



15 January 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, 22 January 2019.

The attached agenda is presented for your consideration.

Yours sincerely

A handwritten signature in black ink, appearing to read "Paul O'Connor". The signature is written in a cursive style with a long horizontal line extending to the right.

Paul O'Connor
ACTING 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
22 JANUARY 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	Cr Tony Brennan	West Ward
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Absent

Staff	Maria Beley	Minute Secretary
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**Members of
the Press**

2.0 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

3.0 DECLARATION OF INTEREST

3.1 Declaration of Financial Interest and Proximity Interests

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

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

3.2 Declaration of Interest Affecting Impartiality

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

4.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

4.1 Response to Question Taken on Notice - Council Meeting 11 December 2018

At the Ordinary Council meeting held 11 December 2018, Mr Eric Smith of Glen Forrest asked a question which was taken on notice. A response was provided in writing to Mr Smith by the Chief Executive Officer. Below is a summary of the question and the response provided.

Question 1

What are the financial implications and what is the cost of the wages and salaries for the staff Christmas event and for the Shire offices to be closed?

Response

The modest budget allocated to the annual Christmas function for 2018 was \$8000, which has been the same amount for the past three years.

With regards to your request for the cost of wages and salaries for the function, I have determined that it is not a reasonable or appropriate use of limited Shire resources to provide this information, given the complexity and requirement to compile a breakdown of the costs for the Shire workforce for the time in question.

As was advised at the meeting, over the course of the year many employees work or will have already worked additional hours to make up for the time spent at the Christmas function. This long standing annual event provides an opportunity for the Shire to show its appreciation for the hard work of its employees throughout the year.

I note that the closure was well advertised and the Shire ensured that emergency contacts were available at all times should the need have arisen

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 11 December 2018 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 Scheme Amendment 13 to Local Planning Scheme No. 4 - Conclusion of Advertising

File Code	PS.TPS 4.1.13
Author	Christopher Jennings, Senior Strategic Planning Officer
Senior Employee	Mark Luzi, Director Statutory Services
Disclosure of Any Interest	Nil
Attachments	1. Location Plan ↓ 2. Amendment maps ↓

Landowner	310 (Lot 3) Houston Street – Noelene Reeves, Estate of Peter Reeves and Simon Reeves 700 (Lot 4) Lion Street – Patrick Bertola and Ann Bertola 510 (Lot 100) Houston Street – Graeme Stewart and Delphine Wilson 660 (Lot 2) Houston Street – Janine Duffy
Applicant	Land Insights
Zoning	Rural Residential 4
Area	Approximately 16.4 hectares
Use Class	n/a

SUMMARY

Advertising of Amendment 13 to Local Planning Scheme No. 4 (the Amendment) has concluded.

Of the fifteen (15) submissions, no objections were lodged.

It is recommended Council endorses Amendment 13 and forward its decision to the Western Australian Planning Commission (WAPC) for final determination by the Minister.

BACKGROUND

Acronym/Abbreviation	Meaning
Amendment	Amendment 13 to Local Planning Scheme No. 4
DFES	Department of Fire and Emergency Services
EPA	Office of the Environmental Protection Authority
WAPC	Western Australian Planning Commission

The locality is generally defined by two hectare lots zoned Rural Residential 2 containing single houses, sheds, ancillary dwellings, watercourses and trees/other vegetation.

The Amendment seeks to rezone the subject properties from Rural Residential 4 (minimum lot size of four hectares) to Rural Residential 2 (minimum lot size two hectares) consistent with the surrounds.

Rezoning of the properties was first identified in the Local Planning Strategy as a matter requiring further investigation. The Amendment has been prepared further to this strategy and at its meeting of 14 August 2018 (**C7.08.18**), Council resolved to adopt the Amendment for the purpose of advertising.

STATUTORY / LEGAL IMPLICATIONS

Legislation	Implications
<i>Planning and Development Act 2005</i>	Contains provisions for making and amending local planning schemes.
<i>Planning and Development (Local Planning Schemes) Regulations 2015</i>	Sets out more detailed procedures for amending local planning schemes.
Local Planning Scheme No. 4	The Shire's local planning scheme which contains zones and development provisions for land within the Shire's municipal boundaries. Should the Amendment be approved by the Minister, sections of LPS4 would be changed.

POLICY IMPLICATIONS

Policy	Implications
Advertising Planning Applications Policy	<p>The Shire's policy for seeking and administering public comments on planning proposals (including amendments to the Local Planning Scheme).</p> <p>The Amendment has been processed in accordance with this Policy.</p>

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

Sustainability factors relevant to the Amendment are set out in the Local Planning Strategy:

Land south of Houston Street, between Lion Street and Bambrook Street, in both Sawyers Valley and Mount Helena, may be suitable for closer rural residential subdivision (by rezoning from Rural Residential 4 from Rural Residential 2), subject to demonstration of adequate on-site effluent disposal capacity, appropriate watercourse protection, and a mechanism for ensuring no adverse impact on new residences from the operations of vineyards (which may require removal of the vineyards prior to any subdivision).

The Amendment documentation contains technical studies related to effluent disposal and provides commentary on watercourse protection and operation of the vineyards which were discussed in the report of 14 August 2018 (see 'Background' section of this report).

RISK IMPLICATIONS

Risk: Compliance

Should Council resolve not to make a recommendation on the Amendment, the Minister may, in accordance with Section 76(2) of the *Planning and Development Act 2005*, approve the Amendment.

The likelihood of this outcome is considered 'almost certain' since it is set out in legislation.

The consequence is 'moderate' i.e. short term non-compliance but with significant regulatory requirements imposed.

Likelihood	Consequence	Rating
Almost Certain	Moderate	High

Action / Strategy

That Council make a recommendation regarding the Amendment.

EXTERNAL CONSULTATION

Advertising was undertaken between 10 October 2018 and 23 November 2018 after the EPA resolved not assess the proposal.

Fifteen (15) submissions were received. These are summarised below.

Submission No.	Submitter	Submission Summary	Response
1	Mundaring Chamber of Commerce	Support	Noted
2	Resident	No objection	Noted
3	Water Corporation	Extension to Water Main may be required	Noted
4	Resident	No objection	Noted
5	Department of Planning, Lands and Heritage	No known Aboriginal sites or heritage places	Noted
6	Parks and Wildlife	No comment	Noted
7	ATCO Gas	No objection	Noted
8	Resident	Support	Noted
9	Department of Water and Environmental Regulation	No objection	Noted
10	Main Roads WA	No objection	Noted
11	Resident	Support	Noted
12	Resident	No objection	Restoration of watercourses is a matter normally dealt with at structure plan/subdivision stage. Conditions cannot be applied to scheme amendments.
13	Department of Health	Advice	Noted
14	Resident	Support	Noted
15	DFES	Support	Noted

A 42 day extension to the comment period was granted to those within the Amendment area (four properties) who, due to an administrative error, did not receive direct notification of the proposal.

COMMENT

Subdivision and Development

If approved by the Minister, the Amendment would create subdivision potential over the subject properties (each lot could be subdivided in two).

Applications for subdivision are determined by the WAPC and are subject to a separate planning process.

Should subdivision approval be issued by the WAPC, the development of single houses and outbuildings on the new lots would likely follow. Development approvals are required to be issued by the Shire prior to construction and are also subject to separate planning process.

Ultimate subdivision and development potential would represent a minor increase for the locality.

Amenity

Given that no objections from affected residents were lodged and the minor subdivision and development potential which would be created, it would be reasonable to conclude that the amendment would have a negligible impact on the established amenity and character of the area.

Environment

Questions have been raised over the future treatment of Charlotte Creek. Until such time as the zone of the property has changed and a lot configuration/managed regime proposed, environmental impacts will not be fully known. However, it is the Shire's practice to require environmental assets including vegetation and watercourses to be restored and better protected and managed as a result of conditions of subdivision approval.

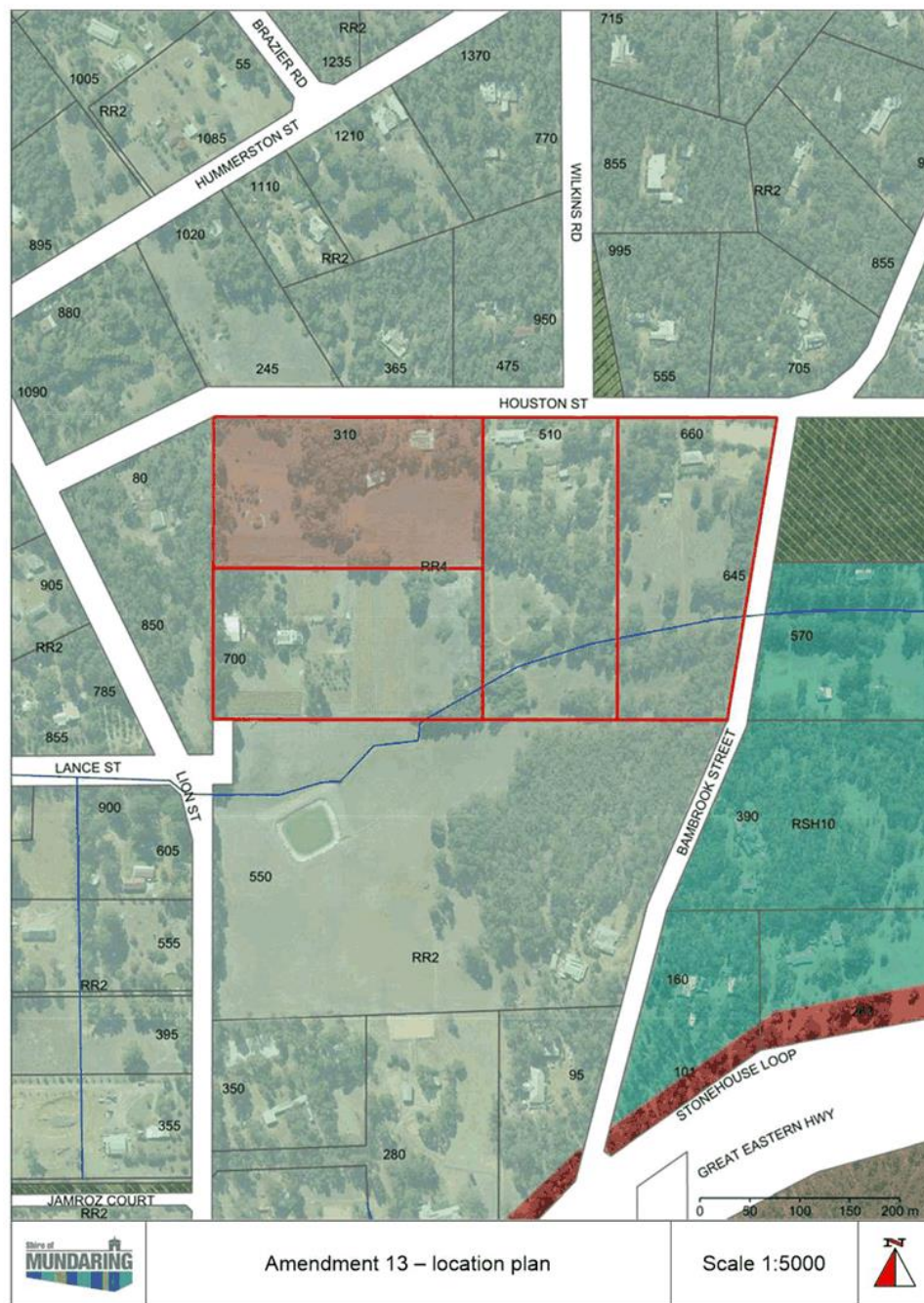
VOTING REQUIREMENT

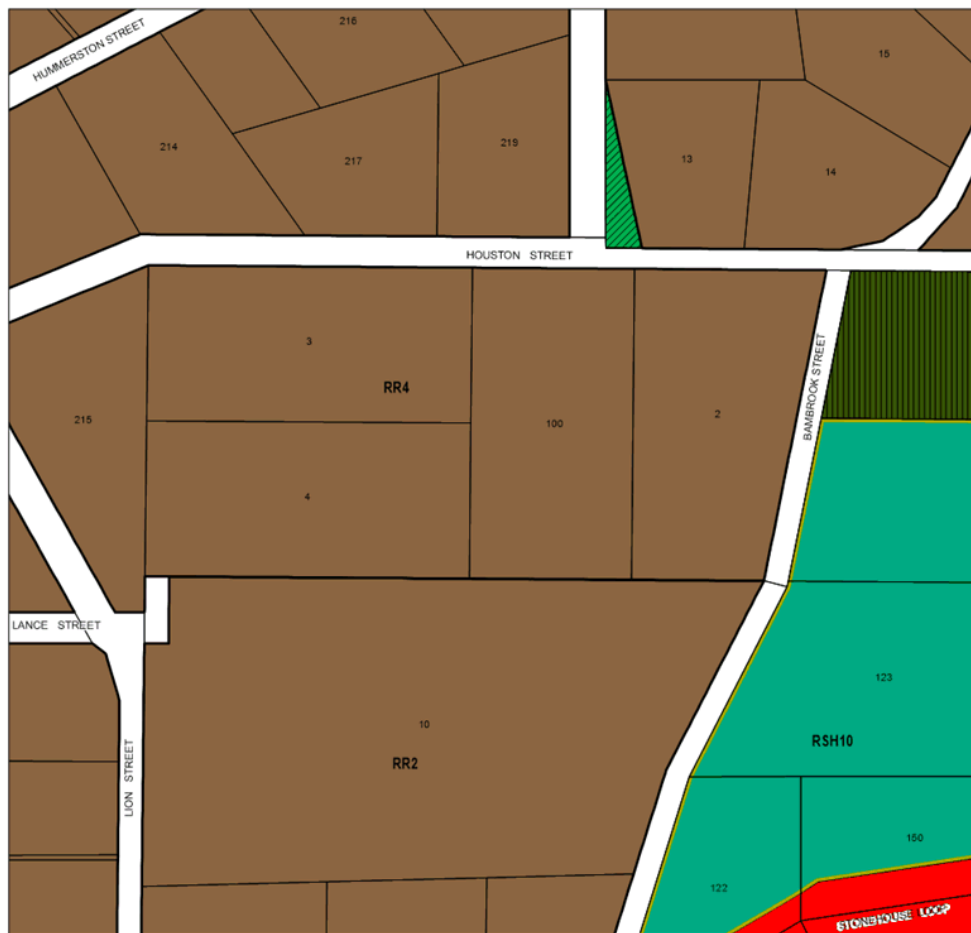
Simple Majority

RECOMMENDATION

That Council:

1. Pursuant to section 50(2) of the *Planning and Development (Local Planning Schemes) Regulations 2015*, consider all submissions in relation to Amendment 13 to Local Planning Scheme No. 4;
2. Pursuant “1” and section 50(3) of the *Planning and Development (Local Planning Schemes) Regulations 2015* support Amendment 13 to *Local Planning Scheme No. 4* by:
 - a. rezoning 310 (Lot 3), 510 (Lot 100) and 600 (Lot 2) Houston Street and 700 (Lot 4) Lion Street, Sawyers Valley from Rural Residential 4 to Rural Residential 2; and
 - b. amending the Scheme Map accordingly.
3. Pursuant to “2” and section 53(1) of the *Planning and Development (Local Planning Schemes) Regulations 2015*, provide Amendment 13 to *Local Planning Scheme No. 4* to the Western Australian Planning Commission together with the required information.





EXISTING SCHEME MAP

Legend

- | | |
|------------------------------|--|
| Cadastre with Lot number | Recreation |
| Scheme boundary | Existing Region Scheme Reserves |
| LPS Zones | Primary Regional Roads |
| RR4 Rural Residential | |
| Rural Small Holdings | |
| LPS Reserves | |
| Conservation | |
| Other Local Roads | |



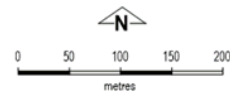
Department of Planning,
Lands and Heritage

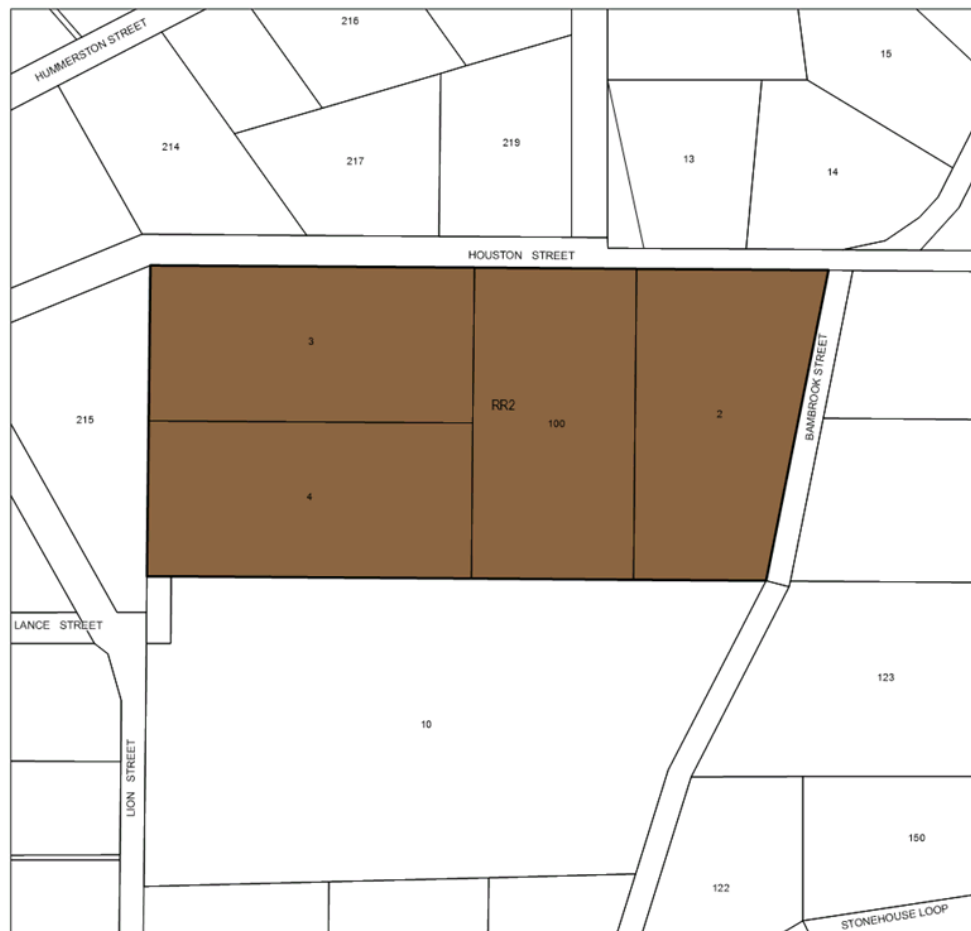
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Department of Planning, Lands and Heritage, Perth WA
Base Information supplied by Western Australian
Land Information Authority SLIP 1056-2018-1

Shire of Mundaring

Local Planning Scheme No. 4

Amendment No. 13





PROPOSED SCHEME AMENDMENT MAP

Legend

- Cadastre with Lot number
- LPS Zones and Reserves Amendments**
- RR2 Rural Residential



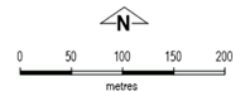
Department of Planning,
Lands and Heritage

Produced by Geospatial Research and Modelling,
Department of Planning, Lands and Heritage, Perth WA
Base Information supplied by Western Australian
Land Information Authority SLIP 1056-2018-1

Shire of Mundaring

Local Planning Scheme No. 4

Amendment No. 13



10.2 Scheme Amendment 15 to Local Planning Scheme No. 4 - 2300 (Lot 500) Coothallie Road, Chidlow

File Code	PS.TPS 4.1.15
Author	Christopher Jennings, Senior Strategic Planning Officer
Senior Employee	Mark Luzi, Director Statutory Services
Disclosure of Any Interest	Nil
Attachments	1. Location Plan ↓ 2. Indicative Structure Plan ↓ 3. Amendment Map ↓ 4. Structure Plan 57 ↓

Landowner	Elyssa Jane Sarban Nassim-Delaram Sarban Payam Sam Sarban Ahmad Sarban Brian Alan Williamson Razi Sarban
Applicant	Creative Design and Planning
Zoning	Local Planning Scheme No. 4 - Special Use Metropolitan Region Scheme - Rural
Area	161.8 hectares
Use Class	n/a

SUMMARY

The owners are requesting that the subject property be rezoned from Special Use to Development.

Development rights already exist under the existing Special Use zone for an 'eco-village' of a maximum of 104 strata title residential lots. The purpose of Amendment 15 (the Amendment) is to replace these development rights with a zone which would facilitate subdivision of the property into large rural lots (roughly 60 lots).

Should Council resolve to adopt the Amendment, it would be advertised for public comment. At the conclusion of the advertising period, submissions will be referred back to Council for consideration.

It is recommended that the Amendment be adopted for the purposes of advertising.

BACKGROUND

Acronyms and Abbreviations	Meaning
Amendment	Amendment 15 to Local Planning Scheme No. 4
APZ	Asset Protection Zone
BMP	Bushfire Management Plan
EPBC	Environment Protection and Biodiversity Conservation
LNA	Local Natural Area
LPS	Local Planning Strategy
LPS4	Local Planning Scheme No. 4
MRS	Metropolitan Region Scheme
Regulations	<i>Planning and Development (Local Planning Schemes) Regulations 2015</i>
SAT	State Administrative Tribunal
WAPC	Western Australian Planning Commission

Location

The subject property is located approximately 37 kilometres east of Perth CBD, 27 kilometres east of Midland town centre and 12 kilometres east of Mundaring Town Centre.

Abutting land to the east is zoned Rural Small Holdings 40 (400,000m² minimum lot size), land to the south is water catchment and conservation reserve and land to the north is reserved for Parks and Recreation (railway heritage trail).

Access

Constructed vehicular access is currently via Ash Road. Coothallie Road is within road reserve but is currently unconstructed.

Ash Road connects to Great Eastern Highway and into Chidlow local centre (which is connected to Great Eastern Highway via Old Northam Road).

The applicant's report notes that existing roads may require construction at subdivision stage – specifically, Coothallie Road.

Development

The subject property has a long and complex development history which has been detailed by the applicant in their report. In summary:

- Amendment No. 58 to Town Planning Scheme No. 3 rezoned the property from Rural Landscape Living and General Rural to Special Purpose for the purposes of an Eco-Village in 2007;
- The Special Purpose zone in Town Planning Scheme No. 3 was carried over as a Special Use zone into LPS4 (the same function as a Special Purpose zone). The zone currently allows for:
 - 104 strata-titled residential lots;
 - Village centre; and
 - Land for rural, recreational and conservation purposes.

Prior to any subdivision or development, a structure plan is required to be prepared and approved.

- Approval for a survey-strata subdivision was issued by SAT in 2008. Appeal to SAT was on the basis of a deemed refusal (exceeding time limits to determine development) which occurred to permit finalisation of Amendment No. 58 and Local Subdivision and Infrastructure Plan 357. However, the approval was never acted on and has since lapsed.
- Modifications to Local Subdivision and Infrastructure Plan No. 357 (Structure Plan 57) were sought by applicants working on behalf of the landowner in 2014. The intent of these modifications was to amend conditions/plans related to power supply due to viability concerns of the system originally proposed.

A review of Structure Plan 57 indicates that the form of development – clustered groups of small survey strata lots within bushland (see **Attachment 4**) – would contravene current bushfire planning guidelines. The subject Amendment therefore provides an opportunity to reconsider the form and density of development relative to modern planning practices.

Current land uses on the property include: orchards, dam, wells, timber cottage, caretakers dwelling, partially constructed residence, four sheds, a rainwater tank and horse training circuit.

STATUTORY / LEGAL IMPLICATIONS

Legislation	Implications
<i>Planning and Development Act 2005</i>	Makes provision for amendments to local planning schemes.
<i>Planning and Development (Local Planning Schemes) Regulations 2015</i>	Set out provisions for administering and assessing amendments to local planning schemes.

Type of Amendment

A Standard Amendment is defined in the Regulations as:

...an amendment to the scheme...that it is consistent with a region planning scheme that applies to the scheme area.

and

...an amendment that does not result in any significant environmental, social, economic or governance impacts on land in the scheme area

The land currently has development rights for an eco-village. The proponent intends to rezone the land to facilitate rural subdivision (indicatively, 60 lots), consistent with the underlying Rural zone of the MRS.

Rezoning would reduce the permissible lot yield. As the Shire's scheme allows for greater protection of vegetation on Rural-Residential lots, it is reasonable to assume that the proposed amendment reduces the intensity of the future subdivision and poses less environmental impact than that currently permissible under the Special Use zone. Opportunities for various agencies to provide detailed comment on this position would be made available if the Amendment was adopted for advertising.

Given the above, it is recommended that if the Council supports initiating the Amendment for advertising and that it be adopted as a Standard amendment.

Prior to commencement of advertising, the Amendment would be referred to the Environmental Protection Authority for review in accordance with the *Planning and Development Act 2005*.

POLICY IMPLICATIONS

Policy	Implications
Advertising Planning Applications Policy	<p>Should Council resolve to adopt the Amendment for advertising, it will be advertised for a period of 42 days using the following methods:</p> <ul style="list-style-type: none">• Newspaper;• Signage;• Notice to owners/occupiers/agencies/ratepayers' associations;• Website; and• Copies placed at the Administration Office and Shire libraries.

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

Strategy	Implications
Directions 2031 and Beyond	The subject property is identified as Rural under the strategy. The Amendment is consistent with this strategy.
Sub-Regional Planning Framework	The subject property is identified as Rural under the strategy. The Amendment is consistent with this strategy.
Local Planning Strategy	<p>There are no strategies within the LPS specifically related to the subject property.</p> <p>A submission on Draft Local Planning Scheme No. 4 requested that the subject property be rezoned from Special Purpose to Rural Small Holdings 20 (potential to create six lots).</p> <p>It was noted in the Shire's response that the creation of smaller rural lots could have the beneficial effect of protecting LNA (change to Protection category rather than "To Be Determined/Negotiated") and responding to bushfire risk.</p> <p>However, the submissions was withdrawn at the request of the submitter and therefore, rezoning did not occur.</p>

SUSTAINABILITY IMPLICATIONS

Sustainability is at the core of the planning framework which guides the assessment of amendments to local planning schemes.

The sustainability implications of the Amendment are therefore primarily addressed in the 'Strategic Implications' and 'Comment' section of this report.

Structure Plan 57 was based on the ethos of a self-sustaining community. As outlined in the 'Development' section of this report, amendments to Structure Plan 57 were sought

due to viability concerns. In addition, the planning framework relative to bushfire risk mitigation has advanced and it is clear that the form of development originally proposed would no longer meet current best practice. The Amendment affords an opportunity for the Shire, public and state agencies to review the sustainable use of the subject property in light of contemporary standards.

RISK IMPLICATIONS

Risk: Compliance/Reputation Section 76(1)(b) of the <i>Planning and Development Act 2005</i> states that if a local government fails to adopt an amendment proposed by owners of land, the Minister may order the local government to prepare and submit the Amendment to the Minister or may approve the amendment without the input of the local government. Since these provisions are contained within legislation, the likelihood of it occurring is 'Almost Certain.' The consequence would be "short term non-compliance but with significant regulatory requirements imposed" which is considered 'Moderate.'		
Likelihood	Consequence	Rating
Almost Certain	Moderate	High
Action / Strategy		
That the Amendment be adopted for advertising.		

EXTERNAL CONSULTATION

Should Council resolve to adopt the Amendment, external consultation would be undertaken in accordance with the Regulations and the Shire's Advertising Planning Applications Policy.

COMMENT

Proposal Description

The Amendment seeks to rezone the subject property from Special Use to Development.

The Special Use zone currently permits the creation of:

- 104 strata-titled residential lots;
- Village centre; and
- Land for rural, recreational and conservation purposes.

As explained by LPS4, a Development zone

...is an area requiring a Structure Plan to be adopted in accordance with clause 5.17...a Structure Plan is also to indicate the desired type and disposition of uses within the Development zone and may achieve this by reference to specific zones and reserves within this Scheme.

Should a Development zone be approved by the Minister, a structure plan would need to be approved prior to subdivision. Structure plans are required to be assessed by the Shire and are subject to a separate advertising and assessment process under the Regulations.

Due to the underlying Rural zone of the MRS, if a Development zone was approved, residential lots could not be created on the property.

Indicative Structure Plan

An indicative structure plan / subdivision plan has been prepared in support of the Amendment (see **Attachment 2**).

This plan does not form part of the Amendment and is included in the documentation only to illustrate how the Amendment could practically affect the property and surrounding area.

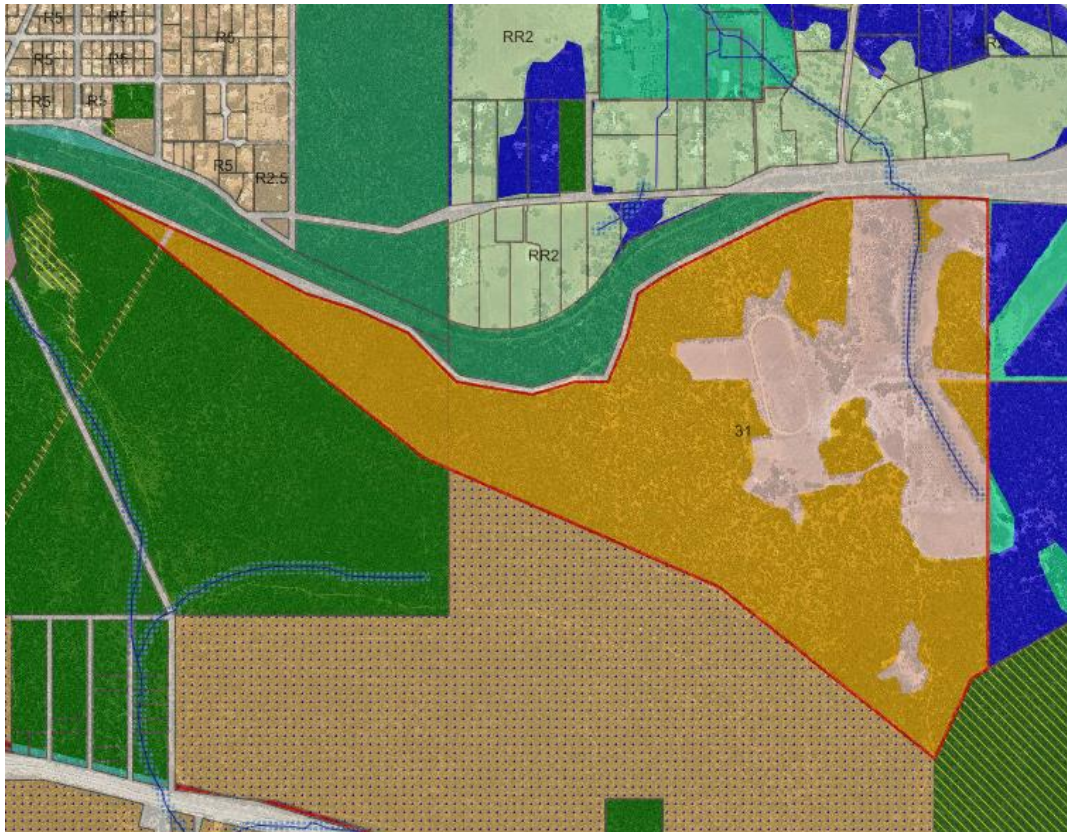
Indicative structure plans are useful to facilitate more meaningful engagement with the public during the advertising process.

Environment

The subject property contains a number of environmental features which have been addressed by the Amendment, discussed below.

Local Natural Area

The majority of the site is mapped as LNA – To Be Determined/Negotiated: Special Purpose zones (refer to figure below) – some of which is regrowth.



Should the Amendment be approved by the Minister, re-categorisation of LNA from “To Be Determined/Negotiated” to “Protection” would occur as part of a separate administrative process (review of the Local Planning Strategy). That is, recategorisation of the LNA is not required to be part of this Amendment.

Black Cockatoo Habitat

All three species of black cockatoo and their associated habitat have been noted on site.

Applicants are required to refer actions potentially affecting black cockatoos to the federal Department of the Environment and Energy under the *Environment Protection and Biodiversity Conservation Act 1999*.

In addition, the Amendment – which includes environmental studies - would be referred to various state government agencies concerned with environmental protection by the Shire. Comments from those agencies would subsequently be referred back to Council and subsequently the WAPC/Minister prior to determination.

Comparative analysis

The environmental impacts of residential development currently permitted by LPS4 and rural subdivision/development likely to result from rezoning has been undertaken by the applicant.

The report finds that, on balance, a Development zone creating approximately 60 lots (as depicted in the Indicative Structure Plan) would likely have less environmental impact than the 104 lots able to be approved under the current Special Use zone.

As with all other technical appendices forming part of the Amendment, this comparative analysis would be made available for public inspection should the Amendment be adopted for advertising.

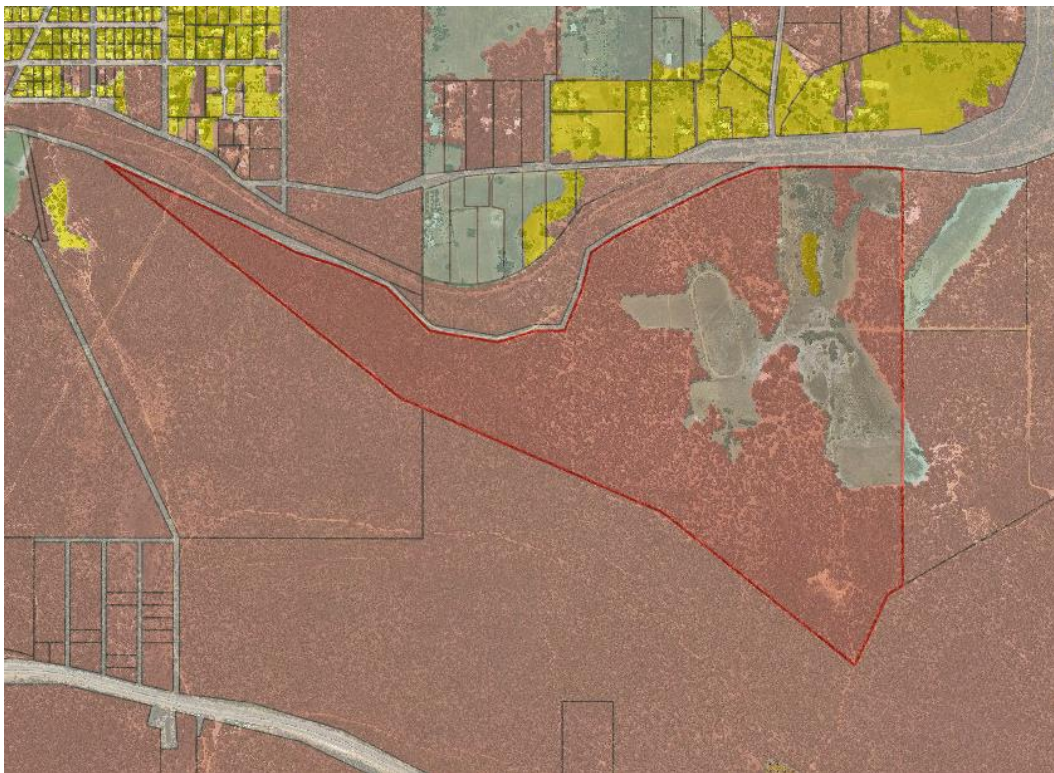
Bushfire

A BMP forms part of the Amendment.

The BMP states:

Due to the heavily vegetated nature of the landscape of the broader area, there is a significant landscape-scale bushfire risk to the project area, particularly from the south-east through State forest.

The Bushfire Hazard Special Control Area in LPS4 shows the majority of the subject property within the Extreme bushfire hazard level (see figure below):



Clause 6.5.11 of LPS4 states:

In order to protect the safety of human life and property as well as the environmental and aesthetic values of bushland, there shall be a strong presumption against any rezoning or recoding of land with an Extreme bush fire hazard level to facilitate intensification of development and/or subdivision potential.

Since the Amendment does not intend to facilitate intensification of development or subdivision potential compared with that currently permitted by LPS4, it is considered to comply with the above clause.

BMP Assessment

The table below is an assessment of the BMP against the provisions of State Planning Policy 3.7 – Planning in Bushfire Prone Areas and the Guidelines for Planning in Bushfire Prone Areas.

These assessments are required to form part of the documentation referred to the WAPC to assist the Minister form a decision.

Policy provisions	Assessment
6.2(a) – Scheme amendments within designated bushfire prone areas relating to land that has or will have a Bushfire Hazard Level (BHL) above low and/or where a Bushfire Attack Level (BAL) rating above BAL-LOW apply, are to comply with these policy measures.	Policy measures apply to the Amendment.
6.2(b) - Any scheme amendment in an area to which policy measure 6.2(a) applies, that has or will, on completion, have a moderate BHL and/or where BAL-12.5 to BAL-29 applies, may be considered for approval where it can be undertaken in accordance with policy measures 6.3, 6.4 or 6.5.	The Amendment may be considered for approval.
6.3 – Scheme Amendments are to be accompanied by the following information: <ul style="list-style-type: none">• A Bushfire Hazard Level assessment prepared by an accredited practitioner;• Identification of any bushfire hazard issues;• Demonstrated compliance with the bushfire protection criteria in the Guidelines for Planning in Bushfire Prone Areas.	The BMP lodged with the Amendment contains the relevant information and has been prepared by an appropriately accredited practitioner.
6.8 – The advice of the State/relevant authorities responsible for emergency services is to be sought and considered in the preparation and determination of amendments to local planning schemes.	Should Council resolve to adopt the Amendment for advertising, the BMP will be referred to the relevant authorities for assessment.

Guideline provisions	Assessment
A1.1 – the scheme amendment is located in an area that is or will, on completion, be subject to a BAL-29 or below.	Yes
A2.1 – every habitable building is surrounded by – and every lot can achieve – an APZ contained in the boundaries of the lot except where the neighbouring lots will	The lot configuration within the Indicative Structure Plan does not form part of the Amendment. However, it does demonstrate one way in which APZs could be achieved if

be managed in a low-fuel state and on an ongoing basis.	the property was subdivided under the Development zone.
A3.1 – Two different vehicular access routes are provided.	Yes – Ash Road.
A3.2 – Public road requirements	The road network within the Indicative Structure Plan does not form part of the Amendment. However, the BMP states that all proposed internal access roads will be constructed to the technical requirements of the Guidelines.
A3.3 – Cul-de-sac	n/a
A3.4 – battleaxe lots	n/a
A3.5 – Private driveways longer than 50 metres	n/a – the Indicative Structure Plan does not show lots requiring driveways longer than 50 metres.
A3.6 – An emergency access is to be provided as an alternative link to a public road during emergencies.	<p>n/a – the Indicative Structure Plan shows an emergency access extending southward to Great Eastern Highway via Crown Reserve. The Bushfire Management Plan states:</p> <p><i>While not required to demonstrate compliance with the Guidelines (given the presence of Ash Road and Coothallie Road), an existing emergency access track is provided in the southern-most corner of the project area which connects to Great Eastern Highway through State forest (managed by DBCA) south of the project area. The portion of the access track will be maintained by the developer within the project area (the Shire thereafter), with the portion of the access track south of the project area maintained by DBCA.</i></p> <p><i>The access track was not inspected as part of this bushfire assessment and therefore it is unknown if it meets the technical requirements of the Guidelines, listed in Table 1 below. This access track could potentially be used in an emergency for both resident egress and access by emergency services/ fire brigade, however should be used with caution given that it traverses heavily vegetated State forest and the technical specifications have not been confirmed.</i></p> <p>The applicant confirms that the</p>

	<p>management regime of this access outside of the subject property is unknown.</p> <p>Therefore, it would be prudent to consider that this access may not be suitable should the Amendment be approved and subdivision/structure planning proceed.</p>
A3.7 – Fire service access routes are to be established within and around the edge of the subdivision.	n/a
A3.8 – firebreak width a minimum of three metres wide or as required by firebreak notice.	Lots above 0.5 hectares will have a three metre wide firebreak.
A4.1 – Provided with a reticulated water supply.	n/a (see A4.2 below).
<p>A4.2 – in non-reticulated areas, the following are to be provided:</p> <ul style="list-style-type: none"> • One 50,000 litre water tank per 25 lots (or part thereof) no further than 2 kilometres from the furthest house site; • Hardstand and turnaround areas are to be provided within three metres of each water tank; • Tanks and facilities are vested in the relevant local government. 	Tanks to be provided as per the Guidelines.
A4.3 – Single lots above 500m ² need a dedicated static water supply that has effective capacity of 10,000 litres.	<p>The BMP states that this provision is not applicable since A4.2 will be complied with.</p> <p>However, the Guidelines do not state that if A4.2 is complied with, A4.3 no longer applies.</p> <p>Consequently, the applicant is advised that, should the Amendment be approved and subdivision occur, water supply will be required for individual lots for firefighting purposes (excluding the 120,000 litres needed for lots not connected to reticulated supply).</p>

The Bushfire Management Plan states:

The proposed APZs are mostly contained within individual lots, however APZs of several lots extend into proposed road reserves. Where APZs extend into the road reserve, these areas will be required to be maintained to an APZ standard on a regular and ongoing basis by the Shire (following developer maintenance period).

The assumption that the Shire will maintain private APZ's through verge maintenance is incorrect. However, the Indicative Structure Plan – on which these comments are based – does not form part of the Amendment.

The applicant is advised for the purposes of future planning stages that the Shire does not intend to maintain verges for the purposes of maintaining private APZs.

Heritage

Heritage studies were undertaken in 2007 and found no archaeological sites or areas of Aboriginal significance within the subject property.

Utilities

The availability of utilities is described in the table below:

Utility	Availability
Water	Reticulated water can be provided from the Goldfields above ground pipeline, but it is not necessary to connect if water tanks are provided.
Sewer	Unavailable with no plans by Water Corporation to extend services. On-site effluent disposal systems required.
Power	Three phase 22kV high voltage aerial network originating from Sawyers Valley substation. Overhead powerlines are available which will be removed and placed underground.
Gas	Not available.
Telecommunications	Development could be serviced by the National Broadband Network from existing infrastructure.

Future Development

Should the Amendment be approved, the zone of the property would change.

As a result, residential land uses currently able to be approved would no longer be able to be considered.

Conversely, the Special Use zone restricts certain rural uses from approval. These uses could be considered for approval under a Development zone.

The table below sets out changes to the permissibility of land uses if the Amendment was approved:

Uses which would no longer be able to be considered for approval which can currently be approved under the Special Use zone.	Uses which would be able to be considered for approval in a Development zone which are not currently able to be approved in the Special Use zone
<ul style="list-style-type: none"> • Aged or Dependent Persons' Dwelling; • Aged Persons' Village; • Child care premises; • Consulting Rooms; • Garden Centre/Nursery; • Grouped Dwelling; • Industry – Light; • Industry – Service; • Market; • Medical Centre; • Nursing Home; • Office; • Restaurant; and • Shop. 	<ul style="list-style-type: none"> • Agriculture – Intensive; • Beekeeping; • Civic Use; • Exhibition Centre; • Winery.

If approved, the Amendment would likely result in development more in-keeping with the surrounding rural context compared to development currently able to be considered for approval in the Special Use zone.

Summary

It is recommended the Amendment be adopted for the purposes of advertising. Advertising would be conducted in accordance with the Regulations and the Shire's Advertising Planning Applications Policy.

If approved, the Amendment would likely result in subdivision and development more consistent with the surrounding rural and natural amenity than if development was undertaken in accordance with the current Special Use zone.

In addition to the standard resolution to adopt the Amendment for advertising, it is recommended that Council advise the applicant of certain modifications which may be required at later planning stages.

At the conclusion of the advertising period, submissions will be collated and reported back to Council where Council will have an opportunity to discuss the submissions and Amendment in further detail prior to making a final resolution.

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION

That Council:

1. Pursuant to Part 5, Division 1, Section 35 of the *Planning and Development (Local Planning Schemes) Regulations 2015*, adopts Amendment 15 to Local Planning Scheme No. 4 by:
 - a. Rezoning Lot 500 Coothallie Road, Chidlow, from Special Use to Development; and
 - b. Amending the Scheme maps accordingly.
2. Adopts Amendment 15 as a Standard type due to it being consistent with the Metropolitan Region Scheme and being unlikely to result in any significant environmental, social, economic or governance impacts on land in the Scheme area.
3. Pursuant to 1, above, and Section 81 of the *Planning and Development Act 2005*, refers Amendment 15 to the Office of the Environmental Protection Agency.
4. Subject to the Office of the Environmental Protection Agency's determination, advertises Amendment 15 to Local Planning Scheme No. 4 pursuant to Section 84 of the *Planning and Development Act 2005* (Part 5, Division 3, Section 74 of the *Planning and Development (Local Planning Schemes) Regulations 2015*).
5. Pursuant to Part 5, Division 3, Section 50 of the *Planning and Development (Local Planning Schemes) Regulations 2015*, considers submissions made on Amendment 15 to Local Planning Scheme No. 4 at a future meeting.
6. Advises the applicant of the following:
 - a. Re-categorisation of the Local Natural Area will be required at a future planning stage.
 - b. The Scheme text may need to be amended to ensure that any future structure planning is required to be of demonstrably lesser intensity than that currently provided for in the Special Use zone.
 - c. Should the Amendment be approved and subdivision occur, water supply will be required for individual lots for firefighting purposes (excluding the 120,000 litres needed for lots not connected to reticulated supply).

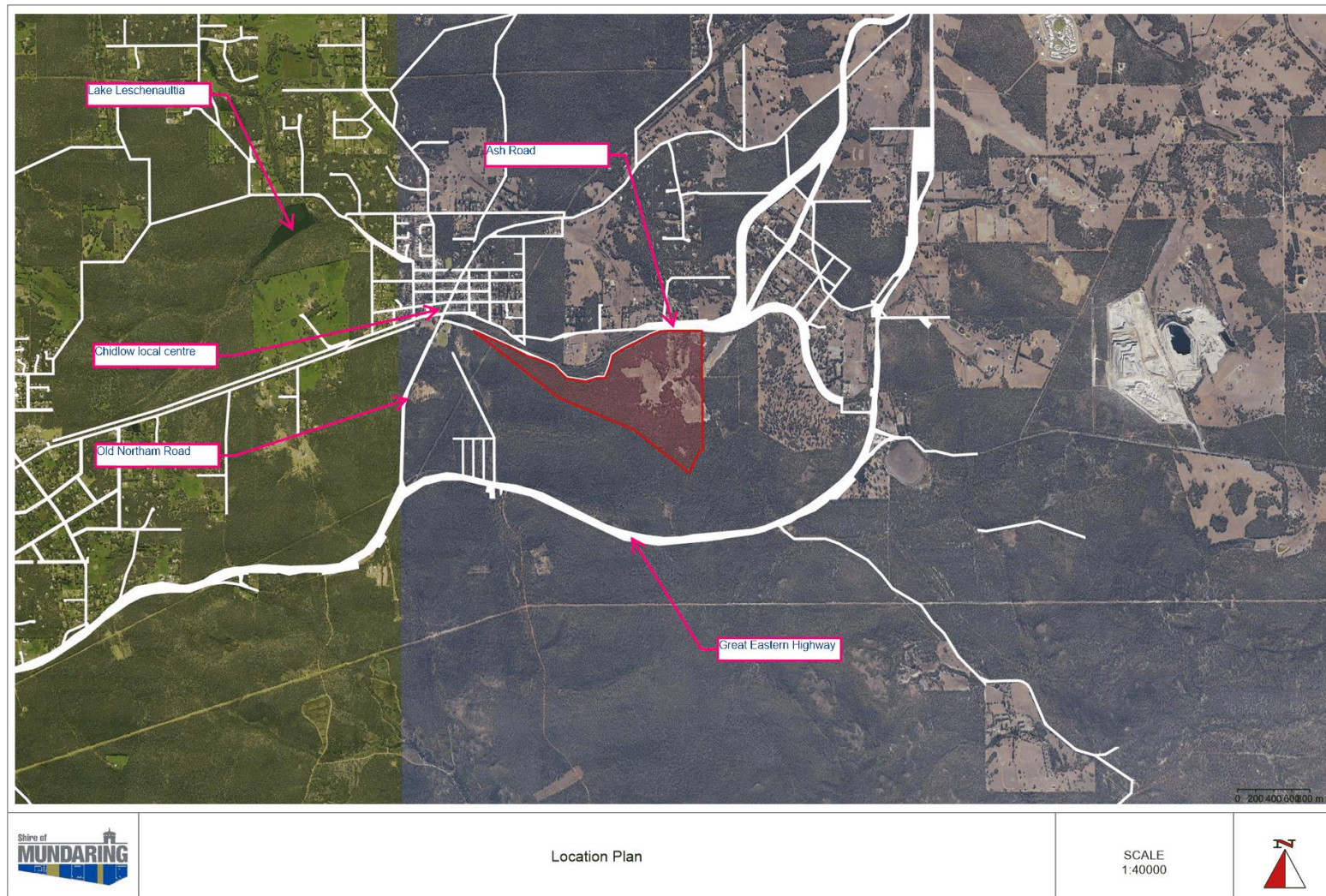




Figure 7: Indicative Structure Plan

Coastal Design & Planning

Letter Coothallie Road Subplan - 1 - Scheme Amendment

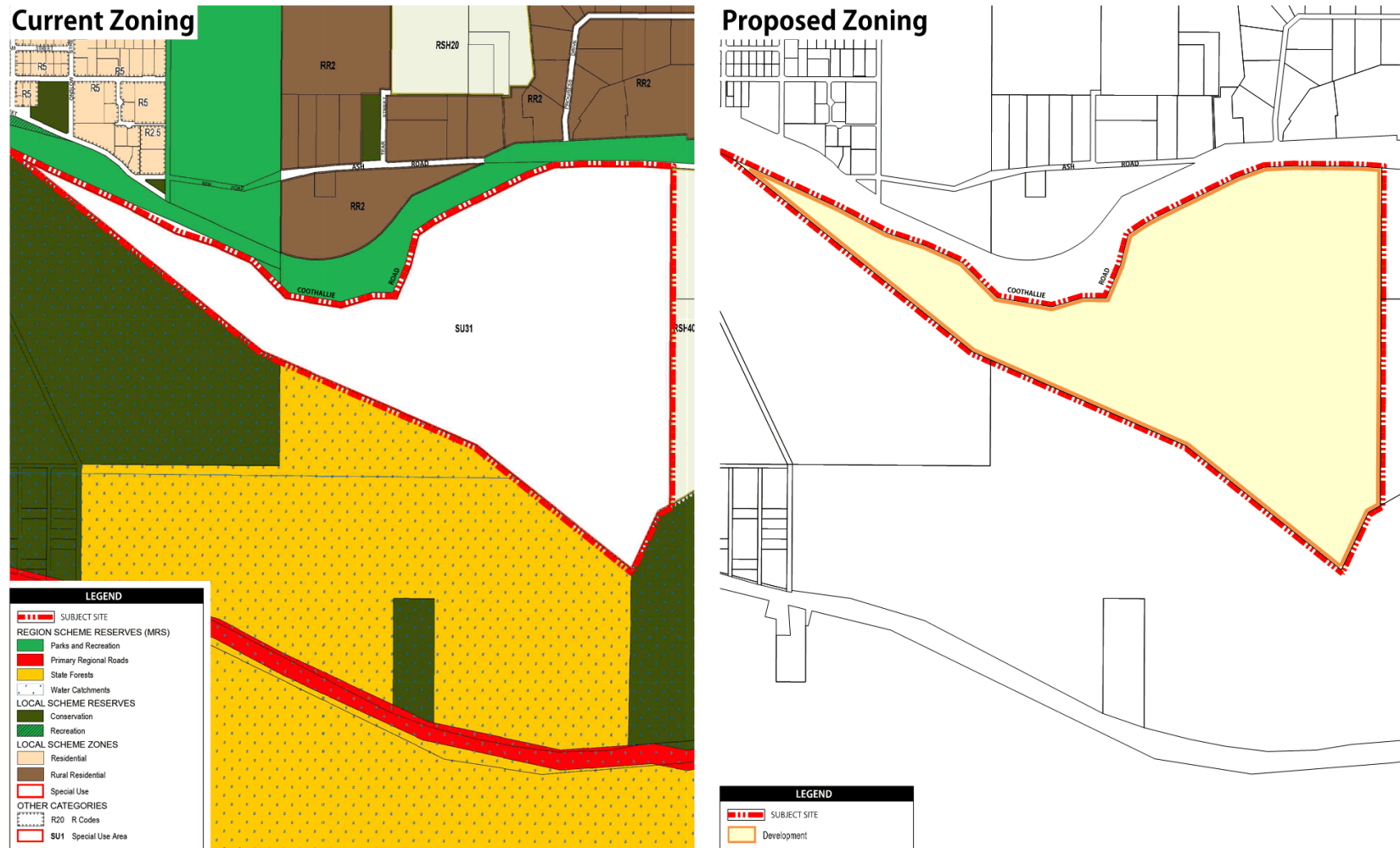
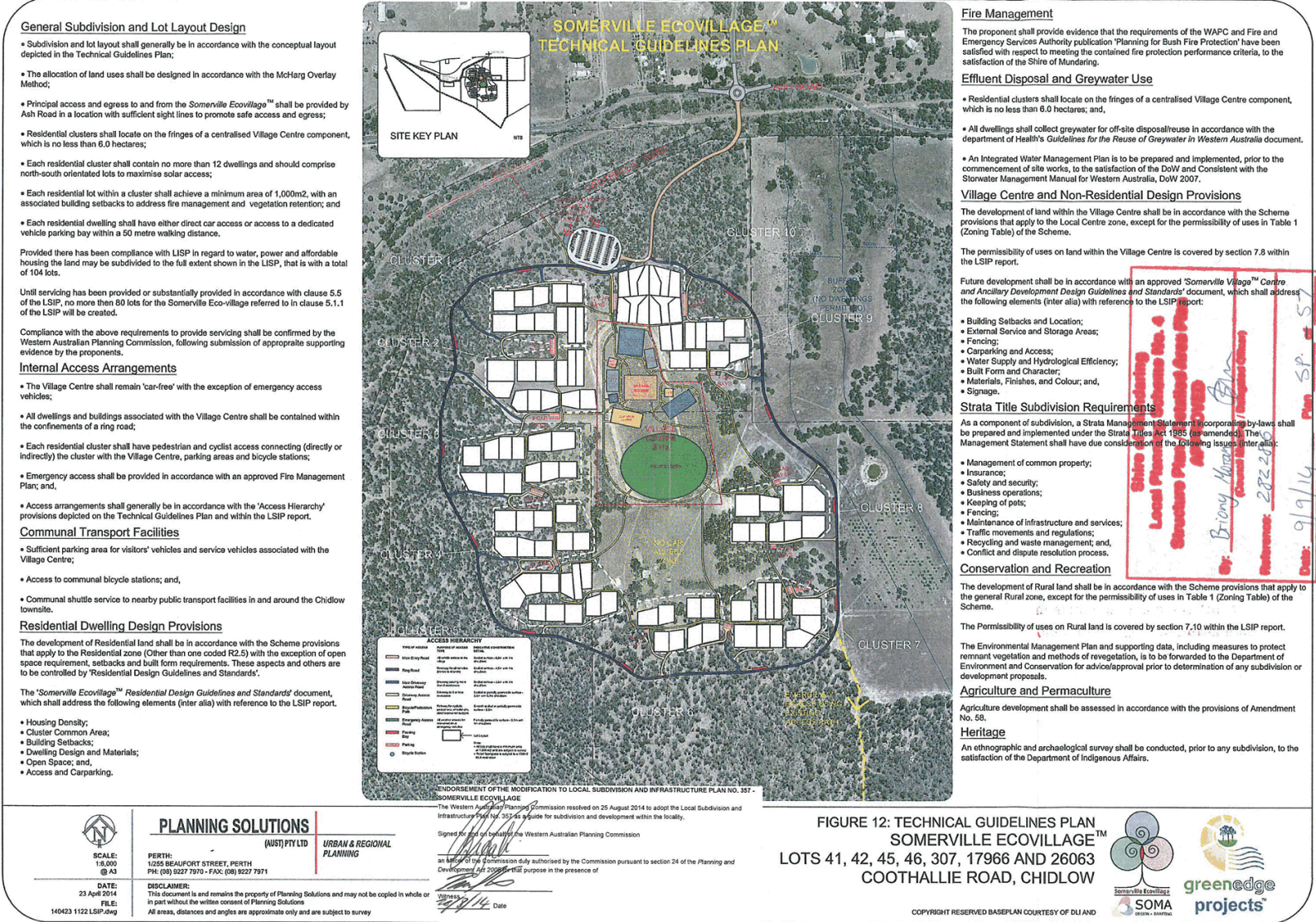


Figure 1: Proposed Rezoning Plan

Coastal Council - Planning

Letter to Councillors - 1. February 2019



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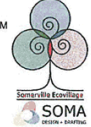
ENDORSEMENT OF THE MODIFICATION TO LOCAL SUBDIVISION AND INFRASTRUCTURE PLAN NO. 387 - SOMERVILLE ECOVILLAGE

The Western Australian Planning Commission resolved on 25 August 2014 to adopt the Local Subdivision and Infrastructure Plan No. 387 as a guide for subdivision and development within the locality.

Signed for and on behalf of the Western Australian Planning Commission

Witnessed by [Signature] Date 9/9/14

FIGURE 12: TECHNICAL GUIDELINES PLAN
SOMERVILLE ECOVILLAGE™
LOTS 41, 42, 45, 46, 307, 17966 AND 26063
COOTHALLIE ROAD, CHIDLOW



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10.3 Annual Electors' Meeting Motion - Development Strategy for Darlington Pavilion and Changerooms

File Code	Pi. 2 Res 18731.1
Author	Shane Purdy, Director Infrastructure Services
Senior Employee	Jonathan Throssell, Chief Executive Officer
Disclosure of Any Interest	Nil
Attachments	<ol style="list-style-type: none">1. DaSRA Submission ↓2. DaSRA Updated Darlington Pavilion Stage Two Feasibility Report ↓

SUMMARY

During the Annual Electors' Meeting held on 12 December 2018 a motion was carried *“that the Shire consider and approve a modified development strategy for stage two for the upgrade of the old Darlington Oval changerooms that has been in the planning and development phase now for over 15 years”*.

This report considers this motion and recommends that Council considers the requested funding and resource implications of the *Darlington Oval changerooms development strategy* as part of the 2019 Integrated Planning and Reporting Framework workshops.

BACKGROUND

The Darlington community have undertaken a community led and built project via an incorporated body known as Darlington Sports and Recreation Association (WA) Incorporated (DaSRA) to undertake building works. Stage one of their proposed building program is completed and involved the design and construction of the new Darlington Pavilion building.

The second and final stage involves building additional storerooms and upgrading the existing changerooms and integrating this with the new pavilion building.

DaSRA proposes the second stage be done in six parts as detailed in the submission and Feasibility Report from DaSRA shown at **Attachment 1** and **Attachment 2**.

STATUTORY / LEGAL IMPLICATIONS

Nil.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Funds of \$60,000 are allocated in 2019/20 of the Long Term Financial Plan as a contribution towards the enhancement of the Darlington Changerooms. The revised request from DaSRA is for \$120,000 plus further contributions towards landscaping.

Monies of \$7,750 approved in the mid-year budget review of 2017/18 previously allocated for the painting of the change rooms have been carried over as a contribution to enable roof replacement of the front section of the Darlington Oval change rooms by DaSRA.

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

Nil

RISK IMPLICATIONS

Risk: Reputational - The Shire's reputation may be impacted if financial support is not allocated given the significant community investment of monies and resources to achieve their desired built outcomes.		
Likelihood	Consequence	Rating
Possible	Minor	Moderate
Action / Strategy		
The basis and amount of Shire financial and resource assistance needs to be clearly outlined to DaSRA.		

Risk: Financial - The Shire may continue to be requested to contribute to these works should shortfalls or other external grants not be received.		
Likelihood	Consequence	Rating
Possible	Moderate	Moderate
Action / Strategy		
Any requests for additional funding would need to be considered in the context of integrated planning budget cycles and the fairness of distribution to other priority projects in the Shire of Mundaring district.		

EXTERNAL CONSULTATION

Nil

COMMENT

The new Darlington pavilion was built at an estimated cost of \$575,000 with funding of \$275,000 from Lotterywest, \$7,500 from Bendigo Bank and \$100,000 from the WA Labour Government (election commitment). The remainder was funded by the community through fundraising and a community member underwriter.

To facilitate the building works the Shire undertook the installation of a new septic system, earthworks (external to the building pad, retaining wall works and construction of a sealed driveway off Pine Terrace to the building's accessible car bays. These works came to a total cost of \$163,199.

The Shire also contributed a significant amount of staff hours as in-kind costs towards reviewing plans, monitoring building works and preparing lease documents.

The proposed second stage of building works in addition to seeking \$120,000 from the Shire is heavily dependent, unless a Federal funding commitment is secured, on success with a Community Sport and Recreation Facility Fund (CSRFF) grant. The CSRFF grant application process opens in June, closes in August with announcements in February for funding in the following financial year. Given this timeframe the earliest CSRFF funds would become available, if successful, are in July 2020. The maximum allocation would be one third, which based on a \$400,000 project total would be \$133,333 and not the \$150,000 under the current funding model.

Further discussions will be required with DaSRA to establish likely funding availabilities and timings for the proposed staged works. These discussions can feed into the community capital works requests component of the Integrated Planning and Reporting Framework workshops which will decide allocations and timings for Shire funds over the next ten years.

In the meantime it should be possible for DaSRA to commence and complete the roof replacement of the front section of the change rooms to which the Shire has allocated monies of \$7,750.

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION

That Council considers the requested funding and resource implications of the Darlington Oval changerooms development strategy, as presented by DaSRA at the December 2018 annual electors' meeting, as part of the 2019 Integrated Planning and Reporting Framework workshops.

DARLINGTON SPORTS AND RECREATION ASSOCIATION (WA) Inc.



DaSRA

Annual Electors Meeting Presentation - Wednesday 14th December 2018

The DaSRA Committee presents the following revised Proposal for Stage 2 of the Darlington Community Pavilion.

That the Council of the Shire of Mundaring (the Shire) consider and approve a modified development strategy for Stage 2 of the Upgrade of the old Darlington Oval Changerooms that has been in the planning and development phase for now over 15 years. Considerable community consultation, as well as the engagement of appropriate technical specialists, have contributed to this amended strategy, which is supported by the Darlington Community Recreation Advisory Group (DCRAG). The revised strategy consists of the following components:

1. Maintain a 6 part action plan [progressively completed as funds become available] for the eventual completion of the upgrade of the changerooms in 2021 calendar year – refer to the attached Planning document and Detailed drawings – to a total Budget of \$400,000.
2. DaSRA Committing to raise in excess of \$100,000 over the next 3 year period – through philanthropic small grants, local fund raising and community events.
3. DaSRA securing in-kind donations of labour and materials valued at \$30,000
4. Shire to contribute an extra \$60,000 to the \$60,000 already budgeted for the 2019/2020 financial year
5. Shire support a DaSRA CSRFF grant application for \$150,000 for the 2020/2021 financial year.
6. The Shire complete the landscaping at the rear of the current Pavilion as an in-kind contribution to the project, so it is presentable to the broader community.

The attached Planning Document has been previously submitted for Council consideration when DaSRA requested approval of the 2018/2019 Maintenance funding of \$7,500 be used to re-roof the front of the existing changerooms to match the new Pavilion. The document has been updated but the content remains constant apart from the proposed new funding package. The DaSRA intent, vision and justification for the project remain strong and with the support of the Shire, as proposed, the following will be enhanced:

- Strengthen the relationship between the Shire and the Darlington Community
- Maintain the momentum that has been built up over the last 3 years
- Expedite the completion of the project so it can satisfy identified and disparate needs
- Contribute to the potential of securing external and internal funding and resources,
- Enable the Shire to incorporate the proposal into their Capital Planning strategy,
- Facilitate the staged and planned development that is being pursued by DaSRA.

Geoff Barker

DaSRA Chairman

8 December 2018

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DaSRA

DARINGTON PAVILION STAGE 2: FEASIBILITY [Rev5 - 11 Dec. 2018]

The Darlington Pavilion has been in a planning phase for more than 10 years and the needs identified in that time have compounded as the Oval and associated facilities are increasingly accessed and used.

Stage 1 of the Pavilion project was a community planned, funded, and project managed project successfully completed by a skilled pro-bono committee through a collaborative working relationship with all stakeholders: Community, 3 levels of government and private businesses. We believe the “project development process” model devised for this project could be used elsewhere for the benefit of all involved. Accordingly we seek to establish a similar collective for Stage 2.

This feasibility proposal for Stage 2 includes the following:

1. Overview of needs
2. Consultation and Support
3. Design Work
4. Potential Funding
5. Time Frame
6. Estimate

STAGE 2 - OVERVIEW OF NEEDS

The current Changerooms [and associated showers and toilets], Kiosk and Storage are substandard and do not meet current BCA and Access requirements of public facilities. The Shire of Mundaring has advised that they conducted an Asbestos survey and the Changerooms building delivered positive Asbestos indicators [Ceilings and Soffits]. In addition the current building is in need of upgrading to improve energy performance, hot water, showers, amenity and finishes.

DaSRA has now paid for a professional assessment of Asbestos content in the building including the taking of samples. The cost of Asbestos removal is included in the QS Estimate.

The scope of work proposed for this project accordingly incorporates items that deal with these key needs and issues.

CONSULTATION AND SUPPORT

Consultation has been a key feature of the project development process over the last 10 years with issues, needs and ideas incorporated and approved as the design evolved. The extent of community and stakeholder support is evidenced through the commitment to get Stage 1 activated, which is now complete. Stage 2 is equally supported and the DaSRA Committee is encouraged by the commitment of local people, trades and suppliers to assist in getting the overall project to completion.

DaSRA presented its proposal to the Shire of Mundaring staff for review and subsequently a recommendation was included on the agenda of the Shire of Mundaring Council meeting 12 September 2017 at which time the Councillors unanimously supported the project. The proposal has since then been presented to Council in March 2018 and September 2018, on both occasions with unanimous approval.

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DESIGN WORK

Design work started 12 years ago and has progressively been refined as time and needs/requirements have changed. Of particular note has been the change to accommodate the increasing number of female participants in junior sports, especially AFL.

The proposed design is provided as an attachment to this Document.

IMPLEMENTATION PROPOSAL

As an alternative to the delivery of Stage 1 the intention of Stage 2 is to involve local trades, suppliers and community in more direct engagement with the building process. Stage 1 was a major project that partially delivered on this objective but in Stage 2 we want local skills and suppliers as significant contributors with the potential added benefit of helping to keep the budget under control.

DaSRA has now endorsed the project being advanced in 6 sub-stages the first 3 of which are non-structural work

1. Front Veranda Paving. The unique paving bricks used on Stage 1 have now been installed and the work completed as a voluntary labour project. The demolition of the old veranda and the laying of the bricks for the new veranda was coordinated by DaSRA as a community project under the supervision of a skilled brick paver.
2. Front Roof – DaSRA will be able to contribute upto \$3,500 to this on the basis that the Shire's "External Paint" maintenance budget item for the Pavilion has now been unanimously approved by Council to be redirected towards replacing the front section of concrete Tiles – which are cracked, unsafe and leaking into the ceiling space
 - a. DaSRA has agreed to prepare a Scope of work for Shire Staff to obtain a second quote to compare with the DaSRA Builder's quote of \$13,000. In short the work involves:
 - i. Remove and replace roofing tiles with Steel sheeting to match Stage 1, associated materials and hold down requirements
 - ii. Remove Asbestos Ceiling Sheets [currently on top of rafters]
 - iii. Install Roof Insulation
3. Rear Storage
 - a. Concrete Slab with Brick walls and movable Mesh divides to create 4 storage areas for the use of Sporting clubs. So they do not need to have gear stored at people's homes and elsewhere. DaSRA to prepare Documents to achieve Building and other Approvals by end of February. This area can be built totally independently of the main Changerooms as it has a corridor in between. This is important as it means the Storage area can be documented and approved as an independent structure without impacting on the operations of the Changerooms. The whole Storage area is estimated at between \$50,000 and \$80,000 depending upon who does the work.
 - b. The concrete Slab could be completed as a separate sub-project well before the rest of the building work is delivered. DaSRA has keen interest in the slab being done as a community project – ready to go in March 2018 if all approvals in place. Cost of Slab estimated at \$5,000.

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DaSRA

4. Decommission old toilets to turn into storage. Now that the new Toilets in Stage 1 are complete they can be formally opened. This will enable DaSRA to secure the old toilets and remove all the hardware and services so that the area can be used temporarily as storage for the new Tables and Chairs [gratefully acknowledged as being provided by Shire]. DaSRA has trades who are interested in assisting the decommissioning of these toilets at a cost estimated at \$500.
5. Changerooms interiors including any Asbestos removal. This is more complex as the roof will need to be replaced including structural work so that the Changerooms are connected to the Storage area at a roof line that matches the new Pavilion. This also includes removing the remainder of the Asbestos and upgrading the showers and toilets to Ambulant status. The electrical supply will need to be upgraded but all the plumbing and waste are already in place so the services work is essentially internal only. Estimate to be provided once documents finalised
6. Upgrade Kiosk and join two buildings. This is a substantial piece of work and requires more detailed documentation and management. Estimate and more details to be submitted later.

POTENTIAL FUNDING

A number of sources of funding have been investigated with the following options being considered and pursued:

1. Local Businesses, organisations and Community members – Cash and In-Kind contributions
2. Sporting and Recreation groups who use the Oval - Cash and In-Kind contributions
3. Shire of Mundaring – Budget commitments and In-Kind work contributions
4. Australian Sports Foundation
5. Federal government “Stronger Communities” program
6. CSRFF – Department of Sports and Recreation
7. Not for Profit philanthropic grant providers

Actual fund raising is progressing but the success rate has not been encouraging. However we have secured the continuation of an \$80,000 community member underwriting [“No interest Loan”] for another 4 years. The breakdown of the projected Budget and possible contributions is provided below.

TIME FRAME

It was hoped that the Stage 2 project could follow-on immediately from the completion of Stage 1, however realistically it is recognised that the budget needs to be commensurate with fund raising potential and so the project is now planned for the second half of 2018 into 2019 [with the veranda already completed].

BUDGET PROPOSAL

The overall Stage 2 project has an estimated Budget of around \$400,000. This figure has been collated from two sources:

1. Rawlinson’s Quantity Surveyors
2. Builder of the Pavilion Stage 1

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The proposed Budget is made up of the following components:

1. Building	320,000
2. External work and Landscaping	10,000
3. Asbestos Removal	10,000
4. Architects and Consultant Fees	35,000
5. Escalation Allowance	15,000
6. Detailed Design Refinement	10,000
TOTAL	\$400,000

The Committee is working to reduce this but at this early stage the Budget of \$400,000 is considered appropriate and realistic [verified by QS Estimate]. The DaSRA Committee believes securing funding in the amount of \$320,000 would enable the project to be commenced without having to rely on the generosity of the local community resident's "no Interest Loan" by extending the construction period beyond 2019 so that an extra year of DaSRA Fund Raising could be secured.

FUNDING MODEL

The current anticipated sources of the \$400,000 are summarised as follows:

1. DaSRA direct Fund Raising	60,000
2. Local Organisations and Businesses	40,000
3. Federal Funding	TBC [if secured then would alleviate some State commitment]
4. WA Sport and Recreation	150,000
5. Shire of Mundaring Capital Item	120,000 [currently \$60,000 commitment to 2019/2020]
6. In-Kind materials and Labour	30,000
TOTAL	\$400,000

As per above it is envisaged that as funds become available the various stages will be advanced starting with the Roof followed by the Rear Storage Area – Both of which are needed to be completed asap.

CONCLUSION

Based on the above details the project is considered feasible as a "Community" Funded and Project Managed project with the support of all the entities identified and that it be endorsed and approved to proceed in stages as proposed above.

Geoff Barker

DaSRA Chairman

Revision 5 - 11 December 2018

[Original dated 18 September 2017]

PO Box 75
DARLINGTON

10.4 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 held on 12 December 2018, a motion was carried *"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 motion 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 carried motion 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 (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 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 this Committee 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**.

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 after 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 and ensure that the safety requirements for application are adhered to in accordance with manufactures instructions and the general community warned by placement of warning signs until the application area has dried thus providing safety to people		

Risk: Financial - The Shire would incur significant additional costs if alternatives to herbicides are used in the effective treatment of weeds.		
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.		

EXTERNAL CONSULTATION

Nil

COMMENT

Weeds generally have aesthetic, environmental and bushfire hazard impacts and in addition prickly weeds around playgrounds can affect their use and enjoyment. The Shire uses herbicides as part of its weed control practices, in adherence to 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
 - 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; and
- 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 may 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 require more personal protective equipment.

High pressure steam was first trialled at all Shire playgrounds as the sole treatment during 1997/98 at twice the cost of traditional spraying. At the time it was found to be a failure due to some grass species and other weed species not being killed off, slow rate of application and size of equipment creating access difficulties at less accessible locations.

High pressure steam has again been trialled in 2018 but despite some improvements in the equipment available, these issues have not been overcome. The boiler unit is fairly 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 still approximately double 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 and can scald lizards or other small animals in or under the weeds.

The only remaining option if herbicides and high pressure steam are not used is manual removal. This process is very labour intensive and thus significantly more costly and not as effective in eliminating weed roots.

Given the advice of the APVMA that 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, it is considered this product can continue to be safely used in accordance with manufacturer's instructions. Herbicides remain one of the safest and most effective weed control tools available to the Shire.

Despite the mitigating risk actions, some residents may continue to have concerns or anxiety about glyphosate and other herbicides and wish to avoid them. Warning signs will continue to be placed out while selective spraying is in progress, and remain until the treated area has dried.

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION

That Council endorses 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 until the treated area has dried.

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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10.5 Statement of Financial Activity for period ended 30 November 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 30 November 2018 ↓

SUMMARY

The monthly Statement of Financial Activity discloses the Shire's financial position as at 30 November 2018.

The closing budget position as at 30 November 2018 is a surplus of \$28,564,955 compared to a budgeted year to date surplus of \$25,028,315. 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 30 November 2018
- The closing budget position for the period ending 30 November 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 30 November 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 \$28,564,955 as at 30 November 2018, compared to a budgeted year to date surplus of \$25,028,315. The cash balance in the Municipal Fund is \$21,572,171.

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION

That Council notes:

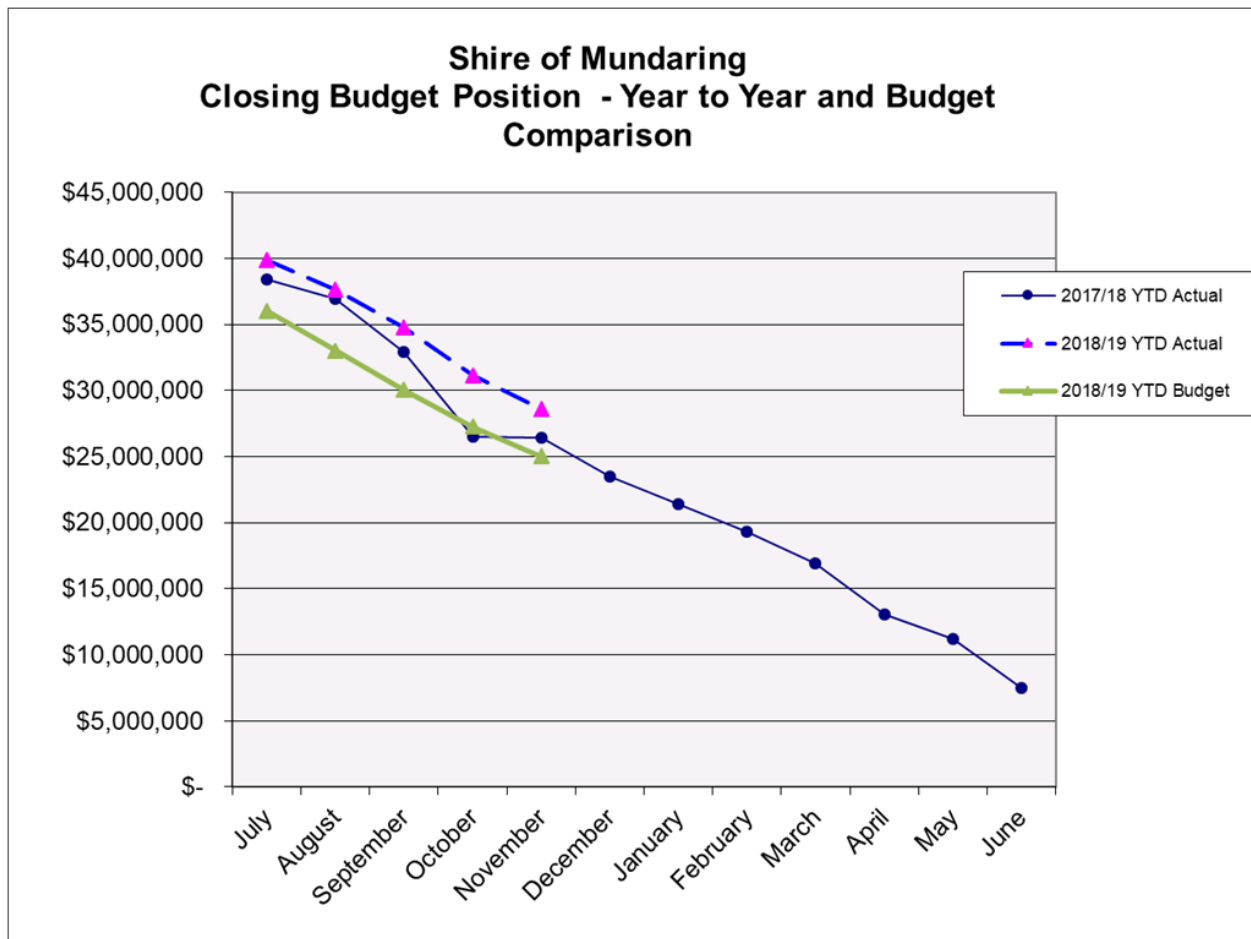
1. the closing position of the Shire for the period ending 30 November 2018 is a surplus of \$28,564,955 compared to the year to date budgeted surplus of \$25,028,315; and
2. the explanation of material variances in the Statement of Financial Activity contained in **Attachment 1**.

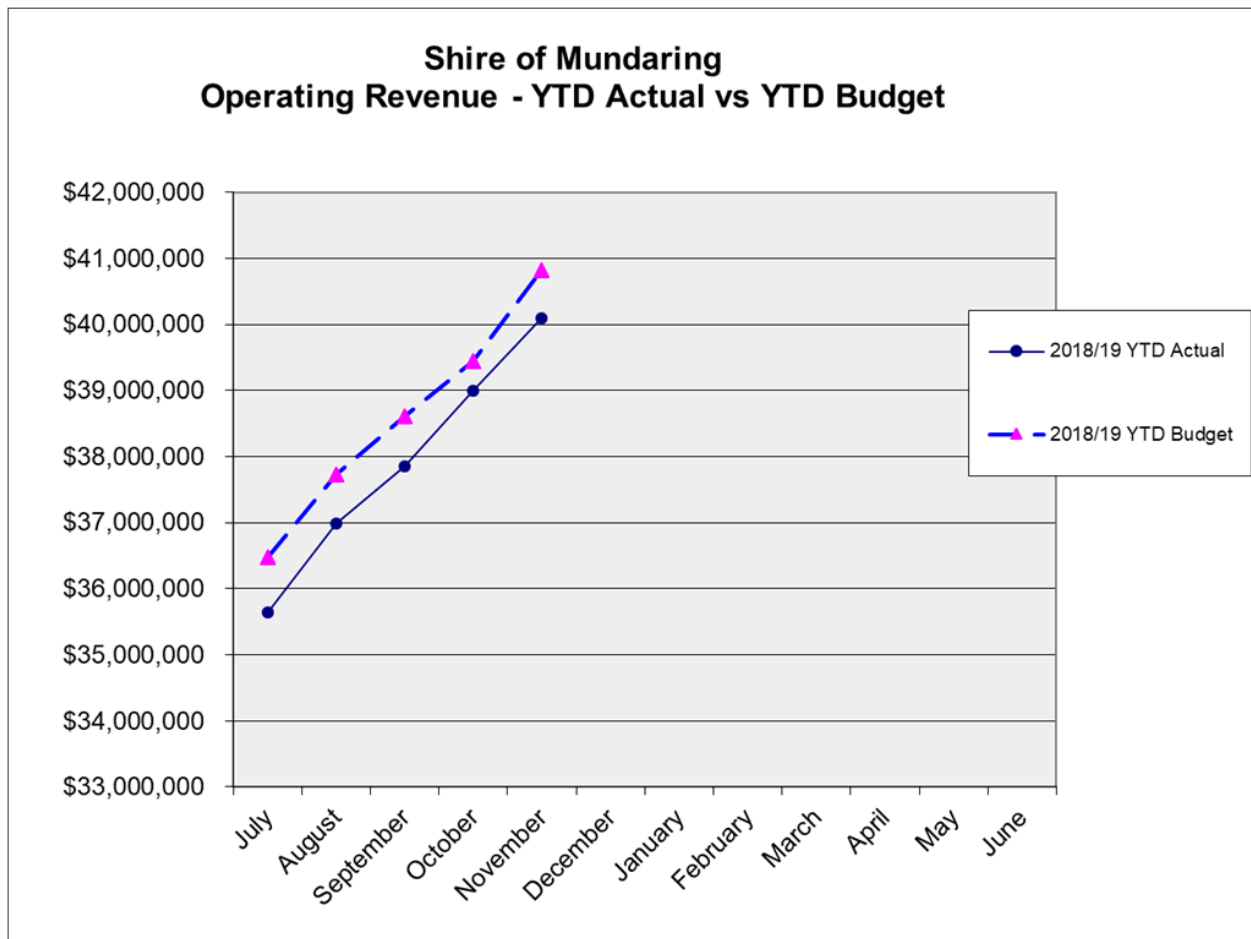
Shire of Mundaring
Statement of Financial Activity
for period ending 30 November 2018

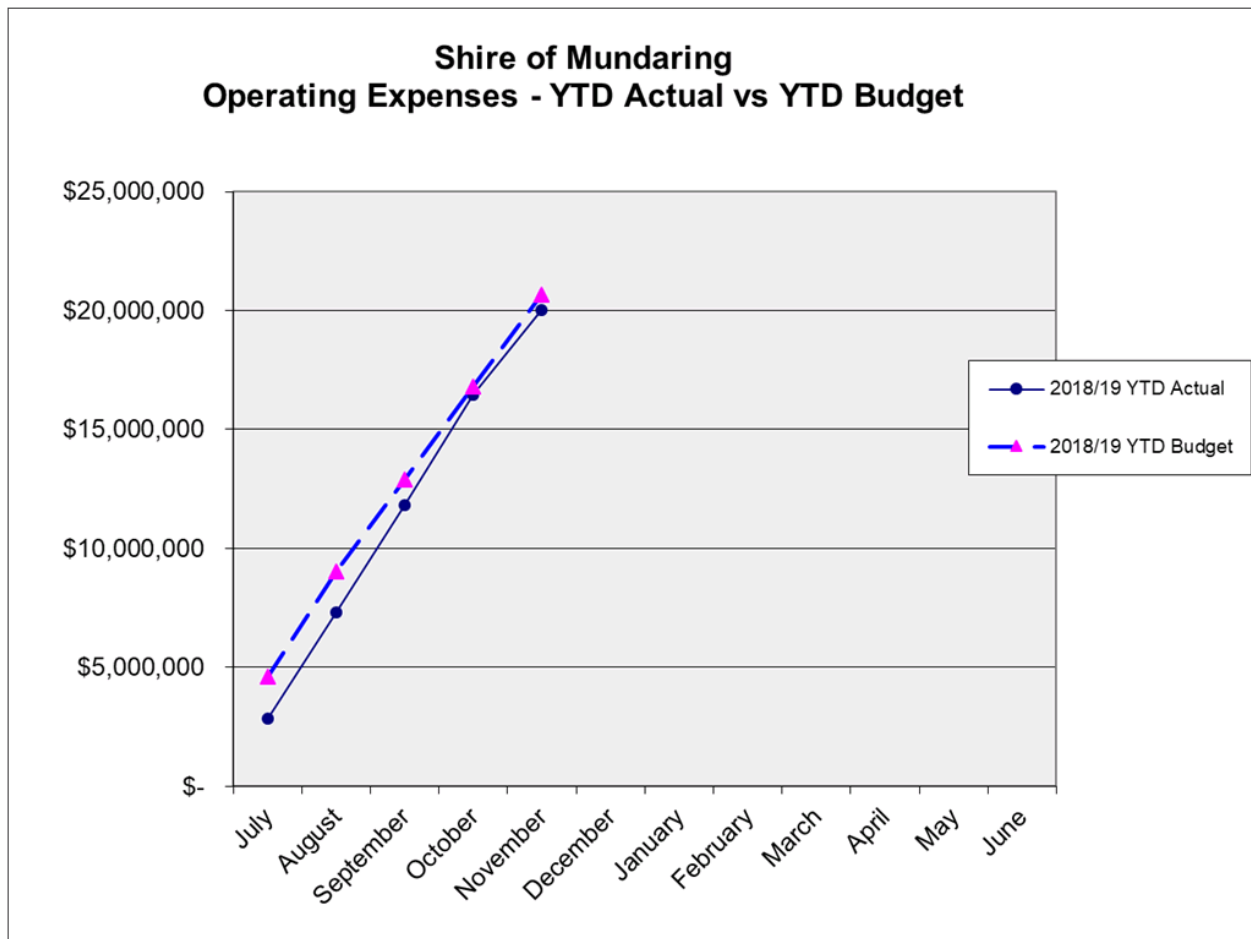
	2018/19 YTD Budget \$	2018/19 YTD Actuals \$	2018/19 BUDGET \$	YTD Variance \$	YTD Variance %
Opening Funding Surplus/(Deficit)	3,859,575	7,301,336	3,859,575	3,441,761	89.2%
Revenue from operating activities					
General Purpose Funding - Rates	28,078,561	27,204,210	28,160,287	(874,351)	-3.1%
General Purpose Funding - Other	1,474,900	1,154,408	3,127,042	(320,492)	-21.7%
Governance	150,007	99,627	242,345	(50,380)	-33.6%
Law, Order & Public Safety	247,779	206,086	469,200	(41,693)	-16.8%
Health	34,870	60,286	55,700	25,416	72.9%
Education & Welfare	2,000,310	2,645,772	4,837,010	645,462	32.3%
Community Amenities	7,909,435	7,876,285	8,193,183	(33,150)	-0.4%
Recreation and Culture	425,777	436,754	2,179,070	10,977	2.6%
Transport	162,965	26,388	657,101	(136,577)	-83.8%
Economic Services	138,410	156,772	332,185	18,362	13.3%
Other Property and Services	203,140	224,582	1,342,400	21,442	10.6%
Total	40,826,154	40,091,172	49,595,523		
Expenditure from operating activities					
General Purpose Funding	(276,440)	(277,230)	(650,773)	790	-0.3%
Governance	(2,143,087)	(1,897,643)	(4,959,036)	(245,444)	11.5%
Law, Order & Public Safety	(1,068,821)	(1,063,158)	(2,483,616)	(5,663)	0.5%
Health	(301,465)	(298,224)	(690,177)	(3,241)	1.1%
Education & Welfare	(2,758,821)	(2,996,479)	(6,467,843)	237,658	-8.6%
Community Amenities	(4,014,714)	(3,605,030)	(9,743,248)	(409,684)	10.2%
Recreation and Culture	(4,183,204)	(4,502,690)	(10,333,111)	319,486	-7.6%
Transport	(4,605,530)	(4,872,381)	(11,356,639)	266,851	-5.8%
Economic Services	(341,168)	(321,548)	(793,651)	(19,620)	5.8%
Other Property and Services	(980,908)	(171,935)	(1,726,895)	(808,973)	82.5%
Total	(20,674,158)	(20,006,318)	(49,204,989)		
Operating activities excluded from rate setting					
Depreciation on Assets	2,936,710	3,039,252	7,048,166	(102,542)	-3.5%
(Profit)/Loss on Disposal of Assets	(14,728)	31,996	(1,724,461)	(46,724)	317.2%
Deferred Rates Adjustment	0	24,965	0	(24,965)	0.0%
Amount attributable to operating activities	23,073,978	23,181,067	5,714,239		
Investing Activities					
Proceeds from Disposal of Assets	30,235	318,084	3,291,831	287,849	952.0%
Grants and Contributions	586,549	816,660	1,928,858	230,111	39.2%
Purchase Property, Plant & Equipment	(359,085)	(833,192)	(2,503,142)	474,107	-132.0%
Purchase Infrastructure	(1,784,532)	(1,753,326)	(5,139,138)	(31,206)	1.7%
Amount attributable to investing activities	(1,526,833)	(1,451,774)	(2,421,591)		
Financing Activities					
Repayment of Debentures	(252,220)	(248,696)	(605,330)	(3,524)	1.4%
Transfers from Reserves	52,080	20,832	1,806,760	(31,248)	-60.0%
Transfers to Reserves	(178,265)	(237,811)	(6,716,149)	59,546	-33.4%
Amount attributable to financing activities	(378,405)	(465,674)	(5,514,719)		
Closing Funding Surplus/(Deficit)	25,028,315	28,564,955	1,637,504		

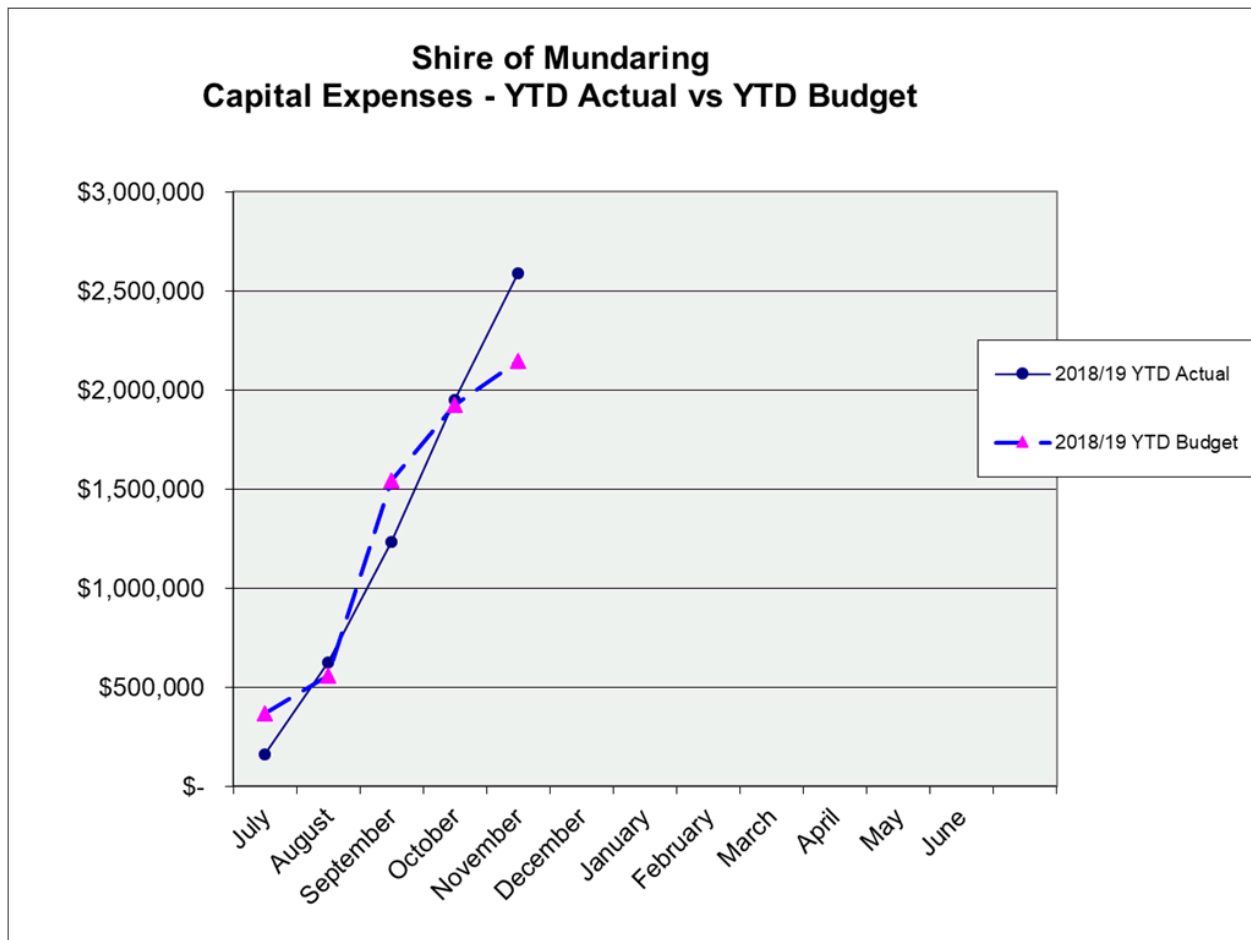
NET CURRENT ASSETS- BUDGET SURPLUS/(DEFICIT)

	Actual 30 November 2017	Actual 30 November 2018
CURRENT ASSETS		
Rates & Sanitation Debtors	16,525,535	13,289,849
Debtors	611,928	488,486
TOTAL RECEIVABLES - CURRENT	17,137,463	13,778,335
STOCK ON HAND	82,143	91,853
CASH ASSETS		
Municipal	15,602,797	21,572,171
Restricted Cash	21,172,079	19,437,982
Total Bank Accounts	36,774,876	41,010,153
TOTAL CURRENT ASSETS	53,994,482	54,880,341
CURRENT LIABILITIES		
Creditors	(3,038,930)	(3,596,882)
Borrowings - Current Portion	(577,065)	(605,330)
Provisions	(3,278,582)	(3,280,522)
	(6,894,577)	(7,482,733)
NET CURRENT ASSETS	47,099,905	47,397,608
Less Reserve Funds	(21,172,079)	(19,437,982)
Add Current Loan Liability	577,065	605,330
CLOSING BUDGET SURPLUS/(DEFICIT)	26,504,891	28,564,955









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 according 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	(874,351)	(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	(320,492)	(21.7%)	Timing	Impact of receiving 50% of 2018/19 allocation of FAGs from Grant Commission as an advance payment in June 2018.
Governance	(50,380)	(33.6%)	Timing	Reimbursement of Long Service Leave Liability from other local governments - impact \$11,703. Loss on trade-in of Motor Vehicles - impact \$27,104.
Law, Order & Public Safety	(41,693)	(16.8%)	Timing	Animal Registration Fees - impact \$27,105. ESL Grant for Brigades - impact \$25,841.
Health	25,416	72.9%	Permanent	Income from health fees and charges is greater than anticipated.
Education & Welfare	645,462	32.3%	Timing	Timing of grant funding for Children Services Middle Swan - impact \$22,485. Timing of child care benefit subsidies - impact \$403,329. Fees and Charges Midvale Childcare Centre - Impact \$136,508. Grant Funding Midvale Hub - Impact \$40,369.
Community Amenities	(33,150)	(0.4%)		Within Variance threshold
Recreation and Culture	10,977	2.6%		Within Variance threshold
Transport	(136,577)	(83.8%)	Timing	Contributions Income for Parks - Impact \$148,250
Economic Services	18,362	13.3%	Timing	Income for swimming pool inspection fees was inadvertently budgeted to be received over a period of 12 months. Swimming Pool Inspection Fees were charged in July at the same time rates were levied. Impact \$50,416.
Other Property and Services	21,442	10.6%	Timing	YTD Private works income greater than anticipated - impact \$14,302

Expenditure from operating activities				
General Purpose Funding	790	(0.3%)		Within Variance threshold
Governance	(245,444)	11.5%	Timing	YTD IT operating costs being \$240,447 less than YTD budget. No permanent saving identified.
Law, Order & Public Safety	(5,663)	0.5%		Within Variance threshold
Health	(3,241)	1.1%		Within Variance threshold
Education & Welfare	237,658	(8.6%)	Timing	Childcare Care Giver Subsidy Expenses - Impact \$403,958. Offset by corresponding revenue.
Community Amenities	(409,684)	10.2%	Timing	Various YTD expenses for waste management less than YTD budget - impact \$387,349 relating to timing of contractor invoices.
Recreation and Culture	319,486	(7.6%)	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 \$92,340. YTD expenses on maintenance of parks, gardens and reserves - impact \$132,657. Depreciation on Mundaring Arena being under estimated - impact \$86,598.
Transport	266,851	(5.8%)	Timing	Drainage maintenance - YTD Budget of \$368,650 compared to YTD actual of \$548,369. Depot operating and maintenance costs YTD Budget of \$104,230 compared to YTD actual of \$131,264 .
Economic Services	(19,620)	5.8%		Within Variance threshold
Other Property and Services	(808,973)	82.5%	Timing	Impact of the pre-allocation of engineering overheads - Impact \$815,525.
Operating activities excluded from rate setting				
Depreciation on Assets	(102,542)	(3.5%)	Permanent	Depreciation on Mundaring Arena being under estimated - impact \$86,598.
(Profit)/Loss on Disposal of Assets	(46,724)	317.2%	Timing	Timing in the loss on the sale of traded in vehicles and plant
Investing Activities				
Proceeds from Disposal of Assets	287,849	952.0%	Timing	Timing in receiving the income from vehicles and plant traded-in
Grants and Contributions	230,111	39.2%	Timing	State Government Roads Funding received earlier than anticipated - impact \$339,407
Purchase Property, Plant & Equipment	474,107	(132.0%)	Timing	Expenditure on building projects and the purchase of plant and equipment is earlier than what was anticipated in the budget.
Purchase Infrastructure	(31,206)	1.7%		Within Variance threshold
Financing Activities				
Repayment of Debentures	(3,524)	1.4%		Within Variance threshold
Transfers from Reserves	(31,248)	(60.0%)	Timing	YTD transfers from LSL Reserve less than YTD Budget.
Transfers to Reserves	59,546	(33.4%)	Timing	Relates to interest on reserves being greater than YTD budget.

SHIRE OF MUNDARING
INVESTMENT SUMMARY as at 30 November 2018

MUNICIPAL FUNDS

		Amount Invested	Interest Rate	Period of Investment	Investment Date	Maturity Date
<u>Unrestricted Use Funds</u>						
1	Bendigo Investment Account (on Call)	5,351,956	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		21,116,690				

RESERVE FUNDS

2	Bendigo Investment Account (on Call)	3,173,764	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		19,437,982.45				

TOTAL MUNI / RESERVE INVESTMENTS **\$40,554,672**

TRUST FUNDS

Road Construction/POS Funds

3	Bendigo Investment Account (on Call)	\$1,306,936	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		5,351,807.36				

10.6 List of Payments made during November 2018

File Code	FI.RPT 1
Author	Andrea Douglas, PA to Director Corporate Services
Senior Employee	Paul O'Connor, Director Corporate Services
Disclosure of Any Interest	Nil
Attachments	1. Payments between Meetings November 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 November 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 provides for the effective and timely payment of the Shire's contractors and other creditors

STRATEGIC IMPLICATIONS

Mundaring 2026 Strategic Community Plan

Priority 1 - Governance

Objective 1.1 – A fiscally responsible Shire that prioritises spending appropriately

Strategy 1.1.1 – Prudently consider resource allocation

SUSTAINABILITY IMPLICATIONS

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

RISK IMPLICATIONS

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 November 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 November 2018 totalling \$ **3,795,084.08** be received by Council covers:

- Municipal Cheques 200263 – 200269;
- Electronic Funds Transfers; and
- Trust Fund Cheques 400548 – 400560

Schedule of Accounts:

	Amounts	Total
	\$	\$
MUNICIPAL ACCOUNT		
MUNICIPAL CHEQUE PAYMENTS	38,740.40	
EFT PAYMENTS	2,738,514.46	
EFT PAYROLL PAYMENTS	940,086.66	
NATIONAL AUSTRALIA BANK (NAB PURCHASE CARD)	32,070.53	
 FLEETCARE FUEL PAYMENTS	 4,372.66	
COMMONWEALTH BANK BPOINT FEES	3,881.17	
BENDIGO MERCHANT BANK FEES	6,483.68	
BENDIGO DIRECT DEBIT FEES	290.72	
HP FINANCIAL SERVICES - EQUIPMENT LEASE	21,557.80	
KONICA MINOLTA – EQUIPMENT LEASE	152.66	
EZIDEBIT BANK FEES	273.40	
 TOTAL MUNICIPAL ACCOUNT		 3,786,424.14
 TRUST ACCOUNT		 8,659.94
 TOTAL ALL SCHEDULES		 3,795,084.08

Payee	Cheque No	Date	Details	Sub Total	Total
Shire of Mundaring - Municipal Fund	Account : 633-000 158416347				
Cheque Details					
Department of Transport Licensing & Services	00200263	02/11/2018	VEHICLE NUMBER PLATE		\$200.00
	SP SERIES	02/11/2018	VEHICLE NUMBER PLATE - 133MDG	\$200.00	
Shire of Mundaring	00200264	02/11/2018	REIMBURSEMENT OF PETTY CASH		\$842.85
	PETTY CASH	02/11/2018	REIMBURSEMENT OF PETTY CASH - HUB	\$184.85	
	PETTY CASH	02/11/2018	REIMBURSEMENT OF PETTY CASH - ADMIN	\$518.60	
	PETTY CASH	02/11/2018	REIMBURSEMENT OF PETTY CASH - BROWN PARK	\$139.40	
Shire of Mundaring	00200265	09/11/2018	REIMBURSEMENT OF PETTY CASH & FUNDS FOR SENIORS WEEK		\$641.50
	CASH	09/11/2018	SENIORS WEEK - HAVE A GO EVENT LUNCH MONEY	\$500.00	
	PETTY CASH	09/11/2018	REIMBURSEMENT OF PETTY CASH - BROWN PARK	\$141.50	
Shire of Mundaring	00200266	16/11/2018	TRADE IN		\$36,000.00
	TRADE IN	15/11/2018	TRADE IN OF P4781 - 813MDG	\$14,000.00	
	TRADE IN	15/11/2018	TRADE IN OF P2450 - 866MDG	\$22,000.00	
Department of Transport Licensing & Services	00200267	23/11/2018	VEHICLE NUMBER PLATE		\$200.00
	SP SERIES	23/11/2018	VEHICLE NUMBER PLATE - 285MDG	\$200.00	
Shire of Mundaring	00200268	30/11/2018	REIMBURSEMENT OF PETTY CASH & FLOAT		\$547.35
	FLOAT	29/11/2018	FLOAT FOR MOUNT HELENA POOL	\$400.00	
	PETTY CASH	30/11/2018	REIMBURSEMENT OF PETTY CASH - ERFDC	\$147.35	
Alinta Energy	00200269	30/11/2018	GAS		\$308.70
	5346461905	22/11/2018	GAS	\$47.30	
	1563279509	22/11/2018	GAS	\$261.40	
			Total Confirmation Cheques		\$38,740.40
Electronic Funds Transfer					
PayClear Services Pty Ltd (Superchoice)	2157.12516-01	01/11/2018	SUPERANNUATION-OCT2018-1		\$189,977.75
	Oct2018-1	01/11/2018	SUPERANNUATION-OCT2018-1	\$134,669.93	
	Oct2018-10	01/11/2018	SUPERANNUATION-OCT2018-10	\$952.95	
	Oct2018-12	01/11/2018	SUPERANNUATION-OCT2018-12	\$2,076.54	
	Oct2018-13	01/11/2018	SUPERANNUATION-OCT2018-13	\$5,977.39	
	Oct2018-18	01/11/2018	SUPERANNUATION-OCT2018-18	\$2,480.42	
	Oct2018-19	01/11/2018	SUPERANNUATION-OCT2018-19	\$38.35	
	Oct2018-20	01/11/2018	SUPERANNUATION-OCT2018-20	\$439.17	
	Oct2018-22	01/11/2018	SUPERANNUATION-OCT2018-22	\$787.88	
	Oct2018-23	01/11/2018	SUPERANNUATION-OCT2018-23	\$1,479.87	
	Oct2018-24	01/11/2018	SUPERANNUATION-OCT2018-24	\$948.10	
	Oct2018-26	01/11/2018	SUPERANNUATION-OCT2018-26	\$1,157.58	
	Oct2018-27	01/11/2018	SUPERANNUATION-OCT2018-27	\$1,568.72	
	Oct2018-3	01/11/2018	SUPERANNUATION-OCT2018-3	\$637.87	
	Oct2018-30	01/11/2018	SUPERANNUATION-OCT2018-30	\$765.52	
	Oct2018-32	01/11/2018	SUPERANNUATION-OCT2018-32	\$809.47	
	Oct2018-33	01/11/2018	SUPERANNUATION-OCT2018-33	\$1,233.05	
	Oct2018-34	01/11/2018	SUPERANNUATION-OCT2018-34	\$67.81	
	Oct2018-35	01/11/2018	SUPERANNUATION-OCT2018-35	\$392.91	
	Oct2018-37	01/11/2018	SUPERANNUATION-OCT2018-37	\$887.88	
	Oct2018-38	01/11/2018	SUPERANNUATION-OCT2018-38	\$424.64	
	Oct2018-4	01/11/2018	SUPERANNUATION-OCT2018-4	\$1,512.57	
	Oct2018-40	01/11/2018	SUPERANNUATION-OCT2018-40	\$1,574.64	
	Oct2018-42	01/11/2018	SUPERANNUATION-OCT2018-42	\$932.87	
	Oct2018-46	01/11/2018	SUPERANNUATION-OCT2018-46	\$213.79	
	Oct2018-47	01/11/2018	SUPERANNUATION-OCT2018-47	\$2,237.94	
	Oct2018-48	01/11/2018	SUPERANNUATION-OCT2018-48	\$527.54	
	Oct2018-49	01/11/2018	SUPERANNUATION-OCT2018-49	\$409.81	
	Oct2018-50	01/11/2018	SUPERANNUATION-OCT2018-50	\$580.48	

Payee	Cheque No	Date	Details	Sub Total	Total
	Oct2018-52	01/11/2018	SUPERANNUATION-OCT2018-52	\$505.18	
	Oct2018-53	01/11/2018	SUPERANNUATION-OCT2018-53	\$1,042.26	
	Oct2018-54	01/11/2018	SUPERANNUATION-OCT2018-54	\$267.95	
	Oct2018-55	01/11/2018	SUPERANNUATION-OCT2018-55	\$1,859.52	
	Oct2018-56	01/11/2018	SUPERANNUATION-OCT2018-56	\$505.18	
	Oct2018-57	01/11/2018	SUPERANNUATION-OCT2018-57	\$26.32	
	Oct2018-6	01/11/2018	SUPERANNUATION-OCT2018-6	\$1,141.59	
	Oct2018-7	01/11/2018	SUPERANNUATION-OCT2018-7	\$1,945.15	
	Oct2018-8	01/11/2018	SUPERANNUATION-OCT2018-8	\$16,811.23	
	Oct2018-9	01/11/2018	SUPERANNUATION-OCT2018-9	\$87.68	
Department of Mines, Industry Regulation and Safety (Building Commission)	2158.12599-01	02/11/2018	BUILDING SERVICES LEVY		\$11,847.61
	OCTOBER 2018	02/11/2018	MUNDARING BSL - OCTOBER 2018	\$11,847.61	
Building and Construction Industry Training Board	2158.12665-01	02/11/2018	BUILDING AND CONSTRUCTION INDUSTRY TRAINING FUND		\$11,053.75
	OCTOBER 2018	02/11/2018	BCITF LEVY - OCTOBER 2018	\$11,053.75	
Midland Mowers	2159.101-01	05/11/2018	PARTS		\$175.00
	27422 # 10	01/11/2018	EDGER BLADES	\$175.00	
Baycorp (WA) Pty Ltd	2159.10478-01	05/11/2018	POUNDAGE		\$242.50
	0918-063	01/11/2018	POUNDAGE	\$87.50	
	0918-109	01/11/2018	POUNDAGE	\$80.00	
	1018-029	02/11/2018	POUNDAGE	\$25.00	
	0918-082	02/11/2018	POUNDAGE	\$25.00	
	1018-210	02/11/2018	POUNDAGE	\$25.00	
JLR Pumps	2159.10615-01	05/11/2018	WATER PUMPS		\$862.40
	530	18/10/2018	BROWN PARK - SUPPLY OF NEW WATER METER	\$862.40	
Telstra SNP Monitoring Pty Ltd	2159.11017-01	05/11/2018	SECURITY MONITORING		\$1,277.10
	SP101261	02/11/2018	SECURITY MONITORING	\$314.60	
	SP101696	02/11/2018	CALL OUT AND INVESTIGATE ALARM SYSTEM	\$759.00	
	SP100588	02/11/2018	SERVICE CALL OUT	\$203.50	
Dowsing Group	2159.11091-01	05/11/2018	CIVIL WORKS		\$2,118.41
	11332	16/10/2018	INSTALL FOOTPATH AND CROSSOVER - ARUNDLE AVENUE	\$1,308.20	
	11333	16/10/2018	INSTALL FOOTPATH AND CROSSOVER - ARUNDLE AVENUE	\$810.21	
Frontline Fire & Rescue Equipment	2159.11135-01	05/11/2018	EQUIPMENT PURCHASES		\$1,417.89
	61810	16/10/2018	EQUIPMENT PURCHASES	\$493.89	
	61834	16/10/2018	EQUIPMENT PURCHASES	\$924.00	
City of Swan	2159.112-01	05/11/2018	FEES		\$118.00
	7735	01/11/2018	BOOKING FEE	\$118.00	
Mr A Brennan	2159.11202-01	05/11/2018	COUNCILLOR ALLOWANCE		\$2,024.57
	MEETING FEE	10/07/2018	ENTITLEMENTS FOR NOVEMBER 2018	\$1,732.91	
	ALLOWANCE	10/07/2018	ENTITLEMENTS FOR NOVEMBER 2018	\$291.66	
Ms L Fisher	2159.11203-01	05/11/2018	COUNCILLOR ALLOWANCE		\$3,083.98
	MEETING FEE	10/07/2018	ENTITLEMENTS FOR NOVEMBER 2018	\$1,732.91	
	ALLOWANCE	10/07/2018	ENTITLEMENTS FOR NOVEMBER 2018	\$1,059.41	
	ALLOWANCE	10/07/2018	ENTITLEMENTS FOR NOVEMBER 2018	\$291.66	
Mr J S Martin	2159.11205-01	05/11/2018	COUNCILLOR ALLOWANCE		\$2,024.57
	MEETING FEE	10/07/2018	ENTITLEMENTS FOR NOVEMBER 2018	\$1,732.91	
	ALLOWANCE	10/07/2018	ENTITLEMENTS FOR NOVEMBER 2018	\$291.66	

Payee	Cheque No	Date	Details	Sub Total	Total
Mr D A Jeans	2159.11210-01	05/11/2018	COUNCILLOR ALLOWANCE		\$2,024.57
	ALLOWANCE	10/07/2018	ENTITLEMENTS FOR NOVEMBER 2018	\$291.66	
	MEETING FEE	10/07/2018	ENTITLEMENTS FOR NOVEMBER 2018	\$1,732.91	
Mundaring Bicentennial Scholarship Trust	2159.1138-01	05/11/2018	ANNUAL FUNDING		\$3,500.00
	2/2018	02/11/2018	ANNUAL FUNDING	\$3,500.00	
S and I Services (Sneska Ilikj T/A)	2159.11452-01	05/11/2018	CLEANING		\$280.00
	125	02/11/2018	CLEANING	\$280.00	
Swan Valley Fresh (Vendor Management Solutions Pty Ltd T/A)	2159.11474-01	05/11/2018	KIOSK SUPPLIES		\$88.02
	00020914	01/11/2018	KIOSK SUPPLIES	\$88.02	
Regents Isuzu Ute (Regents Pty. Ltd. T/A)	2159.11660-01	05/11/2018	VEHICLE PURCHASE		\$14,797.35
	RI21201804	19/10/2018	SUPPLY & DELIVER NEW 2018 ISUZU DMAX 054MDG	\$14,797.35	
Greenacres Turf Group	2159.11796-01	05/11/2018	TURF SUPPLIES		\$1,162.50
	00054599	18/10/2018	DARLINGTON OVAL - ROLL ON TURF	\$1,162.50	
Mundaring Smash Repairs (WA Panel Works Pty Ltd T/A)	2159.11921-01	05/11/2018	TOWING		\$176.00
	64088	16/10/2018	TOWING	\$176.00	
The Stationery Co (C Willis & D J Willis T/A)	2159.11953-01	05/11/2018	STATIONERY		\$382.22
	155357	16/10/2018	STATIONERY	\$52.13	
	155385	18/10/2018	STATIONERY	\$194.65	
	155383	18/10/2018	STATIONERY	\$135.44	
Department of Human Services - Child Support	2159.12-01	05/11/2018	CHILD SUPPORT PAYMENT		\$141.44
	PY02-09-CHILD SU	28/10/2018	CHILD SUPPORT PAYMENT	\$141.44	
JEK Pty Ltd T/A Has Earthmoving	2159.12068-01	05/11/2018	DRAIN MAINTENANCE		\$4,435.20
	00000292	16/10/2018	WET HIRE OF PLANT FOR OPEN DRAIN MAINTENANCE	\$4,435.20	
Recruitwest Pty Ltd	2159.12078-01	05/11/2018	TEMP STAFF		\$8,770.43
	C INV 495959	01/11/2018	TEMP STAFF - DEPOT	\$8,770.43	
True Plumbing and Gas	2159.12148-01	05/11/2018	PLUMBING		\$473.00
	INV-0931	01/11/2018	SHIRE DEPOT - UNBLOCK DRAIN AND FIT NEW TAP	\$275.00	
	INV-0843	01/11/2018	MT HELENA SKATE PARK - DISCONNECT VANDALISED WATER	\$198.00	
Miss K Driver	2159.12267-01	05/11/2018	COUNCILLOR ALLOWANCE		\$2,233.15
	MEETING FEE	10/07/2018	ENTITLEMENTS FOR NOVEMBER 2018	\$1,732.91	
	ALLOWANCE	10/07/2018	ENTITLEMENTS FOR NOVEMBER 2018	\$291.66	
	TRAVEL	02/11/2018	TRAVEL REIMBURSEMENT 20/08/18 - 25/10/18 308KM	\$208.58	
Mr I R Green	2159.12268-01	05/11/2018	COUNCILLOR ALLOWANCE		\$2,024.57
	MEETING FEE	10/07/2018	ENTITLEMENTS FOR NOVEMBER 2018	\$1,732.91	
	ALLOWANCE	10/07/2018	ENTITLEMENTS FOR NOVEMBER 2018	\$291.66	
Mr J Russell	2159.12269-01	05/11/2018	COUNCILLOR ALLOWANCE		\$2,024.57
	MEETING FEE	10/07/2018	ENTITLEMENTS FOR NOVEMBER 2018	\$1,732.91	
	ALLOWANCE	10/07/2018	ENTITLEMENTS FOR NOVEMBER 2018	\$291.66	
Eastern Hills Bakery	2159.12312-01	05/11/2018	CATERING		\$101.20
	8	02/11/2018	CATERING - WALGA ACT REVIEW FORUM	\$101.20	
Advance Scanning Services	2159.12415-01	05/11/2018	LOCATION SERVICES		\$1,413.50
	20162793	02/11/2018	LOCATE UNDERGROUND SERVICES	\$1,413.50	
All Suburbs Garden & Wood Supplies	2159.12427-01	05/11/2018	FIREWOOD		\$1,056.00
	29025	01/11/2018	FIREWOOD	\$1,056.00	

Payee	Cheque No	Date	Details	Sub Total	Total
Hills Windscreens	2159.12454-01	05/11/2018	WINDSCREENS		\$220.00
	03541	25/10/2018	INSTALL WINDSCREEN ON BACKHOE 008 MDG	\$220.00	
Mr G Wood	2159.12470-01	05/11/2018	FENCING		\$3,245.00
	2041	01/11/2018	FENCING	\$3,245.00	
Mr V Crowe	2159.12579-01	05/11/2018	LANDSCAPING & CLEANING		\$910.00
	1091	01/11/2018	LANDSCAPING	\$210.00	
	1092	01/11/2018	GARDENING	\$210.00	
	1093	01/11/2018	GARDENING	\$210.00	
	1094	01/11/2018	CLEANING AND MAINTENANCE	\$280.00	
Roy Gripske & Sons Pty Ltd	2159.12679-01	05/11/2018	PARTS		\$1,005.32
	247919	25/10/2018	SUPPLY AND DELIVERY OF PARTS AND CHAIN FOR PARKS EQUIPMENT	\$1,005.32	
Shire of Mundaring	2159.13-01	05/11/2018	PAYROLL DEDUCTION		\$4,149.62
	PY02-09-Private	28/10/2018	PAYROLL DEDUCTION	\$147.00	
	PY02-09-Buy Addi	28/10/2018	PAYROLL DEDUCTION	\$430.59	
	PY01-09-Private	28/10/2018	PAYROLL DEDUCTION	\$441.00	
	PY01-09-Child Ca	28/10/2018	PAYROLL DEDUCTION	\$1,105.50	
	PY01-09-Buy Addi	28/10/2018	PAYROLL DEDUCTION	\$682.74	
	PY01-09-Novated	28/10/2018	PAYROLL DEDUCTION	\$659.22	
	PY01-09-Novated	28/10/2018	PAYROLL DEDUCTION	\$668.26	
	PY01-09-LSL Adju	28/10/2018	PAYROLL DEDUCTION	\$15.31	
Sonic HealthPlus Pty Ltd	2159.138-01	05/11/2018	PRE-EMPLOYMENT MEDICAL EXAMINATION		\$959.20
	1638076	01/11/2018	PRE-EMPLOYMENT MEDICAL EXAMINATION	\$364.10	
	1638075	01/11/2018	PRE-EMPLOYMENT MEDICAL EXAMINATION	\$231.00	
	1640372	01/11/2018	PRE-EMPLOYMENT MEDICAL EXAMINATION	\$364.10	
Schweppes Australia Pty Ltd	2159.145-01	05/11/2018	KIOSK SUPPLIES		\$1,243.16
	0808229818	19/10/2018	KIOSK SUPPLIES	\$1,243.16	
Eastern Hills Saws & Mowers Pty Ltd	2159.146-01	05/11/2018	PARTS & EQUIPMENT		\$494.00
	42093 # 4	26/10/2018	SUPPLY OF KM131R HEDGE TOOL FOR HORTICULTURAL CREW	\$449.00	
	42109 # 4	01/11/2018	PARTS	\$45.00	
Dial A Nappy & Busiclean	2159.1521-01	05/11/2018	CLEANING SUPPLIES		\$862.90
	INV-9374	19/10/2018	CLEANING CHEMICALS	\$360.00	
	INV-9375	19/10/2018	CLEANING CHEMICALS	\$502.90	
Covs Parts Pty Ltd	2159.199-01	05/11/2018	PARTS		\$283.65
	1610123176	18/10/2018	PARTS	\$204.08	
	1610123679	18/10/2018	PARTS	\$79.57	
Eastern Metropolitan Regional Council	2159.21-01	05/11/2018	LANDFILL DISPOSAL FEES		\$42,026.75
	015 805	02/11/2018	LANDFILL DISPOSAL FEES 17/10/18-23/10/18	\$42,026.75	
Deputy Commissioner of Taxation	2159.215-01	05/11/2018	TAXATION		\$141,316.00
	PY02-09-Deputy C	28/10/2018	PAYROLL DEDUCTION	\$25,260.00	
	PY01-09-Deputy C	28/10/2018	PAYROLL DEDUCTION	\$116,056.00	
Country Women's Association of WA Inc. - Mundaring Branch	2159.2165-01	05/11/2018	CATERING		\$873.75
	85	25/10/2018	CATERING - MUNDARING FIRE SCHOOL	\$210.00	
	84	25/10/2018	CATERING - MUNDARING FIRE SCHOOL	\$663.75	
Security & Key Distributors	2159.218-01	05/11/2018	KEYS		\$151.74
	1035995	01/11/2018	KEYS	\$151.74	

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Stewart & Heaton Clothing Co	2159.2625-01	05/11/2018	UNIFORMS		\$326.14
	SIN-2941663	16/10/2018	UNIFORMS	\$97.58	
	SIN-2940961	16/10/2018	UNIFORMS	\$228.56	
Du Clene Pty Ltd	2159.2737-01	05/11/2018	CLEANING		\$2,157.84
	00009157	16/10/2018	CARPET WATER EXTRACTION - MUNDARING ARENA	\$1,589.50	
	00009156	16/10/2018	CLEANING	\$422.29	
	00009200	02/11/2018	CLEANING	\$146.05	
Hills Seafood Supplies	2159.2741-01	05/11/2018	KIOSK SUPPLIES		\$311.71
	58198	01/11/2018	KIOSK SUPPLIES	\$311.71	
Winc Australia Pty Limited	2159.280-01	05/11/2018	STATIONERY		\$448.78
	9025580681	19/10/2018	STATIONERY	\$448.78	
Local Government Professionals Australia WA	2159.3088-01	05/11/2018	CONFERENCE FEES		\$1,500.00
	9765	18/10/2018	ANNUAL STATE CONFERENCE	\$1,500.00	
Mr D A Lavell	2159.3229-01	05/11/2018	COUNCILLOR ALLOWANCE		\$2,024.57
	MEETING FEE	10/07/2018	ENTITLEMENTS FOR NOVEMBER 2018	\$1,732.91	
	ALLOWANCE	10/07/2018	ENTITLEMENTS FOR NOVEMBER 2018	\$291.66	
Turfworks WA Pty Ltd	2159.3232-01	05/11/2018	MOWING		\$7,004.13
	4478	01/11/2018	MOWING	\$2,168.66	
	4479	01/11/2018	MOWING	\$1,257.25	
	4481	01/11/2018	MOWING	\$1,789.11	
	4486	01/11/2018	MOWING	\$1,789.11	
State Law Publisher	2159.342-01	05/11/2018	GOVERNMENT GAZETTE		\$103.95
	161692	16/10/2018	GOVERNMENT GAZETTE PUBLICATION CHARGES	\$103.95	
Quick Corporate Australia	2159.3445-01	05/11/2018	STATIONERY		\$102.05
	SIN-01012213	19/10/2018	STATIONERY	\$102.05	
Courier Australia	2159.375-01	05/11/2018	COURIER SERVICES		\$52.72
	0362	01/11/2018	COURIER SERVICES	\$52.72	
Mundaring Electrical Contracting Service	2159.381-01	05/11/2018	ELECTRICAL SERVICES		\$909.70
	6761	01/11/2018	ELECTRICAL SERVICES	\$370.70	
	6773	02/11/2018	ELECTRICAL SERVICES	\$99.00	
	6774	02/11/2018	ELECTRICAL SERVICES	\$132.00	
	6767	02/11/2018	ELECTRICAL SERVICES	\$165.00	
	6772	02/11/2018	ELECTRICAL SERVICES	\$143.00	
Mundaring News & Lotto	2159.385-01	05/11/2018	MAGAZINE SUBSCRIPTIONS		\$242.97
	5714	01/11/2018	MAGAZINE SUBSCRIPTIONS	\$242.97	
Educational Art Supplies	2159.386-01	05/11/2018	ART SUPPLIES		\$225.61
	3457112	01/11/2018	ART SUPPLIES	\$225.61	
Western Australian Local Government Association	2159.393-01	05/11/2018	FORUM REGISTRATION		\$50.00
	I3073516	26/10/2018	FORUM REGISTRATION	\$50.00	
J. Blackwood & Son Pty Ltd	2159.397-01	05/11/2018	CONSUMABLES AND EQUIPMENT		\$1,462.11
	PE3188RA	26/10/2018	SUN PROTECTION	\$115.56	
	PE3189RA	26/10/2018	EARPLUGS	\$74.80	
	PE3190RA	26/10/2018	INSECT REPELLENT	\$79.46	
	PE3191RA	26/10/2018	INSECT REPELLENT	\$158.80	
	PE3192RA	26/10/2018	INSECT REPELLENT	\$48.84	
	PE3184RA	26/10/2018	DYMARK SPRAY & MARK	\$109.82	

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	PE3185RA	26/10/2018	DYMARK SPRAY & MARK	\$768.76	
	PE4045RA	26/10/2018	HATS	\$106.07	
Down Under Stump Grinding Pty Ltd	2159.3998-01	05/11/2018	STREET TREE MAINTENANCE		\$2,192.30
	31137	18/10/2018	STREET TREE MAINTENANCE	\$122.10	
	31163	26/10/2018	STREET TREE MAINTENANCE	\$220.55	
	31190	01/11/2018	STREET TREE MAINTENANCE	\$840.95	
	31195	01/11/2018	STREET TREE MAINTENANCE	\$750.75	
	31180	01/11/2018	STREET TREE MAINTENANCE	\$142.45	
	31207	01/11/2018	STREET TREE MAINTENANCE	\$115.50	
Health Insurance Fund of WA	2159.4-01	05/11/2018	PAYROLL DEDUCTION		\$1,138.95
	PY01-09-HIF	28/10/2018	PAYROLL DEDUCTION	\$1,138.95	
Institute of Public Administration Australia WA	2159.4054-01	05/11/2018	TRAINING		\$445.00
	38671	01/11/2018	TRAINING	\$445.00	
Aardvark Bobcat & Truck Hire	2159.4407-01	05/11/2018	HIRE OF PLANT		\$4,622.11
	#659	01/11/2018	BOBCAT & TRUCK HIRE	\$4,622.11	
Mr J S Daw	2159.4526-01	05/11/2018	COUNCILLOR ALLOWANCE		\$7,973.05
	TRAVEL	02/11/2018	TRAVEL REIMBURSEMENT 16/08-28/10/18 & PARKING	\$1,220.82	
	MEETING FEE	10/07/2018	ENTITLEMENTS FOR NOVEMBER 2018	\$2,222.91	
	ALLOWANCE	10/07/2018	ENTITLEMENTS FOR NOVEMBER 2018	\$4,237.66	
	ALLOWANCE	10/07/2018	ENTITLEMENTS FOR NOVEMBER 2018	\$291.66	
Flexi Staff Pty Ltd	2159.4560-01	05/11/2018	TEMP STAFF		\$2,829.74
	202450	01/11/2018	TEMP STAFF - DEPOT	\$471.62	
	202451	01/11/2018	TEMP STAFF - DEPOT	\$2,358.12	
ATI- Mirage	2159.4979-01	05/11/2018	TRAINING		\$1,320.00
	00035954	16/10/2018	ROVING TRAINING	\$1,320.00	
WA Naturally Publications	2159.5390-01	05/11/2018	MAPS		\$273.54
	P 1-01-027189	16/10/2018	MAPS	\$273.54	
Mr S H Fox	2159.5600-01	05/11/2018	COUNCILLOR ALLOWANCE		\$2,024.57
	MEETING FEE	10/07/2018	ENTITLEMENTS FOR NOVEMBER 2018	\$1,732.91	
	ALLOWANCE	10/07/2018	ENTITLEMENTS FOR NOVEMBER 2018	\$291.66	
Shire of Mundaring - Lotto Club	2159.5719-01	05/11/2018	PAYROLL DEDUCTION		\$271.60
	PY02-09-STAFF LO	28/10/2018	PAYROLL DEDUCTION	\$13.58	
	PY01-09-STAFF LO	28/10/2018	PAYROLL DEDUCTION	\$258.02	
Mrs Macs Pty Ltd	2159.5924-01	05/11/2018	KIOSK SUPPLIES		\$493.30
	3899714	19/10/2018	KIOSK SUPPLIES	\$493.30	
Shire of Mundaring - Social Club	2159.6-01	05/11/2018	PAYROLL DEDUCTION		\$168.00
	PY01-09-MUNDARIN	28/10/2018	PAYROLL DEDUCTION	\$168.00	
Fuel Distributors of Western Australia Pty Ltd	2159.6050-01	05/11/2018	FUEL & OILS		\$21,341.32
	21100099	01/11/2018	FUEL & OILS	\$21,341.32	
Reface Industries Pty Ltd	2159.6126-01	05/11/2018	OFFICE FURNITURE		\$704.00
	29775	01/11/2018	OFFICE FURNITURE	\$281.60	
	29776	01/11/2018	OFFICE FURNITURE	\$422.40	
Mrs T Burbidge	2159.6185-01	05/11/2018	COUNCILLOR ALLOWANCE		\$2,024.57
	MEETING FEE	10/07/2018	ENTITLEMENTS FOR NOVEMBER 2018	\$1,732.91	
	ALLOWANCE	10/07/2018	ENTITLEMENTS FOR NOVEMBER 2018	\$291.66	

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Hills Fresh (WA) Pty Ltd	2159.6419-01	05/11/2018	NEWSPAPERS		\$134.85
	LIBRARY SEPT 18	01/11/2018	NEWSPAPERS	\$134.85	
Australian Training Management	2159.6423-01	05/11/2018	TRAINING		\$130.00
	00013400	01/11/2018	TRAINING	\$130.00	
WA Catering Services Pty Ltd T/A WA Spit Roast	2159.6532-01	05/11/2018	CATERING		\$1,551.35
	13092933	02/11/2018	CATERING - CHRISTMAS FUNCTION FOR MIDVALE HUB	\$1,551.35	
Eastern Hills Liquid Waste	2159.6553-01	05/11/2018	WASTE COLLECTION		\$320.00
	5234	01/11/2018	WASTE COLLECTION	\$320.00	
The Good Guys	2159.6565-01	05/11/2018	ELECTRICAL APPLIANCES		\$654.00
	D0541239159	02/11/2018	CHEST FREEZER - BILGOMAN POOL	\$654.00	
The Watershed Water Systems	2159.68-01	05/11/2018	RETICULATION PARTS		\$421.83
	10168170	18/10/2018	RETICULATION PARTS	\$8.46	
	10168178	18/10/2018	RETICULATION PARTS	\$158.50	
	10168190	18/10/2018	RETICULATION PARTS	\$56.00	
	10168219	18/10/2018	RETICULATION PARTS	\$28.25	
	10168220	18/10/2018	RETICULATION PARTS	\$170.62	
Australian Services Union	2159.7-01	05/11/2018	PAYROLL DEDUCTION		\$155.40
	PY02-09-AUSTRALI	28/10/2018	PAYROLL DEDUCTION	\$129.50	
	PY01-09-AUSTRALI	28/10/2018	PAYROLL DEDUCTION	\$25.90	
Mount Helena Deli & Takeaway	2159.7083-01	05/11/2018	CATERING		\$282.10
	IV00000000009	18/10/2018	CATERING - VOLUNTEER BUSHFIRE BRIGADE	\$89.60	
	IV00000000010	18/10/2018	CATERING - VOLUNTEER BUSHFIRE BRIGADE	\$192.50	
Shawsett Training & Safety	2159.7261-01	05/11/2018	DRIVER TRAINING		\$6,720.00
	00000675	01/11/2018	DRIVER TRAINING - VOLUNTEER FIRE FIGHTERS	\$5,600.00	
	00000657	01/11/2018	DRIVER TRAINING - VOLUNTEER FIRE FIGHTERS	\$1,120.00	
Komet WA Pty Ltd T/A DVG Midland Kia	2159.7314-01	05/11/2018	VEHICLE SERVICE		\$715.00
	3533992	02/11/2018	SERVICE FOR 831MDG	\$715.00	
Scoob's Dingo Service	2159.7426-01	05/11/2018	FOOTPATH SWEEPING		\$2,227.50
	2122	01/11/2018	FOOTPATH SWEEPING	\$2,227.50	
Sparks Refrigeration & Airconditioning	2159.7489-01	05/11/2018	AIR CONDITIONER SERVICE		\$242.00
	INV-1454	18/10/2018	INVESTIGATE AIR CONDITIONER ISSUES AT HUB	\$242.00	
West Force Plumbing & Gas	2159.7735-01	05/11/2018	PLUMBING		\$2,813.50
	00023662	01/11/2018	PLUMBING - MUNDARING VISITOR CENTRE	\$2,500.00	
	00023670	01/11/2018	PLUMBING	\$148.50	
	00023660	02/11/2018	PLUMBING	\$165.00	
The Katharine Susannah Prichard Foundation Inc.	2159.793-01	05/11/2018	ANNUAL FUNDING		\$15,451.00
	120988	26/10/2018	ANNUAL FUNDING	\$15,451.00	
S & C Linemarking	2159.7938-01	05/11/2018	LINEMARKING		\$4,826.86
	1005	25/10/2018	SHIRE OF MUNDARING OPERATIONS CENTRE - LINEMARKING	\$2,522.30	
	1006	25/10/2018	MATHIESON RD TRANSFER STATION - LINEMARKING	\$863.17	
	1007	01/11/2018	COPPIN RD TRANSFER STATION - LINEMARKING	\$1,441.39	
Bunnings Group Limited	2159.80-01	05/11/2018	HARDWARE		\$318.76
	2180/01267481	16/10/2018	HARDWARE	\$255.76	
	2180/01639916	16/10/2018	HARDWARE	\$63.00	

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LGRCEU	2159.8-01	05/11/2018	PAYROLL DEDUCTION		\$61.50
	PY02-09-LGRCEU	28/10/2018	PAYROLL DEDUCTION	\$61.50	
Conquest Earthworks	2159.8051-01	05/11/2018	EARTHWORKS		\$5,179.90
	1000	01/11/2018	EARTHWORKS - TOP DRESSING OF OVALS	\$1,626.90	
	1002	01/11/2018	JOHN TAYLOR PARK - CLEARING AND CLEAN UP	\$1,232.00	
	1001	01/11/2018	EARTHWORKS - REMOVAL OF TURF CUTTINGS AT OVALS	\$2,321.00	
QK Technologies Pty Ltd	2159.8057-01	05/11/2018	SUBSCRIPTION		\$201.25
	00153914	26/10/2018	SUBSCRIPTION	\$201.25	
Mr D J Jones	2159.8066-01	05/11/2018	COUNCILLOR ALLOWANCE		\$2,024.57
	MEETING FEE	10/07/2018	ENTITLEMENTS FOR NOVEMBER 2018	\$1,732.91	
	ALLOWANCE	10/07/2018	ENTITLEMENTS FOR NOVEMBER 2018	\$291.66	
Royal Life Saving Society Western Australia Inc.	2159.810-01	05/11/2018	TRAINING		\$4,495.00
	87193	02/11/2018	WATCH AROUND WATER REGISTRATION	\$605.00	
	94516	02/11/2018	TRAINING	\$1,080.00	
	94543	02/11/2018	TRAINING	\$2,810.00	
E Fire & Safety	2159.8275-01	05/11/2018	SERVICE MAINTENANCE		\$671.00
	00226201	02/11/2018	SERVICE MAINTENANCE	\$671.00	
Greg Northover Pest & Weed Solutions	2159.8500-01	05/11/2018	WEED CONTROL		\$6,387.47
	00003005	16/10/2018	BROAD LEAF SPRAY AT VARIOUS OVALS	\$2,465.28	
	00003007	16/10/2018	MT HELENA OVAL - BROAD LEAF SPRAYING	\$852.09	
	00003013	18/10/2018	MT HELENA OVAL - SPRAY FOR CRAB GRASS	\$2,224.75	
	00003006	18/10/2018	WEED CONTROL	\$845.35	
Nextside Pty Ltd	2159.8609-01	05/11/2018	FOOTPATH CONSTRUCTION		\$6,434.23
	00002097	18/10/2018	SUPPLY & LAY CONCRETE FOOTPATH - WILLCOX STREET	\$3,391.63	
	00002096	18/10/2018	SUPPLY & LAY CONCRETE PATH - COPPIN ROAD	\$880.00	
	00002098	18/10/2018	SUPPLY & LAY CONCRETE PATH - COPPIN ROAD	\$2,162.60	
Brownes Foods Operations Pty Ltd	2159.8611-01	05/11/2018	KIOSK SUPPLIES		\$252.82
	14505132	02/11/2018	KIOSK SUPPLIES	\$252.82	
Quality Press	2159.8652-01	05/11/2018	PRINTING		\$85.25
	146996	01/11/2018	TRAINING LOGBOOKS	\$85.25	
Northam Tree Services	2159.8769-01	05/11/2018	STREET TREE MAINTENANCE		\$9,474.30
	1897	25/10/2018	STREET TREE MAINTENANCE	\$1,595.00	
	1899	01/11/2018	STREET TREE MAINTENANCE	\$2,664.20	
	1902	01/11/2018	STREET TREE MAINTENANCE	\$2,741.20	
	1900	01/11/2018	STREET TREE MAINTENANCE	\$2,473.90	
Poolegrave Signs & Engraving	2159.8843-01	05/11/2018	SIGNS		\$2,365.00
	00011015	18/10/2018	SIGNS	\$2,365.00	
Tyres For Trucks	2159.8944-01	05/11/2018	TYRES		\$920.00
	00014121	01/11/2018	TYRES	\$920.00	
Cape to Cape Publishing	2159.8993-01	05/11/2018	MUNDARING VISITOR CENTRE RETAIL STOCK		\$136.04
	3859	19/10/2018	CALENDARS AND BOOKS	\$136.04	
Major Motors Pty Ltd	2159.90-01	05/11/2018	PARTS		\$51.09
	689900	25/10/2018	SUPPLY OF HANDLE WINDOW	\$51.09	
Sign Supermarket	2159.904-01	05/11/2018	SIGNS		\$260.00
	17985	02/11/2018	SIGNS	\$260.00	

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Perth Rollershutters Pty Ltd	2159.9273-01	05/11/2018	ROLLER SHUTTER REPAIRS		\$643.50
	INV-1384	02/11/2018	REPAIRS TO ROLLER SHUTTER	\$643.50	
Brice Pest Management	2159.9596-01	05/11/2018	PEST CONTROL		\$12,732.50
	02721	26/10/2018	PEST MAINTENANCE	\$242.00	
	02724	01/11/2018	BOYA OVAL - TREATMENT FOR BLACK BEETLE	\$1,870.00	
	02709	01/11/2018	HARRY RISEBOROUGH - AFRICAN BLACK BEETLE TREATMENT	\$2,337.50	
	02720	01/11/2018	GLEN FORREST OVAL - TREATMENT FOR BLACK BEETLE	\$1,870.00	
	02657	01/11/2018	PEST TREATMENT	\$429.00	
	02713	01/11/2018	TERMITE TREATMENT	\$132.00	
	02591	01/11/2018	VERMIN REMOVAL	\$242.00	
	02700	01/11/2018	SAWYERS VALLEY OVAL - TREATMENT FOR BLACK BEETLE	\$1,402.50	
	02699	01/11/2018	MUNDARING OVAL - TREATMENT FOR BLACK BEETLE	\$2,337.50	
	02714	01/11/2018	PARKERVILLE OVAL - TREATMENT FOR BLACK BEETLE	\$1,870.00	
Ramzilla Timber Pty Ltd T/As Mundaring Hardware	2159.9824-01	05/11/2018	HARDWARE		\$1,016.62
	54446	01/11/2018	HARDWARE	\$1,016.62	
John Hughes Group	2159.9853-01	05/11/2018	PARTS		\$2,709.99
	108122	18/10/2018	SUPPLY OF TOWBAR	\$2,709.99	
Sunbather WA - The Trustee for The Hounslow Family Trust	2159.9918-01	05/11/2018	SERVICE OF SOLAR SYSTEM		\$275.00
	INV-1704	02/11/2018	SERVICE OF SOLAR SYSTEM - BILGOMAN POOL	\$275.00	
1st Midland Scout Group	2160.10689-01	05/11/2018	KIDSPORT FUNDING		\$150.00
	KS026453	01/11/2018	KIDSPORT FUNDING	\$150.00	
Miss E O'Reilly	2160.12695-01	05/11/2018	YOUTH SPONSORSHIP		\$100.00
	SPONSORSHIP	02/11/2018	YOUTH SPONSORSHIP	\$100.00	
Mrs C J Nuttall	2160.12696-01	05/11/2018	REFUND		\$501.60
	REFUND	02/11/2018	REFUND GRANT OF RIGHTS OF MEMORIAL	\$501.60	
Burgess Design Group	2160.12697-01	05/11/2018	REFUND		\$2,125.00
	REFUND	02/11/2018	REFUND FOR PLANNING APPLICATION	\$2,125.00	
Mrs S M Hanks	2160.12698-01	05/11/2018	REFUND		\$75.00
	REFUND	02/11/2018	REFUND FOR ANIMAL NOW STERILISED	\$75.00	
Mrs L J Redmond	2160.12699-01	05/11/2018	REFUND		\$441.00
	REFUND	02/11/2018	REFUND FOR PLANNING APPLICATION	\$441.00	
Kalamunda Lesmurdie Little Athletics Club	2160.12700-01	05/11/2018	KIDSPORT FUNDING		\$150.00
	KS026476	05/11/2018	KIDSPORT FUNDING	\$150.00	
Synergy	2160.174-01	05/11/2018	ELECTRICITY		\$14,618.85
	7484541121	26/10/2018	ELECTRICITY	\$99.80	
	5735349122	02/11/2018	ELECTRICITY	\$886.10	
	5603941927	02/11/2018	ELECTRICITY	\$1,914.70	
	1808368323	05/11/2018	ELECTRICITY	\$3,897.85	
	3671966720	05/11/2018	ELECTRICITY	\$7,820.40	
Darling Range Volunteer Bushfire Brigade	2160.217-01	05/11/2018	HAZARD REDUCTION BURN		\$120.00
	0218	02/11/2018	HAZARD REDUCTION BURN - LAKE LESCHENAUTIA	\$120.00	
Wesfarmers Kleenheat Gas Pty Ltd	2160.355-01	05/11/2018	GAS		\$667.17
	21312254	01/11/2018	GAS	\$113.31	
	21312255	01/11/2018	GAS	\$113.31	
	21316320	01/11/2018	GAS	\$219.81	
	21316321	01/11/2018	GAS	\$220.74	

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Shire of Mundaring	2160.589-01	05/11/2018	BCITF LEVY & BUILDING SERVICES LEVY		\$523.75
	OCTOBER 18	02/11/2018	BUILDING SERVICES LEVY - OCTOBER 2018	\$400.00	
	OCTOBER 18	02/11/2018	BCITF LEVY - OCTOBER 2018	\$123.75	
Mr M R Luzi	2160.6094-01	05/11/2018	REIMBURSEMENT		\$621.00
	REIMBURSEMENT	02/11/2018	REIMBURSEMENT FOR PROFESSIONAL MEMBERSHIP	\$621.00	
Mr K H Kitchin	2160.6549-01	05/11/2018	REIMBURSEMENT		\$100.25
	REIMBURSEMENT	02/11/2018	REIMBURSEMENT FOR FUEL	\$100.25	
Mount Helena Residents & Ratepayers Progress Assoc(Inc.)	2160.7499-01	05/11/2018	GRANT		\$5,000.00
	GRANT	02/11/2018	COMMUNITY EVENT GRANT	\$5,000.00	
Swan Hills Photographic Society Inc. - Mundaring Camera Club	2160.7565-01	05/11/2018	MATCHING GRANT		\$1,240.00
	GRANT	02/11/2018	MATCHING GRANT	\$1,240.00	
Mundaring Tennis Club	2160.7625-01	05/11/2018	COMMUNITY EVENT GRANT		\$1,864.00
	GRANT	02/11/2018	COMMUNITY EVENT GRANT	\$1,864.00	
Mr D C Brooker	2161.12707-01	06/11/2018	RATES REFUND		\$687.51
	REFUND	06/11/2018	RATES REFUND	\$687.51	
Ms S A Renton	2161.12708-01	06/11/2018	RATES REFUND		\$331.26
	REFUND	06/11/2018	RATES REFUND	\$331.26	
Mr D J Horth	2161.12709-01	06/11/2018	RATES REFUND		\$1,897.87
	REFUND	06/11/2018	RATES REFUND	\$1,897.87	
Water Corporation	2162.34-01	06/11/2018	WATER RATES & FEES		\$1,665.27
	9022960273	02/11/2018	LOWER WATER SERVICE - BENTLEY PLACE, HOVEA	\$1,434.31	
	9004693298	06/11/2018	WATER RATES & FEES	\$132.68	
	9010381397	06/11/2018	WATER RATES & FEES	\$98.28	
Rudd Industrial & Farm Supplies	2163.1020-01	12/11/2018	SAFETY EQUIPMENT		\$55.31
	878644	18/10/2018	SAFETY EQUIPMENT	\$55.31	
Baycorp (WA) Pty Ltd	2163.10478-01	12/11/2018	POUNDAGE		\$125.00
	1118-001	06/11/2018	POUNDAGE	\$125.00	
Darlington Arts Festival Association	2163.1052-01	12/11/2018	ANNUAL FUNDING		\$5,500.00
	00001895	08/11/2018	ANNUAL FUNDING	\$5,500.00	
G Force Printing	2163.10840-01	12/11/2018	PRINTING		\$274.67
	62067	25/10/2018	SWIMMING POOL INSPECTION BOOKS	\$274.67	
Ellenby Tree Farm Pty Ltd	2163.10880-01	12/11/2018	TREES		\$753.50
	21988	26/10/2018	TREES	\$753.50	
Amgrow Australia Pty Ltd T/As Nuturf	2163.10931-01	12/11/2018	TURF SUPPLIES		\$363.00
	136273	25/10/2018	ACID FOR TURF APPLICATION	\$363.00	
Nosh Catering	2163.11020-01	12/11/2018	CATERING		\$935.00
	117688	25/10/2018	CATERING - ORDINARY COUNCIL MEETING 15/10/18	\$935.00	
Frontline Fire & Rescue Equipment	2163.11135-01	12/11/2018	EQUIPMENT PURCHASES		\$67.71
	61914	18/10/2018	EQUIPMENT PURCHASES	\$67.71	
City of Swan	2163.112-01	12/11/2018	FEES		\$2.00
	8873	08/11/2018	BOOKING FEES	\$2.00	

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Learning Seat Pty Ltd	2163.11326-01	12/11/2018	SUBSCRIPTION		\$1,405.82
	19600132	08/11/2018	SUBSCRIPTION	\$1,405.82	
JB HI-FI Group Pty Ltd	2163.11398-01	12/11/2018	ELECTRICAL APPLIANCES		\$1,829.00
	001-6652150-70-1	25/10/2018	IPHONE	\$61.00	
	001-6594660-70-1	08/11/2018	WHITEGOODS - WOOROLOO VBFB	\$1,768.00	
Midland Toyota (Midland 2015 Pty Ltd T/A)	2163.11453-01	12/11/2018	VEHICLE SERVICE & PARTS		\$1,386.74
	50292688	06/11/2018	SUPPLY OF ASSORTED FILTERS FOR VBFB VEHICLES	\$1,056.73	
	50291371	09/11/2018	SERVICING OF 832MDG	\$330.01	
Swan Valley Fresh (Vendor Management Solutions Pty Ltd T/A)	2163.11474-01	12/11/2018	KIOSK SUPPLIES		\$158.44
	00021023	08/11/2018	KIOSK SUPPLIES	\$158.44	
Quremed Pty Ltd	2163.11772-01	12/11/2018	SERVICE MEDICAL OXYGEN		\$527.51
	QIN11796	02/11/2018	SERVICE MEDICAL OXYGEN	\$527.51	
Mundaring Smash Repairs (WA Panel Works Pty Ltd T/A)	2163.11921-01	12/11/2018	TOWING		\$176.00
	64184	25/10/2018	TOWING	\$176.00	
JEK Pty Ltd T/A Has Earthmoving	2163.12068-01	12/11/2018	DRAIN MAINTENANCE		\$3,548.16
	00000308	18/10/2018	WET HIRE OF PLANT FOR OPEN DRAIN MAINTENANCE	\$3,548.16	
Recruitwest Pty Ltd	2163.12078-01	12/11/2018	TEMP STAFF		\$4,978.08
	C INV 496014	09/11/2018	TEMP STAFF - DEPOT	\$4,978.08	
Mr D P Hayes	2163.12136-01	12/11/2018	DESIGNING FEES		\$300.00
	1019	09/11/2018	ARTWORK FOR BOOKLET	\$300.00	
Commissioner For Equal Opportunity T/A Equal Opportunity Commission	2163.12162-01	12/11/2018	TRAINING		\$386.00
	00001113	25/10/2018	CONTACT OFFICER TRAINING	\$386.00	
Quilts By Robyn	2163.12304-01	12/11/2018	MUNDARING VISITOR CENTRE RETAIL STOCK		\$155.00
	153	26/10/2018	MUNDARING VISITOR CENTRE RETAIL STOCK	\$155.00	
Mint Civil T/A Kalamunda Sweeping	2163.12388-01	12/11/2018	STREET SWEEPING SERVICES		\$3,582.25
	M 2047	18/10/2018	SUPPLY OF STREET SWEEPING SERVICES	\$3,582.25	
Broadtrans Civil Pty Ltd	2163.12414-01	12/11/2018	SOIL SCREENING		\$32,722.36
	12005	01/11/2018	MATHIESON RD TRANSFER STATION - SOIL SCREENING	\$4,848.80	
	12004	01/11/2018	MATHIESON RD TRANSFER STATION - SOIL SCREENING	\$27,873.56	
Rainchaser Pumps and Reticulation	2163.12451-01	12/11/2018	PARTS		\$19.30
	INV-0319	01/11/2018	PARTS	\$19.30	
Mr V Crowe	2163.12579-01	12/11/2018	GARDENING & MAINTENANCE		\$1,047.38
	1097	06/11/2018	GARDENING	\$210.00	
	1100	06/11/2018	MAINTENANCE	\$417.38	
	1099	06/11/2018	GARDENING	\$210.00	
	1098	06/11/2018	MAINTENANCE	\$210.00	
Officeworks Ltd	2163.12640-01	12/11/2018	IT EQUIPMENT		\$2,049.90
	40842116	08/11/2018	IPHONES	\$2,049.90	
Rapid Asbestos Removals (Rapid Holdings WA Pty Ltd T/A)	2163.12649-01	12/11/2018	ASBESTOS REMOVAL		\$550.00
	231	06/11/2018	REMOVAL OF DUMPED ASBESTOS AT NEEDHAM RD	\$550.00	
Volich Waste Contractors Pty Ltd	2163.127-01	12/11/2018	REFUSE CONTRACT		\$103,734.40
	00005168	06/11/2018	REFUSE CONTRACT	\$220.00	
	00005169	06/11/2018	REFUSE CONTRACT	\$81,405.72	
	00005170	06/11/2018	REFUSE CONTRACT	\$2,066.68	

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	00005171	06/11/2018	REFUSE CONTRACT	\$266.42	
	00005172	06/11/2018	REFUSE CONTRACT	\$4,551.89	
	00005173	06/11/2018	REFUSE CONTRACT	\$446.66	
	00005174	06/11/2018	REFUSE CONTRACT	\$8,866.40	
	00005175	06/11/2018	REFUSE CONTRACT	\$477.75	
	00005176	06/11/2018	REFUSE CONTRACT	\$4,401.21	
	00005177	06/11/2018	REFUSE CONTRACT	\$825.00	
	00005178	06/11/2018	REFUSE CONTRACT	\$85.89	
	00005179	08/11/2018	REFUSE CONTRACT	\$120.78	
Lorm Pty Ltd	2163.12702-01	12/11/2018	TRAINING		\$2,640.00
	00000079	08/11/2018	OHS TRAINING	\$880.00	
	00000076	08/11/2018	OHS TRAINING	\$880.00	
	00000066	08/11/2018	OHS TRAINING	\$880.00	
Vinidex Pty Ltd	2163.1300-01	12/11/2018	PIPES		\$3,300.00
	8077065	08/11/2018	PIPES	\$3,300.00	
BOC Ltd	2163.135-01	12/11/2018	CYLINDER RENTAL		\$186.24
	4020862540	02/11/2018	CYLINDER RENTAL	\$93.12	
	4020850163	08/11/2018	CYLINDER RENTAL	\$93.12	
Sonic HealthPlus Pty Ltd	2163.138-01	12/11/2018	PRE-EMPLOYMENT MEDICAL EXAMINATION		\$995.50
	1598190	06/11/2018	PRE-EMPLOYMENT MEDICAL EXAMINATION	\$302.50	
	1643643	08/11/2018	PRE-EMPLOYMENT MEDICAL EXAMINATION	\$231.00	
	1643644	08/11/2018	PRE-EMPLOYMENT MEDICAL EXAMINATION	\$231.00	
	1641774	08/11/2018	PRE-EMPLOYMENT MEDICAL EXAMINATION	\$231.00	
CJD Equipment Pty Ltd	2163.147-01	12/11/2018	PARTS		\$1,914.33
	1763852	18/10/2018	PARTS	\$582.52	
	1766468	01/11/2018	SUPPLY OF 1 x WINDSCREEN AND MUDGUARD	\$1,331.81	
Australia Post	2163.15-01	12/11/2018	POSTAGE & RATES COLLECTION FEES		\$6,295.24
	1007958805	06/11/2018	RATES COLLECTION FEES	\$2,804.67	
	1007966577	08/11/2018	POSTAGE	\$3,490.57	
Midland Cement Materials	2163.1674-01	12/11/2018	CEMENT PRODUCTS		\$2,279.75
	696675	06/11/2018	PARTS	\$134.75	
	697315	06/11/2018	SUPPLY STORM MASTER CHANNEL WITH ANTI SLIP HEEL	\$2,145.00	
Covs Parts Pty Ltd	2163.199-01	12/11/2018	PARTS		\$268.75
	1610124052	18/10/2018	PARTS	\$125.80	
	1610124845	25/10/2018	PARTS	\$43.52	
	1610124847	25/10/2018	PARTS	\$8.69	
	1610124906	25/10/2018	PARTS	\$47.40	
	1610124916	25/10/2018	PARTS	\$43.34	
Stewart & Heaton Clothing Co	2163.2625-01	12/11/2018	UNIFORMS		\$97.58
	SIN-2947281	25/10/2018	UNIFORMS	\$97.58	
Du Clene Pty Ltd	2163.2737-01	12/11/2018	CLEANING		\$146.05
	00009203	08/11/2018	CLEANING	\$146.05	
Hills Seafood Supplies	2163.2741-01	12/11/2018	KIOSK SUPPLIES		\$346.78
	58465	08/11/2018	KIOSK SUPPLIES	\$346.78	
Regenerated Landscapes	2163.2769-01	12/11/2018	WEED SPRAYING		\$650.00
	94	06/11/2018	WEED SPRAYING	\$650.00	

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Winc Australia Pty Limited	2163.280-01	12/11/2018	STATIONERY		\$228.84
	9025599577	19/10/2018	STATIONERY	\$207.04	
	9025637004	25/10/2018	STATIONERY	\$21.80	
WA Hino Sales & Service	2163.2982-01	12/11/2018	PARTS		\$314.53
	242235	06/11/2018	PARTS	\$314.53	
Local Government Professionals Australia WA	2163.3088-01	12/11/2018	CONFERENCE REGISTRATION		\$2,725.00
	9850	25/10/2018	ANNUAL CONFERENCE	\$915.00	
	9549	08/11/2018	REGISTRATION FOR CEO TO ATTEND STATE CONFERENCE	\$1,810.00	
Landgate	2163.314-01	12/11/2018	INTERIM VALUATIONS		\$179.32
	343393-10000974	26/10/2018	INTERIM VALUATIONS	\$179.32	
Department of Fire & Emergency Services	2163.320-01	12/11/2018	COST SHARE OF CESM		\$6,518.93
	148335	25/10/2018	COST SHARE OF CESM 29/06/18-27/09/18	\$6,518.93	
Fasta Courier Service	2163.336-01	12/11/2018	COURIER SERVICES		\$213.26
	200348	06/11/2018	COURIER SERVICES	\$213.26	
Courier Australia	2163.375-01	12/11/2018	COURIER SERVICES		\$26.36
	0363	08/11/2018	COURIER SERVICES	\$26.36	
Mundaring Electrical Contracting Service	2163.381-01	12/11/2018	ELECTRICAL SERVICES		\$1,613.70
	6778	06/11/2018	ELECTRICAL SERVICES	\$132.00	
	6785	08/11/2018	ELECTRICAL SERVICES	\$687.50	
	6775	08/11/2018	ELECTRICAL SERVICES	\$794.20	
Western Australian Local Government Association	2163.393-01	12/11/2018	EVENT REGISTRATION		\$176.00
	I3073847	08/11/2018	EVENT REGISTRATION	\$88.00	
	I3073846	08/11/2018	EVENT REGISTRATION	\$88.00	
J. Blackwood & Son Pty Ltd	2163.397-01	12/11/2018	EQUIPMENT		\$106.02
	PE7507QS	09/11/2018	SUPPLY AND DELIVERY OF SAFETY BOOTS	\$106.02	
Bobcat-Attach	2163.3996-01	12/11/2018	REPAIRS TO EQUIPMENT		\$605.00
	19611	18/10/2018	REPAIRS TO BACKHOE BUCKET	\$605.00	
Down Under Stump Grinding Pty Ltd	2163.3998-01	12/11/2018	STREET TREE MAINTENANCE		\$57.75
	31019	06/11/2018	STREET TREE MAINTENANCE	\$57.75	
Institute of Public Works Engineering Australasia	2163.4282-01	12/11/2018	TRAINING WEEK REGISTRATION		\$2,500.00
	QYNXFVJ48KD	08/11/2018	TRAINING WEEK REGISTRATION	\$2,500.00	
Perry Environmental Contracting	2163.4386-01	12/11/2018	MAINTENANCE		\$9,097.00
	2703	01/11/2018	MAINTENANCE	\$616.00	
	2704	01/11/2018	MAINTENANCE	\$616.00	
	2705	01/11/2018	MAINTENANCE	\$522.50	
	2706	01/11/2018	MAINTENANCE	\$803.00	
	2707	01/11/2018	MAINTENANCE	\$803.00	
	2710	01/11/2018	MAINTENANCE	\$616.00	
	2709	01/11/2018	MAINTENANCE	\$522.50	
	2711	01/11/2018	MAINTENANCE	\$255.75	
	2712	01/11/2018	MAINTENANCE	\$255.75	
	2713	01/11/2018	MAINTENANCE	\$255.75	
	2708	01/11/2018	MAINTENANCE	\$1,094.50	
	2715	01/11/2018	MAINTENANCE	\$1,551.00	
	2714	01/11/2018	MAINTENANCE	\$1,185.25	
Aardvark Bobcat & Truck Hire	2163.4407-01	12/11/2018	HIRE OF PLANT		\$5,050.46
	#661	06/11/2018	BOBCAT & TRUCK HIRE	\$5,050.46	

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Flexi Staff Pty Ltd	2163.4560-01	12/11/2018	TEMP STAFF		\$3,773.00
	202606	09/11/2018	TEMP STAFF - DEPOT	\$1,886.50	
	202515	09/11/2018	TEMP STAFF - DEPOT	\$1,886.50	
Worldwide Online Printing Cannington	2163.5169-01	12/11/2018	PHOTOCOPIER PRINTING		\$147.00
	1035543	25/10/2018	PHOTOCOPIER PRINTING	\$147.00	
Exteria	2163.5414-01	12/11/2018	STEEL FABRICATION		\$4,462.70
	00007881	02/11/2018	SUPPLY OF 1 x VASSE COMPOSITE TABLE SETTING	\$1,800.70	
	00007880	02/11/2018	SUPPLY OF 1 x VASSE COMPOSITE TABLE SETTING & SEAT	\$2,662.00	
ESRI Australia Pty Ltd	2163.573-01	12/11/2018	SOFTWARE SUBSCRIPTION		\$7,535.00
	90068843	08/11/2018	SOFTWARE SUBSCRIPTION	\$7,535.00	
West Coast Spring Water Pty Ltd	2163.5945-01	12/11/2018	CAFE BAR CONSUMABLES & EQUIPMENT RENTAL		\$208.30
	1216107	06/11/2018	CAFE BAR CONSUMABLES	\$13.40	
	1227016	06/11/2018	CAFE BAR CONSUMABLES	\$13.40	
	1236688	06/11/2018	CAFE BAR CONSUMABLES	\$121.00	
	1236447	08/11/2018	ANNUAL RENTAL	\$60.50	
Hills Fresh (WA) Pty Ltd	2163.6419-01	12/11/2018	MILK		\$519.97
	ADMIN SEPT 2018	08/11/2018	MILK	\$237.97	
	ADMIN OCT 2018	08/11/2018	MILK	\$282.00	
Australian Training Management	2163.6423-01	12/11/2018	TRAINING		\$520.00
	00013450	02/11/2018	SENIOR FIRST AID TRAINING	\$520.00	
Regents Commercial Property Specialists	2163.6626-01	12/11/2018	RENT		\$34.34
	SHIREMU	09/11/2018	RENT SHORTFALL 01/11/18 - 31/10/19 - ELGEE ROAD, BELLEVUE	\$34.34	
The Watershed Water Systems	2163.68-01	12/11/2018	RETICULATION PARTS		\$110.21
	10168485	18/10/2018	RETICULATION PARTS	\$64.79	
	10168543	25/10/2018	RETICULATION PARTS	\$45.42	
Family Day Care Australia Limited	2163.7037-01	12/11/2018	YEARLY SUBSCRIPTION		\$105.58
	SA000186	08/11/2018	YEARLY SUBSCRIPTION	\$105.58	
Boss Bobcat & Truck Service	2163.7230-01	12/11/2018	ASBESTOS REMOVAL		\$1,430.00
	8118	02/11/2018	PARKERVILLE OVAL - REMOVE AND DISPOSE ASBESTOS	\$1,430.00	
Wespray On Paving Pty Ltd	2163.7295-01	12/11/2018	PAVING		\$1,137.40
	5476	06/11/2018	WILLCOX ST FOOTPATH - SUPPLY AND SPRAY RED BITUMEN	\$1,137.40	
Komet WA Pty Ltd T/A DVG Midland Kia	2163.7314-01	12/11/2018	VEHICLE REPAIRS		\$2,348.01
	3540725	01/11/2018	REPAIRS TO 827MDG	\$2,348.01	
Scoob's Dingo Service	2163.7426-01	12/11/2018	PLANT HIRE & FOOTPATH SWEEPING		\$1,867.25
	2127	06/11/2018	FOOTPATH SWEEPING	\$1,212.75	
	2121	06/11/2018	WET HIRE OF PLANT FOR OPEN DRAIN MAINTENANCE	\$654.50	
Corrs Chambers Westgarth	2163.7554-01	12/11/2018	LEGAL SERVICES		\$1,895.30
	6862871	06/11/2018	PREPARATION OF LEGAL ADVICE	\$1,895.30	
PFD Food Services Pty Ltd	2163.7590-01	12/11/2018	KIOSK SUPPLIES		\$3,393.80
	KM349088	18/10/2018	KIOSK SUPPLIES	\$491.40	
	KM445159	19/10/2018	KIOSK SUPPLIES	\$701.45	
	KM445160	19/10/2018	KIOSK SUPPLIES	\$80.85	
	KM508084	19/10/2018	KIOSK SUPPLIES	\$105.35	
	KM431034	19/10/2018	KIOSK SUPPLIES	\$1,843.15	
	KM522655	26/10/2018	KIOSK SUPPLIES	\$171.60	

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Shredding Services Pty Ltd	2163.7854-01	12/11/2018	GREENWASTE PROCESSING SERVICES		\$61,336.50
	00001529	06/11/2018	GREENWASTE PROCESSING SERVICES	\$61,336.50	
The Katharine Susannah Prichard Foundation Inc.	2163.793-01	12/11/2018	FUNDING FOR NATIONAL YOUNG WRITER AWARDS 2018		\$990.00
	120990	01/11/2018	FUNDING FOR NATIONAL YOUNG WRITER AWARDS 2018	\$990.00	
Bunnings Group Limited	2163.80-01	12/11/2018	HARDWARE		\$992.38
	2180/01998451	18/10/2018	HARDWARE	\$116.28	
	2180/01558225	25/10/2018	HARDWARE	\$79.09	
	2180/01113790	26/10/2018	HARDWARE	\$118.57	
	2180/01428322	26/10/2018	HARDWARE	\$98.37	
	2180/01557989	02/11/2018	HARDWARE	\$435.56	
	2180/01558094	06/11/2018	HARDWARE	\$83.52	
	2180/00170839	08/11/2018	HARDWARE	\$60.99	
Natural Area Holdings P/L T/A Natural Area Consulting Management	2163.8374-01	12/11/2018	WEED CONTROL & TUBESTOCK		\$4,627.46
	00010115	18/10/2018	WEED CONTROL	\$3,527.46	
	00010121	25/10/2018	TUBESTOCK	\$1,100.00	
Bunney Enterprises	2163.8488-01	12/11/2018	MITIGATION WORKS		\$1,160.00
	10	09/11/2018	MITIGATION WORKS - VARIOUS RESERVES	\$1,160.00	
Greg Northover Pest & Weed Solutions	2163.8500-01	12/11/2018	WEED CONTROL		\$743.93
	00003019	18/10/2018	DARLINGTON OVAL - SPRAY FOR BROAD LEAF	\$743.93	
Sankey Plumbing Service	2163.8545-01	12/11/2018	PLUMBING		\$5,225.00
	4231	08/11/2018	PLUMBING	\$2,915.00	
	4234	08/11/2018	PLUMBING	\$385.00	
	4236	08/11/2018	PLUMBING	\$1,210.00	
	4237	08/11/2018	PLUMBING	\$605.00	
	4240	09/11/2018	PLUMBING	\$110.00	
Medelect	2163.8688-01	12/11/2018	SERVICE DEFIBRILLATORS		\$764.50
	66967	02/11/2018	SERVICE DEFIBRILLATORS	\$764.50	
Northam Tree Services	2163.8769-01	12/11/2018	STREET TREE MAINTENANCE		\$13,200.00
	1898	01/11/2018	STREET TREE MAINTENANCE	\$1,958.00	
	1901	01/11/2018	STREET TREE MAINTENANCE	\$2,741.20	
	1904	08/11/2018	STREET TREE MAINTENANCE	\$2,664.20	
	1905	08/11/2018	STREET TREE MAINTENANCE	\$3,172.40	
	1906	08/11/2018	STREET TREE MAINTENANCE	\$2,664.20	
Tredwell Management Services	2163.9135-01	12/11/2018	DEVELOPMENT OF RECREATION PLAN		\$11,992.20
	00000637	08/11/2018	DEVELOPMENT OF RECREATION PLAN	\$11,992.20	
The Cookie Barrel	2163.9463-01	12/11/2018	KIOSK SUPPLIES		\$164.78
	00372580	01/11/2018	KIOSK SUPPLIES	\$164.78	
Avon Hills Environmental	2163.9584-01	12/11/2018	FIREBREAKS		\$6,930.00
	403	06/11/2018	FIREBREAKS - MULTIPLE RESERVES	\$2,970.00	
	404	06/11/2018	FIREBREAKS - MULTIPLE RESERVES	\$1,155.00	
	402	06/11/2018	FIREBREAKS - MULTIPLE RESERVES	\$2,805.00	
Brice Pest Management	2163.9596-01	12/11/2018	PEST CONTROL		\$5,280.00
	02725	06/11/2018	DARLINGTON OVAL - TREATMENT FOR BLACK BEETLE	\$1,402.50	
	02735	06/11/2018	BEE REMOVAL	\$132.00	
	02730	06/11/2018	BROWN PARK OVALS - TREATMENT FOR BLACK BEETLE	\$2,805.00	
	02736	06/11/2018	ADMIN LAWNS - TREATMENT FOR BLACK BEETLE	\$654.50	
	02733	08/11/2018	PEST TREATMENT	\$154.00	
	02738	08/11/2018	PEST TREATMENT	\$132.00	

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Slater Gartrell Sports	2163.969-01	12/11/2018	SYNTHETIC TURF		\$5,049.00
	SG30960/01	01/11/2018	BROWN PARK - SUPPLY AND INSTALL NEW SYNTHETIC TURF	\$5,049.00	
Managed System Services Pty Ltd	2163.9698-01	12/11/2018	IT EQUIPMENT		\$7,579.52
	00003612	08/11/2018	ARUBA AIRWAVE DEVICE	\$7,579.52	
Ramzilla Timber Pty Ltd T/As Mundaring Hardware	2163.9824-01	12/11/2018	HARDWARE		\$559.70
	55022	06/11/2018	HARDWARE	\$73.00	
	55094	06/11/2018	HARDWARE	\$123.30	
	55029	06/11/2018	HARDWARE	\$199.70	
	55118	06/11/2018	HARDWARE	\$163.70	
All Fence U Rent Pty Ltd	2163.9935-01	12/11/2018	FENCING		\$1,166.00
	00025207	01/11/2018	TEMPORARY FENCING	\$429.00	
	00024648	06/11/2018	TEMPORARY FENCE HIRE AT SCULPTURE PARK	\$352.00	
	00024647	06/11/2018	TEMPORARY FENCE HIRE AT BROZ PARK UPGRADE	\$385.00	
Mr Z S Fewster	2164.10841-01	12/11/2018	REIMBURSEMENT OF EXPENSES		\$1,259.75
	REIMBURSEMENT	06/11/2018	REIMBURSEMENT - BACHELOR OF BUILDING SURVEYING	\$1,259.75	
Mount Helena Tennis Club	2164.11225-01	12/11/2018	KIDSPORT FUNDING		\$80.00
	KS026511	08/11/2018	KIDSPORT FUNDING	\$80.00	
Telstra	2164.119-01	12/11/2018	TELEPHONE		\$2,683.27
	0941160300	08/11/2018	TELEPHONE	\$1,229.26	
	0941160300	09/11/2018	TELEPHONE	\$1,454.01	
Synergy	2164.174-01	12/11/2018	ELECTRICITY		\$1,971.75
	3509628321	08/11/2018	ELECTRICITY	\$376.95	
	5185501927	08/11/2018	ELECTRICITY	\$1,102.95	
	5183606212	08/11/2018	ELECTRICITY	\$204.45	
	3625641925	09/11/2018	ELECTRICITY	\$287.40	
Stoneville Volunteer Bushfire Brigade	2164.326-01	12/11/2018	HAZARD REDUCTION BURN		\$600.00
	0995	12/11/2018	HAZARD REDUCTION BURN - 685 TIMBERTOP WAY	\$600.00	
Wooroloo Volunteer Bushfire Brigade	2164.362-01	12/11/2018	REIMBURSEMENT OF ESL EXPENSES		\$677.69
	014	08/11/2018	REIMBURSEMENT OF ESL EXPENSES	\$677.69	
Shire of Mundaring	2164.589-01	12/11/2018	FDC PARENT LEVY		\$21,246.35
	081118	08/11/2018	FDC PARENT LEVY	\$21,246.35	
Sawyers Valley Basketball Club	2164.6602-01	12/11/2018	KIDSPORT FUNDING		\$717.27
	KS026619	08/11/2018	KIDSPORT FUNDING	\$717.27	
Chidlow Senior Football Club	2164.8722-01	12/11/2018	REFUND		\$150.00
	REFUND	09/11/2018	REFUND FOR BOOKING CANCELLED	\$150.00	
Parkerville Primary School P & C Association	2164.8856-01	12/11/2018	GRANT		\$1,500.00
	GRANT	08/11/2018	COMMUNITY EVENT GRANT	\$1,500.00	
Mundaring Little Athletics	2164.9281-01	12/11/2018	KIDSPORT FUNDING		\$1,050.00
	KS026602	08/11/2018	KIDSPORT FUNDING	\$1,050.00	
Care Giver Subsidies	2165.3462-01	08/11/2018	CARE GIVER SUBSIDIES		\$55,844.49
	081118	14/11/2018	CARE GIVER SUBSIDIES	\$55,844.49	
Water Corporation	2166.34-01	14/11/2018	WATER RATES & FEES		\$1,931.20
	9004646782	14/11/2018	WATER RATES & FEES	\$29.48	
	9004637480	14/11/2018	WATER RATES & FEES	\$12.29	

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	9004631732	14/11/2018	WATER RATES & FEES	\$1,014.74	
	9004645034	14/11/2018	WATER RATES & FEES	\$103.19	
	9004639478	14/11/2018	WATER RATES & FEES	\$636.36	
	9004631724	14/11/2018	WATER RATES & FEES	\$44.23	
	9004650204	14/11/2018	WATER RATES & FEES	\$22.11	
	9004631716	14/11/2018	WATER RATES & FEES	\$68.80	
Mrs E Andrew	2167.12720-01	19/11/2018	RATES REFUND		\$680.00
	REFUND	19/11/2018	RATES REFUND	\$680.00	
Mr P L Warner	2167.12721-01	19/11/2018	RATES REFUND		\$600.47
	REFUND	19/11/2018	RATES REFUND	\$600.47	
Rudd Industrial & Farm Supplies	2168.1020-01	19/11/2018	SAFETY EQUIPMENT		\$508.49
	879446	01/11/2018	SAFETY EQUIPMENT	\$229.69	
	879910	01/11/2018	SAFETY EQUIPMENT	\$278.80	
Commercial Aquatics Australia Pty Ltd	2168.10337-01	19/11/2018	AQUATIC EQUIPMENT MAINTENANCE		\$357.50
	14831	02/11/2018	SUPPLY & INSTALL SODA ASH INJECTION QUILL	\$357.50	
Baycorp (WA) Pty Ltd	2168.10478-01	19/11/2018	PROPERTY SEIZURE AND SALE ORDER		\$25.00
	1118-046	16/11/2018	PROPERTY SEIZURE AND SALE ORDER	\$25.00	
Tim Eva's Nursery	2168.10494-01	19/11/2018	PLANTS		\$192.50
	INV-1049	14/11/2018	BOX TREE	\$192.50	
T.J Signs & Vehicle Graphics	2168.10596-01	19/11/2018	SIGNAGE		\$308.00
	001176	15/11/2018	SIGNAGE	\$308.00	
Grants Empire	2168.10637-01	19/11/2018	GRANT WRITING SERVICES		\$3,960.00
	00001773	16/11/2018	GRANT WRITING FOR BUILDING BETTER REGIONS	\$3,960.00	
Middendorp Electric Company Pty Ltd	2168.10704-01	19/11/2018	ELECTRICAL SUPPLIES		\$91.50
	96 A20170	01/11/2018	HARRY RISEBOROUGH POWER UPGRADE	\$91.50	
AlSCO Pty Ltd	2168.10881-01	19/11/2018	FIRST AID REPLENISHMENT		\$489.94
	CPER1880810	01/11/2018	FIRST AID REPLENISHMENT	\$29.04	
	CPER1880808	01/11/2018	FIRST AID REPLENISHMENT	\$101.64	
	CPER1880809	01/11/2018	FIRST AID REPLENISHMENT	\$359.26	
Koffee Pott	2168.10928-01	19/11/2018	CATERING		\$162.50
	1004	16/11/2018	CATERING - SENIOR'S WEEK EVENT	\$162.50	
Frontline Fire & Rescue Equipment	2168.11135-01	19/11/2018	EQUIPMENT PURCHASES		\$1,488.80
	61982	25/10/2018	EQUIPMENT PURCHASES	\$45.93	
	61983	25/10/2018	EQUIPMENT PURCHASES	\$80.52	
	61986	25/10/2018	EQUIPMENT PURCHASES	\$322.85	
	61981	25/10/2018	EQUIPMENT PURCHASES	\$240.57	
	61980	25/10/2018	EQUIPMENT PURCHASES	\$240.57	
	62017	06/11/2018	EQUIPMENT PURCHASES	\$558.36	
S and I Services (Sneska Ilikj T/A)	2168.11452-01	19/11/2018	CLEANING		\$560.00
	126	12/11/2018	CLEANING	\$280.00	
	127	16/11/2018	CLEANING	\$280.00	
Taylor Sparks (The Trustee for Hampton Trust T/A)	2168.11463-01	19/11/2018	PROMOTIONAL MATERIAL		\$2,459.60
	ts3310	16/11/2018	SUPPLY OF MARQUEES	\$2,459.60	
Swan Valley Fresh (Vendor Management Solutions Pty Ltd T/A)	2168.11474-01	19/11/2018	KIOSK SUPPLIES		\$147.87
	00021124	15/11/2018	KIOSK SUPPLIES	\$147.87	

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Veris Australia Pty Ltd	2168.11648-01	19/11/2018	SURVEY		\$1,496.00
	V1010710	26/10/2018	SURVEY	\$1,496.00	
Vorgee Pty Ltd	2168.11678-01	19/11/2018	GOGGLES		\$1,953.60
	00135983	02/11/2018	GOGGLES FOR RETAIL SALE	\$1,953.60	
Landscape and Maintenance Solutions Pty Ltd	2168.11754-01	19/11/2018	LANDSCAPE MAINTENANCE SERVICES		\$7,510.58
	INV-0893	08/11/2018	LANDSCAPE MAINTENANCE SERVICES AT SCULPTURE PARK & MJM	\$7,510.58	
A Plus Limestone & Earthmoving (Chinrock Pty Ltd T/A)	2168.11896-01	19/11/2018	EARTHWORKS		\$51,339.20
	238	12/11/2018	INSTALLATION OF LIMESTONE WALL FOR SAWYERS VALLEY OVAL	\$51,339.20	
Department of Human Services - Child Support	2168.12.01	19/11/2018	CHILD SUPPORT PAYMENT		\$141.44
	PY02-10-CHILD SU	11/11/2018	CHILD SUPPORT PAYMENT	\$141.44	
Recruitwest Pty Ltd	2168.12078-01	19/11/2018	TEMP STAFF		\$7,910.98
	C INV 496072	14/11/2018	TEMP STAFF - DEPOT	\$7,910.98	
Mr D P Hayes	2168.12136-01	19/11/2018	DESIGN SERVICES		\$1,500.00
	1017	15/11/2018	BROCHURE DESIGN	\$1,500.00	
Biobean Coffee Pty Ltd	2168.12185-01	19/11/2018	KIOSK SUPPLIES		\$132.00
	00008058	08/11/2018	KIOSK SUPPLIES	\$132.00	
The Artisan Mundaring	2168.12363-01	19/11/2018	PROVISIONS FOR REFLECTIONS CAFE		\$35.36
	67	01/11/2018	PROVISIONS FOR REFLECTIONS CAFE	\$35.36	
International Association for Public Participation Australasia Limited	2168.12509-01	19/11/2018	TRAINING		\$1,375.00
	I1235431	16/11/2018	IAP2 TRAINING FOR TWO STAFF	\$1,375.00	
Searano Marine	2168.12537-01	19/11/2018	MARINE EQUIPMENT		\$2,447.00
	1238338	01/11/2018	STAND UP PADDLE BOARD	\$2,447.00	
Mr V Crowe	2168.12579-01	19/11/2018	GARDENING & CLEANING		\$910.00
	1102	15/11/2018	GARDENING	\$210.00	
	1105	15/11/2018	LANDSCAPING	\$280.00	
	1104	15/11/2018	LANDSCAPE MAINTENANCE	\$210.00	
	1103	15/11/2018	CLEANING	\$210.00	
Travelwest Publications WA Pty Ltd	2168.12637-01	19/11/2018	ADVERTISING		\$1,210.00
	INV-2139	12/11/2018	ADVERTISING SPACE	\$605.00	
	INV-2127	12/11/2018	ADVERTISING SPACE	\$605.00	
Rapid Asbestos Removals (Rapid Holdings WA Pty Ltd T/A)	2168.12649-01	19/11/2018	ASBESTOS REMOVAL		\$275.00
	274	14/11/2018	FRASER PARK - REMOVAL OF DUMPED ASBESTOS	\$275.00	
Snap Midland (Debandkas Assets Pty Ltd T/A)	2168.12677-01	19/11/2018	PROMOTIONAL MATERIAL		\$345.00
	F069-203438	01/11/2018	PROMOTIONAL MATERIAL	\$345.00	
The Human Connection	2168.12684-01	19/11/2018	VOLUNTEER TRAINING WORKSHOP		\$1,375.00
	HC41963	25/10/2018	VOLUNTEER TRAINING WORKSHOP	\$1,375.00	
Cellarbrations at Mundaring	2168.12701-01	19/11/2018	REFRESHMENTS		\$451.00
	7001156	15/11/2018	REFRESHMENTS - PRESIDENT'S DINNER 10/11/18	\$451.00	
My Business App Pty Ltd T/A Engagement Hub	2168.12704-01	19/11/2018	ENGAGEMENT HUB SOFTWARE SUBSCRIPTION		\$8,910.00
	INV-0044	14/11/2018	ENGAGEMENT HUB UNLIMITED SUBSCRIPTION	\$8,910.00	
Shire of Mundaring	2168.13-01	19/11/2018	PAYROLL DEDUCTION		\$4,343.39
	PY01-10-Private	11/11/2018	PAYROLL DEDUCTION	\$441.00	
	PY01-10-Child Ca	11/11/2018	PAYROLL DEDUCTION	\$1,286.84	

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	PY01-10-Buy Addi	11/11/2018	PAYROLL DEDUCTION	\$682.74	
	PY01-10-Novated	11/11/2018	PAYROLL DEDUCTION	\$659.22	
	PY01-10-Novated	11/11/2018	PAYROLL DEDUCTION	\$668.26	
	PY01-10-LSL Adju	11/11/2018	PAYROLL DEDUCTION	\$27.74	
	PY02-10-Private	11/11/2018	PAYROLL DEDUCTION	\$147.00	
	PY02-10-Buy Addi	11/11/2018	PAYROLL DEDUCTION	\$430.59	
Western Australian Treasury Corp	2168.131-01	19/11/2018	LOAN REPAYMENT		\$91,888.81
	LOAN 171	19/11/2018	LOAN 171 REPAYMENT - PRINCIPAL & INTEREST	\$49,493.69	
	LOAN 170	19/11/2018	LOAN 170 REPAYMENT - PRINCIPAL & INTEREST	\$42,395.12	
BOC Ltd	2168.135-01	19/11/2018	CYLINDER RENTAL		\$185.63
	4021004927	02/11/2018	CYLINDER RENTAL	\$185.63	
Sonic HealthPlus Pty Ltd	2168.138-01	19/11/2018	PRE-EMPLOYMENT MEDICAL EXAMINATION		\$451.00
	1648313	14/11/2018	PRE-EMPLOYMENT MEDICAL EXAMINATION	\$231.00	
	1641773	14/11/2018	PRE-EMPLOYMENT MEDICAL EXAMINATION	\$220.00	
Eastern Hills Saws & Mowers Pty Ltd	2168.146-01	19/11/2018	PARTS		\$552.40
	42189 # 8	08/11/2018	SUPPLY OF MSA140 STIHL BATTERY CHAINSAW KIT	\$439.00	
	42216 # 4	15/11/2018	SPEED FEED	\$113.40	
CJD Equipment Pty Ltd	2168.147-01	19/11/2018	PARTS		\$475.24
	1769487	01/11/2018	SUPPLY OF 1 x WINDSCREEN	\$475.24	
Fulton Hogan Industries Pty Ltd	2168.150-01	19/11/2018	ASPHALT		\$33,595.07
	12211441	02/11/2018	ASPHALT	\$33,595.07	
Australia Post	2168.15-01	19/11/2018	POSTAGE		\$246.47
	1007966084	12/11/2018	POSTAGE	\$246.47	
Dial A Nappy & Busiclean	2168.1521-01	19/11/2018	CLEANING SUPPLIES		\$1,057.00
	INV-9485	14/11/2018	CHEMICAL CONSUMABLES	\$947.00	
	INV-9458	16/11/2018	PAPER TOWEL	\$110.00	
Compsys Pty Ltd T/A Harmony Software	2168.1689-01	19/11/2018	SOFTWARE EXPENSES		\$676.50
	I3-147	16/11/2018	SUBSCRIPTION	\$676.50	
Covs Parts Pty Ltd	2168.199-01	19/11/2018	PARTS		\$3,503.79
	1610125499	25/10/2018	PARTS	\$71.79	
	1610125500	25/10/2018	PARTS	\$132.00	
	1610125977	25/10/2018	OIL PIPING INSTALLATION FOR WORKSHOP	\$1,375.00	
	1610125976	25/10/2018	SUPPLY OF OIL DELIVERY SYSTEM TO WORKSHOP	\$1,925.00	
Spotless Facility Services Pty Ltd	2168.2075-01	19/11/2018	NON SLIP MATS		\$235.18
	715313	14/11/2018	NON SLIP MATS	\$235.18	
Eastern Metropolitan Regional Council	2168.21-01	19/11/2018	LANDFILL DISPOSAL FEES & TRANSFER STATION FEES		\$167,850.01
	EMRC29233	12/11/2018	COPPIN RD WASTE TRANSFER STATION	\$50,513.76	
	EMRC29232	12/11/2018	MATHIESON RD TRANSFER STATION	\$33,365.19	
	015 863	12/11/2018	LANDFILL DISPOSAL FEES 24/10/18 - 31/10/18	\$48,543.61	
	015 926	15/11/2018	LANDFILL DISPOSAL FEES 01/11/18 - 06/11/18	\$35,427.45	
Deputy Commissioner of Taxation	2168.215-01	19/11/2018	TAXATION		\$147,867.00
	PY01-10-Deputy C	11/11/2018	PAYROLL DEDUCTION	\$117,276.00	
	PY02-10-Deputy C	11/11/2018	PAYROLL DEDUCTION	\$30,591.00	
Country Women's Association of WA Inc. - Mundaring Branch	2168.2165-01	19/11/2018	CATERING		\$360.00
	86	06/11/2018	CATERING - MUNDARING FIRE SCHOOL	\$360.00	

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Mundaring Arts Centre Inc.	2168.254-01	19/11/2018	GIFTWARE		\$130.50
	6881	08/11/2018	GIFT FOR GUEST SPEAKER	\$130.50	
Revival Signs	2168.26-01	19/11/2018	SIGNAGE		\$100.00
	0009	16/11/2018	ALTERATION TO MT HELENA POOL SIGN	\$100.00	
Stewart & Heaton Clothing Co	2168.2625-01	19/11/2018	UNIFORMS		\$162.89
	SIN-2950515	01/11/2018	UNIFORMS	\$97.58	
	SIN-2949585	01/11/2018	UNIFORMS	\$65.31	
St John Ambulance Western Australia Ltd	2168.2641-01	19/11/2018	DEFIBRILLATOR		\$1,602.97
	STKINV00010319	12/11/2018	DEFIBRILLATOR	\$1,602.97	
Hills Seafood Supplies	2168.2741-01	19/11/2018	KIOSK SUPPLIES		\$364.08
	58742	15/11/2018	KIOSK SUPPLIES	\$364.08	
Winc Australia Pty Limited	2168.280-01	19/11/2018	STATIONERY		\$365.69
	9025711174	01/11/2018	STATIONERY	\$142.04	
	9025695079	01/11/2018	STATIONERY	\$92.86	
	9025710241	08/11/2018	STATIONERY	\$130.79	
WA Hino Sales & Service	2168.2982-01	19/11/2018	PARTS		\$1,493.31
	242570	14/11/2018	LUBE KITS	\$1,314.28	
	242564	14/11/2018	DOOR HANDLE	\$179.03	
Turfworks WA Pty Ltd	2168.3232-01	19/11/2018	MOWING		\$7,485.64
	4439	15/11/2018	MOWING	\$1,663.50	
	4440	15/11/2018	MOWING	\$2,385.56	
	4443	15/11/2018	MOWING	\$1,647.47	
	4448	15/11/2018	MOWING	\$1,789.11	
Quick Corporate Australia	2168.3445-01	19/11/2018	STATIONERY		\$88.99
	SIN-01017088	01/11/2018	STATIONERY	\$88.99	
Landmark Operations Ltd	2168.35-01	19/11/2018	CHEMICAL WEED CONTROL		\$1,019.29
	901159436	12/11/2018	CHEMICAL WEED CONTROL	\$1,019.29	
Mundaring Florist by Design	2168.364-01	19/11/2018	FLOWERS		\$300.00
	875	12/11/2018	REMEMBRANCE DAY WREATHS	\$300.00	
Courier Australia	2168.375-01	19/11/2018	COURIER SERVICES		\$26.10
	0364	12/11/2018	COURIER SERVICES	\$26.10	
Mundaring Electrical Contracting Service	2168.381-01	19/11/2018	ELECTRICAL SERVICES		\$3,015.10
	6786	12/11/2018	ELECTRICAL SERVICES	\$82.50	
	6776	14/11/2018	ELECTRICAL SERVICES	\$486.20	
	6766	14/11/2018	ELECTRICAL SERVICES	\$295.90	
	6784	14/11/2018	ELECTRICAL SERVICES	\$489.50	
	6777	14/11/2018	ELECTRICAL SERVICES	\$390.50	
	6793	14/11/2018	ELECTRICAL SERVICES	\$132.00	
	6792	14/11/2018	ELECTRICAL SERVICES	\$126.50	
	6782	15/11/2018	ELECTRICAL SERVICES	\$847.00	
	6788	15/11/2018	ELECTRICAL SERVICES	\$165.00	
Mundaring News & Lotto	2168.385-01	19/11/2018	MAGAZINE SUBSCRIPTIONS		\$438.81
	5713	12/11/2018	MAGAZINE SUBSCRIPTIONS	\$438.81	
Western Australian Local Government Association	2168.393-01	19/11/2018	EVENT REGISTRATION		\$88.00
	I3073848	16/11/2018	EVENT REGISTRATION	\$88.00	

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Health Insurance Fund of WA	2168.4-01	19/11/2018	PAYROLL DEDUCTION		\$1,138.95
	PY01-10-HIF	11/11/2018	PAYROLL DEDUCTION	\$1,138.95	
Direct Communications	2168.4281-01	19/11/2018	COMMUNICATIONS EQUIPMENT		\$139.70
	107966	26/10/2018	EQUIPMENT PURCHASES - 05MDG	\$139.70	
Signs & Lines	2168.431-01	19/11/2018	MAINTENANCE		\$2,958.82
	22979	06/11/2018	REPAIR AND REPAINT DIVE GIRL	\$1,240.62	
	22978	06/11/2018	INSTALL DIVE GIRL	\$1,718.20	
Perry Environmental Contracting	2168.4386-01	19/11/2018	MAINTENANCE		\$8,439.75
	2716	08/11/2018	MAINTENANCE	\$1,534.50	
	2717	08/11/2018	MAINTENANCE	\$2,046.00	
	2718	08/11/2018	MAINTENANCE	\$1,534.50	
	2719	08/11/2018	MAINTENANCE	\$1,790.25	
	2720	08/11/2018	MAINTENANCE	\$1,534.50	
Aardvark Bobcat & Truck Hire	2168.4407-01	19/11/2018	HIRE OF PLANT		\$3,236.51
	#662	14/11/2018	HIRE OF PLANT	\$3,236.51	
Marketforce Pty Ltd	2168.4433-01	19/11/2018	ADVERTISING		\$3,472.06
	24390	08/11/2018	ADVERTISING	\$481.56	
	24392	08/11/2018	ADVERTISING	\$196.49	
	24394	08/11/2018	ADVERTISING	\$882.95	
	24391	08/11/2018	ADVERTISING	\$801.97	
	24393	08/11/2018	ADVERTISING	\$759.52	
	24389	15/11/2018	ADVERTISING	\$349.57	
Mahogany Building & Design	2168.452-01	19/11/2018	MAINTENANCE		\$1,031.80
	INV0095	14/11/2018	INSTALL ACCESS PANELS TO CEILINGS - MUNDARING ARENA	\$352.00	
	INV0096	14/11/2018	INSTALL ALUMINIUM HANGING RAILS - MT HELENA OVAL PAVILION	\$679.80	
Flexi Staff Pty Ltd	2168.4560-01	19/11/2018	TEMP STAFF		\$4,716.24
	202806	14/11/2018	TEMP STAFF - DEPOT	\$2,358.12	
	202853	14/11/2018	TEMP STAFF - DEPOT	\$2,358.12	
West Sure Group Pty Ltd	2168.4811-01	19/11/2018	SECURITY EXPENSES		\$273.74
	00020305	12/11/2018	CASH IN TRANSIT SERVICES	\$30.75	
	00020306	15/11/2018	SECURITY EXPENSES	\$242.99	
Longbeach (WA) Pty Ltd	2168.4884-01	19/11/2018	EQUIPMENT MAINTENANCE		\$222.00
	194237	26/10/2018	TYRES AND PUMPS FOR WHEELCHAIRS IN LIBRARIES	\$222.00	
Work Clobber	2168.509-01	19/11/2018	WORK CLOTHING		\$381.00
	MI188638	15/11/2018	WORK CLOTHING	\$381.00	
Shire of Mundaring - Lotto Club	2168.5719-01	19/11/2018	PAYROLL DEDUCTION		\$271.60
	PY01-10-STAFF LO	11/11/2018	PAYROLL DEDUCTION	\$258.02	
	PY02-10-STAFF LO	11/11/2018	PAYROLL DEDUCTION	\$13.58	
Lyons Airconditioning Services WA Pty Ltd	2168.5943-01	19/11/2018	AIR CONDITIONING REPAIRS		\$2,882.76
	40040076	15/11/2018	AIR CONDITIONING REPAIRS 072 MDG	\$2,882.76	
Shire of Mundaring - Social Club	2168.6-01	19/11/2018	PAYROLL DEDUCTION		\$172.00
	PY01-10-MUNDARIN	11/11/2018	PAYROLL DEDUCTION	\$172.00	
Echelon Australia Pty Ltd	2168.6332-01	19/11/2018	RISK MANAGEMENT WORKSHOPS		\$4,257.00
	156-017941	19/11/2018	RISK MANAGEMENT WORKSHOPS	\$4,257.00	
Hills Fresh (WA) Pty Ltd	2168.6419-01	19/11/2018	MILK & NEWSPAPERS		\$150.88
	LIBRARY OCT 18	15/11/2018	MILK & NEWSPAPERS	\$150.88	

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Vermeer Equipment of WA & NT	2168.6421-01	19/11/2018	EQUIPMENT		\$59,822.29
	107033	15/11/2018	SUPPLY AND DELIVERY OF VERMEER BC1500 WOODCHIPPER	\$59,822.29	
Australian Training Management	2168.6423-01	19/11/2018	TRAINING		\$130.00
	00013496	01/11/2018	STAFF TRAINING	\$130.00	
A Class Line Marking Service	2168.6570-01	19/11/2018	PRAM RAMP INSTALLATION		\$8,292.24
	181108	12/11/2018	PRAM RAMPS - GEH, STONEVILLE ROAD, MUNDARING WEIR ROAD	\$4,139.52	
	181110	12/11/2018	PRAM RAMPS - RAILWAY PARADE, GLEN FORREST	\$1,510.08	
	181109	12/11/2018	PRAM RAMPS - RAILWAY PARADE, GLEN FORREST	\$2,642.64	
The Watershed Water Systems	2168.68-01	19/11/2018	RETICULATION REPAIRS		\$256.65
	10168644	02/11/2018	REPAIR BROKEN SPRINKLERS	\$256.65	
Australian Services Union	2168.7-01	19/11/2018	PAYROLL DEDUCTION		\$155.40
	PY01-10-AUSTRALI	11/11/2018	PAYROLL DEDUCTION	\$25.90	
	PY02-10-AUSTRALI	11/11/2018	PAYROLL DEDUCTION	\$129.50	
Boss Bobcat & Truck Service	2168.7230-01	19/11/2018	EARTHWORKS		\$4,400.00
	8318	06/11/2018	BOYA OVAL PLAYGROUND AND SANDPIT - SAND	\$2,750.00	
	8418	12/11/2018	BROWN PARK - CARTAGE OF SAND FROM SHIRE DEPOT	\$1,650.00	
Scoob's Dingo Service	2168.7426-01	19/11/2018	SWEEPING & PLANT HIRE		\$4,240.50
	2126	12/11/2018	WET HIRE OF PLANT FOR OPEN DRAIN MAINTENANCE	\$907.50	
	2136	12/11/2018	FOOTPATH SWEEPING	\$1,485.00	
	2135	14/11/2018	WET HIRE OF PLANT FOR OPEN DRAIN MAINTENANCE	\$577.50	
	2134	14/11/2018	FOOTPATH MAINTENANCE	\$693.00	
	2125	15/11/2018	SWAN VIEW TENNIS COURTS - GENERAL SWEEP AND CLEAN	\$577.50	
Sparks Refrigeration & Airconditioning	2168.7489-01	19/11/2018	AIR CONDITIONING SERVICES		\$495.00
	INV-1461	01/11/2018	SERVICING OF AIRCONDITIONING EQUIPMENT	\$495.00	
Atta Girl	2168.7536-01	19/11/2018	PRINTING		\$110.00
	919	16/11/2018	FLYERS - MOUNT HELENA POOL	\$110.00	
Connect Call Centre Services	2168.7541-01	19/11/2018	CALL CENTRE COSTS		\$3,086.66
	00093867	16/11/2018	CALL CENTRE COSTS - SEPTEMBER 2018	\$1,595.17	
	00093495	16/11/2018	CALL CENTRE COSTS - AUGUST 2018	\$1,491.49	
Perth Region Tourism Organisation Inc.	2168.7557-01	19/11/2018	ANNUAL GOLD MEMBERSHIP		\$395.00
	INV-6676	12/11/2018	ANNUAL GOLD MEMBERSHIP	\$395.00	
West Force Plumbing & Gas	2168.7735-01	19/11/2018	PLUMBING		\$159.50
	00023677	14/11/2018	PLUMBING	\$159.50	
West Coast On Hold	2168.7960-01	19/11/2018	MESSAGES ON HOLD		\$69.00
	INV0727	08/11/2018	MESSAGES ON HOLD NOVEMBER 2018	\$69.00	
Bunnings Group Limited	2168.80-01	19/11/2018	HARDWARE		\$677.80
	2180/01559792	01/11/2018	HARDWARE	\$538.32	
	2180/01114309	06/11/2018	HARDWARE	\$63.15	
	2180/01283606	08/11/2018	HARDWARE	\$76.33	
LGRCEU	2168.8-01	19/11/2018	PAYROLL DEDUCTION		\$61.50
	PY02-10-LGRCEU	11/11/2018	PAYROLL DEDUCTION	\$61.50	
Duttons Mechanical Building Services	2168.8168-01	19/11/2018	AIR CONDITIONER INSTALLATION		\$1,729.75
	7504	15/11/2018	INSTALL SPLIT AIR CONDITIONER - SHIRE DEPOT	\$1,729.75	

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Natural Area Holdings P/L T/A Natural Area Consulting Management	2168.8374-01	19/11/2018	WEED CONTROL		\$2,351.58
	00010145	01/11/2018	WEED CONTROL	\$2,351.58	
Ecowater Services Pty Ltd	2168.8393-01	19/11/2018	QUARTERLY SERVICE		\$208.30
	F3935	14/11/2018	QUARTERLY SERVICE	\$208.30	
ACG Earthmoving Pty Ltd	2168.8513-01	19/11/2018	EARTHWORKS		\$2,090.00
	00000638	15/11/2018	THOMAS ST, CHIDLOW - DRAINAGE STRUCTURE WORKS	\$2,090.00	
Sankey Plumbing Service	2168.8545-01	19/11/2018	PLUMBING		\$110.00
	4242	15/11/2018	PLUMBING	\$110.00	
Northam Tree Services	2168.8769-01	19/11/2018	STREET TREE MAINTENANCE		\$6,611.00
	1910	14/11/2018	STREET TREE MAINTENANCE	\$1,370.60	
	1909	14/11/2018	STREET TREE MAINTENANCE	\$2,741.20	
	1908	14/11/2018	STREET TREE MAINTENANCE	\$2,499.20	
Creative Catering	2168.8868-01	19/11/2018	CATERING		\$8,844.00
	INV-5808	15/11/2018	CATERING - PRESIDENT'S DINNER 10/11/18	\$8,844.00	
Brice Pest Management	2168.9596-01	19/11/2018	PEST CONTROL		\$990.00
	02751	12/11/2018	ADMIN LAWNS - TREATMENT FOR BLACK BEETLE	\$748.00	
	02746	12/11/2018	PEST CONTROL INSPECTION	\$242.00	
Ramzilla Timber Pty Ltd T/As Mundaring Hardware	2168.9824-01	19/11/2018	HARDWARE		\$10.30
	55016	16/11/2018	HARDWARE	\$10.30	
Darling Range Tilt & Hiab	2168.9872-01	19/11/2018	REMOVE AND DELIVER GOAL POSTS		\$1,235.00
	37	15/11/2018	REMOVE AND DELIVER GOAL POSTS	\$1,235.00	
Scanlan Surveys Pty Ltd	2168.9972-01	19/11/2018	SURVEY		\$1,815.00
	7668/158	12/11/2018	MATHIESON RD TRANSFER STATION - VOLUME SURVEY	\$1,815.00	
Parkerville Basketball Club	2169.10752-01	19/11/2018	KIDSPORT FUNDING		\$1,380.00
	KS026739	16/11/2018	KIDSPORT FUNDING	\$1,380.00	
Perth Parkerville Hockey Club Inc.	2169.11798-01	19/11/2018	KIDSPORT FUNDING		\$70.00
	KS026848	16/11/2018	KIDSPORT FUNDING	\$70.00	
Telstra	2169.119-01	19/11/2018	TELEPHONE		\$7,858.22
	2085566000	16/11/2018	TELEPHONE	\$7,858.22	
Miss C Bezuidenhout	2169.12717-01	19/11/2018	YOUTH SPONSORSHIP		\$100.00
	SPONSORSHIP	16/11/2018	YOUTH SPONSORSHIP	\$100.00	
Mrs Z Davey	2169.12718-01	19/11/2018	REFUND		\$100.00
	REFUND	19/11/2018	REFUND OF PREPAID ENVIRONMENTAL SCAN	\$100.00	
Synergy	2169.174-01	19/11/2018	ELECTRICITY		\$5,917.10
	7071549128	09/11/2018	ELECTRICITY	\$101.20	
	8146423529	09/11/2018	ELECTRICITY	\$145.15	
	6172559523	12/11/2018	ELECTRICITY	\$504.70	
	4743483524	15/11/2018	ELECTRICITY	\$92.50	
	5162819914	16/11/2018	ELECTRICITY	\$4,618.15	
	0941380327	16/11/2018	ELECTRICITY	\$246.90	
	5018318610	16/11/2018	ELECTRICITY	\$208.50	
Glen Forrest Volunteer Bushfire Brigade	2169.196-01	19/11/2018	HAZARD REDUCTION BURN		\$1,500.00
	1297391	15/11/2018	HAZARD REDUCTION BURN - CELL 5.2 MOOLA RD	\$800.00	
	1297391	15/11/2018	HAZARD REDUCTION BURN - CELL 1 & 2 MOOLA RD	\$650.00	
	1297391	19/11/2018	HAZARD REDUCTION BURN - CELL 5.2 MOOLA RD	\$50.00	

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Darling Range Volunteer Bushfire Brigade	2169.217-01	19/11/2018	HAZARD REDUCTION BURN		\$1,050.00
	1297391	15/11/2018	HAZARD REDUCTION BURN - CELL 5.2 MOOLA RD	\$375.00	
	1297391	15/11/2018	HAZARD REDUCTION BURN - CELL 5.2 MOOLA RD	\$350.00	
	1297391	15/11/2018	HAZARD REDUCTION BURN - CELL 1 & 2 MOOLA RD	\$325.00	
1st Mundaring Scouts	2169.2284-01	19/11/2018	KIDSPORT FUNDING		\$150.00
	KS026860	16/11/2018	KIDSPORT FUNDING	\$150.00	
Darlington Volunteer Bushfire Brigade	2169.306-01	19/11/2018	HAZARD REDUCTION BURN		\$1,350.00
	1297391	15/11/2018	HAZARD REDUCTION BURN - CELL 5.2 MOOLA RD	\$700.00	
	1297391	15/11/2018	HAZARD REDUCTION BURN - CELL 1 & 2 MOOLA RD	\$650.00	
Mundaring Volunteer Fire & Rescue Service	2169.313-01	19/11/2018	HAZARD REDUCTION BURN		\$375.00
	1297391	15/11/2018	HAZARD REDUCTION BURN - CELL 5.2 MOOLA RD	\$375.00	
Sawyers Valley Volunteer Bushfire Brigade	2169.318-01	19/11/2018	HAZARD REDUCTION BURN		\$2,564.31
	1297391	15/11/2018	HAZARD REDUCTION BURN - CELL 5.2 MOOLA RD	\$375.00	
	G12	16/11/2018	REIMBURSEMENT OF ESL EXPENSES AUG - OCT 2018	\$2,189.31	
Stoneville Volunteer Bushfire Brigade	2169.326-01	19/11/2018	HAZARD REDUCTION BURN		\$960.00
	1297391	15/11/2018	HAZARD REDUCTION BURN - CELL 5.2 MOOLA RD	\$375.00	
	0996	16/11/2018	HAZARD REDUCTION BURN - 455 LAPOINYA PL	\$585.00	
Chidlow Volunteer Bushfire Brigade	2169.343-01	19/11/2018	HAZARD REDUCTION BURN		\$1,075.00
	1297391	15/11/2018	HAZARD REDUCTION BURN - CELL 5.2 MOOLA RD	\$250.00	
	1297391	15/11/2018	HAZARD REDUCTION BURN - CELL 1 & 2 MOOLA RD	\$650.00	
	1297391	15/11/2018	HAZARD REDUCTION BURN - CELL 5.1 MOOLA RD	\$175.00	
Mount Helena Volunteer Bushfire Brigade	2169.361-01	19/11/2018	HAZARD REDUCTION BURN		\$650.00
	1297391	15/11/2018	HAZARD REDUCTION BURN - CELL 5.2 MOOLA RD	\$300.00	
	1297391	15/11/2018	HAZARD REDUCTION BURN - CELL 5.2 MOOLA RD	\$350.00	
Wooroloo Volunteer Bushfire Brigade	2169.362-01	19/11/2018	HAZARD REDUCTION BURN		\$7,656.60
	1297391	15/11/2018	HAZARD REDUCTION BURN - CELL 5.2 MOOLA RD	\$375.00	
	1297391	15/11/2018	HAZARD REDUCTION BURN - CELL 5.2 MOOLA RD	\$250.00	
	1297391	15/11/2018	HAZARD REDUCTION BURN - CELL 1 & 2 MOOLA RD	\$325.00	
	1297391	15/11/2018	HAZARD REDUCTION BURN - CELL 5.1 MOOLA RD	\$175.00	
	015	16/11/2018	REIMBURSEMENT OF ESL EXPENSES APRIL 16 - SEPT 16	\$6,531.60	
Parkerville Volunteer Bushfire Brigade	2169.363-01	19/11/2018	HAZARD REDUCTION BURN		\$500.00
	0021	14/11/2018	HAZARD REDUCTION BURN - 670 BUSHLANDS RD	\$500.00	
Mundaring Women's Hockey Club	2169.6859-01	19/11/2018	KIDSPORT FUNDING		\$405.00
	KS026623	16/11/2018	KIDSPORT FUNDING	\$405.00	
Mount Helena Little Athletics	2169.9531-01	19/11/2018	KIDSPORT FUNDING		\$150.00
	KS026742	16/11/2018	KIDSPORT FUNDING	\$150.00	
Riding for the Disabled WA Hills Group	2169.9703-01	19/11/2018	KIDSPORT FUNDING		\$110.00
	KS026720	16/11/2018	KIDSPORT FUNDING	\$110.00	
Water Corporation	2170.34-01	21/11/2018	WATER RATES & FEES		\$1,107.98
	9004680833	16/11/2018	WATER RATES & FEES	\$191.78	
	9018371679	16/11/2018	WATER RATES & FEES	\$9.83	
	9004646790	16/11/2018	WATER RATES & FEES	\$280.10	
	9004566598	16/11/2018	WATER RATES & FEES	\$626.27	
Rudd Industrial & Farm Supplies	2171.1020-01	26/11/2018	EQUIPMENT		\$194.31
	881266	15/11/2018	SUPPLY OF COMPONENTS FOR PLAYGROUND MAINTENANCE	\$186.81	
	880492	16/11/2018	SAFETY EQUIPMENT	\$7.50	

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Commercial Aquatics Australia Pty Ltd	2171.10337-01	26/11/2018	AQUATIC EQUIPMENT SERVICE		\$470.25
	14936	02/11/2018	PRESEASON SERVICE FOR POOLS	\$470.25	
Mundaring in Transition	2171.10376-01	26/11/2018	BOOMERANG BAGS		\$200.00
	001	26/11/2018	FORTY BOOMERANG BAGS	\$200.00	
Baycorp (WA) Pty Ltd	2171.10478-01	26/11/2018	POUNDAGE		\$5.00
	1118-109	16/11/2018	POUNDAGE	\$5.00	
Go West BCA Certifiers	2171.10495-01	26/11/2018	SITE INSPECTION		\$220.00
	S.C.I-012	21/11/2018	SITE INSPECTION FOR NEW PARKERVILLE PLAYGROUND	\$220.00	
AlSCO Pty Ltd	2171.10881-01	26/11/2018	FIRST AID REPLENISHMENT		\$232.32
	CPER1884848	21/11/2018	FIRST AID REPLENISHMENT	\$29.04	
	CPER1884846	21/11/2018	FIRST AID REPLENISHMENT	\$29.04	
	CPER1884847	21/11/2018	FIRST AID REPLENISHMENT	\$72.60	
	CPER1884849	21/11/2018	FIRST AID REPLENISHMENT	\$101.64	
Ixom Operations Pty Ltd	2171.10921-01	26/11/2018	CHLORINE GAS		\$174.25
	6033210	06/11/2018	CHLORINE GAS	\$174.25	
CTI Couriers Pty Ltd	2171.11085-01	26/11/2018	COURIER SERVICES		\$646.80
	CISC4222400	14/11/2018	COURIER SERVICES	\$646.80	
CE Body Builders	2171.1116-01	26/11/2018	PLANT MAINTENANCE		\$1,815.00
	00006160	01/11/2018	REPAINT TRAILER	\$1,815.00	
AXIS Contracting Pty Ltd	2171.11161-01	26/11/2018	CONSTRUCTION CONTRACT		\$105,736.40
	4071	15/11/2018	SUPPLY AND CONSTRUCT CREMATORIUM WALLS	\$105,736.40	
Cardiac Science	2171.11377-01	26/11/2018	CHILD DEFIBRILLATION PADS		\$383.20
	J071118-194	21/11/2018	CHILD DEFIBRILLATION PADS	\$383.20	
All Access Australasia (KL Media Pty Ltd T/A)	2171.11387-01	26/11/2018	AUDIO VISUAL STOCK		\$408.35
	1133273	19/10/2018	JUNIOR AV STOCK	\$385.99	
	1133274	01/11/2018	AV STOCK	\$22.36	
S and I Services (Sneska Ilik) T/A)	2171.11452-01	26/11/2018	CLEANING		\$280.00
	128	23/11/2018	CLEANING	\$280.00	
Swan Valley Fresh (Vendor Management Solutions Pty Ltd T/A)	2171.11474-01	26/11/2018	KIOSK SUPPLIES		\$223.50
	00021234	23/11/2018	KIOSK SUPPLIES	\$223.50	
WARP Traffic Management (WARP Pty Ltd T/A)	2171.11564-01	26/11/2018	TRAFFIC MANAGEMENT		\$77,922.92
	8291246	01/11/2018	TRAFFIC MANAGEMENT	\$3,217.59	
	8291562	01/11/2018	TRAFFIC MANAGEMENT	\$7,493.32	
	8291573	01/11/2018	TRAFFIC MANAGEMENT	\$848.05	
	8291560	01/11/2018	TRAFFIC MANAGEMENT	\$2,544.15	
	8291561	22/11/2018	TRAFFIC MANAGEMENT	\$3,874.39	
	8291060	16/10/2018	TRAFFIC MANAGEMENT	\$8,497.73	
	8291056	16/10/2018	TRAFFIC MANAGEMENT	\$4,240.25	
	8291063	16/10/2018	TRAFFIC MANAGEMENT	\$2,661.26	
	8291058	16/10/2018	TRAFFIC MANAGEMENT	\$2,638.41	
	8291059	16/10/2018	TRAFFIC MANAGEMENT	\$4,272.57	
	8291243	25/10/2018	TRAFFIC MANAGEMENT	\$5,871.45	
	8291057	25/10/2018	TRAFFIC MANAGEMENT	\$3,645.70	
	8291415	25/10/2018	TRAFFIC MANAGEMENT	\$2,968.44	
	8291408	25/10/2018	TRAFFIC MANAGEMENT	\$4,875.77	
	8291407	25/10/2018	TRAFFIC MANAGEMENT	\$2,513.46	
	8291412	25/10/2018	TRAFFIC MANAGEMENT	\$673.45	

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	8291239	25/10/2018	TRAFFIC MANAGEMENT	\$1,180.98	
	8291238	25/10/2018	TRAFFIC MANAGEMENT	\$715.20	
	8291240	26/10/2018	TRAFFIC MANAGEMENT	\$872.99	
	8291241	26/10/2018	TRAFFIC MANAGEMENT	\$3,392.20	
	8291696	14/11/2018	TRAFFIC MANAGEMENT	\$600.00	
	8291411	25/10/2018	TRAFFIC MANAGEMENT	\$704.00	
	8291409	01/11/2018	TRAFFIC MANAGEMENT	\$5,386.75	
	8291242	01/11/2018	TRAFFIC MANAGEMENT	\$4,234.81	
Corsign WA Pty Ltd	2171.11578-01	26/11/2018	SIGNAGE		\$676.50
	00032576	16/10/2018	SIGNS	\$144.10	
	00032976	01/11/2018	SIGNS	\$532.40	
Contra-Flow Pty Ltd	2171.11580-01	26/11/2018	TRAFFIC MANAGEMENT		\$8,151.92
	T18/47018	16/10/2018	TRAFFIC MANAGEMENT	\$1,075.77	
	T18/47180	18/10/2018	TRAFFIC MANAGEMENT	\$1,041.07	
	T18/47210	18/10/2018	TRAFFIC MANAGEMENT	\$763.45	
	T18/47224	26/10/2018	TRAFFIC MANAGEMENT	\$2,378.36	
	T18/47311	01/11/2018	TRAFFIC MANAGEMENT	\$694.05	
	T18/47423	06/11/2018	TRAFFIC MANAGEMENT	\$2,199.22	
Veris Australia Pty Ltd	2171.11648-01	26/11/2018	FEATURE SURVEY		\$2,959.00
	V1010262	21/11/2018	FEATURE SURVEY - THOMAS ROAD, CHIDLOW	\$2,959.00	
Ohura Consulting (Trustee for Ohura Trust T/A)	2171.11797-01	26/11/2018	INDUSTRIAL RELATIONS SERVICES		\$809.88
	451	06/11/2018	INDUSTRIAL RELATIONS SERVICES	\$809.88	
Recruitwest Pty Ltd	2171.12078-01	26/11/2018	TEMP STAFF		\$9,652.84
	C INV 496140	22/11/2018	TEMP STAFF - DEPOT	\$9,652.84	
W.A. Library Supplies	2171.12134-01	26/11/2018	OFFICE SUPPLIES		\$424.70
	00117791	08/11/2018	BOOK PROCESSING MATERIAL	\$208.35	
	00117786	14/11/2018	BOOK COVERING MATERIALS	\$216.35	
TenderLink.com	2171.12149-01	26/11/2018	TENDER ADVERTISING		\$354.20
	MUNDAR-258377	25/10/2018	TENDER ADVERTISING	\$177.10	
	MUNDAR-258444	26/10/2018	TENDER ADVERTISING	\$177.10	
WA School Canteen Suppliers	2171.12183-01	26/11/2018	KIOSK SUPPLIES		\$1,654.58
	00004670	18/10/2018	KIOSK SUPPLIES	\$287.75	
	00004742	19/10/2018	KIOSK SUPPLIES	\$1,366.83	
Biobean Coffee Pty Ltd	2171.12185-01	26/11/2018	KIOSK SUPPLIES & SERVICE OF COFFEE MACHINE		\$314.75
	00008106	08/11/2018	ANNUAL SERVICE OF COFFEE MACHINE	\$149.75	
	00008089	08/11/2018	KIOSK SUPPLIES	\$165.00	
Pavement Management Services Pty Ltd	2171.12302-01	26/11/2018	DATA MAINTENANCE		\$2,365.00
	00008710	08/11/2018	FOOTPATH NETWORK GIS POLYGONS RESHAPING	\$2,365.00	
Eastern Hills Bakery	2171.12312-01	26/11/2018	CATERING		\$123.50
	10	23/11/2018	CATERING - PARKS OF DARLING RANGE COMMITTEE	\$123.50	
The Artisan Mundaring	2171.12363-01	26/11/2018	PROVISIONS FOR REFLECTIONS CAFE		\$92.78
	68	08/11/2018	PROVISIONS FOR REFLECTIONS CAFE	\$92.78	
Mint Civil T/A Kalamunda Sweeping	2171.12388-01	26/11/2018	STREET SWEEPING SERVICES		\$6,764.00
	M 2056	01/11/2018	SUPPLY OF STREET SWEEPING SERVICES	\$3,181.75	
	M 2059	01/11/2018	SUPPLY OF STREET SWEEPING SERVICES	\$3,582.25	
Grace Information & Records Management	2171.12402-01	26/11/2018	OFFSITE STORAGE		\$1,451.68
	RP00800596	08/11/2018	OFFSITE STORAGE	\$1,451.68	

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MP Electrolocation Pty Ltd T/A Subtera	2171.12424-01	26/11/2018	SERVICE LOCATION		\$2,468.40
	14267	01/11/2018	SERVICE LOCATION - WANDU ROAD, SWAN VIEW	\$2,468.40	
Rainchaser Pumps and Reticulation	2171.12451-01	26/11/2018	PARTS		\$9.90
	INV-0349	22/11/2018	PARTS	\$9.90	
Mr G Wood	2171.12470-01	26/11/2018	EQUIPMENT FABRICATION		\$4,343.90
	2073	15/11/2018	STORAGE CAGE FOR SCRUBBER	\$2,596.00	
	2076	21/11/2018	REPAIRS AND MODIFICATIONS TO BIN STORAGE	\$1,747.90	
International Association for Public Participation Australasia Limited	2171.12509-01	26/11/2018	WORKSHOP REGISTRATION		\$55.00
	11235779	14/11/2018	PERSONAL DEVELOPMENT WORKSHOP	\$55.00	
Mr V Crowe	2171.12579-01	26/11/2018	GARDENING & MAINTENANCE		\$840.00
	1107	23/11/2018	GARDENING	\$210.00	
	1108	23/11/2018	MAINTENANCE	\$210.00	
	1109	23/11/2018	LANDSCAPE MAINTENANCE	\$210.00	
	1110	23/11/2018	LANDSCAPE MAINTENANCE	\$210.00	
Officeworks Ltd	2171.12640-01	26/11/2018	OFFICE EQUIPMENT		\$3,300.00
	611 613656	21/11/2018	DIGITAL WHITEBOARD	\$3,300.00	
Rapid Asbestos Removals (Rapid Holdings WA Pty Ltd T/A)	2171.12649-01	26/11/2018	ASBESTOS REMOVAL		\$275.00
	294	22/11/2018	REMOVAL OF DUMPED ASBESTOS	\$275.00	
Tennant Australia Pty Limited	2171.12655-01	26/11/2018	CLEANING EQUIPMENT		\$21,832.80
	915824468	26/11/2018	RIDE ON SCRUBBER FOR MUNDARING ARENA	\$21,832.80	
Perth Parkour Incorporated	2171.12682-01	26/11/2018	PARKOUR WORKSHOP		\$360.00
	INV-0058	22/11/2018	SCHOOL HOLIDAY PARKOUR WORKSHOP	\$360.00	
Kels Designs	2171.12719-01	26/11/2018	APRONS		\$367.60
	181	22/11/2018	APRONS - BILGOMAN AQUATIC ANNIVERSARY	\$367.60	
Vinidex Pty Ltd	2171.1300-01	26/11/2018	PIPES		\$687.50
	8089850	22/11/2018	PIPES	\$687.50	
Eastern Hills Saws & Mowers Pty Ltd	2171.146-01	26/11/2018	LAWN MOWER		\$1,510.00
	42269 # 4	21/11/2018	LAWN MOWER	\$1,510.00	
Coates Hire	2171.155-01	26/11/2018	EQUIPMENT HIRE		\$2,046.00
	17756875	01/11/2018	VARIABLE MESSAGE BOARD HIRE	\$2,046.00	
Vodafone	2171.166-01	26/11/2018	FEES		\$1,869.05
	11213997	15/11/2018	PAGERS & MESSAGING - ALL BRIGADES	\$1,869.05	
Midland Cement Materials	2171.1674-01	26/11/2018	CEMENT MATERIALS		\$741.95
	697837	06/11/2018	PARTS	\$96.25	
	698587	06/11/2018	PIPES AND CONDUIT FOR SAWYERS VALLEY OVAL UPGRADE	\$645.70	
Agparts Warehouse Pty Ltd	2171.1884-01	26/11/2018	PARTS		\$57.68
	240056	06/11/2018	PARTS	\$57.68	
Konica Minolta Business Solutions Aust Pty Ltd	2171.197-01	26/11/2018	PHOTOCOPIER PRINTING		\$1,703.99
	0400001153321018	23/11/2018	PHOTOCOPIER PRINTING	\$1,703.99	
Covs Parts Pty Ltd	2171.199-01	26/11/2018	PARTS		\$439.92
	1610126909	22/11/2018	PARTS	\$24.30	
	1610127092	22/11/2018	PARTS	\$90.23	
	1610127121	22/11/2018	PARTS	\$60.58	

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	1610127616	22/11/2018	PARTS	\$107.32	
	1610127703	22/11/2018	PARTS	\$157.49	
Eastern Metropolitan Regional Council	2171.21-01	26/11/2018	LANDFILL DISPOSAL FEES		\$42,364.47
	015 980	21/11/2018	LANDFILL DISPOSAL FEES 07/11/18 - 13/11/18	\$42,364.47	
Country Women's Association of WA Inc. - Mundaring Branch	2171.2165-01	26/11/2018	CATERING		\$150.00
	88	15/11/2018	CATERING - MUNDARING FIRE SCHOOL	\$150.00	
Security & Key Distributors	2171.218-01	26/11/2018	PADLOCK & KEYS		\$655.28
	80033	16/10/2018	PADLOCK	\$266.23	
	80264	01/11/2018	KEYS	\$169.24	
	80035	12/11/2018	KEYS	\$219.81	
Forpark Australia	2171.2259-01	26/11/2018	PLAYGROUND EQUIPMENT		\$253.00
	42544	21/11/2018	HOOKS	\$143.00	
	42545	21/11/2018	PLASTIC CAPS	\$110.00	
Mundaring Arts Centre Inc.	2171.254-01	26/11/2018	GIFTWARE		\$202.50
	6896	21/11/2018	GIFT	\$202.50	
Stewart & Heaton Clothing Co	2171.2625-01	26/11/2018	UNIFORMS		\$195.16
	SIN-2952104	01/11/2018	UNIFORMS	\$97.58	
	SIN-2953529	08/11/2018	UNIFORMS	\$97.58	
Du Clene Pty Ltd	2171.2737-01	26/11/2018	CLEANING		\$65,085.34
	00009199	08/11/2018	CLEANING	\$97.89	
	00009197	08/11/2018	CLEANING	\$64,987.45	
Truckline	2171.2816-01	26/11/2018	PARTS		\$165.84
	6441781	10/10/2018	PARTS	\$105.34	
	6463271	01/11/2018	PARTS	\$60.50	
Civica Pty Ltd	2171.300-01	26/11/2018	FEES		\$9,900.00
	C/LA013055	23/11/2018	SPYDUS MANAGED SERVICE FEE	\$9,900.00	
McLeods Barristers and Solicitors	2171.307-01	26/11/2018	PROFESSIONAL LEGAL SERVICES		\$6,266.95
	105500	15/11/2018	BUILDING ACT PROSECUTION	\$1,594.91	
	105503	15/11/2018	REVIEW LOCAL LAW AND FOOD ACT/REGULATIONS	\$1,467.70	
	105501	22/11/2018	ADVICE FOR BUSHFIRE BRIGADE ISSUES	\$415.89	
	105502	22/11/2018	REFUSAL OF DOG LIMITATION	\$2,788.45	
Landgate	2171.314-01	26/11/2018	TITLE SEARCHES		\$154.20
	886212	02/11/2018	TITLE SEARCHES	\$154.20	
Battery World Midland	2171.3180-01	26/11/2018	BATTERIES		\$931.00
	#IN6031746767	10/10/2018	BATTERIES	\$20.00	
	#IN6031746652	16/10/2018	BATTERIES	\$378.00	
	#IN6031747529	01/11/2018	BATTERIES	\$498.00	
	#IN6031747589	01/11/2018	BATTERIES	\$35.00	
Turfworks WA Pty Ltd	2171.3232-01	26/11/2018	MOWING		\$11,934.42
	4498	22/11/2018	MOWING	\$1,555.80	
	4489	22/11/2018	MOWING	\$1,330.57	
	4490	22/11/2018	MOWING	\$2,385.56	
	4493	22/11/2018	MOWING	\$1,447.47	
	4503	22/11/2018	MOWING	\$2,168.66	
	4504	22/11/2018	MOWING	\$1,257.25	
	4507	22/11/2018	MOWING	\$1,789.11	

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Boral Construction Materials Group Ltd	2171.33-01	26/11/2018	ASPHALT		\$5,029.97
	WA13978362	18/10/2018	ASPHALT	\$165.77	
	WA13978363	18/10/2018	ASPHALT	\$165.77	
	WA13981559	18/10/2018	ASPHALT	\$165.77	
	WA13981560	18/10/2018	ASPHALT	\$165.77	
	WA13978364	18/10/2018	ASPHALT	\$264.00	
	WA14014873	30/10/2018	ASPHALT	\$932.80	
	WA14001418	01/11/2018	ASPHALT	\$165.77	
	WA14001419	01/11/2018	ASPHALT	\$331.54	
	WA14001420	01/11/2018	ASPHALT	\$165.77	
	WA14001421	01/11/2018	ASPHALT	\$663.08	
	WA14018104	01/11/2018	ASPHALT	\$331.54	
	WA14034620	06/11/2018	ASPHALT	\$487.31	
	WA14026238	06/11/2018	ASPHALT	\$352.00	
	WA14021998	08/11/2018	ASPHALT	\$663.08	
Quick Corporate Australia	2171.3445-01	26/11/2018	STATIONERY		\$565.01
	SIN-01017919	02/11/2018	STATIONERY	\$382.67	
	SIN-01020038	06/11/2018	STATIONERY	\$164.13	
	SIN-01020211	06/11/2018	STATIONERY	\$18.21	
Courier Australia	2171.375-01	26/11/2018	COURIER SERVICES		\$67.39
	0365	22/11/2018	COURIER SERVICES	\$67.39	
Kleenit Pty Ltd	2171.3780-01	26/11/2018	GRAFFITI REMOVAL		\$396.00
	127490	21/11/2018	GRAFFITI REMOVAL	\$396.00	
Mundaring Electrical Contracting Service	2171.381-01	26/11/2018	ELECTRICAL SERVICES		\$517.00
	6795	23/11/2018	ELECTRICAL SERVICES	\$517.00	
Bunzl Ltd	2171.388-01	26/11/2018	CLEANING SUPPLIES		\$857.10
	U532708	19/10/2018	CLEANING PRODUCTS	\$752.62	
	U561421	01/11/2018	BIN LINERS	\$104.48	
J. Blackwood & Son Pty Ltd	2171.397-01	26/11/2018	UNIFORMS & CONSUMABLES		\$2,629.32
	PE2550RF	12/11/2018	SUPPLY AND DELIVERY OF SAFETY BOOTS	\$184.80	
	GS1403RE	16/11/2018	SUPPLY AND DELIVERY OF UNIFORM	\$1,084.90	
	GS8840RE	16/11/2018	SUPPLY AND DELIVERY OF UNIFORM	\$331.96	
	PE1226RC	06/11/2018	CEMENT BAGS	\$571.12	
	PE0016RF	06/11/2018	HATS	\$51.35	
	PE5339RF	12/11/2018	LUBRICANT	\$9.76	
	GS8853RF	16/11/2018	SUPPLY AND DELIVERY OF UNIFORM	\$395.43	
Perry Environmental Contracting	2171.4386-01	26/11/2018	MAINTENANCE		\$1,760.00
	2722	14/11/2018	WEED CONTROL	\$1,760.00	
Aardvark Bobcat & Truck Hire	2171.4407-01	26/11/2018	HIRE OF PLANT		\$4,045.64
	#663	21/11/2018	HIRE OF PLANT	\$4,045.64	
Mahogany Building & Design	2171.452-01	26/11/2018	MAINTENANCE		\$165.00
	INV0100	22/11/2018	INSPECTION OF ROOF FRAMING - LAKE OFFICE	\$165.00	
Flexi Staff Pty Ltd	2171.4560-01	26/11/2018	TEMP STAFF		\$3,773.00
	203105	21/11/2018	TEMP STAFF - DEPOT	\$1,886.50	
	203106	21/11/2018	TEMP STAFF - DEPOT	\$1,886.50	
KTB Contractors (1982) Pty Ltd	2171.456-01	26/11/2018	CIVIL WORKS		\$67,015.30
	INV-4207	25/10/2018	FLOOD MITIGATION - HELENA VALLEY ROAD	\$67,015.30	

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Pure Air Filters	2171.4749-01	26/11/2018	PARTS & AIR FILTER CLEANING		\$223.30
	00011013	10/10/2018	PARTS	\$68.20	
	00011032	25/10/2018	AIR FILTER CLEANING	\$85.80	
	00011072	16/11/2018	PARTS	\$69.30	
Website Weed & Pest WA Pty Ltd	2171.4774-01	26/11/2018	WEED SPRAYING		\$14,902.69
	00004839	06/11/2018	KERB, PATH AND FENCE LINE TREATMENT	\$14,902.69	
Echo Newspaper	2171.480-01	26/11/2018	ADVERTISING		\$3,194.80
	00370678	10/10/2018	ADVERTISING	\$1,680.65	
	00370709	16/10/2018	ADVERTISING	\$495.00	
	00370821	19/10/2018	ADVERTISING	\$744.15	
	00371217	26/10/2018	ADVERTISING	\$275.00	
West Sure Group Pty Ltd	2171.4811-01	26/11/2018	SECURITY EXPENSES		\$61.49
	00020307	22/11/2018	SECURITY EXPENSES	\$61.49	
Global Workwear Investments Pty Ltd T/A Totally Workwear	2171.5558-01	26/11/2018	WORK CLOTHES		\$4,382.40
	MD5605.D1	01/11/2018	WORK CLOTHES	\$3,949.91	
	MD5605.D2	01/11/2018	WORK CLOTHES	\$128.52	
	MD5804.D1	01/11/2018	WORK CLOTHES	\$30.58	
	BM13245.D1	06/11/2018	WORK CLOTHES	\$273.39	
Cardno WA Pty Ltd	2171.5587-01	26/11/2018	CONSULTANCY SERVICES		\$3,960.00
	ICW191241	15/11/2018	PEER REVIEW OF TRAFFIC FLOWS IN PARKERVILLE & NORTH	\$3,960.00	
Mundaring Tyre Centre	2171.5669-01	26/11/2018	TYRES & REPAIRS		\$235.00
	00025345	16/11/2018	TYRES & REPAIRS	\$235.00	
Mrs Macs Pty Ltd	2171.5924-01	26/11/2018	KIOSK SUPPLIES		\$414.95
	3901747	02/11/2018	KIOSK SUPPLIES	\$414.95	
Fuel Distributors of Western Australia Pty Ltd	2171.6050-01	26/11/2018	FUEL & OILS		\$22,432.04
	12100380	22/11/2018	FUEL & OILS	\$22,432.04	
Reface Industries Pty Ltd	2171.6126-01	26/11/2018	LABELS		\$530.40
	29832	23/11/2018	LABELS	\$530.40	
Strata Corporation Pty Ltd T/A StrataGreen	2171.6282-01	26/11/2018	PLANTER BAGS		\$157.91
	100257	18/10/2018	PLANTER BAGS	\$157.91	
Midland Rubber Stamps	2171.641-01	26/11/2018	STATIONERY		\$96.70
	00041013	06/11/2018	STAMP	\$96.70	
Australian Training Management	2171.6423-01	26/11/2018	TRAINING		\$780.00
	00013490	01/11/2018	STAFF TRAINING	\$650.00	
	00013351	21/11/2018	SENIOR FIRST AID	\$130.00	
Advanced Pump Technologies Pty Ltd	2171.6567-01	26/11/2018	PUMP REPAIRS		\$696.92
	52638	10/10/2018	PUMP REPAIRS	\$696.92	
Country Women's Association of WA Inc. - Mt Helena/Parkerville	2171.6635-01	26/11/2018	CATERING		\$360.00
	18	23/11/2018	CATERING - RESIDENT AND RATEPAYER MEETING	\$360.00	
The Watershed Water Systems	2171.68-01	26/11/2018	RETICULATION PARTS		\$24.23
	10169103	02/11/2018	RETICULATION PARTS	\$10.50	
	10169228	22/11/2018	RETICULATION PARTS	\$13.73	
Darlington Review	2171.7053-01	26/11/2018	ADVERTISING		\$150.00
	2500	22/11/2018	ADVERTISING	\$150.00	

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Boss Bobcat & Truck Service	2171.7230-01	26/11/2018	EARTHWORKS		\$3,080.00
	8618	14/11/2018	CHIDLOW BMX TRACK - CARRY OUT REPAIRS	\$3,080.00	
Humes Wembley Cement (Holcim Australia Pty Ltd)	2171.7347-01	26/11/2018	CEMENT PRODUCTS		\$9,639.28
	9406005109	01/11/2018	ASSOCIATED CEMENT PRODUCTS FOR SAWYERS VALLEY OVAL	\$9,639.28	
Scoob's Dingo Service	2171.7426-01	26/11/2018	LANDSCAPE MAINTENANCE		\$4,455.00
	2137	21/11/2018	LANDSCAPE MAINTENANCE	\$990.00	
	2138	21/11/2018	CLEAN SWAN VIEW CRICKET NETS AND TENNIS COURTS	\$742.50	
	2139	21/11/2018	EASEMENT MAINTENANCE	\$495.00	
	2140	21/11/2018	FOOTPATH SWEEPING	\$2,227.50	
Sparks Refrigeration & Airconditioning	2171.7489-01	26/11/2018	WATER TREATMENT		\$173.75
	INV-1465	02/11/2018	WATER TREATMENT	\$173.75	
Moore Stephens (WA) Pty Ltd	2171.7519-01	26/11/2018	AUDIT FEES		\$12,595.39
	309824	22/11/2018	ANNUAL AUDIT FOR 2017/18	\$12,595.39	
Connect Call Centre Services	2171.7541-01	26/11/2018	CALL CENTRE COSTS		\$1,666.67
	00094243	22/11/2018	CALL CENTRE COSTS - OCTOBER 2018	\$1,666.67	
Carewest	2171.763-01	26/11/2018	FEES		\$70.00
	00001090	22/11/2018	ANNUAL GENERAL MEETING	\$70.00	
Sealanes	2171.7633-01	26/11/2018	BOTTLED WATER		\$510.00
	F5639734	01/11/2018	BOTTLED WATER FOR BRIGADE DISTRIBUTION	\$510.00	
Easifleet	2171.7641-01	26/11/2018	NOVATED LEASE		\$2,954.37
	118116	23/11/2018	NOVATED LEASE	\$2,954.37	
Chidlow Quality Affordable Meat	2171.7644-01	26/11/2018	PROVISIONS FOR REFLECTIONS CAFE		\$478.82
	8926	23/11/2018	PROVISIONS FOR REFLECTIONS CAFE	\$478.82	
ABM Landscaping	2171.7820-01	26/11/2018	LANDSCAPE MAINTENANCE		\$58,684.15
	INV-3483	08/11/2018	SPRAYING AND FERTILISING	\$814.00	
	INV-3542	15/11/2018	SUPPLY & INSTALL PAVING AND LAWN AT LAKE LESCHENAUTIA	\$27,822.30	
	INV-3576	22/11/2018	LANDSCAPE MAINTENANCE	\$94.05	
	INV-3570	22/11/2018	LANDSCAPE MAINTENANCE	\$10,158.30	
	INV-3568	22/11/2018	LANDSCAPE MAINTENANCE	\$11,642.86	
	INV-3572	22/11/2018	LANDSCAPE MAINTENANCE	\$2,055.68	
	INV-3571	22/11/2018	LANDSCAPE MAINTENANCE	\$2,235.89	
	INV-3569	22/11/2018	LANDSCAPE MAINTENANCE	\$3,861.07	
Bunnings Group Limited	2171.80-01	26/11/2018	HARDWARE		\$1,721.01
	2180/01649225	01/11/2018	HARDWARE	\$152.32	
	2180/99772142	01/11/2018	HARDWARE	\$1,254.00	
	2180/01438066	15/11/2018	HARDWARE	\$183.01	
	2180/01121067	08/11/2018	HARDWARE	\$131.68	
Austral Mercantile Collections Pty Ltd	2171.8137-01	26/11/2018	DEBT COLLECTION SERVICES		\$91.50
	85963	08/11/2018	DEBT COLLECTION SERVICES - LIBRARIES	\$91.50	
East End Electrical	2171.8149-01	26/11/2018	ELECTRICAL SERVICES		\$627.00
	EEE1000-813	23/11/2018	ELECTRICAL SERVICES	\$627.00	
Officino	2171.8176-01	26/11/2018	OFFICE EQUIPMENT REPAIRS		\$82.50
	4253	23/11/2018	GAS LIFT REPLACEMENT	\$82.50	
E Fire & Safety	2171.8275-01	26/11/2018	MONTHLY FIRE PANEL TESTING		\$147.40
	00228247	14/11/2018	MONTHLY FIRE PANEL TESTING	\$147.40	

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Natural Area Holdings P/L T/A Natural Area Consulting Management	2171.8374-01	26/11/2018	WEED CONTROL		\$2,351.58
	00010194	06/11/2018	WEED CONTROL	\$2,351.58	
Greg Northover Pest & Weed Solutions	2171.8500-01	26/11/2018	WEED CONTROL		\$1,034.00
	00003033	01/11/2018	CHIDLOW GREEN RAILWAY RESERVE - WEED CONTROL	\$1,034.00	
Great Sand Supplies Trust	2171.8584-01	26/11/2018	GRAVEL		\$5,297.11
	00004512	08/11/2018	GRAVEL	\$5,297.11	
Quality Press	2171.8652-01	26/11/2018	PRINTING		\$393.47
	146967	22/11/2018	DFES PRINTED MATERIAL	\$247.06	
	146966	22/11/2018	OPERATION PRE-START BOOKS	\$146.41	
Airlite Cleaning	2171.8677-01	26/11/2018	MONTHLY SANITARY BINS		\$2,468.77
	336623	22/11/2018	MONTHLY SANITARY BINS	\$2,267.54	
	336622	22/11/2018	SANITARY BIN - BILGOMAN POOL	\$201.23	
Northam Tree Services	2171.8769-01	26/11/2018	STREET TREE MAINTENANCE		\$12,612.60
	1913	22/11/2018	STREET TREE MAINTENANCE	\$2,741.20	
	1912	22/11/2018	STREET TREE MAINTENANCE	\$2,741.20	
	1914	22/11/2018	STREET TREE MAINTENANCE	\$3,565.10	
	1915	22/11/2018	STREET TREE MAINTENANCE	\$3,565.10	
P & J Herrington	2171.889-01	26/11/2018	CLEANING SUPPLIES		\$211.20
	43535	23/11/2018	RAGS	\$211.20	
Tyres For Trucks	2171.8944-01	26/11/2018	TYRES		\$4,300.00
	00014160	21/11/2018	TYRES	\$1,520.00	
	00014180	21/11/2018	TYRES	\$1,790.00	
	00014189	21/11/2018	TYRES	\$990.00	
Sign Supermarket	2171.904-01	26/11/2018	SIGNAGE		\$765.00
	18046	15/11/2018	SIGNS FOR BILGOMAN AQUATIC CELEBRATION	\$765.00	
Tredwell Management Services	2171.9135-01	26/11/2018	DEVELOPMENT OF RECREATION PLAN		\$11,992.20
	00000638	23/11/2018	DEVELOPMENT OF RECREATION PLAN	\$11,992.20	
Australian Grown	2171.9512-01	26/11/2018	UNIFORMS		\$594.99
	5121720	23/11/2018	POLO SHIRTS	\$594.99	
Chris Mitchell Earthworks	2171.9601-01	26/11/2018	EARTHWORKS		\$11,892.00
	00006622	21/11/2018	ROCK BREAKING	\$2,300.00	
	00006619	21/11/2018	SUPPLY AND INSTALL SEPTICS	\$9,592.00	
MPK Tree Management Pty Ltd	2171.9627-01	26/11/2018	STREET TREE MAINTENANCE		\$12,672.24
	00005817	16/10/2018	STREET TREE MAINTENANCE	\$4,400.00	
	00005829	18/10/2018	STREET TREE MAINTENANCE	\$1,128.66	
	00005857	25/10/2018	STREET TREE MAINTENANCE	\$4,400.00	
	00005862	01/11/2018	STREET TREE MAINTENANCE	\$2,743.58	
Managed System Services Pty Ltd	2171.9698-01	26/11/2018	IT EQUIPMENT		\$121.09
	00003668	21/11/2018	JABRA LINK	\$121.09	
Ramzilla Timber Pty Ltd T/As Mundaring Hardware	2171.9824-01	26/11/2018	HARDWARE		\$121.30
	55226	01/11/2018	HARDWARE	\$89.30	
	55204	16/11/2018	HARDWARE	\$32.00	
Mrs P McGrory	2172.12270-01	26/11/2018	REIMBURSEMENT		\$184.85
	REIMBURSEMENT	26/11/2018	REIMBURSEMENT OF INCIDENTAL EXPENSES	\$184.85	

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Ms S D Iredell	2172.12560-01	26/11/2018	REIMBURSEMENT		\$1,708.02
	REIMBURSEMENT	26/11/2018	REIMBURSEMENT FOR DIPLOMA OF COMMUNITY DEVELOPMENT	\$1,708.02	
Mr D G Burgess	2172.12723-01	26/11/2018	CROSSOVER CONTRIBUTION		\$565.00
	XOVER	26/11/2018	CROSSOVER CONTRIBUTION	\$565.00	
Mr C B Sorensen	2172.12724-01	26/11/2018	CROSSOVER CONTRIBUTION		\$565.00
	XOVER	26/11/2018	CROSSOVER CONTRIBUTION	\$565.00	
Ms S Richards	2172.12725-01	26/11/2018	CROSSOVER CONTRIBUTION		\$560.00
	XOVER	26/11/2018	CROSSOVER CONTRIBUTION	\$560.00	
Mr K D Bartel	2172.12726-01	26/11/2018	CROSSOVER CONTRIBUTION		\$565.00
	XOVER	26/11/2018	CROSSOVER CONTRIBUTION	\$565.00	
Mrs L J Camilleri	2172.12730-01	26/11/2018	REFUND		\$150.00
	REFUND	26/11/2018	REFUND FOR DOG NOW STERILISED	\$150.00	
Synergy	2172.174-01	26/11/2018	ELECTRICITY		\$56,293.25
	4079099529	15/11/2018	ELECTRICITY	\$111.60	
	9370568529	15/11/2018	ELECTRICITY	\$159.85	
	5166165229	15/11/2018	ELECTRICITY	\$212.95	
	1244788225	15/11/2018	ELECTRICITY	\$235.35	
	5358804327	15/11/2018	ELECTRICITY	\$110.95	
	2548038725	15/11/2018	ELECTRICITY	\$201.40	
	5039289513	15/11/2018	ELECTRICITY	\$378.70	
	1877395520	15/11/2018	ELECTRICITY	\$429.70	
	2869138323	15/11/2018	ELECTRICITY	\$306.85	
	9099006524	16/11/2018	ELECTRICITY	\$176.65	
	4504944122	16/11/2018	ELECTRICITY	\$137.20	
	6775766728	16/11/2018	ELECTRICITY	\$613.75	
	3021647529	21/11/2018	ELECTRICITY - STREET LIGHTING	\$53,218.30	
Glen Forrest Volunteer Bushfire Brigade	2172.196-01	26/11/2018	HAZARD REDUCTION BURN		\$2,091.00
	0208	23/11/2018	HAZARD REDUCTION BURN - WC SITE 072 JELLCOE RD	\$1,891.00	
	0207	23/11/2018	HAZARD REDUCTION BURN - 190 MARRI RD	\$200.00	
Stoneville Volunteer Bushfire Brigade	2172.326-01	26/11/2018	REIMBURSEMENT OF EXPENSES		\$1,197.08
	17	23/11/2018	REIMBURSEMENT OF EXPENSES	\$354.08	
	16	23/11/2018	REIMBURSEMENT OF EXPENSES	\$843.00	
Wesfarmers Kleenheat Gas Pty Ltd	2172.355-01	26/11/2018	GAS		\$5,047.98
	4175810	19/10/2018	GAS	\$247.50	
	21333398	02/11/2018	GAS - BILGOMAN AQUATIC CENTRE	\$4,800.48	
Mount Helena Volunteer Bushfire Brigade	2172.361-01	26/11/2018	HAZARD REDUCTION BURN & REIMBURSEMENT OF EXPENSES		\$1,346.65
	0880	23/11/2018	HAZARD REDUCTION BURN - 445 PRINCESS RD	\$300.00	
	0032	26/11/2018	REIMBURSEMENT OF ESL EXPENSES	\$1,046.65	
Parkerville Volunteer Bushfire Brigade	2172.363-01	26/11/2018	HAZARD REDUCTION BURN		\$4,190.00
	0017	23/11/2018	HAZARD REDUCTION BURN - ANGLICAN CHURCH	\$3,500.00	
	0025	23/11/2018	HAZARD REDUCTION BURN - 3205 VICTORIA RD	\$250.00	
	0089	23/11/2018	HAZARD REDUCTION BURN - R21118	\$440.00	
Shire of Mundaring	2172.589-01	26/11/2018	FDC PARENT LEVY		\$21,700.47
	221118	23/11/2018	FDC PARENT LEVY	\$21,700.47	

Payee	Cheque No	Date	Details	Sub Total	Total
Mrs M J Oliver	2173.5810-01	27/11/2018	RETURN OF MAINTENANCE BOND		\$4,683.94
	REFUND	27/11/2018	RETURN OF MAINTENANCE BOND - MULUMBA TRUST	\$4,683.94	
Care Giver Subsidies	2174.3462-01	22/11/2018	CARE GIVER SUBSIDIES		\$57,986.21
	221118	29/11/2018	CARE GIVER SUBSIDIES	\$57,986.21	
			Total Confirmation Cheques		\$2,738,514.46
Shire of Mundaring - Trust Fund	Account : 633-000 158416396				
Cheque CHQ					
Mr R E Bacon	00400548	08/11/2018	HALL BOND REFUND		\$330.00
	1100646	08/11/2018	HALL BOND REFUND	\$330.00	
Mrs N D Zlatnik	00400549	08/11/2018	KEY BOND REFUND		\$55.00
	1087418	08/11/2018	KEY BOND REFUND	\$55.00	
Ms L Collins	00400550	08/11/2018	HALL BOND REFUND		\$330.00
	1074364	08/11/2018	HALL BOND REFUND	\$330.00	
Darlington Arts Festival Association	00400551	08/11/2018	HALL BOND REFUND		\$1,500.00
	1100633	08/11/2018	HALL BOND REFUND	\$1,500.00	
Perth Hills United Football Club	00400552	08/11/2018	KEY BOND REFUND		\$88.00
	1072582	08/11/2018	KEY BOND REFUND	\$88.00	
Ms A White	00400553	08/11/2018	HALL BOND REFUND		\$830.00
	1086242	08/11/2018	HALL BOND REFUND	\$830.00	
Mrs S C Witchalls	00400554	08/11/2018	KEY BOND REFUNDS		\$253.00
	514246	08/11/2018	KEY BOND REFUNDS	\$253.00	
Ms J Gray	00400555	22/11/2018	HALL BOND REFUND		\$110.00
	1103128	22/11/2018	HALL BOND REFUND	\$110.00	
Ms K Lawson	00400556	22/11/2018	HALL BOND REFUND		\$110.00
	1102912	22/11/2018	HALL BOND REFUND	\$110.00	
The Actors Hub	00400557	22/11/2018	HALL BOND REFUND		\$110.00
	1103530	22/11/2018	HALL BOND REFUND	\$110.00	
Mr G J Lewis	00400558	22/11/2018	HALL BOND REFUND		\$150.00
	1103150	22/11/2018	HALL BOND REFUND	\$150.00	
Mrs D Yip	00400559	22/11/2018	KEY BOND REFUNDS		\$110.00
	1042885	22/11/2018	KEY BOND REFUNDS	\$110.00	
Shire of Mundaring	00400560	22/11/2018	RETURN OF MAINTENANCE BOND		\$4,683.94
	239361	22/11/2018	RETURN OF MAINTENANCE BOND	\$4,683.94	
			Total Confirmation Cheques		\$8,659.94

Payee	Cheque No	Date	Details	Sub Total	Total
PAYMENTS BY ELECTRONIC FUNDS TRANSFER (Payroll)					
Pay Summary	PP10/18 cycle 1	14/11/2018			\$380,328.73
Pay Summary	PP10/18 cycle 2	14/11/2018			\$95,941.38
Pay Summary	PP99/04	22/11/2018			\$525.15
Pay Summary	PP11/18 cycle 1	28/11/2018			\$379,658.74
Pay Summary	PP11/18 cycle 2	28/11/2018			\$83,632.66
		Total Payroll Payments Direct From Municipal Account			\$940,086.66
PAYMENTS BY DIRECT DEBIT FROM MUNICIPAL ACCOUNT					
Bendigo - Merch Bank Fees					\$6,483.68
Bendigo - Direct Debit Fees					\$290.72
Commonwealth Bank - Bpoint Fees					\$3,881.17
NAB - Purchase Cards					\$32,070.53
Ezidebit Bank Fees					\$273.40
Fleetcare - Fuel Payments					\$4,372.66
HP Financial Services - Equipment Lease					\$21,557.80
Konica Minolta - Equipment Lease					\$152.66
		Total Electronic Fund Payments Direct From Municipal Account			\$69,082.62

NAB Credit Card

Date	Supplier	Description	Amount	Card User
30-Oct-18	Act For Autism	Act for Autism Workshops 1/12/18 and 8/12/18 for staff member to attend for ERFDC	\$150.00	Antonietta Tomizzi
30-Oct-18	The New Benara Fresh	Fruit & vegetables for MECPC	\$144.88	Susan Broad
30-Oct-18	LGPA	Local Government Conference for Planning Officer	\$160.00	Eileen Bolton
30-Oct-18	Subway Mundaring	Catering for Principal's Networking Forum 29 Oct 2018	\$70.50	Paula Heath
30-Oct-18	Coles	Farewell Function 2/11/18	\$24.10	Joanne Dutton
31-Oct-18	Coles	Food and consumables for MECPC	\$37.85	Susan Broad
31-Oct-18	Coles	Food and consumables for MECPC	\$68.80	Susan Broad
31-Oct-18	Coles	Food and consumables for MECPC	\$288.44	Susan Broad
31-Oct-18	The New Benara Fresh	Refund due to incorrectly charging twice for goods - MECPC	CREDIT -\$162.83	Susan Broad
31-Oct-18	Swan View IGA	Milk for MECPC	\$11.41	Raeleen McAllister
31-Oct-18	Apple iTunes Store	Context camera application for Planning	\$12.99	Eileen Bolton
31-Oct-18	The Artisan Mundaring	Catering Recreation Meeting	\$28.00	Paula Heath
31-Oct-18	Lucky Charm Midland	Consumables for children's activity and office supplies for KSP library	\$9.99	Morgan Yasbincek
31-Oct-18	Lucky Charm Midland	Consumables for children's activity and office supplies for KSP library	\$11.98	Morgan Yasbincek
31-Oct-18	Big W	Junior stock for AFM and KSP libraries Christmas story time	\$88.00	Morgan Yasbincek
31-Oct-18	Angus & Robertson Book	AFM Library - Books	\$163.86	Helen McKissock
31-Oct-18	Big W	Junior stock for AFM and KSP libraries Christmas story time	\$88.00	Morgan Yasbincek
31-Oct-18	Hills Fresh	Catering for Principal's Networking Forum 29 Oct 2018	\$16.06	Paula Heath
31-Oct-18	Foam Sales	EPS cut to size	\$963.60	Joanne Dutton
1-Nov-18	Local Government Managers Australia	Local Government Conference for Manager Planning & Environment	\$915.00	Eileen Bolton
1-Nov-18	Coles	Farewell Function 2/11/18	\$30.14	Joanne Dutton
1-Nov-18	Coles	Farewell Function 2/11/18	\$21.47	Joanne Dutton
1-Nov-18	Australia Post	Recognition of Departing Employee (Mower Operator/Labourer - 35 yrs) - Council Policy HR-02	\$836.90	Anna Italiano
1-Nov-18	Railtrails Aust Inc	Annual membership	\$40.00	Paula Heath
1-Nov-18	Kmart	Provisions for Reflections Cafe, Lake Leschenaultia	\$22.00	Leonie Ettridge
1-Nov-18	Coles	Washing baskets to make hampers, plastic bowls and utensils for Christmas events - C&PCS - Middle Swan	\$35.16	Melissa Bill
1-Nov-18	Coles	Washing baskets to make hampers, plastic bowls and utensils for Christmas events - C&PCS - Middle Swan	\$19.25	Melissa Bill
1-Nov-18	Coles	Washing baskets to make hampers, plastic bowls and utensils for Christmas events - C&PCS - Middle Swan	\$125.00	Melissa Bill
1-Nov-18	Coles	Washing baskets to make hampers, plastic bowls and utensils for Christmas events - C&PCS - Middle Swan	\$33.50	Melissa Bill
2-Nov-18	Down To Earth	Wood chips for garden beds at MECPC	\$156.00	Laurena Bogucki
2-Nov-18	Uni Club of WA	Parking - MECPC	\$15.00	Raeleen McAllister
2-Nov-18	Woolworths	Food for parenting groups	\$2.00	Jillian Pearce
2-Nov-18	Woolworths	Food for parenting groups	\$19.00	Jillian Pearce
2-Nov-18	Mundaring Lotto Gift	Farewell Card	\$12.00	Joanne Dutton
2-Nov-18	Coles	Farewell Function 2/11/18	\$2.97	Joanne Dutton
2-Nov-18	Coles	Farewell Function 2/11/18	\$24.03	Joanne Dutton
2-Nov-18	Campaignmonitor	Distribution of monthly 'What's On' events e-newsletter Nov	\$22.47	Beverley Beale
2-Nov-18	Coles	Provisions for Reflections Cafe, Lake Leschenaultia	\$10.01	Leonie Ettridge
2-Nov-18	Coles	Provisions for Reflections Cafe, Lake Leschenaultia	\$68.58	Leonie Ettridge
2-Nov-18	Rural Fencing Supplies	Fencing supplies for Coppin Road Transfer Station	\$159.82	Roger Haripersad
5-Nov-18	Oakover Vineyards	Refreshments (President's Dinner 10 November 2018)	\$648.00	Anna Italiano
5-Nov-18	BCF Australia	Tick/Fly Repellent for each Fire Protection Officer	\$87.96	Craig Cuthbert
5-Nov-18	CPP Concert Hall	Parking - DFES employer recognition award	\$12.12	Adrian Dyson
5-Nov-18	Swan View IGA	Consumables for staff and visitors to Children's Services building	\$20.97	Antonietta Tomizzi
5-Nov-18	Swan View IGA	Consumables for staff and visitors to Children's Services building	\$11.82	Antonietta Tomizzi

Date	Supplier	Description	Amount	Card User
5-Nov-18	Woodbridge Hotel	Woodbridge Hotel room hire for End of Year Function & Awards Night for ERFDC	\$250.00	Antonietta Tomizzi
5-Nov-18	Steaks N Stuff	Meat for children - MECPC	\$1,102.66	Susan Broad
5-Nov-18	Uni Club of WA	Parking - MECPC	\$15.00	Raeleen McAllister
5-Nov-18	Clark Rubber Midland	Two tube repair kits	\$29.90	Chris Blankley
5-Nov-18	Angus & Robertson Book	AFM Library - Books	\$227.96	Helen McKissock
5-Nov-18	Angus & Robertson Book	Junior stock for AFM and KSP libraries	\$260.71	Morgan Yasbincek
5-Nov-18	Booktopia Pty Ltd	Junior stock for AFM and KSP libraries	\$432.15	Morgan Yasbincek
5-Nov-18	Magpies Magazine Pty Ltd	Subscription for industry publication	\$25.50	Morgan Yasbincek
5-Nov-18	Jb Hi Fi	Junior stock for AFM and KSP libraries	\$370.45	Morgan Yasbincek
5-Nov-18	Night and Day Pharmacy	Replacement thermometers for children's First Aid kits - SCFC - CV	\$11.98	Jane Elkins
5-Nov-18	Spotlight	Christmas Craft Items for OSHC and Babies - SCFC - CV	\$65.29	Jane Elkins
5-Nov-18	Wilson Parking Australia	Parking to attend a Forum	\$10.20	Jillian Pearce
5-Nov-18	Angus & Robertson Book	Junior stock for AFM and KSP libraries	\$150.47	Morgan Yasbincek
5-Nov-18	Booktopia Pty Ltd	Junior stock for AFM and KSP libraries	\$395.15	Morgan Yasbincek
5-Nov-18	Magpies Magazine Pty Ltd	Subscription for industry publication	\$25.50	Morgan Yasbincek
5-Nov-18	Jb Hi Fi	Junior stock for AFM and KSP libraries	\$275.66	Morgan Yasbincek
5-Nov-18	Bucking Bull Midland Gate	Farewell Function 2/11/18	\$197.50	Joanne Dutton
6-Nov-18	Woolworths	Consumables for staff and visitors to Children's Services Building	\$41.00	Antonietta Tomizzi
6-Nov-18	Woolworths	Consumables for staff and visitors to Children's Services Building	\$4.97	Antonietta Tomizzi
6-Nov-18	The New Benara Fresh	Fruit & vegetables for MECPC	\$195.31	Susan Broad
6-Nov-18	Coles	Food and consumables for SCFC Clayton View & MECPC	\$46.50	Susan Broad
6-Nov-18	Coles	Food and consumables for SCFC Clayton View & MECPC	\$140.80	Susan Broad
6-Nov-18	Coles	Food and consumables for SCFC Clayton View & MECPC	\$389.75	Susan Broad
6-Nov-18	Jb Hi Fi	AFM Library - DVDs	\$257.81	Helen McKissock
6-Nov-18	Coles	Food and consumables for SCFC Clayton View & MECPC	\$20.00	Susan Broad
6-Nov-18	Riot Art & Craft	Acrylic Paints for OSHC Art Christmas - SCFC - CV	\$50.86	Jane Elkins
6-Nov-18	Midland Supa IGA	Storage containers for OSHC - SCFC - CV	\$5.70	Jane Elkins
6-Nov-18	Midland Supa IGA	Storage containers for OSHC - SCFC - CV	\$3.98	Jane Elkins
6-Nov-18	Facebook	Facebook Boost to promote an upcoming event	\$30.00	Alison Martyn
7-Nov-18	Officeworks	Stationery & name tags (President's Dinner 10 November 2018)	\$172.61	Anna Italiano
7-Nov-18	Duane Jackson	Deputy Bushfire Control Officer and Chief Bushfire Control Officer - Pre-Season operational meeting	\$84.00	Craig Cuthbert
7-Nov-18	Spotlight	Art and craft materials for the Senior's Week Intergenerational event	\$197.04	Karen White
7-Nov-18	Greg's Midland	Replacement items for first aid kit at MECPC	\$49.17	Laurena Bogucki
7-Nov-18	Greg's Midland	Replacement items for first aid kit at MECPC	\$9.54	Laurena Bogucki
7-Nov-18	QBE Insurance Australia	Travel Insurance for Community Engagement Facilitator (Youth) - Melbourne Youth Conference	\$12.00	Paula Heath
7-Nov-18	Woolworths	Disposable rubber gloves for when handling chemicals	\$47.03	David O'Brien
7-Nov-18	Stratton Park Pharmacy	Junior epipen for the office first aid kit - C&PCS - Middle Swan	\$109.95	Melissa Bill
8-Nov-18	Oaks Hotels And Resort	Melbourne accommodation during Youth Conference - Community Engagement Facilitator (Youth)	\$43.89	Paula Heath
8-Nov-18	Oaks Hotels And Resort	Melbourne accommodation during Youth Conference - Community Engagement Facilitator (Youth)	\$395.39	Paula Heath
8-Nov-18	Qantas	Flight to Melbourne for Youth Conference - Community Engagement Facilitator (Youth)	\$737.42	Paula Heath
8-Nov-18	Campaignmonitor	Marketing email - event advert	\$114.50	Kerryn Martin
9-Nov-18	Paws and Claws Vet	Vet treatment for seized dog in pound	\$215.30	Craig Cuthbert
9-Nov-18	City of Perth Parking	Parking fee relating to attendance at an IAP2 Workshop	\$7.07	Karen White
9-Nov-18	Target	Food storage containers for MECPC	\$10.15	Sarah-Lee Harlow
9-Nov-18	Jb Hi Fi	AFM Library - DVDs	\$242.97	Helen McKissock
9-Nov-18	Booktopia Pty Ltd	Junior stock for AFM and KSP libraries	\$172.15	Morgan Yasbincek
9-Nov-18	Behaviour Tonics	123 Magic & Emotion Coaching Facilitator Training for a volunteer	\$429.00	Jillian Pearce

Date	Supplier	Description	Amount	Card User
9-Nov-18	Booktopia Pty Ltd	Junior stock for KSP Library	\$20.30	Morgan Yasbincek
9-Nov-18	Booktopia Pty Ltd	Junior stock for AFM and KSP libraries	\$43.30	Morgan Yasbincek
9-Nov-18	Coles	Provisions for Reflections Cafe, Lake Leschenaultia	\$13.53	Leonie Ettridge
9-Nov-18	Coles	Provisions for Reflections Cafe, Lake Leschenaultia	\$94.56	Leonie Ettridge
9-Nov-18	Coles	Provisions for Reflections Cafe, Lake Leschenaultia	\$20.00	Leonie Ettridge
9-Nov-18	Swan View IGA	Morning tea for the volunteers and sausages for the Clothing Day - C&PCS - Middle Swan	\$26.20	Melissa Bill
9-Nov-18	Swan View IGA	Morning tea for the volunteers and sausages for the Clothing Day - C&PCS - Middle Swan	\$19.97	Melissa Bill
9-Nov-18	Swan View IGA	Morning tea for the volunteers and sausages for the Clothing Day - C&PCS - Middle Swan	\$107.71	Melissa Bill
12-Nov-18	Puma Energy Mundaring	Ice (President's Dinner 10 November 2018)	\$10.00	Anna Italiano
12-Nov-18	Woolworths	Refreshments (President's Dinner 10 November 2018)	\$54.60	Anna Italiano
12-Nov-18	Coles	Gift (President's Dinner 10 November 2018)	\$31.30	Jonathan Throssell
12-Nov-18	Crown Towers Perth	Accommodation & meals (CEO) - LG Professionals Annual State Conference 7 to 9 November 2018	\$937.11	Jonathan Throssell
12-Nov-18	House In Midland	Kitchen appliance and utensil for MECPC	\$223.98	Sarah-Lee Harlow
12-Nov-18	BCF Belmont	Four pool tubes for Bilgoman Pool	\$238.00	Dave Parish
12-Nov-18	Trabasket Holdings Pty Ltd	Mt Helena sodium Hypo 4 x 20litres	\$152.00	Chris Blankley
12-Nov-18	BCF Australia	Mt Helena 2 x pool tubes	\$119.00	Chris Blankley
12-Nov-18	Officeworks	KSP Library office consumables	\$75.62	Kerryn Martin
12-Nov-18	Angus & Robertson Book	AFM Library - books and book club kits	\$629.97	Helen McKissock
12-Nov-18	Angus & Robertson Book	AFM Library - books and book club kits	\$125.59	Helen McKissock
12-Nov-18	Coles	Fruit for Children's afternoon tea - SCFC - CV	\$36.00	Jane Elkins
12-Nov-18	Crown Promenade Perth	Accommodation for LGPA Conference	\$242.88	Mark Luzi
12-Nov-18	Stratton Supa IGA	Coffee, tea, sugar, biscuits, milk and fruit for the centre - C&PCS - Middle Swan	\$3.09	Melissa Bill
12-Nov-18	Stratton Supa IGA	Coffee, tea, sugar, biscuits, milk and fruit for the centre - C&PCS - Middle Swan	\$8.18	Melissa Bill
12-Nov-18	Stratton Supa IGA	Coffee, tea, sugar, biscuits, milk and fruit for the centre - C&PCS - Middle Swan	\$71.26	Melissa Bill
13-Nov-18	Coles	Catering for Senior's Week event held on 13 November 2018	\$15.29	Karen White
13-Nov-18	Coles	Catering for Senior's Week event held on 13 November 2018	\$14.41	Karen White
13-Nov-18	Bunnings	Platform Trolley for transportation of equipment for MECPC	\$103.65	Sarah-Lee Harlow
13-Nov-18	Baby Bunting	Replacement bottle warmers for Babies room at MECPC	\$179.90	Laurena Bogucki
13-Nov-18	Coles	Vouchers for volunteer - Midvale walk to school bus	\$250.00	Laurena Bogucki
13-Nov-18	Coles	Food and consumables for SCFC Clayton View & MECPC	\$93.10	Susan Broad
13-Nov-18	Coles	Food and consumables for SCFC Clayton View & MECPC	\$30.45	Susan Broad
13-Nov-18	Coles	Food and consumables for SCFC Clayton View & MECPC	\$253.58	Susan Broad
13-Nov-18	Collins Craft & School Supplies	Art and craft - OSHC Group	\$52.55	Sarah-Lee Harlow
13-Nov-18	Coles	Food and consumables for SCFC Clayton View & MECPC	\$15.00	Susan Broad
13-Nov-18	Angus & Robertson Book	KSP Library - Local stock purchase	\$908.07	Kerryn Martin
13-Nov-18	Woolworths	Food for Before School Care breakfast - C&PCS - Middle Swan	\$4.50	Melissa Bill
13-Nov-18	Woolworths	Food for Before School Care breakfast - C&PCS - Middle Swan	\$9.00	Melissa Bill
13-Nov-18	Big W	Thongs for the St. John of God Christmas tree & lollies to decorate biscuits at Bubbaccino's - C&PCS - M/S	\$55.00	Melissa Bill
13-Nov-18	Big W	Thongs for the St. John of God Christmas tree & lollies to decorate biscuits at Bubbaccino's - C&PCS - M/S	\$13.60	Melissa Bill
14-Nov-18	Swan Taxis	Taxi for wheelchair attendee to Senior's Week event held 14 November 2018	\$175.98	Karen White
14-Nov-18	Spud Shed	Fruit & vegetables for children - MECPC	\$132.00	Raeleen McAllister
14-Nov-18	Spud Shed	Fruit & vegetables for children - MECPC	\$4.99	Raeleen McAllister
14-Nov-18	Midland Mobile Repairs	Replacement screen to work mobile - SCFC - CV	\$75.00	Jane Elkins
14-Nov-18	Booktopia Pty Ltd	Junior stock for KSP Library	\$19.99	Morgan Yasbincek
15-Nov-18	Landgate	Landgate - Lodging for PSSO on Land Title	\$171.20	Andrea Douglas
15-Nov-18	Landgate	Landgate - Lodging for PSSO on Land Title	\$171.20	Andrea Douglas
15-Nov-18	Landgate	Landgate - Lodging for PSSO on Land Title	\$171.20	Andrea Douglas

Date	Supplier	Description	Amount	Card User
15-Nov-18	Jb Hi Fi	AFM Library - DVDs	\$232.81	Helen McKissock
15-Nov-18	Booktopia Pty Ltd	Junior stock for AFM and KSP libraries	\$23.25	Morgan Yasbincek
15-Nov-18	Sholz1	Nutrition Bars and Electrolyte Tablets for Distribution to VBFB's - ESL Expenditure	\$1,602.72	Jenine Banks
15-Nov-18	Booktopia Pty Ltd	Junior stock for AFM and KSP libraries	\$22.10	Morgan Yasbincek
15-Nov-18	Coles	Provisions for Reflections Cafe, Lake Leschenaultia	\$20.00	Leonie Ettridge
15-Nov-18	Pricesavers Midland	Christmas craft for the Before School Care Children - C&PCS - Middle Swan	\$50.95	Melissa Bill
16-Nov-18	WA Planning Commission	Whiteman Park Shelter booking fee for End of Year Family Picnic by ERFDC	\$95.00	Antionietta Tomizzi
16-Nov-18	Coles	Rolls for children - lunch and buds for craft at MECPC	\$20.00	Laurena Bogucki
16-Nov-18	Coles	Rolls for children - lunch and buds for craft at MECPC	\$6.40	Laurena Bogucki
16-Nov-18	Kmart	Staff hats for uniforms at MECPC	\$54.00	Laurena Bogucki
16-Nov-18	Harvey Norman	Food Processor for MECPC kitchen	\$399.00	Sarah-Lee Harlow
16-Nov-18	ECOO	Environmentally friendly (plastic free) wooden highlighter pencils	\$60.00	Eileen Bolton
16-Nov-18	Ecocentric Services	Training course for Environment	\$984.50	Eileen Bolton
16-Nov-18	Midland Supa IGA	Food items for afternoon teas - SCFC - CV	\$19.68	Jane Elkins
16-Nov-18	Angus & Robertson Book	KSP Library - Local stock purchase - refund of cancelled order	CREDIT -25.14	Kerryn Martin
16-Nov-18	Angus & Robertson Book	KSP Library - Local stock purchase - refund of cancelled order	CREDIT -25.14	Kerryn Martin
16-Nov-18	Angus & Robertson Book	KSP Library - Local stock purchase - refund of cancelled order	CREDIT -25.14	Kerryn Martin
16-Nov-18	Mundaring Lotto Gift	Provisions for Farewell Function - Civil Designer	\$21.00	Maria Beley
16-Nov-18	Coles	Provisions for Reflections Cafe, Lake Leschenaultia	\$8.03	Leonie Ettridge
16-Nov-18	Coles	Provisions for Reflections Cafe, Lake Leschenaultia	\$85.36	Leonie Ettridge
19-Nov-18	Kmart	Staff hats for uniform at MECPC	\$81.00	Laurena Bogucki
19-Nov-18	Coles	Food and consumables for SCFC Clayton View & MECPC	\$47.95	Susan Broad
19-Nov-18	Coles	Food and consumables for SCFC Clayton View & MECPC	\$83.90	Susan Broad
19-Nov-18	Coles	Food and consumables for SCFC Clayton View & MECPC	\$332.20	Susan Broad
19-Nov-18	Angus & Robertson Book	Junior stock for AFM and KSP libraries	\$213.19	Morgan Yasbincek
19-Nov-18	Latitude Perth	Deposit payment for vacation care excursion	\$340.00	Laurena Bogucki
19-Nov-18	Coles	Food and consumables for SCFC Clayton View & MECPC	\$20.00	Susan Broad
19-Nov-18	Spotlight	PVA Glue for children's activities - SCFC - CV	\$32.06	Jane Elkins
19-Nov-18	Target	Board game for OSHC - SCFC - CV	\$10.00	Jane Elkins
19-Nov-18	Spud Shed	Food for parenting programs	\$17.30	Jillian Pearce
19-Nov-18	Spud Shed	Food for parenting programs	\$3.96	Jillian Pearce
19-Nov-18	Angus & Robertson Book	Junior stock for AFM and KSP libraries	\$52.68	Morgan Yasbincek
20-Nov-18	Wilson Parking Perth	Parking for Midvale Childcare Conference	\$37.30	Raeleen McAllister
20-Nov-18	Kitchen Warehouse	AFM Library Sundries	\$9.95	Helen McKissock
20-Nov-18	Coles	Morning tea for the RISE members that attended the craft group - C&PCS - IAS - Middle Swan	\$26.40	Melissa Bill
20-Nov-18	Coles	Morning tea for the RISE members that attended the craft group - C&PCS - IAS - Middle Swan	\$33.01	Melissa Bill
20-Nov-18	Riot Art & Craft	Acrylic Paints for Vacation Care - SCFC - CV	\$72.93	Jane Elkins
20-Nov-18	Big W	Games for OSHC for Vacation Care - SCFC - CV	\$18.40	Jane Elkins
20-Nov-18	Best Price Variety Store	Craft Items for OSHC - SCFC - CV	\$33.40	Jane Elkins
20-Nov-18	Midland Supa IGA	Food items for OSHC afternoon tea - SCFC - CV	\$26.61	Jane Elkins
20-Nov-18	Sai Global Limited	Purchase of Australian Standard - Pruning of Amenity Trees AS4373	\$131.89	Maria Beley
20-Nov-18	Sai Global Limited	Purchase of Australian Standard - Pruning of Amenity Trees AS4373	\$2.08	Maria Beley
20-Nov-18	Coles	Catering Supplies Farewell Function Civil Designer 27 November 2018	\$10.01	Maria Beley
20-Nov-18	Coles	Catering Supplies Farewell Function Civil Designer 27 November 2018	\$3.99	Maria Beley
20-Nov-18	Woolworths	Catering Supplies Farewell Function Civil Designer 27 November 2018	\$10.00	Maria Beley
20-Nov-18	The Cheesecake Shop	Catering Supplies Farewell Function Civil Designer 27 November 2018	\$104.85	Maria Beley
20-Nov-18	Coles	Morning tea for the RISE members that attended the craft group - C&PCS - IAS - Middle Swan	\$2.00	Melissa Bill

Date	Supplier	Description	Amount	Card User
22-Nov-18	Woolworths	IDAAG meeting 3 December 2018	\$19.99	Paula Heath
22-Nov-18	Jezza Comp	Samsung SSD	\$81.81	Andrew Currell
22-Nov-18	Spud Shed	Fruit and vegetables for meals at MECPC	\$17.05	Laurena Bogucki
22-Nov-18	Spud Shed	Fruit and vegetables for meals at MECPC	\$162.07	Laurena Bogucki
22-Nov-18	Pricesavers Midland	MECPC Art resources for children	\$25.50	Sarah-Lee Harlow
22-Nov-18	Coles	Pest control - Midvale Hub	\$10.80	Sarah-Lee Harlow
22-Nov-18	Kmart	Children's resources - MECPC	\$383.65	Sarah-Lee Harlow
22-Nov-18	Target	Sandwich press for kitchen SCFC - Clayton View	\$29.00	Sarah-Lee Harlow
22-Nov-18	Aldi Stores - Mundaring	Catering Farewell Function - Civil Designer 27 November 2018	\$38.94	Maria Beley
22-Nov-18	Aldi Stores - Mundaring	Catering Farewell Function - Civil Designer 27 November 2018	\$29.99	Maria Beley
22-Nov-18	Coles	Provisions for Reflections Cafe, Lake Leschenaultia	\$10.00	Leonie Ettridge
26-Nov-18	Powtoon.Com	PowToon online graphic design website	\$319.09	Andrew Currell
26-Nov-18	Dome Mundaring	Catering WAPOL SOM liaison meeting	\$15.60	Adrian Dyson
26-Nov-18	Pricesavers Midland	Art and Craft for MECPC	\$25.00	Sarah-Lee Harlow
26-Nov-18	Slimline Warehouse	KSP Library - display stand and A3 and A4 holders for stand	\$276.62	Kerryn Martin
26-Nov-18	Elizabeth Richards School Supplies	AFM Library - Book containers	\$73.96	Helen McKissock
26-Nov-18	Angus & Robertson Book	AFM Library - Books	\$187.74	Helen McKissock
26-Nov-18	Jb Hi Fi	AFM Library - DVDs	\$209.41	Helen McKissock
26-Nov-18	Jb Hi Fi	Junior DVDs	\$21.67	Morgan Yasbincek
26-Nov-18	Subway Swan View	Lunch for the Moorditj Maaman Group - C&PCS - IAS - Middle Swan	\$139.00	Melissa Bill
26-Nov-18	Midland Supa IGA	Consumables and Food Items - SCFC - CV	\$22.69	Jane Elkins
26-Nov-18	Midland Supa IGA	Consumables and Food Items - SCFC - CV	\$4.73	Jane Elkins
26-Nov-18	Scitech Discovery Centre	Provider for October school holiday activities	\$368.50	Morgan Yasbincek
26-Nov-18	Angus & Robertson Book	KSP Library - Local stock purchase	\$266.77	Kerryn Martin
26-Nov-18	Tony Aveling & Associates Pty Ltd	White card construction safety training - Health Services	\$80.00	Martin Shurlock
26-Nov-18	Mundaring Gp Super Clinic	Medical Report for employee	\$165.00	Joanne Dutton
26-Nov-18	Scitech Discovery Centre	Provider for October school holiday activities	\$368.50	Morgan Yasbincek
26-Nov-18	Coles	Provisions for Reflections Cafe, Lake Leschenaultia	\$22.33	Leonie Ettridge
26-Nov-18	Coles	Provisions for Reflections Cafe, Lake Leschenaultia	\$50.46	Leonie Ettridge
26-Nov-18	Department of Transport	Plate Application 052MDG	\$200.00	Roger Haripersad
26-Nov-18	Shire of Mundaring	Building License for Depot Shed	\$217.35	Joanne Dutton
27-Nov-18	Kmart	Items for Photo Booth & Ice Cream Bar for End of Year Function and Awards Night for ERFDC	\$63.00	Antonietta Tomizzi
27-Nov-18	Balloon World	Modelling balloons for end of year celebration for Hub children and families	\$56.50	Laurena Bogucki
27-Nov-18	Coles	Food and consumables for SCFC Clayton View & MECPC	\$92.70	Susan Broad
27-Nov-18	Coles	Food and consumables for SCFC Clayton View & MECPC	\$31.00	Susan Broad
27-Nov-18	Coles	Food and consumables for SCFC Clayton View & MECPC	\$251.15	Susan Broad
27-Nov-18	Midland - WA PCYC	Food for Councillors Visit - Midvale Hub	\$227.15	Raeleen McAllister
27-Nov-18	Alexander House of Flower	Flowers for volunteers for CPC Launch - Midvale Hub	\$240.00	Raeleen McAllister
27-Nov-18	Cin's Cupcakes	Cupcakes for CPC Launch - Midvale Hub	\$350.00	Raeleen McAllister
27-Nov-18	Big W	Stationery - MECPC	\$20.00	Sarah-Lee Harlow
27-Nov-18	Coles	Food and consumables for SCFC Clayton View & MECPC	\$12.50	Susan Broad
27-Nov-18	Woolworths	Consumables for cleaning - SCFC - CV	\$90.00	Jane Elkins
27-Nov-18	Woolworths	Consumables for cleaning - SCFC - CV	\$19.27	Jane Elkins
27-Nov-18	Woolworths	Consumables for cleaning - SCFC - CV	\$5.00	Jane Elkins
27-Nov-18	Woolworths	Messy play item for Midvale Hub Family Christmas Party - SCFC - CV	\$14.00	Jane Elkins
27-Nov-18	Big W	Replacement cutting mats for Kitchen - SCFC - CV	\$22.40	Jane Elkins
27-Nov-18	Business Station	Attendance to Business Station workshop at Shire of Mundaring - PA to DSCS	\$18.41	Giulia Censi

Attachment 1 to Report 10.6

Date	Supplier	Description	Amount	Card User
27-Nov-18	Coles	Catering Farewell Function - Civil Designer 27 November 2018	\$20.02	Maria Beley
27-Nov-18	Coles	Catering Farewell Function - Civil Designer 27 November 2018	\$18.66	Maria Beley
27-Nov-18	Australia Post	Recognition of Departing Employee (Civil Designer - 6 yrs) - Council Policy HR-02	\$105.95	Anna Italiano
27-Nov-18	Facebook	Facebook campaign for Shire of Mundaring - Test Your Bushfire Plan event	\$59.96	Alison Martyn
27-Nov-18	Coles	Items to make Santa faces with the children that attend playgroup - C&PCS - Middle Swan	\$15.00	Melissa Bill
27-Nov-18	Coles	Items to make Santa faces with the children that attend playgroup - C&PCS - Middle Swan	\$22.60	Melissa Bill
27-Nov-18	Coles	Items to make Santa faces with the children that attend playgroup - C&PCS - Middle Swan	\$9.30	Melissa Bill
28-Nov-18	Woolworths	Catering for IDAAG meeting 3 Dec 2018	\$47.52	Paula Heath
28-Nov-18	Woolworths	Catering for IDAAG meeting 3 Dec 2018	\$7.07	Paula Heath
28-Nov-18	A Sheer Delight	Team Player Award for End of Year Function & Awards Night for ERFDC	\$18.95	Antoniotta Tomizzi
28-Nov-18	Spud Shed	Fruit and vegetables for children at MECPC	\$127.44	Laurena Bogucki
28-Nov-18	Alexander House of Flowers	Thank you flowers for student volunteers	\$54.00	Laurena Bogucki
28-Nov-18	Coles	Items for DIY bubble mixture - Hub party	\$17.09	Laurena Bogucki
28-Nov-18	Kmart	Bubble mixture for end of year hub event for families	\$30.00	Laurena Bogucki
28-Nov-18	City of Swan	Parking - MECPC	\$11.00	Raeleen McAllister
28-Nov-18	Angus & Robertson Book	KSP Library - Local stock purchase	\$409.94	Kerryn Martin
28-Nov-18	Ashdown Ingram	Limit switch. w/s Depot	\$331.54	Kelvin Worthington
28-Nov-18		Account Fees Cc Fp User Fee	\$189.20	
		Total	\$32,070.53	

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 February 2019 at 6.30 pm in the Council Chamber.

14.2 Closure of the Meeting