



26 September 2019

NOTICE OF MEETING

Dear Councillor,

The next Ordinary Meeting of Council will be held in the Council Chamber at 6.30pm on Tuesday, 8 October 2019.

The attached agenda is presented for your consideration.

Yours sincerely

Jonathan Throssell
CHIEF EXECUTIVE OFFICER

Please Note

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

AGENDA
ORDINARY COUNCIL MEETING
8 OCTOBER 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.

CONTENTS

1.0	OPENING PROCEDURES	5
1.1	ANNOUNCEMENT OF VISITORS/GUESTS	5
1.2	ATTENDANCE/APOLOGIES/APPROVED LEAVE OF ABSENCE	5
2.0	ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION	5
3.0	DECLARATION OF INTEREST	5
3.1	DECLARATION OF FINANCIAL INTEREST AND PROXIMITY INTERESTS	5
3.2	DECLARATION OF INTEREST AFFECTING IMPARTIALITY	5
4.0	RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE	6
4.1	RESPONSE TO QUESTIONS TAKEN ON NOTICE - SPECIAL COUNCIL MEETING 27 AUGUST 2019 - AMY COLLINS	6
5.0	PUBLIC QUESTION TIME	6
6.0	APPLICATIONS FOR LEAVE OF ABSENCE	6
7.0	CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS	6
8.0	PRESENTATIONS	7
8.1	DEPUTATIONS	7
8.2	PETITIONS	7
8.3	PRESENTATIONS	7
9.0	REPORTS OF COMMITTEES	8
9.1	REPORTS OF CEO PERFORMANCE REVIEW COMMITTEE 23 SEPTEMBER 2019	8
10.0	REPORTS OF EMPLOYEES	9
10.1	RETROSPECTIVE APPLICATION - TELECOMMUNICATIONS INSTALLATION - SMALL SCALE COMMERCIAL - 1075 (LOT 93) VIVEASH ROAD, SWAN VIEW	9
10.2	AMENDMENT 17 TO LOCAL PLANNING SCHEME No. 4 - 215 (LOT 1) KATHERINE STREET, BELLEVUE	41
10.3	REVIEW OF WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION STATE COUNCIL AND ZONE STRUCTURE	61
10.4	STATEMENT OF FINANCIAL ACTIVITY FOR PERIOD ENDED 31 AUGUST 2019	106
10.5	LIST OF PAYMENTS MADE DURING AUGUST 2019	119
11.0	ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN	154
12.0	URGENT BUSINESS (LATE REPORTS)	154

13.0	CONFIDENTIAL REPORTS	154
13.1	REPORTS OF CEO PERFORMANCE REVIEW COMMITTEE 23 SEPTEMBER 2019	155
	CEOPRC2.09.19 - CEO ANNUAL PERFORMANCE REVIEW REPORT 2018/19	155
	CEOPRC4.09.19 - REVIEW OF CEO CONDITIONS OF EMPLOYMENT	155
14.0	CLOSING PROCEDURES	155
14.1	DATE, TIME AND PLACE OF THE NEXT MEETING	155
14.2	CLOSURE OF THE MEETING	155

**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 acknowledge Elders past, present and emerging and respect their continuing culture and the contribution they make to the region.

Recording of Meeting

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

1.1 Announcement of Visitors/Guests

1.2 Attendance/Apologies/Approved Leave of Absence

**Elected
Members**

Apologies

**Leave of
Absence**

Absent

Staff

**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 Questions Taken on Notice - Special Council Meeting 27 August 2019 - Amy Collins

At the Special Council meeting held 27 August 2019, Amy Collins of Parkerville asked a question which was taken on notice. A response was provided to Mrs Collins by the Chief Executive Officer in writing. Below is a summary of the questions and the response provided.

Question 1

With regards to the original LSIP 265 which was put before Council in 1997, could the Council provide reference for when it was gazetted and approved as an amendment?

Response

LSIP 265 was approved as a structure plan at Council's February 1998 meeting.

The MRS amendment (1019/33) that reflected the urban extend of LSIP 265 was gazetted by State government in April 2003.

LSIP 265 is a guide to subdivision and is embedded in the Shire's Local Planning Scheme No. 4. LPS4 was gazetted in February 2014.

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 10 September 2019 be confirmed.

8.0 PRESENTATIONS

8.1 Deputations

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

8.2 Petitions

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

8.3 Presentations

9.0 REPORTS OF COMMITTEES

9.1 Reports of CEO Performance Review Committee 23 September 2019

Please refer to Item 13.0.

10.0 REPORTS OF EMPLOYEES

10.1 Retrospective Application - Telecommunications Installation - Small Scale Commercial - 1075 (Lot 93) Viveash Road, Swan View

File Code	Vi 6.1075
Author	Adam Olivari, Planning Compliance Officer
Senior Employee	Mark Luzi, Director Statutory Services
Disclosure of Any Interest	Nil
Attachments	<ol style="list-style-type: none">1. Location Plan ↓2. Zone Map ↓3. Site Plan ↓4. Elevation Plans ↓5. Cover Letter ↓6. Photo - Previous Structure ↓7. Photo - Current Structure ↓8. Engineering Details ↓9. Photos ↓10. Maximum Height Plan ↓

Landowners	Mr Bruce John Stockdale Mrs Emily Wilson Stockdale
Applicant	Mr Bruce John Stockdale Mrs Emily Wilson Stockdale
Zoning	Rural Residential 2 (RR2)
Area	2.934ha
Use Class	Telecommunications Installation – Small Scale Commercial

SUMMARY

The applicant seeks retrospective planning approval to retain a 14.5m high telecommunication installation at 1075 (Lot 93) Viveash Road, Swan View (**Attachment 7**).

The proposal is not considered to be visually obtrusive and fits within the land use definition of 'Telecommunications Installation – Small Scale Commercial' of Local Planning Scheme No.4 (LPS4).

It is recommended Council grant retrospective planning approval subject to conditions.

BACKGROUND

In January 2019, the Shire received a complaint about the erection of a telecommunications installation at the subject property. The Planning Compliance Officer undertook an investigation and confirmed a tall steel frame structure had been erected without planning approval.

As part of the investigation process, the landowner was contacted and required to explain why the structure was erected without approval and its purpose. The landowner advised that the installation replaced a previously constructed (unauthorised) 'windmill' shaped structure (**Attachment 6**) and was for personal internet use.

In accordance with standard compliance procedures, the landowner was required to either remove the structure or seek retrospective planning approval. The landowner chose to lodge a planning application and seek retrospective approval.

STATUTORY / LEGAL IMPLICATIONS

Statutory/Legal Instrument	Implication
<i>Planning and Development Act 2005</i>	The head of power for the creation of local planning schemes
<i>Telecommunications Act 1997 (Cth)</i>	The head of power for all telecommunications infrastructure in Australia.
Planning and Development (Local Planning Schemes) Regulations 2015	Contains standardised land-use and development requirements for all local governments in Western Australia.
Local Planning Scheme No. 4	Contains the Shire's land use definitions and development requirements.

The development is used by a commercial enterprise to provide the landowner high speed internet for his home-based online business (home office). The proposal fits within the 'telecommunications installation – small scale commercial' land-use definition.

The definition of telecommunications installation – small scale commercial is as follows:

“telecommunications installation – small scale commercial: means masts, aerials and associated equipment or other equipment of a like kind considered by the Shire to be visually unobtrusive, used by commercial enterprises for the transmission or reception of communications or electronic signals but does not include any other type of building or equipment requiring frequent servicing”

POLICY IMPLICATIONS

- State Planning Policy 5.2 – Telecommunications Infrastructure;
- Shire of Mundaring Policy PS-01 – Advertising Planning Applications; and
- Shire of Mundaring Policy PS-04 – Telecommunications

It should be noted that visual impact assessment criteria of the Shire's Telecommunications (PS-04) local planning policy was derived from the State planning policy. To avoid duplication, visual amenity impacts have been assessed against the State Planning Policy 5.2 (SPP5.2).

FINANCIAL IMPLICATIONS

Should Council resolve to refuse or conditionally approve the proposal, the applicant has a right of review through the State Administrative Tribunal (SAT), which will incur legal costs for the Shire.

STRATEGIC IMPLICATIONS

Mundaring 2026 Strategic Community Plan

Priority 4 - Built environment

Objective 4.3 – Reliable digital services and power supply

Strategy 4.3.1 – Lobby to achieve comprehensive and reliable digital connectivity across the Shire

SUSTAINABILITY IMPLICATIONS

Nil

RISK IMPLICATIONS

Risk: There could be a reputation risk if Council approves the application and does not address the perceived community health risks.

Likelihood	Consequence	Rating
Likely	Insignificant	Low
Action / Strategy		
This risk is a community perception. Communicate that effects on human health are an issue of federal regulation, beyond the jurisdiction of the Shire.		

EXTERNAL CONSULTATION

The Shire invited comment from 24 nearby residents. Six submissions of concern/objection and one submission of 'no objection' were received.

Issue of Objection	Times mentioned	% of objecting submissions
Visual amenity impacts / height of structure	4	67%
Other internet services available without needing a 12m structure	4	67%
Potential detrimental health impacts	3	50%
Retrospective planning process (should have applied first)	3	50%
Being used to 'hack, 'spy' or 'affect' current services	2	33%
Property devaluation	1	17%
Increased bushfire risk due to lightning strike	1	17%
To be used for commercial purposes	3	50%

Some of the above objections cannot be considered as valid planning concerns, for example:

- a) Some residents commented that other internet services are available without needing 12m structure. It is a landowner's right to choose their internet provider, notwithstanding the installation structure itself is not 'as of right' and must be assessed. A recent SAT decision (*OPTUS MOBILE PTY LTD and CITY OF STIRLING [2019] WASAT 31*) affirmed that decisions cannot be based on existing telecommunications services already being available in an area;
- b) Potential detrimental health impacts – SPP 5.2 states that alleged health implications cannot be addressed as part of the planning application process. Matters relating to health concerns remain with the Australian Radiation Protection and Nuclear Safety Agency (ARPANSA);
- c) The retrospective planning process (should have applied first) – whilst this process can often receive criticism from opponents of certain proposals, seeking retrospective approval is provided for under the Regulations, via the *Planning and Development Act 2005*;
- d) Being used to 'hack', 'spy', or 'affect' current services – there is no evidence to suggest the installation has this ability and this is not regulated by the planning system or local government;
- e) Property devaluation – speculation of the impact of a proposed use on surrounding property values is not able to be considered as a valid planning consideration; and
- f) Increased bushfire risk due to lightning strikes – *SPP 5.2 and/or State Planning Policy 3.7 (SPP 3.7) – Planning in Bushfire Prone Areas*, does not identify telecommunications installation infrastructure as a bushfire hazard.

A potentially valid planning consideration was raised regarding the visual amenity impact. One submission recommended that the installation be reduced in height, so as to obscure it from view of the adjoining residential area. This is discussed further in this report.

COMMENT

Telecommunications Act 1997

Nationally, telecommunications infrastructure is governed by the *Telecommunications Act 1997*. The main effect of this legislation, in this instance, is that the proposal is not exempt from the requirement to obtain planning approval.

State Planning Policy (SPP) 5.2 Telecommunications Infrastructure

The SPP 5.2 acknowledges the importance of providing telecommunications services to the benefit of the community and businesses through the rollout of new networks. SPP 5.2 seeks balance that minimises the visual impact on the surrounding area. As this development has limited wider community benefit, the policy objectives relating to visual impact should be considered carefully.

The predominant concern and issue regarding telecommunications installations is the perceived or actual visual amenity impacts. In accordance with the SPP 5.2 and PS-04, the assessment of the visual impact is addressed below.

Visual Impact

The assessment criteria regarding location of infrastructure and visual impact within SPP 5.2 are as follows:

- a) *“be located where it will not be prominently visible from significant viewing locations such as scenic routes, lookouts and recreation sites”;*
- b) *“be located to avoid detracting from a significant view of a heritage item or place, a landmark, a streetscape, vista or panorama whether viewed from public or private land”;*
- c) *“not be located on sites where environmental, cultural heritage, social and visual landscape values may be compromised”; and*
- d) *“display design features including scale, materials, external colours and finishes that are sympathetic to the surrounding landscape”.*

The key question is whether the ‘installation’ is in keeping with the visual amenity of the locality. The land is zoned Rural Residential, but adjoins Residential zoned land. It is important to acknowledge that amenity (and expectations of amenity) in a residential area differs from a rural residential area.

Acknowledging most submissions related to visual impact, officers viewed the installation from multiple vantage points to ascertain its visual impact on the surrounding area (**Attachment 9**).

Photos 1, 2 and 3 are taken from vantage points from within the Rural Residential zone and shows that only a small portion of the structure protrudes above the vegetation on site and is barely visible.

Attachment 9 demonstrates that the installation is barely visible and arguably non-obtrusive to properties to the north, south and east (all Rural Residential zoned properties) which, in the opinion of officers, does not detract from the Rural Residential amenity.

Photos 4 – 10 are taken from vantage points within the Residential area. Given the density of development in this location, the natural topography of the land, and lack of native vegetation, the installation is more visible from these locations. However, as shown in the attachment, only a small portion of the development is visible from these vantage points.. The overall height of the installation allows its visible protrusion above a large 2 storey house at the end of Adler Heights.

Although the installation may be visible, SAT have provided clear direction on matters of height and visibility:

“While it is true that the tower will be higher than any other point in the immediate vicinity of the subject land, such height is an integral part of the successful functioning of the infrastructure, a matter recognised by SPP 5.2, cl 2.3 (‘mounted clear of surrounding obstructions’).”

“The planning framework does not require the tower to be invisible.”

“The fact that part of the proposed development will be visible does not, of itself, mean that the proposed development will have a negative impact on the visual amenity of the locality.”

It should be noted that 11 Adler Heights is arguably the most visually affected property as a result of this development, given it is 8.75m from the installation. This landowner did not comment or object to the proposal during the consultation period.

Based on the assessment above, the installation is considered to have a negligible visual amenity impact on the Rural Residential zone and a minimal amenity impact on the adjacent Residential zone.

Local Planning Scheme No.4 (LPS4)

The proposal has been assessed against relevant objectives and development provisions of LPS4 as follows:

Local Planning Scheme No.4	
Scheme Requirement / Clause	Assessment / Comment
4.2 Objectives of the zones 4.2.2 Rural Residential	
(a) To provide for residential use in a rural setting, in suitable and appropriate locations in reasonable proximity to services.	As the development relates to infrastructure for personal internet access and use, it could be considered that the proposal is incidental to residential use. Further consideration would be in accordance with (c), below.
(b) To conserve the natural environment as far as possible for the enjoyment of residents as well as the maintenance of ecological and landscape values, particularly by the protection of native vegetation (trees and understorey) and by water-sensitive development.	The development is located on a ridge line that runs north to south, along the Residential and Rural Residential border (Attachment 2 & 3). The Residential properties are downhill from the installation and therefore have no view of John Forrest National Park (east), which would otherwise offer significant landscape vistas. Rural Residential properties to the north, south and east of the installation have minimal view of the structure, where their enjoyment of the land is not affected. There are no negative impacts on the natural environment and vegetation
(c) To provide for other uses compatible with and complementary to rural living, subject to appropriate land capability and	Matters pertaining to amenity have been discussed below, whilst visual impact has more specifically been assessed earlier in

<p>suitability and protection of residential amenity.</p> <p>(d) To ensure conservation of soil, watercourses and other water resources and the protection of ecological and landscape values.</p>	<p>this report. The development has a negligible amenity impact. The development is also considered to be compatible with rural living, especially in the circumstances where current services are, for some, not sufficient to support 'permitted' home office land-uses.</p> <p>The development has no effect on the conservation of soil, watercourses, other water resources or ecological and landscape values.</p> <p>Based on the above assessment of the objectives, the development is not inconsistent with the objectives of the Rural Residential zone.</p>
<p>5.9.11 Development setbacks</p> <p>5.9.11.1 The minimum setbacks to boundaries for development on any lot within the Rural Residential zone shall be as follows:</p> <p>(e) All other development: 10 m to all lot boundaries.</p>	<p>The development is located 8.75m from the western boundary of the lot, which poses a 1.25m setback variation. A setback variation may be of greater concern if the proposal was a two-storey dwelling. In this instance, the structure is visually permeable with minimal building bulk and the reduced setback does exacerbate visual amenity concerns.</p> <p>Further, no objection or comment was received from this adjoining neighbour.</p>
<p><i>Planning and Development Regulations (Local Planning Schemes) (2015) deemed provisions</i></p> <p>Part 9 Clause 67 - Matters to be considered by local government:</p> <p>(c) any approved State planning policy;</p> <p>(m) the compatibility of the development with its setting including the relationship of the development to development on adjoining land or on other land in the locality including, but not limited to, the likely effect of the height, bulk, scale orientation and appearance of the development</p>	<p>(c) The structure is for the most part, compliant with SPP 5.2.</p> <p>(m) Whilst the development is similar in nature to other telecommunication installations approved on Rural Residential land, the proximity to Residential zoned land is an impediment to the compatibility of this development in the area. It is noted that the most significant part of the structure, in terms of scale and bulk is the top 2m section. This section contains the antennas (dish like shape) that has caused this structure to be visible from all directions, especially the Residential zone to the west. The</p>

	remainder of the installation is narrow and has less impact on the visual amenity of the area.
(n) the amenity of the locality including the following –	(n) Refer to (m) above.
(i) environmental impacts of the development;	(i) There are no environmental impacts noted.
(ii) the character of the locality;	(ii) The term ‘character’ is referred to in the definition of ‘amenity’ from the Regulations as ‘amenity means all those factors which combine to form the character of an area and include the present and likely future amenity.’ As discussed previously, the installation is more visible from adjoining Residential zoned land to the west. Council should acknowledge that community concerns have been raised about the visual impact of the structure.
(iii) social impacts of the development;	(iii) There is no social benefit to the wider community as a result of this development.
(o) the likely effect of the development on the natural environment or water resources and any means that are proposed to protect or to mitigate impacts on the natural environment or the water resource;	(o) There are no impacts on water resources and the natural environment.
(r) the suitability of the land for the development taking into account the possible risk to human health or safety;	(r) The alleged detrimental health implications of EME’s are not a valid planning consideration as this is regulated by federal legislation.
(x) the impact of the development on the community as a whole notwithstanding the impact of the development on particular individuals;	(x) As the installation is for personal use, there is no benefit to the wider community.

Reduction in height:

The landowner was required to justify why the installation was required to be as high as it was and if it could be reduced in height without affecting its purpose. The landowner provided the following response:

“The internet provider has indicated that as the tower is constructed in 2 x 6m sections, reducing it by 1 section would not give clearance to provide wireless internet to the property. They stated that the tower is now at an optimal height for its function both now and into the foreseeable future”.

Pursuant to the above information, the Shire requested additional information to clarify if any modifications could be made whatsoever. The landowner provided an additional response, which states:

“...the Shire could make a condition on the application that no equipment exceeds the height of the tower (including the POD). As shown in the picture taken from my front boundary (on Viveash Road), this would make the tower almost exactly the same height as the tree line as shown in the picture. This then would make the tower virtually invisible from North, South, and Eastern sides of my property. The houses to our East would still have the same view of the equipment that’s been in place since 2005 without incident”.

The landowner has advised that two dishes projecting above the triangular pod of the installation can be re-located, as to be affixed to the structure itself (**Attachment 10**) reducing the overall height of the structure by 2m. Removing these dishes and associated fixtures would assist in reducing the overall visual impact and assist in responding to some of the amenity concerns raised during the consultation period.

Should Council support a private telecommunications installation, it is reasonable to consider whether this could establish an undesirable precedent. This type of planning application is uncommon. Furthermore, as with all planning proposals, each proposal must be determined on its own merits. The Shire has large areas of Rural and Rural Residential land and most residents will have (or will gain) access to telecommunication services provided by the NBN rollout.

It is recommended that Council approves the Telecommunications Installation – Small Scale Commercial application at 1075 (Lot 93) Viveash Road, Swan View, subject to the installation being reduced to a maximum height of 12.5m from natural ground level.

VOTING REQUIREMENT

Simple Majority

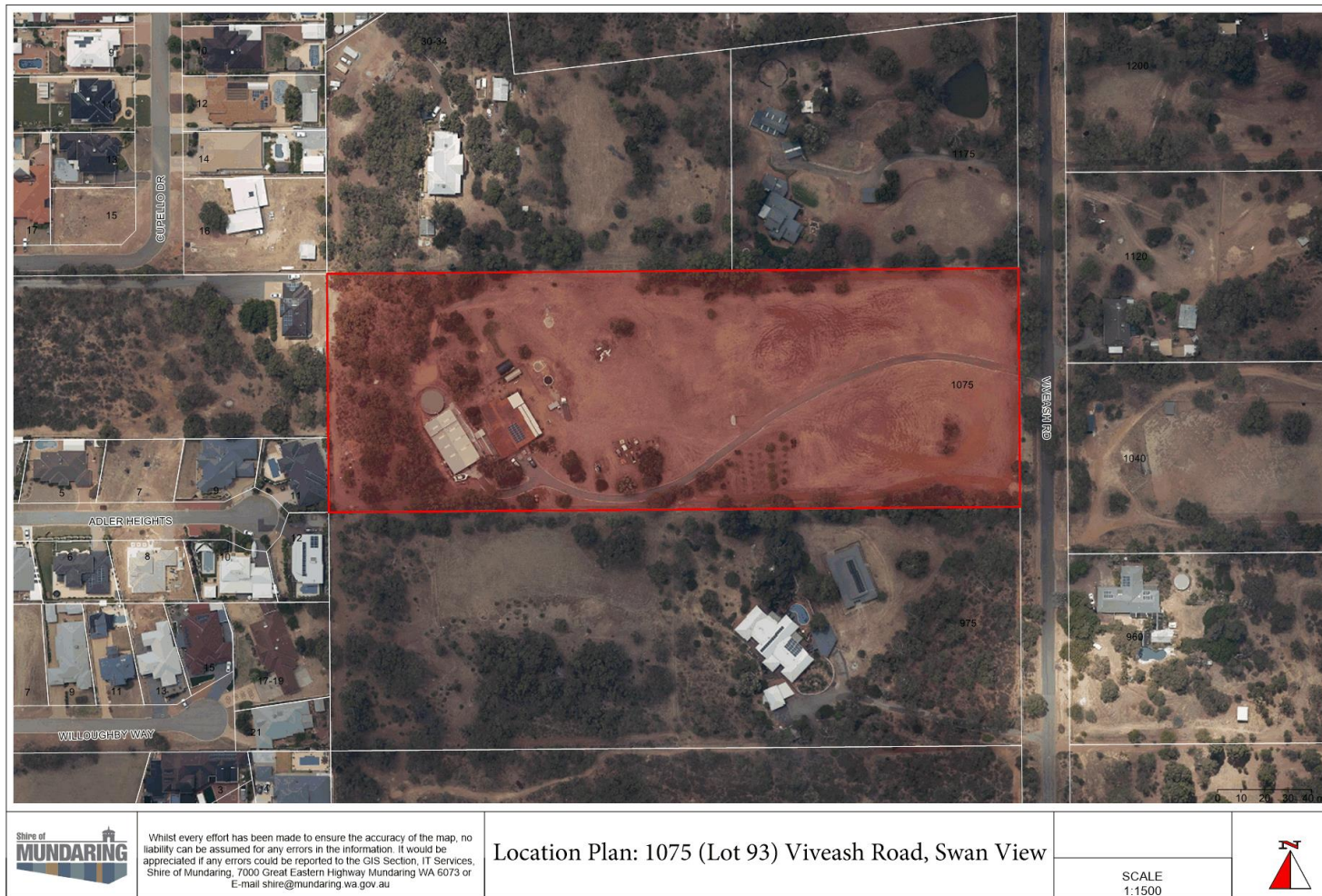
RECOMMENDATION

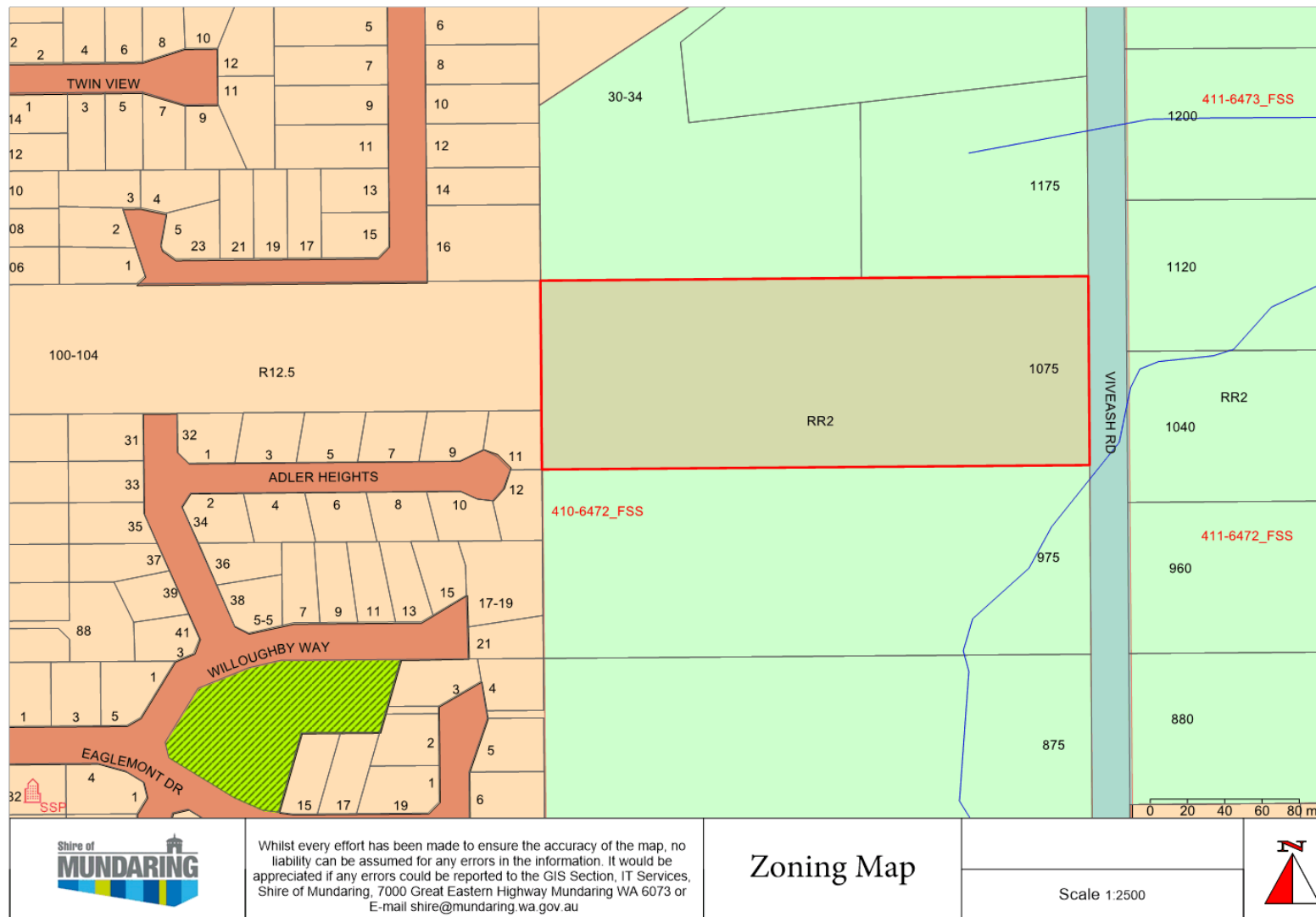
That Council grants planning approval for the proposed Telecommunications Installation – Small Scale Commercial at 1075 (Lot 93) Viveash Road, Swan View, subject to the following conditions:

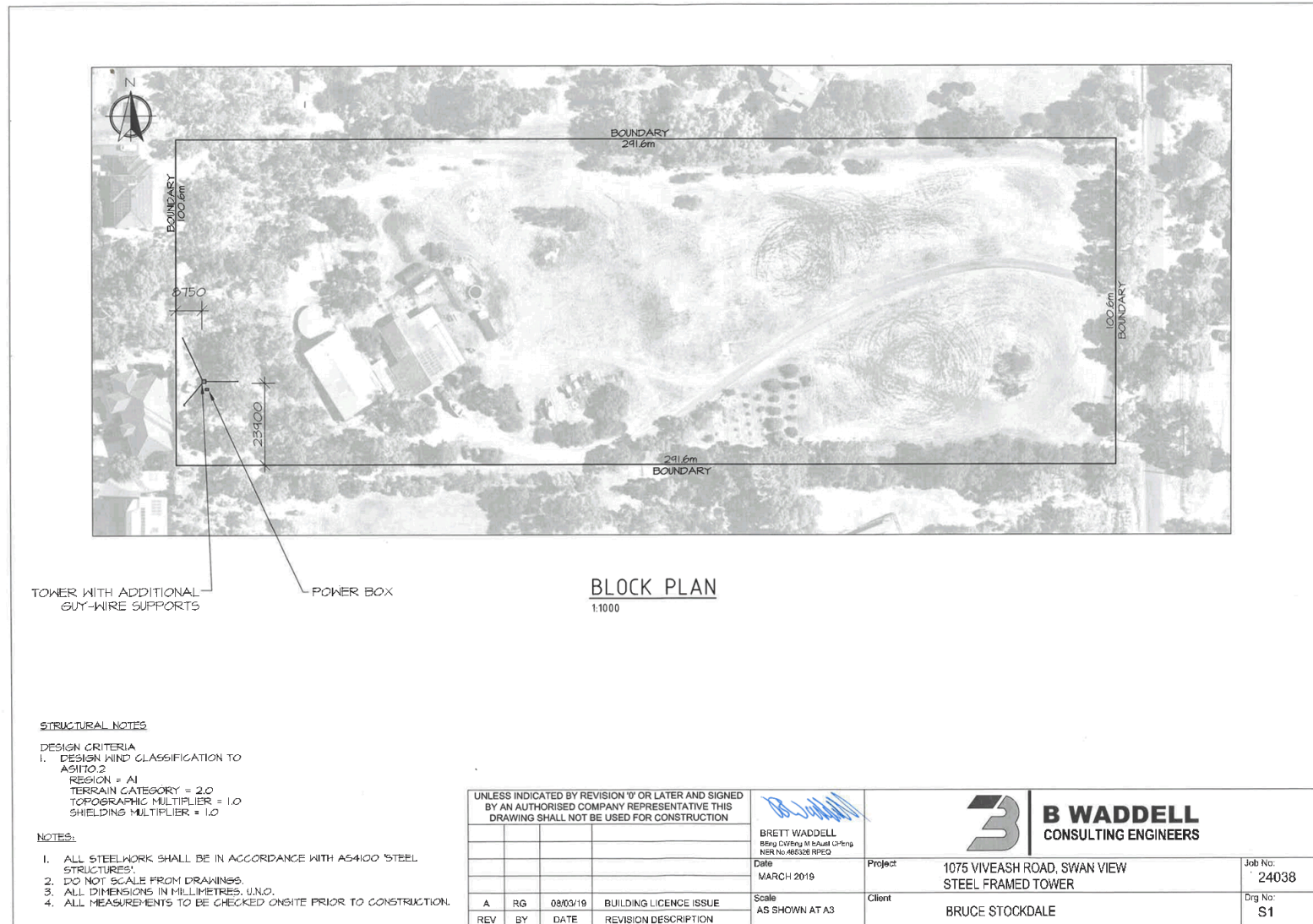
1. The development shall comply with the approved plans (including any amendments marked in red) unless approval is granted by the Director of Statutory Services for any minor variation made necessary by detailed design; and
2. Within 90 days of this approval being issued, the installation shall be reduced to a maximum height of 12.5 metres from the natural ground level.

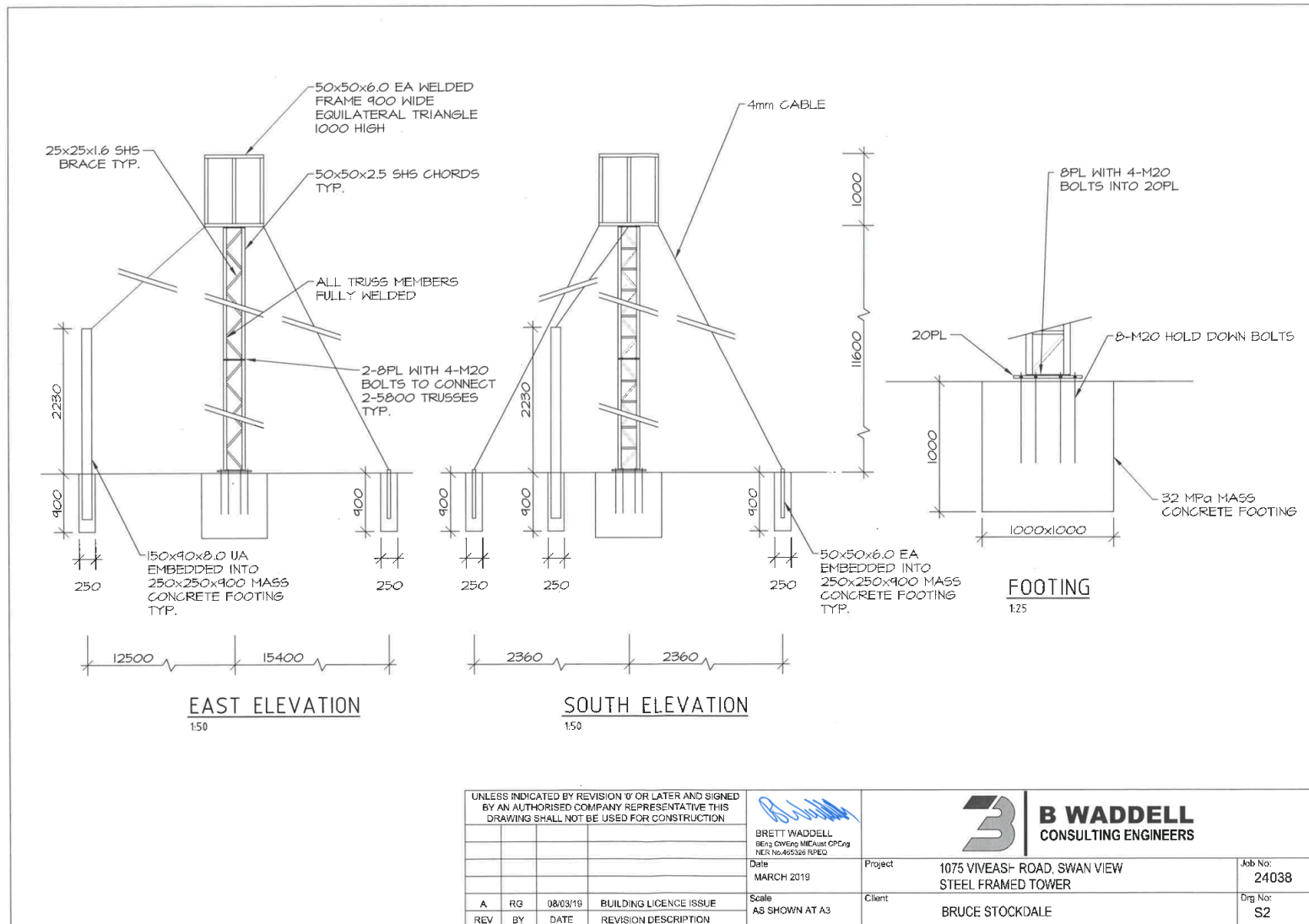
Advice Note

The development must operate at all times in accordance with the operational standards (and monitoring) set by the Australian Communication and Media Authority and the Australian Radiation Protection and Nuclear Safety Agency.











Bruce J & Emily W Stockdale
1075 Viveash Road, Swan View

☎ - 08 9294 4405
PO Box 351
Midland DC WA 6936
bruce@procreation.com.au

11-Mar-2019

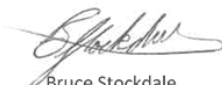
Planning Compliance Officer
Shire of Mundaring
7000 Great Eastern Hwy,
Mundaring WA 6073

RE: Installation of Wireless Internet Telecommunication Tower – 1075 Viveash Road, Swan View

In relation to my planning development application enclosed I wish to add the following background information:

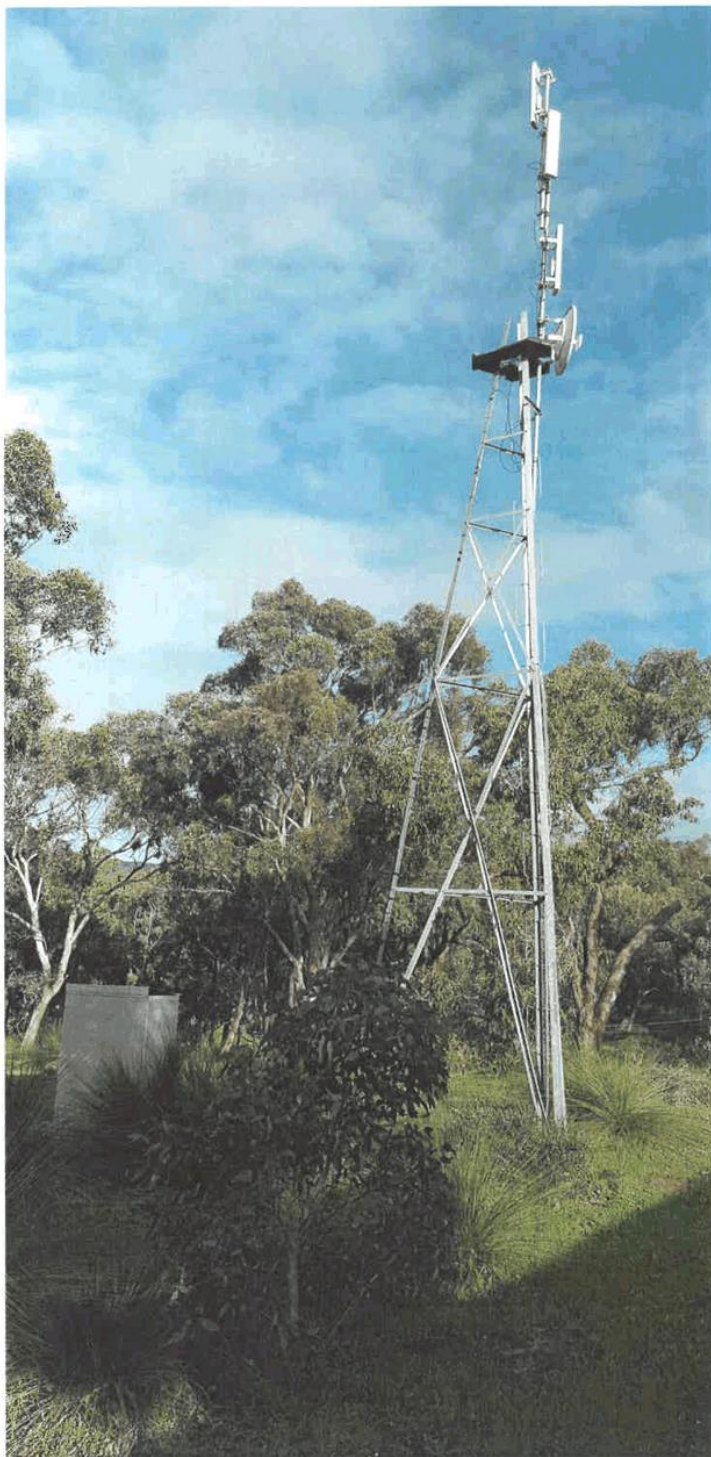
- Our 7½ acre property is a sloping block that is in a constant downward gradient from West to East (291.6m from boundary to boundary). We reside in a valley opposite John Forrest National Park quite some distance from the Midland Telephone Exchange.
- During all the years we've resided at the premises, phone-based internet (ADSL) has been poor quality.
- In about June 2005 I had erected a windmill tower base right next to the site subject to this application so as to be able to feed wireless internet into the property from a Perth based internet company (photo attached).
- In September 2018, I purchased an arena lighting tower frame advertised for sale on Gumtree from a horse property in Gidgegannup for \$150. These two frame sections are the lattice tower as shown on the engineering drawings subject to this application.
- I made the 1m "POD" triangular steel frame as shown on the application for the top of the tower. I then erected it to replace the existing "Windmill" tower, which was dismantled and removed at the same time (new tower photo attached).
- The new tower structure is a little over 1m taller than the tower it replaced. This was partly due to the existing frames construction, and also intended to overcome the signal "Tower Shadowing Effect" due to housing development changes since 2005 on the western side of the hill-top.
- Our current wireless internet provider is "Community Communications", and we now receive internet to the property better than what is capable using ADSL2+. This suits our large family well; I have many children attending school requiring homework to be completed via internet at home, my software development work when home, and other social internet/tv requirements.
- I chose this particular style tower to replace the old "Windmill Tower" one as I felt it was stronger, less of a footprint on the environment, and more aesthetically pleasing design. Additionally steel guy-wires were also added for additional strength even though the tower design can be free-standing.
- The tower was located in close proximity to the western boundary due to that being the highest point on the property. Our house nearby is even 14m lower in ground elevation to where the tower is erected.
- The wireless internet uses standard 2.4GHz (to house) and 5GHz (to internet provider) frequency ranges which is normal public domain frequencies and don't require any form of registration with telecommunications authorities. There is no noise, light, or other pollutions emitted from this tower. The internet provider required line-of-site to their main towers in the city to work, and there is no coverage lower in the valley in which we live.
- The tower does not affect any of the neighbour's city views. The neighbours on the North and Southern sides can't see it at all, and neighbours who are several hundreds of meters to our East, at best can only see the top 1m above the tree line (they can't see city plane or city buildings in any-case due to their low elevation).
- I was not aware wireless internet towers required shire planning approval, and I apologise for this oversight, and respectfully now submit this retrospective application.

Kind Regards,


Bruce Stockdale
Mobile : 0412021400

27/02/2019

20180809_160701.jpg



OLD WINDMILL TOWER (8m) WITH
WIFI INTERNET EQUIPMENT
MOUNTED ON POLE AT TOP.
ERECTED IN ABOUT JUNE 2005,
TALLING 11m IN HEIGHT.
(REPLACED IN SEP/OCT. 2018.)

<https://drive.google.com/drive/my-drive>

1/1





ABN 74 089 383 684
ACN 089 383 684

Our Ref: 24038

8th March 2019

Bruce Stockdale
1075 Viveash Road
Swan View WA 6056

**STEEL LATTICE TOWER
STRUCTURAL CERTIFICATION
1075 VIVEASH ROAD, SWAN VIEW**

Bruce,

B Waddell Consulting Engineers was appointed to carry out an inspection of a steel lattice tower at 1075 Viveash Road, Swan View, Western Australia. The inspection was carried out on the 27th of February 2019 by Brett Waddell and Ronny Gedeon. Following the inspection, I advise the following:

- The wind category for the site was determined to be Terrain Category 2.0 with no shielding in accordance with AS1170.2 '*Structural design actions Part 2: Wind actions*';
- Attached Drawings S1-24038 and S2-24038 detail the block plan, the tower, and its dimensions;
- Upon inspection, the structure was found to be in good condition without any signs of damage or deterioration;
- The tower is considered to be structurally adequate and does not require any additional work;
- The tower is considered to be structurally adequate in accordance with AS4100 '*Steel structures*', AS3600 '*Concrete structures*', for loadings in accordance with AS1170 '*Structural design actions*'.

Should you have any questions regarding the above or require further assistance please contact the undersigned on 08 9409 4843.

Yours Sincerely

A handwritten signature in blue ink, appearing to read 'Brett Waddell', is written over a light blue horizontal line.

Brett Waddell
BEng CWEng MIEAust CPEng NER No. 465326 RPEQ

8/1 Irwin Road Wangara 6065
PO Box 3077 Kingsley WA 6026
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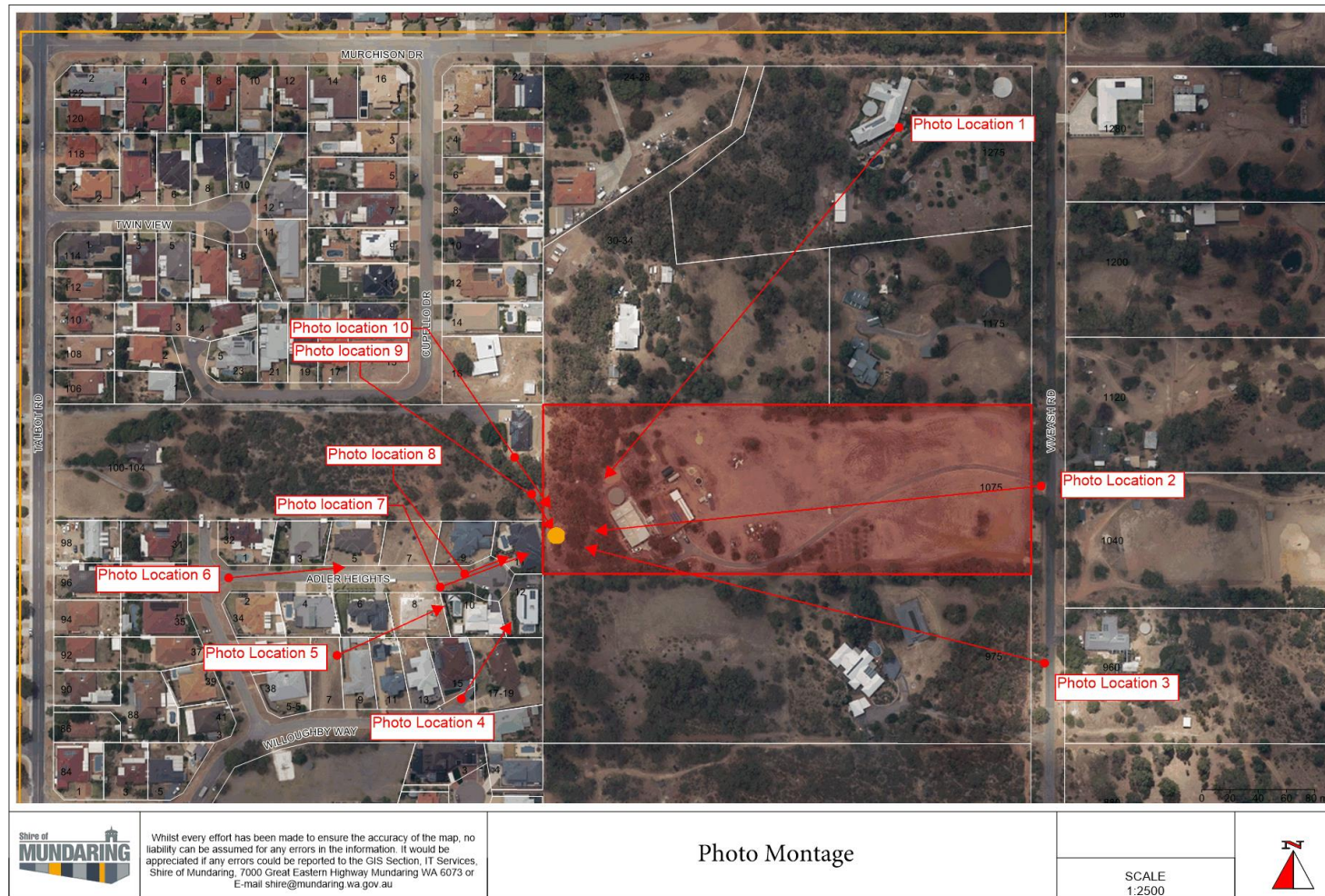


Photo location 1



Photo location 2



Photo location 3



Photo location 4



Photo location 5



Photo location 6



Photo location 7



Photo location 8



Photo location 9



Photo location 9 (cont)



Photo location 9 (cont)

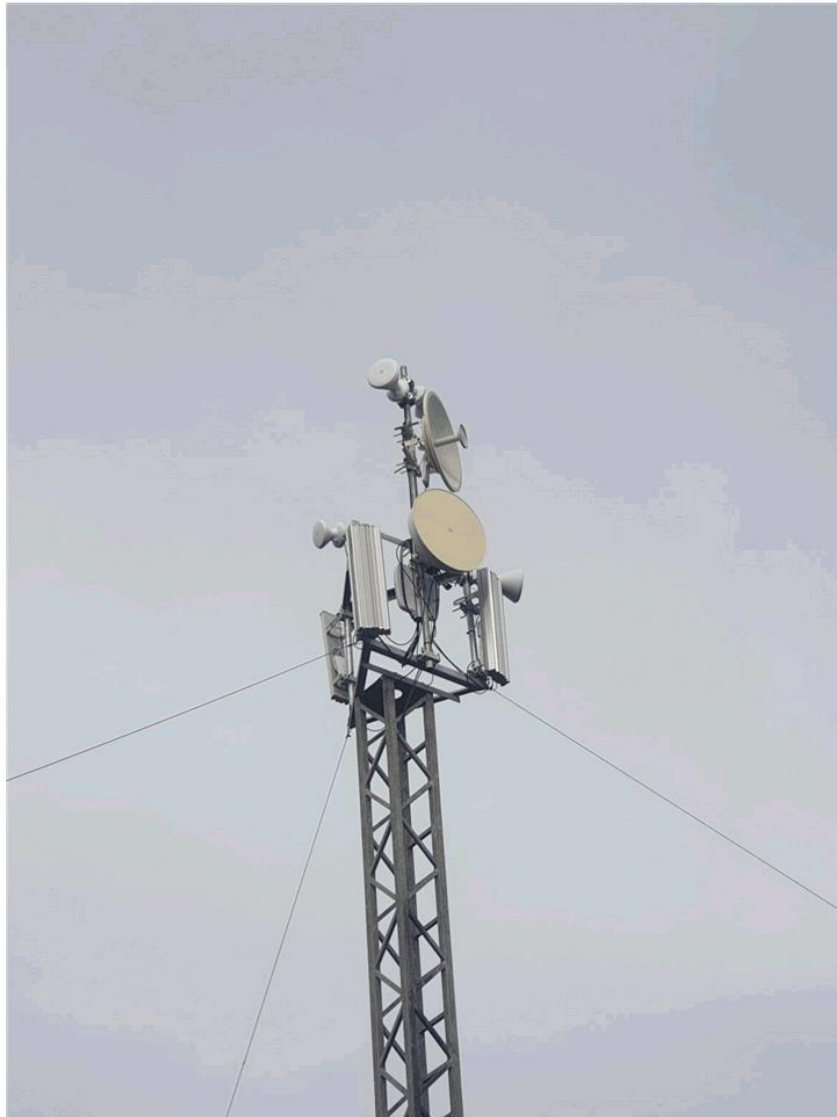
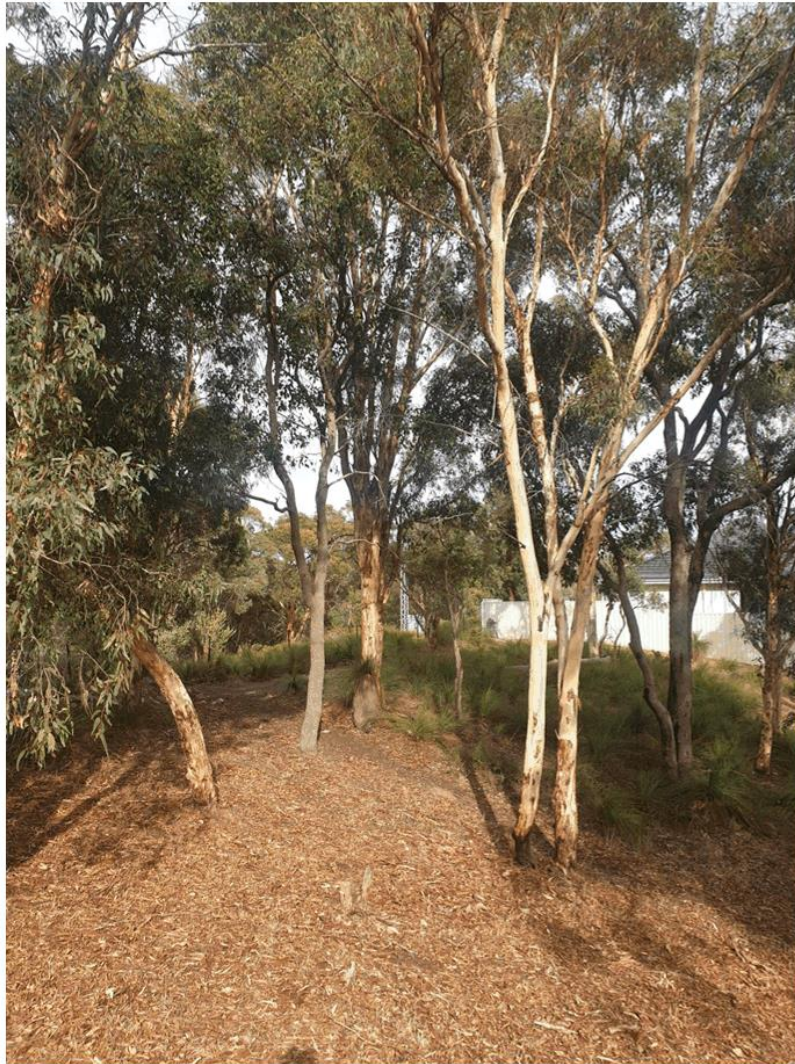
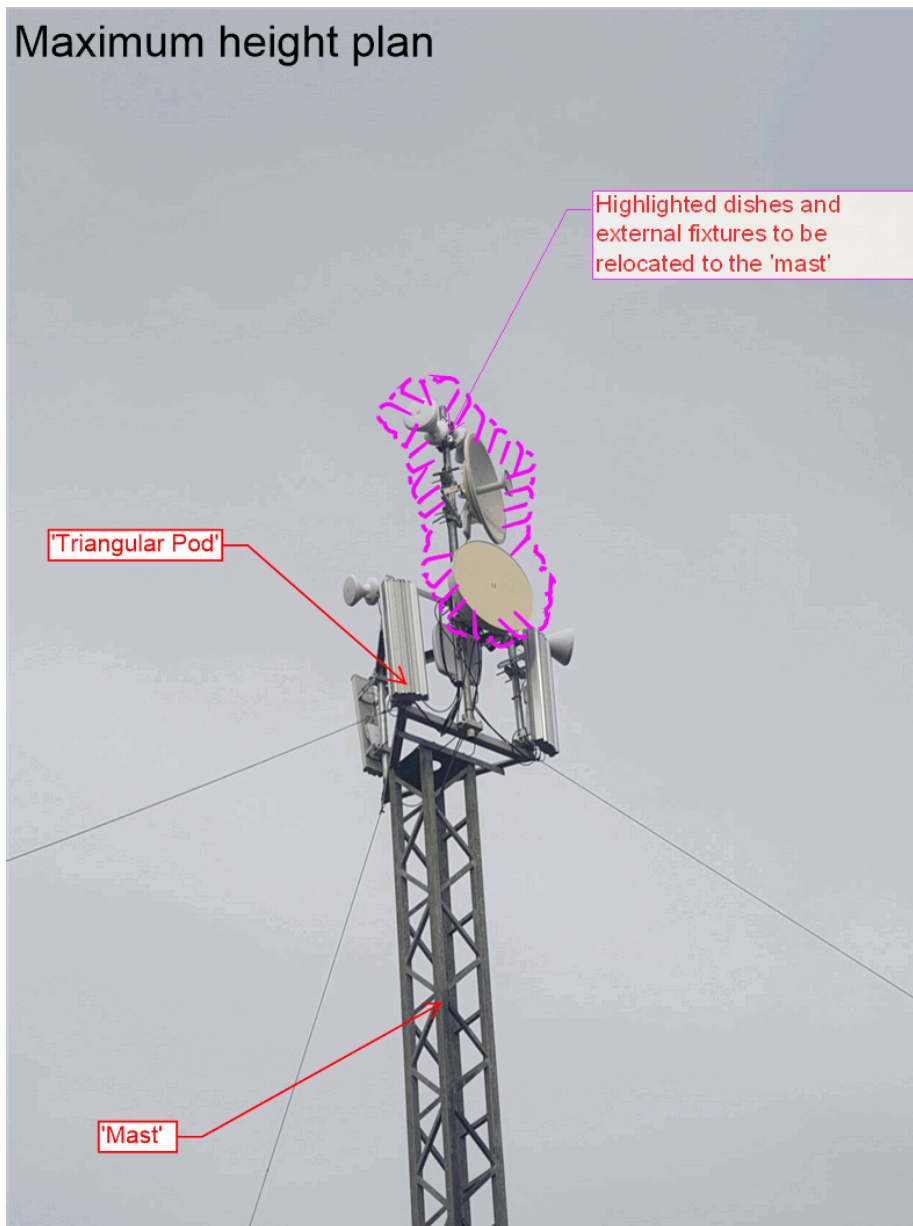


Photo location 10





10.2 Amendment 17 to Local Planning Scheme No. 4 - 215 (Lot 1) Katherine Street, Bellevue

File Code	PS.TPS 4.1 17
Author	Christopher Jennings, Senior Strategic Planning Officer David Tomlinson, Planning Officer
Senior Employee	Mark Luzi, Director Statutory Services
Disclosure of Any Interest	Nil
Attachments	1. Attachment 1 - Foothills Growth Strategy excerpt ↓ 2. Attachment 2 - Structure Plan 74 ↓ 3. Attachment 3 - Amendment maps ↓

Landowner	Patrick & Ruth Desmond
Applicant	Not applicable
Zoning	Rural Residential 1
Area	2.4048ha
Use Class	Not applicable

SUMMARY

Metropolitan Region Scheme (MRS) Amendment 1339/57 rezoned 215 (Lot 1) Katharine Street, Bellevue (the subject property) from Rural to Urban. The Shire now has a statutory obligation to amend Local Planning Scheme No.4 (LPS4) to a Residential zone and bring its LPS4 into alignment with the MRS.

Amendment 17 (the Amendment) involves rezoning the subject site from Rural Residential (1) to Residential with a density code of R30 (average lot size of 300sqm) under LPS4.

This report recommends that Council adopts the Amendment for advertising. At the conclusion of the 42-day advertising period, Council will be required to consider submissions and forward its subsequent resolution on the Amendment to the Western Australian Planning Commission (WAPC) for determination by the Minister.

BACKGROUND

Acronym/Abbreviation	Definition
Amendment	Amendment 17 to Local Planning Scheme No. 4
ANEF	Australian Noise Exposure Forecast
DBCA	Department of Biodiversity, Conservation and Attractions
DPLH	Department of Planning, Lands and Heritage
DWER	Department of Water and Environment Regulation
EPA	Office of the Environmental Protection Authority
LPS	Local Planning Strategy
LPS4	Local Planning Scheme No.4
MRS	Metropolitan Region Scheme
POS	Public Open Space
Regulations	Planning and Development (Local Planning Schemes) Regulations 2015
SPP	State Planning Policy
Subject property	215 (Lot 1) Katharine Street, Bellevue
WAPC	Western Australian Planning Commission

Zone

The subject property is currently zoned Urban under the MRS (see **Figure 1**).

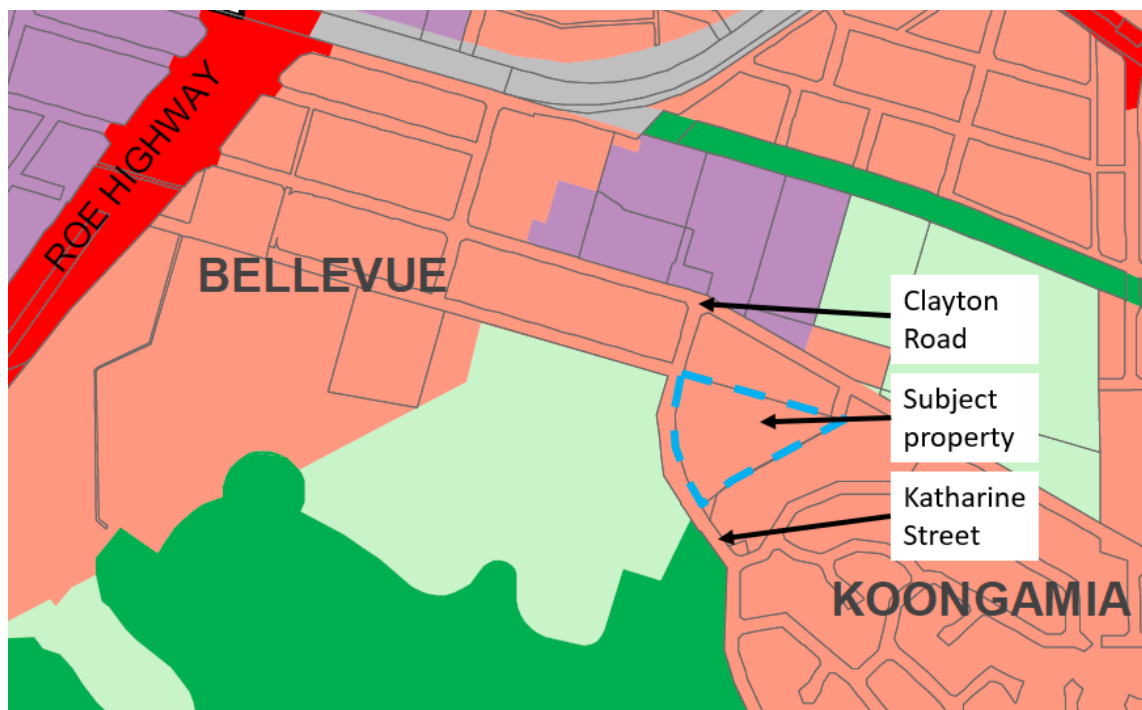


Figure 1 (Excerpt from MRS. Dark green – Parks and Recreation reservation, light green – Rural zone, red – Primary Regional Road reservation, pink – Urban zone, purple – Industrial zone)

Up until July 2019, the subject property was zoned Rural under the MRS. The change from a Rural to Urban zone resulted from the Minister's approval of MRS Amendment 1339/57 which took effect from 2 July 2019.

The zone of the subject property under LPS4 (Rural Residential) is now inconsistent with the underlying Urban zone of the MRS and is required to be amended pursuant to the *Planning and Development Act 2005* (Section 124(2)):

If a region planning scheme is inconsistent with a local planning scheme, the local government of the district in which the land directly affected is situated is to, not later than 90 days after the day on which the region planning scheme has effect, resolve to prepare —

(a) ...

(b) an amendment to the local planning scheme which renders the local planning scheme consistent with the region planning scheme, and which does not contain or removes, as the case requires, any provision which would be likely to impede the implementation.

The Amendment intends to rezone the subject property from Rural Residential to Residential under LPS4, consistent with the MRS.

MRS Amendment 1339/57

The Shire's advice to the WAPC on MRS Amendment 1339/57 was:

*215 (Lot 1) Katharine Street, Bellevue, is within Precinct 11 (see **Attachment 1** of the recently adopted Shire of Mundaring Foothills Growth Strategy.*

This Strategy provides Council-endorsed guidance for assessment of MRS Amendment requests to rezone Rural zoned land to Urban within the study area.

In relation to Precinct 11, the Strategy requires a number of studies to be completed before MRS Amendments will be considered, including a revised Traffic and Land Use Study, development contribution position being established/implemented and amendment to LPS4 conforming the ANEF Special Control Area to the latest version of State Planning Policy 5.1.

Consequently, the Shire advises that, since Proposal 7 is generally inconsistent with Council's adopted position...it should not be adopted.

The WAPC's subsequent report on submissions notes that:

The proposal area is identified for Urban Expansion purposes in the North East Sub-Regional Planning Framework which considered the recommendations of the Shire's Local Planning Strategy. Matters raised by the Shire as required by its Foothills Rural (sic) Strategy do not relate to the suitability of the Urban zoning of the land or the MRS amendment process. Submission dismissed.

The Implementation Milestones of the Foothills Growth Strategy exist specifically to prevent rezoning under the MRS until such time as mechanisms exist to bring much-needed coordination to an area which has historically suffered from incremental development.

The decision on MRS Amendment 1339/57 has therefore, to some extent, undermined the intent of the Foothills Growth Strategy.

However, it is noted in the WAPC's report on submissions that MRS Amendment 1339/57 relates to an area shown in the North-East Sub-Regional Planning Framework as "Urban Expansion" and not "Urban Investigation" – refer to **Figure 2** below.



Figure 2 (Excerpt from North-East Sub-Regional Planning Framework)

“Urban Expansion” and “Urban Investigation” have two separate definitions in the North-East Sub-Regional Planning Framework:

Urban Expansion: *is land that has been identified for future urban development.*

Urban Investigation: *is land that may be suitable for urban development, but requires further investigation to determine its suitability and/or refine the area available for urban use.*

Based on these definitions, the WAPC is more likely to rezone land from Rural to Urban within the “Urban Expansion” area than the “Urban Investigation” area which requires further studies to be undertaken.

Therefore, although the decision on MRS Amendment 1339/57 could be considered, from the Shire’s perspective, incongruent with the Foothills Growth Strategy, there is likely minimal risk that land within the “Urban Investigation” area shown in **Figure 2** will be rezoned from Rural to Urban without more detailed investigations being undertaken. However, it also potentially creates a precedent of rezoning Rural land to Urban in the balance of Precinct 11.

Current use

The subject property is currently used for Rural Residential purposes including:

- a Single House;
- outbuildings; and
- a Rural Pursuit (keeping of horses).

The site also contains a 240kv transmission line on its western boundary – see **Figure 3** below.



Figure 3 – aerial photograph of the subject property with transmission line in pink.

Surrounding land uses include:

- Medium density housing zoned “Residential Development” to the north within the City of Swan’s municipal boundary;
- Land reserved for Recreation to the south (Elder Park); and
- On the opposite side of Katharine Street - 500 (Lot 799) Katharine Street which is the subject of both Structure Plan 74 (see **Attachment 2** and MRS Amendment 1352/57 which intends to rezone the Rural zoned portion to Urban. The WAPC has not yet determined MRS Amendment 1352/57.

Elder Park

Elder Park (Reserve 37319) was vested as a Reserve for “Public Recreation” in 1981. Play equipment was installed in 1991 after a number of community requests were made to improve its recreational function.

There are two parcels of land between the subject property and Elder Park (see **Figure 4**) which Council resolved to accept vesting of and amalgamation with Elder Park at its meeting of 25 June 1996. The properties were vested with the Shire and designated for the purpose of “Public Recreation” on 15 October 1996.

Friends of Bellevue Wetlands (Part of the Helena River Catchment Group) was established over Elder Park in May/June of 2002 but is no longer active. The Shire is seeking to reactivate this group.



Figure 4

Environment

There are no LNAs identified on the subject property.

Information on the allocation of POS, drainage and retention of significant trees would normally be required at subdivision stage, should the Amendment be approved.

STATUTORY / LEGAL IMPLICATIONS

Statutory/Legal Instrument	Implication
Planning and Development Act 2005	The head of power for the creation of local planning schemes.
Planning and Development (Local Planning Schemes) Regulations 2015	Sets out the procedures for amending local planning schemes.

Local Planning Scheme No.4	Contains the Shire's land use and development standards and requirements.
----------------------------	---

Under Section 124 of the *Planning and Development 2005* if the MRS is inconsistent with a local planning scheme, the local authority is to, not later than 90 days after the day on which the region planning scheme has effect, resolve to prepare an amendment to the local planning scheme which renders the local planning scheme consistent with the region planning scheme.

As the current zoning of the site is Rural Residential, it is inconsistent with the Urban zoning under the MRS and an amendment is required.

POLICY IMPLICATIONS

Policy Instrument	Implication
PS-01 Advertising Planning Applications	<p>Sets out the requirements for advertising "Standard" type Amendments.</p> <p>If the Amendment is adopted, PS-01, which contains more rigorous standards for consultation than the Regulations, would be applied.</p>

FINANCIAL IMPLICATIONS

Costs will be incurred in respect to advertising and gazettal notices.

STRATEGIC IMPLICATIONS

Mundaring 2026 Strategic Community Plan


Priority 4 - Built environment

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

Strategy 4.2.1 – Promote and facilitate the planning and development of affordable residential options, without compromising amenity of area

Foothills Growth Strategy

The subject property falls within Precinct 11 of the Foothills Growth Strategy. An assessment of the Amendment against the strategies for Precinct 11 are provided in the table below:

Strategy	Assessment
<p>Investigate rezoning to...Development under LPS4 subject to the following:</p> <ul style="list-style-type: none"> The extent of flood prone area; and That bushfire risk can be suitably addressed. 	<p>As shown in the image below, LPS4's Flood Prone Areas Special Control Area does not incur into the subject property. Should the Amendment be adopted for advertising, it would be referred to DBCA and DWER for further comment on water matters.</p>  <p>The subject property is not bushfire prone under LPS4's Bushfire Hazard Special Control Area or the State's map of Bush Fire Prone Areas.</p> <p>The 25-30 ANEF is also shown in the image above, this matter is addressed separately in the report.</p> <p>The appropriateness of a Development zone being considered has also been addressed separately in this report.</p>
<p>Make provision for:</p> <ul style="list-style-type: none"> Medium Density Residential Development; and commercial mix 	<p>Medium Density Residential Development is defined in the Foothills Growth Strategy as residential density codes within the R30-R60 range (300sqm-150sqm). These densities are aligned with the State's broader strategic objectives set out in Perth and Peel @ 3.5 Million and the North-East Sub-Regional Planning Framework.</p> <p>One of the Implementation Milestones within the Foothills Growth Strategy is the completion of a Local Commercial Strategy.</p>

	<p>The Local Commercial Strategy was adopted by Council in 2017 and is intended to provide further guidance to applying the strategies within the Foothills Growth Strategy.</p> <p>The Local Commercial Strategy does not make provision for commercial mix in this location and instead recommends commercial growth be focussed around the existing commercial centres on Scott Street and Torquata Boulevard. Therefore, it is appropriate that this Amendment does not make provision for commercial zoning.</p> <p>A relevant strategy within the Local Commercial Strategy is:</p> <p><i>Restrict out-of-centre development proposals to those that are consistent with the achievement of a net community benefit without undermining the activity centre and commercial hierarchy. Each proposal should be assessed on a case-by-case basis and should have regard for the following:</i></p> <ul style="list-style-type: none"> • <i>Locational framework;</i> • <i>Accessibility framework;</i> • <i>Urban design framework;</i> • <i>Economic justification; and</i> • <i>Net community benefit.</i> <p>The Shire has a responsibility to rezone the subject property subsequent under the <i>Planning and Development Act 2005</i> (refer to above). However, this responsibility does not extend to the preparation of studies to justify (or otherwise) out-of-centre development over private property. The landowner has been contacted to understand their intentions for development. It is the landowner's intention to develop their property to a density of R30.</p> <p>Based on these factors, a Residential zone represents the highest and best use.</p>
Integrate with existing/proposed development	<p>Development to the immediate north of the subject property is built to a density of approximately R30 (300sqm lots).</p> <p>Land to the immediate south is reserved for recreation (Elder Park) and is largely devoid of development with the exception of a small playground.</p> <p>Should the Amendment be approved by the WAPC/Minister, normal subdivision design requirements would ensure appropriate passive surveillance of Elder Park and stormwater management.</p>

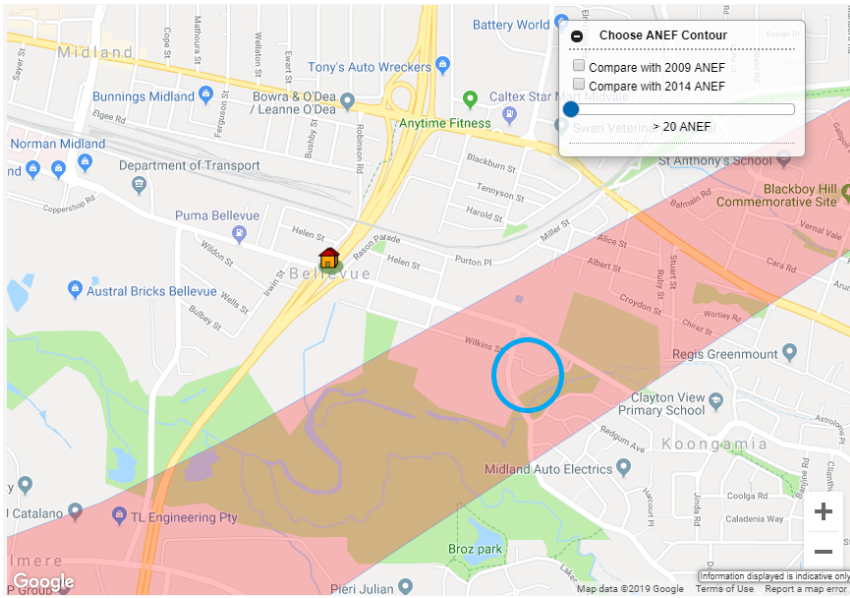
	Should subdivision/development proceed, there would likely be an increase in the use of Elder Park which is consistent with its reservation for Recreation under LPS4.
Demonstrate that installation of utilities does not prejudice future development.	<p>The installation of utilities is normally a matter addressed at subdivision stage.</p> <p>Should the Amendment be adopted for advertising, it would be referred to various service agencies for comment.</p> <p>Should those agencies have concerns, these matters can be collated following advertising and inform Council deliberations prior to any final recommendation being made.</p>

State Planning Policy 5.1 – Land Use Planning in the Vicinity of Perth Airport

SPPs are the highest level of policy in the state. Regarding their application at a local level, SPP 1 – State Planning Policy Framework states:

The Commission and local governments must have due regard to the provisions that form part of this Framework in preparing planning schemes and planning decision making.

The assessment below contains the Shire's due regard for SPP 5.1:

SPP 5.1 provision	Assessment
2.3 - This policy is predicated upon the ANEF prepared by Perth Airport Pty Ltd in consultation with Airservices Australia, which is incorporated by reference into this policy. A copy of the current ANEF can be found on the Perth Airport website and is a requirement of the <i>Airports Act 1996</i> .	<p>The location of the subject property relative to the 20-25 ANEF is shown circled blue in the image below:</p>  <p>Section 5.3.2 of SPP 5.1 applies to land within the 20-25 ANEF and states:</p>

*Where land is zoned for residential purposes or to permit residential development, the maximum dwelling density **should generally be limited to R20, except where:***

- land is identified as appropriate for more intensive development through strategic planning instruments such as a regional or sub-regional structure plan;*
- a higher density coding is desirable to facilitate redevelopment or infill development of an existing residential area; and*
- it can be demonstrated that the public benefits of higher density coding outweigh the negative impacts of exposing additional residents to aircraft noise.*

(emphasis added)

The residential density code proposed by this Amendment (R30) is **inconsistent** with this policy provision.

However, in the context of:

- Council's adopted Foothills Growth Strategy;
- Perth and Peel @ 3.5 Million;
- Existing development to the north of the subject property; and
- proposed development in proximity e.g. Bellevue train station, it is considered prudent to pursue a density code of R30.

The obvious conflict between the objectives of SPP 5.1 to limit residential density and those of Perth and Peel @ 3.5 Million to encourage medium-to-high density development near to existing/planned public transport nodes and activity centres is well recognised.

This Amendment seeks to reconcile this disparity by proposing a density of R30 and foreshadowing that this may be reduced to R20 (450sqm average lot size).

An alternative would be to adopt the Amendment with a density of R20 (450sqm lots) and foreshadow an increase to R30. However, this may be problematic/inefficient should the WAPC resolve to approve the higher (R30) density as it may require readvertising.

SUSTAINABILITY IMPLICATIONS

This Amendment follows the Minister's approval of MRS Amendment 1339/57. Various sustainability implications are required to be considered by the Minister prior to the MRS zone changing.

This report assesses the Amendment against the relevant sustainability criteria embedded within the local and state planning framework.

RISK IMPLICATIONS

Risk: Compliance – The Shire is required to amend LPS4 so that it conforms with the MRS. Should Council resolve not to amend LPS4, the Minister can direct the Shire to prepare an amendment under Section 125 of the <i>Planning and Development Act 2005</i> .		
Likelihood	Consequence	Rating
Likely	Moderate	High
Action / Strategy		
Adopt the Amendment for the purposes of advertising.		

EXTERNAL CONSULTATION

Should the Amendment be adopted, it would be advertised for public comment. At the conclusion of the comment period, submissions would be collated and a report prepared for Council's consideration.

COMMENT

Density

The rationale for rezoning from Rural Residential 1 to Residential R30 have been provided previously in this report.

Detailed Design

Where a landowner or proponent is undertaking a scheme amendment, it is usual for a draft plan of subdivision to be prepared to illustrate the (potential) practical implications of rezoning. This plan is normally included in the advertising package.

Because the Shire is required to initiate the Amendment, it would be inappropriate for the Shire to prepare an indicative plan of subdivision over private property as it may be construed as Shire support for the plan.

Detailed design matters normally addressed at subdivision stage include:

- Traffic management;
- POS allocation;
- Drainage; and
- Land required under powerlines.

Development or Residential Zone

The Foothills Growth Strategy recommends that a Development zone be pursued within Precinct 11.

Precinct 11 incorporates the subject property and also covers 500 (Lot 799) Katharine Street which has a land area of approximately 96.6 hectares and various larger, contiguous properties north and south of Helena Valley Road (see **Attachment 1**).

As stated by Section 4.2.9 of LPS4, the purpose of a Development Zone is:

*To provide for the orderly planning of **large areas of land** for residential and other purposes through comprehensive structure planning which will provide the basis for future subdivision and development. (Emphasis added)*

And in accordance with Section 5.16.1.1 of LPS4:

Each Development zone is an area requiring a Structure Plan to be adopted...A Structure Plan for land within a Development zone is to indicate desired residential densities by the incorporation of Residential Design Codes density codings. 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.

As the subject property is relatively small (2.4 hectares), disconnected from the balance of properties within Precinct 11 and is in single ownership, it is highly unlikely to warrant:

- Preparation of a structure plan;
- Application of multiple zones/density codes;
- Specific provision for land uses; or
- Coordination with future subdivision over adjoining properties.

Therefore, it is considered appropriate for a zone of Residential rather than Development to be pursued.

The subject property was included in Precinct 11 in the Foothills Growth Strategy primarily to coordinate infrastructure provision. As stated earlier in this report, comment will be sought from agencies regarding this matter should the Amendment be adopted by Council for advertising.

Type of amendment

The Regulations contain criteria for determining whether a scheme amendment is a Basic, Standard or Complex type. The criteria which apply to a Standard amendment are as follows:

(c) an amendment to the scheme so that it is consistent with a region planning scheme that applies to the scheme area, other than an amendment that is a basic amendment.

(e) an amendment that would have minimal impact on the land in the scheme area that is not the subject of the amendment.

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

Amendment 17 is therefore considered a Standard type under the Regulations.

Advertising

Should Council resolve to adopt the Amendment, the following steps would occur:

1. Amendment referred to EPA under Section 81 of the *Planning and Development Act 2005*;
2. If the EPA resolves that assessment is not required, the Amendment would be advertised for public comment in accordance with the Regulations. This would normally involve:
 - Publication in newspapers;
 - Making notice of the resolution available at the Shire's Administration Centre, libraries and on the Shire's website;
 - Letters to surrounding landowners; and
 - Placing a sign/s on site.

The period for making submissions would be 42 days. At the conclusion of the advertising period, Council will be required to consider the submissions and resolve to either support or not support the Amendment and provide the resolution to the WAPC.

Conclusion

The Amendment follows rezoning of the subject property from Rural to Urban by MRS Amendment 1339/57 and proposes to change the zone/density code of the property from Rural Residential 1 to Residential R30.

Should Council resolve to adopt the Amendment, it will be referred to the EPA under Section 81 of the *Planning and Development Act 2005*.

If the EPA resolves that assessment is not required, the Amendment will be advertised in accordance with the Regulations and then referred back to Council to make a final determination.

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION

That Council:

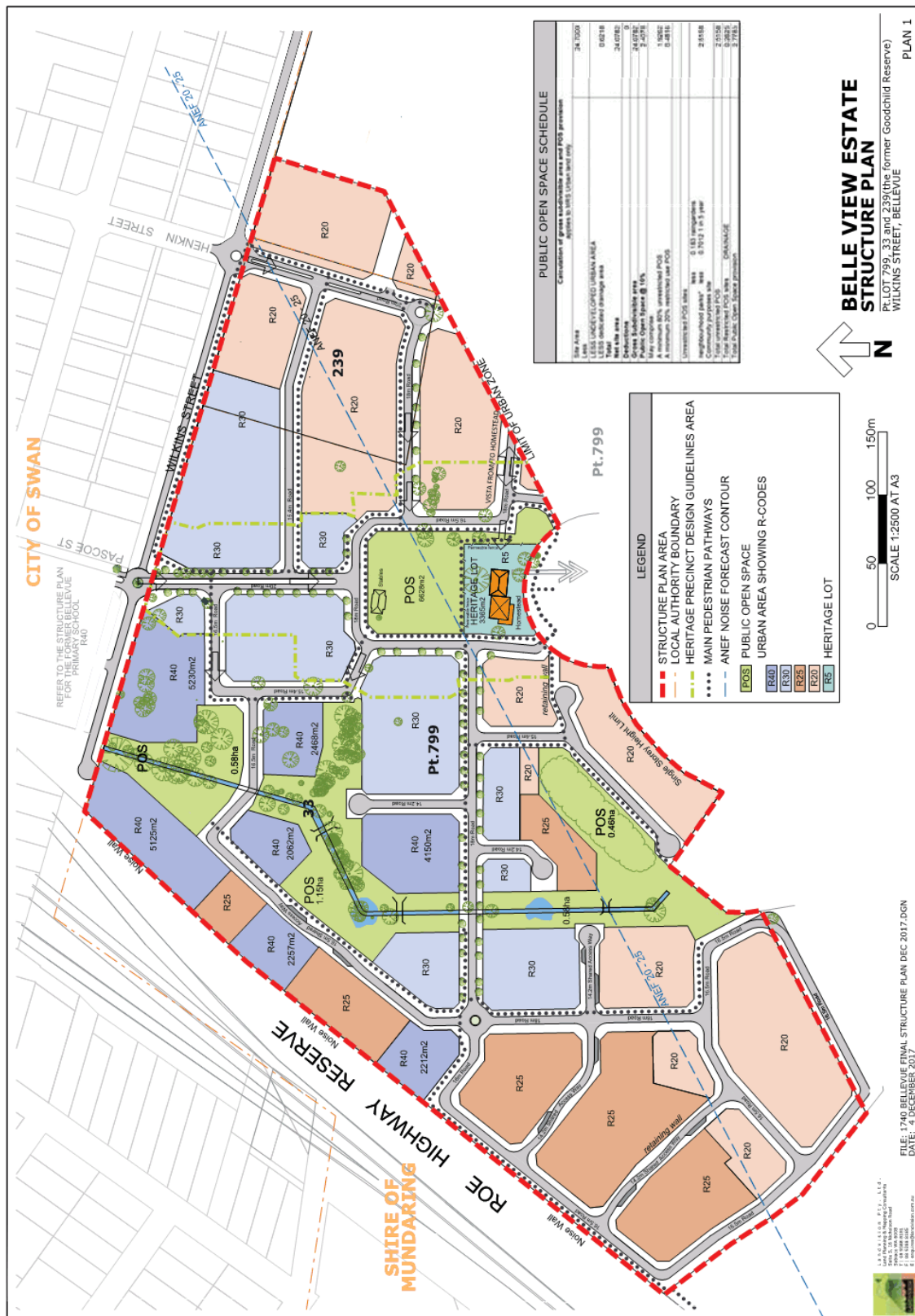
1. Pursuant to Part 5, Division 1, Section 35 of the *Planning and Development (Local Planning Schemes) Regulations 2015*, adopts for the purpose of advertising Amendment 17 to Local Planning Scheme No. 4 by:
 - a) rezoning 215 (Lot 1) Katharine Street, Bellevue from Rural Residential with a code of 1 to Residential with a code of R30; and
 - b) amending the Scheme maps accordingly;
2. Adopts Amendment 17 to Local Planning Scheme No.4 as a Standard type for the following reasons:
 - a) it is consistent with the underlying Urban zone of the Metropolitan Region Scheme;
 - b) it would have minimal impact on land in the scheme area that is not the subject of the amendment; and
 - c) it would not result in any significant environmental, social, economic or governance impacts on the scheme area.
3. Pursuant to 1, above, and Section 81 of the *Planning and Development Act 2005*, refers Amendment 17 to the Office of the Environmental Protection Agency;
4. Subject to the Office of the Environmental Agency's determination, advertises Amendment 17 to Local Planning Scheme No.4 pursuant to Part 5, Division 3, Section 74 of the *Planning and Development (Local Planning Schemes) Regulations 2015*; and
5. Pursuant to Part 5, Division 3, Section 50 of the *Planning and Development (Local Planning Schemes) Regulations 2015*, considers submissions made on Amendment 17 to Local Planning Scheme No. 4 at a future meeting.

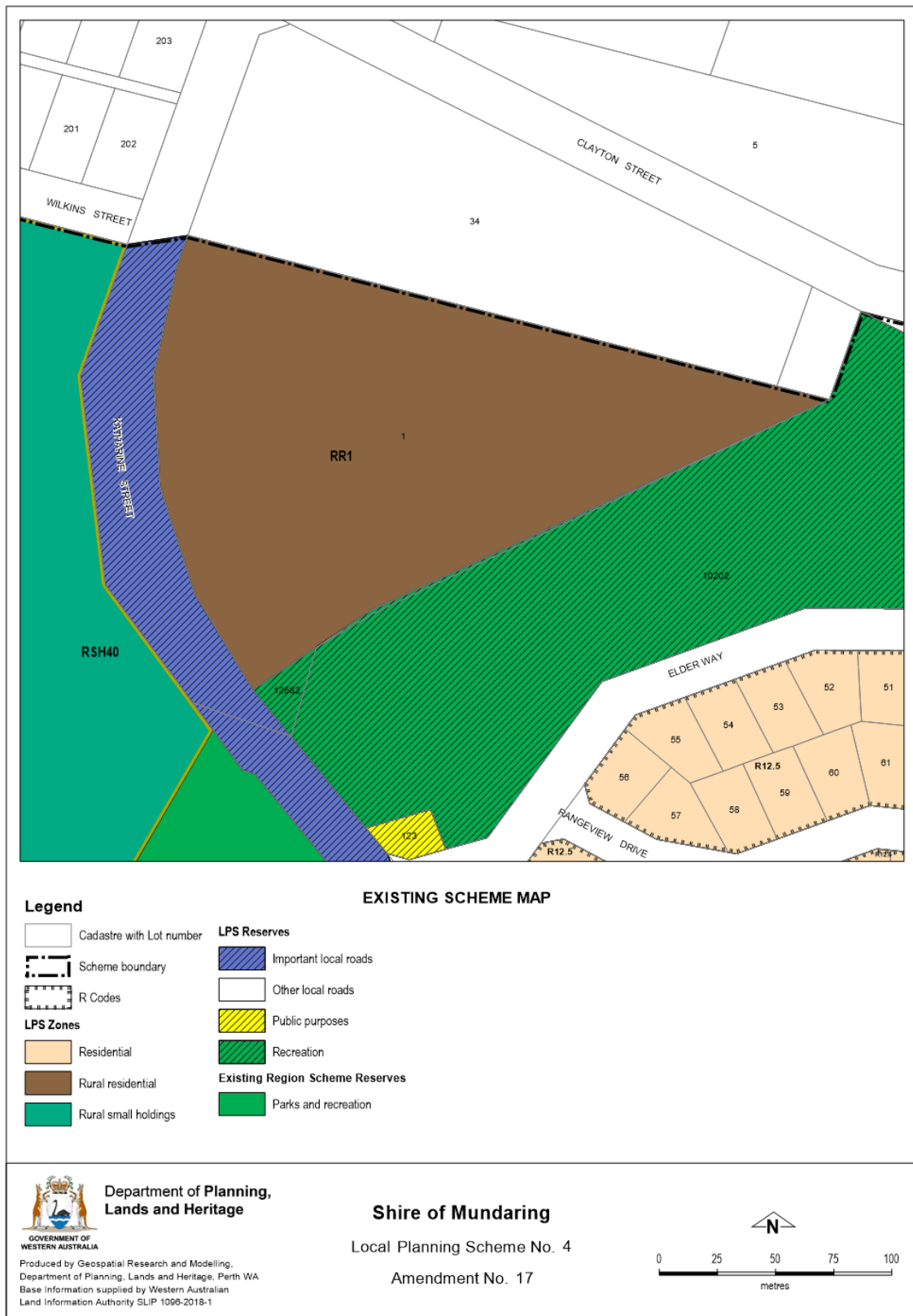
Precinct 11 – Strategies

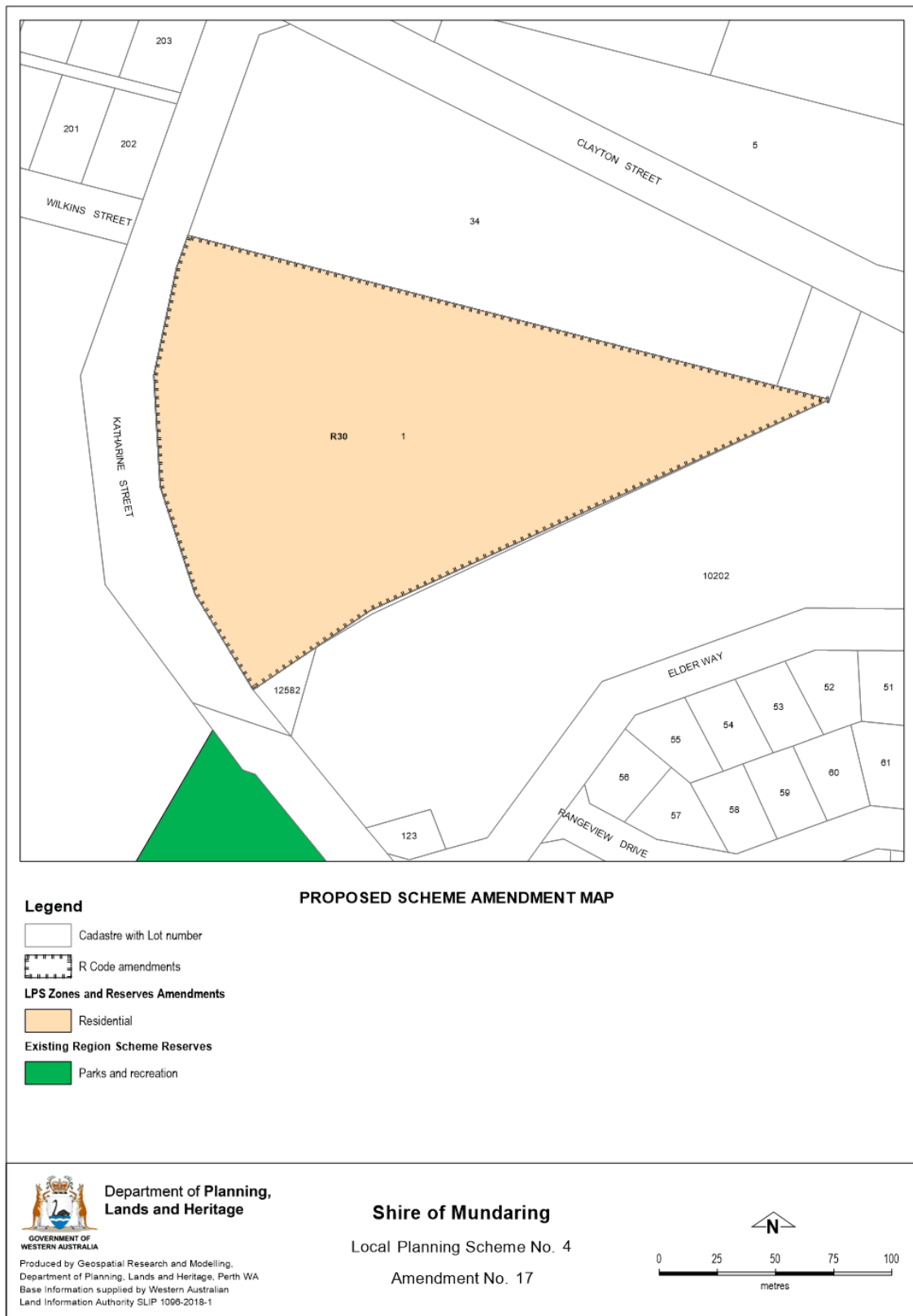


Shire of Mundaring Foothills Growth Strategy - *Close to town, near to nature*

77







10.3 Review of Western Australian Local Government Association State Council and Zone Structure

File Code	OR.IGR 3.1
Author	Garry Bird, Director Corporate Services
Senior Employee	Jonathan Throssell, Chief Executive Officer
Disclosure of Any Interest	Nil
Attachments	1. Final Report - State Council and Zone Structure and Process Working Group ↓

SUMMARY

Western Australian Local Government Association (WALGA) has undertaken a review of its structure and the administrative arrangements for the WALGA State Council, Executive Committee and associated zones.

WALGA State Council has endorsed a report containing a number of recommendations that would change the structural governance arrangements for the State Council and the Executive Committee and improve the efficiency of administrative matters that relate to both.

Four recommendations have been approved by the WALGA State Council for immediate implementation due to the forthcoming local government elections and subsequent election of the State Council. Member local governments, including the Shire of Mundaring, are being asked to provide feedback on the remaining six recommendations by 25 October 2019.

It is recommended Council endorses the recommendations without amendment and advises WALGA accordingly.

BACKGROUND

The WALGA State Council endorsed a recommendation of its Executive Committee at the 27 March 2019 meeting to establish a Working Group to “develop options to revise State Council’s structure”.

The Working Group that was subsequently formed comprised a combination of Elected Members from the State Council and Officers from WALGA and member local governments.

The Working Group was asked to consider the following:

- Composition of State Council as a representative board;
 - Underpinning principle that metropolitan and country Local Governments should be equally represented on State Council;
 - Role of Zones;
 - Method of election of State Councillors;
 - Relationship between State Council and Zones;
 - Existing Zone structures and the basis for the membership of Zones;
-

- Method of election of the President;
- Role of the Deputy President;
- Role and membership of the Executive Committee;
- Continuing effectiveness of State Council committees such as the Selection Committee and Honours Panel;
- Membership and efficacy of State Council Policy Teams and Policy Forums;
- Ability of Zones to shape State Council decision-making through emerging issues;
- Interim submission process to meet Government deadlines;
- Format of State Council meetings and agendas;
- Continuing need to print and distribute hard-copy State Council agendas;
- Protocols for Zone delegates and Local Governments putting forward Zone agenda items; and
- Any other matters relating to the existing structure or process of State Council, committees of State Council and Zones.

The Working Group have now submitted their final report to State Council, which has endorsed it for release to member Council's for feedback.

The Report contains a number of recommendations that would change the structural governance arrangements for the State Council and the Executive Committee and improve the efficiency of administrative matters that relate to both. These recommendations are as follows;

Recommendation 1 – State Council Composition

That the existing composition and representational arrangements of State Council be retained.

Recommendation 2 – Deputy State Councillors

That the role of Deputy State Councillor be retained.

Recommendation 3 – Term Limits for State Councillors

That no term limits be introduced for the role of State Councillor.

Recommendation 4 – Role of State Councillor

That a Panel of Member Advisors be established comprising of State Councillors and other Elected Members appointed by the President.

Recommendation 5- Elected Member Prospectus

That a Prospectus be prepared and distributed to all Local Governments and all Elected Members following the Local Government elections every two years. Information as outlined below would be highlighted with the aim of promoting the key role of Zone delegates regionally and the key role of State Councillors in leading advocacy and policy development on behalf of the Local Government in Western Australia:

- Role of WALGA as the principal Local Government peak body;
- Role of State Council as WALGA's governing body;
- Role of a State Councillor as a key decision-maker regarding policy, advocacy and provision of services for and on behalf of the Local Government sector;

- Commitment required to be a State Councillor, including attendance at meetings, advocate for WALGA and the Local Government sector, report back to Zones on WALGA and State Council activity and potentially as a Member Advisor Program mentor;
- Opportunities for State Councillors to advocate to Government on behalf of their region and / or particular policy issues;
- Role of Zones as key participants into state-level advocacy and policy development, including the formal required role of Zones and the additional opportunities for Zones;
- Role of Zone delegates as Council representatives at the regional level, including the obligation to report back to Council on Zone activities; and
- Explanation that, while it is best practice that a Zone motion is submitted by way of a Council decision, Zone delegates can submit motions to a meeting of a Zone, which is an autonomous, self-governing body and it is recommended that the Zone is advised whether the motion has the backing of a Council resolution.

Recommendation 6 – Role of State Council

That:

1. The Committee structure, as outlined above be adopted by State Council to take effect from December 2019;
2. The Corporate Governance Charter be amended to reflect the changes to the Committee Terms of Reference and membership as outlined; and
3. A CEO Performance Review Committee be established to be chaired by the President and to meet at least once per year.

Recommendation 7 – Process for Preparation and Consideration of Submissions

That the following process be endorsed for the development, consideration and endorsement of submissions to Government and other stakeholders (when there is insufficient time for it to be included in the State Council agenda) and the Corporate Governance Charter be amended to reflect the changes:

1. WALGA staff prepare interim submission under the guidance of their Executive manager with reference to existing positions of State Council, input from Policy Team and / or contemporary feedback from the Local Government sector;
2. Policy Team meet to amend or endorse the draft submission to proceed to State Council with the meetings of the Policy Team to be held via teleconference or videoconference where practicable;
3. Draft submission is considered by State Council by Flying Minute using the Board Effect platform;
4. Submission is put forward to Government as an endorsed State Council position; and
5. Submission is included in the next State Council agenda as an item for noting.

Recommendation 8 – Zone Support and Guidance

That information regarding the role of Zones and Zone delegates and the process for submission of Zone motions, be prepared and circulated to Zones and included in the WALGA Elected Member Prospectus and the Corporate Governance Charter.

Recommendation 9 – Zone Support and Guidance

That:

1. The secretariat engage with Zones regarding the services and support that WALGA provides to Zones; and
2. The secretariat continues to offer baseline Zone secretariat services to Zones as appropriate.

Recommendation 10 – State Council Agenda

That:

1. The secretariat develop templates and processes to reduce the length of State Council agenda items;
2. Following consultation with the sector, production of hard copy agendas cease beginning with the March 2020 meeting of State Council; and
3. A process be implemented, in consultation with the Local Government sector to enable Councils to consider items for decision in the State Council agenda to raise awareness of contemporary strategic advocacy and policy issues and to enable Councils to provide guidance and direction to their Zone representatives.

Recommendations 5, 6, 7 and 8 above have been approved by the State Council for immediate implementation due to the forthcoming local government elections and subsequent election of the State Council. Accordingly, member local governments, including the Shire of Mundaring, are being asked to provide feedback on the remaining recommendations 1-4 and 9-10.

The Shire has been asked to respond by 5.00pm Friday 25 October 2019.

STATUTORY / LEGAL IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

The proposed changes to the WALGA governance structures proposed are not expected to impact on the Shire's subscription to WALGA and there may be some small cost savings associated with the improved administrative arrangements proposed.

STRATEGIC IMPLICATIONS

Mundaring 2026 Strategic Community Plan

Priority 1 - Governance

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

Strategy 1.2.1 – Increase transparency and responsiveness of Shire administration processes

SUSTAINABILITY IMPLICATIONS

Nil

RISK IMPLICATIONS

Risk: Reputation - Failure to respond to the request for feedback from WALGA		
Likelihood	Consequence	Rating
Unlikely	Minor	Low
Action / Strategy		
Provide response to WALGA on the recommendations by the requested due date of Friday 25 October 2019		

EXTERNAL CONSULTATION

Nil

COMMENT

The Final Report submitted by the Working Group provides sound rationale for the recommendations made and staff are of the view that they should be supported by Council.

As the representative body for all Western Australia local governments it is important that WALGA is able to adapt to changing member needs and new technologies, to maximise its ongoing effectiveness and relevance.

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION

That Council endorses the following recommendations contained in the Western Australia Local Government Association “*Final Report State Council and Zone Structure and Process Working Group*” and advises WALGA accordingly:

Recommendation 1 – State Council Composition

That the existing composition and representational arrangements of State Council be retained.

Recommendation 2 – Deputy State Councillors

That the role of Deputy State Councillor be retained.

Recommendation 3 – Term Limits for State Councillors

That no term limits be introduced for the role of State Councillor.

Recommendation 4 – Role of State Councillor

That a Panel of Member Advisors be established comprising of State Councillors and other Elected Members appointed by the President.

Recommendation 9 – Zone Support and Guidance

That:

1. The secretariat engage with Zones regarding the services and support that WALGA provides to Zones; and
2. The secretariat continues to offer baseline Zone secretariat services to Zones as appropriate.

Recommendation 10 – State Council Agenda

That:

1. The secretariat develop templates and processes to reduce the length of State Council agenda items;
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3. A process be implemented, in consultation with the Local Government sector, to enable Councils to consider items for decision in the State Council agenda to raise awareness of contemporary strategic advocacy and policy issues and to enable Councils to provide guidance and direction to their Zone representatives.



Final Report

State Council and Zone Structure and Process Working Group

August 2019



Contents

Background.....	4
Working Group	4
Working Group Membership	5
Method and Timeline	6
Working Group Review.....	8
Previous Reviews	8
2018 Constitutional Amendments	8
2015 Review of Key Governance Documents	9
2011 Review of Structure & Effectiveness of State Council & Zones.....	10
Arrangements in Other States and New Zealand.....	11
Local Government Association Governance Structures Table.....	12
Local Government New South Wales.....	13
Municipal Association of Victoria.....	13
Local Government Association of Tasmania	13
Local Government Association of South Australia.....	14
Local Government Association of Queensland.....	15
Local Government Association of the Northern Territory	15
Local Government New Zealand.....	16
Working Group Deliberations	17
Strengths of the Current Model.....	17
Weaknesses of the Current Model.....	19
Options for Consideration.....	20
State Councillor Profile and Role	20
Two Tier Structure	21
Zones.....	21
Regional Capitals Alliance Submission	21
Other Issues	23
Recommendations.....	24
State Council Composition	24
Deputy State Councillors.....	24
Term Limits for State Councillors	25
Role of State Councillor.....	25



Elected Member Prospectus.....	26
Committee Structure.....	27
Committee Membership	27
Finance and Services Committee	28
Policy Teams	29
Committee Assignment Process	29
Role of State Council	30
Process for Preparation and Consideration of Submissions	30
Zone Support and Guidance.....	32
State Council Agenda.....	33
Consultation and Implementation.....	35
Schedule of Recommendations	36
Appendix 1 – Sample State Council Agenda Item	38



Background

State Council, at its 27 March 2019 meeting, endorsed a recommendation of the Executive Committee to establish a working group to develop options to revise State Council's structure. At the State Council Blue Sky workshop held in June 2018 there was discussion relating to WALGA's structure and it was suggested that a preferred model should be developed for sector consultation.

Reviews of State Council's structure and processes were undertaken in 2011 and 2015. These reviews endorsed the current structure of State Council, but led to some modifications relating to process.

Specifically, there were two key outcomes from the 2015 review:

1. Formation of the Executive Committee – expanded the remit of the previous Finance and Services Committee to include enhanced responsibility for policy matters including interim submissions, as well as explicit responsibility for undertaking the Chief Executive Officer performance review.
2. Emerging Issues – Streamlining of emerging issues process, which has led to 15 emerging issues being considered at the last 12 State Council meetings since December 2016.

To facilitate the review, State Council formed a working group with well-defined terms of reference.

Working Group

The Working Group has been convened to develop an alternative model to the existing State Council structure for State Council consideration and then, if endorsed by State Council as worthy of further consideration, consultation with WALGA's members.

In particular, the working group could consider the:

- Composition of State Council as a representative board;
- Underpinning principle that metropolitan and country Local Governments should be equally represented on State Council;
- Role of Zones;
- Method of election of State Councillors;
- Relationship between State Council and Zones;
- Existing Zone structures and the basis for the membership of Zones;
- Method of election of the President;
- Role of the Deputy President;



- Role and membership of the Executive Committee;
- Continuing effectiveness of State Council committees such as the Selection Committee, and Honours Panel;
- Membership and efficacy of State Council Policy Teams, and Policy Forums;
- Ability of Zones to shape State Council decision-making through emerging issues;
- Interim submission process to meet Government deadlines;
- Format of State Council meetings and agendas;
- Continuing need to print and distribute hard-copy State Council agendas;
- Protocols for Zone delegates and Local Governments putting forward Zone agenda items;
- Any other matters relating to the existing structure or process of State Council, committees of State Council and Zones.

The working group has been charged by State Council with making recommendations to State Council for an alternative structural governance model for WALGA. In addition, the working group may consider making recommendations that would enhance the effectiveness of WALGA's governance processes for the benefit of members and the organisation.

Working Group Membership

The Working Group comprised of the following members:

WALGA President	President Cr Lynne Craigie OAM (Chair)
WALGA Deputy President	Mayor Tracey Roberts
State Councillor	President Cr Phil Blight
State Councillor	President Cr Karen Chappel JP
State Councillor	Cr Jan Court JP
State Councillor	President Cr Tony Dean
State Councillor	Cr Russ Fishwick JP
State Councillor	Mayor Logan Howlett JP
State Councillor	Cr Paul Kelly
State Councillor	President Cr Stephen Strange
WA Regional Cities Alliance	President Cr Harold Tracey, Shire of Broome (Meetings one and two)
	Mayor Dennis Wellington, City of Albany (Meeting three)
Country Local Government Chief Executive Officer	Annie Riordan, Shire of Harvey
Metropolitan Local Government Chief Executive Officer	Michael Parker, City of Rockingham
WALGA Chief Executive Officer	Nick Sloan
WALGA Executive Manager Governance and Organisational Services	Tony Brown
WALGA Manager Strategy and Association Governance	Tim Lane



Method and Timeline

In broad terms the Working Group adopted the following process:

1. Provision of a range of background material including the WALGA Constitution, Corporate Governance Charter, and outcomes and discussion papers from the 2015 and 2011 reviews;
2. Consideration of strengths and weaknesses of the current model;
3. Development of an alternative model or models, and additional recommendations for presentation to State Council.

The following timeline was adopted for the Working Group's process:

Stage 1 – Working Group Review

May 2019 – Working Group formed

- President to appoint State Council and member Chief Executive Officer representatives

June 2019 – Working Group Meeting One

- Confirmation of Working Group Terms of Reference and Purpose
- Consideration of Previous Review processes and outcomes
- Consideration of Governance Structures of other State Associations and Local Government New Zealand
- Discussion relating to current arrangements including strengths and weaknesses of the current model and processes
- Initial development of ideas and opportunities for change

July 2019 – Working Group Meeting Two

- Refinement of initial ideas and opportunities for change
- Development of further ideas and opportunities for change
- Development of draft recommendations

August 2019 – Working Group Meeting Three

- Confirmation of a preferred model
- Agreement regarding presentation of recommendations to State Council

Stage 2 – Consideration of Working Group Recommendations

September 2019 – State Council Consideration of Working Group Recommendations

- Endorsement of internal recommendations relating to process or procedure (if appropriate)
- Endorsement of consultation process relating to external and structural recommendations



- Implementation of internal recommendations once endorsed by State Council

October 2019-December 2019 – Sector Consultation (if required)

- Consultation on external and structural recommendations with Local Governments and Zones

March 2020 – State Council endorsement of external and structural recommendations

- State Council endorsement of external and structural recommendations
- Drafting of Constitutional Amendments (if required)
- Drafting of amendments to Corporate Governance Charter (if required)
- Implementation of endorsed recommendations

August 2020 – Constitutional Amendments (if required)

- Consideration of Constitutional Amendments at 2020 Annual General Meeting



Working Group Review

The working group first considered previous reviews undertaken by WALGA, and also investigated governance arrangements of Local Government Associations in other states of Australia and New Zealand.

Previous Reviews

Significant reviews have been undertaken in 2011 and 2015. In addition, a number of amendments to WALGA's constitution in were endorsed in 2018.

To varying degrees, these previous reviews have considered:

- The structure of State Council, including the equal representation of metropolitan and non-metropolitan members;
- The number of State Councillors and the representational nature of State Council;
- The role, number and structure of Zones;
- Changes to Committees of State Council including their role, function, membership, and delegated decision-making authority;
- Codification of existing conventions;
- Changes to the Constitution and Corporate Governance Charter to respond to changes in circumstances and legislation.

2018 Constitutional Amendments

WALGA's Constitution was amended in 2018. The amendments to the Constitution followed discussion at State Council Strategic Forums regarding:

1. Rotation of the office of the President between the metropolitan and country constituencies of State Council; and relatedly,
2. The convention that the Deputy President will be from the alternate constituency to the President.

Historically, the two issues above had been managed by 'convention', but State Council requested the secretariat to investigate codifying the above in the WALGA Constitution.

This also enabled other amendments and clarifications to be made in response to changed legislation and to reflect established practice.

Specifically, WALGA's Constitution was amended in 2018 to:



1. Codify an existing convention that the President and Deputy President of WALGA would be drawn from opposite constituencies. That is, when the President is from the metropolitan constituency, the Deputy President would be from the country constituency and when the President is from the country constituency, the Deputy President would be from the metropolitan constituency;
2. Codify an existing convention that the office of Presidency will be rotated between the metropolitan and country constituencies. That is, when a President leaves office, only State Councillors from the alternate constituency will be eligible to nominate for the office of President;
3. Clarify that eligibility criteria relating to the disqualification of State Councillors also apply to ex-officio members of State Council;
4. Ensure that members of State Council and/or Zone delegates suspended by the Minister for Local Government under Part 8 of the *Local Government Act 1995* are disqualified from State Council and/or from the Zone as appropriate. Previously, this provision referred to only one method of suspension by the Minister for Local Government; and,
5. Clarify that the President has a deliberative vote, and not a casting vote, in elections for President and Deputy President.

2015 Review of Key Governance Documents

A review of the following key governance documents was undertaken in 2015:

- Constitution
- Corporate Governance Charter
- Standing Orders

A discussion paper was produced for the 2015 Review which was structured around the following three themes:

1. Review of documentation – a review of identified issues in the three documents listed above;
2. Technical drafting – correction of technical wording and alignment across the three documents listed above; and,
3. Review of State Council and Zone processes and effectiveness.

The outcomes of this review are summarised below, with full details of review outcomes contained in the March 2016 State Council Minutes.



The Constitution was amended to:

- Add a clause requiring State Council to adopt standing orders that will apply to meetings of State Council;
- Add a clause specifying that a State Councillor would be disqualified from serving on State Council if they were suspended by the Minister for Local Government;
- Enforce a term limit on the President of two consecutive two-year terms, which existed at the time for the Deputy President; and,
- Explicitly state that the President does not have a casting vote if there is a tied vote in an office bearer election.

The Corporate Governance Charter was amended to:

- Express the role of the Deputy President;
- Clarify that the President of Local Government Professionals will have the opportunity to present a report at State Council meetings;
- Insert a provision stating that State Council must resolve to consider an 'emerging issue' prior to it being considered;
- Insert further information regarding the formation and operation of the Local Government House Trust;
- Add procedures for the management of committees with delegated powers including requirements for:
 - Terms of reference;
 - Membership and fixed two year terms;
 - Appointment process, which specifies that State Council will determine appointments of State Councillors and external representatives, and that State Council may use the Selection Committee for this purpose.

In addition, amendments were made to the Standing Orders, and a complaints handling procedure was added to the Code of Conduct.

2011 Review of Structure & Effectiveness of State Council & Zones

A Working Group was formed in late 2010 to undertake a review of the structure and effectiveness of WALGA's governance structures.

To guide the review, a discussion paper was prepared and distributed to the sector with submissions sought on the paper, as well as any other relevant matters.

The paper was structured around the following key subjects:

- Current Arrangements;
- Strengths of Current Arrangements;



- Weaknesses of Current Arrangements;
- Options for Change – Structure; and,
- Options for Change – Effectiveness.

Following feedback from the sector, and consideration by the Working Group of the sector's feedback, an item was presented to State Council that resulted in the following outcomes:

- Endorsement of current arrangements with a set of responsibilities for the Forum of Co-Chairs to be developed (note the Forum of Co-Chairs no longer exists);
- WALGA to provide additional support to Zones to enhance their advocacy role, including:
 - Provide suggestions for guest speakers and topics for consideration by Zones;
 - Provide a consistent liaison officer when requested by Zones;
 - All Zones be offered a presentation providing an overview of WALGA and its advocacy and service functions following the election of Zone delegates every two years;
 - Zone Chairs to receive an induction on the role of the Zone Chair;
 - An item to be presented to all relevant Zones seeking endorsement for their Executive Officer to attend the bi-annual WALGA Zone Executive Officer meetings.
- Development of a strategy to establish meetings between State Councillors and Members of Parliament;
- A change in State Council's calendar to move from six meetings per year to five; and,
- A review of State Council sitting fees.

Arrangements in Other States and New Zealand

The Working Group considered governance arrangements of Associations from other States of Australia as well as New Zealand.

It can be seen that State Associations of Local Government typically elect a board similar to WALGA's State Council. Some State Associations elect board members directly from the membership although most use regions or zones to elect board members to represent particular regions. In all other states, the President is elected by the membership.

A summary table below outlines the number of board members and their method of election. Note that Queensland operates with a dual structure comprising of a board and a policy executive.



Local Government Association Governance Structures Table

	WALGA	LGNSW	MAV (Victoria)	LGAT (Tas)	LGASA	LGAQ (QLD)		LGANT	LG NZ
						Board	Policy Executive		
Number of Board Members	25	19	13	8	18	4	16	9	15
President Elected by:	Board	Members (AGM)	Members (AGM)	Members (Postal vote)	Members (Postal vote)	Members (AGM)		Members (AGM)	Members (AGM)
Board Members elected by:	Zones	Members at AGM: Metro members elect metro reps / Rural members elect rural reps	Zone equivalent (12 regions)	Zone equivalent (3 regions) – one rep above population threshold, one below from each region	Zone equivalent (one metro region, six country regions, plus unincorporated areas)	Board members elected by and from policy executive	Zone equivalent (12 regions)	Members at AGM	Zones and Sector Groups

Comment on Summary Table

- **Size of Board** – while WALGA's board contains the largest number of representatives, it can be seen that boards of local government associations tend to be relatively large. The average board size (using Queensland's policy executive, not board) is 15.4.
- **Method of Election of President** – WALGA is an outlier: all other Presidents are elected directly by the membership. Perhaps this is a reflection of the prevalence of Council elected Mayors and Presidents in WA.
- **Method of Election of Board Members** – The majority of associations use regional groupings (equivalent to our Zones) to elect board members. The New Zealand hybrid model of electing representatives from geographic zones and sector groups (metro, provincial, rural, regional) is of interest.



Local Government New South Wales

The Board of Local Government New South Wales consists of:

- The President (which rotates between metropolitan / urban and regional / rural) elected by delegates at an annual meeting;
- The Immediate Past President (where applicable);
- Two Vice-Presidents (one from a Metropolitan/Urban council and the other from a Regional/Rural council) elected by delegates from the respective groupings at the annual general meeting;
- A Treasurer elected by delegates at the annual general meeting; and,
- 14 Committee members (7 from metropolitan / urban councils and 7 from regional / rural councils) elected by delegates at the annual general meeting. Metropolitan / urban delegates elect metropolitan / urban representatives and regional / rural delegates elect regional / rural representatives.

Municipal Association of Victoria

The Municipal Association of Victoria (MAV) is governed by a 13 member board.

The 12 members of the board (excluding the President) are elected by 12 regional groupings of Local Governments. There are six metropolitan regions and six non-metropolitan regions that each elect one board member.

The members of MAV directly elect the President at a meeting of State Council. Each member has one representative on State Council, which meets twice per year.

For clarity, MAV's State Council in this context is most similar to WALGA's Annual General Meeting and MAV's Board is similar to WALGA's State Council.

The Board elects two Deputy Presidents: one from the metropolitan regions and one from the non-metropolitan regions.

Local Government Association of Tasmania

The Local Government Association of Tasmania (LGAT) is governed by a General Management Committee of eight members.



The General Management Committee comprises:

- The President, elected by the members by postal ballot;
- The Lord Mayor of the City of Hobart, or his or her proxy;
- Six members elected from three electoral districts (North West and North Coast, Northern, and Southern) conducted via postal vote. Each electoral district is to elect one representative from Councils with a population of 20,000 or more, and one representative from a Council with a population of less than 20,000.

The General Management Committee elects a Vice President from its members.

Local Government Association of South Australia

The Local Government Association of South Australia is governed by an 18 member board consisting of the following representatives:

- The President, elected by postal vote by ordinary members (by Council resolution), noting that the President must have served at least one year on the board to be eligible to nominate for the office of President. Note the Presidency is rotated between metropolitan and non-metropolitan regions;
- The Immediate Past President, if willing and able to serve, and must still be a member of a Council of an ordinary member. The Immediate Past President undertakes the role of a board member as well as assisting the President to the extent requested by the President;
- Eight board members (and four deputy members) from the metropolitan region elected by postal vote by ordinary members from the metropolitan region;
- Representatives from the following Regions elected by the Regions:
 - Two board members (and one deputy) from Central Region;
 - Two board members (and one deputy) from River Murray Region;
 - One board member (and one deputy) from Eyre Peninsula Region;
 - One board member (and one deputy) from South East Region;
 - One board member (and one deputy) from Southern and Hills Region;
 - One board member (and one deputy) from Spencer Gulf Cities Region; and,
- One board member appointed by the board to represent unincorporated areas.

In addition, there are four Vice Presidents elected from amongst the board members: two metropolitan and two from non-metropolitan regions.



An Executive Committee is also formed comprising of the following members:

- President;
- Immediate Past President;
- The Four Vice Presidents.

The Executive Committee undertakes functions delegated by the board as well as the CEO's performance review and setting of the CEO's KPIs.

Local Government Association of Queensland

The Local Government Association of Queensland (LGAQ) employs a dual structure that comprises a Policy Executive and a Board.

The Board comprises the LGAQ President elected by the member councils at the Annual General Meeting plus three directors who are elected from and by the Policy Executive. The Board is responsible for the operation of the business of the company.

The Policy Executive is responsible for the determination of the Association's policy on behalf of member councils. The Policy Executive consists of 15 district representatives and the President. The Policy Executive appoints three Directors to join the LGAQ President in forming the LGAQ Board and meets 6 times per year to discuss and determine LGAQ policy.

The 15 representatives are elected to the Policy Executive from 'districts' by the members of those districts. The State is divided into 12 districts, with most districts represented by one member, as per the extract from the Constitution below:

The Districts are represented on the Policy Executive as follows:

- a) in the case of District No. 1 (Brisbane City Council), by one Member appointed by the Brisbane City Council;*
- b) in the case of District No. 2 (South East), by three Members elected by the Members included in that District;*
- c) in the case of District No 12 (Aboriginal and Island Councils), by two Members elected by the Members of that District;*
- d) in all other cases, by one Member for each District elected by the Members included in each respective District.*

Local Government Association of the Northern Territory

The Local Government Association of the Northern Territory (LGANT) is governed by an Executive that meets monthly and consists of nine members elected at a general meeting.



Two general meetings are held per year and Executive Members are elected for a two year term.

The President is elected at a general meeting by the members, as are the two vice presidents. One vice president is elected by municipal councils and one vice president is elected by regional and shire councils.

One member of the Executive is to be from the City of Darwin.

To nominate for a position of the Executive, an elected member must have the support of their council through a council resolution.

Local Government New Zealand

The President of Local Government New Zealand (LGNZ) is elected by a ballot of members at an annual general meeting.

The board is comprised of the President, representatives from regional groups of Local Governments called Zones and representatives from groups of similar Local Governments called Sector Groups.

Sector Groups are formed on the basis of population, as follows:

- Metropolitan Group – population above 90,000
- Provincial Group – population between 20,000 and 90,000
- Rural Group – population less than 20,000
- Regional Group – all regional councils and unitary authorities

The composition of the 15 member board, called the National Council, is as follows:

- President
- Two representatives from Zone one;
- One representative from each of Zone two, three, four, five, and six;
- Three representatives from the Metropolitan Sector Group;
- Two representatives from the Regional Sector Group; and,
- One representative from each of the Provincial and Rural Groups.

It is understood that LGNZ recently reviewed their governance arrangements and a proposal will be considered at LGNZ's upcoming AGM in July 2019 to add two members to their governing board. It is proposed that the Mayor of Auckland will become a member of the governing board as of right, and it is proposed that a Maori representative will be added to the board.



Working Group Deliberations

The Working Group discussed strengths and weaknesses of the current model, and then discussed options for consideration.

Strengths of the Current Model

The Working Group identified the following key strengths, with additional comments shown in italics. Headings, also in italics, were added to group some of the strengths together.

State-wide Representation

- State-wide representation
- All Zones have a voice
- Blanket coverage of the state
- Single Association was an absolute positive and our biggest strength is one voice
- United voice of the sector
- Input to policy development from the entire state
- The current model provides input to policy development from the entire sector
- Potential of advocacy strength – *Potential to realise greater advocacy strength dependant on empowering State Council*

Metropolitan / Country Balance

- 50/50 country/metropolitan balance
- Fair representation of the entire state
- As one organisation, country and metro issues are considered – *Sector positions should be aggregated around metro and regional issues rather than seeking to shoehorn all into one consolidated position.*
- Rotation of President from metro to country
- Rotation of Presidency – fair voice for country and metro

Zones

- Policy making – from the grassroots up through the Zones to State Council
- Zones provide a broader purpose than just deliberating the on WALGA agenda
- Presentations and deputations at Zone meetings

State Council

- State Council: broader representation leads to more balanced decision making
- Responsiveness of State Council – *Still room from improvement in terms of timing of decision making*
- Policy making through State Council – not the AGM
- No term limits for State Councillors



- Diversity of skillsets – *could be enhanced with greater attention paid to individual's skills and backgrounds*
- Diversity and understanding of opinions
- Executive Committee structure is a positive with the ability to look after the business of WALGA – *Conceptually we agree, in practice this needs further work.*
- Processes to elect president and deputy (i.e. elected from and by State Council)

Policy Teams and Policy Forums

- Ability to form policy forums
- Policy teams and policy forums successfully filter sector feedback
- Presidency limit of two two-year terms
- Content of agendas are informative and appropriate – *Content can be excessive; content needs to be streamlined*
- Use of interim submissions makes WALGA more agile
- Networking / connectivity with peers and colleagues
- Dissemination of information through a broad representative base is more effective
- Equal voice – equal opportunity to contribute to policy development
- Apolitical – not aligned to political parties. Works with current Government. – *Organisation needs to be apolitical noting individuals will have their own persuasions.*

Operations

- Sound financial and fiscal management
- Good range of services – *value proposition for members needs consistent review*
- Low fees
- Strong business, and revenue generation from business model – *Opportunity to enhance through better promotion of WALGA services; therefore we can employ good staff*
- Range of services that WALGA provides – *Services need to be reviewed to ensure value for members*
- Quality and professionalism of staff



Weaknesses of the Current Model

The Working Group identified the following key weaknesses, with additional comments shown in italics. Headings, also in italics, were added to group some of the weaknesses together.

Executive Committee

- The Executive Committee doesn't have or exercise its delegation
- State Council doesn't own the budget
- Disconnect between the Executive Committee and State Council

President: Term limits and rotation

- Losing experience due to term limits of Deputy President and President
- President should be statesperson / apolitical – best person for the job
- Rotating State Council Presidency may prevent best candidate from securing the position

State Councillor: Role of State Councillor, including Term Limits, and Desirability and Knowledge of Position

- Lack of induction for potential State Councillors
- Some zones don't appear to value representation on State Council
- Being a State Councillor isn't always seen as desirable
- Reinforcing role of State Council to individual Councils and Councillors – not generally aware of State Council role
- State Councillors need to be more accountable to their Zone
- Too slow to regenerate State Councillors – no term limit on State Councillors
- No term limit for State Councillors
- Lack of experience of newly elected State Councillors
- Time commitment required to commit effectively to State Council role
- Volume of material to be considered at Zone and State Council meetings
- Zone agenda items submitted by individual councillors without the support of the member local government
- Lack of consistency in how Zone processes are applied
- Level of engagement by zone members. Not prepared and limited contribution across zone
- Policy teams of State Council not always outcome focussed – *Maybe too short of a meeting*
- Inequity of support provided to Zones by WALGA



- Frequency of State Council meetings
- Timelines for progressing policy issues from zones to State Council – *State Council a lot quicker over the last few years with the use of emerging issues and interim submissions. Still can improve.*
- Timing of revised agenda distribution – too soon before the State Council meeting
- Explanation of 50/50 split – AGM is different to State Council

Options for Consideration

The Working Group developed some initial options for change before landing on the recommendations, which are detailed in the following section.

State Councillor Profile and Role

The Working Group discussed the role, profile, remuneration, expectations and possibility of term limits for State Councillors.

In particular, there was a focus on seeking to lift the profile of a State Councillor to make it a desirable and aspirational office. There was discussion around the remuneration for State Councillors and protocols and expectations.

Other discussion points were:

- Should there be more information in the annual report regarding State Councillor involvement and attendance at committees and zone meetings?
- Should there be a minimum experience requirement to become a State Councillor?
- Should there be a specific skill requirement to become a State Councillor?
- Should there be term limits for State Councillors?

Ultimately the Working Group determined not to recommend any term limits or skill or experience limits for State Councillors. Instead, the Working Group recommends the development of a prospectus to promote WALGA, the role of State Councillors, the importance of Zones and the role of being a Zone delegate.



Two Tier Structure

The Working Group also discussed options for implementing a two-tier governance structure. Such a model would involve State Council retaining responsibility for policy and strategic planning, with a board or executive committee with delegated responsibility for the *business* and finances of WALGA.

It was envisaged in Working Group deliberations that the Board or Executive Committee would be appointed by State Council and comprise the following membership:

- President (Chair)
- Deputy President
- Three Country State Councillors – elected by and from State Council
- Three Metropolitan State Councillors – elected by and from State Council
- An independent representative with high-level finance or business experience

Ultimately the Working Group resolved not to recommend a two-tier structure, however the Working Group believes that this is a model that may be worth pursuing in the future.

Zones

The Working Group discussed the Zone structure and how WALGA supports the Zones. The Working Group endorsed the principle that Zones are self-governing and autonomous.

The Working Group discussed development of a prospectus to be provided to Elected Members about the role of WALGA, the role of being a Zone delegate, the role of State Council and other important information. Further discussion regarding the prospectus is included in the recommendations section below.

The Working Group discussed that some Zone motions are submitted to the Zone by individual Zone delegates without a Council resolution. In response the Working Group support development of a guideline, to be included in the prospectus stating that “whilst it is best practice that a Zone motion is supported by a Council decision, Zone delegates can raise items at Zone meetings without a Council decision.”

Regional Capitals Alliance Submission

The Regional Capitals Alliance made a submission to the Working Group proposing that State Council be comprised of ten members appointed from groupings of Local Governments based on the Salaries and Allowances Tribunal bands. The Alliance’s submission is reproduced below:



Rather than 26 members of the WALGA state council, the Alliance is proposing that the state council membership be retained within 10 members. Ten members would be made up of four metropolitan and four regional council representatives based on the following criteria and two additional Independent members (with one as an Independent Chair).

Discussion around the number of Council representatives from within each Band, both metropolitan and country, considered the number of local governments they represented and the population/geographical distribution across the bands to achieve what is believed to be a more balanced representation across the sector.

The Alliance recommends WALGA consider a Local Government representation model with a total membership on the State Council of ten, based on the Local Government Band categories giving equal representation from Metropolitan and Country, notionally four members each drawn representatively from Local Governments as suggested below:

- 2 representatives from Band 1 Metropolitan*
- 1 representative from Band 2 Metropolitan*
- 1 representative from Band 3 and 4 Metropolitan*
- 1 representative from Band 1 Country*
- 1 representative from Band 2 Country*
- 2 representatives from Band 3 and 4 Country*

In addition to the above representatives it was agreed that two independent representatives also be on Council, one of which would be chair. The selection process would involve members being selected from within their bands and nominations being forwarded to a nominations committee for final determination of members where criteria such as skills base could be also used to achieve a balance of skills and experience for the Council membership. This was considered to be a more balanced representation model.

The mechanism for state council members to consult with councils within their bands would be left up to the nominated representative on the state council. In the case of a group-one, and potentially a group-two country councils, this may be done via the Regional Capital Alliance of Western Australia.

This model will in no way replace the need for governments and local governments to form voluntary regional groups such as the Kimberley Regional group or to interfere with local issues as they do now.

The Working Group thanked the Regional Capitals Alliance for their submission, but decided against progressing with the Alliance's suggestions.

There are 91 Local Governments in the group that combines Band 3 and 4 Country, and the Working Group considered that this would be too large a group of members to be represented by only two State Councillors.



Further, as discussed above, the Working Group identified broad state-wide representation and the Zone process as strengths of the current model. The Working Group considered that the Alliance's proposal would not facilitate a workable Zone model as Band 3 and 4 Country Local Governments span the state.

Other Issues

The Working Group explored a range of other issues including the process for the development of interim submissions, State Council's committee structure and the format of the State Council agenda. These issues are addressed in the Recommendations section below.



Recommendations

The Working Group has recommended a number of reforms, which are grouped around a range of themes, below:

1. State Council Composition;
2. Role of State Councillor;
3. Elected Member Prospectus;
4. Committee Structure;
5. Submission Process;
6. Zone Support and Guidance; and,
7. State Council Agenda.

State Council Composition

The Working Group endorsed the existing composition of State Council, including the method of election from Zones.

In particular, during discussions, two of the major strengths identified by the Working Group were:

- Equal representation from both the country and metropolitan constituencies; and,
- The State-wide representation and input facilitated by WALGA's Zone and State Council structure.

Recommendation 1

That the existing composition and representational arrangements of State Council be retained.

Deputy State Councillors

The Working Group also considered the continuing necessity for Deputy State Councillors.

State Council has never lacked a quorum without the attendance of Deputy State Councillors. Further, it is difficult for Deputy State Councillors to meaningfully contribute to deliberations, in many cases, due to the background knowledge developed by State Councillors over many meetings and communications. Finally, with a governing board of 25, and with the committee changes proposed below, it is contended that there may be sufficient governance oversight without the need for Deputy representatives.

Conversely, the role of Deputy State Councillor provides opportunities for more Local Government representatives to be involved in WALGA and its governance processes, and



this may provide opportunities for succession planning. Further, having Deputy State Councillors able to step in and attend State Council meetings ensures that all Zones are represented at meetings when State Councillors are unable to attend. On this basis, the Working Group recommends that the role of Deputy State Councillor be retained.

Recommendation 2

That the role of Deputy State Councillor be retained.

Term Limits for State Councillors

The Working Group considered the issue of term limits for State Councillors. Currently there is a four-year term limit for the President and Deputy President, but no term limit for State Councillors

Following deliberations, the Working Group resolved that no term limits should be introduced for State Councillors. State Councillors are elected by Zones to be on State Council, and the Working Group considered it important that Zones have the ability to elect the "best person for the job".

Recommendation 3

That no term limits be introduced for the role of State Councillor.

Role of State Councillor

State Councillors, as directors of a Board, are required to act consistently in the "best interests of the organisation as a whole". This effectively means that the duties of a State Councillor are owed to all Member Local Governments.

Whilst it is recognised that State Councillors must represent the interests of their respective Zones, the interests of the Association and its collective membership must always come first.

State Councillors are also expected to report back to Zones about the policy and advocacy direction of State Council. To facilitate this, the secretariat has been providing State Councillors with a State Councillor report guide in advance of Zone meetings.

There is also an expectation that State Councillors will represent WALGA to members and promote WALGA's services, and policy and advocacy positions and activities to the broader membership.



In addition, following a review of the Member Advisor Program, it is proposed that some State Councillors could be invited to undertake the role of Member Advisor. The aim of the program is to provide Councils and Elected Members with information and resources from a trusted peer. Member Advisors will aim to attend an ordinary Council meeting of each member Council once in a two year period and also be contactable via email and phone to assist individual Elected Members regarding any questions they may have in undertaking their roles on Council.

Recommendation 4

That a Panel of Member Advisors be established comprising of State Councillors and other Elected Members appointed by the President.

Elected Member Prospectus

The Working Group identified the need to promote key information about WALGA, the role of State Councillors and the role of Zones to ensure that becoming a State Councillor, and a Zone delegate, is a respected and sought after position.

It is proposed that a Prospectus be developed and distributed to all Elected Members immediately following the October 2019 Local Government elections. The Prospectus will be used to educate Elected Members about the Association and the avenues for involvement as a Zone delegate and a State Councillor.

Recommendation 5

That a Prospectus be prepared and distributed to all Local Governments and all Elected Members following the Local Government elections every two years highlighting the following information, with the aim of promoting the key role of Zone delegates regionally and the key role of State Councillors in leading advocacy and policy development on behalf of the Local Government in Western Australia:

- **Role of WALGA as the principal Local Government peak body;**
- **Role of State Council as WALGA's governing body;**
- **Role of a State Councillor as a key decision-maker regarding policy, advocacy and provision of services for and on behalf of the Local Government sector;**
- **Commitment required to be a State Councillor, including attendance at meetings, advocate for WALGA and the Local Government sector, report back to Zones on WALGA and State Council activity, and potentially as a Member Advisor Program mentor;**
- **Opportunities for State Councillors to advocate to Government on behalf of their region and / or particular policy issues;**



- **Role of Zones as key participants into state-level advocacy and policy development, including the formal required role of Zones and the additional opportunities for Zones;**
- **Role of Zone delegates as Council representatives at the regional level, including the obligation to report back to Council on Zone activities; and,**
- **Explanation that, while it is best practice that a Zone motion is submitted by way of a Council decision, Zone delegates can submit motions to a meeting of a Zone, which is an autonomous, self-governing body, and it is recommended that the Zone is advised whether the motion has the backing of a Council resolution.**

Committee Structure

The Working Group discussed an amended process for dealing with interim submissions to Government, which would change the purpose of the Executive Committee to be solely focused on finance and WALGA's business services, which includes preferred supply arrangements, procurement, employee relations, training and recruitment. In making this change, the Executive Committee would revert back to being called the Finance and Services Committee, providing a sharper focus and more defined role for the committee.

In addition, it is proposed that the Policy Teams would have a stronger role in shaping the development of WALGA's policy positions and submissions to Government.

Committee Membership

The following membership structure of the Finance and Services Committee and the Policy Teams is proposed as follows:

Finance and Services Committee	Environment and Waste Policy Team	Governance and Organisational Services Policy Team	Infrastructure Policy Team	People and Place Policy Team
President (Chair) Four State Councillors	Five State Councillors	Five State Councillors	Five State Councillors	Five State Councillors
External member with finance experience				

Every State Councillor would be a member of only one of the five committees providing every State Councillor with a focus on either the finance and business services of WALGA, or a specific policy portfolio. It is anticipated that these changes would encourage State



Councillors to feel ownership of their portfolio, whether it be in relation to WALGA's business services, or a particular policy and advocacy portfolio.

It is proposed that the external member on the Finance and Services committee be drawn from a wider field than just the Local Government sector. That is, there may be considerable value in appointing an external member from the private or not-for-profit sector to the committee. This appointment would be made by State Council upon the recommendation of the WALGA Selection Committee, as is current practice.

While the current Executive Committee has responsibility for the CEO's performance review, it is proposed that a separate CEO Performance Review Committee would be established from State Council, and chaired by the President, that would meet at least once per year.

Finance and Services Committee

The terms of reference of the Finance and Services Committee is proposed as follows. This reflects the terms of reference of the current Executive Committee, with the removal of the three struck out points as per below:

On behalf of State Council, and in accordance with any policies, directions or limitations set by State Council, undertake the following functions:

- *Determining key directions in relation to the establishment and/or development of new and current business opportunities that result in the delivery of outputs which enhance the financial and operational capacity of members and the Association.*
- *Adoption of business plans for the Association's service delivery units that deliver the key objectives within the Association's Strategic Plan, with regular monitoring of outcomes against agreed performance indicators.*
- *Oversee the financial management of the Association, including the recommendation of a draft annual Governance Budget to State Council, long term financial planning, monitoring/assessment of financial reports, approving and/or recommending budgetary reallocations to State Council, committing or reallocating reserve funds for special purposes, and auditing and presentation of the Association's annual accounts.*
- *Internal audit including monitoring/assessing compliance against financial and asset management and internal control policies.*
- *Oversee the delivery of business development, business management, human resource management and information management and corporate services.*
- *Establish a risk governance structure which ensures that management has implemented sound risk management policies and procedures across the Association, and which is regularly reviewed.*
- *Establish risk management and internal control performance indicators that are regularly evaluated through internal and external audit processes.*
- *Regularly report to State Council on the key activities and major decisions of the Committee.*



- ~~• Review and provide feedback on interim submissions, either in or out of session, to be put forward to government or other agencies.~~
- ~~• Act as the primary policy and advocacy support to the President and the Association.~~
- ~~• Manage the Chief Executive Officer Performance Review process on behalf of State Council.~~

Policy Teams

The terms of reference of the Policy Teams is proposed as follows, with the addition of the underlined points relating to interim submissions, and the Chair of the Policy Team playing a key role in advocacy:

- To advise the State Council on the development, implementation and review of Association policy in the relevant areas.
- To ensure all policy proposals are considered in terms of their economic, social and environmental impacts.
- To monitor and report to State Council on the activities of State and Federal Governments in relevant policy areas.
- To monitor and report to State Council on the activities of the major political parties in Opposition in relevant policy areas.
- To investigate, research and advise the State Council on emerging strategic issues relative to the relevant policy area.
- To consult with Member Local Governments, key external agencies and other stakeholders on policy issues in the relevant area for the development of recommendations to the State Council.
- To shape the preparation of interim submissions prior to their presentation to State Council for consideration and endorsement.
- To assist the President, Deputy President, State Councillors and CEO in the advocacy of the Association's policy positions, with the Policy Team Chair playing a key role in advocacy to Government on policy positions related to the portfolio, including accompanying the President, Deputy President and CEO to ministerial meetings.
- To promote the Association's policy positions to Member Local Governments.
- To action directions from the State Council.
- To develop, monitor and report on Key Result Areas as endorsed by the State Council.

Committee Assignment Process

Committee assignments would be determined by State Council at the March meeting in every even year (i.e. 2020, 2022 etc) following the election of the President and Deputy President. This would provide an opportunity for State Councillors to consider which of the five



committees they would like to nominate for following the State Council induction to be held at the December meeting in odd years (i.e. 2019, 2021 etc).

It is not proposed to make changes to the Selection Committee or Honours Panel.

Role of State Council

A key benefit of the proposed changes to State Council's committees, as proposed above, is that a significant proportion of the detailed policy and finance work will be undertaken by committees, allowing State Council a more strategic focus. State Council's role would be to provide strategic direction, oversee the work of committees to ensure coordination and alignment to strategy, endorsement of policy positions, and endorsement of the budget.

Recommendation 6

That:

1. **The Committee structure, as outlined above be adopted by State Council, to take effect from December 2019;**
2. **The Corporate Governance Charter be amended to reflect the changes to the Committee Terms of Reference and membership, as outlined; and,**
3. **A CEO Performance Review Committee be established, to be chaired by the President and to meet at least once per year.**

Process for Preparation and Consideration of Submissions

The changes to the committee structure above, would facilitate the proposed changes to the process for the development of submissions when there is insufficient time for a submission to be included in the State Council agenda.

Where time permits, the first preference would be for a submission to be prepared, in consultation with the respective Policy Team, and included in the State Council agenda for decision to facilitate consideration and input from Zones and State Council.

In developing submissions, when inclusion in the State Council agenda is impractical, the following process is proposed in the middle column, and is presented adjacent to the current process, in the right column, to highlight and explain the differences.



	Proposed Submission Process	Current Interim Submission Process
Preparation by Secretariat	WALGA staff prepare interim submission under the guidance of their Executive Manager, with reference to existing positions of State Council, <u>input from Policy Team</u> and / or contemporary feedback from the Local Government sector.	WALGA staff prepare interim submission under the guidance of their Executive Manager, with reference to existing positions of State Council and / or contemporary feedback from the Local Government sector.
Policy Team Input	Policy Team meet to amend or endorse the draft submission to proceed to State Council. Potential for meeting to be held by video-conference.	Draft interim submission is emailed to Policy Team for feedback.
Endorsement	Draft submission is considered by State Council by Flying Minute using the Board Effect Platform.	Draft interim submission is endorsed for submission to Government by Executive Committee out-of-session.
Basis on which submitted to Government	Submission is put forward to Government as an endorsed State Council position.	Submission is put forward to Government as an interim position, subject to subsequent State Council endorsement.
Inclusion in State Council agenda	Submission is included in the next State Council agenda as an item for noting.	Submission is considered by Zones and State Council as an item for decision as part of the next State Council agenda.

Recommendation 7

That the following process be endorsed for the development, consideration and endorsement of submissions Government and other stakeholders (when there is insufficient time for it to be included in the State Council agenda), and the Corporate Governance Charter be amended to reflect the changes:

1. WALGA staff prepare interim submission under the guidance of their Executive Manager, with reference to existing positions of State Council, input from Policy Team and / or contemporary feedback from the Local Government sector.
2. Policy Team meet to amend or endorse the draft submission to proceed to State Council, with the meetings of the Policy Team to be held via teleconference or videoconference where practicable.
3. Draft submission is considered by State Council by Flying Minute using the Board Effect platform.



4. **Submission is put forward to Government as an endorsed State Council position.**
5. **Submission is included in the next State Council agenda as an item for noting.**

Zone Support and Guidance

The Working Group has discussed the level of service, and the nature of the guidance provided to Zones to assist them to perform their role and undertake other functions.

During working group deliberations it was suggested that WALGA could prepare guidance notes for Zones about their role and opportunities to undertake additional functions. This information will be included in the prospectus discussed above.

In addition, it has been suggested that the secretariat should engage with Zones about the type of services and support sought from WALGA.

Currently, most Zones employ an independent executive officer, while WALGA provides secretariat support for the following Zones:

- Central Metropolitan Zone
- East Metropolitan Zone
- Gascoyne Country Zone
- Great Eastern Country Zone
- North Metropolitan Zone
- Peel Country Zone
- South East Metropolitan Zone, and
- South Metropolitan Zone

WALGA's secretariat service is offered as a baseline service at no cost to the Zone.

In the early stages of the development of WALGA's 2019-2020 budget preparation, a business case was developed outlining an option for WALGA to provide secretariat services to all Zones. Under the scenario explored in the business case, WALGA would prepare agendas and minutes for all Zones, and each Zone would be allocated a senior staff member to act as the liaison between the Zone and the broader WALGA secretariat.

Recommendation 8

That information regarding the role of Zones, and Zone delegates, and the process for submission of Zone motions, be prepared and circulated to Zones, and included in the WALGA Elected Member Prospectus and the Corporate Governance Charter.



Recommendation 9

That:

- 1. The secretariat engage with Zones regarding the services and support that WALGA provides to Zones; and,**
- 2. The secretariat continues to offer baseline Zone secretariat services to Zones as appropriate.**

State Council Agenda

The Working Group has discussed the content of the State Council agenda, particularly highlighting the volume of information that is provided to Zone delegates and State Councillors.

It is proposed that the secretariat commit to reducing the length of agenda items and prepare reports that are more focused. Specifically, there will be an aim to limit agenda items to two pages with a more in-depth 'in brief' section, which will be used as an executive summary of the agenda item. A sample item is attached as an appendix.

It is also proposed, in conjunction with the more focused presentation of agenda items, that hard copy production of the State Council agenda cease. Currently, the agenda is emailed to State Councillors, Local Government CEOs and Zone delegates three to four weeks prior to the State Council meeting, and hard copy 'blue books' are posted and arrive with delegates approximately two weeks prior to the State Council meeting, usually, but not always, in time for the Zone meeting.

WALGA has budgeted \$46,344 for printing State Council agendas in the 2019-2020 financial year. This figure does not include the cost of postage to distribute the agendas, nor the staff time used to pack envelopes and packages. In addition, the reliability and timeliness of the postal service is diminishing, particularly to country and remote areas.

It is argued that the money spent on printing, packing and posting State Council agendas would be better invested in providing more support to Zones or in other aspects of WALGA's operations.

For the reasons discussed above, it is proposed that the State Council agenda be provided to Local Governments and delegates in electronic format only, commencing in March 2020.

Finally, it is proposed that a process is implemented whereby State Council agenda items for decision are considered by Councils, either in formal Council meetings, or in briefing or concept forums. It would be beneficial for State Council agenda items for decision to be considered by Council in a formal or informal meeting to:



- Enhance awareness of contemporary strategic advocacy and policy issues; and,
- Enable the Councils to provide guidance and direction to their Zone representatives.

Recommendation 10

That:

1. **The secretariat develop templates and processes to reduce the length of State Council agenda items;**
2. **Following consultation with the sector, production of hard copy agendas cease beginning with the March 2020 meeting of State Council; and,**
3. **A process be implemented, in consultation with the Local Government sector, to enable Councils to consider items for decision in the State Council agenda to raise awareness of contemporary strategic advocacy and policy issues and to enable Councils to provide guidance and direction to their Zone representatives.**



Consultation and Implementation

This report will be presented to State Council as an item under separate cover at the 6 September 2019 State Council meeting.

A number of the recommendations proposed by the Working Group are recommended for immediate implementation because they have a time critical component due to the Local Government elections and the election of State Councillors and are:

- Operational in nature representing core activities – recommendations 5 and 8; or,
- Focused on internal State Council processes – recommendations 6 and 7.

It is recommended that consultation be undertaken on the following recommendations relating to:

- The governance structure – recommendations 1, 2, 3 and 4;
- Zone support and guidance – recommendation 9; and,
- State Council agenda processes – recommendation 10.

It is recommended that the full report be provided to WALGA members immediately following the 6 September 2019 meeting of State Council, with feedback sought by late October. An item for Zone and State Council consideration will then be included in the December 2019 State Council agenda.

This broadly aligns with the methodology outlined on pages 6 and 7 of this report.



Schedule of Recommendations

1	That the existing composition and representational arrangements of State Council be retained.
2	That the role of Deputy State Councillor be retained.
3	That no term limits be introduced for the role of State Councillor.
4	That a Panel of Member Advisors be established comprising of State Councillors and other Elected Members appointed by the President.
5	<p>That a Prospectus be prepared and distributed to all Local Governments and all Elected Members following the Local Government elections every two years highlighting the following information, with the aim of promoting the key role of Zone delegates regionally and the key role of State Councillors in leading advocacy and policy development on behalf of the Local Government in Western Australia:</p> <ul style="list-style-type: none"> • Role of WALGA as the principal Local Government peak body; • Role of State Council as WALGA's governing body; • Role of a State Councillor as a key decision-maker regarding policy, advocacy and provision of services for and on behalf of the Local Government sector; • Commitment required to be a State Councillor, including attendance at meetings, advocate for WALGA and the Local Government sector, report back to Zones on WALGA and State Council activity, and potentially as a Member Advisor Program mentor; • Opportunities for State Councillors to advocate to Government on behalf of their region and / or particular policy issues; • Role of Zones as key participants into state-level advocacy and policy development, including the formal required role of Zones and the additional opportunities for Zones; • Role of Zone delegates as Council representatives at the regional level, including the obligation to report back to Council on Zone activities; and, • Explanation that, while it is best practice that a Zone motion is submitted by way of a Council decision, Zone delegates can submit motions to a meeting of a Zone, which is an autonomous, self-governing body, and it is recommended that the Zone is advised whether the motion has the backing of a Council resolution.
6	<p>That:</p> <ol style="list-style-type: none"> 1. The Committee structure, as outlined above be adopted by State Council, to take effect from December 2019; 2. The Corporate Governance Charter be amended to reflect the changes to the Committee Terms of Reference and membership, as outlined; and, 3. A CEO Performance Review Committee be established, to be chaired by the President and to meet at least once per year.



7	<p>That the following process be endorsed for the development, consideration and endorsement of submissions Government and other stakeholders (when there is insufficient time for it to be included in the State Council agenda), and the Corporate Governance Charter be amended to reflect the changes:</p> <ol style="list-style-type: none"> 1. WALGA staff prepare interim submission under the guidance of their Executive Manager, with reference to existing positions of State Council, input from Policy Team and / or contemporary feedback from the Local Government sector. 2. Policy Team meet to amend or endorse the draft submission to proceed to State Council, with the meetings of the Policy Team to be held via teleconference or videoconference where practicable. 3. Draft submission is considered by State Council by Flying Minute using the Board Effect platform. 4. Submission is put forward to Government as an endorsed State Council position. 5. Submission is included in the next State Council agenda as an item for noting.
8	<p>That information regarding the role of Zones, and Zone delegates, and the process for submission of Zone motions, be prepared and circulated to Zones, and included in the WALGA Elected Member Prospectus and the Corporate Governance Charter.</p>
9	<p>That:</p> <ol style="list-style-type: none"> 1. The secretariat engage with Zones regarding the services and support that WALGA provides to Zones; and, 2. The secretariat continues to offer baseline Zone secretariat services to Zones as appropriate.
10	<p>That:</p> <ol style="list-style-type: none"> 1. The secretariat develop templates and processes to reduce the length of State Council agenda items; 2. Following consultation with the sector, production of hard copy agendas cease beginning with the March 2020 meeting of State Council; and, 3. A process be implemented, in consultation with the Local Government sector, to enable Councils to consider items for decision in the State Council agenda to raise awareness of contemporary strategic advocacy and policy issues and to enable Councils to provide guidance and direction to their Zone representatives.



Appendix 1 – Sample State Council Agenda Item

Interim Submission to Salaries and Allowances Tribunal – Elected Member Fees and Allowances (05-034-01-0019 TL)

By Tim Lane, Manager Strategy and Association Governance

Recommendation

That the interim submission to the Salaries and Allowances Tribunal relating to Elected Member Fees and Allowances be endorsed.

In Brief

- WALGA has prepared a submission to the Salaries and Allowances Tribunal relating to Fees and Allowances payable to Elected Members to input into the Tribunal's 2019 determination;
- The Submission argues for an increase on the basis of the following four main arguments:
 - i. Vibrant democracy and good governance: fees and allowances payable to Elected Members should be sufficient to ensure that a diversity of candidates from a range of backgrounds. Further, corporate governance literature suggests that diverse leadership groups make better decisions;
 - ii. Demands of the role: as the complexity of Local Government increases, and the demands placed upon Elected Members grow in the social media age, the remuneration paid to Elected Members for their significant time commitment must compensate for the personal and opportunity costs of taking on a significant community leadership position;
 - iii. Skills and training: as Elected Members continue to undertake training – and with the implementation of the State Government's universal Elected Member training policy likely to occur in the near future – the time that Elected Members spend on professional development should be recognised by the fees and allowances framework; and,
 - iv. Economic erosion: in recent years there have been a number of 'no increase' determinations in relation to Elected Member fees and allowances, which means that the relative value of Elected Member fees and allowances have eroded over time. WALGA contends that this trend should be arrested and fees and allowances should be increased.
- WALGA's submission argues for an increase to the Elected Member fees and allowances payable to Elected Members in the order of three percent, with the Salaries and Allowances Tribunal to consider appropriate economic indicators and increasing training requirements in future years.

Attachment

Submission to the Salaries and Allowances Tribunal: Local Government Elected Member Fees and Allowances

Policy Implications (*Only if relevant*)

WALGA previously advocated for the Salaries and Allowances Tribunal to be given jurisdictional authority to determine Elected Member fees and allowances. The attached interim submission is consistent with existing WALGA policy.



Budgetary Implications *(Only if relevant)*

Background

WALGA advocated strongly for the Salaries and Allowances Tribunal to be given jurisdictional authority to determine Elected Member fees and allowances when fees and allowances were contained in regulations. Following WALGA's advocacy, the Salaries and Allowances Tribunal has been determining Elected Member fees and allowances since 2013.

WALGA, along with Local Governments and other stakeholders, was invited to make a submission in relation to the Salaries and Allowances Tribunal's current remuneration inquiry relating to Local Government Chief Executive Officers and Elected Members.

WALGA has developed a submission in relation to Elected Member remuneration on behalf of the Local Government sector due to increasing feedback that the current remuneration framework is inadequate for the increasing complexity of Local Government and the growing demands of the role of an Elected Member.

The attached submission was endorsed by State Council's Executive Committee at their 20 February meeting and submitted to the Salaries and Allowances Tribunal on 21 February 2019 on an interim basis pending Zone and State Council consideration.

Comment

The Submission argues for an increase to Elected Member fees and allowances in the order of three percent on the basis of four main arguments.

Firstly, Local Government plays a key role in Australian democracy and fees and allowances payable to Elected Members should be sufficient to ensure a diversity of candidates from a range of backgrounds are willing and able to nominate for important community representative positions. In addition, the corporate governance literature argues convincingly, with empirical evidence, that diverse boards and leadership teams make better decisions.

Secondly, the complexity of Local Government responsibilities are increasing and so are the demands placed upon Local Government Elected Members in the social media age. The fees and allowances framework must acknowledge the personal and opportunity costs faced by Elected Members in undertaking their role.

Thirdly, as Elected Members continue to engage in training and professional development – and with the implementation of the State Government's universal Elected Member training policy expected in the near future – the time that Elected Members spend on professional development should be recognised by the fees and allowances framework.

Finally, there have been a number of 'no increase' determinations in recent years, partly due to the broader economic context in Western Australia, but this has led to the economic erosion of the fees and allowances relative to the broader community. WALGA's submission contends that this economic erosion should be arrested and reversed.

WALGA's submission argues for an increase to the Elected Member fees and allowances payable to Elected Members in the order of three percent, with the Salaries and Allowances Tribunal to consider appropriate economic indicators and increasing training requirements in future years.

The interim submission is attached for State Council consideration.

10.4 Statement of Financial Activity for period ended 31 August 2019

File Code	FI.RPT 2
Author	Stan Kocian, Manager Finance and Governance
Senior Employee	Garry Bird, Director Corporate Services
Disclosure of Any Interest	Nil
Attachments	1. Statement of Financial Activity for period ended 31 August 2019 ↓

SUMMARY

The monthly Statement of Financial Activity discloses the Shire's financial position as at 31 August 2019.

The closing budget position as at 31 August 2019 is a surplus of \$39,496,038 compared to the year to date budgeted surplus of \$34,562,634.

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 (C14.06.19) 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 2019/20 financial year.

STRATEGIC IMPLICATIONS

Mundaring 2026 Strategic Community Plan

Priority 1 - Governance

Objective 1.1 – A fiscally responsible Shire that prioritises spending appropriately

Strategy 1.1.4 – Practice effective governance and financial risk management

SUSTAINABILITY IMPLICATIONS

Nil

RISK IMPLICATIONS

Risk: Financial performance is not monitored against approved budget		
Likelihood	Consequence	Rating
Possible	Minor	Moderate
Action / Strategy		
The monthly financial report tracks the Shire's actual financial performance against its budgeted financial performance to ensure that the Council is able to monitor to Shire's financial performance throughout the financial year.		

EXTERNAL CONSULTATION

Nil

COMMENT

The reports that accompany this item are as follows:

- Statement of Financial Activity (based on the Rate Setting Statement adopted in the annual budget) for the period ending 31 August 2019;
- The closing budget position for the period ending 31 August 2019 and comparison to the year to date budget and same period last year;
- A graphical representation of the year to date comparison to budget for operating revenue, operating expenses and capital expenses;
- An explanation of the material variances in the Statement of Financial Activity;
- Summary of Cash Investments with financial institutions as at 31 August 2019.

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

The Shire's total operating revenue to 31 August 2019 was \$38,256,531 which is \$444,460 (1.1%) more than the year to date budget of \$37,812,071. The Shire's total operating expenses to 31 August 2019 was \$6,642,167 which is \$2,464,045 less than the year to budget of \$9,106,212. This difference was significantly impacted by the fact that the depreciation for infrastructure assets for July and August had not been raised due to the

fact that year-end processes for infrastructure assets as at 30 June 2019 hadn't been finalised at the time.

The Shire's closing surplus as at 31 August 2019 was \$39,496,038 compared to a year to date budgeted surplus of \$34,562,634. The difference is primarily due to:

1. The Shire's forecast opening budget surplus in the adopted budget was \$5,274,142 compared to an actual opening surplus position of \$7,595,550; and
2. The Shire's year to date actual operating expenses being less than year to date budget.

Outstanding rates and waste charges as at 31 August 2019 was \$21,419,632 compared to a figure of \$21,615,052 at the same time last year.

The Shire's total cash as at 31 August 2019 was \$47,534,317 which was made up of \$23,534,317 in municipal funds and \$24,442,330 in cash backed reserves.

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION

That Council notes:

1. the closing position of the Shire for the period ending 31 August 2019 is a surplus of \$39,496,038 compared to the year to date budgeted surplus of \$34,562,634; and
2. the explanation of material variances in the Statement of Financial Activity contained in **Attachment 1**.

Shire of Mundaring
Statement of Financial Activity
for period ending 31 August 2019

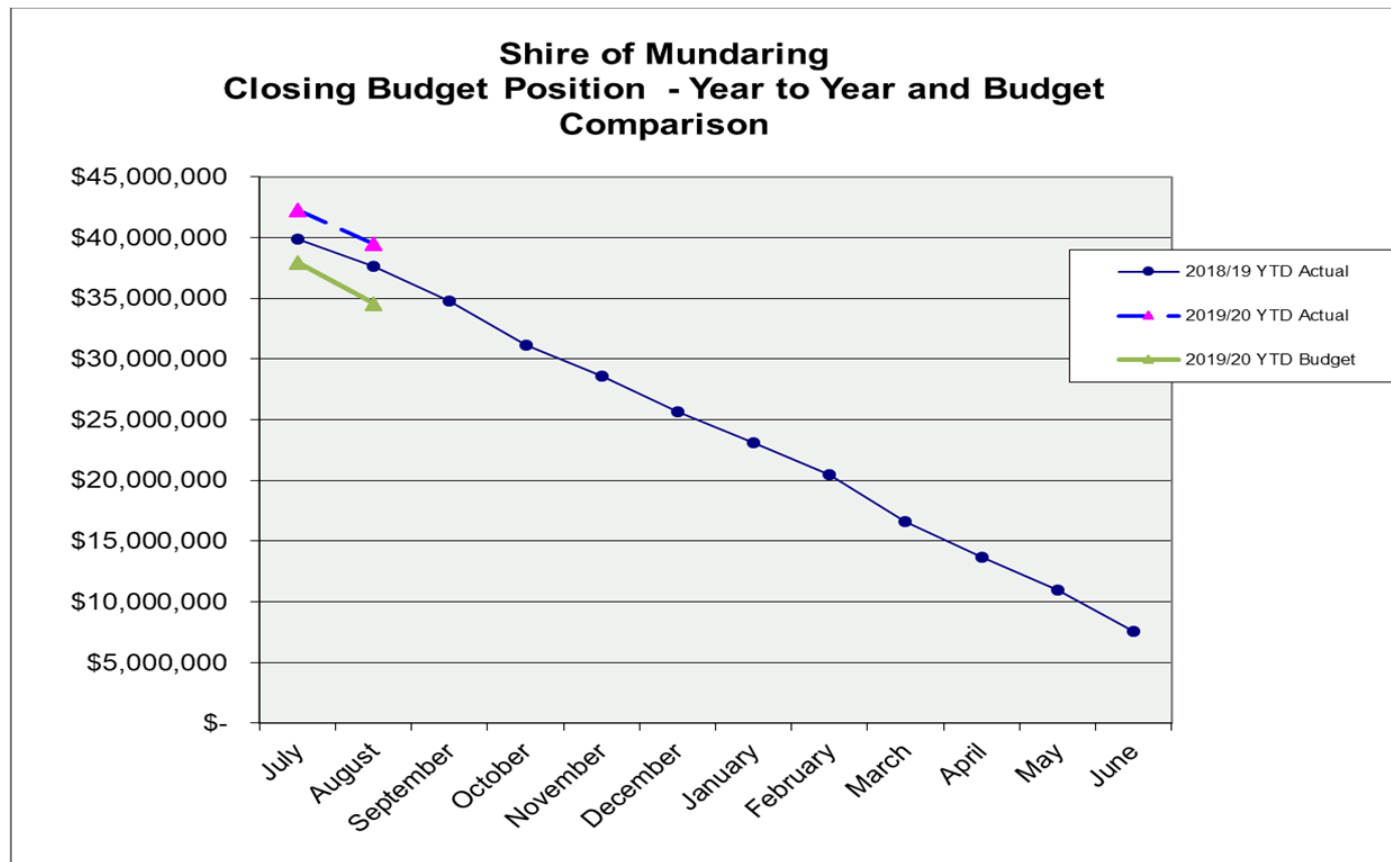
	2019/20	2019/20	2019/20	YTD	YTD
	YTD Budget	YTD Actuals	BUDGET	Variance	Variance
	\$	\$	\$	\$	%
Opening Funding Surplus/(Deficit)	5,274,142	7,595,550	5,274,142	2,321,408	44.0%
Revenue from operating activities					
General Purpose Funding - Rates	28,971,685	28,990,090	29,092,301	18,405	0.1%
General Purpose Funding - Other	476,225	285,766	2,262,120	(190,459)	-40.0%
Governance	42,334	37,767	191,500	(4,567)	-10.8%
Law, Order & Public Safety	113,200	216,952	571,400	103,752	91.7%
Health	19,369	28,804	50,700	9,435	48.7%
Education & Welfare	951,864	1,200,050	5,722,200	248,186	26.1%
Community Amenities	6,974,922	7,012,890	7,358,836	37,968	0.5%
Recreation and Culture	124,066	172,673	1,869,385	48,607	39.2%
Transport	2,666	103,101	48,000	100,435	3767.2%
Economic Services	46,296	128,581	277,780	82,285	177.7%
Other Property and Services	89,444	79,858	1,166,925	(9,586)	-10.7%
Total	37,812,071	38,256,531	48,611,147		
Expenditure from operating activities					
General Purpose Funding	(127,543)	(81,735)	(650,773)	(45,808)	35.9%
Governance	(1,112,777)	(823,699)	(5,513,626)	(289,078)	26.0%
Law, Order & Public Safety	(473,529)	(328,901)	(2,464,182)	(144,628)	30.5%
Health	(145,709)	(100,344)	(738,090)	(45,365)	31.1%
Education & Welfare	(1,352,231)	(1,065,672)	(7,365,239)	(286,559)	21.2%
Community Amenities	(1,494,837)	(1,035,344)	(8,975,930)	(459,493)	30.7%
Recreation and Culture	(1,799,133)	(1,315,430)	(10,748,871)	(483,703)	26.9%
Transport	(1,782,251)	(1,465,051)	(11,499,452)	(317,200)	17.8%
Economic Services	(141,502)	(96,276)	(759,663)	(45,226)	32.0%
Other Property and Services	(676,700)	(329,714)	(1,745,974)	(346,986)	51.3%
Total	(9,106,212)	(6,642,167)	(50,461,800)		
Operating activities excluded from rate setting					
Depreciation on Assets	1,218,210	606,407	7,309,307	611,803	50.2%
(Profit)/Loss on Disposal of Assets	12,437	0	(1,095,625)	12,437	100.0%
Deferred Rates Adjustment	0	0	0	0	0.0%
Amount attributable to operating activities	29,936,506	32,220,771	4,363,029		
Investing Activities					
Proceeds from Disposal of Assets	0	0	3,032,211	0	0.0%
Grants and Contributions	13,334	5,027	1,874,323	(8,307)	-62.3%
Purchase Property, Plant & Equipment	(22,500)	(111,897)	(2,648,558)	89,397	-397.3%
Purchase Infrastructure	(485,832)	(269,969)	(6,489,000)	(215,863)	44.4%
Amount attributable to investing activities	(494,998)	(376,839)	(4,231,024)		
Financing Activities					
Repayment of Debentures	(103,748)	(51,562)	(635,200)	(52,186)	50.3%
Transfers from Reserves	38,334	0	2,336,098	(38,334)	-100.0%
Transfers to Reserves	(87,602)	108,118	(5,644,276)	(195,720)	223.4%
Amount attributable to financing activities	(153,016)	56,556	(3,943,378)		
Closing Funding Surplus/(Deficit)	34,562,634	39,496,038	1,462,769		

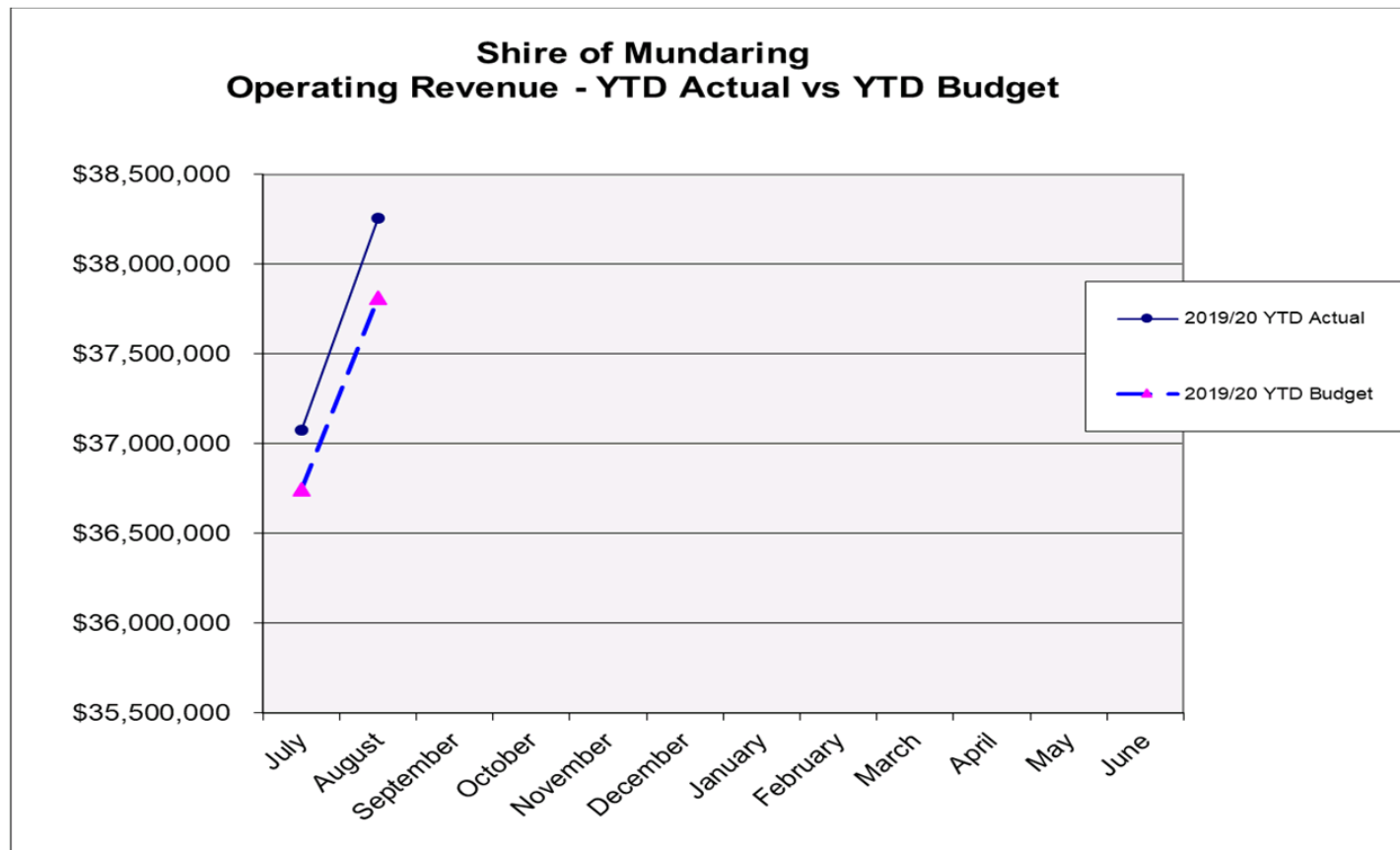
KEY TERMS AND DEFINITIONS USED IN STATEMENT OF FINANCIAL ACTIVITY

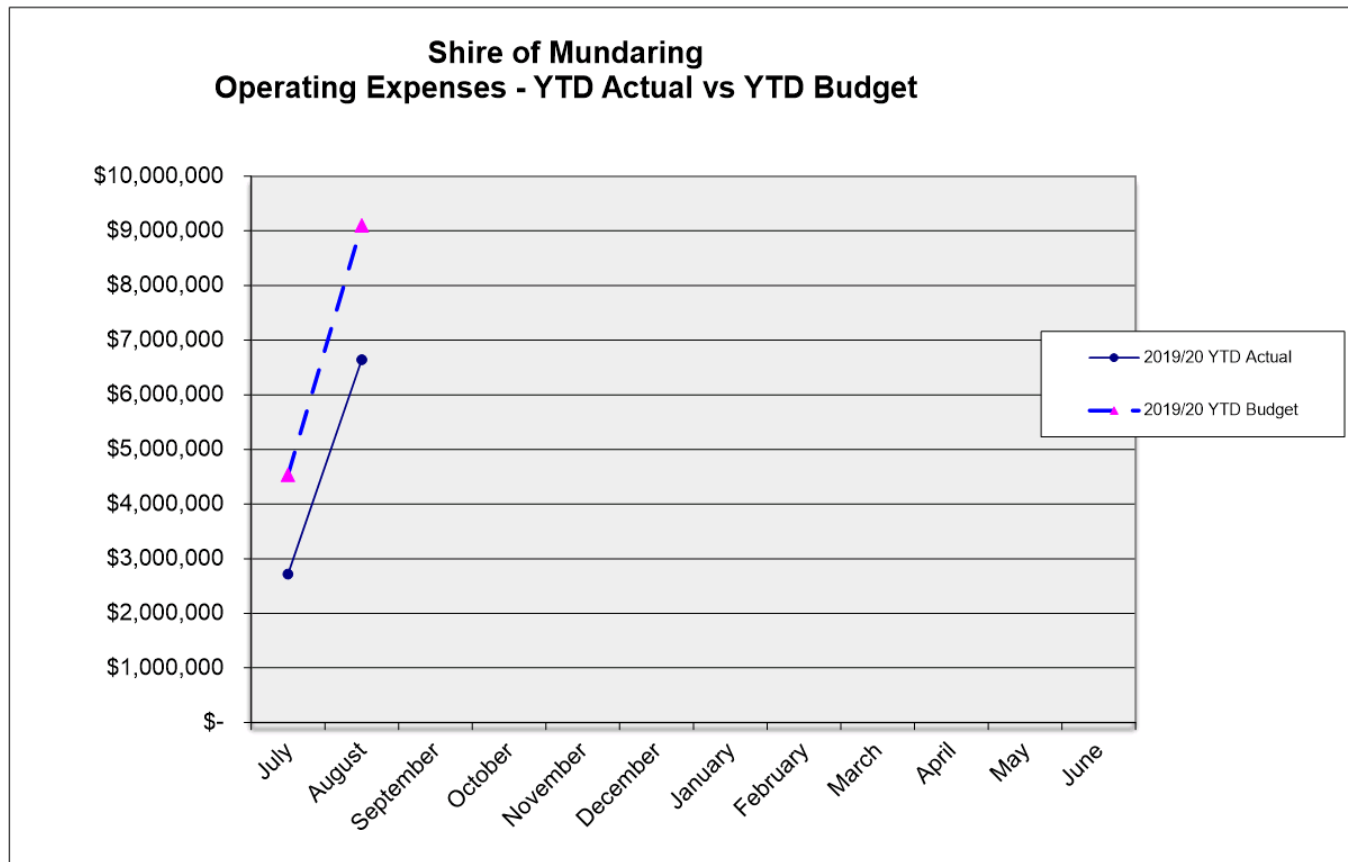
OBJECTIVE	ACTIVITIES
GOVERNANCE To provide a decision making process for the efficient allocation of resources.	Includes the activities of members of council and the administrative support required for the Council and Shire services.
GENERAL PURPOSE FUNDING To collect revenue to allow for the provision of services.	Rates, general purpose government grants and interest revenue.
LAW, ORDER, PUBLIC SAFETY To provide services to help ensure a safer community.	Supervision and enforcement of legislation and various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.
HEALTH To provide an operational framework for environmental and community health.	Prevention of human illnesses, including inspection of premises/food control.
EDUCATION AND WELFARE To provide services to disadvantaged persons, the elderly, children and youth.	Operating and maintaining child minding centres and playgroup centres. Provision of services and programs for the youth and seniors of the Shire.
COMMUNITY AMENITIES To provide essential services required by the community.	Rubbish collection services, operation of waste disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemeteries and public conveniences.
RECREATION AND CULTURE To establish and effectively manage infrastructure and resources which will help the social well being of the community.	Maintenance of public halls, civic centres, aquatic centres, lake, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of libraries and other cultural facilities.
TRANSPORT To provide safe, effective and efficient transport services to the community.	Construction and maintenance of roads, streets, pathways, depots, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc.
ECONOMIC SERVICES To help promote the Shire and its economic wellbeing.	Tourism and area promotion. Provision of standpipes. Approval of building construction and implementation of statutory building controls.
OTHER PROPERTY AND SERVICES To monitor and control the Shire's overheads operating accounts.	Public works overheads, plant and equipment operations and activities not reported in the above programs.

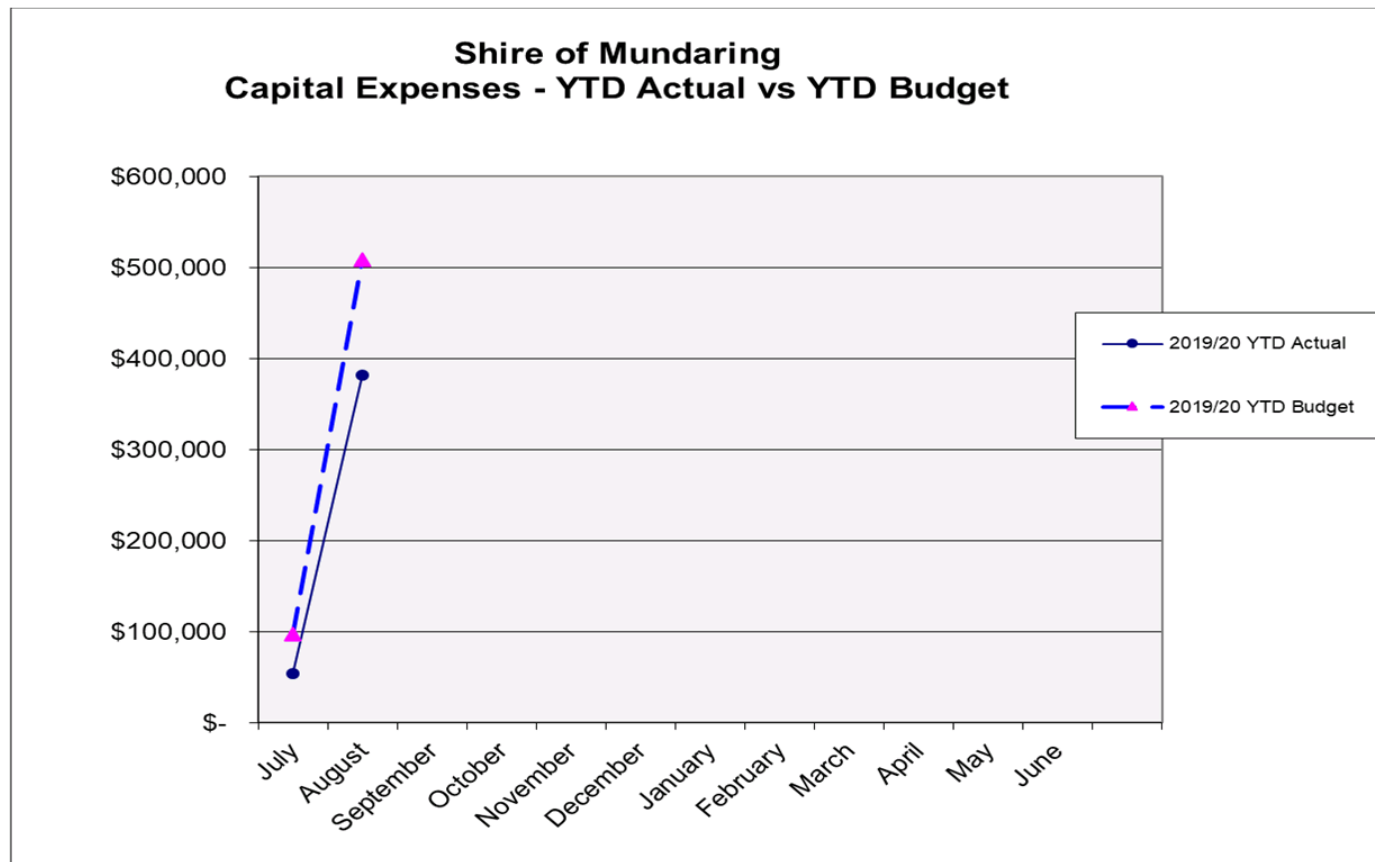
NET CURRENT ASSETS- BUDGET SURPLUS/(DEFICIT)

	Actual 31 August 2018	Actual 31 August 2019
CURRENT ASSETS		
Rates & Sanitation Debtors	21,615,052	21,419,632
Debtors	829,679	1,075,449
TOTAL RECEIVABLES - CURRENT	22,444,731	22,495,081
STOCK ON HAND	104,254	106,548
CASH ASSETS		
Municipal	22,980,025	23,534,317
Restricted Cash	19,253,642	24,442,330
Total Bank Accounts	42,233,668	47,976,646
TOTAL CURRENT ASSETS	64,782,652	70,578,275
CURRENT LIABILITIES		
Creditors	(4,609,369)	(5,918,207)
Borrowings - Current Portion	(605,330)	(635,200)
Provisions	(3,280,522)	(3,245,465)
	(8,495,221)	(9,798,872)
NET CURRENT ASSETS	56,287,431	60,779,404
Less Reserve Funds	(19,253,642)	(21,918,565)
Add Current Loan Liability	605,330	635,200
CLOSING BUDGET SURPLUS/(DEFICIT)	37,639,118	39,496,038









Explanation of Material Variances				
The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.				
The material variance for revenue adopted by Council for the 2019/20 year is \$50,000 or 10% whichever is the greater.				
The material variance for expenses adopted by Council for the 2019/20 year is \$100,000 or 10% whichever is the greater.				
Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
Revenue from operating activities				
General Purpose Funding -Rates	18,405	0.1%		Within Variance threshold
General Purpose Funding - Other	(190,459)	(40.0%)	Timing	Timing of interest on deferred rates - \$26,000. Impact of reversal of interest accruals for 30 June 2019 - \$132,007
Governance	(4,567)	(10.8%)	Timing	Timing of ESL Commission not received YTD - impact \$22,500
Law, Order & Public Safety	103,752	91.7%	Timing	Timing of ESL Grant - \$107,250
Health	9,435	48.7%	Timing	Actual Food Inspection Fees and Charges greater than YTD Budget
Education & Welfare	248,186	26.1%	Timing	Children Services Grant Funding - Middle Swan and IAS - \$226,541
Community Amenities	37,968	0.5%		Within Variance threshold
Recreation and Culture	48,607	39.2%	Timing	Lease Income greater than YTD \$21,222 YTD budget. Camping and Kiosk revenue at Lake Leschenaultia is \$14,986 greater than YTD budget.
Transport	100,435	3767.2%	Permanent	\$100,000 Special Bridge Grant that was not budgeted for. Will be a mid-year adjustment in budget review.
Economic Services	82,285	177.7%	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 \$76,195.
Other Property and Services	(9,586)	(10.7%)	Timing	Timing of lease income - impact \$10,000
Expenditure from operating activities				
General Purpose Funding	(45,808)	35.9%	Timing	Various operating costs less than YTD budget.
Governance	(289,078)	26.0%	Timing	Various operating costs less than YTD budget.
Law, Order & Public Safety	(144,628)	30.5%	Timing	Various operating costs less than YTD budget.
Health	(45,365)	31.1%	Timing	Various operating costs less than YTD budget.
Education & Welfare	(286,559)	21.2%	Timing	Various operating costs less than YTD budget.
Community Amenities	(459,493)	30.7%	Timing	Various operating costs less than YTD budget. Predominately related to waste management and the timing of contractor invoices.
Recreation and Culture	(483,703)	26.9%	Timing	Various operating costs less than YTD budget.
Transport	(317,200)	17.8%	Timing	YTD depreciation for infrastructure assets only partially raised to the end of August as year end asset pick up for 30 June 2019 hadn't been finalised.
Economic Services	(45,226)	32.0%	Timing	Various operating costs less than YTD budget.
Other Property and Services	(346,986)	51.3%	Timing	Various operating costs less than YTD budget. Includes insurance on plant and vehicles due to timing of invoices - impact \$83,501

Operating activities excluded from rate setting				
Depreciation on Assets	611,803	50.2%	Timing	YTD depreciation for assets only partially raised to the end of August as year end asset pick up for 30 June 2019 hadn't been finalised.
(Profit)/Loss on Disposal of Assets	12,437	100.0%	Timing	No assets had been disposed of to the end of July.
Investing Activities				
Proceeds from Disposal of Assets	0	0.0%		Within Variance threshold
Grants and Contributions	(8,307)	(62.3%)	Timing	Contribution for POS less than YTD budget
Purchase Property, Plant & Equipment	89,397	(397.3%)	Timing	Brown Park Community Centre Upgrade - impact \$45,835
Purchase Infrastructure	(215,863)	44.4%	Timing	Hardy Road resurface - YTD Budget \$150,000 compared to YTD actual of nil
Financing Activities				
Repayment of Debentures	(52,186)	50.3%	Timing	Impact of reversal of year end accrual for 30 June 2019 plus timing of August invoice for loan repayment (invoiced in early September not August)
Transfers from Reserves	(38,334)	(100.0%)	Timing	No transfers required from reserves to the end of July
Transfers to Reserves	(195,720)	223.4%	Timing	Timing of transferring interest earned on reserve funds

SHIRE OF MUNDARING
INVESTMENT SUMMARY as at 31 August 2019

		Amount Invested	Interest Rate	Period of Investment		Investment Date	Maturity Date
MUNICIPAL FUNDS							
Unrestricted Use Funds							
1	Bendigo Investment Account (on Call)	4,180,993	1.00%	N/A		N/A	N/A
129	NAB	2,676,983	2.30%	270	days	20-May-19	14-Feb-20
132	Suncorp Bank	5,206,953	2.50%	210	days	8-Apr-19	4-Nov-19
140	Bendigo	1,519,233	2.60%	273	days	26-Feb-19	26-Nov-19
142	NAB	3,000,000	1.65%	180	days	28-Aug-19	24-Feb-20
143	Bankwest	3,500,000	1.65%	150	days	28-Aug-19	25-Jan-20
144	Westpac	3,500,000	1.55%	122	days	28-Aug-19	28-Dec-19
Total		23,584,161.37					
RESTRICTED ASSET FUNDS							
Restricted Use Funds							
4	Bendigo Investment Account (on Call)	1,151,688.38	1.00%	N/A		N/A	N/A
99	BankWest	1,319,341.24	1.75%	181	days	31-Jul-19	28-Jan-20
Total		2,471,029.62					
TOTAL MUNI INVESTMENTS		26,055,190.99					
RESERVE FUNDS							
2	Bendigo Investment Account (on Call)	5,447,864	1.00%	N/A		N/A	N/A
60A	Bendigo	1,459,710	2.70%	365	days	25-Sep-18	25-Sep-19
107	ANZ	2,505,701	1.60%	184	days	31-Jul-19	31-Jan-20
108	ANZ	1,846,923	2.35%	365	days	17-Jan-19	17-Jan-20
127	NAB	3,744,144	2.75%	367	days	9-Nov-18	11-Nov-19
128	Westpac	4,876,668	1.95%	123	days	22-Jul-19	22-Nov-19
141	Barwest	2,040,986	2.05%	120	days	4-Jun-19	2-Oct-19
TOTAL RESERVE INVESTMENTS		21,921,996.06					
TOTAL MUNI / RESERVE INVESTMENTS		47,977,187.05					
TRUST FUNDS							
POS Funds							
3	Bendigo Investment Account (on Call)	29,673	1.00%	N/A		N/A	N/A
58	BankWest	1,497,286	2.50%	270	days	25-Feb-19	22-Nov-19
98	BankWest	1,310,425	2.20%	180	days	1-May-19	28-Oct-19
TOTAL TRUST INVESTMENTS		2,837,384.26					

10.5 List of Payments made during August 2019

File Code	FI.RPT 1
Author	Andrea Douglas, PA to Director Corporate Services
Senior Employee	Garry Bird, Director Corporate Services
Disclosure of Any Interest	Nil
Attachments	1. Payments Between Meetings - August 2019 ↓

SUMMARY

A list of accounts paid from the Municipal Fund or Trust Fund under the Chief Executive Officer's delegated authority for the month of August 2019 is presented to Council for noting.

BACKGROUND

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

STATUTORY / LEGAL IMPLICATIONS

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

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

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

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

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

POLICY IMPLICATIONS

AS-04 Purchasing Policy

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

Mundaring 2026 Strategic Community Plan

Priority 1 - Governance

Objective 1.1 – A fiscally responsible Shire that prioritises spending appropriately

Strategy 1.1.1 – Prudently consider resource allocation

SUSTAINABILITY IMPLICATIONS

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

RISK IMPLICATIONS

Financial Impact

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

EXTERNAL CONSULTATION

Nil

COMMENT

Nil

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION

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

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 August 2019 totalling \$ **3,643,807.81** be received by Council covers:

- Municipal Cheques 200353 – 200356;
- Electronic Funds Transfers; and
- Trust Fund Cheques 400711 – 400747

Schedule of Accounts:

	Amounts \$	Total \$
MUNICIPAL ACCOUNT		
MUNICIPAL CHEQUE PAYMENTS	1,697.50	
EFT PAYMENTS	2,554,470.51	
EFT PAYROLL PAYMENTS	931,873.89	
NATIONAL AUSTRALIA BANK (NAB PURCHASE CARD)	28,972.67	
DEBIT SUCCESS & QUIKKIDS	249.80	
FLEETCARE FUEL PAYMENTS	3,680.54	
COMMONWEALTH BANK BPOINT FEES	3,004.91	
BENDIGO MERCHANT BANK FEES	2,903.27	
BENDIGO DIRECT DEBIT FEES	382.17	
HP FINANCIAL SERVICES - EQUIPMENT LEASE	8,429.30	
KONICA MINOLTA – PRINTER LEASE	3,267.00	
PUMA FUEL	110.18	
WA TREASURY CORPORATION	91,888.81	
RMS – LAKES MONTHLY LICENCE FEE	163.90	
TOTAL MUNICIPAL ACCOUNT		3,631,094.45
TRUST ACCOUNT		12,713.36
TOTAL ALL SCHEDULES		3,643,807.81

Payee	Cheque No	Date	Details	Subtotal	Total
Shire of Mundaring - Municipal Fund	Account : 633-000 158416347				
Cheque Details					
West Australian Newspapers Ltd	00200353	05/08/2019	NEWSPAPER SUBSCRIPTION		\$144.00
	00156950	02/08/2019	NEWSPAPER SUBSCRIPTION	\$144.00	
Shire of Mundaring	00200354	05/08/2019	PETTY CASH REIMBURSEMENT		\$622.00
	PETTY CASH	05/08/2019	PETTY CASH REIMBURSEMENT - ADMIN	\$622.00	
Shire of Mundaring	00200355	12/08/2019	PETTY CASH REIMBURSEMENT		\$126.35
	PETTY CASH	12/08/2019	PETTY CASH REIMBURSEMENT - BROWN PARK	\$126.35	
Shire of Mundaring	00200356	19/08/2019	PETTY CASH REIMBURSEMENT		\$805.15
	PETTY CASH	19/08/2019	PETTY CASH REIMBURSEMENT - BROWN PARK	\$127.20	
	PETTY CASH	19/08/2019	PETTY CASH REIMBURSEMENT - ADMIN	\$677.95	
			Total Confirmation Cheques		\$1,697.50
Electronic Funds Transfer					
Water Corporation	2324.34-01	01/08/2019	WATER RATES & FEES		\$2,481.58
	9009291271	01/08/2019	WATER RATES & FEES	\$319.41	
	9004658044	01/08/2019	WATER RATES & FEES	\$34.40	
	9004656438	01/08/2019	WATER RATES & FEES	\$12.29	
	9004656446	01/08/2019	WATER RATES & FEES	\$56.45	
	9004658549	01/08/2019	WATER RATES & FEES	\$710.07	
	9004677028	01/08/2019	WATER RATES & FEES	\$61.43	
	9004676180	01/08/2019	WATER RATES & FEES	\$825.55	
	9004674708	01/08/2019	WATER RATES & FEES	\$420.15	
	9004686864	01/08/2019	WATER RATES & FEES	\$2.46	
	9004686864	01/08/2019	WATER RATES & FEES	\$7.37	
Care Giver Subsidies	2325.3462-01	01/08/2019	CARE GIVER SUBSIDIES		\$61,105.84
	010819	01/08/2019	CARE GIVER SUBSIDIES	\$61,105.84	
Miss T Sarich	2326.10950-01	05/08/2019	GRANT		\$200.00
	GRANT	05/08/2019	YOUTH GRANT PROGRAM	\$200.00	
Ms D L Richmond	2326.11371-01	05/08/2019	STUDY ASSISTANCE		\$2,415.00
	REIMBURSEMENT	05/08/2019	STUDY ASSISTANCE CERT II & CERT III ARBORICULTURE	\$2,415.00	
Department of Mines, Industry Regulation and Safety (Building Commiss)	2326.12599-01	05/08/2019	BUILDING SERVICES LEVY		\$7,196.65
	JULY 2019	05/08/2019	MUNDARING BSL JULY 2019	\$7,196.65	
Building and Construction Industry Training Board	2326.12665-01	05/08/2019	BCITF LEVY		\$4,754.07
	INV-17378-H1P2K5	05/08/2019	BCITF LEVY JULY 2019	\$4,754.07	
Mrs L Lund	2326.12986-01	05/08/2019	CROSSOVER CONTRIBUTION		\$565.00
	X OVER	05/08/2019	CROSSOVER CONTRIBUTION	\$565.00	
Mr V R Webb	2326.12987-01	05/08/2019	CROSSOVER CONTRIBUTION		\$575.00
	X OVER	05/08/2019	CROSSOVER CONTRIBUTION	\$575.00	
Mr D Matias	2326.12988-01	05/08/2019	REIMBURSEMENT		\$38.40
	REIMBURSEMENT	05/08/2019	OVERCHARGED ON HOURLY RATE - SWAN VIEW YOUTH CENTRE	\$38.40	
Synergy	2326.174-01	05/08/2019	ELECTRICITY		\$7,660.40
	5008529913	05/08/2019	ELECTRICITY	\$399.45	
	3666408227	05/08/2019	ELECTRICITY	\$474.20	
	5603941927	05/08/2019	ELECTRICITY	\$1,616.30	
	2475997123	05/08/2019	ELECTRICITY	\$308.40	
	1635825121	05/08/2019	ELECTRICITY	\$147.60	
	9156298220	05/08/2019	ELECTRICITY	\$1,329.90	
	4204733928	05/08/2019	ELECTRICITY	\$178.60	
	7860341121	05/08/2019	ELECTRICITY	\$220.65	
	8852675527	05/08/2019	ELECTRICITY	\$588.15	
	5162608710	05/08/2019	ELECTRICITY	\$274.20	
	6860497421	05/08/2019	ELECTRICITY	\$62.60	
	3160008520	05/08/2019	ELECTRICITY	\$104.30	

Payee	Cheque No	Date	Details	Subtotal	Total
	3051745929	05/08/2019	ELECTRICITY	\$252.65	
	1021165328	05/08/2019	ELECTRICITY	\$200.75	
	5185501927	05/08/2019	ELECTRICITY	\$1,522.65	
Shire of Mundaring	2326.589-01	05/08/2019	LEVY PAYMENTS		\$23,927.00
	010819	01/08/2019	FDC PARENT LEVY	\$23,626.25	
	JULY 2019	05/08/2019	BCITF LEVY JULY 2019	\$90.75	
	JULY 2019	05/08/2019	BUILDING SERVICES LEVY JULY 2019	\$310.00	
Ms L Joy	2326.7543-01	05/08/2019	REIMBURSEMENT		\$87.00
	REIMBURSEMENT	05/08/2019	REIMBURSEMENT OF FUEL EXPENSES FOR 827MDG	\$87.00	
Ms M R Ponnar	2326.8036-01	05/08/2019	REIMBURSEMENT		\$80.92
	REIMBURSEMENT	05/08/2019	REIMBURSEMENT FOR CONFERENCE EXPENSES	\$80.92	
Mr J Sarich	2326.9078-01	05/08/2019	GRANT		\$200.00
	GRANT	05/08/2019	YOUTH GRANT PROGRAM	\$200.00	
Michael Page International (Australia) Pty Ltd	2327.10416-01	05/08/2019	TEMP STAFF		\$4,645.60
	327473	02/08/2019	TEMP STAFF - FINANCE	\$2,729.55	
	327133	02/08/2019	TEMP STAFF - FINANCE	\$1,916.05	
Mammoth Equipment & Exhausts	2327.10803-01	05/08/2019	EQUIPMENT PURCHASES		\$159.50
	88699	18/07/2019	SUPPLY 1 X 210L ECOBLUE	\$159.50	
Ellenby Tree Farm Pty Ltd	2327.10880-01	05/08/2019	TREES		\$5,148.00
	23468	19/07/2019	TREES	\$2,508.00	
	23462	22/07/2019	TREES	\$2,640.00	
Sapio Pty Ltd	2327.11017-01	05/08/2019	ALARM MONITORING		\$536.80
	SP125076	09/07/2019	ALARM MONITORING	\$536.80	
Nosh Catering	2327.11020-01	05/08/2019	CATERING		\$627.00
	119224	26/07/2019	CATERING SERVICES - COUNCIL MEETING 09/07/19	\$627.00	
Mr A Brennan	2327.11202-01	05/08/2019	COUNCILLOR ALLOWANCE		\$2,024.59
	MEETING FEE	02/08/2019	ENTITLEMENTS FOR AUGUST 2019	\$1,732.92	
	ALLOWANCE	02/08/2019	ENTITLEMENTS FOR AUGUST 2019	\$291.67	
Ms L Fisher	2327.11203-01	05/08/2019	COUNCILLOR ALLOWANCE		\$3,144.59
	MEETING FEE	02/08/2019	ENTITLEMENTS FOR AUGUST 2019	\$1,732.92	
	ALLOWANCE	02/08/2019	ENTITLEMENTS FOR AUGUST 2019	\$1,120.00	
	ALLOWANCE	02/08/2019	ENTITLEMENTS FOR AUGUST 2019	\$291.67	
Mr J S Martin	2327.11205-01	05/08/2019	COUNCILLOR ALLOWANCE		\$2,024.59
	MEETING FEE	02/08/2019	ENTITLEMENTS FOR AUGUST 2019	\$1,732.92	
	ALLOWANCE	02/08/2019	ENTITLEMENTS FOR AUGUST 2019	\$291.67	
Mr D A Jeans	2327.11210-01	05/08/2019	COUNCILLOR ALLOWANCE		\$2,024.59
	MEETING FEE	02/08/2019	ENTITLEMENTS FOR AUGUST 2019	\$1,732.92	
	ALLOWANCE	02/08/2019	ENTITLEMENTS FOR AUGUST 2019	\$291.67	
S and I Services (Sneska Ilk) T/A)	2327.11452-01	05/08/2019	CLEANING		\$490.00
	153	01/08/2019	CLEANING SERVICES	\$210.00	
	154	02/08/2019	CLEANING SERVICES	\$280.00	
Swan Valley Fresh (Vendor Management Solutions PtyLtd T/A)	2327.11474-01	05/08/2019	KIOSK SUPPLIES		\$144.32
	00024782	02/08/2019	KIOSK SUPPLIES	\$144.32	
Veris Australia Pty Ltd	2327.11648-01	05/08/2019	SURVEYING SERVICES		\$1,314.50
	V022315	19/07/2019	SURVEYING SERVICES - MATHIESON RD TRANSFER STATION	\$1,314.50	
The Stationery Co (C Willis & D J Willis T/A)	2327.11953-01	05/08/2019	STATIONERY		\$146.39
	157569	25/07/2019	STATIONERY ITEMS	\$146.39	
Image Technical Services Pty Ltd	2327.11968-01	05/08/2019	SUBSCRIPTIONS		\$396.00
	X22085	02/08/2019	YEARLY SUBSCRIPTION TO SKOOLBAG	\$396.00	

Payee	Cheque No	Date	Details	Subtotal	Total
Cleanflow Environmental Solutions	2327 11986-01	05/08/2019	JETTING & EDUCTING OF STORMWATER SYSTEMS		\$6,633.30
	00035812	02/08/2019	CCTV INSPECTION OF DRAIN	\$702.04	
	00035808	02/08/2019	JETTING & EDUCTING OF STORMWATER SYSTEMS	\$3,288.23	
	00035806	02/08/2019	JETTING & EDUCTING OF STORMWATER SYSTEMS	\$2,643.03	
Recruitwest Pty Ltd	2327 12078-01	05/08/2019	TEMP STAFF		\$5,599.20
	C INV 524884	02/08/2019	TEMP STAFF - DEPOT	\$5,599.20	
W.A. Library Supplies	2327 12134-01	05/08/2019	STATIONERY		\$862.35
	00119691	15/07/2019	STATIONERY ITEMS	\$199.65	
	00119689	18/07/2019	STATIONERY ITEMS	\$662.70	
Industrial Roadpavers (WA) Pty Ltd	2327 12180-01	05/08/2019	REIMBURSEMENT		\$1,917.38
	00003413	02/08/2019	REIMBURSEMENT FOR WATER CORP REPAIRS AT ALISON ST MT HELENA	\$1,917.38	
Biobean Coffee Pty Ltd	2327 12185-01	05/08/2019	PROVISIONS FOR REFLECTIONS CAFE		\$339.50
	00009373	26/07/2019	PROVISIONS FOR REFLECTIONS CAFE	\$339.50	
Miss K Driver	2327 12267-01	05/08/2019	COUNCILLOR ALLOWANCE		\$2,024.59
	MEETING FEE	02/08/2019	ENTITLEMENTS FOR AUGUST 2019	\$1,732.92	
	ALLOWANCE	02/08/2019	ENTITLEMENTS FOR AUGUST 2019	\$291.67	
Mr I R Green	2327 12268-01	05/08/2019	COUNCILLOR ALLOWANCE		\$2,024.59
	MEETING FEE	02/08/2019	ENTITLEMENTS FOR AUGUST 2019	\$1,732.92	
	ALLOWANCE	02/08/2019	ENTITLEMENTS FOR AUGUST 2019	\$291.67	
Mr J Russell	2327 12269-01	05/08/2019	COUNCILLOR ALLOWANCE		\$2,024.59
	MEETING FEE	02/08/2019	ENTITLEMENTS FOR AUGUST 2019	\$1,732.92	
	ALLOWANCE	02/08/2019	ENTITLEMENTS FOR AUGUST 2019	\$291.67	
Eastern Hills Bakery	2327 12312-01	05/08/2019	CATERING		\$355.00
	28	02/08/2019	CATERING SERVICES - BIRDS IN YOUR GARDEN WORKSHOP	\$355.00	
Mr G Wood	2327 12470-01	05/08/2019	FENCING		\$2,328.70
	2393	02/08/2019	FENCING REPAIRS - HARRY RISEBOROUGH LOWER OVAL	\$2,328.70	
Mr V Crowe	2327 12579-01	05/08/2019	CLEANING AND LANDSCAPE SERVICES		\$840.00
	1274	01/08/2019	CLEANING SERVICES	\$210.00	
	1273	01/08/2019	LANDSCAPE SERVICES	\$210.00	
	1276	01/08/2019	LANDSCAPE SERVICES	\$210.00	
	1275	01/08/2019	LANDSCAPE SERVICES	\$210.00	
Officeworks Ltd	2327 12640-01	05/08/2019	STATIONERY		\$202.56
	43835552	12/07/2019	STATIONERY ITEMS	\$111.16	
	43877357	19/07/2019	STATIONERY ITEMS	\$91.40	
Roy Gripske & Sons Pty Ltd	2327 12679-01	05/08/2019	EQUIPMENT PURCHASES		\$604.60
	356424	12/07/2019	SUPPLY EDGER BLADES & DIAMOND EDGE TRIMMER LINE	\$604.60	
B Social Perth	2327 12736-01	05/08/2019	SOCIAL MEDIA SERVICES		\$780.00
	#027	02/08/2019	SOCIAL MEDIA SERVICES	\$390.00	
	#024	02/08/2019	SOCIAL MEDIA SERVICES	\$390.00	
Logbook Me Pty Ltd	2327 12814-01	05/08/2019	SUBSCRIPTIONS		\$1,881.00
	INV-3730	02/08/2019	VEHICLE LOGBOOK SYSTEM SUBSCRIPTION JULY 2019	\$1,881.00	
Department of Health	2327 12832-01	05/08/2019	TRAINING		\$1,617.00
	506343	12/07/2019	WASTE WATER MANAGEMENT COURSE	\$1,617.00	
From Scratch Small Event Catering	2327 12866-01	05/08/2019	PROVISIONS FOR REFLECTIONS CAFE		\$86.00
	590	02/08/2019	PROVISIONS FOR REFLECTIONS CAFE	\$86.00	
NAPA (A Division of GPC Asia Pacific Pty Ltd)	2327 12899-01	05/08/2019	PARTS		\$429.18
	1320012062	19/07/2019	SUPPLY MUD FLAP GUARDS FOR 823MDG	\$17.08	
	1320012075	19/07/2019	SUPPLY GRAPHITE POWDER & CRC CLEANER FOR WORKSHOP	\$161.68	

Payee	Cheque No	Date	Details	Subtotal	Total
	1320012172	19/07/2019	SUPPLY OIL & AIR FILTERS FOR P1013	\$221.54	
	1320012220	19/07/2019	SUPPLY AIR FILTER FOR P1013	\$28.88	
Avon Tree Management (Kajanni Pty Ltd for Wegner Pedrotti Trust T/As:)	2327.12944-01	05/08/2019	STREET TREE MAINTENANCE		\$10,887.80
	20	02/08/2019	STREET TREE MAINTENANCE	\$2,741.20	
	17	02/08/2019	STREET TREE MAINTENANCE	\$2,664.20	
	18	02/08/2019	STREET TREE MAINTENANCE	\$2,741.20	
	19	02/08/2019	STREET TREE MAINTENANCE	\$2,741.20	
Office of the Information Commissioner	2327.12967-01	05/08/2019	CONFERENCE REGISTRATIONS		\$436.00
	979048357	09/07/2019	FOI WA CONFERENCE REGISTRATIONS	\$436.00	
Board Connexions (Liandi Consultants Pty Ltd T/As:)	2327.12980-01	05/08/2019	PERFORMANCE REVIEW		\$4,803.33
	Mund0719	01/08/2019	CEO PERFORMANCE REVIEW	\$4,803.33	
AJL Plumbing & Gas Pty Ltd (ATF The Lawyer Family Trust)	2327.12984-01	05/08/2019	PLUMBING SERVICES		\$297.00
	AJL4866	02/08/2019	PLUMBING SERVICES - MUNDARING ARENA KIOSK DRAIN	\$297.00	
Schweppes Australia Pty Ltd	2327.145-01	05/08/2019	KIOSK SUPPLIES		\$197.15
	0808876671	18/07/2019	KIOSK SUPPLIES	\$197.15	
Dial A Nappy & Busiclean	2327.1521-01	05/08/2019	GOODS		\$1,067.00
	INV-10436	01/08/2019	CLEANING CHEMICALS FOR 2019/20 FOR MECPC	\$620.00	
	INV-10435	01/08/2019	CLEANING CHEMICALS FOR CPC SWAN	\$146.00	
	INV-10376	19/07/2019	CLEANING CONSUMABLES FOR SCFC	\$301.00	
Cleanaway	2327.1955-01	05/08/2019	RECYCLING FEES		\$59,598.87
	21537089	02/08/2019	RECYCLING FEES	\$59,598.87	
Eastern Metropolitan Regional Council	2327.21-01	05/08/2019	REGIONAL SERVICES PROJECT FUNDING		\$121,685.30
	EMRC30778	01/08/2019	REGIONAL SERVICES PROJECT FUNDING	\$121,685.30	
Country Womens Association of WA Inc - Mundaring Branch	2327.2165-01	05/08/2019	CATERING		\$480.00
	105	25/07/2019	CATERING - MUNDARING FIRE SCHOOL	\$480.00	
Stewart & Heaton Clothing Co	2327.2625-01	05/08/2019	UNIFORMS		\$666.77
	SIN-3068653	12/07/2019	UNIFORMS - WOOROLOO VBFB	\$489.15	
	SIN-3068871	12/07/2019	UNIFORMS - SAWYERS VALLEY VBFB	\$68.81	
	SIN-3068553	19/07/2019	PPE EQUIPMENT - DARLINGTON VBFB	\$98.81	
Winc Australia Pty Limited	2327.280-01	05/08/2019	STATIONERY		\$611.69
	9027777198	12/07/2019	STATIONERY ITEMS	\$254.77	
	9027803084	19/07/2019	STATIONERY ITEMS	\$37.12	
	9027808821	26/07/2019	STATIONERY ITEMS	\$319.80	
McLeods Barristers and Solicitors	2327.307-01	05/08/2019	PROFESSIONAL LEGAL SERVICES		\$3,025.87
	106297	01/08/2019	PROFESSIONAL LEGAL SERVICES - LEASE	\$2,040.54	
	106277	02/08/2019	PROFESSIONAL LEGAL SERVICES - GOVERNANCE ADVICE	\$985.33	
Local Government Professionals Australia WA	2327.3088-01	05/08/2019	SUBSCRIPTIONS		\$1,617.00
	11647	12/07/2019	MEMBERSHIP SUBSCRIPTION 2019/2020	\$531.00	
	11344	19/07/2019	MEMBERSHIP SUBSCRIPTION 2019/2020	\$185.00	
	11495	19/07/2019	MEMBERSHIP SUBSCRIPTION 2019/2020	\$531.00	
	11284	25/07/2019	MEMBERSHIP SUBSCRIPTION 2019/2020	\$185.00	
	11319	25/07/2019	MEMBERSHIP SUBSCRIPTION 2019/2020	\$185.00	
Mr D A Lavelle	2327.3229-01	05/08/2019	COUNCILLOR ALLOWANCE		\$2,024.59
	MEETING FEE	02/08/2019	ENTITLEMENTS FOR AUGUST 2019	\$1,732.92	
	ALLOWANCE	02/08/2019	ENTITLEMENTS FOR AUGUST 2019	\$291.67	
State Law Publisher	2327.342-01	05/08/2019	ADVERTISING		\$105.70
	182512	09/07/2019	ADVERTISING - GOVERNMENT GAZETTE	\$105.70	
Quick Corporate Australia	2327.3445-01	05/08/2019	STATIONERY		\$148.18
	SIN-01105282	19/07/2019	STATIONERY ITEMS	\$148.18	

Payee	Cheque No	Date	Details	Subtotal	Total
Western Australian Local Government Association	2327 393-01	05/08/2019	SUBSCRIPTION S		\$49,436.40
	13077084	12/07/2019	WALGA SUBSCRIPTIONS 01/07/2019 - 30/06/2020	\$48,248.40	
	13077030	12/07/2019	STAFF TRAINING	\$99.00	
	13077003	15/07/2019	SALARY & WORKFORCE SURVEY SUBSCRIPTION 2019/2020	\$1,089.00	
J. Blackwood & Son Pty Ltd	2327 397-01	05/08/2019	CONCRETE		\$449.46
	FE8335TL	25/07/2019	SUPPLY RAPID SET 20KG CONCRETE BAGS	\$449.46	
Down Under Stump Grinding Pty Ltd	2327 3998-01	05/08/2019	STREET TREE MAINTENANCE		\$1,167.10
	40703	02/08/2019	STREET TREE MAINTENANCE	\$380.80	
	40705	02/08/2019	STREET TREE MAINTENANCE	\$602.80	
	40726	02/08/2019	STREET TREE MAINTENANCE	\$203.50	
Our Community Pty Ltd	2327 4117-01	05/08/2019	SUBSCRIPTION S		\$13,000.00
	00066894	12/07/2019	ANNUAL SUBSCRIPTION FEE 04/08/19 - 03/08/20	\$13,000.00	
Perry Environmental Contracting	2327 4386-01	05/08/2019	MAINTENANCE		\$2,640.00
	2839	26/07/2019	VERGE MAINTENANCE - WILLIAM RD MT HELENA	\$1,925.00	
	2840	26/07/2019	FIREBREAK MAINTENANCE - BURTON RD DARLINGTON	\$715.00	
Aardvark Bobcat & Truck Hire	2327 4407-01	05/08/2019	HIRE OF PLANT		\$3,772.06
	#706	02/08/2019	HIRE OF PLANT	\$3,772.06	
Mr J S Daw	2327 4526-01	05/08/2019	COUNCILLOR ALLOWANCE		\$7,095.92
	MEETING FEE	02/08/2019	ENTITLEMENTS FOR AUGUST 2019	\$2,324.33	
	ALLOWANCE	02/08/2019	ENTITLEMENTS FOR AUGUST 2019	\$4,479.62	
	ALLOWANCE	02/08/2019	ENTITLEMENTS FOR AUGUST 2019	\$291.67	
Flexi Staff Pty Ltd	2327 4560-01	05/08/2019	TEMP STAFF		\$2,358.13
	210116	02/08/2019	TEMP STAFF - DEPOT	\$2,358.13	
Western Educting Service	2327 52-01	05/08/2019	HIRE OF PLANT		\$4,783.58
	00000047	02/08/2019	DRAIN EDUCTING / JETTING AT VARIOUS LOCATIONS	\$1,624.61	
	00000046	02/08/2019	DRAIN EDUCTING / JETTING AT VARIOUS LOCATIONS	\$1,624.61	
	00000045	02/08/2019	DRAIN EDUCTING / JETTING AT VARIOUS LOCATIONS	\$1,534.36	
WA Naturally Publications	2327 5390-01	05/08/2019	STOCK PURCHASES		\$260.79
	P 1-01-027953	19/07/2019	ASSORTED MAPS & BOOKS FOR VISITOR CENTRE STOCK	\$260.79	
Global Workwear Investments Pty Ltd T/A Totally Workwear	2327 5558-01	05/08/2019	WORK CLOTHES		\$563.90
	MD0686 D1	25/07/2019	WORK CLOTHES	\$563.90	
Mr S H Fox	2327 5600-01	05/08/2019	COUNCILLOR ALLOWANCE		\$2,024.59
	MEETING FEE	02/08/2019	ENTITLEMENTS FOR AUGUST 2019	\$1,732.92	
	ALLOWANCE	02/08/2019	ENTITLEMENTS FOR AUGUST 2019	\$291.67	
Mundaring Sharing (Inc)	2327 599-01	05/08/2019	ANNUAL FUNDING		\$8,914.00
	226719	25/07/2019	ANNUAL FUNDING 1ST QUARTER CLAIM 2019/2020	\$8,914.00	
Fuel Distributors of Western Australia Pty Ltd	2327 6050-01	05/08/2019	FUEL & OILS		\$19,673.22
	38100979	02/08/2019	FUEL & OILS	\$19,673.22	
Mrs T Burbidge	2327 6185-01	05/08/2019	COUNCILLOR ALLOWANCE		\$2,024.59
	MEETING FEE	02/08/2019	ENTITLEMENTS FOR AUGUST 2019	\$1,732.92	
	ALLOWANCE	02/08/2019	ENTITLEMENTS FOR AUGUST 2019	\$291.67	
Australian Training Management	2327 6423-01	05/08/2019	STAFF TRAINING		\$265.50
	00014922	01/08/2019	STAFF TRAINING	\$265.50	
Relationships Australia Western Australia Incorporated	2327 6732-01	05/08/2019	EMPLOYEE ASSISTANCE PROGRAM		\$165.00
	00331007	01/08/2019	EMPLOYEE ASSISTANCE PROGRAM	\$165.00	
The Watershed Water Systems	2327 68-01	05/08/2019	RETICULATION PARTS		\$1,015.29
	10178723	18/07/2019	RETICULATION PARTS	\$744.13	
	10178694	26/07/2019	RETICULATION PARTS	\$53.28	
	10178727	26/07/2019	RETICULATION PARTS	\$37.84	

Payee	Cheque No	Date	Details	Subtotal	Total
	10178732	26/07/2019	RETICULATION PARTS	\$79.00	
	10178733	26/07/2019	RETICULATION PARTS	\$101.04	
Boss Bobcat & Truck Service	2327.7230-01	05/08/2019	EARTHWORKS		\$12,380.50
	5619	26/07/2019	REPAIRS TO DRAINAGE CROSSING - MUNDARING HARD COURTS	\$3,300.00	
	5519	26/07/2019	EARTHWORKS - SAWYERS VALLEY OVAL	\$3,300.00	
	5719	26/07/2019	SUPPLY & DELIVER PINE BARK - MUNDARING SCULPTURE PARK	\$2,750.00	
	5819	02/08/2019	SUPPLY 95 TONNE OF BRICKIES SAND	\$3,030.50	
Vital Interpreting Personnel	2327.7249-01	05/08/2019	INTERPRETING SERVICES		\$393.80
	00812796	09/07/2019	INTERPRETING SERVICES AT IDAAG MEETING ON 10/06/2019	\$393.80	
West Force Plumbing & Gas	2327.7735-01	05/08/2019	PLUMBING		\$2,508.00
	00024062	12/07/2019	PLUMBING - MORGAN JOHN MORGAN PARK	\$2,359.50	
	00024067	18/07/2019	PLUMBING - DARLINGTON HALL	\$148.50	
ABM Landscaping	2327.7820-01	05/08/2019	LANDSCAPE MAINTENANCE		\$3,299.78
	INV-4399	02/08/2019	LANDSCAPE MAINTENANCE - MUNDARING SCULPTURE PARK	\$3,299.78	
Shredding Services Pty Ltd	2327.7854-01	05/08/2019	GREENWASTE PROCESSING SERVICES		\$19,635.99
	00001591	26/07/2019	GREENWASTE PROCESSING SERVICES	\$19,635.99	
Bunnings Group Limited	2327.80-01	05/08/2019	HARDWARE		\$160.55
	2180/01972035	12/07/2019	SUPPLY 19 PIECE DRILL BIT SET	\$160.55	
Conquest Earthworks	2327.8051-01	05/08/2019	WASTE REMOVAL		\$15,161.85
	1023	18/07/2019	QUARTERLY REMOVAL & DISPOSAL OF INERT WASTE	\$15,161.85	
Kore Design	2327.8059-01	05/08/2019	ARTWORK		\$77.00
	00001319	02/08/2019	MUNDARING HILLS OPEN STUDIOS ADVERT ARTWORK	\$77.00	
Mr D J Jones	2327.8066-01	05/08/2019	COUNCILLOR ALLOWANCE		\$2,024.59
	MEETING FEE	02/08/2019	ENTITLEMENTS FOR AUGUST 2019	\$1,732.62	
	ALLOWANCE	02/08/2019	ENTITLEMENTS FOR AUGUST 2019	\$291.67	
Aardvark Electrics	2327.8953-01	05/08/2019	ELECTRICAL WORKS		\$2,719.07
	42334	25/07/2019	INSTALL ELECTRICAL EQUIPMENT FOR ADMIN FRONT COUNTER TV	\$2,719.07	
Slater Gartrell Sports	2327.969-01	05/08/2019	PURCHASES		\$393.80
	SG35450/01	01/08/2019	SUPPLY DRY COURT SQUEEGEES	\$393.80	
Mr E J Thomas	2328.12991-01	05/08/2019	RATES REFUND		\$833.22
	REFUND	05/08/2019	RATES REFUND	\$338.73	
	REFUND	05/08/2019	RATES REFUND	\$494.49	
Mrs GL Lind	2328.12992-01	05/08/2019	RATES REFUND		\$2,035.40
	REFUND	05/08/2019	RATES REFUND	\$2,035.40	
Water Corporation	2329.34-01	08/08/2019	WATER RATES & FEES		\$2,391.05
	9012388904	08/08/2019	WATER RATES & FEES	\$801.19	
	9010772929	08/08/2019	WATER RATES & FEES	\$93.37	
	9004566600	08/08/2019	WATER RATES & FEES	\$1,104.41	
	9004560154	08/08/2019	WATER RATES & FEES	\$7.37	
	9013212898	08/08/2019	WATER RATES & FEES	\$39.31	
	9004566571	08/08/2019	WATER RATES & FEES	\$345.40	
Mundaring in Transition	2330.10376-01	12/08/2019	EQUIPMENT PURCHASES		\$1,000.00
	002	08/08/2019	SUPPLY 200 BOOMERANG BAGS	\$1,000.00	
Zipform Pty Ltd	2330.1111-01	12/08/2019	PRINTING		\$1,524.78
	191076	08/08/2019	PRINT & SUPPLY BLANK TIP PASSES 2019/2020	\$1,524.78	
Frontline Fire & Rescue Equipment	2330.11135-01	12/08/2019	EQUIPMENT PURCHASES		\$2,700.79
	64708	18/07/2019	EQUIPMENT PURCHASES - SAWYERS VALLEY VBFB	\$240.57	
	64707	18/07/2019	EQUIPMENT PURCHASES - MT HELENA VBFB	\$9.63	
	64706	18/07/2019	EQUIPMENT PURCHASES - STONEVILLE VBFB	\$2,038.41	
	64705	18/07/2019	EQUIPMENT PURCHASES - SAWYERS VALLEY VBFB	\$140.58	

Payee	Cheque No	Date	Details	Subtotal	Total
	84725	22/07/2019	EQUIPMENT PURCHASES - DARLINGTON VBFB	\$252.35	
	84724	22/07/2019	EQUIPMENT PURCHASES - CHIDLOW VBFB	\$19.25	
Swan Valley Fresh (Vendor Management Solutions PtyLtd T/A)	2330.11474-01	12/08/2019	KIOSK SUPPLIES		\$117.21
	00024874	08/08/2019	KIOSK SUPPLIES	\$117.21	
Veris Australia Pty Ltd	2330.11648-01	12/08/2019	SURVEYING SERVICES		\$2,959.00
	V021814	09/08/2019	SURVEYING SERVICES - HALIFAX RD & DARKAN ST MUNDARING	\$2,959.00	
Para-Quad Industries (Alinea Inc T/As:)	2330.11751-01	12/08/2019	DELIVERY CHARGES		\$6,208.48
	INV0058	18/07/2019	LIBRARY VAN DELIVERY SERVICE	\$6,208.48	
Mundaring Smash Repairs (WA Panel Works Pty Ltd T/A)	2330.11921-01	12/08/2019	VEHICLE REPAIRS		\$1,335.59
	65395	02/08/2019	REPAIRS TO 807 MDG	\$1,335.59	
Department of Human Services - Child Support	2330.12-01	12/08/2019	CHILD SUPPORT PAYMENT		\$147.26
	PY02-03-CHILD SU	04/08/2019	CHILD SUPPORT PAYMENT	\$147.26	
Recruitwest Pty Ltd	2330.12078-01	12/08/2019	TEMP STAFF		\$4,845.15
	C INV 524740	08/08/2019	TEMP STAFF - DEPOT	\$4,845.15	
Biobean Coffee Pty Ltd	2330.12185-01	12/08/2019	PROVISIONS FOR REFLECTIONS CAFE		\$198.00
	00009420	26/07/2019	PROVISIONS FOR REFLECTIONS CAFE	\$198.00	
ONEMUSIC AUSTRALIA (Australasian Performing Right Assoc Ltd T/As:)	2330.12261-01	12/08/2019	MUSIC LICENSE FEE		\$845.93
	000170	08/08/2019	ANNUAL MUSIC LICENSE FEE - APRA	\$845.93	
Hare & Forbes Pty Ltd	2330.12293-01	12/08/2019	PARTS		\$605.00
	1903941	26/07/2019	SUPPLY ONE TJ-600 SWIVEL TRANSMISSION JACK	\$605.00	
Healey Engineering Pty Ltd	2330.12377-01	12/08/2019	ENERGY ASSESSMENT		\$3,080.00
	1715-004-01	08/08/2019	CARRY OUT ENERGY ASSESSMENT SWAN VIEW YOUTH CENTRE	\$1,100.00	
	1715-002-01	08/08/2019	CARRY OUT ENERGY ASSESSMENT BOYA COMMUNITY CENTRE	\$1,980.00	
Mint Civil T/A Kalamunda Sweeping	2330.12388-01	12/08/2019	STREET SWEEPING SERVICES		\$5,737.50
	M 2273	19/07/2019	SUPPLY OF STREET SWEEPING SERVICES	\$2,385.00	
	M 2274	19/07/2019	SUPPLY OF STREET SWEEPING SERVICES	\$3,352.50	
All Suburbs Garden & Wood Supplies	2330.12427-01	12/08/2019	FIREWOOD		\$1,056.00
	24274	08/08/2019	SUPPLY FIREWOOD FOR LAKE LESCHENAULTIA	\$1,056.00	
Mr G Wood	2330.12470-01	12/08/2019	FENCING		\$3,652.00
	2402	02/08/2019	REPAIR FENCING - SHIRE DEPOT	\$352.00	
	2400	02/08/2019	SUPPLY & INSTALL CHAIN MESH FENCE - CHIDLOW OVAL	\$3,300.00	
All Round Construction Services Pty Ltd	2330.12474-01	12/08/2019	CONSTRUCTION CONTRACT		\$36,168.00
	INV-1235	08/08/2019	UPGRADE SWITCHBOARD AT BROWN PARK COMMUNITY CENTRE	\$6,985.00	
	INV-1234	08/08/2019	BROWN PARK COMMUNITY CENTRE OFFICE REFURBISHMENT & CEILING REPLACEMENT	\$29,183.00	
Mr V Crowe	2330.12579-01	12/08/2019	LANDSCAPE, MAINTENANCE & CLEANING SERVICES		\$1,087.50
	1280	06/08/2019	LANDSCAPE SERVICES	\$210.00	
	1279	06/08/2019	CLEANING SERVICES	\$210.00	
	1278	06/08/2019	LANDSCAPE SERVICES & REMOVAL OF GREEN WASTE	\$230.00	
	1281	06/08/2019	LANDSCAPE & MAINTENANCE SERVICES	\$437.50	
Officeworks Ltd	2330.12640-01	12/08/2019	IT HARDWARE		\$72.45
	43603891	16/07/2019	MICROSOFT WIRELESS DESKTOP KEYBOARD & MOUSE	\$72.45	
Volich Waste Contractors Pty Ltd	2330.127-01	12/08/2019	REFUSE CONTRACT		\$103,556.63
	00005381	09/08/2019	REFUSE CONTRACT	\$220.00	
	00005382	09/08/2019	REFUSE CONTRACT	\$81,153.73	
	00005383	09/08/2019	REFUSE CONTRACT	\$2,078.36	
	00005384	09/08/2019	REFUSE CONTRACT	\$4,530.24	
	00005385	09/08/2019	REFUSE CONTRACT	\$8,448.04	
	00005386	09/08/2019	REFUSE CONTRACT	\$1,089.00	
	00005387	09/08/2019	REFUSE CONTRACT	\$90.51	
	00005388	09/08/2019	REFUSE CONTRACT	\$280.02	

Payee	Cheque No	Date	Details	Subtotal	Total
	00005389	09/08/2019	REFUSE CONTRACT	\$354.42	
	00005390	09/08/2019	REFUSE CONTRACT	\$479.16	
	00005391	09/08/2019	REFUSE CONTRACT	\$4,835.15	
Western Trails Alliance Ltd	2330.12743-01	12/08/2019	SIGNAGE		\$4,344.45
	10220	01/08/2019	SUPPLY & INSTALL NEW TRAIL SIGNAGE	\$4,344.45	
AMPAC Debt Recovery (WA) Pty Ltd	2330.12771-01	12/08/2019	DEBT RECOVERY SERVICES		\$55.00
	56692	08/08/2019	DEBT RECOVERY SERVICES	\$55.00	
S&R Glass	2330.12790-01	12/08/2019	GLAZING		\$1,188.30
	00000321	08/08/2019	SUPPLY & INSTALL TUFFSCREEN DOOR - REFLECTIONS CAFE	\$581.93	
	00000320	08/08/2019	SUPPLY & INSTALL PROMESH SCREEN - REFLECTIONS CAFE	\$606.37	
JMS Quality Construction	2330.12845-01	12/08/2019	MAINTENANCE		\$300.00
	40	08/08/2019	REPAIR LOCKS - MUNDARING SCULPTURE PARK TOILETS	\$300.00	
From Scratch Small Event Catering	2330.12866-01	12/08/2019	CATERING		\$780.00
	600	09/08/2019	CATERING - MUNDARING 2030 COMMUNITY WORKSHOP	\$780.00	
NAPA (A Division of GPC Asia Pacific Pty Ltd)	2330.12899-01	12/08/2019	PARTS		\$1,111.20
	1320013378	18/07/2019	SUPPLY & DELIVER CLUTCH KIT FOR 074 MDG P708	\$819.79	
	1320013234	19/07/2019	SUPPLY WORKSHOP CONSUMABLES	\$253.22	
	1320013273	19/07/2019	SUPPLY NAVARA 24V BULB FOR P1013	\$14.74	
	1320013291	19/07/2019	SUPPLY WORKSHOP CONSUMABLES	\$23.45	
Hudson Global Resource AU Pty Ltd	2330.12903-01	12/08/2019	TEMP STAFF		\$2,160.24
	100858107	25/07/2019	TEMP STAFF - COMMUNICATIONS OFFICER	\$2,160.24	
Aussie Broadband Pty Ltd	2330.12938-01	12/08/2019	NBN SIP & VOIP SERVICE CHARGES		\$936.99
	5915859	25/07/2019	SIP TRUNK CHARGES	\$33.18	
	5825638	08/08/2019	NBN & VOIP SERVICE CHARGES	\$903.81	
Avon Tree Management (Kajanni Pty Ltd for Wegner Pedrotti Trust T/As:)	2330.12944-01	12/08/2019	STREET TREE MAINTENANCE		\$7,154.40
	25	08/08/2019	STREET TREE MAINTENANCE	\$1,565.00	
	24	08/08/2019	HIRE OF EWP	\$1,016.40	
	23	08/08/2019	STREET TREE MAINTENANCE	\$2,741.20	
	21	08/08/2019	STREET TREE MAINTENANCE	\$1,801.80	
Unicare Early Childhood Education	2330.12970-01	12/08/2019	TRAINING		\$150.00
	003	09/08/2019	EMOTIONAL REGULATION WORKSHOP	\$150.00	
Culture Counts (Australia) Pty Ltd	2330.12971-01	12/08/2019	SUBSCRIPTIONS		\$2,200.00
	INV-0733	08/08/2019	SUBSCRIPTION TO PLATFORM EVALUATION NETWORK	\$2,200.00	
Mundaring Hills Open Studio	2330.12985-01	12/08/2019	ADVERTISING		\$150.00
	INV-00050	08/08/2019	ADVERTISING	\$150.00	
Shire of Mundaring	2330.13-01	12/08/2019	PAYROLL DEDUCTION		\$6,970.98
	PY02-03-Private	04/08/2019	PAYROLL DEDUCTION	\$150.00	
	PY02-03-Buy Addl	04/08/2019	PAYROLL DEDUCTION	\$492.83	
	PY01-03-Private	04/08/2019	PAYROLL DEDUCTION	\$600.00	
	PY01-03-Child Ca	04/08/2019	PAYROLL DEDUCTION	\$1,224.03	
	PY01-03-Buy Addl	04/08/2019	PAYROLL DEDUCTION	\$897.08	
	PY01-03-Novated	04/08/2019	PAYROLL DEDUCTION	\$2,104.17	
	PY01-03-Novated	04/08/2019	PAYROLL DEDUCTION	\$1,319.00	
	PY01-03-LSL Adju	04/08/2019	PAYROLL DEDUCTION	\$183.87	
Australia Post	2330.15-01	12/08/2019	POSTAGE		\$5,442.29
	1008759182	08/08/2019	RATES COLLECTION FEES - 2019/2020	\$2,203.16	
	1008780846	08/08/2019	DAILY OUTGOING MAIL	\$2,996.32	
	1008780373	09/08/2019	POSTAGE CHARGES - LIBRARIES	\$272.82	
Eastern Metropolitan Regional Council	2330.21-01	12/08/2019	TRANSFER STATION FEES		\$53,707.84
	017.858	08/08/2019	TRANSFER STATION FEES	\$53,707.84	

Payee	Cheque No	Date	Details	Subtotal	Total
Deputy Commissioner of Taxation	2330.215-01	12/08/2019	TAXATION		\$144,395.00
	PY02-03-Deputy C	04/08/2019	PAYROLL DEDUCTION	\$25,520.00	
	PY01-03-Deputy C	04/08/2019	PAYROLL DEDUCTION	\$118,875.00	
Stewart & Heaton Clothing Co	2330.2625-01	12/08/2019	UNIFORMS		\$103.58
	SIN-3072684	22/07/2019	UNIFORMS - MT HELENA VBFB	\$103.58	
Wine Australia Pty Limited	2330.280-01	12/08/2019	STATIONERY		\$304.44
	9027873408	26/07/2019	STATIONERY ITEMS	\$304.44	
Holton Connor Architects & Planners	2330.2802-01	12/08/2019	ARCHITECTURAL SERVICES		\$2,904.00
	00008130	12/08/2019	ADMINISTRATION & SUPERINTENDENCE MUNDARING ARENA	\$2,904.00	
Civica Pty Ltd	2330.300-01	12/08/2019	SOFTWARE FEES		\$7,580.10
	C/LG015273	08/08/2019	PROVISION OF V7.1 PROJECT INITIATION	\$7,580.10	
McLeods Barristers and Solicitors	2330.307-01	12/08/2019	PROFESSIONAL LEGAL SERVICES		\$2,071.75
	106340	08/08/2019	PROFESSIONAL LEGAL SERVICES - BUILDING MATTER	\$782.06	
	106341	08/08/2019	PROFESSIONAL LEGAL SERVICES - HEALTH MATTER	\$1,289.69	
Local Government Professionals Australia WA	2330.3088-01	12/08/2019	TRAINING		\$350.00
	11935	09/08/2019	INDUCTION TO LOCAL GOVERNMENT WORKSHOP	\$350.00	
Turfworks WA Pty Ltd	2330.3232-01	12/08/2019	MOWING		\$5,215.02
	4648	06/08/2019	MOWING SERVICES	\$2,188.06	
	4649	06/08/2019	MOWING SERVICES	\$1,267.25	
	4650	06/08/2019	MOWING SERVICES	\$1,769.11	
Fasta Courier Service	2330.336-01	12/08/2019	COURIER SERVICES		\$256.85
	214719	08/08/2019	COURIER SERVICES	\$256.85	
Kleenit Pty Ltd	2330.3780-01	12/08/2019	BUILDING MAINTENANCE		\$352.00
	132084	08/08/2019	REMOVE GRAFFITI - TOILET BLOCK MUNDARING SCULPTURE PARK	\$352.00	
Mundaring Electrical Contracting Service	2330.381-01	12/08/2019	ELECTRICAL SERVICES		\$4,948.90
	8927	08/08/2019	ELECTRICAL SERVICES - CHIDLOW VBFB	\$3,195.50	
	8924	08/08/2019	ELECTRICAL SERVICES - ADMIN BUILDING	\$99.00	
	8929	09/08/2019	ELECTRICAL SERVICES - MUNDARING HARD COURTS	\$1,654.40	
J. Blackwood & Son Pty Ltd	2330.397-01	12/08/2019	DEPOT CONSUMABLES		\$726.96
	PE4646TO	02/08/2019	SUPPLY & DELIVER TAPE BARRIER RED/WHITE	\$63.72	
	PE4646TO	02/08/2019	SUPPLY & DELIVER OF VARIOUS STORES ITEMS	\$673.24	
Health Insurance Fund of WA	2330.4-01	12/08/2019	PAYROLL DEDUCTION		\$1,076.05
	PY01-03-HIF	04/08/2019	PAYROLL DEDUCTION	\$1,076.05	
Perry Environmental Contracting	2330.4386-01	12/08/2019	MAINTENANCE		\$4,763.00
	2847	08/08/2019	FIREBREAK MAINTENANCE - BURTON RD DARLINGTON	\$715.00	
	2851	08/08/2019	WEED CONTROL - LESCHENAUTIA PLACE	\$770.00	
	2850	08/08/2019	WEED CONTROL - LESCHENAUTIA PLACE	\$198.00	
	2849	08/08/2019	WEED CONTROL - NORTHCOOTE ST ROAD RESERVE CHIDLOW	\$3,080.00	
Aardvark Bobcat & Truck Hire	2330.4407-01	12/08/2019	HIRE OF PLANT		\$3,090.36
	#707	08/08/2019	HIRE OF PLANT	\$3,090.36	
Technifire 2000	2330.4453-01	12/08/2019	VEHICLE REPAIRS		\$1,375.00
	23534	16/07/2019	REPAIR WORKS TO 079MDG	\$1,375.00	
West Sure Group Pty Ltd	2330.4811-01	12/08/2019	SECURITY EXPENSE S		\$303.50
	00021256	02/08/2019	SECURITY EXPENSES	\$30.75	
	00021257	08/08/2019	SECURITY EXPENSES	\$272.75	
Kennards Hire	2330.4888-01	12/08/2019	EQUIPMENT HIRE		\$98.00
	20648751	25/07/2019	HIRE OF POST HOLE DIGGER	\$98.00	
Worldwide Online Printing Cannington	2330.5169-01	12/08/2019	PHOTOCOPIER PRINTING		\$627.00
	1048897	18/07/2019	PHOTOCOPIER PRINTING	\$627.00	

Payee	Cheque No	Date	Details	Subtotal	Total
Western Educting Service	2330.52-01	12/08/2019	HIRE OF PLANT		\$4,873.83
	00000081	06/08/2019	DRAIN EDUCTING / JETTING AT VARIOUS LOCATIONS	\$1,624.61	
	00000082	06/08/2019	DRAIN EDUCTING / JETTING AT VARIOUS LOCATIONS	\$1,624.61	
	00000083	06/08/2019	DRAIN EDUCTING / JETTING AT VARIOUS LOCATIONS	\$1,624.61	
Shire of Mundaring - Lotto Club	2330.5719-01	12/08/2019	PAYROLL DEDUCTION		\$271.60
	PY02-03-STAFF LO	04/08/2019	PAYROLL DEDUCTION	\$13.58	
	PY01-03-STAFF LO	04/08/2019	PAYROLL DEDUCTION	\$258.02	
West Coast Spring Water Pty Ltd	2330.5945-01	12/08/2019	DEPOT CONSUMABLES		\$13.40
	1422063	08/08/2019	WATER BOTTLES FOR DEPOT WATER COOLERS	\$6.70	
	1432767	08/08/2019	WATER BOTTLES FOR DEPOT WATER COOLERS	\$6.70	
Shire of Mundaring - Social Club	2330.6-01	12/08/2019	PAYROLL DEDUCTION		\$164.00
	PY02-03-MUNDARIN	04/08/2019	PAYROLL DEDUCTION	\$2.00	
	PY01-03-MUNDARIN	04/08/2019	PAYROLL DEDUCTION	\$162.00	
Reface Industries Pty Ltd	2330.6126-01	12/08/2019	CLEANING CONSUMABLES		\$120.01
	00030591	08/08/2019	CLEANING CONSUMABLES FOR KSP & AFM LIBRARY	\$120.01	
LIWA Aquatics	2330.616-01	12/08/2019	CONFERENCE FEES		\$1,170.00
	2955	08/08/2019	LIWA MEMBERS CONFERENCE	\$1,170.00	
Hills Fresh (WA) Pty Ltd	2330.6419-01	12/08/2019	MILK & NEWSPAPERS		\$450.70
	ADMIN JULY 2019	09/08/2019	MILK	\$294.80	
	LIBRARY JUNE2019	09/08/2019	MILK & NEWSPAPERS	\$6.70	
	LIBRARY JULY2019	09/08/2019	MILK & NEWSPAPERS	\$149.20	
Australian Training Management	2330.6423-01	12/08/2019	STAFF TRAINING		\$900.00
	00015050	01/08/2019	STAFF FIRST AID TRAINING	\$135.00	
	3465	06/08/2019	STAFF TRAINING - TRAFFIC MANAGEMENT & TRAFFIC CONTROL	\$517.50	
	3500	06/08/2019	SAFE CHAINSAW OPERATION & MAINTENANCE TRAINING	\$247.50	
Country Womens Association of WA Inc - Mt Helena/Parkerville	2330.6635-01	12/08/2019	CATERING		\$260.00
	30	08/08/2019	CATERING SERVICES ON 01/08/2019	\$260.00	
Relationships Australia Western Australia Incorporated	2330.6732-01	12/08/2019	EMPLOYEE ASSISTANCE PROGRAM		\$330.00
	00331205	02/08/2019	EMPLOYEE ASSISTANCE PROGRAM	\$185.00	
	00331540	08/08/2019	EMPLOYEE ASSISTANCE PROGRAM	\$185.00	
The Watershed Water Systems	2330.68-01	12/08/2019	RETICULATION PARTS		\$648.38
	10178847	25/07/2019	RETICULATION PARTS	\$589.38	
	10178801	26/07/2019	RETICULATION PARTS	\$79.00	
Australian Services Union	2330.7-01	12/08/2019	PAYROLL DEDUCTION		\$181.30
	PY02-03-AUSTRALI	04/08/2019	PAYROLL DEDUCTION	\$155.40	
	PY01-03-AUSTRALI	04/08/2019	PAYROLL DEDUCTION	\$25.90	
Boss Bobcat & Truck Service	2330.7230-01	12/08/2019	EARTHWORKS		\$6,600.00
	5919	02/08/2019	DECOMMISSION PLAYGROUND - WILLIAM ADAMS PARK	\$3,300.00	
	6019	02/08/2019	CUT CONCRETE KERBING & INSTALL PIPES - MUNDARING ARENA	\$3,300.00	
Moore Stephens (WA) Pty Ltd	2330.7519-01	12/08/2019	PROFESSIONAL AUDIT SERVICES		\$1,100.00
	313102	08/08/2019	MAF & ESL REPORT FOR THE PERIOD TO 26TH JULY 2019	\$1,100.00	
Corrs Chambers Westgarth	2330.7554-01	12/08/2019	PROFESSIONAL LEGAL SERVICES		\$664.73
	6694530	08/08/2019	PROFESSIONAL ADVICE ON DRAFT DEED OF SUB-LEASE	\$664.73	
PFD Food Services Pty Ltd	2330.7590-01	12/08/2019	KIOSK SUPPLIES		\$656.65
	KQ264458	26/07/2019	KIOSK SUPPLIES	\$305.15	
	KQ354034	02/08/2019	KIOSK SUPPLIES	\$351.50	
Chidlow Quality Affordable Meat	2330.7644-01	12/08/2019	PROVISIONS FOR REFLECTIONS CAFE		\$506.17
	10407	08/08/2019	PROVISIONS FOR REFLECTIONS CAFE	\$506.17	

Payee	Cheque No	Date	Details	Subtotal	Total
Weston Road Systems	2330.7806-01	12/08/2019	PAVEMENT MARKINGS		\$3,342.90
	Mund 104	06/08/2019	TEMPORARY PAVEMENT MARKINGS - ELLIOTT RD CHIDLOW	\$1,815.00	
	Mund 103	06/08/2019	TEMPORARY PAVEMENT MARKINGS - ELLIOTT RD CHIDLOW	\$1,527.90	
ABM Landscaping	2330.7820-01	12/08/2019	TREES		\$1,740.20
	INV-4401	08/08/2019	PLANT 18 TREES ALONG HELENA VALLEY ROAD	\$1,740.20	
Compass Earthworks	2330.7840-01	12/08/2019	EARTHWORKS		\$7,232.50
	00000773	06/08/2019	REMOVE FOOTBRIDGE & PATH - PIONEER PARK MT HELENA	\$982.50	
	00000789	06/08/2019	DRAINAGE STRUCTURE WORKS - PARK RD MIDVALE	\$3,135.00	
	00000770	06/08/2019	DRAINAGE STRUCTURE WORKS - PARK RD (NORTH) MIDVALE	\$3,135.00	
Bunnings Group Limited	2330.80-01	12/08/2019	HARDWARE		\$717.58
	2180/01559876	16/07/2019	HARDWARE ITEMS	\$170.11	
	2180/01158253	25/07/2019	HARDWARE ITEMS	\$38.50	
	2180/01640728	02/08/2019	HARDWARE ITEMS	\$220.33	
	2180/01973409	08/08/2019	HARDWARE ITEMS	\$268.64	
LORCEU	2330.8-01	12/08/2019	PAYROLL DEDUCTION		\$41.00
	PY02-03-LGRCEU	04/08/2019	PAYROLL DEDUCTION	\$41.00	
Conquest Earthworks	2330.8051-01	12/08/2019	EARTHWORKS		\$2,931.50
	1028	08/08/2019	TRANSPORT OF DRAINAGE SPOILS FROM FARRELL RD TO MATHIESON RD TRANSFER STAT	\$2,931.50	
East End Electrical	2330.8149-01	12/08/2019	ELECTRICAL SERVICES		\$1,804.00
	EEE1000-902	09/08/2019	ELECTRICAL SERVICES - NORRIS PARK	\$988.00	
	EEE1000-901	09/08/2019	ELECTRICAL SERVICES - CHIDLOW OVAL BORES	\$836.00	
Slater Gartrell Sports	2330.969-01	12/08/2019	EQUIPMENT PURCHASES		\$328.90
	SG35483/01	08/08/2019	SUPPLY BALL PUMP COMPRESSOR - MUNDARING ARENA	\$328.90	
Managed System Services Pty Ltd	2330.9698-01	12/08/2019	IT HARDWARE		\$436.40
	00004597	08/08/2019	IT HARDWARE	\$436.40	
Ramzila Timber Pty Ltd T/As Mundaring Hardware	2330.9824-01	12/08/2019	HARDWARE		\$115.00
	55660	18/07/2019	HARDWARE ITEMS	\$115.00	
Proform Civil	2330.9923-01	12/08/2019	PROFESSIONAL CIVIL CONSULTING		\$5,346.00
	00352	09/08/2019	PROFESSIONAL CIVIL CONSULTING - JACOBY ST	\$1,782.00	
	00353	09/08/2019	PROFESSIONAL CIVIL CONSULTING - CRAIG ST PARKING	\$366.00	
	00349	09/08/2019	PROFESSIONAL CIVIL CONSULTING - NICHOL ST & HARTUNG LANE	\$1,386.00	
	00351	09/08/2019	PROFESSIONAL CIVIL CONSULTING - HARTUNG ST PARKING	\$366.00	
	00350	09/08/2019	PROFESSIONAL CIVIL CONSULTING - MANN ST	\$1,386.00	
All Fence U Rent Pty Ltd	2330.9935-01	12/08/2019	TEMPORARY FENCE HIRE		\$82.50
	00028298	09/08/2019	TEMPORARY FENCE HIRE - MUNDARING CEMETERY	\$82.50	
Mrs WM Bohannon	2331.12997-01	12/08/2019	BOND REFUND		\$165.00
	REIMBURSEMENT	12/08/2019	POOL BOND REFUND FROM 2005 - 3006 TOODYAY RD BAILUP	\$165.00	
Synergy	2331.174-01	12/08/2019	ELECTRICITY		\$6,577.85
	4806915128	05/08/2019	ELECTRICITY	\$356.50	
	5213388810	05/08/2019	ELECTRICITY	\$278.30	
	5165752515	05/08/2019	ELECTRICITY	\$97.45	
	7566361528	05/08/2019	ELECTRICITY	\$190.75	
	3825641025	05/08/2019	ELECTRICITY	\$358.25	
	6945660323	05/08/2019	ELECTRICITY	\$1,221.55	
	5026791717	06/08/2019	ELECTRICITY	\$268.75	
	0968549922	08/08/2019	ELECTRICITY	\$391.55	
	1059211527	08/08/2019	ELECTRICITY	\$250.60	
	3051745929	08/08/2019	ELECTRICITY	\$208.85	
	3084190724	08/08/2019	ELECTRICITY	\$128.75	
	7439114725	08/08/2019	ELECTRICITY	\$283.10	
	1808368323	08/08/2019	ELECTRICITY	\$1,775.45	
	1187187526	12/08/2019	ELECTRICITY	\$134.40	
	5416370728	12/08/2019	ELECTRICITY	\$328.00	

Payee	Cheque No	Date	Details	Subtotal	Total
	5831532322	12/08/2019	ELECTRICITY	\$158.00	
	3509628321	12/08/2019	ELECTRICITY	\$179.00	
Chidlow Volunteer Bushfire Brigade	2331.343-01	12/08/2019	HAZARD REDUCTION BURN		\$1,200.00
	0178	12/08/2019	HAZARD REDUCTION BURN - 8130 OLD NORTHAM RD CHIDLOW	\$1,200.00	
Mr A M Schelfhout	2332.12999-01	14/08/2019	REFUND RATES OVERPAID		\$5,156.32
	REFUND	13/08/2019	RATES REFUND	\$5,156.32	
Mr R W Wright	2332.13000-01	14/08/2019	REFUND RATES OVERPAID		\$400.00
	REFUND	14/08/2019	RATES REFUND	\$400.00	
Mr B J Avery	2332.13001-01	14/08/2019	REFUND RATES OVERPAID		\$962.31
	REFUND	14/08/2019	RATES REFUND	\$962.31	
Care Giver Subsidies	2333.3462-01	15/08/2019	CARE GIVER SUBSIDIES		\$55,754.87
	150819	15/08/2019	CARE GIVER SUBSIDIES	\$55,754.87	
Water Corporation	2334.34-01	19/08/2019	WATER RATES & FEES		\$2,504.02
	9020409381	19/08/2019	WATER RATES & FEES	\$76.17	
	9020758629	19/08/2019	WATER RATES & FEES	\$127.76	
	9019819770	19/08/2019	TRADE WASTE PERMIT FOR 207 CLAYTON ST KOONGAMIA	\$341.26	
	9004277008	19/08/2019	WATER RATES & FEES	\$1,091.09	
	9019690081	19/08/2019	WATER RATES & FEES	\$599.92	
	9019991069	19/08/2019	WATER RATES & FEES	\$208.85	
	9022572692	19/08/2019	WATER RATES & FEES	\$41.77	
	9004610501	19/08/2019	WATER RATES & FEES	\$17.20	
Rudd Industrial & Farm Supplies	2335.1020-01	19/08/2019	SAFETY EQUIPMENT		\$25.43
	912449	19/07/2019	SUPPLY LITHIUM GREASE FOR PLAYGROUD EQUIPMENT MAINTENANCE	\$14.47	
	912449	19/07/2019	SUPPLY CRC FOR PLAYGROUND EQUIPMENT MAINTENANCE	\$10.96	
Michael Page International (Australia) Pty Ltd	2335.10416-01	19/08/2019	TEMP STAFF		\$3,244.02
	329098	14/08/2019	TEMP STAFF - FINANCE	\$3,244.02	
Alisco Pty Ltd	2335.10881-01	19/08/2019	FIRST AID REPLENISHMENT		\$471.24
	CPER1659230	01/08/2019	FIRST AID REPLENISHMENT	\$30.14	
	CPER1659184	01/08/2019	FIRST AID REPLENISHMENT	\$335.81	
	CPER1659206	01/08/2019	FIRST AID REPLENISHMENT	\$105.49	
Zipform Pty Ltd	2335.1111-01	19/08/2019	PRINTING		\$36,092.18
	191075	15/08/2019	RATES NOTICE PRODUCTION 2019/2020	\$36,092.18	
S and I Services (Sneska Ilk) T/A)	2335.11452-01	19/08/2019	CLEANING		\$280.00
	156	16/08/2019	CLEANING SERVICES	\$280.00	
Taylor Sparks (The Trustee for Hampton Trust T/A)	2335.11463-01	19/08/2019	PRINTING		\$4,791.87
	ts3365	15/08/2019	BROCHURE DESIGN AMENDMENTS - MIDVALE HUB	\$1,450.60	
	ts3370	15/08/2019	DESIGN & PRINT BROCHURES - MIDVALE HUB	\$2,583.90	
	ts3366	16/08/2019	WEBSITE HOSTING & MANAGEMENT SUBSCRIPTION RENEWAL	\$757.07	
Swan Valley Fresh (Vendor Management Solutions PtyLtd T/A)	2335.11474-01	19/08/2019	KIOSK SUPPLIES		\$110.06
	00024972	14/08/2019	KIOSK SUPPLIES	\$110.06	
Department of Fire & Emergency Services - Annual Monitoring	2335.11633-01	19/08/2019	MONITORING SERVICES		\$1,840.93
	48652	08/08/2019	DFES DBA ANNUAL MONITORING 2019/2020	\$1,840.93	
AM Stonework (The Muia Family Trust T/A)	2335.11725-01	19/08/2019	STONEWORK		\$8,800.00
	00200525	16/08/2019	CONTINUATION OF STONEWORKS - FRONT STONE WALL CEMETERY	\$8,800.00	
The Stationery Co (C Willis & D J Willis T/A)	2335.11953-01	19/08/2019	STATIONERY		\$154.06
	187717	01/08/2019	STATIONERY ITEMS	\$154.06	
Cleanflow Environmental Solutions	2335.11986-01	19/08/2019	JETTING & EDUCTING OF STORMWATER SYSTEMS		\$11,949.87
	00035814	14/08/2019	JETTING & EDUCTING OF STORMWATER SYSTEMS	\$1,997.82	
	00035816	14/08/2019	JETTING & EDUCTING OF STORMWATER SYSTEMS	\$2,707.55	
	00035820	14/08/2019	JETTING & EDUCTING OF STORMWATER SYSTEMS	\$2,097.71	

Payee	Cheque No	Date	Details	Subtotal	Total
	00035817	14/08/2019	JETTING & EDUCTING OF STORMWATER SYSTEMS	\$638.22	
	00035825	16/08/2019	JETTING & EDUCTING OF STORMWATER SYSTEMS	\$1,997.82	
	00035834	16/08/2019	JETTING & EDUCTING OF STORMWATER SYSTEMS	\$2,510.75	
Recruitwest Pty Ltd	2335.12078-01	19/08/2019	TEMP STAFF		\$6,768.87
	C INV 525986	15/08/2019	TEMP STAFF - DEPOT	\$6,768.87	
Mr D P Hayes	2335.12136-01	19/08/2019	DESIGN WORKS		\$300.00
	1038	14/08/2019	DESIGN FULL PAGE COMMUNITY UPDATE - ECHO NEWSPAPER	\$300.00	
True Plumbing and Gas	2335.12148-01	19/08/2019	PLUMBING		\$719.50
	INV-1167	15/08/2019	REPAIRS TO BURST PIPES - MT HELENA OVAL	\$719.50	
Biobean Coffee Pty Ltd	2335.12185-01	19/08/2019	PROVISIONS FOR REFLECTIONS CAFE		\$180.16
	00009454	02/08/2019	PROVISIONS FOR REFLECTIONS CAFE	\$180.16	
Verbal Judo Australia (Trustee for Lawson Family Trust T/A)	2335.12210-01	19/08/2019	TRAINING		\$4,700.00
	SOM250719	15/08/2019	VERBAL JUDO TRAINING ON 25/07/2019	\$4,700.00	
MBL Food Services	2335.12220-01	19/08/2019	CLEANING CONSUMABLES		\$422.40
	738928	02/08/2019	CLEANING DETERGENT FOR ARENA	\$422.40	
Hills Windscreens	2335.12454-01	19/08/2019	VEHICLE REPAIRS		\$385.00
	03884	06/08/2019	SUPPLY & FIT WINDSCREEN TO 026 MDG P2445	\$385.00	
Mr G Wood	2335.12470-01	19/08/2019	FENCING		\$924.00
	2413	14/08/2019	SUPPLY & INSTALL FENCING - HARRY RISEBOROUGH TENNIS COURTS	\$924.00	
Mahogany Creek Progress Association	2335.12577-01	19/08/2019	REIMBURSEMENT		\$27.60
	00000073	16/08/2019	REIMBURSEMENT CLAIM 50% COST CLEANING CONSUMABLES	\$27.60	
Mr V Crowe	2335.12579-01	19/08/2019	LANDSCAPE & CLEANING SERVICES		\$840.00
	1282	14/08/2019	LANDSCAPE SERVICES	\$210.00	
	1284	14/08/2019	LANDSCAPE SERVICES	\$210.00	
	1283	14/08/2019	CLEANING SERVICES	\$210.00	
	1285	14/08/2019	LANDSCAPE SERVICES	\$210.00	
Komatsu Australia Pty Ltd	2335.126-01	19/08/2019	PARTS		\$244.48
	001522705	25/07/2019	SUPPLY SUNVISOR FOR 001 MDG	\$244.48	
B Social Perth	2335.12736-01	19/08/2019	SOCIAL MEDIA SERVICES		\$390.00
	#032	14/08/2019	SOCIAL MEDIA SERVICES	\$390.00	
From Scratch Small Event Catering	2335.12866-01	19/08/2019	CATERING		\$281.00
	610	15/08/2019	CATERING SERVICES - SPECIAL ELECTORS MEETING ON 12/08/19	\$281.00	
NAPA (A Division of GPC Asia Pacific Pty Ltd)	2335.12899-01	19/08/2019	PARTS		\$106.79
	1320014333	26/07/2019	SUPPLY SPRING BASE AERIAL FOR P1013	\$62.67	
	1320015128	02/08/2019	SUPPLY MICRO RELAY 24V FOR 040MDG	\$44.12	
Avon Tree Management (Kajanni Pty Ltd for Wegner Pedrotti Trust T/As:)	2335.12944-01	19/08/2019	STREET TREE MAINTENANCE		\$7,319.40
	26	14/08/2019	HIRE OF EWP 05/08/19 TO 09/08/19	\$2,032.80	
	27	14/08/2019	STREET TREE MAINTENANCE	\$2,741.20	
	28	14/08/2019	STREET TREE MAINTENANCE	\$2,545.40	
Mr R Offen	2335.12973-01	19/08/2019	TALK & PRESENTATION		\$200.00
	21/19	16/08/2019	TALK & PRESENTATION - KSP LIBRARY	\$200.00	
BOC Ltd	2335.135-01	19/08/2019	CYLINDER RENTAL		\$33.18
	4023284717	15/08/2019	CYLINDER RENTALS	\$33.18	
Eastern Hills Saws & Mowers Pty Ltd	2335.146-01	19/08/2019	PARTS		\$212.00
	43503 # 4	15/08/2019	SUPPLY OF VARIOUS SMALL PARTS FOR WORKSHOP	\$212.00	
Fulton Hogan Industries Pty Ltd	2335.150-01	19/08/2019	ASPHALT		\$154.00
	13017941	26/07/2019	ASPHALT	\$154.00	

Payee	Cheque No	Date	Details	Subtotal	Total
Compsys Pty Ltd T/A Harmony Software	2335.1689-01	19/08/2019	SOFTWARE EXPENSES		\$636.90
	13-315	15/08/2019	SOFTWARE SUBSCRIPTIONS	\$636.90	
Country Womens Association of WA Inc - Mundaring Branch	2335.2165-01	19/08/2019	CATERING		\$240.00
	106	08/08/2019	CATERING SERVICES - MUNDARING FIRE SCHOOL	\$240.00	
Stewart & Heaton Clothing Co	2335.2625-01	19/08/2019	UNIFORMS		\$802.54
	SIN-3074384	25/07/2019	UNIFORMS - DARLINGTON VBFB	\$489.15	
	SIN-3074777	01/08/2019	UNIFORMS - MT HELENA VBFB	\$234.58	
	SIN-3072470	15/08/2019	UNIFORMS - CHIDLOW VBFB	\$88.81	
Du Clene Pty Ltd	2335.2737-01	19/08/2019	CLEANING		\$146.05
	00009532	26/07/2019	CLEANING SERVICES	\$146.05	
WA Hino Sales & Service	2335.2982-01	19/08/2019	PARTS		\$165.17
	252214	14/08/2019	SUPPLY 2 X SHOCK ASSY FR FM PRO	\$165.17	
Civica Pty Ltd	2335.300-01	19/08/2019	SOFTWARE FEES		\$9,900.00
	C/LA015399	16/08/2019	SPYDUS SERVICE AGREEMENT 11/10/19-10/01/20 Q1	\$9,900.00	
State Law Publisher	2335.342-01	19/08/2019	ADVERTISING		\$599.68
	162563	26/07/2019	ADVERTISING - FIREBREAK & FUEL LOAD NOTICE	\$599.68	
Landmark Operations Ltd	2335.35-01	19/08/2019	EQUIPMENT		\$2,356.20
	901988187	14/08/2019	SUPPLY 65 COPPER LOGS WITH DOME TOP	\$1,430.00	
	901981487	14/08/2019	WEED CONTROL CHEMICALS	\$926.20	
Mundaring Electrical Contracting Service	2335.381-01	19/08/2019	ELECTRICAL SERVICES		\$99.00
	5925	16/08/2019	ELECTRICAL SERVICES - ADMIN BUILDING	\$99.00	
Mundaring News & Lotto	2335.385-01	19/08/2019	SUBSCRIPTION		\$597.34
	5964	14/08/2019	MAGAZINE SUBSCRIPTIONS	\$597.34	
Western Australian Local Government Association	2335.393-01	19/08/2019	TRAINING		\$99.00
	13077029	14/08/2019	REGISTRATION - BUILDING POSITIVE PARTNERSHIPS	\$99.00	
Modern Teaching Aids Pty Ltd	2335.396-01	19/08/2019	CRAFT SUPPLIES		\$1,210.39
	43709993	25/07/2019	CRAFT SUPPLIES	\$851.88	
	43713738	08/08/2019	CRAFT SUPPLIES	\$358.71	
J. Blackwood & Son Pty Ltd	2335.397-01	19/08/2019	DEPOT CONSUMABLES		\$168.25
	PE9419TP	06/08/2019	SUPPLY & DELIVERY OF VARIOUS STORES ITEMS	\$9.53	
	PE0790TP	06/08/2019	SUPPLY & DELIVERY OF RAIN JACKETS FOR OUTSIDE CREW	\$40.00	
	PE0791TP	06/08/2019	SUPPLY & DELIVERY OF RAIN JACKETS FOR OUTSIDE CREW	\$40.00	
	PE3878TP	06/08/2019	SUPPLY & DELIVERY OF FELTOR EARMUFFS	\$78.72	
C & D Planke & Sons	2335.4300-01	19/08/2019	HIRE OF PLANT		\$9,515.00
	000177	15/08/2019	HIRE OF PLANT	\$3,069.00	
	000176	15/08/2019	HIRE OF PLANT	\$3,278.00	
	000175	15/08/2019	HIRE OF PLANT	\$3,168.00	
Perry Environmental Contracting	2335.4386-01	19/08/2019	MAINTENANCE		\$7,546.00
	2846	15/08/2019	HAZARD REDUCTION WORKS - REDDY AVE TO SELKIRK RD	\$2,035.00	
	2848	15/08/2019	HAZARD REDUCTION WORKS - WILLIAM RD VERGE MT HELENA	\$1,925.00	
	2843	15/08/2019	HAZARD REDUCTION WORKS - WEIR RD & PHILLIPS RD MUNDARING	\$1,551.00	
	2845	15/08/2019	HAZARD REDUCTION WORKS - PRETTY LANE TO REDDY AVE	\$2,035.00	
Aardvark Bobcat & Truck Hire	2335.4407-01	19/08/2019	HIRE OF PLANT		\$3,862.95
	#708	14/08/2019	HIRE OF PLANT	\$3,862.95	
Flexi Staff Pty Ltd	2335.4560-01	19/08/2019	TEMP STAFF		\$4,244.63
	210289	15/08/2019	TEMP STAFF - DEPOT	\$1,886.60	
	210509	16/08/2019	TEMP STAFF - DEPOT	\$2,358.13	
Western Educting Service	2335.52-01	19/08/2019	HIRE OF PLANT		\$3,175.96
	00000080	14/08/2019	DRAIN EDUCTING / JETTING AT VARIOUS LOCATIONS	\$1,624.81	
	00000079	14/08/2019	DRAIN EDUCTING / JETTING AT VARIOUS LOCATIONS	\$1,551.35	

Payee	Cheque No	Date	Details	Subtotal	Total
Council On The Ageing WA Inc	2335.5240-01	19/08/2019	SUBSCRIPTION		\$65.00
	00006383	25/07/2019	ANNUAL MEMBERSHIP FEES 2019/2020	\$65.00	
Global Workwear Investments Pty Ltd T/A Totally Workwear	2335.5558-01	19/08/2019	WORK CLOTHES		\$378.10
	MD48569	25/07/2019	WORK CLOTHES	\$61.66	
	MD11568.D1	02/08/2019	WORK CLOTHES	\$316.54	
Mundaring Tyre Centre	2335.5659-01	19/08/2019	TYRES & REPAIRS		\$3,590.00
	1982	25/07/2019	SUPPLY & FIT NEW TYRES TO LIGHT VEHICLES	\$2,530.00	
	2012	26/07/2019	SUPPLY & FIT 4 NEW TYRES FOR 03MDG	\$1,060.00	
Fuel Distributors of Western Australia Pty Ltd	2335.6050-01	19/08/2019	FUEL & OILS		\$21,558.03
	00158645	18/07/2019	ENGINE OIL	\$1,233.23	
	51100518	18/07/2019	FUEL & OILS	\$20,324.80	
Priority Management Perth Pty Ltd	2335.6084-01	19/08/2019	TRAINING		\$786.50
	4225	14/08/2019	WORKING SMART WITH MICROSOFT OUTLOOK WORKSHOP	\$786.50	
Relationships Australia Western Australia Incorporated	2335.6732-01	19/08/2019	EMPLOYEE ASSISTANCE PROGRAM		\$330.00
	00331900	09/08/2019	EMPLOYEE ASSISTANCE PROGRAM	\$165.00	
	00332088	14/08/2019	EMPLOYEE ASSISTANCE PROGRAM	\$165.00	
The Watershed Water Systems	2335.68-01	19/08/2019	RETICULATION PARTS		\$172.42
	10178891	26/07/2019	RETICULATION PARTS	\$34.23	
	10178876	15/08/2019	RETICULATION PARTS	\$138.19	
Office Gear (Trustee for FG & SL Peters Family Trust T/A)	2335.697-01	19/08/2019	OFFICE FURNITURE		\$955.00
	00005959	15/08/2019	OFFICE FURNITURE	\$955.00	
Boss Bobcat & Truck Service	2335.7230-01	19/08/2019	EARTHWORKS		\$5,544.00
	8419	14/08/2019	SUPPLY & DELIVER TOP DRESS COMPOST - MT HELENA OVAL	\$2,244.00	
	8319	14/08/2019	CLEARING & INSTALL BLOCK WALL - GLEN FORREST OVAL	\$3,300.00	
Swan Towing	2335.7568-01	19/08/2019	TOWING SERVICES		\$313.50
	00222313	14/08/2019	TOWING SERVICES	\$313.50	
PFD Food Services Pty Ltd	2335.7590-01	19/08/2019	KIOSK SUPPLIES		\$122.70
	KQ507958	14/08/2019	KIOSK SUPPLIES	\$122.70	
Easifleet	2335.7641-01	19/08/2019	NOVATED LEASE		\$6,186.09
	127091	14/08/2019	NOVATED LEASE AUGUST 2019	\$6,186.09	
Intelligent IP Communications Pty Ltd T/A Superloop	2335.7725-01	19/08/2019	WAN CHARGES		\$6,034.97
	INV00135232	14/08/2019	WAN CHARGES	\$6,034.97	
West Force Plumbing & Gas	2335.7735-01	19/08/2019	PLUMBING		\$2,590.50
	00024081	25/07/2019	PLUMBING - MT HELENA PUBLIC OVAL TOILETS	\$682.00	
	00024038	15/08/2019	PLUMBING - BRUCE DOUGLAS PAVILION BAR	\$242.00	
	00024033	15/08/2019	PLUMBING - SAWYERS VALLEY OVAL	\$148.50	
	00024032	15/08/2019	PLUMBING - SAWYERS VALLEY OVAL PAVILION	\$346.50	
	00024048	15/08/2019	PLUMBING - GLEN FORREST PUBLIC TOILET	\$176.00	
	00024053	15/08/2019	PLUMBING - GLEN FORREST OVAL OLD TOILET BLOCK	\$995.50	
Compass Earthworks	2335.7840-01	19/08/2019	EARTHWORKS		\$2,887.50
	00000775	15/08/2019	BOLLARD INSTALL & ROCK BREAKING STEVEN ST MUNDARING	\$2,887.50	
On Hold On Line	2335.7960-01	19/08/2019	MESSAGES ON HOLD		\$69.00
	INV0992	08/08/2019	MESSAGES ON HOLD AUGUST 2019	\$69.00	
Bunnings Group Limited	2335.80-01	19/08/2019	HARDWARE		\$423.27
	2180/C1284415	25/07/2019	HARDWARE ITEMS	\$170.29	
	2180/C1563447	01/08/2019	HARDWARE ITEMS	\$110.86	
	2180/C1984958	14/08/2019	HARDWARE ITEMS	\$142.12	
East End Electrical	2335.8149-01	19/08/2019	ELECTRICAL SERVICES		\$1,694.00
	EEE1000-906	14/08/2019	ELECTRICAL SERVICES - LAKE LESCHENAUTIA	\$168.00	

Payee	Cheque No	Date	Details	Subtotal	Total
	EEE1000-005	14/08/2019	ELECTRICAL SERVICES - LAKE LESCHENAULTIA	\$704.00	
	EEE1000-007	15/08/2019	ELECTRICAL SERVICES - MUNDARING OVAL BORES	\$792.00	
E Fire & Safety	2335.8275-01	19/08/2019	MAINTENANCE		\$884.40
	00234085	16/08/2019	ROUTINE MAINTENANCE SERVICES - ADMIN BUILDING	\$213.40	
	00234199	16/08/2019	ROUTINE MAINTENANCE SERVICES - BOYA COMMUNITY CENTRE	\$671.00	
Greg Northover Pest & Weed Solutions	2335.8500-01	19/08/2019	TERMITE MONITORING		\$573.10
	00003216	02/08/2019	TERMITE MONITORING - SWAN VIEW RAILWAY PLATFORM	\$204.60	
	00003217	02/08/2019	TERMITE MONITORING - SCOTT ST BRIDGE	\$368.50	
Sankey Plumbing Service	2335.8545-01	19/08/2019	PLUMBING		\$781.00
	4466	16/08/2019	PLUMBING - BROWN PARK COMMUNITY CENTRE	\$176.00	
	4464	16/08/2019	PLUMBING - ADMIN BUILDING	\$462.00	
	4465	16/08/2019	PLUMBING - MUNDARING SCULPTURE PARK PUBLIC TOILETS	\$143.00	
Wild-Card.org	2335.8906-01	19/08/2019	VISITOR CENTRE RETAIL STOCK		\$250.70
	00006701	15/08/2019	VISITOR CENTRE RETAIL STOCK	\$250.70	
Cape to Cape Publishing	2335.8993-01	19/08/2019	VISITOR CENTRE RETAIL STOCK		\$193.99
	3956	09/08/2019	VISITOR CENTRE RETAIL STOCK	\$193.99	
NRP Electrical Services	2335.9185-01	19/08/2019	EQUIPMENT		\$215.60
	82606	14/08/2019	SUPPLY 2 REPLACEMENT TEMPERATURE SENSORS - ADMIN BUILDING	\$215.60	
Down The Line Plumbing & Gas	2335.9959-01	19/08/2019	PLUMBING		\$253.00
	INV0024	15/08/2019	REPAIR LEAK - LINLEY VALLEY RD, WOOROLOO	\$253.00	
Miss S Regnault	2336.11058-01	19/08/2019	GRANT		\$200.00
	GRANT	16/08/2019	YOUTH GRANT PROGRAM	\$200.00	
Telstra	2336.119-01	19/08/2019	TELEPHONE		\$10,697.58
	2085566000	19/08/2019	TELEPHONE CHARGES JULY 2019 & ACCESSORIES	\$10,697.58	
Ms T Parnham	2336.12115-01	19/08/2019	REIMBURSEMENT		\$147.60
	REIMBURSEMENT	19/08/2019	REIMBURSEMENT - PARENT FEES SCFC CLAYTON VIEW	\$147.60	
The Lions Club of Swan Districts Inc.	2336.12498-01	19/08/2019	CATERING SERVICES		\$340.35
	17278	16/08/2019	CATERING SERVICES - SAUSAGE SIZZLE BROWN PARK ON 03/07/2019	\$340.35	
Mrs J A Denton	2336.13004-01	19/08/2019	REIMBURSEMENT		\$35.00
	REIMBURSEMENT	19/08/2019	REIMBURSEMENT - OVERPAYMENT MUNDARING TOURISM SUBSCRIPTION	\$35.00	
Miss S Horton	2336.13005-01	19/08/2019	GRANT		\$200.00
	GRANT	16/08/2019	YOUTH GRANT PROGRAM	\$200.00	
Mr B J Gray	2336.13006-01	19/08/2019	CROSSOVER CONTRIBUTION		\$377.68
	X OVER	16/08/2019	CROSSOVER CONTRIBUTION	\$377.68	
Mrs TJ Duncan	2336.13007-01	19/08/2019	REIMBURSEMENT		\$170.00
	REIMBURSEMENT	19/08/2019	REIMBURSEMENT 50% FUNCTION CHARGE	\$170.00	
Synergy	2336.174-01	19/08/2019	ELECTRICITY		\$5,328.15
	4743483524	08/08/2019	ELECTRICITY	\$94.40	
	3563304329	14/08/2019	ELECTRICITY	\$372.40	
	5162819914	16/08/2019	ELECTRICITY	\$4,861.35	
Stoneville Volunteer Bushfire Brigade	2336.326-01	19/08/2019	HAZARD REDUCTION BURN		\$680.00
	0107	19/08/2019	HAZARD REDUCTION BURN - R111339 STONEVILLE	\$680.00	
Parkerville Volunteer Bushfire Brigade	2336.363-01	19/08/2019	HAZARD REDUCTION BURN		\$1,300.00
	0029	16/08/2019	HAZARD REDUCTION BURN - 880 BUSHLANDS RD HOVEA	\$1,300.00	
Shire of Mundaring	2336.589-01	19/08/2019	FDC PARENT LEVY		\$132,131.23
	RUBBISH SERVICES	16/08/2019	RUBBISH SERVICES 2019/2020	\$109,900.00	
	150819	15/08/2019	FDC PARENT LEVY	\$22,231.23	

Payee	Cheque No	Date	Details	Subtotal	Total
Mount Helena Residents & Ratepayers Progress Assoc(Inc)	2336.7499-01	19/08/2019	GRANT		\$4,504.00
	# 1	05/08/2019	DEED OF AGREEMENT FUNDING - MT HELENA CLASSIC EVENT	\$4,504.00	
Localise	2337.8810-01	20/08/2019	CONSULTATION FOR PLANNING PROCESS		\$23,252.99
	1514	20/08/2019	CONSULTATION STRATEGIC COMMUNITY PLAN & CORPORATE BUSINESS PLAN	\$23,252.99	
Water Corporation	2338.34-01	26/08/2019	WATER RATES & FEES		\$2,465.67
	9004678816	22/08/2019	WATER RATES & FEES	\$112.80	
	9004678824	22/08/2019	WATER RATES & FEES	\$24.67	
	9004678832	22/08/2019	WATER RATES & FEES	\$7.37	
	9004679971	22/08/2019	WATER RATES & FEES	\$117.62	
	9004680614	22/08/2019	WATER RATES & FEES	\$127.76	
	9004680788	22/08/2019	WATER RATES & FEES	\$143.94	
	9004680833	22/08/2019	WATER RATES & FEES	\$225.44	
	9004683970	22/08/2019	WATER RATES & FEES	\$230.71	
	9004680055	22/08/2019	WATER RATES & FEES	\$370.40	
	9004678303	22/08/2019	WATER RATES & FEES	\$218.67	
	9004679509	22/08/2019	WATER RATES & FEES	\$609.32	
	9004687154	22/08/2019	WATER RATES & FEES	\$24.67	
	9004705199	22/08/2019	WATER RATES & FEES	\$29.48	
	9004707493	22/08/2019	WATER RATES & FEES	\$110.67	
	9018371679	22/08/2019	WATER RATES & FEES	\$7.37	
	9004707805	22/08/2019	WATER RATES & FEES	\$115.48	
Mr D G Emsley	2339.13015-01	26/08/2019	REFUND		\$28.50
	REFUND OVERPAYME	26/08/2019	RATES REFUND	\$28.50	
Mr R M Coremans	2339.13016-01	26/08/2019	REFUND		\$604.76
	REFUND OVERPAYME	26/08/2019	RATES REFUND	\$604.76	
Mr D I Alcock	2339.13017-01	26/08/2019	REFUND		\$2,605.21
	REFUND	26/08/2019	RATES REFUND	\$2,605.21	
Mrs K M Steyger	2339.13018-01	26/08/2019	REFUND		\$2,159.76
	REFUND OVERPAYME	26/08/2019	RATES REFUND	\$2,159.76	
Michael Page International (Australia) Pty Ltd	2340.10416-01	26/08/2019	TEMP STAFF		\$3,788.91
	330364	20/08/2019	TEMP STAFF - FINANCE	\$1,989.47	
	326097	22/08/2019	TEMP STAFF - FINANCE	\$1,619.44	
Tim Eva's Nursery	2340.10494-01	26/08/2019	TREES		\$1,991.00
	INV-1357	22/08/2019	TREES	\$1,991.00	
JLR Pumps	2340.10615-01	26/08/2019	EQUIPMENT SERVICE		\$1,372.80
	576	06/08/2019	CARRY OUT PUMP SERVICE NORRIS PARK (OLD FARM LANE)	\$1,372.80	
M2 Commander Pty Ltd	2340.10819-01	26/08/2019	ADSL CHARGES		\$423.65
	18454970	14/08/2019	ADSL CHARGES	\$423.65	
Alisco Pty Ltd	2340.10881-01	26/08/2019	FIRST AID REPLENISHMENT		\$277.59
	CPER1063117	14/08/2019	FIRST AID REPLENISHMENT	\$105.49	
	CPER1063116	14/08/2019	FIRST AID REPLENISHMENT	\$29.73	
	CPER1063115	14/08/2019	FIRST AID REPLENISHMENT	\$112.64	
	CPER1063114	14/08/2019	FIRST AID REPLENISHMENT	\$29.73	
Ixom Operations Pty Ltd	2340.10921-01	26/08/2019	CHLORINE GAS		\$174.25
	6137065	14/08/2019	CHLORINE GAS	\$174.25	
Aqua Sports Marine	2340.10988-01	26/08/2019	EQUIPMENT SERVICE		\$641.83
	766071	20/08/2019	SERVICE BOAT ENGINE AT LAKE LESCHENAUULTIA	\$641.83	
Sapio Pty Ltd	2340.11017-01	26/08/2019	ALARM MAINTENANCE		\$600.60
	SP125224	23/08/2019	ALARM MAINTENANCE	\$397.10	
	SP125921	23/08/2019	ALARM MAINTENANCE	\$203.50	
CTI Couriers Pty Ltd	2340.11085-01	26/08/2019	COURIER SERVICES		\$646.80
	CISC4274666	08/08/2019	COURIER SERVICES	\$646.80	

Payee	Cheque No	Date	Details	Subtotal	Total
Esplanade Hotel Fremantle by Rydges	2340.11106-01	26/08/2019	ACCOMMODATION		\$350.00
	375146	22/08/2019	ACCOMMODATION FOR CONFERENCE	\$165.00	
	375138	22/08/2019	ACCOMMODATION FOR CONFERENCE	\$185.00	
AXII S Contracting Pty Ltd	2340.11161-01	26/08/2019	EARTHWORKS		\$5,739.58
	4712	20/08/2019	SUPPLY & INSTALL CONCRETE CROSSOVER WORKS - BOYA OVAL	\$5,739.58	
All Access Australasia (KL Media Pty Ltd T/A)	2340.11387-01	26/08/2019	LIBRARY STOCK		\$552.58
	1139510	02/08/2019	DVD STOCK FOR BOYA LIBRARY	\$171.55	
	1139509	02/08/2019	DVD STOCK FOR BOYA LIBRARY	\$228.99	
	1139512	02/08/2019	CD STOCK FOR BOYA LIBRARY	\$62.65	
	1139513	02/08/2019	CD STOCK FOR BOYA LIBRARY	\$43.56	
	1139511	02/08/2019	DVD STOCK FOR BOYA LIBRARY	\$47.83	
JB HI-FI Group Pty Ltd	2340.11398-01	26/08/2019	ELECTRICAL APPLIANCES		\$2,286.00
	001-7125819-70-1	01/08/2019	SUPPLY & DELIVER TV WALL BRACKETS	\$91.00	
	001-7125819-204-	01/08/2019	SUPPLY & DELIVER LG 75" LED TV	\$2,195.00	
S and I Services (Sneska Ilkij T/A)	2340.11452-01	26/08/2019	CLEANING		\$280.00
	157	23/08/2019	CLEANING SERVICES	\$280.00	
Swan Valley Fresh (Vendor Management Solutions PtyLtd T/A)	2340.11474-01	26/08/2019	KIOSK SUPPLIES		\$246.55
	00025063	20/08/2019	KIOSK SUPPLIES	\$246.55	
WARP Traffic Management (WARP Pty Ltd T/A)	2340.11564-01	26/08/2019	TRAFFIC MANAGEMENT		\$1,384.71
	8290919	26/08/2019	TRAFFIC MANAGEMENT - DARKAN ST MUNDARING	\$1,384.71	
Corsign WA Pty Ltd	2340.11578-01	26/08/2019	SIGNAGE		\$926.20
	00039207	25/07/2019	SIGNAGE	\$82.50	
	00039384	08/08/2019	STREET SIGNS	\$843.70	
Veris Australia Pty Ltd	2340.11648-01	26/08/2019	SURVEYING SERVICES		\$4,048.00
	V1022679	08/08/2019	SURVEYING SERVICES - JARRAH RD STONEVILLE	\$1,837.00	
	V1022841	08/08/2019	SETOUT SURVEY FOR ARENA HARD STAND - MUNDARING ARENA	\$1,001.00	
	V1021811	23/08/2019	FEATURE SURVEY - MUNDARING ARENA BIN HARD STAND	\$1,210.00	
Mundaring Smash Repairs (WA Panel Works Pty Ltd T/A)	2340.11921-01	26/08/2019	VEHICLE REPAIRS		\$2,199.18
	65471	02/08/2019	REPAIRS TO 805 MDG	\$2,023.18	
	65474	08/08/2019	TOWING SERVICES	\$176.00	
The Stationery Co (C Willis & D J Willis T/A)	2340.11953-01	26/08/2019	STATIONERY		\$73.76
	157723	01/08/2019	STATIONERY ITEMS	\$73.76	
Trade West Industrial Supplies Pty Ltd	2340.11967-01	26/08/2019	EQUIPMENT PURCHASES		\$1,326.60
	73121	25/07/2019	SUPPLY & DELIVERY OF ASSORTED GLOVES	\$1,326.60	
Cleanflow Environmental Solutions	2340.11986-01	26/08/2019	JETTING & EDUCTING OF STORMWATER SYSTEMS		\$7,250.56
	00035840	22/08/2019	JETTING & EDUCTING OF STORMWATER SYSTEMS	\$702.04	
	00035845	22/08/2019	JETTING & EDUCTING OF STORMWATER SYSTEMS	\$3,274.26	
	00035846	22/08/2019	JETTING & EDUCTING OF STORMWATER SYSTEMS	\$3,274.26	
Department of Human Services - Child Support	2340.12-01	26/08/2019	CHILD SUPPORT PAYMENT		\$147.26
	PY02-04-CHILD SU	18/08/2019	CHILD SUPPORT PAYMENT	\$147.26	
AFGR1 Equipment Australia Pty Ltd	2340.12027-01	26/08/2019	EQUIPMENT PURCHASES		\$36.10
	1855823	08/08/2019	SUPPLY 3 JOHN DEERE Z10A MOWER IGNITION KEYS FOR 00MDG	\$36.10	
JEK Pty Ltd T/A Has Earthmoving	2340.12068-01	26/08/2019	HIRE OF PLANT		\$13,920.04
	00000507	09/07/2019	WET HIRE OF PLANT FOR OPEN DRAIN MAINTENANCE	\$3,497.65	
	00000508	18/07/2019	WET HIRE OF PLANT FOR OPEN DRAIN MAINTENANCE	\$3,587.32	
	00000509	02/08/2019	WET HIRE OF PLANT FOR OPEN DRAIN MAINTENANCE	\$896.83	
	00000512	02/08/2019	WET HIRE OF PLANT FOR OPEN DRAIN MAINTENANCE	\$2,690.49	
	00000515	09/08/2019	BENTLEY PLACE RECONSTRUCTION, HOVEA	\$3,247.75	
Recruitwest Pty Ltd	2340.12078-01	26/08/2019	TEMP STAFF		\$10,513.79
	C INV 527237	20/08/2019	TEMP STAFF - DEPOT	\$10,513.79	

Payee	Cheque No	Date	Details	Subtotal	Total
Midland Tools Pty Ltd T/A Total Tools Midland	2340.12080-01	26/08/2019	EQUIPMENT PURCHASES		\$86.95
	136990	26/07/2019	SUPPLY ONE LEATHER WELDING JACKET	\$86.95	
True Plumbing and Gas	2340.12148-01	26/08/2019	PLUMBING		\$616.00
	INV-1184	23/08/2019	REPAIR DAMAGED TIMER TAPS - DARLINGTON PLAYGROUND	\$616.00	
TenderLink.com	2340.12149-01	26/08/2019	ADVERTISING		\$354.20
	MUNDAR-282516	09/07/2019	ADVERTISING	\$177.10	
	MUNDAR-282166	12/07/2019	ADVERTISING	\$177.10	
Biobean Coffee Pty Ltd	2340.12185-01	26/08/2019	PROVISIONS FOR REFLECTIONS CAFE		\$444.60
	00009499	08/08/2019	PROVISIONS FOR REFLECTIONS CAFE	\$444.60	
Department of Local Government, Sport and Cultural Industries	2340.12211-01	26/08/2019	REIMBURSEMENT		\$698.50
	R/023928	15/08/2019	REIMBURSEMENT UNPAID GRANT FUNDS - MUNDARING RECREATION PLAN	\$698.50	
Mr I R Green	2340.12268-01	26/08/2019	COUNCILLOR ALLOWANCE		\$1,323.30
	TRAVEL	20/08/2019	TRAVEL REIMBURSEMENT 1954KM 08/04/18-12/08/19	\$1,323.30	
Eastern Hills Bakery	2340.12312-01	26/08/2019	CATERING		\$120.50
	30	20/08/2019	CATERING - FAREWELL MORNING TEA	\$120.50	
Healey Engineering Pty Ltd	2340.12377-01	26/08/2019	ENERGY ASSESSMENT		\$3,740.00
	1715-003-01	08/08/2019	CARRY OUT ENERGY ASSESSMENT MUNDARING ARENA	\$3,740.00	
Mint Civil T/A Kalamunda Sweeping	2340.12388-01	26/08/2019	STREET SWEEPING SERVICES		\$7,110.00
	M 2286	02/08/2019	SUPPLY OF STREET SWEEPING SERVICES	\$3,307.50	
	M 2279	02/08/2019	SUPPLY OF STREET SWEEPING SERVICES	\$3,712.50	
Grace Information & Records Management	2340.12402-01	26/08/2019	OFF-SITE RECORDS STORAGE		\$2,065.05
	RP00605055	08/08/2019	OFF-SITE RECORDS STORAGE	\$2,065.05	
Hills Windscreens	2340.12454-01	26/08/2019	WINDSCREEN REPAIR		\$80.00
	03892	15/08/2019	CARRY OUT CHIP REPAIR TO WINDSCREEN ON 073 MDG	\$80.00	
Mr G Wood	2340.12470-01	26/08/2019	FENCING		\$902.00
	2419	22/08/2019	FENCE REPAIRS AT COPPIN RD TRANSFER STATION	\$902.00	
All Round Construction Services Pty Ltd	2340.12474-01	26/08/2019	CONSTRUCTION CONTRACT		\$35,480.50
	INV-1237	26/08/2019	OFFICE REFURBISHMENT AT BROWN PARK COMMUNITY CENTRE	\$29,183.00	
	INV-1238	26/08/2019	CEILING REPLACEMENT - BROWN PARK COMMUNITY CENTRE	\$6,297.50	
Mr V Crowe	2340.12579-01	26/08/2019	LANDSCAPE, MAINTENANCE & CLEANING SERVICES		\$1,382.50
	1287	20/08/2019	LANDSCAPE SERVICES	\$210.00	
	1290	20/08/2019	LANDSCAPE & MAINTENANCE SERVICES	\$350.00	
	1288	20/08/2019	CLEANING SERVICES	\$210.00	
	1289	20/08/2019	LANDSCAPE & MAINTENANCE SERVICES	\$612.50	
Officeworks Ltd	2340.12640-01	26/08/2019	STATIONERY		\$88.31
	44126444	08/08/2019	STATIONERY ITEMS	\$88.31	
Tennant Australia Pty Limited	2340.12655-01	26/08/2019	EQUIPMENT SERVICE		\$433.41
	916458832	02/08/2019	SERVICE RIDE ON SCRUBBER	\$433.41	
Volich Waste Contractors Pty Ltd	2340.127-01	26/08/2019	REFUSE CONTRACT		\$86.48
	00005392	14/08/2019	WASTE COLLECTION SERVICES - LAKE LESCHENAULTIA	\$86.48	
B Social Perth	2340.12736-01	26/08/2019	SOCIAL MEDIA SERVICES		\$390.00
	#038	23/08/2019	SOCIAL MEDIA SERVICES	\$390.00	
Work Health Professionals Pty Ltd	2340.12808-01	26/08/2019	WORKCOVER HEARING TESTS		\$3,102.00
	00000626	22/08/2019	WORKCOVER HEARING TESTS FOR ALL DEPOT STAFF	\$3,102.00	
Wood & Grieve Engineers Limited	2340.12820-01	26/08/2019	MAINTENANCE		\$671.00
	243029	15/08/2019	INSPECTION & ANALYSIS OF ROOF AT MUNDARING HALL	\$671.00	

Payee	Cheque No	Date	Details	Subtotal	Total
From Scratch Small Event Catering	2340.12866-01	26/08/2019	PROVISIONS FOR REFLECTIONS CAFE		\$90.00
	815	20/08/2019	PROVISIONS FOR REFLECTIONS CAFE	\$90.00	
Kott Gunning	2340.12892-01	26/08/2019	PROFESSIONAL LEGAL SERVICES		\$7,611.34
	242330	08/08/2019	PROFESSIONAL LEGAL SERVICES	\$7,134.49	
	242363	08/08/2019	PROFESSIONAL LEGAL SERVICES	\$476.85	
Briskleen Supplies	2340.12895-01	26/08/2019	EQUIPMENT PURCHASES		\$1,754.50
	146507	01/08/2019	ENTRANCE MAT FOR ARENA	\$1,754.50	
NAPA (A Division of GPC Asia Pacific Pty Ltd)	2340.12899-01	26/08/2019	PARTS		\$2,934.99
	1320016153	02/08/2019	SUPPLY & DELIVER FUNNEL FOR SAMOA OIL DRAIN P1013	\$355.80	
	1320016048	02/08/2019	SUPPLY LOCTITE THREAD SEALANT FOR P1013	\$62.70	
	1320016292	15/08/2019	SUPPLY OIL FILTERS FOR P2480, P2482 & P2481	\$126.28	
	1320016805	09/08/2019	SUPPLY & DELIVER HP1090 PRESSURE CLEANER	\$2,257.20	
	1320016471	15/08/2019	SUPPLY LAMP BODY STRUCTURE FOR 06MDG	\$133.01	
SDF Global Pty Ltd	2340.12914-01	26/08/2019	PROFESSIONAL SERVICES		\$2,359.50
	SOM STG1	22/07/2019	DEVELOPMENT OF AGE FRIENDLY INFORMING STRATEGY	\$2,359.50	
SETS Enterprises	2340.12934-01	26/08/2019	TRAINING		\$3,867.00
	00015133	22/08/2019	DRIVER TRAINING - OPERATIONAL CONDITIONS	\$1,065.00	
	00015211	22/08/2019	HOT FIRE TRAINING	\$2,772.00	
Aussie Broadband Pty Ltd	2340.12938-01	26/08/2019	NBN & VOIP SERVICE CHARGES		\$1,388.82
	6006140	06/08/2019	NBN SUBSEQUENT INSTALLATION FEE	\$297.00	
	6006138	06/08/2019	NBN SUBSEQUENT INSTALLATION FEE	\$297.00	
	5686097	08/08/2019	NBN & VOIP SERVICE CHARGES	\$794.82	
Traffic Force	2340.12951-01	26/08/2019	TRAFFIC MANAGEMENT SERVICES		\$70,843.12
	00016531	02/08/2019	TRAFFIC MANAGEMENT SERVICES FOR KERB MAINTENANCE	\$8,873.08	
	00016532	06/08/2019	TRAFFIC MANAGEMENT SERVICES FOR WORKS CREW	\$4,885.17	
	00016240	12/07/2019	TRAFFIC MANAGEMENT - HALIFAX PL & BUCKINGHAM RD MUNDARING	\$3,183.54	
	00016234	16/07/2019	TRAFFIC MANAGEMENT SERVICES FOR TREE MAINTENANCE	\$2,277.37	
	00016235	18/07/2019	TRAFFIC MANAGEMENT SERVICES FOR WORKS CREW	\$766.84	
	00016360	18/07/2019	TRAFFIC MANAGEMENT SERVICES FOR KERB MAINTENANCE	\$6,178.84	
	00016362	18/07/2019	TRAFFIC MANAGEMENT SERVICES FOR ROADWORKS AT WERRIBEE RD	\$1,208.35	
	00016359	19/07/2019	TRAFFIC MANAGEMENT SERVICES FOR TREE MAINTENANCE	\$6,780.02	
	00016361	19/07/2019	TRAFFIC MANAGEMENT SERVICES FOR WORKS CREW	\$6,123.67	
	00016409	25/07/2019	TRAFFIC MANAGEMENT SERVICES FOR KERB MAINTENANCE	\$9,479.42	
	00016411	26/07/2019	TRAFFIC MANAGEMENT SERVICES FOR WORKS CREW	\$4,506.73	
	00016530	08/08/2019	TRAFFIC MANAGEMENT SERVICES FOR TREE MAINTENANCE	\$3,646.68	
	00016579	09/08/2019	TRAFFIC MANAGEMENT SERVICES FOR DRAIN MAINTENANCE	\$7,667.26	
	00016580	09/08/2019	TRAFFIC MANAGEMENT SERVICES FOR WORKS CREWS	\$2,236.17	
Shire of Mundaring	2340.13-01	26/08/2019	PAYROLL DEDUCTION		\$8,218.15
	PY01-04-Private	18/08/2019	PAYROLL DEDUCTION	\$600.00	
	PY01-04-Child Ca	18/08/2019	PAYROLL DEDUCTION	\$1,277.45	
	PY01-04-Buy Addi	18/08/2019	PAYROLL DEDUCTION	\$867.08	
	PY01-04-Novated	18/08/2019	PAYROLL DEDUCTION	\$2,086.50	
	PY01-04-Novated	18/08/2019	PAYROLL DEDUCTION	\$1,819.75	
	PY01-04-Lst Adju	18/08/2019	PAYROLL DEDUCTION	\$287.45	
	PY02-04-Private	18/08/2019	PAYROLL DEDUCTION	\$150.00	
	PY02-04-Buy Addi	18/08/2019	PAYROLL DEDUCTION	\$499.92	
WP Franchise Pty Ltd	2340.13012-01	26/08/2019	WORKSHOP		\$440.00
	WPF-0034	22/08/2019	DELIVER PLASTIC FREE JULY WORKSHOP	\$440.00	
NNT - Division of Pacific Brands Workwear Group P/L	2340.1328-01	26/08/2019	UNIFORMS		\$379.10
	11595930	08/08/2019	UNIFORMS - LIBRARY	\$379.10	
Eastern Hills Saws & Mowers Pty Ltd	2340.146-01	26/08/2019	PARTS		\$96.50
	43531 # 4	15/08/2019	SUPPLY OF VARIOUS SMALL PARTS FOR WORKSHOP	\$47.50	
	43532 # 4	15/08/2019	SUPPLY OF VARIOUS SMALL PARTS FOR WORKSHOP	\$49.00	

Payee	Cheque No	Date	Details	Subtotal	Total
Midland Cement Materials	2340.1674-01	26/08/2019	CONCRETE PRODUCTS		\$1,492.70
	6110077	09/07/2019	CONCRETE LIDS SEPTIC TANKS & CONDUITS FOR SAWYERS VALLEY OVAL	\$852.80	
	6110727	26/07/2019	SUPPLY SIX ACO TRENCH DRAINS & ACO ONE STOP ENDS	\$640.20	
Eastern Metropolitan Regional Council	2340.21-01	26/08/2019	TRANSFER STATION FEES		\$139,250.37
	EMRC30871	22/08/2019	MATHIESON RD WASTE TRANSFER STATION - SITE MANAGEMENT	\$27,174.99	
	EMRC30872	22/08/2019	COPPIN RD WASTE TRANSFER STATION - SITE MANAGEMENT	\$27,214.15	
	017.605	22/08/2019	TRANSFER STATION FEES	\$37,769.79	
	017.655	22/08/2019	TRANSFER STATION FEES	\$47,061.44	
Deputy Commissioner of Taxation	2340.215-01	26/08/2019	TAXATION		\$147,571.00
	PY01-04-Deputy C	18/08/2019	PAYROLL DEDUCTION	\$120,267.00	
	PY02-04-Deputy C	18/08/2019	PAYROLL DEDUCTION	\$27,304.00	
Security & Key Distributors	2340.218-01	26/08/2019	KEYS AND LOCKS		\$465.05
	82552	15/07/2019	SUPPLY BILOCK KEYS - SWAN VIEW YOUTH CENTRE	\$75.87	
	82561	15/07/2019	SUPPLY BILOCK KEYS - MUNDARING ARENA	\$75.87	
	82560	15/07/2019	SUPPLY BILOCK KEYS - DARLINGTON PAVILION	\$101.16	
	82559	19/07/2019	SUPPLY BILOCK KEYS - PUBLIC TOILETS	\$68.08	
	82779	08/08/2019	SUPPLY BILOCK KEYS - PARKERVILLE PAVILION	\$144.07	
Mundaring Arts Centre Inc	2340.254-01	26/08/2019	ART ROTATION		\$2,907.00
	1203	15/08/2019	ART ROTATION WORKS - REFRAMING & RELOCATION WORKS	\$407.00	
	1201	15/08/2019	PHOTOGRAPHIC EXHIBITION - PROMOTION & PROJECT MANAGEMENT	\$2,500.00	
Stewart & Heaton Clothing Co	2340.2625-01	26/08/2019	UNIFORMS		\$197.63
	SIN-3077990	08/08/2019	PPE EQUIPMENT FOR STONEVILLE VBFB	\$197.63	
City Of Canning	2340.2702-01	26/08/2019	TRAINING		\$700.00
	124291	22/08/2019	REGISTRATION - INNOVATION MASTER CLASS	\$700.00	
Du Clene Pty Ltd	2340.2737-01	26/08/2019	CLEANING		\$3,058.00
	00009571	15/08/2019	SUPPLY 2 X PAPER & WASTE BIN UNITS	\$3,058.00	
Hills Seafood Supplies	2340.2741-01	26/08/2019	KIOSK SUPPLIES		\$443.54
	87979	20/08/2019	KIOSK SUPPLIES	\$443.54	
Winc Australia Pty Limited	2340.280-01	26/08/2019	STATIONERY		\$154.47
	9027987074	02/08/2019	STATIONERY ITEMS	\$154.47	
Holton Connor Architects & Planners	2340.2802-01	26/08/2019	ARCHITECTURAL SERVICES		\$2,728.00
	00006136	26/08/2019	ADMINISTRATION & SUPERINTENDENCE MUNDARING ARENA	\$2,728.00	
WA Hino Sales & Service	2340.2982-01	26/08/2019	PARTS		\$7,291.22
	252447	22/08/2019	SUPPLY 2 X SHOCK ASSY FR FM PRO FOR 028MDG	\$185.17	
	HTFS124339	23/08/2019	CARRY OUT TURBO REPAIRS CN 028MDG	\$7,106.05	
McLeods Barristers and Solicitors	2340.307-01	26/08/2019	PROFESSIONAL LEGAL SERVICES		\$2,645.95
	109455	20/08/2019	PROFESSIONAL LEGAL SERVICES - RATES MATTER	\$760.24	
	108391	22/08/2019	PROFESSIONAL LEGAL SERVICES - PLANNING MATTER	\$1,885.71	
Local Government Professionals Australia WA	2340.3088-01	26/08/2019	SUBSCRIPTIONS		\$185.00
	11326	20/08/2019	MEMBERSHIP SUBSCRIPTION 2019/2020	\$185.00	
Landgate	2340.314-01	26/08/2019	TITLE SEARCHES		\$235.80
	945170	08/08/2019	TITLE SEARCHES	\$235.80	
Battery World Midland	2340.3180-01	26/08/2019	BATTERIES		\$787.00
	#IN6031758450	26/07/2019	BATTERY FOR 060MDG	\$269.00	
	#IN6031758604	26/07/2019	BATTERIES FOR 041MDG	\$358.00	
	#IN6031759433	02/08/2019	BATTERIES FOR P1013 & P1003	\$160.00	
Boral Construction Materials Group Ltd	2340.33-01	26/08/2019	ASPHALT		\$1,793.00
	WA14611995	26/07/2019	ASPHALT	\$154.00	
	WA14587513	26/07/2019	ASPHALT	\$154.00	
	WA14611996	26/07/2019	ASPHALT	\$308.00	
	WA14587512	26/07/2019	ASPHALT	\$154.00	

Payee	Cheque No	Date	Details	Subtotal	Total
	WA14587514	26/07/2019	ASPHALT	\$154.00	
	WA14636970	02/08/2019	ASPHALT	\$154.00	
	WA14645936	06/08/2019	ASPHALT	\$231.00	
	WA14636971	06/08/2019	ASPHALT	\$330.00	
	WA14618561	23/08/2019	ASPHALT	\$154.00	
RSEA Pty Ltd	2340.3338-01	26/08/2019	SAFETY EQUIPMENT		\$167.16
	9242622	25/07/2019	SAFETY EQUIPMENT	\$167.16	
Fasta Courier Service	2340.336-01	26/08/2019	COURIER SERVICES		\$88.96
	215437	16/08/2019	COURIER SERVICES	\$88.96	
Quick Corporate Australia	2340.3445-01	26/08/2019	STATIONERY		\$142.23
	SIN-01110740	02/08/2019	STATIONERY ITEMS	\$142.23	
Crommelins Machinery/Australia	2340.347-01	26/08/2019	PARTS		\$213.33
	440650	18/07/2019	SUPPLY STOP SWITCH & MUFFLER FOR 028 MDG	\$213.33	
Mundaring News & Lotto	2340.385-01	26/08/2019	SUBSCRIPTIONS		\$564.46
	6014	14/08/2019	MAGAZINE SUBSCRIPTIONS	\$564.46	
J. Blackwood & Son Pty Ltd	2340.397-01	26/08/2019	DEPOT CONSUMABLES		\$236.24
	PE0388TS	15/08/2019	SUPPLY & DELIVERY OF RAINJACKETS FOR OUTSIDE CREW	\$40.00	
	PE8726TQ	15/08/2019	SUPPLY 12 X DYMARK PROTECH DRY GRAPHITE LUBE WORKS	\$121.44	
	PE9401TQ	15/08/2019	SUPPLY & DELIVERY OF VARIOUS STORES ITEMS	\$74.80	
Bobcat-Attach	2340.3996-01	26/08/2019	PARTS		\$935.00
	20254	02/08/2019	REPAIRS TO BUCKET & CUTTING EDGE ON 009MDG	\$935.00	
Health Insurance Fund of WA	2340.4-01	26/08/2019	PAYROLL DEDUCTION		\$1,076.05
	FY01-04-HIF	18/08/2019	PAYROLL DEDUCTION	\$1,076.05	
Boya Equipment Pty Ltd	2340.4252-01	26/08/2019	EQUIPMENT PURCHASES		\$332.74
	78009/01	02/08/2019	EQUIPMENT PURCHASES	\$332.74	
Perry Environmental Contracting	2340.4386-01	26/08/2019	WEED CONTROL		\$5,780.50
	2852	14/08/2019	SLASHING & WEED CONTROL CLAYTON RD	\$561.00	
	2853	15/08/2019	WEED CONTROL - ROLAND RD VERGE & KILBURN TO MCDOWELL	\$671.00	
	2854	15/08/2019	WEED CONTROL - ROLAND RD VERGE & MCDOWELL TO ROAD BEND	\$1,138.50	
	2855	15/08/2019	WEED CONTROL - CARTER RD GRAVEL PIT - BEECHINA	\$1,210.00	
	2855	15/08/2019	WEED CONTROL - CARTER RD GRAVEL PIT - BEECHINA	\$2,200.00	
Aardvark Bobcat & Truck Hire	2340.4407-01	26/08/2019	HIRE OF PLANT		\$3,090.36
	#709	20/08/2019	HIRE OF PLANT	\$3,090.36	
Toolmart Australia Pty. Ltd.	2340.441-01	26/08/2019	TOOLS		\$653.00
	2019072971-39412	02/08/2019	SUPPLY M18 GREASE GUN & 2 SPEED BRUSHED KIT	\$653.00	
Marketforce Pty Ltd	2340.4433-01	26/08/2019	ADVERTISING		\$2,140.69
	28812	02/08/2019	ADVERTISING	\$730.66	
	28816	08/08/2019	ADVERTISING	\$452.98	
	28814	08/08/2019	ADVERTISING	\$284.31	
	28815	08/08/2019	ADVERTISING	\$284.31	
	28813	26/08/2019	ADVERTISING	\$388.43	
Parks & Leisure Australia	2340.4535-01	26/08/2019	TRAINING		\$484.00
	13842	22/08/2019	RISK MANAGEMENT WORKSHOP REGISTRATION	\$484.00	
Westwater Enterprises Pty Ltd	2340.4658-01	26/08/2019	EQUIPMENT REPAIRS		\$1,461.36
	WS0598	22/08/2019	SERVICING CHLORINE EQUIPMENT	\$1,461.36	
Midalia Steel Pty Ltd	2340.47-01	26/08/2019	STEEL FABRICATION		\$2,007.48
	62400719	12/07/2019	SUPPLY NEW STEEL COMPONENTS FOR REPAIRS ON VARIOUS SLIDES	\$176.77	
	62405682	19/07/2019	SUPPLY NEW STEEL COMPONENTS FOR REPAIRS ON VARIOUS SLIDES	\$1,830.71	

Payee	Cheque No	Date	Details	Subtotal	Total
Pure Air Filters	2340.4749-01	26/08/2019	PARTS		\$216.70
	00011645	26/07/2019	AIR FILTER CLEANER FOR 032MDG & 033MDG	\$110.00	
	00011620	26/07/2019	AIR FILTER CLEANERS FOR 018MDG & 019MDG	\$106.70	
Echo Newspaper	2340.480-01	26/08/2019	ADVERTISING		\$1,594.56
	00004340	09/07/2019	ADVERTISING	\$1,303.80	
	00004881	01/08/2019	ADVERTISING	\$291.06	
Eastern Hills Senior High School	2340.550-01	26/08/2019	CATERING		\$250.00
	6746	20/08/2019	CATERING NAIDOC WEEK EVENT 05/07/2019	\$250.00	
Shire of Mundaring - Lotto Club	2340.5719-01	26/08/2019	PAYROLL DEDUCTION		\$271.60
	PY01-04-STAFF LO	18/08/2019	PAYROLL DEDUCTION	\$258.02	
	PY02-04-STAFF LO	18/08/2019	PAYROLL DEDUCTION	\$13.58	
Shire of Mundaring - Social Club	2340.6-01	26/08/2019	PAYROLL DEDUCTION		\$164.00
	PY01-04-MUNDARIN	18/08/2019	PAYROLL DEDUCTION	\$182.00	
	PY02-04-MUNDARIN	18/08/2019	PAYROLL DEDUCTION	\$2.00	
Strata Corporation Pty Ltd T/A StrataGreen	2340.6282-01	26/08/2019	GARDENING SUPPLIES		\$110.00
	111483	06/08/2019	SUPPLY 50 X BAMBOO STAKES	\$110.00	
Midland Rubber Stamps	2340.641-01	26/08/2019	STATIONERY		\$109.70
	00041200	02/08/2019	STATIONERY ITEMS	\$109.70	
Australian Training Management	2340.6423-01	26/08/2019	TRAINING		\$135.00
	3499	06/08/2019	FIRST AID TRAINING	\$135.00	
Blind Magic	2340.6796-01	26/08/2019	BLIND REPAIRS		\$300.00
	00078852	23/08/2019	BLIND REPAIRS - ADMIN BUILDING & HUB OF THE HILLS	\$300.00	
The Watershed Water Systems	2340.68-01	26/08/2019	RETICULATION PARTS		\$1,217.13
	10178991	02/08/2019	RETICULATION PARTS	\$1,101.39	
	10178996	15/08/2019	RETICULATION PARTS	\$79.00	
	10179035	15/08/2019	RETICULATION PARTS	\$36.74	
Office Gear (Trustee for FG & SL Peters Family Trust T/A)	2340.697-01	26/08/2019	OFFICE FURNITURE		\$7,128.00
	00005966	23/08/2019	OFFICE FURNITURE	\$2,528.00	
	00005964	23/08/2019	OFFICE FURNITURE	\$1,727.00	
	00005965	23/08/2019	OFFICE FURNITURE	\$2,873.00	
Australian Services Union	2340.7-01	26/08/2019	PAYROLL DEDUCTION		\$181.30
	PY01-04-AUSTRALI	18/08/2019	PAYROLL DEDUCTION	\$25.60	
	PY02-04-AUSTRALI	18/08/2019	PAYROLL DEDUCTION	\$155.40	
Wespray On Paving Pty Ltd	2340.7295-01	26/08/2019	EARTHWORKS		\$1,811.04
	INV-0019	18/07/2019	REPAIR CONCRETE PAD - MORGAN JOHN MORGAN RAILWAY PARK GLEN FORREST	\$1,811.04	
Pirtek Midland	2340.7318-01	26/08/2019	PARTS		\$81.81
	MD-T00025255	15/08/2019	SUPPLY ASSORTED HYDRAULIC HOSES & FITTINGS FOR 038MDG	\$81.81	
Humes Wembley Cement (Holcim Australia Pty Ltd)	2340.7347-01	26/08/2019	CONCRETE PRODUCTS		\$9,404.38
	9406450486	26/07/2019	SUPPLY WELL LINERS	\$364.55	
	9406447992	26/07/2019	SUPPLY & DELIVER SMART GRATES & LIDS	\$9,009.83	
Scoob's Dingo Service	2340.7426-01	26/08/2019	EARTHWORKS		\$2,887.50
	2244	22/08/2019	EARTHWORKS AT MUNDARING CEMETERY	\$1,155.00	
	2243	22/08/2019	FOOTPATH SWEEPING / MAINTENANCE	\$1,732.50	
Sparks Refrigeration & Airconditioning	2340.7489-01	26/08/2019	MAINTENANCE		\$440.00
	INV-1712	15/08/2019	AIR CONDITIONER MAINTENANCE - MUNDARING VISITOR CENTRE	\$440.00	
Mundaring Community Mens Shed Inc	2340.7531-01	26/08/2019	CATERING		\$290.00
	08/19	23/08/2019	CATERING - EHSHS STUDENTS COMMUNITY INFO DAY	\$290.00	
Founder Enterprises Pty Ltd T/As Fortus Group	2340.7650-01	26/08/2019	PARTS		\$2,062.83
	INVFG0011296	22/08/2019	SUPPLY 20 X GRADER BLADES & 30 X SCARIFIER TIPS	\$2,062.83	

Payee	Cheque No	Date	Details	Subtotal	Total
West Force Plumbing & Gas	2340.7735-01	26/08/2019	PLUMBING		\$148.50
	00024094	08/08/2019	PLUMBING - ADMIN BUILDING	\$148.50	
Water Installations	2340.7807-01	26/08/2019	PARTS		\$718.95
	00015259	23/08/2019	SEPTIC PUMP CONTROLLER - MDG HARDCOURTS BUILDING	\$718.95	
ABM Landscaping	2340.7820-01	26/08/2019	LANDSCAPE MAINTENANCE		\$30,058.30
	INV-4354	14/08/2019	LANDSCAPE MAINTENANCE - MUNDARING INFANT HEALTH CENTRE	\$104.50	
	INV-4412	14/08/2019	LANDSCAPE MAINTENANCE - MUNDARING TOWN CENTRE	\$11,642.89	
	INV-4413	14/08/2019	LANDSCAPE MAINTENANCE - GREAT EASTERN HWY MUNDARING	\$2,235.89	
	INV-4414	14/08/2019	LANDSCAPE MAINTENANCE - HELENA VALLEY ESTATE MUNDARING	\$10,158.30	
	INV-4415	14/08/2019	LANDSCAPE MAINTENANCE - MORRISON RD STREETSCAPE	\$3,861.07	
	INV-4416	14/08/2019	LANDSCAPE MAINTENANCE - COMMUNITY CENTRES MUNDARING SHIRE	\$2,055.88	
Brikmakers	2340.7845-01	26/08/2019	EARTHWORKS		\$318.58
	IB901304	09/08/2019	SUPPLY & DELIVER NATURAL EARTH BLOCKS GLEN FORREST OVAL	\$318.58	
Ricoch Finance	2340.7857-01	26/08/2019	RENTAL CHARGES		\$210.10
	196428	01/08/2019	RENTAL CHARGES	\$210.10	
Bunnings Group Limited	2340.80-01	26/08/2019	HARDWARE		\$1,580.84
	2180/00145311	02/08/2019	HARDWARE ITEMS	\$37.05	
	2180/01993605	02/08/2019	HARDWARE ITEMS	\$95.30	
	2180/01645359	06/08/2019	HARDWARE ITEMS	\$122.22	
	2180/01644489	08/08/2019	HARDWARE ITEMS	\$112.01	
	2180/01644909	08/08/2019	HARDWARE ITEMS	\$155.08	
	2052/01213648	08/08/2019	HARDWARE ITEMS	\$242.78	
	2180/01569541	08/08/2019	ONE PALLET OF BRICKIES GREY CEMENT	\$491.68	
	2180/00131161	22/08/2019	HARDWARE ITEMS	\$324.74	
LGRCEU	2340.8-01	26/08/2019	PAYROLL DEDUCTION		\$41.00
	PY02-04-LGRCEU	18/08/2019	PAYROLL DEDUCTION	\$41.00	
Conquest Earthworks	2340.8051-01	26/08/2019	HIRE OF PLANT		\$2,453.00
	1027	22/08/2019	HIRE OF EXCAVATOR - MATHIESON RD TRANSFER STATION	\$2,453.00	
Firetrain	2340.8060-01	26/08/2019	TRAINING		\$385.00
	00040372	25/07/2019	FIRE EXTINGUISHER TRAINING	\$385.00	
East End Electrical	2340.8149-01	26/08/2019	ELECTRICAL SERVICES		\$385.00
	EEE1000-911	22/08/2019	ELECTRICAL SERVICES - LAKE LESCHENAUZIA	\$385.00	
Natural Area Holdings P/L T/A Natural Area Consulting Management	2340.8374-01	26/08/2019	WEED CONTROL AND PLANTS		\$3,577.97
	00011727	06/08/2019	PLANTS FOR REVEGETATION AREAS	\$1,223.75	
	00011712	09/08/2019	WEED CONTROL - MATHIESON RD TRANSFER STATION	\$2,354.22	
Sankey Plumbing Service	2340.8545-01	26/08/2019	PLUMBING		\$308.00
	4463	22/08/2019	PLUMBING - BOYA COMMUNITY CENTRE	\$308.00	
Great Sand Supplies Trust	2340.8584-01	26/08/2019	LANDSCAPING SUPPLIES		\$20,120.67
	00005094	06/08/2019	SUPPLY LAWN SAND & FILL SAND	\$674.08	
	00005096	09/08/2019	SUPPLY 25MM PERICRETE	\$18,375.09	
	00005108	14/08/2019	SUPPLY YELLOW SAND FOR GLEN FORREST OVAL	\$71.50	
One World Learning	2340.8636-01	26/08/2019	TRAINING		\$1,000.00
	MSC012019	20/08/2019	STAFF TRAINING - CERT IV TRAINER & ASSESSOR	\$1,000.00	
Airlite Cleaning	2340.8677-01	26/08/2019	MONTHLY SERVICE SANITARY BINS		\$2,354.87
	343780	15/08/2019	MONTHLY SERVICE SANITARY BINS	\$2,354.87	
Tyres For Trucks	2340.8944-01	26/08/2019	TYRES		\$3,140.00
	00014938	09/08/2019	SUPPLY, TRAVEL & FIT 2 NEW TRACTOR TYRES TO 013MDG	\$3,140.00	
Brice Pest Management	2340.9596-01	26/08/2019	PEST CONTROL		\$506.00
	03209	15/08/2019	PEST CONTROL - GLEN FORREST VBFB	\$264.00	
	03214	20/08/2019	PEST CONTROL - CLAYTON VIEW CHILD CARE	\$242.00	

Payee	Cheque No	Date	Details	Subtotal	Total
MPK Tree Management Pty Ltd	2340.9627-01	26/08/2019	STREET TREE MAINTENANCE		\$29,162.23
	00006483	18/07/2019	STREET TREE MAINTENANCE	\$3,285.30	
	00006502	19/07/2019	STREET TREE MAINTENANCE - OLD NORTHAM RD	\$18,176.93	
	00006503	19/07/2019	DRY HIRE OF AFRON 05/08/2019 TO 02/07/2019	\$4,400.00	
	00006534	08/08/2019	DRY HIRE OF AFRON 03/07/2019 TO 30/07/2019	\$3,300.00	
Managed System Services Pty Ltd	2340.9698-01	26/08/2019	IT DEVELOPMENT SERVICES		\$74,250.00
	00004747	22/08/2019	DEVELOPMENT SERVICES - 900 HOURS	\$74,250.00	
Ramzila Timber Pty Ltd T/As Mundaring Hardware	2340.9824-01	26/08/2019	HARDWARE		\$40.10
	55875	01/08/2019	HARDWARE ITEMS	\$40.10	
Ms L Moore	2341.13019-01	26/08/2019	REFUND		\$150.00
	REFUND	26/08/2019	REFUND - LIFETIME DOG REGISTRATION NOW STERILISED	\$150.00	
Mr F S Master	2341.13020-01	26/08/2019	REFUND		\$150.00
	REFUND	26/08/2019	REFUND - LIFETIME DOG REGISTRATION NOW STERILISED	\$150.00	
Synergy	2341.174-01	26/08/2019	ELECTRICITY		\$56,806.45
	5045204415	16/08/2019	ELECTRICITY	\$114.70	
	2172465520	16/08/2019	ELECTRICITY	\$105.25	
	5088955212	16/08/2019	ELECTRICITY	\$107.75	
	5639936321	16/08/2019	ELECTRICITY	\$126.60	
	8749180328	16/08/2019	ELECTRICITY	\$114.65	
	5233911527	16/08/2019	ELECTRICITY	\$108.65	
	8876289221	16/08/2019	ELECTRICITY	\$108.90	
	5142730716	16/08/2019	ELECTRICITY	\$109.20	
	0239507529	16/08/2019	ELECTRICITY	\$116.20	
	5147790712	16/08/2019	ELECTRICITY	\$110.30	
	5087811715	16/08/2019	ELECTRICITY	\$109.00	
	5125442514	16/08/2019	ELECTRICITY	\$106.60	
	5085045110	23/08/2019	ELECTRICITY	\$1,022.85	
	5085138314	23/08/2019	ELECTRICITY	\$108.10	
	5176148213	26/08/2019	ELECTRICITY	\$121.40	
	5172433125	26/08/2019	ELECTRICITY	\$177.25	
	3021647529	26/08/2019	ELECTRICITY	\$54,040.75	
Wesfarmers Kleenheat Gas Pty Ltd	2341.355-01	26/08/2019	GAS		\$142.24
	21484345	05/08/2019	GAS	\$142.24	
Outdoor World	2341.4166-01	26/08/2019	REFUND		\$147.00
	REFUND	26/08/2019	REFUND PLANNING APPLICATION - 3 SMITH ST GLEN FORREST	\$147.00	
Ms M R Ponnar	2341.8036-01	26/08/2019	REIMBURSEMENT		\$360.00
	REIMBURSEMENT	26/08/2019	REIMBURSEMENT FOR HOME INTERNET ALLOWANCE	\$360.00	
PayClear Services Pty Ltd (Superchoice)	2342.12516-01	29/08/2019	SUPERANNUATION-AUG2019-1		\$188,096.44
	Aug2019-1	22/08/2019	SUPERANNUATION-AUG2019-1	\$133,098.91	
	Aug2019-10	22/08/2019	SUPERANNUATION-AUG2019-10	\$993.88	
	Aug2019-12	22/08/2019	SUPERANNUATION-AUG2019-12	\$1,192.01	
	Aug2019-13	22/08/2019	SUPERANNUATION-AUG2019-13	\$5,953.85	
	Aug2019-15	22/08/2019	SUPERANNUATION-AUG2019-15	\$541.18	
	Aug2019-18	22/08/2019	SUPERANNUATION-AUG2019-18	\$2,499.62	
	Aug2019-19	22/08/2019	SUPERANNUATION-AUG2019-19	\$158.69	
	Aug2019-20	22/08/2019	SUPERANNUATION-AUG2019-20	\$349.76	
	Aug2019-22	22/08/2019	SUPERANNUATION-AUG2019-22	\$821.72	
	Aug2019-23	22/08/2019	SUPERANNUATION-AUG2019-23	\$2,204.35	
	Aug2019-24	22/08/2019	SUPERANNUATION-AUG2019-24	\$247.21	
	Aug2019-27	22/08/2019	SUPERANNUATION-AUG2019-27	\$1,636.08	
	Aug2019-3	22/08/2019	SUPERANNUATION-AUG2019-3	\$370.94	
	Aug2019-30	22/08/2019	SUPERANNUATION-AUG2019-30	\$15.52	
	Aug2019-32	22/08/2019	SUPERANNUATION-AUG2019-32	\$127.93	
	Aug2019-33	22/08/2019	SUPERANNUATION-AUG2019-33	\$1,225.99	
	Aug2019-34	22/08/2019	SUPERANNUATION-AUG2019-34	\$70.90	
	Aug2019-35	22/08/2019	SUPERANNUATION-AUG2019-35	\$395.86	
	Aug2019-37	22/08/2019	SUPERANNUATION-AUG2019-37	\$817.25	
	Aug2019-4	22/08/2019	SUPERANNUATION-AUG2019-4	\$1,625.38	

Payee	Cheque No	Date	Details	Subtotal	Total
	Aug2019-40	22/08/2019	SUPERANNUATION-AUG2019-40	\$1,691.05	
	Aug2019-42	22/08/2019	SUPERANNUATION-AUG2019-42	\$1,020.37	
	Aug2019-47	22/08/2019	SUPERANNUATION-AUG2019-47	\$1,974.73	
	Aug2019-48	22/08/2019	SUPERANNUATION-AUG2019-48	\$594.38	
	Aug2019-49	22/08/2019	SUPERANNUATION-AUG2019-49	\$411.47	
	Aug2019-50	22/08/2019	SUPERANNUATION-AUG2019-50	\$605.42	
	Aug2019-52	22/08/2019	SUPERANNUATION-AUG2019-52	\$526.88	
	Aug2019-54	22/08/2019	SUPERANNUATION-AUG2019-54	\$274.38	
	Aug2019-55	22/08/2019	SUPERANNUATION-AUG2019-55	\$1,939.38	
	Aug2019-56	22/08/2019	SUPERANNUATION-AUG2019-56	\$526.88	
	Aug2019-57	22/08/2019	SUPERANNUATION-AUG2019-57	\$69.84	
	Aug2019-59	22/08/2019	SUPERANNUATION-AUG2019-59	\$1,093.28	
	Aug2019-6	22/08/2019	SUPERANNUATION-AUG2019-6	\$1,696.11	
	Aug2019-60	22/08/2019	SUPERANNUATION-AUG2019-60	\$56.61	
	Aug2019-63	22/08/2019	SUPERANNUATION-AUG2019-63	\$419.50	
	Aug2019-7	22/08/2019	SUPERANNUATION-AUG2019-7	\$2,788.64	
	Aug2019-8	22/08/2019	SUPERANNUATION-AUG2019-8	\$16,783.29	
	Aug2019-9	22/08/2019	SUPERANNUATION-AUG2019-9	\$74.03	
	Aug2019A-1	22/08/2019	SUPERANNUATION-AUG2019A-1	\$172.37	
Mr S R Boucher	2344.13023-01	29/08/2019	REFUND		\$2,445.96
	REFUND OVERPAYMENT	29/08/2019	RATES REFUND	\$2,445.96	
Ms G C Davidson	2344.13024-01	29/08/2019	REFUND		\$499.30
	REFUND	29/08/2019	RATES REFUND	\$499.30	
Care Giver Subsidies	2347.3462-01	28/08/2019	CARE GIVER SUBSIDIES		\$57,429.22
	280819	28/08/2019	CARE GIVER SUBSIDIES	\$57,429.22	
			Total Confirmation Cheques		\$2,554,470.51
Shire of Mundaring - Trust Fund	Account : 633-000 158416396				
Cheque CHQ					
Mr B A Armitage	00400711	08/08/2019	KEY BOND REFUND		\$55.00
	1126978	08/08/2019	KEY BOND REFUND	\$55.00	
Mr D Matias	00400712	08/08/2019	HALL BOND REFUND		\$330.00
	1152357	08/08/2019	HALL BOND REFUND	\$330.00	
Mrs TJ Duncan	00400713	08/08/2019	HALL BOND REFUND		\$1,000.00
	1149281	08/08/2019	HALL BOND REFUND	\$1,000.00	
Darlington Sports & Recreation Association	00400714	08/08/2019	HALL BOND REFUND		\$1,000.00
	1140725	08/08/2019	HALL BOND REFUND	\$1,000.00	
Ms S Weaver	00400715	08/08/2019	HALL BOND REFUND		\$110.00
	1146701	08/08/2019	HALL BOND REFUND	\$110.00	
Swan View Tennis Club	00400716	08/08/2019	KEY BOND REFUND		\$95.00
	999999	08/08/2019	KEY BOND REFUND	\$95.00	
Mrs K L Duncan	00400717	08/08/2019	KEY BOND REFUND		\$55.00
	912352	08/08/2019	KEY BOND REFUND	\$55.00	
Hills Raiders Basketball Association	00400718	08/08/2019	FUNCTION & KEY BOND		\$275.00
	1061940	08/08/2019	2 x FUNCTION BONDS & 1 x KEY BOND	\$275.00	
Eastern Hills Senior High School	00400719	08/08/2019	KEY BOND REFUNDS		\$88.00
	870962	08/08/2019	KEY BOND REFUNDS x 2	\$88.00	
R Wallis	00400720	08/08/2019	WORKS BOND		\$5,360.51
	910788	08/08/2019	RETURN OF 2 X UNCOMPLETED WORKS BONDS	\$5,360.51	
Shire of Mundaring	00400721	14/08/2019	KEY BOND REFUND		\$110.00
	885963	14/08/2019	KEY BOND REFUND	\$110.00	

Payee	Cheque No	Date	Details	Subtotal	Total
Shire of Mundaring	00400722	14/08/2019	KEY BOND REFUND		\$132.00
	926063	14/08/2019	KEY BOND REFUND	\$132.00	
Shire of Mundaring	00400723	14/08/2019	KEY BOND REFUND		\$525.00
	105248	14/08/2019	KEY BOND REFUND	\$525.00	
Shire of Mundaring	00400724	14/08/2019	KEY BOND REFUND		\$50.00
	999999	14/08/2019	KEY BOND REFUND	\$50.00	
Shire of Mundaring	00400725	14/08/2019	KEY BOND REFUND		\$65.00
	999999	14/08/2019	KEY BOND REFUND	\$65.00	
Shire of Mundaring	00400726	14/08/2019	KEY BOND REFUND		\$44.00
	1152703	14/08/2019	KEY BOND REFUND	\$44.00	
Shire of Mundaring	00400727	14/08/2019	KEY BOND REFUND		\$55.00
	783992	14/08/2019	KEY BOND REFUND	\$55.00	
Shire of Mundaring	00400728	14/08/2019	KEY BOND REFUND		\$55.00
	1106811	14/08/2019	KEY BOND REFUND	\$55.00	
Eastern Hills Netball Association	00400729	14/08/2019	KEY BOND REFUND		\$55.00
	419469	14/08/2019	PARTIAL KEY BOND REFUND	\$55.00	
Ms R Kimber	00400730	14/08/2019	HALL BOND REFUND		\$110.00
	1148425	14/08/2019	HALL BOND REFUND	\$110.00	
Shire of Mundaring	00400731	16/08/2019	KEY BOND REFUND		\$143.00
	151997	16/08/2019	KEY BOND REFUND	\$143.00	
Stoneville Playgroup Inc	00400732	16/08/2019	KEY BOND REFUND		\$33.00
	151997	16/08/2019	KEY BOND REFUND	\$33.00	
Shire of Mundaring	00400733	16/08/2019	KEY BOND REFUND		\$88.00
	151997	16/08/2019	KEY BOND REFUND	\$88.00	
Shire of Mundaring	00400734	16/08/2019	KEY BOND REFUND		\$20.00
	999999	16/08/2019	KEY BOND REFUND	\$20.00	
Mr G Ross	00400735	16/08/2019	KEY BOND REFUND		\$44.00
	1134438	16/08/2019	KEY BOND REFUND	\$44.00	
Mrs J A Vogt	00400736	16/08/2019	KEY BOND REFUND		\$55.00
	938269	16/08/2019	KEY BOND REFUND	\$55.00	
Mr C Freeman	00400737	16/08/2019	KEY BOND REFUND		\$55.00
	786562	16/08/2019	KEY BOND REFUND	\$55.00	
Mundaring Arts Centre Inc	00400738	23/08/2019	HALL BOND REFUND		\$110.00
	1148068	23/08/2019	HALL BOND REFUND	\$110.00	
Shire of Mundaring	00400739	23/08/2019	KEY BOND REFUND		\$55.00
	102349	23/08/2019	KEY BOND REFUND	\$55.00	
Shire of Mundaring	00400740	23/08/2019	KEY BOND REFUND		\$55.00
	453961	23/08/2019	KEY BOND REFUND	\$55.00	
Shire of Mundaring	00400741	23/08/2019	KEY BOND REFUND		\$55.00
	1083232	23/08/2019	KEY BOND REFUND	\$55.00	
Australian Securities & Investments Commission	00400742	28/08/2019	BOND TRANSFER TO ASIC		\$918.85
	378044	28/08/2019	DIAMO NOMINEES INTEREST ON BOND HELD	\$918.85	
Shire of Mundaring	00400743	28/08/2019	KEY BOND REFUND		\$55.00
	916802	28/08/2019	KEY BOND REFUND	\$55.00	

Payee	Cheque No	Date	Details	Subtotal	Total
Shire of Mundaring	00400744	28/08/2019	KEY BOND REFUND		\$297.00
	402421	28/08/2019	KEY BOND REFUND	\$297.00	
Melanoma WA	00400745	28/08/2019	HALL BOND REFUND		\$330.00
	1147251	28/08/2019	HALL BOND REFUND	\$330.00	
Foothills Circle of Friends Craft Assoc	00400746	28/08/2019	HALL BOND REFUND		\$500.00
	1153662	28/08/2019	HALL BOND REFUND	\$500.00	
Miss K Faulkner	00400747	28/08/2019	HALL BOND REFUND		\$330.00
	1144510	28/08/2019	HALL BOND REFUND	\$330.00	
			Total Confirmation Cheques		\$12,713.36
PAYMENTS BY ELECTRONIC FUNDS TRANSFER (Payroll)					
Pay Summary	PP03/20 cycle 1	07/08/2019			\$371,891.73
Pay Summary	PP03/20 cycle 2	07/08/2019			\$89,417.63
Pay Summary	PP04/20 cycle 1	21/08/2019			\$377,763.92
Pay Summary	PP04/20 cycle 2	21/08/2019			\$92,800.61
			Total Payroll Payments Direct From Municipal Account		\$931,873.89
PAYMENTS BY DIRECT DEBIT FROM MUNICIPAL ACCOUNT					
Bendigo - Merch Bank Fees					\$2,903.27
Bendigo - Direct Debt Fees					\$382.17
Commonwealth Bank - Bpoint Fees					\$3,004.91
NAB - Purchase Cards					\$28,972.67
Debit Success & Quikids					\$249.80
Fleetcare - Fuel Payments					\$3,680.54
HP Financial Services - Equipment Lease					\$8,429.30
Konica Minolta - Printer Lease					\$3,267.00
Puma Fuel					\$110.18
WA Treasury Corporation					\$91,888.81
RMS - Lakes Monthly License Fee					\$163.90
FER Lodgement Fees					\$0.00
General Procedure Claims Fees					
			Total Electronic Fund Payments Direct From Municipal Account		\$143,052.55

NAB Credit Card

Date	Supplier	Description	Amount	Card User
29-Jul-19	Dominos Estore 0237	Catering for Crew Meeting on 29/07/2019	\$56.65	Mrs P Heath
29-Jul-19	Coles 0337	Food & consumables for MECPC	\$460.23	Mrs S E Broad
29-Jul-19	Post Mundaring Post MU	Continued Employee Service Gift 15 years	\$380.95	Ms M Beley
29-Jul-19	Better Choice Stratton	Firewood for the NAIDOC Smoking Ceremony	\$13.95	Ms M D Bill
30-Jul-19	Jiang & Wong It Pty Ltd	IPad Screen Repair & Screen protectors	\$140.00	Mrs P Heath
30-Jul-19	Officeworks 0611	Stationery for MECPC	\$8.48	Mrs S E Broad
30-Jul-19	Midland Supa Iga	Food for SCFC Clayton View	\$32.99	Ms J Elkins
30-Jul-19	Gilbert'S Fresh Midland	Flowers for two teachers at Middle Swan	\$33.98	Ms M D Bill
30-Jul-19	Swanview IGA	Cheese to make sandwiches for NAIDOC luncheon	\$8.83	Ms M D Bill
30-Jul-19	SQ *Bubbles And Bites	NAIDOC event luncheon	\$500.00	Ms R B McAllister
30-Jul-19	SQ *Bubbles And Bites	Luncheon on 02/07/2019	\$500.00	Ms R B McAllister
31-Jul-19	Uni Club Of Wa	Parking fees	\$15.00	Mr C M Cuthbert
31-Jul-19	EB *Beginners Guide To	Social Media Workshop - Communication Officers	\$36.82	Mrs P Heath
31-Jul-19	Officeworks Online Bentley	Label printer	\$184.95	Ms H McKissock
31-Jul-19	Angus & Robertson Book World	KSP Library books	\$266.95	Ms K L Martin
1-Aug-19	Uni Club Of WA	Parking fees	\$15.00	Mr C M Cuthbert
1-Aug-19	Koorong Books	Parenting program - participant books	\$292.38	Mrs J A Pearce
1-Aug-19	Campaignmonitor	What's On This Month August 2019	\$22.59	Mrs P Heath
1-Aug-19	Officeworks 0601	Tape for KSP Library	\$29.72	Ms K L Martin
1-Aug-19	Leading Infrastructure Pty Ltd	Building Maintenance & Facility Management Conference	\$999.90	Ms M Beley
1-Aug-19	Virgin Australia	Conference - Melbourne - Manager Building Assets	\$716.00	Ms M Beley
1-Aug-19	Virgin Australia	Virgin Airlines surcharge	\$7.13	Ms M Beley
1-Aug-19	Freechoice Stores	Flowers for the AIEO at Moorditj School - C&PCS	\$25.95	Ms M D Bill
1-Aug-19	Stratton Supa IGA	Cloths for the centre	\$61.90	Ms M D Bill
2-Aug-19	Adina Vibe Darwin	Meals - CEO LG Professionals National Conference - Darwin - August 2019	\$138.50	Mr J P Throssell
2-Aug-19	City Radio Taxis	Taxi CEO - LG Professionals National Conference - August 2019	\$31.29	Mr J P Throssell
2-Aug-19	Angus & Robertson Book World	Books	\$826.65	Ms H McKissock
2-Aug-19	JBHifi.com.au	AFM Library DVDs	\$148.36	Ms H McKissock
2-Aug-19	Midland Supa Iga	Food items for Clayton View	\$37.22	Ms J Elkins
3-Aug-19	Coles 0278	Morning tea for Aboriginal Children	\$82.10	Ms M D Bill
3-Aug-19	Spotlight 058	Craft items for the Aboriginal Children	\$37.05	Ms M D Bill
3-Aug-19	Red Dot Stores	Catering equipment for SCP Mundaring 2030 Workshop	\$37.00	Ms M M Thomas
4-Aug-19	Live Taxi Australia	Taxi fees	\$32.46	Mr M R Luzi
4-Aug-19	Perth Airport Pty Ltd	Parking fee 29/07/19 to 04/08/19	\$130.83	Mr M R Luzi
4-Aug-19	Coles 0337	Food & consumables for MECPC	\$471.69	Mrs S E Broad
4-Aug-19	Ag Midland Gate	Science resources for OSHC program	\$34.27	Ms J Elkins
4-Aug-19	Big W 0443	Resources for OSHC program	\$19.20	Ms J Elkins
4-Aug-19	Pricesavers Midland	Disco balls for Vacation Care - Clayton View	\$15.00	Ms J Elkins
5-Aug-19	City Of Perth Concert Hall Car Park Fees	Parking SEMC EM meeting	\$8.08	Mr A J Dyson
5-Aug-19	Subway Restaurant Mundaring	Catering - Volunteer Workshop	\$114.90	Mrs P Heath
5-Aug-19	Local Government Professionals	Finance Professionals PD Day 23 August - Accountant	\$90.00	Ms A E Douglas
5-Aug-19	Seek 32574074	SEEK - Finance Officer HR REC 4/2019/3	\$313.50	Ms A E Douglas
5-Aug-19	Toyworld Midland	Resources for Science Week	\$41.96	Ms J Elkins
5-Aug-19	Swanview IGA	Morning tea for the Elders	\$62.53	Ms M D Bill
5-Aug-19	Coles 0330	Catering for SCP Mundaring 2030 Workshop	\$10.50	Ms M M Thomas
5-Aug-19	Subway Mundaring	Catering for Perceptions Meeting on 05.08.2019	\$38.10	Ms M M Thomas

Date	Supplier	Description	Amount	Card User
5-Aug-19	Black Swan Bakehouse	Food for MCCC	\$24.00	Ms R B McAllister
5-Aug-19	Gilbert's Fresh Midland	Food for MCCC	\$50.04	Ms R B McAllister
6-Aug-19	CPP Convention Centre	Parking WALGA EM workshop	\$23.22	Mr A J Dyson
6-Aug-19	Woolworths 4384	Food & consumables - parenting program	\$45.70	Mrs J A Pearce
6-Aug-19	Mantra Little Bourke	Accommodation - CCBO while attending grant workshop	\$411.08	Mrs P Heath
6-Aug-19	Netregistry	Mundaring Arena domain name renewal fee	\$47.95	Mrs P Heath
6-Aug-19	PLE Computers Pty Ltd	Mobile wireless modem router	\$189.00	Ms A E Douglas
6-Aug-19	Angus & Robertson Book World	Book stock for KSP Library	\$381.80	Ms K L Martin
6-Aug-19	Stratton Supa IGA	Food for MCCC	\$18.41	Ms R B McAllister
6-Aug-19	Subway Swan View	Food for MCCC	\$203.45	Ms R B McAllister
6-Aug-19	Animal Ark Pty Ltd	Snake handling kit for Midvale Children's Services	\$583.54	Ms S Harlow
7-Aug-19	EB *Using Social Media	Training "Social media to grow and engage parents"	\$40.00	Mrs A Tomizzi
7-Aug-19	Sanity Web Store	DVD for Boya Library	\$10.38	Ms K L Martin
8-Aug-19	Woolworths 4337	Food & consumables - parenting programs	\$20.50	Mrs J A Pearce
8-Aug-19	Uber	UBER trip for a training course	\$14.50	Mrs K D White
8-Aug-19	Uber	UBER trip for a training course	\$9.45	Mrs K D White
8-Aug-19	Angus & Robertson Book World	Junior book stock for AFM Library	\$717.55	Ms M A Yasbincek
8-Aug-19	JBhifi.com.au	Junior stock for AFM Library	\$361.13	Ms M A Yasbincek
8-Aug-19	Big W 0452	Nappy bin, bin bags and cling wrap for the centre - Middle Swan	\$65.65	Ms M D Bill
8-Aug-19	Stratton Supa IGA	Alfoil trays for the centre - Middle Swan	\$63.22	Ms M D Bill
8-Aug-19	CPP Convention Centre	CPP Convention Centre WALGA seminar parking	\$18.17	Ms M R Griffiths
8-Aug-19	St John First Aid Training	First Aid Training - SB	\$199.00	Ms S Harlow
9-Aug-19	Hills Fresh	Catering - Volunteer Workshop 10 August 2019	\$15.15	Mrs P Heath
9-Aug-19	Hills Fresh	Catering - Volunteer Workshop 10 August 2019	\$3.99	Mrs P Heath
9-Aug-19	Mantra Little Bourke	Dinner whilst attending conference - CCB Officer	\$41.51	Mrs P Heath
9-Aug-19	Angus & Robertson Book World	Book stock - AFM Library	\$267.30	Ms H McKissock
9-Aug-19	JBhifi.com.au	DVD stock for AFM Library	\$196.85	Ms H McKissock
9-Aug-19	Spotlight 058	Resources for Vacation Care	\$87.17	Ms J Elkins
9-Aug-19	Bolinda Publishing	Junior stock for KSP Library	\$178.16	Ms M A Yasbincek
9-Aug-19	Learning Discovery Pty Ltd	Junior stock for AFM Library	\$295.00	Ms M A Yasbincek
9-Aug-19	Australian Risk Services	Advanced ICAM Lead Investigator Training for Melissa Cusack	\$1,100.00	Ms M M Thomas
9-Aug-19	Coles 0330	Catering for SCP Workshop	\$96.52	Ms M M Thomas
9-Aug-19	Coles 0330	SCP Mundaring 2030 Workshop Catering	\$9.00	Ms M M Thomas
9-Aug-19	Coles 0330	SCP Mundaring 2030 Workshop Catering	\$7.00	Ms M M Thomas
9-Aug-19	Coles 0330	Food for MECPC	\$109.29	Ms S Harlow
10-Aug-19	Pricesavers Galleria	Craft items for Clayton View	\$25.00	Ms J Elkins
11-Aug-19	Coles 0337	Food & consumables - MECPC	\$499.86	Mrs S E Broad
11-Aug-19	Woolworths 4384	Consumables for Clayton View	\$86.72	Ms J Elkins
12-Aug-19	Hartland Cinemex Pho	Camera repairs (Communications Team camera)	\$253.00	Mrs P Heath
12-Aug-19	NTK WA Pty Ltd	Catering Refugee Welcome Zone ceremony	\$83.00	Mrs P Heath
12-Aug-19	Woolworths 4312	Catering for Crew meeting on 12 August 2019	\$62.36	Mrs P Heath
12-Aug-19	Woolworths 4312	Catering Refugee Welcome Zone ceremony	\$15.10	Mrs P Heath
12-Aug-19	Woolworths 4312	Catering for Crew meeting on 12 August 2019	\$6.50	Mrs P Heath
12-Aug-19	Angus & Robertson Book World	Book stock for KSP Library	\$293.65	Ms K L Martin
12-Aug-19	Stratton Supa IGA	Food for groups using the centre - C&PCS - M/S	\$56.53	Ms M D Bill
13-Aug-19	Gilbert's Fresh Midland	Fruit platter for parenting session	\$14.99	Mrs J A Pearce
13-Aug-19	Officeworks 0611	White out tape for KSP Library	\$16.70	Ms K L Martin
13-Aug-19	Coles 0398	Cleaning items, consumables and snacks - C&PCS	\$47.30	Ms M D Bill

Date	Supplier	Description	Amount	Card User
13-Aug-19	The Artisan Mundaring	Catering - Directorate Meeting	\$77.50	Ms M M Thomas
14-Aug-19	Hills Fresh	Catering Refugee Welcome Zone ceremony	\$68.22	Mrs P Heath
14-Aug-19	Woolworths 4312	Catering Refugee Welcome Zone ceremony	\$11.00	Mrs P Heath
14-Aug-19	CSR Windscreens	New window for 806MDG after break in	\$350.00	Mrs S E Broad
14-Aug-19	2U Getsmarter (US) Llc (Usd)	Strategic Management Course - Manager IT	\$4,199.79	Ms A E Douglas
14-Aug-19	Dominos Pizza Mundaring	Youth Workshop Catering on 14.08.2019	\$12.95	Ms M M Thomas
14-Aug-19	KFC Mundaring	Youth Workshop Catering on 14.08.2019	\$59.25	Ms M M Thomas
14-Aug-19	Koi Pnd Invstmnts Pty Ltd	Sushi for Youth Workshop Catering	\$23.00	Ms M M Thomas
14-Aug-19	Mcdonalds Mundaring	Youth Workshop Catering 14.08.2019	\$5.70	Ms M M Thomas
14-Aug-19	Mundaring Istanbul Keb	Youth Workshop Catering on 14.08.2019	\$81.50	Ms M M Thomas
15-Aug-19	Coles 0330	Business SD Catering on 15.05.2019	\$43.08	Ms M M Thomas
15-Aug-19	Koi Pnd Invstmnts Pty Ltd	SCP Workshop 15.08.2019	\$30.00	Ms M M Thomas
15-Aug-19	Subway Mundaring	SCP Workshop 15.08.2019	\$66.95	Ms M M Thomas
15-Aug-19	Subway Mundaring	SCP Workshop 15.08.2019	\$56.00	Ms M M Thomas
16-Aug-19	Tonys Meats	Meat for children at MECPC	\$555.15	Mrs S E Broad
16-Aug-19	JB Hi Fi Solutions	Logitech wireless keyboard	\$48.00	Ms A E Douglas
16-Aug-19	Woolworths 4312	Catering - farewell for Business System Administrator	\$192.82	Ms A E Douglas
16-Aug-19	Angus & Robertson Book World	Books and book club kits	\$656.25	Ms H McKissock
16-Aug-19	JBhifi.com.au	DVD stock for AFM Library	\$317.46	Ms H McKissock
16-Aug-19	A Patch Of Country	Coffee whilst at an excursion - C&PCS - M/S	\$23.50	Ms M D Bill
17-Aug-19	Survey Monkey Annual Subscription	Survey Monkey annual subscription	\$288.00	Mrs K D White
17-Aug-19	Ag Morley	Resources for S.T.E.M. activity	\$39.99	Ms J Elkins
18-Aug-19	Coles 0337	Food & consumables - MECPC	\$596.46	Mrs S E Broad
18-Aug-19	Woolworths 4384	Food items - CV	\$59.00	Ms J Elkins
19-Aug-19	Woolworths 4369	Rubber gloves for use of herbicide	\$40.10	Mr D L O'Brien
19-Aug-19	DOT - Licensing	Plate change for P4793	\$55.40	Mr R Haripersad
19-Aug-19	Telstra	Telstra recharge for IT Department	\$20.00	Ms A E Douglas
19-Aug-19	Swanview IGA	Consumables for the centre - C&PCS - Middle Swan	\$175.56	Ms M D Bill
20-Aug-19	FPA Australia	Bushfire Planning Seminar	\$350.00	Mrs E M Pinnock
20-Aug-19	Survey Monkey Annual Subscription	Survey Monkey annual subscription	-\$288.00	Mrs K D White
20-Aug-19	Swanview IGA	Milk & consumables - ERFDC	\$12.34	Mrs S E Broad
20-Aug-19	Battery World - Midland	Replacement batteries for phones	\$25.00	Ms J Elkins
20-Aug-19	Campaignmonitor	What On Earth Project Library Event	\$122.01	Ms K L Martin
20-Aug-19	Woolworths 4312	SCP Catering	\$11.59	Ms M M Thomas
20-Aug-19	Woolworths 4312	SCP Catering	\$11.80	Ms M M Thomas
20-Aug-19	Gilbert's Fresh Midland	Catering - CPC HAC Meeting	\$26.86	Ms R B McAllister
20-Aug-19	Subway Swan View	Catering - CPC HAC Meeting	\$196.00	Ms R B McAllister
21-Aug-19	Red Dot Mundaring	Refugee Welcome Zone picture frame for declaration	\$42.00	Mrs K D White
21-Aug-19	Woolworths 4312	Catering - farewell for Finance Officer	\$186.22	Ms A E Douglas
21-Aug-19	Music Mart	Shakers for BRT at AFM Library	\$60.00	Ms M A Yasincek
21-Aug-19	Subway Swan View	Bruce Douglas SCP Catering	\$49.00	Ms M M Thomas
21-Aug-19	Swanview IGA	Milk for SCP Bruce Douglas	\$1.99	Ms M M Thomas
21-Aug-19	Bunnings 318000	Seedlings for MECPC	\$101.30	Ms R B McAllister
21-Aug-19	Kmart 1052	Supplies for MECPC	\$72.50	Ms R B McAllister
22-Aug-19	Eventbrite.Com/Charge	Community Recovery Course - Health Services	\$660.00	Mr M J Shurlock
22-Aug-19	Rail Heritage WA	Rails on the Hills	\$37.50	Ms K L Martin
22-Aug-19	Angus & Robertson Book World	Junior stock for AFM Library	\$373.23	Ms M A Yasincek
22-Aug-19	Stratton Supa IGA	Food for programs - C&PCS - Middle Swan	\$17.16	Ms M D Bill

Date	Supplier	Description	Amount	Card User
22-Aug-19	Coles 0330	SCP Workshop catering community leaders	\$96.29	Ms M M Thomas
22-Aug-19	Koi Pnd Invstmnts Pty Ltd	CL SCP Catering	\$44.50	Ms M M Thomas
23-Aug-19	Anaconda Midland	Recovery gear for 823MDG	\$108.99	Mr M J Shurlock
23-Aug-19	Slimline Warehouse	Frame to display Refugee Welcome Zone declaration	\$112.16	Mrs P Heath
23-Aug-19	JBhifi.com.au	DVDs for AFM Library	\$221.83	Ms H McKissock
23-Aug-19	Angus & Robertson Book World	Junior stock KSP Library - refund for non-supply	-\$29.48	Ms M A Yasbincek
23-Aug-19	Coles 0278	Food for the centre - C&PCS - Middle Swan	\$46.40	Ms M D Bill
23-Aug-19	Kmart 1052	Consumables for the centre - C&PCS - Middle Swan	\$37.00	Ms M D Bill
23-Aug-19	The Reject Shop 6637	Consumables - C&PCS - Middle Swan	\$30.00	Ms M D Bill
23-Aug-19	Coles 0330	SCP Aboriginal Workshop	\$6.00	Ms M M Thomas
23-Aug-19	Black Swan Bakehouse	Food for MCCC	\$17.00	Ms R B McAllister
23-Aug-19	Gilbert's Fresh Midland	Food for MCCC	\$14.99	Ms R B McAllister
24-Aug-19	Duane Jackson	Refreshments for LG Run Structure Fire due to inclement weather	\$100.00	Mr C M Cuthbert
25-Aug-19	Coles 0337	Food and consumables - MECPC	\$448.92	Mrs S E Broad
25-Aug-19	Kmart 1052	Stationery items - consumables	\$78.50	Ms J Elkins
25-Aug-19	Woolworths 4384	Garden ornaments for front garden	\$50.00	Ms J Elkins
25-Aug-19	Woolworths 4384	Food items - CV	\$39.08	Ms J Elkins
25-Aug-19	BP Henley Brook 7497	Incorrect fuel used (Premium) - could not use the fuel card	\$71.02	Ms S Harlow
26-Aug-19	Ace Accommodation Albany	Accommodation for Bushfire Planning Seminar	\$110.70	Mrs E M Pinnock
26-Aug-19	Angus & Robertson Book World	Junior stock for AFM Library	\$315.65	Ms M A Yasbincek
26-Aug-19	Books & Gifts Midland	Stock for children's activity, AFM Library	\$64.00	Ms M A Yasbincek
26-Aug-19	JBhifi.com.au	Junior stock for AFM Library	\$76.91	Ms M A Yasbincek
26-Aug-19	Coles 0398	Food for the centre - C&PCS - Middle Swan	\$5.20	Ms M D Bill
27-Aug-19	Woolworths 4312	Refreshments - CDN Event 30 August 2019	\$18.00	Mrs P Heath
27-Aug-19	Angus & Robertson Book World	Books & book club kits - adult	\$789.85	Ms H McKissock
27-Aug-19	Stratton Supa IGA	Food for Kaos - C&PCS - Middle Swan	\$24.81	Ms M D Bill
27-Aug-19	Ra Sherwood And Sr M	SCP Summit gift	\$98.75	Ms M M Thomas
27-Aug-19	Ra Sherwood And Sr M	Citizenship plants	\$158.00	Ms M M Thomas
28-Aug-19	Coles 0330	Catering - AFIS Reference Group meeting 2 September 2019	\$9.75	Mrs P Heath
28-Aug-19	Buy Eco Green	Pockets for seed library	\$122.10	Ms H McKissock
28-Aug-19	Coles 0330	SCP Summit	\$39.24	Ms M M Thomas
28-Aug-19	Coles 0330	SCP Summit	\$81.90	Ms M M Thomas
28-Aug-19	Coles	MECPC - Father's Day gift resources	\$168.15	Ms S Harlow
28-Aug-19	Kmart	MECPC Water trolley	\$120.00	Ms S Harlow
		Account Fees Cc Fp User Fee	\$158.40	
			\$28,972.67	

11.0 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

12.0 URGENT BUSINESS (LATE REPORTS)

13.0 CONFIDENTIAL REPORTS

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

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

RECOMMENDATION

That Council closes the meeting to members of the public in order to consider the confidential reports as detailed in agenda Item 13.1, pursuant to the *Local Government Act 1995*, Section 5.23(2)(a), (b), (c), (e)iii.

13.1 Reports of CEO Performance Review Committee 23 September 2019

CEOPRC2.09.19 - CEO Annual Performance Review Report 2018/19

File Code	P/F
Author	Garry Bird, Director Corporate Services
Senior Employee	Jonathan Throssell, Chief Executive Officer
Disclosure of Any Interest	Impartiality - Jonathan Throssell, CEO
Attachments	1. 2018/19 CEO Performance Review Report (confidential) 2. CEO Response to Performance Review Report (confidential)

Please refer to **Confidential Attachment** under separate cover relating to this item.

CEOPRC4.09.19 - Review of CEO Conditions of Employment

File Code	P/F
Author	Garry Bird, Director Corporate Services
Senior Employee	Jonathan Throssell, Chief Executive Officer
Disclosure of Any Interest	Financial - Jonathan Throssell, CEO
Attachments	1. 2019 SAT Determination

Please refer to **Confidential Attachment** under separate cover relating to this item.

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 November 2019 at 6.30pm in the Council Chamber.

14.2 Closure of the Meeting