



1 February 2019

NOTICE OF MEETING

Dear Councillor,

The next Ordinary Meeting of Council will be held in the Council Chamber at 6.30 pm on Tuesday, 12 February 2019.

The attached agenda is presented for your consideration.

Yours sincerely

Jonathan Throssell
CHIEF EXECUTIVE OFFICER

Please Note

If an Elected Member has a query regarding a report item or requires additional information in relation to a report item, please contact the senior employee (noted in the report) prior to the meeting.



AGENDA
ORDINARY COUNCIL MEETING
12 FEBRUARY 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

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/Guests

1.2 Attendance/Apologies/Approved Leave of Absence

**Elected
Members**

Apologies

**Leave of
Absence**

Absent

Staff

Anna Italiano

Minute Secretary

**Members of
the Press**

2.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

3.0 DECLARATION OF INTEREST

3.1 Declaration of Financial Interest and Proximity Interests

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

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

3.2 Declaration of Interest Affecting Impartiality

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

4.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

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.

6.0 APPLICATIONS FOR LEAVE OF ABSENCE

7.0 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

RECOMMENDATION

That the Minutes of the Ordinary Council Meeting held 22 January 2019 be confirmed.

8.0 PRESENTATIONS

8.1 Deputations

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

8.2 Petitions

- (1) A petition is to –
 - a) be addressed to the President;
 - b) be made by electors of the district;
 - c) state the request on each page of the petition;
 - d) contain the legible names, addresses and signatures of the electors making the request;
 - e) contain a summary of the reasons for the request;
 - f) state the name of the person to whom, and an address at which, notice to the petitioners can be given; and
 - g) not contain offensive or insulting language.

- (2) On the presentation of a petition –
 - a) the member presenting it or the CEO is confined to reading the petition; and
 - b) the only motion that is in order is that the petition be received and that it be referred to the CEO for action.

- (3) At any meeting, the Council is not to vote on any matter that is the subject of a petition presented to that meeting, unless –
 - a) The matter is the subject of a report included in the agenda; and
 - b) The Council has considered the issues raised in the petition.

8.3 Presentations

9.0 REPORTS OF COMMITTEES

Nil

10.0 REPORTS OF EMPLOYEES

10.1 Decisions made at the Annual Electors' Meeting held 12 December 2018

File Code	GV.MTG 2
Author	Paul O'Connor, Director Corporate Services
Senior Employee	Jonathan Throssell, Chief Executive Officer
Disclosure of Any Interest	Nil
Attachments	Nil

SUMMARY

The Annual Electors' Meeting (AEM) was held on 12 December 2018.

During the meeting electors voted on 17 motions. This report relates to 15 of those motions, which due to the fact they were carried, became decisions of that meeting (hereafter referred to as 'AEM decisions').

The AEM decision 10 on "Forgo Herbicide use in Around Shire of Mundaring Playgroups" is being dealt with as a separate item in this agenda and the AEM decision 2 on the "Community Masterplan - Darlington Skate Park" was dealt with at the ordinary meeting of Council held on 22 January 2019 (C5.01.19).

BACKGROUND

In accordance with section 5.33 of the *Local Government Act 1995* Council must consider all decisions made at an Annual Electors' Meeting at the next ordinary Council meeting or the following meeting (be it a special meeting or ordinary meeting).

Detailed hereunder are the decisions made at the Annual Electors' Meeting held 12 December 2018:

1. Chidlow Skate Park

That Council receive and accept the Chidlow skate park plan in a flexible location.

2. Darlington Sports & Recreation Association (WA) Inc.

That the Shire consider and approve a modified development strategy for Stage Two for the upgrade of the old Darlington Oval change rooms that has been in the planning and development phase now for over 15 years.

3. Community Masterplan - Darlington Skate Park

That Council of the Shire of Mundaring receive and assess the Darlington Skate Park (DSP) – Community Masterplan 2018 and Community Consultation Report completed by the Darlington Community Recreation Advisory Group (DCRAG) with a view to:

- Adopting the DSP Community Masterplan 2018 as a Shire of Mundaring document for which future development over this area is based; and
- Incorporating the Community Masterplan into the Shire of Mundaring long-term financial plan, either as a whole development or a staged development.

4. Mt Helena Aquatic Centre

- That the Mount Helena swimming club have access to the pool after the Senior Eastern Senior High School finishes for the day and that the swimming club be allowed to use the pool after it closes to the community being 17 February until March or April when Eastern Hills Senior finishes using the pool for the season; and
- The Mount Helena swimming club be allowed to use the pool in 2019 and 2020 starting and finishing at the same time as the Eastern Hills Senior High School.

5. Bushfire Guidelines Submission 1

That Council:-

- Organises a public forum to hear the concerns from individuals, builders and landowners about the application of these Bushfire guidelines (BAL/BPZ/BMP) and recommendations that appear to be law;
- To identify the issues or perceived issues raised from this meeting; and
- Advocate a partnerships with other Local Governments in highlighting bushfire risk areas that share these concerns.

6. Mt Helena Aquatic Centre

That Council:-

- Consider introducing for the Mount Helena aquatic centre, a family pass; and
- Allowing youth and families to have twilight swims and extending opening hours in the evening to 7.30pm.

7. Direct vs Indirect Cost Reporting

That Councillors task the CEO to report delivery costs of community services to Council in such a manner that distinguishes direct costs from indirect costs. That is, to report the split of indirect costs such as office, administrative & overheads from direct costs, being the actual operational costs specifically incurred to complete services.

8. Financial Data Presentation at Council Meetings

That the Council of the Shire of Mundaring investigate and incorporate alternative methods of presenting transparent and easy to understand, Shire of Mundaring financial information to Councillors at the monthly Council meetings and also to resident and ratepayers within the Annual Report with a view to:

- Enabling easier understanding of the financial situation of the Shire of Mundaring by lay people to meet the 2026 Strategic Community Plan/ Governance priorities/ Objective two: Transparent, responsive and engaged processes for Shire and decision making; and
- Providing contextual information and interpretation of the financial data so it is easily visible and reasonably easy to understand to meet 2026 Strategic Community Plan/ Governance priorities/Objective One: A fiscally responsible Shire that priorities spending appropriately.

9. Live Streaming of Ordinary Council Meetings, Meeting of Ratepayer Groups and Annual Meeting of Electors

That Council:-

- Resolves to provide live streaming of Council meetings including questions and deputations;
- That these recordings be available to the public via the website for minimum period of 3 months before being archived;
- That copies of these recordings will be available without restriction; and
- Authorises the CEO to immediately implement this resolution.

10. Forgo Herbicide use in Around Shire of Mundaring Playgroups

That the Council of the Shire of Mundaring:-

- Amend the appropriate Shire of Mundaring policy to forgo the use of herbicides in and around children's playgrounds within the Shire; and
- Review the herbicide use procedures to ensure that the public are reasonably informed and protected when herbicides are used in pedestrian areas e.g. ovals, parks, dog exercise areas. This may include the use of warning signs or other identification tools that will remain in-situ for a long period of time after use, to ensure the public is aware of recent spraying, even when staff have completed the task and left the area.

11. Support for an Elector Advocacy

That Council:-

- Resolves to make an annual payment to be reviewed after 5 years to Ratepayer Groups of the Shire; and
- The use of those funds to be used for advocacy advice provided directly or indirectly as agreed by the individual Ratepayer Associations.

12. Community Events and Local Signage Needs

That the Shire of Mundaring update its signage policy by end of July 2019 to include the following in any new policy:-

- Support for local towns with their community events promotion;
- Provision of sign structures at all local key intersections as per the locations of the recent and highly successful Act Belong Commit Hills – Billy Cart Festival;
- Free access for community residents and ratepayers associations seeking to utilise sign structures; and
- Funding support to continue signage advertising of local events.

13. Reallocate \$400k from Bilgoman Pool to Mount Helena Pool

That Council of the Shire of Mundaring reallocate the approximated \$400,000 that is in the Long Term Financial Plan for water play are to Bilgoman pool be reallocated to Mount Helena Pool to be used in a creative way to add value to the pool and encourage its use.

14. Bushfire Guidelines Submission 2

That Council:-

- Investigate the appropriateness of the current interpretation of the BAL/BPZ/BMP advice for developers and development in the Mundaring Hills from both Shire staff and BAL professionals;
- Seek clarification from the controlling bodies; and
- Provide aerial photographs both pre and post of all new development over the last 5 years to see the effect of these recommendations.

15. Periodic Competition for the Position of CEO

Resolves to:-

- Subject the position of CEO to internal and external competition after four years of the CEO being in that position; and
- Resolves that, commencing with immediate effect that any employment contract with a CEO reflect this mandatory requirement.

16. WA Chidlow Junior Motor Cross Lease

That Council:-

At Reserve 6203 Old Northam Road which is the WA Junior motor cross Inc., when the lease comes up in a few years' time, could it be considered to be used as a short stay,

eco-friendly caravan park, for eco-tourists, grey nomads, families etc. This fills a need, where this is another Junior Motor Cross 15 minutes away out Toodyay Road.

17. Write to Planning Minister - Environmental Clearing Issues with New Developments

That Council write to the Planning Minister (Rita Saffioti) and express extreme disappointment in the WA Planning system which allows extensive and inappropriate clear felling of trees and vegetation on private property during large developments.

STATUTORY / LEGAL IMPLICATIONS

Local Government Act 1995 section 5.33:

5.33. Decisions made at electors' meetings

(1) *All decisions made at an electors' meeting are to be considered at the next ordinary council meeting or, if that is not practicable —*

(a) at the first ordinary council meeting after that meeting; or

(b) at a special meeting called for that purpose,

whichever happens first.

(2) *If at a meeting of the council a local government makes a decision in response to a decision made at an electors' meeting, the reasons for the decision are to be recorded in the minutes of the council meeting.*

It is relevant to note that Council is not bound by the decisions of the Annual Electors' Meeting. Council is required to 'consider' the AEM decisions, but is not obliged to make a decision in response to any of the AEM decisions. For example, Council might choose to note the AEM decision, but take no further action.

However, should Council make a decision in response to an AEM decision, it must record the reasons for the Council decision in the minutes of the Council meeting.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

There are resource and cost implications associated in implementing a number of the AEM decisions, should Council determine to do so. Should Council wish to make a decision to pursue an AEM decision that has a budget implication, then that Council decision should properly be referred to Council's Integrated Planning and Reporting Framework review workshops where the Long Term Financial Plan, Corporate Business Plan and Annual Budgets are revised on an annual basis. Alternatively a separate report containing relevant professional advice from officers should be sought.

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

Risk: Financial, Reputational		
There is a potential financial and reputational risk in Council making decisions on the matters resolved at the annual electors' meeting based on limited information regarding the financial and resource implications of such decisions.		
Likelihood	Consequence	Rating
Unlikely	Moderate	Moderate
Action / Strategy		
Should Council wish to pursue any of the AEM decisions, it is recommended Council agree to the proposed timeframes required to allow for the preparation of detailed reports to ensure Council is able to make an informed decision.		

EXTERNAL CONSULTATION

Nil

COMMENTS

The following comments are provided on each of the 15 AEM decisions to be considered by Council in this report (noting AEM decisions 2 and 10 have been dealt with elsewhere):

AEM Decision 1 - Chidlow Skate Park

That Council receive and accept the Chidlow skate park plan in a flexible location.

The Shire is currently developing a Recreation Plan which is due for completion in early 2019. This is a capital asset plan, which will provide a fully costed and prioritised list of recreation facilities that aim to meet the current and future needs of the community, including skate parks. This list will then be considered in conjunction with all other Shire projects and priorities in the development of future Strategic Community Plans, Corporate Business Plans and Long Term Financial Plans.

The consultation process for the Recreation Plan included a community skate park workshop in which the desire for a skate park in Chidlow was raised.

At the workshop, the preferred location for a new skate Park in Chidlow was identified within the Chidlow Village Green on the site of the existing dirt jumps.

One formal objection to constructing the skate park on the Chidlow Village Green has been received by the Shire.

It is recommended that Council receives the Chidlow skate park plan and lists a skate park in Chidlow for consideration within the Shire's Recreation Plan.

AEM Decision 3 - Community Masterplan - Darlington Skate Park

That Council of the Shire of Mundaring receive and assess the Darlington Skate Park (DSP) – Community Masterplan 2018 and Community Consultation Report completed by the Darlington Community Recreation Advisory Group (DCRAG) with a view to:

- *Adopting the DSP Community Masterplan 2018 as a Shire of Mundaring document for which future development over this area is based; and*
- *Incorporating the Community Masterplan into the Shire of Mundaring long-term financial plan, either as a whole development or a staged development.*

A copy of the *Darlington Skate Park – Community Masterplan 2018 and Community Consultation Report* was provided to the consultants developing the Shire's Recreation Plan in late 2018. It was noted in the Community Masterplan that the consultants developing the Recreation Plan were consulted in its development.

The Recreation Plan consultants received a copy of the final Community Masterplan and have advised they will include the relevant information in the Shire's Recreation Plan.

There are elements of the *Darlington Skate Park – Community Masterplan 2018 and Community Consultation Report* that do not fit within the parameters of the Recreation Plan. These include the community organic vegetable garden, landscaping, drainage improvements, wood-land walk trail, adventure play area, water tanks, shade, etc. These could be considered as separate capital items as part of the 2019/20 Integrated Planning and Reporting Framework workshops.

It is recommended Council receive the *Darlington Skate Park – Community Masterplan 2018 and Community Consultation Report* and lists all relevant items from this plan and report for consideration within the Shire's Recreation Plan; and to include all other items for consideration in the Integrated Planning and Reporting Framework review workshops.

AEM Decision 4 - Mt Helena Aquatic Centre

- *That the Mount Helena swimming club have access to the pool after the Senior Eastern Senior High School finishes for the day and that the swimming club be allowed to use the pool after it closes to the community being 17 February until March or April when Eastern Hills Senior finishes using the pool for the season; and*
- *The Mount Helena swimming club be allowed to use the pool in 2019 and 2020 starting and finishing at the same time as the Eastern Hills Senior High School.*

In September 2017 Council resolved to modify the service levels for the Mt Helena Aquatic Centre, which saw its season commence in mid-December and end in mid-February, with opening hours being seven days per week; 3:30pm – 6:00pm on school days and 12:00pm – 6:00pm during school holidays. The reduction in service levels reduced the operational cost of this facility, predominately through savings in wages, whilst maintaining public access to the Mt Helena Aquatic Centre when the demand was the greatest, i.e. in the summer school holidays.

The Mount Helena Aquatic Centre will close to the public for the 2018/19 season on 17 February 2019.

To extend the current 2018/19 pool season for use by the Mount Helena Swimming Club as requested in AEM Decision 3 would cost an additional \$15,160 in staff wages. This figure is based on opening the pool from 3:30 pm to 6:00pm each weekday from 18 February 2019 to 12 April 2019 inclusive which adds 8 weeks to the end of the season.

For Council to increase the service levels for the Mt Helena Aquatic Centre and open for an additional eight weeks in the current financial year would require a variation to the 2018/19 Budget, which must be adopted by Council by absolute majority. In addition, as the majority of pool staff are casual, it is unknown if every shift would be able to be filled with an extension to the current season.

To extend the 2019/20 pool season for use by the Mount Helena Swimming Club as requested in AEM Decision 4 would cost an additional \$37,900 in staff wages. This figure is based on opening the pool from 3:30 pm to 6:00pm on school days only during Term 4 - 2018 and Term 1 - 2019 which is an additional 20 weeks to the season.

It is therefore not recommended Council agree to extend the 2018/19 Mt Helena Aquatic Centre season past the current closing date of 17 February 2019. It is recommended Council list the request to extend the 2019/20 season for consideration in the Integrated Planning and Reporting Framework review workshops.

AEM Decisions 5 and 14

Bushfire Guidelines Submission 1

That Council:-

- *Organises a public forum to hear the concerns from individuals, builders and landowners about the application of these Bushfire guidelines (BAL/BPZ/BMP) and recommendations that appear to be law;*
- *To identify the issues or perceived issues raised from this meeting; and*
- *Advocate a partnerships with other Local Governments in highlighting bushfire risk areas that share these concerns.*

Bushfire Guidelines Submission 2

That Council:-

- *Investigate the appropriateness of the current interpretation of the BAL/BPZ/BMP advice for developers and development in the Mundaring Hills from both Shire staff and BAL professionals;*
- *Seek clarification from the controlling bodies; and*
- *Provide aerial photographs both pre and post of all new development over the last 5 years to see the effect of these recommendations.*

There are a number of complications and challenges addressing these decisions (AEM Decisions 5 and 14). On 7 January 2019, the Manager of Planning and Environment met with the residents who raised the AEM motion to clarify their underlying intent. It was made clear by those residents that they are principally concerned the Shire (and other stakeholders involved in bushfire planning) are potentially too risk averse and overly dogmatic in relation to imposing building and fuel reduction requirements on landowners. They raised their concern that the weight given to the bushfire framework is undermining other objectives of the Shire to protect and enhance the biodiversity in the Hills.

Given current staff resources and priorities, additional time is required to address the AEM decisions in full. Should Council wish to further consider these AEM decisions, it is recommended Council notes a report can be prepared for the April 2019 ordinary meeting of council.

AEM Decision 6 - Mt Helena Aquatic Centre

That Council:-

- *Consider introducing for the Mount Helena aquatic centre, a family pass; and*
- *Allowing youth and families to have twilight swims and extending opening hours in the evening to 7.30pm.*

A family pass has been considered in previous reviews of the Shire's Fees and Charges, however, has not been adopted as it reduces the income received for each visit to an unacceptably low level.

Attendance fees at the Mt Helena Aquatic Centre are the cheapest in the Perth metropolitan area. The fees can also be further reduced by 5% to 11% with the purchase of a season book of tickets (books of 10, 25 and 50 entries).

In 2018/19 Council approved a 50% discount for after school entry during the school term. There were four days when this reduced fee was levied in December 2018. Attendance increased by an average of eight patrons over each the four days this fee was offered. It is likely that this small increase in patronage resulted more from the Mt Helena Residents and Ratepayers' Association's efforts to attract people to the pool than because of the discounted price.

Should a family pass be introduced at Mt Helena Aquatic Centre it could be argued this option should also be introduced at Bilgoman Aquatic Centre. This is likely to have a significant reduction in the income received at Bilgoman Aquatic Centre, thus increasing the operating deficit at this facility as well.

As such it is not recommended Council support the introduction of a family pass at the Shire's aquatic facilities in the 2019/20 Fees and Charges Schedule.

Before the reduced service levels adopted by Council in 2017/18 season the Mt Helena Aquatic Centre was open to 7:00pm. It was not open past this time as the centre does not have sufficient illumination to meet the minimum levels prescribed in the Code of Practice for the Design, Operation, Management and Maintenance of Aquatic Facilities. The prescribed minimum lighting level is required to assist patrons engage in safe activities and allow supervisors to see persons in the water. Therefore, it would not be advisable to open past 7:00pm at Mt Helena Aquatic Centre without a major upgrade to the lighting of the centre.

The historical attendance, recorded over many years, consistently showed that attendance between 6:00pm and 7:00pm was extremely low. This was the basis for Council's decision to reduce the hours of operation at the facility.

Extending the opening hours an extra hour and a half past the current closing time of 6:00pm would increase wage costs by \$141 per day. This cost equates to additional attendances of between 30 to 50 people (depending on the mix of adults and children) to offset the increased cost. Furthermore, for Council to consider reversing its previous decision and increase the service levels for the Mt Helena Aquatic Centre to open for an extra hour and a half each day in the current financial year, a variation to the 2018/19 Budget would be required, which must be adopted by Council by absolute majority.

As such it is not recommended Council support the extension of the opening hours of the Mt Helena Aquatic Centre past 6:00pm in the current or future seasons.

AEM Decision 7 - Direct vs Indirect Cost Reporting

That Councillors task the CEO to report delivery costs of community services to Council in such a manner that distinguishes direct costs from indirect costs. That is, to report the split of indirect costs such as office, administrative & overheads from direct costs, being the actual operational costs specifically incurred to complete services.

The Shire's current Chart of Accounts structure (and the level at which costs are captured) does not cater for full activity based costing and therefore it is not possible for all direct and indirect costs to be accurately and easily separated for each and every service the Shire delivers. The only reporting option currently available that at least will partially achieve what was requested at the annual electors meeting is to present operating costs by each service area (ie. cost centre) within each directorate. This will show a separation of expenses (including overheads) attributable to internal services such as Finance, Information Technology, Human Resources, etc. and external services such as Waste Management, Children Services, Lake Leschenaultia, etc. for example.

As this report is relatively straightforward to create within the Shire's financial accounting system, it could be included as part of the monthly financial statements for the reporting periods ending 31 March 2019 onwards.

AEM Decision 8 - Financial Data Presentation at Council Meetings

That the Council of the Shire of Mundaring investigate and incorporate alternative methods of presenting transparent and easy to understand, Shire of Mundaring financial information to Councillors at the monthly Council meetings and also to resident and ratepayers within the Annual Report with a view to:

- *Enabling easier understanding of the financial situation of the Shire of Mundaring by lay people to meet the 2026 Strategic Community Plan/ Governance priorities/ Objective two: Transparent, responsive and engaged processes for Shire and decision making; and*
- *Providing contextual information and interpretation of the financial data so it is easily visible and reasonably easy to understand to meet 2026 Strategic Community Plan/ Governance priorities/Objective One: A fiscally responsible Shire that priorities spending appropriately.*

Section 6.4 of the *Local Government Act 1995* and Part 4 of the *Local Government (Financial Management) Regulations 1996* prescribe the content of local government financial reports. The Shire complies with these requirements, which also stipulate that financial reports must comply with Australian Accounting standards, and forms the basis on which the Shire's accounts and financial reports are audited.

Notwithstanding the above, the Shire does have the discretion to include supplementary information in addition to standard statutory financial reports. Such supplementary information could include graphs (which are already utilised in the presentation of the monthly financial reports) and diagrams, which could assist "non-accountants" to better understand the Shire's financial position and performance.

As the Shire's Corporate Business Planning cycle has commenced and will continue for at least the next five months, there are limited Shire resources available to undertake such an investigation and then workshop the findings with Council during this time. It is therefore recommended that Council, should it decide it is necessary, notes any investigation of alternative methods of presenting financial information be undertaken within a timeframe of no earlier than 30 June 2019.

AEM Decision 9 - Live Streaming of Ordinary Council Meetings, Meeting of Ratepayer Groups and Annual Meeting of Electors

That Council:-

- *Resolves to provide live streaming of Council meetings including questions and deputations;*
- *That these recordings be available to the public via the website for minimum period of 3 months before being archived;*
- *That copies of these recordings will be available without restriction; and*
- *Authorises the CEO to immediately implement this resolution.*

To 'live stream' is to transmit or receive live video and audio coverage of an event over the internet; the content is simultaneously recorded and broadcast in real time to the viewer.

Council currently audio records Council meetings with the audio made available, with the 'unconfirmed' minutes, on the Shire's website a few days after a Council meeting.

Proponents argue that live streaming is a way for Council to increase public accessibility to Council meetings and improve accountability. It allows the public to watch Council decision making live, rather than hearing or reading about decisions after they have been made (unless they were in attendance at the meeting).

If Council determines to proceed with live streaming, it is recommended that Council approve a policy setting out how live streaming would operate. This would cover areas such as:

- Recording;
- Accessing;
- Archiving;
- informing the public that meetings are being live streamed;
- copyright; and
- powers of the Presiding Person in relation to live streaming at a meeting.

In addition to the policy, the following costs will need to be considered as part of the Integrated Planning and Reporting Framework review process to determine the expenditure priority of Council, as funds are not available within the existing budget:

- purchase of necessary equipment – camera/s, storage etc;
- installation costs (one off) and recurring costs; and
- training.

Should Council agree to proceed with consideration of live streaming of future Council meetings it is suggested Council request the CEO develop a business case for consideration as part of the Integrated Planning and Reporting Framework review process.

AEM Decision 11 - Support for an Elector Advocacy

That Council:-

- *Resolves to make an annual payment to be reviewed after 5 years to Ratepayer Groups of the Shire; and*
- *The use of those funds to be used for advocacy advice provided directly or indirectly as agreed by the individual Ratepayer Associations.*

Elected members represent the interests of electors, ratepayers and residents of the community as a whole. This effectively means that an elected member is accountable to all ratepayers and residents of the Shire, not just to those from the ward from which the elected member is elected. While it is recognised that elected members may represent and advocate the interests of their respective wards, he/she is responsible to make decisions in the interests of the whole Shire.

Under the *Local Government Act 1995*, Council has four main roles:

- to govern the Shire's affairs;
- to be responsible for the performance of the Shire's functions;
- to oversee the allocation of finances and resources; and
- to determine the Shire's policies.

The role of elected members is defined in the Act as follows:

- to represent the interests of electors, ratepayers and residents of the district;
- to provide leadership and guidance to the community in the district;
- to facilitate communication between the community and Council;
- to participate in the Shire's decision-making processes at Council and Committee meetings; and
- to perform such other functions as are given to an elected member by the Act or any other written law.

Council has established a number of advisory groups and representatives meetings as a mechanism for facilitating and improving community participation in the Shire's decision-making processes. While not formally established under legislation, these groups provide an opportunity for the Shire to obtain the views of community representatives as well as enabling networking opportunities for elected members on issues of common interest. This may assist elected members and Council to address strategic issues and priorities.

The following are the current advisory groups and representatives meetings:

- Blackboy Hill Advisory Group;
- Cultural Advisory Group;
- Darlington Community Recreation Advisory Group;
- Inclusion and Disability Access Advisory Group;
- Mount Helena Recreation and Aquatic Centre Representatives Meeting;
- Tennis Courts Representatives Meeting; and
- Youth Advisory Group.

If Council determines that an increased level of representation and advocacy powers is required within its community, then Council will need to consider the role and impact of resident and ratepayer groups to the operations of Council. Additionally Council will need to consider funding levels as part of the Integrated Planning and Reporting Framework review process, as funds are currently not allocated within the existing budget and Long Term Financial Plan.

However, as Council already has in place a number of engagement strategies to ensure it is best placed to listen to those matters which community associations wish the Shire to pursue, and is able to consider those matters as part of its overall advocacy for the Shire, it is recommended Council declines the funding request and continues to work closely with Resident and Ratepayer Associations.

AEM Decision 12 - Community Events and Local Signage Needs

That the Shire of Mundaring update its signage policy by end of July 2019 to include the following in any new policy:-

- *Support for local towns with their community events promotion;*

- *Provision of sign structures at all local key intersections as per the locations of the recent and highly successful Act Belong Commit Hills – Billy Cart Festival;*
- *Free access for community residents and ratepayers associations seeking to utilise sign structures; and*
- *Funding support to continue signage advertising of local events.*

[Note that the Shire does not have a signage policy; it operates a Signage Local Law.]

The concern that appears to underpin this AEM decision is that the Shire's existing Signage Local Law is too restrictive in relation to signage for community events. Particular reference was made at the AEM to the limitation of a maximum of 10 community event signs and that the Shire's requirements should be relaxed to better support local events.

Notably the Shire, as the responsible authority for the local law, took a pragmatic interpretation of the 10 signs limit provision when considering the recent Mt Helena Billy Cart event and approved more than 10 signs. For other community events the Shire could potentially support more than ten signs, provided there is:

- 1) a sound justification,
- 2) they are different in presentation and content, and
- 3) are consistent with the other local law provisions.

AEM Decision 12 points 1, 3 and 4 above relate to the Shire's support for community events. It is not appropriate to deal with these matters within a review of a local law. The Shire already offers the following promotional support for community events:

- All funded events are added to the events calendar on the Shire's website;
- A limited number of events – usually one or two per community event grant round – are promoted through media releases;
- The Shire also posts to social media on occasion; for example, the Rotary Twilight Markets has recently been posted, noting this is not done routinely for all events;
- Other (non-funded) events are added to the events calendar as the Shire is made aware of them by the organiser;
- The Shire has a number of banners available for loan to groups, promoting our support of an event. The Shire has also on occasion loaned additional coreflute signage for parking etc.; and
- Community groups can incorporate the cost of producing signage for events into Community Event Grant applications. This can form part of their overall event budget and is an eligible item for funding support.

AEM Decision 12 point 2 involves a request for sign structures to be positioned at all local key intersections. The signage structures previously used as part of the Billy Cart Festival remain available for other community groups.

The need to develop a comprehensive signage strategy for use across Shire of Mundaring has been raised a number of times via the Shire's Cultural Advisory Committee. The project was considered by Council in its deliberations during the Integrated Planning and Reporting Framework process in 2018/19, but was not funded. It is understood the project will be re-considered in the 2019/20 deliberations. There is an identified need for overarching branding for the district, supported by a style guide. This 'brand Mundaring' would then be reflected in a range of projects such as signage used within the Railway Reserve Heritage Trail, through commercial signage and in the development of entry statements into the Shire and Mundaring town centre. The strategy would assist in the creation of a clear sense of place and set the scene for a uniform and cohesive approach to signage and installations across the Shire. Community signage would form a key component of the Signage Strategy.

Further consideration should be given to the potential for digital signs at key intersections, which would be subject to future Council budget discussions. Digital signs could also be used to support community events at key intersections.

From a statutory perspective, the decision requests Council 'update its signage policy' however, the sign requirements for community events are stipulated in a local law, not policy. Commencing a review - even a minor review - of the Shire's Sign's Local Law should not be entered into lightly. The State's Joint Standing Committee for Delegated Legislation, which is responsible for assessing local laws, would likely note that the Shire's 'separate' sign local law is inconsistent with WALGA's most recent Model Local Laws and would likely advise that the Shire's sign local law be:

- 1) repealed;
- 2) provisions embedded within the Thoroughfare Local Law; and
- 3) others controls relating to private land added to the Shire's Local Planning Scheme No.4 and modifications to Schedule 5 - Exempted advertisements.

Completing a review of the sign local law by end of July 2019, as requested within the decision, is unrealistic and not advisable in the absence of a Signage Strategy.

AEM Decision 13 - Reallocate \$400k from Bilgoman Pool to Mount Helena Pool

That Council of the Shire of Mundaring reallocate the approximated \$400,000 that is in the Long Term Financial Plan for water play area to Bilgoman pool be reallocated to Mount Helena Pool to be used in a creative way to add value to the pool and encourage its use.

Within the Long Term Financial Plan, there is an allocation of \$400,000 for a water play area at Bilgoman Aquatic Centre to be installed in 2023/24. This allocation is based on the Shire funding \$280,000 and the successful application for grant funding of \$120,000.

The concept of a water play area for Bilgoman Aquatic Centre was a result of research conducted into aquatic industry trends. Bilgoman Aquatic Centre was chosen as the proposed location for this type of aquatic feature due to its current attendance levels, catchment population, location along a major transport route and the availability of land for this feature and associated infrastructure.

The AEM decision does not provide any detail as to how the proposed transfer of funds would be used at the Mt Helena Aquatic Centre. However, if a feature such as a water playground was envisaged by the proponent of the AEM decision, it is noted that the same type of feature proposed for Bilgoman Aquatic Centre would not be suitable for Mt Helena Aquatic Centre given its historically low level of use and the limited space to accommodate such a feature. To locate any water play feature adjacent to Mt Helena Aquatic Centre would require the Department of Education to forego either some of the basketball courts or playing fields for a non-education based activity.

For these reasons, it is recommended Council declines the request to reallocate funds from Bilgoman Aquatic Centre to Mt Helena Aquatic Centre.

AEM Decision 15 - Periodic Competition for the Position of CEO

Resolves to:-

- *Subject the position of CEO to internal and external competition after four years of the CEO being in that position; and*
- *Resolves that, commencing with immediate effect that any employment contract with a CEO reflect this mandatory requirement.*

Section 5.39 of the *Local Government Act 1995* (Contracts for CEO and senior employees) provides for the employment of a person as a CEO by a written contract. It also provides that the term of employment cannot be for a term exceeding five years.

A contract of employment is an employment matter, subject to Industrial Law. The Council, as the CEO's employer, is required to manage the employee in accordance with Industrial Law. Industrial Law provides Contracted Employees such as the CEO with some protections from unlawful termination at the conclusion of a contract period. The proposal contained in the decision would contravene those lawful employment protections and may constitute an unlawful employment practice, creating significant legal risk for the Shire.

Section 5.39(4) provides for the renewal of a contract, and extension of the Term, by agreement between the parties. Neither the Council nor the CEO has any obligation to agree to this Contract being renewed or to the Term being extended. It also provides a provision for termination of contract. Renewal and/or extension of a CEO's contract is subject to an annual review by Council of the CEO's performance against the performance criteria established by Council.

As the Act and CEO's contract of employment provide provisions for engagement terms and/or terminations, no change is required.

AEM Decision 16 - WA Chidlow Junior Motor Cross Lease

That Council:-

At Reserve 6203 Old Northam Road which is the WA Junior motor cross Inc., when the lease comes up in a few years' time, could it be considered to be used as a short stay,

eco-friendly caravan park, for eco-tourists, grey nomads, families etc. This fills a need, where this is another Junior Motor Cross 15 minutes away out Toodyay Road.

In 1983, the West Australian Junior Motocross Club Inc. secured a new venue on land originally utilised by the Eastern Hills Motorcycling Club, on the Old Northam Road in Chidlow.

This land forms part of Reserve 6203 managed by Water Corporation. The section where the motocross track is located is zoned 'Rural' under the Metropolitan Region Scheme (MRS), with a regional Water Catchments reservation.

This area is also identified under the Shire of Mundaring's Local Planning Scheme No. 4 (LSP4) as an area reserved for 'Recreation' within a larger area identified as a reserve for Conservation. The area is also identified as a Special Control Area under Part 6 of LPS4 as a 'Priority 1' public drinking water source area for the Mundaring Weir Catchment Area.

The Shire's LSP4 states that a use which is identified as 'Incompatible' in the water source protection area will not be approved. Detached holiday accommodation (including chalets) and caravan parks (which includes camping) are listed as 'Incompatible' land uses within Priority 1 areas under the Department of Water and Environmental Regulation's Water Quality Protection Note 25 – Land use compatibility tables for public drinking water source areas (April 2016).

The BSA & Harley Davidson Motorcycle Club that runs Noble Falls Motor Cross facility in Gidgegannup as mentioned in AEM Decision 16 is a mixed age facility with senior, junior and family memberships available. Difficulties arising from all the junior riders using the Noble Falls Moto Cross facility include:

- The Noble Falls track is not designed exclusively for junior motocross as it has to accommodate senior riders as well; and
- There may not be capacity at this track at peak times to accommodate the number of junior riders currently using the Chidlow track.

As such, it is recommended that this request not be supported.

AEM Decision 17 - Write to Planning Minister - Environmental Clearing Issues with New Developments

That Council write to the Planning Minister (Rita Saffioti) and express extreme disappointment in the WA Planning system which allows extensive and inappropriate clear felling of trees and vegetation on private property during large developments.

The decision stems from a perception that the State planning system is responsible for allowing extensive and inappropriate clearing in the Shire.

No specific examples were referred to in the discussion of this AEM decision, with the exception of Harmony Estate in Stoneville. In this particular case, the land was historically zoned for residential purposes and was primarily a cleared paddock.

Officers advise that, in most cases, the community concluding that 'the State planning system is failing', is exacerbated when there is an extended lag time between subdivision rights being established and the landowner exercising those rights.

Throughout the Shire, there are legacy zoning decisions which will inevitably enable development within vegetated areas – that may not align with contemporary community expectations. The Shire’s LPS4 and the Shire’s Local Planning Strategy contain provisions to direct future development to existing cleared areas and limit ‘sprawl’ between the discrete townsites of the hills. The Shire’s local planning framework, which was supported and adopted by the State, has been recognised as achieving an appropriate balance between bushfire risk mitigation and biodiversity protection.

The community perception issues should be acknowledged and planning staff will continue to manage these expectations when the need arises.

Given the above, there is insufficient justification to formally direct blame to the Department of Planning, Lands and Heritage and to the Minister of Planning. Without reasonable cause, a letter of this nature would fundamentally undermine the Shire’s credibility, influence and working relationship with the State.

If Council forms the view to support the decision, a business case would need to be prepared for the 2020/21 Integrated Planning and Reporting Framework workshops which would allocate officer time and resources to investigate the substance of claim.

It is therefore recommended Council not consider the AEM decision 17 further.

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION
AEM Decision 1 - Chidlow Skate Park
That Council: In considering the following decision from the annual electors meeting held 12 December 2018: <i>That Council receive and accept the Chidlow skate park plan in a flexible location.</i> resolves to: 1) receive the Chidlow Skate Park Plan; and 2) list a skate park in Chidlow for consideration within the Shire’s Recreation Plan.

RECOMMENDATION
AEM Decision 3 - Community Masterplan – Darlington Skate Park
That Council: In considering the following decision from the annual electors meeting held 12 December 2018:

That Council of the Shire of Mundaring receive and assess the Darlington Skate Park (DSP) – Community Masterplan 2018 and Community Consultation Report completed by the Darlington Community Recreation Advisory Group (DCRAG) with a view to:

- *Adopting the DSP Community Masterplan 2018 as a Shire of Mundaring document for which future development over this area is based; and*
- *Incorporating the Community Masterplan into the Shire of Mundaring long-term financial plan, either as a whole development or a staged development.*

resolves to:

- 1) receive the Darlington Skate Park – Community Masterplan 2018 and Community Consultation Report;
- 2) list all relevant items from this plan and report for consideration within the Shire's Recreation Plan; and
- 3) include all non-recreation items for consideration in the Integrated Planning and Reporting Framework workshops.

RECOMMENDATION

AEM Decision 4 - Mt Helena Aquatic Centre

That Council:

In considering the following decision from the annual electors meeting held 12 December 2018:

- *That the Mount Helena swimming club have access to the pool after the Senior Eastern Senior High School finishes for the day and that the swimming club be allowed to use the pool after it closes to the community being 17 February until March or April when Eastern Hills Senior finishes using the pool for the season; and*
- *The Mount Helena swimming club be allowed to use the pool in 2019 and 2020 starting and finishing at the same time as the Eastern Hills Senior High School.*

resolves to:

- 1) not extend the 2018/19 Mt Helena Aquatic Centre season past the current closing date of 17 February 2019 for the reasons detailed in this report; and
- 2) list the request to extend the 2019/20 Mt Helena Aquatic Centre season for consideration in the Integrated Planning and Reporting Framework workshops.

RECOMMENDATION

AEM Decisions 5 and 12 - Bushfire Guidelines Submissions 1 and 2

That Council:

In considering the following decision from the annual electors meeting held 12 December 2018:

That Council:-

- *Organises a public forum to hear the concerns from individuals, builders and landowners about the application of these Bushfire guidelines (BAL/BPZ/BMP) and recommendations that appear to be law;*
- *To identify the issues or perceived issues raised from this meeting; and*
- *Advocate a partnerships with other Local Governments in highlighting bushfire risk areas that share these concerns.*

and

That Council:-

- *Investigate the appropriateness of the current interpretation of the BAL/BPZ/BMP advice for developers and development in the Mundaring Hills from both Shire staff and BAL professionals;*
- *Seek clarification from the controlling bodies; and*
- *Provide aerial photographs both pre and post of all new development over the last 5 years to see the effect of these recommendations.*

resolves to note a detailed report will be presented to the April 2019 Ordinary meeting of Council in regards to these two AEM decisions.

RECOMMENDATION

AEM Decision 6 - Mt Helena Aquatic Centre

That Council:

In considering the following decision from the annual electors meeting held 12 December 2018:

That Council:-

- *Consider introducing for the Mount Helena aquatic centre, a family pass; and*
- *Allowing youth and families to have twilight swims and extending opening hours in the evening to 7.30pm.*

resolves to:

- 1) not introduce a family pass at the Shire's aquatic facilities in the 2019/20 Fees and Charges Schedule for the reasons detailed in this report; and
- 2) not extend the opening hours past 6:00pm at the Mt Helena Aquatic Centre in the current or future seasons for the reasons detailed in this report.

RECOMMENDATION

AEM Decision 7 - Direct v Indirect Cost Reporting

That Council:

In considering the following decision from the annual electors meeting held 12 December 2018:

That Councillors task the CEO to report delivery costs of community services to Council in such a manner that distinguishes direct costs from indirect costs. That is, to report the split of indirect costs such as office, administrative & overheads from direct costs, being the actual operational costs specifically incurred to complete services.

resolves to request a report disclosing the operating costs by each service area (i.e. cost centre) within each directorate be included as part of the monthly financial statements for the reporting periods ending 31 March 2019 onwards.

RECOMMENDATION

AEM Decision 8 - Financial Data Presentation at Council Meetings

That Council:

In considering the following decision from the annual electors meeting held 12 December 2018:

That the Council of the Shire of Mundaring investigate and incorporate alternative methods of presenting transparent and easy to understand, Shire of Mundaring financial information to Councillors at the monthly Council meetings and also to resident and ratepayers within the Annual Report with a view to:

- *Enabling easier understanding of the financial situation of the Shire of Mundaring by lay people to meet the 2026 Strategic Community Plan/ Governance priorities/ Objective two: Transparent, responsive and engaged processes for Shire and decision making; and*
- *Providing contextual information and interpretation of the financial data so it is easily visible and reasonably easy to understand to meet 2026 Strategic Community Plan/ Governance priorities/Objective One: A fiscally responsible Shire that priorities spending appropriately.*

resolves to determine the Shire undertake an investigation of alternative methods of presenting financial information to supplement the Shire's statutory financial reports by 30 June 2019.

RECOMMENDATION

AEM Decision 9 - Live Streaming of Ordinary Council Meetings, Meeting of Ratepayer Groups and Annual Meeting of Electors

That Council:

In considering the following decision from the annual electors meeting held 12 December 2018:

That Council:-

- *Resolves to provide live streaming of Council meetings including questions and deputations.*
- *That these recordings be available to the public via the website for minimum period of 3 months before being archived.*
- *That copies of these recordings will be available without restriction; and*
- *Authorises the CEO to immediately implement this resolution.*

resolves to request the CEO develop a business case detailing the process to introduce live streaming of Council meetings, including legislative and policy requirements, costs and timing, for consideration as part of the Integrated Planning and Reporting Framework workshops.

RECOMMENDATION

AEM Decision 11 - Support for an Elector Advocacy

That Council:

In considering the following decision from the annual electors meeting held 12 December 2018:

That Council:-

- *Resolves to make an annual payment to be reviewed after 5 years to Ratepayer Groups of the Shire; and*
- *The use of those funds to be used for advocacy advice provided directly or indirectly as agreed by the individual Ratepayer Associations.*

resolves to note but not further consider AEM decision 11 for the reasons detailed in this report.

RECOMMENDATION

AEM Decision 12 - Community Events and Local Signage Needs

That Council:

In considering the following decision from the annual electors meeting held 12 December 2018:

That the Shire of Mundaring update its signage policy by end of July 2019 to include the following in any new policy:-

- *Support for local towns with their community events promotion;*
- *Provision of sign structures at all local key intersections as per the locations of the recent and highly successful Act Belong Commit Hills – Billy Cart Festival;*
- *Free access for community residents and ratepayers associations seeking to utilise sign structures; and*
- *Funding support to continue signage advertising of local events.*

resolves to:

1. Defer the consideration of a review of the Shire's Signs Local Law until a Signage Strategy has been prepared; and
2. Continue the current practice of supporting the promotion of community events.

RECOMMENDATION

AEM Decision 13 - Relocate \$400K from Bilgoman Pool to Mount Helena Pool

That Council:

In considering the following decision from the annual electors meeting held 12 December 2018:

That Council of the Shire of Mundaring reallocate the approximated \$400,000 that is in the Long Term Financial Plan for water play area to Bilgoman pool be reallocated to Mount Helena Pool to be used in a creative way to add value to the pool and encourage its use.

resolves to decline the request to reallocate funds of \$400,000 currently allocated in the Long Term Financial Plan for a water play area to be installed at Bilgoman Aquatic Centre in 2023/24 to Mt Helena Aquatic Centre.

RECOMMENDATION

AEM Decision 15 - Periodic Competition for the Position of CEO

That Council:

In considering the following decision from the annual electors meeting held 12 December 2018:

Resolves to:-

- *Subject the position of CEO to internal and external competition after four years of the CEO being in that position; and*
- *Resolves that, commencing with immediate effect that any employment contract with a CEO reflect this mandatory requirement.*

resolves to note but not further consider AEM decision 15 for the reasons detailed in this report.

RECOMMENDATION

AEM Decision 16 - WA Chidlow Junior Motor Cross Lease

That Council:

In considering the following decision from the annual electors meeting held 12 December 2018:

That Council:-

At Reserve 6203 Old Northam Road which is the WA Junior motor cross Inc., when the lease comes up in a few years' time, could it be considered to be used as a short stay, eco-friendly caravan park, for eco-tourists, grey nomads, families etc. This fills a need, where this is another Junior Motor Cross 15 minutes away out Toodyay Road.

resolves to not support AEM Decision 16 for the reasons detailed in this report.

RECOMMENDATION

AEM Decision 17 - Write to Planning Minister - Environmental Clearing Issues with New Developments

That Council:

In considering the following decision from the annual electors meeting held 12 December 2018:

That Council write to the Planning Minister (Rita Saffioti) and express extreme disappointment in the WA Planning system which allows extensive and inappropriate clear felling of trees and vegetation on private property during large developments.

resolves to not support AEM decision 17 for the reasons detailed in this report.

10.2 Annual Electors' Meeting Motion - Forgo Herbicide Use In and Around Shire of Mundaring playgrounds

File Code	EV.PVN 3
Author	Shane Purdy, Director Infrastructure Services
Senior Employee	Jonathan Throssell, Chief Executive Officer
Disclosure of Any Interest	Nil
Attachments	1. Herbicide Ban at Playgrounds Motion and Rationale ↓ 2. WALGA Glyphosate InfoPage ↓

SUMMARY

During the Annual Electors' Meeting (AEM) held on 12 December 2018, a decision was made *“that the Council of the Shire of Mundaring:-*

- 1. Amend the appropriate Shire of Mundaring policy to forgo the use of herbicides in and around children’s playgrounds within the Shire; and*
- 2. Review the herbicide use procedures to ensure that the public are reasonably informed and protected when herbicides are used in pedestrian areas eg ovals, parks, dog exercise areas. This may include the use of warning signs or other identification tools that will remain in-situ for a long period of time after use, to ensure the public is aware of recent spraying, even when staff have completed the task and left the area.”*

This report considers this AEM decision and recommends that Council endorse the continued use of herbicides including glyphosate in its weed operations in accordance with product specifications and the placement of warning signs during spraying operations.

BACKGROUND

Glyphosate is the primary herbicide used by the Shire and has been the focus of increased concern for some residents following media coverage in 2018. However, the use of glyphosate and other herbicides to treat weeds has been questioned by some residents for many years. The rationale presented for the AEM decision is included at **Attachment 1**.

Glyphosate has been widely used worldwide since it was developed in the 1970s. It is a non-selective herbicide, which acts by interfering with an enzyme that is present in plants and some bacteria, but not animals. There have been numerous scientific studies on the potential for harm in animals and humans, and reviews of the scientific evidence by various national regulators, including the Australian Pesticides and Veterinary Medicines Authority (APVMA). Laboratory testing has included exposure to far higher concentrations than would be likely to occur in the environment.

In March 2015, the World Health Organization - International Agency for Research on Cancer (IARC) classified glyphosate as “probably carcinogenic to humans” (Group 2A). The Group 2A classification is used when the IARC considers there is ‘limited evidence’ of

cancer in humans and 'sufficient evidence' in experimental animals; that is a positive association has been observed between exposure to the agent and cancer but that other explanations for the observations (chance, bias or confounding factors) cannot be ruled out. Where there is confirmation or 'sufficient evidence' that a substance is carcinogenic in humans, a 'Group 1' classification is used (such as asbestos, tobacco smoke, diesel engine exhausts, processed meat, alcoholic beverages, and solar radiation).

Following the IARC classification, the APVMA undertook an evaluation of the IARC report and other scientific assessments. The APVMA report was released in March 2017 and concluded that exposure to glyphosate does not pose a carcinogenic risk to humans (this is discussed further in the Comment section below).

The Shire's Environmental Advisory Committee (EAC) considered a report on glyphosate herbicide at its meeting of May 2017 and subsequently recommended that Council endorse;

- 1. Continued use of glyphosate in its weed control operations in accordance with product specifications; and*
- 2. Continued trials of alternative weed control techniques to inform best practice and cost effective weed control options for the Shire*

Council adopted the EAC recommendation at its meeting of June 2017 (C10.06.17).

WALGA released an Infopage in October 2018 providing a good summary of the most recent reviews by regulated bodies; this is shown at **Attachment 2**.

This report was withdrawn from the agenda of the 22 January 2019 Ordinary Council meeting, as there had been a number of queries from Elected Members. Additional time was required to enable further research prior to a response being provided. In addition, more advice was required regarding the costs, risks and implications of alternative weed treatment options to that which was previously recommended.

STATUTORY / LEGAL IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Maintaining the current level of weed control around playgrounds without the use of herbicides would require additional resources for repeated weeding.

STRATEGIC IMPLICATIONS

Mundaring 2026 Strategic Community Plan

Priority 3 - Natural environment

Objective 3.2 – A place where the environment is well managed

Strategy 3.2.1 – Identify and mitigate threats to the natural environment

SUSTAINABILITY IMPLICATIONS

Nil

RISK IMPLICATIONS

Risk: Reputational – Shire continues to use herbicide and some residents continue to express concerns, experience anxiety or confront staff undertaking weed control or Shire ceases herbicide weed control near playgrounds and these areas become increasingly weedy resulting in complaints.		
Likelihood	Consequence	Rating
Likely	Moderate	High
Action / Strategy		
Continue to review the most up to date advice from professional bodies and ensure that the community are kept well informed on the reason for practices undertaken.		

Risk: Natural Environment – Without cost effective weed treatment the natural environment would be significantly impacted.		
Likelihood	Consequence	Rating
Likely	Major	High
Action / Strategy		
Continue to review treatment programs that best treat weeds and periodically review the environmental weed control strategy to continually improve weed management practices.		

Risk: People – Possible significant adverse health impacts of herbicide use to treat weeds.		
Likelihood	Consequence	Rating
Rare	Major	Low
Action / Strategy		
The APVMA advice, following a comprehensive review of relevant scientific material, is that exposure to glyphosate does not pose a carcinogenic or genotoxic risk to humans. The Shire will continue to review the most up to date advice from professional bodies, ensure that the safety requirements for application are adhered to in accordance with manufacturer’s instructions and continue to inform the general community where glyphosate is being used by placement of warning signs until the application area has dried.		

Risk: Financial - The Shire would incur significant additional costs if alternatives to herbicides are used in the effective treatment of weeds. Refer to Comment section below.		
Likelihood	Consequence	Rating
Almost Certain	Moderate	High
Action / Strategy		
Continue to review the most up to date advice from professional bodies on herbicides for weed control and the trialling of alternatives and their cost impacts, while continuing to use glyphosate as the most cost effective option.		

EXTERNAL CONSULTATION

Nil

COMMENT

Weeds generally have aesthetic, environmental and bushfire hazard impacts. In addition, prickly weeds around playgrounds can affect their use and enjoyment. The Shire uses herbicides as part of its weed control practices, in accordance with the manufacturer’s instructions. As noted above, glyphosate is the primary herbicide used by the Shire.

APVMA’s final regulatory position on glyphosate released in March 2017 states that:

- “• exposure to glyphosate does not pose a carcinogenic or genotoxic risk to humans
- there is no scientific basis for revising the APVMA’s satisfaction that glyphosate or products containing glyphosate:
 - would not be an undue hazard to the safety of people exposed to it during its handling or people using anything containing its residues
 - would not be likely to have an effect that is harmful to human beings
 - would not be likely to have an unintended effect that is harmful to animals, plants or things or to the environment
 - would be effective according to criteria determined by the APVMA by legislative instrument and
 - would not unduly prejudice trade or commerce between Australia and places outside Australia
- there are no scientific grounds for placing glyphosate and products containing glyphosate under formal reconsideration
- the APVMA will continue to maintain a close focus on any new assessment reports or studies that indicate that this position should be revised.”

Glyphosate is a well-established and tested herbicide used commercially and domestically to control weeds. The APVMA and equivalent organisations in various countries have concluded that, based on current information, products containing glyphosate are safe to

use as per the manufacturer's instructions. In addition, signs are placed out during spraying operation and for a period afterwards to warn the public so they can choose to stay away.

Alternatives to glyphosate include other herbicides, manual removal and steam weeding. Other herbicides continue to be used and trialled but with varying success against weeds and with varying safety application requirements. Selective herbicides will only kill certain kinds of weeds and to achieve the same level of control as glyphosate, would require more frequent treatment using different herbicides. Some products marketed as more environmentally friendly or organic weed killers are acidic solutions requiring higher volumes to damage enough of the plant to be effective, or have higher risks for the staff using them and thus require more personal protective equipment.

Use of high pressure steam to remove weeds was first trialled at all Shire playgrounds as the sole treatment during 1997/98. It cost twice as much as herbicide spraying. Further, at the time it was found to be a failure due to some grass species and other weed species not being killed off, that there was a slow rate of application and the size of equipment created difficulties of access at a number of locations.

High pressure steam was again trialled in 2018. Despite some improvements in the equipment available, the issues noted from the 1997/98 trial have not been overcome. The boiler unit is cumbersome, application is slow and limited to the hose range of the vehicle carrying it, and the generator results in significant noise and diesel exhaust. The cost for weed control using steam is approximately seven times the cost for herbicide application and does not kill all weeds. In addition, high pressure steam carries potential burn risks for the operator of the equipment, it can kill or maim small fauna and it can eradicate beneficial insects and microorganisms in the soil.

It should be noted that while all 38 playgrounds within the Shire may require herbicide spraying around the external perimeter of the sandpit block walls there is no requirement to spray inside the sandpit. This is due to the introduction of the block walls, which have replaced pine log playground borders. The occurrence of weeds inside the sandpit block walls is now minimal and can be controlled by manual removal.

In order to derive a cost comparison for the herbicide spraying, steam weeding and manual removal operations, the following factors must be considered:

- there are 38 playgrounds within the Shire. Each are an average rectangular size of 17.5m x 10m;
- the average perimeter is 55 linear meters;
- the preferred perimeter width of spray/steam is 50mm;
- the average travel distance between playgrounds is 15 minutes;
- the frequency of operations; and
- the Shire outsources these operations due to limited internal capacity.

Herbicide spraying

Herbicide spraying is undertaken by contractors. It is a one person operation costing \$65 per hour per person. This rate includes labour, plant and materials. The estimated time to spray each playground perimeter is 30 minutes. Therefore the estimated cost of each application is \$32.50 per site. Each site is serviced quarterly, equating to an estimated \$130 per site per annum.

Therefore the cost of this option is estimated at \$4940 pa for the 38 playgrounds.

Steam weeding

Steam weeding will be undertaken by contractors as a one person operation at \$65 per hour per person using the weed steamer SW700 from EMRC at \$19 per hour (noting a two person operation is preferred). When compared to the hire rate it is not considered cost effective for the Shire to purchase its own SW700 steam weeder for \$17,500. In addition to the capital cost there would be maintenance costs.

The estimated time to steam the playground perimeters is one hour. This equates to an estimated \$84 per site. There is a need for a monthly service with this option, as the weed removal is less efficacious than herbicide spraying and faster weed regrowth more likely. This equates to an estimated \$1008 per site per annum.

Therefore the cost of this option is estimated at \$38,304 pa for the 38 playgrounds.

Other relevant factors to consider include:

- availability of water refill sites for the steamer water tank,
- the rate of use for steam weeding is dependent on weed density. Very dense patches of weeds may require brush cutting prior to steam treatment,
- access for the ute and trailer mounted unit to get close to work site is more limited, and
- EMRC has only one steam weeder for hire to its six member local governments, thus availability when the need is apparent becomes uncertain.

Manual removal

The only remaining option if herbicides and high pressure stream are not used is manual removal. This process is very labour intensive and thus significantly more costly. It is also not considered as effective in eliminating weed roots. Contractors would be required to undertake this task. As a basis of comparison, a one person operation costs \$65 per hour. This rate includes labour, plant and materials. The estimated time to manually weed the perimeter of the playground is 40 minutes. This equates to an estimates \$43.33 per site. The service frequency would need to increase to three weeks due to the limitations of not entirely removing the weed roots. This equates to an estimated \$751.05 per site per annum.

Therefore the cost of this option is estimated at \$28,540 pa for the 38 playgrounds.

Other relevant factors to consider include:

- very dense patches of weeds may require more manual effort (hand removal and brush cutting),
- disposal of removed weeds increases cost (transport to transfer stations etc),
- remaining weed roots and grasses can regrow in certain instances, thereby requiring more frequent services.

Conclusion

Herbicides remain one of the safest and most effective weed control tools available to the Shire. While it is acknowledged that some members of the community are alarmed at the use of glyphosate within the Shire, particularly on facilities such as playgrounds, the advice of the relevant statutory authority (APVMA), which is responsible for assessing the risk and providing advice to the public regarding the safety of such products, is that products containing glyphosate are not an undue hazard to the safety of people exposed to it during its handling or to people using anything containing its residues. The advice is that this product can continue to be safely used in accordance with the manufacturer's instructions.

In addition, the cost of alternative treatments to the use of herbicides is estimated to be much higher and less effective in weed control. Effective weed control is desirable from an environmental management, bushfire prevention and aesthetic perspective.

In recognition of the anxiety of some residents who wish to choose to avoid areas which are subject to herbicide spraying (eg playgrounds), warning signs will continue to be placed out while selective spraying is in progress, and will remain in place until the treated area has dried.

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION

That Council endorses the continued use of herbicides including glyphosate in its weed control operations around playgrounds in accordance with product specifications and notes the placement of warning signs during spraying operations until the treated area has dried will be maintained.

Annual Electors Meeting
Wednesday 14th December 2018

FORGO HERBICIDE USE IN AROUND SHIRE OF MUNDARING
PLAYGROUPS

Motion

That the Council of the Shire of Mundaring (SOM);

1. amend the appropriate SOM policy to forgo the use of herbicides in and around children's playgrounds within the SOM.
2. Review the herbicide use procedures to ensure that the public are reasonably informed and protected when herbicides are used in pedestrian area eg ovals, parks, dog exercise areas. This may include the use of warning signs or other identification tools, that will remain in-situ for a long period of time after use, to enable the public to be aware of recent spraying, even when staff have completed the task and left the area.

Rationale:

1. The most common and effective herbicide for the control of weeds is glyphosate (Round-up). This herbicide is well used by the SOM as a major tool to manage weeds. Classified by WHO as a "likely to be a potential carcinogen" the product has been widely used globally. Recent doubt regarding the credibility and funding arrangements of the science behind the safety rating has surfaced. This is partly due to a recent ABC Four Corners episode and a landmark legal case in the USA.
2. In any event, herbicides are known to cause acute toxicity and chronic toxicity, including eyes and skin irritation, which is why operators are required to wear Personal Protective Equipment. Children anatomically,

Patricia Cook
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Annual Electors Meeting
Wednesday 14th December 2018

have thinner skin than adults and have more direct contact with the ground – particularly at outdoor play areas. Thinner skin enables increased absorption. Therefore, children are more likely to be contaminated and exposed to residual herbicide if using the playground after spraying has occurred.

2. Whilst SOM operators are protected from the herbicide by taking precautions according to manufacturers instructions, such as using PPE, residents are warned by signage only during the time of spraying. Residual product remains on the vegetation after spraying has been completed and the signage packed up. This is inadequate for parents to make an informed decision on using the playground at that time. The half life of herbicides varies enormously.

3. This is an opportunity for the SOM to embark/expand on cleaner forms of weed management in small, manageable areas to protect the most vulnerable members of our community from exposure to herbicides. All herbicides affect health depending on dose. Dose cannot be assessed or monitored in children in playgrounds, and thus use of herbicide should be restricted in these areas.

Mover
Patricia Cook
Resident and Ratepayer – SOM

Seconder
Geoff Barker

Patricia Cook
Page 2 of 2

INFOPAGE

To: Chief Executive Officers

From: Mark Batty
Executive Manager
Environment and Waste

Organisation: All Councils

Date: 10 October 2018



Subject: Glyphosate

IN BRIEF:

Operational Area:	Planning and Community Development / Parks and Gardens / Environment / Public Health
Key Issues:	<ul style="list-style-type: none"> Renewed concerns have been raised about human exposure to glyphosate following the August 2018 California Superior Court decision that Roundup contributed to a school groundkeeper's cancer and the 8 October 2018 ABC Four Corners program. The national regulator for agricultural chemicals, The Australian Pesticides and Veterinary Medicines Authority (APVMA), conducted a comprehensive review of the 2016 assessment report of the International Agency for Research on Cancer (IARC) that classified glyphosate in a group of chemicals that is 'probably carcinogenic to humans' and other relevant scientific material. APVMA concluded that the scientific weight-of-evidence indicates that exposure to glyphosate does not pose a carcinogenic or genotoxic risk to humans. In light of the US court's decision, APVMA and the Commonwealth Agriculture Minister have restated that Glyphosate is registered for use in Australia and approved products containing glyphosate can continue to be used safely according to label directions. APVMA has stated it will continue to track and consider any new scientific information associated with safety and effectiveness of glyphosate, including the information available from other regulators. WALGA will be hosting an event in February 2019 for Local Governments which will provide information on methods of weed control.
Action required:	For noting

Glyphosate is a broad-spectrum, non-selective, post emergent, systemic herbicide that kills or suppresses all plant types (except those genetically modified to be resistant to glyphosate). Glyphosate acts by disrupting the shikimic acid pathway, which is unique to plants, to prevent biosynthesis and kill the plant.

Products containing glyphosate that are registered for use in Australia are formulated as solutions, granules, aerosols and gels and are generally applied using ground or aerial equipment. Councils use glyphosate for weed management in natural areas, spot spraying in parks and gardens and weed spraying on kerbs, footpaths and medians.

Concerns regarding glyphosate use were raised in 2016 following the assessment of the IARC that classified glyphosate in a group of chemicals that is 'probably carcinogenic to humans'.

The Food and Agriculture Organisation of the United Nations and World Health Organisation held a Joint Meeting on Pesticide Residues in May 2016 to re-evaluate glyphosate. The [summary report](#) of the meeting stated that:

Glyphosate is a broad-spectrum systemic herbicide. Several epidemiological studies on cancer outcomes following occupational exposure to glyphosate were available. The evaluation of these studies focused on the occurrence of non-Hodgkin lymphoma (NHL). Overall, there is

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some evidence of a positive association between glyphosate exposure and risk of NHL from the case-control studies and the overall meta-analysis. However, it is notable that the only large cohort study of high quality found no evidence of an association at any exposure level. Glyphosate has been extensively tested for genotoxic effects using a variety of tests in a wide range of organisms. The overall weight of evidence indicates that administration of glyphosate and its formulation products at doses as high as 2000 mg/kg body weight by the oral route, the route most relevant to human dietary exposure, was not associated with genotoxic effects in an overwhelming majority of studies conducted in mammals, a model considered to be appropriate for assessing genotoxic risks to humans. The Meeting concluded that glyphosate is unlikely to be genotoxic at anticipated dietary exposures. Several carcinogenicity studies in mice and rats are available. The Meeting concluded that glyphosate is not carcinogenic in rats but could not exclude the possibility that it is carcinogenic in mice at very high doses. In view of the absence of carcinogenic potential in rodents at human-relevant doses and the absence of genotoxicity by the oral route in mammals, and considering the epidemiological evidence from occupational exposures, the Meeting concluded that glyphosate is unlikely to pose a carcinogenic risk to humans from exposure through the diet. The Meeting reaffirmed the group acceptable daily intake (ADI) for the sum of glyphosate and its metabolites of 0–1 mg/kg body weight on the basis of effects on the salivary gland. The Meeting concluded that it was not necessary to establish an acute reference dose (ARfD) for glyphosate or its metabolites in view of its low acute toxicity.

Following the [IARC assessment](#), the Australian Government regulator of agricultural and veterinary (agvet) chemical products, The Australian Pesticides and Veterinary Medicines Authority (APVMA), conducted a comprehensive review of the IARC assessment report and other relevant scientific material. APVMA's [final regulatory position](#) released in March 2017 states that the scientific weight-of-evidence indicates that:

- exposure to glyphosate does not pose a carcinogenic or genotoxic risk to humans
- there is no scientific basis for revising the APVMA's satisfaction that glyphosate or products containing glyphosate:
 - would not be an undue hazard to the safety of people exposed to it during its handling or people using anything containing its residues
 - would not be likely to have an effect that is harmful to human beings
 - would not be likely to have an unintended effect that is harmful to animals, plants or things or to the environment
 - would be effective according to criteria determined by the APVMA by legislative instrument, and
 - would not unduly prejudice trade or commerce between Australia and places outside Australia.
- there are no scientific grounds for placing glyphosate and products containing glyphosate under formal reconsideration
- the APVMA will continue to maintain a close focus on any new assessment reports or studies that indicate that this position should be revised.

APVMA has made the following statement on its [website](#) following the Californian Superior Court decision:

APVMA is aware of the August 2018 decision in the Californian Superior Court concerning glyphosate.

*Glyphosate is registered for use in Australia and APVMA approved products containing glyphosate can continue to be used safely according to label directions. Australian law requires appropriate warnings on product labels, which include relevant poisons scheduling, first aid, and safety directions detailing personal protective equipment when handling and using products containing glyphosate. The APVMA reminds all users of the importance of following **all** label instructions.*

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As the national regulator for agricultural chemicals, we continue to track and consider any new scientific information associated with safety and effectiveness of glyphosate, including the information available from other regulators.

Following the Californian Supreme Court decision, the Australian Local Government Association wrote to the Commonwealth Minister for Agriculture and Water Resources, The Hon. David Littleproud on 14 August 2018 about the use of glyphosate by local councils. In his response the Minister reiterated that 'APVMA maintains that in Australia, when used according to label instructions, glyphosate products can be used safely. The label directions include appropriate warnings and instructions for safety and personal protective equipment when handling and using glyphosate-containing products.'

The ABC *Four Corners* episode that aired on 8 October 2018 questioned the safety of glyphosate products registered for use in Australia. APVMA has released [media statement](#) reaffirming that it has considered the evidence presenting in the Californian case and found no grounds to take regulatory action in Australia.

WALGA will be hosting an event in February 2019 which will provide information on methods of weed control.

For further information contact Mark Batty, Executive Manager, Environment and Waste
(08) 9213 2078 or mbatty@walga.asn.au

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10.3 Proposed Home Business (Native Fauna Handler Training) - (Lot 318) 35 Brooking Road, Mahogany Creek

File Code	Br 6.35
Author	Liam Sexton, Planning Officer
Senior Employee	Mark Luzi, Director Statutory Services
Disclosure of Any Interest	Nil
Attachments	<ol style="list-style-type: none">1. Location Plan ↓2. Cover Letter ↓3. Site Plan ↓4. Floor Plan ↓5. Annotated Site Plan ↓

Landowner	Mr PM Poklepovich
Applicant	Mr D Manning
Zoning	Residential R2.5
Area	7674sqm
Use Class	Home Business

SUMMARY

The applicant proposes to operate a Home Business (Native Fauna Handler Training) from the subject property.

It is considered that the proposed use is appropriate for the locality. It is recommended Council approve the proposal, subject to conditions to maintain the existing residential amenity.

BACKGROUND

On 27 November 2018, the Shire received an application for a Home Business (Native Fauna Handler Training) at the subject property.

A Home Business is an 'A' use in the Residential zone of Local Planning Scheme No. 4. Accordingly, mandatory advertising was required and Council has the ability to refuse the proposed home business if it forms the view it will adversely affect the amenity of the locality beyond what might be considered reasonable in the Residential zone.

The subject site is 7674sqm (1.9 acres) in area and located on the residential / rural-residential interface. Located on the corner of two district distributor roads (Strettle Road and Brooking Road), surrounding land uses include:

- Residential properties (north and east);
-

- Strettle Road Reserve (south; 60ha [148 acres]); and
- Rural properties (west – immediately adjoining lots are vacant and owned by the Crown)

The proposal includes:

- a) Home office, including one staff member who would be onsite three times per week;
- b) The keeping of native fauna (including snakes);
- c) Onsite handler training, approximately three times per month:
 - i. Conducted inside (refer highlighted areas within **Attachment 4: Floor Plan**);
 - ii. Includes snake handler training;
 - iii. Between four to eight students onsite at a time;
 - iv. Training course takes approximately six hours
- d) Dog training (snake avoidance);
 - i. Training is with one dog at a time, at the property;
 - ii. Snakes used outside of locked containment are non-venomous pythons;
 - iii. Training is conducted only in spring and summer, up to a maximum of two days per week (conducted outside).

STATUTORY / LEGAL IMPLICATIONS

As there has been some local opposition to the proposal it is important to clarify the Shire's role and jurisdiction as the decision maker of a home business associated with Fauna Handler Training, specifically native snakes.

Currently, Department of Biodiversity Conservation and Attractions (DBCA) independently issue licences to keep snakes. Accordingly, the question of whether it is appropriate that a resident keeps poisonous snakes within the dwelling is not a relevant planning consideration. However, the use of snakes in association with a home business arguably does form part of the Shire's discretionary powers.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Mundaring 2026 Strategic Community Plan

Priority 3 - Natural environment

Objective 3.2 – A place where the environment is well managed

Strategy 3.2.1 – Identify and mitigate threats to the natural environment

SUSTAINABILITY IMPLICATIONS

Council has, in an effort to support broader self-sufficiency, adopted a principle within the Shire’s Local Planning Strategy to “*generally support proposals for home based employment unless clearly incompatible with the amenity of the area in which they are located*”.

Supporting home based businesses will go some way to improving the access to local goods and services.

RISK IMPLICATIONS

Risk: Reputational There is a potential for the proposed use to adversely affect the amenity of nearby residents.		
Likelihood	Consequence	Rating
Possible	Minor	Moderate
Action / Strategy		
Impose conditions of approval limiting the scale and frequency of the proposed use.		

Risk: Physical The use of snakes for the proposed home business presents a potential harm risk to members of the public. Note: In Australia, the likelihood of death due to snake envenoming (0.13 in 100 000) is comparable to death due to an anaphylactic event (e.g. bee sting – 0.16 in 100 000) (Welton et al. 2016).		
Likelihood	Consequence	Rating
Unlikely	Moderate	Moderate
Action / Strategy		
The possibility of snake envenomation to a member of the public is likely to occur due to handling of a venomous snake by an inexperienced and unsupervised person. The risk is considered to be appropriately mitigated due to the training being conducted by a suitably qualified and significantly experienced trainer.		

EXTERNAL CONSULTATION

The proposal was advertised to three immediately adjoining landowners. The Shire received eight submissions of concern/objection from nearby residents.

Since the initial application was lodged and advertised, and in response to officer enquiries, the applicant and the DBCA provided further clarifications particularly:

- DBCA regulates the possession of and displaying of native fauna. DBCA also inspects new premises to ensure snakes are being kept and contained appropriately. Figure 1 below shows the type of enclosure (vivarium) where the snakes are to be kept;
- Subject to a licence being issued by DBCA, any resident may keep poisonous snakes for non-commercial reasons in their home, without the approval of the Shire;
- The applicant has been a registered fauna-handling trainer with DBCA for over ten years and it is claimed that he has not had a snake escape in that time; and
- The proposed dog training involves the release of non-venomous pythons. Any venomous snakes stay within locked cages.

Figure 1: Vivarium (snake enclosure)



The valid planning considerations raised include:

- Increased traffic;
- Land use compatibility (impact on residential amenity); and
- Resident safety.

The following issues were also raised, however are not considered to have a planning purpose:

- Property value – Speculation of the impact of a proposed use on surrounding property values is not a valid planning consideration; and
- Economic viability of the proposal – speculation on whether a business is likely to be profitable or not is not a valid planning consideration.

COMMENT

In relation to traffic, seven public submissions commented that increased traffic from the proposal was a concern.

Strettle Road and Brooking Road are classified as District Distributor Roads. Under their classification, such roads can accommodate up to 6000 vehicles per day (vpd) in residential built up areas. Shire of Mundaring traffic data (2018) shows current movements on both roads to be up to 378vpd. The proposal is expected to increase this level by up to 4.2% (16vpd) on the days when classes are operating which is negligible.

The additional traffic to the area is likely to be at a level expected with residential development and well within the capacity of the existing roads.

As highlighted by one submission, the application shows a second existing driveway to be used, located on the corner of Strettle Road and Brooking Road (refer Figure 2 below). Onsite observations suggest that the second driveway has not been used for vehicle access in recent years.

Figure 2: Driveway locations



The second driveway is located in an unsafe location. Should Council determine to approve the proposed use, it is recommended that the second driveway be deleted (in red) from the approved plans (refer **Attachment 5**: Annotated Site Plan).

Some submissions raised concerns over the compatibility (residential amenity) of the home business. Residential amenity can be adversely impacted by a range of factors including noise, light, odour, vibration, privacy, visual appearance etc. The two adverse impacts on residential amenity potentially created by this proposal are noise and reduced privacy to the adjoining neighbour.

Concerns were raised regarding potential odour and increase in vermin in the area due to vermin breeding for snake food (e.g. mice). The applicant has advised that all snake food is kept frozen and bred by an offsite supplier.

Noise amenity

Fauna handler training is proposed to occur within the living room of the existing dwelling. This does not present any notable concerns regarding noise impacts to the neighbourhood.

Dog training (snake avoidance) is proposed to occur outside of the dwelling, in various locations within the yard of the property. Nuisance from barking dogs to nearby residents is a possibility.

The proponent has clarified that noise will be minimal as:

- Dogs will be trained one on one with their owner, not in groups;
- Dog training will be infrequent (up to two days per week and only in Spring / Summer); and
- The method of training is non-audible, using a deterrent collar (minor shock), remotely controlled by the trainer.

Officers also note that the property is a corner lot. Its rear boundary adjoins a vacant Rural Residential lot owned by the Crown and its southern boundary is adjacent to a large bush reserve (Strettle Road Reserve).

Given the concerns raised from neighbours, should Council approve the use, a condition is recommended to restrict the outdoor training area.

Privacy amenity

Being within the living room of the existing dwelling, the proposed fauna handler training is not considered to reduce the privacy of any adjoining properties.

As the proposed dog training will occur outside, the privacy of the adjoining property to the north could be adversely impacted.

Again, to assist in addressing any loss in privacy, limiting the area where the proposed dog training may occur to at least 15m from the northern lot boundary is recommended.

Resident safety

A consistent concern raised by residents is the safety of surrounding residents (and children), particularly in a scenario where a venomous snake escapes the property. Neighbours raise the issue that the occupants are intending to travel, leaving the snakes on site and unattended.

While community safety is paramount, it must also be clarified that the matter of keeping snakes does not form part of the Shire's jurisdiction, but is a power that solely resides with the DBCA and their associated licensing requirements.

Safety concerns remain a valid consideration in relation to the operation of the home business. Officers are however not convinced the risks are as significant as suggested by objectors. This view is based on the following:

- The snakes used outside of the locked containment are non-venomous pythons;
- Handling of the venomous snakes will only occur within the dwelling and under the direct supervision of a trained professional;
- While offsite, the snakes would be contained in accordance with DBCA licensing requirements; and

- The applicant has been a registered fauna-handler trainer with DBCA for over ten (10) years.

Fundamentally, officers note that snakes form an important part of the Shire’s biodiversity and residents within the Shire should always be vigilant about snakes, regardless of this home business proposal.

It is also recommended that the approval be personal to the applicant and not run with the land. This will ensure that should the registered fauna-handler trainer move, the approval lapses.

Deemed Provisions

In considering an application, the Shire is to have due regard to any of the matters contained within this clause, which in the opinion of the Shire, are relevant to the proposed development. An assessment of the relevant matters are provided in Table 1 below.

Table 1: Relevant matters to be considered

<p><i>“(c) any approved State Planning Policy;”</i></p>	<p>State Planning Policy 3.7 – Planning in Bushfire Prone Areas (SPP3.7) applies. Refer to further discussion.</p>
<p><i>“(n) the amenity of the locality including the following –</i></p> <ul style="list-style-type: none"> <i>(i) environmental impacts of the development;</i> <i>(ii) the character of the locality;</i> <i>(iii) social impacts of the development;”</i> 	<p>Refer to previous discussion.</p>
<p><i>“(r) the suitability of the land for the development taking into account the possible risk to human health or safety;”</i></p>	<p>Multiple concerns were raised during the advertising period regarding the keeping of venomous snakes. Refer to previous discussion.</p>
<p><i>“(s) the adequacy of –</i></p> <ul style="list-style-type: none"> <i>(i) the proposed means of access to and egress from the site; and</i> <i>(ii) arrangements for the loading, unloading, manoeuvring and parking of vehicles;”</i> 	<p>Refer to previous discussion. Parking - Refer also Attachment 3: Site Plan and Figure 4 below. There is a large gravel area immediately adjoining the dwelling. This area is considered large enough to accommodate vehicles visiting the site for the proposed Home Business, so as not to necessitate parking on the road.</p>
<p><i>“(x) the impact of the development on the community as a whole notwithstanding the impact of the development on particular individuals”</i></p>	<p>The shire has an extensive network of National Parks, State Parks and local reserves, in addition to large vegetated properties with numerous waterways. Most residents therefore already live alongside wildlife, including snakes. The business model presented therefore represents a good fit with supporting the</p>

	<p>community (and their pets) to live alongside native fauna.</p> <p>While local opposition to the home business is acknowledged, Council must also consider the potential benefits to the wider community.</p>
--	---

Figure 4: Parking area



Bushfire

Home businesses are generally considered ‘Minor Development’ under the Guidelines for Planning in Bushfire Prone Area (2017); thereby allowing the Shire to determine the application without a referral to the Department of Fire Emergency Services (DFES).

However under the Guidelines, home businesses can also be considered a ‘vulnerable use’, particularly where a large number of visitors attend the site and are less able to respond in a bushfire emergency. If defined as a ‘vulnerable use’, a DFES referral is expected and DFES and the Shire must jointly endorse the Bushfire Management Plan. A referral has not been undertaken, and officers note that a decision maker would err in law if it were to impose a condition requiring joint endorsement by another agency.

The Guidelines allow the decision-maker, in this case the Shire, to exercise judgement to determine the threshold between a ‘minor’ and ‘vulnerable’. Section 5.5.1.1 states:

“Where a proposed use will be contained within an existing single residential development or ancillary dwelling or associated outbuildings, and at a scale consistent with that of a typical existing residential dwelling, there may be reason for these to be treated as ‘minor development’”

In light of this general guidance and for consistency and fairness, officers have previously issued approvals for Home Businesses and limited the visitor numbers to no more than eight visitors attending the site.

The rationale is that eight occupants could theoretically reflect the occupancy rate of a typically large residential property with a large dwelling and ancillary dwelling.

The proponent is seeking approval for classes of between six to eight students at a time. The applicant has provided verbal advice that class sizes would be a maximum of 10 students. Imposing a restriction to a maximum of up to eight students at any one time would 1) be consistent with previous home business approvals issued by the Shire, 2) would further support the application being interpreted as a 'minor' proposal under the Guidelines and 3) is not unreasonable given the proponents request.

It will also further assist in addressing neighbour concerns that the home business use would intensify the use of the property to an extent that is inconsistent / incompatible with the established residential amenity.

A Bushfire Attack Level (BAL) assessment report and Bushfire Management Statement (BMS), completed by a suitably qualified Bushfire Planning Practitioner (Level 2 BPAD, FPAA) has been prepared. The BMS demonstrates compliance with the acceptable solutions of the bushfire Guidelines.

Most importantly, the BMS demonstrates that in the event of a bushfire emergency, the property has emergency egress in three different directions via constructed, sealed roads; east and west via Strettle Road and north via Brooking Road. A condition of approval is recommended to require the applicant prepare an Emergency Evacuation Plan for visitors of the property.

In summary, it is recommended Council approve the proposal, subject to conditions which go some way to address neighbour concerns.

VOTING REQUIREMENT

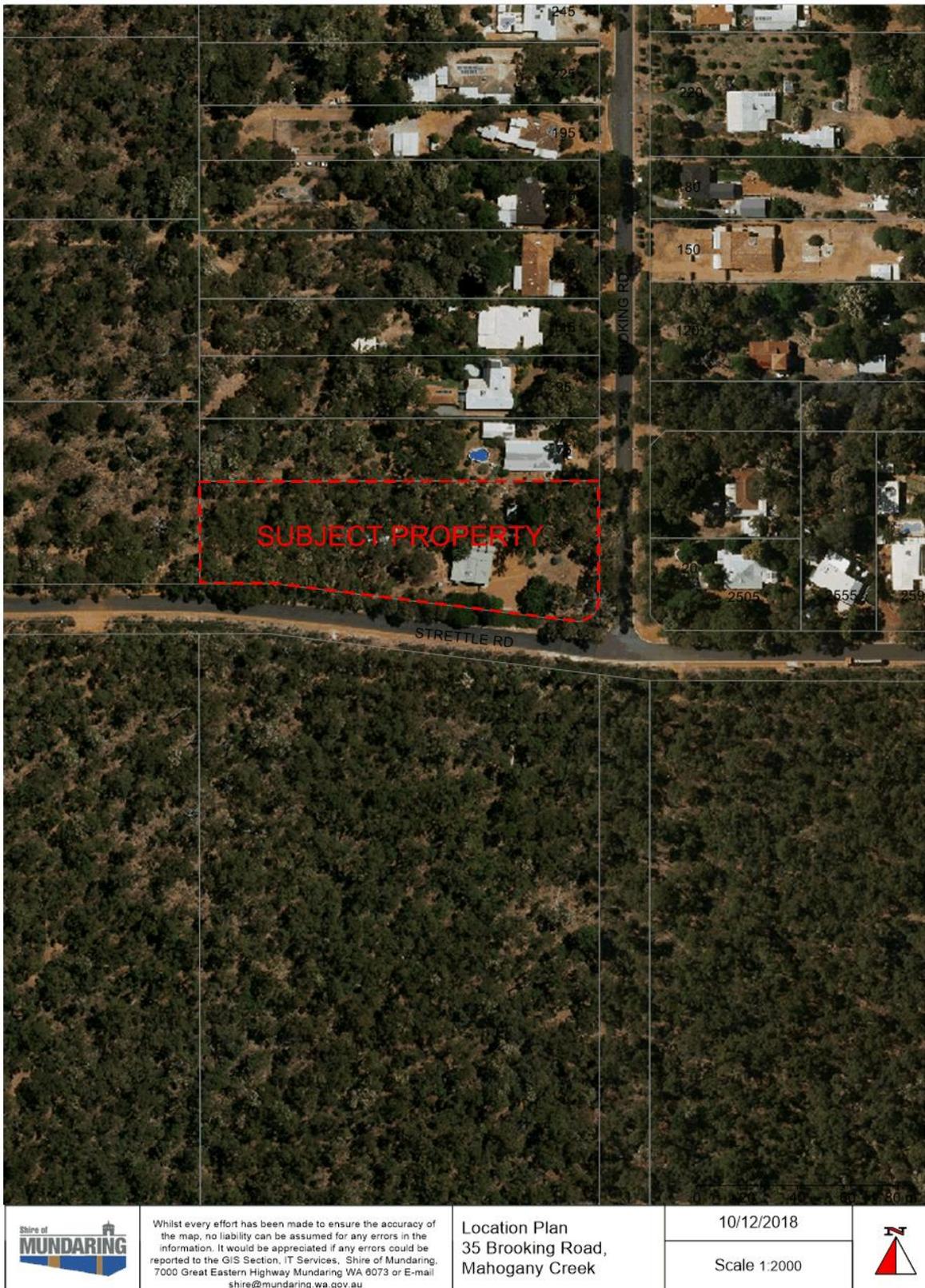
Simple Majority

RECOMMENDATION

That Council approves the proposed Home Business (Native Fauna Handler Training) at (Lot 318) 35 Brooking Road, Mahogany Creek, subject to the following conditions being imposed:

1. This approval is only for a Home Business as defined in the Local Planning Scheme No. 4 and shown on the approved plans (including any amendments marked in red). The use including storage of materials is limited to the area indicated on the approved plans;
2. The number of students on the property at any one time shall not exceed eight;
3. Onsite training and information classes shall only occur up to a maximum of two days per week and shall only occur between the hours of 8am to 6pm, Monday to Saturday;
4. The premises shall maintain a residential appearance without external indications that the dwelling or outbuilding is used for anything other than residential or domestic use. All materials and equipment that relate to the approved use shall be stored within the building as shown or stated in the application;

-
5. On-site advertising shall be restricted to a single sign that does not exceed 0.2sqm and does not include fluorescent colours or illumination;
 6. In relation to the proposed onsite dog training (snake avoidance), only one dog and their owner shall be onsite at any one time. Dog training shall not occur within 15m of the northern lot boundary; and
 7. Prior to the commencement of use, the applicant shall prepare an Emergency Evacuation Plan to ensure clients visiting the site are provided with safe, coordinated and unobstructed egress from the site in the event of an emergency. The Emergency Evacuation Plan shall be prepared in accordance with the Guidelines for Planning in Bushfire Prone Areas and to the satisfaction of the Shire.





Application for home business use at 35 Brooking Road, Mahogany Creek

Animal Ark Pty Ltd Business Details

Animal Ark is a small, family run wildlife education and training company. Much of our work is mobile, so we travel away from any office to deliver training and education programs. Animal Ark are licensed and endorsed by Department of Biodiversity, Conservation and Attractions (DBCA) Parks and Wildlife Service.

Proposed home business use of the property:

Home office at the premises

One staff member at the premises approx. 3 days a week, 9am to 5pm, Monday to Friday

Clients at the premises approx. three times a month for training courses – approx. 4 to 8 people per course

Dogs and owners at the premises for one on one training once or twice a week in spring and summer.

There is a large parking area at the property and two driveway entrances to the front.

No scale plans or floor plans exist of the property. Attached is a basic sketch and overhead site plan based on Google maps.



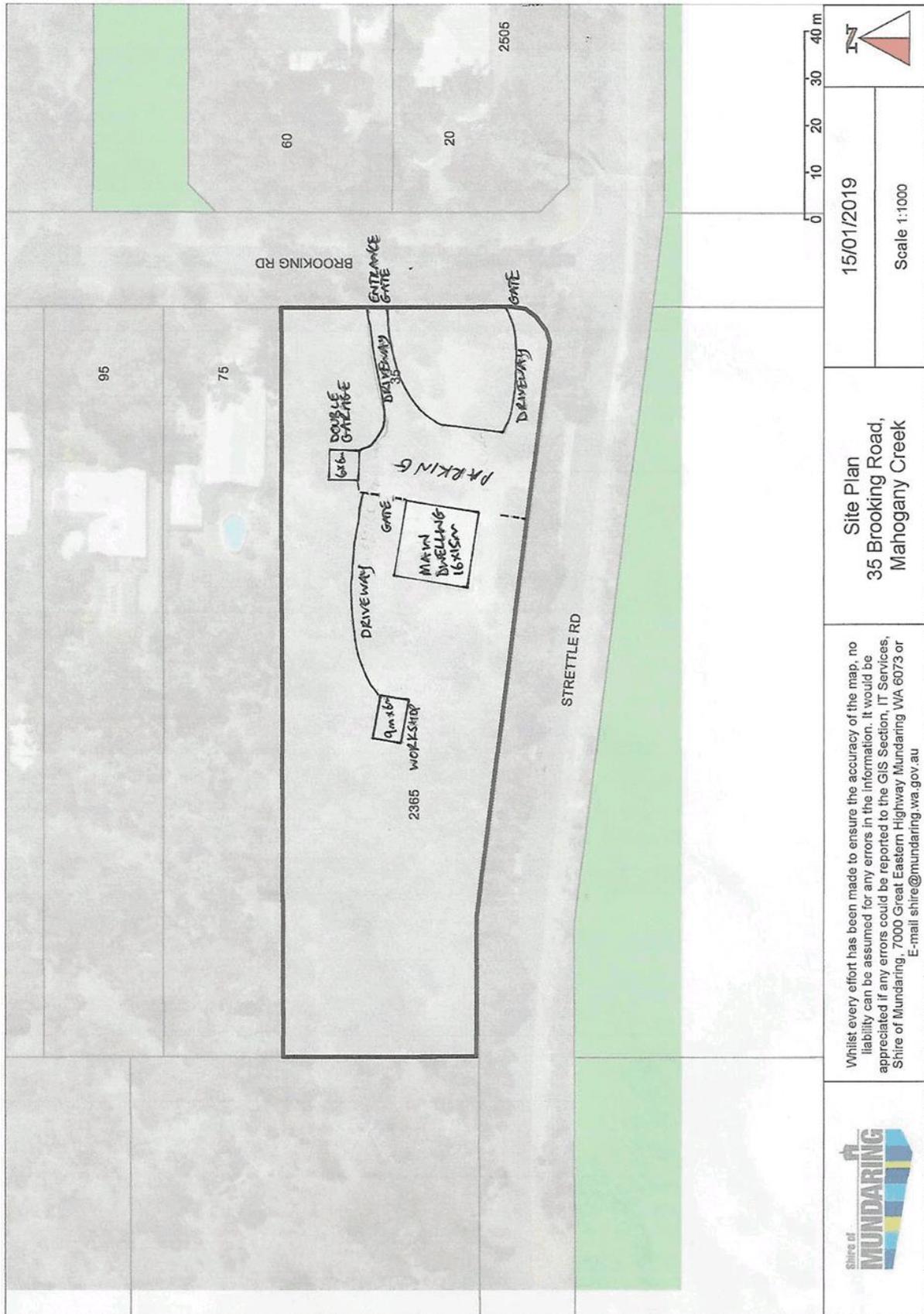
ABN: 12 316 782 061

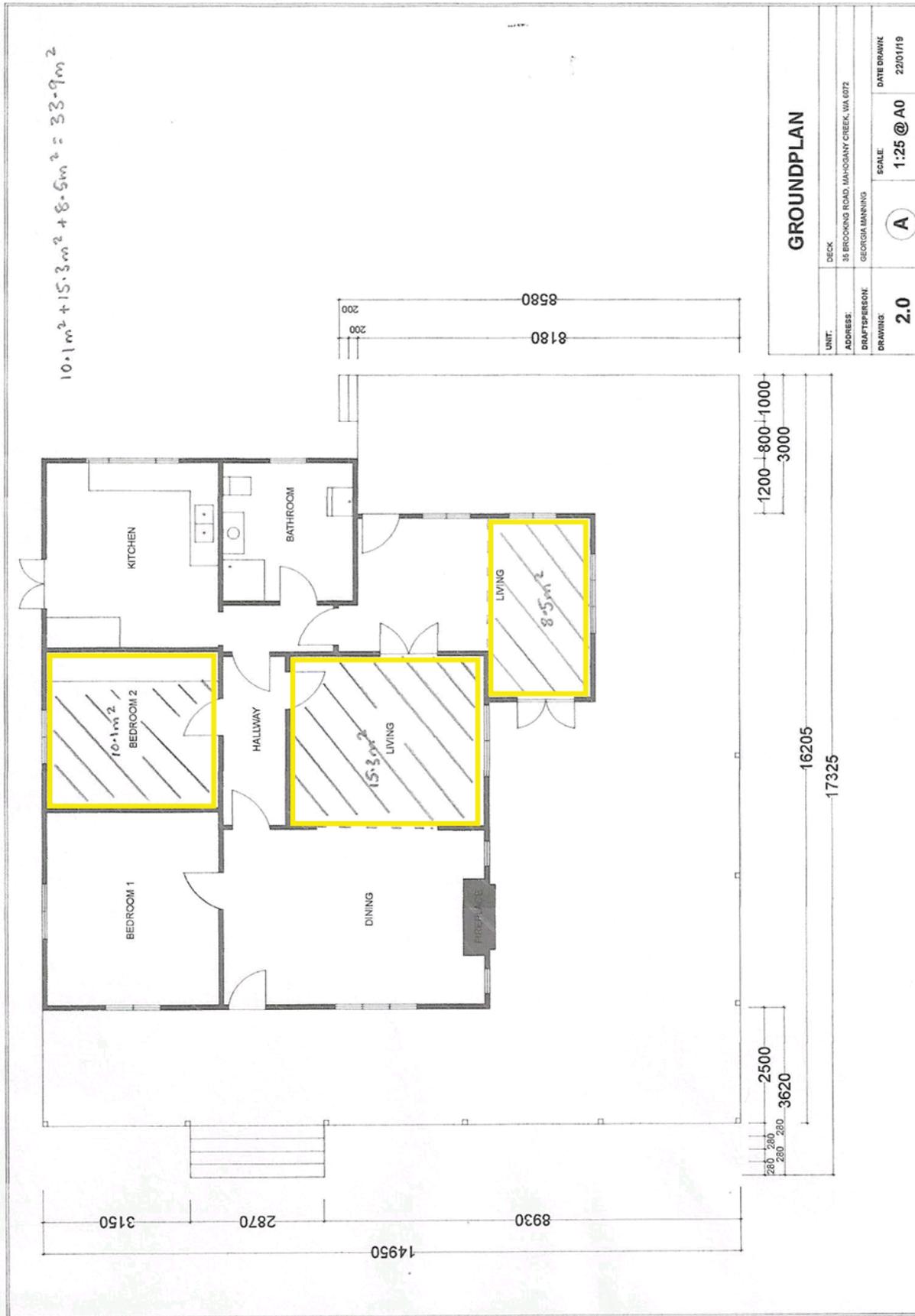
PO Box 650, Duncraig, WA 6023

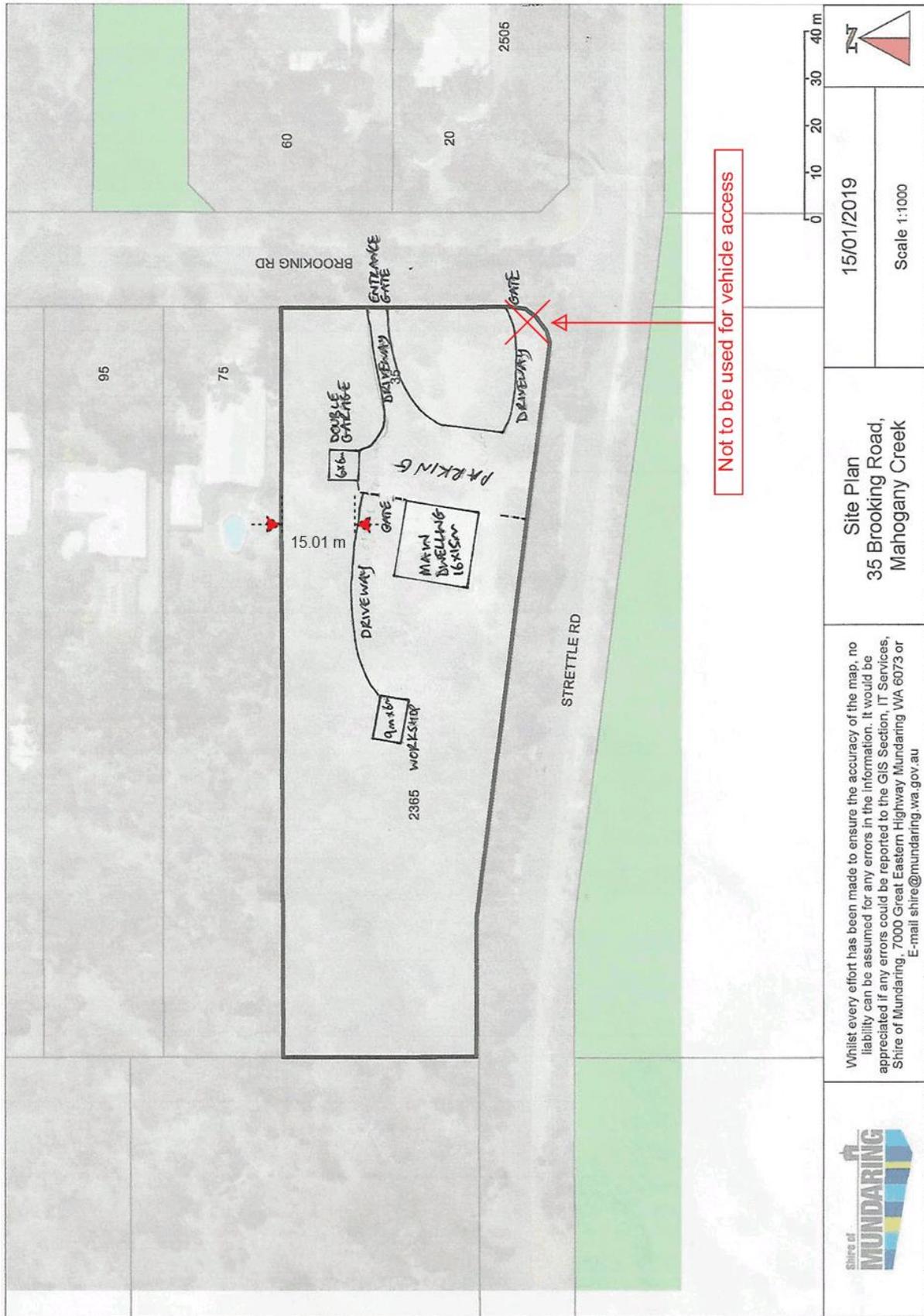
Tel: (+61) 08 9243 3044

Email: info@animalark.com.au

www.animalark.com.au







Whilst every effort has been made to ensure the accuracy of the map, no liability can be assumed for any errors in the information. It would be appreciated if any errors could be reported to the GIS Section, IT Services, Shire of Mundaring, 7000 Great Eastern Highway Mundaring WA 6073 or E-mail shire@mundaring.wa.gov.au

Site Plan
35 Brooking Road,
Mahogany Creek

15/01/2019
Scale 1:1000

10.4 Proposed Pylon Sign - (Lot 800) 10895 Great Eastern Highway, Sawyers Valley

File Code	Gr 6.10895
Author	Liam Sexton, Planning Officer
Senior Employee	Mark Luzi, Director Statutory Services
Disclosure of Any Interest	Nil
Attachments	<ol style="list-style-type: none">1. Site Plan ↓2. Elevations ↓3. Superimposed photo ↓

Landowner	Amanda Properties Pty Ltd
Applicant	Tydan Constructions Pty Ltd
Zoning	Local Centre
Area	5259sqm
Use Class	Service Station (Pylon Sign)

SUMMARY

The applicant proposes to construct a pylon sign at the subject site for the purpose of advertising and fuel pricing related the approved Service Station.

A pylon sign for the Service Station has previously been approved at the site at a height of 6m. The proposed sign is 7.35m in height.

The proposed siting, design and width of the sign are considered appropriate and generally consistent with the previous approval. The proposed height of the sign however, is considered inconsistent with the requirements for advertising in Local Planning Scheme No. 4.

It is recommended Council approve the proposed pylon sign, subject to the height of the sign being reduced to no higher than 6m.

BACKGROUND

A Service Station and Fast Food Outlet were conditionally approved by the Metro East Joint Development Assessment Panel (JDAP) on 10 April 2017. The development included a pylon sign for the Fast Food Outlet and a pylon sign for the Service Station. Although the applicant originally requested a 7.2m high Service Station sign, the sign was reduced to 6m during that application as a result of negotiations between the Shire and the applicant.

Following the JDAP approval, a fresh application was lodged with the Shire for a 'Service Station' (only). The application was approved under delegated authority on 29 June 2018.

The property is centrally located within the Sawyers Valley townsite. The site has good exposure to traffic from Great Eastern Highway and Sawyers Road (a main thoroughfare to Mount Helena townsite).

Existing signage within the townsite is relatively ad-hoc, with limited other large freestanding signage; the highest being a 6m high pylon sign at the 'Puma' service station, 270m east.

The current application proposes a revised branding, siting and dimensions from the previously approved sign. The details of the proposed sign are comparable to the approved sign, except for the increase in height (1.35m / 22.5% higher).

The applicant proposes that the height increase is required to ensure that motorists on Great Eastern Highway are aware of the service station early enough to ensure safe reduction of speed to turn-off onto Sawyers Road (the only entry into the site).

STATUTORY / LEGAL IMPLICATIONS

Shire of Mundaring - Signs Local Law 2009

The proposal is exempt from requiring a sign licence under the Signs Local Law as a planning approval is required.

Local Planning Scheme No. 4 contains specific provisions for the assessment of proposals for advertising. An assessment against these provisions is provided further.

A right of appeal would exist should Council refuse or conditionally approval the proposal, including a condition that the proposal be reduced in height to 6 metres.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Mundaring 2026 Strategic Community Plan

Priority 4 - Built environment

Objective 4.2 – Community needs are considered in planning for the future

Strategy 4.2.2 – Promote sustainability in design and development for buildings

SUSTAINABILITY IMPLICATIONS

Nil

RISK IMPLICATIONS

Risk: Reputational

Approving the proposal at the proposed height of 7.35m would be inconsistent with other approvals previously granted and set an undesirable precedent that could, over time, erode

the visual quality of Sawyers Valley townsite and Great Eastern Highway (as a main thoroughfare).		
Likelihood	Consequence	Rating
Possible	Minor	Moderate
Action / Strategy		
Approve the proposed pylon sign, on the condition that the height of the sign be revised to no higher than 6m from ground level.		

EXTERNAL CONSULTATION

No external consultation has been undertaken.

COMMENT

In addition to needing to meet the objectives of the Local Centre zone, Shire of Mundaring - Local Planning Scheme No. 4 contains specific provisions to determine advertising signage.

Table 1: LPS4 requirements

Requirement	Officer comment
<u>Objectives of the Local Centre zone (Clause 4.2.6)</u> (a) To provide for a range of retail, commercial and community uses to meet the immediate needs of individual neighbourhoods and townsites. (b) To provide for appropriate uses catering to tourism activity. (c) To ensure a high quality of urban design and development, in keeping with the existing character of each local centre. (d) To provide a safe, convenient and accessible environment in local centres for pedestrians and cyclists.	N/A N/A Existing commercial development within the Sawyers Valley townsite is characterised by predominantly detached, single storey buildings, of varying age and design. In general, existing advertising signage is considered low-scale, which appropriately complements the existing built form. To maintain the existing character of Sawyers Valley, the extent of any new signage should be minimised as far as practical and reasonable. N/A
<u>Specific provisions for advertising (Clause 5.7.33)</u> Advertising, not otherwise exempt under Schedule 5, must: (a) not detract from or erode the visual qualities and character of a particular locality and/or transport corridor; and	The cumulative impact of excessive signage can erode the visual qualities of transport corridors. A local example where this has

<p>(b) be associated with the operation or business on the subject site; and</p> <p>(c) not be misleading or dangerous; and</p> <p>(d) be of a size and scale that is proportionate to the realistic needs of local commerce in the locality; and</p> <p>(e) be designed to minimise visual clutter.</p>	<p>occurred is Great Eastern Highway in Midland, between Roe Highway overpass and Midland Gate Shopping Centre.</p> <p>To prevent such issues within the Shire of Mundaring, it is considered necessary and reasonable to carefully consider the bulk and scale of freestanding advertising signs in similar, slow speed environments. Officers remain unconvinced that additional height is warranted in this slow speed environment.</p> <p>Complies. The proposed signage is associated with the approved Service Station.</p> <p>Complies. A standard condition of approval for advertisements is recommended, to ensure the sign is not offensive, misleading or dangerous to vehicular or pedestrian traffic.</p> <p>The existing freestanding signage within the townsite does not exceed 6m from ground level (e.g. existing 'Puma' sign 270m east).</p> <p>Similarly, recent development approvals for pylon signs in slower speed environments within the Shire have not exceeded 6m in height. Examples include:</p> <ul style="list-style-type: none"> * Hungry Jacks Midvale – 6m; * Puma Midvale – 5m; * Puma Mundaring – 6m; and * BP The Lakes – 6m (facing Great Southern Highway). <p>An exception to the above is the BP The Lakes, where officers supported a 13.34m high sign. Importantly, the sign in question was oriented towards a section of Great Eastern Highway (GEH) with a speed limit of 110km/h (west of the site). Officers supported the proposal given the speed limit and the need for drivers to have time to change into the right hand lane and turn into a slip lane safely. Given the speed limit along GEH through Sawyers Valley local centre is 60km/hr, there is no comparable justification for the subject application.</p> <p>As with the example referred to in subclause (a), the cumulative impact of</p>
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	<p>signage within an area can create visual clutter.</p> <p>The proposed increase in height of the pylon sign will exacerbate the visual bulk of the sign by an additional 2.7sqm. The additional height and bulk is unnecessary and will unduly affect the visual clutter both on the site and used as a reference point for other businesses within Sawyers Valley and indeed the shire more broadly. The previously approved 6m high sign is consistent with a number of previous Council decisions and represents a reasonable compromise, allowing for commercial signage whilst managing the visual impact.</p>
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Applicant Justifications

“The entry into Fuel station is only off Sawyers Rd, hence we need to be able to give drivers plenty of time to warn them of upcoming fuel station to allow them adequate safe slowing distance to be able to the turn off onto Sawyers Rd.”

Great Eastern Highway has a 60km/h speed limit through the Sawyers Valley townsite. Given the slow speed environment, the approved 6m high sign is considered large enough to allow drivers time to safely turn into Sawyers Road.

“Geographically due to site location – If the sign was not raised higher, then the existing trees along the verge (along Gt Eastern Hwy as you drive towards the proposed fuel station) obstructs view of the pylon sign pricing and information of an upcoming fuel station.”

The existing trees along Great Eastern Highway form part of an important view corridor of Great Eastern Highway. Signage which appears to extend significantly beyond this canopy will erode the value of the already limited verge landscaping in the townsite.

A 6m high sign is considered sufficient size to inform motorists of an upcoming fuel station. The view of the sign will not be significantly obstructed for eastbound motorists. The 6.2m high fuel-bowser canopy will sufficiently alert eastbound motorists of the Service Station.

“The pylon sign is located further away from Gt Eastern Hwy – it is actually facing Sawyers Rd and far away from the main road (Gt Eastern Hwy). Hence the above point of view obstruction is more evident than if the sign was placed on the corner of the property (i.e. corner of Swayers Rd & GT Eastern Hwy) where visibility would be more achieved. Same applies going toward Perth from the other direction as you will not be able to realise there is a fuel station coming up if the sign was lower in height.”

Notwithstanding that the new location is being proposed by the applicant, it is only 4m from the Great Eastern Highway lot boundary, 3m north of the previously

approved location. The sign is still in the southwest corner of the lot and sufficiently visible to both directions of traffic.

It is therefore recommended Council approve the proposed sign and new location, subject to a condition that it be a maximum height of 6m.

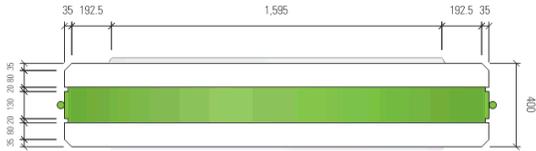
VOTING REQUIREMENT

Simple Majority

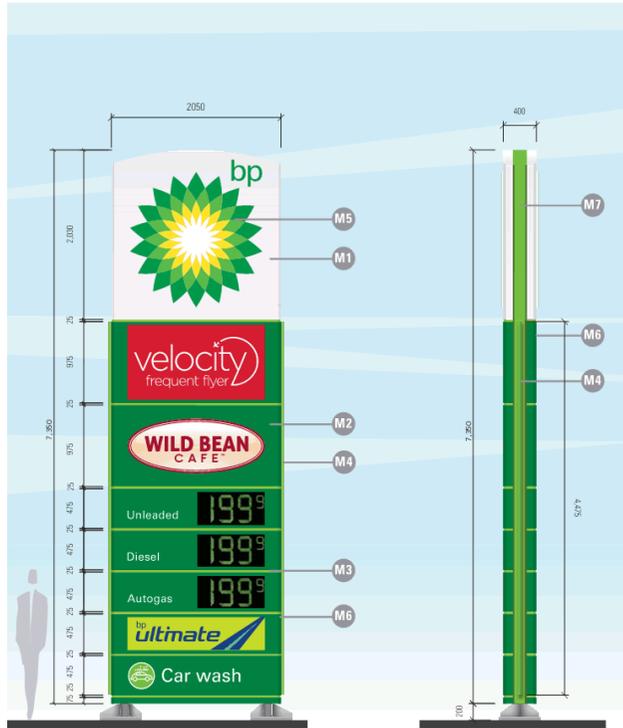
RECOMMENDATION

That Council approves the proposed pylon sign at (Lot 800) 10895 Great Eastern Highway, Sawyers Valley, subject to the following conditions:

1. Before applying for a building permit, a revised plan shall be submitted to the satisfaction of the Director Statutory Services modifying the pylon sign to a maximum height of 6m above natural ground level. The development shall thereafter be carried out in accordance with the approved modified plan; and
2. Signs and on-site advertising shall not exceed 300cd/sqm luminance and shall not include reflective, flashing, chasing or pulsating lights. If in the opinion of the Shire and on the advice of Main Roads a sign or advertisement is offensive, misleading or dangerous to vehicular or pedestrian traffic, then the Shire may direct that the sign be removed or modified within seven working days.



Plan view
Scale 1:20



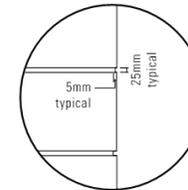
Straight Sided Monolith
Front Elevation
Scale 1:50

Straight Sided Monolith
Typical side elevation
Scale 1:50



New build Monolith
Nighttime illumination
Scale 1:50

- TIER 1 - 7M MONOLITH MID**
- NOTES**
- M1.** Flat helios logo decoration on top of flat 25mm embossment. Graphic does not overlap on emboss draft. Draft angle remains white.
 - M2.** Message panels painted BP Retail Green, Pantone 348C
 - M3.** Reveals painted BP Light Green, Pantone 368C
 - M4.** 25mm +/- 1mm BP Light Green LED Laser line (to match canopy laser line spec) fixed to both sides of the MID, constrained to message panels. Applied to all straight sided monolith variations with 4 message panels or more.
 - M5.** BP Helios and 2030mm Top Panel - Refer to Helios drawing (Country Code)MN_0301_T1_MID_HeliosDetail
 - M6.** 35mm x 35mm chamfer edge detail on all panels
 - M7.** Surrounding edge trim painted to match pantone 368c



Detail
Typical panel reveal

COLOUR SCHEDULE

MID Base Panel Colours



BP Helios Logo Colours





10.5 Delegations Register - Annual Review

File Code	GV.DGA 1/1
Author	Danielle Courtin, Governance Coordinator
Senior Employee	Paul O'Connor, Director Corporate Services
Disclosure of Any Interest	Nil
Attachments	Nil

SUMMARY

The annual review of the delegations register has been undertaken, is attached and presented to Council for endorsement.

BACKGROUND

Sections 5.18 and 5.46 of the *Local Government Act 1995* (the Act) require that a delegations register be maintained and reviewed at least once each financial year. The delegations register was last reviewed by Council in February 2018.

The current delegations provide an appropriate level of authority to the CEO and committees to enable effective and timely consideration of day to day statutory functions. They promote accountability and facilitate efficient service delivery to the community. They allow Council to focus on strategic planning and community leadership.

STATUTORY / LEGAL IMPLICATIONS

Section 5.42 of the Act enables Council to delegate to the CEO the exercise of any of its powers or the discharge of any of its duties under the Act, subject to the limitations prescribed in section 5.43.

Section 5.16 of the Act provides for the delegation of some powers and duties to certain committees of Council, subject to the limitations prescribed in section 5.17.

Other legislation, such as the *Bush Fires Act 1954*, the *Planning and Development Act 2005*, the *Food Act 2008*, the *Building Act 2011*, the *Dog Act 1976* and the *Cat Act 2011*, enables Council to delegate specific functions and duties to employees, usually through the CEO.

Sections 5.74 to 5.76 of the Act require that an employee to whom a duty or power has been delegated under the Act must lodge an Annual Return by 31 August each year.

POLICY IMPLICATIONS

A number of delegations are subject to compliance with Council's policy on the matter. This is noted in the "compliance links" section of the delegation.

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

An appropriate framework of delegations –

- ensures accountability;
- adequately manages risk;
- increases efficiency and effectiveness of processes and practices;
- ensures decisions are implemented; and
- complies with relevant legislation, policies and guidelines.

RISK IMPLICATIONS

Risk: The annual review of the delegations register is not undertaken.		
Likelihood	Consequence	Rating
Unlikely	Minor	Low
Action / Strategy		
Council is requested to endorse the annual review of delegations.		

EXTERNAL CONSULTATION

Nil

COMMENT

Proposed amendments to existing delegations are listed in the table below.

“Acting through” is referred to several times in the table. The key difference between a delegation and acting through is that a delegate exercises the delegated decision making function in their own right. Where a person has no discretion in carrying out a function, then that function can be undertaken through the “acting through” concept. Alternatively, where a decision allows for discretion on the part of the decision maker, then that function needs to be delegated.

CE-1 Payments from Trust and Municipal Fund	Delegation is to CEO. Sub-delegation to Director Corporate Services is not required as this is acting through (no discretion in carrying out a function).
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CE-74 Appointment of Authorised Persons – Local Government Act 1995	This delegation is about the power to appoint authorised persons. As a result of this delegation the CEO can appoint authorised persons, including for the administration of local laws, through the process of authorising persons, not through a sub-delegation.
CE-119 Appointment of Acting CEO	Amended to comply with maximum term set by Administration regulation 18A(1)(b).
CE-152 Disposal of Commercial Property	Remove reference to section 3.59, not relevant to disposal of property.
CE-151 Expressions of Interest and Tenders	Delegation title amended to better reflect statutory power. Amended to include authority to establish pre-qualified supplier panels.
CE-83 Town Planning Schedules A and B	Remove Manager Community Safety and Emergency Management from on-delegation, as that position has no role in planning decisions.
CE-140 Building Act 2011 – Permits, Certificates, Orders and Records	Amended job title of previous Manager Building Services to current Manager Building and Health. Removed Assistant Building Surveyor as position does not currently exist and would not hold the required qualifications for delegation.
CE-142 Food Act 2008 Delegations	Amended delegate: previously Manager Health and Community Safety Services, now Manager Building and Health. Added Senior Environmental Health Officer as a delegate to grant, apply conditions, refuse, vary or cancel the registration of a food business.
CE-143 Cat Act 2011 - Schedule A	Throughout Schedule A: amended title from previously Manager Health and Community Safety Services to current Manager Community Safety and Emergency Management
CE-143 Cat Act 2011 Schedule A – SS-48 Refuse to grant or renew registration	Removed “grant or renew” a cat registration, as this is acting through. Removed several on-delegates who do not make decisions in their own right, but are Acting Through. As a result only Coordinator, Manager and Director can refuse to grant or renew.
CE-143 Cat Act 2011 Schedule A – SS-49, SS-50, SS-52 and SS-53	These functions are acting through, not delegation.
CE-143 Cat Act 2011 Schedule A - SS-51, SS-54 and SS-57	These functions should only be exercised by Coordinator, Manager and Director.
CE-147 Dog Act 1976 -	Appointment of persons should be limited to Manager and

Schedule A – SS-63	above.
CE-147 Dog Act 1976 – SS-64, SS-67 and SS-69	These functions are acting through, not delegation.
CE-147 Dog Act 1976 – SS-65 Discount or waive registration fee	Removed sub-delegates to keep consistency with waiving of fees under the <i>Local Government Act 1995</i> , which is delegated to the CEO only.
CE-147 Dog Act 1976 - Schedule A – SS-66	The delegated function has been amended to exclude effecting and renewing dog registrations, as these are acting through functions. On the other hand refusing to effect or renew a registration should be limited to Coordinator level and above.
CE-147 Dog Act 1976 - Schedule A – SS-72 Revoke a dangerous dog declaration or proposal to destroy a dangerous dog	Removed both Coordinator and Manager as sub-delegates due to the sensitive nature of such decisions.
CE-144 Community Grants	Not a delegation, but acting through: grant allocation is decided upon within the set budget and in accordance with policy CD-02.
COM-48 Community Funding	Not a delegation, but acting through: grant allocation is decided upon within the set budget and in accordance with the Committee’s Terms of Reference and policy CD-02.
COM-49 Select Winners of Australia Day Citizenship Awards	Not a delegation, but acting through: decisions are made in accordance with the Committee’s Terms of Reference.

VOTING REQUIREMENT

Absolute Majority - *Local Government Act 1995* section 5.42.

RECOMMENDATION

That Council, by absolute majority,

1. endorses the annual review of the delegations register for the year 2018/19; and
2. repeals the following delegations:
 - CE-144 Community Grants;
 - COM-48 Community Funding; and
 - COM-49 Select Winners of Australia Day Citizenship Awards.

10.6 Corporate Business Project Report - 1 October - 31 December 2018

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. Corporate Business Project Report 1 October - 31 December 2018 ↓

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 second quarter Corporate Business Project Report (CBPR) reflects project progress as at 31 December 2018 and notes all completed, in progress, deferred, behind schedule and changes to project due dates.

It is recommended that Council endorses proposed changes to timelines for the Mundaring Oval Lighting Upgrade as this date needs to change to 31 March 2020 to tie in with funding approval. All other projects are either in progress or complete.

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 in Western Australia 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 second quarter CBPR the Shire has a total of 11 projects, which will be regularly reported upon. The current status of these projects is as follows:

Status	No.	Project Title
Change of dates	1	Mundaring Oval Lighting Upgrade to tie in with funding
In Progress	7	Major Project – Replace Toilet Blocks; Chidlow Oval Lighting Upgrade; Mundaring Multi-purpose Community Facility Concept Plan and Town Centre Land Assembly;

Public Health Plan;
New Chart of Accounts;
Weed Control Strategy; and
Recreation Plan

On-hold	1	Mundaring Hardcourts Resurfacing – Awaiting outcome of grant application.
Complete	2	Darlington Hall Accessibility Upgrade; and Mundaring Town Centre Revitalisation Project

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION

That Council:

1. Endorses the changes to the following project listed in the quarterly Corporate Business Project Report 1 October – 31 December 2018 shown in **Attachment 1**:
 - (i) Mundaring Oval Lighting Upgrade – Date delayed to 31 March 2020 to tie in with funding agreement; and
2. Notes all other projects are in progress, on-hold or complete.

Corporate Business Project Report 1 October – 31 December 2018

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	28/02/2019	100	50	In Progress	Both toilet block projects were awarded to Devco and commenced in December 2018.
Mundaring Town Centre Revitalisation	Mundaring Town Centre Revitalisation Project	1/01/2016	13/11/1918	100	100	Complete	The advertising period was extended by two weeks which meant the analysis of the submissions was delayed. This has now pushed the end date to 13 November 2018 Council Meeting.
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	1/03/2019	100	37	In Progress	On-site works have commenced and various orders for equipment have been prepared
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	4	In Progress	
Mundaring Hardcourt Resurfacing	Mundaring Hardcourts Resurfacing	3/09/2018	30/06/2020	100	15	On Hold	This project is on hold pending the outcome of a grant application seeking additional funding to upgrade the hardcourt lighting to LED
Mundaring Oval Lighting Upgrade	Mundaring Oval Lighting Upgrade	2/07/2018	31/03/2020	100	20	In Progress	Funding of \$130,000 has been secured for this project during the 2019/2020 financial year. An additional \$65,000 has also been requested from the Federal Government.
Public Health Plan	Develop a Public Health Plan	7/03/2018	31/12/2019	100	31	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	In Progress	<p>At its ordinary meeting held on 8 May 2018 Council was advised and agreed (C21.05.18) that the "go live" date for the Chart of Accounts (COA) project would be delayed by 12 months. Whilst remaining confident that staff would have been in a position to implement the new COA by 1 July 2018, it became apparent that key staff did not have the capacity to complete the 2018/19 annual budget in an accurate and timely manner within the proposed new COA structure.</p> <p>This project is complex and challenging and the impact that the original timeframes would have in terms of resources and capacity were underestimated.</p> <p>The 2018/19 budget was therefore developed within our existing COA and we will continue to use this environment for the 2018/19 financial year. The new COA will continue to be reviewed and refined over the upcoming 6 months. This extra time will enable the new COA to flow seamlessly into the 2019/20 budget process, which will commence in December 2018.</p> <p>The deferral of this project does not impact on our capacity to produce financial reports, ie. Council will not be impacted in that they will still receive the annual budget, monthly financial statements and annual report as per usual.</p> <p>The end result (ie a new COA) will be vastly improved management reporting for decision making and an efficiency gain in terms of the time taken to produce monthly financial reports, budgets and annual financial reports.</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	15	In Progress	Scope has been 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 was achieved on 3 August 2018 and building was immediately available for user groups.
Recreation Plan	Recreation Plan	14/08/2017	9/04/2019	100	46	In Progress	

10.7 List of Payments made during December 2018

File Code	FI.RPT 1
Author	
Senior Employee	Paul O'Connor, Director Corporate Services
Disclosure of Any Interest	Nil
Attachments	1. Payments Between Meetings December 2018 ↓

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 December 2018 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 provide 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

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

RECOMMENDATION

That Council notes the list of payments made during December 2018 (**Attachment 1**).

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 December 2018 totalling \$ 5,439,676.50 be received by Council covers:

- Municipal Cheques 200270 – 200281;
- Electronic Funds Transfers; and
- Trust Fund Cheques 400561 – 400570

Schedule of Accounts:

	Amounts	Total
	\$	\$
MUNICIPAL ACCOUNT		
MUNICIPAL CHEQUE PAYMENTS	53,903.61	
EFT PAYMENTS	4,331,989.86	
EFT PAYROLL PAYMENTS	991,252.48	
NATIONAL AUSTRALIA BANK (NAB PURCHASE CARD)	25,389.74	
FLEETCARE FUEL PAYMENTS	4,533.20	
COMMONWEALTH BANK BPOINT FEES	760.45	
BENDIGO MERCHANT BANK FEES	3,622.00	
BENDIGO DIRECT DEBIT FEES	346.84	
HP FINANCIAL SERVICES - EQUIPMENT LEASE	24,379.30	
KONICA MINOLTA – EQUIPMENT LEASE	152.66	
EZIDEBIT BANK FEES	207.68	
PUMA FUEL	49.68	
TOTAL MUNICIPAL ACCOUNT		5,436,587.50
TRUST ACCOUNT		3,089.00
TOTAL ALL SCHEDULES		5,439,676.50

Payee	Cheque No	Date	Details	Sub Total	Total
Shire of Mundaring - Municipal Fund	Account : 633-000 158416347				
Cheque Details					
Shire of Mundaring	00200270	03/12/2018	REIMBURSEMENT OF PETTY CASH - ADMIN		\$896.95
	PETTY CASH	03/12/2018	REIMBURSEMENT OF PETTY CASH - ADMIN	\$784.85	
	PETTY CASH	03/12/2018	REIMBURSEMENT OF PETTY CASH - BROWN PARK	\$112.10	
Office of State Revenue	00200271	07/12/2018	REFUND		\$36.42
	REFUND	06/12/2018	REFUND OF ESL STATE REVENUE PAYMENTS	\$36.42	
Shire of Mundaring	00200272	07/12/2018	REIMBURSEMENT OF PETTY CASH		\$401.05
	PETTY CASH	07/12/2018	REIMBURSEMENT OF PETTY CASH - LAKES	\$96.00	
	PETTY CASH	07/12/2018	REIMBURSEMENT OF PETTY CASH - DEPOT	\$305.05	
Department of Transport	00200273	13/12/2018	VEHICLE LICENSES		\$24.30
	ITNC986 REGO	13/12/2018	BOAT REGISTRATION	\$24.30	
Department of Transport Licensing & Services	00200274	13/12/2018	VEHICLE NUMBER PLATE		\$200.00
	SP SERIES	13/12/2018	VEHICLE NUMBER PLATE - 178MDG	\$200.00	
Department of Transport Licensing & Services	00200275	13/12/2018	VEHICLE LICENSES		\$36,394.75
	011075590336	13/12/2018	FLEET VEHICLE REGISTRATION FOR 2019	\$36,394.75	
Mr D & Mrs T A Hall	00200276	13/12/2018	RATES REFUND		\$524.24
	REFUND	13/12/2018	RATES REFUND	\$524.24	
Shire of Mundaring	00200277	14/12/2018	REIMBURSEMENT OF PETTY CASH		\$352.55
	PETTY CASH	14/12/2018	REIMBURSEMENT OF PETTY CASH - HUB	\$111.80	
	PETTY CASH	14/12/2018	REIMBURSEMENT OF PETTY CASH - BROWN PARK	\$100.85	
	PETTY CASH	14/12/2018	REIMBURSEMENT OF PETTY CASH - BROWN PARK	\$139.90	
Shire of Mundaring	00200278	19/12/2018	TRADE IN OF VEHICLE		\$13,200.00
	TRADE IN	18/12/2018	TRADE IN OF P233 - 015 MDG	\$13,200.00	
Alinta Energy	00200279	19/12/2018	GAS		\$639.15
	2559546709	18/12/2018	GAS	\$639.15	
Church of Jesus Christ of Latter Day Saints	00200280	19/12/2018	REFUND		\$1,053.00
	Refund	19/12/2018	REFUND CAMPSITE BOOKING NO LONGER REQUIRED	\$1,053.00	
West Australian Newspapers Ltd	00200281	20/12/2018	NEWSPAPER SUBSCRIPTION		\$181.20
	02172005	19/12/2018	NEWSPAPER SUBSCRIPTION	\$181.20	
			Total Confirmation Cheques		\$53,903.61
Electronic Funds Transfer					
Mr J A Colja	2175.12734-01	03/12/2018	RATES REFUND		\$353.14
	REFUND	03/12/2018	RATES REFUND	\$353.14	
Rudd Industrial & Farm Supplies	2176.1020-01	03/12/2018	SAFETY EQUIPMENT		\$67.11
	881756	15/11/2018	SUPPLY OF COMPONENTS FOR PLAYGROUND MAINTENANCE	\$24.64	
	881833	15/11/2018	SUPPLY OF COMPONENTS FOR PLAYGROUND MAINTENANCE	\$42.47	
Commercial Aquatics Australia Pty Ltd	2176.10337-01	03/12/2018	EQUIPMENT MAINTENANCE		\$2,612.50
	15048	16/11/2018	SERVICE OF EQUIPMENT & REPAIRS - BILGOMAN AQUATIC	\$2,612.50	
Jive Media Solutions	2176.10964-01	03/12/2018	TECHNICAL SUPPORT		\$30.00
	#3077	29/11/2018	TECHNICAL SUPPORT	\$30.00	
Telstra SNP Monitoring Pty Ltd	2176.11017-01	03/12/2018	SECURITY MONITORING		\$2,104.53
	SP104382	15/11/2018	TECHNICIAN ATTENDANCE FOR ALARM REPAIRS	\$2,104.53	

Payee	Cheque No	Date	Details	Sub Total	Total
Supercivil Pty Ltd	2176.11112-01	03/12/2018	ROAD PAVEMENT REPAIRS		\$88,869.88
	00008330	27/11/2018	PAVEMENT REPAIRS	\$1,438.80	
	00008308	27/11/2018	PAVEMENT REPAIRS - TALBOT RD	\$13,932.38	
	00008306	27/11/2018	PAVEMENT REPAIRS - SEXTON AND PHILLIPS RDS	\$11,990.00	
	00008307	27/11/2018	PAVEMENT REPAIRS - BALMAIN AND BUNINYONG RDS	\$13,788.50	
	00008327	27/11/2018	CARRY OUT PAVEMENT REPAIRS - PECHY RD	\$10,431.30	
	00008326	27/11/2018	PAVEMENT REPAIRS - SCOTT ST	\$13,189.00	
	00008316	27/11/2018	PAVEMENT REPAIRS - HELENA VALLEY RD	\$13,189.00	
	00008340	27/11/2018	PROFILING - POSSUM AND GRENVILLE STREETS	\$10,910.90	
Frontline Fire & Rescue Equipment	2176.11135-01	03/12/2018	BRIGADE EQUIPMENT		\$933.12
	62179	09/11/2018	EQUIPMENT PURCHASES	\$165.00	
	62180	09/11/2018	EQUIPMENT PURCHASES	\$365.64	
	62198	12/11/2018	EQUIPMENT PURCHASES	\$402.48	
AXIIS Contracting Pty Ltd	2176.11161-01	03/12/2018	FOOTPATH CONSTRUCTION		\$4,268.28
	4080	27/11/2018	MINOR PATH REINSTATEMENTS	\$605.00	
	4098	27/11/2018	REMOVE EXISTING PATH & KERB - MYLES RD	\$2,085.88	
	4100	27/11/2018	CONSTRUCT NEW CONCRETE SLAB - CHIDLOW HALL	\$1,577.40	
Mr A Brennan	2176.11202-01	03/12/2018	COUNCILLOR ALLOWANCE		\$2,024.57
	MEETING FEE	10/07/2018	ENTITLEMENTS FOR DECEMBER 2018	\$1,732.91	
	ALLOWANCE	10/07/2018	ENTITLEMENTS FOR DECEMBER 2018	\$291.66	
Ms L Fisher	2176.11203-01	03/12/2018	COUNCILLOR ALLOWANCE		\$3,083.98
	MEETING FEE	10/07/2018	ENTITLEMENTS FOR DECEMBER 2018	\$1,732.91	
	ALLOWANCE	10/07/2018	ENTITLEMENTS FOR DECEMBER 2018	\$1,059.41	
	ALLOWANCE	10/07/2018	ENTITLEMENTS FOR DECEMBER 2018	\$291.66	
Mr J S Martin	2176.11205-01	03/12/2018	COUNCILLOR ALLOWANCE		\$2,024.57
	MEETING FEE	10/07/2018	ENTITLEMENTS FOR DECEMBER 2018	\$1,732.91	
	ALLOWANCE	10/07/2018	ENTITLEMENTS FOR DECEMBER 2018	\$291.66	
Mr D A Jeans	2176.11210-01	03/12/2018	COUNCILLOR ALLOWANCE		\$2,024.57
	MEETING FEE	10/07/2018	ENTITLEMENTS FOR DECEMBER 2018	\$1,732.91	
	ALLOWANCE	10/07/2018	ENTITLEMENTS FOR DECEMBER 2018	\$291.66	
Learning Seat Pty Ltd	2176.11326-01	03/12/2018	SOFTWARE SUBSCRIPTION		\$1,405.82
	19700124	27/11/2018	SOFTWARE SUBSCRIPTION	\$1,405.82	
WA Fire Protection	2176.11418-01	03/12/2018	INSPECTION OF FIRE EQUIPMENT		\$1,226.50
	25414	23/11/2018	INSPECTION OF FIRE EQUIPMENT	\$1,226.50	
S and I Services (Sneska Ilikj T/A)	2176.11452-01	03/12/2018	CLEANING		\$280.00
	129	30/11/2018	CLEANING	\$280.00	
Swan Valley Fresh (Vendor Management Solutions PtyLtd T/A)	2176.11474-01	03/12/2018	KIOSK SUPPLIES		\$110.84
	00021335	27/11/2018	KIOSK SUPPLIES	\$110.84	
Veris Australia Pty Ltd	2176.11648-01	03/12/2018	SURVEY SERVICES		\$1,564.20
	V1010071	30/11/2018	SURVEY SET OUT - BENTLEY PLACE	\$1,564.20	
The Sock Factory (The Northern Family Trust T/A)	2176.11671-01	03/12/2018	SOCKS		\$531.30
	00005009	27/11/2018	SOCKS	\$531.30	
Cirrus Networks Pty Ltd	2176.11724-01	03/12/2018	IT EQUIPMENT		\$1,199.24
	INV-006864	12/11/2018	PURCHASE RECEIPT PRINTER	\$1,199.24	

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Payee	Cheque No	Date	Details	Sub Total	Total
OSHGroup Pty Ltd	2176.11826-01	03/12/2018	OSH ASSESSMENT		\$1,011.21
	00125278	23/11/2018	FITNESS FOR WORK ASSESSMENT AND REPORT	\$1,011.21	
Mug Shots	2176.11900-01	03/12/2018	NAME BADGE		\$18.00
	00000872	27/11/2018	NAME BADGE	\$18.00	
The Stationery Co (C Willis & D J Willis T/A)	2176.11953-01	03/12/2018	STATIONERY		\$667.64
	155610	12/11/2018	STATIONERY	\$63.00	
	155637	14/11/2018	STATIONERY	\$316.25	
	155403	30/11/2018	STATIONERY	\$288.39	
Department of Human Services - Child Support	2176.12-01	03/12/2018	CHILD SUPPORT PAYMENT		\$141.44
	PY02-11-CHILD SU	25/11/2018	CHILD SUPPORT PAYMENT	\$141.44	
Recruitwest Pty Ltd	2176.12078-01	03/12/2018	TEMP STAFF		\$11,039.65
	C INV 496196	27/11/2018	TEMP STAFF - DEPOT	\$11,039.65	
Meta Maya Group Pty Ltd	2176.12100-01	03/12/2018	ASBESTOS SAMPLING		\$30.80
	42001107	27/11/2018	ASBESTOS SAMPLING	\$30.80	
Mr D P Hayes	2176.12136-01	03/12/2018	PROMOTIONAL DESIGN SERVICES		\$250.00
	1022	27/11/2018	DESIGN SCHOOL HOLIDAY PROGRAM	\$150.00	
	1023	29/11/2018	VOLUNTEER TRAINING LEAFLET	\$100.00	
True Plumbing and Gas	2176.12148-01	03/12/2018	PLUMBING		\$522.50
	INV-0993	14/11/2018	PLUMBING	\$286.00	
	INV-1010	27/11/2018	PLUMBING	\$236.50	
Biobean Coffee Pty Ltd	2176.12185-01	03/12/2018	PROVISIONS FOR REFLECTIONS CAFE		\$396.00
	00008132	15/11/2018	PROVISIONS FOR REFLECTIONS CAFE	\$198.00	
	00007984	27/11/2018	PROVISIONS FOR REFLECTIONS CAFE	\$198.00	
Miss K Driver	2176.12267-01	03/12/2018	COUNCILLOR ALLOWANCE		\$2,024.57
	MEETING FEE	10/07/2018	ENTITLEMENTS FOR DECEMBER 2018	\$1,732.91	
	ALLOWANCE	10/07/2018	ENTITLEMENTS FOR DECEMBER 2018	\$291.66	
Mr I R Green	2176.12268-01	03/12/2018	COUNCILLOR ALLOWANCE		\$2,024.57
	MEETING FEE	10/07/2018	ENTITLEMENTS FOR DECEMBER 2018	\$1,732.91	
	ALLOWANCE	10/07/2018	ENTITLEMENTS FOR DECEMBER 2018	\$291.66	
Mr J Russell	2176.12269-01	03/12/2018	COUNCILLOR ALLOWANCE		\$2,024.57
	MEETING FEE	10/07/2018	ENTITLEMENTS FOR DECEMBER 2018	\$1,732.91	
	ALLOWANCE	10/07/2018	ENTITLEMENTS FOR DECEMBER 2018	\$291.66	
PK Technology Pty Ltd	2176.12279-01	03/12/2018	COMMUNICATIONS EQUIPMENT		\$2,943.60
	00013103	08/11/2018	SUPPLY & INSTALL REAR VIEW CAMERA - WOOROLOO VBFB	\$2,943.60	
Clever Communities	2176.12299-01	03/12/2018	EVENT MANAGEMENT SERVICES		\$1,575.30
	CC2018002	29/11/2018	COORDINATION OF BILGOMAN POOL'S 50TH ANNIVERSARY	\$1,050.00	
	CC2018002-02	29/11/2018	POOL FLOATS	\$233.30	
	CC2018002-01	29/11/2018	SAUSAGE SIZZLE PROVISIONS	\$292.00	
Eastern Hills Bakery	2176.12312-01	03/12/2018	CATERING		\$117.00
	11	27/11/2018	CATERING - AUDIT AND RISK COMMITTEE	\$117.00	
Perth Face Painting Company	2176.12315-01	03/12/2018	FACE PAINTER		\$198.00
	2802	30/11/2018	FACE PAINTER FOR MIDVALE HUB CHILDREN'S PARTY	\$198.00	
The Artisan Mundaring	2176.12363-01	03/12/2018	PROVISIONS FOR REFLECTIONS CAFE		\$66.54
	69	27/11/2018	PROVISIONS FOR REFLECTIONS CAFE	\$66.54	

Payee	Cheque No	Date	Details	Sub Total	Total
MDM Plumbing and Gas	2176.12422-01	03/12/2018	PLUMBING		\$342.93
	529	27/11/2018	PLUMBING	\$342.93	
Buzz Enterprises Pty Ltd T/A Sifting Sands	2176.12501-01	03/12/2018	SAND PIT CLEANING		\$1,594.45
	INV-0469	14/11/2018	SAND PIT CLEANING AT VARIOUS LOCATIONS	\$1,594.45	
Mr V Crowe	2176.12579-01	03/12/2018	GARDENING AND CLEANING		\$1,650.00
	1111	27/11/2018	GARDENING	\$210.00	
	1112	27/11/2018	CLEANING	\$310.00	
	1113	27/11/2018	CLEANING & LANDSCAPE MAINTENANCE	\$755.00	
	1114	27/11/2018	LANDSCAPE MAINTENANCE	\$375.00	
Beta Roads Pty Ltd	2176.12675-01	03/12/2018	ROAD SURFACING		\$1,320.00
	00000257	12/11/2018	SUPPLY OF 2 x BOTTLES OF POLYCOM FOR BMX TRACK	\$1,320.00	
Malaflooring Pty Ltd	2176.12706-01	03/12/2018	FLOOR CLEANER		\$195.60
	1158805	09/11/2018	FLOOR CLEANER	\$195.60	
Go Contracting	2176.12716-01	03/12/2018	EARTHWORKS		\$970.75
	0001	27/11/2018	TRUCK AND BOBCAT WORKS - JOHN TAYLOR RESERVE	\$970.75	
Noel J Braun & Associates Pty Ltd	2176.12722-01	03/12/2018	BOOK STOCK		\$74.85
	181132	29/11/2018	BOOK STOCK	\$74.85	
Barnyard Buddies	2176.12727-01	03/12/2018	ENTERTAINMENT		\$400.00
	2018128	30/11/2018	CHRISTMAS PARTY - MIDVALE HUB	\$400.00	
Shire of Mundaring	2176.13-01	03/12/2018	PAYROLL DEDUCTION		\$3,854.34
	PY02-11-Private	25/11/2018	PAYROLL DEDUCTION	\$147.00	
	PY02-11-Buy Addi	25/11/2018	PAYROLL DEDUCTION	\$430.59	
	PY01-11-Novated	25/11/2018	PAYROLL DEDUCTION	\$659.22	
	PY01-11-Private	25/11/2018	PAYROLL DEDUCTION	\$441.00	
	PY01-11-Child Ca	25/11/2018	PAYROLL DEDUCTION	\$825.53	
	PY01-11-Buy Addi	25/11/2018	PAYROLL DEDUCTION	\$682.74	
	PY01-11-Novated	25/11/2018	PAYROLL DEDUCTION	\$668.26	
Western Australian Treasury Corp	2176.131-01	03/12/2018	LOAN REPAYMENT		\$91,888.81
	LOAN 170	30/11/2018	LOAN 170 REPAYMENT - PRINCIPAL & INTEREST	\$42,395.12	
	LOAN 171	30/11/2018	LOAN 171 REPAYMENT - PRINCIPAL & INTEREST	\$49,493.69	
BOC Ltd	2176.135-01	03/12/2018	CYLINDER RENTAL		\$45.35
	4021101033	21/11/2018	CYLINDER RENTAL	\$45.35	
Schweppes Australia Pty Ltd	2176.145-01	03/12/2018	KIOSK SUPPLIES		\$615.30
	0808303439	15/11/2018	KIOSK SUPPLIES	\$615.30	
Woodwest	2176.1495-01	03/12/2018	CARPENTRY		\$495.00
	1811-1	27/11/2018	SUPPLY & INSTALL ADJUSTABLE SHELVING	\$495.00	
Eastern Region Security	2176.191-01	03/12/2018	SECURITY EXPENSES		\$2,977.44
	00017692	27/11/2018	SECURITY EXPENSES	\$545.73	
	00017693	27/11/2018	SECURITY EXPENSES	\$347.48	
	00017694	27/11/2018	SECURITY EXPENSES	\$303.92	
	00017695	27/11/2018	SECURITY EXPENSES	\$348.21	
	00017696	27/11/2018	SECURITY EXPENSES	\$908.62	
	00017718	27/11/2018	SECURITY EXPENSES	\$258.50	
	00017691	27/11/2018	SECURITY EXPENSES	\$264.98	

Payee	Cheque No	Date	Details	Sub Total	Total
Covs Parts Pty Ltd	2176.199-01	03/12/2018	PARTS		\$146.83
	1610127883	22/11/2018	PARTS	\$41.39	
	1610128328	22/11/2018	PARTS	\$59.62	
	1610128830	22/11/2018	PARTS	\$22.91	
	1610128835	22/11/2018	PARTS	\$22.91	
Eastern Metropolitan Regional Council	2176.21-01	03/12/2018	LANDFILL DISPOSAL FEES		\$41,555.51
	016.047	27/11/2018	LANDFILL DISPOSAL FEES 14/11/18 - 20/11/18	\$41,555.51	
Deputy Commissioner of Taxation	2176.215-01	03/12/2018	TAXATION		\$140,951.00
	PY02-11-Deputy C	25/11/2018	PAYROLL DEDUCTION	\$24,342.00	
	PY01-11-Deputy C	25/11/2018	PAYROLL DEDUCTION	\$116,609.00	
Stewart & Heaton Clothing Co	2176.2625-01	03/12/2018	UNIFORMS		\$1,142.79
	SIN-2954286	08/11/2018	UNIFORMS	\$228.56	
	SIN-2954289	08/11/2018	UNIFORMS	\$228.56	
	SIN-2956455	16/11/2018	UNIFORMS	\$685.67	
Hills Seafood Supplies	2176.2741-01	03/12/2018	KIOSK SUPPLIES		\$354.26
	59232	27/11/2018	KIOSK SUPPLIES	\$354.26	
Winc Australia Pty Limited	2176.280-01	03/12/2018	STATIONERY		\$252.68
	9025833824	12/11/2018	STATIONERY	\$252.68	
Landgate	2176.314-01	03/12/2018	TITLE SEARCHES		\$165.75
	343939-10000974	08/11/2018	INTERIM VALUATIONS	\$165.75	
Mr D A Lavell	2176.3229-01	03/12/2018	COUNCILLOR ALLOWANCE		\$2,024.57
	MEETING FEE	10/07/2018	ENTITLEMENTS FOR DECEMBER 2018	\$1,732.91	
	ALLOWANCE	10/07/2018	ENTITLEMENTS FOR DECEMBER 2018	\$291.66	
Turfworks WA Pty Ltd	2176.3232-01	03/12/2018	MOWING		\$1,789.11
	4511	29/11/2018	MOWING	\$1,789.11	
Quick Corporate Australia	2176.3445-01	03/12/2018	STATIONERY		\$101.77
	SIN-01022144	12/11/2018	STATIONERY	\$101.77	
Mundaring Electrical Contracting Service	2176.381-01	03/12/2018	ELECTRICAL SERVICES		\$3,815.90
	6799	27/11/2018	ELECTRICAL SERVICES	\$1,452.00	
	6797	27/11/2018	ELECTRICAL SERVICES	\$99.00	
	6802	29/11/2018	ELECTRICAL SERVICES	\$2,167.00	
	6800	29/11/2018	ELECTRICAL SERVICES	\$97.90	
Mundaring News & Lotto	2176.385-01	03/12/2018	MAGAZINE SUBSCRIPTIONS		\$490.01
	5792	12/11/2018	MAGAZINE SUBSCRIPTIONS	\$490.01	
Cemeteries & Crematoria Assoc Of WA	2176.3852-01	03/12/2018	MEMBERSHIP FEES		\$120.00
	00001688	27/11/2018	MEMBERSHIP FEES	\$120.00	
Educational Art Supplies	2176.386-01	03/12/2018	ART SUPPLIES		\$175.45
	3459102	09/11/2018	CRAFT MATERIALS	\$49.28	
	3458943	14/11/2018	ART SUPPLIES	\$126.17	
Bunzl Ltd	2176.388-01	03/12/2018	CLEANING SUPPLIES		\$2,040.49
	U568836	30/11/2018	PAPER GOODS	\$2,040.49	
J. Blackwood & Son Pty Ltd	2176.397-01	03/12/2018	DEPOT CONSUMABLES		\$481.75
	PE7256RH	21/11/2018	CEMENT	\$432.96	
	PE1646RH	21/11/2018	LUBRICATION	\$48.79	

Payee	Cheque No	Date	Details	Sub Total	Total
Down Under Stump Grinding Pty Ltd	2176.3998-01	03/12/2018	STUMP GRINDING		\$1,995.40
	31247	14/11/2018	STREET TREE MAINTENANCE	\$1,995.40	
Health Insurance Fund of WA	2176.4-01	03/12/2018	PAYROLL DEDUCTION		\$1,138.95
	PY01-11-HIF	25/11/2018	PAYROLL DEDUCTION	\$1,138.95	
C & D Planke & Sons	2176.4300-01	03/12/2018	PLANT HIRE		\$6,468.00
	000158	29/11/2018	PLANT HIRE FOR PROFILING - LIBERTON ROAD	\$6,468.00	
Perry Environmental Contracting	2176.4386-01	03/12/2018	MAINTENANCE		\$8,195.00
	2731	22/11/2018	WEED MAINTENANCE	\$3,426.50	
	2732	22/11/2018	WEED MAINTENANCE	\$605.00	
	2734	22/11/2018	MAINTENANCE OF WEEDS	\$2,629.00	
	2735	22/11/2018	WEED MAINTENANCE	\$1,534.50	
Aardvark Bobcat & Truck Hire	2176.4407-01	03/12/2018	PLANT HIRE		\$3,416.31
	#664	27/11/2018	PLANT HIRE	\$3,416.31	
Bank Of Ideas	2176.4426-01	03/12/2018	SEMINAR		\$275.00
	INV-3992	27/11/2018	EVENT REGISTRATION	\$275.00	
Mahogany Building & Design	2176.452-01	03/12/2018	MAINTENANCE AND DESIGN		\$660.00
	INV0099	29/11/2018	DESIGN PLANS FOR BROWN PARK OFFICE	\$660.00	
Mr J S Daw	2176.4526-01	03/12/2018	COUNCILLOR ALLOWANCE		\$7,692.59
	MEETING FEE	10/07/2018	ENTITLEMENTS FOR DECEMBER 2018	\$2,222.91	
	ALLOWANCE	10/07/2018	ENTITLEMENTS FOR DECEMBER 2018	\$4,237.66	
	ALLOWANCE	10/07/2018	ENTITLEMENTS FOR DECEMBER 2018	\$291.66	
	TRAVEL	03/12/2018	TRAVEL REIMBURSEMENT 30/10/18 - 28/11/18 & PARKING	\$940.36	
Parks & Leisure Australia	2176.4535-01	03/12/2018	WORKSHOP FEES		\$242.00
	12149	09/11/2018	EVENT RISK MANAGEMENT WORKSHOP	\$242.00	
Flexi Staff Pty Ltd	2176.4560-01	03/12/2018	TEMP STAFF		\$3,772.99
	203210	27/11/2018	TEMP STAFF - DEPOT	\$1,414.87	
	203339	27/11/2018	TEMP STAFF - DEPOT	\$2,358.12	
Midalia Steel Pty Ltd	2176.47-01	03/12/2018	STEEL FABRICATION		\$283.92
	62117402	12/11/2018	WELDING RODS	\$283.92	
Midland PCYC	2176.4758-01	03/12/2018	CATERING		\$282.80
	SINV17303	29/11/2018	CATERING - SENIOR'S WEEK EVENT	\$282.80	
Work Clobber	2176.509-01	03/12/2018	WORK CLOTHES		\$163.50
	MI192646	27/11/2018	WORK CLOTHES	\$163.50	
Worldwide Online Printing Cannington	2176.5169-01	03/12/2018	PHOTOCOPIER PRINTING		\$147.00
	1036620	09/11/2018	BUSINESS CARDS	\$147.00	
Mr S H Fox	2176.5600-01	03/12/2018	COUNCILLOR ALLOWANCE		\$2,024.57
	MEETING FEE	10/07/2018	ENTITLEMENTS FOR DECEMBER 2018	\$1,732.91	
	ALLOWANCE	10/07/2018	ENTITLEMENTS FOR DECEMBER 2018	\$291.66	
Shire of Mundaring - Lotto Club	2176.5719-01	03/12/2018	PAYROLL DEDUCTION		\$271.60
	PY02-11-STAFF LO	25/11/2018	PAYROLL DEDUCTION	\$13.58	
	PY01-11-STAFF LO	25/11/2018	PAYROLL DEDUCTION	\$258.02	
Shire of Mundaring - Social Club	2176.6-01	03/12/2018	PAYROLL DEDUCTION		\$174.00
	PY02-11-MUNDARIN	25/11/2018	PAYROLL DEDUCTION	\$2.00	
	PY01-11-MUNDARIN	25/11/2018	PAYROLL DEDUCTION	\$172.00	

Payee	Cheque No	Date	Details	Sub Total	Total
Mrs T Burbidge	2176.6185-01	03/12/2018	COUNCILLOR ALLOWANCE		\$2,024.57
	MEETING FEE	10/07/2018	ENTITLEMENTS FOR DECEMBER 2018	\$1,732.91	
	ALLOWANCE	10/07/2018	ENTITLEMENTS FOR DECEMBER 2018	\$291.66	
Vermeer Equipment of WA & NT	2176.6421-01	03/12/2018	EQUIPMENT REPAIRS		\$418.09
	107371	30/11/2018	REPAIRS TO CHIPPER BC1200 FEED ROLLER BEARING	\$418.09	
A Class Line Marking Service	2176.6570-01	03/12/2018	LINEMARKING		\$1,083.50
	181127	27/11/2018	LINEMARKING - REMEMBRANCE GROVE CARPARK	\$1,083.50	
The Watershed Water Systems	2176.68-01	03/12/2018	RETICULATION PARTS		\$76.79
	10169671	22/11/2018	RETICULATION PARTS	\$61.50	
	10169698	22/11/2018	RETICULATION PARTS	\$15.29	
Australian Services Union	2176.7-01	03/12/2018	PAYROLL DEDUCTION		\$181.30
	PY02-11-AUSTRALI	25/11/2018	PAYROLL DEDUCTION	\$155.40	
	PY01-11-AUSTRALI	25/11/2018	PAYROLL DEDUCTION	\$25.90	
Boss Bobcat & Truck Service	2176.7230-01	03/12/2018	EARTHWORKS		\$6,434.00
	8918	27/11/2018	PARKERVILLE OVAL - SET UP FOR NEW PLAYGROUND	\$3,784.00	
	8218	30/11/2018	MATHIESON RD TRANSFER STATION - CLEAN UP	\$1,650.00	
Pirtek Midland	2176.7318-01	03/12/2018	PARTS		\$35.77
	MD-T00019908	16/11/2018	HOSES AND FITTINGS	\$35.77	
Scoob's Dingo Service	2176.7426-01	03/12/2018	KERB MAINTENANCE AND SWEEPING		\$2,970.00
	2142	27/11/2018	KERB MAINTENANCE	\$742.50	
	2143	27/11/2018	FOOTPATH SWEEPING	\$2,227.50	
Sparks Refrigeration & Airconditioning	2176.7489-01	03/12/2018	AIR CONDITIONER MAINTENANCE		\$976.25
	INV-1471	14/11/2018	INVESTIGATE AND REPAIR AIR CON FAULT AT BROWN PARK	\$976.25	
West Force Plumbing & Gas	2176.7735-01	03/12/2018	PLUMBING		\$209.00
	00023710	30/11/2018	PLUMBING	\$209.00	
Bunnings Group Limited	2176.80-01	03/12/2018	HARDWARE		\$205.68
	2180/01652537	12/11/2018	HARDWARE	\$39.56	
	2180/01653263	15/11/2018	HARDWARE	\$114.53	
	2052/01824822	15/11/2018	HARDWARE	\$51.59	
LGRCEU	2176.8-01	03/12/2018	PAYROLL DEDUCTION		\$61.50
	PY02-11-LGRCEU	25/11/2018	PAYROLL DEDUCTION	\$61.50	
Firetrain	2176.8060-01	03/12/2018	FIRE EXTINGUISHER TRAINING		\$330.00
	00040309	08/11/2018	FIRE EXTINGUISHER TRAINING	\$330.00	
Mr D J Jones	2176.8066-01	03/12/2018	COUNCILLOR ALLOWANCE		\$2,024.57
	MEETING FEE	10/07/2018	ENTITLEMENTS FOR DECEMBER 2018	\$1,732.91	
	ALLOWANCE	10/07/2018	ENTITLEMENTS FOR DECEMBER 2018	\$291.66	
East End Electrical	2176.8149-01	03/12/2018	ELECTRICAL SERVICES		\$2,585.00
	EEE1000-812	27/11/2018	POWER FOR NEW BBQS AT LAKE LESCHENAULTIA	\$2,090.00	
	EEE1000-816	30/11/2018	ELECTRICAL SERVICES	\$99.00	
	EEE1000-817	30/11/2018	ELECTRICAL SERVICES	\$396.00	
Breadwinner Bakehouse	2176.8422-01	03/12/2018	CATERING		\$54.00
	523	29/11/2018	CATERING - FAREWELL FUNCTION	\$54.00	

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Payee	Cheque No	Date	Details	Sub Total	Total
Sankey Plumbing Service	2176.8545-01	03/12/2018	PLUMBING		\$231.00
	4252	30/11/2018	PLUMBING	\$110.00	
	4253	30/11/2018	PLUMBING	\$121.00	
Brownes Foods Operations Pty Ltd	2176.8611-01	03/12/2018	KIOSK SUPPLIES		\$41.72
	14581032	30/11/2018	KIOSK SUPPLIES	\$41.72	
Northam Tree Services	2176.8769-01	03/12/2018	STREET TREE MAINTENANCE		\$5,273.95
	1917	27/11/2018	STREET TREE MAINTENANCE	\$2,609.75	
	1918	27/11/2018	STREET TREE MAINTENANCE	\$2,664.20	
Swan Events Hire	2176.8809-01	03/12/2018	EQUIPMENT HIRE		\$864.20
	13070	15/11/2018	EQUIPMENT HIRE	\$864.20	
Mundaring Chamber of Commerce	2176.8880-01	03/12/2018	FEES		\$100.00
	INV-0426	27/11/2018	ATTENDANCE AT BUSINESS EXCELLENCE AWARDS	\$100.00	
Tyres For Trucks	2176.8944-01	03/12/2018	TYRES		\$1,160.00
	00014219	27/11/2018	TYRES	\$1,160.00	
Kool Line Electrical & Refrigeration	2176.8976-01	03/12/2018	ELECTRICAL SERVICES		\$8,590.00
	00125985	22/11/2018	ELECTRICAL SERVICES - MT HELENA TENNIS COURTS	\$2,325.00	
	00125984	22/11/2018	ELECTRICAL SERVICES - HARRY RISEBOROUGH	\$2,675.00	
	00125982	22/11/2018	ELECTRICAL SERVICES - MUNDARING HARDCOURTS	\$1,625.00	
	00125961	29/11/2018	ELECTRICAL SERVICES - BILGOMAN POOL	\$1,965.00	
MPK Tree Management Pty Ltd	2176.9627-01	03/12/2018	STREET TREE MAINTENANCE		\$3,068.91
	00005830	30/11/2018	STREET TREE MAINTENANCE	\$3,068.91	
Managed System Services Pty Ltd	2176.9698-01	03/12/2018	IT EQUIPMENT		\$10,070.34
	00003673	27/11/2018	CISCO TELEPHONE SYSTEM FOR CHILDREN'S SERVICES	\$10,070.34	
Ramzilla Timber Pty Ltd T/As Mundaring Hardware	2176.9824-01	03/12/2018	HARDWARE		\$13.00
	55246	12/11/2018	HARDWARE	\$13.00	
John Hughes Group	2176.9853-01	03/12/2018	VEHICLE SUPPLY		\$16,686.20
	2071096	15/11/2018	SUPPLY AND DELIVERY OF NEW HYUNDAI TUCSON GO MY19	\$16,686.20	
The Iris Consulting Group Trust	2176.9891-01	03/12/2018	TRAINING		\$1,150.00
	00001560	27/11/2018	ARCHIVES MANAGEMENT COURSE	\$1,150.00	
Eastern Hills Little Athletics Centre	2177.1040-01	03/12/2018	QUICK GRANT		\$500.00
	GRANT	29/11/2018	QUICK GRANT	\$500.00	
Mahogany Creek Progress Association	2177.12577-01	03/12/2018	QUICK GRANT		\$493.00
	GRANT	29/11/2018	QUICK GRANT	\$493.00	
Mr V L Myles	2177.12731-01	03/12/2018	REFUND		\$150.00
	REFUND	29/11/2018	REFUND FOR DOG NOW STERILISED	\$150.00	
Synergy	2177.174-01	03/12/2018	ELECTRICITY		\$14,272.25
	5008526913	21/11/2018	ELECTRICITY	\$426.20	
	7890341121	27/11/2018	ELECTRICITY	\$174.50	
	7556391528	27/11/2018	ELECTRICITY	\$301.20	
	4294733928	27/11/2018	ELECTRICITY	\$156.80	
	5183606212	27/11/2018	ELECTRICITY	\$294.55	
	2686554727	27/11/2018	ELECTRICITY	\$1,162.35	
	5155752515	27/11/2018	ELECTRICITY	\$103.00	
	5185501927	27/11/2018	ELECTRICITY	\$1,825.45	
	5085138314	27/11/2018	ELECTRICITY	\$98.85	

Payee	Cheque No	Date	Details	Sub Total	Total
	5145475816	27/11/2018	ELECTRICITY	\$3,644.05	
	5100198416	27/11/2018	ELECTRICITY	\$579.05	
	1187187526	27/11/2018	ELECTRICITY	\$132.50	
	5416370728	27/11/2018	ELECTRICITY	\$271.85	
	3160006520	27/11/2018	ELECTRICITY	\$99.05	
	3509628321	27/11/2018	ELECTRICITY	\$764.30	
	3625641925	27/11/2018	ELECTRICITY	\$239.45	
	5085045110	27/11/2018	ELECTRICITY	\$701.35	
	5603941927	27/11/2018	ELECTRICITY	\$1,626.35	
	5056988325	27/11/2018	ELECTRICITY	\$1,671.40	
Darlington Volunteer Bushfire Brigade	2177.306-01	03/12/2018	REIMBURSEMENT		\$546.44
	00000388	27/11/2018	REIMBURSEMENT FOR DPC GRANT EXPENDITURE	\$299.95	
	00000389	27/11/2018	REIMBURSEMENT FOR DPC GRANT EXPENDITURE	\$246.49	
Chidlow Progress Association Inc	2177.3909-01	03/12/2018	QUICK GRANT		\$500.00
	GRANT	29/11/2018	QUICK GRANT	\$500.00	
Parkerville Junior Cricket Club	2177.4129-01	03/12/2018	KIDSPORT FUNDING		\$210.00
	KS026953	29/11/2018	KIDSPORT FUNDING	\$20.00	
	KS026717	29/11/2018	KIDSPORT FUNDING	\$190.00	
Mundaring Sporting Club Inc	2177.4665-01	03/12/2018	QUICK GRANT		\$500.00
	GRANT	03/12/2018	QUICK GRANT	\$500.00	
Mr R L Baur	2177.4923-01	03/12/2018	REIMBURSEMENT		\$154.17
	REIMBURSEMENT	03/12/2018	REIMBURSEMENT OF TRAVEL AND EXPENSES	\$154.17	
Glen Forrest Junior Cricket Club	2177.7022-01	03/12/2018	KIDSPORT FUNDING		\$85.00
	KS026991	29/11/2018	KIDSPORT FUNDING	\$85.00	
Silver Tree Steiner School Parents & Friends Association	2177.7103-01	03/12/2018	QUICK GRANT		\$500.00
	GRANT	29/11/2018	QUICK GRANT	\$500.00	
Greenmount Primary School P & C Assoc	2177.7313-01	03/12/2018	QUICK GRANT		\$500.00
	GRANT	29/11/2018	QUICK GRANT	\$500.00	
Mount Helena Residents & Ratepayers Progress Assoc(Inc)	2177.7499-01	03/12/2018	QUICK GRANT		\$500.00
	GRANT	29/11/2018	QUICK GRANT	\$500.00	
The Hills Choir Inc	2177.8615-01	03/12/2018	QUICK GRANT		\$500.00
	GRANT	29/11/2018	QUICK GRANT	\$500.00	
Swan View Community Association Inc	2177.8831-01	03/12/2018	QUICK GRANT		\$500.00
	GRANT	29/11/2018	QUICK GRANT	\$500.00	
Uniting Church Australia - Glen Forrest Congregation	2177.9108-01	03/12/2018	QUICK GRANT		\$550.00
	GRANT	29/11/2018	QUICK GRANT	\$550.00	
PayClear Services Pty Ltd (Superchoice)	2178.12516-01	05/12/2018	SUPERANNUATION-NOV2018-1		\$189,335.86
	Nov2018-1	30/11/2018	SUPERANNUATION-NOV2018-1	\$133,332.77	
	Nov2018-10	30/11/2018	SUPERANNUATION-NOV2018-10	\$952.96	
	Nov2018-12	30/11/2018	SUPERANNUATION-NOV2018-12	\$2,070.89	
	Nov2018-13	30/11/2018	SUPERANNUATION-NOV2018-13	\$6,176.95	
	Nov2018-18	30/11/2018	SUPERANNUATION-NOV2018-18	\$2,453.11	
	Nov2018-19	30/11/2018	SUPERANNUATION-NOV2018-19	\$103.82	
	Nov2018-20	30/11/2018	SUPERANNUATION-NOV2018-20	\$536.75	
	Nov2018-22	30/11/2018	SUPERANNUATION-NOV2018-22	\$787.88	
	Nov2018-23	30/11/2018	SUPERANNUATION-NOV2018-23	\$1,480.35	
	Nov2018-24	30/11/2018	SUPERANNUATION-NOV2018-24	\$948.09	

Payee	Cheque No	Date	Details	Sub Total	Total
	Nov2018-26	30/11/2018	SUPERANNUATION-NOV2018-26	\$1,093.28	
	Nov2018-27	30/11/2018	SUPERANNUATION-NOV2018-27	\$1,568.72	
	Nov2018-3	30/11/2018	SUPERANNUATION-NOV2018-3	\$537.41	
	Nov2018-30	30/11/2018	SUPERANNUATION-NOV2018-30	\$838.00	
	Nov2018-32	30/11/2018	SUPERANNUATION-NOV2018-32	\$839.81	
	Nov2018-33	30/11/2018	SUPERANNUATION-NOV2018-33	\$1,222.74	
	Nov2018-34	30/11/2018	SUPERANNUATION-NOV2018-34	\$203.43	
	Nov2018-35	30/11/2018	SUPERANNUATION-NOV2018-35	\$417.47	
	Nov2018-37	30/11/2018	SUPERANNUATION-NOV2018-37	\$813.06	
	Nov2018-38	30/11/2018	SUPERANNUATION-NOV2018-38	\$421.38	
	Nov2018-4	30/11/2018	SUPERANNUATION-NOV2018-4	\$1,532.54	
	Nov2018-40	30/11/2018	SUPERANNUATION-NOV2018-40	\$1,672.63	
	Nov2018-42	30/11/2018	SUPERANNUATION-NOV2018-42	\$912.74	
	Nov2018-46	30/11/2018	SUPERANNUATION-NOV2018-46	\$166.28	
	Nov2018-47	30/11/2018	SUPERANNUATION-NOV2018-47	\$1,870.11	
	Nov2018-48	30/11/2018	SUPERANNUATION-NOV2018-48	\$527.54	
	Nov2018-49	30/11/2018	SUPERANNUATION-NOV2018-49	\$394.36	
	Nov2018-50	30/11/2018	SUPERANNUATION-NOV2018-50	\$580.48	
	Nov2018-52	30/11/2018	SUPERANNUATION-NOV2018-52	\$505.18	
	Nov2018-53	30/11/2018	SUPERANNUATION-NOV2018-53	\$1,042.26	
	Nov2018-54	30/11/2018	SUPERANNUATION-NOV2018-54	\$295.55	
	Nov2018-55	30/11/2018	SUPERANNUATION-NOV2018-55	\$1,859.52	
	Nov2018-56	30/11/2018	SUPERANNUATION-NOV2018-56	\$505.18	
	Nov2018-57	30/11/2018	SUPERANNUATION-NOV2018-57	\$94.74	
	Nov2018-6	30/11/2018	SUPERANNUATION-NOV2018-6	\$1,399.64	
	Nov2018-7	30/11/2018	SUPERANNUATION-NOV2018-7	\$1,839.09	
	Nov2018-8	30/11/2018	SUPERANNUATION-NOV2018-8	\$17,131.90	
	Nov2018-9	30/11/2018	SUPERANNUATION-NOV2018-9	\$157.36	
	Nov2018A-1	30/11/2018	SUPERANNUATION-NOV2018A-1	\$49.89	
Water Corporation	2179.34-01	04/12/2018	WATER RATES & FEES		\$7,338.17
	9004688851	04/12/2018	WATER RATES & FEES	\$716.41	
	9004677028	04/12/2018	WATER RATES & FEES	\$113.02	
	9004697539	04/12/2018	WATER RATES & FEES	\$144.96	
	9004658548	04/12/2018	WATER RATES & FEES	\$3,675.67	
	9004674708	04/12/2018	WATER RATES & FEES	\$147.42	
	9004697117	04/12/2018	WATER RATES & FEES	\$157.25	
	9015437724	04/12/2018	WATER RATES & FEES	\$402.95	
	9004697985	04/12/2018	WATER RATES & FEES	\$34.40	
	9009291271	04/12/2018	WATER RATES & FEES	\$343.98	
	9004697344	04/12/2018	WATER RATES & FEES	\$1,503.82	
	9004656446	04/12/2018	WATER RATES & FEES	\$19.66	
	9004656438	04/12/2018	WATER RATES & FEES	\$14.74	
	9004658644	04/12/2018	WATER RATES & FEES	\$27.03	
	9004697977	04/12/2018	WATER RATES & FEES	\$36.86	
Mrs V Tzamaria	2180.7666-01	10/12/2018	RATES REFUND		\$3,132.13
	REFUND	10/12/2018	RATES REFUND	\$3,132.13	
Department of Transport - Vehicle Search Fees	2181.10414-01	10/12/2018	DRIVER TRAINING		\$592.54
	4105698	15/11/2018	DRIVER TRAINING	\$592.54	
Michael Page International (Australia) Pty Ltd	2181.10416-01	10/12/2018	TEMP STAFF		\$1,384.71
	282601	07/12/2018	TEMP STAFF - FINANCE	\$1,384.71	
Telstra SNP Monitoring Pty Ltd	2181.11017-01	10/12/2018	SECURITY MONITORING		\$822.80
	SP104551	23/11/2018	SECURITY SYSTEM MAINTENANCE	\$286.00	
	SP104664	29/11/2018	SECURITY MONITORING	\$536.80	

Payee	Cheque No	Date	Details	Sub Total	Total
DiskBank Pty Ltd T/A SoundPack Solutions	2181.11266-01	10/12/2018	OFFICE SUPPLIES		\$699.82
	INV-10921	07/12/2018	REPLACEMENT CASES	\$699.82	
JulieMan Pty Ltd T/A Complete Building Supplies WA	2181.11321-01	10/12/2018	HARDWARE		\$99.00
	C2073	07/12/2018	TOILET ROLL HOLDER	\$99.00	
S and I Services (Sneska Ilikj T/A)	2181.11452-01	10/12/2018	CLEANING		\$280.00
	130	07/12/2018	CLEANING	\$280.00	
Taylor Sparks (The Trustee for Hampton Trust T/A)	2181.11463-01	10/12/2018	PROMOTIONAL MATERIAL		\$943.80
	ts3313	07/12/2018	MARQUEES	\$412.50	
	ts3316	07/12/2018	BROCHURES	\$531.30	
Swan Valley Fresh (Vendor Management Solutions PtyLtd T/A)	2181.11474-01	10/12/2018	KIOSK SUPPLIES		\$136.88
	00021443	06/12/2018	KIOSK SUPPLIES	\$136.88	
Contra-Flow Pty Ltd	2181.11580-01	10/12/2018	TRAFFIC MANAGEMENT		\$616.55
	T18/47681	22/11/2018	TRAFFIC MANAGEMENT	\$616.55	
The Stationery Co (C Willis & D J Willis T/A)	2181.11953-01	10/12/2018	STATIONERY		\$333.09
	155671	21/11/2018	STATIONERY	\$43.92	
	155679	21/11/2018	STATIONERY	\$289.17	
North Metropolitan Tafe	2181.11977-01	10/12/2018	EDUCATION		\$509.60
	10008620	07/12/2018	CERTIFICATE II IN GENERAL EDUCATION FOR ADULTS	\$254.80	
	10008634	07/12/2018	CERTIFICATE II IN GENERAL EDUCATION FOR ADULTS	\$254.80	
Feral Invasive Species Eradication Management	2181.12032-01	10/12/2018	VERMIN CONTROL		\$4,695.00
	1346	22/11/2018	FOX CONTROL	\$2,000.00	
	1347	27/11/2018	FOX TRAPPING - SEVEN NIGHTS	\$2,695.00	
JEK Pty Ltd T/A Has Earthmoving	2181.12068-01	10/12/2018	PLANT HIRE		\$7,414.00
	00000326	21/11/2018	ELLIOTT RD PROJECT - WET HIRE OF EXCAVATOR	\$7,414.00	
Recruitwest Pty Ltd	2181.12078-01	10/12/2018	TEMP STAFF		\$10,241.36
	C INV 496253	06/12/2018	TEMP STAFF - DEPOT	\$10,241.36	
Mr D P Hayes	2181.12136-01	10/12/2018	PROMOTIONAL DESIGN SERVICES		\$150.00
	1020	06/12/2018	CHANGES TO PROMOTIONAL VIDEO	\$150.00	
Biobean Coffee Pty Ltd	2181.12185-01	10/12/2018	KIOSK SUPPLIES		\$264.00
	00008166	22/11/2018	KIOSK SUPPLIES	\$264.00	
Global Quality Assurance Pty Ltd T/A Global Food Safety Auditing	2181.12245-01	10/12/2018	AUDIT SERVICE		\$451.00
	INV-1629	27/11/2018	HEALTH DEPARTMENT AUDIT	\$451.00	
Aten Systems Pty Ltd	2181.12271-01	10/12/2018	SOFTWARE SUBSCRIPTION		\$60,115.06
	18192175	07/12/2018	ANNUAL SUBSCRIPTION - INFOHUB	\$22,000.00	
	18192176	07/12/2018	ANNUAL SUBSCRIPTION - RECORDPOINT	\$21,923.06	
	18191964	07/12/2018	DATA EXTRACTION AND MIGRATION	\$16,192.00	
Eastern Hills Bakery	2181.12312-01	10/12/2018	CATERING		\$120.00
	15	07/12/2018	CATERING - OSH MEETING	\$120.00	
The Artisan Mundaring	2181.12363-01	10/12/2018	PROVISIONS FOR REFLECTIONS CAFE		\$114.86
	70	27/11/2018	PROVISIONS FOR REFLECTIONS CAFE	\$114.86	
Healey Engineering Pty Ltd	2181.12377-01	10/12/2018	CONSULTANT FEES		\$1,188.00
	1696-002-02	07/12/2018	CONSULTANT FEES - SOLAR PV SYSTEM REVIEW	\$1,188.00	

Payee	Cheque No	Date	Details	Sub Total	Total
Mint Civil T/A Kalamunda Sweeping	2181.12388-01	10/12/2018	STREET SWEEPING SERVICES		\$5,384.50
	M 2077	15/11/2018	SUPPLY OF STREET SWEEPING SERVICES	\$3,159.50	
	M 2078	15/11/2018	SUPPLY OF STREET SWEEPING SERVICES	\$2,225.00	
MDM Plumbing and Gas	2181.12422-01	10/12/2018	PLUMBING		\$403.93
	536	07/12/2018	PLUMBING	\$148.45	
	535	07/12/2018	PLUMBING	\$255.48	
Mr G Wood	2181.12470-01	10/12/2018	FENCING		\$3,542.00
	2091	06/12/2018	FENCING	\$3,542.00	
Mahogany Creek Progress Association	2181.12577-01	10/12/2018	REIMBURSEMENT		\$29.81
	00000015	07/12/2018	REIMBURSEMENT OF CHARGES	\$29.81	
Mr V Crowe	2181.12579-01	10/12/2018	GARDENING		\$1,487.50
	1117	06/12/2018	GARDENING	\$210.00	
	1118	06/12/2018	CLEANING	\$210.00	
	1119	06/12/2018	CLEANING	\$210.00	
	1120	06/12/2018	MAINTENANCE	\$857.50	
Roy Gripske & Sons Pty Ltd	2181.12679-01	10/12/2018	PARTS		\$506.00
	248452	06/12/2018	SUPPLY AND DELIVERY OF WIP HEADS	\$506.00	
Volich Waste Contractors Pty Ltd	2181.127-01	10/12/2018	REFUSE CONTRACT		\$130,836.45
	00005204	06/12/2018	REFUSE CONTRACT	\$155.59	
	00005190	06/12/2018	REFUSE CONTRACT	\$220.00	
	00005191	06/12/2018	REFUSE CONTRACT	\$102,591.23	
	00005192	06/12/2018	REFUSE CONTRACT	\$2,604.53	
	00005193	06/12/2018	REFUSE CONTRACT	\$5,740.02	
	00005194	06/12/2018	REFUSE CONTRACT	\$10,781.79	
	00005195	06/12/2018	REFUSE CONTRACT	\$990.00	
	00005196	06/12/2018	REFUSE CONTRACT	\$108.24	
	00005197	06/12/2018	REFUSE CONTRACT	\$267.96	
	00005198	06/12/2018	REFUSE CONTRACT	\$538.56	
	00005199	06/12/2018	REFUSE CONTRACT	\$602.09	
	00005200	06/12/2018	REFUSE CONTRACT	\$4,868.27	
	00005201	06/12/2018	REFUSE CONTRACT	\$139.93	
	00005203	06/12/2018	REFUSE CONTRACT	\$791.26	
	00005202	06/12/2018	REFUSE CONTRACT	\$436.98	
	Ms L Allan	2181.12705-01	10/12/2018	AUTHOR TALK	
0008		07/12/2018	AUTHOR TALK	\$350.00	
Cakes By Carli	2181.12737-01	10/12/2018	CATERING		\$350.00
	144	06/12/2018	CAKE AND BISCUITS FOR BILGOMAN POOL CELEBRATION	\$350.00	
NNT - Division of Pacific Brands Workwear Group P/L	2181.1328-01	10/12/2018	UNIFORMS		\$706.85
	10999634	07/12/2018	UNIFORMS	\$405.95	
	10994848	07/12/2018	UNIFORMS	\$300.90	
BOC Ltd	2181.135-01	10/12/2018	CYLINDER RENTAL		\$6.06
	4020670589	07/12/2018	MEDICAL OXYGEN	\$6.06	
Sonic HealthPlus Pty Ltd	2181.138-01	10/12/2018	PRE-EMPLOYMENT MEDICAL EXAMINATION		\$1,013.54
	1663294	07/12/2018	PRE-EMPLOYMENT MEDICAL EXAMINATION	\$106.04	
	1663293	07/12/2018	PRE-EMPLOYMENT MEDICAL EXAMINATION	\$302.50	
	1662315	07/12/2018	PRE-EMPLOYMENT MEDICAL EXAMINATION	\$302.50	
	1662316	07/12/2018	PRE-EMPLOYMENT MEDICAL EXAMINATION	\$302.50	

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Coates Hire	2181.155-01	10/12/2018	EQUIPMENT HIRE		\$792.00
	17783230	15/11/2018	EQUIPMENT HIRE	\$792.00	
Cleanaway	2181.1955-01	10/12/2018	RECYCLING FEES		\$75,548.46
	21502934	06/12/2018	RECYCLING FEES	\$75,548.46	
Covs Parts Pty Ltd	2181.199-01	10/12/2018	PARTS		\$91.91
	1610129026	22/11/2018	PARTS	\$51.72	
	1610129071	22/11/2018	PARTS	\$40.19	
Country Womens Association of WA Inc - Mundaring Branch	2181.2165-01	10/12/2018	CATERING		\$780.00
	89	29/11/2018	CATERING - MUNDARING FIRE SCHOOL	\$780.00	
Stewart & Heaton Clothing Co	2181.2625-01	10/12/2018	UNIFORMS		\$1,371.36
	SIN-2957734	16/11/2018	UNIFORMS	\$228.56	
	SIN-2957755	16/11/2018	UNIFORMS	\$228.56	
	SIN-2957717	16/11/2018	UNIFORMS	\$228.56	
	SIN-2957749	16/11/2018	UNIFORMS	\$228.56	
	SIN-2957726	16/11/2018	UNIFORMS	\$228.56	
	SIN-2957740	16/11/2018	UNIFORMS	\$228.56	
Hills Seafood Supplies	2181.2741-01	10/12/2018	KIOSK SUPPLIES		\$421.57
	59484	06/12/2018	KIOSK SUPPLIES	\$421.57	
Winc Australia Pty Limited	2181.280-01	10/12/2018	STATIONERY		\$127.78
	9025919069	21/11/2018	STATIONERY	\$127.78	
Holton Connor Architects & Planners	2181.2802-01	10/12/2018	ARCHITECTURAL SERVICES		\$3,080.00
	00060666	07/12/2018	CONTRACT ADMINISTRATION - MUNDARING ARENA	\$3,080.00	
Truckline	2181.2816-01	10/12/2018	PARTS		\$148.76
	6476799	16/11/2018	PARTS	\$148.76	
WA Hino Sales & Service	2181.2982-01	10/12/2018	PARTS		\$129.23
	243370	06/12/2018	SEAT AIR CONTROL SWITCH FOR 033MDG	\$129.23	
Civica Pty Ltd	2181.300-01	10/12/2018	FEES		\$3,607.34
	MLG010399	06/12/2018	CLIENT SERVER TOOLS	\$3,607.34	
McLeods Barristers and Solicitors	2181.307-01	10/12/2018	PROFESSIONAL LEGAL SERVICES		\$176.00
	105726	16/11/2018	SOLICITORS REPRESENTATION FOR 2017/18 AUDIT	\$176.00	
Local Government Professionals Australia WA	2181.3088-01	10/12/2018	REGISTRATION FEE		\$915.00
	9957	07/12/2018	ANNUAL STATE CONFERENCE	\$915.00	
Office Line	2181.3123-01	10/12/2018	EQUIPMENT PURCHASES		\$3,454.00
	70662	06/12/2018	TABLES FOR HALLS	\$3,454.00	
Landgate	2181.314-01	10/12/2018	TITLE SEARCHES		\$313.76
	344060-10000974	16/11/2018	INTERIM VALUATIONS	\$313.76	
Fasta Courier Service	2181.336-01	10/12/2018	COURIER SERVICES		\$153.32
	202068	07/12/2018	COURIER SERVICES	\$153.32	
Courier Australia	2181.375-01	10/12/2018	COURIER SERVICES		\$65.25
	0367	06/12/2018	COURIER SERVICES	\$65.25	
Down Under Stump Grinding Pty Ltd	2181.3998-01	10/12/2018	STREET TREE MAINTENANCE		\$518.10
	31315	06/12/2018	STREET TREE MAINTENANCE	\$518.10	

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Payee	Cheque No	Date	Details	Sub Total	Total
Lovegrove Turf Services Pty Ltd	2181.4241-01	10/12/2018	TURF		\$8,250.00
	38718	21/11/2018	TURF RENOVATIONS	\$8,250.00	
Perry Environmental Contracting	2181.4386-01	10/12/2018	RESERVE MAINTENANCE		\$1,982.75
	2733	06/12/2018	RESERVE MAINTENANCE	\$1,982.75	
Aardvark Bobcat & Truck Hire	2181.4407-01	10/12/2018	HIRE OF PLANT		\$4,000.68
	#665	06/12/2018	HIRE OF PLANT	\$4,000.68	
Mahogany Building & Design	2181.452-01	10/12/2018	MAINTENANCE		\$1,562.00
	INV101	29/11/2018	CLEAN UP ASBESTOS	\$132.00	
	INV102	29/11/2018	SUPPLY & INSTALL INSULATION - PARKERVILLE VBFB	\$1,430.00	
Parks & Leisure Australia	2181.4535-01	10/12/2018	WORKSHOP FEES		\$726.00
	12164	15/11/2018	EVENT RISK MANAGEMENT WORKSHOP	\$242.00	
	12250	07/12/2018	EVENT RISK MANAGEMENT WORKSHOP	\$242.00	
	00012176	10/12/2018	PLAYSPACE TECHNICAL TOUR	\$242.00	
Flexi Staff Pty Ltd	2181.4560-01	10/12/2018	TEMP STAFF		\$3,077.59
	203433	06/12/2018	TEMP STAFF - DEPOT	\$1,414.87	
	203485	06/12/2018	TEMP STAFF - DEPOT	\$1,662.72	
Midalia Steel Pty Ltd	2181.47-01	10/12/2018	STEEL FABRICATION		\$497.36
	62118938	14/11/2018	SUPPLY OF FLATBAR AND ROUND BAR	\$427.58	
	62127086	21/11/2018	SUPPLY OF STEEL CHANNEL	\$69.78	
Worldwide Online Printing Cannington	2181.5169-01	10/12/2018	PHOTOCOPIER PRINTING		\$147.00
	1036815	14/11/2018	PHOTOCOPIER PRINTING	\$147.00	
WA Naturally Publications	2181.5390-01	10/12/2018	MAPS		\$142.80
	P 1-01-027287	10/12/2018	MAPS	\$142.80	
Exteria	2181.5414-01	10/12/2018	STEEL FABRICATION		\$6,004.90
	00007924	30/11/2018	TABLE SETTING	\$2,308.90	
	00007827	06/12/2018	BIN STANDS	\$3,696.00	
Global Workwear Investments Pty Ltd T/A Totally Workwear	2181.5558-01	10/12/2018	WORK CLOTHES		\$158.35
	MD5684.D1	07/12/2018	WORK CLOTHES	\$158.35	
Mrs Macs Pty Ltd	2181.5924-01	10/12/2018	KIOSK SUPPLIES		\$452.20
	3903644	29/11/2018	KIOSK SUPPLIES	\$452.20	
Lyons Airconditioning Services WA Pty Ltd	2181.5943-01	10/12/2018	EQUIPMENT REPAIRS		\$38.67
	145072	06/12/2018	FAN SWITCH	\$38.67	
Vermeer Equipment of WA & NT	2181.6421-01	10/12/2018	EQUIPMENT MAINTENANCE		\$35.95
	107034	06/12/2018	REGISTRATION OF VERMEER BC1500 WOODCHIPPER	\$35.95	
Australian Training Management	2181.6423-01	10/12/2018	STAFF TRAINING		\$3,125.00
	00013613	22/11/2018	SERVICE LOCATOR COURSE	\$2,345.00	
	00013666	06/12/2018	SENIOR FIRST AID COURSE	\$780.00	
The Watershed Water Systems	2181.68-01	10/12/2018	RETICULATION PARTS		\$1,163.71
	10169923	22/11/2018	RETICULATION PARTS	\$171.60	
	10169924	22/11/2018	RETICULATION PARTS	\$186.45	
	10170008	22/11/2018	RETICULATION PARTS	\$171.60	
	10170024	22/11/2018	RETICULATION PARTS	\$112.80	
	10170066	22/11/2018	RETICULATION PARTS	\$20.30	
	10170063	22/11/2018	RETICULATION PARTS	\$196.31	
	10170064	22/11/2018	RETICULATION PARTS	\$57.00	

Payee	Cheque No	Date	Details	Sub Total	Total
	10170109	22/11/2018	RETICULATION PARTS	\$27.58	
	10170130	22/11/2018	RETICULATION PARTS	\$67.07	
	10170215	22/11/2018	RETICULATION PARTS	\$153.00	
Mundaring Seniors Incorporated	2181.7030-01	10/12/2018	REIMBURSEMENT		\$815.85
	20	07/12/2018	LICENCE RENEWAL - 1AYU355	\$815.85	
ID Consulting Pty Ltd	2181.7039-01	10/12/2018	SUBSCRIPTION		\$1,567.50
	00012500	27/11/2018	SUBSCRIPTION	\$1,567.50	
Mundaring & Hills Historical Society	2181.709-01	10/12/2018	ANNUAL FUNDING		\$15,377.00
	1085	07/12/2018	ANNUAL FUNDING	\$15,377.00	
Boss Bobcat & Truck Service	2181.7230-01	10/12/2018	EARTHWORKS		\$4,290.00
	9018	30/11/2018	CHIDLOW OVAL - DRILL TEST HOLES FOR LIGHT TOWER	\$2,640.00	
	9118	30/11/2018	PARKERVILLE OVAL - CARTAGE OF GRAVEL FROM SHIRE	\$1,650.00	
Scoob's Dingo Service	2181.7426-01	10/12/2018	FOOTPATH SWEEPING		\$2,062.50
	2145	06/12/2018	FOOTPATH SWEEPING	\$2,062.50	
Moore Stephens (WA) Pty Ltd	2181.7519-01	10/12/2018	AUDIT SERVICES		\$2,420.00
	310018	06/12/2018	AUDIT OF ROADS TO RECOVERY ANNUAL RETURN	\$2,420.00	
Affair With Flair	2181.7555-01	10/12/2018	CHAIR COVERS		\$314.60
	85	07/12/2018	CHAIR COVERS	\$314.60	
Perth Region Tourism Organisation Inc	2181.7557-01	10/12/2018	ADVERTISING		\$1,787.50
	INV-6827	23/11/2018	ADVERTISING - SHARED WITH CITY OF KALAMUNDA	\$1,787.50	
PFD Food Services Pty Ltd	2181.7590-01	10/12/2018	KIOSK SUPPLIES		\$4,851.20
	KM678941	08/11/2018	KIOSK SUPPLIES	\$852.75	
	KM742569	14/11/2018	KIOSK SUPPLIES	\$573.75	
	KM758041	15/11/2018	KIOSK SUPPLIES	\$654.50	
	KM843676	27/11/2018	KIOSK SUPPLIES	\$809.75	
	KN204105	06/12/2018	KIOSK SUPPLIES	\$323.55	
	KM864002	07/12/2018	KIOSK SUPPLIES	\$1,636.90	
West Force Plumbing & Gas	2181.7735-01	10/12/2018	PLUMBING		\$3,247.50
	00023715	06/12/2018	STORMWATER DRAINAGE PIPEWORK - HARRY RISEBOROUGH	\$3,000.00	
	00023704	07/12/2018	PLUMBING	\$247.50	
Weston Road Systems	2181.7806-01	10/12/2018	PAVEMENT MARKING		\$1,155.00
	Mund 95	29/11/2018	TEMPORARY PAVEMENT MARKINGS & DRAWING	\$1,155.00	
ABM Landscaping	2181.7820-01	10/12/2018	HORTICULTURAL SERVICES		\$17,748.50
	INV-3477	06/12/2018	HORTICULTURAL WATERING OPERATIONS	\$9,586.50	
	INV-3648	07/12/2018	MITIGATION WORKS - SUMMIT RD	\$396.00	
	INV-3649	07/12/2018	MITIGATION WORKS - ROSEDALE RD	\$2,244.00	
	INV-3647	07/12/2018	MITIGATION WORKS - RYECROFT RD	\$770.00	
	INV-3644	07/12/2018	MITIGATION WORKS - HUDMAN RD	\$1,584.00	
	INV-3645	07/12/2018	MITIGATION WORKS - COULSTON RD	\$1,584.00	
	INV-3646	07/12/2018	MITIGATION WORKS - RYECROFT RD	\$1,584.00	
Shredding Services Pty Ltd	2181.7854-01	10/12/2018	GREENWASTE PROCESSING SERVICES		\$55,877.80
	00001533	06/12/2018	GREENWASTE PROCESSING SERVICES	\$55,877.80	
Bunnings Group Limited	2181.80-01	10/12/2018	HARDWARE		\$306.37
	2180/01928522	21/11/2018	HARDWARE	\$36.10	
	2180/01567081	21/11/2018	HARDWARE	\$160.69	
	2406/00134324	07/12/2018	HARDWARE	\$109.58	

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Conquest Earthworks	2181.8051-01	10/12/2018	EARTHWORKS		\$17,579.10
	1003	06/12/2018	LOADING AND TRANSPORT OF SPOIL MATERIAL	\$17,579.10	
East End Electrical	2181.8149-01	10/12/2018	ELECTRICAL SERVICES		\$1,864.50
	EEE1000-819	06/12/2018	INSTALL PERMANENT POWER TO SITE - LAKE LESCHENAULTIA	\$1,562.00	
	EEE1000-815	07/12/2018	ELECTRICAL SERVICES	\$302.50	
ACG Earthmoving Pty Ltd	2181.8513-01	10/12/2018	EARTHWORKS		\$4,100.80
	00000640	06/12/2018	REPLACE RING JOINT ON DRAINAGE PIPE	\$4,100.80	
Sankey Plumbing Service	2181.8545-01	10/12/2018	PLUMBING		\$506.00
	4260	06/12/2018	PLUMBING	\$121.00	
	4251	07/12/2018	PLUMBING	\$275.00	
	4250	07/12/2018	PLUMBING	\$110.00	
Northam Tree Services	2181.8769-01	10/12/2018	STREET TREE MAINTENANCE		\$5,742.00
	1911	27/11/2018	MITIGATION WORKS - RESERVE 8006	\$2,871.00	
	1916	29/11/2018	MITIGATION WORKS	\$2,871.00	
Budget Rent A Car (Busby Investments Pty Ltd T/A)	2181.9184-01	10/12/2018	VEHICLE HIRE		\$201.61
	419537215	29/11/2018	VEHICLE HIRE	\$201.61	
The Cookie Barrel	2181.9463-01	10/12/2018	KIOSK SUPPLIES		\$460.35
	00373216	15/11/2018	KIOSK SUPPLIES	\$204.49	
	00374188	10/12/2018	KIOSK SUPPLIES	\$255.86	
Brice Pest Management	2181.9596-01	10/12/2018	PEST CONTROL SERVICES		\$3,113.00
	02787	27/11/2018	BMX TRACKS - SPRAYING OF MEAT ANTS	\$1,100.00	
	02802	06/12/2018	CHIDLOW VILLAGE GREEN - SPRAYING FOR TICKS	\$418.00	
	02801	06/12/2018	CHIDLOW OVAL - HAND SPRAY FOR TICKS	\$1,353.00	
	02794	06/12/2018	SAWYERS VALLEY OVAL - PEST TREATMENT FOR ANTS	\$242.00	
Shenton Enterprises Pty Ltd	2181.9697-01	10/12/2018	EQUIPMENT MAINTENANCE		\$574.20
	163765	29/11/2018	REPAIRS TO CHLORINE AUTO SHUT OFF	\$574.20	
Mr B T Carrick	2182.11084-01	10/12/2018	REFUND		\$147.00
	REFUND	10/12/2018	REFUND FOR PLANNING APPLICATION	\$147.00	
Eastern Hills Outdoors	2182.11773-01	10/12/2018	REFUND		\$35.00
	REFUND	10/12/2018	REFUND FOR PLANNING APPLICATION	\$35.00	
Mrs P McGrory	2182.12270-01	10/12/2018	REIMBURSEMENT		\$173.00
	REIMBURSEMENT	10/12/2018	REIMBURSEMENT OF KAOS PROGRAM EXPENSES	\$173.00	
Building and Construction Industry Training Board	2182.12665-01	10/12/2018	BCITF LEVY - NOVEMBER 2018		\$3,142.43
	NOVEMBER 2018	07/12/2018	BCITF LEVY - NOVEMBER 2018	\$3,142.43	
X-Speed Australia Cycle Club Inc	2182.12739-01	10/12/2018	QUICK GRANT		\$500.00
	GRANT	10/12/2018	QUICK GRANT	\$500.00	
Ms M Ly	2182.12740-01	10/12/2018	REFUND		\$14.45
	REFUND	10/12/2018	REFUND FOR OVERPAYMENT	\$14.45	
Synergy	2182.174-01	10/12/2018	ELECTRICITY		\$1,999.30
	5831532322	27/11/2018	ELECTRICITY	\$561.75	
	7436114725	07/12/2018	ELECTRICITY	\$186.40	
	3084190724	07/12/2018	ELECTRICITY	\$134.90	
	1059211527	07/12/2018	ELECTRICITY	\$223.55	
	6945660323	07/12/2018	ELECTRICITY	\$892.70	

Payee	Cheque No	Date	Details	Sub Total	Total
Chidlow Volunteer Bushfire Brigade	2182.343-01	10/12/2018	HAZARD REDUCTION BURN		\$1,300.00
	0181	10/12/2018	HAZARD REDUCTION BURN - 905 PROGRESS DR	\$700.00	
	0193	10/12/2018	HAZARD REDUCTION BURN - 6120 RILEY RD	\$600.00	
Wesfarmers Kleenheat Gas Pty Ltd	2182.355-01	10/12/2018	GAS		\$349.40
	4175811	10/12/2018	GAS	\$247.50	
	21328257	10/12/2018	GAS	\$39.07	
	21328256	10/12/2018	GAS	\$62.83	
Mount Helena Volunteer Bushfire Brigade	2182.361-01	10/12/2018	HAZARD REDUCTION BURN		\$970.00
	0416	10/12/2018	HAZARD REDUCTION BURN - DOWIE ST	\$520.00	
	0878	10/12/2018	HAZARD REDUCTION BURN - 1505 BUNNING RD	\$450.00	
Shire of Mundaring	2182.589-01	10/12/2018	FDC PARENT LEVY		\$22,158.41
	061218	07/12/2018	FDC PARENT LEVY	\$22,059.41	
	NOVEMBER 2018	10/12/2018	BCITF LEVY - NOVEMBER 2018	\$99.00	
Swan Districts Gymnastics	2182.9159-01	10/12/2018	KIDSPORT FUNDING		\$330.00
	KS027057	10/12/2018	KIDSPORT FUNDING	\$330.00	
Mrs R A Bacon	2182.9236-01	10/12/2018	REIMBURSEMENT		\$478.00
	REIMBURSEMENT	10/12/2018	REIMBURSEMENT OF PURCHASES FOR HUB	\$478.00	
Hills Lions Basketball Club	2182.9336-01	10/12/2018	KIDSPORT FUNDING		\$150.00
	KS027056	10/12/2018	KIDSPORT FUNDING	\$150.00	
Care Giver Subsidies	2183.3462-01	06/12/2018	CARE GIVER SUBSIDIES		\$56,332.55
	061218	13/12/2018	CARE GIVER SUBSIDIES	\$56,332.55	
Department of Mines, Industry Regulation and Safety (Building Commiss)	2184.12599-01	13/12/2018	MUNDARING BSL NOVEMBER 2018		\$3,497.85
	NOVEMBER 2018	13/12/2018	MUNDARING BSL NOVEMBER 2018	\$3,497.85	
Shire of Mundaring	2184.589-01	13/12/2018	BUILDING SERVICES LEVY - NOVEMBER 2018		\$365.00
	NOVEMBER 2018	13/12/2018	BUILDING SERVICES LEVY - NOVEMBER 2018	\$365.00	
Mr J E Hemsley	2185.12744-01	13/12/2018	RATES REFUND		\$1,310.36
	REFUND	13/12/2018	RATES REFUND	\$1,310.36	
Mr H D Macadam	2185.12745-01	13/12/2018	RATES REFUND		\$1,611.60
	REFUND	13/12/2018	RATES REFUND	\$1,611.60	
Waterquip Pty Ltd	2186.105-01	18/12/2018	RETICULATION REPAIRS		\$2,747.00
	00011116	27/11/2018	REPAIR PIPEWORK AT MAIN BORE	\$1,947.00	
	00011125	30/11/2018	DARLINGTON OVAL - REPLACE SUBMERSIBLE PUMP	\$800.00	
Complete Combustion	2186.1062-01	18/12/2018	EQUIPMENT MAINTENANCE		\$1,013.10
	M18017	13/12/2018	REPAIRS TO POOL BOILER	\$804.10	
	M18018	13/12/2018	REPAIRS TO POOL HEATER	\$209.00	
Asphalt in a Bag	2186.10746-01	18/12/2018	ASPHALT		\$1,718.75
	00000900	06/12/2018	ASPHALT	\$1,718.75	
Total Green Recycling Pty Ltd	2186.10807-01	18/12/2018	E-WASTE RECYCLING		\$781.83
	INV5254	13/12/2018	E-WASTE RECYCLING	\$473.83	
	INV5178	13/12/2018	E-WASTE RECYCLING	\$308.00	
Alsco Pty Ltd	2186.10881-01	18/12/2018	FIRST AID REPLENISHMENT		\$232.32
	CPER1893885	13/12/2018	FIRST AID REPLENISHMENT	\$29.04	
	CPER1893888	13/12/2018	FIRST AID REPLENISHMENT	\$101.64	

Payee	Cheque No	Date	Details	Sub Total	Total
	CPER1893887	13/12/2018	FIRST AID REPLENISHMENT	\$29.04	
	CPER1893886	13/12/2018	FIRST AID REPLENISHMENT	\$72.60	
Ixom Operations Pty Ltd	2186.10921-01	18/12/2018	CHLORINE GAS		\$168.63
	6046168	13/12/2018	CHLORINE GAS	\$168.63	
Nosh Catering	2186.11020-01	18/12/2018	CATERING		\$2,024.00
	117690	29/11/2018	CATERING - COUNCIL MEETING 19/11/18	\$1,089.00	
	117687	13/12/2018	CATERING - COUNCIL MEETING 09/10/18	\$935.00	
CTI Couriers Pty Ltd	2186.11085-01	18/12/2018	COURIER SERVICES		\$600.60
	CISC4228114	13/12/2018	COURIER SERVICES	\$600.60	
Zipform Pty Ltd	2186.11111-01	18/12/2018	PRINTING		\$9,777.06
	186646	13/12/2018	INSTALMENT NOTICE PRODUCTION	\$9,777.06	
Frontline Fire & Rescue Equipment	2186.11135-01	18/12/2018	EQUIPMENT PURCHASES		\$7,684.38
	62278	22/11/2018	EQUIPMENT PURCHASES	\$908.16	
	62315	27/11/2018	EQUIPMENT PURCHASES	\$628.65	
	62448	06/12/2018	EQUIPMENT PURCHASES	\$87.45	
	62447	06/12/2018	EQUIPMENT PURCHASES	\$1,966.48	
	62485	07/12/2018	EQUIPMENT PURCHASES	\$595.36	
	62480	07/12/2018	EQUIPMENT PURCHASES	\$481.14	
	62481	07/12/2018	EQUIPMENT PURCHASES	\$595.36	
	62047	13/12/2018	EQUIPMENT PURCHASES	\$240.57	
	61984	13/12/2018	EQUIPMENT PURCHASES	\$293.54	
	62482	13/12/2018	EQUIPMENT PURCHASES	\$1,887.67	
Chefmaster Australia	2186.11137-01	18/12/2018	BIN LINERS		\$461.40
	00030604	07/12/2018	BIN LINERS	\$461.40	
AXIIS Contracting Pty Ltd	2186.11161-01	18/12/2018	FOOTPATH CONSTRUCTION		\$3,916.55
	4145	13/12/2018	MINOR PATH REINSTATEMENTS FOR ALLAMANDA GATE	\$1,460.80	
	4143	13/12/2018	HELENA VALLEY RD - CONCRETE FOOTPATH WORKS	\$712.25	
	4144	13/12/2018	HELENA VALLEY RD - CONCRETE FOOTPATH WORKS	\$1,743.50	
Mr A Brennan	2186.11202-01	18/12/2018	COUNCILLOR ALLOWANCE		\$2,024.57
	MEETING FEE	10/07/2018	ENTITLEMENTS FOR JANUARY 2019	\$1,732.91	
	ALLOWANCE	10/07/2018	ENTITLEMENTS FOR JANUARY 2019	\$291.66	
Ms L Fisher	2186.11203-01	18/12/2018	COUNCILLOR ALLOWANCE		\$3,083.98
	MEETING FEE	10/07/2018	ENTITLEMENTS FOR JANUARY 2019	\$1,732.91	
	ALLOWANCE	10/07/2018	ENTITLEMENTS FOR JANUARY 2019	\$1,059.41	
	ALLOWANCE	10/07/2018	ENTITLEMENTS FOR JANUARY 2019	\$291.66	
Mr J S Martin	2186.11205-01	18/12/2018	COUNCILLOR ALLOWANCE		\$2,024.57
	MEETING FEE	10/07/2018	ENTITLEMENTS FOR JANUARY 2019	\$1,732.91	
	ALLOWANCE	10/07/2018	ENTITLEMENTS FOR JANUARY 2019	\$291.66	
Mr D A Jeans	2186.11210-01	18/12/2018	COUNCILLOR ALLOWANCE		\$2,024.57
	MEETING FEE	10/07/2018	ENTITLEMENTS FOR JANUARY 2019	\$1,732.91	
	ALLOWANCE	10/07/2018	ENTITLEMENTS FOR JANUARY 2019	\$291.66	
All Access Australasia (KL Media Pty Ltd T/A)	2186.11387-01	18/12/2018	LIBRARY AUDIO VISUAL STOCK		\$1,389.96
	1133869	14/11/2018	AUDIO VISUAL MATERIALS	\$25.61	
	1133868	14/11/2018	AUDIO VISUAL STOCK	\$531.23	
	1134140	21/11/2018	PURCHASE OF AUDIO VISUAL STOCK	\$282.70	
	1134139	21/11/2018	PURCHASE OF AUDIO VISUAL STOCK	\$152.28	
	1134718	13/12/2018	AV STOCK	\$90.36	
	1134717	13/12/2018	AV STOCK	\$307.78	

Payee	Cheque No	Date	Details	Sub Total	Total	
Precision Landscape Construction Pty Ltd (The Martin Family Trust T/A)	2186.11400-01	18/12/2018	LANDSCAPING		\$330.00	
	3686	27/11/2018	REMOVAL OF BRICK PAVERS	\$330.00		
Swan Valley Fresh (Vendor Management Solutions PtyLtd T/A)	2186.11474-01	18/12/2018	KIOSK SUPPLIES		\$216.55	
	00021542	13/12/2018	KIOSK SUPPLIES	\$93.55		
	00021532	13/12/2018	KIOSK SUPPLIES	\$123.00		
WARP Traffic Management (WARP Pty Ltd T/A)	2186.11564-01	18/12/2018	TRAFFIC MANAGEMENT		\$86,022.30	
	8292049	27/11/2018	TRAFFIC MANAGEMENT	\$10,860.19		
	8292233	06/12/2018	TRAFFIC MANAGEMENT	\$7,623.44		
	8292232	06/12/2018	TRAFFIC MANAGEMENT	\$1,407.56		
	8292229	06/12/2018	TRAFFIC MANAGEMENT	\$2,145.60		
	8292231	06/12/2018	TRAFFIC MANAGEMENT	\$1,253.70		
	8292235	06/12/2018	TRAFFIC MANAGEMENT	\$665.32		
	8292236	06/12/2018	TRAFFIC MANAGEMENT	\$1,407.56		
	8292230	06/12/2018	TRAFFIC MANAGEMENT	\$1,192.39		
	8292226	06/12/2018	TRAFFIC MANAGEMENT	\$3,105.74		
	8292048	14/12/2018	TRAFFIC MANAGEMENT	\$698.39		
	8291707	14/11/2018	TRAFFIC MANAGEMENT	\$9,036.65		
	8291725	14/11/2018	TRAFFIC MANAGEMENT	\$9,030.45		
	8291724	15/11/2018	TRAFFIC MANAGEMENT	\$848.05		
	8291722	15/11/2018	TRAFFIC MANAGEMENT	\$848.05		
	8291720	15/11/2018	TRAFFIC MANAGEMENT	\$698.39		
	8291717	15/11/2018	TRAFFIC MANAGEMENT	\$3,217.59		
	8291881	15/11/2018	TRAFFIC MANAGEMENT	\$7,423.90		
	8292050	22/11/2018	TRAFFIC MANAGEMENT	\$8,880.81		
	8291721	22/11/2018	TRAFFIC MANAGEMENT	\$1,039.45		
	8291880	22/11/2018	TRAFFIC MANAGEMENT	\$5,957.07		
	8291723	27/11/2018	TRAFFIC MANAGEMENT	\$4,341.09		
	8291884	27/11/2018	TRAFFIC MANAGEMENT	\$1,596.33		
	8291885	27/11/2018	TRAFFIC MANAGEMENT	\$2,744.58		
	Corsign WA Pty Ltd	2186.11578-01	18/12/2018	SIGNS		\$806.30
		00033418	22/11/2018	SIGNS	\$271.70	
		00033799	30/11/2018	SIGNS	\$534.60	
Contra-Flow Pty Ltd	2186.11580-01	18/12/2018	TRAFFIC MANAGEMENT		\$10,262.39	
	T18/47673	21/11/2018	TRAFFIC MANAGEMENT	\$1,179.88		
	T18/47778	27/11/2018	TRAFFIC MANAGEMENT	\$9,082.51		
Veris Australia Pty Ltd	2186.11648-01	18/12/2018	SURVEY SERVICES		\$1,017.50	
	V1012923	06/12/2018	MUNDARING CEMETERY - SURVEY SETOUT	\$1,017.50		
Vorgee Pty Ltd	2186.11678-01	18/12/2018	RETAIL STOCK		\$531.20	
	00137075	07/12/2018	GOGGLES	\$531.20		
Landscape and Maintenance Solutions Pty Ltd	2186.11754-01	18/12/2018	LANDSCAPE MAINTENANCE SERVICES		\$7,132.51	
	INV-0927	06/12/2018	LANDSCAPE MAINTENANCE SERVICES - SCULPTURE PARK AND M/JM RE	\$7,132.51		
Ohura Consulting (Trustee for Ohura Trust T/A)	2186.11797-01	18/12/2018	CONSULTANCY SERVICES		\$1,140.65	
	467	06/12/2018	INDUSTRIAL RELATIONS SERVICES	\$1,140.65		
OSHGroup Pty Ltd	2186.11826-01	18/12/2018	AUDIOMETRIC TEST		\$60.50	
	00126154	07/12/2018	AUDIOMETRIC TEST	\$60.50		
Ms J Wiscombe	2186.11843-01	18/12/2018	ENTERTAINMENT		\$320.00	
	709	13/12/2018	ENTERTAINMENT AT BILGOMAN AQUATIC CENTRE	\$320.00		

Attachment 1 to Report 10.7

Payee	Cheque No	Date	Details	Sub Total	Total
Minda Mia Contracting	2186.1188-01	18/12/2018	GARDENING		\$429.00
	00004482	14/12/2018	WEED SPRAYING AT BILGOMAN POOL	\$429.00	
All Fun Face Painting	2186.11882-01	18/12/2018	FACE PAINTING		\$180.00
	#14018	13/12/2018	FACE PAINTING	\$180.00	
The Stationery Co (C Willis & D J Willis T/A)	2186.11953-01	18/12/2018	STATIONERY		\$781.60
	155780	27/11/2018	STATIONERY	\$235.56	
	155777	30/11/2018	STATIONERY	\$141.47	
	155779	30/11/2018	STATIONERY	\$86.56	
	155881	13/12/2018	STATIONERY	\$292.85	
	155834	13/12/2018	STATIONERY	\$20.34	
	155833	13/12/2018	STATIONERY	\$4.82	
North Metropolitan Tafe	2186.11977-01	18/12/2018	EDUCATION		\$254.80
	10008766	07/12/2018	CERTIFICATE II IN GENERAL EDUCATION FOR ADULTS	\$254.80	
Department of Human Services - Child Support	2186.12-01	18/12/2018	CHILD SUPPORT PAYMENT		\$141.44
	PY02-12-CHILD SU	09/12/2018	CHILD SUPPORT PAYMENT	\$141.44	
JEK Pty Ltd T/A Has Earthmoving	2186.12068-01	18/12/2018	PLANT HIRE		\$10,188.75
	00000350	13/12/2018	ELLIOTT RD PROJECT - WET HIRE OF WATER CART	\$10,188.75	
Recruitwest Pty Ltd	2186.12078-01	18/12/2018	TEMP STAFF		\$9,560.77
	C INV 496313	13/12/2018	TEMP STAFF - DEPOT	\$9,560.77	
WA School Canteen Suppliers	2186.12183-01	18/12/2018	KIOSK SUPPLIES		\$646.45
	00005032	16/11/2018	KIOSK SUPPLIES	\$329.55	
	00005134	06/12/2018	KIOSK SUPPLIES	\$247.60	
	00005075	07/12/2018	KIOSK SUPPLIES	\$69.30	
Biobean Coffee Pty Ltd	2186.12185-01	18/12/2018	PROVISIONS FOR REFLECTIONS CAFE		\$4,118.00
	00008208	27/11/2018	PROVISIONS FOR REFLECTIONS CAFE	\$165.00	
	00008210	27/11/2018	COFFEE MACHINE	\$3,700.00	
	00008248	06/12/2018	KIOSK SUPPLIES	\$253.00	
Miss K Driver	2186.12267-01	18/12/2018	COUNCILLOR ALLOWANCE		\$2,024.57
	ALLOWANCE	10/07/2018	ENTITLEMENTS FOR JANUARY 2019	\$1,732.91	
	ALLOWANCE	10/07/2018	ENTITLEMENTS FOR JANUARY 2019	\$291.66	
Mr I R Green	2186.12268-01	18/12/2018	COUNCILLOR ALLOWANCE		\$2,024.57
	MEETING FEE	10/07/2018	ENTITLEMENTS FOR JANUARY 2019	\$1,732.91	
	ALLOWANCE	10/07/2018	ENTITLEMENTS FOR JANUARY 2019	\$291.66	
Mr J Russell	2186.12269-01	18/12/2018	COUNCILLOR ALLOWANCE		\$2,024.57
	MEETING FEE	10/07/2018	ENTITLEMENTS FOR JANUARY 2019	\$1,732.91	
	ALLOWANCE	10/07/2018	ENTITLEMENTS FOR JANUARY 2019	\$291.66	
Rodriquez Pty Ltd	2186.12342-01	18/12/2018	TEA TOWELS		\$284.68
	00048924	07/12/2018	TEA TOWELS	\$284.68	
WCP Civil Pty Ltd	2186.12353-01	18/12/2018	CIVIL CONSTRUCTION		\$90,318.97
	19871	13/12/2018	DRAINAGE IMPROVEMENTS - BRAXAN ST	\$90,318.97	
The Artisan Mundaring	2186.12363-01	18/12/2018	KIOSK SUPPLIES		\$216.42
	71	06/12/2018	KIOSK SUPPLIES	\$67.02	
	72	06/12/2018	KIOSK SUPPLIES	\$82.38	
	73	13/12/2018	KIOSK SUPPLIES	\$67.02	

Payee	Cheque No	Date	Details	Sub Total	Total
Mint Civil T/A Kalamunda Sweeping	2186.12388-01	18/12/2018	STREET SWEEPING		\$6,919.75
	M 2090	27/11/2018	STREET SWEEPING	\$3,471.00	
	M 2092	27/11/2018	STREET SWEEPING	\$3,448.75	
Sigma Chemicals	2186.124-01	18/12/2018	CHLORINE/POOL CHEMICALS		\$1,188.39
	122751/01	29/11/2018	CHEMICALS	\$216.04	
	427863	07/12/2018	CHEMICALS	\$972.35	
Grace Information & Records Management	2186.12402-01	18/12/2018	OFFSITE STORAGE		\$1,544.53
	RP00824241	06/12/2018	OFFSITE STORAGE	\$1,544.53	
Advance Scanning Services	2186.12415-01	18/12/2018	SERVICE LOCATION		\$634.48
	20163070	23/11/2018	SERVICE LOCATION	\$634.48	
Hills Windscreens	2186.12454-01	18/12/2018	PARTS		\$385.00
	03605	06/12/2018	SUPPLY AND FIT WINDSCREEN TO 035 MDG P2452	\$385.00	
Mr G Wood	2186.12470-01	18/12/2018	FENCING		\$22,891.55
	2107	07/12/2018	FENCING	\$357.50	
	2113	13/12/2018	FENCING	\$1,947.00	
	2115	13/12/2018	FENCING - SAWYERS VALLEY OVAL UPGRADE	\$20,587.05	
Goldy Holden	2186.1259-01	18/12/2018	VEHICLE MAINTENANCE		\$453.00
	3568500	13/12/2018	VEHICLE SERVICE	\$453.00	
Komatsu Australia Pty Ltd	2186.126-01	18/12/2018	PARTS		\$2,286.27
	001261786	06/12/2018	PARTS	\$2,164.70	
	001270838	06/12/2018	PARTS	\$121.57	
Auriemma Electrical Services	2186.12627-01	18/12/2018	ELECTRICAL SERVICES		\$10,987.30
	00004976	27/11/2018	SUPPLY AND INSTALL LIGHT MONITORING SYSTEM - HARRY RISEBORO	\$10,987.30	
Officeworks Ltd	2186.12640-01	18/12/2018	OFFICE SUPPLIES		\$65.05
	41011261	07/12/2018	EARPHONES	\$65.05	
Roy Gripske & Sons Pty Ltd	2186.12679-01	18/12/2018	PARTS		\$812.03
	266665	06/12/2018	WHIP CORD	\$812.03	
Laser Corps WA	2186.12681-01	18/12/2018	SCHOOL HOLIDAY PROGRAM		\$450.00
	19 0103	13/12/2018	SCHOOL HOLIDAY PROGRAM	\$450.00	
INvision Investigations and Consulting (BWL Pty Ltd T/A)	2186.12712-01	18/12/2018	INDEPENDENT INVESTIGATION SERVICES		\$5,956.00
	021118T	06/12/2018	INDEPENDENT INVESTIGATION SERVICES	\$5,956.00	
Leda Electronics Pty Ltd	2186.12733-01	18/12/2018	EQUIPMENT		\$1,828.75
	03975441	07/12/2018	THERMAL IMAGING CAMERA	\$1,828.75	
Dingo Bus Charter	2186.12738-01	18/12/2018	BUS CHARTER		\$880.00
	13127	13/12/2018	BUS CHARTER	\$880.00	
Shire of Mundaring	2186.13-01	18/12/2018	PAYROLL DEDUCTION		\$4,551.77
	PY02-12-Private	09/12/2018	PAYROLL DEDUCTION	\$147.00	
	PY02-12-Buy Addi	09/12/2018	PAYROLL DEDUCTION	\$430.59	
	PY01-12-Private	09/12/2018	PAYROLL DEDUCTION	\$441.00	
	PY01-12-Child Ca	09/12/2018	PAYROLL DEDUCTION	\$1,053.72	
	PY01-12-Buy Addi	09/12/2018	PAYROLL DEDUCTION	\$682.74	
	PY01-12-Novated	09/12/2018	PAYROLL DEDUCTION	\$971.72	
	PY01-12-Novated	09/12/2018	PAYROLL DEDUCTION	\$825.00	

Payee	Cheque No	Date	Details	Sub Total	Total
Western Australian Treasury Corp	2186.131-01	18/12/2018	LOAN REPAYMENT		\$91,888.81
	LOAN 170	13/12/2018	LOAN 170 REPAYMENT - PRINCIPAL AND INTEREST	\$42,395.12	
	LOAN 171	13/12/2018	LOAN 171 REPAYMENT - PRINCIPAL AND INTEREST	\$49,493.69	
BOC Ltd	2186.135-01	18/12/2018	CYLINDER RENTAL		\$93.12
	4021143036	30/11/2018	CYLINDER RENTAL	\$93.12	
Sonic HealthPlus Pty Ltd	2186.138-01	18/12/2018	PRE-EMPLOYMENT MEDICAL EXAMINATION		\$231.00
	1667898	13/12/2018	PRE-EMPLOYMENT MEDICAL EXAMINATION	\$231.00	
Schweppes Australia Pty Ltd	2186.145-01	18/12/2018	KIOSK SUPPLIES		\$645.89
	0808336223	07/12/2018	KIOSK SUPPLIES	\$146.40	
	0808336221	07/12/2018	KIOSK SUPPLIES	\$22.08	
	0808372783	13/12/2018	KIOSK SUPPLIES	\$477.41	
Woodwest	2186.1495-01	18/12/2018	CARPENTRY		\$620.00
	1812-2	14/12/2018	LOCKABLE COVERS FOR SCOREBOARD LAPTOPS	\$620.00	
Australia Post	2186.15-01	18/12/2018	POSTAGE		\$4,499.24
	1008029583	06/12/2018	POSTAGE	\$508.23	
	1008051381	13/12/2018	POSTAGE	\$177.84	
	1008051878	13/12/2018	POSTAGE	\$3,813.17	
Vodafone	2186.166-01	18/12/2018	FEEES		\$1,909.47
	11216710	13/12/2018	PAGERS & MESSAGING - ALL BRIGADES	\$1,909.47	
Compsys Pty Ltd T/A Harmony Software	2186.1689-01	18/12/2018	SOFTWARE EXPENSES		\$663.30
	13-159	13/12/2018	SOFTWARE EXPENSES	\$663.30	
LGISWA	2186.189-01	18/12/2018	INSURANCE		\$3,747.11
	100-133321	13/12/2018	WAGES ADJUSTMENT 30/06/2017 - 30/06/2018	\$3,747.11	
Konica Minolta Business Solutions Aust Pty Ltd	2186.197-01	18/12/2018	PHOTOCOPIER PRINTING		\$2,199.78
	0400001153321118	07/12/2018	PHOTOCOPIER PRINTING	\$2,199.78	
Covs Parts Pty Ltd	2186.199-01	18/12/2018	PARTS		\$1,534.88
	1610130184	22/11/2018	PARTS	\$229.90	
	1610131540	27/11/2018	PARTS	\$71.56	
	1610131585	29/11/2018	PARTS	\$87.80	
	1610131591	29/11/2018	PARTS	\$87.80	
	1610131939	13/12/2018	PARTS	\$214.81	
	1610131953	13/12/2018	PARTS	\$104.32	
	1610131986	13/12/2018	PARTS	\$92.30	
	1610132246	13/12/2018	PARTS	\$118.80	
	1610132344	13/12/2018	PARTS	\$105.92	
	1610132910	13/12/2018	PARTS	\$115.37	
	1610133300	13/12/2018	PARTS	\$51.34	
	1610133554	13/12/2018	PARTS	\$23.39	
	1610133716	13/12/2018	PARTS	\$103.97	
	1610133780	13/12/2018	PARTS	\$127.60	
Spotless Facility Services Pty Ltd	2186.2075-01	18/12/2018	NON SLIP MATS		\$254.76
	716631	13/12/2018	NON SLIP MATS	\$254.76	
BGC (Australia) Pty Ltd	2186.209-01	18/12/2018	ASPHALT		\$726.00
	IA5544	13/12/2018	ASPHALT	\$726.00	
Eastern Metropolitan Regional Council	2186.21-01	18/12/2018	LANDFILL DISPOSAL FEES		\$126,842.52
	016 099	13/12/2018	LANDFILL DISPOSAL FEES 21/11/18 - 30/11/18	\$68,565.41	

Payee	Cheque No	Date	Details	Sub Total	Total
	EMRC29392	13/12/2018	COPPIN RD TRANSFER STATION	\$35,123.13	
	EMRC29391	13/12/2018	MATHIESON RD TRANSFER STATION	\$23,153.98	
Deputy Commissioner of Taxation	2186.215-01	18/12/2018	TAXATION		\$150,591.57
	PY02-12-Deputy C	09/12/2018	PAYROLL DEDUCTION	\$25,791.00	
	PY01-12-Deputy C	09/12/2018	PAYROLL DEDUCTION	\$124,800.57	
Asphaltech Pty Ltd	2186.2163-01	18/12/2018	ASPHALT		\$100,711.85
	10005817	13/12/2018	ASPHALT	\$100,711.85	
Country Womens Association of WA Inc - Mundaring Branch	2186.2165-01	18/12/2018	CATERING		\$975.00
	90	13/12/2018	CATERING - ROBERT JUNIPER AWARD	\$300.00	
	91	13/12/2018	CATERING - MUNDARING FIRE SCHOOL	\$675.00	
Security & Key Distributors	2186.218-01	18/12/2018	KEYS		\$169.24
	80475	27/11/2018	KEYS	\$118.66	
	80476	27/11/2018	KEYS	\$50.58	
Telstra Corporation Ltd	2186.262-01	18/12/2018	REPAIRS		\$540.72
	PM332172	06/12/2018	REPAIR OF DAMAGES TO TELSTRA INFRASTRUCTURE	\$540.72	
Stewart & Heaton Clothing Co	2186.2625-01	18/12/2018	UNIFORMS		\$854.49
	SIN-2963741	27/11/2018	UNIFORMS	\$65.31	
	SIN-2966083	29/11/2018	UNIFORMS	\$24.11	
	SIN-2967252	13/12/2018	UNIFORMS	\$48.22	
	SIN-2965034	13/12/2018	UNIFORMS	\$24.11	
	SIN-2967040	13/12/2018	UNIFORMS	\$97.58	
	SIN-2968910	13/12/2018	UNIFORMS	\$171.81	
	SIN-2968963	13/12/2018	UNIFORMS	\$97.58	
	SIN-2968859	13/12/2018	UNIFORMS	\$195.16	
	SIN-2970825	13/12/2018	UNIFORMS	\$130.61	
Du Clene Pty Ltd	2186.2737-01	18/12/2018	CLEANING		\$66,148.63
	00009239	06/12/2018	CLEANING	\$64,987.45	
	00009243	06/12/2018	CLEANING	\$883.49	
	00009244	06/12/2018	CLEANING	\$277.69	
Winc Australia Pty Limited	2186.280-01	18/12/2018	STATIONERY		\$545.36
	9026128150	13/12/2018	STATIONERY	\$98.09	
	9025990878	13/12/2018	STATIONERY	\$290.51	
	9026059659	13/12/2018	STATIONERY	\$156.76	
Holton Connor Architects & Planners	2186.2802-01	18/12/2018	ARCHITECTURAL SERVICES		\$4,576.00
	00006060	13/12/2018	ONGOING CONTRACT ADMINISTRATION - MUNDARING ARENA	\$1,496.00	
	00006073	13/12/2018	ONGOING CONTRACT ADMINISTRATION - MUNDARING ARENA	\$3,080.00	
Total Packaging (WA) Pty Ltd	2186.2815-01	18/12/2018	DOG WASTE BAGS		\$1,716.00
	00033455	06/12/2018	DOG WASTE BAGS	\$1,716.00	
WA Hino Sales & Service	2186.2982-01	18/12/2018	PARTS		\$369.49
	243858	13/12/2018	FILTER KITS	\$369.49	
Civica Pty Ltd	2186.300-01	18/12/2018	FEES		\$19,556.63
	C/LG013239	13/12/2018	SYSTEM HEALTH CHECK	\$19,556.63	
McLeods Barristers and Solicitors	2186.307-01	18/12/2018	PROFESSIONAL LEGAL SERVICES		\$3,115.78
	105886	13/12/2018	WASTE DISPOSAL ISSUES	\$3,115.78	

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Landgate	2186.314-01	18/12/2018	TITLE SEARCHES		\$1,428.62
	344288-10000974	27/11/2018	INTERIM VALUATIONS	\$1,082.82	
	893230	13/12/2018	TITLE SEARCHES	\$345.80	
Battery World Midland	2186.3180-01	18/12/2018	BATTERIES		\$269.00
	#IN6031747962	16/11/2018	BATTERIES	\$269.00	
Department of Fire & Emergency Services	2186.320-01	18/12/2018	ESL CONTRIBUTION 2018/19		\$1,036,538.67
	148467	27/11/2018	ESL CONTRIBUTION QUARTER 2	\$1,036,538.67	
Mr D A Lavell	2186.3229-01	18/12/2018	COUNCILLOR ALLOWANCE		\$2,024.57
	MEETING FEE	10/07/2018	ENTITLEMENTS FOR JANUARY 2019	\$1,732.91	
	ALLOWANCE	10/07/2018	ENTITLEMENTS FOR JANUARY 2019	\$291.66	
Turfworks WA Pty Ltd	2186.3232-01	18/12/2018	MOWING		\$7,627.28
	4514	13/12/2018	MOWING	\$1,663.50	
	4515	13/12/2018	MOWING	\$2,385.56	
	4517	13/12/2018	MOWING	\$1,789.11	
	4521	13/12/2018	MOWING	\$1,789.11	
Boral Construction Materials Group Ltd	2186.33-01	18/12/2018	ASPHALT		\$27,929.66
	WA14048487	14/11/2018	ASPHALT	\$663.08	
	WA14048486	14/11/2018	ASPHALT	\$264.00	
	WA14056828	14/11/2018	ASPHALT	\$176.00	
	WA14051016	14/11/2018	ASPHALT	\$165.77	
	WA14048488	14/11/2018	ASPHALT	\$497.31	
	WA14064486	15/11/2018	ASPHALT	\$331.54	
	WA14064487	15/11/2018	ASPHALT	\$165.77	
	WA14076327	22/11/2018	ASPHALT	\$176.00	
	WA14076332	22/11/2018	ASPHALT	\$2,320.78	
	WA14076330	22/11/2018	ASPHALT	\$3,315.40	
	WA14076329	22/11/2018	ASPHALT	\$994.62	
	WA14076331	22/11/2018	ASPHALT	\$4,475.79	
	WA14076328	22/11/2018	ASPHALT	\$228.80	
	WA14064485	22/11/2018	ASPHALT	\$228.80	
	WA14088884	27/11/2018	ASPHALT	\$176.00	
	WA14084801	27/11/2018	ASPHALT	\$176.00	
	WA14092353	27/11/2018	ASPHALT	\$176.00	
	WA14100201	27/11/2018	ASPHALT	\$2,002.00	
	WA14100204	27/11/2018	ASPHALT	\$924.00	
	WA14100202	27/11/2018	ASPHALT	\$6,160.00	
	WA14100203	27/11/2018	ASPHALT	\$4,004.00	
	WA14111457	06/12/2018	ASPHALT	\$154.00	
WA14119995	06/12/2018	ASPHALT	\$154.00		
Advanced Traffic Management	2186.3337-01	18/12/2018	TRAFFIC MANAGEMENT		\$681.78
	00122324	12/11/2018	TRAFFIC MANAGEMENT	\$681.78	
BGC Quarries	2186.3493-01	18/12/2018	ROCKBASE		\$3,049.57
	IQ14984	06/12/2018	GRANITE	\$3,049.57	
Mundaring Florist by Design	2186.364-01	18/12/2018	FLOWERS		\$163.00
	911	13/12/2018	DECORATIONS FOR CELEBRATING COMMUNITY EVENT	\$163.00	
Courier Australia	2186.375-01	18/12/2018	COURIER SERVICES		\$58.51
	0368	13/12/2018	COURIER SERVICES	\$58.51	
Mundaring News & Lotto	2186.385-01	18/12/2018	MAGAZINE SUBSCRIPTIONS		\$662.69
	5817	13/12/2018	MAGAZINE SUBSCRIPTIONS	\$662.69	

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Bunzl Ltd	2186.388-01	18/12/2018	CLEANING SUPPLIES		\$2,965.12
	U575181	13/12/2018	CLEANING SUPPLIES	\$389.63	
	U617476	13/12/2018	PAPER PRODUCTS	\$2,575.49	
Modern Teaching Aids Pty Ltd	2186.396-01	18/12/2018	EDUCATIONAL RESOURCES		\$12,806.99
	43526892	07/12/2018	EQUIPMENT	\$2,434.14	
	43526723	07/12/2018	EQUIPMENT AND RESOURCES	\$2,625.03	
	43526739	13/12/2018	TOYS	\$2,533.20	
	43527182	13/12/2018	TOYS	\$2,682.78	
	43526798	13/12/2018	TOYS	\$2,531.84	
J. Blackwood & Son Pty Ltd	2186.397-01	18/12/2018	UNIFORMS AND CONSUMABLES		\$850.25
	GS8980RE	13/12/2018	SUPPLY AND DELIVERY OF UNIFORMS	\$80.52	
	GS1339RE	13/12/2018	SUPPLY AND DELIVERY OF UNIFORMS	\$291.02	
	PE9850RL	13/12/2018	CONSUMABLES	\$469.91	
	PE9851RL	13/12/2018	EQUIPMENT	\$8.80	
Health Insurance Fund of WA	2186.4-01	18/12/2018	PAYROLL DEDUCTION		\$1,138.95
	PY01-12-HIF	09/12/2018	PAYROLL DEDUCTION	\$1,138.95	
Tutt Bryant Equipment	2186.411-01	18/12/2018	EQUIPMENT		\$30,635.00
	008021229	13/12/2018	SUPPLY AND DELIVERY OF NEW BOMAG DRUM ROLLER	\$30,635.00	
Boya Equipment Pty Ltd	2186.4252-01	18/12/2018	PARTS		\$440.00
	73607/01	07/12/2018	PARTS	\$440.00	
Perry Environmental Contracting	2186.4386-01	18/12/2018	MAINTENANCE		\$5,483.50
	2739	06/12/2018	WEED CONTROL	\$1,540.00	
	2743	13/12/2018	MAINTENANCE	\$385.00	
	2746	13/12/2018	WEED AND VEGETATION MANAGEMENT	\$3,558.50	
Aardvark Bobcat & Truck Hire	2186.4407-01	18/12/2018	HIRE OF PLANT		\$3,236.51
	#666	13/12/2018	HIRE OF PLANT	\$3,236.51	
Marketforce Pty Ltd	2186.4433-01	18/12/2018	ADVERTISING		\$938.51
	25023	06/12/2018	ADVERTISING	\$54.83	
	25024	13/12/2018	ADVERTISING	\$448.56	
	25022	13/12/2018	ADVERTISING	\$195.56	
	25021	13/12/2018	ADVERTISING	\$239.56	
Technifire 2000	2186.4453-01	18/12/2018	PARTS		\$2,576.12
	23063	27/11/2018	PARTS	\$2,291.91	
	23062	27/11/2018	PARTS	\$213.11	
	23070	29/11/2018	PARTS	\$38.10	
	23086	13/12/2018	PARTS	\$33.00	
Mr J S Daw	2186.4526-01	18/12/2018	COUNCILLOR ALLOWANCE		\$6,752.23
	MEETING FEE	10/07/2018	ENTITLEMENTS FOR JANUARY 2019	\$2,222.91	
	ALLOWANCE	10/07/2018	ENTITLEMENTS FOR JANUARY 2019	\$4,237.66	
	ALLOWANCE	10/07/2018	ENTITLEMENTS FOR JANUARY 2019	\$291.66	
Flexi Staff Pty Ltd	2186.4560-01	18/12/2018	TEMP STAFF		\$2,358.12
	203682	13/12/2018	TEMP STAFF - DEPOT	\$471.62	
	203776	13/12/2018	TEMP STAFF - DEPOT	\$1,886.50	
Pure Air Filters	2186.4749-01	18/12/2018	PARTS		\$168.30
	00011132	13/12/2018	PARTS	\$168.30	
Echo Newspaper	2186.480-01	18/12/2018	ADVERTISING		\$2,018.50
	00371445	08/11/2018	ADVERTISING	\$275.00	

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	00371646	12/11/2018	ADVERTISING	\$1,028.50	
	00371845	21/11/2018	ADVERTISING	\$715.00	
West Sure Group Pty Ltd	2186.4811-01	18/12/2018	SECURITY EXPENSES		\$421.42
	00020397	06/12/2018	SECURITY EXPENSES	\$212.25	
	00020398	13/12/2018	SECURITY EXPENSES	\$178.42	
	00020396	13/12/2018	SECURITY EXPENSES	\$30.75	
Global Workwear Investments Pty Ltd T/A Totally Workwear	2186.5558-01	18/12/2018	WORK CLOTHES		\$612.00
	MD41640	27/11/2018	WORK CLOTHES	\$255.10	
	MD6031.D1	30/11/2018	WORK CLOTHES	\$84.20	
	MD42126	13/12/2018	WORK CLOTHES	\$272.70	
Cardno WA Pty Ltd	2186.5587-01	18/12/2018	CONSULTANCY SERVICES		\$3,190.00
	ICW191340	13/12/2018	PEER REVIEW OF TRAFFIC FLOWS IN PARKERVILLE & NORTH STONEVILLE	\$3,190.00	
Mr S H Fox	2186.5600-01	18/12/2018	COUNCILLOR ALLOWANCE		\$2,024.57
	MEETING FEE	10/07/2018	ENTITLEMENTS FOR JANUARY 2019	\$1,732.91	
	ALLOWANCE	10/07/2018	ENTITLEMENTS FOR JANUARY 2019	\$291.66	
Mundaring Tyre Centre	2186.5669-01	18/12/2018	TYRES & REPAIRS		\$1,295.00
	00025678	13/12/2018	TYRES & REPAIRS	\$1,295.00	
Shire of Mundaring - Lotto Club	2186.5719-01	18/12/2018	PAYROLL DEDUCTION		\$271.60
	PY02-12-STAFF LO	09/12/2018	PAYROLL DEDUCTION	\$13.58	
	PY01-12-STAFF LO	09/12/2018	PAYROLL DEDUCTION	\$258.02	
Mrs Macs Pty Ltd	2186.5924-01	18/12/2018	KIOSK SUPPLIES		\$1,172.90
	3904709	07/12/2018	KIOSK SUPPLIES	\$611.80	
	3906267	13/12/2018	KIOSK SUPPLIES	\$561.10	
Shire of Mundaring - Social Club	2186.6-01	18/12/2018	PAYROLL DEDUCTION		\$174.00
	PY02-12-MUNDARIN	09/12/2018	PAYROLL DEDUCTION	\$2.00	
	PY01-12-MUNDARIN	09/12/2018	PAYROLL DEDUCTION	\$172.00	
Fuel Distributors of Western Australia Pty Ltd	2186.6050-01	18/12/2018	FUEL & OILS		\$29,625.35
	22100351	13/12/2018	FUEL & OILS	\$29,625.35	
Mrs T Burbidge	2186.6185-01	18/12/2018	COUNCILLOR ALLOWANCE		\$2,024.57
	MEETING FEE	10/07/2018	ENTITLEMENTS FOR JANUARY 2019	\$1,732.91	
	ALLOWANCE	10/07/2018	ENTITLEMENTS FOR JANUARY 2019	\$291.66	
Glenview Machine Kerbing	2186.6363-01	18/12/2018	KERBING		\$5,831.65
	00005506	13/12/2018	REINSTATE DAMAGED KERBING	\$5,831.65	
Midland Rubber Stamps	2186.641-01	18/12/2018	STATIONERY		\$663.75
	00041034	30/11/2018	STAMPS - BUILDING SERVICES	\$663.75	
Hills Fresh (WA) Pty Ltd	2186.6419-01	18/12/2018	MILK		\$395.19
	ADMIN NOV 2018	13/12/2018	MILK	\$252.99	
	LIBRARY NOV 2018	13/12/2018	MILK & NEWSPAPERS	\$142.20	
Australian Training Management	2186.6423-01	18/12/2018	STAFF TRAINING		\$3,380.00
	00013603	22/11/2018	SENIOR FIRST AID COURSE	\$650.00	
	00013678	06/12/2018	FORKLIFT COURSE	\$490.00	
	00013701	13/12/2018	SERVICE LOCATOR COURSE	\$1,460.00	
	00013709	13/12/2018	SENIOR FIRST AID TRAINING	\$780.00	
The Watershed Water Systems	2186.68-01	18/12/2018	RETICULATION PARTS		\$5,600.81
	10170555	27/11/2018	RETICULATION PARTS	\$62.42	

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	10170646	27/11/2018	RETICULATION PARTS	\$80.27	
	10170619	27/11/2018	RETICULATION PARTS	\$1,070.00	
	10170544	29/11/2018	RETICULATION PARTS	\$175.71	
	10170921	29/11/2018	RETICULATION PARTS	\$1,023.00	
	10171073	06/12/2018	RETICULATION PARTS	\$792.00	
	10170976	06/12/2018	RETICULATION PARTS	\$1,224.41	
	10171091	13/12/2018	RETICULATION PARTS	\$64.46	
	10170927	13/12/2018	RETICULATION PARTS	\$59.06	
	10170987	13/12/2018	RETICULATION PARTS	\$4.38	
	10171027	13/12/2018	RETICULATION PARTS	\$88.00	
	10171040	13/12/2018	RETICULATION PARTS	\$79.95	
	10171042	13/12/2018	RETICULATION PARTS	\$93.78	
	10171110	13/12/2018	RETICULATION PARTS	\$60.37	
	10171424	13/12/2018	RETICULATION PARTS	\$69.90	
	10171477	13/12/2018	RETICULATION PARTS	\$55.10	
	10171101	13/12/2018	RETICULATION PARTS	\$289.00	
	10171417	13/12/2018	RETICULATION PARTS	\$289.00	
Australian Services Union	2186.7-01	18/12/2018	PAYROLL DEDUCTION		\$181.30
	PY02-12-AUSTRALI	09/12/2018	PAYROLL DEDUCTION	\$155.40	
	PY01-12-AUSTRALI	09/12/2018	PAYROLL DEDUCTION	\$25.90	
Darlington Review	2186.7053-01	18/12/2018	ADVERTISING		\$150.00
	2556	13/12/2018	ADVERTISING	\$150.00	
Boss Bobcat & Truck Service	2186.7230-01	18/12/2018	EARTHWORKS		\$3,300.00
	9318	13/12/2018	PARKERVILLE OVAL - CARTAGE AND LEVELING OF GRAVEL	\$3,300.00	
Humes Wembley Cement (Holcim Australia Pty Ltd)	2186.7347-01	18/12/2018	CONCRETE PRODUCTS		\$5,140.03
	9406036319	06/11/2018	SMART GRATES	\$2,858.63	
	9406036320	08/11/2018	CONCRETE PRODUCTS	\$2,281.40	
Scoob's Dingo Service	2186.7426-01	18/12/2018	EARTHWORKS		\$4,488.00
	2146	13/12/2018	CLEAN DRAINS	\$495.00	
	2144	13/12/2018	LANDSCAPING	\$577.50	
	2141	13/12/2018	SWEEP MUNDARING TENNIS COURT	\$495.00	
	2148	13/12/2018	FOOTPATH SWEEPING	\$2,227.50	
	2149	13/12/2018	PROFILING	\$693.00	
Reece's Event Hire (Trustee for Gilkison Event Hire Trust T/A)	2186.7476-01	18/12/2018	EQUIPMENT HIRE		\$412.21
	36399	13/12/2018	HIRE OF TABLES	\$412.21	
Sparks Refrigeration & Airconditioning	2186.7489-01	18/12/2018	AIR CONDITIONING SERVICES		\$774.79
	INV-1493	07/12/2018	SUPPLY & DELIVER DATA LOGGERS	\$554.79	
	INV-1494	07/12/2018	REPAIR KITCHEN EXHAUST	\$220.00	
Easifleet	2186.7641-01	18/12/2018	NOVATED LEASE		\$2,954.37
	119101	13/12/2018	NOVATED LEASE	\$2,954.37	
AllightSykes Pty Ltd	2186.7683-01	18/12/2018	ELECTRICAL SERVICES		\$993.66
	68005209	27/11/2018	FAULT INVESTIGATION ON GENERATOR	\$993.66	
West Force Plumbing & Gas	2186.7735-01	18/12/2018	PLUMBING		\$7,827.20
	00023706	13/12/2018	PLUMBING	\$2,631.20	
	00023709	13/12/2018	PLUMBING	\$1,567.50	
	00023705	13/12/2018	PLUMBING	\$1,930.50	
	00023737	13/12/2018	PLUMBING	\$198.00	
	00023732	13/12/2018	EXTRA COSTS FOR WATER LINE CONNECTION	\$1,500.00	

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ABM Landscaping	2186.7820-01	18/12/2018	LANDSCAPING		\$4,301.00
	INV-3562	13/12/2018	CONCRETE PAD	\$1,045.00	
	INV-3654	13/12/2018	SUPPLY & INSTALL NEW BLOCKS - GRUNDY PARK	\$1,661.00	
	INV-3653	13/12/2018	SUPPLY & INSTALL BLOCKS - BOYA OVAL	\$1,595.00	
West Coast On Hold	2186.7960-01	18/12/2018	MESSAGES ON HOLD		\$69.00
	INV0752	07/12/2018	MESSAGES ON HOLD	\$69.00	
Bunnings Group Limited	2186.80-01	18/12/2018	HARDWARE		\$1,379.96
	2180/01704230	27/11/2018	HARDWARE	\$121.59	
	2180/01131020	27/11/2018	HARDWARE	\$194.03	
	2180/00240658	30/11/2018	HARDWARE	\$154.40	
	2180/01660562	06/12/2018	HARDWARE	\$109.18	
	2180/01661854	06/12/2018	HARDWARE	\$82.45	
	2180/01660890	07/12/2018	HARDWARE	\$92.16	
	2180/01571311	07/12/2018	HARDWARE	\$109.46	
	2180/01660132	07/12/2018	HARDWARE	\$110.59	
	2180/01657318	13/12/2018	HARDWARE	\$59.36	
	2180/01661810	13/12/2018	HARDWARE	\$100.15	
	2180/00153598	13/12/2018	HARDWARE	\$246.59	
LGRCEU	2186.8-01	18/12/2018	PAYROLL DEDUCTION		\$61.50
	PY02-12-LGRCEU	09/12/2018	PAYROLL DEDUCTION	\$61.50	
Conquest Earthworks	2186.8051-01	18/12/2018	EARTHWORKS		\$440.00
	1004	06/12/2018	SAWYERS VALLEY OVAL - ASSIST IN TRENCHING	\$440.00	
Mr D J Jones	2186.8066-01	18/12/2018	COUNCILLOR ALLOWANCE		\$2,024.57
	MEETING FEE	10/07/2018	ENTITLEMENTS FOR JANUARY 2019	\$1,732.91	
	ALLOWANCE	10/07/2018	ENTITLEMENTS FOR JANUARY 2019	\$291.66	
Austral Mercantile Collections Pty Ltd	2186.8137-01	18/12/2018	DEBT COLLECTION		\$57.95
	86446	07/12/2018	DEBT COLLECTION - LIBRARIES	\$57.95	
E Fire & Safety	2186.8275-01	18/12/2018	EQUIPMENT MAINTENANCE		\$1,394.80
	00229022	27/11/2018	SERVICING OF DEPOT VEHICLE FIRE EXTINGUISHERS	\$1,394.80	
Natural Area Holdings P/L T/A Natural Area Consulting Management	2186.8374-01	18/12/2018	WEED CONTROL		\$6,631.68
	00010263	22/11/2018	WEED CONTROL	\$1,811.48	
	00010264	22/11/2018	WEED CONTROL	\$1,175.79	
	00010355	13/12/2018	WEED CONTROL	\$2,145.00	
	00010352	13/12/2018	PLANTS	\$322.30	
	00010377	13/12/2018	WEED CONTROL	\$1,177.11	
Ecowater Services Pty Ltd	2186.8393-01	18/12/2018	QUARTERLY SERVICE		\$186.80
	F4179	13/12/2018	QUARTERLY SERVICE	\$186.80	
The Honda Shop	2186.846-01	18/12/2018	PARTS		\$237.40
	175058	27/11/2018	MUFFLER	\$237.40	
Greg Northover Pest & Weed Solutions	2186.8500-01	18/12/2018	PEST CONTROL		\$1,168.20
	00003052	22/11/2018	INSPECTION OF SENTRICON	\$204.60	
	00003051	22/11/2018	INSPECTION OF SENTRICON	\$335.50	
	00003063	06/12/2018	CHEMICAL CONTROL	\$628.10	
ACG Earthmoving Pty Ltd	2186.8513-01	18/12/2018	EARTHWORKS		\$3,740.00
	00000644	13/12/2018	DRAINAGE - WOOLMOOLOO RD	\$1,320.00	
	00000643	13/12/2018	DRAINAGE STRUCTURE WORKS - WANDU RD	\$2,420.00	

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Great Sand Supplies Trust	2186.8584-01	18/12/2018	GRAVEL STOCK		\$51,783.11
	00004596	13/12/2018	GRAVEL STOCK	\$51,783.11	
Brownes Foods Operations Pty Ltd	2186.8611-01	18/12/2018	KIOSK SUPPLIES		\$159.74
	14611154	13/12/2018	KIOSK SUPPLIES	\$159.74	
Airlite Cleaning	2186.8677-01	18/12/2018	SANITARY BINS		\$268.31
	337563	13/12/2018	SANITARY BINS	\$67.08	
	337562	13/12/2018	SANITARY BINS	\$201.23	
Northam Tree Services	2186.8769-01	18/12/2018	STREET TREE MAINTENANCE		\$21,673.85
	1919	13/12/2018	STREET TREE MAINTENANCE	\$2,741.20	
	1920	13/12/2018	STREET TREE MAINTENANCE	\$2,609.75	
	1923	13/12/2018	STREET TREE MAINTENANCE	\$2,664.20	
	1924	13/12/2018	STREET TREE MAINTENANCE	\$508.20	
	1925	13/12/2018	STREET TREE MAINTENANCE	\$2,664.20	
	1926	13/12/2018	STREET TREE MAINTENANCE	\$508.20	
	1927	13/12/2018	STREET TREE MAINTENANCE	\$2,664.20	
	1928	13/12/2018	STREET TREE MAINTENANCE	\$1,522.40	
	1929	13/12/2018	STREET TREE MAINTENANCE	\$2,937.00	
	1930	13/12/2018	STREET TREE MAINTENANCE	\$2,854.50	
	Swan Events Hire	2186.8809-01	18/12/2018	EQUIPMENT HIRE	
13167		29/11/2018	GLASS BREAKAGES	\$20.70	
Poolegrave Signs & Engraving	2186.8843-01	18/12/2018	SIGNS		\$825.00
	00011235	23/11/2018	OPENING PLAQUE	\$330.00	
	00011396	23/11/2018	SIGNAGE FOR ARENA	\$495.00	
Sign Supermarket	2186.904-01	18/12/2018	SIGNS		\$270.00
	18064	13/12/2018	SIGNS	\$150.00	
	18112	14/12/2018	SIGNAGE	\$120.00	
Mundaring Glass & Security	2186.91-01	18/12/2018	GLAZING		\$2,966.00
	00115245	13/12/2018	REPLACE OLD GLASS TO OFFICE - BILGOMAN POOL	\$2,966.00	
Toyota Material Handling Australia Pty Ltd	2186.9498-01	18/12/2018	PARTS		\$148.07
	195014106	13/12/2018	CAB FILTER	\$148.07	
Avon Hills Environmental	2186.9584-01	18/12/2018	FIREBREAKS		\$2,557.50
	409	13/12/2018	FIREBREAKS - VARIOUS RESERVES	\$2,557.50	
MPK Tree Management Pty Ltd	2186.9627-01	18/12/2018	STREET TREE MAINTENANCE		\$23,143.37
	00005894	15/11/2018	STREET TREE MAINTENANCE	\$1,365.95	
	00005914	22/11/2018	STREET TREE MAINTENANCE	\$1,128.66	
	00005925	30/11/2018	STREET TREE MAINTENANCE	\$4,400.00	
	00005937	06/12/2018	STREET TREE MAINTENANCE	\$16,248.76	
Wavesound Pty Ltd	2186.9675-01	18/12/2018	AUDIO STOCK		\$17.60
	125800	07/12/2018	REPLACEMENT AUDIO CDS	\$17.60	
Ramzilla Timber Pty Ltd T/As Mundaring Hardware	2186.9824-01	18/12/2018	HARDWARE		\$149.10
	55258	06/12/2018	HARDWARE	\$47.50	
	55189	13/12/2018	HARDWARE	\$25.60	
	55253	13/12/2018	HARDWARE	\$76.00	
Franklin Covey Pty Ltd	2186.9944-01	18/12/2018	SUBSCRIPTION		\$12,375.00
	PSI2-92750	13/12/2018	ALL ACCESS PASS RENEWAL - SPEED OF TRUST	\$12,375.00	

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Scanlan Surveys Pty Ltd	2186.9972-01	18/12/2018	SURVEY SERVICES		\$1,463.00
	7668/159	13/12/2018	MATHIESON RD TRANSFER STATION - UPDATE BASE PLAN	\$1,463.00	
CWS Lawyers	2187.12750-01	18/12/2018	RATES REFUND		\$3,986.55
	REFUND	18/12/2018	RATES REFUND	\$3,986.55	
Water Corporation	2188.34-01	18/12/2018	WATER RATES & FEES		\$7,641.02
	9019991669	18/12/2018	WATER RATES & FEES	\$786.24	
	9020758629	18/12/2018	WATER RATES & FEES	\$886.97	
	9004610501	18/12/2018	WATER RATES & FEES	\$31.67	
	9022572692	18/12/2018	WATER RATES & FEES	\$218.68	
	9009785036	18/12/2018	WATER RATES & FEES	\$24.49	
	9020409381	18/12/2018	WATER RATES & FEES	\$122.85	
	9019690081	18/12/2018	WATER RATES & FEES	\$740.79	
	9004566600	18/12/2018	WATER RATES & FEES	\$1,354.19	
	9012388904	18/12/2018	WATER RATES & FEES	\$963.34	
	9004580154	18/12/2018	WATER RATES & FEES	\$9.82	
	9004566571	18/12/2018	WATER RATES & FEES	\$240.87	
	9004686864	18/12/2018	WATER RATES & FEES	\$12.28	
	9004686215	18/12/2018	WATER RATES & FEES	\$49.14	
	9010772929	18/12/2018	WATER RATES & FEES	\$216.22	
	9004565691	18/12/2018	WATER RATES & FEES	\$1,122.85	
	9004277008	18/12/2018	WATER RATES & FEES	\$860.62	
Eastern Hills Little Athletics Centre	2189.1040-01	19/12/2018	CINEMA UNDER STARLIGHT VOUCHERS		\$600.00
	CUS VOUCHER	19/12/2018	CINEMA UNDER STARLIGHT VOUCHERS	\$600.00	
Mr A L Money	2189.10925-01	19/12/2018	REIMBURSEMENT OF FUEL		\$211.01
	REIMBURSEMENT	18/12/2018	REIMBURSEMENT OF FUEL	\$211.01	
Telstra	2189.119-01	19/12/2018	TELEPHONE		\$9,624.96
	2085566000	10/12/2018	TELEPHONE	\$7,855.58	
	0941160300	10/12/2018	TELEPHONE	\$1,769.38	
Mr C R Shailer	2189.12747-01	19/12/2018	CROSSOVER CONTRIBUTION		\$560.00
	XOVER	19/12/2018	CROSSOVER CONTRIBUTION	\$560.00	
Darlington Sports & Recreation Association (WA) Inc	2189.12748-01	19/12/2018	QUICK GRANT		\$550.00
	GRANT	19/12/2018	QUICK GRANT	\$550.00	
Mrs L E Etridge	2189.12749-01	19/12/2018	REIMBURSEMENT OF EXPENSES		\$174.87
	REIMBURSEMENT	18/12/2018	REIMBURSEMENT OF EXPENSES	\$174.87	
Mr D A James	2189.12755-01	19/12/2018	CROSSOVER CONTRIBUTION		\$465.00
	XOVER	19/12/2018	CROSSOVER CONTRIBUTION	\$465.00	
Synergy	2189.174-01	19/12/2018	ELECTRICITY		\$80,983.60
	1021165328	18/12/2018	ELECTRICITY	\$196.50	
	3021647529	06/12/2018	ELECTRICITY	\$55,041.15	
	5162819914	18/12/2018	ELECTRICITY	\$4,165.25	
	5176146311	18/12/2018	ELECTRICITY	\$805.30	
	5134764810	18/12/2018	ELECTRICITY	\$216.95	
	3666408227	18/12/2018	ELECTRICITY	\$385.50	
	0998549922	18/12/2018	ELECTRICITY	\$708.25	
	3563304329	18/12/2018	ELECTRICITY	\$507.55	
	5172433125	18/12/2018	ELECTRICITY	\$150.75	
	4743483524	18/12/2018	ELECTRICITY	\$95.60	
	8749180328	18/12/2018	ELECTRICITY	\$103.90	
	5233911527	18/12/2018	ELECTRICITY	\$223.75	
	8876289221	18/12/2018	ELECTRICITY	\$245.65	

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	5639936321	18/12/2018	ELECTRICITY	\$237.40	
	5068955212	18/12/2018	ELECTRICITY	\$166.40	
	3051745929	18/12/2018	ELECTRICITY	\$397.50	
	5125442514	18/12/2018	ELECTRICITY	\$180.55	
	2172465520	18/12/2018	ELECTRICITY	\$97.80	
	0239507529	18/12/2018	ELECTRICITY	\$119.50	
	5045204415	18/12/2018	ELECTRICITY	\$283.20	
	1808368323	18/12/2018	ELECTRICITY	\$5 549.10	
	3671966720	18/12/2018	ELECTRICITY	\$10 355.85	
	4806915126	18/12/2018	ELECTRICITY	\$336.90	
	5142730716	19/12/2018	ELECTRICITY	\$100.20	
	5087811715	19/12/2018	ELECTRICITY	\$313.10	
Darling Range Volunteer Bushfire Brigade	2189.217-01	19/12/2018	REIMBURSEMENT BRIGADE EXPENSES		\$1,896.40
	#4002	18/12/2018	REIMBURSEMENT BRIGADE EXPENSES	\$1,896.40	
Mrs R L Sarich	2189.2898-01	19/12/2018	REIMBURSEMENT OF EXPENSES		\$90.89
	REIMBURSEMENT	18/12/2018	REIMBURSEMENT OF EXPENSES	\$90.89	
Darlington Volunteer Bushfire Brigade	2189.306-01	19/12/2018	HAZARD REDUCTION BURN		\$647.12
	00000392	19/12/2018	REIMBURSE BRIGADE EXPENSES	\$647.12	
Wesfarmers Kleenheat Gas Pty Ltd	2189.355-01	19/12/2018	GAS		\$15,286.88
	21341442	15/11/2018	GAS	\$225.17	
	21340157	16/11/2018	GAS	\$3,569.23	
	21343544	29/11/2018	GAS	\$55.39	
	21343536	29/11/2018	GAS	\$3,215.91	
	21323265	13/12/2018	GAS	\$5,354.26	
	21349756	13/12/2018	GAS	\$2,866.92	
Mr J P Throssell	2189.5788-01	19/12/2018	REIMBURSEMENT		\$572.60
	REIMBURSEMENT	19/12/2018	REIMBURSEMENT - HOME INTERNET & PHONE MAY - NOV 18	\$572.60	
Mount Helena Residents & Ratepayers Progress Assoc(Inc)	2189.7499-01	19/12/2018	CINEMA UNDER STARLIGHT VOUCHERS		\$600.00
	CUS VOUCHER	19/12/2018	CINEMA UNDER STARLIGHT VOUCHERS	\$600.00	
Ms M R Ponnann	2189.8036-01	19/12/2018	REIMBURSEMENT		\$171.67
	REIMBURSEMENT	18/12/2018	REIMBURSEMENT TRAVEL EXPENSES	\$171.67	
Wooroloo P & C Association Inc	2189.8371-01	19/12/2018	CINEMA UNDER STARLIGHT VOUCHERS		\$600.00
	CUS VOUCHER	19/12/2018	CINEMA UNDER STARLIGHT VOUCHERS	\$600.00	
Girl Guides WA Inc - Avon Hills Region	2189.8676-01	19/12/2018	CINEMA UNDER STARLIGHT VOUCHERS		\$600.00
	CUS VOUCHER	19/12/2018	CINEMA UNDER STARLIGHT VOUCHERS	\$600.00	
Parkerville Primary School P & C Association	2189.8856-01	19/12/2018	CINEMA UNDER STARLIGHT VOUCHERS		\$600.00
	CUS VOUCHER	19/12/2018	CINEMA UNDER STARLIGHT VOUCHERS	\$600.00	
Michael Page International (Australia) Pty Ltd	2190.10416-01	21/12/2018	TEMP STAFF		\$1,384.71
	284056	19/12/2018	TEMP STAFF - FINANCE	\$1,384.71	
Go West BCA Certifiers	2190.10495-01	21/12/2018	BUILDING CODE COMPLIANCE INSPECTION		\$280.00
	BA3 2018-125	19/12/2018	BUILDING CODE COMPLIANCE INSPECTION	\$280.00	
LFA First Response Pty Ltd	2190.10584-01	21/12/2018	FIRST AID SUPPLIES		\$71.50
	IN4190	19/12/2018	SNAKE BITE KITS	\$71.50	
TJ Signs & Vehicle Graphics	2190.10596-01	21/12/2018	SIGN WRITING		\$302.50
	001193	20/12/2018	DECALS ON UTE 052MDG	\$302.50	

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M2 Commander Pty Ltd	2190.10819-01	21/12/2018	ADSL CHARGES		\$1,009.18
	18064260	20/12/2018	ADSL CHARGES	\$515.59	
	18013191	20/12/2018	ADSL CHARGES	\$493.59	
Telstra SNP Monitoring Pty Ltd	2190.11017-01	21/12/2018	SECURITY MONITORING		\$3,828.03
	MAS259179	21/12/2018	SECURITY MONITORING	\$3,828.03	
Nosh Catering	2190.11020-01	21/12/2018	CATERING		\$3,715.80
	117801	19/12/2018	CATERING - MUNDARING ARENA 05/12/18	\$3,715.80	
Aspects of Nature	2190.11113-01	21/12/2018	RETAIL CARD STOCK		\$112.50
	97	21/12/2018	CHRISTMAS CARD STOCK	\$112.50	
Frontline Fire & Rescue Equipment	2190.11135-01	21/12/2018	EQUIPMENT PURCHASES		\$303.17
	61985	19/12/2018	EQUIPMENT PURCHASES	\$303.17	
AXIS Contracting Pty Ltd	2190.11161-01	21/12/2018	CONCRETE CONSTRUCTION		\$23,740.59
	4181	20/12/2018	CONSTRUCTION OF CONCRETE PATHS - WINDOO RD / STONEVILLE RD	\$7,430.50	
	4182	20/12/2018	CONSTRUCT CONCRETE PATH - BUCKINGHAM RD	\$3,826.90	
	4183	20/12/2018	CONSTRUCT CONCRETE PATH - PARKERVILLE	\$1,310.10	
	4184	20/12/2018	CONSTRUCT CONCRETE PATH - MT HELENA	\$2,049.30	
	4099	20/12/2018	REPAIRS TO CONCRETE ROUNDABOUT - HARTUNG/STONEVILLE RD	\$2,978.80	
	4189	20/12/2018	CONSTRUCT CONCRETE PATHS AND RAMPS - MT HELENA	\$1,493.36	
	4188	20/12/2018	CONSTRUCT CONCRETE FOOTPATH - KATHARINE PLACE	\$2,191.20	
	4187	20/12/2018	CONSTRUCT CONCRETE FOOTPATH - INNAMINCKA RD	\$605.00	
	4186	20/12/2018	CONSTRUCT CONCRETE PATH - STONEVILLE	\$1,353.00	
	4185	20/12/2018	CONSTRUCT CONCRETE PATH - MT HELENA	\$502.43	
City of Swan	2190.112-01	21/12/2018	FEES		\$3,140.00
	49770	19/12/2018	REFUSE BIN CHARGES	\$1,570.00	
	49769	19/12/2018	REFUSE BIN CHARGES	\$1,570.00	
S and I Services (Sneska Ilikj T/A)	2190.11452-01	21/12/2018	CLEANING		\$280.00
	131	18/12/2018	CLEANING	\$280.00	
Swan Valley Fresh (Vendor Management Solutions PtyLtd T/A)	2190.11474-01	21/12/2018	KIOSK SUPPLIES		\$144.13
	00021611	18/12/2018	KIOSK SUPPLIES	\$93.08	
	00021667	21/12/2018	KIOSK SUPPLIES	\$51.05	
Soundtown (Broomstick Productions P/L & Cold Cranking Amps P/L T/A)	2190.11475-01	21/12/2018	EQUIPMENT REPAIRS		\$132.00
	28882	20/12/2018	BILGOMAN REPAIR PA SYSTEM	\$132.00	
Bow Steel Pty Ltd	2190.11568-01	21/12/2018	STEEL FABRICATION		\$4,884.00
	420	18/12/2018	STEEL FABRICATION - RACK FOR SOCCER GOALS	\$2,860.00	
	421	20/12/2018	STEEL FABRICATION - REPAIRS TO WATER TANK	\$2,024.00	
Claremont Pool Service	2190.11649-01	21/12/2018	EQUIPMENT REPAIRS		\$3,239.90
	SIN157128	20/12/2018	REPAIRS AND SERVICE TO OLD WAVE CLEANER	\$3,239.90	
Regents Isuzu Ute (Regents Pty. Ltd. T/A)	2190.11660-01	21/12/2018	NEW VEHICLE		\$35,771.46
	RI21201887	20/12/2018	SUPPLY AND DELIVERY OF NEW 2018 ISUZU D-MAX	\$35,771.46	
Woorloo Escape	2190.11768-01	21/12/2018	GIFTS		\$440.00
	194	18/12/2018	GIFTS- PRESIDENT'S DINNER	\$440.00	
Mundaring Smash Repairs (WA Panel Works Pty Ltd T/A)	2190.11921-01	21/12/2018	TOWING		\$158.40
	64431	27/11/2018	TOWING	\$158.40	
Recruitwest Pty Ltd	2190.12078-01	21/12/2018	TEMP STAFF		\$13,351.86
	C INV 496364	20/12/2018	TEMP STAFF - DEPOT	\$13,351.86	

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Mr D P Hayes	2190.12136-01	21/12/2018	PROMOTIONAL DESIGN		\$2,720.00
	1021	19/12/2018	HUB OF THE HILLS FLYERS	\$1,220.00	
	1026	21/12/2018	DESIGN ANNUAL REPORT	\$1,500.00	
Biobean Coffee Pty Ltd	2190.12185-01	21/12/2018	EQUIPMENT REPAIRS		\$75.00
	00008154	21/12/2018	REPLACE FLOW METER ON COFFEE MACHINE	\$75.00	
Aten Systems Pty Ltd	2190.12271-01	21/12/2018	SOFTWARE		\$44,891.00
	18192187	19/12/2018	IMPLEMENTATION SERVICES PRODUCTION - INFOHUB	\$44,891.00	
Eastern Hills Bakery	2190.12312-01	21/12/2018	CATERING		\$116.00
	16	19/12/2018	CATERING	\$116.00	
Healey Engineering Pty Ltd	2190.12377-01	21/12/2018	SOLAR INSTALLATION REVIEW		\$847.00
	1696-002-03	20/12/2018	SOLAR INSTALLATION REVIEW	\$847.00	
MDM Plumbing and Gas	2190.12422-01	21/12/2018	PLUMBING SERVICES		\$200.00
	549	18/12/2018	PLUMBING SERVICES	\$200.00	
Annabel Trends Pty Ltd	2190.12447-01	21/12/2018	VISITOR CENTRE STOCK		\$237.38
	756168	18/12/2018	VISITOR CENTRE STOCK	\$192.17	
	756616	20/12/2018	TEA TOWELS	\$45.21	
Rainchaser Pumps and Reticulation	2190.12451-01	21/12/2018	PARTS		\$122.80
	INV-0421	20/12/2018	PARTS	\$122.80	
Mr G Wood	2190.12470-01	21/12/2018	FENCING		\$1,331.00
	2130	20/12/2018	FENCING - DARLINGTON TENNIS CLUB	\$1,331.00	
Mr V Crowe	2190.12579-01	21/12/2018	MAINTENANCE		\$2,020.00
	1123	18/12/2018	MAINTENANCE	\$375.00	
	1124	18/12/2018	GARDENING	\$280.00	
	1122	18/12/2018	MAINTENANCE	\$210.00	
	1121	18/12/2018	GARDENING	\$210.00	
	1125	18/12/2018	GARDENING	\$210.00	
	1128	18/12/2018	MAINTENANCE	\$315.00	
	1127	18/12/2018	GARDENING	\$210.00	
	1126	18/12/2018	MAINTENANCE	\$210.00	
	West Coast Sporting Surfaces Pty Ltd T/A West Coast Synthetic Surfaces	2190.12653-01	21/12/2018	COURT MAINTENANCE	
INV-0076		29/11/2018	GLEN FORREST TENNIS COURTS - RESURFACING OF COURT	\$14,300.00	
Mr J R Higgins	2190.12735-01	21/12/2018	GRAPHIC DESIGN WORK		\$150.00
	052	20/12/2018	GRAPHIC DESIGN WORK	\$150.00	
The Real Estate Institute of Western Australia	2190.12746-01	21/12/2018	STAFF TRAINING		\$940.00
	9993	19/12/2018	STAFF TRAINING	\$940.00	
BOC Ltd	2190.135-01	21/12/2018	CYLINDER RENTAL		\$179.63
	4021182275	19/12/2018	CYLINDER RENTAL	\$179.63	
Sonic HealthPlus Pty Ltd	2190.138-01	21/12/2018	PRE-EMPLOYMENT MEDICAL EXAMINATION		\$231.00
	1677785	20/12/2018	PRE-EMPLOYMENT MEDICAL EXAMINATION	\$231.00	
Eastern Region Security	2190.191-01	21/12/2018	SECURITY EXPENSES		\$3,411.94
	00017803	21/12/2018	SECURITY EXPENSES	\$253.00	
	00017802	21/12/2018	SECURITY EXPENSES	\$330.00	
	00017779	21/12/2018	SECURITY EXPENSES	\$545.73	
	00017780	21/12/2018	SECURITY EXPENSES	\$446.48	

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	00017781	21/12/2018	SECURITY EXPENSES	\$397.42	
	00017804	21/12/2018	SECURITY EXPENSES	\$82.50	
	00017782	21/12/2018	SECURITY EXPENSES	\$348.21	
	00017783	21/12/2018	SECURITY EXPENSES	\$490.62	
	00017778	21/12/2018	SECURITY EXPENSES	\$517.98	
Cleanaway	2190.1955-01	21/12/2018	RECYCLING FEES		\$60,929.83
	21505068	19/12/2018	DOMESTIC KERBSIDE RECYCLING COLLECTION	\$60,929.83	
Eastern Metropolitan Regional Council	2190.21-01	21/12/2018	LANDFILL DISPOSAL FEES		\$62,205.65
	016 175	20/12/2018	LANDFILL DISPOSAL FEES 01/12/18 - 11/12/18	\$62,205.65	
Rotary Club of Mundaring (Inc)	2190.2295-01	21/12/2018	CATERING		\$1,626.00
	2018/06	20/12/2018	CATERING - HUB CHRISTMAS LUNCH	\$1,626.00	
Stewart & Heaton Clothing Co	2190.2625-01	21/12/2018	UNIFORMS		\$24.11
	SIN-2969364	18/12/2018	UNIFORMS	\$24.11	
St John Ambulance Western Australia Ltd	2190.2641-01	21/12/2018	RESUSCITATION KITS		\$2,011.02
	SCINV00003882	19/12/2018	RESUSCITATION KITS	\$2,011.02	
Du Clene Pty Ltd	2190.2737-01	21/12/2018	CLEANING		\$883.49
	00009198	19/12/2018	CLEANING	\$883.49	
Hills Seafood Supplies	2190.2741-01	21/12/2018	KIOSK SUPPLIES		\$398.14
	59980	18/12/2018	KIOSK SUPPLIES	\$398.14	
WA Hino Sales & Service	2190.2982-01	21/12/2018	REPAIRS		\$2,891.75
	HTFS119192	18/12/2018	REPAIRS	\$2,891.75	
Civica Pty Ltd	2190.300-01	21/12/2018	FEES		\$10,145.62
	MLG010568	20/12/2018	BIS LICENSE, SUPPORT AND MAINTENANCE	\$10,145.62	
McLeods Barristers and Solicitors	2190.307-01	21/12/2018	PROFESSIONAL LEGAL SERVICES		\$2,126.28
	105114	20/12/2018	REFUSAL OF DOG LIMITATION	\$2,126.28	
Turfworks WA Pty Ltd	2190.3232-01	21/12/2018	MOWING		\$5,215.02
	4524	20/12/2018	MOWING	\$2,168.66	
	4525	20/12/2018	MOWING	\$1,257.25	
	4527	20/12/2018	MOWING	\$1,789.11	
Fasta Courier Service	2190.336-01	21/12/2018	COURIER SERVICES		\$392.04
	202901	21/12/2018	COURIER SERVICES	\$392.04	
Courier Australia	2190.375-01	21/12/2018	COURIER SERVICES		\$67.36
	0369	18/12/2018	COURIER SERVICES	\$67.36	
Mundaring Electrical Contracting Service	2190.381-01	21/12/2018	ELECTRICAL SERVICES		\$693.00
	6805	19/12/2018	ELECTRICAL SERVICES	\$134.20	
	6808	20/12/2018	ELECTRICAL SERVICES	\$220.00	
	6811	20/12/2018	ELECTRICAL SERVICES	\$338.80	
Conservation Volunteers Australia	2190.3844-01	21/12/2018	WEED CONTROL		\$6,600.00
	80865	20/12/2018	BLACKBERRY CONTROL - JANE BROOK	\$2,475.00	
	80871	20/12/2018	BLACKBERRY CONTROL - JANE BROOK	\$4,125.00	
Western Australian Local Government Association	2190.393-01	21/12/2018	EVENT REGISTRATION		\$138.00
	I3074062	19/12/2018	CONFERENCE	\$88.00	
	I3073535	21/12/2018	EVENT REGISTRATION	\$50.00	

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J. Blackwood & Son Pty Ltd	2190.397-01	21/12/2018	CONSUMABLES		\$90.68
	PE8589RN	19/12/2018	CONSUMABLES	\$90.68	
Hanson Construction Materials Pty Ltd	2190.398-01	21/12/2018	CONCRETE SUPPLIES		\$2,218.92
	71706427	20/12/2018	SUPPLY ONLY OF WASHED WHITE SAND	\$455.40	
	71702976	20/12/2018	SUPPLY ONLY OF WASHED WHITE SAND	\$1,763.52	
Perry Environmental Contracting	2190.4386-01	21/12/2018	MAINTENANCE		\$1,072.50
	2750	18/12/2018	MAINTENANCE	\$1,072.50	
Aardvark Bobcat & Truck Hire	2190.4407-01	21/12/2018	HIRE OF PLANT		\$6,562.92
	667	19/12/2018	BOBCAT AND TRUCK HIRE	\$3,686.02	
	#668	20/12/2018	BOBCAT AND TRUCK HIRE	\$2,876.90	
Flexi Staff Pty Ltd	2190.4560-01	21/12/2018	TEMP STAFF		\$1,414.87
	204008	19/12/2018	TEMP STAFF	\$1,414.87	
Australian Wildlife Conservancy	2190.5040-01	21/12/2018	WORKSHOP		\$633.60
	006158	18/12/2018	WORKSHOP	\$633.60	
IPWEA National	2190.5147-01	21/12/2018	PUBLICATIONS		\$154.00
	23939	21/12/2018	PUBLICATION - PRACTICE NOTICE	\$154.00	
Chidlow Growers Mart & Liquor Store	2190.5378-01	21/12/2018	PROVISIONS FOR REFLECTIONS CAFE		\$140.89
	NOVEMBER 2018	21/12/2018	PROVISIONS FOR REFLECTIONS CAFE	\$140.89	
Fuel Distributors of Western Australia Pty Ltd	2190.6050-01	21/12/2018	FUEL & OILS		\$13,754.33
	19100299	20/12/2018	FUEL & OILS	\$13,754.33	
Vermeer Equipment of WA & NT	2190.6421-01	21/12/2018	PARTS		\$151.73
	107685	20/12/2018	SUPPLY OF PARTS FOR CHIPPER 876 MDG - PINTLE RING	\$151.73	
Australian Training Management	2190.6423-01	21/12/2018	STAFF TRAINING		\$1,320.00
	00013704	19/12/2018	STAFF TRAINING	\$1,320.00	
The Watershed Water Systems	2190.68-01	21/12/2018	RETICULATION PARTS		\$2,918.08
	10171536	19/12/2018	RETICULATION PARTS	\$2,918.08	
Everbloom Garden Centre (Trustee for the Sherwood Mier Trust T/A)	2190.69-01	21/12/2018	PLANTS		\$220.66
	001	20/12/2018	PLANTS	\$220.66	
Boss Bobcat & Truck Service	2190.7230-01	21/12/2018	EARTHWORKS		\$4,950.00
	9518	19/12/2018	CLEARING OF ACCESS TRACK	\$1,650.00	
	9418	20/12/2018	CHIDLOW OVAL - REMOVAL AND CARTAGE OF LARGE STUMPS	\$3,300.00	
Scoob's Dingo Service	2190.7426-01	21/12/2018	FOOTPATH SWEEPING		\$2,640.00
	2153	19/12/2018	FOOTPATH SWEEPING	\$2,640.00	
Atta Girl	2190.7536-01	21/12/2018	PRINTING		\$2,612.50
	934	20/12/2018	MOUNT HELENA SEASON TICKETS	\$1,848.00	
	935	20/12/2018	SEASON TICKETS - MT HELENA	\$764.50	
Easifleet	2190.7641-01	21/12/2018	NOVATED LEASE		\$1,084.39
	119309	20/12/2018	NOVATED LEASE	\$1,084.39	
Intelligent IP Communications Pty Ltd T/A Superloop	2190.7725-01	21/12/2018	WAN CHARGES		\$12,546.60
	INV00125507	19/12/2018	WAN CHARGES	\$6,273.30	
	INV00124317	19/12/2018	WAN CHARGES	\$6,273.30	

Payee	Cheque No	Date	Details	Sub Total	Total
West Force Plumbing & Gas	2190.7735-01	21/12/2018	PLUMBING		\$363.00
	00023702	20/12/2018	PLUMBING	\$214.50	
	00023683	20/12/2018	PLUMBING	\$148.50	
ABM Landscaping	2190.7820-01	21/12/2018	LANDSCAPE MAINTENANCE		\$38,402.35
	INV-3680	19/12/2018	HORTICULTURAL WATERING OPERATIONS	\$8,354.50	
	INV-3685	19/12/2018	LANDSCAPE MAINTENANCE	\$3,861.07	
	INV-3686	19/12/2018	LANDSCAPE MAINTENANCE	\$11,642.86	
	INV-3684	19/12/2018	LANDSCAPE MAINTENANCE	\$10,158.30	
	INV-3682	19/12/2018	LANDSCAPE MAINTENANCE	\$2,055.68	
	INV-3683	19/12/2018	LANDSCAPE MAINTENANCE	\$2,235.89	
	INV-3681	19/12/2018	LANDSCAPE MAINTENANCE	\$94.05	
Bunnings Group Limited	2190.80-01	21/12/2018	HARDWARE		\$197.60
	2180/01661276	18/12/2018	HARDWARE	\$197.60	
Conquest Earthworks	2190.8051-01	21/12/2018	EARTHWORKS		\$4,895.00
	1005	19/12/2018	MOVEMENT OF SOIL SPOILS	\$3,300.00	
	1006	19/12/2018	SAND DELIVERY	\$1,595.00	
Mr D J Jones	2190.8066-01	21/12/2018	COUNCILLOR ALLOWANCE		\$1,008.30
	TRAVEL	19/12/2018	TRAVEL REIMBURSEMENT 5/6/18 - 12/12/18 1073KM	\$1,008.30	
East End Electrical	2190.8149-01	21/12/2018	ELECTRICAL SERVICES		\$891.00
	EEE1000-820	18/12/2018	ELECTRICAL SERVICES	\$297.00	
	EEE1000-821	18/12/2018	ELECTRICAL SERVICES	\$198.00	
	EEE1000-822	18/12/2018	ELECTRICAL SERVICES	\$198.00	
	EEE1000-825	20/12/2018	ELECTRICAL SERVICES	\$198.00	
E Fire & Safety	2190.8275-01	21/12/2018	EQUIPMENT MAINTENANCE		\$671.00
	00228320	20/12/2018	ROUTINE MAINTENANCE	\$671.00	
Ecowater Services Pty Ltd	2190.8393-01	21/12/2018	QUARTERLY SERVICE		\$218.65
	J0659	20/12/2018	QUARTERLY SERVICE	\$218.65	
Sankey Plumbing Service	2190.8545-01	21/12/2018	PLUMBING		\$2,079.00
	4269	19/12/2018	PLUMBING	\$121.00	
	4270	19/12/2018	PLUMBING	\$319.00	
	4272	19/12/2018	PLUMBING	\$715.00	
	4267	19/12/2018	PLUMBING	\$308.00	
	4266	19/12/2018	PLUMBING	\$374.00	
	4275	20/12/2018	PLUMBING	\$132.00	
	4274	20/12/2018	PLUMBING	\$110.00	
Brownes Foods Operations Pty Ltd	2190.8611-01	21/12/2018	KIOSK SUPPLIES		\$113.67
	14616599	20/12/2018	KIOSK SUPPLIES	\$113.67	
Airlite Cleaning	2190.8677-01	21/12/2018	SANITARY BINS		\$2,286.30
	337561	19/12/2018	SANITARY BINS	\$2,286.30	
Northam Tree Services	2190.8769-01	21/12/2018	STREET TREE MAINTENANCE		\$14,148.20
	1934	18/12/2018	STREET TREE MAINTENANCE	\$2,545.40	
	1933	18/12/2018	STREET TREE MAINTENANCE	\$2,741.20	
	1936	18/12/2018	STREET TREE MAINTENANCE	\$2,741.20	
	1931	18/12/2018	STREET TREE MAINTENANCE	\$2,741.20	
	1932	18/12/2018	STREET TREE MAINTENANCE	\$2,741.20	
	1938	19/12/2018	STREET TREE MAINTENANCE	\$638.00	

Payee	Cheque No	Date	Details	Sub Total	Total
Tyres For Trucks	2190.8944-01	21/12/2018	TYRES		\$4,040.00
	00014294	20/12/2018	TYRES - 038MDG	\$2,520.00	
	00014267	20/12/2018	TYRES - 033MDG	\$1,520.00	
Kool Line Electrical & Refrigeration	2190.8976-01	21/12/2018	ELECTRICAL SERVICES		\$2,455.00
	00126041	19/12/2018	ELECTRICAL SERVICES - REPAIRS TO STREET LIGHTING	\$2,455.00	
Avon Hills Environmental	2190.9584-01	21/12/2018	FIREBREAKS		\$1,402.50
	410	19/12/2018	FIREBREAKS	\$1,402.50	
Brice Pest Management	2190.9596-01	21/12/2018	PEST CONTROL		\$1,078.00
	02835	18/12/2018	PEST CONTROL	\$1,078.00	
Chris Mitchell Earthworks	2190.9601-01	21/12/2018	EARTHWORKS		\$4,660.00
	00006654	20/12/2018	INSTALL FIREBREAKS	\$260.00	
	00006655	20/12/2018	SUPPLY & INSTALL LEACH DRAIN - DARLINGTON TENNIS COURTS	\$4,400.00	
MPK Tree Management Pty Ltd	2190.9627-01	21/12/2018	STREET TREE MAINTENANCE		\$12,427.87
	00005933	20/12/2018	STREET TREE MAINTENANCE	\$12,427.87	
Managed System Services Pty Ltd	2190.9698-01	21/12/2018	IT EQUIPMENT		\$2,238.72
	00003789	20/12/2018	DATA CARTRIDGES	\$2,238.72	
Quality Air Duct Supplies Pty Ltd T/AS Air Con Service Centre	2190.9886-01	21/12/2018	AIR CONDITIONER SERVICES		\$225.50
	2764	19/12/2018	REPLACE AIR CONDITIONER PAD	\$225.50	
All Fence U Rent Pty Ltd	2190.9935-01	21/12/2018	FENCING		\$154.00
	00025746	20/12/2018	FENCING	\$154.00	
Mr C Greaves	2191.11288-01	21/12/2018	REIMBURSEMENT		\$653.80
	REIMBURSEMENT	21/12/2018	REIMBURSEMENT FOR STUDY ASSISTANCE (MUNICIPAL LAW)	\$653.80	
Mrs K V Crabtree	2191.12756-01	21/12/2018	REIMBURSEMENT		\$158.11
	REIMBURSEMENT	20/12/2018	REIMBURSEMENT OF EXPENSES	\$158.11	
Erwin Biemel & Associates	2191.12757-01	21/12/2018	REFUND		\$3,242.00
	REFUND	20/12/2018	REFUND FOR PLANNING APPLICATION	\$3,242.00	
Ms J Sim	2191.12758-01	21/12/2018	REFUND		\$340.05
	REFUND	20/12/2018	REFUND FOR CHILDCARE FEES	\$340.05	
Synergy	2191.174-01	21/12/2018	ELECTRICITY		\$8,739.75
	8852675527	21/12/2018	ELECTRICITY	\$490.05	
	2475997123	21/12/2018	ELECTRICITY	\$134.80	
	5026791717	21/12/2018	ELECTRICITY	\$183.75	
	5192608710	21/12/2018	ELECTRICITY	\$370.35	
	6860497421	21/12/2018	ELECTRICITY	\$57.15	
	9159298220	21/12/2018	ELECTRICITY	\$933.20	
	3310777127	21/12/2018	ELECTRICITY	\$96.05	
	2298437127	21/12/2018	ELECTRICITY	\$179.55	
	8764232325	21/12/2018	ELECTRICITY	\$296.35	
	8446589925	21/12/2018	ELECTRICITY	\$633.05	
	5059324411	21/12/2018	ELECTRICITY	\$299.55	
	6704891520	21/12/2018	ELECTRICITY	\$137.80	
	8809985121	21/12/2018	ELECTRICITY	\$911.35	
	9816910820	21/12/2018	ELECTRICITY	\$564.45	
	5735349122	21/12/2018	ELECTRICITY	\$1,038.75	

Attachment 1 to Report 10.7

Payee	Cheque No	Date	Details	Sub Total	Total
	1563279527	21/12/2018	ELECTRICITY	\$556.35	
	5035029810	21/12/2018	ELECTRICITY	\$1,725.85	
	5035029115	21/12/2018	ELECTRICITY	\$131.35	
Darlington Family Playgroup Inc	2191.4693-01	21/12/2018	RECOGNITION EVENT GRANT		\$300.00
	GRANT	20/12/2018	RECOGNITION EVENT GRANT	\$300.00	
Care Giver Subsidies	2193.3462-01	20/12/2018	CARE GIVER SUBSIDIES		\$59,491.20
	201218	04/01/2019	CARE GIVER SUBSIDIES	\$59,491.20	
			Total Confirmation Cheques		\$4,331,989.86

Payee	Cheque No	Date	Details	Sub Total	Total
Shire of Mundaring - Trust Fund	Account : 633-000 158416396				
Cheque CHQ					
Chidlow Tavern	00400561 1106941	07/12/2018 07/12/2018	HALL BOND REFUND HALL BOND REFUND	\$330.00	\$330.00
Mrs T L Smith	00400562 1061435	07/12/2018 07/12/2018	HALL BOND REFUND HALL BOND REFUND	\$500.00	\$500.00
Ms K Dillon	00400563 1106668	07/12/2018 07/12/2018	HALL BOND REFUND HALL BOND REFUND	\$330.00	\$330.00
Shire of Mundaring	00400564 626123	20/12/2018 20/12/2018	KEY BOND REFUND KEY BOND REFUND	\$55.00	\$55.00
Mrs T Reid	00400565 1105673	20/12/2018 20/12/2018	KEY BOND REFUND KEY BOND REFUND	\$110.00	\$110.00
Ms F L Cerbe	00400566 1104193	20/12/2018 20/12/2018	HALL BOND REFUND HALL BOND REFUND	\$110.00	\$110.00
Mr SL Wust	00400567 1103405	20/12/2018 20/12/2018	HALL BOND REFUND HALL BOND REFUND	\$1,000.00	\$1,000.00
Mr A Woodley	00400568 1109030	20/12/2018 20/12/2018	HALL BOND REFUND HALL BOND REFUND	\$110.00	\$110.00
Mundaring Church Of Christ	00400569 1105645	20/12/2018 20/12/2018	HALL BOND REFUND HALL BOND REFUND	\$500.00	\$500.00
Ms D Carr	00400570 495324	20/12/2018 20/12/2018	KEY BOND REFUND KEY BOND REFUND	\$44.00	\$44.00
			Total Confirmation Cheques		\$3,089.00
PAYMENTS BY ELECTRONIC FUNDS TRANSFER (Payroll)					
Pay Summary	PP12/18 cycle 1	12/12/2018			\$427,988.36
Pay Summary	PP12/18 cycle 2	12/12/2018			\$86,490.01
Pay Summary	PP13/18 cycle 1	24/12/2018			\$392,300.70
Pay Summary	PP13/18 cycle 2	24/12/2018			\$84,473.41
			Total Payroll Payments Direct From Municipal Account		\$991,252.48
PAYMENTS BY DIRECT DEBIT FROM MUNICIPAL ACCOUNT					
Bendigo - Merch Bank Fees					\$3,622.00
Bendigo - Direct Debit Fees					\$346.84
Commonwealth Bank - Bpoint Fees					\$760.45
NAB - Purchase Cards					\$25,389.74
Ezidebit Bank Fees					\$207.68
Fleetcare - Fuel Payments					\$4,533.20
HP Financial Services - Equipment Lease					\$24,379.30
Konica Minolta - Equipment Lease					\$152.66
Puma Fuel					\$49.68
			Total Electronic Fund Payments Direct From Municipal Account		\$59,441.55

NAB Credit Card

Date	Supplier	Description	Amount	Card User
29-Nov-18	Coles 0330	Provisions for Reflections Cafe, Lake Leschenaultia	\$10.00	Leonie Ettridge
29-Nov-18	Duane Jackson	Refreshments, Wildfire, Bailup Rd, 28 Nov 18	\$609.00	Adrian Dyson
29-Nov-18	Ecocentric Services	Community Engagement Facilitator Training	\$536.25	Paula Heath
29-Nov-18	Ecocentric Services	Community Engagement Facilitator Training	\$536.25	Paula Heath
29-Nov-18	Glen Forrest Gourmet	Lunch for 10 - Mundaring Visitor's Centre field trip/famil	\$200.00	Beverley Beale
29-Nov-18	Hireking Partysource	Staff costume tutu's for Midvale Hub staff at family and child and events	\$296.00	Laurena Bogucki
29-Nov-18	Mundaring Lotto Gift	Farewell card for Access Advisor	\$10.00	Paula Heath
29-Nov-18	Repco	Supply of Dust Masks - Fire Protection Officers	\$68.77	Craig Cuthbert
29-Nov-18	Spotlight 058	Provisions for Reflections Cafe, Lake Leschenaultia	\$7.99	Leonie Ettridge
30-Nov-18	Big W 0443	Xmas stockings & a hamper for the 6 singers & their teacher that sung at the hub party - C&PCS - M/S	\$60.00	Melissa Bill
30-Nov-18	Campaignmonitor	Distribution of monthly 'What's On' events e-newsletter	\$22.41	Beverley Beale
30-Nov-18	Coles 0278	Cupcakes and popcorn for Hub families end of year celebration	\$29.50	Laurena Bogucki
30-Nov-18	Coles 0330	Provisions for Reflections Cafe, Lake Leschenaultia	\$33.55	Leonie Ettridge
30-Nov-18	Coles 0330	Provisions for Reflections Cafe, Lake Leschenaultia	\$50.85	Leonie Ettridge
30-Nov-18	Duane Jackson	Refreshments - Gorrie Road Bush Fire	\$155.00	Craig Cuthbert
30-Nov-18	Harvey Norman Av/it	Netgear D6220 Modem/Router and Targus 4 Port USB Hub	\$213.90	Andrew Currell
30-Nov-18	Kmart 1052	Misc items for End of Year Function and Awards Night for Eastern Region Family Day Care	\$8.00	Antonietta Tomizzi
30-Nov-18	Subway Mundaring	Catering - November 2018 BFAC Meeting	\$180.00	Jenine Banks
30-Nov-18	Woolworths 4312	Refreshments for IDAAG meeting 3 Dec 2018	\$14.49	Paula Heath
30-Nov-18	Woolworths 4320	Misc items required for End of Year Function and Awards Night for Eastern Region Family Day Care	\$51.04	Antonietta Tomizzi
30-Nov-18	Woolworths 4320	Misc items required for End of Year Function and Awards Night for Eastern Region Family Day Care	\$27.78	Antonietta Tomizzi
30-Nov-18	Woolworths 4337	Consumables, cupcakes and popcorn for Hub families end of year celebration	\$77.50	Laurena Bogucki
30-Nov-18	Woolworths 4337	Consumables, cupcakes and popcorn for Hub families end of year celebration	\$5.00	Laurena Bogucki
3-Dec-18	Akwaaba African Art	African Drummers for children's Christmas Party - Midvale Hub	\$385.00	Raeleen McAllister
3-Dec-18	Best Price Variety Store	Craft Items for Vacation Care - SCFC-CV	\$15.96	Jane Elkins
3-Dec-18	City Of Swan	Hire basketball courts for the Aboriginal Men's group excursion - C&PCS - IAS - Middle Swan	\$41.00	Melissa Bill
3-Dec-18	City Of Vincent	Parking - conference - MECPC	\$11.00	Raeleen McAllister
3-Dec-18	Coles 0278	Thank you voucher for parent volunteer at HUB families end of year celebration	\$100.00	Laurena Bogucki
3-Dec-18	Electrical Home Aids	Vacuum cleaning bags for cleaner at MECPC	\$31.95	Susan Broad
3-Dec-18	Hireking Partysource	Refund for one tutu and purchase of orange table cloths for Hub events	-\$3.70	Laurena Bogucki
3-Dec-18	Kmart 1004	Resources for Vacation Care - SCFC-CV	\$25.00	Jane Elkins
3-Dec-18	Kmart 1052	Items for children's play - SCFC-CV	\$13.00	Jane Elkins
3-Dec-18	Kmart 1052	Purchase for MECPC Graduation	\$204.00	Sarah-Lee Harlow
3-Dec-18	Landgate	Application on titles for PSSO	\$171.20	Jodie Redmond
3-Dec-18	Mister Christmas	Christmas Decorations - MECPC	\$75.00	Raeleen McAllister
3-Dec-18	Perth Airport Pty Ltd	Parking at the Airport for meeting with Perth Airport	\$19.98	Mark Luzi
3-Dec-18	Reeces Events Hire	Equipment hire for Celebrating Community event on 5 Dec 2018	\$277.55	Paula Heath
3-Dec-18	Spotlight 058	Cardex for children's craft activities - SCFC-CV	\$34.99	Jane Elkins
3-Dec-18	Subway Swan View	Aboriginal Men's group lunch - C&PCS - IAS - Middle Swan	\$49.00	Melissa Bill
3-Dec-18	The Reject Shop 6637	Materials for children's activity at Midvale Hub Christmas event	\$29.00	Jillian Pearce

Date	Supplier	Description	Amount	Card User
3-Dec-18	Woodbridge Hotel	End of Year Function and Awards night for Eastern Region Family Day Care Educators and staff	\$566.50	Antonietta Tomizzi
3-Dec-18	Woolworths 4384	Food and consumable items for SCFC-CV	\$14.70	Jane Elkins
3-Dec-18	Woolworths 4384	Food and consumable items for SCFC-CV	\$9.60	Jane Elkins
3-Dec-18	Woolworths 4384	Food and consumable items for SCFC-CV	\$0.15	Jane Elkins
3-Dec-18	Woolworths 4384	Food and consumable items for SCFC-CV	\$87.38	Jane Elkins
4-Dec-18	Ace Midland Gate Cinema	Movie tickets for the 6 children that sung at the Day Care Christmas Party - C&PCS - Middle Swan	\$68.50	Melissa Bill
4-Dec-18	Campaignmonitor	Event marketing - email out	\$115.62	Kerryn Martin
4-Dec-18	Coles 0278	Food and consumables for Young Parents study group Graduation - SCFC-CV	\$38.20	Jane Elkins
4-Dec-18	Coles 0278	Food and consumables for Young Parents study group Graduation - SCFC-CV	\$34.20	Jane Elkins
4-Dec-18	Coles 0278	Christmas craft - MECPC - OSHC	\$29.15	Sarah-Lee Harlow
4-Dec-18	Coles 0278	Christmas craft - MECPC - OSHC	\$14.65	Sarah-Lee Harlow
4-Dec-18	Coles 0330	Two plastic measuring jugs to measure herbicides	\$10.00	David O'Brien
4-Dec-18	Coles 0337	Food and consumables for MECPC & SCFC Clayton View	\$43.10	Susan Broad
4-Dec-18	Coles 0337	Food and consumables for MECPC & SCFC Clayton View	\$32.90	Susan Broad
4-Dec-18	Coles 0337	Food and consumables for MECPC & SCFC Clayton View	\$15.00	Susan Broad
4-Dec-18	Coles 0337	Food and consumables for MECPC & SCFC Clayton View	\$259.70	Susan Broad
4-Dec-18	Kmart 1052	Items for the staff Christmas party and Before School Care Windup - C&PCS - Middle Swan	\$50.00	Melissa Bill
4-Dec-18	Kmart 1052	Items for the staff Christmas party and Before School Care Windup - C&PCS - Middle Swan	\$43.00	Melissa Bill
4-Dec-18	Kmart 1052	Items for the staff Christmas party and Before School Care Windup - C&PCS - Middle Swan	\$30.00	Melissa Bill
4-Dec-18	Midland Supa Iga	Food items for OSHC afternoon teas - SCFC-CV	\$31.07	Jane Elkins
4-Dec-18	Stratton Supa Iga	Lunch and eating utensils for the adult study graduation - C&PCS - Middle Swan	\$42.36	Melissa Bill
4-Dec-18	Stratton Supa Iga	Lunch and eating utensils for the adult study graduation - C&PCS - Middle Swan	\$95.69	Melissa Bill
4-Dec-18	Stratton Supa Iga	Lunch and eating utensils for the adult study graduation - C&PCS - Middle Swan	\$44.36	Melissa Bill
4-Dec-18	Target 5069	Items to decorate the tables at the staff Christmas Party - C&PCS Middle Swan	\$26.15	Melissa Bill
4-Dec-18	Target 5069	Sheets to use as table cloths for Young Parents study group Graduation - SCFC-CV	\$62.00	Jane Elkins
5-Dec-18	Angus & Robertson Bookwor	KSP Library - Local stock purchase	\$313.52	Kerryn Martin
5-Dec-18	Coles 0278	Ice and fruit for Kindy Graduation at MECPC	\$4.50	Laurena Bogucki
5-Dec-18	Coles 0278	Ice and fruit for Kindy Graduation at MECPC	\$16.14	Laurena Bogucki
5-Dec-18	Jbhifi.Com.Au	AFM Library - DVDs	\$436.25	Helen McKissock
5-Dec-18	Melbourne It Ltd	12 month domain name renewal - railwayreserves.com	\$86.95	Paula Heath
5-Dec-18	Riot Art & Craft6063	Office supplies for MECPC	\$79.60	Sarah-Lee Harlow
5-Dec-18	Spud Shed	Fruit and vegetables for children's meals at MECPC	\$142.77	Laurena Bogucki
5-Dec-18	Spud Shed	Fruit and vegetables for children's meals at MECPC	\$6.99	Laurena Bogucki
5-Dec-18	Tonys Meats	Meat for children's lunches at MECPC	\$157.65	Laurena Bogucki
6-Dec-18	Chooks Fresh And Tasty	Lunch for the Adult Study graduation - C&PCS - Middle Swan	\$89.94	Melissa Bill
6-Dec-18	Coles 0330	Provisions for Reflections Cafe Lake Leschenaultia	\$37.85	Leonie Ettridge
6-Dec-18	Coles 0398	Breakfast for the Before School families & items to make a punch for the staff party - C&PCS - M/S	\$21.00	Melissa Bill
6-Dec-18	Coles 0398	Breakfast for the Before School families & items to make a punch for the staff party - C&PCS - M/S	\$103.45	Melissa Bill
6-Dec-18	Coles 0398	Breakfast for the Before School families & items to make a punch for the staff party - C&PCS - M/S	\$170.42	Melissa Bill
6-Dec-18	Coles 0398	Food Platters for Young Parents' Graduation ceremony - SCFC-CV	\$105.00	Jane Elkins
6-Dec-18	Coles 0398	Food Platters for Young Parents' Graduation ceremony - SCFC-CV	\$5.50	Jane Elkins
7-Dec-18	Altronics	Display Port to HDMI Adaptor	\$19.95	Andrew Currell

Date	Supplier	Description	Amount	Card User
7-Dec-18	Coles 0330	Provisions for Reflections Cafe, Lake Leschenaultia	\$29.81	Leonie Ettridge
7-Dec-18	Coles 0330	Provisions for Reflections Cafe, Lake Leschenaultia	\$61.15	Leonie Ettridge
7-Dec-18	Coles 0330	Recognition of Departing Employee Award (Access Advisor) - Council Policy HR-02	\$250.00	Anna Italiano
7-Dec-18	Jbhifi.Com.Au	AFM Library - DVDs	\$148.42	Helen McKissock
7-Dec-18	Ple Computers Pty Ltd	1 x AOC 32" UHD Monitor and 8 x Galax 120GB SSDs	\$819.90	Andrew Currell
7-Dec-18	Red Dot Stores	Provisions for Reflections Cafe, Lake Leschenaultia	\$21.00	Leonie Ettridge
7-Dec-18	Sq *cins Cupcakes & Cakes	Cupcakes for Young Parents Graduation - SCFC Clayton View	\$120.00	Raeleen McAllister
10-Dec-18	Altronics	IEC Mains Cable x 2 for Childrens Services Switch	\$19.40	Andrew Currell
10-Dec-18	Angus & Robertson Bookwor	AFM Library - DVDs	\$669.77	Helen McKissock
10-Dec-18	Big W 0446 Ellenbrook	Office consumables for Swan Children and Family Centre - Clayton View	\$6.00	Sarah-Lee Harlow
10-Dec-18	Big W 0450	AFM Library - Book	\$16.00	Helen McKissock
10-Dec-18	Coles 0278	Bin bags for the centre and chocolates to say Thank You to the services at the centre - C&PCS - M/S	\$11.35	Melissa Bill
10-Dec-18	Coles 0278	Bin bags for the centre and chocolates to say Thank You to the services at the centre - C&PCS - M/S	\$23.00	Melissa Bill
10-Dec-18	Coles 0278	Bin bags for the centre and chocolates to say Thank You to the services at the centre - C&PCS - M/S	\$7.20	Melissa Bill
10-Dec-18	Dnh*godaddy.Com.Aud	GoDaddy domain certificate renewal	\$354.19	Andrew Currell
10-Dec-18	Jbhifi.Com.Au	Refund on item purchased for AFM Library, due to price change	-\$4.00	Morgan Yasbincek
10-Dec-18	Kmart 1052	Thank you gifts for the 3 volunteers that run Breakfast Club everyday - C&PCS - Middle Swan	\$16.00	Melissa Bill
10-Dec-18	Officeworks 0611	Certificate frames for recognition award certificates	\$42.09	Anna Italiano
10-Dec-18	Officeworks 0611	KSP Library office consumables	\$54.00	Kerryn Martin
10-Dec-18	Pricesavers Midland	Art and Craft purchase for Graduation - MECPC	\$24.00	Sarah-Lee Harlow
10-Dec-18	Steaks N Stuff	Meat for children at MECPC & SCFC Clayton View	\$215.87	Susan Broad
10-Dec-18	Steaks N Stuff	Meat for children at MECPC & SCFC Clayton View	\$673.56	Susan Broad
10-Dec-18	Stockfeed West	Pound Supply - Oats	\$24.20	Craig Cuthbert
10-Dec-18	Stratton Supa Iga	Cream for the scones for the Craft group morning tea - C&PCS - Middle Swan	\$2.99	Melissa Bill
11-Dec-18	Amart Furniture	New furniture for Toddlers/Young Kindy room - MECPC	\$1,063.00	Raeleen McAllister
11-Dec-18	Big W 0446 Ellenbrook	Consumables for Swan Children and Family Centre - Clayton View	\$14.97	Sarah-Lee Harlow
11-Dec-18	Coles 0337	Food and consumables for MECPC & SCFC Clayton View	\$95.10	Susan Broad
11-Dec-18	Coles 0337	Food and consumables for MECPC & SCFC Clayton View	\$31.00	Susan Broad
11-Dec-18	Coles 0337	Food and consumables for MECPC & SCFC Clayton View	\$193.92	Susan Broad
11-Dec-18	Coles 0337	Food items for Vacation Care meals - SCFC-CV	\$33.60	Jane Elkins
11-Dec-18	Coles 0337	Food items for Vacation Care meals - SCFC-CV	\$10.00	Jane Elkins
11-Dec-18	Coles 0337	Food items for Vacation Care meals - SCFC-CV	\$223.16	Jane Elkins
11-Dec-18	Kmart 1052	Fairy lights for Kindy room and Toddler room at MECPC	\$84.15	Laurena Bogucki
11-Dec-18	Kmart 1052	Resources for Kindy room at MECPC	\$72.15	Laurena Bogucki
11-Dec-18	Sai Global Limited	Procedures for Specimen Collection and the Detection and Quantitation of Drugs of Abuse in Urine	\$139.59	Andrea Douglas
11-Dec-18	Spotlight 058	Resources for Kindy room at MECPC	\$240.94	Laurena Bogucki
11-Dec-18	Woolworths 4385	MECPC Event	\$9.60	Sarah-Lee Harlow
11-Dec-18	Woolworths 4385	MECPC Event	\$19.09	Sarah-Lee Harlow
12-Dec-18	Coles 0278	Food items and consumables - SCFC-CV	\$58.60	Jane Elkins
12-Dec-18	Coles 0278	Food items and consumables - SCFC-CV	\$4.00	Jane Elkins
12-Dec-18	Freedom Midland	Floor mat for Kindy room - MECPC	\$178.95	Raeleen McAllister
12-Dec-18	Jbhifi.Com.Au	AFM Library - refund for unavailable item	-\$9.67	Helen McKissock

Date	Supplier	Description	Amount	Card User
12-Dec-18	Spotlight 058	Christmas craft items for Vacation Care - SCFC-CV	\$28.23	Jane Elkins
12-Dec-18	Spud Shed	Fruit & vegetables for children at MECPC	\$50.00	Susan Broad
12-Dec-18	Spud Shed	Fruit & vegetables for children at MECPC	\$51.27	Susan Broad
13-Dec-18	Booktopia Pty Ltd	The Bee Book for Environment	\$27.35	Eileen Bolton
13-Dec-18	Bunnings 383000	Equipment for Swan Children and Family Centre - Clayton View	\$97.80	Sarah-Lee Harlow
13-Dec-18	Coles 0330	Provisions for Reflections Cafe, Lake Leschenaultia	\$60.06	Leonie Ettridge
13-Dec-18	Coles 0330	Provisions for Reflections Cafe, Lake Leschenaultia	\$83.45	Leonie Ettridge
13-Dec-18	Coles 0365	Thank you vouchers for volunteers	\$450.00	Laurena Bogucki
13-Dec-18	Dot - Licensing	Rego plate change over for 032 MDG	\$26.85	Roger Haripersad
13-Dec-18	Mundaring Istanbul Kebab	Catering - Annual Electors Meeting 12 Dec 2018	\$50.00	Andrea Douglas
13-Dec-18	The Cheesecake Shop	Thank you morning tea for teachers and staff at Middle Swan Primary School	\$136.80	Laurena Bogucki
13-Dec-18	Woolworths 4312	Purchased goods in error - Expense reimbursed to Shire at front counter on 18/12/18 Receipt 1110572	\$94.97	Eileen Bolton
14-Dec-18	Angus & Robertson Bookwor	KSP Library - Local stock purchase	\$322.10	Kerryn Martin
14-Dec-18	Glen Forest Pharmacy	Bilgoman Aquatic Centre - First aid stock	\$135.86	Chris Blankley
14-Dec-18	Jbhifi.Com.Au	AFM Library - DVDs	\$247.79	Helen McKissock
14-Dec-18	Midland Supa Iga	Food items for end of year party for OSHC - SCFC-CV	\$29.97	Jane Elkins
14-Dec-18	Midland Supa Iga	Food items for end of year party for OSHC - SCFC-CV	\$6.87	Jane Elkins
17-Dec-18	Aldi Stores - Mundaring	Provisions for Reflections Cafe, Lake Leschenaultia	\$22.25	Leonie Ettridge
17-Dec-18	Best Price Variety Store	Craft resources for Vacation Care - SCFC-CV	\$14.99	Jane Elkins
17-Dec-18	Dominos Pizza Midland	MECPC - OSH end of year event	\$61.35	Sarah-Lee Harlow
17-Dec-18	Food Group Wa Pty Ltd	Food for Aboriginal Christmas Party	\$370.53	Raeleen McAllister
17-Dec-18	Our Community Pty Ltd	Smarty Starter grant training course, scheduled for 28 February 2019	\$385.00	Karen White
17-Dec-18	Quality Air Duct Supplies	Unplanned Air Conditioner Maintenance - MECPC	\$235.10	Sarah-Lee Harlow
17-Dec-18	Spotlight 058	Replacement glue guns for Vacation Care - SCFC-CV	\$26.98	Jane Elkins
17-Dec-18	Tonys Meats	Meat for children at MECPC	\$161.85	Raeleen McAllister
18-Dec-18	Big W 0443	KSP Library office consumables	\$70.00	Kerryn Martin
19-Dec-18	Angus & Robertson Bookwor	Junior book stock for AFM and KSP libraries	\$77.75	Morgan Yasbincek
19-Dec-18	Angus & Robertson Bookwor	Junior book stock for AFM and KSP libraries	\$29.72	Morgan Yasbincek
19-Dec-18	Australian School Of Applied	Leadership training - operational for Coordinator Children Services	\$2,000.00	Susan Broad
19-Dec-18	Big W 0443	Junior book stock for KSP and AFM libraries	\$32.50	Morgan Yasbincek
19-Dec-18	Big W 0443	Junior book stock for KSP and AFM libraries	\$32.50	Morgan Yasbincek
19-Dec-18	Booktopia Pty Ltd	Junior book stock for KSP and AFM libraries	\$12.73	Morgan Yasbincek
19-Dec-18	Booktopia Pty Ltd	Junior book stock for KSP and AFM libraries	\$12.72	Morgan Yasbincek
19-Dec-18	Coles 0330	Recognition of Continuing Employee Service - 10 yrs (Admin Officer - Operations) - OP-33	\$250.00	Anna Italiano
19-Dec-18	Coles 0330	Recognition of Continuing Employee Service - 15 yrs (Senior EHO) - OP-33	\$375.00	Anna Italiano
19-Dec-18	Kitchen Warehouse Midland	MECPC - Kitchen Thermometer	\$39.90	Sarah-Lee Harlow
19-Dec-18	Paypal *injurycontr	Training course at Injury Control Council WA for two Shire of Mundaring staff	\$50.00	Karen White
19-Dec-18	Spud Shed	MECPC - Food for Childcare Service	\$70.73	Sarah-Lee Harlow
19-Dec-18	Spud Shed	MECPC - Food for Childcare Service	\$5.29	Sarah-Lee Harlow
19-Dec-18	Spud Shed	MECPC - Food for Childcare Service	\$90.00	Sarah-Lee Harlow
19-Dec-18	Steaks N Stuff	Meat for vacation care	\$75.50	Susan Broad
19-Dec-18	Woolworths 4312	Catering - Woolworths - Farewell Accounts Payable Officer	\$79.64	Andrea Douglas

Date	Supplier	Description	Amount	Card User
19-Dec-18	Woolworths 4312	Catering - Woolworths - Farewell Accounts Payable Officer	\$105.35	Andrea Douglas
20-Dec-18	Australian School Of Applied	Leadership operational training - Children Services Coordinator	\$1,500.00	Antonietta Tomizzi
20-Dec-18	Dmirs - Mbb - Bop	Building Surveyor registration - Building Services	\$536.75	Martin Shurlock
20-Dec-18	Dymocks Midland	Junior book stock for AFM and KSP libraries	\$166.94	Morgan Yasbincek
20-Dec-18	Dymocks Midland	Junior book stock for AFM and KSP libraries	\$117.95	Morgan Yasbincek
20-Dec-18	Padburys Cafe Restaurant	Children Services - Staff Dinner	\$239.90	Antonietta Tomizzi
20-Dec-18	Post Mundaring	Recognition of Continuing Employee Service Award (10 yrs) - Information Management Officer	\$5.95	Anna Italiano
20-Dec-18	Post Mundaring	Recognition of Continuing Employee Service Award (10 yrs) - Information Management Officer	\$250.00	Anna Italiano
20-Dec-18	Post Mundaring	Recognition of Continuing Employment Service - 10 yrs (Mgr HR Service) OP-33	\$5.95	Anna Italiano
20-Dec-18	Post Mundaring	Recognition of Continuing Employment Service - 10 yrs (Mgr HR Service) OP-33	\$250.00	Anna Italiano
20-Dec-18	Rudd Industrial & Farm Supp	Lane rope clips	\$34.87	Chris Blankley
21-Dec-18	Campaignmonitor	Volunteer Bulletin for December 2018	\$28.92	Karen White
21-Dec-18	Coles 0330	Provisions for Reflections Café, Lake Leschenaultia	\$127.65	Leonie Ettridge
21-Dec-18	Coles 0330	Provisions for Reflections Café, Lake Leschenaultia	\$23.43	Leonie Ettridge
21-Dec-18	Coles 0330	Provisions for Reflections Café, Lake Leschenaultia	\$3.00	Leonie Ettridge
21-Dec-18	Coles 0330	Provisions for Reflections Café, Lake Leschenaultia	\$14.00	Leonie Ettridge
21-Dec-18	Jb Hi Fi Midland Central	Junior stock for KSP and AFM libraries	\$151.82	Morgan Yasbincek
21-Dec-18	Jb Hi Fi Midland Central	Junior stock for KSP and AFM libraries	\$222.84	Morgan Yasbincek
21-Dec-18	Woolworths 4312	Provisions for Reflections Café, Lake Leschenaultia	\$4.50	Leonie Ettridge
24-Dec-18	Angus & Robertson Bookwor	KSP Library - Local stock purchase	\$153.66	Kerryn Martin
24-Dec-18	Kmart 1052	Lock cable for Street Library at Children's Services Office	\$15.00	Antonietta Tomizzi
27-Dec-18	Coles 0394	AFM Library - Sundries	\$14.55	Helen McKissock
27-Dec-18	Slater Gartrell Sports	Bilgoman Aquatic Centre - replace net & mega phone	\$252.00	Chris Blankley
28-Dec-18	Coles 0330	Provisions for Reflections Café, Lake Leschenaultia	\$80.30	Leonie Ettridge
28-Dec-18	Coles 0330	Provisions for Reflections Café, Lake Leschenaultia	\$101.09	Leonie Ettridge
28-Dec-18		Account Fees Cc Fp User Fee	\$189.20	
		Total	\$25,389.74	

10.8 Statement of Financial Activity for period ended 31 December 2018

File Code	FI.RPT 3
Author	Stan Kocian, Manager Finance and Governance
Senior Employee	Paul O'Connor, Director Corporate Services
Disclosure of Any Interest	Nil
Attachments	1. Statement of Financial Activity 31 December 2018 ↓

SUMMARY

The monthly Statement of Financial Activity discloses the Shire's financial position as at 31 December 2018.

The closing budget position as at 31 December 2018 is a surplus of \$25,686,956 compared to a budgeted year to date surplus of \$20,600,906. The budgeted year end surplus is \$1,637,504 as per the original budget adopted by Council (C10.06.18).

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 31 December 2018
- The closing budget position for the period ending 31 December 2018 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
- Summary of Cash Investments with financial institutions as at 31 December 2018.

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 \$25,686,956 as at 31 December 2018, compared to a budgeted year to date surplus of \$20,600,906. The cash balance in the Municipal Fund is \$18,595,527.

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION

That Council notes:

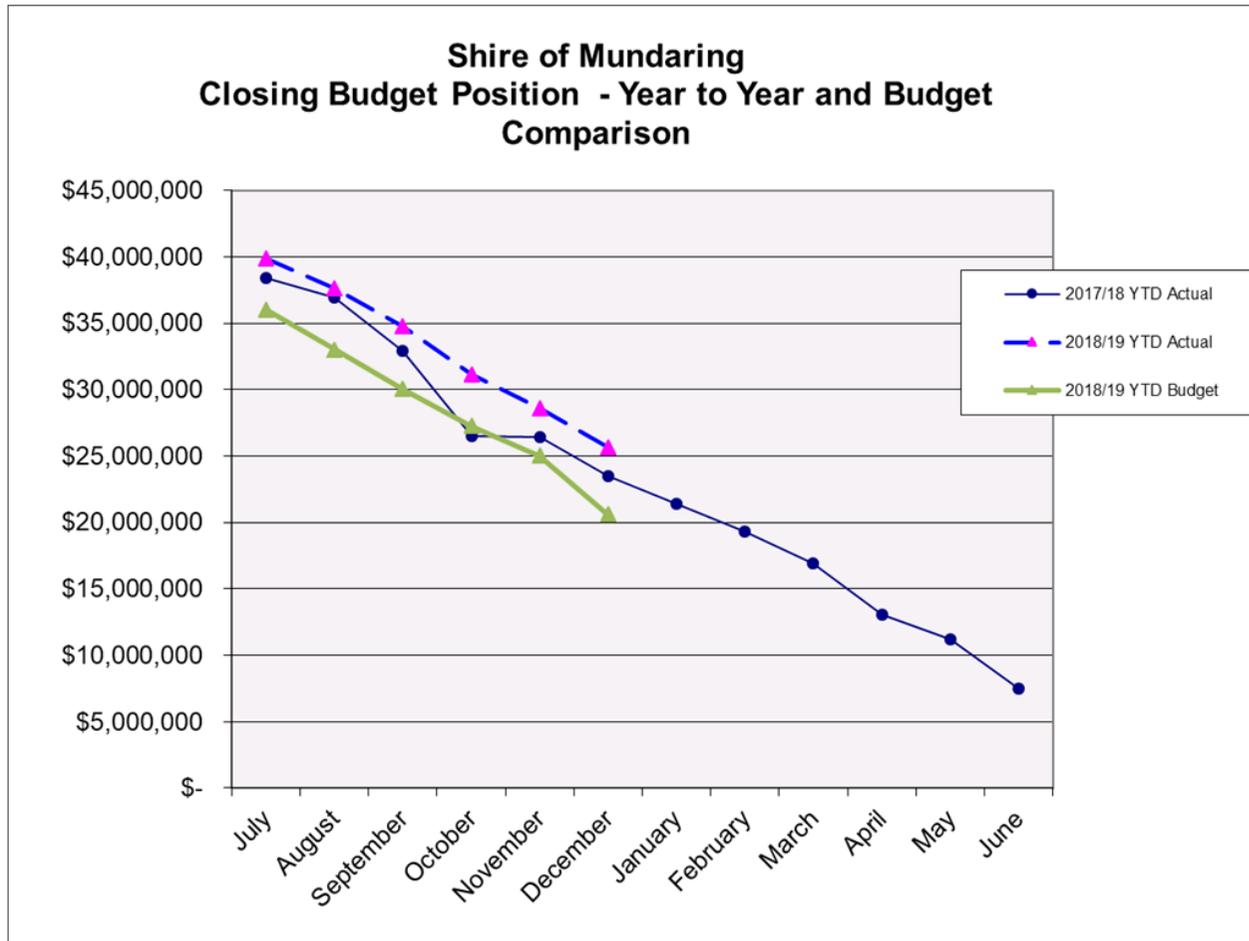
1. the closing position of the Shire for the period ending 31 December 2018 is a surplus of \$25,686,956 compared to the year to date budgeted surplus of \$20,600,906; and
2. the explanation of material variances in the Statement of Financial Activity contained in **Attachment 1**.

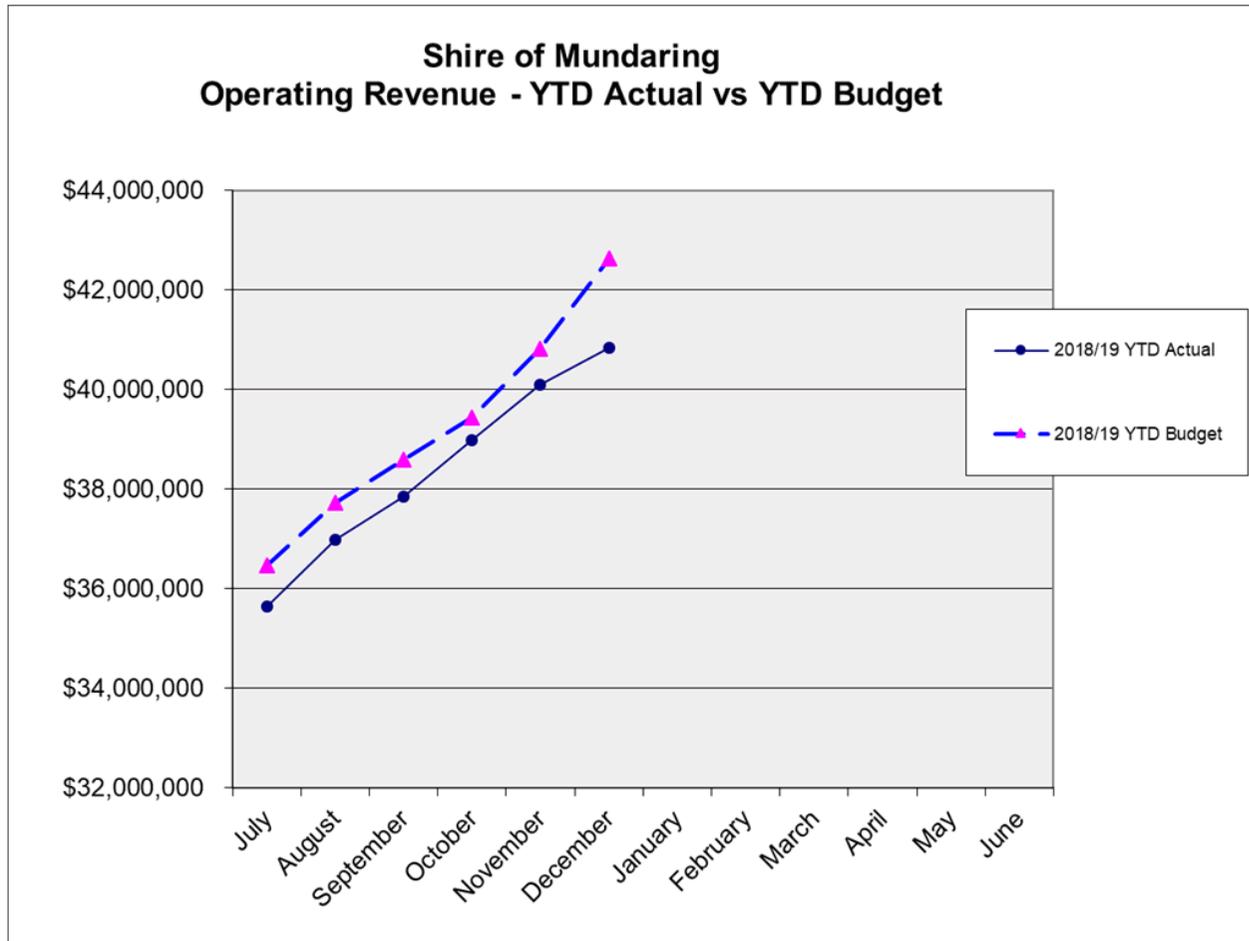
**Shire of Mundaring
Statement of Financial Activity
for period ending 31 December 2018**

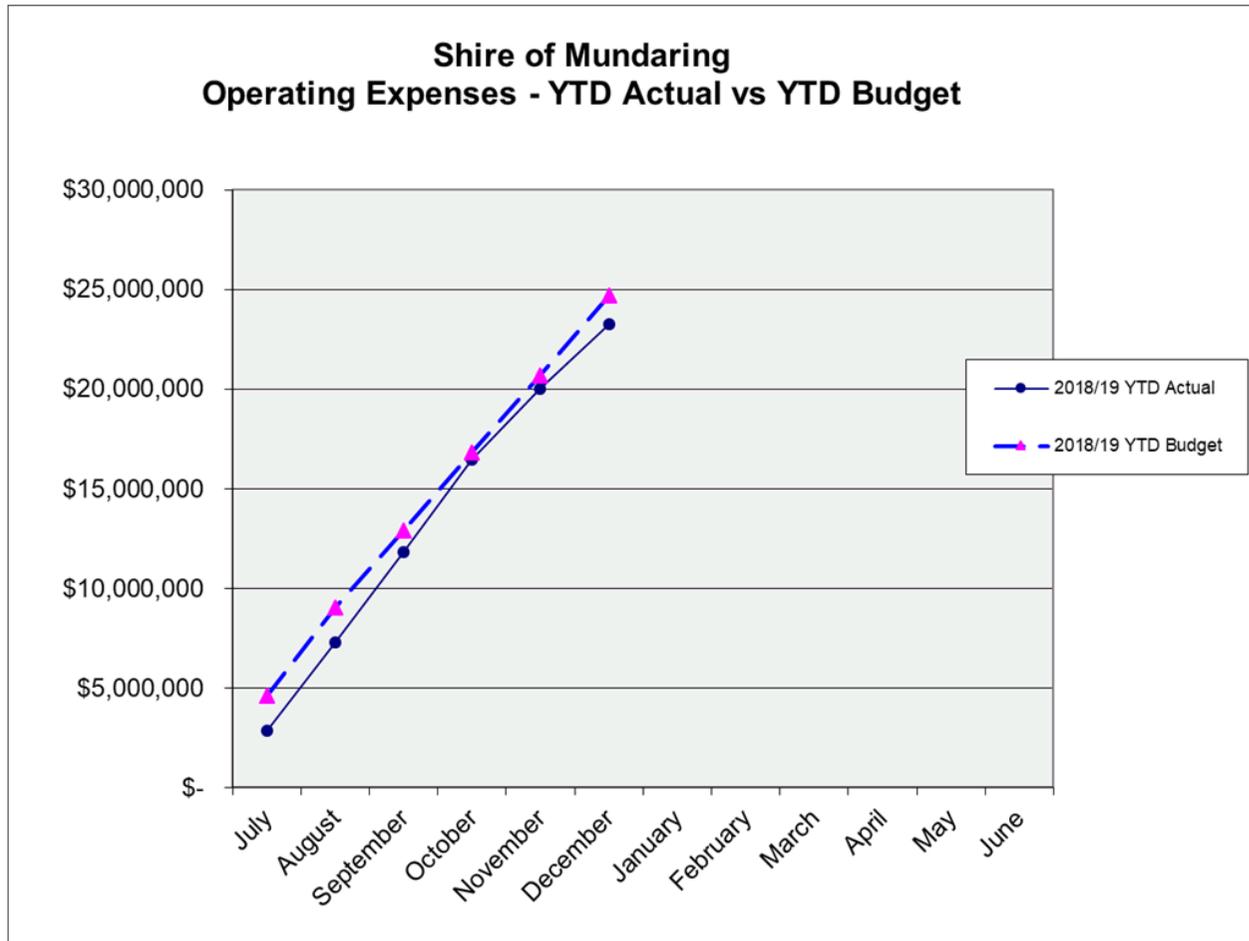
	2018/19 YTD Budget \$	2018/19 YTD Actuals \$	2018/19 BUDGET \$	YTD Variance \$	YTD Variance %
Opening Funding Surplus/(Deficit)	3,859,575	7,301,336	3,859,575	3,441,761	89.2%
Revenue from operating activities					
General Purpose Funding - Rates	28,090,236	27,215,131	28,160,287	(875,105)	-3.1%
General Purpose Funding - Other	1,572,260	1,187,792	3,127,042	(384,468)	-24.5%
Governance	162,424	104,069	242,345	(58,355)	-35.9%
Law, Order & Public Safety	280,128	217,639	469,200	(62,489)	-22.3%
Health	37,844	64,792	55,700	26,948	71.2%
Education & Welfare	2,396,860	3,108,815	4,837,010	711,955	29.7%
Community Amenities	7,949,956	7,899,862	8,193,183	(50,094)	-0.6%
Recreation and Culture	569,639	579,655	2,179,070	10,016	1.8%
Transport	312,548	28,755	657,101	(283,793)	-90.8%
Economic Services	166,092	168,354	332,185	2,262	1.4%
Other Property and Services	1,104,318	261,413	1,342,400	(842,905)	-76.3%
Total	42,642,305	40,836,276	49,595,523		
Expenditure from operating activities					
General Purpose Funding	(329,128)	(327,103)	(650,773)	(2,025)	0.6%
Governance	(2,585,397)	(2,256,310)	(4,959,036)	(329,087)	12.7%
Law, Order & Public Safety	(1,262,509)	(1,244,926)	(2,483,616)	(17,583)	1.4%
Health	(355,344)	(348,700)	(690,177)	(6,644)	1.9%
Education & Welfare	(3,275,986)	(3,480,928)	(6,467,843)	204,942	-6.3%
Community Amenities	(4,883,657)	(4,247,962)	(9,743,248)	(635,695)	13.0%
Recreation and Culture	(5,058,914)	(5,281,402)	(10,333,111)	222,488	-4.4%
Transport	(5,653,109)	(5,699,003)	(11,356,639)	45,894	-0.8%
Economic Services	(402,948)	(379,575)	(793,651)	(23,373)	5.8%
Other Property and Services	(868,621)	(7,052)	(1,726,895)	(861,569)	99.2%
Total	(24,675,613)	(23,272,960)	(49,204,989)		
Operating activities excluded from rate setting					
Depreciation on Assets	3,524,052	3,650,335	7,048,166	(126,283)	-3.6%
(Profit)/Loss on Disposal of Assets	(874,728)	29,993	(1,724,461)	(904,721)	103.4%
Deferred Rates Adjustment	0	27,198	0	(27,198)	0.0%
Amount attributable to operating activities	20,616,016	21,270,842	5,714,239		
Investing Activities					
Proceeds from Disposal of Assets	2,056,360	330,084	3,291,831	(1,726,276)	-83.9%
Grants and Contributions	708,430	816,660	1,928,858	108,230	15.3%
Purchase Property, Plant & Equipment	(1,842,644)	(955,543)	(2,503,142)	(887,101)	48.1%
Purchase Infrastructure	(2,602,745)	(2,556,758)	(5,139,138)	(45,987)	1.8%
Amount attributable to investing activities	(1,680,599)	(2,365,557)	(2,421,591)		
Financing Activities					
Repayment of Debentures	(302,664)	(299,034)	(605,330)	(3,630)	1.2%
Transfers from Reserves	147,496	20,832	1,806,760	(126,664)	-85.9%
Transfers to Reserves	(2,038,918)	(241,463)	(6,716,149)	(1,797,455)	88.2%
Amount attributable to financing activities	(2,194,086)	(519,664)	(5,514,719)		
Closing Funding Surplus/(Deficit)	20,600,906	25,686,956	1,637,504		

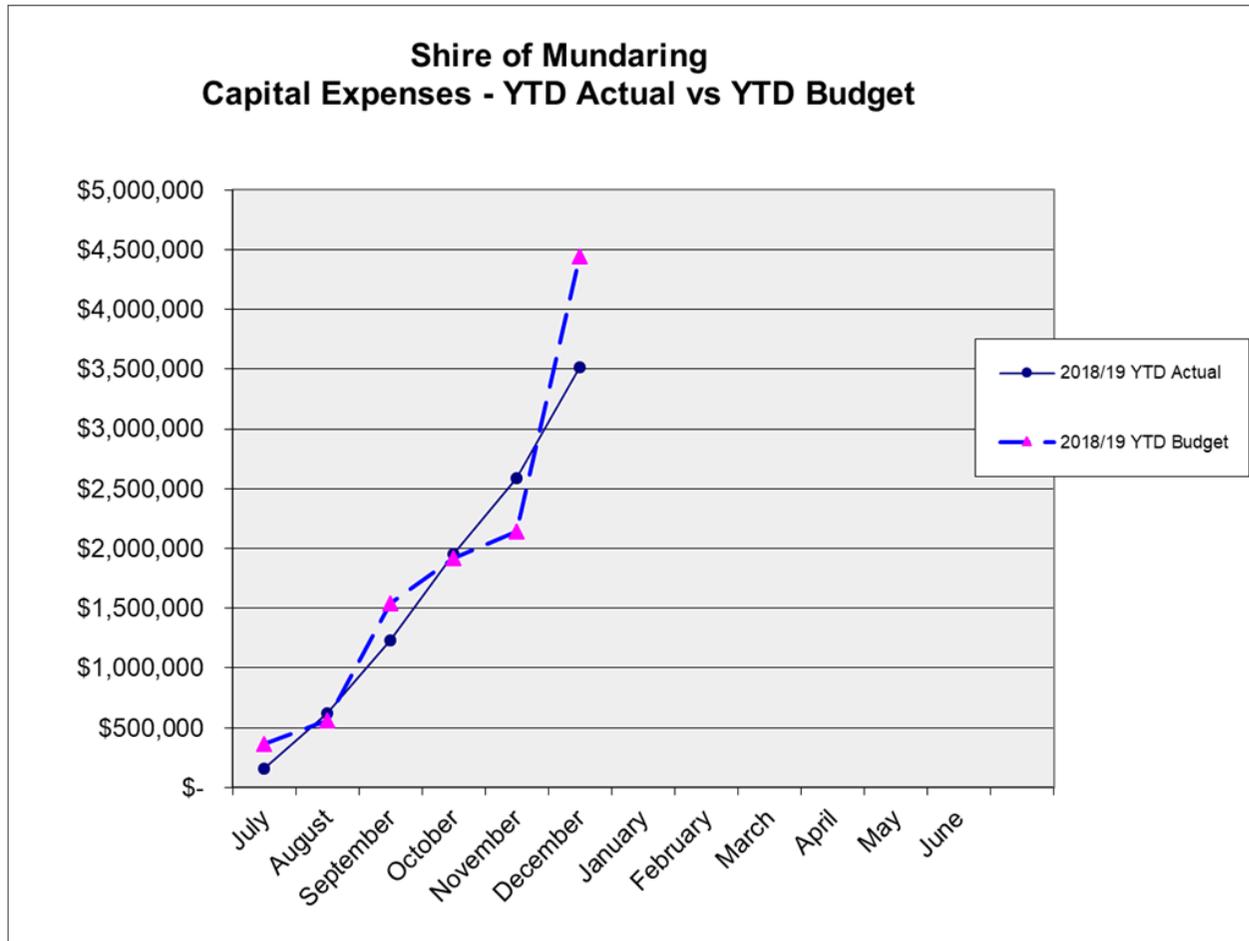
NET CURRENT ASSETS- BUDGET SURPLUS/(DEFICIT)

	Actual 31 December 2017	Actual 31 December 2018
CURRENT ASSETS		
Rates & Sanitation Debtors	11,401,766	11,850,603
Debtors	234,565	265,029
TOTAL RECEIVABLES - CURRENT	11,636,331	12,115,632
STOCK ON HAND	103,649	96,590
CASH ASSETS		
Municipal	16,838,789	18,595,527
Restricted Cash	17,844,553	19,441,634
Total Bank Accounts	34,683,342	38,037,161
TOTAL CURRENT ASSETS	46,423,322	50,249,383
CURRENT LIABILITIES		
Creditors	(1,816,382)	(1,840,270)
Borrowings - Current Portion	(577,065)	(605,330)
Provisions	(3,278,582)	(3,280,522)
	(5,672,029)	(5,726,122)
NET CURRENT ASSETS	40,751,293	44,523,261
Less Reserve Funds	(17,844,553)	(19,441,634)
Add Current Loan Liability	577,065	605,330
CLOSING BUDGET SURPLUS/(DEFICIT)	23,483,805	25,686,956









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 will be 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 projects carried over to 2018/19 will be 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	(875,105)	(3.1%)	Timing	Impact of rates of \$976,316 received in advance as at 30/6/2018. Impact will self adjust when 30/6/2019 rates are finalised i.e. when rates received in advance for 18/19 are accounted for.
General Purpose Funding - Other	(384,468)	(24.5%)	Timing	Impact of receiving 50% of 2018/19 allocation of FAGs from Grant Commission as an advance payment in June 2018. Off-set by point 1 above under "Opening Funding Surplus/(Deficit)"
Governance	(58,355)	(35.9%)	Timing	Reimbursement of Long Service Leave Liability from other local governments - impact \$16,703. Sundry income \$15,669 less than YTD budget. Forecast reduced by \$15,000 in mid-year budget review.
Law, Order & Public Safety	(62,489)	(22.3%)	Timing	ESL Grant for Brigades actual amount received YTD is less than YTD budget - impact \$75,007.
Health	26,948	71.2%	Permanent	Income from health fees and charges is greater than anticipated.
Education & Welfare	711,955	29.7%	Timing	Timing of grant funding for Children Services Middle Swan - impact \$167,469. Timing of child care benefit subsidies - impact \$425,872. Fees and Charges Midvale Childcare Centre - Impact \$37,773. Grant Funding Midvale Hub - Impact \$79,554.
Community Amenities	(50,094)	(0.6%)	Permanent	Town Planning fees and charges income \$58,807 less than YTD budget. Year end forecast reduced by \$72,000.
Recreation and Culture	10,016	1.8%		Within Variance threshold
Transport	(283,793)	(90.8%)	Permanent	Contributions Income for Parks - Impact \$296,500. Year end forecast reduced by \$203,709.
Economic Services	2,262	1.4%		Within Variance threshold
Other Property and Services	(842,905)	(76.3%)	Timing	Land Sales have not occurred as budgeted for YTD therefore there has no profit on sale recognised. Impact \$860,000.

Expenditure from operating activities				
General Purpose Funding	(2,025)	0.6%		Within Variance threshold
Governance	(329,087)	12.7%	Timing	YTD IT operating costs being \$207,576 less than YTD budget. No permanent saving identified. YTD Budget of \$30,000 for internal audits has not been spent.
Law, Order & Public Safety	(17,583)	1.4%		Within Variance threshold
Health	(6,644)	1.9%		Within Variance threshold
Education & Welfare	204,942	(6.3%)	Timing	Childcare Care Giver Subsidy Expenses - Impact \$382,211. Offset by corresponding revenue.
Community Amenities	(635,695)	13.0%	Permanent	Various YTD expenses for waste management \$605,003 less than YTD budget - primarily due to timing of contractor invoices. There has also 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.
Recreation and Culture	222,488	(4.4%)	Timing	Mundaring Art Centre Grant was inadvertently budgeted to be paid over a period of 12 months. The Grant was paid in one instalment in July - Impact \$79,149. YTD expenses on maintenance of parks, gardens and reserves - impact \$114,662.
Transport	45,894	(0.8%)		Within Variance threshold
Economic Services	(23,373)	5.8%		Within Variance threshold
Other Property and Services	(861,569)	99.2%	Timing	Impact of the pre-allocation of engineering overheads - Impact \$831,307.
Operating activities excluded from rate setting				
Depreciation on Assets	(126,283)	(3.5%)	Permanent	Budgeted Depreciation on Buildings under estimated - impact \$116,143. Year end forecast adjusted by \$165,950.
(Profit)/Loss on Disposal of Assets	(904,721)	317.2%	Timing	Land Sales have not occurred as budgeted for YTD therefore there has no profit on sale recognised. Impact \$860,000.
Investing Activities				
Proceeds from Disposal of Assets	(1,726,276)	(83.9%)	Timing	Land Sales have not occurred as budgeted for YTD therefore there are no proceeds from sale recognised. Impact \$1.5 million.
Grants and Contributions	108,230	15.3%	Permanent	\$97,567 in additional State Government Road Funding was received that was not anticipated in the budget. Year end forecast has been adjusted accordingly.
Purchase Property, Plant & Equipment	(887,101)	48.1%	Timing	Actual YTD costs associated with plant and vehicle replacement are less than the YTD budget due to the timing of purchasing (no savings) . Impact \$783,613.
Purchase Infrastructure	(45,987)	1.8%		Within Variance threshold
Financing Activities				
Repayment of Debentures	(3,630)	1.2%		Within Variance threshold
Transfers from Reserves	(126,664)	(85.9%)	Timing	YTD transfers from LSL Reserve less than YTD Budget.
Transfers to Reserves	(1,797,455)	88.2%	Timing	Land Sales have not occurred as budgeted for YTD therefore there are no proceeds from sale to transfer to the Capital Investment Reserve. Impact \$1.5 million.

SHIRE OF MUNDARING
INVESTMENT SUMMARY as at 31 December 2018

MUNICIPAL FUNDS						
		Amount Invested	Interest Rate	Period of Investment	Investment Date	Maturity Date
<i>Unrestricted Use Funds</i>						
1	Bendigo Investment Account (on Call)	1,957,037	1.40%	N/A	N/A	N/A
129	NAB	2,624,950	2.66%	272	days 21-Aug-18	20-May-19
132	Suncorp Bank	5,139,784	2.65%	180	days 10-Oct-18	8-Apr-19
136	BankWest	3,000,000	2.75%	271	days 29-Aug-18	27-May-19
138	Bankwest	2,000,000	2.66%	153	days 30-Aug-18	30-Jan-19
139	Westpac	1,500,000	2.62%	182	days 30-Aug-18	28-Feb-19
140	Bendigo	1,500,000	2.60%	180	days 30-Aug-18	26-Feb-19
Total		17,721,770				

RESERVE FUNDS						
2	Bendigo Investment Account (on Call)	3,177,416	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	1,826,209	2.25%	181	days 17-Jul-18	17-Jan-19
127	NAB	3,744,144	2.75%	367	days 9-Nov-18	11-Nov-19
128	Westpac	4,788,376	2.60%	182	days 19-Oct-18	19-Apr-19
141	Banwest	2,000,000	2.75%	272	days 5-Sep-18	4-Jun-19
Total		19,441,634.46				

TOTAL MUNI / RESERVE INVESTMENTS **\$37,163,405**

TRUST FUNDS						
<i>Road Construction/POS Funds</i>						
3	Bendigo Investment Account (on Call)	\$1,308,440	1.40%	N/A	N/A	N/A
58	BankWest	\$1,468,291	2.65%	272	days 29-May-18	25-Feb-19
98	BankWest	\$1,283,545	2.80%	273	days 1-Aug-18	1-May-19
99	BankWest	\$1,293,036	2.72%	273	days 31-Oct-18	31-Jul-19
TOTAL TRUST INVESTMENTS		5,353,311.23				

11.0 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

12.0 URGENT BUSINESS (LATE REPORTS)

13.0 CONFIDENTIAL REPORTS

Nil

14.0 CLOSING PROCEDURES

14.1 Date, Time and Place of the Next Meeting

The next Ordinary Council meeting will be held on Tuesday, 12 March 2019 at 6.30pm in the Council Chamber.

14.2 Closure of the Meeting