EQUIPMENT PURCHASES		\$30.20
	64149	31/05/2019	EQUIPMENT PURCHASES - DARLING RANGE VBFB	\$30.20	
Midland Toyota (Midland 2015 Pty Ltd T/A)	2291.11453-01	10/06/2019	PARTS		\$119.11
	50309638	21/05/2019	PARTS FOR 081MDG	\$119.11	
Taylor Sparks (The Trustee for Hampton Trust T/A)	2291.11463-01	10/06/2019	BUSINESS CARDS		\$390.50
	ts3342	08/06/2019	BUSINESS CARDS	\$390.50	
Swan Valley Fresh (Vendor Management Solutions PtyLtd T/A)	2291.11474-01	10/06/2019	KIOSK SUPPLIES		\$166.13
	00023965	08/06/2019	KIOSK SUPPLIES	\$166.13	
Emerg Solutions Pty Ltd	2291.11478-01	10/06/2019	SUBSCRIPTION FEES		\$7,245.00
	31742	08/06/2019	BART SUBSCRIPTION FEE - 483 LICENSES	\$7,245.00	
Bow Steel Pty Ltd	2291.11568-01	10/06/2019	STEEL FABRICATION		\$12,716.00
	491	08/06/2019	STEEL FABRICATION - FIRE ACCESS GATES	\$2,816.00	
	493	10/06/2019	STEEL FABRICATION - STORAGE SHED MT HELENA AQUATIC	\$9,900.00	
Ohura Consulting (Trustee for Ohura Trust T/A)	2291.11797-01	10/06/2019	CONSULTANCY SERVICES		\$4,772.41
	511	07/06/2019	HR CONSULTANCY SERVICES FOR EBA	\$4,772.41	
Mundaring Smash Repairs (WA Panel Works Pty Ltd T/A)	2291.11921-01	10/06/2019	VEHICLE REPAIRS		\$2,285.55
	65143	21/05/2019	TOWING SERVICES	\$176.00	
	65137	21/05/2019	REPAIRS TO 073 MDG	\$825.00	
	65163	30/05/2019	TOWING SERVICES	\$176.00	
	65164	30/05/2019	TOWING SERVICES	\$176.00	
	65170	31/05/2019	REPAIRS TO 823 MDG	\$932.55	
The Stationery Co (C Willis & D J Willis T/A)	2291.11953-01	10/06/2019	STATIONERY		\$694.78
	157135	30/05/2019	STATIONERY ITEMS	\$694.78	
North Metropolitan Tafe	2291.11977-01	10/06/2019	TRAINING		\$2,548.00
	10011297	08/06/2019	CERTIFICATE II IN GENERAL EDUCATION FOR ADULTS	\$2,548.00	
W.A. Library Supplies	2291.12134-01	10/06/2019	BOOK COVERING		\$448.00
	BO119043	31/05/2019	BOOK COVERING FOR KSP LIBRARY	\$448.00	
Biobean Coffee Pty Ltd	2291.12185-01	10/06/2019	PROVISIONS FOR REFLECTIONS CAFE		\$132.00
	00009110	04/06/2019	PROVISIONS FOR REFLECTIONS CAFE	\$132.00	
Global Quality Assurance Pty Ltd T/A Global Food Safety Auditing	2291.12245-01	10/06/2019	AUDIT SERVICES		\$451.00
	INV-2113	04/06/2019	HEALTH DEPARTMENT AUDIT	\$451.00	
Terratree Pty Ltd	2291.12300-01	10/06/2019	DIEBACK MAPPING ASSESSMENT		\$26,012.25
	#1901103	07/06/2019	MUNDARING SHIRE RESERVE DIEBACK MAPPING ASSESSMENT	\$26,012.25	
The Artisan Mundaring	2291.12363-01	10/06/2019	PROVISIONS FOR REFLECTIONS CAFE		\$16.32
	2	04/06/2019	PROVISIONS FOR REFLECTIONS CAFE	\$16.32	
Grace Information & Records Management	2291.12402-01	10/06/2019	OFFSITE RECORDS STORAGE		\$2,254.55
	RP00884881	04/06/2019	OFFSITE RECORDS STORAGE	\$2,254.55	

Payee	Cheque No	Date	Details	Subtotal	Total
Mr G Wood	2291.12470-01	10/06/2019	FENCING		\$4,185.50
	2318	31/05/2019	REPAIR FENCE AT JACOBY ST MUNDARING	\$1,921.70	
	2323	08/06/2019	SUPPLY & INSTALL FENCING - LONE PINE TCE BLACKBOY HILL	\$2,263.80	
Mr V Crowe	2291.12579-01	10/06/2019	MAINTENANCE, CLEANING & LANDSCAPE SERVICES		\$1,015.00
	1234	07/06/2019	MAINTENANCE & CLEANING SERVICES	\$245.00	
	1233	07/06/2019	LANDSCAPE SERVICES	\$210.00	
	1235	07/06/2019	LANDSCAPE SERVICES	\$210.00	
	1236	07/06/2019	LANDSCAPE & MAINTENANCE SERVICES	\$350.00	
Officeworks Ltd	2291.12640-01	10/06/2019	STATIONERY ITEMS		\$94.50
	43162700	21/05/2019	STATIONERY ITEMS	\$94.50	
Volich Waste Contractors Pty Ltd	2291.127-01	10/06/2019	REFUSE CONTRACT		\$127,082.87
	00005333	07/06/2019	REFUSE CONTRACT	\$220.00	
	00005335	07/06/2019	REFUSE CONTRACT	\$2,582.14	
	00005336	07/06/2019	REFUSE CONTRACT	\$5,662.80	
	00005337	07/06/2019	REFUSE CONTRACT	\$979.00	
	00005338	07/06/2019	REFUSE CONTRACT	\$10,473.38	
	00005340	07/06/2019	REFUSE CONTRACT	\$280.02	
	00005341	07/06/2019	REFUSE CONTRACT	\$590.70	
	00005343	07/06/2019	REFUSE CONTRACT	\$5,706.35	
	00005339	07/06/2019	REFUSE CONTRACT	\$113.14	
	00005342	07/06/2019	REFUSE CONTRACT	\$598.95	
	00005334	07/06/2019	REFUSE CONTRACT	\$99,786.39	
MMJ Real Estate (WA) Pty Ltd (ATF The Lake Cryov Unit Trust)	2291.12864-01	10/06/2019	VALUATION		\$3,080.00
	190058	07/06/2019	VALUATION ON LITTLE POSSUMS DAY CARE	\$3,080.00	
GTA Consultants (WA) Pty Ltd	2291.12885-01	10/06/2019	ENGINEERING SERVICES		\$6,319.50
	115723	07/06/2019	PROVISION OF TRANSPORT ENGINEERING SERVICES	\$6,319.50	
NAPA (A Division of GPC Asia Pacific Pty Ltd)	2291.12899-01	10/06/2019	WORKSHOP CONSUMABLES		\$136.82
	1320002981	30/05/2019	SUPPLY REVERSING ALARM FOR 028 MDG	\$47.71	
	1320002815	30/05/2019	SUPPLY TAIL LIGHT INDICATOR FOR 038 MDG	\$43.71	
	1320002746	30/05/2019	SUPPLY DIFF GASKET FOR 081 MDG	\$5.17	
	1320002288	30/05/2019	SUPPLY BODY MOLD & RETAINER FOR 075 MDG	\$40.23	
Lynn Farkas Information Services Pty Ltd	2291.12908-01	10/06/2019	TRAINING		\$190.00
	LRM-S017	07/06/2019	LIBRARY TRAINING WEBINAR	\$95.00	
	LRM-S015	07/06/2019	LIBRARY TRAINING WEBINAR	\$95.00	
Breathe Bell Tents Australia	2291.12909-01	10/06/2019	EQUIPMENT PURCHASE		\$1,799.00
	INV-1491	07/06/2019	COMMUNITY EVENT TENT FOR THE YOUTH CREW	\$1,799.00	
Planning Institute of Australia Pty Ltd	2291.12911-01	10/06/2019	MEMBERSHIP FEES		\$632.00
	99645	04/06/2019	MEMBERSHIP FEES	\$632.00	
Compsys Pty Ltd T/A Harmony Software	2291.1689-01	10/06/2019	SOFTWARE EXPENSES		\$643.50
	I3-248	08/06/2019	SOFTWARE SUBSCRIPTIONS	\$643.50	
Eastern Region Security	2291.191-01	10/06/2019	SECURITY EXPENSES		\$6,026.38
	00018250	08/06/2019	SECURITY SERVICES	\$192.50	
	00018220	08/06/2019	SECURITY SERVICES	\$347.48	
	00018253	08/06/2019	SECURITY SERVICES	\$363.00	
	00018252	08/06/2019	SECURITY SERVICES	\$104.50	
	00018225	08/06/2019	SECURITY SERVICES	\$474.12	
	00018224	08/06/2019	SECURITY SERVICES	\$513.21	
	00018223	08/06/2019	SECURITY SERVICES	\$221.42	
	00018221	08/06/2019	SECURITY SERVICES	\$545.73	
	00018222	08/06/2019	SECURITY SERVICES	\$264.98	
	00018251	08/06/2019	SECURITY SERVICES	\$82.50	
	00018336	08/06/2019	SECURITY SERVICES	\$93.50	
	00018306	08/06/2019	SECURITY SERVICES	\$545.73	

Payee	Cheque No	Date	Details	Subtotal	Total
	00018307	08/06/2019	SECURITY SERVICES	\$451.98	
	00018309	08/06/2019	SECURITY SERVICES	\$265.71	
	00018308	08/06/2019	SECURITY SERVICES	\$386.42	
	00018310	08/06/2019	SECURITY SERVICES	\$397.12	
	00018305	08/06/2019	SECURITY SERVICES	\$204.98	
	00018335	08/06/2019	SECURITY SERVICES	\$258.50	
	00018334	08/06/2019	SECURITY SERVICES	\$253.00	
Cleanaway	2291.1955-01	10/06/2019	RECYCLING FEES		\$59,883.41
	21528625	08/06/2019	RECYCLING FEES	\$59,883.41	
Eastern Metropolitan Regional Council	2291.21-01	10/06/2019	TRANSFER STATION FEES		\$60,216.62
	017.441	10/06/2019	TRANSFER STATION FEES	\$60,216.62	
Revival Signs	2291.26-01	10/06/2019	SIGNS		\$35.49
	0063	10/06/2019	REPAIRS TO MAIN ENTRY SIGN AT BILGOMAN POOL	\$35.49	
Stewart & Heaton Clothing Co	2291.2625-01	10/06/2019	UNIFORMS		\$343.62
	SIN-3039502	31/05/2019	UNIFORMS - DARLING RANGE VBFB	\$343.62	
Winc Australia Pty Limited	2291.280-01	10/06/2019	STATIONERY		\$490.19
	9027279240	21/05/2019	STATIONERY ITEMS	\$490.19	
Volunteering WA (Volunteer Centre of Western Australia T/A)	2291.2977-01	10/06/2019	MEMBERSHIP FEES		\$290.00
	INV-012238	04/06/2019	MEMBERSHIP FEES	\$290.00	
McLeods Barristers and Solicitors	2291.307-01	10/06/2019	PROFESSIONAL LEGAL SERVICES		\$1,517.25
	108524	08/06/2019	PROFESSIONAL LEGAL SERVICES - RATES MATTER	\$1,517.25	
Fasta Courier Service	2291.336-01	10/06/2019	COURIER SERVICES		\$388.85
	211570	10/06/2019	COURIER SERVICES	\$388.85	
J. Blackwood & Son Pty Ltd	2291.397-01	10/06/2019	TOOLS		\$996.22
	PE3966SY	04/06/2019	SUPPLY & DELIVER FERRULE METAL & 6 SHOVELS	\$80.65	
	PE1281SY	04/06/2019	SUPPLY PAINT DYMARK SPRAY	\$112.73	
	PE1282SY	04/06/2019	SUPPLY PAINT DYMARK SPRAY	\$789.09	
	PE7854SY	08/06/2019	SUPPLY GENERAL PURPOSE CEMENT	\$13.75	
Aardvark Bobcat & Truck Hire	2291.4407-01	10/06/2019	HIRE OF PLANT		\$3,820.88
	#694	08/06/2019	HIRE OF PLANT	\$3,820.88	
Flexi Staff Pty Ltd	2291.4560-01	10/06/2019	TEMP STAFF		\$2,829.75
	208471	08/06/2019	TEMP STAFF - DEPOT	\$2,829.75	
John Papas Trailers (Aust) Pty Ltd	2291.4792-01	10/06/2019	TRAILER		\$1,620.00
	00064925	24/05/2019	SUPPLY & DELIVERY OF NEW 6X4 GALVANISED TRAILER 857MDG	\$1,620.00	
Global Workwear Investments Pty Ltd T/A Totally Workwear	2291.5558-01	10/06/2019	WORK CLOTHES		\$155.10
	MD47147	31/05/2019	WORK CLOTHES	\$155.10	
Mundaring Tyre Centre	2291.5669-01	10/06/2019	TYRES		\$756.00
	1368	30/05/2019	SUPPLY & FIT 4 NEW TYRES TO 812 MDG	\$756.00	
West Coast Spring Water Pty Ltd	2291.5945-01	10/06/2019	DEPOT CONSUMABLES		\$13.40
	1389517	08/06/2019	WATER BOTTLES FOR DEPOT WATER COOLERS	\$13.40	
Mundaring Sharing (Inc)	2291.599-01	10/06/2019	ANNUAL FUNDING		\$8,739.00
	280319	08/06/2019	ANNUAL FUNDING 3RD QUARTER CLAIM 2018/2019	\$8,739.00	
The Good Guys	2291.6565-01	10/06/2019	ELECTRICAL APPLIANCES		\$499.00
	D0541301187	07/06/2019	SUPPLY VENTED DRYER FOR LAKE LESCHENAUULTIA	\$499.00	

Payee	Cheque No	Date	Details	Subtotal	Total
The Watershed Water Systems	2291.68-01	10/06/2019	RETICULATION PARTS		\$2,085.62
	10177946	31/05/2019	INSTALL NEW WATER TO BORE AT BROZ PARK	\$1,042.81	
	10177945	31/05/2019	INSTALL WATER METER TO BORE AT GRUNDY PARK	\$1,042.81	
Boss Bobcat & Truck Service	2291.7230-01	10/06/2019	EARTHWORKS		\$4,950.00
	3819	31/05/2019	MUNDARING HARDCOURTS LIGHTING UPGRADES	\$1,650.00	
	3819	31/05/2019	SUPPLY & SPREAD WHITE SAND - SAWYERS VALLEY OVAL	\$3,300.00	
Scoob's Dingo Service	2291.7426-01	10/06/2019	FOOTPATH SWEEPING / MAINTENANCE		\$2,475.00
	2215	08/06/2019	FOOTPATH SWEEPING / MAINTENANCE	\$1,897.50	
	2214	07/06/2019	STUMP GRINDING, PROFILING & KERB MAINTENANCE - LOBELIA DRIVE	\$577.50	
Worldwide Online Printing East Perth	2291.7447-01	10/06/2019	BUSINESS CARDS		\$147.00
	1045713	31/05/2019	BUSINESS CARDS	\$147.00	
PFD Food Services Pty Ltd	2291.7590-01	10/06/2019	KIOSK SUPPLIES		\$581.95
	KP556969	08/06/2019	KIOSK SUPPLIES	\$581.95	
Easifleet	2291.7641-01	10/06/2019	NOVATED LEASE		\$6,186.09
	125367	10/06/2019	NOVATED LEASE JUNE 2019	\$6,186.09	
Intelligent IP Communications Pty Ltd T/A Superloop	2291.7725-01	10/06/2019	WAN CHARGES		\$6,147.84
	INV00132664	07/06/2019	WAN CHARGES	\$6,147.84	
West Force Plumbing & Gas	2291.7735-01	10/06/2019	PLUMBING		\$198.00
	00023988	10/06/2019	PLUMBING SERVICES - STONEVILLE PLAYGROUP	\$198.00	
Compass Earthworks	2291.7840-01	10/06/2019	EARTHWORKS		\$11,605.00
	00000739	31/05/2019	DRAINAGE EARTHWORKS AT HELENA VALLEY BASIN	\$3,080.00	
	00000743	31/05/2019	REPLACE 2 GULLY GRATES AT BLANCHARD & TALBOT RD	\$2,090.00	
	00000742	31/05/2019	REPLACE GULLY GRATE AT BLANCHARD RD SWAN VIEW	\$3,135.00	
	00000749	08/06/2019	INSPECT & REPAIR PIPE JOINTS & PITS ON BLANCHARD RD	\$3,300.00	
Bunnings Group Limited	2291.80-01	10/06/2019	HARDWARE		\$3,264.51
	2180/01916117	21/05/2019	SUPPLY RESPIRATOR & PPE EQUIPMENT	\$68.15	
	2180/01535666	30/05/2019	HARDWARE ITEMS	\$317.56	
	2180/01819140	30/05/2019	HARDWARE ITEMS	\$148.21	
	2180/00125154	31/05/2019	HARDWARE ITEMS	\$725.10	
	2180/01818360	31/05/2019	HARDWARE ITEMS	\$168.48	
	2180/00101299	08/06/2019	HARDWARE ITEMS	\$45.60	
	2180/99804215	08/06/2019	HARDWARE ITEMS	\$538.65	
	2180/99804220	08/06/2019	HARDWARE ITEMS	\$116.03	
	2180/01919180	08/06/2019	HARDWARE ITEMS	\$283.04	
	2180/99804221	08/06/2019	HARDWARE ITEMS	\$100.55	
	2180/99804223	08/06/2019	HARDWARE ITEMS	\$198.70	
	2180/99804222	08/06/2019	HARDWARE ITEMS	\$63.60	
	2180/99804216	08/06/2019	HARDWARE ITEMS	\$334.92	
	2180/99804217	08/06/2019	HARDWARE ITEMS	\$75.92	
Electritech Industries	2291.8037-01	10/06/2019	NBN CONNECTIONS		\$123.75
	12608	31/05/2019	CONNECT NBN AT SWAN CHILD & FAMILY CENTRE	\$123.75	
Northam Tree Services	2291.8769-01	10/06/2019	STREET TREE MAINTENANCE		\$21,883.40
	2028	07/06/2019	WOODY WEED REMOVAL OLD PARKERVILLE SCHOOL	\$638.00	
	2038	07/06/2019	WOODY WEED REMOVAL KIMBER PLACE MT HELENA	\$3,190.00	
	2029	07/06/2019	WOODY WEED REMOVAL PARKERVILLE OVAL	\$3,828.00	
	2025	07/06/2019	WOODY WEED REMOVAL CHIDLAW VILLAGE GREEN	\$4,712.40	
	2034	07/06/2019	WOODY WEED REMOVAL PATTON ROAD	\$9,515.00	
	2034	07/06/2019	WOODY WEED REMOVAL PATTON ROAD	\$9,515.00	
Poolegrave Signs & Engraving	2291.8843-01	10/06/2019	SIGNS		\$1,100.00
	00012578	24/05/2019	SIGNS FOR MUNDARING ARENA	\$1,100.00	
Aardvark Electrics	2291.8953-01	10/06/2019	ELECTRICAL WORKS		\$1,075.88
	41694	08/06/2019	ELECTRICAL WORKS AT AFM LIBRARY	\$1,075.88	

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Mundaring Glass & Security	2291.91-01	10/06/2019	GLAZING		\$71.75
	00116042	04/06/2019	SUPPLY DIFFUSED PERSPEX FOR MDG REC PAVILION	\$71.75	
Brice Pest Management	2291.9596-01	10/06/2019	PEST CONTROL		\$1,188.00
	03139	09/06/2019	PEST CONTROL - LESCHEN PARK DARLINGTON	\$154.00	
	03070	07/06/2019	PEST CONTROL - MIDVALE CHILD CARE CENTRE	\$242.00	
	03135	07/06/2019	PEST CONTROL - GLEN FORREST STATION MASTER HOUSE	\$792.00	
All Fence U Rent Pty Ltd	2291.9935-01	10/06/2019	TEMPORARY FENCE HIRE		\$82.50
	00027590	10/06/2019	MUNDARING CEMETERY - HIRE OF TEMP FENCING	\$82.50	
Miss A Stupar	2292.12141-01	10/06/2019	GRANT		\$100.00
	GRANT	07/06/2019	YOUTH GRANT PROGRAM	\$100.00	
Department of Mines, Industry Regulation and Safety (Building Commiss)	2292.12599-01	10/06/2019	BUILDING SERVICES LEVY		\$7,765.13
	MAY 2019	07/06/2019	MUNDARING BSL MAY 2019	\$7,765.13	
Mr D Rossen	2292.12919-01	10/06/2019	GRANT		\$100.00
	GRANT	07/06/2019	YOUTH GRANT PROGRAM	\$100.00	
Darlington United Church	2292.12920-01	10/06/2019	CROSSOVER CONTRIBUTION		\$1,245.00
	X OVER	07/06/2019	CROSSOVER CONTRIBUTION	\$1,245.00	
Synergy	2292.174-01	10/06/2019	ELECTRICITY		\$3,055.65
	1187187526	07/06/2019	ELECTRICITY	\$137.45	
	5416370728	07/06/2019	ELECTRICITY	\$319.75	
	7556391528	07/06/2019	ELECTRICITY	\$273.85	
	5155752515	07/06/2019	ELECTRICITY	\$111.50	
	6945660323	07/06/2019	ELECTRICITY	\$862.45	
	5039289513	10/06/2019	ELECTRICITY	\$381.70	
	5183608212	10/06/2019	ELECTRICITY	\$406.75	
	0941380327	10/06/2019	ELECTRICITY	\$225.40	
	4079099529	10/06/2019	ELECTRICITY	\$108.10	
	2475997123	10/06/2019	ELECTRICITY	\$228.70	
Glen Forrest Volunteer Bushfire Brigade	2292.196-01	10/06/2019	HAZARD REDUCTION BURN		\$950.00
	0214	07/06/2019	HAZARD REDUCTION BURN - 14 BENOWA RD GLEN FORREST	\$200.00	
	0213	07/06/2019	HAZARD REDUCTION BURN - 55 BILGOMAN RD GLEN FORREST	\$750.00	
Darlington Volunteer Bushfire Brigade	2292.306-01	10/06/2019	HAZARD REDUCTION BURN		\$550.00
	0282	07/06/2019	HAZARD REDUCTION BURN - 7 ROBINSON RD DARLINGTON	\$550.00	
Sawyers Valley Volunteer Bushfire Brigade	2292.318-01	10/06/2019	REIMBURSEMENT		\$1,046.06
	G14	07/06/2019	REIMBURSEMENT OF ESL EXPENSES FEB 19 - APRIL 2019	\$1,046.06	
Mount Helena Volunteer Bushfire Brigade	2292.361-01	10/06/2019	HAZARD REDUCTION BURN		\$672.00
	0884	07/06/2019	HAZARD REDUCTION BURN - 840 HOUSTON ST MT HELENA	\$672.00	
Glen Forrest Residents & Rate Payers Association Inc	2292.3639-01	10/06/2019	GRANT		\$2,000.00
	GRANT	10/06/2019	COMMUNITY EVENT GRANT	\$2,000.00	
Mundaring State Emergency Service	2292.582-01	10/06/2019	REIMBURSEMENT		\$5,022.02
	2032	07/06/2019	REIMBURSEMENT OF ESL EXPENSES	\$5,022.02	
Shire of Mundaring	2292.589-01	10/06/2019	LEVY PAYMENTS		\$22,907.05
	060619	07/06/2019	FDC PARENT LEVY	\$22,522.05	
	MAY 2019	07/06/2019	BUILDING SERVICES LEVY MAY 2019	\$385.00	
PayClear Services Pty Ltd (Superchoice)	2293.12516-01	11/06/2019	SUPERANNUATION-MAY2019-1		\$184,717.30
	May2019-1	30/05/2019	SUPERANNUATION-MAY2019-1	\$132,913.72	
	May2019-10	30/05/2019	SUPERANNUATION-MAY2019-10	\$972.00	
	May2019-12	30/05/2019	SUPERANNUATION-MAY2019-12	\$1,122.83	
	May2019-13	30/05/2019	SUPERANNUATION-MAY2019-13	\$9,683.72	

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	May2019-18	30/05/2019	SUPERANNUATION-MAY2019-18	\$2,410.98	
	May2019-20	30/05/2019	SUPERANNUATION-MAY2019-20	\$342.10	
	May2019-22	30/05/2019	SUPERANNUATION-MAY2019-22	\$803.64	
	May2019-23	30/05/2019	SUPERANNUATION-MAY2019-23	\$1,913.60	
	May2019-24	30/05/2019	SUPERANNUATION-MAY2019-24	\$967.04	
	May2019-27	30/05/2019	SUPERANNUATION-MAY2019-27	\$1,800.08	
	May2019-3	30/05/2019	SUPERANNUATION-MAY2019-3	\$479.16	
	May2019-30	30/05/2019	SUPERANNUATION-MAY2019-30	\$276.41	
	May2019-32	30/05/2019	SUPERANNUATION-MAY2019-32	\$137.72	
	May2019-33	30/05/2019	SUPERANNUATION-MAY2019-33	\$1,207.44	
	May2019-34	30/05/2019	SUPERANNUATION-MAY2019-34	\$141.80	
	May2019-35	30/05/2019	SUPERANNUATION-MAY2019-35	\$213.83	
	May2019-37	30/05/2019	SUPERANNUATION-MAY2019-37	\$862.94	
	May2019-38	30/05/2019	SUPERANNUATION-MAY2019-38	\$425.77	
	May2019-4	30/05/2019	SUPERANNUATION-MAY2019-4	\$1,636.14	
	May2019-40	30/05/2019	SUPERANNUATION-MAY2019-40	\$1,767.30	
	May2019-42	30/05/2019	SUPERANNUATION-MAY2019-42	\$1,025.12	
	May2019-47	30/05/2019	SUPERANNUATION-MAY2019-47	\$2,205.13	
	May2019-48	30/05/2019	SUPERANNUATION-MAY2019-48	\$546.60	
	May2019-49	30/05/2019	SUPERANNUATION-MAY2019-49	\$412.76	
	May2019-50	30/05/2019	SUPERANNUATION-MAY2019-50	\$592.10	
	May2019-52	30/05/2019	SUPERANNUATION-MAY2019-52	\$515.28	
	May2019-54	30/05/2019	SUPERANNUATION-MAY2019-54	\$273.31	
	May2019-55	30/05/2019	SUPERANNUATION-MAY2019-55	\$1,896.72	
	May2019-56	30/05/2019	SUPERANNUATION-MAY2019-56	\$515.28	
	May2019-57	30/05/2019	SUPERANNUATION-MAY2019-57	\$81.75	
	May2019-59	30/05/2019	SUPERANNUATION-MAY2019-59	\$1,093.28	
	May2019-6	30/05/2019	SUPERANNUATION-MAY2019-6	\$1,635.16	
	May2019-60	30/05/2019	SUPERANNUATION-MAY2019-60	\$55.03	
	May2019-61	30/05/2019	SUPERANNUATION-MAY2019-61	\$121.23	
	May2019-7	30/05/2019	SUPERANNUATION-MAY2019-7	\$2,212.61	
	May2019-8	30/05/2019	SUPERANNUATION-MAY2019-8	\$16,394.05	
	May2019-9	30/05/2019	SUPERANNUATION-MAY2019-9	\$63.88	
Mr E R Jensen	2294.12922-01	13/06/2019	RATES REFUND		\$1,697.03
	RATES OVERPAYMEN	13/06/2019	RATES REFUND	\$1,697.03	
Water Corporation	2295.34-01	13/06/2019	WATER RATES & FEES		\$3,856.81
	9023329707	13/06/2019	REPAIR WORKS 345 GLEN FORREST DR GLEN FORREST LOT3	\$625.00	
	9004680154	13/06/2019	WATER RATES & FEES	\$7.37	
	9004666691	13/06/2019	WATER RATES & FEES	\$862.41	
	9013212898	13/06/2019	WATER RATES & FEES	\$157.25	
	9010772929	13/06/2019	WATER RATES & FEES	\$402.95	
	9004666600	13/06/2019	WATER RATES & FEES	\$1,300.52	
	9004666571	13/06/2019	WATER RATES & FEES	\$501.31	
Michael Page International (Australia) Pty Ltd	2296.10416-01	17/06/2019	TEMP STAFF		\$3,625.88
	318230	14/06/2019	TEMP STAFF - FINANCE	\$2,708.11	
	318229	14/06/2019	TEMP STAFF - FINANCE	\$917.77	
TJ Signs & Vehicle Graphics	2296.10596-01	17/06/2019	SIGNS		\$181.50
	001320	13/06/2019	MANUFACTURE & SUPPLY 3 DANGER SIGNS	\$181.50	
AlSCO Pty Ltd	2296.10881-01	17/06/2019	FIRST AID REPLENISHMENT		\$471.24
	CPER1942308	06/06/2019	FIRST AID REPLENISHMENT	\$105.49	
	CPER1942310	06/06/2019	FIRST AID REPLENISHMENT	\$30.14	
	CPER1942309	06/06/2019	FIRST AID REPLENISHMENT	\$335.61	
Technology One Limited T/A Digital Mapping Solutions	2296.11000-01	17/06/2019	SUBSCRIPTION FEES		\$19,684.13
	181300	14/06/2019	INTRAMAPS SUBSCRIPTION PLAN LICENSE FEES	\$19,684.13	
Frontline Fire & Rescue Equipment	2296.11135-01	17/06/2019	EQUIPMENT PURCHASES		\$240.57
	64190	31/05/2019	EQUIPMENT PURCHASES - SAWYERS VALLEY VBFB	\$240.57	

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WA Fire Protection	2296.11418-01	17/06/2019	FIRE EQUIPMENT IN SPECTION		\$1,378.30
	WAFP-31770	14/06/2019	INSPECTION OF FIRE EQUIPMENT SWAN CHILDREN FAMILY CENTRE	\$1,378.30	
S and I Services (Sneska Ilikj T/A)	2296.11452-01	17/06/2019	CLEANING		\$280.00
	146	14/06/2019	CLEANING SERVICES	\$280.00	
AssetVal Pty Ltd	2296.11455-01	17/06/2019	VALUATION SERVICES		\$11,000.00
	062-203871	14/06/2019	PROVISION PLANT & EQUIPMENT ASSET VALUATION SERVICE	\$11,000.00	
Taylor Sparks (The Trustee for Hampton Trust T/A)	2296.11463-01	17/06/2019	PRINTING		\$2,578.62
	ts3350	13/06/2019	PRINT & INSTALL FLEET GRAPHICS	\$2,578.62	
Swan Valley Fresh (Vendor Management Solutions PtyLtd T/A)	2296.11474-01	17/06/2019	KIOSK SUPPLIES		\$203.52
	00024076	14/06/2019	KIOSK SUPPLIES	\$203.52	
Cirrus Networks Pty Ltd	2296.11724-01	17/06/2019	IT HARDWARE		\$880.00
	#INV0000900	14/06/2019	VERACITY VLS 1PB ETHERNET EXTENDER & 1P-C RECEIVER	\$880.00	
Playmaster Pty Ltd	2296.11940-01	17/06/2019	PLAYGROUND EQUIPMENT		\$32,098.00
	INV-0530	31/05/2019	REPAIRS TO PLAYGROUND AT SAWYERS VALLEY OVAL	\$473.00	
	INV-0529	31/05/2019	SUPPLY & INSTALL PLAYGROUND AT SAWYERS VALLEY OVAL	\$31,625.00	
The Stationery Co (C Willis & D J Willis T/A)	2296.11953-01	17/06/2019	STATIONERY		\$219.21
	157159	30/05/2019	STATIONERY ITEMS	\$26.88	
	157147	09/06/2019	STATIONERY ITEMS	\$114.05	
	157180	09/06/2019	STATIONERY ITEMS	\$78.30	
North Metropolitan Tafe	2296.11977-01	17/06/2019	TRAINING		\$509.60
	0010691	09/06/2019	CERTIFICATE II IN GENERAL EDUCATION FOR ADULTS	\$509.60	
Department of Human Services - Child Support	2296.12-01	17/06/2019	CHILD SUPPORT PAYMENT		\$147.26
	PY02-25-CHILD SU	09/06/2019	CHILD SUPPORT PAYMENT	\$147.26	
AFGRl Equipment Australia Pty Ltd	2296.12027-01	17/06/2019	MACHINERY EQUIPMENT		\$15,120.00
	1838862	14/06/2019	SUPPLY/DELIVERY NEW SEPPi S9 DYNA FLAIL MOWER	\$15,120.00	
Recruitwest Pty Ltd	2296.12078-01	17/06/2019	TEMP STAFF		\$8,686.55
	C INV 521848	13/06/2019	TEMP STAFF - DEPOT	\$8,686.55	
Mr D P Hayes	2296.12136-01	17/06/2019	DESIGN SERVICES		\$850.00
	1036	13/06/2019	DESIGN WASTE & VERGE COLLECTION IMAGE	\$250.00	
	1036	14/06/2019	DESIGN ACCESS & INCLUSION INFORMATION BOOKLET	\$600.00	
Mustang Three Pty Ltd T/A key2creative	2296.12181-01	17/06/2019	DESIGN SERVICES		\$1,848.00
	47054	14/06/2019	DESIGN OF THE YOUTH CREW LOGO	\$1,848.00	
Aten Systems Pty Ltd	2296.12271-01	17/06/2019	SUBSCRIPTION FEES		\$22,000.00
	18162280	13/06/2019	INFOHUB DM ANNUAL SUBSCRIPTION	\$22,000.00	
The Artisan Mundaring	2296.12363-01	17/06/2019	PROVISIONS FOR REFLECTIONS CAFE		\$52.32
	3	04/06/2019	PROVISIONS FOR REFLECTIONS CAFE	\$52.32	
Mr G Wood	2296.12470-01	17/06/2019	FENCING		\$2,788.50
	2334	13/06/2019	FENCING REPAIRS AT MUNDARING HARDCOURTS/ARENA	\$2,788.50	
Mr V Crowe	2296.12579-01	17/06/2019	LANDSCAPE & CLEANING SERVICES		\$630.00
	1243	14/06/2019	LANDSCAPE SERVICES	\$210.00	
	1242	14/06/2019	CLEANING SERVICES	\$210.00	
	1241	14/06/2019	LANDSCAPE SERVICES	\$210.00	
Wideband Networks Pty Ltd	2296.12692-01	17/06/2019	IT SERVICES		\$386.00
	5672217	14/06/2019	NBN FTTN 50/20, 25/5, 100/40 & VOIP SERVICES	\$386.00	

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Lorm Pty Ltd	2296.12702-01	17/06/2019	TRAINING		\$396.00
	00000112	17/06/2019	OSH REP REFRESHER COURSE	\$396.00	
B Social Perth	2296.12736-01	17/06/2019	SOCIAL MEDIA SERVICES		\$390.00
	#018	13/06/2019	SOCIAL MEDIA SERVICES	\$390.00	
Eoocentric Services	2296.12741-01	17/06/2019	TRAINING		\$1,072.50
	#01931	14/06/2019	COMMUNITY BASED SOCIAL MARKETING INTRO WORKSHOP	\$1,072.50	
A E Hoskins Building Services	2296.12762-01	17/06/2019	PAINTING SERVICES		\$49,252.50
	423997	13/06/2019	PAINT CAGED AREA SAWYERS VALLEY OVAL CHANGEROOMS	\$2,117.50	
	423998	13/06/2019	PAINTING SERVICES AT ASSORTED SHIRE FACILITIES	\$47,135.00	
Wood & Grieve Engineers Limited	2296.12820-01	17/06/2019	ROOF STRUCTURE INSPECTION		\$6,710.00
	239144	14/06/2019	INSPECTION & ANALYSIS OF ROOF STRUCTURE MUNDARING HALL	\$6,710.00	
From Scratch Small Event Catering	2296.12866-01	17/06/2019	PROVISIONS FOR REFLECTIONS CAFE		\$57.00
	527	14/06/2019	PROVISIONS FOR REFLECTIONS CAFE	\$57.00	
Associated Building Surveyors Pty Ltd	2296.12891-01	17/06/2019	BUILDING CODE COMPLIANCE ASSESSMENT		\$385.00
	1908/819	04/06/2019	BUILDING CODE COMPLIANCE ASSESSMENT - MUNDARING HALL	\$385.00	
ABC Containers	2296.12894-01	17/06/2019	EQUIPMENT		\$7,480.00
	35649	14/06/2019	SUPPLY/DELIVERY OF A 20' OPEN SIDE SEA CONTAINER	\$7,480.00	
NAPA (A Division of GPC Asia Pacific Pty Ltd)	2296.12899-01	17/06/2019	PARTS		\$261.35
	1320003196	30/05/2019	SUPPLY OIL FILTER FOR 009 MDG	\$17.27	
	1320003453	09/06/2019	SUPPLY AMBER REFLECTORS FOR P716	\$23.80	
	1320003547	09/06/2019	SUPPLY 33V LED REAR OUTLINE MARKER RED FOR 079MDG	\$19.11	
	1320003956	09/06/2019	SUPPLY OIL FILTER FOR P279	\$34.54	
	1320004012	09/06/2019	SUPPLY HYDRAULIC FLUID & FUEL FILTER FOR 011MDG	\$48.67	
	1320004114	09/06/2019	SUPPLY HALOGEN GLOBES FOR P1013	\$117.98	
Hudson Global Resource AU Pty Ltd	2296.12903-01	17/06/2019	TEMP STAFF		\$2,962.61
	000845362	14/06/2019	TEMP STAFF - COMMUNICATIONS OFFICER	\$2,962.61	
M2 Digital & Netlink Group (Netlink Group Pty Ltd T/As:)	2296.12923-01	17/06/2019	IT SERVICES		\$323.13
	28059	17/06/2019	IT SERVICES AT CLAYTON VIEW CHILD CARE	\$323.13	
Shire of Mundaring	2296.13-01	17/06/2019	PAYROLL DEDUCTION		\$5,830.84
	PY02-25-Private	09/06/2019	PAYROLL DEDUCTION	\$294.00	
	PY02-25-Buy Addi	09/06/2019	PAYROLL DEDUCTION	\$490.93	
	PY01-25-Private	09/06/2019	PAYROLL DEDUCTION	\$588.00	
	PY01-25-Child Ca	09/06/2019	PAYROLL DEDUCTION	\$978.44	
	PY01-25-Buy Addi	09/06/2019	PAYROLL DEDUCTION	\$776.84	
	PY01-25-Novated	09/06/2019	PAYROLL DEDUCTION	\$1,667.00	
	PY01-25-Novated	09/06/2019	PAYROLL DEDUCTION	\$1,035.63	
BOC Ltd	2296.135-01	17/06/2019	CYLINDER RENTAL		\$153.03
	4022741847	30/05/2019	CYLINDER RENTAL CHARGES	\$153.03	
Woodwest	2296.1495-01	17/06/2019	EQUIPMENT		\$900.00
	1905-4	14/06/2019	BARRIER DOORS STADIUM SEATING & SCOREBENCH	\$900.00	
Fulton Hogan Industries Pty Ltd	2296.150-01	17/06/2019	ASPHALT		\$187,215.36
	12811810	23/05/2019	ASPHALT	\$200.20	
	12862588	31/05/2019	SUPPLY & LAY ASPHALT AT ELLIOTT RD CHIDLOW	\$90,224.93	
	12862593	31/05/2019	SUPPLY & LAY ASPHALT AT BUCKINGHAM RD SWAN VIEW	\$96,790.23	
Australia Post	2296.15-01	17/06/2019	POSTAGE		\$9,168.40
	1008608323	08/06/2019	DAILY OUTGOING MAIL & BULK MAIL OUT FOR PLANNING	\$8,857.87	
	1008586724	08/06/2019	RATES COLLECTION FEES - 2018/2019	\$306.59	
	1008607841	07/06/2019	POSTAGE CHARGES - LIBRARIES	\$203.94	

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Deputy Commissioner of Taxation	2296.215-01	17/06/2019	TAXATION		\$145,165.00
	PY02-25-Deputy C	09/06/2019	PAYROLL DEDUCTION	\$26,404.00	
	PY01-25-Deputy C	09/06/2019	PAYROLL DEDUCTION	\$118,761.00	
Lo-Go Appointments	2296.253-01	17/06/2019	TEMP STAFF		\$2,190.71
	00419908	13/06/2019	TEMP STAFF - VISITOR CENTRE	\$1,035.61	
	00419856	13/06/2019	TEMP STAFF - VISITOR CENTRE	\$1,155.10	
Stewart & Heaton Clothing Co	2296.2625-01	17/06/2019	UNIFORMS		\$421.43
	SIN-3045470	08/06/2019	UNIFORMS - SAWYERS VALLEY VBFB	\$146.05	
	SIN-3044832	08/06/2019	UNIFORMS - GLEN FORREST VBFB	\$176.57	
Hills Seafood Supplies	2296.2741-01	17/06/2019	KIOSK SUPPLIES		\$177.24
	65600	14/06/2019	KIOSK SUPPLIES	\$177.24	
Regenerated Landscapes	2296.2769-01	17/06/2019	WEED SPRAYING		\$1,000.00
	20	13/06/2019	WEED SPRAYING	\$600.00	
	21	17/06/2019	WEED SPRAYING	\$400.00	
Winc Australia Pty Limited	2296.280-01	17/06/2019	STATIONERY		\$598.21
	9027371662	08/06/2019	STATIONERY ITEMS	\$598.21	
McLeods Barristers and Solicitors	2296.307-01	17/06/2019	PROFESSIONAL LEGAL SERVICES		\$1,447.73
	108445	13/06/2019	PROFESSIONAL LEGAL SERVICES - BUSH FIRE MATTER	\$365.01	
	108446	14/06/2019	PROFESSIONAL LEGAL SERVICES - WASTE DISPOSAL MATTER	\$1,082.72	
Landgate	2296.314-01	17/06/2019	TITLE SEARCHES		\$6,437.49
	65262009	23/05/2019	SLIP SUBSCRIPTION SERVICES ANNUAL CHARGE	\$4,544.00	
	347973-10000974	04/06/2019	TITLE SEARCHES	\$1,893.49	
Department of Fire & Emergency Services	2296.320-01	17/06/2019	ESL CONTRIBUTION 2018/2019		\$345,512.90
	149097	31/05/2019	2018-19 ESL QUARTER 4	\$345,512.90	
Kleenit Pty Ltd	2296.3780-01	17/06/2019	MAINTENANCE		\$1,699.50
	131256	13/06/2019	REMOVE GRAFFITI AT BROWN PARK	\$544.50	
	131255	13/06/2019	REMOVE GRAFFITI FROM BRUCE DOUGLAS PAVILION	\$412.50	
	131257	13/06/2019	REMOVE GRAFFITI BROWN PARK & DARLINGTON CRICKET NETS	\$742.50	
Mundaring Electrical Contracting Service	2296.381-01	17/06/2019	ELECTRICAL SERVICES		\$139.70
	6870	13/06/2019	ELECTRICAL SERVICES - MORGAN JOHN MORGAN TOILETS	\$139.70	
Western Australian Local Government Association	2296.393-01	17/06/2019	TRAINING		\$6,360.19
	13076624	08/06/2019	EMERGENCY MANAGEMENT IN A CHANGING CLIMATE SEMINAR	\$99.00	
	13076625	08/06/2019	EMERGENCY MANAGEMENT IN A CHANGING CLIMATE SEMINAR	\$99.00	
	13076574	08/06/2019	EMERGENCY MANAGEMENT IN A CHANGING CLIMATE SEMINAR	\$99.00	
	13076615	11/06/2019	RECRUITMENT FOR DIRECTOR CORPORATE SERVICES	\$6,063.19	
Modern Teaching Aids Pty Ltd	2296.396-01	17/06/2019	CRAFT SUPPLIES		\$1,213.98
	43655452	13/06/2019	CRAFT SUPPLIES	\$70.31	
	43629896	13/06/2019	CRAFT SUPPLIES	\$1,143.67	
J. Blackwood & Son Pty Ltd	2296.397-01	17/06/2019	DEPOT CONSUMABLES		\$168.21
	PE2401TA	08/06/2019	SUPPLY FERRULE METAL	\$56.23	
	PE2565TB	08/06/2019	SUPPLY & DELIVER WHEEL C/OFF JBS	\$55.99	
	PE8150TA	08/06/2019	SUPPLY & DELIVER WHEEL C/OFF JBS	\$55.99	
Down Under Stump Grinding Pty Ltd	2296.3998-01	17/06/2019	STREET TREE MAINTENANCE		\$732.05
	40328	13/06/2019	STREET TREE MAINTENANCE	\$732.05	
Health Insurance Fund of WA	2296.4.01	17/06/2019	PAYROLL DEDUCTION		\$1,097.70
	PY01-25-HIF	09/06/2019	PAYROLL DEDUCTION	\$1,097.70	

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Aardvark Bobcat & Truck Hire	2296.4407-01	17/06/2019	HIRE OF PLANT		\$3,363.46
	#695	13/06/2019	HIRE OF PLANT	\$3,363.46	
Flexi Staff Pty Ltd	2296.4560-01	17/06/2019	TEMP STAFF		\$6,131.13
	208680	13/06/2019	TEMP STAFF - DEPOT	\$3,301.38	
	208887	14/06/2019	TEMP STAFF - DEPOT	\$2,829.75	
West Sure Group Pty Ltd	2296.4811-01	17/06/2019	SECURITY EXPENSES		\$243.00
	00021057	07/06/2019	SECURITY EXPENSES	\$30.75	
	00021058	14/06/2019	SECURITY EXPENSES	\$212.25	
Work Clobber	2296.509-01	17/06/2019	WORK CLOTHES		\$250.00
	MI248990	13/06/2019	WORK CLOTHES	\$250.00	
Mundaring Tyre Centre	2296.5669-01	17/06/2019	TYRES		\$530.00
	1433	30/05/2019	SUPPLY & FIT 2 NEW TYRES TO 081 MDG	\$530.00	
Shire of Mundaring - Lotto Club	2296.5719-01	17/06/2019	PAYROLL DEDUCTION		\$271.60
	PY02-25-STAFF LO	09/06/2019	PAYROLL DEDUCTION	\$13.58	
	PY01-25-STAFF LO	09/06/2019	PAYROLL DEDUCTION	\$258.02	
Shire of Mundaring - Social Club	2296.6-01	17/06/2019	PAYROLL DEDUCTION		\$166.00
	PY02-25-MUNDARIN	09/06/2019	PAYROLL DEDUCTION	\$2.00	
	PY01-25-MUNDARIN	09/06/2019	PAYROLL DEDUCTION	\$164.00	
Australian Training Management	2296.6423-01	17/06/2019	TRAINING		\$135.00
	00014608	08/06/2019	STAFF FIRST AID TRAINING	\$135.00	
Country Womens Association of WA Inc - Mt Helena/Parkerville	2296.6635-01	17/06/2019	CATERING		\$400.00
	25	13/06/2019	CATERING SERVICES - TAFE DEVELOPMENT WORKSHOP	\$400.00	
The Watershed Water Systems	2296.68-01	17/06/2019	RETICULATION PARTS		\$2,413.40
	10178039	30/05/2019	SUPPLY AND INSTALL RETICULATION	\$1,206.70	
	10178040	30/05/2019	SUPPLY AND INSTALL RETICULATION	\$1,206.70	
Office Gear (Trustee for FG & SL Peters Family Trust T/A)	2296.697-01	17/06/2019	OFFICE FURNITURE		\$1,540.00
	00005936	14/06/2019	OFFICE FURNITURE	\$1,540.00	
Australian Services Union	2296.7-01	17/06/2019	PAYROLL DEDUCTION		\$181.30
	PY02-25-AUSTRALI	09/06/2019	PAYROLL DEDUCTION	\$155.40	
	PY01-25-AUSTRALI	09/06/2019	PAYROLL DEDUCTION	\$25.90	
Boss Bobcat & Truck Service	2296.7230-01	17/06/2019	EARTHWORKS		\$6,020.00
	3919	08/06/2019	SOFT FALL MULCH FOR PARKERVILLE OVAL PLAYGROUND	\$2,720.00	
	4019	10/06/2019	REPAIR ACCESS, PATHWAYS & CARPARKS VARIOUS LOCATIONS	\$3,300.00	
Scoob's Dingo Service	2296.7426-01	17/06/2019	FOOTPATH SWEEPING / MAINTENANCE		\$1,485.00
	2216	13/06/2019	FOOTPATH SWEEPING / MAINTENANCE	\$1,485.00	
Westrac Pty Ltd	2296.75-01	17/06/2019	PARTS		\$97.74
	PI 3482787	08/06/2019	SUPPLY DRIVE BELT FOR 018MDG	\$97.74	
Altus Planning	2296.7681-01	17/06/2019	PLANNING LEGAL SERVICES		\$1,408.00
	APA2074	13/06/2019	PLANNING LEGAL SERVICES	\$1,408.00	
West Force Plumbing & Gas	2296.7735-01	17/06/2019	PLUMBING		\$1,209.50
	00024019	13/06/2019	PLUMBING SERVICES - HARRY RISEBOROUGH OVAL	\$159.50	
	00024015	14/06/2019	PLUMBING SERVICES - MT HELENA CHILD CARE CENTRE	\$1,050.00	
Weston Road Systems	2296.7806-01	17/06/2019	PAVEMENT MARKING		\$1,155.00
	Mund 102	13/06/2019	PROVIDE TEMP PAVEMENT MARKING - BUCKINGHAM RD SWAN	\$1,155.00	

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Compass Earthworks	2296.7840-01	17/06/2019	EARTHWORKS		\$2,816.00
	00000755	13/06/2019	EXCAVATOR HIRE - DRAINAGE WORK CAIRNHILL DARLINGTON	\$400.00	
	00000753	13/06/2019	TRUCK ROLLOVER SOIL CLEAN UP - FLYNN RD, THE LAKES	\$2,416.00	
Shredding Services Pty Ltd	2296.7854-01	17/06/2019	GREENWASTE PROCESSING SERVICES		\$43,944.12
	00001579	13/06/2019	GREENWASTE PROCESSING SERVICES	\$43,944.12	
West Coast On Hold	2296.7960-01	17/06/2019	MESSAGES ON HOLD		\$69.00
	INV0922	07/06/2019	MESSAGES ON HOLD JUNE 2019	\$69.00	
Bunnings Group Limited	2296.80-01	17/06/2019	HARDWARE		\$1,817.51
	2180/01539968	08/06/2019	HARDWARE ITEMS	\$317.16	
	2180/01540035	08/06/2019	HARDWARE ITEMS	\$319.49	
	2180/01821463	07/06/2019	HARDWARE ITEMS	\$184.48	
	2180/99804542	14/06/2019	HARDWARE ITEMS	\$906.40	
LGRCEU	2296.8-01	17/06/2019	PAYROLL DEDUCTION		\$41.00
	PY02-25-LGRCEU	09/06/2019	PAYROLL DEDUCTION	\$41.00	
Electritech Industries	2296.8037-01	17/06/2019	TESTING & TAGGING		\$466.40
	12599	14/06/2019	TESTING & TAGGING ELECTRICAL EQUIPMENT	\$466.40	
QK Technologies Pty Ltd	2296.8057-01	17/06/2019	LICENSE FEES		\$7,239.98
	INV00107107	14/06/2019	QIKKIDS LICENSE MECPC, OSHC, CLAYTON VIEW & MIDDLE SWAN	\$7,239.98	
Firetrain	2296.8060-01	17/06/2019	TRAINING		\$385.00
	00040355	31/05/2019	FIRE EXTINGUISHER TRAINING - MUNDARING FIRE SCHOOL	\$385.00	
Quality Press	2296.8652-01	17/06/2019	PRINTING		\$4,365.90
	OFINV023869	14/06/2019	PRINTING OF ENVIRONMENTAL BROCHURE	\$4,365.90	
Pressure Masters	2296.8671-01	17/06/2019	SERVICE		\$508.20
	58410	24/05/2019	CARRY OUT SERVICE ON HP CLEANER	\$508.20	
Department of Biodiversity, Conservation and Attractions	2296.8684-01	17/06/2019	WASTE WATER TRANSFER STATION FEES		\$550.00
	20515	14/06/2019	LEASE TEMPORARY WASTE WATER TRANSFER STATION	\$550.00	
Northam Tree Services	2296.8769-01	17/06/2019	STREET TREE MAINTENANCE		\$7,961.80
	2033	13/06/2019	STREET TREE MAINTENANCE	\$2,349.80	
	2035	13/06/2019	STREET TREE MAINTENANCE	\$2,283.80	
	2036	13/06/2019	STREET TREE MAINTENANCE	\$2,545.40	
	2037	13/06/2019	STREET TREE MAINTENANCE	\$783.20	
Poolegrave Signs & Engraving	2296.8843-01	17/06/2019	SIGNS		\$181.50
	00012299	06/06/2019	SIGNS FOR MUNDARING ARENA	\$181.50	
A.D. Coote & Co	2296.8909-01	17/06/2019	LIGHTING UPGRADE		\$48,787.20
	113116	04/06/2019	COMPONENTS FOR MUNDARING HARD COURTS LIGHTING	\$48,787.20	
Tyres For Trucks	2296.8944-01	17/06/2019	TYRES		\$1,190.00
	00014756	31/05/2019	SUPPLY, TRAVEL & FIT OF 2 NEW TYRES TO 044MDG	\$1,190.00	
Aardvark Electrics	2296.8953-01	17/06/2019	ELECTRICAL WORKS		\$82.50
	41720	06/06/2019	ELECTRICAL WORKS AT AFM LIBRARY	\$82.50	
Managed System Services Pty Ltd	2296.9698-01	17/06/2019	IT HARDWARE		\$55,580.01
	00004540	13/06/2019	MSS DEVELOPMENT SERVICES - 666 HOURS	\$54,945.00	
	00004055	14/06/2019	SUPPLY & DELIVER 4 NEW LG MK400 24" MONITORS	\$635.01	
Elite Graphix	2296.9771-01	17/06/2019	NAME BADGES		\$60.39
	34343	07/06/2019	NAME BADGES	\$60.39	
Telstra	2297.119-01	17/06/2019	TELEPHONE		\$8,733.37
	2085566000	17/06/2019	TELEPHONE CHARGES MAY 2019 & APPLE IPHONE 8 64GB	\$8,733.37	

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Building and Construction Industry Training Board	2297.12665-01	17/06/2019	BCITF LEVY		\$4,049.36
	INV-13113-J6R3T3	14/06/2019	BCITF LEVY - MAY 2019	\$4,049.36	
Ms J M Eyre	2297.12924-01	17/06/2019	REIMBURSEMENT		\$30.00
	REIMBURSEMENT	17/06/2019	REIMBURSEMENT FOR STERILISED DOG	\$30.00	
Miss T FITZGERALD	2297.12925-01	17/06/2019	GRANT		\$100.00
	GRANT	17/06/2019	YOUTH GRANT PROGRAM	\$100.00	
Miss C Strelein	2297.12926-01	17/06/2019	GRANT		\$100.00
	GRANT	17/06/2019	YOUTH GRANT PROGRAM	\$100.00	
Mr A Ravikumar	2297.12927-01	17/06/2019	CROSSOVER CONTRIBUTION		\$565.00
	X OVER	17/06/2019	CROSSOVER CONTRIBUTION	\$565.00	
Mr M Arbab	2297.12930-01	17/06/2019	REIMBURSEMENT		\$2,490.00
	REIMBURSEMENT	17/06/2019	REIMBURSEMENT - RELOCATION FROM MELBOURNE TO PERTH	\$2,490.00	
Darling Range Volunteer Bushfire Brigade	2297.217-01	17/06/2019	REIMBURSEMENT		\$3,894.16
	#4004	17/06/2019	REIMBURSEMENT OF ESL EXPENSES	\$3,894.16	
Parkerville Volunteer Bushfire Brigade	2297.363-01	17/06/2019	HAZARD REDUCTION BURN		\$640.00
	0087	14/06/2019	HAZARD REDUCTION BURN - OLD PARKERVILLE SCHOOL	\$640.00	
Shire of Mundaring	2297.589-01	17/06/2019	BCITF LEVY		\$99.00
	MAY 2019	14/06/2019	BCITF LEVY MAY 2019	\$99.00	
Ms L Joy	2297.7543-01	17/06/2019	REIMBURSEMENT		\$821.32
	REIMBURSEMENT	17/06/2019	REIMBURSEMENT FOR CONFERENCE FLIGHTS	\$821.32	
Ms A C Astin	2298.12937-01	20/06/2019	RATES REFUND		\$730.48
	RATES REFUND	20/06/2019	RATES REFUND	\$730.48	
Water Corporation	2299.34-01	20/06/2019	WATER RATES & FEES		\$10,753.96
	9004679584	20/06/2019	WATER RATES & FEES	\$64.15	
	9004607388	20/06/2019	WATER RATES & FEES	\$27.03	
	9004610501	20/06/2019	WATER RATES & FEES	\$22.11	
	9019991069	20/06/2019	WATER RATES & FEES	\$1,302.21	
	9020409381	20/06/2019	WATER RATES & FEES	\$425.06	
	9020758629	20/06/2019	WATER RATES & FEES	\$1,071.26	
	9022672692	20/06/2019	WATER RATES & FEES	\$230.96	
	9004679816	20/06/2019	WATER RATES & FEES	\$820.45	
	9004277008	20/06/2019	WATER RATES & FEES	\$1,133.35	
	9019890081	20/06/2019	WATER RATES & FEES	\$595.83	
	9004656446	20/06/2019	WATER RATES & FEES	\$17.20	
	9004600055	20/06/2019	WATER RATES & FEES	\$5,044.36	
Midland Mowers	2300.101-01	24/06/2019	EQUIPMENT REPAIRS		\$771.50
	29806	14/06/2019	REPAIRS TO ROTARY MOWER	\$190.50	
	29808	14/06/2019	REPAIRS TO OUTDOOR VACUUM 2	\$192.00	
	29809	14/06/2019	REPAIRS TO OUTDOOR VACUUM 3	\$185.00	
	29807	24/06/2019	REPAIRS TO OUTDOOR VACUUM	\$204.00	
Rudd Industrial & Farm Supplies	2300.1020-01	24/06/2019	SAFETY EQUIPMENT		\$160.88
	901604	20/06/2019	HARDWARE ITEMS	\$160.88	
Geofabrics Australasia Pty Ltd	2300.107-01	24/06/2019	DRAINAGE EQUIPMENT		\$1,004.85
	CD201920510	31/05/2019	SUPPLY 1 ROLL OF BIDIM A34R CLOTH	\$1,004.85	
M2 Commander Pty Ltd	2300.10819-01	24/06/2019	ADSL CHARGES		\$423.64
	18365025	13/06/2019	ADSL CHARGES	\$423.64	

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Alisco Pty Ltd	2300.10881-01	24/06/2019	FIRST AID REPLENISHMENT		\$277.59
	CPER1948159	17/06/2019	FIRST AID REPLENISHMENT	\$29.73	
	CPER1948160	17/06/2019	FIRST AID REPLENISHMENT	\$112.64	
	CPER1948161	17/06/2019	FIRST AID REPLENISHMENT	\$29.73	
	CPER1948162	17/06/2019	FIRST AID REPLENISHMENT	\$105.49	
Ixom Operations Pty Ltd	2300.10921-01	24/06/2019	CHLORINE GAS		\$231.54
	8116702	20/06/2019	CHLORINE GAS SERVICE FEE	\$231.54	
CTI Couriers Pty Ltd	2300.11085-01	24/06/2019	COURIER SERVICES		\$554.40
	CISC4262908	08/06/2019	COURIER SERVICES	\$554.40	
Frontline Fire & Rescue Equipment	2300.11135-01	24/06/2019	EQUIPMENT PURCHASES		\$1,385.75
	84284	31/05/2019	EQUIPMENT PURCHASES - CHIDLOW VBFB	\$991.50	
	84283	31/05/2019	EQUIPMENT PURCHASES - SAWYERS VALLEY VBFB	\$262.35	
	84255	04/06/2019	EQUIPMENT PURCHASES - MT HELENA VBFB	\$141.90	
Chefmaster Australia	2300.11137-01	24/06/2019	SUPPLY BIN BAGS		\$1,063.50
	00033452	21/05/2019	SUPPLY BIN BAGS	\$1,063.50	
CE Body Builders	2300.1116-01	24/06/2019	VEHICLE REPAIRS		\$2,431.00
	00008373	30/05/2019	REPAIR & REPAINT R/H DROPSIDE GATE ON 037 MDG	\$2,431.00	
AXIIS Contracting Pty Ltd	2300.11161-01	24/06/2019	EARTHWORKS		\$2,200.00
	4590	20/06/2019	SUPPLY & INSTALL CONCRETE SLAB MORGAN JOHN MORGAN PARK	\$2,200.00	
All Access Australasia (KL Media Pty Ltd T/A)	2300.11387-01	24/06/2019	STOCK PURCHASES		\$537.99
	1138401	11/06/2019	CD STOCK PURCHASES FOR KSP LIBRARY	\$244.56	
	1138403	11/06/2019	DVD STOCK PURCHASES FOR KSP LIBRARY	\$31.35	
	1138402	14/06/2019	DVD STOCK PURCHASES FOR KSP LIBRARY	\$262.08	
S and I Services (Sneska Ilikj T/A)	2300.11452-01	24/06/2019	CLEANING		\$770.00
	148	21/06/2019	CLEANING SERVICES	\$210.00	
	150	21/06/2019	CLEANING SERVICES	\$280.00	
	149	21/06/2019	CLEANING SERVICES	\$280.00	
Swan Valley Fresh (Vendor Management Solutions PtyLtd T/A)	2300.11474-01	24/06/2019	KIOSK SUPPLIES		\$78.54
	00024175	20/06/2019	KIOSK SUPPLIES	\$78.54	
WARP Traffic Management (WARP Pty Ltd T/A)	2300.11564-01	24/06/2019	TRAFFIC MANAGEMENT		\$85,297.26
	8295921	30/05/2019	TRAFFIC MANAGEMENT - DARKAN ST MUNDARING	\$1,364.92	
	8295923	30/05/2019	TRAFFIC MANAGEMENT - DARKAN ST MUNDARING	\$1,405.08	
	8295925	30/05/2019	TRAFFIC MANAGEMENT - ELLIOTT RD CHIDLOW	\$8,179.99	
	8295918	30/05/2019	TRAFFIC MANAGEMENT - CHARTWELL WAY SWANVIEW	\$798.16	
	8295920	30/05/2019	TRAFFIC MANAGEMENT - DARKAN ST MUNDARING	\$848.05	
	8295922	30/05/2019	TRAFFIC MANAGEMENT - DARKAN ST MUNDARING	\$1,821.26	
	8295924	30/05/2019	TRAFFIC MANAGEMENT - DARKAN ST MUNDARING	\$748.28	
	8295926	30/05/2019	TRAFFIC MANAGEMENT - MYLES RD & BLANCHARD RD	\$723.33	
	8295919	30/05/2019	TRAFFIC MANAGEMENT - DARKAN ST MUNDARING	\$6,959.46	
	8296129	30/05/2019	TRAFFIC MANAGEMENT - DARKAN ST MUNDARING	\$3,307.78	
	8296130	30/05/2019	TRAFFIC MANAGEMENT - DARKAN ST MUNDARING	\$1,596.32	
	8296128	30/05/2019	TRAFFIC MANAGEMENT - BLANCHARD RD SWAN VIEW	\$1,995.40	
	8296132	30/05/2019	TRAFFIC MANAGEMENT - DARKAN ST MUNDARING	\$798.16	
	8296134	30/05/2019	TRAFFIC MANAGEMENT - NICHOL ST MUNDARING	\$872.99	
	8296133	31/05/2019	TRAFFIC MANAGEMENT - ELLIOTT RD CHIDLOW	\$6,318.03	
	8296340	31/05/2019	TRAFFIC MANAGEMENT - BONA VISTA RD GREENMOUNT	\$1,405.08	
	8296344	31/05/2019	TRAFFIC MANAGEMENT - DARKAN ST MUNDARING	\$2,244.83	
	8296342	31/05/2019	TRAFFIC MANAGEMENT - DARKAN ST MUNDARING	\$872.99	
	8296351	31/05/2019	TRAFFIC MANAGEMENT - LIBERTON RD MUNDARING	\$1,281.62	
	8296346	31/05/2019	TRAFFIC MANAGEMENT - DARKAN ST MUNDARING	\$872.99	
	8296347	31/05/2019	TRAFFIC MANAGEMENT - ELLIOTT RD CHIDLOW	\$5,683.13	
	8296348	31/05/2019	TRAFFIC MANAGEMENT - ELLIOTT RD CHIDLOW	\$5,567.94	
	8296343	31/05/2019	TRAFFIC MANAGEMENT - DARKAN ST MUNDARING	\$1,485.34	
	8296345	31/05/2019	TRAFFIC MANAGEMENT - DARKAN ST MUNDARING	\$723.33	

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	8290341	11/06/2019	TRAFFIC MANAGEMENT - DARKAN ST MUNDARING	\$6,088.18	
	8290515	11/06/2019	TRAFFIC MANAGEMENT - DARKAN ST MUNDARING	\$3,242.53	
	8290521	11/06/2019	TRAFFIC MANAGEMENT - ELLIOTT RD CHIDLOW	\$4,827.32	
	8290522	11/06/2019	TRAFFIC MANAGEMENT - ELLIOTT RD CHIDLOW	\$2,003.82	
	8290523	11/06/2019	TRAFFIC MANAGEMENT - ELLIOTT RD CHIDLOW	\$4,935.26	
	8290518	11/06/2019	TRAFFIC MANAGEMENT - DARKAN ST MUNDARING	\$773.22	
	8290516	11/06/2019	TRAFFIC MANAGEMENT - DARKAN ST MUNDARING	\$1,671.15	
	8290520	11/06/2019	TRAFFIC MANAGEMENT - DARKAN ST MUNDARING	\$748.28	
	8290513	11/06/2019	TRAFFIC MANAGEMENT - BLANCHARD/MILES RD SWAN VIEW	\$798.18	
	8290350	11/06/2019	TRAFFIC MANAGEMENT - HELENA VALLEY	\$1,076.74	
	8290144	11/06/2019	TRAFFIC MANAGEMENT - GREAT EASTERN HWY MUNDARING	\$499.42	
	8290131	11/06/2019	TRAFFIC MANAGEMENT - DARKAN ST MUNDARING	\$848.05	
	8290663	18/06/2019	TRAFFIC MANAGEMENT PLAN FROM CHIPPER ST GE HWY	\$605.39	
	8290517	20/06/2019	TRAFFIC MANAGEMENT - DARKAN ST MUNDARING	\$1,485.34	
Contra-Flow Pty Ltd	2300.11580-01	24/06/2019	TRAFFIC MANAGEMENT		\$12,980.11
	T18/50084	11/06/2019	TRAFFIC MANAGEMENT - WANDU RD PROJECT	\$12,980.11	
Veris Australia Pty Ltd	2300.11648-01	24/06/2019	SURVEYING SERVICES		\$11,187.00
	V1020027	08/06/2019	SURVEYING SERVICES - GLEN ROAD	\$1,815.00	
	V1020012	08/06/2019	SURVEYING SERVICES - ELLIOTT ROAD	\$803.00	
	V1020191	08/06/2019	SURVEYING SERVICES - ELLIOTT ROAD	\$731.50	
	V1020185	11/06/2019	RETAINING WALL SET OUT AT BURKINSHAW PARK	\$693.00	
	V1020181	11/06/2019	FEATURE SURVEY - WOOLOOMOOLOO RD GREENMOUNT	\$2,409.00	
	V1020177	11/06/2019	SURVEY SERVICES - COOLGARDIE STREET MUNDARING	\$1,529.00	
	V1020171	11/06/2019	SURVEY SERVICES - GILL ST & HARTUNG ST MUNDARING	\$1,892.00	
	V1018328	20/06/2019	SURVEYING SERVICES - MATHIESON RD TRANSFER STATION	\$1,314.50	
The Sock Factory (The Northern Family Trust T/A)	2300.11671-01	24/06/2019	NETBALL SOCKS		\$490.88
	00005253	21/06/2019	NETBALL SOCKS	\$490.88	
Landscape and Maintenance Solutions Pty Ltd	2300.11754-01	24/06/2019	LANDSCAPE MAINTENANCE		\$7,510.58
	INV-1154	20/06/2019	LANDSCAPE MAINTENANCE - SCULPTURE PARK & MORGAN JOHN MORGAN PARK	\$7,510.58	
Ohura Consulting (Trustee for Ohura Trust T/A)	2300.11797-01	24/06/2019	CONSULTANCY SERVICES		\$728.20
	517	04/06/2019	HR CONSULTANCY SERVICES FOR EBA	\$728.20	
Mundaring Smash Repairs (WA Panel Works Pty Ltd T/A)	2300.11921-01	24/06/2019	VEHICLE REPAIRS		\$1,251.80
	63739	20/06/2019	REPAIRS TO 022 MDG	\$1,251.80	
Trade West Industrial Supplies Pty Ltd	2300.11967-01	24/06/2019	WORKSHOP CONSUMABLES		\$739.20
	71842	21/05/2019	SUPPLY & DELIVER 240 LATEX FOAM GLOVES	\$739.20	
JEK Pty Ltd T/A Has Earthmoving	2300.12068-01	24/06/2019	EARTHWORKS		\$51,582.60
	00000481	11/06/2019	BENTLEY PLACE RECONSTRUCTION, HOVEA	\$46,573.24	
	00000483	11/06/2019	BENTLEY PLACE RECONSTRUCTION, HOVEA	\$8,009.36	
Recruitwest Pty Ltd	2300.12078-01	24/06/2019	TEMP STAFF		\$5,439.90
	C INV 521905	20/06/2019	TEMP STAFF - DEPOT	\$5,439.90	
TenderLink.com	2300.12149-01	24/06/2019	ADVERTISING		\$531.30
	MUNDAR-275031	30/05/2019	ADVERTISING	\$177.10	
	MUNDAR-275051	30/05/2019	ADVERTISING	\$177.10	
	MUNDAR-275054	30/05/2019	ADVERTISING	\$177.10	
Mustang Three Pty Ltd T/A key2creative	2300.12181-01	24/06/2019	DESIGN WORKS		\$110.00
	47154	14/06/2019	DESIGN OF THE YOUTH CREW LOGO	\$110.00	
Biobean Coffee Pty Ltd	2300.12185-01	24/06/2019	PROVISIONS FOR REFLECTIONS CAFE		\$626.40
	00009186	11/06/2019	PROVISIONS FOR REFLECTIONS CAFE	\$626.40	
Misty Ridge Plant Farm	2300.12284-01	24/06/2019	PLANTS		\$10,295.18
	00003772	20/06/2019	SUPPLY OF PLANTS FOR THE 2018/2019 TCUP	\$10,295.18	

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WCP Civil Pty Ltd	2300.12353-01	24/06/2019	CONSTRUCTION WORKS		\$85,025.98
	20900	14/06/2019	CONSTRUCTION TURNAROUND FACILITY	\$85,025.98	
Mint Civil T/A Kalamunda Sweeping	2300.12388-01	24/06/2019	STREET SWEEPING SERVICES		\$7,031.00
	M 2242	09/06/2019	SUPPLY OF STREET SWEEPING SERVICES	\$4,828.25	
	M 2256	20/06/2019	SUPPLY OF STREET SWEEPING SERVICES	\$2,202.75	
Broadtrans Civil Pty Ltd	2300.12414-01	24/06/2019	MACHINERY HIRE		\$2,351.25
	00001737	20/06/2019	TRUCK HIRE - 2 DAYS AT MATHIESON RD TRANSFER STATION	\$2,351.25	
Mr G Wood	2300.12470-01	24/06/2019	FENCING		\$1,679.70
	2336	14/06/2019	FENCING REPAIRS AT MUNDARING ARENA	\$1,679.70	
KCI Industries	2300.12486-01	24/06/2019	ELECTRICAL REPAIRS		\$316.59
	00139138	20/06/2019	REPAIR DISHWASHER AT REFLECTIONS CAFE	\$316.59	
Midland City Nissan (Komet WA Pty Ltd)	2300.12497-01	24/06/2019	VEHICLES		\$292.29
	3676877	09/06/2019	SUPPLY COMBO LAMP ASSEMBLY REAR L/H FOR 058MDG	\$292.29	
Mr V Crowe	2300.12579-01	24/06/2019	LANDSCAPE, CLEANING & MAINTENANCE SERVICES		\$1,312.50
	1244	21/06/2019	LANDSCAPE SERVICES	\$210.00	
	1248	21/06/2019	MAINTENANCE & LANDSCAPE SERVICES	\$350.00	
	1245	21/06/2019	LANDSCAPE SERVICES	\$210.00	
	1246	21/06/2019	CLEANING & MAINTENANCE SERVICES	\$332.50	
	1247	21/06/2019	LANDSCAPE SERVICES	\$210.00	
Tennant Australia Pty Limited	2300.12655-01	24/06/2019	PARTS		\$1,405.08
	916302003	11/06/2019	SCRUBBER REPLACEMENT PARTS FOR ARENA	\$1,405.08	
Volich Waste Contractors Pty Ltd	2300.127-01	24/06/2019	REFUSE CONTRACT		\$112.76
	00005345	20/06/2019	WASTE COLLECTION SERVICES - LAKE LESCHENAUULTIA	\$112.76	
Sprayline Spraying Equipment	2300.12751-01	24/06/2019	TOOLS		\$144.10
	23632	21/06/2019	TOOL PURCHASE	\$144.10	
Dynamic Audio Visual Solutions Pty Ltd	2300.12760-01	24/06/2019	IT HARDWARE		\$14,632.09
	6110	20/06/2019	PROFESSIONAL INSTALLATION OF MICROPHONE SYSTEM	\$14,065.52	
	6214	20/06/2019	IT HARDWARE	\$566.57	
AMPAC Debt Recovery (WA) Pty Ltd	2300.12771-01	24/06/2019	DEBT RECOVERY SERVICES		\$18.10
	55838	17/06/2019	DEBT RECOVERY SERVICES	\$18.10	
Maddington Hyundai (Buick Holdings Pty Ltd)	2300.12779-01	24/06/2019	VEHICLES		\$9,750.15
	143516	14/06/2019	SUPPLY NEW ISUZU D-MAX 4X2 SINGLE CAB UTE 829MDG	\$9,750.15	
S&R Glass	2300.12790-01	24/06/2019	REGLAZE WINDOW		\$407.00
	00000302	21/06/2019	REGLAZE WINDOW - HUB OF THE HILLS	\$407.00	
Donegan Enterprises Pty Ltd	2300.12860-01	24/06/2019	REPAIRS		\$2,728.00
	00005408	11/06/2019	REPAIRS TO FLYING FOX MUNDARING SCULPTURE PARK	\$960.00	
	00005409	11/06/2019	REPAIRS TO FLYING FOX MUNDARING SCULPTURE PARK	\$1,738.00	
From Scratch Small Event Catering	2300.12866-01	24/06/2019	CATERING SERVICES		\$153.00
	538	20/06/2019	CATERING SERVICES - SCP WORKSHOP 19/6/19	\$153.00	
Veev Group Pty Ltd	2300.12873-01	24/06/2019	AUDIT SERVICES		\$6,600.00
	0000894	18/06/2019	ISO 27001 AUDIT	\$6,600.00	
Kott Gunning	2300.12892-01	24/06/2019	PROFESSIONAL LEGAL SERVICES		\$4,191.99
	241428	11/06/2019	PROFESSIONAL LEGAL SERVICES	\$4,191.99	
NAPA (A Division of GPC Asia Pacific Pty Ltd)	2300.12899-01	24/06/2019	PARTS		\$2,664.73
	1320005063	31/05/2019	SUPPLY CABIN AIR FILTER FOR P4792	\$27.72	
	1320005037	31/05/2019	SUPPLY AIR FILTERS FOR P4792 & P4801	\$123.56	

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	1320005022	31/05/2019	SUPPLY AIR FILTER FOR P4797	\$41.20	
	1320005012	31/05/2019	SUPPLY SPIN ON OIL FILTER FOR P4792 & P4801	\$30.05	
	1320004980	31/05/2019	SUPPLY NARVA BULB 12V 21W FOR P1013	\$7.04	
	1320004648	31/05/2019	SUPPLY SUZI COIL FOR 029MDG	\$27.61	
	1320005179	31/05/2019	SUPPLY & DELIVERY OF HP1090 PRESSURE CLEANER	\$2,257.20	
	1320005110	31/05/2019	SUPPLY CABIN AIR FILTER FOR P4797	\$30.53	
	1320005593	17/06/2019	SUPPLY BATTERY FOR 018MDG	\$119.79	
The Organising School	2300.12901-01	24/06/2019	TRAINING		\$350.00
	925	18/06/2019	DIGITAL PHOTO SORTING TALK AT BOYA LIBRARY	\$350.00	
Holcim Australia Pty Ltd	2300.12902-01	24/06/2019	SUPPLY & DELIVER WASHED WHITE SAND		\$2,684.29
	9406359123	31/05/2019	SUPPLY & DELIVER WASHED WHITE SAND	\$908.03	
	9406359121	31/05/2019	SUPPLY & DELIVER WASHED WHITE SAND - SAWYERS VALLEY	\$1,776.26	
Zanthorrea Nursery Pty Ltd	2300.12929-01	24/06/2019	PLANTS		\$418.50
	497605	20/06/2019	SUPPLY 30 X ANIGOZANTHOS FOR TCUUP VOLUNTEERS	\$418.50	
4 Fun And Health Pty Ltd	2300.12932-01	24/06/2019	PROVISIONS FOR REFLECTIONS CAFE		\$499.40
	INV-0075	20/06/2019	PROVISIONS FOR REFLECTIONS CAFE	\$118.80	
	INV-0074	20/06/2019	PROVISIONS FOR REFLECTIONS CAFE	\$225.60	
	INV-0084	20/06/2019	CATERING - SUSTAINABLE LIVING WORKSHOP	\$155.00	
HP PPS Australia Pty Ltd	2300.12933-01	24/06/2019	IT HARDWARE		\$582.25
	8062350	18/06/2019	REPAIR CRACKED LCD PANEL - HP ELITEONE 800 G2 AIO	\$582.25	
Muchea Tree Farm (ND Vallance T/As:)	2300.12940-01	24/06/2019	PLANTS		\$180.00
	00088337	21/06/2019	PLANTS	\$180.00	
NNT - Division of Pacific Brands Workwear Group P/L	2300.1328-01	24/06/2019	UNIFORMS		\$645.16
	11406628	31/05/2019	UNIFORMS - AFM LIBRARY STAFF	\$275.41	
	11389215	11/06/2019	UNIFORMS - MUNDARING LIBRARY	\$369.75	
Sonic HealthPlus Pty Ltd	2300.138-01	24/06/2019	MEDICAL EXAMINATIONS		\$231.00
	1807345	21/06/2019	PRE EMPLOYMENT MEDICAL EXAMINATION	\$231.00	
Eastern Hills Saws & Mowers Pty Ltd	2300.146-01	24/06/2019	EQUIPMENT PURCHASES		\$75.00
	43123 # 4	20/06/2019	SUPPLY CHAIN & SHARPENING KIT FOR MSA140 STIHL	\$75.00	
Dial A Nappy & Busiclean	2300.1521-01	24/06/2019	GOODS		\$295.10
	INV-10254	21/06/2019	CLEANING CONSUMABLES	\$295.10	
Compsys Pty Ltd T/A Harmony Software	2300.1689-01	24/06/2019	SOFTWARE EXPENSES		\$630.30
	13-271	20/06/2019	SOFTWARE EXPENSES	\$630.30	
Konica Minolta Business Solutions Aust Pty Ltd	2300.197-01	24/06/2019	PHOTOCOPIER PRINTING		\$4,656.43
	0400001153320519	14/06/2019	PHOTOCOPIER PRINTING	\$4,656.43	
Eastern Metropolitan Regional Council	2300.21-01	24/06/2019	TRANSFER STATION FEES		\$110,783.74
	EMRC30445	13/06/2019	COPPIN RD WASTE TRANSFER STATION - SITE MANAGEMENT	\$30,610.20	
	EMRC30444	13/06/2019	MATHIESON RD WASTE TRANSFER STATION - SITE MANAGEMENT	\$24,987.34	
	017 502	20/06/2019	TRANSFER STATION FEES	\$55,186.20	
Country Womens Association of WA Inc - Mundaring Branch	2300.2165-01	24/06/2019	CATERING		\$195.00
	99	14/06/2019	CATERING SERVICES - MUNDARING FIRE SCHOOL	\$195.00	
Security & Key Distributors	2300.218-01	24/06/2019	LOCK HARDWARE		\$1,534.32
	81941	31/05/2019	KEYS FOR CHIDLOW OVAL CHANGE ROOMS	\$75.87	
	81940	31/05/2019	KEYS FOR ADMIN BUILDING	\$50.58	
	81939	31/05/2019	KEYS FOR SCOUT HALL	\$98.08	
	82103	11/06/2019	SUPPLY BILOCK PADLOCKS	\$144.07	
	82010	11/06/2019	SUPPLY BILOCK KEYS	\$75.87	
	82009	11/06/2019	SUPPLY BILOCK PADLOCKS	\$776.90	
	82011	11/06/2019	SUPPLY BILOCK KEYS	\$50.58	

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	82058	11/06/2019	SUPPLY BILOCK KEYS	\$68.08	
	82012	11/06/2019	SUPPLY BILOCK KEYS	\$25.29	
	82068	17/06/2019	ATTEND SITE & REPAIR LOCKABLE BOLT - HT HELENA CHANGE ROOMS	\$199.00	
Lo-Go Appointments	2300.253-01	24/06/2019	TEMP STAFF		\$1,009.05
	00419959	18/06/2019	TEMP STAFF - VISITOR CENTRE	\$1,009.05	
Mundaring Arts Centre Inc	2300.254-01	24/06/2019	ART COLLECTION MANAGEMENT		\$2,921.49
	1187	14/06/2019	SHIRE OF MUNDARING ART COLLECTION MANAGEMENT	\$2,921.49	
Domus Nursery	2300.2560-01	24/06/2019	PLANTS		\$497.48
	133317	08/06/2019	PLANTS	\$497.48	
Stewart & Heaton Clothing Co	2300.2625-01	24/06/2019	UNIFORMS		\$497.48
	SIN-3046742	31/05/2019	UNIFORMS - GLEN FORREST VBFB	\$65.31	
	SIN-3048535	11/06/2019	UNIFORMS - GLEN FORREST VBFB	\$234.54	
	SIN-3048483	11/06/2019	UNIFORMS - GLEN FORREST VBFB	\$197.63	
Grasstrees Australia	2300.2689-01	24/06/2019	PLANTS		\$3,294.50
	00008337	20/06/2019	PLANTS FOR BILGOMAN AQUATIC CENTRE	\$3,294.50	
Du Clene Pty Ltd	2300.2737-01	24/06/2019	CLEANING		\$68,277.53
	00009482	11/06/2019	CLEANING SERVICES FOR MAY 2019	\$65,680.79	
	00009490	11/06/2019	CLEANING SERVICES - MUNDARING HALL	\$74.50	
	00009483	11/06/2019	CLEANING SERVICES	\$883.49	
	00009450	20/06/2019	TOILET PAPER FOR BOYA COMMUNITY CENTRE	\$65.26	
	00009449	20/06/2019	CLEANING SERVICES	\$883.49	
Winc Australia Pty Limited	2300.280-01	24/06/2019	STATIONERY		\$499.31
	9027394767	31/05/2019	STATIONERY ITEMS	\$107.27	
	9027411217	31/05/2019	STATIONERY ITEMS	\$392.04	
Volunteering WA (Volunteer Centre of Western Australia T/A)	2300.2977-01	24/06/2019	TRAINING		\$660.00
	00003671	06/06/2019	RECRUITING & RETAINING VOLUNTEERS TRAINING	\$660.00	
Civica Pty Ltd	2300.300-01	24/06/2019	FEEES		\$11,000.00
	C/LG014760	18/06/2019	PURCHASE AUTHORITY PREPAID SUPPORT PLUS 5% UPLIFT	\$11,000.00	
McLeods Barristers and Solicitors	2300.307-01	24/06/2019	PROFESSIONAL LEGAL SERVICES		\$3,964.11
	108444	18/06/2019	PROFESSIONAL LEGAL SERVICES - BUILDING ACT MATTER	\$3,964.11	
Local Government Professionals Australia WA	2300.3088-01	24/06/2019	EVENT REGISTRATION		\$75.00
	11112	17/06/2019	EVENT REGISTRATION	\$75.00	
Landgate	2300.314-01	24/06/2019	TITLE SEARCHES		\$179.90
	938628	11/06/2019	TITLE SEARCHES	\$179.90	
Battery World Midland	2300.3180-01	24/06/2019	BATTERIES		\$209.00
	#N8031798075	21/05/2019	BATTERIES	\$20.00	
	#N8031765613	30/05/2019	BATTERIES	\$189.00	
Turfworks WA Pty Ltd	2300.3232-01	24/06/2019	MOWING		\$5,215.02
	4626	20/06/2019	MOWING SERVICES	\$2,168.66	
	4627	20/06/2019	MOWING SERVICES	\$1,257.25	
	4628	20/06/2019	MOWING SERVICES	\$1,789.11	
Boral Construction Materials Group Ltd	2300.33-01	24/06/2019	ASPHALT		\$5,891.60
	WA14430223	30/05/2019	SUPPLY ASPHALT	\$330.00	
	WA14430224	30/05/2019	SUPPLY ASPHALT	\$682.00	
	WA14430225	30/05/2019	SUPPLY ASPHALT	\$105.60	
	WA14430226	30/05/2019	SUPPLY ASPHALT	\$352.00	
	WA14443895	30/05/2019	SUPPLY ASPHALT	\$385.00	
	WA14450625	30/05/2019	SUPPLY ASPHALT	\$385.00	
	WA14498126	11/06/2019	SUPPLY ASPHALT	\$154.00	

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	WA14468125	11/06/2019	SUPPLY ASPHALT	\$154.00	
	WA14468124	11/06/2019	SUPPLY ASPHALT	\$154.00	
	WA14468123	11/06/2019	SUPPLY ASPHALT	\$176.00	
	WA14460941	11/06/2019	SUPPLY ASPHALT	\$154.00	
	WA14460940	11/06/2019	SUPPLY ASPHALT	\$154.00	
	WA14479371	11/06/2019	SUPPLY ASPHALT	\$308.00	
	WA14479370	11/06/2019	SUPPLY ASPHALT	\$462.00	
	WA14479369	11/06/2019	SUPPLY ASPHALT	\$154.00	
	WA14468454	11/06/2019	SUPPLY ASPHALT	\$154.00	
	WA14468452	11/06/2019	SUPPLY ASPHALT	\$154.00	
	WA14468451	11/06/2019	SUPPLY ASPHALT	\$660.00	
	WA14468453	11/06/2019	SUPPLY ASPHALT	\$154.00	
	WA14468460	11/06/2019	SUPPLY ASPHALT	\$352.00	
	WA14468465	11/06/2019	SUPPLY ASPHALT	\$154.00	
	WA14473639	11/06/2019	SUPPLY ASPHALT	\$154.00	
Fasta Courier Service	2300.336-01	24/06/2019	COURIER SERVICES		\$93.38
	212332	18/06/2019	COURIER SERVICES	\$93.38	
Landmark Operations Ltd	2300.35-01	24/06/2019	HERBICIDE		\$343.44
	901732053	11/06/2019	SUPPLY 6L OF FUSILADE HERBICIDE	\$343.44	
Eastern Hills Veterinary Centre	2300.360-01	24/06/2019	VET TREATMENT		\$179.23
	2126340	20/06/2019	VET TREATMENT	\$139.23	
	2123687	20/06/2019	MICROCHIPPING	\$40.00	
Mundaring Electrical Contracting Service	2300.381-01	24/06/2019	ELECTRICAL SERVICES		\$2,524.50
	8890	18/06/2019	ELECTRICAL SERVICES - ADMIN BUILDING	\$198.00	
	8890	21/06/2019	ELECTRICAL SERVICES - CHIDLOW VBFB	\$198.00	
	8892	21/06/2019	ELECTRICAL SERVICES - MORGAN JOHN MORGAN PUBLIC TOILETS	\$159.50	
	8888	21/06/2019	ELECTRICAL SERVICES - ADMIN BUILDING	\$242.00	
	8898	21/06/2019	ELECTRICAL SERVICES - SAWYERS VALLEY SEWERAGE PUMP	\$1,100.00	
	8883	21/06/2019	ELECTRICAL SERVICES - MUNDARING HALL	\$627.00	
Bucher Municipal Pty Ltd	2300.3868-01	24/06/2019	EQUIPMENT PURCHASES		\$1,547.43
	930545	30/05/2019	SUPPLY MAIN NOZZLE HOSE FOR 043 MDG	\$805.77	
	931570	11/06/2019	PARTS FOR SWEEPER TRUCK 043MDG	\$941.66	
Bunzl Ltd	2300.388-01	24/06/2019	CLEANING SUPPLIES		\$2,543.08
	U847111	30/05/2019	CLEANING SUPPLIES FOR LAKE LESCHENAUULTIA	\$143.33	
	U859145	11/06/2019	CLEANING SUPPLIES FOR LAKE LESCHENAUULTIA CAMP GROUND	\$183.95	
	U878811	11/06/2019	PAPER PRODUCTS	\$2,215.80	
Western Australian Local Government Association	2300.393-01	24/06/2019	COURSE ASSESSMENT FEES		\$2,475.00
	13076704	14/06/2019	COURSE ASSESSMENT FEES - ELECTED MEMBERS COURSE	\$675.00	
	13076705	14/06/2019	COURSE ASSESSMENT FEES - ELECTED MEMBERS COURSE	\$675.00	
	13076706	14/06/2019	COURSE ASSESSMENT FEES - ELECTED MEMBERS COURSE	\$1,125.00	
Direct Communications	2300.4281-01	24/06/2019	EQUIPMENT PURCHASES		\$493.13
	109084	31/05/2019	INSTALL TAIT RADIO TO NEW 012MDG	\$493.13	
Perry Environmental Contracting	2300.4386-01	24/06/2019	MAINTENANCE		\$21,230.00
	2819	13/06/2019	MAINTENANCE - COULSTON & MARRIOT RD BOYA	\$1,705.00	
	2814	14/06/2019	MAINTENANCE - GRAY / WATTLE COURTS MAHOGANY CREEK	\$3,575.00	
	2817	14/06/2019	MAINTENANCE - REDDY TO HUMPHRY AVE MUNDARING	\$4,510.00	
	2816	14/06/2019	MAINTENANCE - HUMPHRY TO SELKIRK RD MUNDARING	\$3,520.00	
	2818	18/06/2019	MAINTENANCE	\$2,090.00	
	2813	18/06/2019	MAINTENANCE	\$2,310.00	
	2815	20/06/2019	WEED CONTROL - GRAY / WATTLE COURTS MAHOGANY CREEK	\$3,520.00	
Aardvark Bobcat & Truck Hire	2300.4407-01	24/06/2019	HIRE OF PLANT		\$3,865.83
	#697	21/06/2019	HIRE OF PLANT	\$3,865.83	

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Marketforce Pty Ltd	2300.4433-01	24/06/2019	ADVERTISING		\$239.56
	27872	11/06/2019	ADVERTISING	\$239.56	
Technifire 2000	2300.4453-01	24/06/2019	PARTS		\$1,375.00
	23441	11/06/2019	REPLACE BEACONS ON 087MDG	\$1,375.00	
Hitachi Construction Machinery	2300.4522-01	24/06/2019	PARTS		\$152.49
	S10189392	30/05/2019	SUPPLY & DELIVER DOOR LATCH FOR 011 MDG	\$152.49	
KTB Contractors (1982) Pty Ltd	2300.456-01	24/06/2019	ROADWORKS		\$47,050.85
	INV-4279	18/06/2019	ROADWORKS & FOOTPATH WORKS - WANDU RD GREENMOUNT	\$47,050.85	
Pure Air Filters	2300.4749-01	24/06/2019	PARTS		\$257.40
	00011496	31/05/2019	AIR FILTER CLEANERS FOR 018 MDG & 019 MDG	\$71.50	
	00011535	17/06/2019	AIR FILTER CLEANERS FOR 008MDG, 009MDG, 011MDG, 012MDG & 013MDG	\$185.90	
Echo Newspaper	2300.480-01	24/06/2019	ADVERTISING		\$1,028.50
	00002861	30/05/2019	ADVERTISING	\$1,028.50	
Global Workwear Investments Pty Ltd T/A Totally Workwear	2300.5558-01	24/06/2019	WORK CLOTHES		\$1,024.93
	MD7288.D1	21/05/2019	WORK CLOTHES - DEPOT	\$963.75	
	MD7288.D2	18/06/2019	WORK CLOTHES	\$61.18	
Mundaring Tyre Centre	2300.5669-01	24/06/2019	TYRES & REPAIRS		\$270.00
	1552	17/06/2019	TYRE REPAIRS TO 079MDG & 017MDG	\$175.00	
	1155	20/06/2019	TYRE REPAIR TO 829MDG	\$95.00	
Baileys Fertilisers	2300.61-01	24/06/2019	TURF FERTILISER		\$2,970.00
	7426	18/06/2019	SUPPLY OF BEST TURF GOLD FERTILISER 20KG BAGS	\$2,970.00	
LIWA Aquatics	2300.616-01	24/06/2019	MEMBERSHIP & CONFERENCE FEES		\$1,950.00
	2872	31/05/2019	MEMBERSHIP & CONFERENCE FEES	\$1,950.00	
Strata Corporation Pty Ltd T/A StrataGreen	2300.6282-01	24/06/2019	BENTONITE CLAY		\$178.20
	108727	13/06/2019	SUPPLY 10 BAGS OF BENTONITE CLAY	\$178.20	
Glenview Machine Kerbing	2300.6363-01	24/06/2019	KERBING		\$23,618.20
	00005568	30/05/2019	INSTALL KERBING ON WILCOX ST CHIDLOW	\$1,582.20	
	00005567	30/05/2019	INSTALL KERBING ON ELLIOTT RD CHIDLOW	\$22,036.00	
Hills Fresh (WA) Pty Ltd	2300.6419-01	24/06/2019	MILK & NEWSPAPERS		\$422.70
	ADMIN MAY 2019	20/06/2019	MILK	\$299.20	
	LIBRARY MAY 2019	24/06/2019	MILK & NEWSPAPERS	\$123.50	
Australian Training Management	2300.6423-01	24/06/2019	STAFF TRAINING		\$135.00
	00014702	14/06/2019	FIRST AID COURSE TRAINING	\$135.00	
Country Womens Association of WA Inc - Mt Helena/Parkerville	2300.6635-01	24/06/2019	CATERING		\$300.00
	26	21/06/2019	CATERING SERVICES - NMRRAG MEETING	\$300.00	
Relationships Australia Western Australia Incorporated	2300.6732-01	24/06/2019	PROVISION OF COUNSELLING SERVICES		\$522.50
	00327889	14/06/2019	PROVISION OF COUNSELLING SERVICES	\$522.50	
The Watershed Water Systems	2300.68-01	24/06/2019	RETICULATION PARTS		\$1,206.70
	10178176	31/05/2019	SUPPLY AND INSTALL RETICULATION PARTS	\$1,206.70	
Any Envelopes	2300.7048-01	24/06/2019	SUPPLY WINDOW FACED ENVELOPES		\$407.00
	00017031	11/06/2019	SUPPLY WINDOW FACED ENVELOPES	\$407.00	
Woodlands Distributors & Agencies P L	2300.7156-01	24/06/2019	BUS SHELTER		\$33,358.60
	MUN1-014	24/06/2019	SUPPLY & INSTALL CUSTOM DESIGN BUS SHELTERS	\$33,358.60	
Boss Bobcat & Truck Service	2300.7230-01	24/06/2019	DRAINAGE REPAIRS		\$1,650.00
	4319	20/06/2019	ASSIST IN DRAINAGE REPAIRS - SAWYERS VALLEY OVAL	\$1,650.00	

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Plantrite (Plant Force Investments Pty Ltd T/A)	2300.7332-01	24/06/2019	PLANTS		\$3,168.44
	00026128	21/05/2019	SUPPLY ASSORTED TUBE STOCK	\$2,343.44	
	00026129	21/05/2019	SUPPLY 250 GREVILLEA FORESTRY TUBE	\$825.00	
Scoob's Dingo Service	2300.7426-01	24/06/2019	FOOTPATH SWEEPING / MAINTENANCE		\$2,970.00
	2220	20/06/2019	FOOTPATH SWEEPING / MAINTENANCE	\$2,970.00	
Sparks Refrigeration & Airconditioning	2300.7489-01	24/06/2019	AIR CONDITIONER MAINTENANCE		\$1,315.60
	INV-1667	11/06/2019	REPLACE 3 SOLENOIDS - ADMIN BUILDING	\$1,315.60	
ABM Landscaping	2300.7820-01	24/06/2019	LANDSCAPE MAINTENANCE		\$20,093.70
	INV-3923	11/06/2019	LANDSCAPE MAINTENANCE - MUNDARING INDUSTRIAL CENTRE	\$1,823.80	
	INV-4222	14/06/2019	MUNDARING HARDCOURTS UPGRADE - STONE PITCHING	\$3,300.00	
	INV-4204	14/06/2019	MUNDARING ARENA - EARTHWORKS FOR STONE PITCHING	\$1,100.00	
	INV-4044	20/06/2019	HORTICULTURAL WATERING OPERATIONS APRIL 2019	\$7,045.50	
	INV-4055	20/06/2019	SITE PREP & LANDSCAPING - HELENA VALLEY RD VERGE	\$770.00	
	INV-3924	20/06/2019	REFURBISH LANDSCAPING AT FARRELL RD ENTRY	\$783.40	
	INV-4045	20/06/2019	BRICK PAVING & FENCING WORKS AT LAKE LESCHENAULTIA	\$2,706.00	
	INV-4231	20/06/2019	TURF CORING/TOPDRESS AT LAKE LESCHENAULTIA	\$2,585.00	
Ricoh Finance	2300.7857-01	24/06/2019	RENTAL CHARGES		\$210.10
	184084	31/05/2019	RENTAL CHARGES	\$210.10	
Bunnings Group Limited	2300.80-01	24/06/2019	HARDWARE		\$2,901.16
	2180/01247203	31/05/2019	KEY CUTTING	\$14.25	
	2180/01928980	06/06/2019	HARDWARE ITEMS	\$340.88	
	2180/01928982	06/06/2019	HARDWARE ITEMS	\$491.68	
	2180/01822139	06/06/2019	HARDWARE ITEMS	\$84.12	
	2180/01824236	11/06/2019	HARDWARE ITEMS	\$217.04	
	2180/01933028	11/06/2019	HARDWARE ITEMS - MUNDARING ARENA	\$1,221.84	
	2180/01542355	11/06/2019	HARDWARE ITEMS	\$313.90	
	2180/01536908	20/06/2019	SUPPLY ALUMINIUM GUTTERING - PARKERVILLE OVAL	\$155.88	
	2180/01821481	21/06/2019	HARDWARE ITEMS	\$61.99	
Conquest Earthworks	2300.8051-01	24/06/2019	MACHINERY HIRE		\$1,100.00
	1017	20/06/2019	HIRE OF EXCAVATOR FOR HELENA VALLEY RD	\$1,100.00	
Keston Australia Pty Ltd	2300.8053-01	24/06/2019	EQUIPMENT PURCHASES		\$237.05
	IN170480	30/05/2019	DVD UNLOCKER FOR KSP LIBRARY	\$237.05	
Royal Life Saving Society Western Australia Inc	2300.810-01	24/06/2019	UNIFORMS & PPE EQUIPMENT		\$776.45
	98148	14/06/2019	BILGOMAN UNIFORMS & PPE EQUIPMENT	\$776.45	
East End Electrical	2300.8149-01	24/06/2019	ELECTRICAL SERVICES		\$1,958.00
	EEE1000-888	18/06/2019	ELECTRICAL SERVICES - MUNDARING HARDCOURT	\$1,419.00	
	EEE1000-892	20/06/2019	ELECTRICAL SERVICES - BILGOMAN AQUATIC	\$539.00	
Duttons Mechanical Building Services	2300.8168-01	24/06/2019	AIR CONDITIONER MAINTENANCE		\$726.00
	7820	20/06/2019	ANNUAL SERVICE & RE-ADJUSTMENTS TO DEPOT AIRCONS	\$726.00	
Capral Aluminium (Capral Ltd T/A)	2300.8249-01	24/06/2019	PICTURE HANGING RAILS		\$150.30
	98692785	21/06/2019	PICTURE HANGING RAILS FOR FUNCTION ROOM AT ARENA	\$150.30	
E Fire & Safety	2300.8275-01	24/06/2019	MONTHLY FIRE PANEL TESTING		\$294.80
	502628	14/06/2019	MONTHLY FIRE PANEL TESTING AT ADMIN BUILDING	\$147.40	
	502625	14/06/2019	MONTHLY FIRE PANEL TESTING AT ADMIN BUILDING	\$147.40	
Ecowater Services Pty Ltd	2300.8393-01	24/06/2019	QUARTERLY SERVICING		\$212.20
	F4750	04/06/2019	QUARTERLY SERVICING	\$212.20	

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Greg Northover Pest & Weed Solutions	2300.8500-01	24/06/2019	PEST CONTROL		\$2,351.01
	00003193	08/06/2019	TREATMENT OF WINTER GRASS AT ADMIN	\$543.71	
	00003191	11/06/2019	TERMITE MONITORING - SCOTT STREET BRIDGE	\$1,354.10	
	00003192	11/06/2019	TERMITE MONITORING - SWAN VIEW HERITAGE PLATFORM	\$453.20	
Les Cooke Instrument Co Pty Ltd	2300.8576-01	24/06/2019	SERVICE WEATHER STATION		\$368.96
	43111	18/06/2019	SERVICE WEATHER STATION	\$368.96	
Great Sand Supplies Trust	2300.8584-01	24/06/2019	SUPPLY AND DELIVERY OF FERRICRETE		\$25,652.90
	00004975	13/06/2019	SUPPLY & DELIVERY OF FERRICRETE	\$3,967.78	
	00004974	13/06/2019	SUPPLY & DELIVERY OF FERRICRETE	\$20,811.98	
	00004977	13/06/2019	SUPPLY FILL SAND & FERRICRETE	\$733.22	
	00004976	13/06/2019	SUPPLY YELLOW RIVER FILL SAND TO SAWYERS VALLEY	\$139.92	
Northam Tree Services	2300.8769-01	24/06/2019	STREET TREE MAINTENANCE		\$13,550.90
	2039	18/06/2019	TREE REMOVALS CLARE RD RESERVE	\$1,834.80	
	2042	18/06/2019	WOODY WEED REMOVAL ON FIREBREAKS BURTON RD	\$2,713.70	
	2040	20/06/2019	STREET TREE MAINTENANCE	\$3,172.40	
	2045	20/06/2019	STREET TREE MAINTENANCE	\$2,719.20	
	2044	20/06/2019	STREET TREE MAINTENANCE	\$2,719.20	
	2041	20/06/2019	STREET TREE MAINTENANCE	\$391.60	
Sign Supermarket	2300.904-01	24/06/2019	SIGNS		\$1,650.00
	18487	18/06/2019	SIGNS	\$1,650.00	
Mundaring Glass & Security	2300.91-01	24/06/2019	GLAZING		\$314.60
	00116066	13/06/2019	REGLAZE BROKEN GLASS - HUB OF THE HILLS	\$314.60	
MPK Tree Management Pty Ltd	2300.9627-01	24/06/2019	STREET TREE MAINTENANCE		\$12,590.64
	00006330	02/05/2019	STREET TREE MAINTENANCE	\$1,128.66	
	00006365	31/05/2019	STREET TREE MAINTENANCE - WILLIAM ST GLEN FORREST	\$6,707.59	
	00006373	31/05/2019	STREET TREE MAINTENANCE	\$1,354.39	
	00006364	31/05/2019	DRY HIRE OF AFRON 10/4/19 TO 07/5/19	\$4,400.00	
Daimler Trucks Perth	2300.9643-01	24/06/2019	VEHICLES		\$437.23
	8184105D	08/06/2019	TENSIONER ALTERNATOR FOR P2472 & FILTER KIT P2440	\$437.23	
Wavesound Pty Ltd	2300.9675-01	24/06/2019	CD STOCK		\$94.05
	129499	11/06/2019	CD STOCK FOR AFM LIBRARY	\$94.05	
Managed System Services Pty Ltd	2300.9698-01	24/06/2019	IT HARDWARE		\$111.10
	00004685	21/06/2019	SUPPLY & DELIVER HP 65W SMART AC ADAPTER	\$111.10	
All Fence U Rent Pty Ltd	2300.9935-01	24/06/2019	TEMP FENCE HIRE		\$220.00
	00027703	20/06/2019	TEMP FENCE HIRE - MUNDARING HARDCOURTS UPGRADE	\$220.00	
Land Surveys No Problems Just Solutions Pty Ltd	2300.9981-01	24/06/2019	FEATURE SURVEY		\$4,631.00
	37547	18/06/2019	FEATURE SURVEY - GLEN RD DARLINGTON	\$4,631.00	
Swan Districts Football Club Inc	2301.10464-01	24/06/2019	GRANT		\$4,229.50
	GRANT	21/06/2019	YOUTH ENGAGEMENT PARTNERSHIP FUNDING	\$4,229.50	
Hazelmere Group Pty Ltd	2301.12411-01	24/06/2019	RETENTION REFUND		\$3,467.12
	REFUND	21/06/2019	RETENTION REIMBURSEMENT - FENTON ST DRAINAGE BASIN	\$3,467.12	
Mr I J Campbell	2301.12928-01	24/06/2019	CROSSOVER CONTRIBUTION		\$565.00
	X OVER	21/06/2019	CROSSOVER CONTRIBUTION	\$565.00	
Miss O D'Abbs	2301.12941-01	24/06/2019	GRANT		\$200.00
	GRANT	24/06/2019	YOUTH GRANT PROGRAM	\$200.00	
R Kanesan	2301.12942-01	24/06/2019	REFUND		\$370.00
	REFUND	24/06/2019	REFUND CANCELLATION OF BOYA COMMUNITY CENTREDEPOSIT	\$370.00	

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Synergy	2301.174-01	24/06/2019	ELECTRICITY		\$64,288.30
	3084190724	21/06/2019	ELECTRICITY	\$148.65	
	5172433125	21/06/2019	ELECTRICITY	\$176.90	
	7436114725	21/06/2019	ELECTRICITY	\$216.10	
	5162819914	21/06/2019	ELECTRICITY	\$3,611.20	
	4806915126	21/06/2019	ELECTRICITY	\$367.65	
	0998549922	21/06/2019	ELECTRICITY	\$854.10	
	3563304329	21/06/2019	ELECTRICITY	\$369.95	
	5176146213	21/06/2019	ELECTRICITY	\$154.15	
	5147790712	21/06/2019	ELECTRICITY	\$261.95	
	0239507529	21/06/2019	ELECTRICITY	\$134.95	
	5176146311	21/06/2019	ELECTRICITY	\$873.05	
	5134764810	21/06/2019	ELECTRICITY	\$244.95	
	3666408227	21/06/2019	ELECTRICITY	\$467.10	
	5008528913	21/06/2019	ELECTRICITY	\$439.35	
	3021847529	21/06/2019	ELECTRICITY	\$53,221.65	
	5087811715	21/06/2019	ELECTRICITY	\$360.70	
	5142730716	21/06/2019	ELECTRICITY	\$111.00	
	5125442514	21/06/2019	ELECTRICITY	\$214.95	
	8749180328	21/06/2019	ELECTRICITY	\$122.45	
	5636936321	21/06/2019	ELECTRICITY	\$198.95	
	5233911527	21/06/2019	ELECTRICITY	\$202.85	
	2172465520	21/06/2019	ELECTRICITY	\$109.80	
	8876289221	21/06/2019	ELECTRICITY	\$170.80	
	5045204415	21/06/2019	ELECTRICITY	\$197.10	
	5068956212	21/06/2019	ELECTRICITY	\$194.15	
	1059211527	21/06/2019	ELECTRICITY	\$201.40	
	5831532322	21/06/2019	ELECTRICITY	\$570.15	
	4743483524	21/06/2019	ELECTRICITY	\$92.50	
Wesfarmers Kleenheat Gas Pty Ltd	2301.355-01	24/06/2019	GAS		\$58.82
	21427846	14/06/2019	GAS	\$58.82	
Darlington Theatre Players Inc	2301.4600-01	24/06/2019	GRANT		\$10,507.20
	GRANT	21/06/2019	YOUTH ENGAGEMENT PARTNERSHIP FUNDING	\$10,507.20	
Shire of Mundaring	2301.589-01	24/06/2019	FDC PARENT LEVY		\$22,101.80
	200619	21/06/2019	FDC PARENT LEVY	\$22,101.80	
Eastgate Church	2301.7407-01	24/06/2019	GRANT		\$3,186.70
	GRANT	21/06/2019	YOUTH ENGAGEMENT PARTNERSHIP FUNDING	\$3,186.70	
Shire of Bridgetown-Greenbushes	2301.8891-01	24/06/2019	LONG SERVICE LEAVE ENTITLEMENTS		\$3,351.05
	14084	21/06/2019	LONG SERVICE LEAVE ENTITLEMENTS DUE	\$3,351.05	
Care Giver Subsidies	2302.3462-01	20/06/2019	CARE GIVER SUBSIDIES		\$53,494.83
	200619	20/06/2019	CARE GIVER SUBSIDIES	\$53,494.83	
PayClear Services Pty Ltd (Superchoice)	2303.12516-01	27/06/2019	SUPERANNUATION-JUNE2019-1		\$184,225.78
	June2019-1	27/06/2019	SUPERANNUATION-JUNE2019-1	\$131,091.33	
	June2019-10	27/06/2019	SUPERANNUATION-JUNE2019-10	\$972.00	
	June2019-12	27/06/2019	SUPERANNUATION-JUNE2019-12	\$984.63	
	June2019-13	27/06/2019	SUPERANNUATION-JUNE2019-13	\$5,606.15	
	June2019-18	27/06/2019	SUPERANNUATION-JUNE2019-18	\$2,436.14	
	June2019-20	27/06/2019	SUPERANNUATION-JUNE2019-20	\$342.10	
	June2019-22	27/06/2019	SUPERANNUATION-JUNE2019-22	\$803.64	
	June2019-23	27/06/2019	SUPERANNUATION-JUNE2019-23	\$1,804.74	
	June2019-24	27/06/2019	SUPERANNUATION-JUNE2019-24	\$747.86	
	June2019-27	27/06/2019	SUPERANNUATION-JUNE2019-27	\$1,600.08	
	June2019-3	27/06/2019	SUPERANNUATION-JUNE2019-3	\$544.22	
	June2019-30	27/06/2019	SUPERANNUATION-JUNE2019-30	\$349.48	
	June2019-32	27/06/2019	SUPERANNUATION-JUNE2019-32	\$106.86	
	June2019-33	27/06/2019	SUPERANNUATION-JUNE2019-33	\$1,166.69	
	June2019-34	27/06/2019	SUPERANNUATION-JUNE2019-34	\$35.45	

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	June2019-35	27/06/2019	SUPERANNUATION-JUNE2019-35	\$376.59	
	June2019-37	27/06/2019	SUPERANNUATION-JUNE2019-37	\$1,062.69	
	June2019-38	27/06/2019	SUPERANNUATION-JUNE2019-38	\$468.31	
	June2019-4	27/06/2019	SUPERANNUATION-JUNE2019-4	\$1,554.99	
	June2019-40	27/06/2019	SUPERANNUATION-JUNE2019-40	\$1,888.03	
	June2019-42	27/06/2019	SUPERANNUATION-JUNE2019-42	\$1,139.97	
	June2019-47	27/06/2019	SUPERANNUATION-JUNE2019-47	\$1,776.48	
	June2019-48	27/06/2019	SUPERANNUATION-JUNE2019-48	\$570.89	
	June2019-49	27/06/2019	SUPERANNUATION-JUNE2019-49	\$406.23	
	June2019-50	27/06/2019	SUPERANNUATION-JUNE2019-50	\$592.10	
	June2019-52	27/06/2019	SUPERANNUATION-JUNE2019-52	\$515.28	
	June2019-54	27/06/2019	SUPERANNUATION-JUNE2019-54	\$278.28	
	June2019-55	27/06/2019	SUPERANNUATION-JUNE2019-55	\$1,866.72	
	June2019-56	27/06/2019	SUPERANNUATION-JUNE2019-56	\$515.28	
	June2019-57	27/06/2019	SUPERANNUATION-JUNE2019-57	\$55.03	
	June2019-59	27/06/2019	SUPERANNUATION-JUNE2019-59	\$1,093.28	
	June2019-6	27/06/2019	SUPERANNUATION-JUNE2019-6	\$1,635.13	
	June2019-60	27/06/2019	SUPERANNUATION-JUNE2019-60	\$33.02	
	June2019-61	27/06/2019	SUPERANNUATION-JUNE2019-61	\$484.94	
	June2019-62	27/06/2019	SUPERANNUATION-JUNE2019-62	\$230.36	
	June2019-7	27/06/2019	SUPERANNUATION-JUNE2019-7	\$2,659.33	
	June2019-8	27/06/2019	SUPERANNUATION-JUNE2019-8	\$15,223.41	
	June2019-9	27/06/2019	SUPERANNUATION-JUNE2019-9	\$78.08	
Mr S E Ball	2304.10239-01	27/06/2019	RATES REFUND		\$2,000.00
	REFUND	27/06/2019	RATES REFUND	\$2,000.00	
Mr R D Fox	2304.12949-01	27/06/2019	RATES REFUND		\$212.42
	REFUND OVERPAY	27/06/2019	RATES REFUND	\$212.42	
Water Corporation	2305.34-01	27/06/2019	WATER RATES & FEES		\$8,032.13
	9010381367	27/06/2019	WATER RATES & FEES	\$132.88	
	9004879071	27/06/2019	WATER RATES & FEES	\$163.18	
	9015834496	27/06/2019	WATER RATES & FEES	\$427.52	
	9004707805	27/06/2019	WATER RATES & FEES	\$73.71	
	9004707493	27/06/2019	WATER RATES & FEES	\$240.79	
	9004890788	27/06/2019	WATER RATES & FEES	\$146.12	
	9004878303	27/06/2019	WATER RATES & FEES	\$248.16	
	9004879509	27/06/2019	WATER RATES & FEES	\$802.16	
	9004883970	27/06/2019	WATER RATES & FEES	\$197.58	
	9004879824	27/06/2019	WATER RATES & FEES	\$27.03	
	9004890833	27/06/2019	WATER RATES & FEES	\$277.78	
	9004887154	27/06/2019	WATER RATES & FEES	\$17.20	
	9004884543	27/06/2019	WATER RATES & FEES	\$3,534.70	
	9004879832	27/06/2019	WATER RATES & FEES	\$530.71	
	9004879808	27/06/2019	WATER RATES & FEES	\$415.23	
	9004879998	27/06/2019	WATER RATES & FEES	\$449.71	
	9004879541	27/06/2019	WATER RATES & FEES	\$64.39	
	9004705199	27/06/2019	WATER RATES & FEES	\$41.77	
	9004880614	27/06/2019	WATER RATES & FEES	\$222.04	
	9018371679	27/06/2019	WATER RATES & FEES	\$12.29	
	9004893298	27/06/2019	WATER RATES & FEES	\$7.38	
Mr B G Fitzthum	2306.12962-01	28/06/2019	RATES REFUND		\$273.95
	REFUND OVERPAY	28/06/2019	RATES REFUND OVERPAID	\$273.95	
Jackson McDonald	2307.12954-01	28/06/2019	REFUND		\$169.00
	REFUND	28/06/2019	REFUND OF LEGAL FEES PAID AT SETTLEMENT	\$169.00	
Ms T Timms	2307.12955-01	28/06/2019	REFUND		\$30.00
	REFUND	28/06/2019	REFUND OF WASTE TRANSFER STATION ENTRY PASS	\$30.00	
Ms R Smylie	2307.12956-01	28/06/2019	REFUND OF HALL BOND		\$110.00
	REFUND	28/06/2019	REFUND OF HALL BOND	\$110.00	

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Mr D Manning	2307.12957-01	28/06/2019	REFUND OF HALL BOND		\$110.00
	REFUND	28/06/2019	REFUND OF HALL BOND	\$110.00	
Mr C Nyamhanga	2307.12958-01	28/06/2019	REFUND		\$103.00
	REFUND	28/06/2019	REFUND OF ARCHIVE REQUEST FEE	\$103.00	
Life Without Barriers	2307.12959-01	28/06/2019	REFUND OF HALL BOND		\$110.00
	REFUND	28/06/2019	REFUND OF HALL BOND	\$110.00	
Mr S Towers	2307.12960-01	28/06/2019	CROSSOVER CONTRIBUTION		\$565.00
	X OVER	28/06/2019	CROSSOVER CONTRIBUTION	\$565.00	
Mrs E Busk-Jepsen	2307.12961-01	28/06/2019	CROSSOVER CONTRIBUTION		\$565.00
	X OVER	28/06/2019	CROSSOVER CONTRIBUTION	\$565.00	
Synergy	2307.174-01	28/06/2019	ELECTRICITY		\$23,104.85
	9816910820	28/06/2019	ELECTRICITY	\$744.85	
	1808368323	28/06/2019	ELECTRICITY	\$2,349.95	
	6704891520	28/06/2019	ELECTRICITY	\$154.00	
	2298437127	28/06/2019	ELECTRICITY	\$115.65	
	8764232325	28/06/2019	ELECTRICITY	\$145.30	
	8446589925	28/06/2019	ELECTRICITY	\$418.25	
	5059324411	28/06/2019	ELECTRICITY	\$767.30	
	5035029115	28/06/2019	ELECTRICITY	\$136.20	
	5035029810	28/06/2019	ELECTRICITY	\$1,781.95	
	5100198416	28/06/2019	ELECTRICITY	\$599.40	
	8809985121	28/06/2019	ELECTRICITY	\$937.90	
	5056988325	28/06/2019	ELECTRICITY	\$1,833.70	
	5183606212	28/06/2019	ELECTRICITY	\$480.40	
	5735349122	28/06/2019	ELECTRICITY	\$1,111.90	
	1563279527	28/06/2019	ELECTRICITY	\$771.30	
	3011349923	28/06/2019	ELECTRICITY	\$109.80	
	3310777127	28/06/2019	ELECTRICITY	\$108.10	
	3671966720	28/06/2019	ELECTRICITY	\$10,538.90	
	Michael Page International (Australia) Pty Ltd	2308.10416-01	28/06/2019	TEMP STAFF	
319550		28/06/2019	TEMP STAFF - FINANCE	\$3,093.96	
319549		27/06/2019	TEMP STAFF - FINANCE	\$2,080.96	
320092		27/06/2019	TEMP STAFF - FINANCE	\$1,755.04	
320026		27/06/2019	TEMP STAFF - FINANCE	\$1,972.14	
TJ Signs & Vehicle Graphics	2308.10596-01	28/06/2019	SIGNS		\$231.00
	001327	25/06/2019	SUPPLY OF PLANNED WORKS SIGN FOR NOBLEWOOD ESTATE	\$66.00	
	001330	28/06/2019	MANUFACTURE & SUPPLY SIGN FOR COPPIN RD TRANSFER STATION	\$82.50	
	001329	28/06/2019	MANUFACTURE & SUPPLY SIGN FOR ELLIOT ST MIDVALE	\$82.50	
Malcolm Thompson Pumps Pty Ltd	2308.11110-01	28/06/2019	REPAIRS		\$1,815.44
	SLI 21093734	27/06/2019	REPAIRS TO PUMPS AT MT HELENA AQUATIC	\$1,815.44	
AXIIS Contracting Pty Ltd	2308.11161-01	28/06/2019	FOOTPATH WORKS		\$14,619.00
	4588	20/06/2019	FOOTPATH REPAIRS - SWAN VIEW RD, SWAN VIEW	\$1,815.00	
	4556	28/06/2019	REPAIR CONCRETE FOOTPATH - BLANCHARD RD SWAN VIEW	\$5,412.00	
	4624	27/06/2019	SUPPLY & INSTALL CONCRETE PATH - SAWYERS VALLEY OVAL	\$7,392.00	
Noela'z	2308.11284-01	28/06/2019	ARTWORK AT MIDVALE HUB		\$200.00
	5456111	14/06/2019	ARTWORK AT MIDVALE HUB	\$200.00	
Brain Ambulance Pty Ltd	2308.11295-01	28/06/2019	TRAINING		\$4,805.90
	2406	28/06/2019	MENTAL HEALTH TRAINING	\$4,805.90	
Swan Valley Fresh (Vendor Management Solutions PtyLtd T/A)	2308.11474-01	28/06/2019	KIOSK SUPPLIES		\$57.41
	00024275	28/06/2019	KIOSK SUPPLIES	\$57.41	

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WARP Traffic Management (WARP Pty Ltd T/A)	2308.11564-01	28/06/2019	TRAFFIC MANAGEMENT		\$1,445.20
	8296519	27/06/2019	TRAFFIC MANAGEMENT - DARKAN ST MUNDARING		\$1,445.20
Bow Steel Pty Ltd	2308.11568-01	28/06/2019	STEEL FABRICATION		\$968.00
	503	25/06/2019	STEEL FABRICATION - BACKBOARD MANUAL CONTROL BOX		\$968.00
Regents Isuzu Ute (Regents Pty. Ltd. T/A)	2308.11660-01	28/06/2019	VEHICLES		\$48,600.76
	R121202057	27/06/2019	SUPPLY & DELIVER NEW 2019 ISUZU D-MAX CREW CAB UTE 075MDG		\$24,800.38
	R121202055	27/06/2019	SUPPLY & DELIVER NEW 2019 ISUZU D-MAX CREW CAB UTE 082MDG		\$23,800.38
Cirrus Networks Pty Ltd	2308.11724-01	28/06/2019	SUBSCRIPTIONS		\$2,968.24
	#INV0000809	26/06/2019	ADOBE CREATIVE CLOUD SUBSCRIPTION		\$2,968.24
AM Stonework (The Muia Family Trust T/A)	2308.11725-01	28/06/2019	STONEMWORK		\$4,400.00
	00200522	26/06/2019	INSTALL SUPPLIED STONE - NEW STEPS AT MUNDARING CEMETERY		\$4,400.00
Infocouncil Pty Ltd	2308.11756-01	28/06/2019	ANNUAL HELPDESK & LICENSE FEE		\$18,067.50
	INFO-201900252	11/06/2019	ANNUAL HELPDESK & LICENSE FEE 2019/2020		\$18,067.50
A Plus Limestone & Earthmoving (Chinrock Pty Ltd T/A)	2308.11896-01	28/06/2019	REPAIR DAMAGED WALL		\$595.00
	293	25/06/2019	REPAIR DAMAGED WALL - SAWYERS VALLEY OVAL		\$595.00
The Stationery Co (C Willis & D J Willis T/A)	2308.11953-01	28/06/2019	STATIONERY		\$69.55
	157326	14/06/2019	STATIONERY ITEMS		\$69.55
Cleanflow Environmental Solutions	2308.11986-01	28/06/2019	JETTING AND EDUCTING OF STORMWATER SYSTEMS		\$4,719.00
	00035739	27/06/2019	JETTING AND EDUCTING OF STORMWATER SYSTEMS		\$2,359.50
	00035740	27/06/2019	JETTING AND EDUCTING OF STORMWATER SYSTEMS		\$2,359.50
Department of Human Services - Child Support	2308.12-01	28/06/2019	CHILD SUPPORT PAYMENT		\$147.26
	PY02-26-CHILD SU	23/06/2019	CHILD SUPPORT PAYMENT		\$147.26
AFGRl Equipment Australia Pty Ltd	2308.12027-01	28/06/2019	VEHICLE MAINTENANCE		\$811.99
	1836981	27/06/2019	SUPPLY CANVAS SEAT COVERS FOR 012MDG		\$236.50
	1841221	27/06/2019	CARRY OUT 1ST SERVICE ON JOHN DEERE 5075E TRACTOR		\$575.49
JEK Pty Ltd T/A Has Earthmoving	2308.12068-01	28/06/2019	EARTHWORKS		\$26,084.54
	00000489	17/06/2019	BENTLEY PLACE RECONSTRUCTION, HOVEA		\$26,084.54
Recruitwest Pty Ltd	2308.12078-01	28/06/2019	TEMP STAFF		\$15,159.96
	C INV 521987	27/06/2019	TEMP STAFF - DEPOT		\$8,143.05
	C INV 523232	27/06/2019	TEMP STAFF - DEPOT		\$7,016.91
True Plumbing and Gas	2308.12148-01	28/06/2019	PLUMBING		\$4,278.15
	INV-1140	17/06/2019	REPLACE WATER FOUNTAIN - DARLINGTON PLAYGROUND		\$2,786.00
	INV-1139	17/06/2019	REPAIRS TO WATER MAIN & SEWER PIPES MUNDARING HARDCOURTS		\$1,492.15
Biobean Coffee Pty Ltd	2308.12185-01	28/06/2019	PROVISIONS FOR REFLECTIONS CAFE		\$132.00
	00009207	14/06/2019	PROVISIONS FOR REFLECTIONS CAFE		\$132.00
Mr J Russell	2308.12269-01	28/06/2019	COUNCILLOR ALLOWANCE		\$1,157.33
	TRAVEL	26/06/2019	TRAVEL REIMBURSEMENT 192KM 02/05/19 - 18/06/19		\$130.02
	TRAVEL	26/06/2019	TRAVEL REIMBURSEMENT 196KM 12/03/19 - 09/04/19		\$132.73
	TRAVEL	26/06/2019	TRAVEL REIMBURSEMENT 208KM 22/01/19 - 25/02/19		\$140.86
	TRAVEL	26/06/2019	TRAVEL REIMBURSEMENT 510KM 10/11/18 - 11/12/18		\$345.37
	TRAVEL	26/06/2019	TRAVEL REIMBURSEMENT 204KM 01/10/18 - 25/10/18		\$138.15
	TRAVEL	26/06/2019	TRAVEL REIMBURSEMENT 134KM 30/08/18 - 17/09/18		\$90.74
	TRAVEL	26/06/2019	TRAVEL REIMBURSEMENT 265KM 10/07/18 - 29/08/18		\$179.46
Aten Systems Pty Ltd	2308.12271-01	28/06/2019	INFOHUB DM SUPPORT HOURS		\$10,780.00
	18192262	26/06/2019	INFOHUB DM SUPPORT HOURS		\$10,780.00

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Terratree Pty Ltd	2308.12300-01	28/06/2019	DIEBACK ASSESSMENT		\$14,414.13
	#1901104	27/06/2019	DIEBACK MAPPING ASSESSMENT	\$13,006.13	
	#1901105	27/06/2019	DIEBACK SAMPLE ANALYSIS	\$1,408.00	
Cafe Mojo Mundaring	2308.12308-01	28/06/2019	CATERING		\$110.00
	1141	27/06/2019	SUPPLY PLATTER FOR SEEDLINGS VOLUNTEERS MORNING TEA	\$110.00	
Vera Builders Pty Ltd	2308.12386-01	28/06/2019	REPAIRS		\$623.70
	INV-1923	27/06/2019	REPAIR LIFT AT DARLINGTON HALL	\$623.70	
Mr M S Smith	2308.12446-01	28/06/2019	WORKSHOP CONSUMABLES		\$475.00
	110619	27/06/2019	SUPPLY OF ASPHALT SCREED RAKE BLADES	\$475.00	
Rainchaser Pumps and Reticulation	2308.12451-01	28/06/2019	LANDSCAPE SUPPLIES		\$600.00
	INV-0688	27/06/2019	LANDSCAPE SUPPLIES FOR LAKE LESCHENAULTIA	\$600.00	
Mr G Wood	2308.12470-01	28/06/2019	FENCING		\$6,843.60
	2313	28/06/2019	FENCING REPAIRS - MOIR PARK	\$452.65	
	2353	27/06/2019	FENCING REPAIRS - MUNDARING TENNIS CLUB	\$3,299.95	
	2355	27/06/2019	FENCING WORKS - PARKERVILLE OVAL	\$3,091.00	
Goldy Holden & Suzuki (Kommet WA Pty Ltd)	2308.1259-01	28/06/2019	VEHICLES		\$16,966.17
	143119	27/06/2019	SUPPLY & DELIVER NEW 2019 HOLDEN COLORADO 820MDG	\$16,966.17	
Malaflooring Pty Ltd	2308.12706-01	28/06/2019	BONA WOOD FLOOR CLEANER		\$360.00
	1212122	27/06/2019	BONA WOOD FLOOR CLEANER	\$360.00	
B Social Perth	2308.12736-01	28/06/2019	SOCIAL MEDIA SERVICES		\$390.00
	#021	27/06/2019	SOCIAL MEDIA SERVICES	\$390.00	
Western Trails Alliance Ltd	2308.12743-01	28/06/2019	DESIGN & CONSTRUCT MOUNTAIN BIKE TRAILS		\$8,250.00
	10218	18/06/2019	DESIGN & CONSTRUCT MOUNTAIN BIKE TRAILS	\$8,250.00	
Sianne Lee Connors	2308.12783-01	28/06/2019	PROGRAM FACILITATOR		\$1,260.00
	Number 2	28/06/2019	CIRCLE OF SECURITY PARENTING PROGRAM FACILITATOR	\$1,260.00	
Mount Helena Hardware	2308.12794-01	28/06/2019	HARDWARE ITEMS		\$28.74
	120431	28/06/2019	SUPPLY OF ASSORTED HARDWARE ITEMS	\$4.05	
	121314	28/06/2019	SUPPLY OF ASSORTED HARDWARE ITEMS	\$10.94	
	122728	28/06/2019	SUPPLY OF ASSORTED HARDWARE ITEMS	\$13.75	
Mundaring Little Loads (The Trustee for NimingarraUnit Trust)	2308.12804-01	28/06/2019	LANDSCAPE SUPPLIES		\$711.00
	0500	27/06/2019	SUPPLY 40 BAGS SHEEP MANURE	\$286.00	
	0583	27/06/2019	SUPPLY & DELIVER COFFEE ROCK TO WOODBRIDGE CREEK	\$425.00	
Logbook Me Pty Ltd	2308.12814-01	28/06/2019	SUBSCRIPTIONS		\$1,881.00
	INV-3588	28/06/2019	VEHICLE LOGBOOK SYSTEM SUBSCRIPTION JUNE 2019	\$1,881.00	
RSA PTY LTD	2308.12855-01	28/06/2019	STRUCTURAL ENGINEER ASSESSMENT		\$1,595.00
	103691	27/06/2019	STRUCTURAL ENGINEER ASSESSMENT - BILGOMAN AQUATIC	\$1,595.00	
Animal Care Equipment & Services Pty Ltd	2308.12896-01	28/06/2019	RANGER EQUIPMENT		\$303.37
	00030848	27/06/2019	ACES DUEL RELEASE POLE 5 INCH	\$303.37	
NAPA (A Division of GPC Asia Pacific Pty Ltd)	2308.12899-01	28/06/2019	PARTS		\$58.31
	1320005710	17/06/2019	SUPPLY OF STA BLADE FOR 087MDG	\$36.23	
	1320008151	17/06/2019	SUPPLY OF 50A CONN HOUSING FOR 018MDG	\$22.08	
Hudson Global Resource AU Pty Ltd	2308.12903-01	28/06/2019	TEMP STAFF		\$4,320.48
	000848210	28/06/2019	TEMP STAFF - COMMUNICATIONS OFFICER	\$2,160.24	
	000850861	27/06/2019	TEMP STAFF - COMMUNICATIONS OFFICER	\$2,160.24	
CAI Fences (Richlands Pty Ltd Ltd Trading As:)	2308.12917-01	28/06/2019	FENCE PANELS		\$3,168.00
	00037499	27/06/2019	SUPPLY FENCE PANELS FOR PARKERVILLE OVAL UPGRADE	\$3,168.00	

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4 Fun And Health Pty Ltd	2308.12932-01	28/06/2019	PROVISIONS FOR REFLECTIONS CAFE		\$79.20
	INV-0098	28/06/2019	PROVISIONS FOR REFLECTIONS CAFE	\$79.20	
Learning Fundamentals	2308.12936-01	28/06/2019	PROGRAM FACILITATOR		\$2,970.00
	867	28/06/2019	FACILITATION OF LIVING SMART WORKSHOP SERIES	\$2,970.00	
Drew's A/C Solutions	2308.12943-01	28/06/2019	AIRCONDITIONER REPAIRS		\$165.00
	4-06	27/06/2019	REPAIR AIRCONDITIONER - GLEN FORREST VBFB	\$165.00	
Shire of Mundaring	2308.13-01	28/06/2019	PAYROLL DEDUCTION		\$6,477.07
	PY01-26-Private	23/06/2019	PAYROLL DEDUCTION	\$588.00	
	PY01-26-Child Ca	23/06/2019	PAYROLL DEDUCTION	\$1,500.64	
	PY01-26-Buy Addi	23/06/2019	PAYROLL DEDUCTION	\$828.99	
	PY01-26-Novated	23/06/2019	PAYROLL DEDUCTION	\$1,667.00	
	PY01-26-Novated	23/06/2019	PAYROLL DEDUCTION	\$1,035.63	
	PY01-26-LSL Adju	23/06/2019	PAYROLL DEDUCTION	\$71.88	
	PY02-26-Private	23/06/2019	PAYROLL DEDUCTION	\$294.00	
PY02-26-Buy Addi	23/06/2019	PAYROLL DEDUCTION	\$490.93		
Eastern Hills Saws & Mowers Pty Ltd	2308.146-01	28/06/2019	REPAIRS & PARTS		\$600.00
	43295	28/06/2019	REPAIR & SERVICE BR600 BLOWER VAC LAKE LESCHENALIA	\$341.00	
	43253 # 4	27/06/2019	SUPPLY OF VARIOUS SMALL PARTS FOR WORKSHOP	\$45.00	
	43285 # 4	27/06/2019	SUPPLY STANDARD THREAD PILOT BIT	\$79.00	
	43303 # 4	27/06/2019	SUPPLY 2 STROKE OIL	\$135.00	
Dial A Nappy & Busiclean	2308.1521-01	28/06/2019	GOODS		\$1,020.00
	INV-10326	21/06/2019	PAPER TOWEL	\$116.00	
	INV-10316	27/06/2019	CLEANING CONSUMABLES FOR MECPC	\$327.00	
	INV-10028	27/06/2019	CLEANING CONSUMABLES	\$173.00	
	INV-9523	27/06/2019	CLEANING CONSUMABLES	\$404.00	
Compsys Pty Ltd T/A Harmony Software	2308.1689-01	28/06/2019	SOFTWARE EXPENSES		\$1,100.00
	00021512	28/06/2019	SOFTWARE EXPENSES	\$1,100.00	
Environmental Health Australia (Western Australia)Incorporated	2308.1907-01	28/06/2019	SUBSCRIPTIONS		\$550.00
	4001	28/06/2019	FOODSAFE ONLINE FOOD SAFETY TRAINING SUBSCRIPTION	\$550.00	
Cleanaway	2308.1955-01	28/06/2019	RECYCLING FEES		\$75,118.04
	21534687	28/06/2019	RECYCLING FEES	\$75,118.04	
Eastern Metropolitan Regional Council	2308.21-01	28/06/2019	TRANSFER STATION FEES		\$123,293.59
	017 560	28/06/2019	TRANSFER STATION FEES	\$41,700.86	
	EMRC30292	27/06/2019	COPPIN RD WASTE TRANSFER STATION - SITE MANAGEMENT	\$43,865.14	
	EMRC30293	27/06/2019	MATHIESON RD WASTE TRANSFER STATION - SITE MANAGEMENT	\$37,727.59	
Deputy Commissioner of Taxation	2308.215-01	28/06/2019	TAXATION		\$145,924.00
	PY01-26-Deputy C	23/06/2019	PAYROLL DEDUCTION	\$119,093.00	
	PY02-26-Deputy C	23/06/2019	PAYROLL DEDUCTION	\$26,731.00	
Country Womens Association of WA Inc - Mundaring Branch	2308.2165-01	28/06/2019	CATERING		\$915.00
	100	18/06/2019	CATERING SERVICES - MUNDARING FIRE SCHOOL	\$495.00	
	101	27/06/2019	CATERING SERVICES - MUNDARING FIRE SCHOOL	\$420.00	
Security & Key Distributors	2308.218-01	28/06/2019	LOCK HARDWARE		\$1,483.10
	82055	27/06/2019	SUPPLY & INSTALL LOCKS FOR PUBLIC TOILETS	\$1,009.01	
	82130	27/06/2019	REPLACE LOCK & SUPPLY PADLOCKS	\$474.09	
Forpark Australia	2308.2259-01	28/06/2019	PLAYGROUND EQUIPMENT		\$33,660.00
	43478	28/06/2019	SUPPLY & INSTALL NEW PLAYGROUND EQUIPMENT - PARKERVILLE OVAL	\$33,660.00	
Mundaring Garden Centre	2308.2496-01	28/06/2019	PLANTS		\$6,549.62
	47	27/06/2019	SUPPLY 6990 PLANTS FOR 2018/2019 TCUP	\$6,549.62	

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Lo-Go Appointments	2308.253-01	28/06/2019	TEMP STAFF		\$318.65
	00420010	21/06/2019	TEMP STAFF - VISITOR CENTRE	\$318.65	
Mundaring Arts Centre Inc	2308.254-01	28/06/2019	GRANT		\$12,134.00
	1189	28/06/2019	RESTORATION OF SHIRE ART COLLECTION	\$1,134.00	
	GRANT	28/06/2019	YOUTH ENGAGEMENT PARTNERSHIP FUNDING	\$11,000.00	
Domus Nursery	2308.2560-01	28/06/2019	PLANTS		\$671.00
	133599	14/06/2019	PLANTS	\$671.00	
Stewart & Heaton Clothing Co	2308.2625-01	28/06/2019	UNIFORMS		\$333.35
	SIN-3051771	11/06/2019	UNIFORMS - GLEN FORREST VBFB	\$98.81	
	SIN-3051904	11/06/2019	UNIFORMS - DARLINGTON VBFB	\$234.54	
Grasstrees Australia	2308.2689-01	28/06/2019	PLANTS		\$3,283.50
	00008351	27/06/2019	SUPPLY & INSTALL 4 GRASSTREES	\$3,283.50	
Du Clene Pty Ltd	2308.2737-01	28/06/2019	CLEANING		\$608.03
	00009492	17/06/2019	SUPPLY SCISSOR MOPS FOR MUNDARING ARENA	\$461.98	
	00009491	18/06/2019	CLEANING SERVICES	\$146.05	
Hills Seafood Supplies	2308.2741-01	28/06/2019	KIOSK SUPPLIES		\$294.05
	66022	28/06/2019	KIOSK SUPPLIES	\$294.05	
Regenerated Landscapes	2308.2769-01	28/06/2019	WEED SPRAYING		\$300.00
	22	28/06/2019	WEED SPRAYING - BLUE WREN RESERVE	\$300.00	
Winc Australia Pty Limited	2308.280-01	28/06/2019	STATIONERY		\$358.61
	9027460806	07/06/2019	STATIONERY ITEMS	\$358.61	
Holton Connor Architects & Planners	2308.2802-01	28/06/2019	ARCHITECTURAL SERVICES		\$3,080.00
	00008122	27/06/2019	ONGOING CONTRACT ADMINISTRATION MUNDARING ARENA	\$3,080.00	
Trillion Trees (MOTTWA Inc T/A)	2308.2973-01	28/06/2019	PLANTS		\$10,889.17
	INV-3808B	27/06/2019	PLANTS	\$10,889.17	
Civica Pty Ltd	2308.300-01	28/06/2019	FEES		\$825.00
	C/LG014853	27/06/2019	AUTHORITY TRAINING	\$825.00	
McLeods Barristers and Solicitors	2308.307-01	28/06/2019	PROFESSIONAL LEGAL SERVICES		\$6,075.09
	107883	25/06/2019	PROFESSIONAL LEGAL SERVICES - RATES MATTER	\$3,477.93	
	108124	27/06/2019	PROFESSIONAL LEGAL SERVICES - DOG ACT	\$795.74	
	107472	27/06/2019	PROFESSIONAL LEGAL SERVICES - DOG ACT	\$770.00	
	107082	27/06/2019	PROFESSIONAL LEGAL SERVICES - DOG ACT	\$1,031.42	
Landgate	2308.314-01	28/06/2019	TITLE SEARCHES		\$346.34
	348437-10000974	11/06/2019	GROSS RENTAL VALUATIONS CHARGEABLE	\$346.34	
John Forrest Wildflower Tavern	2308.3205-01	28/06/2019	CATERING		\$324.00
	2332	26/06/2019	CATERING - SCP WORKSHOP	\$324.00	
Turfworks WA Pty Ltd	2308.3232-01	28/06/2019	MOWING		\$6,638.03
	4630	27/06/2019	MOWING SERVICES	\$1,663.50	
	4631	27/06/2019	MOWING SERVICES	\$3,185.42	
	4632	27/06/2019	MOWING SERVICES	\$1,789.11	
Landmark Operations Ltd	2308.35-01	28/06/2019	WORKSHOP CONSUMABLES		\$89.60
	0180040035018	26/06/2019	FENCING PLIERS FOR LAKE LESCHENAUZIA	\$89.60	
Eastern Hills Veterinary Centre	2308.360-01	28/06/2019	VET TREATMENT		\$10.92
	2126355	25/06/2019	VET TREATMENT	\$10.92	

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Mundaring Electrical Contracting Service	2308.381-01	28/06/2019	ELECTRICAL SERVICES		\$445.50
	8895	27/06/2019	ELECTRICAL SERVICES	\$346.50	
	8880	27/06/2019	ELECTRICAL SERVICES	\$99.00	
Mundaring News & Lotto	2308.385-01	28/06/2019	SUBSCRIPTIONS		\$678.34
	5974	21/06/2019	MAGAZINE SUBSCRIPTIONS	\$678.34	
Down Under Stump Grinding Pty Ltd	2308.3998-01	28/06/2019	STREET TREE MAINTENANCE		\$162.80
	40597	27/06/2019	STREET TREE MAINTENANCE	\$162.80	
Health Insurance Fund of WA	2308.4-01	28/06/2019	PAYROLL DEDUCTION		\$1,097.70
	PY01-26-HIF	23/06/2019	PAYROLL DEDUCTION	\$1,097.70	
Advance Press (2013) Pty Ltd	2308.4162-01	28/06/2019	PHOTOCOPIER PRINTING		\$792.00
	135291	26/06/2019	PHOTOCOPIER PRINTING	\$792.00	
Perry Environmental Contracting	2308.4386-01	28/06/2019	MAINTENANCE		\$3,704.00
	2831	21/06/2019	WEED CONTROL - MANDOOK RESERVE	\$800.00	
	2834	27/06/2019	WEED CONTROL - RYECROFT RD & MOIR PLACE	\$605.00	
	2833	27/06/2019	WEED CONTROL - MORRISON RD MIDVALE	\$979.00	
	2832	27/06/2019	WEED CONTROL - HUDMAN QUARRY BOYA	\$1,320.00	
Aardvark Bobcat & Truck Hire	2308.4407-01	28/06/2019	HIRE OF PLANT		\$2,966.80
	#698	26/06/2019	HIRE OF PLANT	\$2,966.80	
Toolmart Australia Pty. Ltd.	2308.441-01	28/06/2019	TOOLS		\$725.00
	201908077237780	11/06/2019	SUPPLY DRILL BIT SHARPENER & HOLESAW SET	\$725.00	
Technifire 2000	2308.4453-01	28/06/2019	PARTS		\$3,685.02
	23436	31/05/2019	REPAIR WORKS TO 089MDG	\$1,892.00	
	23439	25/06/2019	REPAIR WORKS TO 087MDG	\$1,793.02	
Unicorn Group Australia Pty Ltd	2308.447-01	28/06/2019	PARTS		\$165.00
	109204	27/06/2019	SUPPLY MESH PANEL FOR 829MDG	\$165.00	
Mahogany Building & Design	2308.452-01	28/06/2019	MAINTENANCE		\$551.10
	INV0132	26/06/2019	MAINTENANCE - HARRY RISEBOROUGH OVAL & BROWN PARK	\$358.60	
	INV0133	26/06/2019	MAINTENANCE - GLEN FORREST OVAL PAVILION & ADMIN	\$115.50	
Joyce Earthmoving Pty Ltd	2308.4532-01	28/06/2019	EARTHWORKS		\$1,760.00
	W67	20/06/2019	SAWYERS VALLEY OVAL UPGRADE	\$1,760.00	
Flexi Staff Pty Ltd	2308.4560-01	28/06/2019	TEMP STAFF		\$4,244.63
	209086	27/06/2019	TEMP STAFF - DEPOT	\$2,358.13	
	209253	27/06/2019	TEMP STAFF - DEPOT	\$1,886.50	
Instant Weighing	2308.459-01	28/06/2019	TESTING & RECALIBRATION		\$643.50
	INV1368	20/06/2019	TESTING & RECALIBRATION OF COMPULOAD DIGITAL SCALE	\$643.50	
Chidlow Water Carriers	2308.4755-01	28/06/2019	WATER		\$200.00
	14613	26/06/2019	FILL WATER TANK	\$200.00	
Work Clobber	2308.509-01	28/06/2019	WORK CLOTHES		\$90.00
	MI252740	26/06/2019	WORK CLOTHES	\$90.00	
Exteria	2308.5414-01	28/06/2019	STEEL FABRICATION		\$2,418.90
	00008287	25/06/2019	SUPPLY VASSE TABLE SETTING RAIL RESERVE	\$2,418.90	
Eastern Hills Senior High School	2308.550-01	28/06/2019	CONTRIBUTION		\$4,023.17
	6730	27/06/2019	CONTRIBUTION TOWARDS WATER & POWER CONSUMPTION - MT HELENA AQUATIC	\$4,023.17	
Cardno WA Pty Ltd	2308.5587-01	28/06/2019	CONSULTANCY SERVICES		\$6,217.20
	ICW191791	18/06/2019	TRAFFIC ANALYSIS - MUNDARING TOWN	\$6,217.20	

Payee	Cheque No	Date	Details	Subtotal	Total
Shire of Mundaring - Lotto Club	2308.5719-01	28/06/2019	PAYROLL DEDUCTION		\$271.60
	PY01-26-STAFF LO	23/06/2019	PAYROLL DEDUCTION	\$258.02	
	PY02-26-STAFF LO	23/06/2019	PAYROLL DEDUCTION	\$13.58	
Mundaring Sharing (Inc)	2308.599-01	28/06/2019	ANNUAL FUNDING		\$8,739.00
	250619	25/06/2019	ANNUAL FUNDING 4TH QUARTER CLAIM 2018/2019	\$8,739.00	
Shire of Mundaring - Social Club	2308.6-01	28/06/2019	PAYROLL DEDUCTION		\$166.00
	PY01-26-MUNDARIN	23/06/2019	PAYROLL DEDUCTION	\$164.00	
	PY02-26-MUNDARIN	23/06/2019	PAYROLL DEDUCTION	\$2.00	
Reface Industries Pty Ltd	2308.6126-01	28/06/2019	OFFICE FURNITURE		\$1,544.58
	00030506	27/06/2019	DVD HYBRID MACHINES FOR LIBRARY	\$783.83	
	00030504	27/06/2019	DVD HYBRID MACHINES FOR LIBRARY	\$760.75	
Dieback Treatment Services	2308.6157-01	28/06/2019	WEED SPRAYING		\$1,700.00
	00001774	27/06/2019	WEED SPRAYING	\$1,700.00	
Department of Justice	2308.6634-01	28/06/2019	EQUIPMENT PURCHASES		\$3,300.00
	666301	27/06/2019	WOORLOO PRISON COMMUNITY POOL SUBSIDY	\$3,300.00	
Australian Services Union	2308.7-01	28/06/2019	PAYROLL DEDUCTION		\$181.30
	PY01-26-AUSTRALI	23/06/2019	PAYROLL DEDUCTION	\$25.90	
	PY02-26-AUSTRALI	23/06/2019	PAYROLL DEDUCTION	\$155.40	
Family Day Care Australia Limited	2308.7037-01	28/06/2019	SUBSCRIPTION FEES		\$199.00
	SA000186	27/06/2019	YEARLY SUBSCRIPTION MEMBERSHIP FEE	\$199.00	
Woodlands Distributors & Agencies P L	2308.7156-01	28/06/2019	BUS SHELTER		\$10,230.00
	MUN1-013	26/06/2019	BUS SHELTER SLABS HELENA VALLEY RD & STONEVILLE	\$10,230.00	
Boss Bobcat & Truck Service	2308.7230-01	28/06/2019	EARTHWORKS		\$6,930.00
	4419	26/06/2019	TRENCH & LEVEL SAND FOR LIGHTS - MT HELENA OVAL	\$1,870.00	
	4519	27/06/2019	PARKERVILLE OVAL - REMOVE OLD PLAYGROUND & TIDY UP SITE	\$1,780.00	
	4719	27/06/2019	REMOVE & DISPOSE OF OLD TOILET BLOCK - GLEN FORREST OVAL	\$3,300.00	
Scoob's Dingo Service	2308.7426-01	28/06/2019	CLEANING SERVICES		\$3,960.00
	2221	26/06/2019	CLEANING SERVICES - MUNDARING HARDCOURTS	\$1,237.50	
	2222	26/06/2019	FOOTPATH SWEEPING / MAINTENANCE	\$2,722.50	
Sparks Refrigeration & Airconditioning	2308.7489-01	28/06/2019	ELECTRICAL MAINTENANCE		\$2,435.20
	INV-1679	17/06/2019	HEATER REPAIRS - BOYA COMMUNITY CENTRE	\$420.20	
	INV-1685	18/06/2019	WATER TREATMENT FOR CHILLER SYSTEM	\$665.00	
Mundaring Community Mens Shed Inc	2308.7531-01	28/06/2019	FABRICATION WORKS		\$130.00
	08B/18	27/06/2019	FABRICATE TWO TROLLEYS FOR BROWN PARK POOL TABLES	\$130.00	
Sealanes	2308.7633-01	28/06/2019	WATER		\$498.00
	F5773626	11/06/2019	SUPPLY & DELIVER BOTTLED WATER	\$498.00	
West Force Plumbing & Gas	2308.7735-01	28/06/2019	PLUMBING		\$4,095.00
	00023993	27/06/2019	PLUMBING - ADMIN BUILDING / CIVIC BUILDING	\$4,095.00	
ABM Landscaping	2308.7820-01	28/06/2019	LANDSCAPE MAINTENANCE		\$50,780.65
	INV-4254	26/06/2019	LANDSCAPE MAINTENANCE MUNDARING INFANT HEALTH CENTRE	\$94.05	
	INV-4014	27/06/2019	BRICK PAVING & RETAINING WALL WORKS - GLEN FORREST OVAL	\$18,255.60	
	INV-4046	27/06/2019	APPLICATION OF WETTA SOIL - HENTY PARK HELENA VALLEY	\$2,145.00	
	INV-4238	27/06/2019	LANDSCAPE MAINTENANCE - COMMUNITY CENTRES MUNDARING	\$2,072.18	
	INV-4237	27/06/2019	LANDSCAPE MAINTENANCE - MORRISON RD STREETScape	\$3,880.32	
	INV-4236	27/06/2019	LANDSCAPE MAINTENANCE - GREAT EASTERN HWY MUNDARING	\$2,274.36	
	INV-4235	27/06/2019	LANDSCAPE MAINTENANCE - HELENA VALLEY ESTATE MUNDARING	\$10,343.10	
	INV-4234	27/06/2019	LANDSCAPE MAINTENANCE - MUNDARING TOWN CENTRE	\$11,716.01	

Payee	Cheque No	Date	Details	Subtotal	Total
Compass Earthworks	2308.7840-01	28/06/2019	EARTHWORKS		\$3,025.00
	00000752	13/06/2019	HIRE OF MACHINERY FOR ROCK CARTING TO HELENA VALLEY	\$2,350.00	
	00000780	25/06/2019	REMOVAL OF DAM WALL - HIDDEN VALLEY RD PARKERVILLE	\$675.00	
Shredding Services Pty Ltd	2308.7854-01	28/06/2019	GREENWASTE PROCESSING SERVICES		\$17,958.44
	00001584	21/06/2019	GREENWASTE PROCESSING SERVICES	\$17,958.44	
LGRCEU	2308.8-01	28/06/2019	PAYROLL DEDUCTION		\$41.00
	PY02-26-LGRCEU	23/06/2019	PAYROLL DEDUCTION	\$41.00	
Electritech Industries	2308.8037-01	28/06/2019	ELECTRICAL WORK		\$968.00
	12645	17/06/2019	ELECTRICAL WORK - BROWN PARK RECREATION GROUND	\$968.00	
Conquest Earthworks	2308.8051-01	28/06/2019	EARTHWORKS		\$6,105.00
	1019	27/06/2019	HIRE OF TIPPER - MATHIESON RD TRANSFER STATION	\$1,430.00	
	1020	27/06/2019	SCREEN PROFILING - MATHIESON RD TRANSFER STATION	\$3,245.00	
	1021	27/06/2019	LOAD & DISPOSE OF ASPHALT - MATHIESON RD TRANSFER STATION	\$770.00	
	1022	27/06/2019	HIRE OF EXCAVATOR - MATHIESON RD TRANSFER STATION	\$660.00	
E Fire & Safety	2308.8275-01	28/06/2019	FIRE EXTINGUISHER SERVICES		\$941.60
	502883	11/06/2019	SERVICING OF DEPOT VEHICLE FIRE EXTINGUISHERS	\$941.60	
Sankey Plumbing Service	2308.8545-01	28/06/2019	PLUMBING		\$396.00
	4406	27/06/2019	PLUMBING - REPAIR LEAKING TAP	\$121.00	
	4405	27/06/2019	PLUMBING - REPAIR TOILET CISTERN	\$143.00	
	4407	27/06/2019	PLUMBING - REPAIR LEAKING TAP	\$132.00	
Quality Press	2308.8652-01	28/06/2019	DFES PRINTED MATERIAL		\$313.50
	147279	26/06/2019	DFES PRINTED MATERIAL	\$313.50	
Airlite Cleaning	2308.8677-01	28/06/2019	MONTHLY SERVICE SANITARY BINS		\$2,286.30
	342563	17/06/2019	MONTHLY SERVICE SANITARY BINS	\$2,286.30	
Northam Tree Services	2308.8769-01	28/06/2019	STREET TREE MAINTENANCE		\$23,691.80
	2043	27/06/2019	FIRE MITIGATION WORKS - BEACON ROAD, PARKERVILLE	\$15,114.00	
	2051	27/06/2019	STREET TREE MAINTENANCE	\$3,172.40	
	2049	27/06/2019	STREET TREE MAINTENANCE	\$2,664.20	
	2048	27/06/2019	STREET TREE MAINTENANCE	\$2,741.20	
Kool Line Electrical & Refrigeration	2308.8976-01	28/06/2019	ELECTRICAL SERVICES		\$234,214.50
	00126227	20/06/2019	ELECTRICAL SERVICES - SHIRE DEPOT	\$1,104.60	
	00126226	20/06/2019	ELECTRICAL SERVICES - SHIRE DEPOT	\$4,850.00	
	00126231	25/06/2019	ELECTRICAL SERVICES - MT HELENA SKATE PARK	\$3,245.00	
	00126230	27/06/2019	ELECTRICAL SERVICES - MUNDARING HARD COURTS LIGHTING	\$100,000.00	
	00126233	27/06/2019	ELECTRICAL SERVICES - CHIDLOW OVAL LIGHTING	\$125,015.00	
Sign Supermarket	2308.904-01	28/06/2019	SIGNS		\$1,024.00
	18521	26/06/2019	PULL UP BANNER	\$398.00	
	18522	26/06/2019	SMALL FEATHER FLAG BANNER	\$626.00	
Budget Rent A Car (Busby Investments Pty Ltd T/A)	2308.9184-01	28/06/2019	HIRE VEHICLE		\$219.27
	421674890	26/06/2019	HIRE OF REPLACEMENT VEHICLE FOR 809 MDG	\$219.27	
Insight Ornithology	2308.9342-01	28/06/2019	STOCK PURCHASES		\$125.00
	#280319	26/06/2019	DVD'S FOR MUNDARING VISITOR CENTRE	\$125.00	
Brice Pest Management	2308.9596-01	28/06/2019	PEST CONTROL		\$308.00
	03173	27/06/2019	PEST CONTROL - CLAYTON RD BOYA & DARLINGTON	\$308.00	
DVG Midland Isuzu Ute (Komet WA Pty Ltd)	2308.9813-01	28/06/2019	VEHICLES		\$15,018.18
	143184	20/06/2019	SUPPLY & DELIVER NEW 2019 ISUZU D-MAX 4X4 UTE (824MDG)	\$15,018.18	
Total Confirmation Cheques					\$4,693,405.99

Attachment 1 to Report 10.4

Payee	Cheque No	Date	Details	Subtotal	Total
Shire of Mundaring - Trust Fund	Account : 633-000 158416396				
Cheque CHQ					
Mr D Torres	00400649	06/06/2019	HALL BOND REFUND		\$110.00
	1142809	08/08/2019	HALL BOND REFUND	\$110.00	
Baby Sensory Swan Valley	00400650	06/06/2019	HALL BOND REFUND		\$110.00
	1069627	08/08/2019	HALL BOND REFUND	\$110.00	
The Recovery Portal Ltd	00400651	06/06/2019	HALL BOND REFUND		\$110.00
	1132809	08/08/2019	HALL BOND REFUND	\$110.00	
Mr M A Thomas	00400652	06/06/2019	KEY BOND REFUND		\$55.00
	1121934	08/08/2019	KEY BOND REFUND	\$55.00	
Mundaring Sharing Inc	00400653	06/06/2019	KEY BOND REFUND		\$121.00
	152012	08/08/2019	KEY BOND REFUND	\$121.00	
Mundaring Primary School	00400654	06/06/2019	KEY BOND REFUNDS		\$200.00
	1143532	08/08/2019	KEY BOND REFUNDS X 4	\$200.00	
Rotary Club of Mundaring (Inc)	00400655	06/06/2019	KEY BOND REFUNDS		\$110.00
	1012023	08/08/2019	KEY BOND REFUNDS X 2	\$110.00	
Helena College Senior High School	00400656	13/06/2019	HALL BOND REFUNDS		\$610.00
	1123915	13/08/2019	HALL BOND REFUNDS x 2	\$610.00	
Swan View Football Club	00400657	13/06/2019	HALL BOND REFUND		\$330.00
	1143978	13/08/2019	HALL BOND REFUND	\$330.00	
Chidlow Senior Football Club	00400658	13/06/2019	HALL BOND REFUND		\$330.00
	1140249	13/08/2019	HALL BOND REFUND	\$330.00	
Mr W L Mattock	00400659	13/06/2019	HALL BOND REFUND		\$330.00
	1139875	13/08/2019	HALL BOND REFUND	\$330.00	
Wooroloo Primary School	00400660	13/06/2019	HALL BOND REFUND		\$500.00
	1140122	13/08/2019	HALL BOND REFUND	\$500.00	
Ms S Loughran	00400661	13/06/2019	HALL BOND REFUND		\$110.00
	1123748	13/08/2019	HALL BOND REFUND	\$110.00	
Mr G J Whisson	00400662	13/06/2019	HALL BOND REFUND		\$330.00
	1141708	13/08/2019	HALL BOND REFUND	\$330.00	
Ms C Bradley	00400663	13/06/2019	HALL BOND REFUND		\$330.00
	1035145	13/08/2019	HALL BOND REFUND	\$330.00	
Prime Movers Inc	00400664	13/06/2019	KEY BOND REFUND		\$50.00
	36741	13/08/2019	KEY BOND REFUND	\$50.00	
Chan Martial Arts	00400665	13/06/2019	KEY BOND REFUND		\$55.00
	190421	13/08/2019	KEY BOND REFUND	\$55.00	
Hemsley Nominees Pty Ltd	00400666	13/06/2019	MAINTENANCE BOND REFUND		\$43,865.00
	1055032	13/08/2019	PART RETURN OF MAINTENANCE BOND	\$43,865.00	
Spartans Basketball WA	00400667	24/06/2019	REISSUE OF STALE CHEQUE		\$55.00
	KEY BOND	24/06/2019	REISSUE OF STALE CHEQUE 400254	\$55.00	
Ms P A Clark	00400668	24/06/2019	REISSUE OF LOST CHEQUE		\$80.00
	NOMINATION	24/06/2019	REISSUE OF LOST CHEQUE 400281	\$80.00	

Attachment 1 to Report 10.4

Payee	Cheque No	Date	Details	Subtotal	Total
Shire of Mundaring	00400669	24/06/2019	STALE CHEQUE NOT PRESENTED		\$110.00
	HALL BOND	24/06/2019	CHQ 400290 AND 400295 NOT PRESENTED - M MATSYS	\$110.00	
Mrs J M Anderson	00400670	24/06/2019	REISSUE OF LOST CHEQUE		\$110.00
	HALL BOND	24/06/2019	REISSUE OF LOST CHEQUE 400325	\$110.00	
Chidlow Cats Basketball Association	00400671	25/06/2019	REISSUE OF LOST CHEQUE		\$55.00
	BOND REFUND	25/06/2019	REISSUE OF LOST CHEQUE 400468	\$55.00	
Ms A Mills	00400672	25/06/2019	REISSUE OF LOST CHEQUE		\$110.00
	KEY BOND	25/06/2019	REISSUE OF LOST CHEQUE 400619	\$110.00	
Satterley Property Group	00400673	25/06/2019	HALL BOND REFUND		\$110.00
	1145585	25/06/2019	HALL BOND REFUND	\$110.00	
Ellenbrook Secondary College	00400674	25/06/2019	HALL BOND REFUND		\$110.00
	1136489	25/06/2019	HALL BOND REFUND	\$110.00	
Save Perth Hills Inc.	00400675	25/06/2019	HALL BOND REFUND		\$500.00
	1143552	25/06/2019	HALL BOND REFUND	\$500.00	
Mrs J A Brown	00400676	25/06/2019	HALL BOND REFUND		\$110.00
	1144502	25/06/2019	HALL BOND REFUND	\$110.00	
	00400677		CANCELLED		
Ms A Mills	00400678	25/06/2019	KEY BOND REFUND		\$44.00
	1042758	25/06/2019	KEY BOND REFUND	\$44.00	
Shire of Mundaring	00400679	25/06/2019	REFUND FOR REGLAZE OF BROKEN WINDOW		\$314.60
	1128536	25/06/2019	EMMA NUICH - REGLAZE BROKEN WINDOW	\$314.60	
Mrs E Nuich	00400680	25/06/2019	HALL BOND REFUND		\$15.40
	1128536	25/06/2019	HALL BOND REFUND LESS REGLAZE OF BROKEN WINDOW	\$15.40	
Shire of Mundaring	00400681	25/06/2019	REFUND CONTRACT RETENTION		\$3,467.12
	RETENTION	25/06/2019	RELEASE CONTRACT RETENTION PR RFQ 06-17/18	\$3,467.12	
Thakshayini Kanagalingam	00400682	27/06/2019	REISSUE OF LOST CHEQUE		\$110.00
	BOND REFUND	27/06/2019	REISSUE OF LOST CHEQUE 400447	\$110.00	
Mrs L Sutton	00400683	27/06/2019	HALL BOND REFUND		\$110.00
	1137071	27/06/2019	HALL BOND REFUND	\$110.00	
Shire of Mundaring	00400684	27/06/2019	RDC EOY RECoup		\$6,305.71
	969991	27/06/2019	RDC EOY RECoup J VADALA - HILLTOP CLOSE	\$6,305.71	
Mr D Hortense	00400685	27/06/2019	KEY BOND REFUNDS		\$165.00
	1127787	27/06/2019	KEY BOND REFUNDS x 3	\$165.00	
Mr M T Low	00400686	27/06/2019	KEY BOND & HALL BOND REFUND		\$165.00
	1131713	27/06/2019	KEY BOND & HALL BOND REFUND	\$165.00	
Mr J A Harris	00400687	27/06/2019	REISSUE OF LOST CHEQUE		\$80.00
	NOM REFUND	27/06/2019	REISSUE OF LOST CHEQUE 400277	\$80.00	
Eyzon Group	00400688	27/06/2019	KEY BOND REFUNDS		\$198.00
	1076842	27/06/2019	KEY BOND REFUNDS x 4	\$198.00	
			Total Confirmation Cheques		\$59,980.83

Payee	Cheque No	Date	Details	Subtotal	Total
PAYMENTS BY ELECTRONIC FUNDS TRANSFER (Payroll)					
Pay Summary	PP25/19 cycle 1	12/06/2019			\$372,832.45
Pay Summary	PP25/19 cycle 2	12/06/2019			\$91,207.88
Pay Summary	PP26/19 cycle 1	26/06/2019			\$370,379.61
Pay Summary	PP26/19 cycle 2	26/06/2019			\$92,424.37
			Total Payroll Payments Direct From Municipal Account		\$926,844.31
PAYMENTS BY DIRECT DEBIT FROM MUNICIPAL ACCOUNT					
Bendigo - Merch Bank Fees					\$2,629.99
Bendigo - Direct Debit Fees					\$487.96
Commonwealth Bank - Bpoint Fees					\$286.54
NAB - Purchase Cards					\$28,538.13
Ezidebit Bank Fees					\$227.88
Fleetcare - Fuel Payments					\$3,813.01
HP Financial Services - Equipment Lease					\$24,379.30
Konica Minolta - Printer Lease					\$3,267.00
Puma Fuel					\$77.62
WA Treasury Corporation					\$91,888.81
RMS - Lakes Monthly Licence Fee					\$163.90
General Procedure Claims Fees					\$0.00
			Total Electronic Fund Payments Direct From Municipal Account		\$155,760.14

NAB Credit Card

Date	Supplier	Description	Amount	Card User
29-May-19	Shire of Mundaring	Building Permit for Mt Helena VBFB signage upgrade	\$61.65	Craig Cuthbert
29-May-19	Woolworths 4369	Consumables for staff and visitors to Children's Services administration building	\$28.00	Antonietta Tomizzi
29-May-19	Gilberts Fresh Midland	Fruit & vegetable platters for LAC Midvale Hub and apples for MECPC	\$21.37	Laurena Bogucki
29-May-19	Gilberts Fresh Midland	Fruit & vegetable platters for LAC Midvale Hub and apples for MECPC	\$29.98	Laurena Bogucki
29-May-19	Subway Swan View	Subway platter for morning tea at LAC community meeting - Midvale Hub	\$217.00	Laurena Bogucki
29-May-19	Black Swan Bakehouse	Purchase of cakes for morning tea for LAC community meeting - Midvale Hub	\$47.10	Laurena Bogucki
29-May-19	Jbhifi.Com.Au	Equipment for The Youth Crew	\$205.99	Paula Heath
29-May-19	Jb Hi Fi Midland	KSP Library - Local stock purchases	\$72.94	Kerryn Martin
29-May-19	Jb Hi Fi Midland	KSP Library - Local stock purchases	\$69.95	Kerryn Martin
29-May-19	Woolworths 4312	Catering - Communications Officer farewell function	\$41.91	Paula Heath
29-May-19	Woolworths 4312	Catering - Communications Officer farewell function	\$8.99	Paula Heath
29-May-19	Coles 0330	Catering - Communications Officer farewell function	\$44.22	Paula Heath
29-May-19	Coles 0330	Catering - Communications Officer farewell function	\$32.52	Paula Heath
29-May-19	Post Mundaring	Recognition of Continuing Employee Award (10 yrs) - Multi Plant Operator/Labourer - Policy OP-33	\$250.00	Anna Italiano
29-May-19	Post Mundaring	Recognition of Continuing Employee Award (10 yrs) - Multi Plant Operator/Labourer - Policy OP-33	\$5.95	Anna Italiano
29-May-19	Mundaring Pharmacy	Measuring cups to measure chemicals	\$5.80	David O'Brien
29-May-19	Freechoice Stores	Flowers to say thank you to three volunteers for helping with the Clothing Day - C&PCS - M/S	\$58.80	Melissa Bill
30-May-19	Altronics	Projector ceiling mount	\$59.00	Andrew Currell
30-May-19	Woolworths 4312	Catering - Communications Officer farewell function	\$9.79	Paula Heath
30-May-19	Woolworths 4312	Catering - Communications Officer farewell function	\$10.81	Paula Heath
30-May-19	Woolworths 4312	Catering - Communications Officer farewell function	\$69.96	Paula Heath
30-May-19	Woolworths 4312	Catering - Communications Officer farewell function	\$1.51	Paula Heath
30-May-19	Campaignmonitor	Distribution of monthly "What's On" events e-newsletter	\$22.63	Beverley Beale
30-May-19	Coles 0330	SCP major review catering - 30/05/2019	\$37.21	Monika Thomas
30-May-19	Coles 0330	SCP major review catering - 30/05/2019	\$42.66	Monika Thomas
30-May-19	Coles 0330	Provisions for Reflections Cafe Lake Leschenaultia	\$58.41	Leonie Ettridge
30-May-19	Coles 0330	Provisions for Reflections Cafe Lake Leschenaultia	\$92.58	Leonie Ettridge
31-May-19	Aldi Stores - Midland	Big books and wooden resources for childrens program at MECPC	\$150.78	Laurena Bogucki
31-May-19	Trybooking Perth Region	2 x employees attendance at Nature City Seminar 2019	\$180.00	Mark Luzi
31-May-19	Jbhifi.Com.Au	AFM Library - DVDs and CDs	\$139.89	Helen McKissock
31-May-19	City Of Perth Parking	Parking to attend the 2019 Early Years Networking Forum	\$29.78	Jillian Pearce
31-May-19	Angus & Robertson Book World	KSP Library - Local stock purchases	\$486.40	Kerryn Martin
31-May-19	Uni Club Of Wa	Parking Fees	\$15.00	Raeleen McAllister
3-Jun-19	Duane Jackson	Incident 437526 - Hummerston x Lion fire 29/05/2019 catering	\$510.00	Craig Cuthbert
3-Jun-19	Electrical Home Aids	Vacuum cleaner bags for MECPC	\$29.90	Susan Broad
3-Jun-19	Angus & Robertson Book World	AFM Library - Books	\$460.99	Helen McKissock
3-Jun-19	Kmart 1052	Outdoor resources - SCFC-CV	\$59.00	Jane Elkins
3-Jun-19	Spotlight 058	Resources for Vacation Care - SCFC-CV	\$19.03	Jane Elkins
3-Jun-19	Spotlight 058	PVA glue and craft items for Vacation Care - SCFC-CV	\$88.35	Jane Elkins
3-Jun-19	Pricesavers Midland	Craft Items for OSHC - SCFC-CV	\$20.00	Jane Elkins
3-Jun-19	Target 5069	Room decorations - SCFC-CV	\$15.00	Jane Elkins
3-Jun-19	Woolworths 4384	Food Items - SCFC-CV	\$9.00	Jane Elkins
3-Jun-19	Woolworths 4384	Food Items - SCFC-CV	\$43.35	Jane Elkins
3-Jun-19	Rm Holdings Wa Pty Ltd	Protective cover for Shire issued mobile phone	\$40.00	Shane Purdy
3-Jun-19	Uni Club Of Wa	Parking Fees	\$15.00	Raeleen McAllister
4-Jun-19	Coles 0337	Food and consumables for MECPC	\$440.20	Susan Broad

Date	Supplier	Description	Amount	Card User
4-Jun-19	Coles 0337	Food and consumables for MECPC	\$23.60	Susan Broad
4-Jun-19	Coles 0337	Food and consumables for MECPC	\$26.30	Susan Broad
4-Jun-19	Best Price Variety Store	Craft Items for OSHC - SCFC-CV	\$108.85	Jane Elkins
5-Jun-19	A25 Pizzeria Cbd	Conference expense - dinner	\$26.42	Andrew Currell
5-Jun-19	Coles 0330	Morning tea - Local Level Risk Workshop	\$28.00	Jenine Banks
5-Jun-19	Woolworths 4312	Catering - Shire hosting Community Development Workshop for TAFE students - 7 June 2019	\$9.24	Paula Heath
5-Jun-19	Woolworths 4312	Catering - Shire hosting Community Development Workshop for TAFE students - 7 June 2019	\$6.46	Paula Heath
5-Jun-19	Woolworths 4399 Aveley	Design & Building Assets team workshop consumables - preparation for Strategic Community Plan major review	\$10.30	Maria Beley
5-Jun-19	Swanview Iga	Tea, coffee, biscuits, toilet paper and binbags for the centre - C&PCS - Middle Swan	\$25.30	Melissa Bill
5-Jun-19	Swanview Iga	Tea, coffee, biscuits, toilet paper and binbags for the centre - C&PCS - Middle Swan	\$15.69	Melissa Bill
5-Jun-19	Swanview Iga	Tea, coffee, biscuits, toilet paper and binbags for the centre - C&PCS - Middle Swan	\$37.51	Melissa Bill
5-Jun-19	Swanview Iga	Tea, coffee, biscuits, toilet paper and binbags for the centre - C&PCS - Middle Swan	\$58.28	Melissa Bill
5-Jun-19	Stratton Supa Iga	Wellness pack for a teenager who is in hospital - C&PCS - Middle Swan	\$18.23	Melissa Bill
5-Jun-19	Stratton Supa Iga	Wellness pack for a teenager who is in hospital - C&PCS - Middle Swan	\$9.55	Melissa Bill
5-Jun-19	Big W 0443	Items for Bubbaccino's - C&PCS - Middle Swan	\$21.95	Melissa Bill
6-Jun-19	Woolworths 4312	Table mints - Local Level Risk Workshop 6/6/2019	\$20.00	Craig Cuthbert
6-Jun-19	Coles 0330	Provisions for Reflections Cafe Lake Leschenaultia	\$30.36	Leonie Ettridge
6-Jun-19	Coles 0330	Provisions for Reflections Cafe Lake Leschenaultia	\$44.92	Leonie Ettridge
6-Jun-19	Bp Morrison Rd 6092	Unleaded fuel for 819 MDG as incorrect pin for fuel card given	\$81.09	Laurena Bogucki
7-Jun-19	Bettys Burgers Australia	Conference expense - dinner	\$31.00	Andrew Currell
7-Jun-19	Jbhifi.Com.Au	AFM Library - DVDs	\$184.82	Helen McKissock
7-Jun-19	Angus & Robertson Book World	Junior book stock for AFM and KSP Libraries	\$163.00	Morgan Yasbincek
7-Jun-19	Angus & Robertson Book World	Junior book stock for AFM and KSP Libraries	\$417.90	Morgan Yasbincek
7-Jun-19	Clark Rubber Midland	AFM Library - padding on returns trolley	\$57.95	Helen McKissock
7-Jun-19	Buy Eco Green	AFM Library - seed envelopes	\$69.30	Helen McKissock
7-Jun-19	Angus & Robertson Book World	Junior book stock for AFM and KSP Libraries	\$5.00	Morgan Yasbincek
10-Jun-19	@t Ease Pty. Ltd.	Conference expense - dinner	\$29.30	Andrew Currell
10-Jun-19	GJC Qantas Melbourne	Conference expense - breakfast	\$10.70	Andrew Currell
10-Jun-19	Subway Mundaring	Catering - Local Level Risk Workshop	\$210.00	Jenine Banks
10-Jun-19	Coles 0337	Food and consumables for MECPC	\$353.12	Susan Broad
10-Jun-19	Coles 0337	Food and consumables for MECPC	\$41.20	Susan Broad
10-Jun-19	Coles 0337	Food and consumables for MECPC	\$55.00	Susan Broad
10-Jun-19	Angus & Robertson Book World	AFM Books and Book Club kits	\$857.34	Helen McKissock
10-Jun-19	Woolworths 4384	Food Items - SCFC-CV	\$11.80	Jane Elkins
10-Jun-19	Woolworths 4384	Food Items - SCFC-CV	\$12.90	Jane Elkins
10-Jun-19	Woolworths 4384	Food Items - SCFC-CV	\$69.96	Jane Elkins
10-Jun-19	Paypal	Hey Sigmund - Parenting books - The Brave Set	\$47.98	Jillian Pearce
10-Jun-19	Coles 0330	Strategic Community Plan Exec Leadership Team Review - Catering - 10/06/2019	\$15.48	Monika Thomas
10-Jun-19	Coles 0330	Strategic Community Plan Exec Leadership Team Review - Catering - 10/06/2019	\$9.50	Monika Thomas
10-Jun-19	Stratton Supa Iga	Bread, milk and biscuits for the centre - C&PCS - Middle Swan	\$9.70	Melissa Bill
10-Jun-19	Stratton Supa Iga	Bread, milk and biscuits for the centre - C&PCS - Middle Swan	\$29.10	Melissa Bill
12-Jun-19	Stihl Shop Midland	Auger 90mm for Environmental Officer	\$495.00	Joanne Dutton
12-Jun-19	Eb *breakfast Club Loc	Registration - Mundaring Chamber of Commerce Local Govt Forum (Director Stat Serv) - 20 June 2019	\$32.74	Anna Italiano
12-Jun-19	Stratton Supa Iga	Ingredients to make soup for our families - C&PCS - Middle Swan	\$12.60	Melissa Bill
12-Jun-19	Stratton Supa Iga	Ingredients to make soup for our families - C&PCS - Middle Swan	\$26.01	Melissa Bill
12-Jun-19	Coles 0398	Water balloons for Bubbaccino's and Morning Tea - C&PCS - Middle Swan	\$6.00	Melissa Bill
12-Jun-19	Coles 0398	Water balloons for Bubbaccino's and Morning Tea - C&PCS - Middle Swan	\$9.40	Melissa Bill
12-Jun-19	Coles 0398	Water balloons for Bubbaccino's and Morning Tea - C&PCS - Middle Swan	\$50.93	Melissa Bill

Date	Supplier	Description	Amount	Card User
12-Jun-19	Dot - Licensing	Rego change over from Shire to State plates for 075MDG & 082 MDG	\$26.85	Roger Haripersad
12-Jun-19	Dot - Licensing	Rego change over from Shire to State plates for 075MDG & 082 MDG	\$26.85	Roger Haripersad
13-Jun-19	Coles 0398	Milk and food for children at MECPC	\$15.50	Laurena Bogucki
13-Jun-19	Dezzys Dry Cleaners	Lifeguard jackets cleaned	\$187.00	Chris Blankley
13-Jun-19	J.C. Travel Professionals Pty Ltd	Accommodation for Leadership Conference in Sydney Sep 2019 - Swan Children and Family Centre CV	\$2,225.21	Antonietta Tomizzi
13-Jun-19	Coles 0330	Provisions for Reflections Cafe Lake Leschenaultia	\$32.78	Leonie Ettridge
13-Jun-19	Coles 0330	Provisions for Reflections Cafe Lake Leschenaultia	\$63.21	Leonie Ettridge
13-Jun-19	Target 5069	A gift voucher for a young girl that assisted with the creche - C&PCS - Middle Swan	\$4.95	Melissa Bill
13-Jun-19	Target 5069	A gift voucher for a young girl that assisted with the creche - C&PCS - Middle Swan	\$50.00	Melissa Bill
14-Jun-19	Eb *breakfast Club Loc	Registration - Mundaring Chamber of Commerce Local Govt Forum Event (Shire President) - 20 June 2019	\$32.74	Anna Italiano
14-Jun-19	Woolworths 4312	Pound supply - dog and cat food	\$26.00	Craig Cuthbert
14-Jun-19	Jbhifi.Com.Au	AFM Library - DVDs	\$129.89	Helen McKissock
14-Jun-19	Officeworks 0611	Work diary and pens	\$23.23	David O'Brien
17-Jun-19	Raine Square	Parking DFES workshop	\$28.35	Adrian Dyson
17-Jun-19	Qantas Airways Limited	Flight - Community Capacity Building Officer - Melbourne conference Aug 2019	\$670.70	Paula Heath
17-Jun-19	Coles 0337	Food and consumables MECPC	\$260.47	Susan Broad
17-Jun-19	Coles 0337	Food and consumables MECPC	\$17.70	Susan Broad
17-Jun-19	Coles 0337	Food and consumables MECPC	\$48.50	Susan Broad
17-Jun-19	DMIRS East Perth	Dangerous goods license	\$212.00	Chris Blankley
17-Jun-19	Angus & Robertson Book World	AFM Library - Books and book club kit	\$367.10	Helen McKissock
17-Jun-19	Spotlight 058	Craft Items for activities - SCFC-CV	\$34.00	Jane Elkins
17-Jun-19	Best Price Variety Store	Craft Items for Vacation Care Program - SCFC-CV	\$89.24	Jane Elkins
17-Jun-19	Woolworths 4384	Stationery Items for OSHC - SCFC-CV	\$18.50	Jane Elkins
17-Jun-19	Kmart 1052	Replacement ball pump needles - SCFC-CV	\$23.00	Jane Elkins
17-Jun-19	Big W 0443	Replacement balls for totem tennis - SCFC-CV	\$31.00	Jane Elkins
17-Jun-19	Angus & Robertson Book World	KSP Library - Local stock purchases	\$295.28	Kerryn Martin
17-Jun-19	New Edition Bookshop	KSP Library - Local stock purchases	\$34.00	Kerryn Martin
17-Jun-19	Thinktank Media	PA's attendance at PA Summit Conference	\$1,424.50	Mark Luzi
17-Jun-19	Coles 0398	Food for the week, activities and balloons for Bubbaccino's - C&PCS - Middle Swan	\$14.50	Melissa Bill
17-Jun-19	Coles 0398	Food for the week, activities and balloons for Bubbaccino's - C&PCS - Middle Swan	\$12.55	Melissa Bill
17-Jun-19	Coles 0398	Food for the week, activities and balloons for Bubbaccino's - C&PCS - Middle Swan	\$30.50	Melissa Bill
17-Jun-19	Midland Auto One	Windscreen wipers for 806MDG	\$22.90	Susan Broad
18-Jun-19	Nokra Imports	iPad mount x 2	\$93.89	Andrew Currell
18-Jun-19	Environmental Health	Renewal of Pesticide Licence - Horticultural Hand	\$190.00	Joanne Dutton
18-Jun-19	Subway Mundaring	Catering - Youth Advisory Group meeting - 17 June 2019	\$127.00	Paula Heath
18-Jun-19	Planning Institute of Australia	PIA Membership	\$632.00	Mark Luzi
19-Jun-19	Coles 0344	Stick blender for main kitchen and food for children at MECPC	\$30.15	Laurena Bogucki
19-Jun-19	Coles 0344	Stick blender for main kitchen and food for children at MECPC	\$16.70	Laurena Bogucki
19-Jun-19	Chemist Warehouse	Headlice treatment solution spare for MECPC	\$50.97	Laurena Bogucki
19-Jun-19	Coles 0330	AFM Library - Sundries	\$1.75	Helen McKissock
19-Jun-19	Coles 0330	AFM Library - Sundries	\$36.00	Helen McKissock
19-Jun-19	Spotlight	Craft materials for Mundaring Libraries school holiday activity	\$104.99	Morgan Yasbincek
19-Jun-19	Netregistry	Domain renewal Discoverperthhills.com.au	\$47.95	Andrew Currell
20-Jun-19	Novotel Langley Fd Int Perth	MECPC Industry Forum parking	\$15.00	Raeleen McAllister
20-Jun-19	Woolworths 4337	Fruit for children at MECPC	\$16.70	Laurena Bogucki
20-Jun-19	Environmental Health	Renewal of Pesticide License for Vegetation and Weed Control Maintainer	\$190.00	Joanne Dutton
20-Jun-19	Red Dot Stores	Supplies for Strategic Community Plan ELT Workshop 19/06/2019	\$31.17	Monika Thomas
20-Jun-19	The Shoe Kings Group	Cutting of keys for padlocks used on landcare shipping container for storage	\$30.00	David O'Brien

Attachment 1 to Report 10.4

Date	Supplier	Description	Amount	Card User
20-Jun-19	Coles 0330	Provisions for Reflections Cafe Lake Leschenaultia	\$23.76	Leonie Ettridge
20-Jun-19	Coles 0330	Provisions for Reflections Cafe Lake Leschenaultia	\$77.96	Leonie Ettridge
20-Jun-19	Coles 0398	Food for Kaos and the Craft Group - C&PCS - Middle Swan	\$40.34	Melissa Bill
21-Jun-19	Sebel Mandurah	Hotel accommodation whilst attending mosquito management course - Health Services	\$732.00	Martin Shurlcock
21-Jun-19	Jbhifi.Com.Au	AFM Library - Books and Book Club kit	\$279.75	Helen McKissock
21-Jun-19	Subway Mundaring	Catering - Wellness Program Fit To Waist Challenge	\$143.00	Andrea Douglas
21-Jun-19	Instant Windscreens	Windscreen replacement	\$398.16	Joanne Dutton
24-Jun-19	The Artisan Mundaring	Refreshments - recruitment meeting 21 June 2019	\$22.50	Anna Italiano
24-Jun-19	Ncs Pearson Vue Store	Microsoft Exam Voucher x 2	\$844.80	Andrew Currell
24-Jun-19	Syntricate.Com.Au	iPad Keyboard Case	\$111.11	Andrew Currell
24-Jun-19	Coles 0337	Food and consumables - MECPC	\$28.70	Susan Broad
24-Jun-19	Coles 0337	Food and consumables - MECPC	\$48.55	Susan Broad
24-Jun-19	Coles 0337	Food and consumables - MECPC	\$406.91	Susan Broad
24-Jun-19	Coles 0398	MECPC - food and drink	\$18.50	Raeleen McAllister
24-Jun-19	Coles 0398	MECPC - food and drink	\$25.25	Raeleen McAllister
24-Jun-19	Angus & Robertson Book World	AFM Library - Books and Book club kits	\$501.55	Helen McKissock
24-Jun-19	Angus & Robertson Book World	Junior book stock for AFM & KSP Libraries	\$388.20	Morgan Yasbincek
24-Jun-19	Fishpond Limited	Junior book stock for AFM & KSP Libraries	\$14.97	Morgan Yasbincek
24-Jun-19	Campaignmonitor	Volunteer Bulletin - June 2019	\$27.57	Paula Heath
24-Jun-19	Aerial Fun Trampolin	Deposit for Vacation Care Excursion - SCFC-CV	\$50.00	Jane Elkins
24-Jun-19	Midland Supa Iga	Food Items for OSHC afternoon teas - SCFC-CV	\$6.56	Jane Elkins
24-Jun-19	Midland Supa Iga	Food Items for OSHC afternoon teas - SCFC-CV	\$17.03	Jane Elkins
25-Jun-19	Officeworks 0611	Community panel incentive gifts	\$878.00	Paula Heath
25-Jun-19	Tonys Meats	Food & consumables MECPC	\$308.47	Susan Broad
25-Jun-19	Kmart 1052	MECPC - toddler room equipment	\$145.30	Raeleen McAllister
25-Jun-19	Angus & Robertson Book World	AFM Library - Books and Book Club kits	\$673.40	Helen McKissock
25-Jun-19	Swanview Iga	Food for the centre's programs - C&PCS - Middle Swan	\$66.35	Melissa Bill
25-Jun-19	Swanview Iga	Food for the centre's programs - C&PCS - Middle Swan	\$33.44	Melissa Bill
25-Jun-19	Coles 0398	Plastic plates and lunch bags for the centre - C&PCS - Middle Swan	\$20.00	Melissa Bill
25-Jun-19	Coles 0398	Plastic plates and lunch bags for the centre - C&PCS - Middle Swan	\$1.20	Melissa Bill
25-Jun-19	Kmart 1052	Baskets to store play equipment for Before School Care - C&PCS - Middle Swan	\$112.00	Melissa Bill
25-Jun-19	Pricesavers Midland	Paint needles and plastic bags for the craft group - C&PCS - Middle Swan	\$41.50	Melissa Bill
26-Jun-19	Scents of Style Florist	Councillor Sundry Expense	\$175.00	Anna Italiano
26-Jun-19	Garmin	Garmin GLO-2 GPS Receiver	\$149.00	Andrew Currell
26-Jun-19	Coles 0278	Food for MECPC	\$2.95	Susan Broad
26-Jun-19	Coles 0278	Food for MECPC	\$95.20	Susan Broad
26-Jun-19	The Reject Shop 6637	MECPC - toddler room equipment	\$6.00	Raeleen McAllister
26-Jun-19	Coles 0330	Catering supplies for two events: LiveLighter Seniors Activity Information Day and NAIDOC Week	\$7.00	Karen White
26-Jun-19	Coles 0330	Catering supplies for two events: LiveLighter Seniors Activity Information Day and NAIDOC Week	\$16.00	Karen White
26-Jun-19	Coles 0330	Catering supplies for two events: LiveLighter Seniors Activity Information Day and NAIDOC Week	\$36.15	Karen White
26-Jun-19	Coles 0330	Catering supplies for two events: LiveLighter Seniors Activity Information Day and NAIDOC Week	\$22.50	Karen White
26-Jun-19	Angus & Robertson Book World	KSP Library - Local stock purchases	\$236.05	Kerryn Martin
26-Jun-19	Post Mundaring	Recognition of Continuing Employee Service - Strategic Projects Advisor (10 years) - Policy OP-33	\$5.95	Anna Italiano
26-Jun-19	Post Mundaring	Recognition of Continuing Employee Service - Strategic Projects Advisor (10 years) - Policy OP-33	\$250.00	Anna Italiano
26-Jun-19	Ndev Consortium Ty	Modelling clay for the craft group - C&PCS - Middle Swan	\$49.95	Melissa Bill
26-Jun-19	Coles 0398	Food for the centre - C&PCS - Middle Swan	\$12.00	Melissa Bill
26-Jun-19	Coles 0398	Food for the centre - C&PCS - Middle Swan	\$13.34	Melissa Bill
27-Jun-19	Department Of Communities	Service Annual Fees 2019/2020 to ECRU for MECPC MECPC OSHC ERFDC SCFC CV and SCFC MS	\$413.00	Antonietta Tomizzi

Date	Supplier	Description	Amount	Card User
27-Jun-19	Department Of Communities	Service Annual Fees 2019/2020 to ECRU for MECPC MECPC OSHC ERFDC SCFC CV and SCFC MS	\$413.00	Antonietta Tomizzi
27-Jun-19	Department Of Communities	Service Annual Fees 2019/2020 to ECRU for MECPC MECPC OSHC ERFDC SCFC CV and SCFC MS	\$311.00	Antonietta Tomizzi
27-Jun-19	Red Dot Stores	Catering supplies for events: LiveLighter Seniors Activity Information Day and NAIDOC Week	\$5.00	Karen White
27-Jun-19	Department Of Communities	Service Annual Fees 2019/2020 to ECRU for MECPC MECPC OSHC ERFDC SCFC CV and SCFC MS	\$311.00	Antonietta Tomizzi
27-Jun-19	Red Dot Stores	Catering supplies for events: LiveLighter Seniors Activity Information Day and NAIDOC Week	\$30.00	Karen White
27-Jun-19	Trybooking PB West	Protective Behaviours Training	\$715.50	Jillian Pearce
27-Jun-19	Woolworths 4312	Statutory Services Directorate Update catering	\$45.43	Craig Cuthbert
27-Jun-19	Woolworths 4312	Statutory Services Directorate Update catering	\$11.00	Craig Cuthbert
27-Jun-19	Campaignmonitor	Shire of Mundaring Libraries - event advertising	\$121.13	Helen McKissock
27-Jun-19	Coles 0330	Provisions for Reflections Cafe Lake Leschenaultia	\$1.76	Leonie Ettridge
27-Jun-19	Coles 0330	Provisions for Reflections Cafe Lake Leschenaultia	\$48.95	Leonie Ettridge
27-Jun-19	Department Of Communities	Service Annual Fees 2019/2020 to ECRU for MECPC MECPC OSHC ERFDC SCFC CV and SCFC MS	\$311.00	Antonietta Tomizzi
27-Jun-19	Caltex Midvale	Fuel for car - fuel card not available	\$86.00	Susan Broad
28-Jun-19	Coles 0337	Food and consumables MECPC	\$26.40	Susan Broad
28-Jun-19	Coles 0337	Food and consumables MECPC	\$31.50	Susan Broad
28-Jun-19	Coles 0337	Food and consumables MECPC	\$433.25	Susan Broad
28-Jun-19	Eb *naturelink Perth 2	Attendance of NatureLink Perth 2019 Symposium for Environmental Staff	\$120.00	Mark Luzi
28-Jun-19	Camerasdirect.Com.Au Pty Ltd	Smartphone accessories	\$201.95	Paula Heath
28-Jun-19	Coles 0337	Food and consumables - SCFC Clayton View	\$35.40	Susan Broad
28-Jun-19	Coles 0337	Food and consumables - SCFC Clayton View	\$10.00	Susan Broad
28-Jun-19	Coles 0337	Food and consumables - SCFC Clayton View	\$127.10	Susan Broad
28-Jun-19	Woolworths 4312	Statutory Services Directorate Update catering	\$35.00	Craig Cuthbert
28-Jun-19	Stratton Supa Iga	Milk, sausage rolls and pies for the last week of term - C&PCS - Middle Swan	\$27.82	Melissa Bill
28-Jun-19	Stratton Supa Iga	Milk, sausage rolls and pies for the last week of term - C&PCS - Middle Swan	\$11.77	Melissa Bill
28-Jun-19	Jaycar Electronics	Two-way radio for construction team	\$299.00	Roger Haripersad
28-Jun-19	Alternative Technology	Renewal of business membership for Briony Moran	\$250.00	Mark Luzi
		Account Fees Cc Fp User Fee	\$162.80	
		Total	\$28,538.13	

11.0 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

12.0 URGENT BUSINESS (LATE REPORTS)

Nil

13.0 CONFIDENTIAL REPORTS

Meeting Closed to Public at 7.00pm

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

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

COUNCIL DECISION RECOMMENDATION	C6.08.19
Moved by Cr Fox	Seconded by Cr Jones

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

13.1 Settlement of Legal Proceedings

Item 13.1 is considered confidential in accordance with the Local Government Act 1995 section 5.23(2) (b, d, e(iii) and h) as it contains information relating to the personal affairs of any person, legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting, a matter that if disclosed, would reveal information about the business, professional, commercial or financial affairs of a person and such other matters as may be prescribed.

CARRIED 11/0

For: Cr Daw, Cr Driver, Cr Fox, Cr Burbidge, Cr Fisher, Cr Jones, Cr Lavell, Cr Martin, Cr Green, Cr Russell and Cr Brennan

Against: Nil

COUNCIL DECISION RECOMMENDATION	C7.08.19
Moved by Cr Fox	Seconded by Cr Green

That Council adopts the recommendations contained within the officer's confidential report.

CARRIED BY ABSOLUTE MAJORITY 11/0

For: Cr Daw, Cr Driver, Cr Fox, Cr Burbidge, Cr Fisher, Cr Jones, Cr Lavell, Cr Martin, Cr Green, Cr Russell and Cr Brennan

Against: Nil

Meeting Opened to Public at 7.25pm.

COUNCIL DECISION RECOMMENDATION	C8.08.19
Moved by Cr Fox	Seconded by Cr Fisher

That the meeting be opened to the public.

CARRIED 11/0

For: Cr Daw, Cr Driver, Cr Fox, Cr Burbidge, Cr Fisher, Cr Jones, Cr Lavell, Cr Martin, Cr Green, Cr Russell and Cr Brennan

Against: 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, 10 September 2019 at 6.30 pm.in the Council Chamber.

14.2 Closure of the Meeting

The Presiding Person declared the meeting closed at 7.26pm.